

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012000149	06	AMAZON.C000	AMAZON.COM	ACT Textbook for Children with Autism and Emotional			HISTORY	01/12/2020	01/06/2020	F	599.98
100			ACT for Children with Autism and Emotional Challenges by Mark R. Dixon	1.00	596.00000	EA	B014I63CEW				596.00
110			Shipping - Cost of shipping, not including shipping tax.	1.00	3.98000						3.98
10E011 1215 4120 20 004620	Over Budget	599.98	599.98	0.00	0.00	599.98					
0012000150	07	LRP PUBL000	LRP PUBLICATIONS	LRP Publications for SPED Department Section 504			HISTORY	01/12/2020	01/07/2020	F	284.50
100			Section 504 *****THIS IS A RENEWAL ALREADY ORDERED*****	1.00	255.00000		30065				255.00
110			Shipping	1.00	29.50000						29.50
10E000 2330 4120 20 004620	Under Budget	284.50	284.50	0.00	0.00	284.50					
0012000151	07	LRP PUBL000	LRP PUBLICATIONS	LRP Publications for The Special Educator *****THIS IS			HISTORY	01/12/2020	01/07/2020	F	364.50
100			The Special Educator *****THIS IS RENEWAL ALREADY ORDERED*****	1.00	325.00000		300002				325.00
110			Shipping	1.00	39.50000						39.50
10E000 2330 4120 20 004620	Under Budget	364.50	364.50	0.00	0.00	364.50					
0012000152	13	ROE SCH0000	ROE SCHOOL WORKS	Workshop Registration Didier for Admin Academy Social Media			HISTORY	01/14/2020	01/13/2020	F	150.00
100			Workshop Registration Didier for Admin Academy Social Media and SPED Law on	1.00	150.00000						150.00
10E000 2210 3120 20 004620	Under Budget	150.00	150.00	0.00	0.00	150.00					
0012000153	13	AMAZON.C000	AMAZON.COM	Adaptive lock 10 pack with key override			HISTORY	01/14/2020	01/13/2020	F	154.99
100			FJM Security SX-575 Combination Padlock with Key Override and Code Discovery,	1.00	154.99000	EA	B07BF8R5MD				154.99
10E027 1215 4120 20 004620	Under Budget	154.99	154.99	0.00	0.00	154.99					

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0012000154	15	MCAHJES000	MCAHON, JESSICA	CPR and First Aid for Ackerman & Warmbier			HISTORY	01/15/2020	01/15/2020	F	60.00
100			CPR/First Aid for Ackerman & Warmbier	1.00	60.00000						60.00
10E011 2134 3120 00 000000	Under Budget	30.00	30.00	0.00	0.00	30.00					
10E012 2134 3120 00 000000	Under Budget	30.00	30.00	0.00	0.00	30.00					
	LIQUIDATION TOTAL FOR PO	60.00	60.00	0.00	0.00						
0012000155	15	EIASE 000	EIASE	Registration for Slade, Adolph, and Hobbs for			HISTORY	01/15/2020	01/15/2020	F	300.00
100			Registration for Slade, Adolph, and Hobbs for EIASE-CASE FIT4Work	1.00	300.00000						300.00
10E000 2210 3120 20 004620	Under Budget	300.00	300.00	0.00	0.00	300.00					
0012000156	15	PRO-ED I000	PRO-ED INC	TAPS-4 A Language Processing Skills Assessment *****THIS			HISTORY	01/15/2020	01/15/2020	F	205.00
100			TAPS-4 A Language Processing Skills Assessment *****THIS ITEM NEEDS TO BE	1.00	205.00000	14755					205.00
10E000 2150 4120 20 004620	Under Budget	205.00	225.50	20.50	0.00	205.00					
0012000157	16	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Baby wipes *****THESE NEED TO BE ORDERED*****			HISTORY	01/21/2020	01/16/2020	F	77.25
110			Unscented baby wipes *****THESE NEED TO BE ORDERED*****	1.00	68.00000	27513c					68.00
120			Shipping Charge	1.00	9.25000						9.25
10E015 1215 4120 20 004620	Over Budget	77.25	77.25	0.00	0.00	77.25					
0012000158	16	AMAZON.C000	AMAZON.COM	Instructional art supplies for Difanis at NV			HISTORY	01/21/2020	01/16/2020	F	76.73
100			[500 Pack] Neon Colored Drinking Straws - Flexible, Disposable Kid Friendly,	1.00	7.99000	EA B073PK94ZR					7.99
110			Ziploc Storage Bags (347 Pack - Variety)	1.00	28.98000	EA B07PGKZ77X					28.98
120			Colorations Simply Washable Tempera Paints, 8 fl oz, Set of 6 Colors, Non	1.00	19.78000	EA B01HZP45BM					19.78
130			Stock Your Home 9-Inch Paper Plates Uncoated, Everyday Disposable Plates 9"	1.00	12.99000	EA B07XZMBXGJ					12.99

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	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012000158												
*****CONTINUED*****												
	140		Perfect Stix Cotton Balls M Cotton				1.00	6.99000	EA	B0769MKZWT		6.99
			Balls, Pack of 500ct, Plain									
	10E015	1215 4120 20 004620		Over Budget			76.73	76.73		0.00	0.00	76.73
0012000159												
	17		VISA001 002 VISA001							HISTORY	01/23/2020 01/17/2020 F	295.00
			Visa Reimbursement for Luisa									
			Stone's registration for ISPA									
	100		Visa Reimbursement for Luisa Stone's				1.00	295.00000				295.00
			registration for ISPA Convention 2020									
	10E000	2210 3120 20 004620		Under Budget			295.00	295.00		0.00	0.00	295.00
0012000160												
	21		PEARSON 001 PEARSON CLINICAL ASSESSMENT							HISTORY	01/23/2020 01/21/2020 F	60.00
			BASC-3 Scoring 1 Year									
			Subscription with Intervention									
	100		BASC-3 Scoring 1 Year Subscription with				1.00	60.00000		QG1BA3NG		60.00
			Intervention Renewal *****THIS									
	10E000	2140 3140 20 004620		Under Budget			60.00	60.00		0.00	0.00	60.00
0012000161												
	23		AMAZON.C000 AMAZON.COM							HISTORY	01/24/2020 01/23/2020 F	48.48
			Timers for McConkey's									
			Classroom									
	100		Time Timer PLUS 60 Minute Visual Analog				1.00	28.49000	EA	B06XKZTCS2		28.49
			Timer (Charcoal); Optional Alert									
	110		Countdown Timer 3 inch; 60 Minute 1				1.00	19.99000	EA	B07PPQ1861		19.99
			hour Visual Timer - Classroom Teaching									
	10E011	1215 4120 20 004620		Over Budget			48.48	48.48		0.00	0.00	48.48
0012000162												
	24		PEARSON 001 PEARSON CLINICAL ASSESSMENT							HISTORY	01/28/2020 01/24/2020 F	46.25
			GFTA-3 Record Forms (print)									
			*****THIS NEEDS TO BE									
	100		GFTA-3 Record Forms (print) *****THIS				1.00	46.25000		0158012836		46.25
			NEEDS TO BE ORDERED****									
	10E000	2150 4120 20 004620		Under Budget			46.25	56.25		10.00	0.00	46.25
0012000163												
	27		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	01/29/2020 01/27/2020 C	94.86
			Drive Medical Lightweight									
			Steel Transport Wheelchair									
	100		Drive Medical Lightweight Steel				1.00	94.86000		563276094		94.86
			Transport Wheelchair Fixed Full Arms,									
	10E000	2130 5500 00 004991		Under Budget			94.86	0.00		-94.86	0.00	94.86

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0012000164	27	AMAZON.C000	AMAZON.COM	Books for SW BDM			HISTORY	01/29/2020	01/27/2020	F	34.37
100	A Terrible Thing Happened: A Story for Children Who Have Witnessed Violence or	1.00	12.74000	EA	1557986428	12.74					
110	What to Do When You Worry Too Much: A Kid's Guide to Overcoming Anxiety	1.00	8.29000	EA	1591473144	8.29					
120	Let's Be Friends: A Workbook to Help Kids Learn Social Skills and Make Great	1.00	13.34000	EA	1572246103	13.34					
10E000	2113	4120	20	004620	Under Budget	34.37					34.37
0012000165	27	AMAZON.C000	AMAZON.COM	Mad Dragon Anger control game for Hall at BDM			HISTORY	01/29/2020	01/27/2020	F	27.94
100	Mad Dragon: An Anger Control Card Game	1.00	21.95000	EA	0615638996	21.95					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000			5.99					
10E000	2113	4120	20	004620	Under Budget	27.94					27.94
0012000166	28	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Case of Adenna Nitrile Powder Free Gloves *****THESE NEED			HISTORY	01/29/2020	01/28/2020	F	96.75
100	Case of Adenna Nitrile Powder Free Gloves *****THESE NEED TO BE	1.00	87.50000		50205c	87.50					
110	Shipping	1.00	9.25000			9.25					
10E027	1215	4120	20	004620	Under Budget	96.75					96.75
0012000167	28	AMAZON.C000	AMAZON.COM	Paper shredder and Wipes for Life Skills Eater			HISTORY	01/29/2020	01/28/2020	F	149.99
100	AmazonBasics 15-Sheet Cross-Cut Paper, CD Credit Card Office Shredder	1.00	109.99000	EA	B01M0FMM70	109.99					
110	Huggies Simply Clean Baby Wipes, Unscented, Refill (Packaging May Vary),	1.00	40.00000	EA	B00HG69900	40.00					
10E027	1215	4120	20	004620	Under Budget	149.99					149.99
0012000168	28	AMAZON.C000	AMAZON.COM	Shark Chew Sensory Necklaces for Adolph OT			HISTORY	01/29/2020	01/28/2020	F	24.98
100	Shark Tooth Sensory Chew Necklace (6 Pack) - Chewing Necklace Teething	1.00	18.99000	EA	B07XD76CXV	18.99					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000			5.99					

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0012000168												
*****CONTINUED*****												
	10E000	2130 4120 20 004620		Under Budget			24.98	24.98		0.00	0.00	24.98
0012000169	30		AMAZON.C000 AMAZON.COM				16 One inch binders for Gerst Classroom BDM			HISTORY	01/30/2020 01/30/2020 F	38.80
	100		AmazonBasics 3-Ring Binder, 1 Inch - White, 4-Pack				4.00	9.70000	EA	B01BRGTW0A		38.80
	10E011	1215 4120 20 004620		Over Budget			38.80	38.80		0.00	0.00	38.80
0012000170	30		VISA001 002 VISA001				Visa Reimbursement for Walmart for Wheelchair for Engle's			HISTORY	01/30/2020 01/30/2020 F	84.80
	100		Visa reimbursement for Wheelchair from walmart for Engle's Classroom				1.00	84.80000				84.80
	10E000	2130 5500 00 004991		Under Budget			84.80	84.80		0.00	0.00	84.80
0012000171	03		CENTERVE000 CENTERVENTION				SEL Program ****THIS NEEDS TO BE ORDERED*****			HISTORY	02/05/2020 02/03/2020 F	70.00
	100		SEL Program ****THIS NEEDS TO BE ORDERED*****				1.00	70.00000		Z00U		70.00
	10E011	1215 4120 20 004620		Over Budget			70.00	70.00		0.00	0.00	70.00
0012000172	03		AMAZON.C000 AMAZON.COM				Toner Cartridges for Melina THompson/Speech			HISTORY	02/05/2020 02/03/2020 F	52.88
	100		7Magic Remanufactured Toner Cartridge Replacement for HP 305A 305X CE410X				1.00	52.88000	EA	B06XDMWZ7L		52.88
	10E000	2150 4120 20 004620		Under Budget			52.88	52.88		0.00	0.00	52.88
0012000173	03		ROGARDS 000 ROGARDS OFFICE PLUS				10 Chairs HVL 303 Nesting Arm Chair, Black Seat/Black			HISTORY	02/05/2020 02/03/2020 F	1,899.90
	100		10 Chairs HVL 303 Nesting Arm Chair, Black Seat/Black Back/Black Base				10.00	159.99000		BSXVL303MM10T		1,599.90
	110		Labor				1.00	300.00000				300.00
	10E000	2210 4120 20 004620		Under Budget			949.90	949.90		0.00	0.00	949.90
	10E000	2330 4120 20 004620		Under Budget			950.00	950.00		0.00	0.00	950.00
LIQUIDATION TOTAL FOR PO							1,899.90	1,899.90		0.00	0.00	

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0012000174	03	REAR THE000	REAR, THERESA	Interpreting Services provided to Deaf Parent *****USE				HISTORY	02/05/2020	02/03/2020	F		200.00
	100		Interpreting Service provided to deaf parent.			1.00		200.00000					200.00
	10E000	0000 0000 00 000000				200.00		0.00		-200.00	0.00		200.00
0012000175	05	AMAZON.C000	AMAZON.COM	Jensen CD 490 CD Player with 5 jack multi headphone Audio				HISTORY	02/11/2020	02/05/2020	F		91.56
	100		JENSEN CD-490 Portable Stereo CD Player with AM/FM Radio and Aux Line-In, Red			2.00		37.84000	EA	B00BCA40S0			75.68
	110		Belkin RockStar 5-Jack Multi Headphone Audio Splitter (Light Green)			2.00		7.94000	EA	B00904WS2K			15.88
	10E027	1215 4120 20 004620		Under Budget		91.56		91.56		0.00	0.00		91.56
0012000176	06	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Conscious Discipline E - Course, Individual				HISTORY	02/11/2020	02/06/2020	F		388.00
	100		Conscious Discipline E - Course, Individual Registration *****THIS HAS			1.00		379.00000					379.00
	110		Shipping			1.00		9.00000					9.00
	10E000	2210 3120 20 004620		Under Budget		388.00		387.73		-0.27	0.00		388.00
0012000177	11	VISA001 002	VISA001	Visa Reimbursement for Allison Didier for IAASE 21st Annual				HISTORY	02/12/2020	02/11/2020	F		225.00
	100		Visa Reimbursement for Allison Didier for IAASE 21st Annual Winter Conference			1.00		225.00000					225.00
	10E000	2210 3120 20 004620		Under Budget		225.00		225.00		0.00	0.00		225.00
0012000178	11	VISA001 002	VISA001	Visa Reimbursement for Hilton Hotel Room for Allison Didier				HISTORY	02/12/2020	02/11/2020	F		157.07
	100		Visa Reimbursement for Hilton Hotel Room for Allison Didier for IAASE			1.00		157.07000					157.07
	10E000	2210 3120 20 004620		Under Budget		157.07		157.07		0.00	0.00		157.07
0012000179	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Walmart card used for Life Skills supplies for Eater				HISTORY	02/21/2020	02/19/2020	F		68.05
	100		Walmart card used for Life Skills Supplies for Eater			1.00		68.05000					68.05

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0012000179											
*****CONTINUED*****											
10E027 1215 4120 00 000000	Under Budget	68.05	68.05	0.00	0.00	68.05					
0012000180 19	VISA001 002 VISA001	Visa Reimbursement for Kelly Crawford's registration for		HISTORY	02/21/2020 02/19/2020 F	320.00					
100	Visa Reimbursement for Kelly Crawford's registration for IEP Meeting	1.00	320.00000			320.00					
10E000 2210 3120 20 004620	Under Budget	320.00	320.00	0.00	0.00	320.00					
0012000181 19	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Walmart card used for Life Skills supplies for Eater		HISTORY	02/21/2020 02/19/2020 F	114.17					
100	Walmart card used for Life Skills Supplies for Eater	1.00	114.17000			114.17					
10E027 1215 4120 00 000000	Under Budget	114.17	114.17	0.00	0.00	114.17					
0012000182 20	VISA001 002 VISA001	Visa Reimbursement for IEP Meeting Facilitation		HISTORY	02/21/2020 02/20/2020 F	2,240.00					
100	Visa Reimbursement for IEP Meeting Facilitation Registration for 7 SPED	1.00	2,240.00000			2,240.00					
10E000 2210 3120 20 004620	Under Budget	2,240.00	2,240.00	0.00	0.00	2,240.00					
0012000183 24	VISA001 002 VISA001	Visa Reimbursement for Dr Paula Kluth workshop for Jamie		HISTORY	02/26/2020 02/24/2020 F	60.00					
100	Visa Reimbursement for Dr Paula Kluth workshop for Jamie Isaacs	1.00	60.00000			60.00					
10E000 2210 3120 20 004620	Under Budget	60.00	60.00	0.00	0.00	60.00					
0012000184 24	VISA001 002 VISA001	Visa reimbursement for ACT and AIM Curriculum books for		HISTORY	02/26/2020 02/24/2020 F	330.00					
100	Visa reimbursement for ACT and AIM Curriculum books for McConkey	1.00	300.00000			300.00					
110	Shipping	1.00	30.00000			30.00					
10E011 1215 4120 20 004620	Over Budget	330.00	330.00	0.00	0.00	330.00					

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	<u>ACCOUNT</u>	<u>NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	
0012000185	24	VISA001 002 VISA001			Visa Reimbursement for ASHA Learning Pass for Kiser		HISTORY	02/26/2020 02/24/2020	F		144.00
	100	Visa Reimbursement for ASHA Learning Pass for Kiser			1.00	144.00000					144.00
	10E000 2210 3120 20 004620		Under Budget		144.00	144.00	0.00	0.00		144.00	
0012000186	25	VISA001 002 VISA001			Visa Reimbursement for ASHA Learning Pass for Bostwick		HISTORY	02/26/2020 02/25/2020	F		144.00
	100	Visa Reimbursement for ASHA Learning Pass for Bostwick			1.00	144.00000					144.00
	10E000 2210 3120 20 004620		Under Budget		144.00	144.00	0.00	0.00		144.00	
0012000187	25	VISA001 002 VISA001			Visa Reimbursement for ASHA Learning Pass for Thompson		HISTORY	02/26/2020 02/25/2020	F		144.00
	100	Visa Reimbursement for ASHA Learning Pass for Thompson			1.00	144.00000					144.00
	10E000 2210 3120 20 004620		Under Budget		144.00	144.00	0.00	0.00		144.00	
0012000188	25	MARSHALL000 MARSHALLA SPEECH AND LANGUAGE			The Marshall Guide Book for Jodi Thomas *****THIS ITEM		HISTORY	02/26/2020 02/25/2020	F		104.68
	100	The Marshall Guide Book for Jodi Thomas *****THIS ITEM NEEDS TO BE			1.00	96.00000					96.00
	110	Shipping			1.00	8.68000					8.68
	10E000 2150 4120 20 004620		Under Budget		104.68	104.68	0.00	0.00		104.68	
0012000189	25	VISA001 002 VISA001			Visa Reimbursement for ASHA Learning Pass for Anning		HISTORY	02/26/2020 02/25/2020	F		144.00
	100	Visa Reimbursement for ASHA Learning Pass for Anning			1.00	144.00000					144.00
	10E000 2210 3120 20 004620		Under Budget		144.00	144.00	0.00	0.00		144.00	
0012000190	25	VISA001 002 VISA001			Visa Reimbursement for ASHA Learning Pass for Thomas		HISTORY	02/26/2020 02/25/2020	F		144.00
	100	Visa Reimbursement for ASHA Learning Pass for Anning			1.00	144.00000					144.00
	10E000 2210 3120 20 004620		Under Budget		144.00	144.00	0.00	0.00		144.00	

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0012000191	27	VISA001 002 VISA001		Visa Reimbursement for Dr Paula Kluth workshop for Licia			HISTORY	02/27/2020	02/27/2020	F	60.00
100		Visa Reimbursement for Dr Paula Kluth workshop for Licia Lukach	1.00	60.00000		60.00					
10E000 2210 3120 20 004620	Under Budget	60.00	60.00	0.00	0.00	60.00					
0012000192	28	SONOVA 000 PHONAK		Roger Touchscreen and Receivers from Phonak			HISTORY	03/03/2020	02/28/2020	F	2,432.99
100		Roger Touchscreen *****THIS ITEM NEEDS TO BE ORDERED*****	1.00	855.00000	052-3297	855.00					
110		2 Roger X Receivers *****THESE ITEMS NEED TO BE ORDERED****	2.00	779.00000	052-3113-X02P5	1,558.00					
120		FLAT RATE SHIPPING	1.00	19.99000		19.99					
10E027 1215 5500 20 004620	Over Budget	2,432.99	2,432.99	0.00	0.00	2,432.99					
0012000193	04	PEARSON 001 PEARSON CLINICAL ASSESSMENT		DAS - 2 Early Years Record Forms *****THIS ITEM NEEDS TO			HISTORY	03/06/2020	03/04/2020	F	105.00
100		DAS - 2 Early Years Record Forms *****THIS ITEM NEEDS TO BE ORDERED*****	1.00	95.00000	0158339762	95.00					
110		Shipping	1.00	10.00000		10.00					
10E000 2140 4120 20 004600	Under Budget	105.00	105.00	0.00	0.00	105.00					
0012000194	04	CHILDREN002 CHILDREN'S FIRST CALIBRATIONS		Invoice for Audiometric Calibration Check			HISTORY	03/06/2020	03/04/2020	F	78.25
100		Invoice for Audiometric Calibration Check	1.00	78.25000		78.25					
10E000 2150 4121 20 004620	Under Budget	78.25	78.25	0.00	0.00	78.25					
0012000195	11	SUMMIT P000 SUMMIT PROFESSIONAL EDUCATION		Summit Subscription: All Access **** THIS HAS BEEN			HISTORY	03/17/2020	03/11/2020	F	299.99
100		Summit Subscription: All Access **** THIS HAS BEEN ORDERED****	1.00	299.99000		299.99					
10E000 2210 3120 20 004620	Under Budget	299.99	299.99	0.00	0.00	299.99					
0012000196	12	AMAZON.C000 AMAZON.COM		Baby wipes for Engle			HISTORY	03/17/2020	03/12/2020	C	40.00
100		Huggies Simply Clean Baby Wipes, Unscented, Refill (Packaging May Vary),	1.00	40.00000 EA	B00HG69900	40.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012000196											
*****CONTINUED*****											
10E027 1215 4120 20 004620				Under Budget	40.00	0.00	-40.00	0.00	40.00		
0012000197 13				VISA001 002 VISA001	Visa Reimbursement for SPED packets Postage	COVID	HISTORY	04/16/2020	04/13/2020	F	261.45
100				Visa Reimbursement for SPED packets Postage							261.45
10E000 2330 4120 20 004620				Under Budget	261.45	261.45	0.00	0.00	261.45		
0012000198 13				VISA001 002 VISA001	Visa Reimbursement for Conscious Discipline Licenses		HISTORY	04/16/2020	04/13/2020	F	779.00
100				Visa Reimbursement for Conscious Discipline Licenses							779.00
10E000 2210 3120 20 004620				Under Budget	779.00	779.00	0.00	0.00	779.00		
0012000199 05				VISA001 002 VISA001	Visa Reimbursement for for SPED postage	COVID	HISTORY	05/08/2020	05/05/2020	F	187.25
100				Visa Reimbursement for for SPED postage							187.25
10E011 1215 4120 20 004620				Over Budget	93.62	93.62	0.00	0.00	93.62		
10E027 1215 4120 20 004620				Under Budget	93.63	93.63	0.00	0.00	93.63		
					LIQUIDATION TOTAL FOR PO	187.25	187.25	0.00	0.00		
0012000200 21				ROE SCH0000 ROE SCHOOL WORKS	Kelly Crawford Teacher Evaluation Training		HISTORY	05/23/2020	05/21/2020	F	400.00
100				Kelly Crawford Teacher Evaluation Training *****Kelly has been							400.00
10E000 2210 3120 20 004620				Under Budget	400.00	400.00	0.00	0.00	400.00		
0012000201 22				VISA001 002 VISA001	Visa Reimbursement for Teresa SIS Workshop on June 10th		HISTORY	05/23/2020	05/22/2020	F	15.00
100				Visa Reimbursement for Teresa SIS Workshop on June 10th							15.00
10E000 2210 3120 20 004620				Under Budget	15.00	15.00	0.00	0.00	15.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100000	26	BUREAU 0000 BUREAU OF EDUC & RESEARCH	BER Conference registration for Tammy Stanke *****Tammy		HISTORY	06/30/2020 07/01/2020 F					479.00
100		BER Conference registration for Tammy Stanke *****Tammy has been registered	1.00	479.00000							479.00
10E000 2210 3120 21 004620	Under Budget	479.00	479.00	0.00	0.00	479.00					
0012100001	26	BUREAU 0000 BUREAU OF EDUC & RESEARCH	Ber Conference for Karon Flinchum *****Karon has been		HISTORY	06/30/2020 07/01/2020 F					479.00
100		Ber Conference for Karon Flinchum *****Karon has been registered for this	1.00	479.00000							479.00
10E000 2210 3120 21 004620	Under Budget	479.00	479.00	0.00	0.00	479.00					
0012100002	03	VISA001 002 VISA001	Visa Reimbursement for Emily Stratton Loyola		HISTORY	07/06/2020 07/03/2020 F					90.00
100		Visa Reimbursement for Emily Stratton Loyola Workshop*****EMILY HAS BEEN	1.00	90.00000							90.00
10E000 2210 3120 21 004620	Under Budget	90.00	90.00	0.00	0.00	90.00					
0012100003	06	PEARSON 001 PEARSON CLINICAL ASSESSMENT	Speech Protocols from Pearson *****THESE NEED TO BE		HISTORY	07/06/2020 07/06/2020 F					561.50
100		GFTA-3 Protocols (Pkg of 25) *****THESE NEED TO BE ORDERED****	2.00	46.25000	0158012836						92.50
110		CASL2 Protocols (pkg of 10) *****THESE NEED TO BE ORDERED****	2.00	55.00000	0158009576						110.00
120		CELF Preschool-3 Complete Kit (Print) *****THESE NEED TO BE ORDERED****	1.00	359.00000	A103000185042						359.00
10E000 2150 4120 21 004600	Under Budget	300.00	315.00	15.00	0.00	300.00					
10E000 2150 4120 21 004620	Under Budget	261.50	274.57	13.07	0.00	261.50					
		LIQUIDATION TOTAL FOR PO	561.50	589.57	28.07	0.00					
0012100004	07	PEARSON 001 PEARSON CLINICAL ASSESSMENT	Manual Scoring kits and subscription from Pearson		HISTORY	07/08/2020 07/07/2020 F					2,065.00
100		WIAT 4 Manual Scoring Kit *****THIS NEEDS TO BE ORDERED****	3.00	675.00000	A103000190561						2,025.00
110		WIAT 4 Q Global Scoring Subscription Our Q Global acct number is 595175	1.00	40.00000	A103000190549						40.00
10E000 2140 4120 21 004620	Under Budget	2,065.00	2,166.25	101.25	0.00	2,065.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012100005	19	VISA001 002 VISA001		Visa Reimbursement for BER online training TA's			HISTORY	07/23/2020	07/19/2020	F	145.00
	100	Visa Reimbursement for BER online training TA's		1.00	145.00000						145.00
	10E000 2210 3120 21 004620		Under Budget	145.00	145.00		0.00	0.00			145.00
0012100006	19	AMAZON.C000 AMAZON.COM		Pointers for Speech			HISTORY	07/23/2020	07/19/2020	F	55.60
	100	Learning Resources Hand Pointers, Assorted Colors, Classroom		5.00	11.12000	EA	B0006PKZ1I				55.60
	10E011 1215 4120 21 004620		Under Budget	13.90	13.90		0.00	0.00			13.90
	10E012 1215 4120 21 004620		Under Budget	13.90	13.90		0.00	0.00			13.90
	10E015 1215 4120 21 004620		Under Budget	13.90	13.90		0.00	0.00			13.90
	10E016 1215 4120 21 004620		Under Budget	13.90	13.90		0.00	0.00			13.90
		LIQUIDATION TOTAL FOR PO		55.60	55.60		0.00	0.00			
0012100007	19	CRISIS P000 CRISIS PREVENTION INSTITUTE		70 CPI Training Workbooks ****THESE HAVE BEEN ORDERED ON			HISTORY	07/23/2020	07/19/2020	F	1,540.00
	100	70 CPI Training Workbooks ****THESE HAVE BEEN ORDERED ON WEBSITE*****		70.00	22.00000						1,540.00
	10E000 2210 4120 21 004620		Under Budget	1,540.00	1,540.00		0.00	0.00			1,540.00
0012100008	19	VISA001 002 VISA001		Visa Reimbursement for BER online training for Distance			HISTORY	07/23/2020	07/19/2020	F	777.00
	100	Visa Reimbursement for BER online training for Distance Learning		1.00	777.00000						777.00
	10E000 2210 3120 21 004620		Under Budget	777.00	777.00		0.00	0.00			777.00
0012100009	20	WESTERN 001 WESTERN PSYCHOLOGICAL SERV		SKU:EM-193A - UNIT 2 RECORD FORM *****THIS ITEM NEEDS TO			HISTORY	07/23/2020	07/20/2020	F	73.00
	100	SKU:EM-193A - UNIT 2 RECORD FORM *****THIS ITEM NEEDS TO BE ORDERED*****		1.00	73.00000		SKU:EM-193A				73.00
	10E000 2113 4120 21 004620		Under Budget	73.00	80.30		7.30	0.00			73.00
0012100010	20	PAR, INC000 PAR, INC		SAED-2 *****THIS ITEM NEEDS TO BE ORDERED*****			HISTORY	07/23/2020	07/20/2020	F	53.00
	100	SAED-2 *****THIS ITEM NEEDS TO BE ORDERED*****		1.00	53.00000		6724-RF				53.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100010											
*****CONTINUED*****											
10E000 2113 4120 21 004620	Under Budget	53.00	61.00	8.00	0.00	53.00					
0012100011 20	PEARSON 001 PEARSON CLINICAL ASSESSMENT	BASC TRS, CONNERS, KTEA from PEARSONS *****THESE ITEMS	HISTORY	07/23/2020	07/20/2020	F	341.00				
100	BASC TRS-C 6-11 *****THIS NEEDS TO BE ORDERED****	2.00	44.50000	30803		89.00					
110	BASC PRS-C 6-11 *****THIS NEEDS TO BE ORDERED*****	1.00	45.00000	30810		45.00					
120	BASC TRS-A 12-21 *****THIS NEEDS TO BE ORDERED*****	2.00	44.50000	30805		89.00					
130	Connors 3 Teacher Short Form *****THIS NEEDS TO BE ORDERED****	1.00	70.00000	015801491X		70.00					
140	KTEA-3 COMP. Response Booklet Form A *****THIS NEEDS TO BE ORDERED*****	1.00	48.00000	32425		48.00					
10E000 2113 4120 21 004620	Under Budget	341.00	361.46	20.46	0.00	341.00					
0012100012 21	MOUNTING000 MOUNTINGBOARDS.COM	UltraBoard Barrier Micro - 1 Case of 25 = 23' x 24'	HISTORY	07/23/2020	07/21/2020	F	423.75				
100	UltraBoard Barrier Micro - 1 Case of 25 = 23' x 24' *****THIS ITEM NEEDS TO	1.00	423.75000			423.75					
10E011 2130 4120 20 004998	Under Budget	84.75	84.75	0.00	0.00	84.75					
10E012 2130 4120 20 004998	Under Budget	84.75	84.75	0.00	0.00	84.75					
10E015 2130 4120 20 004998	Under Budget	84.75	84.75	0.00	0.00	84.75					
10E016 2130 4120 20 004998	Over Budget	84.75	84.75	0.00	0.00	84.75					
10E027 2130 4120 20 004998	Under Budget	84.75	84.75	0.00	0.00	84.75					
LIQUIDATION TOTAL FOR PO		423.75	423.75	0.00	0.00						
0012100013 24	AMAZON.C000 AMAZON.COM	POP Up Pirate/Melissa and Doug Stickers for SPEECH	HISTORY	08/02/2020	07/24/2020	F	33.82				
100	Pop Up Pirate	1.00	11.85000	EA	B00000JICB	11.85					
110	Melissa & Doug Reusable Sticker Pad Bundle	1.00	10.99000	EA	B00606FVTS	10.99					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	10.98000			10.98					
10E000 2150 4120 21 004620	Under Budget	33.82	33.82	0.00	0.00	33.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100014	24	PEARSON 001	PEARSON CLINICAL ASSESSMENT	Clinical Evaluation of Language			HISTORY	07/25/2020	07/24/2020	F	1,025.00
100			Clinical Evaluation of Language Fundamentals-Fourth Edition *****THIS	1.00	650.00000		015803841X				650.00
110			Preschool Language Scales/Fifth Edition Spanish *****THIS NEEDS TO BE	1.00	375.00000		0158659090				375.00
10E000	2150	4120 21 004620	Under Budget	1,025.00	1,076.25	51.25		0.00			1,025.00
0012100015	24	JANELLE 000	JANELLE PUBLICATIONS	Oscar Spanish Articulation Flashcards *****THIS ITEM			HISTORY	07/25/2020	07/24/2020	C	100.00
100			Oscar Spanish Articulation Flashcards *****THIS ITEM NEEDS TO BE	1.00	100.00000		8046				100.00
10E000	2150	4120 21 004620	Under Budget	100.00	0.00	-100.00		0.00			100.00
0012100016	25	AMAZON.C000	AMAZON.COM	Books for SW/Some Secrets Should Never be kept and Its			HISTORY	07/27/2020	07/25/2020	F	23.13
100			Some Secrets Should Never Be Kept	1.00	9.95000	EA	0987186019				9.95
110			It's MY Body: A Book to Teach Young Children How to Resist Uncomfortable	1.00	7.19000	EA	0943990033				7.19
120			Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000						5.99
10E000	2113	4120 21 004620	Under Budget	23.13	23.13	0.00		0.00			23.13
0012100017	26	AMAZON.C000	AMAZON.COM	Binders and dividers for New Teacher Binders			HISTORY	07/27/2020	07/26/2020	F	41.96
100			AmazonBasics 3-Ring Binder, 1 Inch - White, 4-Pack	2.00	10.99000	EA	B01BRGTW0A				21.98
110			AmazonBasics 3 Ring Binder Dividers with 8 Tabs, Pack of 6 Sets	2.00	9.99000	EA	B07K8ZNKZ6				19.98
10E000	2210	4120 21 004620	Under Budget	41.96	41.96	0.00		0.00			41.96
0012100018	26	AGILE PR000	AGILE PROCUREMENT & CONSULTING	PPE For Staff *****THIS ITEM HAS BEEN ORDERED*****	COVID		HISTORY	07/27/2020	07/26/2020	F	274.85
100			PPE For Staff *****THIS ITEM HAS BEEN ORDERED*****	1.00	274.85000						274.85
10E000	2130	4120 20 004998	Over Budget	274.85	0.00	-274.85		0.00			274.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100019	28	REALLY G000	REALLY GOOD STUFF	Two- Sided Primary Lined Dry Erase Boards *****THIS ITEM			HISTORY	07/30/2020	07/28/2020	F	64.54
	100	Two- Sided Primary Lined Dry Erase Boards *****THIS ITEM NEEDS TO BE		2.00	32.27000		155442				64.54
10E012	1215	4120	21	004620	Under Budget	64.54	64.54	0.00	0.00		64.54
0012100020	31	AMAZON.C000	AMAZON.COM	Child Face Shields	COVID		HISTORY	08/02/2020	07/31/2020	F	48.07
	100	V by Vye Kids Anti-Fog Face Shields 10 Pack Protective Corrosion-Resistant		1.00	40.71000	EA	B087T7D45T				40.71
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	7.36000						7.36
10E016	1225	4120	21	004600	Under Budget	48.07	48.07	0.00	0.00		48.07
0012100021	31	AMAZON.C000	AMAZON.COM	Safety Goggles	COVID		HISTORY	08/02/2020	07/31/2020	F	17.33
	100	Gateway Safety 21GB79 Swap Wraparound Hybrid Eye Safety Glasses/Goggles,		1.00	11.34000	EA	B0069U7MLA				11.34
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000						5.99
10E000	2150	4120	00	004991	Under Budget	17.33	11.34	-5.99	0.00		17.33
0012100022	03	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	Visa Reimbursment for OWLS Hand Scoring Kit			HISTORY	08/05/2020	08/03/2020	F	601.70
	100	Visa Reimbursment for OWLS Hand Scoring Kit		1.00	601.70000						601.70
10E000	2150	4120	21	004620	Under Budget	601.70	601.70	0.00	0.00		601.70
0012100023	03	VISA001 002	VISA001	Visa Reimbursement for Lesson Pix Licenses			HISTORY	08/05/2020	08/03/2020	F	331.13
	100	Visa Reimbursement for Lesson Pix Licenses		1.00	331.13000						331.13
10E000	2150	3140	21	004620	Under Budget	331.13	331.13	0.00	0.00		331.13
0012100024	03	VISA000 000	VISA000	Visa Reimbursement for Voyager Sopris Language Live			HISTORY	08/05/2020	08/03/2020	F	2,900.00
	100	Visa Reimbursement for Voyager Sopris Language Live		1.00	2,900.00000						2,900.00
10E011	1215	3140	21	004620	Under Budget	405.00	405.00	0.00	0.00		405.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012100024											
*****CONTINUED*****											
10E012 1215 3140 21 004620	Under Budget			405.00	405.00		0.00	0.00			405.00
10E015 1215 3140 21 004620	Under Budget			405.00	405.00		0.00	0.00			405.00
10E016 1215 3140 21 004620	Under Budget			405.00	405.00		0.00	0.00			405.00
10E027 1215 3140 21 004620	Under Budget			1,280.00	1,280.00		0.00	0.00			1,280.00
LIQUIDATION TOTAL FOR PO				2,900.00	2,900.00		0.00	0.00			
0012100025	04	BENCHMAR000	BENCHMARK EDUCATION CO	Benchmark Curriculum STEPS TO ADVANCE *****THIS HAS BEEN			HISTORY	08/05/2020	08/04/2020	F	6,045.05
100	Benchmark Curriculum STEPS TO ADVANCE			1.00	6,045.05000						6,045.05
*****THIS HAS BEEN ORDERED ASAP*****											
10E011 1215 4120 21 004620	Under Budget			1,511.26	1,511.26		0.00	0.00			1,511.26
10E012 1215 4120 21 004620	Under Budget			1,511.27	1,511.27		0.00	0.00			1,511.27
10E015 1215 4120 21 004620	Under Budget			1,511.26	1,511.26		0.00	0.00			1,511.26
10E016 1215 4120 21 004620	Under Budget			1,511.26	1,511.26		0.00	0.00			1,511.26
LIQUIDATION TOTAL FOR PO				6,045.05	6,045.05		0.00	0.00			
0012100026	06	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Vinyl Gloves/Gowns *****THESE HAVE BEEN ORDERED*****	COVID		HISTORY	08/10/2020	08/06/2020	F	535.25
100	Vinyl Gloves/Gowns *****THESE HAVE BEEN ORDERED*****			1.00	535.25000						535.25
10E015 1215 4120 21 004620	Under Budget			535.25	535.25		0.00	0.00			535.25
0012100027	07	AMAZON.C000	AMAZON.COM	Amazon order for supplies for Social Distancing	COVID		HISTORY	08/10/2020	08/07/2020	F	102.82
100	Black Electrical Tape by LYLTECH, Pass UL/CSA Certification. Waterproof,Flame			2.00	4.99000	EA	B07THRDYNV				9.98
110	Metal Surge Protector Power Strip Long Extension Cord 6 feet 3 Prong, 6			2.00	23.99000	EA	B084C24LVB				47.98
120	KUUQA 15 Pcs Mesh Drawstring Bag,Mesh Laundry Bag,Mesh Stuff Sack,Mesh Ball			2.00	17.98000	EA	B07TB6BDLH				35.96
130	Shipping - Cost of shipping, not including shipping tax.			1.00	8.90000						8.90
10E012 1215 4120 21 004620	Under Budget			102.82	102.82		0.00	0.00			102.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012100028	07	AMAZON.C000	AMAZON.COM	Plastic tubs for Difanis			HISTORY	08/10/2020	08/07/2020	F	95.98
	100		IRIS USA TB-28 Stack & Pull Box, 31.75 Quart, Clear, 6 Pack	2.00	47.99000	EA	B07C84844P				95.98
	10E015 1215 4120 21 004620		Under Budget	95.98	95.98		0.00	0.00			95.98
0012100029	10	EVERYDAY000	EVERYDAY SPEECH	Everyday Speech Guided Therapy			HISTORY	08/11/2020	08/10/2020	F	2,639.89
			*****THIS HAS BEEN								
	100		Everyday Speech Guided Therapy	1.00	2,639.89000						2,639.89
			*****THIS HAS BEEN ORDERED*****								
	10E000 2113 4120 21 004620		Under Budget	2,639.89	2,639.89		0.00	0.00			2,639.89
0012100030	10	VOYAGER 000	VOYAGER SOPRIS	Trans Math *****THIS NEEDS TO BE ORDERED Quote			HISTORY	08/11/2020	08/10/2020	F	288.00
	100		Trans Math 3rd Level 2 Making Sense of Rational Numbers Student Digital	4.00	25.00000		348331				100.00
	110		TransMath 3rd Level 3 Algebra Expressions, Equations, and Functions	2.00	25.00000		348349				50.00
	120		TM3 Teacher Lev 2 Digital *****THIS NEEDS TO BE ORDERED Quote Attached*****	1.00	69.00000		348365				69.00
	130		Trans Math 3rd Level 3 Algebra Expressions, Equations, and Functions	1.00	69.00000		348373				69.00
	10E027 1215 3140 21 004620		Under Budget	288.00	288.00		0.00	0.00			288.00
0012100031	12	AMAZON.C000	AMAZON.COM	TA Training Books for Study			HISTORY	08/13/2020	08/12/2020	F	239.84
	100		Behavior Support Strategies for Education Paraprofessionals	16.00	14.99000	EA	1419696122				239.84
	10E000 2210 4120 21 004620		Under Budget	239.84	239.84		0.00	0.00			239.84
0012100032	12	VISA001 002	VISA001	Visa Reimbursement for Teacher Pay Teacher for Melina			HISTORY	08/13/2020	08/12/2020	F	19.00
	100		Visa Reimbursement for Teacher Pay Teacher for Melina Thompson	1.00	19.00000						19.00
	10E000 2150 4120 21 004620		Under Budget	19.00	19.00		0.00	0.00			19.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012100033	13	PYRAMID 004	PYRAMID GLOBAL UNITED STATES	SAK Song Activity KIT			HISTORY	08/13/2020	08/13/2020	F	72.00
				****THIS NEEDS TO BE							
	100		SAK Song Activity KIT ****THIS NEEDS TO		1.00	65.00000					65.00
			BE ORDERED*****								
	110		SHIPPING		1.00	7.00000					7.00
10E000	2150	4120 21 004620		Under Budget	72.00	72.00	0.00	0.00		72.00	
0012100034	13	AMAZON.C000	AMAZON.COM	Face Masks with Window			HISTORY	08/13/2020	08/13/2020	F	25.99
	100		4pc Face Covering with Clear Window,		1.00	25.99000	EA	B08BRD4MXJ			25.99
			Reusable Face Mas Visible Expression								
10E000	1215	4122 21 004620		Under Budget	25.99	25.99	0.00	0.00		25.99	
0012100035	13	AMAZON.C000	AMAZON.COM	Face Mask with window			HISTORY	08/13/2020	08/13/2020	F	25.99
	100		4pc Face Covering with Clear Window,		1.00	25.99000	EA	B08BR2D36P			25.99
			Reusable Face Mas Visible Expression								
10E000	1215	4122 21 004620		Under Budget	25.99	25.99	0.00	0.00		25.99	
0012100036	18	AMAZON.C000	AMAZON.COM	Microphones			HISTORY	08/19/2020	08/18/2020	F	274.00
	100		Sabinetek SmartMike+ Wireless Bluetooth		1.00	274.00000	EA	B07ZWB6JWB			274.00
			Microphone for Content Creators -								
10E000	1215	4122 21 004620		Under Budget	274.00	274.00	0.00	0.00		274.00	
0012100037	19	AMAZON.C000	AMAZON.COM	Ink for Speech			HISTORY	08/20/2020	08/19/2020	F	469.53
	100		HP 410X CF410X Toner Cartridge		1.00	149.54000	EA	B0156KULRA			149.54
			Black High Yield								
	110		HP 410A CF411A, CF412A, CF413A 3		1.00	319.99000	EA	B01NB0P9K5			319.99
			Toner Cartridges Cyan, Yellow,								
10E000	2150	4120 21 004620		Under Budget	469.53	469.53	0.00	0.00		469.53	
0012100038	19	BROOKES 001	BROOKES PUBLISHING	Ages and stages questionnaires			HISTORY	08/20/2020	08/19/2020	F	480.00
				in SPANISH *****THESE ITEMS							
	100		Ages and Stages Social Emotional in		1.00	240.00000		79574			240.00
			SPANISH ****THIS NEEDS TO BE ORDRED								
	110		Ages and Stages 3 questionnaires		1.00	240.00000		70038			240.00
			Spanish****THIS NEEDS TO BE ORDERED****								
10E000	2140	4120 21 004600		Under Budget	480.00	542.40	62.40	0.00		480.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION											
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012100039	19	VISA001 002	VISA001	Visa Reimbursement for Speech				HISTORY	08/20/2020	08/19/2020	F		265.80	
				M. Thompson supplies from										
	100		Visa Reimbursement for Speech M.			1.00		265.80000					265.80	
			Thompson supplies from Dollar Tree											
	10E000	2150 4120 21 004620		Under Budget		265.80		163.40		-102.40	0.00		265.80	
0012100040	20	AMAZON.C000	AMAZON.COM	Emoji Stress Balls for				HISTORY	08/20/2020	08/20/2020	F		21.94	
				Williams										
	100		Totem World 24 Colorful Emoji Stress			1.00		15.95000	EA	B06VSC3D6W			15.95	
			Balls - Squishy, Squeezable Fidget Toy											
	110		Shipping - Cost of shipping, not			1.00		5.99000					5.99	
			including shipping tax.											
	10E027	1215 4120 21 004620		Under Budget		21.94		21.94		0.00	0.00		21.94	
0012100041	24	AMAZON.C000	AMAZON.COM	Chromebooks				COVID		HISTORY	08/25/2020	08/24/2020	F	898.00
	100		2020 Latest Acer ChromebookÂ Spin 311 2			2.00		449.00000	EA	B08G4HGZQX			898.00	
			in 1 Laptop Computer 11.6" HD IPS											
	10E027	1215 4120 21 004620		Under Budget		898.00		898.00		0.00	0.00		898.00	
0012100042	24	AMAZON.C000	AMAZON.COM	Toddler Face Shields Hats				COVID		HISTORY	08/25/2020	08/24/2020	F	57.37
	100		Toddler Fisherman Cap UPF 50+ Kids Sun			5.00		9.99000	EA	B088B7YCFB			49.95	
			Hat Outdoor Bucket Hat for Boys											
	110		Shipping - Cost of shipping, not			1.00		7.42000					7.42	
			including shipping tax.											
	10E016	1225 4120 21 004600		Under Budget		57.37		57.37		0.00	0.00		57.37	
0012100043	24	AMAZON.C000	AMAZON.COM	Toddler Face shield hats				COVID		HISTORY	08/25/2020	08/24/2020	F	53.32
	100		Toddler Fisherman Cap UPF 50+ Kids Sun			5.00		9.18000	EA	B088B7YCFB			45.90	
			Hat Outdoor Bucket Hat for Boys											
	110		Shipping - Cost of shipping, not			1.00		7.42000					7.42	
			including shipping tax.											
	10E016	1225 4120 21 004600		Under Budget		53.32		53.32		0.00	0.00		53.32	
0012100044	25	AMAZON.C000	AMAZON.COM	Supplies for Difanis at NV						HISTORY	08/25/2020	08/25/2020	F	378.08
	100		Craftzilla Colored Duct Tape - 6 Color			2.00		13.99000	EA	B078M21NYH			27.98	
			Multi Pack - Variety Craft Set for Kids											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012100044											
*****CONTINUED*****											
110	Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear - Pack of 4			1.00	22.75000	EA	B00YFSCEEI				22.75
120	Energizer Max 9V Batteries, Premium Alkaline 9 Volt Batteries (8 Battery			1.00	19.99000	EA	B01AVK3NMU				19.99
130	Meet the Colors - Flashcards			1.00	12.95000	EA	1935610392				12.95
140	GE, Clear Child Safety, 30 Pack, Covers,Keep Children Safe, For Unused			1.00	3.81000	EA	B00N0030NC				3.81
150	QZM Shape Sorter Toys with 19 Colorful Wood Geometric Shape Blocks and Sorter			1.00	20.99000	EA	B079H1L7JB				20.99
160	VELCRO Brand 15ft x 3/4in I Black Tape Roll with Adhesive I Cut Strips to			1.00	14.61000	EA	B00006RSWT				14.61
170	Pepperidge Farm Goldfish Crackers Say Cheeeese Variety with Cheddar			1.00	9.62000	EA	B079M63HK2				9.62
180	Carson Dellosa First Words Flash Cards Phonics, Preschool, 54ct			1.00	2.99000	EA	0769647197				2.99
190	Stacking Peg Board Toy Set JUMBO PACK Montessori Occupational Therapy Fine			1.00	17.97000	EA	B07811WXDH				17.97
200	Cheez-It 2180604 Crackers Original 1.5 oz. 45/Carton (71717)			1.00	24.35000	EA	B07NV34KH6				24.35
210	Prextex Classroom Storage Baskets Crayon and Pencill Storage Baskets			1.00	13.99000	EA	B078WHPJX8				13.99
220	Imperial Super Miracle Bubbles Solution with Wand, Assorted Bottle Colors, 100			1.00	33.49000	EA	B001FRTKIU				33.49
230	Tide 1910472 Simply Clean & Fresh Liquid Laundry Detergent Refreshing			1.00	18.61000	EA	B074KL2DHY				18.61
240	New Star Foodservice 24364 Blue Plastic Fast Food Tray, 10 by 14-Inch, Set of			2.00	27.97000	EA	B009NVC4E				55.94
250	12-Pack Classroom Pen and Pencil Basket Trays, Assorted Colors, 10 x 3 x 2.5			1.00	14.99000	EA	B07P5SG4V5				14.99
260	Radley & Stowe Angle Broom and Dustpan Set (Grey)			1.00	14.99000	EA	B07RB7T9GL				14.99
270	ToyerBee Sensory Fidget Toys Set for Adults, Kids, ADHD, ADD, Anxiety			1.00	16.99000	EA	B07QR82TBY				16.99
280	Home-X Wooden Clothespins. Set of 50.			1.00	7.99000	EA	B00WNFZH30				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100044											
*****CONTINUED*****											
290		Shipping - Cost of shipping, not including shipping tax.			1.00	23.08000					23.08
10E015 1215 4120 21 004620			Under Budget	378.08	378.08	0.00	0.00		378.08		
0012100045											
25		ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC			Supplies for Difanis/Didier		HISTORY	08/25/2020	08/25/2020	F	104.88
100		NI-96311761438240059;0# #Custom 2000			1.00	21.99000	EA	666632			21.99
110		PLUS(R) Self-Inking Stamp, P30, 11/16 x Smead(R) 2/5-Cut Top-Tab File Pockets, Legal Size, 3 1/2 Expansion, 30			1.00	82.89000	BX	626288			82.89
10E000 2330 4120 21 004620			Under Budget	82.89	82.89	0.00	0.00		82.89		
10E015 1215 4120 21 004620			Under Budget	21.99	21.99	0.00	0.00		21.99		
				LIQUIDATION TOTAL FOR PO	104.88	104.88	0.00	0.00			
0012100046											
25		AMAZON.C000 AMAZON.COM			Headphones		HISTORY	08/25/2020	08/25/2020	F	946.62
100		4 Pairs Earbud Headphones with Remote & Microphone in Ear Earphone Stereo Sound			85.00	10.99000	EA	B07VDQHRGF			934.15
110		Shipping - Cost of shipping, not including shipping tax.			1.00	12.47000					12.47
10E011 1215 4120 21 004620			Under Budget	189.32	189.32	0.00	0.00		189.32		
10E012 1215 4120 21 004620			Under Budget	189.32	189.32	0.00	0.00		189.32		
10E015 1215 4120 21 004620			Under Budget	189.32	189.32	0.00	0.00		189.32		
10E016 1215 4120 21 004620			Under Budget	189.32	189.32	0.00	0.00		189.32		
10E027 1215 4120 21 004620			Under Budget	189.34	189.34	0.00	0.00		189.34		
				LIQUIDATION TOTAL FOR PO	946.62	946.62	0.00	0.00			
0012100047											
25		MOBYMAX 000 MOBYMAX			7 Student licenses for Moby Max licenses for Caitlyn Pouk		HISTORY	08/25/2020	08/25/2020	C	34.93
100		7 Student licenses for Moby Max licenses for Caitlyn Pouk *****THESE			7.00	4.99000					34.93
10E015 1215 3140 21 004620			Under Budget	34.93	0.00	-34.93	0.00		34.93		
0012100048											
26		AMAZON.C000 AMAZON.COM			Books for Stratton SW		HISTORY	08/27/2020	08/26/2020	F	201.42
100		But Its Not My Fault (Responsible Me!)			1.00	9.95000	EA	1934490806			9.95
110		Wilma Jean - The Worry Machine			1.00	9.66000	EA	1937870014			9.66

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	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0012100048											
*****CONTINUED*****											
	120		Dealing in Feelings Emotions	1.00	21.99000	EA	B07XXMHT65				21.99
			Cards-Feelings Flashcards-Develops								
	130		Stop Picking On Me (A First Look At	1.00	7.59000	EA	0764114611				7.59
			Bullying)								
	140		I No Me Gusta Como Se Oye No! (Spanish	1.00	10.26000	EA	1934490539				10.26
			Edition) (Lo Mejor Que Puedo Ser / Best								
	150		The Care and Keeping of You: The Body	1.00	7.53000	EA	1609580834				7.53
			Book for Younger Girls, Revised Edition								
	160		We're Different, We're the Same (Sesame	1.00	4.29000	EA	0679832270				4.29
			Street) (Pictureback(R))								
	170		Creative Minds Multi-Ethnic Pretend	1.00	75.99000	EA	B072LTV4PW				75.99
			Play Family Set - 32 Pieces								
	180		How I'm Feeling - 54 Sentence	1.00	14.99000	EA	B07BK9YRQF				14.99
			Completion Cards to Get Children								
	190		Do You Have a Secret? (Let's Talk About	1.00	7.99000	EA	0764131702				7.99
			It!)								
	200		El Peor Dia De Toda Mi Vida / The Worst	1.00	10.26000	EA	1934490342				10.26
			Day of My Life Ever (Best Me I Can Be!)								
	210		A Terrible Thing Happened	1.00	9.70000	EA	1557987017				9.70
	220		I Said No! A Kid-to-kid Guide to	1.00	11.22000	EA	1878076493				11.22
			Keeping Private Parts Private								
	10E000 2113 4120 21 004620		Under Budget	201.42	201.42		0.00	0.00		201.42	
0012100049	26	PEARSON 001	PEARSON CLINICAL ASSESSMENT	KTEA-3 Comprehensive Form A			HISTORY	08/27/2020	08/26/2020	F	48.00
				record Form *****THIS NEEDS TO							
	100		KTEA-3 Comprehensive Form A record Form	1.00	48.00000		32410				48.00
			*****THIS NEEDS TO BE ORDERED*****								
	10E000 2140 4120 21 004620		Under Budget	48.00	58.00		10.00	0.00		48.00	
0012100050	26	RIVERSID001	RIVERSIDE ASSESSMENTS	Combo pack: Record Forms &			HISTORY	08/27/2020	08/26/2020	F	197.57
				Response Book Form *****THIS							
	100		Combo pack: Record Forms & Response	1.00	197.57000		1622313				197.57
			Book Form *****THIS NEEDS TO BE								
	10E000 2140 4120 21 004620		Under Budget	197.57	217.33		19.76	0.00		197.57	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100051	27	AMAZON.C000	AMAZON.COM	IPAD stands for Lukach NV			HISTORY	08/29/2020	08/27/2020	F	76.74
	100		UGREEN Tablet Stand Holder Adjustable Compatible for iPad 10.2 2019, iPad Pro	6.00	12.79000	EA	B07CG71KQ1				76.74
10E015	1215	4120 21 004620	Under Budget	76.74	76.74		0.00		0.00		76.74
0012100052	28	AMAZON.C000	AMAZON.COM	Pre K instructional supplies for Brazelton			HISTORY	08/29/2020	08/28/2020	F	194.49
	100		Great Big Buttons - 8 Vivid Colors and 8 Large Shapes (Bulk Set of 94) Craft	1.00	16.99000	EA	B005ES6JMQ				16.99
	110		Storex Small Cubby Bins with Covers, Pack of 5, 12.2 x 7.8 x 5.1 Inches, Red	2.00	33.49000	EA	B06X19KYFL				66.98
	120		Didax Educational Resources Unifix Cubes Set (100 Pack)	1.00	12.62000	EA	B00TP1UA00				12.62
	130		Play-Doh Modeling Compound 10 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	7.99000	EA	B00JM5GW10				7.99
	140		hand2mind Wooden Block Set, 1 Inch Building Blocks, Rainbow Colored,	1.00	18.95000	EA	B01J6GC83U				18.95
	150		Novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with	1.00	25.99000	EA	B07C8C2FXX				25.99
	160		LMC Products 120 Wooden Lacing Beads for Toddlers and Preschool Kids and 2	1.00	22.99000	EA	B07WXK8NWP				22.99
	170		WXB00M 1400pcs (700 Pairs) Hook & Loop Self Adhesive Dots Tapes 20mm Diameter	2.00	10.99000	EA	B075V2BYM2				21.98
10E016	1225	4120 21 004600	Under Budget	194.49	194.49		0.00		0.00		194.49
0012100053	28	MOBYMAX 000	MOBYMAX	20 ALL SUBJECT Student licenses for Moby Max licenses			HISTORY	08/29/2020	08/28/2020	F	319.00
	100		20 ALL SUBJECTStudent licenses for Moby Max licenses *****THESE NEED TO BE	1.00	319.00000						319.00
10E015	1215	3140 21 004620	Under Budget	319.00	319.00		0.00		0.00		319.00
0012100054	01	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Active Calming Center for Cooper at BDM *****THIS ITEM			HISTORY	09/03/2020	09/01/2020	F	187.00
	100		Active Calming Center for Cooper at BDM *****THIS ITEM NEEDS TO BE ORDERED*****	1.00	164.00000						164.00
	110		SHIPPING	1.00	23.00000						23.00
10E000	2113	4120 21 004620	Under Budget	187.00	187.00		0.00		0.00		187.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100055	01	PEARSON 001	PEARSON CLINICAL ASSESSMENT	WISC V Stimulus Book One *****THIS NEEDS TO BE			HISTORY	09/03/2020	09/01/2020	F	175.00
100			WISC V Stimulus Book One *****THIS NEEDS TO BE ORDERED*****	1.00	175.00000		0158978536				175.00
10E000	2140	4120 00 004991	Under Budget	175.00	185.50		10.50		0.00		175.00
0012100056	01	VOCABULA000	VOCABULARYSPELLINGCITY	Spelling City Premium Membership for 100 Students			HISTORY	09/03/2020	09/01/2020	F	270.00
100			Spelling City Premium Membership for 100 Students *****THIS NEEDS TO BE	1.00	270.00000						270.00
10E027	1215	3140 21 004620	Under Budget	270.00	270.00		0.00		0.00		270.00
0012100057	01	AMAZON.C000	AMAZON.COM	Velcro for Difanis Life Skills NV			HISTORY	09/03/2020	09/01/2020	F	43.83
100			VELCRO Brand 15ft x 3/4in I Black Tape Roll with Adhesive I Cut Strips to	3.00	14.61000	EA	B00006RSWT				43.83
10E015	1215	4120 21 004620	Under Budget	43.83	43.83		0.00		0.00		43.83
0012100058	02	AMAZON.C000	AMAZON.COM	Office supplies for SPED office at C0			HISTORY	09/03/2020	09/02/2020	F	125.43
100			Smead File Folder, Straight-Cut Tab, Letter Size, Lavender, 100 per Box	2.00	24.87000	EA	B01C7L67TC				49.74
110			Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	1.00	19.99000	EA	B00006B8FZ				19.99
120			Scotch Precision Scissor, 8-Inches, Grey/Red	1.00	3.79000	EA	B001BKHHGS				3.79
130			Printable Inserts For Hanging File Folders, 1/5 Tab, Two, White, 100/pack	1.00	6.95000	EA	B008YX6ZUY				6.95
140			AmazonBasics Hanging Folders, Letter Size, Gray, 25-Pack	3.00	10.99000	EA	B07X11YNJT				32.97
150			Mintra Office Legal Pads - ((BASIC WHITE 6pk, 8.5in x 11in, NARROW RULED))	1.00	11.99000	EA	B07Q3SY5WZ				11.99
10E000	2330	4120 21 004620	Under Budget	125.43	125.43		0.00		0.00		125.43

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012100059	03	VISA001 002 VISA001			Visa Reimbursement for IAASE MEMBERSHIP for Allison		HISTORY	09/04/2020	09/03/2020	F	180.00
	100	Visa Reimbursement for IAASE MEMBERSHIP for Allison			1.00	180.00000					180.00
	10E000	2330 6410 21 004620	Under Budget		180.00	180.00	0.00	0.00			180.00
0012100060	03	VISA001 002 VISA001			Visa Reimbursement for BER TA Training		HISTORY	09/04/2020	09/03/2020	F	100.00
	100	Visa Reimbursement for BER TA Training			1.00	100.00000					100.00
	10E000	2210 3120 21 004620	Under Budget		100.00	100.00	0.00	0.00			100.00
0012100061	04	MCGRAW-H001 MCGRAW-HILL EDUCATION			Connecting Math Workbooks for ISAACS/JWE *****THESE NEED		HISTORY	09/04/2020	09/04/2020	F	168.42
	100	Connecting Math Concepts Workbook 1 Level B *****THIS NEEDS TO BE			5.00	12.03000	978-0-02-103574-8				60.15
	110	Connecting Math Concepts Workbook 2 Level B *****THIS NEEDS TO BE			5.00	12.03000	978-0-02-103575-5				60.15
	120	Connecting Math Concepts Workbook 1 Level C *****THIS NEEDS TO BE			2.00	12.03000	978-0-02-103576-2				24.06
	130	Connecting Math Concepts Workbook 2 Level C *****THIS NEEDS TO BE			2.00	12.03000	978-0-02-103577-9				24.06
	10E027	1215 4120 00 000000	Under Budget		168.42	188.67	20.25	0.00			168.42
0012100062	04	AMAZON.C000 AMAZON.COM			Printer Ink for Coleman/NV		HISTORY	09/04/2020	09/04/2020	F	414.56
	100	HP 414A W2023A Toner Cartridge Magenta			1.00	109.89000	EA B07R3XWTHX				109.89
	110	HP 414A W2022A Toner Cartridge Yellow			1.00	109.89000	EA B07R3GY2HQ				109.89
	120	HP 414A W2020A Toner Cartridge Black			1.00	84.89000	EA B07R5W5H4L				84.89
	130	HP 414A W2021A Toner Cartridge Cyan			1.00	109.89000	EA B07R18QWHN				109.89
	10E000	2150 4120 00 004991	Under Budget		414.56	414.56	0.00	0.00			414.56
0012100063	04	AMAZON.C000 AMAZON.COM			Child Face Masks with Window	COVID	HISTORY	09/04/2020	09/04/2020	F	55.92
	100	4 Pcs Kids Reusable & Washable Oral Covering, Children Facial Turban with			4.00	11.99000	EA B08CS99XLR				47.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012100063											
*****CONTINUED*****											
110		Shipping - Cost of shipping, not including shipping tax.			1.00	7.96000					7.96
10E000 2150 4120 00 004991		Under Budget			55.92	55.92		0.00	0.00		55.92
0012100064 04 AMAZON.C000 AMAZON.COM Headphones HISTORY 09/04/2020 09/04/2020 F 164.85											
100		4 Pairs Earbud Headphones with Remote & Microphone in Ear Earphone Stereo Sound			15.00	10.99000	EA	B07VDQHRGF			164.85
10E011 1215 4120 21 004620		Under Budget			32.97	32.97		0.00	0.00		32.97
10E012 1215 4120 21 004620		Under Budget			32.97	32.97		0.00	0.00		32.97
10E015 1215 4120 21 004620		Under Budget			32.97	32.97		0.00	0.00		32.97
10E016 1215 4120 21 004620		Under Budget			32.97	32.97		0.00	0.00		32.97
10E027 1215 4120 21 004620		Under Budget			32.97	32.97		0.00	0.00		32.97
LIQUIDATION TOTAL FOR PO					164.85	164.85		0.00	0.00		
0012100065 04 AMAZON.C000 AMAZON.COM DISHSOAP/Buckets HISTORY 09/04/2020 09/04/2020 F 90.70											
100		Rubbermaid Roughneck Heavy-Duty Utility Bucket, 15-Quart, Bisque			5.00	11.70000	EA	B000V4M2FG			58.50
110		Dawn Dish Soap, Ultra Platinum Advanced Power 4X More (24 Fl. OZ x 3)			2.00	16.10000	EA	B07FNXMJQW			32.20
10E000 2150 4120 00 004991		Under Budget			90.70	90.70		0.00	0.00		90.70
0012100066 09 AMAZON.C000 AMAZON.COM Cameras HISTORY 09/10/2020 09/09/2020 F 388.00											
100		INSWAN INS-1 Tiny 8MP USB Document Camera with Auto-Focus and LED			4.00	95.00000	EA	B07PQJZK66			380.00
110		Shipping - Cost of shipping, not including shipping tax.			1.00	8.00000					8.00
10E000 2140 4120 00 004991		Under Budget			388.00	388.00		0.00	0.00		388.00
0012100067 09 AMAZON.C000 AMAZON.COM Plastic Containers HISTORY 09/10/2020 09/09/2020 F 38.00											
100		STERILITE, 6.2 Qt./5.9 L Modular Latch Box, Case of 6			1.00	38.00000	EA	B07K2HG5YF			38.00
10E000 2140 4120 00 004991		Under Budget			38.00	38.00		0.00	0.00		38.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100068	10	PEARSON 001	PEARSON CLINICAL ASSESSMENT	QGlobal Digital Interpretive Summary Report *****THIS NEEDS			HISTORY	09/10/2020	09/10/2020	F	62.00
	100		BASC -3 QGlobal Digital Interpretive Summary Report *****THIS NEEDS TO BE	20.00	3.10000	30866					62.00
10E000	2140	4120 00 004991	Under Budget	62.00	62.00	0.00		0.00			62.00
0012100069	14	VOYAGER 000	VOYAGER SOPRIS	2 TransMath Licenses *****THESE NEED TO BE ORDERED			HISTORY	09/16/2020	09/14/2020	F	50.00
	100		TransMath Licenses *****THESE NEED TO BE ORDERED QUOTE ATTACHED*****	2.00	25.00000	348331					50.00
10E027	1215	4120 21 004620	Under Budget	50.00	50.00	0.00		0.00			50.00
0012100070	15	AMAZON.C000	AMAZON.COM	Mice for Bahnfleth			HISTORY	09/16/2020	09/15/2020	F	89.94
	100		VicTsing Computer Mouse 2 Pack, æ2020 Classicæ'USB Mouse Optical Wired Mouse	6.00	14.99000	EA B07QNV6HZX					89.94
10E027	1215	4120 21 004620	Under Budget	89.94	89.94	0.00		0.00			89.94
0012100071	15	LEARNING005	LEARNING WITHOUT TEARS	The print tool refill package *****THIS NEEDS TO BE			HISTORY	09/16/2020	09/15/2020	F	46.45
	100		The print tool refill package *****THIS NEEDS TO BE ORDERED*****	1.00	39.95000	9781939814425					39.95
	110		Shipping	1.00	6.50000						6.50
10E000	2130	4120 00 004991	Under Budget	46.45	46.45	0.00		0.00			46.45
0012100072	21	AMAZON.C000	AMAZON.COM	Trademark Speed Training Hurdles for SPADE			HISTORY	09/22/2020	09/21/2020	F	28.70
	100		Trademark Innovations Speed Training Hurdles (Pack of 5), 6"	1.00	22.71000	EA B00G8XGG7Y					22.71
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000						5.99
10E000	2130	4120 21 004620	Under Budget	28.70	28.70	0.00		0.00			28.70
0012100073	21	RIVERSID001	RIVERSIDE ASSESSMENTS	Bateria IV Cognitive Test records with Individualized			HISTORY	09/22/2020	09/21/2020	F	166.92
	100		Bateria IV Cognitive Test records with Individualized *****THIS NEEDS TO BE	1.00	166.92000	1729883					166.92
10E000	2140	4120 21 004620	Under Budget	166.92	183.61	16.69		0.00			166.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100074	21	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	CTONI-2 Examiner Record Form (pack of 25) *****THIS NEEDS			HISTORY	09/22/2020	09/21/2020	F	59.00
100			CTONI-2 Examiner Record Form (pack of 25) *****THIS NEEDS TO BE	1.00	59.00000	SKU: EM-153A					59.00
10E000	2140	4120 21 004620	Under Budget	59.00	64.90	5.90		0.00			59.00
0012100075	21	APPLE C0000	APPLE COMPUTER, INC	7 Apple I PADS *****NAKIA IS PLACING THIS ORDER*****			HISTORY	09/22/2020	09/21/2020	F	2,223.81
100			Apple I PADS *****NAKIA IS PLACING THIS ORDER*****	1.00	2,223.81000						2,223.81
10E011	1215	4120 21 004620	Under Budget	1,111.90	1,046.50	-65.40		0.00			1,111.90
10E012	1215	4120 21 004620	Under Budget	1,111.91	1,046.50	-65.41		0.00			1,111.91
			LIQUIDATION TOTAL FOR PO	2,223.81	2,093.00	-130.81		0.00			
0012100076	22	AMAZON.C0000	AMAZON.COM	Books/Puppets/cards for Stratton SW at Eastlawn			HISTORY	09/24/2020	09/22/2020	F	109.81
100			Fun Express Happy Kids Puppets - Set 1 - 4 Pieces - Educational and Learning	1.00	39.99000	EA	B015NS8IH0				39.99
110			Temper Tamers In a Jar: Helping Kids Cool Off and Manage Anger	1.00	8.99000	EA	1575423596				8.99
120			What If? In a Jar: Questions and Dilemmas to Get Kids Thinking About	1.00	9.99000	EA	1631982028				9.99
130			Response to Intervention: A Guide for School Social Workers	1.00	39.95000	EA	0195385500				39.95
140			Today I Feel Silly: And Other Moods That Make My Day	1.00	10.89000	EA	0060245603				10.89
10E000	2113	4120 21 004620	Under Budget	109.81	109.81	0.00		0.00			109.81
0012100077	22	VISA001 002	VISA001	Visa Reimbursement for IAASE Kelly Crawford Registration			HISTORY	09/24/2020	09/22/2020	F	180.00
100			Visa Reimbursement for IAASE Kelly Crawford Registration	1.00	180.00000						180.00
10E000	2330	6410 21 004620	Under Budget	180.00	180.00	0.00		0.00			180.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100078	22	APPLE C0000	APPLE COMPUTER, INC	2 Apple I PADS *****NAKIA IS PLACING THIS ORDER*****			HISTORY	09/24/2020	09/22/2020	F	635.38
100		Apple I PADS *****NAKIA IS PLACING THIS ORDER*****		1.00	635.38000						635.38
10E011	1215	4120 21 004620	Under Budget	317.69	299.00	-18.69		0.00			317.69
10E012	1215	4120 21 004620	Under Budget	317.69	299.00	-18.69		0.00			317.69
			LIQUIDATION TOTAL FOR PO	635.38	598.00	-37.38		0.00			
0012100079	23	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Inking Stamps and Accordian Folder			HISTORY	09/24/2020	09/23/2020	F	79.47
100		NI-46891878018290055;0# #Custom 2000 PLUS(R) Self-Inking Stamp, P30, 11/16 x		1.00	21.99000	EA	666632				21.99
110		NI-46909572108010044;1# #Custom 2000 PLUS(R) Self-Inking Stamp, P30, 11/16 x		1.00	21.99000	EA	666632				21.99
120		Sparco Heavy-Duty 1-31 Accordion File, Letter Size, 30 Recycled, Brown		1.00	35.49000	EA	721345				35.49
10E000	2330	4120 21 004620	Under Budget	35.49	35.49	0.00		0.00			35.49
10E015	1215	4120 21 004620	Under Budget	43.98	43.98	0.00		0.00			43.98
			LIQUIDATION TOTAL FOR PO	79.47	79.47	0.00		0.00			
0012100080	25	VISA001 002	VISA001	Visa Reimbursement for Luisa Stone ISPA Registration			HISTORY	09/28/2020	09/25/2020	F	150.00
100		Visa Reimbursement for Luisa Stone ISPA Registration		1.00	150.00000						150.00
10E000	2210	3120 21 004620	Under Budget	150.00	150.00	0.00		0.00			150.00
0012100081	25	PEARSON 001	PEARSON CLINICAL ASSESSMENT	PPVT-5 Form A Complete Kit *****THIS NEEDS TO BE			HISTORY	09/28/2020	09/25/2020	F	225.00
100		PPVT-5 Form A Complete Kit *****THIS NEEDS TO BE ORDERED*****		1.00	225.00000						225.00
10E000	2150	4120 00 004991	Under Budget	225.00	238.50	13.50		0.00			225.00
0012100082	25	MOUNTING000	MOUNTINGBOARDS.COM	UltraBoard Barrier Micro - 1 Case of 25 = 23' x 24'			HISTORY	09/28/2020	09/25/2020	F	423.75
100		UltraBoard Barrier Micro - 1 Case of 25 = 23' x 24' *****THIS ITEM NEEDS TO		1.00	423.75000						423.75
10E015	1215	4120 21 004620	Under Budget	423.75	423.75	0.00		0.00			423.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012100083	29	VISA001 002 VISA001		Visa Reimbursement for Amy Amerio ISPA Registration			HISTORY	10/01/2020	09/29/2020	F	180.00
	100	Visa Reimbursement for Amy Amerio ISPA Registration		1.00	180.00000						180.00
	10E000 2210 3120 21 004620		Under Budget	180.00	180.00		0.00	0.00		180.00	
0012100084	30	VISA001 002 VISA001		Visa Reimbursement for Webinar Laurie Kaufmann for Helping			HISTORY	10/01/2020	09/30/2020	F	49.00
	100	Visa Reimbursement for Webinar Laurie Kaufmann for Helping Students Gain		1.00	49.00000						49.00
	10E000 2210 3120 21 004620		Under Budget	49.00	49.00		0.00	0.00		49.00	
0012100085	01	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC		Inking stamps for Difanis/NV Manilla Folders for SPED			HISTORY	10/05/2020	10/01/2020	F	53.78
	100	NI-15015004641930076;0# #Custom 2000 PLUS(R) Self-Inking Stamp, P30, 11/16 x		2.00	21.99000	EA	666632				43.98
	110	Office Depot(R) File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack		2.00	4.90000	BX	810838				9.80
	10E000 2330 4120 21 004620		Under Budget	9.80	9.80		0.00	0.00		9.80	
	10E015 1215 4120 21 004620		Under Budget	43.98	43.98		0.00	0.00		43.98	
			LIQUIDATION TOTAL FOR PO	53.78	53.78		0.00	0.00			
0012100086	01	AMAZON.C000 AMAZON.COM		Mounted table top scissor for Hobbs at NV			HISTORY	10/05/2020	10/01/2020	F	47.99
	100	Mounted Table Top Scissor - Plastic Base		1.00	47.99000	EA	B0868WLV8P				47.99
	10E000 2130 4120 00 004991		Under Budget	47.99	47.99		0.00	0.00		47.99	
0012100087	02	VISA001 002 VISA001		Visa Reimbursement for ISPA Katrina Registration			HISTORY	10/05/2020	10/02/2020	F	180.00
	100	Visa Reimbursement for ISPA Katrina Registration		1.00	180.00000						180.00
	10E000 2210 3120 21 004620		Under Budget	180.00	180.00		0.00	0.00		180.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100088	09	ROE SCH0000	ROE SCHOOL WORKS	ROE Registration for Lori Bednarz			HISTORY	10/12/2020	10/09/2020	F	175.00
100			ROE Registration for Lori Bednarz	1.00	175.00000						175.00
10E000 2210 3120 21 004620	Under Budget	175.00	175.00	0.00	0.00	175.00					
0012100089	14	VISA001 002	VISA001	Visa Reimbursement for BER Registration for Brenda Adolph			HISTORY	10/15/2020	10/14/2020	F	279.00
100			Visa Reimbursement for BER Registration for Brenda Adolph	1.00	279.00000						279.00
10E000 2210 3120 21 004620	Under Budget	279.00	279.00	0.00	0.00	279.00					
0012100090	16	AMAZON.C000	AMAZON.COM	Toddler Shields and Hats	COVID		HISTORY	10/19/2020	10/16/2020	F	119.85
100			CUTE SMALL KIDS SIZE FACE COVER MASK WITH CLEAR VISOR ELASTIC BAND &CONFORT	10.00	3.99000 EA	B087B7ZFQ7					39.90
110			N-A 2Packs Toddler Kids Anti Spitting Protective Hat Boys Girls Protective	5.00	15.99000 EA	B087KXRQLV					79.95
10E015 1215 4120 21 004620	Under Budget	119.85	119.85	0.00	0.00	119.85					
0012100091	19	CENTERVE000	CENTERVENTION	Centervention 50 Licenses ***** THIS ORDER HAS BEEN			HISTORY	10/19/2020	10/19/2020	F	350.00
100			Centervention 50 Licenses ***** THIS ORDER HAS BEEN PLACED	1.00	350.00000						350.00
10E000 2113 3140 21 004620	Under Budget	350.00	350.00	0.00	0.00	350.00					
0012100092	19	APPLE C0000	APPLE COMPUTER, INC	10 Apple I PADS *****NAKIA IS PLACING THIS ORDER*****			HISTORY	10/19/2020	10/19/2020	F	2,990.00
100			10 Apple I PADS *****NAKIA IS PLACING THIS ORDER*****	1.00	2,990.00000						2,990.00
10E011 1215 4120 21 004620	Under Budget	598.00	598.00	0.00	0.00	598.00					
10E012 1215 4120 21 004620	Under Budget	598.00	598.00	0.00	0.00	598.00					
10E015 1215 4120 21 004620	Under Budget	598.00	598.00	0.00	0.00	598.00					
10E016 1215 4120 21 004620	Under Budget	598.00	598.00	0.00	0.00	598.00					
10E027 1215 4120 21 004620	Under Budget	598.00	598.00	0.00	0.00	598.00					
LIQUIDATION TOTAL FOR PO				2,990.00	2,990.00	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012100093	21	NORTHERN000	NORTHERN SPEECH SERVICES		Kaufman (K-SLP) Treatment Kit		HISTORY	10/23/2020	10/21/2020	F	199.00
					1 - Basic Level *****THIS						
	100		Kaufman (K-SLP) Treatment Kit 1 - Basic Level*****THIS ITEM NEEDS TO BE		1.00	199.00000	KS1002				199.00
	10E000	2150 4120 21 004600		Under Budget	199.00	208.90	9.90	0.00			199.00
0012100094	21	BILINGUI000	BILINGUISTICS		Curriculum-based Speech		HISTORY	10/23/2020	10/21/2020	F	64.00
					Therapy Activities: Pre-K/K:						
	100		Literacy-Based Speech and Language Therapy Activities *****THIS NEEDS TO BE		1.00	24.00000					24.00
	110		Curriculum-based Speech Therapy Activities: Pre-K/K: English & Spanish		1.00	40.00000					40.00
	10E000	2150 4120 21 004620		Under Budget	64.00	72.79	8.79	0.00			64.00
0012100095	22	VISA001 002	VISA001		Visa Reimbursement for registration for Trauma		HISTORY	10/23/2020	10/22/2020	F	420.00
	100		Visa Reimbursement for registration for Trauma Focused Cognitive Behavior		1.00	420.00000					420.00
	10E000	2210 3120 21 004620		Under Budget	420.00	420.00	0.00	0.00			420.00
0012100096	23	AMAZON.C000	AMAZON.COM		Dishes and baking supplies for Engle's classroom JWE		HISTORY	10/27/2020	10/23/2020	F	53.75
	100		Imusa Charcoal USA IMU-91636 Stock Pot with Glass Lid 10-Quart, Dark Grey,		1.00	19.97000	EA	B01BFXFVF4			19.97
	110		Pyrex Grab Glass Bakeware and Food Storage Set, 8-Piece, Clear		1.00	20.64000	EA	B004CFY55A			20.64
	120		Farberware Nonstick Bakeware 12-Cup Muffin Tin Set / Nonstick 12-Cup		1.00	13.14000	EA	B07QNSN4HR			13.14
	10E027	1215 4120 21 004620		Under Budget	53.75	53.75	0.00	0.00			53.75
0012100097	26	AMAZON.C000	AMAZON.COM		File Boxes for SPED IEP storage		HISTORY	10/28/2020	10/26/2020	F	27.98
	100		Bankers Box STOR/FILE Storage Boxes, Standard Set-Up, Lift-Off Lid,		1.00	21.99000	EA	B074JK3XHC			21.99
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000					5.99
	10E000	2330 4120 21 004620		Under Budget	27.98	27.98	0.00	0.00			27.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100098	28	AMAZON.C000	AMAZON.COM	17 IPAD Covers			HISTORY	10/29/2020	10/28/2020	F	237.66
100	LTR0P New iPad 10.2 Case, iPad 8th/7th Generation Case with Built-in Screen	17.00	13.98000	EA	B0816BHRFY	237.66					
10E011 1215 4120 21 004620	Under Budget	47.53	47.53	0.00	0.00	47.53					
10E012 1215 4120 21 004620	Under Budget	47.53	47.53	0.00	0.00	47.53					
10E015 1215 4120 21 004620	Under Budget	47.53	47.53	0.00	0.00	47.53					
10E016 1215 4120 21 004620	Under Budget	47.53	47.53	0.00	0.00	47.53					
10E027 1215 4120 21 004620	Under Budget	47.54	47.54	0.00	0.00	47.54					
		LIQUIDATION TOTAL FOR PO	237.66	237.66	0.00	0.00					
0012100099	28	BEDNALOR000	BEDNARZ, LORI	Reimbursement to Lori Bednarz for ROE #1779 Workshop			HISTORY	10/29/2020	10/28/2020	F	175.00
100	Reimbursement to Lori Bednarz for ROE AA #1779 Workshop	1.00	175.00000			175.00					
10E000 2210 3120 21 004620	Under Budget	175.00	175.00	0.00	0.00	175.00					
0012100100	29	AMAZON.C000	AMAZON.COM	Letter Size Expansion Hanging Folders for SPED Office			HISTORY	11/02/2020	10/29/2020	F	39.98
100	Blue Summit Supplies Extra Capacity Hanging File Folders, 25 Reinforced	2.00	19.99000	EA	B07HDWMDDH	39.98					
10E000 2330 4120 21 004620	Under Budget	39.98	39.98	0.00	0.00	39.98					
0012100101	29	AMAZON.C000	AMAZON.COM	Training Hurdles			HISTORY	11/02/2020	10/29/2020	F	29.38
100	Trademark Innovations Speed Training Hurdles (Pack of 5), 6"	1.00	23.39000	EA	B00G8XGG7Y	23.39					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000			5.99					
10E000 2130 4120 21 004620	Under Budget	29.38	29.38	0.00	0.00	29.38					
0012100102	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Walmart card used for Life Skills supplies for Eater			HISTORY	11/02/2020	10/30/2020	F	4.85
100	Walmart card used for Life Skills Supplies for Eater (Milk and cheese)	1.00	4.85000			4.85					
10E027 1215 4120 00 000000	Under Budget	4.85	4.85	0.00	0.00	4.85					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100103	04	N2Y 000 N2Y		N2Y Total Bundle Quote Attached *****THIS ITEM HAS			HISTORY	11/05/2020	11/04/2020	F	7,225.54
100	L Skills Bundle, News To you Bundle, Positivity Bundle, SYMBOLSTIX Prime,	1.00	7,225.54000			7,225.54					
10E011 1215 3140 21 004620	Under Budget	399.36	397.61	-1.75	0.00	399.36					
10E015 1215 3140 21 004620	Under Budget	2,276.00	2,266.04	-9.96	0.00	2,276.00					
10E015 1215 4120 21 004620	Under Budget	2,916.84	2,904.07	-12.77	0.00	2,916.84					
10E027 1215 3140 21 004620	Under Budget	1,633.34	1,626.19	-7.15	0.00	1,633.34					
		LIQUIDATION TOTAL FOR PO	7,225.54	7,193.91	-31.63	0.00					
0012100104	05	CHESAPEA000 CHESAPEAKE BEACH PROF SEMINARS		Webinar: Skill Building to Reduce Anxiety and Challenging			HISTORY	11/07/2020	11/05/2020	F	1,780.00
100	Webinar: Skill Building to Reduce Anxiety and Challenging Behavior in	1.00	1,780.00000			1,780.00					
10E000 2210 3120 21 004620	Under Budget	1,780.00	1,780.00	0.00	0.00	1,780.00					
0012100105	09	PIXTON C000 PIXTON COMICS INC		One Annual All- Access Pixton EDU teacher license, including			HISTORY	11/10/2020	11/09/2020	F	99.00
100	One Annual All- Access Pixton EDU teacher license, including unlimited	1.00	99.00000			99.00					
10E011 1215 3140 21 004620	Under Budget	99.00	99.00	0.00	0.00	99.00					
0012100106	10	PEARSON 001 PEARSON CLINICAL ASSESSMENT		Pearson's order for QGlobal *****THESE NEED To BE Ordered Q			HISTORY	11/10/2020	11/10/2020	F	170.00
100	WIAT-III Scoring 1-Year Subscription ***THIS NEEDS TO BE ORDERED****	1.00	40.00000	QG1WT		40.00					
110	KTEA-3 Scoring 1-Year Subscription*****THIS NEEDS TO BE	1.00	40.00000	QG1KT3		40.00					
120	WIAT-4 Q-global Scoring 1-Year Subscription*****THIS NEEDS TO BE	1.00	40.00000	A103000190549		40.00					
130	WISC-V Scoring with Interpretive Report 1-Year Subscription.*****THIS NEEDS TO	1.00	50.00000	QG1WC5RW		50.00					
10E000 2140 3140 21 004620	Under Budget	170.00	170.00	0.00	0.00	170.00					
0012100107	16	AMAZON.C000 AMAZON.COM		Headphones			HISTORY	11/16/2020	11/16/2020	F	299.70
100	MAGNAVOX MHP5032M-WH Foldable Stereo Headphones with Microphone in White	30.00	9.99000 EA	B087D5MN6R		299.70					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100107											
*****CONTINUED*****											
10E011 1215 4120 21 004620	Under Budget	59.94	59.94	0.00	0.00	59.94					
10E012 1215 4120 21 004620	Under Budget	59.94	59.94	0.00	0.00	59.94					
10E015 1215 4120 21 004620	Under Budget	59.94	59.94	0.00	0.00	59.94					
10E016 1215 4120 21 004620	Under Budget	59.94	59.94	0.00	0.00	59.94					
10E027 1215 4120 21 004620	Under Budget	59.94	59.94	0.00	0.00	59.94					
LIQUIDATION TOTAL FOR PO		299.70	299.70	0.00	0.00						
0012100108 17 VISA026 001 VISA026 Visa Reimbursement for Lamp App HISTORY 11/19/2020 11/17/2020 F 3,187.29											
100 Visa Reimbursement for Lamp App		1.00	3,187.29000			3,187.29					
10E000 2150 3140 00 004991	Under Budget	3,187.29	3,187.29	0.00	0.00	3,187.29					
0012100109 17 VISA026 001 VISA026 Visa Reimbursement Touch Chat App HISTORY 11/19/2020 11/17/2020 F 3,187.29											
100 Visa Reimbursement Touch Chat App		1.00	3,187.29000			3,187.29					
10E000 2150 3140 00 004991	Under Budget	3,187.29	3,187.29	0.00	0.00	3,187.29					
0012100110 17 ENABLING000 ENABLING DEVICES Portable CD player with radio for Difanis/NV *****THIS ITEM HISTORY 11/19/2020 11/17/2020 F 108.95											
100 Portable CD player with radio for Difanis/NV *****THIS ITEM NEEDS TO BE		1.00	108.95000	3414		108.95					
10E015 1215 4120 21 004620	Under Budget	108.95	124.95	16.00	0.00	108.95					
0012100111 17 ABLE NET000 ABLE NET INC BIGMACK for Difanis at NV *****THIS NEEDS TO BE HISTORY 11/19/2020 11/17/2020 F 675.00											
100 BIGMACK for Difanis at NV *****THIS NEEDS TO BE ORDERED*		5.00	135.00000	10002100		675.00					
10E015 1215 4120 21 004620	Under Budget	675.00	675.00	0.00	0.00	675.00					
0012100112 24 BUREAU 0000 BUREAU OF EDUC & RESEARCH BER CO-TEACHING CONFERENCE DEC 1st FOR MESSMAN AND COOK HISTORY 11/24/2020 11/24/2020 F 578.00											
100 BER CO-TEACHING CONFERENCE DEC 1st FOR MESSMAN AND COOK *****THEY HAVE BEEN		2.00	289.00000			578.00					
10E000 2210 3120 21 004620	Under Budget	578.00	578.00	0.00	0.00	578.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100113	24	BUREAU 0000 BUREAU OF EDUC & RESEARCH	BER CO-TEACHING CONFERENCE DEC 3 & 4 FOR Cox AND Bahnfleth		HISTORY	11/24/2020 11/24/2020 F					578.00
100		BER CO-TEACHING CONFERENCE DEC 1st FOR MESSMAN AND COOK ****THEY HAVE BEEN	2.00	289.00000							578.00
10E000 2210 3120 21 004620	Under Budget	578.00	578.00	0.00	0.00	578.00					
0012100114	24	BUREAU 0000 BUREAU OF EDUC & RESEARCH	BER CO-TEACHING CONFERENCE DEC 9th FOR Luquis AND Grant		HISTORY	11/24/2020 11/24/2020 F					578.00
100		BER CO-TEACHING CONFERENCE DEC 1st FOR MESSMAN AND COOK ****THEY HAVE BEEN	2.00	289.00000							578.00
10E000 2210 3120 21 004620	Under Budget	578.00	578.00	0.00	0.00	578.00					
0012100115	02	RIVERSID001 RIVERSIDE ASSESSMENTS	Woodstock-Johnson Tests of Achievement *****THESE ITEMS		HISTORY	12/03/2020 12/02/2020 F					220.22
100		Woodcock-Johnson IV Achievement Standard & Extended Subject Response	1.00	76.02000	1588319						76.02
110		Woodcock-Johnson IV Achievement Standard & Extended Test Record w/ISR	1.00	144.20000	1641773						144.20
10E000 2140 4120 21 004620	Under Budget	220.22	242.24	22.02	0.00	220.22					
0012100116	08	VOYAGER 000 VOYAGER SOPRIS	Readwell order from Voyager Sopris... Quote ATTACHED		HISTORY	12/10/2020 12/08/2020 F					368.50
100		ReadWell 2 Storybook Units 13-20 ****THESE NEED TO BE ORDERED****	1.00	97.00000	168823						97.00
110		Read Well 2Storybook Units 21-25 ***THESE NEED TO BE ORDERED****	1.00	97.00000	168831						97.00
120		Read Well 2 Storybook Units 8-12 ****THESE NEED TO BE ORDERED****	1.00	76.00000	168815						76.00
130		Read Well 2 Storybook Units 1-7 ****THESE NEED TO BE ORDERED****	1.00	65.00000	168807						65.00
140		Shipping	1.00	33.50000							33.50
10E016 1215 4120 21 004620	Under Budget	368.50	368.50	0.00	0.00	368.50					
0012100117	12	AMAZON.C000 AMAZON.COM	Cord For Engle from Amazon		HISTORY	12/15/2020 12/12/2020 F					12.98
100		Zimrit 3.5mm Male AUX Audio Jack to USB 2.0 Male Charge Cable Adapter Cord 3	1.00	6.99000 EA	B0787XDXFV						6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100117											
*****CONTINUED*****											
	110	Shipping - Cost of shipping, not including shipping tax.			1.00	5.99000					5.99
10E027	1215	4120	21	004620	Under Budget	12.98	12.98	0.00	0.00		12.98
0012100118	16	AMAZON.C000 AMAZON.COM Toner for Sult at PA					HISTORY	12/17/2020	12/16/2020	F	25.99
	100	Kappiek Compatible Toner Cartridge Replacement for HP 80X CF280X 80A			1.00	25.99000	EA	B08C9P5W5H			25.99
10E016	1215	4120	21	004620	Under Budget	25.99	25.99	0.00	0.00		25.99
0012100119	21	VISA001 002 VISA001 Visa Reimbursement for 6 ASHA learning Passes					HISTORY	12/23/2020	12/21/2020	F	774.00
	100	Visa Reimbursement for 6 ASHA learning Passes			1.00	774.00000					774.00
10E000	2210	3120	21	004620	Under Budget	774.00	774.00	0.00	0.00		774.00
0012100120	25	AGILE PR000 AGILE PROCUREMENT & CONSULTING Agile Gloves *****THESE GLOVES HAVE BEEN ORDERED*****				COVID	HISTORY	01/03/2021	12/25/2020	F	439.80
	100	Agile Gloves *****THESE GLOVES HAVE BEEN ORDERED****			1.00	439.80000					439.80
10E011	2130	4120	20	004998	Under Budget	87.96	87.96	0.00	0.00		87.96
10E012	2130	4120	20	004998	Under Budget	87.96	87.96	0.00	0.00		87.96
10E015	2130	4120	20	004998	Under Budget	87.96	87.96	0.00	0.00		87.96
10E016	2130	4120	20	004998	Over Budget	87.96	87.96	0.00	0.00		87.96
10E027	2130	4120	20	004998	Under Budget	87.96	87.96	0.00	0.00		87.96
LIQUIDATION TOTAL FOR PO					439.80	439.80	0.00	0.00			
0012100121	25	AMAZON.C000 AMAZON.COM Gowns for the school buidings				COVID	HISTORY	01/03/2021	12/25/2020	F	339.96
	100	Reusable Isolation Gown (Yellow) - Pack of 6			4.00	84.99000	EA	B008TV0H7E			339.96
10E011	2130	4120	20	004998	Under Budget	67.99	67.99	0.00	0.00		67.99
10E012	2130	4120	20	004998	Under Budget	67.99	67.99	0.00	0.00		67.99
10E015	2130	4120	20	004998	Under Budget	67.99	67.99	0.00	0.00		67.99
10E016	2130	4120	20	004998	Over Budget	67.99	67.99	0.00	0.00		67.99
10E027	2130	4120	20	004998	Under Budget	68.00	68.00	0.00	0.00		68.00
LIQUIDATION TOTAL FOR PO					339.96	339.96	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012100122	04	AMAZON.C000	AMAZON.COM	Scanner for SPED			HISTORY	01/07/2021	01/04/2021	F	329.99
	100		Epson WorkForce ES-500W Wireless Color	1.00	329.99000	EA	B01M686HSS				329.99
			Duplex Document Scanner for PC and Mac,								
	10E000 2330 4120 21 004620		Under Budget	329.99	329.99		0.00	0.00			329.99
0012100123	05	AMAZON.C000	AMAZON.COM	Trash Cans and Biohazard Bags	COVID		HISTORY	01/07/2021	01/05/2021	F	331.05
	100		Medical Action Industries Ultra-tuff	10.00	15.00000	EA	B0015TDBL0				150.00
			Waste Bags 11" X 14" 1-6 Gallon 1.5 Mil								
	110		Ninestars AMZ-7-2 Motion Sensor	5.00	36.21000	EA	B07XQZ8Y8R				181.05
			Trashcan, 1.9 Gal, White								
	10E011 2130 4120 20 004998		Under Budget	66.21	66.21		0.00	0.00			66.21
	10E012 2130 4120 20 004998		Under Budget	66.21	66.21		0.00	0.00			66.21
	10E015 2130 4120 20 004998		Under Budget	66.21	66.21		0.00	0.00			66.21
	10E016 2130 4120 20 004998		Over Budget	66.21	66.21		0.00	0.00			66.21
	10E027 2130 4120 20 004998		Under Budget	66.21	66.21		0.00	0.00			66.21
			LIQUIDATION TOTAL FOR PO	331.05	331.05		0.00	0.00			
0012100124	05	VISA001 002	VISA001	Visa Reimbursment for BNE IPA			HISTORY	01/07/2021	01/05/2021	F	299.00
			2021 Practical Guidance on								
	100		Visa Reimbursment for BNE IPA 2021	1.00	299.00000						299.00
			Practical Guidance on Section 504 for								
	10E000 2210 3120 21 004620		Under Budget	299.00	299.00		0.00	0.00			299.00
0012100125	06	VISA001 002	VISA001	Visa Reimbursement for AEP			HISTORY	01/07/2021	01/06/2021	F	250.00
			Connections Registration for								
	100		Visa Reimbursement for AEP Connections	1.00	250.00000						250.00
			Registration for Gabi Cooper								
	10E000 2210 3120 21 004620		Under Budget	250.00	250.00		0.00	0.00			250.00
0012100126	07	VISA001 002	VISA001	Visa Reimbursement for AEP			HISTORY	01/08/2021	01/07/2021	F	250.00
			Connections Registration for								
	100		Visa Reimbursement for AEP Connections	1.00	250.00000						250.00
			Registration for Emily Stratton								
	10E000 2210 3120 21 004620		Under Budget	250.00	250.00		0.00	0.00			250.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100127	07	ADAPT ED000	ADAPT ED 4 SPECIAL ED	AAC Core Words: Growing Bundle for BETH COLEMAN *****THIS			HISTORY	01/08/2021	01/07/2021	F	39.99
100			AAC Core Words Growing Bundle 20 Weeks of Speech Therapy Lesson Plans and	1.00	39.99000						39.99
10E000 2150 4120 21 004620	Under Budget	39.99	39.99	0.00	0.00	39.99					
0012100128	07	VISA001 002	VISA001	Visa Reimbursement for AEP Connections Registration for			HISTORY	01/08/2021	01/07/2021	F	250.00
100			Visa Reimbursement for AEP Connections Registration for Cassie McConkey	1.00	250.00000						250.00
10E000 2210 3120 21 004620	Under Budget	250.00	250.00	0.00	0.00	250.00					
0012100129	07	VISA001 002	VISA001	Visa Reimbursement for Brainspring PreK Registration			HISTORY	01/12/2021	01/07/2021	F	253.94
100			Visa Reimbursement for Brainspring PreK Registration McConkey	1.00	253.94000						253.94
10E000 2210 3120 21 004620	Under Budget	253.94	253.94	0.00	0.00	253.94					
0012100130	07	VISA001 002	VISA001	Visa Reimbursement for Brainspring Phonological			HISTORY	01/12/2021	01/07/2021	F	229.00
100			Visa Reimbursement for Brainspring Phonological Awareness Registration	1.00	229.00000						229.00
10E000 2210 3120 21 004620	Under Budget	229.00	229.00	0.00	0.00	229.00					
0012100131	07	AMAZON.C000	AMAZON.COM	Goggles for Buildings	COVID		HISTORY	01/12/2021	01/07/2021	F	43.16
100			Gateway Safety 21GB79 Swap Wraparound Hybrid Eye Safety Glasses/Goggles,	4.00	10.79000 EA		B0069U7MLA				43.16
10E011 2130 4120 20 004998	Under Budget	10.79	10.79	0.00	0.00	10.79					
10E012 2130 4120 20 004998	Under Budget	10.79	10.79	0.00	0.00	10.79					
10E016 2130 4120 20 004998	Over Budget	10.79	10.79	0.00	0.00	10.79					
10E027 2130 4120 20 004998	Under Budget	10.79	10.79	0.00	0.00	10.79					
LIQUIDATION TOTAL FOR PO				43.16	43.16	0.00	0.00				
0012100132	11	VISA001 002	VISA001	Visa Reimbursement for Udemy Excel Online Training for			HISTORY	01/12/2021	01/11/2021	F	274.98
100			Visa Reimbursement for Udemy Excel Online Training for Fewkes	1.00	274.98000						274.98

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0012100132											
*****CONTINUED*****											
10E000 2210 3120 21 004620				Under Budget	274.98		274.98	0.00		0.00	274.98
0012100133 11 VISA001 002 VISA001 Visa Reimbursement for Conscious Discipline TEAM HISTORY 01/12/2021 01/11/2021 F 779.00											
100 Visa Reimbursement for Conscious Discipline TEAM REGISTRATION: Powers of				1.00	779.00000						779.00
10E000 2210 3120 21 004620				Under Budget	779.00		779.00	0.00		0.00	779.00
0012100134 12 AMAZON.C000 AMAZON.COM Protective Gowns for Buildings COVID HISTORY 01/13/2021 01/12/2021 F 254.97											
100 Reusable Isolation Gown (Yellow) - Pack of 6				3.00	84.99000 EA		B008TV0H7E				254.97
10E011 2130 4120 20 004998				Under Budget	50.99		50.99	0.00		0.00	50.99
10E012 2130 4120 20 004998				Under Budget	50.99		50.99	0.00		0.00	50.99
10E015 2130 4120 20 004998				Under Budget	50.99		50.99	0.00		0.00	50.99
10E016 2130 4120 20 004998				Over Budget	50.99		50.99	0.00		0.00	50.99
10E027 2130 4120 20 004998				Under Budget	51.01		51.01	0.00		0.00	51.01
LIQUIDATION TOTAL FOR PO					254.97	254.97		0.00		0.00	
0012100135 15 VISA007 001 VISA007 Visa Reimbursement for NASP 2021 Registration for Katrina HISTORY 01/19/2021 01/15/2021 F 409.00											
100 Visa Reimbursement for NASP 2021 Registration for Katrina Pakonen Hueber				1.00	409.00000						409.00
10E000 2210 3120 21 004620				Under Budget	409.00		409.00	0.00		0.00	409.00
0012100136 15 VISA001 002 VISA001 Visa Reimbursement for Facilitated IEP Registration HISTORY 01/19/2021 01/15/2021 F 1,410.00											
100 Visa Reimbursement for Facilitated IEP Registration for Palmer, Flinchum,				1.00	1,410.00000						1,410.00
10E000 2210 3120 21 004620				Under Budget	1,410.00		1,410.00	0.00		0.00	1,410.00
0012100137 19 VISA007 001 VISA007 Visa Reimbursement for Amy Amerio NASP Registration HISTORY 01/21/2021 01/19/2021 F 409.00											
100 Visa Reimbursement for Amy Amerio NASP Registration				1.00	409.00000						409.00
10E000 2210 3120 21 004620				Under Budget	409.00		409.00	0.00		0.00	409.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012100138	20	HEGGERTY000	HEGGERTY	Daily Lesson Video				HISTORY	01/25/2021	01/20/2021	F	39.99
				Pre-Kindergarten for Cassie								
	100		Daily Lesson Video Pre-Kindergarten for			1.00		39.99000				39.99
			Cassie McConkey at BDM *****THIS ITEM									
	10E011	1215 4120 21 004620		Under Budget		39.99		39.99		0.00	0.00	39.99
0012100139	21	AMAZON.C000	AMAZON.COM	Printer Ink for Kiser Speech				HISTORY	01/25/2021	01/21/2021	F	84.89
	100		HP 414A W2020A Toner Cartridge			1.00		84.89000	EA	B07R5W5H4L		84.89
			Works with HP Color LaserJet Pro M454									
	10E000	2150 4120 21 004620		Under Budget		84.89		84.89		0.00	0.00	84.89
0012100140	22	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Garbage bags for Trash cans	COVID			HISTORY	01/25/2021	01/22/2021	F	74.85
				COVID****THESE NEED TO BE								
	100		Garbage bags for Trash cans			15.00		4.99000		39690		74.85
			COVID****THESE NEED TO BE ORDERED*****									
	10E011	2130 4120 20 004998		Under Budget		18.71		21.02		2.31	0.00	18.71
	10E012	2130 4120 20 004998		Under Budget		18.71		21.02		2.31	0.00	18.71
	10E015	2130 4120 20 004998		Under Budget		18.71		21.02		2.31	0.00	18.71
	10E027	2130 4120 20 004998		Under Budget		18.72		21.04		2.32	0.00	18.72
				LIQUIDATION TOTAL FOR PO		74.85		84.10		9.25	0.00	
0012100141	25	VISA001 002	VISA001	Visa Reimbursment for Alyssa				HISTORY	01/26/2021	01/25/2021	F	75.00
				Hall ISU Counseling Myth								
	100		Visa Reimbursment for Alyssa Hall ISU			1.00		75.00000				75.00
			Counseling Myth Training 2/12/2021									
	10E000	2210 3120 21 004620		Under Budget		75.00		75.00		0.00	0.00	75.00
0012100142	25	VISA007 001	VISA007	Visa Reimbursement for NASP				HISTORY	01/26/2021	01/25/2021	F	199.00
				2021 Registration for Luisa								
	100		Visa Reimbursement for NASP 2021			1.00		199.00000				199.00
			Registration for Luisa Stone									
	10E000	2210 3120 21 004620		Under Budget		199.00		199.00		0.00	0.00	199.00
0012100143	26	AMAZON.C000	AMAZON.COM	Speech supplies books for				HISTORY	01/26/2021	01/26/2021	F	57.95
				Schwenker								
	100		Magformers Basic Set (30 pieces)			1.00		28.78000	EA	B002NGOH1W		28.78
			magnetic building blocks, educational									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0012100143											
*****CONTINUED*****											
110		Â¿QuÃ© Puedes Hacer con una Paleta?			1.00		7.99000	EA	0385755376		7.99
120		(What Can You Do with a Paleta Spanish Play-Doh Modeling Compound 10 Pack Case of Colors, Non-Toxic, Assorted Colors,			1.00		8.19000	EA	B00JM5GW10		8.19
130		How to Fold a Taco: Como Doblar un Taco			1.00		12.99000	EA	1736274414		12.99
10E000 2150 4120 21 004620				Under Budget	57.95		57.95	0.00		0.00	57.95
0012100144											
26		PEARSON 001 PEARSON CLINICAL ASSESSMENT			GFTA 3 Record Forms and OWLS II LC/OE Record Forms Form A		HISTORY		01/26/2021	01/26/2021	F 125.50
100		GFTA 3 Record Forms ***THIS NEEDS TO BE ORDERED***			1.00		47.50000	0158012836		47.50	
110		OWLS II LC/OE Record Forms Form A ****THIS NEEDS TO BE ORDERED****			1.00		78.00000	0158038479		78.00	
10E000 2150 4120 21 004620				Under Budget	125.50		135.50	10.00		0.00	125.50
0012100145											
26		VISA001 002 VISA001			Visa Reimbursement for Bostwick Speech Time Fun		HISTORY		01/28/2021	01/26/2021	F 97.00
100		Visa Reimbursement for Bostwick Speech Time Fun Registration			1.00		97.00000			97.00	
10E000 2210 3120 21 004620				Under Budget	97.00		97.00	0.00		0.00	97.00
0012100146											
27		AMAZON.C000 AMAZON.COM			Office Chair for Allison		HISTORY		01/28/2021	01/27/2021	F 189.99
100		YAMASORO Ergonomic Executive Office Chair Black High Back Leather Computer			1.00		189.99000	EA	B06XCBP7SB		189.99
10E000 2330 4120 21 004620				Under Budget	189.99		189.99	0.00		0.00	189.99
0012100147											
28		AMAZON.C000 AMAZON.COM			HP 414 A Yellow ink and HP 414A Black ink for Bostwick at		HISTORY		02/02/2021	01/28/2021	F 194.78
100		HP 414A W2020A Toner Cartridge Works with HP Color LaserJet Pro M454			1.00		84.89000	EA	B07R5W5H4L		84.89
110		HP 414A W2022A Toner Cartridge Works with HP Color Laserjet Pro M454			1.00		109.89000	EA	B07R3GY2HQ		109.89
10E000 2150 4120 21 004620				Under Budget	194.78		194.78	0.00		0.00	194.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100148	29	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	Development Profile - 4 Online Kit for Luisa Stone *****THIS			HISTORY	02/02/2021	01/29/2021	F	399.00
	100		Development Profile - 4 Online Kit for Luisa Stone *****THIS ITEM NEEDS TO BE	1.00	399.00000		SKU: W-703P				399.00
10E000	2140	3140 21 004620	Under Budget	399.00	399.00		0.00		0.00		399.00
0012100149	29	AMAZON.C000	AMAZON.COM	Fidgets for Falletti at PA			HISTORY	02/02/2021	01/29/2021	F	95.96
	100		WQFXYZ Push Pop Bubble Fidget Sensory Toy, a Special Multi Shaped High Grade	4.00	23.99000	EA	B08SVKLQBR				95.96
10E016	1225	4120 21 004600	Under Budget	95.96	95.96		0.00		0.00		95.96
0012100150	30	VISA001 002	VISA001	Visa Reimbursement for Thompson Speech Time Fun			HISTORY	02/02/2021	01/30/2021	F	97.00
	100		Visa Reimbursement for Thompson Speech Time Fun Registration	1.00	97.00000						97.00
10E000	2210	3120 21 004620	Under Budget	97.00	97.00		0.00		0.00		97.00
0012100151	01	AMAZON.C000	AMAZON.COM	Pre K Instructional Supplies for Sensory Regulation Space			HISTORY	02/02/2021	02/01/2021	F	1,006.13
	100		Little Tikes Easy Store Large Slide , Blue/Green	1.00	99.99000	EA	B00B0DWCQG				99.99
	110		Playskool Sit & Spin Classic Spinning Activity Toy for Toddlers Ages	1.00	34.99000	EA	B00YTWEMU0				34.99
	120		Learning Resources Primary Science Sensory Tubes, Calm Down Bottles,	1.00	22.48000	EA	B00B7XWBYW				22.48
	130		Exercise Ball for Yoga, Balance, Stability from SmarterLife - Fitness,	1.00	12.97000	EA	B071HSP326				12.97
	140		SANHO Premium Sensory Sock,Updated Version, Small, 35" L x 20" W, Good for	1.00	23.98000	EA	B0714L16Z3				23.98
	150		Prextex 12 Pack Nylon Bean Bags Fun Sports Outdoor Family Games Bean Bag	1.00	13.99000	EA	B07VN7VCDZ				13.99
	160		Projector Lights Ocean Wave Water Night Light Calming Autism Sensory Autistic	1.00	24.99000	EA	B07X1QCYJW				24.99
	170		Fidget Toys Set with Stress Balls for Kids, Teens and Adults, 18 Pack	1.00	24.95000	EA	B07F1GMRM9				24.95
	180		FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand	1.00	14.89000	EA	B01BLYNWIU				14.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012100151	*****CONTINUED*****										
190	ECR4Kids ELR-0832 SoftZone Foam Big Building Blocks, Soft Play for Kids,			1.00	79.99000	EA	B004ZAITP0				79.99
200	BestMassage Gymnastics Mat 4x8x2 Tumbling Mat Gym Mat Gymnastic Mat 4			1.00	76.99000	EA	B00IESHCN8				76.99
210	AppleRound Space Hopper Ball with Pump, 18in/45cm Diameter for Ages 3-6, Hop			1.00	18.90000	EA	B01MU8RCAR				18.90
220	Children's Factory-CF331-031 Corral Ball Pool for Toddlers & Kids, Indoor			1.00	491.38000	EA	B000IQ42XC				491.38
230	Bingole 4PCS Randomly Mesh Squishy Balls Stress Relief Squeeze Grape Balls			1.00	12.90000	EA	B01KQ0E442				12.90
240	Shipping - Cost of shipping, not including shipping tax.			1.00	52.74000						52.74
10E016 1225 4120 21 004600	Under Budget			1,006.13	1,006.13		0.00	0.00		1,006.13	
0012100152	01	NATIONAL026	NATIONAL AUTISM RESOURCES	Squishy balls and light spinner for PreK sensory			HISTORY	02/02/2021	02/01/2021	F	46.97
100	Neon Inside Out Ball*****THIS NEEDS TO BE ORDERED*****			1.00	4.99000		400273				4.99
110	Light up star spinner *****THIS ITEM NEEDS TO BE ORDERED*****			1.00	6.99000		505096				6.99
120	Peanut Ball Anti-Burst Therapy Ball Yellow 16 x 35" *****THIS ITEM NEEDS TO			1.00	34.99000		200650				34.99
10E016 1225 4120 21 004600	Under Budget			46.97	56.94		9.97	0.00		46.97	
0012100153	01	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Pre K Sensory Regulation Supplies Rainbow liquid /Feel			HISTORY	02/02/2021	02/01/2021	F	62.98
100	Feel and roll bumpy balls *****THIS NEEDS TO BE ORDERED*****			1.00	32.99000		FR263				32.99
110	Rainbow liquid sensory viewers *****THIS NEEDS TO BE ORDERED*****			1.00	29.99000		SE581				29.99
10E016 1225 4120 21 004600	Under Budget			62.98	72.43		9.45	0.00		62.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100154	01	AMAZON.C000	AMAZON.COM	Clock and Game for SW Stratton at EL			HISTORY	02/02/2021	02/01/2021	F	98.13
100	Stop, Relax & Think: A Game to Help Impulsive Children Think Before They	1.00	56.90000	EA	B002V7456A	56.90					
110	Moonport 10 Inch Wall Clock,Silent Non-Ticking Quartz Battery Operated	3.00	10.89000	EA	B0887VWTQR	32.67					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	8.56000			8.56					
10E000 2113 4120 21 004620	Under Budget	98.13	98.13	0.00	0.00	98.13					
0012100155	02	VISA001 002	VISA001	Visa Reimbursement for Coleman Speech Time Fun Registration			HISTORY	02/02/2021	02/02/2021	F	97.00
100	Visa Reimbursement for Coleman Speech Time Fun Registration	1.00	97.00000			97.00					
10E000 2210 3120 21 004620	Under Budget	97.00	97.00	0.00	0.00	97.00					
0012100156	02	AMAZON.C000	AMAZON.COM	Pre K Sensory Space Regulation Supplies			HISTORY	02/02/2021	02/02/2021	F	146.94
100	Sorbus Tripod Hanging Chair Stand Frame for Hanging Chairs, Swings, Saucers,	1.00	86.99000	EA	B07SZ3F56M	86.99					
110	Indoor Therapy Swing for Kids with Special Needs by Sensory4u (Hardware	1.00	59.95000	EA	B07BHT2KCX	59.95					
10E016 1225 4120 21 004600	Under Budget	146.94	146.94	0.00	0.00	146.94					
0012100157	02	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Pre K Sensory Regulation Super-Safe Froggy Jumper and			HISTORY	02/02/2021	02/02/2021	F	179.49
100	Play and relax chair swing *****THIS ITEM NEEDS TO BE ORDERED*****	1.00	79.99000		GG968	79.99					
110	Super Safe Froggy Jumper *****THIS ITEM NEEDS TO BE ORDERED****	1.00	99.50000		TT419	99.50					
10E016 1225 4120 21 004600	Under Budget	179.49	206.41	26.92	0.00	179.49					
0012100158	03	AGILE PR000	AGILE PROCUREMENT & CONSULTING	KIDS DISPOSAL MASKS *****THESE MASKS HAVE BEEN	COVID		HISTORY	02/06/2021	02/03/2021	F	287.40
100	KIDS DISPOSAL MASKS *****THESE MASKS HAVE BEEN ORDERED AND RECEIVED****	1.00	287.40000			287.40					
10E011 2130 4120 20 004998	Under Budget	71.85	71.85	0.00	0.00	71.85					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100158											
*****CONTINUED*****											
10E012 2130 4120 20 004998			Under Budget	71.85	71.85	0.00	0.00		71.85		
10E015 2130 4120 20 004998			Under Budget	71.85	71.85	0.00	0.00		71.85		
10E027 2130 4120 20 004998			Under Budget	71.85	71.85	0.00	0.00		71.85		
LIQUIDATION TOTAL FOR PO				287.40	287.40	0.00	0.00				
0012100159 03 ABLE NET000 ABLE NET INC Hitch2/Dual swith Latch & Timer/Blue 2 Bluetooth Swith HISTORY 02/06/2021 02/03/2021 F 534.00											
100		Hitch 2 *****THIS NEEDS TO BE ORDERED*****			1.00	99.00000	10000021			99.00	
110		Dual Swith Latch & Timer *****THIS NEEDS TO BE ORDERED*****			1.00	215.00000	100DSLAT			215.00	
120		Blue 2 Bluetooth Switch *****THIS NEEDS TO BE ORDERED*****			1.00	220.00000	10000033			220.00	
10E015 1215 4120 21 004620			Under Budget	534.00	534.00	0.00	0.00		534.00		
0012100160 03 ENABLING000 ENABLING DEVICES Oval texture Swith *****THIS ITEM NEEDS TO BE ORDERED***** HISTORY 02/06/2021 02/03/2021 C 49.95											
100		Oval Texture Switch *****THIS NEEDS TO BE ORDERED*****			1.00	49.95000	711-S			49.95	
10E015 1215 4120 21 004620			Under Budget	49.95	0.00	-49.95	0.00		49.95		
0012100161 03 AMAZON.C000 AMAZON.COM Instructional supplies for Difanis at NV HISTORY 02/06/2021 02/03/2021 F 382.52											
100		Laptop School Backpack Girls Bookbags Schoolbag for Teens University Travel			1.00	9.99000	EA	B08FJ1KSF2	9.99		
110		Energizer Max C Batteries, Premium Alkaline C Cell Batteries (12 Battery			3.00	19.44000	EA	B07HJ6BB9C	58.32		
120		The Learning Journey: My First Grab It! - Animal Match - an Exciting Matching			1.00	13.96000	EA	B01CINLFWI	13.96		
130		SamData 16GB USB Flash Drives 5 Pack 16GB Thumb Drives Memory Stick Jump			1.00	15.99000	EA	B085M27KK5	15.99		
140		My First Touch and Feel Picture Cards: Animals (My 1st T&F Picture Cards)			1.00	8.98000	EA	1465465715	8.98		
150		Excellerations - TM Touch and Match Sensory 11 x 4 inches Board for Kids,			1.00	33.10000	EA	B01I0E3EGE	33.10		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100161											
*****CONTINUED*****											
160	Pepperidge Farm Goldfish Cheddar Crackers, 60 Oz. Box, 2-Count 30 Oz.	1.00	13.91000	EA	B079M63HK2	13.91					
170	Laptop School Backpack Girls Bookbags Schoolbag for Teens University Travel	1.00	29.99000	EA	B08FY1TS8W	29.99					
180	Laptop School Backpack Girls Bookbags Schoolbag for Teens University Travel	1.00	29.99000	EA	B08FY3BJZH	29.99					
190	My First Touch and Feel Picture Cards: Colors and Shapes (My 1st T&F Picture	1.00	9.99000	EA	1465468161	9.99					
200	Girls Womens School Laptop Backpack College Bookbag Travel Rucksack School	1.00	29.99000	EA	B08F9X749Z	29.99					
210	Wheat Thins Family Size Reduced Fat 14.5 Ounces (Pack of 2 Boxes)	1.00	13.89000	EA	B00AV00KZU	13.89					
220	My Big Book of Sounds: More Than 100 Sounds	1.00	16.48000	EA	2408012856	16.48					
230	BLUBOON School Backpack Teens Girls School Bags Kids Bookbag with Laptop	1.00	29.99000	EA	B08CKXSFYB	29.99					
240	[500 Pack] Flexible Disposable Plastic Drinking Straws - 7.75" High - Assorted	1.00	7.99000	EA	B084GYZT4S	7.99					
250	Noisy Animals (My First)	1.00	12.99000	EA	1680106678	12.99					
260	Laptop School Backpack Girl Bookbag Schoolbag Teen Kid Travel Daypack (870	1.00	29.99000	EA	B08CKWW2RG	29.99					
270	TickiT - 72101 Touch & Match Board - Toddler Sensory Exploration - Special	1.00	16.98000	EA	B004Z0YEY4	16.98					
10E015 1215 4120 21 004620	Under Budget	382.52	368.56	-13.96	0.00	382.52					
0012100162 03 SCHOOL N000 SCHOOL NURSE SUPPLY, INC Tri Colour Adhesive Bandages HISTORY 02/06/2021 02/03/2021 F 143.55											
*****THESE NEED TO BE											
100	Dark Skintone Bandages *****THESE NEED TO BE ORDERED****	15.00	3.19000	30219	47.85						
110	Medium Skintone Bandages *****THESE NEED TO BE ORDERED****	15.00	3.19000	30218	47.85						
120	Light Skintone Bandages *****THESE NEED TO BE ORDERED****	15.00	3.19000	30217	47.85						
10E000 2134 4120 00 000000	Under Budget	143.55	156.55	13.00	0.00	143.55					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100163	04	NASCO 000 NASCO		Tickle Me Plant Growing Kit *****THIS NEEDS TO BE			HISTORY	02/06/2021	02/04/2021	F	35.10
100		Tickle Me Plant Growing Kit *****THIS NEEDS TO BE ORDERED*****	3.00	11.70000	C29747	35.10					
10E027 1215 4120 21 004620	Under Budget	35.10	55.05	19.95	0.00	35.10					
0012100164	05	VISA001 002 VISA001		Visa reimbursement for BER conference for Crawford			HISTORY	02/08/2021	02/05/2021	F	279.00
100		Visa reimbursement for BER conference for Crawford	1.00	279.00000		279.00					
10E000 2210 3120 21 004620	Under Budget	279.00	279.00	0.00	0.00	279.00					
0012100165	10	VISA026 001 VISA026		Visa Reimbursement for Articulation Station Apple App			HISTORY	02/12/2021	02/10/2021	F	47.80
100		Visa Reimbursement for Articulation Station Apple App	1.00	47.80000		47.80					
10E000 2150 3140 21 004620	Under Budget	47.80	47.80	0.00	0.00	47.80					
0012100166	10	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Instructional Supplies for PreK Cole*****THESE ITEMS NEED			HISTORY	02/12/2021	02/10/2021	F	194.95
100		Peek A Boo Octopus *****THIS NEEDS TO BE ORDERED****	1.00	24.99000	EE300	24.99					
110		Whats inside? Soft Feely Box *****THIS NEEDS TO BE ORDERED****	1.00	49.99000	JJ909	49.99					
120		Building Language Discovery Boxes *****THIS NEEDS TO BE ORDERED****	1.00	59.99000	GG366	59.99					
130		Hide and Seek Discovery Ball *****THIS NEEDS TO BE ORDERED****	1.00	29.99000	LL759	29.99					
140		Slow Roll Visual Tracker ****THIS NEEDS TO BE ORDERED***	1.00	29.99000	GT907	29.99					
10E016 1225 4120 21 004600	Under Budget	194.95	224.19	29.24	0.00	194.95					
0012100167	10	AMAZON.C000 AMAZON.COM		Instructional Supplies for Pre K Cole			HISTORY	02/12/2021	02/10/2021	F	198.76
100		Pretext Mini Twin Dolls Set - 7.5 Inch Cute Baby Boy and Girl Doll Set - Best	1.00	11.99000	EA B07VKQKJ8G	11.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100167											
*****CONTINUED*****											
110	Learning Resources Peg Friends Stacking Farm Animals, Fine Motor Toy, 12	1.00	19.99000	EA	B072C63H5Q	19.99					
120	JOYIN 2 Bubble Guns with 2 Bottles Bubble Refill Solution (10 oz Total)	1.00	18.99000	EA	B07VFCQ3BT	18.99					
130	Fat Brain Toys Dimpl Baby Toys & Gifts for Ages 1 to 2, Multi	1.00	29.62000	EA	B079CH7PLF	29.62					
140	Cosco Umbrella Stroller with Canopy, Dots	1.00	19.99000	EA	B00PNXHI22	19.99					
150	CENOVE Montessori Wooden Toys for 1- 2 Year Old Boys and Girls,STEM	1.00	23.50000	EA	B08CXSDP5Y	23.50					
160	Squishy Fidget Sensory stress pug dog toys for Children Adults Teens kids,	1.00	18.90000	EA	B08QGJBTXG	18.90					
170	Learning Resources Ocean Wonders Build & Spin, Gears Toy & Building Set, 17	1.00	23.30000	EA	B01B14XMXK	23.30					
180	Learning Resources Spike the Fine Motor Hedgehog, Sensory, Fine Motor Toy,	1.00	10.69000	EA	B078WM314M	10.69					
190	TOP BRIGHT Wooden Activity Cube Toys for 1 2 Year Old Girl Boy, One Year Old	1.00	21.79000	EA	B0853132HF	21.79					
10E016 1225 4120 21 004600	Under Budget	198.76	198.76	0.00	0.00	198.76					
0012100168	10	VISA001 002 VISA001	Visa Reimbursement for CEU for Gabi Cooper Online	HISTORY	02/12/2021 02/10/2021 F	20.00					
100	Visa Reimbursement for CEU for Gabi Cooper Online Registration for Black	1.00	20.00000			20.00					
10E000 2210 3120 21 004620	Under Budget	20.00	20.00	0.00	0.00	20.00					
0012100169	10	VISA001 002 VISA001	Visa Reimbursement for CEU for Alyssa Hall Online	HISTORY	02/12/2021 02/10/2021 F	20.00					
100	Visa Reimbursement for CEU for Alyssa Hall Online Registration for Black	1.00	20.00000			20.00					
10E000 2210 3120 21 004620	Under Budget	20.00	20.00	0.00	0.00	20.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012100170	11	VISA026 001 VISA026			Visa Reimbursement for Articulation Station Apple App		HISTORY	02/12/2021	02/11/2021	F	446.18
	100	Visa Reimbursement for Articulation Station Apple App			1.00	446.18000					446.18
	10E000	2150 3140 21 004620	Under Budget		446.18	446.18	0.00	0.00			446.18
0012100171	11	AGILE PR000 AGILE PROCUREMENT & CONSULTING			Agile Disposable Masks *****DELIVERED 2/9/2021 OK TO	COVID	HISTORY	02/12/2021	02/11/2021	F	209.90
	100	Agile Disposable Masks *****DELIVERED 2/9/2021 OK TO PAY*****			1.00	209.90000					209.90
	10E027	2130 4120 20 004998	Under Budget		209.90	209.90	0.00	0.00			209.90
0012100172	11	VISA007 001 VISA007			Visa Reimbursement for NBI IEP and 504 Plan Registration for		HISTORY	02/12/2021	02/11/2021	F	996.00
	100	Visa Reimbursement for NBI IEP and 504 Plan Registration for			1.00	996.00000					996.00
	10E000	2210 3120 21 004620	Under Budget		996.00	996.00	0.00	0.00			996.00
0012100173	11	MINAHJES000 MINAHAN, JESSICA			Practical Strategies for Increasing Student Engagement		HISTORY	02/16/2021	02/11/2021	F	288.00
	100	Practical Strategies for Increasing Student Engagement webinar registration			1.00	288.00000					288.00
	10E000	2210 3120 21 004620	Under Budget		288.00	288.00	0.00	0.00			288.00
0012100174	12	AMAZON.C000 AMAZON.COM			Bumbo Seat with Safety Straps for PreK Cole		HISTORY	02/16/2021	02/12/2021	F	54.99
	100	Bumbo B11102 Baby Toddler Adjustable Height 3-in-1 Non-Slip Multi Seat with			1.00	54.99000	EA	B072F4R3CJ			54.99
	10E016	1225 4120 21 004600	Under Budget		54.99	54.99	0.00	0.00			54.99
0012100175	16	AMAZON.C000 AMAZON.COM			Instructional Supplies for Difanis/NV		HISTORY	02/18/2021	02/16/2021	F	20.98
	100	The Learning Journey: My First Grab It! - Animal Match - an Exciting Matching			1.00	14.99000	EA	B01CINLFWI			14.99
	110	Shipping - Cost of shipping, not including shipping tax.			1.00	5.99000					5.99
	10E015	1215 4120 21 004620	Under Budget		20.98	20.98	0.00	0.00			20.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012100176	16	VISA007 001	VISA007	Visa Reimbursement for "Live-Stream" Webinar- Ross W.		HISTORY	02/18/2021 02/16/2021	F			790.00
	100	Visa Reimbursement for "Live-Stream"		1.00	790.00000						790.00
		Webinar- Ross W. Greene, Ph.D. - 3/16 &									
	10E000 2210 3120 21 004620	Under Budget		790.00	790.00	0.00	0.00			790.00	
0012100177	18	AMAZON.C000	AMAZON.COM	Board Book for Jenna Schwenker		HISTORY	02/23/2021 02/18/2021	F			15.98
	100	All Better!		1.00	15.98000	EA	161067362X				15.98
	10E000 2150 4120 21 004620	Under Budget		15.98	15.98	0.00	0.00			15.98	
0012100178	19	NORTHERN000	NORTHERN SPEECH SERVICES	Literacy Speaks and Articulation Theatre books/		HISTORY	02/23/2021 02/19/2021	F			352.00
	100	Literacy Speaks Kit 2 Articulation Storybooks ****THIS NEEDS TO BE		1.00	88.00000		LA2233				88.00
	110	Literacy Speaks! Kit 4 ****THIS NEEDS TO BE ORDERED****		1.00	99.00000		LS2004				99.00
	120	Literacy Speaks! Lit 5 Blends ****THIS NEEDS TO BE ORDERED*****		1.00	99.00000		LS2005				99.00
	130	Articulation Theatre ****THIS NEEDS TO BE ORDERED*****		1.00	66.00000		AT100				66.00
	10E000 2150 4120 00 004991	Under Budget		352.00	366.00	14.00	0.00			352.00	
0012100179	19	AMAZON.C000	AMAZON.COM	OT Supplies for KDG Bins		HISTORY	02/23/2021 02/19/2021	F			194.16
	100	Learning Resources MathLink Cubes, Homeschool, Educational Counting Toy,		1.00	12.99000	EA	B000URL296				12.99
	110	IRIS USA CNL-5 Storage Box, 5 Quart, Clear, 20 Pack		1.00	34.85000	EA	B07DFBSTFR				34.85
	120	Wilton Recipe Right Muffin Pan, 12-Cup Non-Stick Muffin Pan		1.00	10.56000	EA	B003W0UMPI				10.56
	130	Dog Bone Erasers (36ct)		1.00	4.40000	EA	B00362MN9A				4.40
	140	Inspired Thinkers 240 Pcs Magnetic Letters Set - Classroom Educational		1.00	20.95000	EA	B07NTWLSXM				20.95
	150	50 Pack Translucent Dice, 6-Sided Game Dice Set, 5 Sets of Vintage Colors Dice		1.00	6.99000	EA	B088PFXNVP				6.99
	160	Sky Bounce Color Rubber Handballs for Recreational Handball, Stickball,		1.00	12.91000	EA	B01080I67G				12.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012100182												
*****CONTINUED*****												
	120		CASL-2 Comprehensive Forms Set of			2.00		59.00000		158009576		118.00
			10*****THIS NEEDS TO BE ORDERED*****									
	130		CELF-5 Record Forms 5-8*****THIS NEEDS			1.00		88.25000		158036328		88.25
			TO BE ORDERED*****									
	140		CELF-5 Record Forms 9-21*****THIS NEEDS			1.00		88.25000		158036336		88.25
			TO BE ORDERED*****									
	150		SHIPPING			1.00		22.47000				22.47
	10E000	2150 4120 21 004620		Under Budget		396.97		396.98		0.01	0.00	396.97
0012100183	28		AMAZON.C000 AMAZON.COM									
				Candy for Behavior Plan						HISTORY	03/01/2021 02/28/2021 F	43.23
				Incentive for JWE SPED								
	100		Trolli Sour Brite Mini Crawlers Gummy			3.00		14.41000	EA	B00S5M2S28		43.23
			Worms, 2 Ounce, Pack of 18									
	10E027	1215 4120 00 000000		Under Budget		43.23		43.23		0.00	0.00	43.23
0012100184	28		VISA001 002 VISA001									
				Visa Reimbursement for						HISTORY	03/01/2021 02/28/2021 F	298.81
				McConkey BDM Math Connections								
	100		Visa Reimbursement for McConkey BDM			1.00		298.81000				298.81
			Math Connections /Math Teachers Press									
	10E011	1215 4120 21 004620		Under Budget		298.81		298.81		0.00	0.00	298.81
0012100185	03		WORKBOOK000 WORKBOOK PUBLISHING									
				Coping workbooks and CBT for						HISTORY	03/04/2021 03/03/2021 F	128.85
				Anxious Children for Stratton								
	100		Coping Cat Workbook, 2nd Edition (ages			1.00		26.95000		978-1-888805-21-5		26.95
			7-13) ****THIS NEEDS TO BE ORDERED****									
	110		El Gato Valiente: Cuaderno de			1.00		26.95000		978-1-888805-52-9		26.95
			Actividades, Segunda ****THIS NEEDS TO									
	120		Brief Coping Cat: The 8-Session Coping			1.00		26.95000		978-1-888805-48-2		26.95
			Cat Workbook ****THIS NEEDS TO BE									
	130		Brief Coping Cat: Therapist Manual for			1.00		24.00000		978-1-888805-49-9		24.00
			the 8-Session ****THIS NEEDS TO BE									
	140		Cognitive-Behavioral Therapy for			1.00		24.00000		978-1-888805-22-2		24.00
			Anxious Children: ****THIS NEEDS TO BE									
	10E000	2113 4120 21 004620		Under Budget		128.85		145.79		16.94	0.00	128.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100186	09	VISA001 002 VISA001		Visa Reimbursement for Ber Training for Christina Jones			HISTORY	03/10/2021	03/09/2021	F	279.00
100		Visa Reimbursement for Ber Training for Christina Jones	1.00	279.00000		279.00					
10E016 2134 3120 00 000000	Under Budget	139.50	139.50	0.00	0.00	139.50					
10E027 2134 3120 00 000000	Under Budget	139.50	139.50	0.00	0.00	139.50					
		LIQUIDATION TOTAL FOR PO	279.00	279.00	0.00	0.00					
0012100187	10	VISA001 002 VISA001		Visa Reimbursment for PESI Training Changing the ADHD			HISTORY	03/12/2021	03/10/2021	F	119.99
100		Visa Reimbursment for PESI Training Changing the ADHD Brain for L Kaufmann	1.00	119.99000		119.99					
10E000 2210 3120 21 004620	Under Budget	119.99	119.99	0.00	0.00	119.99					
0012100188	12	AMAZON.C000 AMAZON.COM		Shredder for Palmer/Kiser at EL			HISTORY	03/20/2021	03/12/2021	F	108.99
100		Bonsaii 14-Sheet Cross-Cut Heavy Duty Paper Shredder, 30-Minute Continuous	1.00	108.99000 EA	B00WQRP67C	108.99					
10E012 1215 4120 21 004620	Under Budget	108.99	108.99	0.00	0.00	108.99					
0012100189	12	PEARSON 001 PEARSON CLINICAL ASSESSMENT		BASC-3 Parent Rating Scales Ages 6-11 ****THIS NEEDS TO BE			HISTORY	03/20/2021	03/12/2021	F	46.00
100		BASC-3 Parent Rating Scales Ages 6-11 ****THIS NEEDS TO BE ORDERED****	1.00	46.00000	30810	46.00					
10E000 2113 4120 21 004620	Under Budget	46.00	56.00	10.00	0.00	46.00					
0012100190	13	AMAZON.C000 AMAZON.COM		Instructional supplies for Difanis at NV			HISTORY	03/20/2021	03/13/2021	F	258.28
100		United Solution Set of 4 Assorted Colors Leightweight Plastic One Bushel	1.00	41.97000 EA	B0721HR51D	41.97					
110		Swehouse Clubhouse Tent Kids Play Tents for Boys School Toys for Indoor and	2.00	22.86000 EA	B07X5TCWTP	45.72					
120		Cheez-It Original Baked Snack Cheese Crackers - Single Serve School Lunch	1.00	12.16000 EA	B07TN3C2HD	12.16					
130		Sterilite 16448012 16 Quart/15 Liter Storage Box, White Lid with Clear Base,	1.00	47.49000 EA	B002BDTEU6	47.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012100190											
*****CONTINUED*****											
140	LA Active Athletic Crew Grip Socks - 6 Pairs - Baby Toddler Infant Newborn				1.00	17.99000	EA	B081H1L3SB	17.99		
150	VELCRO 1001-AP-PSA/H Black Nylon Woven Fastening Tape, Hook Type, Pressure				2.00	14.37000	EA	B00I0T9N70	28.74		
160	Tourna Mesh Carry Bag of 18 Tennis Balls				1.00	15.40000	EA	B00196P208	15.40		
170	Counting Bears Toddler Games Pre-School Math Skills Manipulatives for Color				1.00	7.89000	EA	B08D74Y1V4	7.89		
180	Learning Resources Friendly Farm Animal Counters, Educational Counting and				1.00	14.24000	EA	B00004WKQD	14.24		
190	EVEREADY LED Flashlight Multi-Pack, Bright and Durable, Super Long Battery				1.00	10.99000	EA	B00LP3XSQ4	10.99		
200	Tundras Boys Blue Step Stool - Great for Potty Training, Bathroom, Bedroom,				1.00	9.99000	EA	B01B2A969C	9.99		
210	Shipping - Cost of shipping, not including shipping tax.				1.00	5.70000			5.70		
10E015 1215 4120 21 004620	Under Budget				258.28	157.45	-100.83	0.00	258.28		
0012100191	22	VISA001 002 VISA001	Visa Reimbursement for NBI for Brittany Hill				HISTORY	03/23/2021	03/22/2021	F	399.00
100	Visa Reimbursement for NBI for Brittany Hill				1.00	399.00000			399.00		
10E000 2210 3120 21 004620	Under Budget				399.00	399.00	0.00	0.00	399.00		
0012100192	24	AMAZON.C000 AMAZON.COM	Instructional Supplies for Difanis at NV				HISTORY	03/29/2021	03/24/2021	F	104.95
100	Learning Resources Friendly Farm Animal Counters, Educational Counting and				1.00	18.98000	EA	B00004WKQD	18.98		
110	Swehouse Clubhouse Tent Kids Play Tents for Boys School Toys for Indoor and				2.00	27.99000	EA	B07X5TCWTP	55.98		
120	United Solution Set of 4 White Lightweight Plastic One Bushel Capacity				1.00	29.99000	EA	B07JW18BY8	29.99		
10E015 1215 4120 21 004620	Under Budget				104.95	104.95	0.00	0.00	104.95		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100193	24	VISA001 002 VISA001		Visa Reimbursement for BER Co-Teaching Conference for			HISTORY	03/29/2021	03/24/2021	F	777.00
100		Visa Reimbursement for BER Co-Teaching Conference for Rubach, Daniels,	1.00	777.00000		777.00					
10E000 2210 3120 21 004620	Under Budget	777.00	777.00	0.00	0.00	777.00					
0012100194	28	MARILYN 000 MARILYN FRIEND INC		Co-teaching books *****THIS HAS BEEN ORDERED*****			HISTORY	03/29/2021	03/28/2021	F	1,845.20
100		Co-teaching books *****THIS HAS BEEN ORDERED*****	50.00	32.95000		1,647.50					
110		Shipping	1.00	197.70000		197.70					
10E000 2210 4120 21 004620	Under Budget	1,845.20	1,845.20	0.00	0.00	1,845.20					
0012100195	05	PEARSON 001 PEARSON CLINICAL ASSESSMENT		Differential Ability Scales Early Years and School Age			HISTORY	04/08/2021	04/05/2021	F	349.80
100		Differential Ability Scales Early Years for Amerio at BDM *****THIS NEEDS TO	2.00	100.00000	0158339762	200.00					
110		Differential Ability Scales School Age Years for Amerio at BDM *****THIS	1.00	130.00000	0158339770	130.00					
120		Shipping	1.00	19.80000		19.80					
10E000 2140 4120 21 004620	Under Budget	349.80	349.80	0.00	0.00	349.80					
0012100196	06	VISA001 002 VISA001		Visa Reimbursement for PESI Slade Online Training			HISTORY	04/08/2021	04/06/2021	F	199.00
100		Visa Reimbursement for PESI Slade Online Training Primitive Reflexes	1.00	199.00000		199.00					
10E000 2210 3120 21 004620	Under Budget	199.00	199.00	0.00	0.00	199.00					
0012100197	07	AMAZON.C000 AMAZON.COM		Drive Medical SSP118FA-SF Silver Sport 1 W/C for SLADE			HISTORY	04/08/2021	04/07/2021	F	109.29
100		Drive Medical SSP118FA-SF Silver Sport 1 Wheelchair with Full Arms and Swing	1.00	109.29000	EA B001H0I7AS	109.29					
10E000 2130 4120 21 004620	Under Budget	109.29	109.29	0.00	0.00	109.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
0012100198	07	AMAZON.C000	AMAZON.COM		Behavior Code and Behavior Code Companion for Allison		HISTORY	04/08/2021	04/07/2021	F	183.36
	100		The Behavior Code: A Practical Guide to Understanding and Teaching the Most		3.00	30.40000	EA	1612501362			91.20
	110		The Behavior Code Companion (Strategies, Tools, and Interventions		3.00	30.72000	EA	1612507514			92.16
	10E000	2210 4120 21 004620		Under Budget	183.36	183.36	0.00	0.00		183.36	
0012100199	08	VISA001 002	VISA001		Visa Reimbursement for PESI Adolph Online Training Autism		HISTORY	04/10/2021	04/08/2021	F	199.99
	100		Visa Reimbursement for PESI Adolph Online Training Autism		1.00	199.99000					199.99
	10E000	2210 3120 21 004620		Under Budget	199.99	199.99	0.00	0.00		199.99	
0012100200	14	CRISIS P000	CRISIS PREVENTION INSTITUTE		Virtual Renewal: Trauma for Kelly Crawford *****THIS HAS		HISTORY	04/17/2021	04/14/2021	F	3,399.00
	100		Virtual Renewal: Trauma for Kelly Crawford *****THIS HAS ALREADY BEEN		1.00	3,399.00000					3,399.00
	10E000	2210 3120 21 004620		Under Budget	3,399.00	3,399.00	0.00	0.00		3,399.00	
0012100201	15	VISA001 002	VISA001		Visa Reimbursement for IMSE for Jamie Isaacs		HISTORY	04/17/2021	04/15/2021	F	1,275.00
	100		Visa Reimbursement for IMSE for Jamie Isaacs		1.00	1,275.00000					1,275.00
	10E000	2210 3120 21 004620		Under Budget	1,275.00	1,275.00	0.00	0.00		1,275.00	
0012100202	15	AMAZON.C000	AMAZON.COM		Printer Ink for Missy Bostwick at PA		HISTORY	04/17/2021	04/15/2021	F	219.78
	100		HP 414A W2023A Toner Cartridge Works with HP Color Laserjet Pro M454		1.00	109.89000	EA	B07R3XWTHX			109.89
	110		HP 414A W2021A Toner Cartridge Works with HP Color Laserjet Pro M454		1.00	109.89000	EA	B07R18QWHN			109.89
	10E000	2150 4120 21 004620		Under Budget	219.78	219.78	0.00	0.00		219.78	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012100203	18	VISA001 002 VISA001			Visa Reimbursement for ADOS Registration Kaufmann		HISTORY	04/19/2021	04/18/2021	F	50.00
	100	Visa Reimbursement for ADOS Registration Kaufmann			1.00	50.00000					50.00
	10E000	2210 3120 21 004620	Under Budget		50.00	50.00	0.00	0.00			50.00
0012100204	19	VISA001 002 VISA001			Visa Reimbursement for PESI Gentry/How the Body keeps		HISTORY	04/19/2021	04/19/2021	F	199.99
	100	Visa Reimbursement for PESI Gentry/How the Body keeps Score Trauma Course			1.00	199.99000					199.99
	10E000	2210 3120 21 004620	Under Budget		199.99	199.99	0.00	0.00			199.99
0012100205	20	VISA001 002 VISA001			Visa Reimbursement for ADOS Registration for Thompson,		HISTORY	04/20/2021	04/20/2021	F	450.00
	100	Visa Reimbursement for ADOS Registration for Thompson, Anning,			9.00	50.00000					450.00
	10E000	2210 3120 21 004620	Under Budget		450.00	450.00	0.00	0.00			450.00
0012100206	20	INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED			IMSE - Orton-Gillingham Training for		HISTORY	04/22/2021	04/20/2021	F	3,825.00
	100	IMSE - Orton-Gillingham Training for Pouk/Bowden/Lukach *****THEY HAVE			3.00	1,275.00000					3,825.00
	10E000	2210 3120 21 004620	Under Budget		3,825.00	3,825.00	0.00	0.00			3,825.00
0012100207	20	INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED			IMSE - Orton-Gillingham Training for Palmer		HISTORY	04/22/2021	04/20/2021	F	1,275.00
	100	IMSE - Orton-Gillingham Training for Palmer *****PALMER HAS ALREADY BEEN			1.00	1,275.00000					1,275.00
	10E000	2210 3120 21 004620	Under Budget		1,275.00	1,275.00	0.00	0.00			1,275.00
0012100208	21	INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED			IMSE - Orton-Gillingham Training for Bertram		HISTORY	04/22/2021	04/21/2021	F	1,275.00
	100	IMSE - Orton-Gillingham Training for Bertram *****Bertram HAS ALREADY BEEN			1.00	1,275.00000					1,275.00
	10E000	2210 3120 21 004620	Under Budget		1,275.00	1,275.00	0.00	0.00			1,275.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012100209	21	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham				HISTORY	04/22/2021	04/21/2021	F	2,550.00
			Training for Flinchum and									
	100		IMSE - Orton-Gillingham Training for			2.00		1,275.00000				2,550.00
			Flinchum/Reynolds									
	10E000	2210 3120 21 004620		Under Budget		2,550.00		2,550.00		0.00	0.00	2,550.00
0012100210	22	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham				HISTORY	04/22/2021	04/22/2021	F	1,275.00
			Training for McMillan									
	100		IMSE - Orton-Gillingham Training for			1.00		1,275.00000				1,275.00
			MCMILLAN *****MCMILLAN HAS ALREADY BEEN									
	10E000	2210 3120 21 004620		Under Budget		1,275.00		1,275.00		0.00	0.00	1,275.00
0012100211	22	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham				HISTORY	04/22/2021	04/22/2021	F	1,275.00
			Training for McConkey									
	100		IMSE - Orton-Gillingham Training for			1.00		1,275.00000				1,275.00
			MCCONKEY*****MCCONKEY HAS ALREADY BEEN									
	10E000	2210 3120 21 004620		Under Budget		1,275.00		1,275.00		0.00	0.00	1,275.00
0012100212	28	AMAZON.C000	AMAZON.COM	Mirror for Difanis at NV				HISTORY	05/02/2021	04/28/2021	F	48.99
	100		FANYUSHOW Full Length Wall Mirror/Door			1.00		48.99000	EA	B081L8GH7Z		48.99
			Mirror/ Rectangle Dressing Mirror14E									
	10E015	1215 4120 21 004620		Under Budget		48.99		48.99		0.00	0.00	48.99
0012100213	29	AMAZON.C000	AMAZON.COM	Wipes for Engle at JWE				HISTORY	05/02/2021	04/29/2021	F	102.32
	100		Baby Wipes, Huggies Natural Care			8.00		12.79000	EA	B08QR6V8WR		102.32
			Sensitive Baby Diaper Wipes, Unscented,									
	10E027	1215 4120 21 004620		Under Budget		102.32		102.32		0.00	0.00	102.32
0012100214	29	AMAZON.C000	AMAZON.COM	Toner for SPED Office/Didier				HISTORY	05/02/2021	04/29/2021	F	398.78
	100		HP 410A CF411A, CF412A, CF413A 3			1.00		306.89000	EA	B01NB0P9K5		306.89
			Toner Cartridges Works with HP Color									
	110		HP 410A CF410A Toner Cartridge			1.00		91.89000	EA	B0156KUB5M		91.89
			Works with HP Color LaserJet Pro M452									
	10E000	2330 4120 21 004620		Under Budget		398.78		398.78		0.00	0.00	398.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012100215	29	AMAZON.C000	AMAZON.COM	Printer Cartridge for Kaufmann at NV			HISTORY	05/02/2021	04/29/2021	F	185.40
100	HP 49X Q5949X Toner Cartridge Black High Yield, Black (high yield),	1.00	185.40000	EA	B00061RWR2	185.40					
10E000 2113 4120 21 004620	Under Budget	185.40	185.40	0.00	0.00	185.40					
0012100216	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart card used for Pre K Educational Toys for PSYCH			HISTORY	05/05/2021	05/03/2021	F	51.11
100	Walmart card used for Life Skills Supplies for Eater	1.00	51.11000			51.11					
10E000 2140 4120 21 004600	Under Budget	51.11	51.11	0.00	0.00	51.11					
0012100217	05	VISA001 002	VISA001	Visa Reimbursement for SIS Workshop 2021 for Teresa			HISTORY	05/05/2021	05/05/2021	F	15.00
100	Visa Reimbursement for SIS Workshop 2021 for Teresa Fewkes	1.00	15.00000			15.00					
10E000 2210 3120 21 004620	Under Budget	15.00	15.00	0.00	0.00	15.00					
0012100219	09	QUILL C0000	QUILL CORPORATION	Filing Cabinets for SPED Back room *****THESE NEED TO BE			HISTORY	05/11/2021	05/09/2021	F	3,491.88
100	Filing Cabinets for SPED back room *****THESE NEED TO BE ORDERED*****	12.00	290.99000		901-18513Q	3,491.88					
10E000 2330 4120 21 004620	Under Budget	3,491.88	3,323.88	-168.00	0.00	3,491.88					
0012100220	09	AMAZON.C000	AMAZON.COM	Printer Ink for Rachel Palmer at EL			HISTORY	05/11/2021	05/09/2021	F	98.00
100	PayForLess 507A CE400A 504A CE250A Toner Cartridge 4PK Compatible for HP	1.00	98.00000	EA	B07QVL855P	98.00					
10E012 1215 4120 21 004620	Under Budget	98.00	98.00	0.00	0.00	98.00					
0012100221	09	AMAZON.C000	AMAZON.COM	Baby Wipes for Difanis at NV			HISTORY	05/11/2021	05/09/2021	F	40.09
100	Dynarex Baby Wipes Unscented with Re Sealable Label, 5 X 7 Inch, 80 Count	1.00	40.09000	EA	B00U1H929M	40.09					
10E015 1215 4120 21 004620	Under Budget	40.09	40.09	0.00	0.00	40.09					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012100222	13	EMERGENT000	EMERGENT LEARNING ACADEMY	Act/Aim Training for Cassie McConkey ****Cassie has been			HISTORY	05/15/2021	05/13/2021	F	400.00
	100			Act/Aim Training for June 28th with Emergent Learning ****Cassie has been	1.00	400.00000					400.00
	10E000 2210 3120 21 004620		Under Budget	400.00	400.00	0.00	0.00				400.00
0012100223	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart card used for ESY supplies			HISTORY	06/07/2021	06/04/2021	F	59.53
	100			Walmart card used for Life Skills Supplies for Eater	1.00	59.53000					59.53
	10E027 1215 4120 21 004620		Under Budget	59.53	59.53	0.00	0.00				59.53
0012100224	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart card used for CO-Teaching Supplies			HISTORY	06/07/2021	06/07/2021	F	55.27
	100			Walmart card used for CO-Teaching Professional Development session	1.00	55.27000					55.27
	10E000 2210 4120 21 004620		Under Budget	55.27	55.27	0.00	0.00				55.27
0012100225	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart card used for ESY supplies			HISTORY	06/29/2021	06/23/2021	F	14.93
	100			Walmart card used for Life Skills Supplies for Eater	1.00	14.93000					14.93
	10E000 1215 4120 00 000000		Under Budget	14.93	14.93	0.00	0.00				14.93
0012200000	17	HAVE DRE000	HAVE DREAMS	Stuctured Classroom Training Set Up for Amy Doman **** Amy			HISTORY	05/18/2021	05/17/2021	F	1,150.00
	100			Stuctured Classroom Training Set Up for Amy Doman **** Amy Has been Registered	1.00	1,150.00000					1,150.00
	10E000 2210 3120 22 004620		Under Budget	1,150.00	1,150.00	0.00	0.00				1,150.00
0012200001	30	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	ADOS-2 protocol Booklet Module 3 and SAED - 2 Rating Scale			HISTORY	07/08/2021	07/01/2021	F	240.00
	100			ADOS-2 Protocol Booklet Module 3 ****THIS NEEDS TO BE ORDERED****	2.00	67.00000	SKU: W-605D				134.00
	110			SAED -2 Rating Scale *****THIS NEEDS TO BE ORDERED****	2.00	53.00000	SKU: EM-2070				106.00
	10E000 2113 4120 22 004620		Under Budget	106.00	116.60	10.60	0.00				106.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0012200001	*****CONTINUED*****										
10E000 2140 4120 22 004620		Under Budget		134.00	147.40		13.40		0.00		134.00
LIQUIDATION TOTAL FOR PO				240.00	264.00		24.00		0.00		
0012200002 30	PRO-ED I000 PRO-ED INC		Unit 2 Examiner Record Form and DSSMED Kit *****THESE NEED				HISTORY	07/08/2021	07/01/2021	F	223.00
100	Unit 2 Examiner Record Forms (25) *****THIS NEEDS TO BE ORDERED*****			1.00	73.000000		14425				73.00
110	DSSMED Kit *****THIS NEEDS TO BE ORDERED*****			1.00	150.000000		12860				150.00
10E000 2113 4120 22 004620		Under Budget		150.00	164.99		14.99		0.00		150.00
10E000 2140 4120 22 004620		Under Budget		73.00	80.31		7.31		0.00		73.00
LIQUIDATION TOTAL FOR PO				223.00	245.30		22.30		0.00		
0012200003 30	LOVING G000 LOVING GUIDANCE/CONSCIOUS DISCI		Active Calming Center from Conscious Discipline/Loving				HISTORY	07/08/2021	07/01/2021	F	180.83
100	Active Calming Center from Conscious Discipline/Loving Guidance for McConkey			1.00	164.000000						164.00
110	Shipping			1.00	16.830000						16.83
10E011 1215 4120 22 004620		Under Budget		180.83	187.00		6.17		0.00		180.83
0012200004 30	INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED		IMSE Decodable Readers, Word Ladders, and Phonics Poetry				HISTORY	07/08/2021	07/01/2021	F	157.70
100	IMSE Decodable Readers Set TWO for Jamie Isaacs *****THIS NEEDS TO BE			1.00	39.950000		SKU: DD3200				39.95
110	IMSE Decodable Readers Set Three for Jamie Isaacs *****THIS NEEDS TO BE			1.00	39.950000		SKU: DD3300				39.95
120	Daily Word Ladders Grades 1-2 for Jamie Isaacs *****THIS NEEDS TO BE			1.00	15.950000		SKU: V1710				15.95
130	Daily Word Ladders Grades 2-3 for Jamie Isaacs *****THIS NEEDS TO BE			1.00	15.950000		SKU: V1720				15.95
140	Daily Word Ladders Grades K-1 for Jamie Isaacs *****THIS NEEDS TO BE			1.00	15.950000		SKU: - V1700				15.95
150	More Phonics Through Poetry for Jamie Isaacs *****THIS NEEDS TO BE			1.00	29.950000		SKU: RS1995				29.95
10E027 1215 4120 22 004620		Under Budget		157.70	167.04		9.34		0.00		157.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200005	30	PAR, INC000	PAR, INC	BRIEF Parent and BRIEF Teacher			HISTORY	07/08/2021	07/01/2021	F	186.00
			*****THESE NEED TO BE								
	100		BRIEF Parent *****THIS NEEDS TO BE ORDERED*****		1.00	93.00000	10973 TB				93.00
	110		BRIEF Teacher *****THIS NEEDS TO BE ORDERED****		1.00	93.00000	10974 - TB				93.00
	10E000	2113 4120 22 004620		Under Budget	186.00	204.60	18.60	0.00		186.00	
0012200006	01	AMAZON.C000	AMAZON.COM	SW Supplies for Wells at JWE			HISTORY	07/08/2021	07/01/2021	F	95.93
	100		Speed Cube Set, Aitbay Cube Bundle 2x2		1.00	11.99000	EA B07JZF8GP8				11.99
			3x3 Pyramid Magic Puzzle Cube Toy for								
	110		Choices in a Jar		1.00	9.99000	EA 1575429187				9.99
	120		ZCOINS 4 Pieces Flippy Chain Fidget Toy		1.00	6.99000	EA B084Z46HK6				6.99
			Stress Toys for Fidgeting Adults and								
	130		"How I'm Feeling Today?"Posters,		1.00	14.99000	EA B07ZTJKJY5				14.99
			Feelings Chart(Emotions Poster) for								
	140		NatureWonders 8 Worry Stones Thumb		1.00	30.99000	EA B08R2J6RS3				30.99
			Stones (Booklet, Pouch, Gift Box)								
	150		eZthings Heavy Duty Stress Relief		1.00	14.99000	EA B08YZ3XLQ8				14.99
			Sensory Toy - Push Bubble Popper Champs								
	160		Shipping - Cost of shipping, not		1.00	5.99000					5.99
			including shipping tax.								
	10E000	2113 4120 22 004620		Under Budget	95.93	89.94	-5.99	0.00		95.93	
0012200007	01	RESEARCH001	RESEARCH PRESS CO, INC	Impulse Control for Middle			HISTORY	07/08/2021	07/01/2021	F	42.99
				School Students Activities and							
	100		Impulse Control for Middle School		1.00	34.99000	8420				34.99
			Students Activities and Worksheets for								
	110		Shipping		1.00	8.00000					8.00
	10E000	2113 4120 22 004620		Under Budget	42.99	42.99	0.00	0.00		42.99	
0012200008	01	AMAZON.C000	AMAZON.COM	PT Supplies for Stephanie			HISTORY	07/08/2021	07/01/2021	F	77.82
				Slade							
	100		bintiva Balance Pods - 6 Piece Set -		1.00	28.99000	EA B077MTN5JM				28.99
			Hedgehog Style Domed Stability Pods for								
	110		The Original Stomp Rocket Dueling		1.00	23.95000	EA B00GAC6470				23.95
			Rockets, 4 Rockets and Rocket Launcher								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200008											
*****CONTINUED*****											
120	Coast Athletic Rainbow Poly Spot Markers - 12 Pack	1.00	19.88000	EA	B01FG4LMYC	19.88					
130	Shipping - Cost of shipping, not including shipping tax.	1.00	5.00000			5.00					
10E000 2130 4120 22 004620	Under Budget	77.82	83.81	5.99	0.00	77.82					
0012200009 01 AMAZON.C000 AMAZON.COM Printer Ink for Speech Kiser at Eastlawn HISTORY 07/08/2021 07/01/2021 F 393.56											
100	HP 414A W2022A Toner Cartridge Yellow Works with HP Color LaserJet	1.00	102.89000	EA	B07R3GY2HQ	102.89					
110	HP 414A W2020A Toner Cartridge Black Works with HP Color LaserJet	1.00	84.89000	EA	B07R5W5H4L	84.89					
120	HP 414A W2021A Toner Cartridge Cyan Works with HP Color LaserJet Pro	1.00	102.89000	EA	B07R18QWHN	102.89					
130	HP 414A W2023A Toner Cartridge Magenta Works with HP Color LaserJet	1.00	102.89000	EA	B07R3XWTHX	102.89					
10E000 2150 4120 22 004620	Under Budget	393.56	425.43	31.87	0.00	393.56					
0012200010 01 AMAZON.C000 AMAZON.COM Instructional supplies for Difanis at NV HISTORY 07/08/2021 07/01/2021 C 477.62											
100	BubblePlay 1 Pack 64-Ounce Bubble Solution - Free Big Bubble Wand & Easy	1.00	13.99000	EA	B083S1K4F6	13.99					
110	Craft Craze 100-Piece Premium Quality Tissue Gift Wrapping Paper Crafts,	1.00	12.97000	EA	B07V524WJ7	12.97					
120	Myboree Washable Large Ink Pads for Kids Crafts Projects Rubber Stamps 12	1.00	29.87000	EA	B07ZMNSJJJ	29.87					
130	Gracious Living 4-Tier Shelf Light Duty Garage Storage Shelving Unit (4 Pack)	1.00	103.96000	EA	B097YSDB1S	103.96					
140	Cook with Color Mixing Bowls - 4 Piece Nesting Plastic Mixing Bowl Set with	1.00	16.65000	EA	B084XC5RVM	16.65					
150	12 Pieces Self Adhesive Acrylic Mirror Sheets, Flexible Non Glass Mirror Tiles	1.00	9.99000	EA	B07WK6XJG5	9.99					
160	Valuetoner Compatible Toner Cartridge Replacement for HP 80A CF280A 80X	1.00	27.29000	EA	B07V3F2TKL	27.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012200010											
*****CONTINUED*****											
170	Shuttle Art Dot Markers, 14 Colors			1.00	20.98000	EA	B07R1HJPXJ	20.98			
	Highly Washable Bingo Daubers Dabbers										
180	Excelsis Design, Pack of 15, Foam			1.00	64.60000	EA	B07MRCFYJH	64.60			
	Boards (Acid-Free), 24x36 Inches (Many,										
190	Elmer's Liquid School Glue, Washable, 1			1.00	18.51000	EA	B002FT0BZE	18.51			
	Gallon, 2 Count - Great for Making										
200	OBUBY Toddler Musical Instruments Sets			1.00	30.99000	EA	B089KF9MYZ	30.99			
	Wooden Percussion Instruments Toy for										
210	Premium 5 Piece Silicone Utensils Set			1.00	15.97000	EA	B07MXQXQV7	15.97			
	with Authentic Acacia Hardwood Handles,										
220	Pepperidge Farm Goldfish Cheddar			1.00	9.07000	EA	B079M63HK2	9.07			
	Crackers, 60 Oz Box, 2-Count 30 Oz										
230	Crayola Washable Paint, Assorted			1.00	43.70000	EA	B0044SEK0A	43.70			
	Colors, 16 Ounces, 12 Count										
240	KitchenAid KE4750HGSA Classic Measuring			1.00	13.12000	EA	B07JHVYLB6	13.12			
	Cups And Spoons Set, Set of 9, Gray										
250	Energizer AAA Batteries (48 Count),			1.00	23.98000	EA	B079GS4YQS	23.98			
	Triple A Max Alkaline Battery										
260	[500 Pack] Flexible Disposable Plastic			1.00	6.99000	EA	B084GYZT4S	6.99			
	Drinking Straws - 7.75" High - Assorted										
270	Pop Weaver Microwave Popcorn, Extra			1.00	14.99000	EA	B00GDQJA24	14.99			
	Butter, 22 Bags per Box										
10E015 1215 4120 22 004620	Under Budget			477.62	410.16		-67.46	0.00	477.62		
0012200011 01	AMAZON.C000 AMAZON.COM			Great Source Daily Vocab for			HISTORY	07/08/2021	07/01/2021	C	13.48
				Centeno at JWE							
100	Great Source Daily Vocabulary:			1.00	9.49000	EA	0812383362	9.49			
	Teacher's Edition 1995 (Dailies- Vocab)										
110	Shipping - Cost of shipping, not			1.00	3.99000			3.99			
	including shipping tax.										
10E027 1215 4120 22 004620	Under Budget			13.48	0.00		-13.48	0.00	13.48		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200012	01	AMAZON.C000	AMAZON.COM	Social work supplies for Stratton at EL			HISTORY	07/08/2021	07/01/2021	F	152.05
100			Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,	1.00	20.99000	EA	B009CAPYR8				20.99
110			AmazonBasics Magnetic Dry Erase Board, 24" x 36", Aluminum Frame	1.00	28.00000	EA	B07K6B8Q5V				28.00
120			CBT Toolbox for Depressed, Anxious & Suicidal Children and Adolescents: Over	1.00	25.21000	EA	1683732537				25.21
130			Pendaflex Two-Tone Color File Folders, Letter Size, Assorted Colors (Bright	1.00	7.43000	EA	B075332F51				7.43
140			Trauma-Informed Social-Emotional Toolbox for Children & Adolescents: 116	1.00	26.99000	EA	1683732863				26.99
150			CBT Toolbox for Children and Adolescents: Over 200 Worksheets &	1.00	20.48000	EA	1683730755				20.48
160			The Anxiety and Phobia Workbook	1.00	22.95000	EA	1684034833				22.95
10E000	2113	4120	22 004620	Under Budget	152.05	152.05	0.00		0.00		152.05
0012200013	01	FREE SPI000	FREE SPIRIT PUBLISHING INC	Books for SW Kaufman at NV ****THESE NEED TO BE			HISTORY	07/08/2021	07/01/2021	F	245.27
100			Lulu and the Hunger Monster, Erik Talkin *****THIS NEEDS TO BE	1.00	14.99000		978-1-63198-546-1				14.99
110			Protecting the Planet, Louise Spilsbury ****THIS NEEDS TO BE ORDERED****	1.00	12.99000		978-1-63198-577-5				12.99
120			Rights and Equality, Marie Murray *****THIS NEEDS TO BE ORDERED*****	1.00	12.99000		978-1-63198-578-2				12.99
130			Sometimes when I'm Sad, Deborah Serani *****THIS NEEDS TO BE ORDERED*****	1.00	14.99000		978-1-63198-382-5				14.99
140			But What If? Sue Graves *****THIS NEEDS TO BE ORDERED****	1.00	12.99000		978-1-57542-444-6				12.99
150			I Hate Everything! Sue Graves *****THIS NEEDS TO BE ORDERED****	1.00	12.99000		978-1-57542-443-9				12.99
160			Take a Deep Breath Sue Graves *****THIS NEEDS TO BE ORDERED****	1.00	12.99000		978-1-57542-446-0				12.99
170			Who Feels Scared? Sue Graves *****THIS NEEDS TO BE ORDERED****	1.00	12.99000		978-1-57542-374-6				12.99
180			Cool down and work through Anger/Calmate Cheri J Meiners *****THIS	1.00	12.45000		978-1-57542-473-6				12.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012200013											
*****CONTINUED*****											
190	Feeling Sad! Kay Barnham *****THIS NEEDS TO BE ORDERED****			1.00	12.99000		978-1-63198-253-8				12.99
200	Feeling Angry, Katie Douglass *****THIS NEEDS TO BE ORDERED****			1.00	12.99000		978-1-63198-251-4				12.99
210	Feeling Worried! Kay Barnham *****THIS NEEDS TO BE ORDERED****			1.00	12.99000		978-1-63198-255-2				12.99
220	Get Outdoors Paul Christelis *****THIS NEED TO BE ORDERED****			1.00	12.99000		978-1-63198-333-7				12.99
230	Smarts! Everybody's Got Them Thomas Armstrong *****THIS NEEDS TO BE			1.00	14.99000		978-1-63198-366-5				14.99
240	Put your Worries Away Gill Hasson *****THIS NEEDS TO BE ORDERED****			1.00	13.99000		978-1-63198-431-0				13.99
250	Take Charge of Anger Gill Hasson *****THIS NEEDS TO BE ORDERED****			1.00	13.99000		978-1-63198-457-0				13.99
260	Feelings (Jar of Cards) *****THIS NEEDS TO BE ORDERED****			1.00	9.99000		978-1-57542-913-7				9.99
270	RX for Stress (Jar of Cards) *****THIS NEEDS TO BE ORDERED****			1.00	9.99000		978-1-57542-358-6				9.99
280	Tempter Tamers (Jar of Cards) *****THIS NEEDS TO BE ORDERED****			1.00	9.99000		978-1-57542-359-3				9.99
10E000	2113	4120	22 004620	Under Budget	245.27	256.81	11.54		0.00		245.27
0012200014											
01	AMAZON.C000 AMAZON.COM			SW Supplies for Cooper at BDM			HISTORY	07/08/2021	07/01/2021	F	97.52
100	KIDPAR 36Pcs Play Kitchen Set for Kids, Pretend Cooking Kit Including Pots and			1.00	19.95000	EA	B0881SQ5KW				19.95
110	Marvel Education Company MTC-125 Marvel Education African American Family Doll			1.00	20.67000	EA	B000CBSNIS				20.67
120	Behavior Mapping			1.00	21.95000	EA	1937473821				21.95
130	Marvel Pretend Play Family - Caucasian Dolls - Set of 8, 1 L x 2 W x 5 H in			1.00	19.99000	EA	B003V1DM8C				19.99
140	Set of 155 Wooden Pattern Blocks Geometric Manipulative Shape Puzzle			1.00	14.96000	EA	B08343XFKC				14.96
10E000	2113	4120	22 004620	Under Budget	97.52	97.52	0.00		0.00		97.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012200015	01	THERAPRO000	THERAPRO INC	Test of Gross Motor Development (TGMD-3) Complete			HISTORY	07/08/2021	07/01/2021	F	150.00
	100	Test of Gross Motor Development (TGMD-3) Complete Kit for Slade		1.00	150.00000		EVA1460				150.00
	10E000	2130 4120 22 004620	Under Budget	150.00	165.00		15.00	0.00		150.00	
0012200016	01	THE SENS000	THE SENSORY PATH	Original Sensory Path Package for Brandi Hobbs *****THIS			HISTORY	07/08/2021	07/01/2021	F	1,500.00
	100	Original Sensory Path Package for Brandi Hobbs *****THIS NEEDS TO BE		1.00	1,500.00000						1,500.00
	10E000	2130 5500 00 004991	Under Budget	1,500.00	1,500.00		0.00	0.00		1,500.00	
0012200017	05	PEARSON 001	PEARSON CLINICAL ASSESSMENT	Protocols/KITS for SW and PSYCH *****THESE NEED TO BE			HISTORY	07/10/2021	07/05/2021	F	2,324.40
	100	Connors Parent Short Forms *****THIS NEEDS TO BE ORDERED*****		1.00	71.80000		015801474X				71.80
	110	Connors Teacher Short Forms *****THIS NEEDS TO BE ORDERED****		1.00	71.80000		015801491X				71.80
	120	GARS 3 Summary /Response *****THIS NEEDS TO BE ORDERED****		1.00	63.30000		0158008359				63.30
	130	BASC - 3 SRP *****THIS NEEDS TO BE ORDERED*****		1.00	45.50000		30821				45.50
	140	BASC -3 Child *****THIS NEEDS TO BE ORDERED*****		1.00	46.00000		30818				46.00
	150	BASC - 3 TRS Child *****THIS NEEDS TO BE ORDERED*****		1.00	46.00000		30803				46.00
	160	Vineland 3 Kit English *****THIS NEEDS TO BE ORDERED****		1.00	399.00000		0158013646				399.00
	170	Vineland 3 Spanish Parent Form *****THIS NEEDS TO BE ORDERED****		1.00	95.00000		31328				95.00
	180	ABAS - 3 Parent *****THIS NEEDS TO BE ORDERED****		2.00	93.00000		0158009258				186.00
	190	ABAS - 3 Teacher/Caregiver		1.00	93.00000		0158009215				93.00
	200	WISC - V Response Booklet 1 *****THIS NEEDS TO BE ORDERED****		1.00	100.00000		0158978501				100.00
	210	WISC - V Record Form *****THIS NEEDS TO BE ORDERED*****		1.00	155.00000		0158978498				155.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012200017											
*****CONTINUED*****											
	220	BBCS - E (Bracken Expressive) *****THIS NEEDS TO BE ORDERED****			1.00	64.25000		0158338952			64.25
	230	BBCS - R (Bracken Receptive) *****THIS NEEDS TO BE ORDERED****			1.00	73.25000		015833888X			73.25
	240	KTEA - 3 Comprehensive Record Form A *****THIS NEEDS TO BE ORDERED****			1.00	49.50000		32410			49.50
	250	WRAML-3 Complete Kit *****THIS NEEDS TO BE ORDERED****			1.00	765.00000		A103000242457			765.00
10E000	2113	4120	22	004620	Under Budget	1,117.40	1,216.18	98.78	0.00		1,117.40
10E000	2140	4120	22	004620	Under Budget	1,207.00	1,313.70	106.70	0.00		1,207.00
					LIQUIDATION TOTAL FOR PO	2,324.40	2,529.88	205.48	0.00		
0012200018											
12		AMAZON.C000	AMAZON.COM	Speech Supplies for Melina Thompson at JWE				HISTORY	07/17/2021	07/12/2021	F 40.48
	100	Amazon Basics 5-Way Multi Headphone Audio Splitter Connector, Purple			1.00	10.49000	EA	B072LQBX1X			10.49
	110	Byron Statics Portable CD Player, Personal Compact Disc Player with			1.00	29.99000	EA	B08BP95XPP			29.99
10E000	2150	4120	22	004620	Under Budget	40.48	40.48	0.00	0.00		40.48
0012200019											
13		EVERYDAY000	EVERYDAY SPEECH	Everyday Speech Complete Guided Therapy Subscription				HISTORY	07/17/2021	07/13/2021	F 2,639.89
	100	Everyday Speech Complete Guided Therapy Subscription Renewal for Social Workers			1.00	2,639.89000					2,639.89
10E000	2113	3140	00	004991	Under Budget	2,639.89	2,639.89	0.00	0.00		2,639.89
0012200020											
13		VOYAGER 000	VOYAGER SOPRIS	Read Well Curriculum (Quote Attached) *****THIS NEEDS TO				HISTORY	07/17/2021	07/13/2021	F 2,777.30
	100	Read Well Curriculum (Quote Attached) *****THIS NEEDS TO BE ORDERED****			1.00	2,777.30000					2,777.30
10E011	1215	4120	22	004620	Under Budget	694.33	694.33	0.00	0.00		694.33
10E012	1215	4120	22	004620	Under Budget	694.33	694.33	0.00	0.00		694.33
10E015	1215	4120	22	004620	Under Budget	694.32	694.32	0.00	0.00		694.32
10E016	1215	4120	22	004620	Under Budget	694.32	694.32	0.00	0.00		694.32
					LIQUIDATION TOTAL FOR PO	2,777.30	2,777.30	0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200021	14	VISA001 002 VISA001		Visa Reimbursement for Allison Didier IAASE Registration			HISTORY	07/17/2021	07/14/2021	F	370.00
100		Visa Reimbursement for Allison Didier IAASE Registration	1.00	370.00000		370.00					
10E000 2330 6410 22 004620	Under Budget	370.00	370.00	0.00	0.00	370.00					
0012200022	14	CDW GOVE000 CDW GOVERNMENT		Color Printer and Ink for Stratton at EL *****NAKIA is			HISTORY	07/17/2021	07/14/2021	F	413.08
100		Color Printer and Ink for Stratton at EL *****NAKIA is ordering this*****	1.00	413.08000		413.08					
10E000 2113 4120 22 004620	Under Budget	413.08	413.08	0.00	0.00	413.08					
0012200023	14	BENCHMARK000 BENCHMARK EDUCATION CO		Benchmark Steps to Advance *****This needs to be			HISTORY	07/17/2021	07/14/2021	F	8,791.19
100		Benchmark Steps to Advance *****This needs to be ordered***** Quote and	1.00	8,791.19000		8,791.19					
10E011 1215 3140 22 004620	Under Budget	2,026.78	2,026.78	0.00	0.00	2,026.78					
10E011 1215 4120 22 004620	Under Budget	171.03	171.03	0.00	0.00	171.03					
10E012 1215 3140 22 004620	Under Budget	2,026.77	2,026.77	0.00	0.00	2,026.77					
10E012 1215 4120 22 004620	Under Budget	171.02	171.02	0.00	0.00	171.02					
10E015 1215 3140 22 004620	Under Budget	2,026.77	2,026.77	0.00	0.00	2,026.77					
10E015 1215 4120 22 004620	Under Budget	171.03	171.03	0.00	0.00	171.03					
10E016 1215 3140 22 004620	Under Budget	2,026.77	2,026.77	0.00	0.00	2,026.77					
10E016 1215 4120 22 004620	Under Budget	171.02	171.02	0.00	0.00	171.02					
		LIQUIDATION TOTAL FOR PO	8,791.19	8,791.19	0.00	0.00					
0012200024	14	AMAZON.C000 AMAZON.COM		Gaiam Kids Balance Ball Chair for Lukach at NV			HISTORY	07/17/2021	07/14/2021	F	64.98
100		Gaiam Kids Balance Ball Chair - Classic Children's Stability Ball Chair,	1.00	64.98000 EA	B01DY5J7H4	64.98					
10E015 1215 4120 00 000000	Under Budget	64.98	64.98	0.00	0.00	64.98					
0012200025	14	EMBRACE 000 EMBRACE EDUCATION		Embrace Renewal Invoice			HISTORY	07/20/2021	07/14/2021	F	6,364.00
100		Embrace Renewal Invoice	1.00	6,364.00000		6,364.00					
10E000 2330 3140 22 004620	Under Budget	6,364.00	6,364.00	0.00	0.00	6,364.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200026	14	COOK JUL000	COOK, JULIA		Books from Julia Cook for Gabi Cooper at Broadmeadow		HISTORY	07/20/2021	07/14/2021	F	205.20
	100		The Anti Test Anxiety Society		1.00	9.95000					9.95
	110		Baditude		1.00	10.95000					10.95
	120		But it's not my fault		1.00	10.95000					10.95
	130		The Can in Cancer		1.00	9.95000					9.95
	140		Deployment: One of our pieces is missing		1.00	9.95000					9.95
	150		Grief is like a Snowflake		1.00	9.95000					9.95
	160		Hygiene...you stink		1.00	10.95000					10.95
	170		I cant believe you said that		1.00	10.95000					10.95
	180		I just don't like the sound of NO		1.00	10.95000					10.95
	190		I have ants in my pants		1.00	9.95000					9.95
	200		The I in Integrity		1.00	10.95000					10.95
	210		My mouth is a volcano		1.00	9.95000					9.95
	220		The PROcrastinator		1.00	10.95000					10.95
	230		Ricky Sticky Fingers		1.00	9.95000					9.95
	240		The Tease Monster		1.00	10.95000					10.95
	250		Wilma Jean the Worry Machine		1.00	9.95000					9.95
	260		Shipping		1.00	38.00000					38.00
	10E000	2113 4120 22 004620		Under Budget	205.20	205.20	0.00	0.00		205.20	
0012200027	01	APPLE C0000	APPLE COMPUTER, INC		Laptops for SPED Crawford/Fewkes		HISTORY	07/20/2021	07/01/2021	F	2,398.00
	100		Laptops for SPED Crawford/Fewkes		1.00	2,398.00000	EACH				2,398.00
			****Nakia is ordering these!*****								
	10E000	2330 5500 22 004620		Under Budget	2,398.00	2,398.00	0.00	0.00		2,398.00	
0012200028	21	SCREENFL000	SCREENFLEX PORTABLE PARTITIONS		Room Dividers from Screenflex / Quote Attached		HISTORY	07/27/2021	07/21/2021	F	5,610.00
	100		Room Dividers from Screenflex / Quote Attached		1.00	5,610.00000					5,610.00
			*****Teresa Fewkes will be								
	10E000	1215 5500 22 004620		Under Budget	5,610.00	5,610.00	0.00	0.00		5,610.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200029	26	AMAZON.C000 AMAZON.COM		Great source daily vocab for Centeno/JWE			HISTORY	07/29/2021	07/26/2021	F	15.98
	100	Great Source Daily Vocabulary: Teacher's Edition 1995 (Dailies- Vocab)		1.00	12.29000	EA	0812383389				12.29
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	3.69000						3.69
	10E027 1215 4120 22 004620		Under Budget	15.98	15.98		0.00	0.00			15.98
0012200030	27	AMAZON.C000 AMAZON.COM		White Board Tables for SLPS			HISTORY	07/29/2021	07/27/2021	F	2,126.20
	100	Correll 48"x72" Kidney Shaped, Classroom Dry Erase/Markerboard Top,		5.00	425.24000	EA	B09B435KDW				2,126.20
	10E000 2150 4120 22 004620		Under Budget	2,126.20	2,126.20		0.00	0.00			2,126.20
0012200031	27	SUPER DU000 SUPER DUPER PUBLICATIONS		SPELT-3 and PAT-2:NU and supplies for SLP's *****THESE			HISTORY	07/29/2021	07/27/2021	F	740.64
	100	SPELT-3 *****THIS NEEDS TO BE ORDERED*****		1.00	259.00000		TM509				259.00
	110	PAT-2:NU *****THIS NEEDS TO BE ORDERED*****		1.00	209.00000		TM893				209.00
	120	Chipper Chat*****THIS NEEDS TO BE ORDERED*****		1.00	54.95000						54.95
	130	Extra Magnetic Chips *****THIS NEEDS TO BE ORDERED*****		1.00	12.95000						12.95
	140	Extra Magnetic Wands (2 pack) ***THIS NEEDS TO BE ORDERED*****		1.00	9.95000						9.95
	150	Saying One Thing, Meaning Another*****THIS NEEDS TO BE ORDERED*****		1.00	34.95000						34.95
	160	Webber(R) Story Builder*****THIS NEEDS TO BE ORDERED*****		1.00	59.95000						59.95
	170	Mini Mouth Finger Puppet ****THIS NEEDS TO BE ORDERED****		1.00	9.95000						9.95
	180	DentaSwabs(R) *****THIS NEEDS TO BE ORDERED*****		1.00	29.95000						29.95
	190	5W's Fiction & Nonfiction Stories *****THIS NEEDS TO BE ORDERED*****		1.00	59.99000						59.99
	10E000 2150 4120 00 004991		Under Budget	22.90	22.90		0.00	0.00			22.90
	10E000 2150 4120 22 004620		Under Budget	717.74	717.74		0.00	0.00			717.74
			LIQUIDATION TOTAL FOR PO	740.64	740.64		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012200032	27	BROOKES 001	BROOKES PUBLISHING	TILLS for SLP's *****THIS NEEDS TO BE ORDERED*****			HISTORY	07/29/2021	07/27/2021	F	599.95
	100		TILLS for SLP's *****THIS NEEDS TO BE ORDERED*****		1.00	599.95000	55323				599.95
	10E000	2150 4120 22 004620		Under Budget	599.95	677.94	77.99	0.00			599.95
0012200033	27	AMAZON.C000	AMAZON.COM	White board cleaner set for Mallory Anning at BDM			HISTORY	07/29/2021	07/27/2021	F	25.88
	100		Arteza Whiteboard Cleaner Set with 24 Dry-Erase Markers (12 Magnetic & 12 Shipping - Cost of shipping, not including shipping tax.		1.00	19.89000	EA B07X8HC4GB				19.89
	110				1.00	5.99000					5.99
	10E000	2150 4120 00 004991		Under Budget	25.88	25.88	0.00	0.00			25.88
0012200034	27	SPEECH C000	SPEECH CORNER	Speech books and supplies for SLP's *****THESE ITEMS NEED			HISTORY	07/29/2021	07/27/2021	F	1,064.78
	100		Spot on! WH? from Sentences *****THIS NEEDS TO BE ORDERED*****		1.00	19.99000					19.99
	110		Vocabulary Building Double Dice Deck *****THIS NEEDS TO BE ORDERED*****		1.00	17.99000					17.99
	120		Auditory Comprehension Nonfiction *****THIS NEEDS TO BE ORDERED *****		1.00	17.99000					17.99
	130		Double Dice Language Interactive Activities *****THIS NEEDS TO BE		1.00	17.99000					17.99
	140		Speech Corner Photo Cards Bundle (SC-200, 205, 210, 215, 220)*****THIS		1.00	99.99000					99.99
	150		Speech Corner Language Sorting Case*****THIS NEEDS TO BE ORDERED*****		1.00	239.99000					239.99
	160		Spot on! Figurative Language*****THIS NEEDS TO BE ORDERED*****		1.00	19.99000					19.99
	170		Spot on! Social Skills Elementary *****THIS NEEDS TO BE ORDERED*****		1.00	19.99000					19.99
	180		Spot on! Synonyms and Antonyms bundle *****THIS NEEDS TO BE ORDERED*****		1.00	53.99000					53.99
	190		Spot on! Pen *****THIS NEEDS TO BE ORDERED*****		2.00	13.99000					27.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200034											
*****CONTINUED*****											
	200		Spot on! category and function bundle	1.00		53.99000					53.99
			****THIS NEEDS TO BE ORDERED****								
	210		splat! synonyms and opposites ****THIS	1.00		25.99000					25.99
			NEEDS TO BE ORDERED****								
	220		101 Lessons Vocabulary Words in Context	1.00		14.99000					14.99
			Grades 3-5 ****THIS NEEDS TO BE								
	230		Double Dice Articulation	1.00		17.99000					17.99
			sentences****THIS NEEDS TO BE								
	240		Double Dice Language Interactive	1.00		17.99000					17.99
			activities****THIS NEEDS TO BE								
	250		Bjorem Speech Prosody Cues****THIS	1.00		50.00000					50.00
			NEEDS TO BE ORDERED****								
	260		5 minute therapy vol. 1-5****THIS NEEDS	1.00		109.00000					109.00
			TO BE ORDERED								
	270		Dot articulation ****THIS NEEDS TO BE	1.00		34.99000					34.99
			ORDERED								
	280		Double Dice Articulation sentences	1.00		17.99000					17.99
			THIS NEEDS TO BE ORDERED*								
	290		Double Dice Language Interactive	1.00		17.99000					17.99
			activities***THIS NEEDS TO BE								
	300		Double Dice Pack of 2 ***THIS NEEDS TO	2.00		11.99000					23.98
			BE ORDERED****								
	310		5 minute therapy vol. 1-5 ****THIS	1.00		109.00000					109.00
			NEEDS TO BE ORDERED****								
	320		Dot articulation****THIS NEEDS TO BE	1.00		34.99000					34.99
			ORDERED****								
	10E000 2150 4120 00 004991		Under Budget	860.83		868.08	7.25	0.00		860.83	
	10E000 2150 4120 22 004620		Under Budget	203.95		205.67	1.72	0.00		203.95	
			LIQUIDATION TOTAL FOR PO	1,064.78		1,073.75	8.97	0.00			
0012200035	27	AMAZON.C000	AMAZON.COM	SLP Supplies for Beth Coleman			HISTORY	07/29/2021	07/27/2021	F	331.30
				at NV							
	100		Learniture Active Learning Chair/ Stool, 18" H, Red, LNT-3046-18RD	3.00		89.53000 EA	B01GU4L2CE				268.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012200035											
*****CONTINUED*****											
110	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter			1.00	10.95000	EA	B007VBXB48	10.95			
120	Hedbanz, Quick Question Family Guessing Game for Kids and Adults (Edition May			1.00	8.79000	EA	B003AIM52A	8.79			
130	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use			1.00	17.99000	EA	B0010JEJPC	17.99			
140	Shipping - Cost of shipping, not including shipping tax.			1.00	24.98000			24.98			
10E000 2150 4120 00 004991	Under Budget			302.36	302.36		0.00	0.00	302.36		
10E000 2150 4120 22 004620	Under Budget			28.94	28.94		0.00	0.00	28.94		
LIQUIDATION TOTAL FOR PO				331.30	331.30		0.00	0.00			
0012200036	28	AMAZON.C000	AMAZON.COM	SLP Supplies For Schwenker at Eastlawn			HISTORY	07/29/2021	07/28/2021	F	444.74
100	Colored Masking Tape, Rainbow Color Painters Tape Labelling Tape for Kids			1.00	8.57000	EA	B07GMDCBYP	8.57			
110	Amazon Basics 20 Pack AA High-Performance Alkaline Batteries,			1.00	9.03000	EA	B00NTCH52W	9.03			
120	Command Medium Wire Toggle Hook Value Pack, Clear, 6-Hooks, Organize			1.00	7.88000	EA	B00U9Q7INC	7.88			
130	10 PCS Chair Bands for Kids with Fidgety Feet Thick Natural Latex			1.00	11.99000	EA	B08FMJQV6C	11.99			
140	Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries,			1.00	10.99000	EA	B00LH3DMU0	10.99			
150	Children's Factory-CF910-009 Cube Chair for Kids, Flexible Seating Classroom			2.00	59.99000	EA	B000GT43K8	119.98			
160	Mind Sparks Dry Erase Blocks, Assorted Colors, 3" x 3", 4 Blocks			1.00	15.17000	EA	B017BCPWN4	15.17			
170	Crayola Multicultural Crayons - 32 Count (2 pack)			1.00	10.15000	EA	B08D69GS6D	10.15			
180	Time Timer Home MOD 60 Minute Kids Visual Timer Home Edition for			1.00	17.95000	EA	B08K9GFDMP	17.95			
190	Stages Learning Materials Language Builder Flashcards, Noun Flashcards,			1.00	128.98000	EA	B000QDZ0PG	128.98			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200036											
*****CONTINUED*****											
200	Inflated Stability Wobble	4.00	19.99000	EA	B00IUNL24M	79.96					
	Cushion/Exercise Fitness Core Balance										
210	Learning Resources Fox In The Box	1.00	24.09000	EA	B01MR0FLTJ	24.09					
	Position Word Activity Set, Back to										
10E000 2150 4120 00 004991	Under Budget	248.40	248.40	0.00	0.00	248.40					
10E000 2150 4120 22 004620	Under Budget	196.34	196.34	0.00	0.00	196.34					
	LIQUIDATION TOTAL FOR PO	444.74	444.74	0.00	0.00						
0012200037 28 AMAZON.C000 AMAZON.COM SLP Supplies for Kiser at HISTORY 07/29/2021 07/28/2021 F 172.89											
	Eastlawn										
100	Kids Washable Dot Art Markers - New	1.00	17.50000	EA	B07FR9Z16L	17.50					
	Metallic Shimmer Paint Daubers										
110	Learning Resources Fox In The Box	1.00	24.09000	EA	B01MR0FLTJ	24.09					
	Position Word Activity Set, Back to										
120	Mind Sparks Dry Erase Blocks, Assorted	1.00	15.02000	EA	B017BCPWN4	15.02					
	Colors, 3" x 3", 4 Blocks										
130	EXPO Low Odor Dry Erase Markers, Chisel	1.00	10.91000	EA	B000J090LM	10.91					
	Tip, Assorted Colors, 16 Pack										
140	Kibbit - Bingo Style Game Targeting	1.00	29.99000	EA	B07KRMZZZ6	29.99					
	Descriptive Language, Sentence										
150	Vocabulary Builder Flash Cards - 299	1.00	64.99000	EA	B07PS9WFTX	64.99					
	Educational Photo Cards - Emotions, Go										
160	Shipping - Cost of shipping, not	1.00	10.39000			10.39					
	including shipping tax.										
10E000 2150 4120 00 004991	Under Budget	28.41	28.41	0.00	0.00	28.41					
10E000 2150 4120 22 004620	Under Budget	144.48	144.48	0.00	0.00	144.48					
	LIQUIDATION TOTAL FOR PO	172.89	172.89	0.00	0.00						
0012200038 28 NATIONAL026 NATIONAL AUTISM RESOURCES LED Light up bubble gun for HISTORY 07/29/2021 07/28/2021 C 12.98											
	Kiser at EL *****THIS NEEDS TO										
100	LED Light up bubble gun for Kiser at EL	1.00	7.99000		505087	7.99					
	*****THIS NEEDS TO BE ORDERED*****										
110	Shipping	1.00	4.99000			4.99					
10E000 2150 4120 00 004991	Under Budget	12.98	0.00	-12.98	0.00	12.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200039	28	PRO-ED I000	PRO-ED INC		Autism Photo Cards and		HISTORY	07/29/2021	07/28/2021	F	157.30
					Conversation Basic and Beyond						
	100		Autism & PDD Photo Cards: Asking		1.00	95.000000	35027				95.00
	110		Questions *****THIS NEEDS TO BE								
	110		Conversation Basics and Beyond:		1.00	48.000000	14227				48.00
			Functional Activities for Teens and								
	120		Shipping		1.00	14.300000					14.30
	10E000	2150	4120 22 004620	Under Budget	157.30	157.30	0.00	0.00		157.30	
0012200040	28	VISA001 002	VISA001		Visa Reimbursement for Clear		HISTORY	07/29/2021	07/28/2021	F	154.00
					Mask Medical Grade Masks for						
	100		Visa Reimbursement for Clear Mask		1.00	154.000000					154.00
			Medical Grade Masks for Bostwick at PA								
	10E000	2150	4120 00 004991	Under Budget	154.00	154.00	0.00	0.00		154.00	
0012200041	28	AMAZON.C000	AMAZON.COM		Table for SLP Melina Thompson		HISTORY	07/29/2021	07/28/2021	F	120.92
					at JWE						
	100		Marco Group MGA2230-60-BBLK 24" x 72"		1.00	120.92000	EA	B08DDGBFZY			120.92
			Rectangular Adjustable Height Classroom								
	10E000	2150	4120 00 004991	Under Budget	120.92	120.92	0.00	0.00		120.92	
0012200042	28	AMAZON.C000	AMAZON.COM		Expandable Breathing Ball for		HISTORY	07/29/2021	07/28/2021	F	43.04
					Melina Thompson at JWE						
	100		4E's Novelty Expandable Breathing Ball		4.00	10.76000	EA	B07N99K84Q			43.04
			Toy Sphere for Kids Stress Reliever								
	10E000	2150	4120 22 004620	Under Budget	43.04	43.04	0.00	0.00		43.04	
0012200043	28	CPI 001	CPI		Nonviolent Crisis Intervention		HISTORY	07/29/2021	07/28/2021	F	1,832.22
					2nd Edition participant						
	100		Nonviolent Crisis Intervention 2nd		78.00	23.49000					1,832.22
			Edition participant Workbook *****THESE								
	10E000	2210	4120 22 004620	Under Budget	1,832.22	1,832.22	0.00	0.00		1,832.22	
0012200044	29	BJOREM S000	BJOREM SPEECH PUBLICATIONS		SLP Supplies for sound cues		HISTORY	07/29/2021	07/29/2021	F	532.50
					*****THESE ITEMS NEED TO BE						
	100		Bjorem speech sound cues *****THIS		1.00	60.00000					60.00
			NEEDS TO BE ORDERED*****								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0012200044											
*****CONTINUED*****											
110		Bjorem speech sound cues lateralization			1.00	50.00000					50.00
		****THIS NEEDS TO BE ORDERED*****									
120		bjorem speech sound cues R *****THIS			1.00	50.00000					50.00
		NEEDS TO BE ORDERED****									
130		bjorem speech sound cues final			1.00	35.00000					35.00
		consonant deletion *****THIS NEEDS TO BE									
140		bjorem speech prepositions *****THIS			1.00	35.00000					35.00
		NEEDS TO BE ORDERED*****									
150		cycles- fronting and backing Deck A			1.00	45.00000					45.00
		*****THIS NEEDS TO BE ORDERED*****									
160		Bjorem speech sound cues *****THIS NEEDS			1.00	60.00000					60.00
		TO BE ORDERED*****									
170		Bjorem speech sound cues			1.00	50.00000					50.00
		lateralization*****THIS NEEDS TO BE									
180		bjorem speech sound cues R *****THIS			1.00	50.00000					50.00
		NEEDS TO BE ORDERED*****									
190		cycles- fronting and backing Deck			1.00	45.00000					45.00
		A*****THIS NEEDS TO BE ORDERED*****									
200		Shipping			1.00	52.50000	EACH				52.50
10E000 2150 4120 00 004991		Under Budget			532.50	506.25		-26.25	0.00		532.50
0012200045											
29		INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED			Sensational Sand for Kellie			HISTORY	07/29/2021	07/29/2021	F 18.90
					James at NV *****THIS NEEDS TO						
100		Sensational Sand for Kellie James at NV			1.00	9.95000		CS1225G			9.95
		****THIS NEEDS TO BE ORDERED*****									
110		Shipping			1.00	8.95000					8.95
10E015 1215 4120 22 004620		Under Budget			18.90	18.90		0.00	0.00		18.90
0012200046											
31		WITTFITT000 WITTFITT LLC			Hokki Stools *****THESE NEED TO			HISTORY	08/10/2021	07/31/2021	F 1,436.00
					BE ORDERED QUOTE ORDER FORM						
100		Hokki Stools *****THESE NEED TO BE			1.00	1,436.00000					1,436.00
		ORDERED QUOTE ORDER FORM ATTACHED*****									
10E000 2150 4120 00 004991		Under Budget			1,436.00	1,436.00		0.00	0.00		1,436.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200047	31	AMAZON.C000	AMAZON.COM	Office Chair for Salfrank at NV			HISTORY	08/10/2021	07/31/2021	F	101.26
100			Office Chair Computer High Back Adjustable Ergonomic Desk Chair	1.00	101.26000	EA	B08JGGJZY2				101.26
10E000 2150 4120 00 004991	Under Budget	101.26	103.26	2.00	0.00	101.26					
0012200048	31	AMAZON.C000	AMAZON.COM	White Board Table for Salfrank at NV			HISTORY	08/10/2021	07/31/2021	C	122.27
100			Correll 24"x48 Trapezoid Shaped, Classroom Dry Erase/Markerboard Top,	1.00	122.27000	EA	B08LL7WNML				122.27
10E000 2150 4120 22 004620	Under Budget	122.27	0.00	-122.27	0.00	122.27					
0012200049	02	VISA001 002	VISA001	Visa Reimbursement for Didier SPED Boot Camp from IAASE			HISTORY	08/11/2021	08/02/2021	F	50.00
100			Visa Reimbursement for Didier SPED Boot Camp from IAASE	1.00	50.00000						50.00
10E000 2210 3120 22 004620	Under Budget	50.00	50.00	0.00	0.00	50.00					
0012200050	02	PEARSON 001	PEARSON CLINICAL ASSESSMENT	CELF-4 Spanish Record Form and OWLS LC/OE Record Form A			HISTORY	08/10/2021	08/02/2021	F	182.85
100			CELF-4 Spanish Record Forms Level 2 (ages 9-21) ****THIS NEEDS TO BE	1.00	94.50000		0158038347				94.50
110			OWLS-II LC/OE Record Forms Form A ****THIS NEEDS TO BE ORDERED*****	1.00	78.00000		0158038479				78.00
120			Shipping	1.00	10.35000						10.35
10E000 2150 4120 22 004620	Under Budget	182.85	182.85	0.00	0.00	182.85					
0012200051	03	UCP SEGU001	UCP SEGUIN INFINITEC COALITION	Infintec Annual Membership Invoice *****INVOICE AND W9			HISTORY	08/10/2021	08/03/2021	F	1,004.40
100			Infintec Annual Membership Invoice *****INVOICE AND W9 ATTACHED*****	1.00	1,004.40000						1,004.40
10E000 2330 6410 22 004620	Under Budget	1,004.40	1,004.40	0.00	0.00	1,004.40					
0012200052	03	AMAZON.C000	AMAZON.COM	Instructional Supplies for McMillan at Eastlawn			HISTORY	08/10/2021	08/03/2021	F	251.44
100			Tosnail 20 Pack 7 Count Clear Plastic Mesh Canvas Sheets for Embroidery	1.00	17.99000	EA	B07HF56SBK				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200052											
*****CONTINUED*****											
110	Mead Spiral Notebooks, 1 Subject, Wide Ruled Paper, 70 Sheets, Colored Note			1.00	10.55000	EA	B00P9U2EIM				10.55
120	Amazon Basics All Purpose Washable School White Liquid Glue - Great for			1.00	12.60000	EA	B073V14DZJ				12.60
130	Neenah Paper 49141 Exact Index Cardstock, 8.5" x 11", 90 lb/163 gsm,			1.00	14.59000	EA	B00006IDRD				14.59
140	Crayola Large Crayons, Green, Art Tools for Kids, 12 Count			1.00	5.99000	EA	B0044SD606				5.99
150	BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count			1.00	13.26000	EA	B002MGJZRE				13.26
160	6 Pack Digital Timer for Teacher Small Timers for Kids Magnetic Back Big LCD			1.00	12.99000	EA	B07JW5DZPK				12.99
170	Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office,			1.00	5.32000	EA	B07LFRDZCZ				5.32
180	Compact Mirror Bulk Round Makeup Glass Mirror for Purse Great Gift 2.5 Inch			1.00	9.99000	EA	B07F82ZBNY				9.99
190	BIC Brite Liner Highlighter, Chisel Tip, Yellow, 12-Count, For Broad			1.00	6.04000	EA	B0017D2L42				6.04
200	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2			1.00	46.16000	EA	B00006IA9F				46.16
210	IRIS USA MCC Plastic Clear Hobby Modular Craft Supply Art Satchel			1.00	22.94000	EA	B00FZVPWTI				22.94
220	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,			1.00	24.69000	EA	B000QQ05RW				24.69
230	KIMCOME File Index Tabs 1 Inch Sticky Flags 480 Pcs, Colored Page Markers			1.00	7.79000	EA	B07T52GZJ6				7.79
240	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets			1.00	12.29000	EA	B07D4YF3K4				12.29
250	Amazon Basics Dry Erase Liquid Cleaner for Whiteboards - 8.5-Ounce, 1-Pack			1.00	4.99000	EA	B07VD8Q1PS				4.99
260	Crayola Large Crayons, Red, Art Tools for Kids, 12 Count, 4" x 7/16"			1.00	7.42000	EA	B0044SF1EE				7.42
270	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Count			1.00	6.06000	EA	B00006IFH6				6.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200052											
*****CONTINUED*****											
280	Amazon Brand - Solimo Gallon Food Storage Bags, 120 Count	1.00	9.78000	EA	B07BJ495GL	9.78					
10E012 1215 4120 00 000000	Under Budget	251.44	143.86	-107.58	0.00	251.44					
0012200053	04	AMAZON.C000	AMAZON.COM	Instructional Supplies for Elizabeth Reynolds at PA			HISTORY	08/10/2021	08/04/2021	F	1,105.91
100	ECR4Kids ELR-15810-GY-CSPK The Surf Portable Lap Desk, Flexible Seating for	1.00	199.99000	EA	B082WZMN9B	199.99					
110	Avery Durable View 3 Ring Binders, 1" Slant Ring, 4 Black Binders, Create A	2.00	15.56000	EA	B06ZZ2V4DL	31.12					
120	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with	1.00	42.99000	EA	B07C8C2FXX	42.99					
130	Gaiam Ultimate Balance Ball Chair - Premium Exercise Stability Yoga Ball	1.00	89.98000	EA	B07BDRBJDF	89.98					
140	25 Pack Sensory Toys Set, Relieves Stress and Anxiety Fidget Toy for	1.00	19.99000	EA	B093CVQ3R2	19.99					
150	Pendaflex C2113PASR Pastel Color File Folders, 1/3 Cut Top Tab, Letter,	1.00	21.14000	EA	B000J05HTU	21.14					
160	BUYGOO 20 Pack 6 Count Clear Plastic Mesh Canvas Sheets for Embroidery,	1.00	18.99000	EA	B08MTWV1QN	18.99					
170	Dry Erase Pockets 30 Set Dry Erase Sleeves Oversized 10 x 14 Inches	1.00	27.99000	EA	B07XP2YRF1	27.99					
180	INFUN 18 Pack Colored File Folders ,Heavy Duty File Folders with Oversized	1.00	13.99000	EA	B08FDXW9NS	13.99					
190	Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, Assorted	1.00	24.98000	EA	B000XQBKLY	24.98					
200	hand2mind Plastic Square with 7 Color Tiles, Math Counters for Kids, Math	1.00	19.99000	EA	B01N5M3101	19.99					
210	50 Red Crayons Bulk - Single Color Crayon Refill - Regular Size 5/16" x	1.00	12.99000	EA	B079WPFJN3	12.99					
220	Classic Sand and Play Rainbow Colored Play Sand, 20 lb. Bag, Natural and	1.00	44.99000	EA	B084BR7S3V	44.99					
230	Heavy Duty Storage Pocket Chart with 30 Pockets, 5 Over Door Hangers Included	1.00	25.99000	EA	B07474TWK9	25.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200053											
*****CONTINUED*****											
240	Honey-Can-Do 3-Tier Rolling Teacher's Activity Cart CRT-03477 Blue	1.00	106.86000	EA	B00NMRZ9LI	106.86					
250	Sport Shiny Original Starfish Balance Ball Chair 2.0 Junior,Flexible Seating	5.00	49.99000	EA	B08137BV5X	249.95					
260	IRIS Portable Project Case with Buckle, 10 Pack, Clear	2.00	76.99000	EA	B01H2NWJR4	153.98					
10E016 1215 4120 00 000000	Under Budget	1,105.91	1,105.91	0.00	0.00	1,105.91					
0012200054 04 AMAZON.C000 AMAZON.COM Headphones for Luquis at JWE HISTORY 08/10/2021 08/04/2021 F 223.65											
100	Kensington Hi-Fi Headphones with Microphone (K97603WW), Black, Universal	15.00	14.91000	EA	B07F2RBX22	223.65					
10E027 1215 4120 00 000000	Under Budget	223.65	223.65	0.00	0.00	223.65					
0012200055 04 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart card used for SPED Binders HISTORY 08/10/2021 08/04/2021 F 41.98											
100	Walmart card used for SPED Binders	1.00	41.98000			41.98					
10E000 1215 4120 00 000000	Under Budget	41.98	41.98	0.00	0.00	41.98					
0012200056 05 MCGRAW-H001 MCGRAW-HILL EDUCATION Engleman Connecting Math Order Quote for order attached HISTORY 08/10/2021 08/05/2021 F 1,155.38											
100	Engleman Connecting Math Order Quote for order attached *****THIS NEEDS TO	1.00	1,155.38000			1,155.38					
10E011 1215 4120 00 000000	Under Budget	346.61	346.60	-0.01	0.00	346.61					
10E012 1215 4120 00 000000	Under Budget	231.08	231.08	0.00	0.00	231.08					
10E015 1215 4120 00 000000	Under Budget	346.62	346.62	0.00	0.00	346.62					
10E016 1215 4120 00 000000	Under Budget	231.07	231.08	0.01	0.00	231.07					
LIQUIDATION TOTAL FOR PO		1,155.38	1,155.38	0.00	0.00						
0012200057 05 VISA001 002 VISA001 Visa Reimbursement for Lesson Pix Licenses HISTORY 08/11/2021 08/05/2021 F 332.10											
100	Visa Reimbursement for Lesson Pix Licenses	1.00	332.10000			332.10					
10E000 2150 3140 22 004620	Under Budget	332.10	332.10	0.00	0.00	332.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012200058	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart card used for Co Teaching PD Snacks for meeting			HISTORY	08/12/2021	08/08/2021	F	65.71
	100			Walmart card used for Co Teaching PD Snacks for meeting	1.00	65.71000					65.71
	10E000 2210 4120 22 004620		Under Budget	65.71	65.71	0.00	0.00				65.71
0012200059	09	MILLEKELO00	MILLER, KELLY	Invoice for Consultation with Kelly Miller (Invoice and W9			HISTORY	08/11/2021	08/09/2021	F	300.00
	100			Invoice for Consultation with Kelly Miller (Invoice and W9 attached)	1.00	300.00000					300.00
	10E000 2210 3120 22 004620		Under Budget	300.00	300.00	0.00	0.00				300.00
0012200060	09	IROQUOIS001	IROQUOIS SPECIAL EDUCATION ASSO	Iroquois Sped Association N2Y Unique Training Invoice			HISTORY	08/11/2021	08/09/2021	F	550.00
	100			Iroquois Sped Association Training Invoice	1.00	550.00000					550.00
	10E000 2210 3120 22 004620		Under Budget	550.00	550.00	0.00	0.00				550.00
0012200061	10	AMAZON.C000	AMAZON.COM	Instructional Supplies for Bahnfleth at JWE			HISTORY	08/12/2021	08/10/2021	F	105.85
	100			4 Pack Push Pop Fidget Toy€“Silicone Fidget Popper with 2 Popping Bubbles	1.00	13.98000	EA	B08YRWXZBH			13.98
	110			WishDirect Pencil Grips for Kids Handwriting Universal Ergonomic Writing	1.00	6.99000	EA	B08GPQ36PG			6.99
	120			5 Pack Dry Erase Lapboard - Double Sided Mini Lapboards Portable Learning	1.00	14.99000	EA	B08CGTRNPY			14.99
	130			Chair Bands for Kids with Fidgety Feet - Flexible Seating Classroom Furniture	1.00	29.99000	EA	B0831VBMHN			29.99
	140			Kids Headphones Bulk 10 Pack Multi Colored for School Classroom Students	1.00	39.90000	EA	B083JC44XQ			39.90
	10E027 1215 4120 00 000000		Under Budget	105.85	105.85	0.00	0.00				105.85
0012200062	10	VISA001 002	VISA001	Visa Reimbursement for Melina Thompson training: Storybook			HISTORY	08/12/2021	08/10/2021	F	49.00
	100			Visa Reimbursement for Melina Thompson training: Storybook Reading and	1.00	49.00000					49.00
	10E000 2210 3120 22 004620		Under Budget	49.00	49.00	0.00	0.00				49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200063	05	VISA001 002 VISA001		Visa Reimbursement for Screenflex Room Divider			HISTORY	08/17/2021	08/05/2021	F	1,440.00
100	Visa Reimbursement for Screenflex Room Divider	1.00	1,440.00000			1,440.00					
10E000 0000 0000 00 000000	Over Budget	1,440.00	0.00	-1,440.00	0.00	1,440.00					
0012200064	11	AMAZON.C000 AMAZON.COM		Instructional Supplies for Bertram at BDM			HISTORY	08/17/2021	08/11/2021	F	182.91
100	Giant Tumbling Timber Toy - Jumbo JR. Wooden Blocks Floor Game for Kids and	1.00	49.99000	EA	B07Y29PQ45	49.99					
110	Cresimo 68 Oz Stainless Steel Thermal Coffee Carafe / Double Walled Vacuum	1.00	26.95000	EA	B01F8P78IS	26.95					
120	Really Good Stuff Multi-Purpose Plastic Storage Baskets for Classroom or Home	1.00	66.99000	EA	B07KCNNKG4	66.99					
130	Mr. Coffee 12-Cup Coffee Maker, Black	1.00	29.99000	EA	B002YI2IG0	29.99					
140	Primula Stewart Whistling Stovetop Tea Kettle Food Grade Stainless Steel, Hot	1.00	8.99000	EA	B0858VCYTB	8.99					
10E011 1215 4120 00 000000	Under Budget	182.91	182.91	0.00	0.00	182.91					
0012200065	12	AMAZON.C000 AMAZON.COM		Instructional Supplies for Palmer at EL			HISTORY	08/17/2021	08/12/2021	F	140.17
100	Plastic Trays for Kids - Set of 6 in Bright Colors - Sand, Salt, Art	2.00	18.09000	EA	B0050R270Q	36.18					
110	Sandsational Teal Blue (Tealness) Unity Sand-1.5 lbs (22 oz), Blue Colored Sand	2.00	13.49000	EA	B015TEGATQ	26.98					
120	Crayola Large Crayons, Green, Art Tools for Kids, 12 Count	2.00	5.78000	EA	B0044SD606	11.56					
130	Crayola Large Crayons, Red, Art Tools for Kids, 12 Count, 4" x 7/16"	2.00	4.99000	EA	B0044SF1EE	9.98					
140	Sandsational Ballet Pink Unity Sand, 1 Pound, Colored Sand for Weddings, Vase	2.00	8.99000	EA	B00F290YRE	17.98					
150	Pllieay 3 Pieces Big Size Mesh Plastic Canvas Sheets for Embroidery, Acrylic	2.00	11.99000	EA	B0824TRQ7Z	23.98					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	13.51000			13.51					
10E012 1215 4120 00 000000	Under Budget	140.17	130.19	-9.98	0.00	140.17					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200066											
*****CONTINUED*****											
270	JOYIN 180-Pieces Big Building Blocks Classic Bricks 6 Colors Large	1.00	27.99000	EA	B08HC8H4JX	27.99					
280	Counting Dinosaurs with Matching Sorting Cups Educational Cards Color	1.00	18.99000	EA	B08YYM37TL	18.99					
290	Bristle Blocks by Battat â€” The Official Bristle Blocks â€” 112Piece	1.00	15.50000	EA	B00CEW9BV6	15.50					
300	SUNEE Multisize Zipper Pouch (6 Colors, 21 Packs), Document Bag, Plastic Zip	1.00	14.45000	EA	B0869LZD79	14.45					
310	82 Feet /25m White Self Adhesive Hook and Loop Tape Sticky Back Fastening	1.00	19.99000	EA	B073PDXX1N	19.99					
320	BALDR Kitchen Timer, Red	4.00	11.78000	EA	B01HPRJZ8S	47.12					
330	30 Pack Cake Boards 10 of Each Size Round, Circle Cardboard Base, 6, 8 and	1.00	14.99000	EA	B08P3SWG13	14.99					
340	VENO Over-Sized Clear Organizer Storage Bag W/ Strong Handles and Zippers for	1.00	27.99000	EA	B07YYVZNCS	27.99					
350	Wooden Robots Stacking Balancing Block Puzzle Game Building Toy Educational	1.00	16.99000	EA	B08NYHHLX7	16.99					
360	School Zone - Dino Dig Card Game - Ages 4+, Preschool to Kindergarten,	1.00	2.99000	EA	1681472805	2.99					
370	Dowling Magnets D0-732162 Magnet Math Magnetic Place Value Disks & Headings	1.00	14.99000	EA	B01AXBHE1I	14.99					
380	Duck Brand 1265019 Color Duct Tape, Neon Orange, 1.88 Inches x 15 Yards,	4.00	3.88000	EA	B002T0L414	15.52					
10E015 1215 4120 22 004620	Under Budget	658.79	658.79	0.00	0.00	658.79					
0012200067	13	VISA001 002 VISA001	Visa Reimbursement for News to You subscription		HISTORY	08/17/2021 08/13/2021 F	45.41				
100	Visa Reimbursement for News to You subscription	1.00	45.41000			45.41					
10E027 1215 3140 22 004620	Under Budget	45.41	45.41	0.00	0.00	45.41					
0012200068	14	AMAZON.C000 AMAZON.COM	Reusable hot/cold gel packs for Nurses		HISTORY	08/17/2021 08/14/2021 F	379.59				
100	Therma-Kool Reusable Hot Cold Gel Pack, 3.5" x 5" (Mini/Face) - 125/Case	3.00	120.04000	EA	B0096T98Z4	360.12					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200068											
*****CONTINUED*****											
	110		Shipping - Cost of shipping, not including shipping tax.			1.00	19.47000				19.47
	10E000 2134 4120 00 000000		Over Budget			379.59	379.59		0.00	0.00	379.59
0012200069											
	14	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies for 2021-2022 school year *****THESE ITEMS					HISTORY	08/17/2021 08/14/2021 F	484.25
	100		BULK ZIPLOC STORAGE BAGS - SANDWICH (500-CT) ****THIS NEEDS TO BE			8.00	28.00000		13431		224.00
	110		3 1/2 OZ FLAT BOTTOM PLASTIC CUP (100-CT)****THIS NEEDS TO BE			15.00	3.29000		22715		49.35
	120		DYNAREX UNSCENTED BABY WIPES (80-CT)****THIS NEEDS TO BE			10.00	3.09000		27513		30.90
	130		ECONOMY DISPOSABLE WASHCLOTHS (500-CT)****THIS NEEDS TO BE			5.00	36.00000		48005		180.00
	10E000 2134 4120 00 000000		Over Budget			484.25	255.75		-228.50	0.00	484.25
0012200070											
	17	SLP T00L000	SLP TOOLKIT LLC	SLP Toolkit Subscriptions for Kiser, Anning, Bostwick,					HISTORY	08/24/2021 08/17/2021 F	1,075.00
	100		SLP Toolkit Subscriptions for Kiser, Anning, Bostwick, Salfrank, and Coleman			1.00	1,075.00000				1,075.00
	10E000 2150 3140 00 004991		Under Budget			1,075.00	1,075.00		0.00	0.00	1,075.00
0012200071											
	17	VISA001 002	VISA001	Visa Reimbursement for Nursing supplies Tru-Colour Bandages					HISTORY	08/24/2021 08/17/2021 F	305.98
	100		Visa Reimbursement for Nursing supplies Tru-Colour Bandages			1.00	305.98000				305.98
	10E000 2134 4120 00 000000		Over Budget			305.98	305.98		0.00	0.00	305.98
0012200072											
	18	MARILYN 000	MARILYN FRIEND INC	Specifically Designed Instruction For Co-Teaching					HISTORY	08/24/2021 08/18/2021 F	100.68
	100		Specifically Designed Instruction For Co-Teaching ****This needs to be			1.00	100.68000				100.68
	10E000 2210 4120 22 004620		Under Budget			100.68	100.69		0.01	0.00	100.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012200073	20	VISA026 001	VISA026	Visa Reimbursement for Apple Apps for SCIP (2) and Word				HISTORY	08/31/2021 08/20/2021	F	180.59
	100		Visa Reimbursement for Apple Apps for SCIP (2) and Word Vault (1)..Nakia is		1.00	180.59000					180.59
	10E000	2150 3140 00 004991		Under Budget	180.59	180.59		0.00	0.00		180.59
0012200074	20	AMAZON.C000	AMAZON.COM	Instructional Supplies for Morgan Cole at PA				HISTORY	08/24/2021 08/20/2021	C	153.24
	100		iPlay, iLearn 10pcs Baby Rattle Toys, Infant Shaker, Teether, Grab and Spin		1.00	22.09000	EA	B071YCHDX1			22.09
	110		Playskool Giraffalaff Tumble Top		1.00	14.99000	EA	B07YNHYB5V			14.99
	120		Spinning and Popping Cause and Effect		1.00	6.99000	EA	B071FLSWBS			6.99
	130		Fisher-Price Rattle 'n Rock Maracas, Blue/Orange [Amazon Exclusive]		1.00	39.88000	EA	B076HYFZ37			39.88
	140		Fisher-Price Deluxe Kick 'n Play Piano Gym, Green, Gender Neutral (Frustration		1.00	16.88000	EA	B01N7UAU8N			16.88
	150		Baby Einstein Pop & Glow Piano Musical Toy, Ages 6 Months +		1.00	12.43000	EA	B07BC2P6VK			12.43
	160		Playgro 0186982 Groovy Mover Bee (New) for Baby Infant Toddler Children,		1.00	16.99000	EA	B077RMTKB2			16.99
	170		ToyThrill Duck Toy - Musical Baby Toys for 1 Year Old Girl & Boy, Babies,		1.00	22.99000	EA	B078WXQ91G			22.99
			Word Party My First Building Blocks, 22 Piece Wood Set - Lulu, Bailey, Franny,								
	10E016	1215 4120 22 004620		Under Budget	153.24	153.24		0.00	0.00		153.24
0012200075	22	AMAZON.C000	AMAZON.COM	Masks for students with clear window				HISTORY	08/24/2021 08/22/2021	F	47.98
	100		10pcs Cotton Face Covering with Clear Window- Anti-Dust Mouth Guard		2.00	23.99000	EA	B08HN69DJY			47.98
	10E000	1215 4122 22 004620		Under Budget	47.98	47.98		0.00	0.00		47.98
0012200076	24	AMAZON.C000	AMAZON.COM	SPED supplies for Tracy Williams at JWE				HISTORY	08/31/2021 08/24/2021	C	70.31
	100		Matte Stone Thumb Worry Stone Pocket Palm Stone for Anxiety Therapy Chakra		1.00	8.99000	EA	B09B6TNK5N			8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200076												
*****CONTINUED*****												
	110		Pull, Stretch and Squeeze Stress Balls by YoYa Toys - 3 Pack - Elastic				1.00	15.99000	EA	B01LYCXQNI		15.99
	120		MARKART Professional Drawing Sketching Pencil Set - 14 Pieces Art Drawing				1.00	7.59000	EA	B088K1G5NL		7.59
	130		Trident Original Flavor Sugar Free Gum, 24 Packs of 14 Pieces (336 Total				1.00	15.80000	EA	B07D96RHXV		15.80
	140		Duddy-Cam Fidget Pad 8 Fun Features, Retro Classic Controller Handheld Game				1.00	6.95000	EA	B0728C64KH		6.95
	150		U.S. Art Supply 9" x 12" Premium Spiral Bound Sketch Pad, (Pack of 2 Pads) Each				1.00	14.99000	EA	B00PG6QIA0		14.99
	10E027 1215 4120 00 000000		Under Budget				70.31	48.37		-21.94	0.00	70.31
0012200077	25	BJOREM S000	BJOREM SPEECH PUBLICATIONS	Double Dice Articulation Sound Loaded Sentences and Double						HISTORY	08/31/2021 08/25/2021 C	76.93
	100		Double Dice Articulation Sound Loaded Sentences ****THIS NEEDS TO BE				1.00	34.99000		WB-2103		34.99
	110		Double Dice Language Interactive Activities ****THIS NEEDS TO BE				1.00	34.99000		WB-2016		34.99
	120		Shipping				1.00	6.95000				6.95
	10E000 2150 4120 00 004991		Under Budget				76.93	0.00		-76.93	0.00	76.93
0012200078	25	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	Spanish Parent/Caregiver Online Checklist for Luisa						HISTORY	08/31/2021 08/25/2021 F	50.00
	100		Spanish Parent/Caregiver Online Checklist for Luisa Stone ****THIS				1.00	50.00000		W-703FP10		50.00
	10E000 2140 4120 22 004620		Under Budget				50.00	50.00		0.00	0.00	50.00
0012200079	26	AMAZON.C000	AMAZON.COM	Instructional Supplies for McMillan at Eastlawn						HISTORY	08/31/2021 08/26/2021 F	97.09
	100		Tosnail 20 Pack 7 Count Clear Plastic Mesh Canvas Sheets for Embroidery				1.00	17.99000	EA	B07HF56SBK		17.99
	110		Crayola Large Crayons, Green, Art Tools for Kids, 12 Count				1.00	5.99000	EA	B0044SD606		5.99
	120		Post-it Super Sticky Easel Pad, Short Backcard Format, White, 25 in x 30 in,				1.00	45.80000	EA	B0012YXSR0		45.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT
						LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0012200079											
*****CONTINUED*****											
	130		Amazon Basics All Purpose Washable			1.00		15.28000	EA	B073V14DZJ	15.28
	140		School White Liquid Glue - Great for			1.00		6.04000	EA	B0017D2L42	6.04
	150		BIC Brite Liner Highlighter, Chisel			1.00		5.99000	EA	B07LFRDZCZ	5.99
			Tip, Yellow, 12-Count, For Broad								
			Amazon Basics White Board Eraser, Dry			1.00		5.99000	EA	B07LFRDZCZ	5.99
			Erase Whiteboard Erasers for Office,								
	10E012 1215 4120 00 000000			Under Budget		97.09		97.09		0.00	0.00
											97.09
0012200081	30		AMAZON.C000 AMAZON.COM							HISTORY	08/31/2021 08/30/2021 F
				Instructional Supplies for							313.93
				Doman at NV							
	100		Dot Markers Kit By Vaci Markers 8			1.00		13.95000	EA	B08RJX9D64	13.95
			Colors Pack Set Paint Marker Washable								
	110		Room Divider 66" Folding Partition			2.00		149.99000	EA	B08J5P8C6L	299.98
			Privacy Screen for School, Church,								
	10E015 1215 4120 22 004620			Under Budget		313.93		313.93		0.00	0.00
											313.93
0012200082	31		VISA001 002 VISA001							HISTORY	09/08/2021 08/31/2021 F
				Visa Reimbursement for IAASE							370.00
				Annual Membership Kelly							
	100		Visa Reimbursement for IAASE Annual			1.00		370.00000			370.00
			Membership Kelly Crawford								
	10E000 2330 6410 22 004620			Under Budget		370.00		370.00		0.00	0.00
											370.00
0012200083	30		VISA001 002 VISA001							HISTORY	09/08/2021 08/30/2021 F
				Visa Reimbursement for IAASE							175.00
				Virtual Fall Conference for							
	100		Visa Reimbursement for IAASE Virtual			1.00		175.00000			175.00
			Fall Conference for Allison Didier								
	10E000 2210 3120 22 004620			Under Budget		175.00		175.00		0.00	0.00
											175.00
0012200084	31		321INSIG000 321INSIGHT							HISTORY	09/08/2021 08/31/2021 F
				Invoice for 321 Insight							1,980.00
				ParaSharp Services *****Kelly							
	100		Invoice for 321 Insight ParaSharp			1.00		1,980.00000			1,980.00
			Services ****Kelly Crawford is placing								
	10E000 2210 3120 22 004620			Under Budget		1,980.00		1,980.00		0.00	0.00
											1,980.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012200085	31	AMAZON.C000	AMAZON.COM	Speech Supplies for Anning at BDM			HISTORY	09/08/2021	08/31/2021	F	123.08
	100	82 Feet /25m White Self Adhesive Hook and Loop Tape Sticky Back Fastening		1.00	17.99000	EA	B073PDXX1N				17.99
	110	TRUE IMAGE Compatible Toner Cartridge Replacement for HP 410X CF410X CF411X		2.00	50.05000	EA	B0942P3H43				100.10
	120	Shipping - Cost of shipping, not including shipping tax.		1.00	4.99000						4.99
	10E000	2150 4120 00 004991	Under Budget	123.08	134.21		11.13	0.00			123.08
0012200086	02	SPEECH C000	SPEECH CORNER	Double Dice Articulation Sound Loaded Sentences and Double			HISTORY	09/08/2021	09/02/2021	F	76.93
	100	Double Dice Articulation Sound Loaded Sentences ****THIS NEEDS TO BE		1.00	34.99000		WB-2103				34.99
	110	Double Dice Language Interactive Activities ****THIS NEEDS TO BE		1.00	34.99000		WB-2016				34.99
	120	Shipping		1.00	6.95000						6.95
	10E000	2150 4120 00 004991	Under Budget	76.93	76.93		0.00	0.00			76.93
0012200087	03	VISA001 002	VISA001	Visa Reimbursement for Ultimate SLP accounts for			HISTORY	09/08/2021	09/03/2021	F	979.44
	100	Visa Reimbursement for Ultimate SLP accounts for staff.		1.00	979.44000						979.44
	10E000	2150 3140 00 004991	Under Budget	979.44	979.44		0.00	0.00			979.44
0012200088	03	OCALI 000	OCALI	Autism Certification Licenses ****Allison Didier is ordering			HISTORY	09/08/2021	09/03/2021	C	375.00
	100	Autism Certification Licenses ****Allison Didier is ordering		1.00	375.00000						375.00
	10E000	2210 3120 22 004620	Under Budget	375.00	0.00		-375.00	0.00			375.00
0012200089	03	VOYAGER 000	VOYAGER SOPRIS	Trans Math Order Quote Attached *****THIS NEEDS TO BE			HISTORY	09/08/2021	09/03/2021	F	144.00
	100	Trans Math Order Quote Attached *****THIS NEEDS TO BE ORDERED*****		1.00	144.00000						144.00
	10E027	1215 4120 00 000000	Under Budget	144.00	144.00		0.00	0.00			144.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200090	09	SCHOOL N000 SCHOOL NURSE SUPPLY, INC		Naturelle #4 Maxi Pads WITHOUT Wings (250-ct). ****THIS NEEDS			HISTORY	09/10/2021	09/09/2021	F	65.75
	100	Naturelle #4 Maxi Pads WITHOUT Wings (250-ct) ****THIS NEEDS TO BE		1.00	56.50000		24006				56.50
	110	Shipping		1.00	9.25000						9.25
10E000	2134	4120 00 000000	Over Budget	65.75	65.75		0.00	0.00		65.75	
0012200091	10	VISA001 002 VISA001		Visa Reimbursement for Amy Doman Hotel for Best Structure			HISTORY	09/13/2021	09/10/2021	F	449.95
	100	Visa Reimbursement for Amy Doman Hotel for Best Structure Teaching conference		1.00	449.95000						449.95
10E000	2210	3120 22 004620	Under Budget	449.95	449.95		0.00	0.00		449.95	
0012200092	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart card used for Amy Doman's class snacks			HISTORY	09/13/2021	09/10/2021	F	31.04
	100	Walmart card used for Amy Doman's class snacks		1.00	31.04000						31.04
10E015	1215	4120 00 000000	Under Budget	31.04	31.04		0.00	0.00		31.04	
0012200093	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Maxi Pads for JWE			HISTORY	09/13/2021	09/10/2021	F	7.52
	100	Maxi Pads for JWE		1.00	7.52000						7.52
10E000	2134	4120 00 000000	Over Budget	7.52	7.52		0.00	0.00		7.52	
0012200094	10	TEAM REI000 TEAM REIL INC		Swing Set for PA. Quote attached this has already been			HISTORY	09/13/2021	09/10/2021	F	1,362.00
	100	Swing Set for PA. Quote attached this has already been ordered		1.00	1,362.00000						1,362.00
10E016	2544	3000 22 004620	Under Budget	1,362.00	1,285.00		-77.00	0.00		1,362.00	
0012200095	10	VISA001 002 VISA001		Visa Reimbursement for Co-Teaching Collaboration			HISTORY	09/13/2021	09/10/2021	F	61.01
	100	Visa Reimbursement for Co-Teaching Collaboration Lunches on 9/9/21 at ET's		1.00	40.32000						40.32
	110	Visa Reimbursement for Co-Teaching Collaboration Lunches on 9/8/21 at		1.00	20.69000						20.69
10E000	2210	3120 22 004620	Under Budget	61.01	61.01		0.00	0.00		61.01	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200096	13	THERAPRO000	THERAPRO INC	Replacement Scissor Part for Brandi Hobbs at JWE. ****THIS			HISTORY	09/13/2021	09/13/2021	F	27.50
100			Replacement Scissor Part for Brandi Hobbs at JWE. ****THIS NEEDS TO BE	2.00	11.25000		TAS2422				22.50
110			Shipping	1.00	5.00000						5.00
10E000 2130 4120 22 004620	Under Budget	27.50	30.00	2.50	0.00	27.50					
0012200097	13	OCALI 000	OCALI	Autism Certification Licenses ****Allison Didier is ordering			HISTORY	09/13/2021	09/13/2021	F	525.00
100			Autism Certification Licenses ****Allison Didier is ordering	1.00	525.00000						525.00
10E000 2210 3120 22 004620	Under Budget	525.00	525.00	0.00	0.00	525.00					
0012200098	13	HEGGERTY000	HEGGERTY	Print Curriculum: Pre-Kindergarten 2020			HISTORY	09/16/2021	09/13/2021	F	87.99
100			Print Curriculum: Pre-Kindergarten 2020 (English) for McConkey at BDM *****THIS	1.00	79.99000		110220				79.99
110			Shipping	1.00	8.00000						8.00
10E011 1215 4120 00 000000	Under Budget	87.99	87.99	0.00	0.00	87.99					
0012200099	14	AMAZON.C000	AMAZON.COM	Sped Supplies for Tracy Williams at JWE			HISTORY	09/16/2021	09/14/2021	F	14.36
100			Pacon 4794 UCreate Sketch Diary, 8.5" x 11", 70 Sheets, White	3.00	2.79000	EA	B001PUZITC				8.37
110			Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000						5.99
10E027 1215 4120 00 000000	Under Budget	14.36	14.36	0.00	0.00	14.36					
0012200100	15	VISA001 002	VISA001	Visa Reimbursement for Clear Masks			HISTORY	09/16/2021	09/15/2021	F	67.00
100			Visa Reimbursement for Clear Masks	1.00	67.00000						67.00
10E000 1215 4122 22 004620	Under Budget	67.00	67.00	0.00	0.00	67.00					
0012200101	13	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	CLASSROOM EDITION: Feeling Buddies Basic Toolkit			HISTORY	09/16/2021	09/13/2021	F	258.75
100			CLASSROOM EDITION: Feeling Buddies Basic Toolkit (English) (with physical	1.00	225.00000						225.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200101												
*****CONTINUED*****												
	110		Shipping			1.00		33.75000				33.75
	10E011 1215 4120 00 000000			Under Budget		258.75		258.75		0.00	0.00	258.75
0012200102	16		LOVING G000 LOVING GUIDANCE/CONSCIOUS DISCI	Replacement Part for Feeling						HISTORY	09/16/2021 09/16/2021 F	6.00
				Buddy for McConkey at BDM								
	100		Replacement Part for Feeling Buddy for			1.00		6.00000				6.00
			McConkey at BDM *****THIS HAS BEEN									
	10E011 1215 4120 00 000000			Under Budget		6.00		6.00		0.00	0.00	6.00
0012200103	16		AMAZON.C000 AMAZON.COM	Specially Designed Instruction						HISTORY	09/16/2021 09/16/2021 F	69.90
				for Didier and Crawford at CO								
	100		Specially Designed Instruction			2.00		34.95000	EA	0367616122		69.90
	10E000 2330 4120 22 004620			Under Budget		69.90		69.90		0.00	0.00	69.90
0012200104	18		CDW GOVE000 CDW GOVERNMENT	Color Printer for Melina						HISTORY	09/19/2021 09/18/2021 F	449.88
				Thompson at JWE *****NAKIA IS								
	100		Color Printer for Melina Thompson at			1.00		449.88000				449.88
			JWE *****NAKIA IS ORDERING THIS*****									
	10E000 2150 4120 22 004620			Under Budget		449.88		413.08		-36.80	0.00	449.88
0012200105	18		LOVING G000 LOVING GUIDANCE/CONSCIOUS DISCI	Care supplies for Laura Fondia						HISTORY	09/19/2021 09/18/2021 F	365.40
				at Broadmeadow *****THESE NEED								
	100		Brain State Poster Set. *****THIS NEEDS			1.00		21.00000		T124		21.00
			TO BE ORDERED****									
	110		Easy to Love, Difficult to Discipline			1.00		16.00000		B104		16.00
			*****THIS NEEDS TO BE ORDERED****									
	120		Theres got to be a better way *****THIS			1.00		25.00000		B105		25.00
			NEEDS TO BE ORDERED*****									
	130		Pencil Pack *****THIS NEEDS TO BE			2.00		16.00000		T117		32.00
			ORDERED****									
	140		Time Machine Desk Mat *****THIS NEEDS TO			2.00		9.00000		T126		18.00
			BE ORDERED****									
	150		Active Calming Center *****THIS NEEDS			1.00		164.00000		T146		164.00
			TO BE ORDERED****									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200105											
*****CONTINUED*****											
160	Shipping	1.00	89.40000			89.40					
10E000 1100 4120 00 000000	Under Budget	365.40	317.40	-48.00	0.00	365.40					
0012200106	18	AMAZON.C000	AMAZON.COM	Care supplies for Laura Fondia at Broadmeadow		HISTORY	09/19/2021	09/18/2021	F		553.02
100	My Magical Choices (The Magic of Me Series)	1.00	14.89000	EA	1732596379	14.89					
110	The Good Egg	1.00	9.95000	EA	0062866001	9.95					
120	The Smart Cookie (Food Group)	1.00	15.49000	EA	0063045400	15.49					
130	A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness,	1.00	33.93000	EA	1951287274	33.93					
140	Ninja Life Hacks Mover and Shaker 8 Book Box Set (Books 25-32: Patient,	1.00	53.99000	EA	1951056787	53.99					
150	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,	1.00	53.99000	EA	1951287134	53.99					
160	Gratitude is My Superpower: A children's book about Giving Thanks	1.00	11.98000	EA	B098WHNV3Z	11.98					
170	A Little SPOT of Life Skills 8 Book Box Set (Books 17-24: Courage,	1.00	49.99000	EA	1951287347	49.99					
180	The Couch Potato	1.00	13.28000	EA	0062954539	13.28					
190	Ninja Life Hacks Emotions and Feelings 8 Book Box Set (Books 1-8: Angry,	1.00	53.99000	EA	1951056779	53.99					
200	Ninja Life Hacks Leadership 8 Book Box Set (Books 17-24: Focused, Calm, Brave,	1.00	36.03000	EA	1951056795	36.03					
210	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,	1.00	36.38000	EA	1951287665	36.38					
220	Seeds and Trees: A children's book about the power of words	1.00	11.99000	EA	1925638383	11.99					
230	The Cool Bean	1.00	9.48000	EA	0062954520	9.48					
240	What Should Darla Do? Featuring the Power to Choose (The Power to Choose	1.00	13.49000	EA	173309461X	13.49					
250	Grumpy Monkey	1.00	6.97000	EA	0553537865	6.97					
260	Kindness is my Superpower: A children's Book About Empathy, Kindness and	1.00	11.98000	EA	B08DSTHKQB	11.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200106											
*****CONTINUED*****											
270	The Bad Seed Presents: The Good, the Bad, and the Spooky	1.00	9.89000	EA	0062954547	9.89					
280	The Good Egg Presents: The Great Eggscape!	1.00	5.16000	EA	0062975676	5.16					
290	Ninja Life Hacks Growth Mindset 8 Book Box Set (Books 9-16: Perfect, Money,	1.00	34.82000	EA	1951056353	34.82					
300	The Bad Seed	1.00	6.91000	EA	006246776X	6.91					
310	A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set	1.00	33.27000	EA	1951287398	33.27					
320	What Should Danny Do? On Vacation (The Power to Choose Series)	1.00	13.19000	EA	1733094687	13.19					
330	Shipping - Cost of shipping, not including shipping tax.	1.00	11.98000			11.98					
10E000 1100 4120 00 000000	Under Budget	553.02	531.54	-21.48	0.00	553.02					
0012200107	21	AMAZON.C000	AMAZON.COM	Toner Ink for Salfrank/Coleman at NV		HISTORY	09/24/2021	09/21/2021	F		161.89
100	HP 414X W2020X Toner-Cartridge Black Works with HP Color LaserJet	1.00	161.89000	EA	B07R3XX88Z	161.89					
10E000 2150 4120 00 004991	Under Budget	161.89	161.89	0.00	0.00	161.89					
0012200108	22	AMAZON.C000	AMAZON.COM	Acupunture 3 in 1 pen for Adolph at JWE		HISTORY	09/24/2021	09/22/2021	F		23.98
100	Electronic Acupuncture Pen, 3-in-1 Meridian Energy Pen for Pain Relief,	1.00	17.99000	EA	B07HHV6YYD	17.99					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000			5.99					
10E000 2130 4120 22 004620	Under Budget	23.98	23.98	0.00	0.00	23.98					
0012200109	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart card used for Amy Doman's class snacks		HISTORY	09/24/2021	09/23/2021	F		64.88
100	Walmart card used for Amy Doman's class snacks	1.00	64.88000			64.88					
10E015 1215 4120 00 000000	Under Budget	64.88	64.88	0.00	0.00	64.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200110	23	BUREAU 0000	BUREAU OF EDUC & RESEARCH	Increase Students' MINDFULNESS: Strengthen Your			HISTORY	09/24/2021	09/23/2021	F	3,367.00
100	Increase Students' MINDFULNESS: Strengthen Your Students' Academic	1.00	3,367.00000			3,367.00					
10E000 2210 3120 22 004620	Under Budget	3,367.00	3,367.00	0.00	0.00	3,367.00					
0012200111	25	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Dispbl-3.5 Gram Nitr Exam Large and Medium *****ITEMS			HISTORY	09/28/2021	09/25/2021	F	430.00
100	Dispbl-3.5 Gram Nitr Exam Large and Medium *****ITEMS ALREADY RECEIVED OK	1.00	430.00000			430.00					
10E015 1215 4120 00 000000	Under Budget	430.00	927.00	497.00	0.00	430.00					
0012200112	26	AMAZON.C000	AMAZON.COM	SW Supplies for Markie Gentry at Broadmeadow			HISTORY	09/28/2021	09/26/2021	F	803.20
100	Feelings Coloring Book for Kids: Social Emotional Learning Mandala Words Book 1	1.00	7.97000	EA	1660313171	7.97					
110	Starving the Anxiety Gremlin for Children Aged 5-9 (Gremlin and Thief	1.00	19.95000	EA	1849054924	19.95					
120	Starving the Depression Gremlin (Gremlin and Thief CBT Workbooks)	1.00	21.95000	EA	1849056935	21.95					
130	Zones of Regulation	1.00	82.77000	EA	B008M7E0G8	82.77					
140	SchKIDules Feelings Accessory Pack: 17 Feelings Magnets and an I Feel Sentence	1.00	11.99000	EA	B07D3T1HHY	11.99					
150	Hasbro Connect 4 Game	1.00	9.84000	EA	B00D8STBHY	9.84					
160	Banish Your Self-Esteem Thief: A Cognitive Behavioural Therapy Workbook	1.00	24.95000	EA	1849054622	24.95					
170	Navigating The Zones	1.00	74.00000	EA	1936943441	74.00					
180	Trauma-Informed Social-Emotional Toolbox for Children & Adolescents: 116	1.00	29.49000	EA	1683732863	29.49					
190	LEGO Classic Large Creative Brick Box 10698 Build Your Own Creative Toys,	1.00	37.90000	EA	B00NHQF6MG	37.90					
200	Dear Boy,: A Celebration of Cool, Clever, Compassionate You!	1.00	9.16000	EA	0062422510	9.16					
210	Mindful Kids: 50 Mindfulness Activities for Kindness , Focus and Calm	1.00	13.49000	EA	1782853278	13.49					
220	My Busy, Busy Brain: The ABCDs of ADHD	1.00	18.99000	EA	1634894227	18.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200112											
*****CONTINUED*****											
	230		The Color Monster: A Story About Emotions			1.00	10.20000	EA	0316450014		10.20
	240		What to Do When Mistakes Make You Quake (A Kid's Guide to Accepting			1.00	13.61000	EA	1433819309		13.61
	250		UNO Family Card Game, with 112 Cards in a Sturdy Storage Tin, Travel-Friendly,			1.00	9.99000	EA	B07P6MZPK3		9.99
	260		Choices in a Jar			1.00	9.99000	EA	1575429187		9.99
	270		CBT Toolbox for Depressed, Anxious & Suicidal Children and Adolescents: Over			1.00	25.26000	EA	1683732537		25.26
	280		SKIP BO Card Game			1.00	6.99000	EA	B0000205XI		6.99
	290		MySELF Theme: I Get Along with Others Single Copy Set (1 each of 6 books)			1.00	25.30000	EA	1478806699		25.30
	300		I Am Enough			1.00	12.36000	EA	0062667122		12.36
	310		The Period Book: A Girl's Guide to Growing Up			1.00	9.98000	EA	161963662X		9.98
	320		11 inch Soft Body Doll in Gift Box - Award Winner & Toy 11" Baby Doll			1.00	13.99000	EA	B01MRERBZG		13.99
	330		The New York Doll Collection 11 inch Soft Body Doll in Gift Box - Award			1.00	13.99000	EA	B01MREMJ90		13.99
	340		What Should Danny Do? School Day (The Power to Choose Series)			1.00	13.39000	EA	0692914374		13.39
	350		Breaking Barriers Down - Social Skills Games and Therapy Games, A Feelings			1.00	32.00000	EA	B07XKX2WCL		32.00
	360		Dealing in Feelings Emotions Cards - Feelings Flash Cards for improving			1.00	21.99000	EA	B07XXMHT65		21.99
	370		CBT 123: The Hilariously Fun Game That Empowers Kids and Teens to Take Charge			1.00	16.99000	EA	B07M9CXKPL		16.99
	380		Starving the Stress Gremlin: A Cognitive Behavioural Therapy Workbook			1.00	19.95000	EA	1849053405		19.95
	390		"How I'm Feeling Today?"Posters, Feelings Chart(Emotions Poster) for			1.00	15.99000	EA	B07ZTJKJY5		15.99
	400		Key Education Social Skills Matter!, 80 Social Narratives and Activities for			1.00	20.49000	EA	1483800156		20.49
	410		Gentle Hands and Other Sing-Along Songs for Social-Emotional Learning			1.00	14.00000	EA	1631982109		14.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0012200112											
*****CONTINUED*****											
	420	Bully B.E.A.N.S. (Revised Edition)			1.00	8.69000	EA	1937870596			8.69
	430	Big Joe Milano, Medium, Gray Plush			1.00	54.98000	EA	B07GRXKDH3			54.98
	440	A Little SPOT of Emotion 8 Book Box Set			1.00	35.49000	EA	1951287134			35.49
	450	CBT Toolbox for Children and			1.00	20.48000	EA	1683730755			20.48
	460	Adolescents: Over 200 Worksheets &									
		Shipping - Cost of shipping, not			1.00	14.65000					14.65
		including shipping tax.									
10E000	2113	4120	22	004620	Under Budget	803.20	803.20	0.00	0.00		803.20
0012200113	26	VISA001 002 VISA001			Visa Reimbursement for Emily			HISTORY	09/28/2021	09/26/2021	F 79.00
		Salfrank LAMP Workshop									
	100	Visa Reimbursement for Emily Salfrank			1.00	79.00000					79.00
		LAMP Workshop									
10E000	2210	3120	22	004620	Under Budget	79.00	79.00	0.00	0.00		79.00
0012200114	27	VISA001 002 VISA001			Visa Reimbursement for 10 Go			HISTORY	10/01/2021	09/27/2021	C 497.00
		Zen Licenses for SW Staff									
	100	Visa Reimbursement for 10 Go Zen			1.00	497.00000					497.00
		Licenses for SW Staff									
10E000	2113	3140	00	004991	Under Budget	497.00	0.00	-497.00	0.00		497.00
0012200115	29	AMAZON.C000 AMAZON.COM			Biohazard Bags for Nurses			HISTORY	10/01/2021	09/29/2021	F 72.90
		Medical Action Infectious Waste Bag,			10.00	7.29000	EA	B001W97THU			72.90
		Red, 3 Gallon, 14.5" x 19", 20/Roll									
10E000	2134	4120	00	000000	Over Budget	72.90	72.90	0.00	0.00		72.90
0012200116	01	AMAZON.C000 AMAZON.COM			Protective sleeves for			HISTORY	10/05/2021	10/01/2021	F 82.28
		Northview									
	100	100% Kevlar Protective Sleeves- Anti			4.00	20.57000	EA	B07QP6D71N			82.28
		Heat Scratch & Cut Resistant Arm Sleeve									
10E015	1215	4120	00	000000	Under Budget	82.28	82.28	0.00	0.00		82.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200117	02	BUREAU 0000 BUREAU OF EDUC & RESEARCH	PURPOSEFUL PLAY to Increase Students' Academic Learning		HISTORY	10/05/2021 10/02/2021 F					279.00
100		PURPOSEFUL PLAY to Increase Students' Academic Learning and Social-Emotional	1.00	279.00000							279.00
10E000 2210 3120 22 004620	Under Budget	279.00	279.00	0.00	0.00	279.00					
0012200118	03	WALMART 0000 WALMART COMMUNITY-CAPITAL ONE	SPED Supplies for Engle		HISTORY	10/05/2021 10/03/2021 F					102.87
100		SPED Supplies for Engle	1.00	102.87000							102.87
10E027 1215 4120 00 000000	Under Budget	102.87	102.87	0.00	0.00	102.87					
0012200119	07	PEARSON 0001 PEARSON CLINICAL ASSESSMENT	WASI-II Record Forms 25. *****THIS NEEDS TO BE		HISTORY	10/11/2021 10/07/2021 F					106.00
100		WASI-II Record Forms 25. *****THIS NEEDS TO BE ORDERED*****	1.00	96.00000	0158981596						96.00
110		Shipping	1.00	10.00000							10.00
10E000 2140 4120 22 004620	Under Budget	106.00	106.00	0.00	0.00	106.00					
0012200120	08	WALMART 0000 WALMART COMMUNITY-CAPITAL ONE	Walmart card used for snacks for CPI evening training/		HISTORY	10/12/2021 10/08/2021 F					29.92
100		Walmart card used for snacks for CPI evening training/ Receipt Attached	1.00	29.92000							29.92
10E000 2210 4120 22 004620	Under Budget	29.92	29.92	0.00	0.00	29.92					
0012200121	08	VISA0001 0002 VISA0001	Visa Reimbursement for sandwiches provided for CPI		HISTORY	10/12/2021 10/08/2021 F					109.47
100		Visa Reimbursement for sandwiches provided for CPI evening training	1.00	109.47000							109.47
10E000 2210 4120 22 004620	Under Budget	109.47	109.47	0.00	0.00	109.47					
0012200122	14	VISA0001 0002 VISA0001	Visa Reimbursement for Have Dreams Paraprofessional		HISTORY	10/19/2021 10/14/2021 F					195.00
100		Visa Reimbursement for Have Dreams Paraprofessional Training for Katie	1.00	195.00000							195.00
10E000 2210 3120 22 004620	Under Budget	195.00	195.00	0.00	0.00	195.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200123	14	N2Y 000 N2Y		New and Renewal N2Y Licences the quote is attached. ****			HISTORY	10/19/2021	10/14/2021	F	5,409.30
100		New and Renewal N2Y Licences the quote is attached. **** Teresa Fewkes will be	1.00	5,409.30000		5,409.30					
10E000 1215 4120 00 000000	Under Budget	1,866.83	1,866.83	0.00	0.00	1,866.83					
10E000 2210 3120 22 004620	Under Budget	432.89	432.89	0.00	0.00	432.89					
10E015 1215 4120 00 000000	Under Budget	1,866.83	1,866.83	0.00	0.00	1,866.83					
10E027 1215 4120 00 000000	Under Budget	1,242.75	1,242.75	0.00	0.00	1,242.75					
	LIQUIDATION TOTAL FOR PO	5,409.30	5,409.30	0.00	0.00						
0012200124	14	VISA001 002 VISA001		Visa Reimbursement for BEST Online Training for			HISTORY	10/19/2021	10/14/2021	F	700.00
100		Visa Reimbursement for BEST Online Training for	1.00	700.00000		700.00					
10E000 2210 3120 22 004620	Under Budget	700.00	700.00	0.00	0.00	700.00					
0012200125	14	AMAZON.C000 AMAZON.COM		Handmixer for Engle at JWE			HISTORY	10/19/2021	10/14/2021	F	25.98
100		Hamilton Beach 6-Speed Electric Hand Mixer, Beaters and Whisk, with Snap-On	1.00	19.99000 EA	B001CH0ZLE	19.99					
110		Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000		5.99					
10E027 1215 4120 00 000000	Under Budget	25.98	25.98	0.00	0.00	25.98					
0012200126	14	AMAZON.C000 AMAZON.COM		Ziplock bags for nurses			HISTORY	10/19/2021	10/14/2021	F	19.96
100		Ziploc Easy Open Tabs Sandwich Bags 125 Count (Pack of 4)	1.00	19.96000 EA	B002A1SE5U	19.96					
10E000 2134 4120 00 000000	Over Budget	19.96	19.96	0.00	0.00	19.96					
0012200127	17	VISA026 001 VISA026		Visa Reimbursement for Apple Apps Go Talk			HISTORY	10/25/2021	10/17/2021	F	106.04
100		Visa Reimbursement for Apple Apps Go Talk	1.00	106.04000		106.04					
10E000 2150 3140 00 004991	Under Budget	106.04	106.04	0.00	0.00	106.04					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012200128	19	AMAZON.C000	AMAZON.COM	Ice Packs for Christina Jones at PA				HISTORY	10/21/2021 10/19/2021	F	545.76
	100		Therma-Kool Reusable Hot Cold Gel Pack, 3.5" x 5" (Mini/Face) - 125/Case		4.00	129.95000	EA	B0096T98Z4			519.80
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	25.96000					25.96
	10E000	2134 4120 00 000000		Over Budget	545.76	545.76		0.00	0.00		545.76
0012200129	22	AMAZON.C000	AMAZON.COM	SPED Supplies for Doman at NV				HISTORY	10/22/2021 10/22/2021	F	158.84
	100		Educational Insights Alphabet Rubber Stamps - Uppercase 5/8", Set of 26		2.00	12.50000	EA	B00005NN5F			25.00
	110		Child Safety Strap Locks (4 Pack) for Fridge, Cabinets, Drawers, Dishwasher,		4.00	9.95000	EA	B072KPZMMV			39.80
	120		Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection,		2.00	24.76000	EA	B00MFTLNU0			49.52
	130		READY 2 LEARN CE6843 Number and Sign Stamps - Large - Set of 15 - Rubber		2.00	15.99000	EA	B000T1L208			31.98
	140		Shipping - Cost of shipping, not including shipping tax.		1.00	12.54000					12.54
	10E015	1215 4120 00 000000		Under Budget	158.84	158.84		0.00	0.00		158.84
0012200130	25	VISA001 002	VISA001	Visa Reimbursement for ISU Webinar IEP paperwork Rockstar				HISTORY	10/28/2021 10/25/2021	F	50.00
	100		Visa Reimbursement for ISU Webinar IEP paperwork Rockstar for Markie Gentry		1.00	50.00000					50.00
	10E000	2210 3120 22 004620		Under Budget	50.00	50.00		0.00	0.00		50.00
0012200131	25	AMAZON.C000	AMAZON.COM	SW Sped Supplies for Emily Stratton at Eastlawn				HISTORY	10/28/2021 10/25/2021	F	157.72
	100		Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children		1.00	11.22000	EA	1641520418			11.22
	110		Anger Management Workbook for Kids: 50 Fun Activities to Help Children Stay		1.00	12.29000	EA	1641520922			12.29
	120		4-Piece Multi-Function Electronic Timer, Kitchen Timer, Learning		1.00	13.98000	EA	B092YWQCX5			13.98
	130		Thoughts and Feelings: A Sentence Completion Card Game		1.00	17.95000	EA	0641699840			17.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200131											
*****CONTINUED*****											
	140		PowerTRC Liquid Motion Spiral Timer			1.00	6.99000	EA	B0147IM4S6		6.99
			Fidget Desk Calming and Soothing Toy								
	150		Yoga Pretzels: 50 Fun Activities for Kids & Grownups			1.00	7.95000	EA	1905236042		7.95
	160		I Can Do Hard Things: Mindful Affirmations for Kids			1.00	12.95000	EA	0998958085		12.95
	170		Mindful Kids: 50 Mindfulness Activities for Kindness , Focus and Calm			1.00	13.49000	EA	1782853278		13.49
	180		Sensory Toys Set 38 Pack, Stress Relief Fidget Hand Toys for Adults and Kids,			1.00	19.95000	EA	B07F6G3F1D		19.95
	190		Kids Yoga Poses Chart Fitness Exercise Indoor Activity Mindfulness Meditation			1.00	17.99000	EA	B086P32LR3		17.99
	200		The Empathy Workbook for Kids: 50 Activities to Learn About Kindness,			1.00	12.99000	EA	1648766803		12.99
	210		Shipping - Cost of shipping, not including shipping tax.			1.00	9.97000				9.97
	10E000	2113 4120 22 004620		Under Budget		157.72	157.72		0.00	0.00	157.72
0012200132	25		VISA001 002 VISA001						HISTORY	10/28/2021 10/25/2021 F	80.00
			Visa Reimbursement for ISU Webinar IEP SEL for Markie								
	100		Visa Reimbursement for ISU Webinar IEP SEL for Markie Gentry			1.00	80.00000				80.00
	10E000	2210 3120 22 004620		Under Budget		80.00	80.00		0.00	0.00	80.00
0012200133	26		WALMART 000 WALMART COMMUNITY-CAPITAL ONE						HISTORY	10/28/2021 10/26/2021 F	223.21
	100		SPED Supplies for Doman at NV			1.00	223.21000				223.21
	10E015	1215 4120 00 000000		Under Budget		223.21	223.21		0.00	0.00	223.21
0012200134	26		VISA001 002 VISA001						HISTORY	10/28/2021 10/26/2021 F	559.98
			Visa Reimbursement for Fewkes monitor and SW Cooper TV								
	100		Visa Reimbursement for Fewkes monitor and SW Cooper TV			1.00	559.98000				559.98
	10E000	2113 4120 22 004620		Under Budget		329.99	329.99		0.00	0.00	329.99
	10E000	2330 4120 22 004620		Under Budget		229.99	229.99		0.00	0.00	229.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012200135	26	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	SPM School Autoscore for Brenda Adolph at NV *****THIS				HISTORY	10/28/2021 10/26/2021	F	66.00
	100		SPM School Autoscore for Brenda Adolph at NV *****THIS NEEDS TO BE		1.00	66.00000		W-466B			66.00
	10E000	2130 4120 22 004620		Under Budget	66.00	72.60		6.60	0.00		66.00
0012200137	27	VISA001 002	VISA001	Visa Reimbursement for Cooper PESI Autism Workshop				HISTORY	10/28/2021 10/27/2021	F	219.99
	100		Visa Reimbursement for Cooper PESI Autism Workshop registration		1.00	219.99000					219.99
	10E000	2210 3120 22 004620		Under Budget	219.99	219.99		0.00	0.00		219.99
0012200138	28	AMAZON.C000	AMAZON.COM	20 iPad cases 9.7 and 10.2 - SpED				HISTORY	11/02/2021 10/28/2021	F	464.05
	100		SEYMAC stock iPad 6th/5th Generation Case/ Air 2/ Pro 9.7â€ with Screen		3.00	24.69000	EA	B07MF7DP64			74.07
	110		SEYMAC stock iPad 9th/8th/7th Generation Case, [Full-Body]		17.00	22.94000	EA	B07YZ3Z2CL			389.98
	10E000	2150 4120 00 004991		Under Budget	232.03	232.03		0.00	0.00		232.03
	10E015	1215 4120 22 004620		Under Budget	232.02	232.02		0.00	0.00		232.02
				LIQUIDATION TOTAL FOR PO	464.05	464.05		0.00	0.00		
0012200139	29	AMAZON.C000	AMAZON.COM	Instructional Supplies for Doman at NV				HISTORY	11/02/2021 10/29/2021	F	150.18
	100		MITCIEN Spaceship Play Tent for Boys, Pop Up Play Tent for Kids, Outer Space		1.00	29.98000	EA	B08J46JP15			29.98
	110		PEYCPC Kids Camping Tent 12 Pcs Set Toys , Pop Up Play Tent with Kids		1.00	39.98000	EA	B09BTMF2PD			39.98
	120		New 32Pcs Educational Doctor Kits Toys with Big Tent Playset Toys Pretend Play		1.00	24.99000	EA	B099X1NNZR			24.99
	130		Joy Dynasty Sight Words Flash Cards Kindergarten with Pictures & Sentences		1.00	16.59000	EA	B081Y3NCT9			16.59
	140		Attractivia Sight Words Magnetic Flash Cards Pre-Primer/Pre-K - 40 Large Cards		1.00	20.65000	EA	B07QD5YSTP			20.65
	150		JOYIN Shaving and Grooming Pretend Play Kit for Kids (23 Pcs), Boys Barber Set		1.00	17.99000	EA	B099919Z9S			17.99
	10E015	1215 4120 22 004620		Under Budget	150.18	150.18		0.00	0.00		150.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200140	30	N2Y 000 N2Y		N2Y News 2 You license *****Allison Didier will be			HISTORY	11/02/2021	10/30/2021	F	219.65
	100	N2Y News 2 You license *****Allison Didier will be ordering this*****.	1.00	219.65000		219.65					
10E027	1215	4120 00 000000	Under Budget	219.65	219.65	0.00		0.00		219.65	
0012200141	31	VISA001 002 VISA001		Visa Reimbursement for BER registration for Practical			HISTORY	11/02/2021	10/31/2021	F	279.00
	100	Visa Reimbursement for BER registration for Practical Strategies for Improving	1.00	279.00000		279.00					
10E000	2210	3120 22 004620	Under Budget	279.00	279.00	0.00		0.00		279.00	
0012200142	31	VISA001 002 VISA001		Visa Reimbursement for CU Autism Network Conference for			HISTORY	11/02/2021	10/31/2021	F	54.67
	100	Visa Reimbursement for CU Autism Network Conference for Kelly James	1.00	54.67000		54.67					
10E000	2210	3120 22 004620	Under Budget	54.67	51.64	-3.03		0.00		54.67	
0012200143	01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		SPED Supplies for Doman at NV			HISTORY	11/02/2021	11/01/2021	F	118.52
	100	SPED Supplies for Doman at NV	1.00	118.52000		118.52					
10E015	1215	4120 00 000000	Under Budget	118.52	118.52	0.00		0.00		118.52	
0012200144	01	AMAZON.C0000 AMAZON.COM		Ziplock bags for nurses - Christina Jones at PA			HISTORY	11/04/2021	11/01/2021	F	99.96
	100	Ziploc Easy Open Tabs Sandwich Bags 125 Count (Pack of 4)	4.00	24.99000 EA	B002A1SE5U	99.96					
10E000	2134	4120 00 000000	Over Budget	99.96	99.96	0.00		0.00		99.96	
0012200145	01	VISA001 002 VISA001		Visa Reimbursement for BEST Online Training for Katie			HISTORY	11/04/2021	11/01/2021	F	175.00
	100	Visa Reimbursement for BEST Online Training for	1.00	175.00000		175.00					
10E000	2210	3120 22 004620	Under Budget	175.00	175.00	0.00		0.00		175.00	
0012200146	03	AMAZON.C0000 AMAZON.COM		Wagons for Doman at NV			HISTORY	11/04/2021	11/03/2021	F	158.00
	100	Radio Flyer Folding Wagon for kids and cargo , Red	2.00	79.00000 EA	B01CTUGCQ	158.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200146												
*****CONTINUED*****												
	10E015 1215 4120 00 000000		Under Budget				158.00	158.00		0.00	0.00	158.00
0012200147	04	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Gloves for Nurses ****THESE HAVE BEEN ORDERED****						HISTORY	11/09/2021 11/04/2021 F	430.00
	100		Gloves for Nurses****THESE HAVE BEEN ORDERED INVOICE ATTACHED****				1.00	430.00000				430.00
	10E000 2134 4120 00 000000		Over Budget				430.00	430.00		0.00	0.00	430.00
0012200148	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SPED Supplies for Williams at JWE						HISTORY	11/09/2021 11/04/2021 F	51.60
	100		SPED Supplies for Williams at JWE				1.00	51.60000				51.60
	10E027 1215 4120 00 000000		Under Budget				51.60	51.60		0.00	0.00	51.60
0012200149	05	AMAZON.C000	AMAZON.COM	Instructional Supplies for Helmuth/Lifeskills at NV						HISTORY	11/09/2021 11/05/2021 F	206.99
	100		Beverly Hills Doll Collection Sweet Lil Family Friends Figures- New Addition				1.00	39.99000	EA	B087SRJN84		39.99
	110		Click N' Play Purse Toy for Girls 2-3 Years Old, Handbag with 8 Pieces				1.00	15.99000	EA	B079HBCLHG		15.99
	120		Cheez-It Original Cheese Crackers - School Lunch Food, Baked Snack, Single				1.00	20.47000	EA	B003ZXEB0K		20.47
	130		nutty toys 8 pk Pop Tube Sensory Toys - Fine Motor Skills & Learning for				1.00	8.97000	EA	B08GWPY8XP		8.97
	140		Frito-Lay Snacks Variety Pack 35, Classic Mix, 1 Count				1.00	14.99000	EA	B073QMN75M		14.99
	150		Li'l-Gen Dinosaur Toys with Interactive Sound Book, Hear Realistic Roars with				1.00	27.99000	EA	B07J65C9B5		27.99
	160		Nabisco Honey Maid Grahams, 57.6 Ounce				1.00	20.00000	EA	B07VMGZTV6		20.00
	170		Tide Simply Clean & Fresh Liquid Laundry Detergent, Daybreak Fresh, 89				1.00	20.81000	EA	B00IKD713S		20.81
	180		Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy				1.00	8.49000	EA	B06XKHNCZW		8.49
	190		Melissa & Doug Jigsaw Puzzle Bundle (Dinosaur,Safari and Ocean)				1.00	29.29000	EA	B06XPPM68V		29.29
	10E015 1215 4120 22 004620		Under Budget				206.99	205.49		-1.50	0.00	206.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200150	06	VISA001 002 VISA001		Visa Reimbursement for School Health Days Registration			HISTORY	11/09/2021	11/06/2021	F	35.00
	100	Visa Reimbursement for School Health Days Registration	1.00	35.00000		35.00					
10E016 2134 3120 00 000000	Under Budget	35.00	35.00	0.00	0.00	35.00					
0012200151	06	VISA001 002 VISA001		Visa Reimbursement for The 21st Century BCBA Supervision			HISTORY	11/11/2021	11/06/2021	F	99.00
	100	Visa Reimbursement for The 21st Century BCBA Supervision Course Series for	1.00	99.00000		99.00					
10E000 2210 3120 22 004620	Under Budget	99.00	99.00	0.00	0.00	99.00					
0012200153	08	AMAZON.C000 AMAZON.COM		Lamination for NV			HISTORY	11/09/2021	11/08/2021	F	112.25
	100	USI Opti Clear Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3	1.00	112.25000	EA	B07MVKBR7R					112.25
10E015 1215 4120 22 004620	Under Budget	112.25	112.25	0.00	0.00	112.25					
0012200155	09	AMAZON.C000 AMAZON.COM		Instructional Supplies for Helmuth/Lifeskills at NV			HISTORY	11/11/2021	11/09/2021	F	243.36
	100	Upgraded Magnetic Blocks Tough Building Tiles STEM Toys for 3+ Year Old Boys	1.00	19.99000	EA	B08R3TW6PD					19.99
	110	Smead File Folder, 1/3-Cut Tab, Assorted Position, Letter Size, Manila,	1.00	14.59000	EA	B00YJJBBN8					14.59
	120	VELCRO Brand - Sticky Back Hook and Loop Fasteners General Purpose Peel &	2.00	9.96000	EA	B00006RSWV					19.92
	130	VELCRO Brand - Sticky Back Hook and Loop Fasteners â€” Peel and Stick	2.00	18.91000	EA	B000GRBEK2					37.82
	140	Sharpie 1927350 Electro Pop Permanent Markers, Fine Point, Assorted Colors,	1.00	17.88000	EA	B00UHUUKHQ					17.88
	150	Newton's Cradle, Large Balance Ball Pendulum, Demonstrate Laws of Motion,	1.00	19.99000	EA	B079B8FT8T					19.99
	160	DALIX Fanny Pack w/ 3 Pockets Traveling Concealment Pouch Airport Money Bag	1.00	8.95000	EA	B077DPRTCX					8.95
	170	Pretext 150 Piece Classic Big Building Bricks Large Toy Blocks Compatible	1.00	28.99000	EA	B07KX5JC1D					28.99
	180	Command General Purpose Variety Kit, Various Sized Hooks, Wire Hooks, and	2.00	14.25000	EA	B07712H557					28.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200155												
*****CONTINUED*****												
	190		Xifando Mini Broom with Dustpan for Kids,Little Housekeeping Helper Set				1.00	12.80000	EA	B06XY3YFSW		12.80
	200		Command Picture Hanging Strips, 16 Pairs: 8-Medium, 8-Large Pairs, Easy to				2.00	10.47000	EA	B07H51JWF5		20.94
	210		Wet Erase Markers, Shuttle Art 12 Colors 1mm Fine Tip Overhead Projectors				1.00	12.99000	EA	B08K72B661		12.99
	10E015 1215 4120 22 004620			Under Budget			243.36	243.36		0.00	0.00	243.36
0012200156 09 VISA001 002 VISA001 Visa Reimbursement for BEST Online Training for Cassandra												
	100		Visa Reimbursement for BEST Online Training Cassandra Harding				1.00	175.00000				175.00
	10E000 2210 3120 22 004620			Under Budget			175.00	175.00		0.00	0.00	175.00
0012200157 09 VISA001 002 VISA001 Visa Reimbursement for Practical Trauma-Informed												
	100		Visa Reimbursement for Practical Trauma-Informed Strategies To Reduce				1.00	120.00000				120.00
	10E000 2210 3120 22 004620			Under Budget			120.00	120.00		0.00	0.00	120.00
0012200158 10 AMAZON.C000 AMAZON.COM Instructional Supplies for McMillan at Eastlawn												
	100		Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Count				1.00	6.06000	EA	B00006IFH6		6.06
	110		Crayola Large Crayons, Red, Art Tools for Kids, 12 Count, 4" x 7/16"				1.00	4.99000	EA	B0044SF1EE		4.99
	10E012 1215 4120 00 000000			Under Budget			11.05	11.05		0.00	0.00	11.05
0012200159 11 VISA001 002 VISA001 Visa Reimbursement for Summit All Access for S. Slade												
	100		Visa Reimbursement for Summit All Access for S. Slade				1.00	299.99000				299.99
	10E000 2210 3120 22 004620			Under Budget			299.99	299.99		0.00	0.00	299.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012200160	15	VISA001 002 VISA001			Visa Reimbursement for Co Teaching Collaboration Lunch		HISTORY	11/19/2021	11/15/2021	F	62.67
	100	Visa Reimbursement for Co Teaching Collaboration Lunch			1.00	27.81000					27.81
	110	Visa Reimbursement for Co Teaching Collaboration Lunch			1.00	34.86000					34.86
	10E000	2210 3120 22 004620	Under Budget		62.67	62.67	0.00	0.00			62.67
0012200161	15	AMAZON.C000 AMAZON.COM			Daily Word Ladders for Kellie James at NV		HISTORY	11/19/2021	11/15/2021	F	28.68
	100	Daily Word Ladders: Grades 2&#3: 100 Reproducible Word Study Lessons That			1.00	12.69000	EA	0439513839			12.69
	110	Daily Word Ladders: Grades 1-2: 150+ Reproducible Word Study Lessons That			1.00	15.99000	EA	0545074762			15.99
	10E015	1215 4120 22 004620	Under Budget		28.68	28.68	0.00	0.00			28.68
0012200162	16	VISA001 002 VISA001			Visa Reimbursement for PESI CBT Training for Gabi Cooper		HISTORY	11/19/2021	11/16/2021	F	199.99
	100	Visa Reimbursement for PESI CBT Training for Gabi Cooper			1.00	199.99000					199.99
	10E000	2210 3120 22 004620	Under Budget		199.99	199.99	0.00	0.00			199.99
0012200163	16	AMAZON.C000 AMAZON.COM			Pads for Engle at JWE		HISTORY	11/19/2021	11/16/2021	F	16.77
	100	Medpride Disposable Underpads 17'' x 24'' (100-Count) Incontinence Pads, Bed			1.00	16.77000	EA	B06XS446GP			16.77
	10E000	2134 4120 00 000000	Over Budget		16.77	16.77	0.00	0.00			16.77
0012200164	18	VISA001 002 VISA001			Visa Reimbursement for Have Dreams Basic Elements of		HISTORY	11/29/2021	11/18/2021	F	750.00
	100	Visa Reimbursement for Have Dreams Basic Elements of Structured Teaching			1.00	750.00000					750.00
	10E000	2210 3120 22 004620	Under Budget		750.00	750.00	0.00	0.00			750.00
0012200165	18	VISA001 002 VISA001			Visa Reimbursement for Katie Smith Hilton Hotel (11/16/21)		HISTORY	11/29/2021	11/18/2021	F	112.84
	100	Visa Reimbursement for Katie Smith Hilton Hotel (11/16/21) for BEST			1.00	112.84000					112.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200165											
*****CONTINUED*****											
10E000 2210 3120 22 004620	Under Budget	112.84	112.84	0.00	0.00	112.84					
0012200166 21	PEARSON 001 PEARSON CLINICAL ASSESSMENT	WIAT-III QGlobal, WIAT-4 Q Global, KTEA-3 Q Global for	HISTORY	11/29/2021	11/21/2021	F	135.00				
100	WIAT-III Q Global Scoring Subscription digital for Luisa Stone Account number	1.00	45.00000	QG1WT3		45.00					
110	WIAT-4 Q Global Scoring 1 Year Subscription for Luisa Stone Account	1.00	45.00000	A103000190549		45.00					
120	KTEA-3 Q Global Scoring Subscription 1 Year Digital for Luisa Stone account	1.00	45.00000	QG1KT3		45.00					
10E000 2140 3140 22 004620	Under Budget	135.00	135.00	0.00	0.00	135.00					
0012200167 21	WESTERN 001 WESTERN PSYCHOLOGICAL SERV	SPM-2 Preschool, Child and Spanish Kits for Adolph at NV	HISTORY	11/29/2021	11/21/2021	F	678.00				
100	SPM-2 Preschool online kit with quick tips *****THIS NEEDS TO BE ORDERED****	1.00	304.00000	W-709P		304.00					
110	SPM-2 Child Online kit with quick tips *****THIS NEEDS TO BE ORDERED****	1.00	304.00000	W-708P		304.00					
120	SPM-2 Spanish Child Home online form *****THIS NEEDS TO BE ORDERED****	1.00	70.00000	W708EP25		70.00					
10E000 2130 4120 22 004620	Under Budget	678.00	678.00	0.00	0.00	678.00					
0012200168 22	AMAZON.C000 AMAZON.COM	Office Chair for Amy Amerio at BDM	HISTORY	11/29/2021	11/22/2021	F	109.98				
100	Office Chair Computer High Back Adjustable Ergonomic Desk Chair	1.00	89.99000	EA	B08JGGJZY2	89.99					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	19.99000			19.99					
10E000 2140 4120 22 004620	Under Budget	109.98	110.98	1.00	0.00	109.98					
0012200169 22	AMAZON.C000 AMAZON.COM	Locking Storage Cabinets for McConkey at BDM	HISTORY	11/29/2021	11/22/2021	F	559.98				
100	Fedmax Metal Garage Storage Cabinet - 71-inch Tall, Large Industrial Locker	2.00	279.99000	EA	B076THQBHX	559.98					
10E000 1215 4120 00 000000	Under Budget	559.98	559.98	0.00	0.00	559.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION											
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012200170	26	AMAZON.C000	AMAZON.COM		Printer Ink for Stratton/Stone at Eastlawn				HISTORY	11/29/2021	11/26/2021	F	99.99	
	100		414A Toner Cartridge Replacement for hp Color Laserjet Pro MFP M454 M454dn			1.00		99.99000	EA	B097D9MYPY			99.99	
	10E000	2140	4120 22 004620	Under Budget		99.99		99.99		0.00	0.00		99.99	
0012200171	04	GREAT ID000	GREAT IDEAS FOR TEACHING INC		Instructional Books for Doman at NV. *****THESE NEED TO BE					HISTORY	12/08/2021	12/04/2021	F	310.00
	100		Tasks Galore - Set of all Six Resource Books (+ 1 Reader). *****THESE NEED TO			1.00		290.00000					290.00	
	110		Shipping			1.00		20.00000					20.00	
	10E015	1215	4120 22 004620	Under Budget		310.00		310.00		0.00	0.00		310.00	
0012200172	06	VISA001	002 VISA001		Visa Reimbursement for Adolph/Pakonen Hilton Hotel					HISTORY	12/08/2021	12/06/2021	F	451.36
	100		Visa Reimbursement for Adolph/Pakonen Hilton Hotel (12/1/21 & 12/2/2021) for			1.00		451.36000					451.36	
	10E000	2210	3120 22 004620	Under Budget		451.36		451.36		0.00	0.00		451.36	
0012200173	06	AMAZON.C000	AMAZON.COM		HP Color Laserjet Pro M454DW Printer ink for Amerio at					HISTORY	12/08/2021	12/06/2021	F	391.71
	100		HP 414A W2022A Toner-Cartridge Yellow Works with HP Color LaserJet			1.00		102.89000	EA	B07R3GY2HQ			102.89	
	110		HP 414A W2020A Toner-Cartridge Black Works with HP Color LaserJet			1.00		84.04000	EA	B07R5W5H4L			84.04	
	120		HP 414A W2021A Toner-Cartridge Cyan Works with HP Color LaserJet Pro			1.00		101.89000	EA	B07R18QWHN			101.89	
	130		HP 414A W2023A Toner-Cartridge Magenta Works with HP Color LaserJet			1.00		102.89000	EA	B07R3XWTHX			102.89	
	10E000	2140	4120 22 004620	Under Budget		195.85		195.85		0.00	0.00		195.85	
	10E000	2150	4120 22 004620	Under Budget		195.86		195.86		0.00	0.00		195.86	
				LIQUIDATION TOTAL FOR PO		391.71		391.71		0.00	0.00			
0012200174	09	AMAZON.C000	AMAZON.COM		Printer Ink for Anning at NV					HISTORY	12/10/2021	12/09/2021	F	392.56
	100		HP 414A W2022A Toner-Cartridge Yellow Works with HP Color LaserJet			1.00		102.89000	EA	B07R3GY2HQ			102.89	

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0012200174													
*****CONTINUED*****													
110		HP 414A W2020A Toner-Cartridge			1.00		84.89000	EA	B07R5W5H4L		84.89		
		Black Works with HP Color LaserJet											
120		HP 414A W2023A Toner-Cartridge			1.00		102.89000	EA	B07R3XWTHX		102.89		
		Magenta Works with HP Color LaserJet											
130		HP 414A W2021A Toner-Cartridge			1.00		101.89000	EA	B07R18QWHN		101.89		
		Cyan Works with HP Color LaserJet Pro											
10E000 2150 4120 22 004620				Under Budget	392.56		392.56	0.00		0.00	392.56		
0012200175													
13		VISA001 002 VISA001			Visa Reimbursment for Tiny				HISTORY	12/14/2021	12/13/2021	F	12.00
					Steps Loaded Vowel Sentences								
100		Visa Reimbursment for Tiny Steps Loaded			1.00		12.00000					12.00	
		Vowel Sentences for Melina at JWE											
10E000 2150 4120 22 004620				Under Budget	12.00		8.62	-3.38		0.00	12.00		
0012200176													
14		VISA001 002 VISA001			Visa reimbursement for Motion				HISTORY	12/29/2021	12/14/2021	F	83.00
					Pads for Melina Thompson at								
100		Visa reimbursement for Motion Pads for			1.00		83.00000					83.00	
		Melina Thompson at JWE											
10E000 2150 4120 22 004620				Under Budget	83.00		83.00	0.00		0.00	83.00		
0012200177													
14		VISA001 002 VISA001			Visa Reimbursement for ASHA				HISTORY	12/29/2021	12/14/2021	F	645.00
					Learning pass renewals for								
100		Visa Reimbursement for ASHA Learning			1.00		645.00000					645.00	
		pass renewals for SLPs											
10E000 2210 3120 22 004620				Under Budget	645.00		645.09	0.09		0.00	645.00		
0012200178													
15		VISA001 002 VISA001			Visa Reimbursement for				HISTORY	12/29/2021	12/15/2021	F	36.76
					Spinners for Melina Thompson								
100		Visa Reimbursement for Spinners for			1.00		36.76000					36.76	
		Melina Thompson at JWE											
10E000 2150 4120 22 004620				Under Budget	36.76		36.76	0.00		0.00	36.76		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200179	16	VISA001 002 VISA001		Visa Reimbursement for OSF Healthcare webinar for Shawna			HISTORY	12/29/2021	12/16/2021	F	35.00
	100	Visa Reimbursement for OSF Healthcare webinar for Shawna Krauth	1.00	35.00000		35.00					
10E015 2134 3120 00 000000	Under Budget	35.00	35.00	0.00	0.00	35.00					
0012200180	16	VISA001 002 VISA001		Visa Reimbursement for OSF Healthcare webinar for Jackie			HISTORY	12/29/2021	12/16/2021	F	35.00
	100	Visa Reimbursement for OSF Healthcare webinar for Jackie Huntley	1.00	35.00000		35.00					
10E015 2134 3120 00 000000	Under Budget	35.00	35.00	0.00	0.00	35.00					
0012200181	16	REHABMAR000 REHABMART LLC		EasyStand Original Evolv Sit To Stand Standing Frame			HISTORY	12/29/2021	12/16/2021	F	6,309.95
	100	EasyStand Original Evolv Sit To Stand Standing Frame Packages for Slade at NV	1.00	6,309.95000	sku: AM-PK203	6,309.95					
10E000 1110 5500 00 004991	Under Budget	3,154.98	3,575.21	420.23	0.00	3,154.98					
10E000 2130 5500 00 004991	Under Budget	3,154.97	3,575.19	420.22	0.00	3,154.97					
	LIQUIDATION TOTAL FOR PO	6,309.95	7,150.40	840.45	0.00						
0012200182	17	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart card used for SPED Supplies for Doman at NV			HISTORY	12/29/2021	12/17/2021	F	169.35
	100	Walmart card used for SPED Supplies for Doman at NV	1.00	169.35000		169.35					
10E015 1215 4120 22 004620	Under Budget	169.35	169.35	0.00	0.00	169.35					
0012200183	17	AMAZON.C000 AMAZON.COM		Wipes for Life Skills Kim Faulkner at NV			HISTORY	12/31/2021	12/17/2021	C	66.00
	100	Huggies Sensitive Wipes Fragrance Free, 17 Flip-Top Packs, 64 ct, 1088 Wipes	2.00	33.00000 EA	B0968PG6WY	66.00					
10E015 1215 4120 22 004620	Under Budget	66.00	0.00	-66.00	0.00	66.00					
0012200184	01	VISA001 002 VISA001		Visa Reimbursement for Cassie McConkey Winter Conference for			HISTORY	01/05/2022	01/01/2022	F	125.00
	100	Visa Reimbursement for Cassie McConkey Winter Conference for Children with	1.00	125.00000		125.00					
10E000 2210 3120 22 004620	Under Budget	125.00	125.00	0.00	0.00	125.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012200185	03	AMAZON.C000	AMAZON.COM	Wipes for Faulkner at NV		HISTORY	01/05/2022	01/03/2022	F		60.48
	100		Baby Wipes, Huggies Natural Care	4.00	15.12000	EA	B08QR6V8WR				60.48
			Sensitive Baby Diaper Wipes, Unscented,								
	10E015 1215 4120 22 004620		Under Budget	60.48	60.48	0.00	0.00				60.48
0012200186	03	VISA001 002	VISA001	Visa Reimbursement for IAASE		HISTORY	01/05/2022	01/03/2022	F		225.00
			Winter Conference Registration								
	100		Visa Reimbursement for IAASE Winter	1.00	225.00000						225.00
			Conference Registration for Didier								
	10E000 2210 3120 22 004620		Under Budget	225.00	225.00	0.00	0.00				225.00
0012200187	05	VISA001 002	VISA001	Visa Reimbursement for IAASE		HISTORY	01/05/2022	01/05/2022	F		125.00
			Registration for Kelly								
	100		Visa Reimbursement for IAASE	1.00	125.00000						125.00
			registration for Kelly Crawford								
	10E000 2210 3120 22 004620		Under Budget	125.00	125.00	0.00	0.00				125.00
0012200188	05	VISA001 002	VISA001	Visa Reimbursement for BER		HISTORY	01/05/2022	01/05/2022	F		279.00
			Registration for Kelly								
	100		Visa Reimbursement for BER conference	1.00	279.00000						279.00
			registration for Kelly Crawford								
	10E000 2210 3120 22 004620		Under Budget	279.00	279.00	0.00	0.00				279.00
0012200189	06	VISA001 002	VISA001	Visa Reimbursement for Luisa		HISTORY	01/12/2022	01/06/2022	F		275.00
			Stone ISPA Conference 2/3/22 &								
	100		Visa Reimbursement for Luisa Stone ISPA	1.00	275.00000						275.00
			Conference 2/3/22 & 2/4/2022								
	10E000 2210 3120 22 004620		Under Budget	275.00	275.00	0.00	0.00				275.00
0012200190	14	PEARSON 001	PEARSON CLINICAL ASSESSMENT	Speech Protocols for Tara		HISTORY	01/14/2022	01/14/2022	F		327.54
			Kiser at Eastlawn *****THESE								
	100		CELF - 5 Record Forms Ages 5-8 Qty 25	1.00	92.50000	0158036328					92.50
			(Print) *****THESE NEED TO BE								
	110		CELF - 5 Record Forms Ages 9-21 Qty 25	1.00	92.50000	0158036336					92.50
			(Print) *****THESE NEED TO BE								
	120		CASL-2 Record Form Ages 3-21 QTY 10	2.00	62.00000	0158009576					124.00
			*****THESE NEED TO BE ORDERED*****								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200190											
*****CONTINUED*****											
130	Shipping			1.00	18.54000						18.54
10E000 2150 4120 22 004620	Under Budget			327.54	333.90		6.36	0.00		327.54	
0012200191 15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart card used for SPED				HISTORY	01/18/2022	01/15/2022	F	124.45
			Supplies for Doman at NV								
100	Walmart card used for SPED Supplies for			1.00	124.45000						124.45
	Doman at NV										
10E015 1215 4120 22 004620	Under Budget			124.45	124.45		0.00	0.00		124.45	
0012200192 15	VISA001 002 VISA001		Visa Reimbursement for IED				HISTORY	01/18/2022	01/15/2022	F	558.00
			Webinar for Hobbs and Adolph								
100	Visa Reimbursement for IED Webinar for			1.00	558.00000						558.00
	Hobbs and Adolph										
10E000 2210 3120 22 004620	Under Budget			558.00	558.00		0.00	0.00		558.00	
0012200193 16	AGILE PR000 AGILE PROCUREMENT & CONSULTING		Gloves for nurses. These have				HISTORY	01/18/2022	01/16/2022	F	430.00
			already been ordered. Ok to								
100	Gloves for nurses. These have already			1.00	430.00000						430.00
	been ordered. Ok to pay										
10E000 2134 4120 00 000000	Over Budget			430.00	430.00		0.00	0.00		430.00	
0012200194 18	AMAZON.C000 AMAZON.COM		Instructional Supplies for Liz				HISTORY	01/25/2022	01/18/2022	F	262.77
			Reynolds at PA								
100	DARUNAXY 6 Pack Sand Timer Colorful			1.00	16.99000	EA	B07K64JDPT				16.99
	Hourglass Sandglass Timer 1 min/3										
110	1 Minute Sand Timers - Mini			1.00	5.99000	EA	B07NHGR7NQ				5.99
120	1000 Pieces Adhesive (500 Pair Sets)			2.00	8.99000	EA	B07CQRRZ6J				17.98
	0.39in Diameter Sticky Back Coins Hook										
130	3 Tier Rolling Cart, with Table Top,			1.00	39.99000	EA	B09368T1F9				39.99
	Rolling Storage Cart with Handles and										
140	SimpleHouseware 4-Tier Multifunctional			1.00	44.97000	EA	B08RVY2NPJ				44.97
	Rolling Utility Cart with Basket										
150	Magnastars Numbers - Magnetic Math			1.00	24.99000	EA	B095BCKTH7				24.99
	Flash Cards for Kids - 36 Digits, 10										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200194											
*****CONTINUED*****											
160	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count	1.00	35.93000	EA	B08WRK5Y5Q	35.93					
170	JoyNote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board -	1.00	22.99000	EA	B07CL3VJQ2	22.99					
180	The Executive Function Guidebook: Strategies to Help All Students Achieve	1.00	35.95000	EA	1544379285	35.95					
190	Weewooday 14 Pieces Finger Counters and Hand Tally Counters 4 Digit Display	1.00	16.99000	EA	B08NSLPNCS	16.99					
10E016 1215 4120 22 004620	Under Budget	262.77	255.37	-7.40	0.00	262.77					
0012200195	20	MARILYN 000	MARILYN FRIEND INC	20 SDI for Co Teaching Manuals			HISTORY	01/25/2022	01/20/2022	F	939.68
*****THESE NEED TO BE ORDERED											
100	20 SDI for Co Teaching Manuals	20.00	41.95000								839.00
*****THESE NEED TO BE ORDERED ORDER											
110	Shipping	1.00	100.68000								100.68
10E011 1215 4120 22 004620	Under Budget	187.94	187.94	0.00	0.00	187.94					
10E012 1215 4120 22 004620	Under Budget	187.94	187.94	0.00	0.00	187.94					
10E015 1215 4120 22 004620	Under Budget	187.94	187.94	0.00	0.00	187.94					
10E016 1215 4120 22 004620	Under Budget	187.94	187.94	0.00	0.00	187.94					
10E027 1215 4120 22 004620	Under Budget	187.92	187.92	0.00	0.00	187.92					
LIQUIDATION TOTAL FOR PO		939.68	939.68	0.00	0.00						
0012200196	23	VISA001 002	VISA001	Visa Reimbursement for Practical Trauma-Informed			HISTORY	01/25/2022	01/23/2022	F	120.00
100	Visa Reimbursement for Practical Trauma-Informed Strategies To Reduce	1.00	120.00000								120.00
10E000 2210 3120 22 004620	Under Budget	120.00	120.00	0.00	0.00	120.00					
0012200198	24	AMAZON.C000	AMAZON.COM	SPED Office supplies for Didier/Crawford/Fewkes			HISTORY	01/25/2022	01/24/2022	F	502.31
100	Plastic Index Dividers, Assorted 8-Tab, 3 Sets	2.00	18.99000	EA	B083599Y61	37.98					
110	BIC Wite-Out Brand Mini Correction Tape, White, Tape Applies Dry, Great	1.00	17.99000	EA	B07MN6M9G2	17.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200198											
*****CONTINUED*****											
120	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Pearl White Body, Black Gel	3.00	12.11000	EA	B08BX5THHP	36.33					
130	Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, White, Holds 475	1.00	12.16000	EA	B01F9R3DNY	12.16					
140	Post-it Super Sticky Notes, 3x3 inches, 24 Pads, 2x the Sticking Power, Miami	3.00	19.99000	EA	B01D8F5FKS	59.97					
150	Sharpie 15674PP King Size Markers Chisel Tip Blue/Red/Black 4/Set	1.00	14.89000	EA	B00PV0I21S	14.89					
160	Elmer's All Purpose School Glue Sticks, Clear, Washable, 4 Pack, 0.24-ounce	1.00	3.88000	EA	B001E69WBW	3.88					
170	Amazon Basics Hanging File Folders, Letter Size, Standard Green,1/5-Cut	3.00	21.62000	EA	B086QH9MV7	64.86					
180	BIC Wite-Out Shake 'N Squeeze Correction Pen (BICW0SQPP418), Pack of	1.00	9.53000	EA	B00YR8G62W	9.53					
190	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	3.00	10.60000	EA	B01LYHE49W	31.80					
200	TOPS The Legal Pad Writing Pads, Glue Top, 8-1/2" x 11", Narrow Rule, 50	1.00	35.71000	EA	B00006JNL1	35.71					
210	Brother Genuine P-Touch 2-Pack TZe-251 Laminated Tape, Black Print on White	1.00	38.49000	EA	B07QRCGCXL	38.49					
220	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	3.00	46.24000	EA	B00006IA9F	138.72					
10E000 2330 4120 22 004620	Under Budget	502.31	502.31	0.00	0.00	502.31					
0012200199	25	VISA001 002 VISA001	Visa Reimbursement for BER School Nurse Seminar for	HISTORY	01/25/2022 01/25/2022 F	279.00					
100	Visa Reimbursement for BER School Nurse Seminar for Christina Jones	1.00	279.00000				279.00				
10E016 2134 3120 00 000000	Under Budget	279.00	279.00	0.00	0.00	279.00					
0012200200	27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart card used for SPED Supplies for Doman at NV	HISTORY	01/29/2022 01/27/2022 F	39.94					
100	Walmart card used for SPED Supplies for Doman at NV	1.00	39.94000				39.94				
10E015 1215 4120 22 004620	Under Budget	39.94	39.94	0.00	0.00	39.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012200201	27	TAPEJUNG000	TAPEJUNGLE.COM		Hook & Loop Fastener - Velcro Alternative (4007x) for Doman			HISTORY	01/29/2022 01/27/2022	F	30.64
	100		Alanson Products		Hook & Loop Fastener - Velcro Alternative (4007x)	1.00	18.61000				18.61
	110		Shipping			1.00	12.03000				12.03
	10E015	1215 4120 22 004620		Under Budget	30.64	30.64		0.00	0.00		30.64
0012200202	27	AMAZON.C000	AMAZON.COM		Timers for McConkey at BDM			HISTORY	01/29/2022 01/27/2022	F	116.94
	100		TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable			1.00	29.99000	EA	B07BR4CHPG		29.99
	110		KADAMS Time Tracker Visual Timer with Audio Alarm Pause Function, 24hr			1.00	36.97000	EA	B07P33499R		36.97
	120		Animal Visual Timer and Color Timer for Kids, Preschoolers & Toddlers - Silent			1.00	19.99000	EA	B096Y8TS7J		19.99
	130		Time Timer PLUS 20 Minute Desk Visual Timer - Countdown Timer with Portable			1.00	29.99000	EA	B071HHWZKF		29.99
	10E011	1215 4120 22 004620		Under Budget	116.94	116.94		0.00	0.00		116.94
0012200203	27	AMAZON.C000	AMAZON.COM		OT supplies for Brandi Hobbs at NV			HISTORY	01/31/2022 01/27/2022	F	165.32
	100		SANHO Premium Sensory Sock, Updated Version, Medium, 50" L x 24" W, Good			1.00	27.98000	EA	B071HFB484		27.98
	110		Crayola Washable Kids Paint, 6 Count, Kids At Home Activities, Painting			1.00	8.99000	EA	B00004UBH2		8.99
	120		Learning Resources Avalanche Fruit Stand, Fine Motor/Grip Game, Develops			1.00	17.00000	EA	B0035EQDT0		17.00
	130		Guidecraft 12-inch Motion Stool Natural - Kids Wiggle Chair and Active Core			1.00	49.95000	EA	B095X4M655		49.95
	140		La Looks Gel #10 Wet Looks 20 Ounce (Clear) (591ml)			1.00	5.99000	EA	B000E0I18A		5.99
	150		Emraw Premium Single Hole Paper Punch Cushion Grip Heavy Duty Hole Puncher			1.00	16.99000	EA	B07F6THQPY		16.99
	160		SANHO Dynamic Movement Sensory Sox - Updated Version, Small, 3-5 Years, 40"			1.00	23.96000	EA	B01MRRW91H		23.96
	170		Fiskars 1/4 Inch Hand Punch, Heart and Star Combo Bundle			1.00	14.46000	EA	B071VVD12V		14.46
	10E000	2130 4120 22 004620		Under Budget	165.32	165.32		0.00	0.00		165.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012200204	31	AMAZON.C000	AMAZON.COM	Timers for Rachel Lunkes at JWE			HISTORY	02/03/2022	01/31/2022	F	29.98
	100		NOKLEAD Digital Kitchen Timer - Magnetic Countdown Count Up Timer with		2.00	14.99000	EA	B08ZYBHG91			29.98
	10E027	1215 4120 22 004620		Under Budget	29.98	29.98	0.00	0.00			29.98
0012200205	01	AMAZON.C000	AMAZON.COM	Biohazard bags for Didier at C0			HISTORY	02/03/2022	02/01/2022	C	131.60
	100		Medical Action Infectious Waste Bag, Red, 3 Gallon, 14.5" x 19", 20/Roll		20.00	6.58000	EA	B001W97THU			131.60
	10E000	2134 4120 00 000000		Over Budget	131.60	0.00	-131.60	0.00			131.60
0012200206	02	AMAZON.C000	AMAZON.COM	Speech Supplies for Schwenker at EL			HISTORY	02/09/2022	02/02/2022	F	55.90
	100		Spark Cards Sequence Cards for Storytelling and Picture Interpretation		1.00	35.95000	EA	B07RYJ837R			35.95
	110		TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - For		1.00	19.95000	EA	B08K9FG8Y7			19.95
	10E000	2150 4120 22 004620		Under Budget	55.90	55.90	0.00	0.00			55.90
0012200207	02	VISA001 002	VISA001	Visa Reimbursement for Bilingual Speech Therapy			HISTORY	02/09/2022	02/02/2022	F	140.00
	100		Visa Reimbursement for Bilingual Speech Therapy Resources yearly subscription		1.00	140.00000					140.00
	10E000	2150 3140 22 004620		Under Budget	140.00	140.00	0.00	0.00			140.00
0012200208	02	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	CAPs Online Kit for Melina Thompson at JWE *****THIS			HISTORY	02/09/2022	02/02/2022	F	255.00
	100		CAPs Online Kit for Melina Thompson at JWE *****THIS NEEDS TO BE		1.00	255.00000		W-699P			255.00
	10E000	2150 4120 22 004620		Under Budget	255.00	255.00	0.00	0.00			255.00
0012200209	02	AMAZON.C000	AMAZON.COM	Speech supplies for Kiser at PA			HISTORY	02/09/2022	02/02/2022	F	106.19
	100		KADAMS Time Tracker Visual Timer with Audio Alarm Pause Function, 24hr		1.00	36.45000	EA	B07P33499R			36.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200209											
*****CONTINUED*****											
110	Switch Adapted Bubble Machine Adaptive Device Special Needs Device	1.00	54.99000	EA	B086VW7FCB	54.99					
120	CreateFun Action Verbs Flash Cards - 50 Vocabulary Builder Educational Photo	1.00	14.75000	EA	B07G5NPTBQ	14.75					
10E000 2150 4120 22 004620	Under Budget	106.19	106.19	0.00	0.00	106.19					
0012200210	02	ABLE NET000	ABLE NET INC	Big Candy Corn Switch for Kiser at PA ****THIS NEEDS TO	HISTORY	02/09/2022	02/02/2022	F			225.00
100	Big Candy Corn Switch for Kiser at PA ****THIS NEEDS TO BE ORDERED*****	1.00	225.00000	10000025		225.00					
10E000 2150 4120 22 004620	Under Budget	225.00	225.00	0.00	0.00	225.00					
0012200211	03	ADAPTIVE001	ADAPTIVE TECH SOLUTIONS	Speech supplies for Kiser at PA ****THESE NEED TO BE	HISTORY	02/09/2022	02/03/2022	F			435.80
100	Honey Bee Proximity Switch ****THIS NEEDS TO BE ORDERED****	1.00	188.00000	HBPS		188.00					
110	Lights and Rainbow Music Spinner ****THIS NEEDS TO BE ORDERED****	1.00	34.46000	RainbowBlue		34.46					
120	iTtalk 2 with levels ****THIS NEEDS TO BE ORDERED	1.00	190.00000	10000045-DS		190.00					
130	Shipping	1.00	23.34000			23.34					
10E000 2150 4120 22 004620	Under Budget	435.80	429.55	-6.25	0.00	435.80					
0012200212	03	PRO-ED I000	PRO-ED INC	Preschool Phonology Cards for Kiser at PA****THESE NEED TO	HISTORY	02/09/2022	02/03/2022	F			88.00
100	Preschool Phonology Cards for Kiser at PA****THESE NEED TO BE ORDERED*****	1.00	80.00000	35016		80.00					
110	Shipping	1.00	8.00000			8.00					
10E000 2150 4120 22 004620	Under Budget	88.00	88.00	0.00	0.00	88.00					
0012200213	03	SUPER DU000	SUPER DUPER PUBLICATIONS	Sequency Verb Tenses Combo (Set 1 & 2) for Kiser at PA	HISTORY	02/09/2022	02/03/2022	F			79.86
100	Sequency Verb Tenses Combo (Set 1 & 2) for Kiser at PA ****THIS NEEDS TO BE	1.00	69.91000	CRD7882		69.91					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200213											
*****CONTINUED*****											
110	Shipping	1.00	9.95000			9.95					
10E000 2150 4120 22 004620	Under Budget	79.86	79.86	0.00	0.00	79.86					
0012200214	03	KLEENSLA000	KLEENSLATE CONCEPTS, LP	Whiteboards for Didier at CO.		HISTORY	02/09/2022	02/03/2022	F		2,923.20
				*****THIS NEEDS TO BE							
100	Whiteboards for Didier at CO *****THESE	1.00	2,923.20000			2,923.20					
	NEED TO BE ORDERED****										
10E011 1215 4120 22 004620	Under Budget	584.64	584.64	0.00	0.00	584.64					
10E012 1215 4120 22 004620	Under Budget	584.64	584.64	0.00	0.00	584.64					
10E015 1215 4120 22 004620	Under Budget	584.64	584.64	0.00	0.00	584.64					
10E016 1215 4120 22 004620	Under Budget	584.64	584.64	0.00	0.00	584.64					
10E027 1215 4120 22 004620	Under Budget	584.64	584.64	0.00	0.00	584.64					
	LIQUIDATION TOTAL FOR PO	2,923.20	2,923.20	0.00	0.00						
0012200215	03	LANGUAGE000	LANGUAGE DYNAMICS GROUP, LLC	Story Champs 2.0 English for		HISTORY	02/09/2022	02/03/2022	F		316.86
				Kiser at PA *****THIS NEEDS TO							
100	Story Champs 2.0 English for Kiser at	1.00	298.00000			298.00					
	PA *****THIS NEEDS TO BE ORDERED****										
110	Shipping	1.00	18.86000			18.86					
10E000 2150 4120 22 004620	Under Budget	316.86	316.86	0.00	0.00	316.86					
0012200216	04	BJOREM S000	BJOREM SPEECH PUBLICATIONS	Bjorem Speech Sound Clues for		HISTORY	02/09/2022	02/04/2022	F		66.72
				Kiser at PA *****THESE NEED TO							
100	Bjorem Speech Sound Clues for Kiser at	1.00	60.00000			60.00					
	PA *****THESE NEED TO BE ORDERED*****										
110	Shipping	1.00	6.72000			6.72					
10E000 2150 4120 22 004620	Under Budget	66.72	69.00	2.28	0.00	66.72					
0012200217	07	VISA001 002	VISA001	Visa Reimbursement for		HISTORY	02/10/2022	02/07/2022	F		101.01
				McConkey Hyatt Hotel for							
100	Visa Reimbursement for McConkey Hyatt	1.00	101.01000			101.01					
	Hotel for Children with Behavioral										
10E000 2210 3120 22 004620	Under Budget	101.01	101.01	0.00	0.00	101.01					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200218	07	PEARSON 001	PEARSON CLINICAL ASSESSMENT	ABAS-3 Teacher Forms for Fewkes at CO *****THESE NEED			HISTORY	02/10/2022	02/07/2022	F	107.70
100			ABAS-3 School Teacher Form Qty 25 (Print) ***THESE NEED TO BE	1.00	97.70000	0158009274					97.70
110			Shipping	1.00	10.00000						10.00
10E000 2113 4120 22 004620		Under Budget		107.70	113.00	5.30		0.00			107.70
0012200219	07	VISA001 002	VISA001	Visa Reimbursement for Wyndham Hotel for Luisa Stone ISPA			HISTORY	02/10/2022	02/07/2022	F	293.55
100			Visa Reimbursement for Wyndham Hotel for Luisa Stone ISPA Conference	1.00	293.55000						293.55
10E000 2210 3120 22 004620		Under Budget		293.55	293.55	0.00		0.00			293.55
0012200220	07	AMAZON.C000	AMAZON.COM	Fidgets for Jenna Schwenker at EL			HISTORY	02/10/2022	02/07/2022	F	17.49
100			37 Pack Fidget Toys Set - Stress Relief Fidget Toys with Mochi Squishy Toy	1.00	17.49000	EA B08Z7YKN5K					17.49
10E000 2150 4120 22 004620		Under Budget		17.49	17.49	0.00		0.00			17.49
0012200221	09	NORTHERN000	NORTHERN SPEECH SERVICES	GROW! !CREZCA! Language Building Storybooks:			HISTORY	02/10/2022	02/09/2022	F	64.49
100			GROW! !CREZCA! Language Building Storybooks: English-Spanish Book Set	1.00	55.00000	#GR2008					55.00
110			Shipping	1.00	9.49000						9.49
10E000 2150 4120 22 004620		Under Budget		64.49	64.49	0.00		0.00			64.49
0012200222	09	PAR, INC000	PAR, INC	Brief-2 Protocols for Fewkes at CO *****THESE NEED TO BE			HISTORY	02/14/2022	02/09/2022	F	410.40
100			BRIEF2 Screening Parent Spanish Forms (pkg/25)*****THIS NEEDS TO BE	1.00	76.00000	10984-RF					76.00
110			BRIEF2 Screening Self-Report Spanish Forms (pkg/25) *****THIS NEEDS TO BE	1.00	76.00000	10985-RF					76.00
120			BRIEF2 Screening Self-Report Forms (pkg/25) *****THIS NEEDS TO BE	3.00	76.00000	10983-RF					228.00
130			Shipping	1.00	30.40000						30.40
10E000 2113 4120 22 004620		Under Budget		410.40	410.40	0.00		0.00			410.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200223	10	AMAZON.C000	AMAZON.COM	Biohazard Bags for Nurses			HISTORY	02/14/2022	02/10/2022	F	179.60
	100		Medical Action Infectious Waste Bag, Red, 3 Gallon, 14.5" x 19", 20/Roll	20.00	8.98000	EA	B001W97THU				179.60
	10E000	2134 4120 00 000000	Over Budget	179.60	179.60		0.00	0.00			179.60
0012200224	10	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Gloves for Nurses *****THESE HAVE BEEN RECEIVED****			HISTORY	02/14/2022	02/10/2022	F	430.00
	100		Gloves for Nurses *****THESE HAVE BEEN RECEIVED****	1.00	430.00000						430.00
	10E000	2134 4120 00 000000	Over Budget	430.00	430.00		0.00	0.00			430.00
0012200225	14	PEARSON 001	PEARSON CLINICAL ASSESSMENT	BASC-3 Q Global scoring Subscriptions with			HISTORY	02/15/2022	02/14/2022	F	62.00
	100		BASC-3 Q Global scoring Subscriptions with Interventions *****THIS NEEDS TO BE	1.00	62.00000		QG1BA3NG				62.00
	10E000	2140 3140 22 004620	Under Budget	62.00	65.00		3.00	0.00			62.00
0012200226	14	PEARSON 001	PEARSON CLINICAL ASSESSMENT	WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response			HISTORY	02/15/2022	02/14/2022	F	201.40
	100		WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	1.00	190.00000		A103000190562				190.00
	110		Shipping	1.00	11.40000						11.40
	10E000	2140 4120 22 004620	Under Budget	201.40	201.40		0.00	0.00			201.40
0012200227	14	AMAZON.C000	AMAZON.COM	CONTEC 08A Fully Automatic Digital Upper Arm Blood			HISTORY	02/15/2022	02/14/2022	F	74.99
	100		CONTEC 08A Fully Automatic Digital Upper Arm Blood Pressure Monitor Adult,	1.00	74.99000	EA	B07FKPNHXF				74.99
	10E000	2134 4120 00 000000	Over Budget	74.99	74.99		0.00	0.00			74.99
0012200228	14	AMAZON.C000	AMAZON.COM	Instructional Supplies for Amy Doman at NV			HISTORY	02/15/2022	02/14/2022	F	127.07
	100		Melissa & Doug Wooden Slice & Stack Sandwich Counter with Deli Slicer â€œ	1.00	37.13000	EA	B0815Q8HSW				37.13
	110		Pen Gear 16 Pack Retractable Low Odor Dry Erase Markers	1.00	17.00000	EA	B07MJZNGQ7				17.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200228											
*****CONTINUED*****											
	120		Kpopper Pop It Fidget Device Fidget Pack, Pop Its Fidgets Push Pop Bubble			1.00	6.98000	EA	B091MG3DNX		6.98
	130		Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter			1.00	21.99000	EA	B00CBAWIYY		21.99
	140		iTechjoy Pop Controller Handle Gamepad,Keyboard and Calculator Shape			1.00	14.99000	EA	B09FYCQZFW		14.99
	150		WUWEOT 12 Pack Plastic Activity Tray, 13.4"X9.8" Arts and Crafts Organizer			1.00	18.99000	EA	B09LH7WZCX		18.99
	160		Flexible Mirror Sheets Self Adhesive Non Glass Mirror Tiles Mirror Stickers			1.00	9.99000	EA	B08SJNRZ6F		9.99
	10E015 1215 4120 22 004620		Under Budget			127.07	127.07		0.00	0.00	127.07
0012200229											
	14	AMAZON.C000	AMAZON.COM	Tub Tower for Amy Doman at NV					HISTORY	02/15/2022 02/14/2022	F 799.00
	100		Jonti-Craft 03540JC 32 Tub Tower with Clear Bins			1.00	799.00000	EA	B002FCXUIK		799.00
	10E000 1110 5500 00 004991		Under Budget			799.00	799.00		0.00	0.00	799.00
0012200230											
	21	AMAZON.C000	AMAZON.COM	Band-aids for Nurses					HISTORY	02/22/2022 02/21/2022	F 64.25
	100		Tru-Colour Skin Tone Shade Fabric Bandages - Flexible, Waterproof,			5.00	12.85000	EA	B09J1TNP8J		64.25
	10E000 2134 4120 00 000000		Over Budget			64.25	64.25		0.00	0.00	64.25
0012200231											
	22	AMAZON.C000	AMAZON.COM	Psych Supplies for Katrina Pakonen Hueber at NV					HISTORY	02/22/2022 02/22/2022	F 31.94
	100		Mad Dragon: an Anger Control Card Game			1.00	21.95000	EA	0615638996		21.95
	110		Temper Tamers In a Jar: Helping Kids Cool Off and Manage Anger			1.00	9.99000	EA	1575423596		9.99
	10E000 2140 4120 22 004620		Under Budget			31.94	31.94		0.00	0.00	31.94
0012200232											
	23	AMAZON.C000	AMAZON.COM	Instructional books for Cassie McConkey at BDM					HISTORY	02/24/2022 02/23/2022	F 117.43
	100		Social Filter Skills for Kids with Autism & Asperger's			1.00	12.95000	EA	1989505147		12.95
	110		Six Minute Social Skills Workbook 2: Social Detective Skills for Kids with			1.00	12.99000	EA	0995320888		12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200232											
*****CONTINUED*****											
120	Social Skills Activities for Kids: 50 Fun Exercises for Making Friends,	1.00	10.43000	EA	1641522968	10.43					
130	Social skills games for elementary and middle school kids. 91 games to improve	1.00	14.99000	EA	B09QP9NN4H	14.99					
140	Six Minute Social Skills Workbook 1: Conversation Skills for Kids with	1.00	12.69000	EA	0995320829	12.69					
150	Positive Behavior Activities for Kids: 50 Fun and Engaging Exercises to Help	1.00	11.99000	EA	1648762034	11.99					
160	How To Talk With Friends: A Step-by-Step Social Skills Curriculum	1.00	11.49000	EA	0995320802	11.49					
170	Six-Minute Social Skills Workbook 3: Friendship Skills for Kids with Autism	1.00	14.95000	EA	1775285219	14.95					
180	Visualization Skills for Reading Comprehension (Six-Minute Thinking	1.00	14.95000	EA	1775285243	14.95					
10E011 1215 4120 22 004620	Under Budget	117.43	117.43	0.00	0.00	117.43					
0012200233	23	AMAZON.C000	AMAZON.COM	Speech supplies for Anning at BDM	HISTORY	02/24/2022	02/23/2022	F			395.15
100	Something to Say about Stuttering	1.00	9.99000	EA	0995921644	9.99					
110	rolimate Suction Cup Toys with Eggshell Storage Design 36 Piece - Decompression	1.00	24.49000	EA	B08T1HNSR3	24.49					
120	BAOLSLS Large Pop Dice Game Fidgets Board Toy ,Chess Board Fidget Popper	1.00	7.97000	EA	B099MX1S7Z	7.97					
130	hand2mind Sensory Fidget Tubes, Anxiety Relief Toy, Occupational Therapy Toys,	1.00	34.99000	EA	B083B13DWM	34.99					
140	When Oliver Speaks	1.00	12.95000	EA	099902101X	12.95					
150	Jumping Jack Game by Goliath â€” Pull Out a Carrot and Watch Jack Jump	1.00	22.99000	EA	B00I8Z6GAM	22.99					
160	All About Core: An Alphabet Book for Emerging Readers	1.00	8.99000	EA	B08GG2DHFM	8.99					
170	Liquid Timer - Sensory Toy for Relaxation, Liquid Motion Bubbler Timer	1.00	15.55000	EA	B07D717SCW	15.55					
180	500pc Art Crafts Wax Yarn Sticks Wiki Sticks Monkey String Non-Toxic Bendable	1.00	12.49000	EA	B07T4SHJQ8	12.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200233											
*****CONTINUED*****											
190	Educational Insights Bunny Hop: Memory & Color Recognition Preschool & Toddler			1.00	29.10000	EA	B000NNNM2M				29.10
200	Learning Resources Slam Ships Sight Words Game, Homeschool, Visual, Tactile			1.00	13.49000	EA	B081P8MVWP				13.49
210	Key Education Sentence Building for Kidsâ€™Sight Word Builder for Early			1.00	15.99000	EA	1602680132				15.99
220	KTRIO Pack of 6 Color Hand Tally Counter 4-Digit Tally Counters			1.00	13.89000	EA	B06XPD1YK3				13.89
230	Washable 8 Colors Dab and Dot Markers Pack Set. Fun Art Supplies for Kids,			1.00	15.99000	EA	B0763MVRLC				15.99
240	Wind Up Toys for 3 Year Olds, 6 Pack Wind-up Pull Back Dinosaur Toys for			1.00	12.90000	EA	B09CTS9VTM				12.90
250	TOMY Pop Up Pirate Game - Provides Plenty of Swashbucklin' Fun on Family			1.00	14.99000	EA	B00000JICB				14.99
260	Don't Break the Ice Game			1.00	14.99000	EA	B01MS6B7BV				14.99
270	Learning Resources Sorting Surprise Pirate Treasure, Color, Sorting &			1.00	26.99000	EA	B088PF3H2S				26.99
280	EXPO Whiteboard/Dry Erase Board Liquid Cleaner, 22-ounce			1.00	12.45000	EA	B082YDVSVW				12.45
290	Lucas the Lion Loves The Tiny Talker			1.00	34.99000	EA	1612549721				34.99
300	Something to Say about My Speech			1.00	9.99000	EA	0995921636				9.99
310	Educational Insights The Sneaky, Snacky Squirrel Game for Preschoolers &			1.00	18.99000	EA	B00486ZVC4				18.99
320	Something to Say about My Communication Device			1.00	9.99000	EA	0995921652				9.99
10E000 2150 4120 22 004620	Under Budget			395.15	395.15		0.00	0.00		395.15	
0012200234											
23	SPEECH C000 SPEECH CORNER			Speech Supplies for Anning at BDM *****THESE ITEMS NEED TO BE			HISTORY	02/24/2022	02/23/2022	F	196.92
100	Itsy Bitsy Stories for Reading Comprehension ***THIS NEEDS TO BE			1.00	20.99000		SKU: TC-410				20.99
110	Dot Language. ***THIS NEEDS TO BE ORDERED*****			1.00	36.99000		SKU:WB-3010				36.99
120	Interactive Notebooks Language Arts 3-5 ***THIS NEEDS TO BE ORDERED*****			1.00	29.99000		SKU:CA-200				29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200234											
*****CONTINUED*****											
130	Interactive Notebooks Language Arts K-2. ****THIS NEEDS TO BE ORDERED****	1.00	29.99000		SKU: CA-195	29.99					
140	Dot Articulation. ****THIS NEEDS TO BE ORDERED****	1.00	36.99000		SKU: WB-2010	36.99					
150	Write and Wipe Dice ****THIS NEEDS TO BE ORDERED****	1.00	16.99000		SKU: JL-175	16.99					
160	101 Lessons: Vocabulary Words in Context Grades 3-5 ****THIS NEEDS TO BE	1.00	15.99000		SKU: TC-080	15.99					
170	Shipping	1.00	8.99000			8.99					
10E000 2150 4120 22 004620	Under Budget	196.92	196.92	0.00	0.00	196.92					
0012200235											
23	BJOREM S000 BJOREM SPEECH PUBLICATIONS	Speech Supplies for Anning at BDM. ****THESE ITEMS NEED TO		HISTORY	02/24/2022 02/23/2022 F	104.95					
100	S Clusters Phonology Targets for Cycles Intervention ****THIS NEEDS TO BE	1.00	45.00000			45.00					
110	Phonemic Awareness - Bjorem Speech Download****THIS NEEDS TO BE ORDERED****	1.00	15.00000			15.00					
120	Jen's TOP Apraxia Targets Bjorem Speech Minis - Download****THIS NEEDS TO BE	1.00	15.00000			15.00					
130	Childhood Apraxia of Speech - Target Selection & Data Guide -	1.00	5.00000			5.00					
140	Bjorem Sound Cues - CV Target Sheets Download****THIS NEEDS TO BE	1.00	15.00000			15.00					
150	Shipping	1.00	9.95000			9.95					
10E000 2150 4120 22 004620	Under Budget	104.95	104.95	0.00	0.00	104.95					
0012200236											
24	LEARNING005 LEARNING WITHOUT TEARS	Preschool supplies for Lori Bednarz at PA *****THESE ITEMS		HISTORY	02/24/2022 02/24/2022 F	1,437.54					
100	Wooden Pieces ****THIS NEEDS TO BE ORDERED****	10.00	32.95000		SKU#WP	329.50					
110	Mat for Wood Pieces ****THIS NEEDS TO BE ORDERED****	25.00	4.50000		SKU#MAT	112.50					
120	Slate Chalkboard ****THIS NEEDS TO BE ORDERED****	25.00	5.25000		SKU#SLT	131.25					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200236												
*****CONTINUED*****												
	130		Little Chalk Bits *****THIS NEEDS TO BE ORDERED****			1.00		5.95000		SKU#LCB		5.95
	140		Readiness and Writing PreK Teacher's Guide *****THIS NEEDS TO BE ORDERED*****			5.00		49.95000		SKU#TGRW-21		249.75
	150		Build Mat Man Kit *****THIS NEEDS TO BE ORDERED****			5.00		95.58000		SKU#BMM		477.90
	160		Shipping			1.00		130.69000				130.69
	10E000	1225 4120 22 004601		Over Budget		1,437.54		1,437.54		0.00	0.00	1,437.54
0012200237	24		LANGUAGE000 LANGUAGE DYNAMICS GROUP, LLC	Story Champs for Anning at BDM *****THIS NEEDS TO BE						HISTORY	02/24/2022 02/24/2022 F	316.86
	100		Story Champs(R) 2.0 English *****THIS NEEDS TO BE ORDERED*****			1.00		298.00000				298.00
	110		Shipping			1.00		18.86000				18.86
	10E000	2150 4120 22 004620		Under Budget		316.86		316.86		0.00	0.00	316.86
0012200238	24		NORTHERN000 NORTHERN SPEECH SERVICES	Speech Supplies for Anning at BDM *****THESE NEED TO BE						HISTORY	02/24/2022 02/24/2022 F	388.61
	100		Kaufman What's In Your Doghouse? *****THIS NEEDS TO BE ORDERED*****			1.00		89.00000				89.00
	110		Kaufman (K-SLP) Treatment Kits 1 & 2 ***THIS NEEDS TO BE ORDERED****			1.00		278.00000				278.00
	120		Shipping			1.00		21.61000				21.61
	10E000	2150 4120 22 004620		Under Budget		388.61		382.46		-6.15	0.00	388.61
0012200239	24		VISA001 002 VISA001	Visa Reimbursement for Kiser Keyguard Assistive Tech IPAD						HISTORY	02/24/2022 02/24/2022 F	70.82
	100		Visa Reimbursement for Kiser Keyguard Assistive Tech IPAD Case			1.00		70.82000				70.82
	10E000	2150 4120 22 004620		Under Budget		70.82		70.82		0.00	0.00	70.82
0012200240	24		VISA001 002 VISA001	Visa Reimbursement for Anning's AAC Language Lab						HISTORY	02/25/2022 02/24/2022 F	19.95
	100		Visa Reimbursement for Anning's AAC Language Lab Subscription			1.00		19.95000				19.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200240											
*****CONTINUED*****											
10E000 2150 3140 22 004620	Under Budget	19.95	19.95	0.00	0.00	19.95					
0012200241	25	PEARSON 001 PEARSON CLINICAL ASSESSMENT	Speech Protocols for Tara Kiser at Eastlawn *****Teresa	HISTORY	02/25/2022 02/25/2022 F	244.75					
100	OWLS-II LC/OE Form A Record Forms Qty 25 (Print). Teresa Fewkes will order	1.00	86.00000	0158038479		86.00					
110	GFTA-3 Record Forms Qty 25 (Print) *****Teresa Fewkes will order these*****	1.00	50.00000	0158012836		50.00					
120	EOWPVT-4 Record Forms Qty 25 (Print) *****Teresa Fewkes will order these*****	1.00	42.00000	0158016521		42.00					
130	PPVT-5 Form B Record Forms Qty 25 (Print). ***Teresa Fewkes will order	1.00	52.90000	0158013352		52.90					
140	Shipping	1.00	13.85000			13.85					
10E000 2150 4120 22 004620	Under Budget	244.75	244.75	0.00	0.00	244.75					
0012200242	28	RIVERSID001 RIVERSIDE ASSESSMENTS	Bateria IV Test Records with Individual Score Report for	HISTORY	02/28/2022 02/28/2022 F	199.00					
100	Bateria IV Test Records with Individual Score Report for Luisa Stone at JWE	1.00	199.00000	1729903		199.00					
10E000 2140 4120 22 004620	Under Budget	199.00	219.00	20.00	0.00	199.00					
0012200243	01	AMAZON.C000 AMAZON.COM	SW Supplies for Gabi Cooper at BDM	HISTORY	03/03/2022 03/01/2022 F	250.87					
100	Wonder Forge Disney Pixar Toy Story 4 Matching Game For Girls & Boys Age 3 to	1.00	15.31000	EA	B07QQHPGV6	15.31					
110	Melissa & Doug Junior Suspend Family Game (31 pcs)	1.00	12.79000	EA	B00MYL7LD2	12.79					
120	School Social Work: An Evidence-Informed Framework for	1.00	32.25000	EA	0199357560	32.25					
130	Behind The Anger Card Game for Families Anger Management Card Game	1.00	15.99000	EA	B07WTN4M1C	15.99					
140	Magna-Tiles 100-Piece Clear Colors Set, The Original Magnetic Building Tiles	1.00	102.79000	EA	B000CBSNRY	102.79					
150	Winning Moves Games Winning Moves No Stress Chess, Natural (1091)	1.00	12.79000	EA	B0007Q1I04	12.79					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200243											
*****CONTINUED*****											
160	Head Rush - Social Skills Games and Therapy Games, A Game That Develops	1.00	23.99000	EA	B088KL8JRD	23.99					
170	Gamie Brain Teaser Puzzles for Kids, Pack of 12, Mini 1.5 Inch Maze Puzzle	1.00	11.97000	EA	B0881ZRJ32	11.97					
180	StrongSuit - The Tower of Self Esteem, Family Therapy Game For Kids, Teens,	1.00	22.99000	EA	B07HDV7WLS	22.99					
10E000 2113 4120 22 004620	Under Budget	250.87	250.87	0.00	0.00	250.87					
0012200244 01 WITTFITT000 WITTFITT LLC 3 Purple 18 inch Hokki Stools for Gabi Cooper at BDM. HISTORY 03/03/2022 03/01/2022 F 438.00											
100	3 purple 18 inch Hokki Stools for Gabi Cooper at BDM *****THESE NEED TO BE	3.00	131.00000			393.00					
110	Shipping	1.00	45.00000			45.00					
10E000 2113 4120 22 004620	Under Budget	438.00	438.00	0.00	0.00	438.00					
0012200245 01 VISA001 002 VISA001 Visa Reimbursement for Allison Didier's IAASE Winter HISTORY 03/03/2022 03/01/2022 F 287.28											
100	Visa Reimbursement for Allison Didier's IAASE Winter Conference Hotel at Crown	1.00	287.28000			287.28					
10E000 2210 3120 22 004620	Under Budget	287.28	287.28	0.00	0.00	287.28					
0012200246 01 VISA001 002 VISA001 Visa Reimbursement for Allison Didier's IAASE Winter HISTORY 03/03/2022 03/01/2022 F 22.38											
100	Visa Reimbursement for Allison Didier's IAASE Winter Conference Dinner at	1.00	22.38000			22.38					
10E000 2210 3120 22 004620	Under Budget	22.38	22.38	0.00	0.00	22.38					
0012200247 01 VISA001 002 VISA001 Visa Reimbursement for hearing aid charger for Thompson at HISTORY 03/03/2022 03/01/2022 F 59.99											
100	Visa Reimbursement for hearing aid charger for Thompson at JWE	1.00	59.99000			59.99					
10E000 1215 4122 22 004620	Under Budget	59.99	59.99	0.00	0.00	59.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012200248	03	VISA001 002	VISA001	Visa reimbursement for Melina Thompson Language Disorder BER		HISTORY	03/04/2022	03/03/2022	F		279.00
100	Visa reimbursement for Melina Thompson Language Disorder BER registration	1.00		279.00000							279.00
10E000	2210 3120 22 004620	Under Budget		279.00	279.00	0.00	0.00			279.00	
0012200249	04	AMAZON.C000	AMAZON.COM	Tide for Kim Faulkner (Lifeskills) at NV		HISTORY	03/04/2022	03/04/2022	F		23.55
100	Tide Simply Clean & Fresh Liquid Laundry Detergent, Daybreak Fresh, 89	1.00		23.55000	EA	B00IKD713S					23.55
10E015	1215 4120 22 004620	Under Budget		23.55	23.55	0.00	0.00			23.55	
0012200250	09	AMAZON.C000	AMAZON.COM	Stool for Kellie James at NV		HISTORY	03/09/2022	03/09/2022	F		16.99
100	Topfun Folding Step Stool, 9 inch Non-Slip Footstool for Adults or Kids,	1.00		16.99000	EA	B08Y1T3576					16.99
10E015	1215 4120 22 004620	Under Budget		16.99	16.99	0.00	0.00			16.99	
0012200251	09	AMAZON.C000	AMAZON.COM	Bibs for JWE		HISTORY	03/09/2022	03/09/2022	F		87.96
100	Adult Absorbent Drool Bandana Bibs, Large Soft Bibs Set for Special	4.00		21.99000	EA	B0969NYQTQ					87.96
10E027	1215 4120 22 004620	Under Budget		87.96	87.96	0.00	0.00			87.96	
0012200252	21	FAULKKIM000	FAULKNER, KIMBERLY	Expense reimbursement to Kim Faulkner for glasses that		HISTORY	03/22/2022	03/21/2022	F		905.36
100	Expense reimbursement to Kim Faulkner for glasses that student broke	1.00		905.36000							905.36
10E000	0000 0000 00 000000	Over Budget		905.36	0.00	-905.36	0.00			905.36	
0012200253	25	AMAZON.C000	AMAZON.COM	OT/PT supplies for Brandi Hobbs at NV		HISTORY	03/25/2022	03/25/2022	F		115.49
100	Fun and Function - Discovery Putty - Occupational & Physical Therapy Putty -	4.00		16.99000	EA	B00GRHHC2E					67.96
110	2 Pack Button Hook Dressing Aids with Zipper Pull-Button Aid and Zipper Pull	1.00		13.97000	EA	B07LBHCVPM					13.97
120	Travel Pillow, Memory Foam Neck Pillow with 360-Degree Head Support	1.00		14.99000	EA	B07RS2WZT8					14.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200253											
*****CONTINUED*****											
130	Edge Shave Gel, Sensitive Skin, 7-Ounce Cans - Pack of 3	1.00	9.62000	EA	B0828J5DJ3	9.62					
140	Shipping - Cost of shipping, not including shipping tax.	1.00	8.95000			8.95					
10E000 2130 4120 22 004620	Under Budget	115.49	115.49	0.00	0.00	115.49					
0012200254 25 AMAZON.C000 AMAZON.COM Instructional Supplies for HISTORY 03/28/2022 03/25/2022 F 196.90											
	Life Skills at JWE										
100	Switch Adapted Beats Junior Adaptive Device Special Needs Device Switch	1.00	53.99000	EA	B086VVPJVT	53.99					
110	My Big Book of Sounds: More Than 100 Sounds	1.00	12.99000	EA	2408012856	12.99					
120	Noisy Animals (My First)	1.00	12.99000	EA	1680105612	12.99					
130	Switch Adapted Singing Olaf	1.00	57.95000	EA	B082448773	57.95					
140	Switch Adapted Bubble Machine Adaptive Device Special Needs Device	1.00	54.99000	EA	B086VW7FCB	54.99					
150	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E027 1215 4120 22 004620	Under Budget	196.90	196.90	0.00	0.00	196.90					
0012200255 26 PRO-ED I000 PRO-ED INC AACP: Augmentative & HISTORY 03/28/2022 03/26/2022 F 88.00											
	Alternative Communication										
100	AACP: Augmentative & Alternative Communication Profile: A Continuum of	1.00	80.00000			80.00					
110	Shipping	1.00	8.00000			8.00					
10E000 2150 4120 22 004620	Under Budget	88.00	88.00	0.00	0.00	88.00					
0012200256 27 ADAPT ED000 ADAPT ED 4 SPECIAL ED Instructional Supplies for HISTORY 03/28/2022 03/27/2022 F 114.89											
	Life Skills at JWE ***THESE										
100	Busy with Bugs task Bin *****THIS NEED TO BE ORDERED****	1.00	29.99000			29.99					
110	Build a Burger *****THIS NEEDS TO BE ORDERED*****	1.00	9.97000			9.97					
120	THERAPY PUTTY TASK BIN *****THIS NEEDS TO BE ORDERED****	1.00	29.99000			29.99					

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200256											
*****CONTINUED*****											
130	100 + LIFESKILLS FILE FOLDER ALL				1.00	39.97000					39.97
	DIGITAL FILES GO TO										
140	SHIPPING				1.00	4.97000					4.97
10E027 1215 4120 22 004620	Under Budget				114.89	114.89		0.00	0.00		114.89
0012200257 27 AMAZON.C000 AMAZON.COM Instructional supplies for Kim HISTORY 03/28/2022 03/27/2022 F 234.19											
	Faulkner Life Skills at NV										
100	Thickened balloons, 120 PCS Balloons				1.00	8.99000	EA	B087N6J7RY			8.99
	Assorted Color, Latex Balloons for										
110	Matty's Toy Stop 11 Pieces Wooden Play				1.00	17.95000	EA	B06XCNZ6WW			17.95
	Dough & Clay Tools Set with Storage Bag										
120	Kidzlane Bubble Solution Refill 67.63				1.00	14.99000	EA	B07SGYKPHK			14.99
	oz Large, Easy-Grip Bottle for Bubble										
130	Pepperidge Farm Goldfish, Colors, 30				1.00	37.95000	EA	B00J3ISJ8A			37.95
	Ounce (Pack of 2)										
140	Act II Popcorn, Movie Theater Butter,				1.00	16.14000	EA	B00DN3T7U0			16.14
	2.75 Ounce Bags, 6-Count, Pack of 6										
150	Pringles Potato Crisps Chips, Bulk				1.00	18.49000	EA	B09QBXGHKF			18.49
	Lunch Snacks, Office and Kids Snacks,										
160	Nabisco Team Favorites Variety Pack,				1.00	10.19000	EA	B06XKHNCZW			10.19
	OREO Mini, CHIPS AHOY! Mini, Teddy										
170	Frito-Lay Variety Pack, Party Mix, 40				1.00	20.49000	EA	B076H2J9TZ			20.49
	Count										
180	Cheez-It Baked Snack Cheese Crackers,				1.00	16.56000	EA	B07TN3C2HD			16.56
	Original, School Lunch Snacks, 1 oz Bag										
190	Nabisco Classic Mix 40 ct. A1				1.00	25.00000	EA	B07J5TXLTR			25.00
200	Melissa & Doug Wooden Train Cars (8				1.00	15.29000	EA	B01B1US01I			15.29
	pcs)										
210	Play-Doh Modeling Compound 10-Pack Case				1.00	5.99000	EA	B00JM5GW10			5.99
	of Colors, Non-Toxic, Assorted, 2 oz.										
220	Gillette Foamy Regular Shaving Cream,				1.00	26.16000	EA	B001E5E9RA			26.16
	Pack of 12, 11 oz each										
10E015 1215 4120 00 000000	Under Budget				234.19	234.19		0.00	0.00		234.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200258	28	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham Training Trainings for Pouk,			HISTORY	03/28/2022	03/28/2022	F	5,100.00
100			IMSE - Orton-Gillingham Training Trainings for Pouk, Reynolds, Turner,	1.00	5,100.00000						5,100.00
10E000 2210 3120 22 004620	Under Budget	5,100.00	5,100.00	0.00	0.00	5,100.00					
0012200259	29	AMAZON.C000	AMAZON.COM	Peanut Ball for Stephanie Slade at NV			HISTORY	03/30/2022	03/29/2022	F	20.99
100			INPANY Peanut Ball - Anti Burst Exercise Ball for Labor Birthing,	1.00	20.99000 EA	B08GPDTCBMX					20.99
10E000 2130 4120 22 004620	Under Budget	20.99	20.99	0.00	0.00	20.99					
0012200260	29	NORTHWES001	NORTHWEST SUBURBAN SPECIAL ED.	Administrator Fee for Tools for Success for Kelly Crawford			HISTORY	03/30/2022	03/29/2022	F	15.00
100			Administrator Fee for Tools for Success for Kelly Crawford	1.00	15.00000						15.00
10E000 2210 3120 22 004620	Under Budget	15.00	15.00	0.00	0.00	15.00					
0012200261	01	VISA001 002	VISA001	Visa Reimbursement for charges and case for Anning at NV			HISTORY	04/03/2022	04/01/2022	F	225.00
100			Visa Reimbursement for charges and case for Anning at NV	1.00	225.00000						225.00
10E000 2150 4120 22 004620	Under Budget	225.00	225.00	0.00	0.00	225.00					
0012200262	04	AMAZON.C000	AMAZON.COM	OT/PT Supplies for Brandi Hobbs at NV			HISTORY	04/05/2022	04/04/2022	F	57.92
100			Fun and Function - Discovery Putty - Occupational & Physical Therapy Putty -	1.00	31.98000 EA	B01MQ3NFXD					31.98
110			Fun and Function - Discovery Putty - Occupational & Physical Therapy Putty -	1.00	16.99000 EA	B077LWDS62					16.99
120			Shipping - Cost of shipping, not including shipping tax.	1.00	8.95000						8.95
10E000 2130 4120 22 004620	Under Budget	57.92	57.92	0.00	0.00	57.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200263	05	JOOP JAN000 JOOP, JAN		Expense Reimbursement to Jan Joop for 2022 Vision and			HISTORY	04/05/2022	04/05/2022	F	60.00
	100	Expense Reimbursement to Jan Joop for 2022 Vision and Hearing Recertification		1.00	60.00000						60.00
	10E000 0000 0000 00 000000		Over Budget	60.00	0.00		-60.00	0.00		60.00	
0012200264	05	VISA001 002 VISA001		Visa Reimbursement for Language Lab Website			HISTORY	04/05/2022	04/05/2022	F	19.95
	100	Visa Reimbursement for Language Lab Website Subscription for Jenna		1.00	19.95000						19.95
	10E000 2150 3140 00 004991		Under Budget	19.95	19.95		0.00	0.00		19.95	
0012200265	05	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Card used for Engle Instructional Supplies			HISTORY	04/05/2022	04/05/2022	F	76.84
	100	Walmart Card used for Engle Instructional Supplies		1.00	76.84000						76.84
	10E027 1215 4120 22 004620		Under Budget	76.84	76.84		0.00	0.00		76.84	
0012200266	06	THE WRIT000 THE WRITING REVOLUTION INC		The Writing Revolution Advanced Thinking Through			HISTORY	04/08/2022	04/06/2022	F	1,000.00
	100	The Writing Revolution Advanced Thinking Through Writing for Melina		1.00	1,000.00000						1,000.00
	10E000 2210 3120 22 004620		Under Budget	1,000.00	1,000.00		0.00	0.00		1,000.00	
0012200267	06	AMAZON.C000 AMAZON.COM		Psych Supplies for Amy Amerio at Broadmeadow			HISTORY	04/08/2022	04/06/2022	F	51.64
	100	15pcs Mini Pop Fidget Toys Pack Push Bubble Pop Keychain Toy, Anxiety Stress		1.00	9.89000	EA	B09DFM8KBP				9.89
	110	Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers		1.00	12.19000	EA	B07GSZM4YM				12.19
	120	Pendaflex CutLess File Folders, Letter Size, 1/3 Cut, Assorted Colors, 100 per		1.00	14.68000	EA	B000VA205C				14.68
	130	Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)		1.00	14.88000	EA	B00125KXGI				14.88
	10E000 2140 4120 00 004991		Under Budget	51.64	51.64		0.00	0.00		51.64	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012200268	06	VISA001 002 VISA001			Visa Reimbursement for CTOPP-2 Complete Kit (Print)			HISTORY	04/08/2022 04/06/2022	F	411.40
	100		Visa Reimbursement for CTOPP-2 Complete Kit (Print)		1.00	374.00000					374.00
	110		Shipping		1.00	37.40000					37.40
	10E000	2150 4120 22 004620		Under Budget	411.40	411.40		0.00	0.00		411.40
0012200269	06	ABLE NET000 ABLE NET INC			Hitch 2 Switch for Tara Kiser at EL ****THIS NEEDS TO BE			HISTORY	04/08/2022 04/06/2022	F	149.00
	100		Hitch 2 Switch for Tara Kiser at EL ****THIS NEEDS TO BE ORDERED*****		1.00	120.00000		10000021			120.00
	110		Shipping		1.00	29.00000					29.00
	10E000	2150 4120 00 004991		Under Budget	149.00	120.00		-29.00	0.00		149.00
0012200270	06	VISA001 002 VISA001			Visa Reimbursement for Case Workshop for Crawford, Harmon,			HISTORY	04/08/2022 04/06/2022	F	1,920.00
	100		Visa Reimbursement for Case Workshop for Crawford, Harmon, Bajer, Stevens		1.00	1,920.00000					1,920.00
	10E000	2210 3120 22 004620		Under Budget	1,920.00	1,920.00		0.00	0.00		1,920.00
0012200271	08	VISA001 002 VISA001			Visa reimbursement for ROE ISBE Registration Fees for			HISTORY	04/11/2022 04/08/2022	F	153.38
	100		Visa reimbursement for ROE ISBE Registration Fees for Meriolys Ramirez.		1.00	153.38000					153.38
	10E000	0000 0000 00 000000		Over Budget	153.38	0.00		-153.38	0.00		153.38
0012200272	08	VISA001 002 VISA001			Visa reimbursement for WES Credential Evaluation			HISTORY	04/12/2022 04/08/2022	F	258.00
	100		Visa reimbursement for WES Credential Evaluation Application for Meriolys		1.00	258.00000					258.00
	10E000	0000 0000 00 000000		Over Budget	258.00	0.00		-258.00	0.00		258.00
0012200273	08	AMAZON.C000 AMAZON.COM			Timer for PreK			HISTORY	04/11/2022 04/08/2022	F	29.99
	100		TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable		1.00	29.99000	EA	B07BR4CHPG			29.99
	10E000	1225 4120 22 004600		Under Budget	29.99	29.99		0.00	0.00		29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012200274	11	AMAZON.C000	AMAZON.COM		Instructional Supplies for Cassie McConkey Pre K		HISTORY	04/12/2022	04/11/2022	F	140.78
	100		Light Up Monster Truck Set for Boys and Girls by ArtCreativity - Set Includes	1.00	15.95000	EA	B01N5C39CX				15.95
	110		Handheld Water Game by YoYa Toys - 2 Pack Set of a Fish Ring Toss and a	1.00	12.99000	EA	B071DTYZFZ				12.99
	120		LeapFrog Chat and Count Emoji Phone, Purple	1.00	11.59000	EA	B07B6ZN7N4				11.59
	130		Robo Alive Junior Baby Shark Battery-Powered Sing and Swim Bath Toy	1.00	13.88000	EA	B07NH955G3				13.88
	140		KTRIO 2 Pack Budget Metal Handheld Tally Counter 4-Digit Number Count	1.00	8.99000	EA	B082QVW2L				8.99
	150		Schylling Teenie Nee Doh Stress Ball	1.00	7.45000	EA	B085Q4C31K				7.45
	160		Chomunce Toys for 2 3 4 5 6 Years Old Girls Boys LED Writing Tablet for Kids	1.00	17.99000	EA	B08GFK757R				17.99
	170		IJO Handheld Karaoke Microphone for Kids-Fun Wireless Mic Toys-Birthday	1.00	14.99000	EA	B09HZQ3LSH				14.99
	180		Funny Cute Cat-Shaped Ball,Stress Relief Squeeze Ball Stress Toys for	1.00	9.99000	EA	B09J5CCGPG				9.99
	190		beetoy Buckle Pillow Toys, Develop Fine Motor Skills Activity Toys, Cultivate	1.00	16.99000	EA	B09NLVGXH4				16.99
	200		Nutty Toys Sensory Pop It Ball - Large 3D Fidget Popit, Top Stress & Anxiety	1.00	9.97000	EA	B09QCDH1VX				9.97
	10E000	1225 4120 22 004600		Under Budget	140.78	140.78	0.00	0.00			140.78
0012200275	12	PEARSON 001	PEARSON CLINICAL ASSESSMENT		BASC-3 PRS Child Record Forms Qty 25 (Print) ***THIS NEEDS		HISTORY	04/12/2022	04/12/2022	F	58.30
	100		BASC-3 PRS Child Record Forms Qty 25 (Print) ***THIS NEEDS TO BE ORDERED****	1.00	48.30000		30810				48.30
	110		Shipping	1.00	10.00000						10.00
	10E000	2113 4120 22 004620		Under Budget	58.30	58.30	0.00	0.00			58.30
0012200276	12	AMAZON.C000	AMAZON.COM		Yoga Ball-Kelly Crawford/Broadmeadow		HISTORY	04/12/2022	04/12/2022	F	69.99
	100		Gaiam 610-6002RTL Balance Ball Chair - Classic Yoga Ball Chair with 52cm	1.00	69.99000	EA	B0007VB4NE				69.99
	10E011	1215 4120 22 004620		Under Budget	69.99	69.99	0.00	0.00			69.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012200277	13	PEARSON 001	PEARSON CLINICAL ASSESSMENT	CELF Preschool 3 Protocols			HISTORY	04/14/2022	04/13/2022	F	88.75
				****THESE NEED TO BE							
	100		CELF Preschool 3 Protocols ****THESE	1.00	78.75000		A103000185747				78.75
			NEED TO BE ORDERED*****								
	110		Shipping	1.00	10.00000						10.00
10E000	2150	4120 22 004620	Under Budget	88.75	88.75		0.00	0.00		88.75	
0012200278	20	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham			HISTORY	04/21/2022	04/20/2022	F	3,825.00
				Training Trainings for Cook,							
	100		IMSE - Orton-Gillingham Training	1.00	3,825.00000						3,825.00
			Trainings for Cook, Lloyd, and Bertram								
10E000	2210	3120 22 004620	Under Budget	3,825.00	3,825.00		0.00	0.00		3,825.00	
0012200279	21	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham			HISTORY	04/21/2022	04/21/2022	F	2,550.00
				Training Trainings for							
	100		IMSE - Orton-Gillingham Training	1.00	2,550.00000						2,550.00
			Trainings for Reynolds and								
10E000	2210	3120 23 004620	Over Budget	2,550.00	2,550.00		0.00	0.00		2,550.00	
0012200280	21	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham			HISTORY	04/21/2022	04/21/2022	F	1,275.00
				Training Trainings for							
	100		IMSE - Orton-Gillingham Training	1.00	1,275.00000						1,275.00
			Trainings for Gilliland ***TERESA								
10E000	2210	3120 23 004620	Over Budget	1,275.00	1,275.00		0.00	0.00		1,275.00	
0012200281	23	AMAZON.C000	AMAZON.COM	Diapers for Engle at JWE			HISTORY	04/26/2022	04/23/2022	F	45.69
	100		McKesson Ultra Adult Incontinence	1.00	45.69000	EA	B07ZJY2CW1				45.69
			Briefs, Disposable, Unisex, Small, 24								
10E027	1215	4120 00 000000	Under Budget	45.69	45.69		0.00	0.00		45.69	
0012200282	27	CPI 001	CPI	Invoice for CPI			HISTORY	04/28/2022	04/27/2022	F	200.00
	100		Invoice for CPI	1.00	200.00000						200.00
10E000	2210	3120 22 004620	Under Budget	200.00	200.00		0.00	0.00		200.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200283	04	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham			HISTORY	05/06/2022	05/04/2022	F	1,275.00	
				Training Trainings for Kellie								
	100		IMSE - Orton-Gillingham Training			1.00		1,275.00000			1,275.00	
			Trainings for Kellie James ***TERESA									
	10E000	2210 3120 23 004620		Over Budget		1,275.00		1,275.00		0.00	0.00	1,275.00
0012200284	05	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	SPED ADMIN OFFICE DESK AND			HISTORY	05/06/2022	05/05/2022	F	1,842.37	
				FILING SYSTEM FOR DIDIER								
	100		Sauder(R) Clifford Place L-Shaped Desk, Grand Walnut			1.00		1,130.39000	EA	5658387		1,130.39
	110		Sauder(R) Clifford Place 29-1/2W Lateral 2-Drawer File Cabinet, Grand			2.00		355.99000	EA	9973442		711.98
	10E000	2330 4120 22 004620		Under Budget		711.98		711.98		0.00	0.00	711.98
	10E000	2330 5500 22 004620		Under Budget		1,130.39		1,130.39		0.00	0.00	1,130.39
				LIQUIDATION TOTAL FOR PO		1,842.37		1,842.37		0.00	0.00	
0012200286	17	VISA001 002 VISA001		Visa reimbursement for PEL			HISTORY	05/17/2022	05/17/2022	F	61.35	
				License for Meriolys Ramirez.								
	100		Visa reimbursement for PEL License for Meriolys Ramirez. ****PLEASE USE			1.00		61.35000				61.35
	10E000	0000 0000 00 000000		Over Budget		61.35		0.00		-61.35	0.00	61.35
0012200287	20	VISA001 002 VISA001		Visa Reimbursement for TPT ESY			HISTORY	05/21/2022	05/20/2022	F	18.00	
				Summer School Lesson Plan								
	100		Visa Reimbursement for TPT ESY Summer School Lesson Plan Bundle			1.00		18.00000				18.00
	10E000	2150 4120 22 004620		Under Budget		18.00		18.00		0.00	0.00	18.00
0012200288	23	APPLE C0000	APPLE COMPUTER, INC	Apple Computer *****NAKIA IS			HISTORY	05/25/2022	05/23/2022	F	1,699.00	
				ORDERING*****								
	100		Apple Computer ***NAKIA is ordering*****			1.00		1,699.00000				1,699.00
	10E000	1110 5500 00 004991		Under Budget		1,699.00		1,699.00		0.00	0.00	1,699.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012200289	23	VISA026 001	VISA026	Visa Reimbursement For Computer Monitor			HISTORY	05/25/2022	05/23/2022	F	299.00
100	Visa Reimbursement For Computer Monitor	1.00		299.00000							299.00
10E000	2330 4120 22 004620	Under Budget		299.00	299.99	0.99	0.00				299.00
0012200290	24	VISA001 002	VISA001	Visa Reimbursement for Meaningful Speech Course			HISTORY	05/25/2022	05/24/2022	F	249.00
100	Visa Reimbursement for Meaningful Speech Course	1.00		249.00000							249.00
10E000	2210 3120 22 004620	Under Budget		249.00	249.00	0.00	0.00				249.00
0012200291	27	AMAZON.C000	AMAZON.COM	Spoons for ESY / Engle/ Eater			HISTORY	05/30/2022	05/27/2022	F	12.08
100	Genuine Joe GJ020002 Polypropylene Medium-Weight Spoon, White (Pack of	1.00		12.08000	EA	B000GR7NLG					12.08
10E027	1215 4120 00 000000	Under Budget		12.08	12.08	0.00	0.00				12.08
0012200292	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SPED SUPPLIES FOR ESY			HISTORY	06/07/2022	06/06/2022	F	19.24
100	SPED SUPPLIES FOR ESY	1.00		19.24000							19.24
10E015	1215 4120 00 000000	Under Budget		19.24	19.24	0.00	0.00				19.24
0012200293	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ESY SPED Supplies			HISTORY	06/09/2022	06/07/2022	F	30.70
100	ESY SPED Supplies	1.00		30.70000							30.70
10E027	1215 4120 00 000000	Under Budget		30.70	30.70	0.00	0.00				30.70
0012200294	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SPED SUPPLIES FOR ESY			HISTORY	06/16/2022	06/15/2022	F	37.03
100	SPED SUPPLIES FOR ESY	1.00		37.03000							37.03
10E015	1215 4120 00 000000	Under Budget		37.03	37.03	0.00	0.00				37.03
0012200295	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ESY SPED supplies for JWE			HISTORY	06/27/2022	06/27/2022	F	41.68
100	ESY SPED supplies for JWE	1.00		41.68000							41.68
10E027	1215 4120 00 000000	Under Budget		41.68	41.68	0.00	0.00				41.68
0012300001	02	VISA001 002	VISA001	Visa Reimbursement for ASHA schools connect online webinar			HISTORY	07/05/2022	07/02/2022	F	349.00
100	Visa Reimbursement for ASHA schools connect online webinar for Beth Coleman	1.00		349.00000							349.00
10E000	2210 3120 23 004620	Under Budget		349.00	349.00	0.00	0.00				349.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300002	07	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	Autoscore forms for Brenda Adolph ***THESE NEED TO BE			HISTORY	07/08/2022	07/07/2022	F	237.60
100	SPM-P Home autoscore ***THIS NEEDS TO BE ORDERED****	1.00	73.00000		W-497A	73.00					
110	SPM-2 Spanish Preschool *****THIS NEEDS TO BE ORDERED****	1.00	70.00000		W-709E	70.00					
120	SPM-P School Autoscore ***THIS NEEDS TO BE ORDERED****	1.00	73.00000		W-497B	73.00					
130	Shipping	1.00	21.60000			21.60					
10E000 2130 4120 00 004991	Under Budget	237.60	237.60	0.00	0.00	237.60					
0012300003	13	BENCHMARK000	BENCHMARK EDUCATION CO	Benchmark Steps to Advance *****This needs to be			HISTORY	07/15/2022	07/13/2022	F	8,070.31
100	Benchmark Steps to Advance *****This needs to be ordered***** Quote and	1.00	8,070.31000			8,070.31					
10E011 1215 4120 00 000000	Under Budget	2,017.57	2,017.57	0.00	0.00	2,017.57					
10E012 1215 4120 00 000000	Under Budget	2,017.58	2,017.58	0.00	0.00	2,017.58					
10E015 1215 4120 00 000000	Under Budget	2,017.58	2,017.58	0.00	0.00	2,017.58					
10E016 1215 4120 00 000000	Under Budget	2,017.58	2,017.58	0.00	0.00	2,017.58					
		LIQUIDATION TOTAL FOR PO	8,070.31	8,070.31	0.00	0.00					
0012300004	14	SCREENFL000	SCREENFLEX PORTABLE PARTITIONS	Room Dividers from Screenflex / Quote Attached *****Allison			HISTORY	07/15/2022	07/14/2022	F	1,655.00
100	Room Dividers from Screenflex / Quote Attached *****Allison Didier will be	1.00	1,655.00000			1,655.00					
10E000 1215 5500 00 000000		1,655.00	1,655.00	0.00	0.00	1,655.00					
0012300005	19	AMAZON.C000	AMAZON.COM	OT Supplies for Hobbs at NV			HISTORY	07/20/2022	07/19/2022	F	343.62
100	Dycem - 50-1502G Non-Slip Material Roll, Forest Green, 8" X 3.25 ft	1.00	39.99000	EA	B000C23XKA	39.99					
110	Gillette Series 3X Sensitive Shave Gel, Hydrates, Protects and Soothes	1.00	23.94000	EA	B001E95HJU	23.94					
120	Nuby 3-D Monster Snack Keeper	2.00	7.99000	EA	B0081C9U0Q	15.98					
130	ARK's Grabber XT Oral Motor Chew - Extra Tough Sensory Chewy Tool	2.00	9.99000	EA	B00FVH276W	19.98					
140	Hand Grip Strengthener, Finger Exerciser, Grip Strength Trainer (6	1.00	9.99000	EA	B078L1KZBZ	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300005											
*****CONTINUED*****											
150	Sensory Fidget Stress Relief Toys:			2.00	14.97000	EA	B07MQ2MW61				29.94
	LAKIKID Marble Maze Mat- Tactile										
160	LEGILINER- 3/4" Dashed Handwriting			1.00	14.61000	EA	B07WJBXVP				14.61
	line, Rolling, self-Inking Stamp.										
170	Secura 60-Minute Visual Timer,			3.00	18.99000	EA	B07X1JLVRK				56.97
	Classroom Countdown Clock, Silent Timer										
180	10 PCS Chair Bands for Kids with			1.00	19.59000	EA	B07XB5Q9NS				19.59
	Fidgety Feet Thick Natural Latex										
190	Shark Tooth Sensory Chew Necklace (6			1.00	16.99000	EA	B07XD76CXV				16.99
	Pack) - Chewing Necklace Teething										
200	LEGILINER Tool- 3/8" Dashed Handwriting			1.00	13.79000	EA	B08BQYDL44				13.79
	line, Rolling, self-Inking Stamp.										
210	Sensory Chew Necklace for Kids, Boys			1.00	6.99000	EA	B08FMKCG1J				6.99
	and Girls, 4 Pack Silicone Feather										
220	LEGILINER- 1/2" Dashed Handwriting			1.00	14.60000	EA	B08GFHVSJ9				14.60
	line, Rolling, self-Inking Stamp.										
230	Washable Dot Markers for Toddlers Kids			1.00	19.99000	EA	B08R8R12NL				19.99
	Preschool, 10 Colors 2 oz Kids Markers										
240	Amazon Basics Sandwich Storage Bags,			1.00	8.33000	EA	B095PQ6SX7				8.33
	300 Count (Previously Solimo)										
250	Select Chew Necklaces for Sensory Kids			1.00	16.95000	EA	B097QNTM1Y				16.95
	Girls - Silicone Chew Pendant Jewelry										
260	Hand-Held Sensory Chew Toys for			1.00	14.99000	EA	B09Z28Q22X				14.99
	Autistic Children, Chew Sticks for										
10E000 2130 4120 00 004991	Under Budget			343.62	343.62		0.00	0.00		343.62	
0012300006											
19	VISA001 002 VISA001						HISTORY	07/20/2022	07/19/2022	F	85.00
	McConkey Monster PD Becoming										
100	Visa reimbursement for McConkey Monster			1.00	85.00000						85.00
	PD Becoming an Effective Classroom MGMT										
10E000 2210 3120 23 004620	Under Budget			85.00	85.00		0.00	0.00		85.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300007	19	ENABLING000	ENABLING DEVICES	Bubble Machine and CD Boom Box for Playle at NV *****THESE		HISTORY	07/20/2022	07/19/2022	F		217.90
100		Bubble machine for Playle at NV *****THIS NEEDS TO BE ORDERED****	1.00	41.95000	SKU-2337	41.95					
110		CD Boom Box for Playle at NV. *****THIS NEEDS TO BE ORDERED****	1.00	153.95000	SKU-393	153.95					
120		Shipping	1.00	22.00000		22.00					
10E015 1215 4120 23 004620	Under Budget	217.90	217.90	0.00	0.00	217.90					
0012300008	19	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	ADOS 2 Protocol Booklet Module -3 and SB-V Record Form		HISTORY	07/20/2022	07/19/2022	F		199.10
100		ADOS 2 Protocol Booklet Module 3 (10 pack) *****THIS NEEDS TO BE ORDERED****	1.00	74.00000	W-605D	74.00					
110		SB-V Record Form *****THIS NEEDS TO BE ORDERED****	1.00	107.00000	EM-156A	107.00					
120		Shipping	1.00	18.10000		18.10					
10E000 2140 4120 23 004620	Under Budget	199.10	199.10	0.00	0.00	199.10					
0012300009	19	LOVING 0000	LOVING GUIDANCE/CONSCIOUS DISCI	Supplies for Care / Fondia at Broadmeadow *****THESE NEED TO		HISTORY	07/20/2022	07/19/2022	F		903.87
100		Conflict Resolution Time Machine Desk Mat *****THIS NEEDS TO BE ORDERED****	2.00	10.00000	T126	20.00					
110		Brain Smart Choices Cube *****THIS NEEDS TO BE ORDERED****	2.00	28.00000	T103	56.00					
120		365 Days Perpetual Flip Calendar *****THIS NEEDS TO BE ORDERED****	1.00	13.00000	T125	13.00					
130		Active Calming Center *****THIS NEEDS TO BE ORDERED****	2.00	185.00000	T146	370.00					
140		Classroom Edition Feeling Buddies Basic Toolkit *****THIS NEEDS TO BE ORDERED****	1.00	240.00000	T215-D	240.00					
150		Skills on a string *****THIS NEEDS TO BE ORDERED****	1.00	20.00000	T111	20.00					
160		Calming Pillow Set *****THIS NEEDS TO BE ORDERED****	1.00	41.00000	T122	41.00					
170		S.T.A.R. Hot/Cold Pack *****THIS NEEDS TO BE ORDERED****	2.00	7.00000	T144	14.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300009											
*****CONTINUED*****											
180	Stress STAR *****THIS NEEDS TO BE ORDERED*****			2.00	7.00000		T301				14.00
190	Shipping			1.00	115.87000						115.87
10E000 1100 4120 00 000000	Under Budget			903.87	906.20		2.33	0.00			903.87
0012300010 19 PAR, INC000 PAR, INC Brief 2 Parent and Teacher Forms *****THESE NEED TO BE HISTORY 07/20/2022 07/19/2022 F 423.36											
100	Brief 2 Parent Forms (25pk) *****THIS NEEDS TO BE ORDERED*****			2.00	98.00000		10973-TB				196.00
110	Brief 2 Teacher Forms (25pk) *****THIS NEEDS TO BE ORDERED*****			2.00	98.00000		10974-TB				196.00
120	Shipping			1.00	31.36000						31.36
10E000 2113 4120 23 004620	Under Budget			211.68	211.68		0.00	0.00			211.68
10E000 2140 4120 23 004620	Under Budget			211.68	211.68		0.00	0.00			211.68
LIQUIDATION TOTAL FOR PO					423.36	423.36	0.00	0.00			
0012300011 19 VISA001 002 VISA001 VISA Reimbursement for 75 CPI Workbooks / Kelly Crawford HISTORY 07/21/2022 07/19/2022 F 1,949.25											
100	VISA Reimbursement for 75 CPI Workbooks/ Kelly Crawford			1.00	1,949.25000						1,949.25
10E000 2210 4120 23 004620	Under Budget			1,949.25	1,949.25		0.00	0.00			1,949.25
0012300012 19 VISA001 002 VISA001 Visa Reimbursement for Behavior Live Session for HISTORY 07/21/2022 07/19/2022 F 15.00											
100	Visa Reimbursement for Behavior Live Session for McConkey			1.00	15.00000						15.00
10E000 2210 3120 23 004620	Under Budget			15.00	15.00		0.00	0.00			15.00
0012300013 19 VISA001 002 VISA001 Visa Reimbursement for Behavior Live 2nd Session for HISTORY 07/21/2022 07/19/2022 F 20.00											
100	Visa Reimbursement for Behavior Live 2ns Session for McConkey			1.00	20.00000						20.00
10E000 2210 3120 23 004620	Under Budget			20.00	20.00		0.00	0.00			20.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012300014	20	COOK JUL000	COOK, JULIA		Julia Cook Books for Laura Fondia at Broadmeadow		HISTORY	07/21/2022	07/20/2022	F	168.35
	100		Ant Hill Disaster ***THIS NEEDS TO BE ORDERED***		1.00	10.95000					10.95
	110		Winners Don't Whine and Whiners Don't Win *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	120		Will you be the I in Kind? *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	130		Tease Monster *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	140		Cell Phoney *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	150		But It's just a game *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	160		The Great Compromise *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	170		What's in it for Me? *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	180		How to be comfortable in your own feathers. *****THIS NEEDS TO BE		1.00	10.95000					10.95
	190		It's my way or the highway. *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	200		I have ants in my pants ***THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	210		Herman Jiggle to to sleep. ***THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	220		Rumor Has it *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000					10.95
	230		Shipping		1.00	26.00000					26.00
	10E000	1100 4120 00 000000		Under Budget	168.35	168.35	0.00	0.00		168.35	
0012300015	20	PEARSON 001	PEARSON CLINICAL ASSESSMENT		Psych/SW Protocols *****THESE NEED TO BE ORDERED*****		HISTORY	07/21/2022	07/20/2022	F	1,510.32
	0		ABAS-3 School Parent Form *****THIS NEEDS TO BE ORDERED		1.00	103.00000	0158009258				103.00
	110		ABAS-3 School Teacher Form *****THIS NEEDS TO BE ORDERED*****		2.00	103.00000	0158009274				206.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012300015											
*****CONTINUED*****											
120	BASC-3 PRS Preschool Record Forms			1.00	48.30000		30807				48.30
	****THIS NEEDS TO BE ORDERED****										
130	BASC - 3 PRS Child Record Forms			3.00	48.30000		30810				144.90
	****THIS NEEDS TO BE ORDERED****										
140	BASC-3 TRS Preschool Record Forms			1.00	48.30000		30801				48.30
	****THIS NEEDS TO BE ORDERED****										
150	BASC-3 TRS Child Record Forms ****THIS			3.00	48.30000		30803				144.90
	NEEDS TO BE ORDERED****										
160	Connors 3 Parent Long quick score forms			1.00	90.00000		0158014650				90.00
	****THIS NEEDS TO BE ORDERED****										
170	Connners 3 Parent Short ****THIS NEEDS			2.00	85.00000		015801474X				170.00
	TO BE ORDERED****										
180	Connors 3 Teacher Long Quickscore			1.00	90.00000		0158014669				90.00
	THIS NEEDS TO BE ORDERED**										
190	Connors 3 Teacher Short Quickscore			2.00	85.00000		015801491X				170.00
	****THIS NEEDS TO BE ORDERED****										
200	Connors 3 Self Long ****THIS NEEDS TO			1.00	90.00000		0158014677				90.00
	BE ORDERED****										
210	GARS 3 Summary/Response Forms ****THIS			2.00	66.50000		0158008359				133.00
	NEEDS TO BE ORDERED****										
220	Shipping			1.00	71.92000						71.92
10E000 2113 4120 23 004620	Under Budget			755.16	755.19		0.03		0.00		755.16
10E000 2140 4120 23 004620	Under Budget			755.16	755.18		0.02		0.00		755.16
LIQUIDATION TOTAL FOR PO				1,510.32	1,510.37		0.05		0.00		
0012300016											
20	PEARSON 001 PEARSON CLINICAL ASSESSMENT			Psych Record WIAT/WISV forms			HISTORY	07/21/2022	07/20/2022	F	967.58
				*****THESE NEED TO BE							
100	WIAT- 4 Record Forms ***THIS NEEDS TO			3.00	115.50000		A103000190569				346.50
	BE ORDERED****										
110	WIAT -4 Response Booklets ***THIS NEEDS			3.00	95.00000		A193000190570				285.00
	TO BE ORDERED****										
120	WISC-V Record Forms ****THIS NEEDS TO			1.00	165.00000		0158978498				165.00
	BE ORDERED*****										
130	WISC-V Response Booklet ****THIS NEEDS			1.00	125.00000		0158978501				125.00
	TO BE ORDERED****										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300016											
*****CONTINUED*****											
140	Shipping			1.00	46.08000						46.08
10E000 2140 4120 23 004620	Under Budget			967.58	967.58		0.00	0.00		967.58	
0012300017	21	VISA001 002 VISA001		Visa Reimbursement for Care/			HISTORY	07/26/2022	07/21/2022	F	65.96
				What should Danny do books and							
100	Visa Reimbursement for Care/ What			1.00	65.96000						65.96
	should Danny do books and dolls										
10E000 1100 4120 00 000000	Under Budget			65.96	65.96		0.00	0.00		65.96	
0012300018	21	AMAZON.C000 AMAZON.COM		Nursing supplies for Christina			HISTORY	07/26/2022	07/21/2022	C	1,834.99
				Jones at PA							
100	Dart Y35 Conex Translucent Plastic Cold			1.00	83.00000	EA	B002MBC080				83.00
	Cups, 3.5oz, 2500/Carton										
110	Therma-Kool Reusable Hot Cold Gel Pack,			10.00	129.95000	EA	B0096T98Z4				1,299.50
	3.5" x 5" (Mini/Face) - 125/Case										
120	Lysol Disinfectant Wipes, Multi-Surface			5.00	11.97000	EA	B00MTSIBMU				59.85
	Antibacterial Cleaning Wipes, For										
130	Ziploc Sandwich Bags, Easy Open Tabs,			10.00	16.91000	EA	B01NBE8P72				169.10
	500 Count										
140	Baby Wipes, Pampers Sensitive Water			3.00	26.99000	EA	B07JRBSPZ3				80.97
	Based Baby Diaper Wipes, Hypoallergenic										
150	School Health - Adhesive Bandages,			1.00	40.05000	EA	B084BWYPLB				40.05
	Plastic, 3/4" x 3" 1500/Box										
160	Amazon Basics Thick Maxi Pads for			6.00	6.27000	EA	B09B7L2BPB				37.62
	Periods, Super Absorbency, Unscented,										
170	Shipping - Cost of shipping, not			1.00	64.90000						64.90
	including shipping tax.										
10E000 2134 4120 00 000000	Under Budget			1,834.99	1,750.11		-84.88	0.00		1,834.99	
0012300019	21	SCHOOL N000 SCHOOL NURSE SUPPLY, INC		Band Aids and Washcloths for			HISTORY	07/26/2022	07/21/2022	F	357.05
				Christina Jones at PA							
100	Band-aids 2 x 4.5 ****THESE NEED TO BE			20.00	6.49000		8320				129.80
	ORDERED****										
110	Washcloths ****THESE NEED TO BE			5.00	39.95000		48005				199.75
	ORDERED****										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300019											
*****CONTINUED*****											
120	Shipping	1.00	27.50000			27.50					
10E000 2134 4120 00 000000	Under Budget	357.05	357.05	0.00	0.00	357.05					
0012300020	25	AMAZON.C000	AMAZON.COM	Lifeskills order for Playle at NV		HISTORY	07/27/2022	07/25/2022	F		101.56
100	Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base	1.00	39.20000	EA	B002BDTETW	39.20					
110	novelinks Photo Case 4" x 6" Photo Box Storage - 16 Inner Photo Keeper Photo	1.00	29.89000	EA	B07C8YSWDR	29.89					
120	Klickpick Home Children Plastic Dinnerware Set Of 36 Pieces 6 colors	1.00	17.49000	EA	B07DLWTNDG	17.49					
130	Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter	1.00	9.99000	EA	B07W77GSG8	9.99					
140	KEEYMENT Wacky Tracks Snap and Click Fidget Toys 24 Links 4 Pack for Kids	1.00	4.99000	EA	B08ZXZXBRM	4.99					
10E000 0000 0000 00 000000	Over Budget	101.56	0.00	-101.56	0.00	101.56					
0012300021	25	AMAZON.C000	AMAZON.COM	Lifeskills supply order for Playle at NV		HISTORY	07/27/2022	07/25/2022	F		164.73
100	Rugshop Geometric Boho Perfect for high Traffic Areas of Your Living	1.00	62.98000	EA	B07KGGRJ4Z	62.98					
110	Posh Creations Bean Bag Chair for Kids, Teens, and Adults Includes Removable	1.00	46.78000	EA	B0821XZL3K	46.78					
120	144 Pcs Preschool Shapes Felt-Board for Toddlers, Tangram Toys Montessori	1.00	28.99000	EA	B08Q2WMXHX	28.99					
130	42PCS Colored Felt Fabric Sheets, 6 x 6 inches Macdori Craft Felt Squares for	1.00	5.99000	EA	B096K5CFYK	5.99					
140	Craftstory Animals Travel Felt-Board Story Set for Toddlers, 32 Pieces	1.00	19.99000	EA	B098PXFT8	19.99					
10E000 0000 0000 00 000000	Over Budget	164.73	0.00	-164.73	0.00	164.73					
0012300022	26	CDW GOVE000	CDW GOVERNMENT	Printer Ink for SLP's Schwenker/Kiser *****NAKIA IS		HISTORY	07/27/2022	07/26/2022	F		766.92
100	Printer Ink for SLP's Schwenker/Kiser *****NAKIA IS PLACING THIS ORDER	1.00	766.92000			766.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0012300022	*****CONTINUED*****										
10E000 2150 4120 23 004620	Under Budget			766.92	766.92		0.00		0.00		766.92
0012300023	26	CDW GOVE000	CDW GOVERNMENT	Color Printer for McConkey			HISTORY	07/27/2022	07/26/2022	F	541.88
				****NAKIA WILL BE PLACING THIS							
100			Color Printer for McConkey ****NAKIA	1.00	541.88000						541.88
			WILL BE PLACING THIS ORDER****								
10E000 0000 0000 00 000000	Over Budget			541.88	0.00		-541.88		0.00		541.88
0012300024	26	AMAZON.C000	AMAZON.COM	SLP Supplies for Schwenker at PA			HISTORY	07/27/2022	07/26/2022	F	554.67
100			Educational Insights Pancake Pile-Up, Sequence Relay Game: Preschool Board	1.00	15.97000	EA	B00I0D3E7U				15.97
110			(1) Pustefix Bubble Bear Oral Motor Speech Therapy Special Needs Outdoor	1.00	14.99000	EA	B01B0X0S4I				14.99
120			Coco Remember Me Loteria Traditional Loteria Mexicana Game of Chance Bingo	1.00	19.99000	EA	B07815PZ2K				19.99
130			Fidget Sensory Toy Pack with Stress Balls for Kids, Teens and Adults, 30	1.00	18.99000	EA	B07F1GMRM9				18.99
140			Storage Pocket Chart, 5 Pockets Hanging Wall File Organizer with 4 Hooks,	1.00	14.99000	EA	B07G2FF7YH				14.99
150			36pcs Clear Plastic Envelopes with Snap Button Closure, Poly Envelope Folders,	1.00	17.99000	EA	B07H31XMNW				17.99
160			Ultimate Office PocketFile Clear Poly Document Folder Project Pockets,	1.00	14.32000	EA	B07NP1NJWR				14.32
170			Mr. Pen- White Board Erasers, Magnetic Dry Erase Erasers, 8 Pack, Assorted,	1.00	8.99000	EA	B08BQMD5RC				8.99
180			MaxGear Book Ends Clear Acrylic Bookends for Shelves, Non-Skid Bookend,	1.00	16.99000	EA	B08DD521S1				16.99
190			SUNEEA 12pcs MeshA ZipperA Pouch 11x16, A Large	1.00	15.19000	EA	B08DNVQZHL				15.19
200			VINGLI 72" Tall Metal Storage Cabinets with Doors and 4 Adjustable Shelves,	1.00	299.99000	EA	B08PBMB58K				299.99
210			Kingrol 8 Pack Plastic Storage Baskets, Stackable Storage Organizer Bins for	1.00	31.29000	EA	B08ZJ83LL1				31.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300024											
*****CONTINUED*****											
220	SIQUK 4 Pieces Dice Tray Set Foldable	1.00	14.99000	EA	B09JWHKLCN	14.99					
	Dice Trays Hexagon Dice Rolling Tray PU										
230	Shipping - Cost of shipping, not	1.00	49.99000			49.99					
	including shipping tax.										
10E000 2150 4120 23 004621	Over Budget	554.67	539.68	-14.99	0.00	554.67					
0012300025											
26	AMAZON.C000 AMAZON.COM				HISTORY 07/27/2022 07/26/2022 F	199.78					
	Table for SLP Dickman at PA										
100	FDP Dry-Erase Half Round Activity	1.00	199.78000	EA	B07T4JB596	199.78					
	School and Classroom Kids Table (24 x										
10E000 2150 4120 23 004621	Over Budget	199.78	199.78	0.00	0.00	199.78					
0012300026											
26	AMAZON.C000 AMAZON.COM				HISTORY 07/27/2022 07/26/2022 F	181.25					
	SLP Supplies for Salfrank at NV										
100	Crayola BTS Bundle (Grades K-2) [Amazon Exclusive]	1.00	24.99000	EA	B0711XY1FW	24.99					
110	Vocabulary Builder Flash Cards w/7 Learning Games SLP Recommended Speech	1.00	64.99000	EA	B07PS9WFTX	64.99					
120	Hog Wild T-Rex Dinosaur Popper Toy - Pop Foam Balls Up to 20 Feet - 6 Balls	1.00	17.49000	EA	B07Q5GH99T	17.49					
130	Pop The Pig (Bigger & Better) w/Greedy Granny Old Maid Card Game by Goliath,	1.00	29.99000	EA	B091FSBYTN	29.99					
140	Garland Rug Medallion Rug, 5-Feet by 7-Feet, Black	1.00	43.79000	EA	B09LVSR54	43.79					
10E000 2150 4120 23 004621	Over Budget	181.25	181.25	0.00	0.00	181.25					
0012300027											
26	AMAZON.C000 AMAZON.COM				HISTORY 07/27/2022 07/26/2022 F	120.92					
	SLP Supplies for Kiser at EL										
100	Uh-Oh!	1.00	6.99000	EA	0385752717	6.99					
110	A Boy, a Dog, and a Frog	1.00	6.99000	EA	0803728808	6.99					
120	Frog, Where Are You? (A Boy, a Dog, and a Frog)	1.00	6.99000	EA	0803728816	6.99					
130	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.	1.00	7.99000	EA	B00JM5GW10	7.99					
140	Crayola BTS Bundle (Grades K-2) [Amazon Exclusive]	1.00	24.99000	EA	B0711XY1FW	24.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300027											
*****CONTINUED*****											
150	Fidget Sensory Toy Pack with Stress Balls for Kids, Teens and Adults, 30	1.00	14.99000	EA	B07F1GMRM9	14.99					
160	Tempera Paint Sticks, 30 Colors Solid Tempera Paint for Kids, Super Quick	1.00	27.99000	EA	B07V284GL5	27.99					
170	NEXTAKE Balloon Powered Car and Launcher Set, Balloon Launcher Toy Set	1.00	23.99000	EA	B08FX1HG35	23.99					
10E000 2150 4120 23 004621	Over Budget	120.92	120.92	0.00	0.00	120.92					
0012300028											
26	AMAZON.C0000 AMAZON.COM	SLP Supplies for Coleman at NV			HISTORY	07/27/2022	07/26/2022	F			374.45
100	TOMY Pop Up Pirate Game - Provides Plenty of Swashbucklin' Fun on Family	1.00	15.99000	EA	B00000JICB	15.99					
110	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use	1.00	29.99000	EA	B0010JEJPC	29.99					
120	Outset Media - Pickles to Penguins Family Card Game - Quick Thinking,	1.00	25.95000	EA	B001R0XPU0	25.95					
130	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter	1.00	12.99000	EA	B007VBXB48	12.99					
140	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.	1.00	7.99000	EA	B00JM5GW10	7.99					
150	Learning Resources Fox In The Box Position Word Activity Set, Back to	1.00	29.69000	EA	B01MR0FLTJ	29.69					
160	Uno Moo Card Game	1.00	16.09000	EA	B01MT1BYIE	16.09					
170	FDP Dry-Erase Half Round Activity School and Classroom Kids Table (24 x	1.00	199.78000	EA	B07T4JB596	199.78					
180	Pop The Pig (Bigger & Better) w/Greedy Granny Old Maid Card Game by Goliath,	1.00	29.99000	EA	B091FSBYTN	29.99					
190	Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000			5.99					
10E000 2150 4120 23 004621	Over Budget	374.45	174.67	-199.78	0.00	374.45					
0012300029											
26	AMAZON.C0000 AMAZON.COM	SLP Supplies for Anning at Broadmeadow			HISTORY	07/28/2022	07/26/2022	F			465.73
100	Outset Media - Pickles to Penguins Family Card Game - Quick Thinking,	1.00	25.95000	EA	B001R0XPU0	25.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300029											
*****CONTINUED*****											
110	Nuby 3-D Monster Snack Keeper			1.00	7.99000	EA	B0081C9U0Q				7.99
120	B. Critter Clinic Toy Vet Play Set			1.00	47.95000	EA	B00B16U50C				47.95
130	Playmags 100-Piece Magnetic Tiles			1.00	49.99000	EA	B00EUBD14C				49.99
	Building Blocks Set, 3D Magnet Tiles										
140	Learning Resources Playground			1.00	17.49000	EA	B01NBP2824				17.49
	Engineering & Design STEM Set - 104										
150	Crayola BTS Bundle (Grades K-2) [Amazon Exclusive]			1.00	24.99000	EA	B0711XY1FW				24.99
160	Switch Adapted Singing Olaf			1.00	57.95000	EA	B082448773				57.95
170	Switch Adapted Beats Junior Adaptive Device Special Needs Device Switch			1.00	53.99000	EA	B086VVPJVT				53.99
180	Switch Adapted Bubble Machine Adaptive Device Special Needs Device			1.00	54.99000	EA	B086VW7FCB				54.99
190	Switch Adapted Walking, Tail Wagging, Barking and Somersault Puppy Adaptive			1.00	52.99000	EA	B086WL5SWN				52.99
200	Innorock Flower Garden Building Toy for Kids - STEM Toys Pretend Play Gardening			1.00	20.98000	EA	B087Q4BXXB				20.98
210	Pop The Pig (Bigger & Better) w/Greedy Granny Old Maid Card Game by Goliath,			1.00	29.99000	EA	B091FSBYTN				29.99
220	Learning Resources Sorting Surprise Picnic Baskets, Toddler Sorting &			1.00	14.49000	EA	B094P19GMX				14.49
230	Shipping - Cost of shipping, not including shipping tax.			1.00	5.99000						5.99
10E000 2150 4120 23 004621	Over Budget			465.73	465.73		0.00	0.00		465.73	
0012300030											
26	AMAZON.C000 AMAZON.COM			SW Supplies for Stratton at EL			HISTORY	07/28/2022	07/26/2022	F	119.51
100	Saturday			1.00	16.99000	EA	0316431273				16.99
110	No, David!			1.00	10.59000	EA	0590930036				10.59
120	100 Animals: An Adult Coloring Book with Lions, Elephants, Owls, Horses,			1.00	9.99000	EA	1098578805				9.99
130	DAVID GETS IN TROUBLE [Paperback] [Jan 01, 2017] NA			1.00	11.89000	EA	9351037304				11.89
140	Speed Cube 3x3x3 Jurnwey Stickerless with Cube Tutorial - Turning Speedly			3.00	7.59000	EA	B0881PCPDZ				22.77

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300030												
*****CONTINUED*****												
	150		Bundle of 16 Coloring Books Kids Ages 4-8 Assortment Incl 16 Kids Coloring				1.00	25.49000	EA	B0945JJC66		25.49
	160		External DVD Drive USB 3.0 Type-C CD Burner Portable CD DVD +/-RW Drive DVD				1.00	21.79000	EA	B096SQK922		21.79
	10E000	2113 4120 23 004621		Under Budget			119.51	119.51		0.00	0.00	119.51
0012300031												
	26		AMAZON.C000 AMAZON.COM				SW Books/Supplies for Sarah Alexander at JWE			HISTORY	07/28/2022 07/26/2022 F	146.70
	100		Activities That Teach				1.00	10.75000	EA	0966463315		10.75
	110		Mindful Games: Sharing Mindfulness and Meditation with Children, Teens, and				1.00	16.95000	EA	1611803691		16.95
	120		Pre-Referral Intervention Manual-Fourth Edition				1.00	119.00000	EA	B00HNNHNV0		119.00
	10E000	2113 4120 23 004621		Under Budget			146.70	146.70		0.00	0.00	146.70
0012300032												
	26		CDW GOVE000 CDW GOVERNMENT				Printer ink for Stratton at EL ****NAKIA will be placing this			HISTORY	07/28/2022 07/26/2022 F	383.46
	100		Printer ink for Stratton at EL ****NAKIA will be placing this				1.00	383.46000				383.46
	10E000	2113 4120 23 004621		Under Budget			383.46	383.46		0.00	0.00	383.46
0012300033												
	26		PEARSON 001 PEARSON CLINICAL ASSESSMENT				Protocols for SL ****THESE NEED TO BE ORDERED*****			HISTORY	07/28/2022 07/26/2022 F	312.70
	100		GFTA-3 Record Forms Qty 25 (Print) ****THESE NEED TO BE ORDERED*****				2.00	50.00000		0158012836		100.00
	110		CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print) ***THESE NEED TO BE				3.00	65.00000		0158009576		195.00
	120		Shipping				1.00	17.70000				17.70
	10E000	2150 4120 23 004621		Over Budget			312.70	312.70		0.00	0.00	312.70
0012300034												
	26		BROOKES 001 BROOKES PUBLISHING				TILLS ****THIS NEEDS TO BE ORDERED*****			HISTORY	07/28/2022 07/26/2022 F	677.94
	100		Test of Integrated Language and Literacy Skills(TM) (TILLS(TM))				1.00	599.95000		55323		599.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300034											
*****CONTINUED*****											
110	Shipping	1.00	77.99000			77.99					
10E000 2150 4120 23 004621	Over Budget	677.94	677.94	0.00	0.00	677.94					
0012300035	27	AMAZON.C000	AMAZON.COM	SW Supplies for Gentry at Broadmeadow		HISTORY	07/28/2022	07/27/2022	F		1,288.45
100	Socially Savvy: An Assessment and Curriculum Guide for Young Children	1.00	47.43000	EA	0991040309	47.43					
110	Flash Furniture 48''W x 96''L Kidney Grey HP Laminate Activity Table -	1.00	505.38000	EA	B00777UGZI	505.38					
120	Crayola Crayons, School & Art Supplies, Bulk 6 Pack of 24Count, Assorted	1.00	13.34000	EA	B00LK0NFMY	13.34					
130	Amazon Basics 20 Pack AAA High-Performance Alkaline Batteries,	1.00	8.27000	EA	B00NTCHCU2	8.27					
140	SAFAVIEH Retro Collection 6' x 6' Square Light Blue / Blue RET2770 Modern	1.00	139.28000	EA	B01B9AWZ20	139.28					
150	Officemate Universal Hanging File Frame, Letter and Legal Size, Rails 24	1.00	12.68000	EA	B07GDY3KYY	12.68					
160	COSTWAYUS Plastic Boxes COSTWAY 15 Drawer Rolling Organizer Cart Utility	1.00	98.46000	EA	B07KXPZRRV	98.46					
170	ONEDONE Reward Punch Cards (Pack of 200) Behavior Incentive Awards for Kids	1.00	14.88000	EA	B07X7QPRRT	14.88					
180	Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut	1.00	26.32000	EA	B086QGWD2Y	26.32					
190	Ozazuco Stretched Canvas for Painting- 4x4 Inch, Pack of 5,White Blank Canvas,	1.00	9.98000	EA	B08J3Z45VW	9.98					
200	Watercolor Paint Set 48 Solid Watercolors Paints 1 Water Brush Pen 3	1.00	4.99000	EA	B08S31H11J	4.99					
210	Crayola Colours of The World Skin Tone Pencils 24 pk - for Colouring Pages and	1.00	8.19000	EA	B08TQN3CKM	8.19					
220	Squishy Stress Balls for Kids - 8PCS Stress Ball Fidget Toy Squeeze Water	1.00	13.99000	EA	B097QW8BXL	13.99					
230	Radlove 59-Inch Large Electric Height Adjustable Computer L-Shaped Desk with	1.00	260.99000	EA	B09BC1KCQ7	260.99					
240	Duracell Coppertop AA Batteries 28 Count Pack Double A Battery with	1.00	13.29000	EA	B09FVKMRS7	13.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300035												
*****CONTINUED*****												
	250		Sibucor 54 Pack Party Favors for Kids, Treasure Box Toys Carnival Prizes,				1.00	18.99000	EA	B09GGC8GPV		18.99
	260		GOREDI Under Desk Bike Pedal Exerciser, Upper & Lower Peddler Exerciser for				1.00	37.99000	EA	B09PHJ8MGC		37.99
	270		[Dsm 5 tr Diagnostic and Statistical Manual of Mental Disorders] Revision				1.00	54.00000	EA	B09XWPY6RK		54.00
	10E000	2113 4120 23 004621		Under Budget			1,288.45	1,292.44		3.99	0.00	1,288.45
0012300036	27		AMAZON.C000 AMAZON.COM							HISTORY	07/28/2022 07/27/2022 F	21.99
				White noise sound machine for Stratton at EL								
	100		HoMedics White Noise Sound Machine Portable Sleep Therapy for Home,				1.00	21.99000	EA	B07DDJFF1F		21.99
	10E000	2113 4120 23 004621		Under Budget			21.99	21.99		0.00	0.00	21.99
0012300037	27		SOCIAL T000 SOCIAL THINKING							HISTORY	07/28/2022 07/27/2022 F	318.49
				SW We Thinkers! Volumes 1 and 2 for Gentry at Broadmeadow								
	100		We Thinkers! Volume 1 Social Explorers Deluxe Package****THIS NEEDS TO BE				1.00	124.99000				124.99
	110		We Thinkers! Volume 2 Social Problem Solvers Deluxe Package ****THIS NEEDS				1.00	179.99000				179.99
	120		Shipping				1.00	13.51000				13.51
	10E000	2113 4120 23 004621		Under Budget			318.49	320.50		2.01	0.00	318.49
0012300038	27		AMAZON.C000 AMAZON.COM							HISTORY	07/28/2022 07/27/2022 F	130.16
	100		Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children				1.00	9.74000	EA	1641520418		9.74
	110		Yoga Pretzels: 50 Fun Yoga Activities For Kids & Grownups				1.00	14.99000	EA	1905236042		14.99
	120		Really Good Stuff Morning Meeting Chips for Kids - Conversation Starters for				1.00	17.99000	EA	B07CYK9XGD		17.99
	130		Really Good Stuff Social Skills Discussion Cards for The Classroom or				1.00	19.57000	EA	B0842YXBGL		19.57
	140		My Feelings My Choices Flip Book Tool for teaching handling 22 different				1.00	14.95000	EA	B098RMNHBN		14.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300038											
*****CONTINUED*****											
150	Princeplay Sensory Fidget Packs Toys	1.00	12.98000	EA	B09MQ6MT4W	12.98					
160	Pop - Fidget Toy Pack Stress Balls	1.00	29.95000	EA	B09QH4PVXS	29.95					
170	Social Skills for Kids: From Making Friends and Problem-Solving to Shipping - Cost of shipping, not including shipping tax.	1.00	9.99000			9.99					
10E000 2113 4120 23 004621	Under Budget	130.16	130.16	0.00	0.00	130.16					
0012300039	26	AMAZON.C000	AMAZON.COM	A still quiet place book for Katrina Pakonen Hueber at NV		HISTORY	07/28/2022	07/26/2022	F		39.64
100	A Still Quiet Place: A Mindfulness Program for Teaching Children and	1.00	39.64000	EA	1608827577	39.64					
10E000 2140 4120 23 004621	Under Budget	39.64	39.64	0.00	0.00	39.64					
0012300040	27	AMAZON.C000	AMAZON.COM	SW Supplies for Carbajal at JWE		HISTORY	07/28/2022	07/27/2022	F		159.21
100	Social Thinking and Me Thinksheets for Social Emotional Learning	1.00	83.99000	EA	1936943387	83.99					
110	Foam Flooring Tiles â€” 12-Pack Interlocking EVA Foam Pieces â€”	1.00	60.72000	EA	B09TMKGQNH	60.72					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	14.50000			14.50					
10E000 2113 4120 23 004621	Under Budget	159.21	159.21	0.00	0.00	159.21					
0012300041	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	2 Flex-Space Comfy Floor Seat - Blue for Carbajal at JWE		HISTORY	07/28/2022	07/27/2022	F		160.98
100	2 - Flex-Space Comfy Floor Seat - Blue for Carbajal at JWE ***THESE NEED TO BE	2.00	69.99000		LC405BU	139.98					
110	Shipping	1.00	21.00000			21.00					
10E000 2113 4120 23 004621	Under Budget	160.98	160.98	0.00	0.00	160.98					
0012300042	27	SUPER DU000	SUPER DUPER PUBLICATIONS	SLP Supplies *****THESE NEED TO BE ORDERED*****		HISTORY	07/28/2022	07/27/2022	F		479.16
100	Say and Do(R) Action Artic Combo Cards *****THESE NEED TO BE ORDERED*****	1.00	129.50000		AAC10	129.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300042												
*****CONTINUED*****												
	110		Webber(R) BIG Verbs *****THESE NEED TO BE ORDERED****				1.00	159.95000		BIGV36		159.95
	120		Fun Deck(R) Plurals Combo *****THESE NEED TO BE ORDERED****				1.00	24.95000		FD0834		24.95
	130		Irregular Verbs in Sentences ***THESE NEED TO BE ORDERED****				1.00	29.95000		FD147		29.95
	140		MagneTalk(R) Match-up Fantasy Story Adventures ***THESE NEED TO BE				1.00	59.90000		GB186		59.90
	150		Context Clues In Stories *****THESE NEED TO BE ORDERED****				1.00	39.95000		FD95B		39.95
	160		Sequencing Verb Tenses 2 *****THESE NEED TO BE ORDERED*****				1.00	34.96000				34.96
	10E000	2150 4120 23 004621		Over Budget			479.16	479.15		-0.01	0.00	479.16
0012300043	27		NORTHERN000 NORTHERN SPEECH SERVICES				SLP Supplies *****THESE NEED TO BE ORDERED****			HISTORY	07/28/2022 07/27/2022 F	638.26
	100		Articulation Storybooks: Basic & Complex Consonants 16 Books *****THESE				3.00	81.00000		LP3004		243.00
	110		Literacy Speaks!(R) - 3 Set Combo *****THESE NEED TO BE ORDERED****				1.00	279.00000		LS3000		279.00
	120		Kaufman What's In Your Doghouse? *****THESE NEED TO BE ORDERED****				1.00	89.00000		KS1008		89.00
	130		Shipping				1.00	27.26000				27.26
	10E000	2150 4120 23 004621		Over Budget			638.26	631.44		-6.82	0.00	638.26
0012300044	27		AMAZON.C000 AMAZON.COM				SW Book Social Skills for Yepez at PA			HISTORY	07/28/2022 07/27/2022 F	24.99
	100		Social Skills for Kids: Over 75 Fun Games & Activities for Building Better				1.00	24.99000	EA	168373145X		24.99
	10E000	2113 4120 23 004621		Under Budget			24.99	24.99		0.00	0.00	24.99
0012300045	28		VISA001 002 VISA001				Visa Reimbursement for Sarah Alexander Poster Amped Up			HISTORY	08/01/2022 07/28/2022 F	7.50
	100		Visa Reimbursement for Sarah Alexander Poster Amped Up Learning				1.00	7.50000				7.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300045	*****CONTINUED*****										
10E000 2113 4120 23 004621	Under Budget			7.50	7.50		0.00	0.00			7.50
0012300046 28	VISA001 002 VISA001		Visa Reimbursement for Allison Didier IAASE Membership				HISTORY	08/01/2022 07/28/2022 F			195.00
100	Visa Reimbursement for Allison Didier IAASE Membership			1.00	195.00000						195.00
10E000 2330 6410 23 004620	Under Budget			195.00	195.00		0.00	0.00			195.00
0012300047 29	ABLE NET000 ABLE NET INC		Big Mack for Kiser at EL ****THIS NEEDS TO BE				HISTORY	08/01/2022 07/29/2022 F			155.00
100	Big Mack for Kiser at EL ****THIS NEEDS TO BE ORDERED****			1.00	155.00000		10000041				155.00
10E000 2150 4120 23 004621	Over Budget			155.00	155.00		0.00	0.00			155.00
0012300048 29	ADAPTIVE001 ADAPTIVE TECH SOLUTIONS		Wireless Suction Speaker for Kiser at EL ****THIS NEEDS TO				HISTORY	08/01/2022 07/29/2022 F			56.80
100	Wireless Suction Speaker for Kiser at EL ****THIS NEEDS TO BE ORDERED****			1.00	48.65000		WBTS				48.65
110	Shipping			1.00	8.15000						8.15
10E000 2150 4120 23 004621	Over Budget			56.80	56.80		0.00	0.00			56.80
0012300049 29	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Positional Words Resource Box for Kiser at EL ****THIS NEEDS				HISTORY	08/01/2022 07/29/2022 F			41.98
100	Positional Words Resource Box for Kiser at EL ****THIS NEEDS TO BE ORDERED****8			1.00	34.99000		PP949				34.99
110	Shipping			1.00	6.99000						6.99
10E000 2150 4120 23 004621	Over Budget			41.98	41.98		0.00	0.00			41.98
0012300050 29	AMAZON.C000 AMAZON.COM		Instructional Supplies for Bertram at Broadmeadow				HISTORY	08/01/2022 07/29/2022 F			715.59
100	Bright Multi Set 6 Kids Crazy Carpet Circle Seats 18â€ Round Soft Warm			1.00	81.38000	EA	B00KQU7IUE				81.38
110	Brickyard Building Blocks 177 Pieces Large Building Block Toys for Children			1.00	28.00000	EA	B01HW1G3J6				28.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0012300050											
*****CONTINUED*****											
120	Butterfly Craze Pillow Bed Floor Lounger Cover (5 Queen Pillows			2.00	34.99000	EA	B01IFZ64PQ			69.98	
130	Whitney Brothers Mobile Sensory Table with Trays and Lids, Natural uv,			1.00	418.26000	EA	B07C6WKDD2			418.26	
140	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with			1.00	30.99000	EA	B07C8C2FXX			30.99	
150	Melissa & Doug Jumbo Extra-Thick Cardboard Building Blocks - 40 Blocks			2.00	43.49000	EA	B07RT71Z8P			86.98	
10E011 1215 4120 23 004621	Under Budget			715.59	715.59	0.00		0.00		715.59	
0012300051	01	CDW GOVE000	CDW GOVERNMENT	Printer Ink for Amerio at Broadmeadow ****NAKIA WILL BE			HISTORY	08/04/2022	08/01/2022	F	383.46
100	Printer Ink for Amerio at Broadmeadow ****NAKIA WILL BE PLACING THIS			1.00	383.46000					383.46	
10E000 2140 4120 23 004620	Under Budget			383.46	383.46	0.00		0.00		383.46	
0012300052	01	AMAZON.C000	AMAZON.COM	SPED Supplies for Playle at NV			HISTORY	08/04/2022	08/01/2022	F	45.49
100	McKesson Limited Reusable Bed Pillow, Fluid and Stain-Resistant, Blue, 20 in			1.00	14.51000	EA	B01M2COW3K			14.51	
110	Duerer Arthritis Compression Gloves Women Men for RSI, Carpal Tunnel,			1.00	8.99000	EA	B077BXJ2PF			8.99	
120	Adult Absorbent Drool Bandana Bibs, Large Soft Bibs Set for Special			1.00	21.99000	EA	B0969QN1HG			21.99	
10E015 1215 4120 00 000000	Under Budget			45.49	45.49	0.00		0.00		45.49	
0012300053	02	VISA001 002	VISA001	Visa Reimbursement for Language Lab for Beth Coleman			HISTORY	08/04/2022	08/02/2022	F	19.95
100	Visa Reimbursement for Language Lab for Beth Coleman			1.00	19.95000					19.95	
10E000 2150 4120 23 004621	Over Budget			19.95	19.95	0.00		0.00		19.95	
0012300054	02	BETTY 000	THE BETTY MILLS COMPANY, INC	Medline Disposable Plastic Drinking Cups, Translucent,			HISTORY	08/04/2022	08/02/2022	F	69.24
100	Medline Disposable Plastic Drinking Cups, Translucent, 3.500 OZ, 2500 EA/CS			1.00	69.24000	MED NON030035				69.24	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300054											
*****CONTINUED*****											
10E000 2134 4120 00 000000				Under Budget	69.24	69.24	0.00	0.00		69.24	
0012300055	02	LESSONPI000 LESSONPIX, INC		Lesson Pix Renewal (Quote attached)****TERESA FEWKES			HISTORY	08/04/2022	08/02/2022	F	324.00
	100	Lesson Pix Renewal (Quote attached)****TERESA FEWKES WILL BE			1.00	324.00000					324.00
10E000 2150 3140 00 004991				Under Budget	324.00	324.00	0.00	0.00		324.00	
0012300056											
0012300056	03	AMAZON.C000 AMAZON.COM		PT Supplies for Slade at NV			HISTORY	08/10/2022	08/03/2022	F	120.43
	100	Airex Balance Pad â€” Stability Trainer for Balance, Stretching, Physical			1.00	75.99000	EA	B0000AJ09L			75.99
	110	Fat Brain Toys Squigz Starter Set, 24 Piece			1.00	32.49000	EA	B00DEBB3N0			32.49
	120	Playscene Sliding Zoom Ball for Children, Family Zoom Sliding Ball			1.00	11.95000	EA	B019N02YAC			11.95
10E000 2130 4120 00 004991				Under Budget	120.43	120.43	0.00	0.00		120.43	
0012300057											
0012300057	04	VISA001 002 VISA001		Visa Reimbursement for IAASE Fall Conference Didier			HISTORY	08/10/2022	08/04/2022	F	325.00
	100	Visa Reimbursement for IAASE Fall Conference Didier			1.00	325.00000					325.00
10E000 2210 3120 23 004620				Under Budget	325.00	325.00	0.00	0.00		325.00	
0012300058											
0012300058	05	TEACHER 005 TEACHER SYNERGY INC.		Mega Bundle Data Collection for IEP Goals and Behavior			HISTORY	08/10/2022	08/05/2022	F	62.98
	100	Mega Bundle Data Collection for IEP Goals and Behavior ****THIS NEEDS TO BE			1.00	62.98000					62.98
10E011	1215	4120	23	004620	Under Budget	12.60	12.60	0.00	0.00		12.60
10E012	1215	4120	23	004620	Under Budget	12.60	12.60	0.00	0.00		12.60
10E015	1215	4120	23	004620	Under Budget	12.60	12.60	0.00	0.00		12.60
10E016	1215	4120	23	004620	Under Budget	12.60	12.60	0.00	0.00		12.60
10E027	1215	4120	23	004620	Under Budget	12.58	12.58	0.00	0.00		12.58
LIQUIDATION TOTAL FOR PO						62.98	62.98	0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012300059	05	VISA001 002	VISA001	Visa Reimbursement for IAASE				HISTORY	08/10/2022	08/05/2022	F	325.00
			Fall Conference Crawford									
	100		Visa Reimbursement for IAASE Fall		1.00	325.00000					325.00	
			Conference Crawford									
	10E000	2210 3120 23 004620		Under Budget		325.00	325.00	0.00	0.00		325.00	
0012300060	05	VISA001 002	VISA001	Visa Reimbursement for Kelly				HISTORY	08/10/2022	08/05/2022	F	375.00
			Crawford IAASE Membership									
	100		Visa Reimbursement for Kelly Crawford		1.00	375.00000					375.00	
			IAASE Membership									
	10E000	2330 6410 23 004620		Under Budget		375.00	375.00	0.00	0.00		375.00	
0012300061	05	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Agile Gloves for Nurses				HISTORY	08/10/2022	08/05/2022	F	387.00
			***THESE HAVE ALREADY BEEN									
	100		Agile Gloves for Nurses ***THESE HAVE		1.00	387.00000					387.00	
			ALREADY BEEN DELIVERED***									
	10E000	2134 4120 00 000000		Under Budget		387.00	387.00	0.00	0.00		387.00	
0012300062	08	VISA001 002	VISA001	Visa Reimbursement Behavior				HISTORY	08/12/2022	08/08/2022	F	10.00
			Live Why Can't we all get									
	100		Visa Reimbursement Behavior Live Why		1.00	10.00000					10.00	
			Can't we all get along/McConkey									
	10E000	2210 3140 23 004621		Under Budget		10.00	10.00	0.00	0.00		10.00	
0012300063	10	VISA001 002	VISA001	VISA Reimbursement for IAASE				HISTORY	08/15/2022	08/10/2022	F	50.00
			Medicaid Bootcamp/Didier									
	100		VISA Reimbursement for IAASE Medicaid		1.00	50.00000					50.00	
			Bootcamp/Didier									
	10E000	2210 3120 23 004620		Under Budget		50.00	50.00	0.00	0.00		50.00	
0012300064	12	AMAZON.C000	AMAZON.COM	Sped Supplies for Playle at NV				HISTORY	08/15/2022	08/12/2022	F	111.37
	100		Stages Learning Materials Lang-O-Learn		1.00	16.96000	EA	B000BCKYSU			16.96	
			ESL Food Vocabulary Photo Cards									
	110		Stages Learning Lang-O-Learn ESL		1.00	12.99000	EA	B000CKA6IY			12.99	
			Animals Vocabulary Photo Flash Cards									
	120		Stages Learning Materials Lang-O-Learn		1.00	19.25000	EA	B001KVM2G8			19.25	
			ESL Everyday Objects Vocabulary Photo									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300064											
*****CONTINUED*****											
130	Heroad Brand 17.7"x197" Peel and Stick Wallpaper Removable Realistic Wood	1.00	12.99000	EA	B07F9MMZ9M	12.99					
140	Dimoon Wallpaper 236"x17.7"Peel and Stick Wallpaper Green Contact Paper	1.00	17.99000	EA	B08Q76SB1V	17.99					
150	Erfoni Black and White Peel and Stick Wallpaper Modern Herringbone Contact	1.00	9.99000	EA	B092RTW4HD	9.99					
160	Erfoni Green Peel and Stick Wallpaper Chevron Contact Paper 17.7inch x	1.00	9.99000	EA	B09Y13Y94G	9.99					
170	Erfoni Yellow Peel and Stick Wallpaper Herringbone Contact Paper 17.7inch x	1.00	9.99000	EA	B09Y1LPCHC	9.99					
180	Shipping - Cost of shipping, not including shipping tax.	1.00	1.22000			1.22					
10E015 1215 4120 00 000000	Under Budget	111.37	111.37	0.00	0.00	111.37					
0012300065	17	AMAZON.C000	AMAZON.COM	SW Supplies for Stratton at Eastlawn		HISTORY	08/22/2022	08/17/2022	F		397.92
100	Scotch 845 Book Tape, 2 Inches x 15 Yards, 3 Inch Core, Crystal Clear	1.00	10.48000	EA	B00006IF5R	10.48					
110	Lorell 14341 18 Deep 2-Drawer File Cabinet, Black	1.00	80.60000	EA	B0033J6V3A	80.60					
120	Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut	2.00	9.57000	EA	B01MXC0YS5	19.14					
130	Norwood Commercial Furniture Black Stacking Stool Set - Stackable Nesting	2.00	143.85000	EA	B074P1N268	287.70					
10E000 2113 4120 23 004621	Under Budget	397.92	397.92	0.00	0.00	397.92					
0012300066	19	SLP T00L000	SLP TOOLKIT LLC	SLP Toolkit renewal.		HISTORY	08/22/2022	08/19/2022	F		1,290.00
				*****TERESA FEWKES WILL BE							
100	SLP Toolkit renewal. *****TERESA FEWKES WILL BE ORDERING THIS*****QUOTE	1.00	1,290.00000			1,290.00					
10E000 2150 3140 00 004991	Under Budget	1,290.00	1,290.00	0.00	0.00	1,290.00					
0012300067	19	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Credenza for Allison Didier		HISTORY	08/22/2022	08/19/2022	F		609.99
100	Sauder(R) Clifford Place Credenza, Grand Walnut	1.00	609.99000	EA	6655881	609.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300067											
*****CONTINUED*****											
10E000 2330 4120 23 004620	Under Budget	609.99	609.99	0.00	0.00	609.99					
0012300068 19	VISA001 002 VISA001	Visa Reimbursement for Table/Allison Didier	HISTORY	08/22/2022	08/19/2022	F	138.11				
100	Visa Reimbursement for Table/Allison Didier	1.00	138.11000			138.11					
10E000 2330 4120 23 004620	Under Budget	138.11	138.11	0.00	0.00	138.11					
0012300069 21	ONE BEAT001 ONE BEAT MEDICAL	AED Pads Quote Attached ****ALLISON DIDIER WILL BE	HISTORY	08/22/2022	08/21/2022	F	2,498.13				
100	AED Pads Quote Attached ****ALLISON DIDIER WILL BE PLACING THIS ORDER*****	1.00	2,498.13000			2,498.13					
10E000 2134 4120 00 000000	Under Budget	2,498.13	2,498.13	0.00	0.00	2,498.13					
0012300070 22	AMAZON.C000 AMAZON.COM	SW Supplies for Olivia Johnson at Pleasant Acres	HISTORY	08/22/2022	08/22/2022	F	201.85				
100	The Self-Regulation Workbook for Kids: CBT Exercises and Coping Strategies to	1.00	17.95000	EA	1646041836	17.95					
110	Mindfulness Workbook for Kids: 60+ Activities to Focus, Stay Calm, and	1.00	11.79000	EA	1647396751	11.79					
120	Anxiety Relief Workbook for Kids: 40 Mindfulness, CBT, and ACT Activities to	1.00	12.39000	EA	1648769322	12.39					
130	Trauma-Informed Social-Emotional Toolbox for Children & Adolescents: 116	1.00	21.49000	EA	1683732863	21.49					
140	Circle Time Activities, Grade Preschool (Early Years)	1.00	12.95000	EA	1936024837	12.95					
150	Learning Resources Conversation Cubes - 6 Pieces, Ages 6+ Foam Cubes for Social	1.00	12.99000	EA	B001SH7SS6	12.99					
160	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.	1.00	7.99000	EA	B00JM5GW10	7.99					
170	Sensory Toys Set 50 Pack, Stress Relief Fidget Hand Toys for Adults and Kids,	1.00	16.95000	EA	B07F6G3F1D	16.95					
180	Nourison Passion Persian Boho Light Grey/Pink 3'9" x 5'9" Area Rug, (4' x	1.00	49.98000	EA	B07K2TDFV9	49.98					

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0012300070													
*****CONTINUED*****													
	190		12 Pieces Inspirational Print Wall				1.00	20.99000	EA	B08BF8T6GY		20.99	
			Poster Motivational Quote Watercolor										
	200		Kinetic Sand, Sandbox Playset with 1lb				1.00	8.39000	EA	B08FCR35QB		8.39	
			of Purple and 3 Molds, for Ages 3 and										
	210		Feelings posters and Emotions Posters				1.00	7.99000	EA	B0B1TK49M2		7.99	
			for Kids Feelings chart 14*19inch How										
	10E000 2113 4120 23 004621		Under Budget				201.85	201.85		0.00	0.00	201.85	
0012300071	22	AMAZON.C000	AMAZON.COM	Locking File Cabinet for Wells						HISTORY	08/22/2022	08/22/2022 F	289.99
				at NV									
	100		Pemberly Row 22" Deep Commerical Grade				1.00	289.99000	EA	B01IQG7I4A		289.99	
			4 Drawer Letter File Cabinet in Black,										
	10E000 2113 4120 23 004621		Under Budget				289.99	289.99		0.00	0.00	289.99	
0012300072	23	WEBSTAUR000	THE WEBSTAURANT STORE INC	2 Correll 72" x 48" Kidney 19"						HISTORY	08/26/2022	08/23/2022 C	991.69
				- 29" White Finish Adjustable									
	100		2 Correll 72" x 48" Kidney 19" - 29"				2.00	382.49000		38472DEKID80		764.98	
			White Finish Adjustable Height										
	110		Shipping				1.00	226.71000				226.71	
	10E000 2150 4120 23 004621		Over Budget				991.69	0.00		-991.69	0.00	991.69	
0012300073	24	PEARSON 001	PEARSON CLINICAL ASSESSMENT	PreK Forms for Amerio at PA						HISTORY	08/26/2022	08/24/2022 F	244.44
				****THESE NEED TO BE									
	100		2 DIAL-4 Record forms with cutting				2.00	73.10000		14773		146.20	
			cards ****THESE NEED TO BE ENTERED****										
	110		DIAL-4 Spanish Record Forms with				1.00	84.40000		14780		84.40	
			cutting cards ****THESE NEED TO BE										
	120		Shipping				1.00	13.84000				13.84	
	10E000 2140 4120 23 004621		Under Budget				244.44	244.44		0.00	0.00	244.44	
0012300074	24	AMAZON.C000	AMAZON.COM	IPAD Cases with straps						HISTORY	08/26/2022	08/24/2022 F	139.95
	100		SEYMAC Kids Case for iPad 10.2, iPad				5.00	27.99000	EA	B09HG7YH6X		139.95	
			9th/8th/7th Generation Case 2021 2020										
	10E000 2150 4120 23 004621		Over Budget				139.95	139.95		0.00	0.00	139.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300075	25	SUPER DU000	SUPER DUPER PUBLICATIONS	Sequencing Verb Tenses 2 for Schwenker at EL *****THIS			HISTORY	08/26/2022	08/25/2022	F	44.91
100			Sequencing Verb Tenses 2 for Schwenker at EL *****THIS NEEDS TO BE ORDERED****	1.00	34.96000	#CRD82					34.96
110			Shipping	1.00	9.95000						9.95
10E000 2150 4120 23 004621	Over Budget	44.91	44.91	0.00	0.00	44.91					
0012300076	25	EVERYDAY000	EVERYDAY SPEECH	Everyday Speech Basic Subscription Quote Attached			HISTORY	08/26/2022	08/25/2022	F	2,783.90
100			Everyday Speech Basic Subscription Quote Attached *****ALLISON DIDIER WILL	1.00	2,783.90000						2,783.90
10E000 2113 3140 00 004991	Under Budget	2,783.90	2,783.90	0.00	0.00	2,783.90					
0012300077	25	AMAZON.C000	AMAZON.COM	Nurturing Narratives for Melina Thompson at JWE			HISTORY	08/26/2022	08/25/2022	F	42.95
100			Nurturing Narratives: Story-Based Language Intervention for Children With	1.00	42.95000	EA 1934575690					42.95
10E000 2150 4120 23 004621	Over Budget	42.95	42.95	0.00	0.00	42.95					
0012300078	26	GREAT ID000	GREAT IDEAS FOR TEACHING INC	SL Supplies for Melina Thompson at JWE *****THESE NEED			HISTORY	08/26/2022	08/26/2022	F	56.05
100			Defining and Describing ****THIS NEEDS TO BE ORDERED****	1.00	29.95000	CP014					29.95
110			Vocabulary Growth *****THIS NEEDS TO BE ORDERED****	1.00	21.00000	DHLS20					21.00
130			Shipping	1.00	5.10000						5.10
140			Mastering Aud Sequencing- Free with a \$25 purchase. ****THIS NEEDS TO BE	1.00	0.00000	G808					0.00
10E000 2150 4120 23 004621	Over Budget	56.05	56.05	0.00	0.00	56.05					
0012300079	26	VOYAGER 000	VOYAGER SOPRIS	Reading Rangers and Read Well *****ALLISON DIDIER WILL BE			HISTORY	08/26/2022	08/26/2022	F	85.00
100			Reading Rangers and Read Well *****ALLISON DIDIER WILL BE PLACING THIS	1.00	85.00000						85.00
10E011 1215 3140 23 004620	Under Budget	85.00	85.00	0.00	0.00	85.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0012300080	27	AMAZON.C000	AMAZON.COM	Admin office supplies for Didier/Crawford/Fewkes				HISTORY	08/31/2022 08/27/2022	F	99.46
	100		Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for		1.00	15.99000	EA	B00006IF67			15.99
	110		Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing,		1.00	20.99000	EA	B000P6XESY			20.99
	120		Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications,		1.00	13.99000	EA	B000Y52D5G			13.99
	130		Sharpie 1927350 Electro Pop Permanent Markers, Fine Point, Assorted Colors,		2.00	15.00000	EA	B00UHUKKHQ			30.00
	140		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,		1.00	10.73000	EA	B01LYHE49W			10.73
	150		Officemate Standard Staples, 5 Boxes General Purpose Staple (91925)		1.00	7.76000	EA	B079W72LCG			7.76
	10E000 2330 4120 23 004620		Under Budget		99.46	99.46		0.00	0.00		99.46
0012300081	29	VISA006 000	VISA006	Visa Reimbursement for Pediatric Diabetes School				HISTORY	08/31/2022 08/29/2022	F	35.00
	100		Visa Reimbursement for Pediatric Diabetes School Program for Summer		1.00	35.00000					35.00
	10E000 2134 3120 00 000000		Under Budget		35.00	35.00		0.00	0.00		35.00
0012300082	29	AMAZON.C000	AMAZON.COM	SW supplies for Gentry at BDM				HISTORY	08/31/2022 08/29/2022	F	23.34
	100		Crayola 68-4012 Colored Pencils, 12-Count, Pack of 2, Assorted Colors		1.00	6.35000	EA	B00FX9DFAU			6.35
	110		YIHONG 72 Pcs Kawaii Squishies, Mochi Squishy Toys for Kids Party Favors,		1.00	16.99000	EA	B0817WL4QX			16.99
	10E000 2113 4120 23 004621		Under Budget		23.34	23.34		0.00	0.00		23.34
0012300083	30	AMAZON.C000	AMAZON.COM	SW Supplies for Gentry at BDM				HISTORY	08/31/2022 08/30/2022	F	248.89
	100		Aculief - Award Winning Natural Headache, Migraine, Tension Relief		1.00	15.99000	EA	B077ZH452Q			15.99
	110		LOL Surprise Tweens Cherry BB Fashion Doll with 15 Surprises, Pink Hair,		1.00	13.99000	EA	B08WYXMJW2			13.99
	120		POTEY Wood Plant Stands Mid Century Small Side Table Indoor Flower Pot		1.00	26.99000	EA	B0943XQ7YY			26.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300083											
*****CONTINUED*****											
130	Hot Wheels 5-Pack Bundle of 15 Toy Cars, 3 Themed Packs of 5 1:64	1.00	18.99000	EA	B09CFTPDQL	18.99					
140	S&O - 50 Birthday Happy Birthday Cards with Envelopes and Birthday Card	1.00	19.95000	EA	B09Q5VTMCF	19.95					
150	HomVent Faux Fur Home Office Chair, Faux Fur Vanity Chair for Women Girl,	1.00	72.99000	EA	B09TFWBTMV	72.99					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	79.99000			79.99					
10E000 2113 4120 23 004620	Under Budget	248.89	248.89	0.00	0.00	248.89					
0012300084	30	VISA001 002 VISA001	Visa Reimbursement for PD Monster for Brandon Miller		HISTORY	08/31/2022 08/30/2022 F	85.00				
100	Visa Reimbursement for PD Monster for Brandon Miller	1.00	85.00000			85.00					
10E000 2210 3120 23 004620	Under Budget	85.00	85.00	0.00	0.00	85.00					
0012300085	30	LOVING G000 LOVING GUIDANCE/CONSCIOUS DISCI	La Gran Caja de Libros de Sophie for Morgan Cole PreK at		HISTORY	09/02/2022 08/30/2022 F	91.00				
100	La Gran Caja de Libros de Sophie for Morgan Cole PreK at PA ****THIS NEEDS	1.00	77.00000			77.00					
110	Shipping	1.00	14.00000			14.00					
10E017 1225 4120 23 004600	Under Budget	91.00	91.00	0.00	0.00	91.00					
0012300086	31	AMAZON.C000 AMAZON.COM	First Hill Large for Amy Richardson at JWE		HISTORY	09/02/2022 08/31/2022 F	162.98				
100	FIRST HILL FHW HRF1980 Uphosterly, Large, Midnight Black	1.00	162.98000	EA	B078G8CHWQ	162.98					
10E027 1215 4120 00 000000	Under Budget	162.98	162.98	0.00	0.00	162.98					
0012300087	31	VOYAGER 000 VOYAGER SOPRIS	Read Well ****ALLISON DIDIER WILL BE PLACING THIS ORDER****		HISTORY	09/02/2022 08/31/2022 F	30.00				
100	Reading Rangers and Read Well ****ALLISON DIDIER WILL BE PLACING THIS	1.00	30.00000			30.00					
10E011 1215 3140 23 004620	Under Budget	30.00	30.00	0.00	0.00	30.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012300088	31	VISA001 002	VISA001	Visa Reimbursement for AHSA Pass for Melina Thompson			HISTORY	09/02/2022	08/31/2022	F	144.00
	100		Visa Reimbursement for AHSA Pass for Melina Thompson		1.00	144.00000					144.00
	10E000	2150 3140 00 004991		Under Budget	144.00	144.00	0.00	0.00		144.00	
0012300089	01	VISA001 002	VISA001	Visa Reimbursement for PD Monster for Crawford, Gentry,			HISTORY	09/02/2022	09/01/2022	F	680.00
	100		Visa Reimbursement for PD Monster for Crawford, Gentry, Alexander, Wells,		1.00	680.00000					680.00
	10E000	2210 3120 23 004620		Under Budget	680.00	680.00	0.00	0.00		680.00	
0012300090	01	AMAZON.C000	AMAZON.COM	SW Supplies for McKenzie at Eastlawn			HISTORY	09/04/2022	09/01/2022	F	787.00
	100		ABA Visualized: A visual guidebook for parents and teachers		1.00	18.99000	EA	0578472325			18.99
	110		An Educator's Guide to Schoolwide Positive Behavioral Interventions and		1.00	36.47000	EA	0990345874			36.47
	120		Our Feelings Bulletin Board		1.00	12.99000	EA	1338344811			12.99
	130		Conducting School-Based Functional Behavioral Assessments, Third Edition:		1.00	39.90000	EA	1462538738			39.90
	140		Smart but Scattered: The Revolutionary "Executive Skills" Approach to Helping		1.00	17.05000	EA	1593854455			17.05
	150		The Behavior Code: A Practical Guide to Understanding and Teaching the Most		1.00	33.26000	EA	1612501362			33.26
	160		Learning ACT: An Acceptance and Commitment Therapy Skills Training		1.00	45.49000	EA	1626259496			45.49
	170		Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children		1.00	9.74000	EA	1641520418			9.74
	180		The Self-Regulation Workbook for Kids: CBT Exercises and Coping Strategies to		1.00	17.62000	EA	1646041836			17.62
	190		Meditation for Kids: 40 Activities to Manage Emotions, Ease Anxiety, and Stay		1.00	10.10000	EA	1646115325			10.10
	200		What Is Empathy?: A Bullying Storybook for Kids		1.00	8.99000	EA	1646116879			8.99
	210		The DBT Deck for Clients and Therapists: 101 Mindful Practices to		1.00	21.76000	EA	1683731441			21.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300090											
*****CONTINUED*****											
220	The Whole-Brain Child Workbook:				1.00	19.29000	EA	1936128748		19.29	
230	Practical Exercises, Worksheets and My Body Sends a Signal: Helping Kids Recognize Emotions and Express Feelings				1.00	13.41000	EA	3982142830		13.41	
240	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use				1.00	29.99000	EA	B0010JEJPC		29.99	
250	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter				1.00	27.99000	EA	B00CBAWIY		27.99	
260	Unique Loom Trellis Frieze Collection Area Rug-Modern Morroccan Inspired				1.00	206.14000	EA	B0761WLL1M		206.14	
270	K KNODEL Desk Mat, Mouse Pad, Desk Pad, Waterproof Desk Mat for Desktop,				1.00	15.99000	EA	B07MS8YQFK		15.99	
280	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute				1.00	10.99000	EA	B07TLC9SFZ		10.99	
290	Kidnovations Premium Potty Training Watch - Toilet Training Timer -				1.00	19.99000	EA	B07VXD5CJ1		19.99	
300	hand2mind Sensory Fidget Tubes, Anxiety Relief Toy, Occupational Therapy Toys,				1.00	34.99000	EA	B083B13DWM		34.99	
310	ColourNoise Sound Machines White Noise Machine 12 Colors Night Lights with 30				1.00	24.99000	EA	B09DX8P4D7		24.99	
320	2 Pack LCD Writing Tablet, Kidsbro 12 Inch Doodle Board, Colorful Drawing Pad				1.00	19.99000	EA	B09MD17QJW		19.99	
330	4 Pcs Mental Health Posters- Feeling Wheel Chart, Educational Classroom				1.00	16.95000	EA	B09V7RXLHZ		16.95	
340	Mindsight ~Breathing Buddha~ for Guided Visual Meditation Simple				1.00	19.95000	EA	B09Z9S569D		19.95	
350	9 Pieces Mental Health Posters Anxiety Therapy Motivational Poster				1.00	16.99000	EA	B09ZXQJ8H2		16.99	
360	4 Pack Kids Ear Protection Earmuffs Hearing Adjustable for Noise Reduction				1.00	36.99000	EA	B0B5LCT2FD		36.99	
10E000	2113	4120	23	004621	Under Budget	787.00	787.00	0.00	0.00	787.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300091	06	VISA001 002 VISA001		Visa Reimbursement for Brandon Miller SW Annual Conference			HISTORY	09/08/2022	09/06/2022	F	300.00
100		Visa Reimbursement for Brandon Miller SW Annual Conference	1.00	300.00000		300.00					
10E000 2210 3120 23 004620	Under Budget	300.00	300.00	0.00	0.00	300.00					
0012300092	06	VISA001 002 VISA001		Visa Reimbursement for McConkey Behavior Analysis			HISTORY	09/08/2022	09/06/2022	F	29.99
100		Visa Reimbursement for McConkey Behavior Analysis	1.00	29.99000		29.99					
10E000 2210 3120 23 004620	Under Budget	29.99	29.99	0.00	0.00	29.99					
0012300093	07	VISA001 002 VISA001		Visa Reimbursement for Beth Coleman ABA Speech			HISTORY	09/08/2022	09/07/2022	F	297.00
100		Visa Reimbursement for Beth Coleman ABA Speech	1.00	297.00000		297.00					
10E000 2210 3120 23 004620	Under Budget	297.00	297.00	0.00	0.00	297.00					
0012300094	07	LESSONPI000 LESSONPIX, INC		5 Lesson Pix accounts ****Teresa Fewkes will be placing this order****			HISTORY	09/08/2022	09/07/2022	F	156.69
100		5 Lesson Pix accounts ****Teresa Fewkes will be placing this order****	1.00	156.69000		156.69					
10E000 2150 3140 23 004620	Under Budget	156.69	156.69	0.00	0.00	156.69					
0012300095	08	AMAZON.C000 AMAZON.COM		File folders and Container for Jennifer Benavides at JWE			HISTORY	09/08/2022	09/08/2022	F	73.97
100		Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut	2.00	9.99000 EA	B01MXC0YS5	19.98					
110		IRIS USA 19 Qt. Plastic Storage Bin Tote Organizing Container with Durable	1.00	53.99000 EA	B07C858S1B	53.99					
10E000 2134 4120 00 000000	Under Budget	73.97	73.97	0.00	0.00	73.97					
0012300096	08	ABLE NET000 ABLE NET INC		2 Big Mack Switch for Mallory Anning at BDM ****THIS NEEDS			HISTORY	09/10/2022	09/08/2022	F	310.00
100		2 Big Mack Switch for Mallory Anning at BDM ****THIS NEEDS TO BE ORDERED****	2.00	155.00000	10000041	310.00					
10E000 2150 4120 23 004621	Over Budget	310.00	310.00	0.00	0.00	310.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012300097	12	AMAZON.C000	AMAZON.COM	SLP supplies for Beth Coleman at NV				HISTORY	09/13/2022 09/12/2022	F	16.99
	100		Bestkiy 50 Pcs Pinata Filler Party Favors Toy Assortment for Kids,Bulk		1.00	16.99000	EA	B09CD8W8YF			16.99
	10E000	2150 4120 00 004991		Under Budget	16.99	16.99		0.00	0.00		16.99
0012300098	12	VISA001 002	VISA001	Visa Reimbursement for 6 Ultimate SLP subscription				HISTORY	09/13/2022 09/12/2022	F	845.52
	100		Visa Reimbursement for 6 Ultimate SLP subscription accounts (Renewal)		1.00	845.52000					845.52
	10E000	2150 3140 00 004991		Under Budget	845.52	845.52		0.00	0.00		845.52
0012300099	13	PEARSON 001	PEARSON CLINICAL ASSESSMENT	DAS - II Early Years Spanish Supplement Records Form for				HISTORY	09/20/2022 09/13/2022	F	111.30
	100		DAS - II Early Years Spanish Supplement Records Form for Luisa Stone at JWE		1.00	105.00000		0158339576			105.00
	110		Shipping		1.00	6.30000					6.30
	10E000	2140 4120 23 004621		Under Budget	111.30	115.00		3.70	0.00		111.30
0012300101	15	LESSONPIX000	LESSONPIX, INC	1 Lesson Pix account ****Teresa Fewkes will be				HISTORY	09/20/2022 09/15/2022	F	30.78
	100		5 Lesson Pix accounts ****Teresa Fewkes will be placing this order****		1.00	30.78000					30.78
	10E000	2150 3140 23 004620		Under Budget	30.78	30.78		0.00	0.00		30.78
0012300102	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for Batteries for SLP				HISTORY	09/20/2022 09/16/2022	F	16.86
	100		Walmart Receipt for Batteries for SLP		1.00	16.86000					16.86
	10E000	2150 4120 23 004621		Over Budget	16.86	16.86		0.00	0.00		16.86
0012300103	19	VISA001 002	VISA001	Visa Reimbursement for 2 tables for SLP's				HISTORY	09/20/2022 09/19/2022	F	1,020.94
	100		Visa Reimbursement for 2 tables for SLP's		1.00	1,020.94000					1,020.94
	10E000	2150 4120 23 004621		Over Budget	1,020.94	1,020.94		0.00	0.00		1,020.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012300104	21	AMAZON.C000	AMAZON.COM	Care Supplies for Candace Johnson at BDM				HISTORY	09/22/2022 09/21/2022	F	310.58
	100		A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness,		1.00	53.99000	EA	1951287274			53.99
	110		A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,		1.00	53.99000	EA	1951287665			53.99
	120		A Little SPOT of Learning 8 Book Box Set (Books 33-40: Kind Words,		1.00	43.63000	EA	1951287851			43.63
	130		PicassoTiles 60 Piece Set 60pcs Magnet Building Tiles Clear Magnetic 3D		1.00	27.99000	EA	B00APVXSM6			27.99
	140		Strokes Art Supplies 46-Piece Tools Dough & Clay Party Pack ABC's Shapes		1.00	13.95000	EA	B01N64V33S			13.95
	150		Color Dough Toys for Kid Kitchen Creations Little Chef Color Dough Set		1.00	24.98000	EA	B07WNR8PB2			24.98
	160		PicassoTiles PTB103 Alphabet & Numerical Train 103pc Bristle Lock		1.00	25.10000	EA	B07Y8WK4FF			25.10
	170		JOYIN 180 Pcs Kids Building Blocks Kit, Toddler Basic Blocks Set, Large Giant		1.00	25.97000	EA	B08HC8H4JX			25.97
	180		Gamenote Math Cubes Manipulatives with Activity Cards - Number Counting Blocks		1.00	18.99000	EA	B08PF9LK6F			18.99
	190		Jasonwell STEM Toys Building Blocks - 116PCS Educational Construction Tiles		1.00	21.99000	EA	B08XMF871T			21.99
	10E000	1100 4120 00 000000		Under Budget	310.58	310.58		0.00	0.00		310.58
0012300105	21	VISA001 002	VISA001	Visa Reimbursement for 2 BASICS THERAPY Trauma				HISTORY	09/22/2022 09/21/2022	F	198.00
	100		Visa Reimbursement for 2 BASICS THERAPY Trauma Handbooks		1.00	198.00000					198.00
	10E000	2140 4120 23 004621		Under Budget	198.00	198.00		0.00	0.00		198.00
0012300106	22	AMAZON.C000	AMAZON.COM	Lifeskills supplies for Kavi at NV				HISTORY	09/22/2022 09/22/2022	F	191.06
	100		CHIPS AH0Y! Mini Original Chocolate Chip Cookies, 12 - 3 oz Big Bags		1.00	29.99000	EA	B00SRT1XRK			29.99
	110		M&M's Milk Chocolate Fun Size Candy, Bulk Pack 70-ct (Pack of 2 Pounds)		1.00	19.99000	EA	B079WDFGFD			19.99

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300106												
*****CONTINUED*****												
	120		OREO Mini Mix Sandwich Cookies Variety Pack, 20 - 1 oz Snack Packs				1.00	24.96000	EA	B07DQ3CKYX		24.96
	130		Jeowoqao Boy's Dress Up Costumes Set, Role Play Set 11-pcs Dress Up Trunk				1.00	37.79000	EA	B07F245W8V		37.79
	140		Cheez-It Cheese Crackers, Baked Snack Crackers, Office And Kids Snacks,				1.00	17.36000	EA	B07TN3C2HD		17.36
	150		Activity Plastic Tray Plastic Art Trays,10 Pack Activity Tray Crafts				1.00	22.98000	EA	B0B4C2GVK8		22.98
	160		4 Sets 12 Pcs Halloween Costume Dress for Kids, Police Costume Astronaut				1.00	37.99000	EA	B0B62JN9MZ		37.99
	10E015	1215 4120 00 000000		Under Budget			191.06	191.06		0.00	0.00	191.06
0012300107	22	VISA026 001	VISA026	Visa Reimbursement for LAMP Apps						HISTORY	09/22/2022 09/22/2022 F	3,269.78
	100		Visa Reimbursement for LAMP Apps				1.00	3,269.78000				3,269.78
	10E000	2150 3140 00 004991		Under Budget			3,269.78	3,269.78		0.00	0.00	3,269.78
0012300108	22	VISA001 002	VISA001	Visa Reimbursement for PD Monster #2 for Alexander,						HISTORY	09/22/2022 09/22/2022 F	340.00
	100		Visa Reimbursement for PD Monster #2 for Alexander, Wells, Miller and				1.00	340.00000				340.00
	10E000	2210 3120 23 004620		Under Budget			340.00	340.00		0.00	0.00	340.00
0012300109	22	VISA001 002	VISA001	Visa Reimbursement for Incontrol Diaper Covers						HISTORY	09/22/2022 09/22/2022 F	44.56
	100		Visa Reimbursement for Incontrol Diaper Covers				1.00	44.56000				44.56
	10E015	1215 4120 00 000000		Under Budget			44.56	45.01		0.45	0.00	44.56
0012300110	22	AMAZON.C000	AMAZON.COM	Laptop cover for Alllison Didier						HISTORY	09/22/2022 09/22/2022 F	20.99
	100		MOSISO Compatible with MacBook Pro 16 inch Case 2020 2019 Release A2141 with				1.00	20.99000	EA	B085L373F2		20.99
	10E000	2330 4120 23 004620		Under Budget			20.99	20.99		0.00	0.00	20.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300111	23	CDW GOVE000	CDW GOVERNMENT	Printer Ink for Anning and Didier ****NAKIA HAS PLACED			HISTORY	09/23/2022	09/23/2022	F	649.39
100	Printer Ink for Anning and Didier ****NAKIA HAS PLACED THIS ORDER****	1.00	649.39000			649.39					
10E000 2150 4120 00 000000	Under Budget	162.35	162.35	0.00	0.00	162.35					
10E000 2330 4120 23 004620	Under Budget	324.69	324.69	0.00	0.00	324.69					
10E011 1215 4120 23 004621	Under Budget	162.35	162.35	0.00	0.00	162.35					
		LIQUIDATION TOTAL FOR PO	649.39	649.39	0.00	0.00					
0012300112	26	VISA001 002	VISA001	Visa Reimbursement for Charger for Playle			HISTORY	09/29/2022	09/26/2022	F	100.00
100	Visa Reimbursement for Charger for Playle	1.00	100.00000			100.00					
10E000 2150 4120 23 004621	Over Budget	100.00	100.00	0.00	0.00	100.00					
0012300113	30	VISA001 002	VISA001	Visa Reimbursement for Meredith McKenzie SW Annual			HISTORY	10/03/2022	09/30/2022	F	420.00
100	Visa Reimbursement for Meredith McKenzie SW Annual Conference	1.00	420.00000			420.00					
10E000 2210 3120 23 004620	Under Budget	420.00	420.00	0.00	0.00	420.00					
0012300114	30	AMAZON.C000	AMAZON.COM	Instructional Supplies for McConkey at JWE			HISTORY	10/03/2022	09/30/2022	F	83.51
100	Fellowes Thermal Laminating Pouches, 5mil Letter Size Sheets, 9 x 11.5, 100	1.00	28.54000	EA	B06XRFNYY4	28.54					
110	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x	1.00	27.99000	EA	B079KL4C91	27.99					
120	Neenah White Index, Heavyweight Cardstock, 300 Sheets, 110 lb/199 gsm,	1.00	15.99000	EA	B07QQ3L753	15.99					
130	Self Adhesive Dots, 500Pcs(250 Pair Sets) 0.78 Inch / 20mm Diameter Hook	1.00	10.99000	EA	B081CNLQ98	10.99					
10E011 1215 4120 23 004621	Under Budget	16.70	16.70	0.00	0.00	16.70					
10E012 1215 4120 23 004621	Under Budget	16.70	16.70	0.00	0.00	16.70					
10E015 1215 4120 23 004621	Under Budget	16.70	16.70	0.00	0.00	16.70					
10E016 1215 4120 23 004621	Under Budget	16.70	16.70	0.00	0.00	16.70					
10E027 1215 4120 23 004621	Under Budget	16.71	16.71	0.00	0.00	16.71					
		LIQUIDATION TOTAL FOR PO	83.51	83.51	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012300115	03	AMAZON.C000	AMAZON.COM	Batteries for Amy Amerio at BDM				HISTORY	10/06/2022 10/03/2022	F	49.57
	100		Duracell Coppertop D Batteries, 8 Count Pack, D Battery with Long-lasting		1.00	16.59000	EA	B00164H4AI			16.59
	110		Duracell Coppertop AAA Batteries with Power Boost Ingredients, 16 Count Pack		1.00	14.99000	EA	B006CSQXL0			14.99
	120		Duracell Coppertop AA Batteries with Power Boost, 28 Count Pack Double A		1.00	17.99000	EA	B08Q87MF19			17.99
	10E000	2140 4120 23 004621		Under Budget	49.57	49.86		0.29	0.00		49.57
0012300116	03	VISA001 002	VISA001	Visa Reimbursement for Emily Stratton SW Annual Conference				HISTORY	10/06/2022 10/03/2022	F	420.00
	100		Visa Reimbursement for Emily Statton SW Annual Conference		1.00	420.00000					420.00
	10E000	2210 3120 23 004620		Under Budget	420.00	420.00		0.00	0.00		420.00
0012300117	06	VISA007 001	VISA007	Visa reimbursement for Trauma Informed Behavior registration				HISTORY	10/06/2022 10/06/2022	F	650.00
	100		Visa reimbursement for Trauma Informed Behavior registration for Cassie		1.00	650.00000					650.00
	10E000	2210 3120 23 004620		Under Budget	650.00	650.00		0.00	0.00		650.00
0012300118	11	AMAZON.C000	AMAZON.COM	Instructional supplies for Playle at NV				HISTORY	10/13/2022 10/11/2022	F	159.84
	100		Scotch Thermal Laminating Pouches, 200-Count-Pack of 1, 8.9 x 11.4 Inches,		2.00	27.99000	EA	B00CBAWIIY			55.98
	110		Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection,		3.00	29.29000	EA	B00MFTLNU0			87.87
	120		Self Adhesive Dots,1700pcs(850 Pairs) 0.59 Inch Diameter Strong Sticky Back		1.00	15.99000	EA	B079K5N333			15.99
	10E015	1215 4120 23 004620		Under Budget	159.84	159.84		0.00	0.00		159.84
0012300119	11	PEARSON 001	PEARSON CLINICAL ASSESSMENT	BASC 3 TRS-A Ages 12-21 for Sarah Alexander at JWE				HISTORY	10/13/2022 10/11/2022	F	51.20
	100		BASC 3 TRS-A Ages 12-21 for Sarah Alexander at JWE ***THIS NEEDS TO BE		1.00	48.30000		30805			48.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT			
0012300119												
*****CONTINUED*****												
110	Shipping			1.00	2.90000						2.90	
10E000 2113 4120 23 004621	Under Budget			51.20	58.30		7.10		0.00		51.20	
0012300120	12	LIFT ED 000 LIFT ED BY CENTRAL REACH			Lift ED Subscription Quote			HISTORY	10/13/2022	10/12/2022	F	6,919.00
					Attached *****Allison Didier							
100	Lift ED Subscription Quote Attached			1.00	6,919.00000						6,919.00	
	*****Allison Didier will be placing											
10E000 1215 3140 00 004991				1,419.00	1,419.00		0.00		0.00		1,419.00	
10E000 2113 3140 00 004991	Under Budget			2,000.00	2,000.00		0.00		0.00		2,000.00	
10E000 2113 3140 23 004620	Under Budget			1,500.00	1,500.00		0.00		0.00		1,500.00	
10E011 1215 3140 23 004620	Under Budget			1,000.00	1,000.00		0.00		0.00		1,000.00	
10E015 1215 3140 23 004620	Under Budget			1,000.00	1,000.00		0.00		0.00		1,000.00	
LIQUIDATION TOTAL FOR PO				6,919.00	6,919.00		0.00		0.00			
0012300121	12	CDW GOVE000 CDW GOVERNMENT			Printer Ink for Didier			HISTORY	10/13/2022	10/12/2022	F	409.64
					****Nakia will be placing this							
100	Printer Ink for Didier ****Nakia will			1.00	409.64000						409.64	
	be placing this order****											
10E000 2330 4120 23 004620	Under Budget			409.64	409.64		0.00		0.00		409.64	
0012300122	12	VISA001 002 VISA001			Visa Reimbursement for School			HISTORY	10/13/2022	10/12/2022	F	45.00
					Health Days for Chris Jones							
100	Visa Reimbursement for School Health			1.00	45.00000						45.00	
	Days for Chris Jones											
10E000 2210 3120 23 004620	Under Budget			45.00	45.00		0.00		0.00		45.00	
0012300123	17	N2Y 000 N2Y			N2Y Subscription Renewal.			HISTORY	10/18/2022	10/17/2022	F	6,263.09
					Quote Attached *****Allison							
100	N2Y Subscription Renewal. Quote			1.00	6,263.09000						6,263.09	
	Attached *****Allison Didier will be											
10E000 1215 3140 00 004991				4,581.00	4,581.00		0.00		0.00		4,581.00	
10E000 2150 3140 00 004991	Under Budget			1,000.00	1,000.00		0.00		0.00		1,000.00	
10E015 1215 3140 23 004620	Under Budget			682.09	682.09		0.00		0.00		682.09	
LIQUIDATION TOTAL FOR PO				6,263.09	6,263.09		0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300124	20	AMAZON.C000	AMAZON.COM	The Principals Handbook for Didier at C0			HISTORY	10/21/2022	10/20/2022	F	38.94
100			The Principal's Handbook for Leading Inclusive Schools	1.00	38.94000	EA	1598572989				38.94
10E000 2330 4120 23 004620	Under Budget	38.94	38.94	0.00	0.00	38.94					
0012300125	20	AMAZON.C000	AMAZON.COM	The Principals Handbook for Didier at C0			HISTORY	10/21/2022	10/20/2022	F	38.94
100			The Principal's Handbook for Leading Inclusive Schools	1.00	38.94000	EA	1598572989				38.94
10E000 2330 4120 23 004620	Under Budget	38.94	38.94	0.00	0.00	38.94					
0012300126	24	AMAZON.C000	AMAZON.COM	Cabinet for Kavi Playle at NV			HISTORY	10/24/2022	10/24/2022	F	180.50
100			Keter Storage Cabinet with Doors and Shelves for Tool and Home Organization,	1.00	180.50000	EA	B082M368NH				180.50
10E015 1215 4120 23 004621	Under Budget	180.50	180.50	0.00	0.00	180.50					
0012300127	24	AMAZON.C000	AMAZON.COM	Lock for Kavi Playle at NV			HISTORY	10/26/2022	10/24/2022	F	7.69
100			TSA Approved Luggage Travel Lock, Set-Your-Own Combination Lock for	1.00	7.69000	EA	B09VW5JCPT				7.69
10E015 1215 4120 23 004621	Under Budget	7.69	7.69	0.00	0.00	7.69					
0012300128	25	AMAZON.C000	AMAZON.COM	Stamps for Kavi Playle at NV			HISTORY	10/26/2022	10/25/2022	F	17.99
100			Melissa & Doug Deluxe Letters and Numbers Wooden Stamp Set ABCs 123s With	1.00	17.99000	EA	B07G5M36V7				17.99
10E015 1215 4120 23 004621	Under Budget	17.99	17.99	0.00	0.00	17.99					
0012300129	27	VISA001 002	VISA001	Visa Reimbursement for BER Training for Hobbs/Adolph			HISTORY	10/29/2022	10/27/2022	F	978.00
100			Visa Reimbursement for BER Training for Hobbs/Adolph	1.00	978.00000						978.00
10E000 2210 3120 23 004620	Under Budget	978.00	978.00	0.00	0.00	978.00					
0012300130	27	VISA001 002	VISA001	Visa reimbursement for Maureen Dickman for AAC LAMP			HISTORY	10/29/2022	10/27/2022	F	139.00
100			Visa reimbursement for Maureen Dickman for AAC LAMP	1.00	139.00000						139.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300130											
*****CONTINUED*****											
10E000 2210 3120 23 004620	Under Budget	139.00	139.00	0.00	0.00	139.00					
0012300131 27	VISA001 002 VISA001	Visa Reimbursement for Katrina Pakonen Hueber Racial Justice	HISTORY	10/29/2022	10/27/2022	F	20.00				
100	Visa Reimbursement for Katrina Pakonen Hueber Racial Justice Webinar	1.00	20.00000				20.00				
10E000 2210 3120 23 004620	Under Budget	20.00	20.00	0.00	0.00	20.00					
0012300132 27	VISA001 002 VISA001	Visa Reimbursement for Jesus Yepez Racial Justice Webinar	HISTORY	10/29/2022	10/27/2022	F	50.00				
100	Visa Reimbursement for Jesus Yepez Justice Webinar	1.00	50.00000				50.00				
10E000 2210 3120 23 004620	Under Budget	50.00	50.00	0.00	0.00	50.00					
0012300133 27	VISA001 002 VISA001	Visa Reimbursement for Mark Brown Racial Justice Webinar	HISTORY	10/29/2022	10/27/2022	F	50.00				
100	Visa Reimbursement for Mark Brown Justice Webinar	1.00	50.00000				50.00				
10E000 2210 3120 23 004620	Under Budget	50.00	50.00	0.00	0.00	50.00					
0012300134 28	VISA001 002 VISA001	Visa Reimbursement for PD supplies for Susan Hentz Visit	HISTORY	10/29/2022	10/28/2022	F	29.43				
100	Visa Reimbursement for PD supplies for Susan Hentz Visit	1.00	29.43000				29.43				
10E000 2210 4120 23 004620	Under Budget	29.43	29.43	0.00	0.00	29.43					
0012300135 28	AMAZON.C000 AMAZON.COM	Emotion Cards for Katrina Pakonen Hueber at NV	HISTORY	10/29/2022	10/28/2022	F	21.99				
100	Dealing in Feelings Emotions Cards - Emotion Flash Cards for	1.00	21.99000	EA	B07XXMHT65		21.99				
10E000 2140 4120 23 004621	Under Budget	21.99	21.99	0.00	0.00	21.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012300136	31	AMAZON.C000	AMAZON.COM	Rethinking your classroom books for Didier			HISTORY	11/04/2022	10/31/2022	F	48.04
	100	Your Students, My Students, Our Students: Rethinking Equitable and		2.00	24.02000	EA	1416628096				48.04
	10E000	2330 4120 23 004620	Under Budget	48.04	48.04		0.00	0.00			48.04
0012300137	02	AMAZON.C000	AMAZON.COM	Instructional Supplies for Playle at NV			HISTORY	11/04/2022	11/02/2022	F	57.20
	100	Act II Popcorn, Movie Theater Butter, 2.75 Ounce Bags, 6-Count, Pack of 6		1.00	25.14000	EA	B00DN3T7U0				25.14
	110	Amazon Brand - Mama Bear 99% Water Baby Wipes, Hypoallergenic, Fragrance		1.00	14.70000	EA	B07H1NLW4K				14.70
	120	Cheez-It Cheese Crackers, Baked Snack Crackers, Office and Kids Snacks,		1.00	17.36000	EA	B07TN3C2HD				17.36
	10E015	1215 4120 23 004620	Under Budget	57.20	57.20		0.00	0.00			57.20
0012300138	04	CUSTOM E000	CUSTOM EDUCATION SOLUTIONS, INC	CES-PD - Allison Didier will be placing this registration			HISTORY	11/04/2022	11/04/2022	F	1,400.00
	100	CES-PD - Allison Didier will be placing this registration		1.00	1,400.00000						1,400.00
	10E000	2210 3120 23 004620	Under Budget	1,400.00	1,400.00		0.00	0.00			1,400.00
0012300139	04	VISA001 002	VISA001	Visa Reimbursement Conscious Discipline Registration for			HISTORY	11/04/2022	11/04/2022	F	399.00
	100	Visa Reimbursement Conscious Discipline Registration for Heather Jacobs		1.00	399.00000						399.00
	10E000	2210 3120 23 004620	Under Budget	399.00	399.00		0.00	0.00			399.00
0012300140	09	VISA001 002	VISA001	Visa Reimbursement for CASE Registration for			HISTORY	11/11/2022	11/09/2022	F	1,426.60
	100	Visa Reimbursement for CASE Registration for		1.00	1,426.60000						1,426.60
	10E000	2210 3120 23 004620	Under Budget	1,426.60	1,426.60		0.00	0.00			1,426.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300141	09	VISA007 001 VISA007		Visa Reimbursement for CASE registration for Katrina			HISTORY	11/11/2022	11/09/2022	F	407.60
100		Visa Reimbursement for CASE registration for Katrina Pakonen Hueber	1.00	407.60000		407.60					
10E000 2210 3120 23 004620	Under Budget	407.60	407.60	0.00	0.00	407.60					
0012300142	09	AMAZON.C000 AMAZON.COM		Laminating sheets for Teresa Turner at NV			HISTORY	11/11/2022	11/09/2022	F	27.99
100		Scotch Thermal Laminating Pouches, 200-Count-Pack of 1, 8.9 x 11.4 Inches,	1.00	27.99000	EA	B00CBAWIYY					27.99
10E015 1215 4120 23 004620	Under Budget	27.99	27.99	0.00	0.00	27.99					
0012300143	10	BUREAU 0000 BUREAU OF EDUC & RESEARCH		BER Registration for Language Processing Disorder****Melina			HISTORY	11/11/2022	11/10/2022	F	279.00
100		BER Registration for Language Processing Disorder****Melina Thompson	1.00	279.00000		279.00					
10E000 2210 3120 23 004620	Under Budget	279.00	279.00	0.00	0.00	279.00					
0012300144	10	BUREAU 0000 BUREAU OF EDUC & RESEARCH		BER Registration for Language Processing			HISTORY	11/11/2022	11/10/2022	F	777.00
100		BER Registration for Language Processing Disorder****Salfrank,	1.00	777.00000		777.00					
10E000 2210 3120 23 004620	Under Budget	777.00	777.00	0.00	0.00	777.00					
0012300145	11	ONE BEAT001 ONE BEAT MEDICAL		One Beat PADS ****ALLISON DIDIER WILL BE PLACING THIS			HISTORY	11/11/2022	11/11/2022	F	2,498.13
100		One Beat PADS ****ALLISON DIDIER WILL BE PLACING THIS ORDER****Quote attached	1.00	2,498.13000		2,498.13					
10E000 2134 4120 00 000000	Under Budget	2,498.13	2,498.13	0.00	0.00	2,498.13					
0012300146	14	PEARSON 001 PEARSON CLINICAL ASSESSMENT		PPVT -5 Form A record Forms for Melina Thompson at JWE			HISTORY	11/14/2022	11/14/2022	F	62.90
100		PPVT -5 Form A record Forms for Melina Thompson at JWE ****THIS NEEDS TO BE	1.00	52.90000		0158013344					52.90
110		Shipping	1.00	10.00000		10.00					
10E000 2150 4120 23 004620	Under Budget	62.90	62.90	0.00	0.00	62.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012300147	14	CDW GOVE000	CDW GOVERNMENT	Printer Ink for Salfrank/Coleman at NV			HISTORY	11/14/2022	11/14/2022	F	402.62
100	Printer Ink for Salfrank/Coleman at NV	1.00		402.62000							402.62
	NAKIA WILL BE PLACING THIS ORDER*										
10E000	2150 4120 23 004620	Under Budget		402.62	402.62	0.00	0.00				402.62
0012300148	14	CDW GOVE000	CDW GOVERNMENT	Printer Ink for Palmer at EL			HISTORY	11/14/2022	11/14/2022	F	864.07
	***NAKIA WILL BE PLACING THIS										
100	Printer Ink for Palmer at EL ***NAKIA	1.00		864.07000							864.07
	WILL BE PLACING THIS ORDER****										
10E012	1215 4120 23 004620	Under Budget		864.07	864.07	0.00	0.00				864.07
0012300149	14	VISA001 002	VISA001	Visa Reimbursement for Summit/Slade			HISTORY	11/14/2022	11/14/2022	F	299.99
100	Visa Reimbursement for Summit/Slade	1.00		299.99000							299.99
10E000	2210 3120 23 004620	Under Budget		299.99	299.99	0.00	0.00				299.99
0012300150	14	VISA001 002	VISA001	Visa Reimbursement AAC for Gestalt Processors for Beth			HISTORY	11/14/2022	11/14/2022	F	199.99
100	Visa Reimbursement AAC for Gestalt Processors for Beth Coleman	1.00		199.99000							199.99
10E000	2210 3120 23 004620	Under Budget		199.99	199.00	-0.99	0.00				199.99
0012300151	15	MARILYN 000	MARILYN FRIEND INC	5 SDI For CO-Teaching ISBN			HISTORY	11/15/2022	11/15/2022	F	251.72
	978-0-9997783-1-9 Books for										
100	5 SDI For CO-Teaching ISBN	5.00		44.95000							224.75
	978-0-9997783-1-9 Books for Kelly										
110	Shipping	1.00		26.97000							26.97
10E000	2210 4120 23 004620	Under Budget		251.72	251.72	0.00	0.00				251.72
0012300152	16	AMAZON.C000	AMAZON.COM	File folders and dry eraser for Fewkes at CO			HISTORY	11/16/2022	11/16/2022	F	81.73
100	Pendaflex 752 File Folders, Straight Cut, Top Tab, Letter, Manila (Box of	2.00		14.86000	EA	B000RNEFCY					29.72
110	Smead File Folder, Straight-Cut Tab, Letter Size, Lavender, 100 per Box	1.00		43.02000	EA	B01C7L67TC					43.02

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300152											
*****CONTINUED*****											
120	OWLKELA Dry Erase Erasers, Magnetic	1.00	8.99000	EA	B096X5M3NS	8.99					
	Whiteboard Erasers 8 Pack, Magnetic Dry										
10E000 2330 4120 23 004620	Under Budget	81.73	81.73		0.00	0.00	81.73				
0012300153											
18	AMAZON.C000 AMAZON.COM				HISTORY	11/20/2022	11/18/2022	F			38.87
	Gate for Doman at NV										
100	Regalo Easy Step 38.5-Inch Wide Walk	1.00	38.87000	EA	B0010C5UMQ	38.87					
	Thru Baby Gate, Includes 6-Inch										
10E015 1215 4120 23 004621	Under Budget	38.87	38.87		0.00	0.00	38.87				
0012300154											
220	VISA007 001 VISA007				HISTORY	11/25/2022	11/22/2022	F			279.00
	Visa Reimbursement for										
	Minneman BER Training Early										
100	Visa Reimbursement for Minneman BER	1.00	279.00000								279.00
	Training Early Intervention Strategies										
10E000 2210 3120 23 004620	Under Budget	279.00	279.00		0.00	0.00	279.00				
0012300155											
25	VISA001 002 VISA001				HISTORY	11/28/2022	11/25/2022	F			325.00
	Visa Reimbursement for IAASE										
	Winter Conference/Didier										
100	Visa Reimbursement for IAASE Winter	1.00	325.00000								325.00
	Conference/Didier										
10E000 2210 3120 23 004620	Under Budget	325.00	325.00		0.00	0.00	325.00				
0012300156											
28	PEARSON 001 PEARSON CLINICAL ASSESSMENT				HISTORY	11/29/2022	11/28/2022	F			164.30
	BASC-3 Q Global Scoring										
	Subscription with										
100	BASC-3 Q Global Scoring Subscription	1.00	65.00000		QG1BA3NG	65.00					
	with Interventions. Q Global Account										
110	WIAT-4 Q Global Scoring 1 year	1.00	45.00000		A103000190549	45.00					
	Subscription Q Global Account number										
120	KTEA-3 Q Global scoring Subscription. Q	1.00	45.00000		QG1KT3	45.00					
	Global Account number 595175. *****THIS										
130	Shipping	1.00	9.30000			9.30					
10E000 2140 3140 23 004621	Under Budget	164.30	164.30		0.00	0.00	164.30				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012300157	28	VISA007 001 VISA007			Visa reimbursement for UDL training for Jessica Luquis		HISTORY	11/29/2022	11/28/2022	F	300.00
	100	Visa reimbursement for UDL training for Jessica Luquis			1.00	300.00000					300.00
	10E000	2210 3120 23 004620	Under Budget		300.00	300.00	0.00	0.00		300.00	
0012300158	28	VISA000 000 VISA000			Visa reimbursement for Wagon for Playle at NV		HISTORY	11/29/2022	11/28/2022	F	119.00
	100	Visa reimbursement for Wagon for Playle at NV			1.00	119.00000					119.00
	10E015	1215 4120 23 004621	Under Budget		119.00	119.00	0.00	0.00		119.00	
0012300159	28	PEARSON 001 PEARSON CLINICAL ASSESSMENT			Protocols for Psychologists (Central office) ****THESE		HISTORY	11/29/2022	11/28/2022	F	2,259.03
	100	WIAT 4 Record Forms ****THESE NEED TO BE ORDERED****			4.00	190.00000	A103000190562				760.00
	110	WIAT 4 Response Booklets ****THESE NEED TO BE ORDERED****			1.00	95.00000	A103000190570				95.00
	120	DAS 2 Preschool Record Forms ****THESE NEED TO BE ORDERED****			2.00	105.00000	0158339762				210.00
	130	BBCS 4 R Complete Kit ***THIS NEEDS TO BE ORDERED****			1.00	314.00000	A103000223539				314.00
	140	BBCS 4 R Record Forms ****THESE NEED TO BE ORDERED****			8.00	70.00000	A103000223560				560.00
	150	Bracken 3 Expressive Forms ***THESE NEED TO BE ORDERED****			1.00	78.50000	0158338979				78.50
	160	KTEA 3 Record Forms ***THESE NEED TO BE ORDERED****			1.00	55.00000	32410				55.00
	170	Shipping			1.00	186.53000					186.53
	10E000	2140 4120 23 004620	Under Budget		929.03	517.53	-411.50	0.00		929.03	
	10E000	2140 4120 23 004621	Under Budget		1,330.00	740.90	-589.10	0.00		1,330.00	
			LIQUIDATION TOTAL FOR PO		2,259.03	1,258.43	-1,000.60	0.00			
0012300160	29	PEARSON 001 PEARSON CLINICAL ASSESSMENT			GFTA-3 and KLPA-3 ****THESE NEED TO BE ORDERED****		HISTORY	11/30/2022	11/29/2022	F	130.91
	100	GFTA-3 ****THESE NEED TO BE ORDERED****			1.00	50.00000	0158012836				50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300160												
*****CONTINUED*****												
	110		KLPA-3 *****THESE NEED TO BE ORDERED*****				1.00	73.50000		0158012844		73.50
	120		Shipping				1.00	7.41000				7.41
	10E000	2150 4120 23 004620		Under Budget			130.91	133.50		2.59	0.00	130.91
0012300161	01		PEARSON 001 PEARSON CLINICAL ASSESSMENT							HISTORY	12/02/2022 12/01/2022 F	155.18
				DIAL -4 Forms and Cutting Cards *****THESE NEED TO BE								
	100		Dial -4 Forms *****THESE NEED TO BE ORDERED*****				2.00	47.30000		14709		94.60
	110		DIAL-4 Cutting Cards *****THESE NEED TO BE ORDERED*****				2.00	25.90000		14722		51.80
	120		Shipping				1.00	8.78000				8.78
	10E000	2140 4120 23 004620		Under Budget			155.18	156.40		1.22	0.00	155.18
0012300162	02		PEARSON 001 PEARSON CLINICAL ASSESSMENT							HISTORY	12/04/2022 12/02/2022 F	329.03
				BASC-3 Scales for SW *****THESE NEED TO BE ORDERED*****								
	100		BASC-3 Adolescent Scales for Self *****THESE NEED TO BE ORDERED				2.00	47.80000		30821		95.60
	110		BASC-3 Adolescent Scales for Parent *****THESE NEED TO BE ORDERED				2.00	10.80000		30814		21.60
	120		BASC-3 Adolescent Scales for Teachers *****THESE NEED TO BE ORDERED				2.00	48.30000		30805		96.60
	130		BASC-3 Child Scales for Self *****THESE NEED TO BE ORDERED				2.00	48.30000		30818		96.60
	140		Shipping				1.00	18.63000				18.63
	10E000	2113 4120 23 004620		Under Budget			329.03	329.04		0.01	0.00	329.03
0012300163	02		AMAZON.C000 AMAZON.COM							HISTORY	12/04/2022 12/02/2022 F	104.96
				SW Supplies for McKenzie at EL								
	100		7 Quart Clear Storage Latch Box/Bins, 6-Pack Plastic Container with Latches				1.00	29.99000	EA	B08SKB9G9Q		29.99
	110		Spin Master Bluey, 7 Wood Puzzles Jigsaw Bundle 12-Piece 16-Piece				1.00	9.99000	EA	B09CF2VH8R		9.99
	120		CoComelon Boo Boo JJ Deluxe Feature Plush - Includes Doctor Checkup Bag,				1.00	39.99000	EA	B09N9S2W7L		39.99
	130		Dinosaur Toys for Kids Toys - 12 7-Inch Realistic Dinosaurs Figures with				1.00	24.99000	EA	B09V38ST65		24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012300163											
*****CONTINUED*****											
10E000 2113 4120 23 004621				Under Budget	104.96	104.96	0.00	0.00			104.96
0012300164	05	AMAZON.C000 AMAZON.COM		Timers for McConkey at CO			HISTORY	12/08/2022	12/05/2022	F	107.96
	100	Time Timer PLUS 20 Minute Desk Visual			2.00	26.99000	EA	B071HHWZKF			53.98
		Timer â€” Countdown Timer with Portable									
	110	TIME TIMER PLUS 5 Minute Desk Visual			2.00	26.99000	EA	B07BR4CHPG			53.98
		Timer - Countdown Timer with Portable									
10E011	1215	4120	23	004621	Under Budget	21.59	21.59	0.00	0.00		21.59
10E012	1215	4120	23	004621	Under Budget	21.59	21.59	0.00	0.00		21.59
10E015	1215	4120	23	004621	Under Budget	21.59	21.59	0.00	0.00		21.59
10E016	1215	4120	23	004621	Under Budget	21.59	21.59	0.00	0.00		21.59
10E027	1215	4120	23	004621	Under Budget	21.60	21.60	0.00	0.00		21.60
LIQUIDATION TOTAL FOR PO						107.96	107.96	0.00	0.00		
0012300165	08	RENAISSA001 RENAISSANCE LEARNING		Virtual Training Module			HISTORY	12/12/2022	12/08/2022	F	1,500.00
		Fastbridge ****Allison Didier									
	100	Virtual Training Module Fastbridge			3.00	500.00000					1,500.00
		****Allison Didier will be placing this									
10E000	2210	3120	23	004620	Under Budget	1,500.00	1,500.00	0.00	0.00		1,500.00
0012300166	09	AMAZON.C000 AMAZON.COM		Timers for PreK Morgan Cole at PA			HISTORY	12/12/2022	12/09/2022	F	322.45
	100	Time Timer PLUS 20 Minute Desk Visual			5.00	26.99000	EA	B071HHWZKF			134.95
		Timer â€” Countdown Timer with Portable									
	110	Kadams Visual Timer for Kids with Audio			5.00	37.50000	EA	B07P33499R			187.50
		Alarm - Time Management Tool for									
10E017	1225	4120	23	004601	Under Budget	322.45	322.45	0.00	0.00		322.45
0012300167	11	AMAZON.C000 AMAZON.COM		Clickers for Didier/JWE			HISTORY	12/12/2022	12/11/2022	F	20.99
	100	12 Pack Metal Hand Tally Counter			1.00	20.99000	EA	B094FB1S8W			20.99
		4-Digit Lap Counter Clicker, Manual									
10E027	1215	4120	23	004621	Under Budget	20.99	20.99	0.00	0.00		20.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300168	12	AMAZON.C000	AMAZON.COM		Highlighters for Didier		HISTORY	12/12/2022	12/12/2022	F	10.28
	100		SHARPIE Pocket Highlighters Assorted		1.00	10.28000	EA	B0040R4E20			10.28
			Colors Chisel Tip Highlighter Pens,								
	10E000	2330 4120 23 004620		Under Budget	10.28	10.28		0.00	0.00		10.28
0012300169	15	VISA007 001	VISA007		Visa Reimbursement Barton Curriculum		HISTORY	12/16/2022	12/15/2022	F	6,604.75
	100		Visa Reimbursement Barton Curriculum		1.00	6,604.75000					6,604.75
	10E012	1215 3140 23 004620		Under Budget	3,302.38	3,302.38		0.00	0.00		3,302.38
	10E012	1215 4120 23 004620		Under Budget	3,302.37	3,302.37		0.00	0.00		3,302.37
				LIQUIDATION TOTAL FOR PO	6,604.75	6,604.75		0.00	0.00		
0012300170	16	VISA001 002	VISA001		Visa reimbursement for Tracy Williams Vocabulary online		HISTORY	12/17/2022	12/16/2022	F	39.95
	100		Visa reimbursement for Tracy Williams Vocabulary online Gillingham online		1.00	39.95000					39.95
	10E000	2210 3120 23 004620		Under Budget	39.95	39.95		0.00	0.00		39.95
0012300171	16	VISA001 002	VISA001		Visa reimbursement for Tracy Williams online Gillingham		HISTORY	12/17/2022	12/16/2022	F	249.95
	100		Visa reimbursement for Tracy Williams online Gillingham Intermediate online		1.00	249.95000					249.95
	10E000	2210 3120 23 004620		Under Budget	249.95	249.95		0.00	0.00		249.95
0012300172	02	AMAZON.C000	AMAZON.COM		SW Supplies for Stratton at EL		HISTORY	01/02/2023	01/02/2023	F	215.69
	100		Peaceful Like a Panda: 30 Mindful Moments for Playtime, Mealtime,		1.00	20.99000	EA	0593179242			20.99
	110		The New Kid Has Fleas		1.00	10.79000	EA	1250245249			10.79
	120		Lala's Words: A Story of Planting Kindness		1.00	13.69000	EA	1338648233			13.69
	130		Breathe Like a Bear: 30 Mindful Moments for Kids to Feel Calm and Focused		1.00	19.99000	EA	1623368855			19.99
	140		YITAHOME Wood File Cabinet, 3 Drawer Mobile Lateral Filing Cabinet, Storage		1.00	105.99000	EA	B08FZP2ZJV			105.99
	150		Color Noise Sound Machines with 10 Colors Night Light 25 Soothing Sounds		1.00	29.99000	EA	B093C3LBL2			29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300172											
*****CONTINUED*****											
160	Covelico Yoga Dice for Kids Yoga Dice	1.00	14.25000	EA	B0B8DPLCRQ	14.25					
	- Fun Pose and Play Kids Movement Dice										
10E000 2113 4120 23 004621	Under Budget	215.69	215.69		0.00	0.00	215.69				
0012300173 02 AMAZON.C000 AMAZON.COM Pull-ups for Doman's class at NV HISTORY 01/02/2023 01/02/2023 F 106.30											
100	Pampers Diapers Size 7, 88 Count - Pampers Pull On Cruisers 360° Fit	2.00	53.15000	EA	B08VLB4NVP	106.30					
10E015 1215 4120 00 000000	Under Budget	106.30	106.30		0.00	0.00	106.30				
0012300174 03 VISA001 002 VISA001 Visa reimbursement for BER Registration for Practical HISTORY 01/05/2023 01/03/2023 F 1,036.00											
100	Visa reimbursement for BER Registration for Practical Strategies Co-Teaching	1.00	1,036.00000			1,036.00					
10E000 2210 3120 23 004620	Under Budget	1,036.00	1,036.00		0.00	0.00	1,036.00				
0012300175 03 VISA001 002 VISA001 Visa reimbursement for BER Registration for Practical HISTORY 01/05/2023 01/03/2023 F 279.00											
100	Visa reimbursement for BER Registration for Practical Strategies Co-Teaching	1.00	279.00000			279.00					
10E000 2210 3120 23 004620	Under Budget	279.00	279.00		0.00	0.00	279.00				
0012300176 04 VISA001 002 VISA001 Visa reimbursement for PEL application fee for Pathway to HISTORY 01/05/2023 01/04/2023 F 153.38											
100	Visa reimbursement for PEL application fee for Pathway to SpEd Candidate	1.00	153.38000			153.38					
10E000 2319 6410 00 000000	Over Budget	153.38	153.38		0.00	0.00	153.38				
0012300177 04 VISA001 002 VISA001 Visa reimbursement for Meriolys Ramirez- Short Term HISTORY 01/05/2023 01/04/2023 F 51.13											
100	Visa reimbursement for Meriolys Ramirez- Short Term Emergency License	1.00	51.13000			51.13					
10E000 2319 6410 00 000000	Over Budget	51.13	51.13		0.00	0.00	51.13				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012300178	05	VISA001 002	VISA001	Visa reimbursement for News 2 you subscription				HISTORY	01/10/2023 01/05/2023	F	199.22
	100		Visa reimbursement for News 2 you subscription		1.00	199.22000					199.22
	10E027	1215 3140 23 004620		Under Budget	199.22	199.22		0.00	0.00		199.22
0012300179	05	VISA001 002	VISA001	Visa Reimbursement for Crawford IAASE Winter				HISTORY	01/10/2023 01/05/2023	F	475.00
	100		Visa Reimbursement for Crawford IAASE Winter Conference		1.00	475.00000					475.00
	10E000	2210 3120 23 004620		Under Budget	475.00	475.00		0.00	0.00		475.00
0012300180	06	AMAZON.C000	AMAZON.COM	SPED Admin Books for Crawford at CO				HISTORY	01/10/2023 01/06/2023	F	69.89
	100		The Occupational Therapist's Handbook for Inclusive School Practices		1.00	34.95000	EA	1598573616			34.95
	110		The Speech-Language Pathologist's Handbook for Inclusive School Practice		1.00	34.94000	EA	1598573624			34.94
	10E000	2330 4120 23 004620		Under Budget	69.89	69.89		0.00	0.00		69.89
0012300181	09	VISA001 002	VISA001	Visa Reimbursement for online Diabetic training for Tonya				HISTORY	01/10/2023 01/09/2023	F	35.00
	100		Visa Reimbursement for online Diabetic training for Tonya Bond		1.00	35.00000					35.00
	10E000	2210 3120 23 004620		Under Budget	35.00	35.00		0.00	0.00		35.00
0012300182	10	AMAZON.C000	AMAZON.COM	Clickers for McConkey at JWE				HISTORY	01/13/2023 01/10/2023	F	9.99
	100		KTRIO Pack of 10 Colors Electronic Finger Counter, Mini LCD Digital		1.00	9.99000	EA	B09WYQXLWW			9.99
	10E027	1215 4120 23 004621		Under Budget	9.99	9.99		0.00	0.00		9.99
0012300183	10	VISA001 002	VISA001	Visa Reimbursement for Speech Supplies from TPT for Jenna				HISTORY	01/13/2023 01/10/2023	F	81.08
	100		Visa Reimbursement for Speech Supplies from TPT for Jenna Schwenker		1.00	81.08000					81.08
	10E000	2150 4120 23 004620		Under Budget	81.08	81.08		0.00	0.00		81.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300184	11	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	PreK supplies for Brazelton at PA ****THESE ITEMS NEED TO BE		HISTORY	01/13/2023 01/11/2023 C					871.70
100	Classic Birch Preschool Storage Unit	1.00	479.00000		JJ168						479.00
110	Heavy-Duty Adjustable Round Table 30" Diameter -Low ***THIS NEEDS TO BE	1.00	279.00000		AA909						279.00
120	Shipping	1.00	113.70000								113.70
10E017 1225 4120 23 004601	Under Budget	871.70	0.00	-871.70	0.00	871.70					
0012300185	11	AMAZON.C000 AMAZON.COM	Prek Supplies for Brazelton at PA		HISTORY	01/13/2023 01/11/2023 F					101.68
100	MINIARTIS Xylophone for Kids and Toddlers 8 Notes Colorful Wooden	2.00	19.35000	EA	B089979XMP						38.70
110	L00IK00S Toddler Musical Instruments Natural Wooden Percussion Instruments	1.00	35.99000	EA	B08HSZYDFT						35.99
120	L00IK00S Toddler Musical Instruments International Natural Wooden Music Set	1.00	26.99000	EA	B09BPN2CD8						26.99
10E017 1225 4120 23 004601	Under Budget	101.68	101.68	0.00	0.00	101.68					
0012300186	11	AMAZON.C000 AMAZON.COM	PreK Supplies for PreK teachers at PA		HISTORY	01/13/2023 01/11/2023 F					528.82
100	Toniebox Audio Player Starter Set with Playtime Puppy - Listen, Learn, and	5.00	99.99000	EA	B093TMHGKD						499.95
110	Tonies The Very Hungry Caterpillar Audio Play Character	1.00	14.99000	EA	B09VW6R964						14.99
120	QILUCKY set of 10 protective films transparent as an accessory for the	1.00	13.88000	EA	B09WVFVCX5						13.88
10E017 1225 4120 23 004601	Under Budget	528.82	528.82	0.00	0.00	528.82					
0012300187	11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart card reimbursement for instructional supplies for		HISTORY	01/13/2023 01/11/2023 F					28.35
100	Walmart card reimbursement for instructional supplies for Engle at JWE	1.00	28.35000								28.35
10E027 1215 4120 23 004620	Under Budget	28.35	28.35	0.00	0.00	28.35					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012300188	11	AMAZON.C000	AMAZON.COM	Table for Anning at NV		HISTORY	01/13/2023	01/11/2023	F		199.99
	100	FLEXISPOT EG1 Essential 40 x 24 Inches		1.00	199.99000	EA	B08VZGJDGQ				199.99
		Standing Desk, Height Adjustable Desk									
10E015	1215	4120	23	004621	Under Budget		199.99				199.99
0012300189	11	AMAZON.C000	AMAZON.COM	Speech supplies for Schwenker at PA		HISTORY	01/13/2023	01/11/2023	F		142.29
	100	Jumping Jack Game by Goliath â€” Pull Out a Carrot and Watch Jack Jump		1.00	16.88000	EA	B00I8Z6GAM				16.88
	110	gofindit -The Original Outdoor Nature Scavenger Hunt Card Game for Kids and		1.00	12.50000	EA	B00XK05RPQ				12.50
	120	What's in Ned's Head by Goliath (108765)		1.00	19.99000	EA	B084TS1D1P				19.99
	130	70 PCS Cutting Play Food Toy for Kids Kitchen, Pretend Fruit &Vegetables		1.00	25.98000	EA	B0895WBTN8				25.98
	140	Hasbro Gaming Cootie Mixing and Matching Bug-Building Kids Game, Easy		1.00	23.95000	EA	B08TPM1TLR				23.95
	150	EVERSMART Wooden Building Blocks â€” 36 Pcs of XXL Stacking Rocks, No Choking		1.00	42.99000	EA	B09RSPQFBL				42.99
10E000	2150	4120	23	004620	Under Budget		142.29				142.29
0012300190	11	AMAZON.C000	AMAZON.COM	Speech Supplies for Schwenker at EL		HISTORY	01/13/2023	01/11/2023	F		32.63
	100	Melissa & Doug School Bus Wooden Play Set With 7 Play Figures - School Bus		1.00	16.00000	EA	B00K1XF70A				16.00
	110	Constructive Playthings SNG-400 Wooden Community Helpers, Set of 25 Pieces for		1.00	16.63000	EA	B00ME7QLG0				16.63
10E000	2150	4120	23	004620	Under Budget		32.63				32.63
0012300191	11	SUPER DU000	SUPER DUPER PUBLICATIONS	Verbs Photo Fish for Schwenker at EL ***THIS NEEDS TO BE		HISTORY	01/13/2023	01/11/2023	F		59.90
	100	Verbs Photo Fish for Schwenker at EL ***THIS NEEDS TO BE ORDERED****		1.00	49.95000	FAS555					49.95
	110	Shipping		1.00	9.95000						9.95
10E000	2150	4120	23	004620	Under Budget		59.90				59.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300192	11	PEARSON 001	PEARSON CLINICAL ASSESSMENT	CASL-2 Kit and CASL-2 Record Form Comprehensive Ages 3-21			HISTORY	01/13/2023	01/11/2023	F	915.60
100		CASL-2 Kit (Print) *****THIS NEEDS TO BE ORDERED*****		1.00	799.00000		0158009568				799.00
110		CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print)*****THIS NEEDS TO BE		1.00	73.00000		0158009576				73.00
120		SHIPPING		1.00	43.60000						43.60
10E000	2150	4120 23 004620	Under Budget	915.60	915.60		0.00		0.00		915.60
0012300193	12	LORENZ S000	LORENZ SUPPLY CO	Nursing gloves *****THIS ORDER HAS ALREADY BEEN PLACED*****			HISTORY	01/13/2023	01/12/2023	F	342.00
100		Nursing gloves *****THIS ORDER HAS ALREADY BEEN PLACED*****		1.00	342.00000						342.00
10E000	2134	4120 00 000000	Under Budget	279.00	279.00		0.00		0.00		279.00
10E015	1215	4120 00 000000	Under Budget	63.00	63.00		0.00		0.00		63.00
			LIQUIDATION TOTAL FOR PO	342.00	342.00		0.00		0.00		
0012300194	12	VISA007 001	VISA007	Visa Reimbursement for Cassie McConkey Plane tickets for			HISTORY	01/13/2023	01/12/2023	F	454.80
100		Visa Reimbursement for Cassie McConkey Plane tickets for APBS Conference		1.00	454.80000						454.80
10E000	2210	3120 23 004620	Under Budget	454.80	454.80		0.00		0.00		454.80
0012300195	12	AMAZON.C000	AMAZON.COM	Dice Poppers for Kellie James at NV			HISTORY	01/13/2023	01/12/2023	F	14.99
100		hand2mind Sea Animals Dice Poppers, Math Dice Popper, Game Replacement Dice		1.00	14.99000	EA	B0BQD57T78				14.99
10E015	1215	4120 23 004620	Under Budget	14.99	14.99		0.00		0.00		14.99
0012300196	12	K-12 SCH000	K-12 SCHOOL SUPPLIES.NET	Match Me Game-Numbers for Kellie James at NV *****THIS			HISTORY	01/13/2023	01/12/2023	F	28.52
100		Match Me Game-Numbers for Kellie James at NV*****THIS NEEDS TO BE ORDERED*****		1.00	14.49000		T-58102				14.49
110		SHIPPING		1.00	14.03000						14.03
10E015	1215	4120 23 004620	Under Budget	28.52	28.52		0.00		0.00		28.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300197	13	AMAZON.C000 AMAZON.COM					HISTORY	01/13/2023	01/13/2023	F	116.88
		Speech supplies for Maureen Dickman at PA									
	100	Melissa & Doug Rainbow Stamp Pad - 6 Washable Inks - Washable Stamp Pads For		1.00	8.99000	EA	B0007P9554				8.99
	110	Melissa & Doug On the Go Water Wow! Reusable Water-Reveal Activity Pad -		1.00	5.47000	EA	B009B7F6CA				5.47
	120	Melissa & Doug On the Go Water Wow! Reusable Water-Reveal Activity Pad -		1.00	5.47000	EA	B009B7F6D0				5.47
	130	Tiny Mills 60 Pcs Holidays and Occasions Assorted Stampers for Kids		1.00	14.99000	EA	B01M4FC4Y8				14.99
	140	Speedy Panther 36 Pack Party Favor Car Toys Pull Back Race Car Party Favors		1.00	9.99000	EA	B07V4R4G5S				9.99
	150	Melissa & Doug Reusable Puffy Sticker Wild Adventures Play Set 3-Pack (118		1.00	23.99000	EA	B07ZG87L1D				23.99
	160	Rattlesnake Jake - Get The Gold Before He Strikes! Game - Includes A Fun		1.00	24.99000	EA	B085T852YY				24.99
	170	PZJDSR Balloon Launcher Car Toy Set Balloon Powered Car Racers Kit with		1.00	22.99000	EA	B09MN2Z3FL				22.99
	10E000 2150 4120 23 004620		Under Budget	116.88	116.88		0.00	0.00			116.88
0012300198	13	VISA001 002 VISA001					HISTORY	01/13/2023	01/13/2023	F	72.50
		Visa Reimbursement for TPT Speech supplies for Maureen Dickman									
	100	Visa Reimbursement for TPT Speech supplies for Maureen Dickman		1.00	72.50000						72.50
	10E000 2150 4120 23 004620		Under Budget	72.50	72.50		0.00	0.00			72.50
0012300199	17	VISA007 001 VISA007					HISTORY	01/18/2023	01/17/2023	F	279.00
		Visa Reimbursement for BER Speech Training for Maureen Dickman									
	100	Visa Reimbursement for BER Speech Training for Maureen Dickman		1.00	279.00000						279.00
	10E000 2210 3120 23 004620		Under Budget	279.00	279.00		0.00	0.00			279.00
0012300200	17	VISA007 001 VISA007					HISTORY	01/18/2023	01/17/2023	F	355.00
		Visa Reimbursement for APBS registration for Cassie									
	100	Visa Reimbursement for APBS registration for Cassie McConkey		1.00	355.00000						355.00
	10E000 2210 3120 23 004620		Under Budget	355.00	355.00		0.00	0.00			355.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300201	17	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	PreK supplies for Brazelton at PA ****THESE ITEMS NEED TO BE			HISTORY	01/18/2023	01/17/2023	F	758.00
100	AA909 - Heavy-Duty Adjustable Round Table - 30" Diameter - Low	1.00	279.00000	EA	AA909	279.00					
110	JJ168 - Classic Birch Preschool Storage Unit	1.00	479.00000	EA	JJ168	479.00					
10E017 1225 4120 23 004601	Under Budget	758.00	758.00	0.00	0.00	758.00					
0012300202	18	EIASE 000	EIASE	CASE Registration forms for Hobbs, Adolph, and Slade			HISTORY	01/18/2023	01/18/2023	F	300.00
100	CASE Registration forms for Hobbs, Adolph, and Slade ****Allison Didier is	1.00	300.00000			300.00					
10E000 2210 3120 23 004620	Under Budget	300.00	300.00	0.00	0.00	300.00					
0012300203	19	VISA001 002	VISA001	Visa reimbursement for Meriolys Ramirez- Transcripts			HISTORY	01/22/2023	01/19/2023	F	11.00
100	Visa reimbursement for Meriolys Ramirez- Transcripts for NLU	1.00	11.00000			11.00					
10E000 2319 6410 00 000000	Over Budget	11.00	11.00	0.00	0.00	11.00					
0012300204	22	AMAZON.C000	AMAZON.COM	SPED Supplies for Kavi Playle at NV			HISTORY	01/22/2023	01/22/2023	F	51.17
100	Lay's Classic Potato Chips, 1 oz (Pack of 40)	1.00	15.18000	EA	B072M1NC4M	15.18					
110	Cheez-It Cheese Crackers, Baked Snack Crackers, Office and Kids Snacks,	1.00	18.00000	EA	B07TN3C2HD	18.00					
120	Kool Aid Jammers Variety Pack, 16 Count	1.00	17.99000	EA	B08RCRRFJD	17.99					
10E015 1215 4120 00 000000	Under Budget	51.17	51.17	0.00	0.00	51.17					
0012300205	23	AMAZON.C000	AMAZON.COM	Bringing Words to Life for Melina Thompson at JWE			HISTORY	01/24/2023	01/23/2023	F	33.00
100	Bringing Words to Life: Robust Vocabulary Instruction	1.00	33.00000	EA	1462508162	33.00					
10E000 2150 4120 23 004620	Under Budget	33.00	33.00	0.00	0.00	33.00					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	
0012300206	23	VISA007 001 VISA007			Visa Reimbursement for Corey Peters Conscious Discipline		HISTORY	01/24/2023	01/23/2023	F	699.00
	100	Visa Reimbursement for Corey Peters Conscious Discipline Training			1.00	699.00000					699.00
	10E000	2210 3120 23 004620	Under Budget		699.00	699.00	0.00	0.00		699.00	
0012300207	23	VISA007 001 VISA007			Visa Reimbursement for Mike Kelly Conscious Discipline		HISTORY	01/24/2023	01/23/2023	F	699.00
	100	Visa Reimbursement for Mike Kelly Conscious Discipline Training			1.00	699.00000					699.00
	10E000	2210 3120 23 004620	Under Budget		699.00	699.00	0.00	0.00		699.00	
0012300208	23	VISA026 001 VISA026			Visa Reimbursement for Apple Tree Connection RBT Class		HISTORY	01/24/2023	01/23/2023	F	3,750.00
	100	Visa Reimbursement for Apple Tree Connection RBT Class enrollment and			1.00	3,750.00000					3,750.00
	10E011	1215 3140 23 004620	Under Budget		750.00	750.00	0.00	0.00		750.00	
	10E012	1215 3140 23 004620	Under Budget		750.00	750.00	0.00	0.00		750.00	
	10E015	1215 3140 23 004620	Under Budget		750.00	750.00	0.00	0.00		750.00	
	10E016	1215 3140 23 004620	Under Budget		750.00	750.00	0.00	0.00		750.00	
	10E027	1215 3140 23 004620	Under Budget		750.00	750.00	0.00	0.00		750.00	
		LIQUIDATION TOTAL FOR PO			3,750.00	3,750.00	0.00	0.00			
0012300209	23	NORTHWES001 NORTHWEST SUBURBAN SPECIAL ED.			Boot Camp for LEA Representatives: Legal		HISTORY	01/24/2023	01/23/2023	F	15.00
	100	Boot Camp for LEA Representatives: Legal Requirements and Effective			1.00	15.00000					15.00
	10E000	2210 3120 23 004620	Under Budget		15.00	15.00	0.00	0.00		15.00	
0012300210	23	NORTHWES001 NORTHWEST SUBURBAN SPECIAL ED.			Boot Camp for LEA Representatives: Legal		HISTORY	01/24/2023	01/23/2023	F	15.00
	100	Boot Camp for LEA Representatives: Legal Requirements and Effective			1.00	15.00000					15.00
	10E000	2210 3120 23 004620	Under Budget		15.00	15.00	0.00	0.00		15.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300211	25	DISCOUNT005	DISCOUNT SCHOOL SUPPLY	Cube chairs set of 4 for Bednarz at PA ****THESE NEED			HISTORY	01/26/2023	01/25/2023	F	154.09
100			Cube chairs set of 4 for Bednarz at PA ****THESE NEED TO BE ORDERED****	1.00	133.99000		CUBECHR4				133.99
110			Shipping	1.00	20.10000						20.10
10E017 1225 4120 23 004601		Under Budget		154.09	154.09		0.00		0.00		154.09
0012300212	26	AMAZON.C000	AMAZON.COM	SPED Speech supplies for Tara Kiser at EL			HISTORY	01/27/2023	01/26/2023	F	89.23
100			Crayola Multicultural Crayons (Pack of 8 Crayons)	1.00	4.55000	EA	B00006IQCA				4.55
110			Melissa & Doug Take-Along Wooden Doorbell Dollhouse - Doorbell Sounds,	1.00	21.23000	EA	B00021HB9U				21.23
120			B. Critter Clinic Toy Vet Play Set	1.00	44.99000	EA	B00B16U50C				44.99
130			Crayola Colors of The World Skin Tone Markers, Classroom Supplies, Gift for	1.00	6.47000	EA	B08GSSS4JC				6.47
140			SIQUK 2 Pieces Dice Tray PU Leather Dice Trays Folding Hexagon Dice Holder	1.00	11.99000	EA	B0998ZPGL9				11.99
10E000 2150 4120 23 004620		Under Budget		89.23	89.23		0.00		0.00		89.23
0012300213	201	BJOREM S000	BJOREM SPEECH PUBLICATIONS	Speech Supplies for Kiser at EL ***THESE NEED TO BE			HISTORY	01/27/2023	01/26/2023	F	605.24
100			Box of L-Speech Therapy Picture Cards ***THIS NEEDS TO BE ORDERED****	1.00	19.99000						19.99
110			Box of S, R, L Clusters Bundle ***THIS NEEDS TO BE ORDERED****	1.00	59.00000						59.00
120			Box of S and Z Bundle ****THIS NEEDS TO BE ORDERED****	1.00	39.00000						39.00
130			Bjorem Speech Prepositions ****THIS NEEDS TO BE ORDERED****	1.00	35.00000						35.00
140			Cycles Intervention Bundle #1 ****THIS NEEDS TO BE ORDERED****	1.00	128.25000						128.25
150			Minimal Pairs Bundle - 6 Box Set ****THIS NEEDS TO BE ORDERED****	1.00	228.00000						228.00
160			Bjorem Speech Sound Cues ****THIS NEEDS TO BE ORDERED****	1.00	60.00000						60.00

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300213											
*****CONTINUED*****											
170		Shipping			1.00	36.00000					36.00
10E000 2150 4120 23 004620				Under Budget	605.24	605.24	0.00	0.00		605.24	
0012300214 29 VISA001 002 VISA001 Visa Reimbursement for Sarah Alexander Middle School HISTORY 02/01/2023 01/29/2023 F 50.00											
100		Visa Reimbursement for Sarah Alexander Middle School Matters Webinar			1.00	50.00000					50.00
10E000 2210 3120 23 004620				Under Budget	50.00	50.00	0.00	0.00		50.00	
0012300215 30 STAR AUT000 STAR AUTISM SUPPORT STAR Training DVD Level 1 for Didier at CO *****THIS NEEDS TO HISTORY 02/01/2023 01/30/2023 F 141.90											
100		STAR Training DVD Level 1 for Didier at CO *****THIS NEEDS TO BE ORDERED*****			1.00	129.00000					129.00
110		Shipping			1.00	12.90000					12.90
10E015 1215 4120 23 004620				Under Budget	141.90	141.90	0.00	0.00		141.90	
0012300216 30 VISA001 002 VISA001 Visa Reimbursement for Emily Stratton PD Monster Practical HISTORY 02/01/2023 01/30/2023 F 85.00											
100		Visa Reimbursement for Emily Stratton PD Monster Practical Strategies for			1.00	85.00000					85.00
10E000 2210 3120 23 004620				Under Budget	85.00	85.00	0.00	0.00		85.00	
0012300217 30 BAILLNIC000 BAILLIE, NICOLE Expense Reimbursement for Pearsons Education for Nicole HISTORY 02/01/2023 01/30/2023 F 79.68											
100		Expense Reimbursement for Pearsons Education for Nicole Baillie			1.00	79.68000					79.68
10E000 2319 6410 00 000000				Over Budget	79.68	79.68	0.00	0.00		79.68	
0012300218 31 APPLE C0000 APPLE COMPUTER, INC 2 Apple IPAD Minis and two Apple Pencils *****NAKIA IS HISTORY 02/01/2023 01/31/2023 F 1,155.00											
100		2 Apple IPAD Minis and two Apple Pencils *****NAKIA IS PLACING THIS			1.00	1,155.00000					1,155.00
10E000 2130 4120 23 004620				Under Budget	1,155.00	1,155.00	0.00	0.00		1,155.00	

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	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300219	31	AMAZON.C000	AMAZON.COM		PreK supplies for Brazelton at PA				HISTORY	02/01/2023 01/31/2023	F 207.91
	100		Haobase Magnets 1/2" Round Disc with Adhesive Backing 270 Pcs			1.00	9.99000	EA	B01A7WXYGC		9.99
	110		Storage Pocket Chart, 5 Pockets Hanging Wall File Organizer with 4 Hooks,			1.00	13.49000	EA	B07G2FF7YH		13.49
	120		Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter			1.00	9.99000	EA	B07W77GSG8		9.99
	130		TKTM 3 Types Liquid Motion Bubbler Liquid Timers for Kids Sensory Fidget			1.00	19.50000	EA	B08BP1Z2BY		19.50
	140		Sticky Easel Pads, Upgraded Flip Chart Paper, Large Easel Paper for Teachers,			1.00	121.00000	EA	B08HRZS71F		121.00
	150		12 Pack Fidgets Stress Balls for Kids Adults, Squishies Ball Toys Pack,			1.00	19.95000	EA	B09F3PC276		19.95
	160		Sensory Toys for Kids - Textured Stretchy Sensory Fidget Toys for			1.00	13.99000	EA	B0BKFDNJ72		13.99
	10E017	1225 4120 23 004601		Under Budget		207.91	207.91		0.00	0.00	207.91
0012300220	01	VISA001 002	VISA001		Visa Reimbursement for Jenna Schwenker Bilingual Speechie				HISTORY	02/06/2023 02/01/2023	F 115.82
	100		Visa Reimbursement for Jenna Schwenker Bilingual Speechie Flashcards			1.00	115.82000				115.82
	10E000	2150 4120 23 004620		Under Budget		115.82	105.04		-10.78	0.00	115.82
0012300221	01	VISA001 002	VISA001		Visa Reimbursement for Melina Thompson Language Lab				HISTORY	02/06/2023 02/01/2023	F 19.95
	100		Visa Reimbursement for Melina Thompson Language Lab			1.00	19.95000				19.95
	10E000	2150 3140 23 004620		Under Budget		19.95	19.95		0.00	0.00	19.95
0012300222	02	AMAZON.C000	AMAZON.COM		PREK supplies for Shaina Minneman at PA				HISTORY	02/06/2023 02/02/2023	F 208.08
	100		Double Sand Wheel Beach Toy Set for Kids with Bucket, Shovels, Rakes,			1.00	11.99000	EA	B008G3JZIG		11.99
	110		Bright Starts Press & Glow Spinner Cause and Effect Musical Baby Toy, Age			1.00	11.19000	EA	B01C5L5DZ8		11.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300222											
*****CONTINUED*****											
120	LeapFrog Learning Friends 100 Words Book (Frustration Free Packaging),	1.00	19.99000	EA	B07CCFDZZ3	19.99					
130	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children	1.00	19.99000	EA	B07L372Q2P	19.99					
140	Yookidoo Baby Bath Toy - Spin 'N' Sprinkle Water Lab - Spinning Gear and	1.00	17.99000	EA	B07LB7J2BZ	17.99					
150	hand2mind Sensory Fidget Tubes, Anxiety Relief Toy, Occupational Therapy Toys,	1.00	24.49000	EA	B083B13DWM	24.49					
160	Playkidz Baby Pop Up Toy, Toddler Music Cause & Effect Toys, Interactive Animal	1.00	24.99000	EA	B085D9BSCN	24.99					
170	BUNMO Super Sensory Stretchy Strings 6pk Calming & Textured Monkey Noodles	1.00	9.99000	EA	B08HGZSXCG	9.99					
180	MindSprout Pound a Ball Toy for Toddlers + 6 Stacking Cups for 1 Year	1.00	19.69000	EA	B08ZNW6R92	19.69					
190	Aboosam Baby Toys 6 to 12 Months - Musical Learning Infant Toys 12-18	1.00	23.99000	EA	B09NQXNL2Q	23.99					
200	Toddler Montessori Toys Learning Activities Educational Dinosaur Games -	1.00	15.99000	EA	B09PKGBG7L	15.99					
210	Binder Rings, 1 Inch - 100 Pack Metal Rings, Heavy Duty Steel Book Rings -	1.00	7.79000	EA	B09V9KHCRY	7.79					
10E017 1225 4120 23 004601	Under Budget	208.08	588.86	380.78	0.00	208.08					
0012300223	02	VISA001 002 VISA001	Visa Reimbursement for Autism Work Tasks Bundle for Kellie		HISTORY	02/06/2023	02/02/2023	F			79.00
100	Visa Reimbursement for Autism Work Tasks Bundle for Kellie James at NV	1.00	79.00000								79.00
10E015 1215 4120 23 004620	Under Budget	79.00	79.00	0.00	0.00	79.00					
0012300224	02	VISA001 002 VISA001	Visa Reimbursement for ABA Speech Beth Coleman Find my		HISTORY	02/06/2023	02/02/2023	F			297.00
100	Visa Reimbursement for ABA Speech Beth Coleman Find my Voice	1.00	297.00000								297.00
10E000 2210 3120 23 004620	Under Budget	297.00	297.00	0.00	0.00	297.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300225	03	AMAZON.C000	AMAZON.COM	Sped Supplies for Turner/Doman at NV			HISTORY	02/06/2023	02/03/2023	F	98.70
100	The Learning Journey Lift & Learn Puzzle - USA Map Puzzle for Kids -	1.00	10.99000	EA	B00CI8FIRW	10.99					
110	TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable	1.00	29.99000	EA	B07BR4CHPG	29.99					
120	ProSource Puzzle Solid Foam Play Mat for Kids - 16 tiles with edges,	1.00	19.99000	EA	B07GY1PH4K	19.99					
130	VELCRO Brand 6 Ft x 3/4 in Sticky Back Tape Roll with Adhesive Cut	1.00	7.25000	EA	B08P3MXLLD	7.25					
140	KangoKids Math Flash Cards, Pack of 240 Math Flash Cards for Kids Ages 4-8,	1.00	12.79000	EA	B08PFFH7PP	12.79					
150	Sight Words Flash Cards Kindergarten, Wooden Short Vowel Reading Letters	1.00	17.69000	EA	B0BJB14K8K	17.69					
10E015	1215 4120 23 004620	Under Budget	98.70	299.92	201.22	0.00	98.70				
0012300226	06	CDW GOVE000	CDW GOVERNMENT	SPED STAFF INK *****NAKIA IS ORDERING THIS*****			HISTORY	02/08/2023	02/06/2023	F	823.46
100	SPED STAFF INK *****NAKIA IS ORDERING THIS*****	1.00	823.46000			823.46					
10E000	2113 4120 23 004621	Under Budget	411.73	411.73	0.00	0.00	411.73				
10E011	1215 4120 23 004620	Under Budget	411.73	411.73	0.00	0.00	411.73				
			LIQUIDATION TOTAL FOR PO	823.46	823.46	0.00	0.00				
0012300227	07	AMAZON.C000	AMAZON.COM	Pre K supplies for Minneman at PA			HISTORY	02/08/2023	02/07/2023	F	35.95
100	Battat Pop-Up Pals Baby Toy, Learning Infant Toys for Sorting Colors and	1.00	11.95000	EA	B01N25KELS	11.95					
110	LeapFrog Dino's Delightful Day Alphabet Book, Green	1.00	24.00000	EA	B06Y15JC6K	24.00					
10E017	1225 4120 23 004601	Under Budget	35.95	11.95	-24.00	0.00	35.95				
0012300228	08	VISA001 002	VISA001	Visa Reimbursement for PRC Battery charger for Kiser at			HISTORY	02/10/2023	02/08/2023	F	100.00
100	Visa Reimbursement for PRC Battery charger for Kiser at PA	1.00	100.00000			100.00					
10E000	2150 4120 23 004620	Under Budget	100.00	100.00	0.00	0.00	100.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300229	08	AMAZON.C000	AMAZON.COM		SPED Supplies for James at NV		HISTORY	02/10/2023	02/08/2023	F	47.87
	100		Round Card Holders for Playing Cards, 4 Pack - Plastic Table Game Accessories &		1.00	9.99000	EA	B00KG8E3YK			9.99
	110		Amazon Elements Baby Wipes, Sensitive, White 810 Count, 90 Count (Pack of 9)		1.00	20.89000	EA	B07H4V7M4C			20.89
	120		BRADYS HOUSE - Extendable Plastic Playing Card Holder Set of 4 (Grey),		1.00	16.99000	EA	B09P6JWQ2K			16.99
	10E015	1215 4120 23 004620		Under Budget	47.87	47.87	0.00	0.00			47.87
0012300230	08	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED		SPED Supplies - Decodable Readers/Spelling Books for		HISTORY	02/10/2023	02/08/2023	F	921.32
	100		Red word Booklets (No Houses) ***THESE NEED TO BE ORDERED***		30.00	7.00000		W1700.2			210.00
	110		OG+ Student Spelling Book A ***THESE NEED TO BE ORDERED***		10.00	24.00000		RS-4000			240.00
	120		Sensational Sand 2lb Green/Blue ****THESE NEED TO BE ORDERED****		2.00	10.00000		CS1225G			20.00
	130		OG+ Student Spelling Book B ****THESE NEED TO BE ORDERED****		10.00	24.00000		RS4010			240.00
	140		OG+ Decodable Readers Set A Printed ****THESE NEED TO BE ORDERED****		1.00	60.00000		RS3101			60.00
	150		OG+ Decodable Readers Set B Printed ****THESE NEED TO BE ORDERED****		1.00	60.00000		RS3102			60.00
	160		Shipping		1.00	91.32000					91.32
	10E015	1215 4120 23 004620		Under Budget	921.32	852.32	-69.00	0.00			921.32
0012300231	09	SUPER DU000	SUPER DUPER PUBLICATIONS		Super Duper Publications Magnetic Survival Signs Board		HISTORY	02/10/2023	02/09/2023	F	39.90
	100		Super Duper Publications Magnetic Survival Signs Board Game Educational		1.00	29.95000					29.95
	110		Shipping		1.00	9.95000					9.95
	10E015	1215 4120 23 004620		Under Budget	39.90	39.90	0.00	0.00			39.90
0012300232	10	AMAZON.C000	AMAZON.COM		Behavior Intervention Plan materials for Williams at JWE		HISTORY	02/10/2023	02/10/2023	F	43.75
	100		Bazooka Bubble Gum Valentine's Day 225 Count Individually Wrapped Pink Chewing		1.00	16.00000	EA	B00NG07S02			16.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300232											
*****CONTINUED*****											
110	Takis Fuego Rolled Tortilla Chips, Hot Chili Pepper and Lime Artificially	1.00	27.75000	EA	B0B5FMQBRK	27.75					
10E027 1215 4120 23 004620	Under Budget	43.75	43.75	0.00	0.00	43.75					
0012300233 10 PRO-ED I000 PRO-ED INC 100% concepts and TOPS2 Test of Problem Solving for Melina HISTORY 02/10/2023 02/10/2023 F 282.70											
100	100% Concepts - Intermediate #31000	1.00	54.00000			54.00					
THIS NEEDS TO BE ORDERED											
110	TOPS2 Test of Problem Solving -Adolescent Complete Kit # 34130	1.00	203.00000			203.00					
120	Shipping	1.00	25.70000			25.70					
10E000 2150 4120 23 004620	Under Budget	282.70	223.30	-59.40	0.00	282.70					
0012300234 10 AMAZON.C000 AMAZON.COM IPAD Cases HISTORY 02/10/2023 02/10/2023 F 51.98											
100	SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil	1.00	25.99000	EA	B09GLW8PPC	25.99					
110	SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil	1.00	25.99000	EA	B09GLXMHNL	25.99					
10E000 2130 4120 23 004620	Under Budget	51.98	51.98	0.00	0.00	51.98					
0012300235 10 VALUE IN000 VALUE INSPIRED PRODUCT & SERVIC Mobile Displays ***NAKIA IS PLACING THIS ORDER**** HISTORY 02/10/2023 02/10/2023 F 18,770.00											
100	Mobile Displays ***NAKIA IS PLACING THIS ORDER****	1.00	18,770.00000			18,770.00					
10E000 1110 5500 00 004991	Under Budget	8,985.00	8,985.00	0.00	0.00	8,985.00					
10E000 1215 5500 23 004621		9,785.00	9,785.00	0.00	0.00	9,785.00					
LIQUIDATION TOTAL FOR PO		18,770.00	18,770.00	0.00	0.00						
0012300236 10 VISA001 002 VISA001 Visa Reimbursement for Gestalt Language Handbook HISTORY 02/10/2023 02/10/2023 F 97.00											
100	Visa Reimbursement for Gestalt Language Handbook	1.00	97.00000			97.00					
10E000 2150 4120 23 004620	Under Budget	97.00	97.00	0.00	0.00	97.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300237	11	VISA001 002	VISA001	Visa reimbursement for Ethics in Mental Health for Mark			HISTORY	02/13/2023	02/11/2023	F	90.00
	100		Visa reimbursement for Ethics in Mental Health for Mark Brown		1.00	90.00000					90.00
	10E000	2210 3120 23 004620		Under Budget	90.00	90.00	0.00	0.00			90.00
0012300238	14	ONE BEAT001	ONE BEAT MEDICAL	AED Pads and supplies ****ALLISON DIDIER IS PLACING			HISTORY	02/15/2023	02/14/2023	F	3,624.40
	100		AED Pads and supplies ****ALLISON DIDIER IS PLACING THIS ORDER****Quote		1.00	3,624.40000					3,624.40
	10E000	2134 4120 00 000000		Under Budget	924.40	924.40	0.00	0.00			924.40
	10E000	2134 5500 00 004991		Under Budget	2,700.00	2,700.00	0.00	0.00			2,700.00
			LIQUIDATION TOTAL FOR PO		3,624.40	3,624.40	0.00	0.00			
0012300239	16	VISA007 001	VISA007	Visa Reimbursement for Advanced Training in			HISTORY	02/17/2023	02/16/2023	F	1,580.00
	100		Visa Reimbursement for Advanced Training in Collaborative and Proactive		1.00	1,580.00000					1,580.00
	10E000	2210 3120 23 004620		Under Budget	1,580.00	1,580.00	0.00	0.00			1,580.00
0012300240	20	AMAZON.C000	AMAZON.COM	Puzzle for Doman at NV			HISTORY	02/22/2023	02/20/2023	F	19.99
	100		SYNARRY Wooden Alphabet Puzzles for Kids Ages 3-5, ABC Learning for		1.00	19.99000 EA	B08MDVJVMVT				19.99
	10E015	1215 4120 23 004620		Under Budget	19.99	19.99	0.00	0.00			19.99
0012300241	21	SONOVA U000	SONOVA USA INC	Phonak Roger Equipment Quote attached ***Teresa Fewkes will			HISTORY	02/23/2023	02/21/2023	F	1,663.78
	100		Phonak Roger Equipment Quote attached ***Teresa Fewkes will be placing this		1.00	1,663.78000					1,663.78
	10E000	1215 5500 00 000000			845.00	845.00	0.00	0.00			845.00
	10E000	1215 5500 23 004620		Under Budget	818.78	818.78	0.00	0.00			818.78
			LIQUIDATION TOTAL FOR PO		1,663.78	1,663.78	0.00	0.00			
0012300242	22	DISCOUNT005	DISCOUNT SCHOOL SUPPLY	Yellow Cube Chair for Brazelton at PA ***THIS NEEDS			HISTORY	02/23/2023	02/22/2023	F	87.59
	100		Yellow Cube Chair for Brazelton at PA ***THIS NEEDS TO BE ORDERED*****		1.00	72.99000	CF910010				72.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT	
0012300242												
*****CONTINUED*****												
110		Shipping			1.00	14.60000					14.60	
10E017 1225 4120 23 004601		Under Budget			87.59	87.59		0.00	0.00		87.59	
0012300243												
23		AMAZON.C000 AMAZON.COM			Supplies for Playle at NV			HISTORY	02/23/2023	02/23/2023	F	48.98
100		Scotch Thermal Laminating Pouches			1.00	32.99000	EA	B00MFTLNU0				32.99
		Premium Quality, 5 Mil Thick for Extra										
110		Self Adhesive Dots, 1000Pcs(500 Pair			1.00	15.99000	EA	B09TVPSJL3				15.99
		Sets) 0.78 Inch / 20mm Diameter Hook										
10E015 1215 4120 23 004620		Under Budget			48.98	48.98		0.00	0.00		48.98	
0012300244												
23		VISA007 001 VISA007			Visa Reimbursement for PESI			HISTORY	02/27/2023	02/23/2023	F	109.99
		Registration for Meredith										
100		Visa Reimbursement for PESI			1.00	109.99000					109.99	
		Registration for Meredith McKenzie										
10E000 2210 3120 23 004620		Under Budget			109.99	109.99		0.00	0.00		109.99	
0012300245												
23		VISA007 001 VISA007			Visa Reimbursement for PESI			HISTORY	02/27/2023	02/23/2023	F	109.99
		Registration for Emily										
100		Visa Reimbursement for PESI			1.00	109.99000					109.99	
		Registration for Emily Stratton										
10E000 2210 3120 23 004620		Under Budget			109.99	109.99		0.00	0.00		109.99	
0012300246												
24		AMAZON.C000 AMAZON.COM			SDI books for Crawford at CO			HISTORY	02/27/2023	02/24/2023	F	500.32
100		Specially Designed Instruction			16.00	31.27000	EA	0367616122				500.32
10E011 1215 4120 23 004620		Under Budget			100.06	100.06		0.00	0.00		100.06	
10E012 1215 4120 23 004620		Under Budget			100.06	100.06		0.00	0.00		100.06	
10E015 1215 4120 23 004620		Under Budget			100.06	100.06		0.00	0.00		100.06	
10E016 1215 4120 23 004620		Under Budget			100.06	100.06		0.00	0.00		100.06	
10E027 1215 4120 23 004620		Under Budget			100.08	100.08		0.00	0.00		100.08	
LIQUIDATION TOTAL FOR PO					500.32	500.32		0.00	0.00			
0012300247												
25		AMAZON.C000 AMAZON.COM			Countdown timer for Kavi			HISTORY	02/27/2023	02/25/2023	F	18.99
		Playle at NV										
100		Secura 7.5 Inch Visual Timer, 60 Minute			1.00	18.99000	EA	B08GKXZLLB				18.99
		Visual Oversize Countdown Timer for										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300247											
*****CONTINUED*****											
10E015 1215 4120 23 004620	Under Budget	18.99	18.99	0.00	0.00	18.99					
0012300248 27	TONIES U000 TONIES USA	Tonies characters *****THIS ORDER HAS ALREADY BEEN PLACED		HISTORY	03/01/2023 02/27/2023 F	107.91					
100	Tonies characters *****THIS ORDER HAS ALREADY BEEN PLACED BY TERESA	1.00	107.91000			107.91					
10E017 1225 4120 23 004601	Under Budget	107.91	152.91	45.00	0.00	107.91					
0012300249 27	AMAZON.C000 AMAZON.COM	Supplies for Playle at NV		HISTORY	03/01/2023 02/27/2023 F	58.01					
100	Cheetos Crunchy Cheese Flavored Snacks, 12 Singles	1.00	11.97000 EA	B0015GS0AU		11.97					
110	Oreo Mini Chocolate Sandwich Cookies, 8 Oz, Pack of 12	1.00	32.16000 EA	B00I02JGQU		32.16					
120	Lay's Potato Chips, Classic, 12 Count, 12 Ounce	1.00	13.88000 EA	B000E1UUYW		13.88					
10E015 1215 4120 00 000000	Under Budget	58.01	58.01	0.00	0.00	58.01					
0012300250 28	VISA001 002 VISA001	Visa Reimbursement for Language Lab Subscription		HISTORY	03/01/2023 02/28/2023 F	19.95					
100	Visa Reimbursement for Language Lab Subscription Anning	1.00	19.95000			19.95					
10E000 2150 3140 23 004620	Under Budget	19.95	19.95	0.00	0.00	19.95					
0012300251 28	CDW GOVE000 CDW GOVERNMENT	Ink for Didier ***Nakia is placing this order***		HISTORY	03/01/2023 02/28/2023 F	302.94					
100	Black Ink for Didier ***Nakia is placing this order***	1.00	302.94000			302.94					
10E000 2330 4120 23 004620	Under Budget	302.94	317.37	14.43	0.00	302.94					
0012300252 01	VISA001 002 VISA001	Visa Reimbursement for Meals and Hotel / Allison Didier for		HISTORY	03/05/2023 03/01/2023 F	391.40					
100	Visa Reimbursement for Meals and Hotel / Allison Didier for SPED Conference	1.00	391.40000			391.40					
10E000 2210 3120 23 004620	Under Budget	391.40	350.52	-40.88	0.00	391.40					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>	<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0012300253	01	CPI 001 CPI		CPI Annual Membership Fee			HISTORY	03/05/2023	03/01/2023	F	200.00
				***THIS HAS BEEN RENEWED							
	100	CPI Annual Membership Fee ***THIS HAS		1.00	200.00000						200.00
		BEEN RENEWED INVOICE ATTACHED***									
	10E000	2210 3120 23 004620	Under Budget	200.00	200.00		0.00	0.00			200.00
0012300254	01	VISA007 001 VISA007		Visa Reimbursement for LRP			HISTORY	03/05/2023	03/01/2023	F	1,650.00
				Conference/Kelly Crawford							
	100	Visa Reimbursement for LRP		1.00	1,650.00000						1,650.00
		Conference/Kelly Crawford									
	10E000	2210 3120 23 004620	Under Budget	1,650.00	1,650.00		0.00	0.00			1,650.00
0012300255	01	VISA007 001 VISA007		Visa Reimbursement for LRP			HISTORY	03/05/2023	03/01/2023	F	1,650.00
				Conference/Allison Didier							
	100	Visa Reimbursement for LRP		1.00	1,650.00000						1,650.00
		Conference/Allison Didier									
	10E000	2210 3120 23 004620	Under Budget	1,650.00	1,650.00		0.00	0.00			1,650.00
0012300256	01	VISA001 002 VISA001		Visa Reimbursement for Expedia			HISTORY	03/05/2023	03/01/2023	F	983.96
				Flights for Crawford/Didier							
	100	Visa Reimbursement for Expedia Flights		1.00	983.96000						983.96
		for Crawford/Didier LRP Conference									
	10E000	2210 3120 23 004620	Under Budget	983.96	983.96		0.00	0.00			983.96
0012300257	02	AMAZON.C000 AMAZON.COM		Protective Sleeves for Teresa			HISTORY	03/05/2023	03/02/2023	F	43.98
				Turner at NV							
	100	100% Kevlar Protective Sleeves- Anti		2.00	21.99000	EA	B07QP6D71N				43.98
		Heat Scratch & Cut Resistant Arm Sleeve									
	10E015	1215 4120 23 004620	Under Budget	43.98	43.98		0.00	0.00			43.98
0012300258	03	VISA001 002 VISA001		Visa Reimbursement for AAP			HISTORY	03/06/2023	03/03/2023	F	199.00
				online course for Brandon							
	100	Visa Reimbursement for AAP online		1.00	199.00000						199.00
		course for Brandon Miller									
	10E000	2210 3120 23 004620	Under Budget	199.00	199.00		0.00	0.00			199.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012300259	06	VISA001 002	VISA001	Visa reimbursement for Tools to Grow subscription for				HISTORY	03/06/2023	03/06/2023	F		59.99
	100		Visa reimbursement for Tools to Grow subscription for Brenda Adolph			1.00		59.99000					59.99
	10E000	2130 4120 00 004991		Under Budget		59.99		59.99		0.00	0.00		59.99
0012300260	06	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Band Aids and Sandwich bags for Christina Jones at PA				HISTORY	03/06/2023	03/06/2023	F		467.50
	100		Bulk Ziploc Storage Bags - Sandwich (500-ct) ***THESE NEED TO BE			10.00		29.95000		13431			299.50
	110		American White Cross Sheer Plastic Bandages - 3/4" x 3" (1500-ct) ***THESE			4.00		42.00000		8224			168.00
	10E000	2134 4120 00 000000		Under Budget		467.50		467.50		0.00	0.00		467.50
0012300261	07	VISA001 002	VISA001	Visa Reimbursement for Bilingual Speech Therapy				HISTORY	03/08/2023	03/07/2023	F		140.00
	100		Visa Reimbursement for Bilingual Speech Therapy Resources yearly subscription			1.00		140.00000					140.00
	10E000	2150 3140 23 004620		Under Budget		140.00		140.00		0.00	0.00		140.00
0012300262	23	VISA001 002	VISA001	Visa Reimbursement for BER Registration for Beth Coleman				HISTORY	03/24/2023	03/23/2023	F		279.00
	100		Visa Reimbursement for BER Registration for Beth Coleman SLP Language Disorders			1.00		279.00000					279.00
	10E000	2210 3120 23 004620		Under Budget		279.00		279.00		0.00	0.00		279.00
0012300263	26	AMAZON.C000	AMAZON.COM	Wipes for Playle at NV				HISTORY	03/28/2023	03/26/2023	F		10.84
	100		Amazon Brand - Mama Bear 99% Water Baby Wipes, Hypoallergenic, Fragrance			1.00		10.84000	EA	B07H1NLW4K			10.84
	10E015	1215 4120 00 000000		Under Budget		10.84		10.84		0.00	0.00		10.84
0012300264	27	AMAZON.C000	AMAZON.COM	Instructional Supplies for Playle at NV				HISTORY	03/29/2023	03/27/2023	F		40.84
	100		Fat Brain Toys SpinAgain Kids Stacking Toy			1.00		29.95000	EA	B016F5QJQW			29.95
	110		Sassy Whirling Waterfall Suction Toy for Bathtime - Stem - Ages 12+ Months,			1.00		10.89000	EA	B08BJVHXB1			10.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300264											
*****CONTINUED*****											
	10E015 1215 4120 23 004620			Under Budget		40.84	40.84		0.00	0.00	40.84
0012300265	27		VISA001 002 VISA001		Visa Reimbursement for Adolph for Autism Symposium PESI				HISTORY	03/29/2023 03/27/2023 F	99.99
	100		Visa Reimbursement for Adolph for Autism Symposium PESI			1.00	99.99000				99.99
	10E000 2210 3120 23 004620			Under Budget		99.99	99.99		0.00	0.00	99.99
0012300266	28		AMAZON.C000 AMAZON.COM		Timers for McConkey/Teresa Turner at NV				HISTORY	03/29/2023 03/28/2023 F	119.96
	100		Time Timer PLUS 20 Minute Desk Visual Timer â€” Countdown Timer with Portable			1.00	29.99000	EA	B071HHWZKF		29.99
	110		TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable			3.00	29.99000	EA	B07BR4CHPG		89.97
	10E015 1215 4120 23 004620			Under Budget		119.96	119.96		0.00	0.00	119.96
0012300267	30		AMAZON.C000 AMAZON.COM		Instructional Supplies for Teresa Turner at NV				HISTORY	03/31/2023 03/30/2023 F	22.99
	100		iHeartDogs Heartbeat Puppy Toy - Comfort Cuddler Pillow - Dog Anxiety			1.00	22.99000	EA	B0B8332Y5D		22.99
	10E015 1215 4120 23 004620			Under Budget		22.99	22.99		0.00	0.00	22.99
0012300268	03		AMAZON.C000 AMAZON.COM		OT supplies for Brenda Adolph at NV				HISTORY	04/10/2023 04/03/2023 F	9.99
	100		20 Pieces Colorful Silicone Ties Bag Clip, Cable Straps, Bread Tie, Reusable			1.00	9.99000	EA	B07TF5LX7V		9.99
	10E000 2130 4120 23 004620			Under Budget		9.99	9.99		0.00	0.00	9.99
0012300269	09		AMAZON.C000 AMAZON.COM		Care supplies for Laura Fondia at BDM				HISTORY	04/10/2023 04/09/2023 F	494.26
	100		Stop Hitting, Tim!: A Calming Picture Book and Story about Boys Stopping			1.00	11.97000	EA	0473608669		11.97
	110		I Want to Win! (Little Princess)			1.00	16.95000	EA	0761389938		16.95
	120		Is It Right To Fight?: A First Look at Anger (A First Look at...Series)			1.00	1.59000	EA	0764124587		1.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300269											
*****CONTINUED*****											
130	Our Emotions and Behaviour: I Don't Want to Play Nicely: A b			1.00	13.35000	EA	1445152010				13.35
140	I'm Not Happy: A Book About Feeling Sad (Our Emotions and Behavior)			1.00	15.99000	EA	1575423731				15.99
150	Who Feels Scared?: A book about being afraid (Our Emotions and Behavior)			1.00	12.99000	EA	157542374X				12.99
160	Not Fair, Won't Share: A book about sharing (Our Emotions and Behavior)			1.00	15.99000	EA	1575423758				15.99
170	But Why Can't I?: A book about rules (Our Emotions and Behavior)			1.00	15.99000	EA	1575423766				15.99
180	Zach Apologizes (Zach Rules Series)			1.00	12.99000	EA	1575423898				12.99
190	But What If?: A book about feeling worried (Our Emotions and Behavior)			1.00	15.99000	EA	1575424444				15.99
200	I Didn't Do It!: A book about telling the truth (Our Emotions and Behavior)			1.00	14.99000	EA	1575424452				14.99
210	Be Kind (Be Kind, 1)			1.00	16.08000	EA	1626723214				16.08
220	Zach Makes Mistakes (Zach Rules Series)			1.00	12.99000	EA	1631981102				12.99
230	I Don't Want to Be Nice!: A book about showing kindness (Our Emotions and			1.00	15.99000	EA	1631981323				15.99
240	Zach Hangs In There (Zach Rules Series)			1.00	11.00000	EA	1631981625				11.00
250	Zach Stands Up (Zach Rules Series)			1.00	12.99000	EA	1631982931				12.99
260	I Donâ€ t Want to Wait!: A book about being patient (Our Emotions and			1.00	15.99000	EA	1631984136				15.99
270	Be Kind: You Can Make the World a Happier Place! 125 Kind Things to Say &			1.00	7.86000	EA	1635861543				7.86
280	It's Brave to Be Kind: A Kindness Story and Activity Book for Children			1.00	8.99000	EA	1646118359				8.99
290	Roaring Mad Riley: An Anger Management Story for Kids			1.00	8.99000	EA	1647390508				8.99
300	What to Do When You Feel Like Hitting: A No Hitting Book for Toddlers			1.00	6.42000	EA	1648766544				6.42
310	Keeping Your Cool: Over Twenty-Five Anger Management Strategies for Kids			1.00	14.99000	EA	1686575815				14.99
320	Super SEL: A Social Emotional Learning Book For Kids			1.00	8.99000	EA	1737264773				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012300269											
*****CONTINUED*****											
330	How to Be a Superhero Called Self-Control!: Super Powers to Help				1.00	19.95000	EA	1849057176			19.95
340	Kind Hands Don't Hurt				1.00	9.55000	EA	1916429106			9.55
350	Train Your Dragon To Accept NO: Teach Your Dragon To Accept "No" For An				1.00	12.39000	EA	1948040174			12.39
360	Train Your Dragon To Follow Rules: Teach Your Dragon To NOT Get Away With				1.00	12.95000	EA	194804031X			12.95
370	A Little SPOT of Feelings 9 Plush Toys with Activity Book Box Set				1.00	40.49000	EA	1951287711			40.49
380	Can Quilliam Learn to Control His Temper? (Punk and Friends Learn Social				1.00	11.99000	EA	1951292189			11.99
390	Help Ringo Tame His Temper!: A fun interactive anger management book for				1.00	15.04000	EA	1953979165			15.04
400	My Body Sends a Signal: Helping Kids Recognize Emotions and Express Feelings				1.00	12.99000	EA	3982142830			12.99
410	A Children's Book About Fighting (Help Me Be Good)				1.00	7.87000	EA	B00069XBY2			7.87
420	Thought-Spot I Know What to Do Feeling/Moods Products: Different				1.00	19.95000	EA	B07D4NSSY9			19.95
430	I Am Stronger Than Anger: Picture Book About Anger Management And Dealing With				1.00	11.29000	EA	B08GB36SBW			11.29
440	I Choose to Calm My Anger: A Colorful, Picture Book About Anger Management And				1.00	11.76000	EA	B08W6QDDB4			11.76
450	Take A Deep Breath				1.00	10.00000	EA	B0BBDBQ2KY			10.00
460	Shipping - Cost of shipping, not including shipping tax.				1.00	7.97000					7.97
10E000 1100 4120 00 000000	Under Budget				494.26	491.97		-2.29	0.00		494.26
0012300270											
10	VISA001 002 VISA001			Visa reimbursement for feeding pump charger			HISTORY	04/13/2023	04/10/2023	F	148.80
100	Visa reimbursement for feeding pump charger				1.00	148.80000					148.80
10E000 2134 4120 00 000000	Under Budget				148.80	148.80		0.00	0.00		148.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300271	10	AMAZON.C000 AMAZON.COM		SLP Supplies for Maureen Dickman at PA			HISTORY	04/13/2023	04/10/2023	F	99.25
	100	Briarpatch I Spy Dig In Game-, Multi (06101), for 60 months to 1188 months		1.00	16.44000	EA	B074JLBDM8				16.44
	110	2 Pack - SimpleHouseware 5 Section Upright File Sorter Organizer, Black		1.00	23.87000	EA	B07J5X56Z5				23.87
	120	Happy Kids Light Up Spinning LED Magic Orb Wand Toy for Kids - Color Changing		1.00	10.97000	EA	B085KK5PNS				10.97
	130	Junior Learning CVC Objects Rainbow Set of 40, White, JL641, 2.36 Hx5.9 Lx7.8 W		1.00	10.99000	EA	B08HFM56L4				10.99
	140	Surge Protector Power Strip 10 FT Cord, TESSAN 1050J Long Extension Cord Flat		1.00	26.99000	EA	B0B41VHXPX				26.99
	150	9Pack LED Light Up Spinning Tops with Gyroscope, LED Flashing Spinning Toys		1.00	9.99000	EA	B0BHLHGHR				9.99
	10E000 2150 4120 23 004620		Under Budget	99.25	99.25		0.00	0.00			99.25
0012300272	10	SUPER DU000 SUPER DUPER PUBLICATIONS		30 Blank Magnetic Fish for Maureen Dickman at PA *****THIS			HISTORY	04/13/2023	04/10/2023	F	32.90
	100	30 blank Magnetic Fish for Maureen Dickman at PA *****THIS NEEDS TO BE		1.00	22.95000		BLF30				22.95
	110	Shipping		1.00	9.95000						9.95
	10E000 2150 4120 23 004620		Under Budget	32.90	32.90		0.00	0.00			32.90
0012300273	11	VISA001 002 VISA001		Visa reimbursement for CPI renewal for Kelly Crawford			HISTORY	04/13/2023	04/11/2023	F	1,549.00
	100	Visa reimbursement for CPI renewal for Kelly Crawford		1.00	1,549.00000						1,549.00
	10E000 2210 3120 23 004620		Under Budget	1,549.00	1,549.00		0.00	0.00			1,549.00
0012300274	11	VISA001 002 VISA001		Visa reimbursement for The Equity Series - Beth Coleman			HISTORY	04/13/2023	04/11/2023	F	79.00
	100	Visa reimbursement for The Equity Series - Beth Coleman		1.00	79.00000						79.00
	10E000 2210 3120 23 004620		Under Budget	79.00	79.00		0.00	0.00			79.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012300275	12	AMAZON.C000	AMAZON.COM	Timers for Cassie McConkey at PA				HISTORY	04/15/2023	04/12/2023	F	39.90
	100		Gymboss Interval Timer and Stopwatch - Black/Blue SOFTCOAT			2.00	19.95000	EA	B00C08H060			39.90
	10E016	1215	4120 23 004620	Under Budget		39.90	39.90	0.00	0.00		39.90	
0012300276	14	VISA001 002	VISA001	Visa Reimbursement for Adolph Interoception Bundle				HISTORY	04/15/2023	04/14/2023	F	471.09
	100		Visa Reimbursement for Adolph Interoception Bundle			1.00	471.09000					471.09
	10E000	2130	4120 23 004620	Under Budget		471.09	471.09	0.00	0.00		471.09	
0012300277	17	AMAZON.C000	AMAZON.COM	Protective sleeves				HISTORY	04/19/2023	04/17/2023	F	21.99
	100		100% Kevlar Protective Sleeves- Anti Heat Scratch & Cut Resistant Arm Sleeve			1.00	21.99000	EA	B07QP6D71N			21.99
	10E016	1215	4120 00 000000	Under Budget		21.99	21.99	0.00	0.00		21.99	
0012300278	21	VISA001 002	VISA001	Visa Reimbursement for flight baggage for Didier LRP				HISTORY	04/23/2023	04/21/2023	F	30.00
	100		Visa Reimbursement for flight baggage for Didier LRP National Conference			1.00	30.00000					30.00
	10E000	2210	3120 23 004620	Under Budget		30.00	30.00	0.00	0.00		30.00	
0012300279	21	VISA001 002	VISA001	Visa Reimbursement for Taxi ride to hotel for				HISTORY	04/23/2023	04/21/2023	F	41.40
	100		Visa Reimbursement for Taxi ride to hotel for Didier/Crawford LRP National			1.00	41.40000					41.40
	10E000	2210	3120 23 004620	Under Budget		41.40	41.40	0.00	0.00		41.40	
0012300280	21	VISA001 002	VISA001	Visa Reimbursement for Hotel rooms Didier/Crawford LRP				HISTORY	04/23/2023	04/21/2023	F	1,555.68
	100		Visa Reimbursement for Hotel rooms Didier/Crawford LRP National Conference			2.00	777.84000					1,555.68
	10E000	2210	3120 23 004620	Under Budget		1,555.68	1,555.68	0.00	0.00		1,555.68	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012300282	24	VISA001 002	VISA001		Visa Reimbursement for United Airlines flight baggage for			HISTORY	04/26/2023 04/24/2023	F	35.00
	100		Visa Reimbursement for flight baggage for Didier LRP National Conference		1.00	35.00000					35.00
	10E000	2210 3120 23 004620		Under Budget	35.00	35.00		0.00	0.00		35.00
0012300283	25	VISA001 002	VISA001		Visa reimbursement for meal receipts for Crawford/Didier			HISTORY	04/26/2023 04/25/2023	F	182.65
	100		Sazarac 4/19/23 meal for Crawford/Didier LRP Conference		1.00	54.22000					54.22
	110		Hilton Garden Inn Restaurant 4/16/23 meal for Crawford/Didier LRP Conference		1.00	51.00000					51.00
	120		Pacers 4/16/23 Meal for Crawford/Didier LRP Conference		1.00	36.50000					36.50
	130		Gordon Biersch Meal for Crawford/Didier LRP Conference		1.00	40.93000					40.93
	10E000	2210 3120 23 004620		Under Budget	182.65	182.65		0.00	0.00		182.65
0012300284	25	VISA001 002	VISA001		Visa reimbursement for Hunter Clifton Best Basic online			HISTORY	04/26/2023 04/25/2023	F	200.00
	100		Visa reimbursement for Hunter Clifton Best Basic online training		1.00	200.00000					200.00
	10E000	2210 3120 23 004620		Under Budget	200.00	200.00		0.00	0.00		200.00
0012300285	25	UNIVERSI006	UNIVERSITY OF ILLINOIS		Functional Analysis Training for			HISTORY	04/26/2023 04/25/2023	F	600.00
	100		Functional Analysis Training for Brown/Didier/Carbajal/Stone/KPH/Hobbs/Mc		1.00	600.00000					600.00
	10E000	2210 3120 23 004620		Under Budget	600.00	600.00		0.00	0.00		600.00
0012300286	26	VISA001 002	VISA001		Visa reimbursement for Kiser/Coleman for BER Online			HISTORY	04/27/2023 04/26/2023	F	978.00
	100		Visa reimbursement for Kiser/Coleman for BER Online School Based Conference		1.00	978.00000					978.00
	10E000	2210 3120 23 004620		Under Budget	978.00	978.00		0.00	0.00		978.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
0012300287	04	VISA001 002 VISA001			Visa reimbursement for Anning for BER Online School Based			HISTORY	05/06/2023 05/04/2023	F	489.00
	100		Visa reimbursement for Anning for BER Online School Based Conference for SLP		1.00	489.00000					489.00
	10E000	2210 3120 23 004620		Under Budget	489.00	489.00		0.00	0.00		489.00
0012300288	05	VISA001 002 VISA001			Visa reimbursement for Stratton Self Care Retreat for			HISTORY	05/06/2023 05/05/2023	F	70.00
	100		Visa reimbursement for Stratton Self Care Retreat for School SW		1.00	70.00000					70.00
	10E000	2210 3120 23 004620		Under Budget	70.00	70.00		0.00	0.00		70.00
0012300289	05	VISA001 002 VISA001			Visa reimbursement for Carbajal Self Care Retreat for			HISTORY	05/06/2023 05/05/2023	F	35.00
	100		Visa reimbursement for Carbajal Self Care Retreat for School SW		1.00	35.00000					35.00
	10E000	2210 3120 23 004620		Under Budget	35.00	35.00		0.00	0.00		35.00
0012300290	05	VISA001 002 VISA001			Visa reimbursement for Mark Brown Self Care Retreat for			HISTORY	05/11/2023 05/05/2023	F	35.00
	100		Visa reimbursement for Mark Brown Self Care Retreat for School SW		1.00	35.00000					35.00
	10E000	2210 3120 23 004620		Under Budget	35.00	35.00		0.00	0.00		35.00
0012300291	05	VISA001 002 VISA001			Visa reimbursement for Brandon Miller Self Care Retreat for			HISTORY	05/06/2023 05/05/2023	F	70.00
	100		Visa reimbursement for Brandon Miller Self Care Retreat for School SW		1.00	70.00000					70.00
	10E000	2210 3120 23 004620		Under Budget	70.00	70.00		0.00	0.00		70.00
0012300292	05	VISA001 002 VISA001			Visa reimbursement for McKenzie Self Care Retreat for			HISTORY	05/06/2023 05/05/2023	F	35.00
	100		Visa reimbursement for McKenzie Self Care Retreat for School SW		1.00	35.00000					35.00
	10E000	2210 3120 23 004620		Under Budget	35.00	35.00		0.00	0.00		35.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	
0012300293	06	VISA001 002 VISA001			Visa reimbursement for Alexander Self Care Retreat		HISTORY	05/11/2023 05/06/2023	F		35.00
	100	Visa reimbursement for Alexander Self Care Retreat			1.00	35.000000					35.00
	10E000	2210 3120 23 004620	Under Budget		35.00	35.00	0.00	0.00		35.00	
0012300294	09	INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED			OG training for Chris Mitchaner **Teresa Fewkes has		HISTORY	05/11/2023 05/09/2023	F		1,500.00
	100	OG training for Chris Mitchaner **Teresa Fewkes has placed this			1.00	1,500.000000					1,500.00
	10E000	2210 3120 23 004620	Under Budget		1,500.00	1,500.00	0.00	0.00		1,500.00	
0012300295	09	VISA001 002 VISA001			Visa reimbursement for SIS Workshop/Fewkes		HISTORY	05/12/2023 05/09/2023	F		30.00
	100	Visa reimbursement for SIS Workshop/Fewkes			1.00	30.000000					30.00
	10E000	2210 3120 23 004620	Under Budget		30.00	30.00	0.00	0.00		30.00	
0012300296	10	VISA001 002 VISA001			Visa reimbursement for Inclusion schooling Co		HISTORY	05/12/2023 05/10/2023	F		698.00
	100	Visa reimbursement for Inclusion schooling Co Teaching for Inclusion and			1.00	698.000000					698.00
	10E000	2210 3120 23 004620	Under Budget		698.00	698.00	0.00	0.00		698.00	
0012300297	22	VISA001 002 VISA001			Visa reimbursement for Bilingual Speechie Cards for		HISTORY	05/23/2023 05/22/2023	F		105.04
	100	Visa reimbursement for Bilingual Speechie Cards for Schwenker			1.00	105.040000					105.04
	10E000	2150 4120 00 004991	Under Budget		105.04	105.04	0.00	0.00		105.04	
0012300298	22	AMAZON.C000 AMAZON.COM			Bibbs for ESY Chaney Smith at NV		HISTORY	05/23/2023 05/22/2023	F		43.98
	100	Adult Absorbent Drool Bandana Bibs, Large Soft Bibs Set for Special			2.00	21.990000 EA	B0969QN1HG				43.98
	10E015	1215 4120 23 004620	Under Budget		43.98	43.98	0.00	0.00		43.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012300299	26	VISA001 002	VISA001	Visa reimbursement for Dickman for BER Online School Based				HISTORY	05/30/2023 05/26/2023	F	489.00
	100		Visa reimbursement for Dickman for BER Online School Based Conference for SLP		1.00	489.00000					489.00
	10E000	2210 3120 23 004620		Under Budget	489.00	489.00		0.00	0.00		489.00
0012300300	30	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	OG training for Chaney Smith **Teresa Fewkes has placed				HISTORY	05/31/2023 05/30/2023	F	1,500.00
	100		OG training for Chaney Smith **Teresa Fewkes has placed this registration***		1.00	1,500.00000					1,500.00
	10E000	2210 3120 24 004620		Over Budget	1,500.00	1,500.00		0.00	0.00		1,500.00
0012300301	30	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	OG training for Katie Centeno **Teresa Fewkes has placed				HISTORY	05/31/2023 05/30/2023	F	1,500.00
	100		OG training for Katie Centeno **Teresa Fewkes has placed this registration***		1.00	1,500.00000					1,500.00
	10E000	2210 3120 24 004620		Over Budget	1,500.00	1,500.00		0.00	0.00		1,500.00
0012300302	30	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	OG training for Hunter Clifton **Teresa Fewkes has placed				HISTORY	05/31/2023 05/30/2023	F	1,500.00
	100		OG training for Hunter Clifton **Teresa Fewkes has placed this registration***		1.00	1,500.00000					1,500.00
	10E000	2210 3120 24 004620		Over Budget	1,500.00	1,500.00		0.00	0.00		1,500.00
0012300303	30	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	OG training for Jan Joop **Teresa Fewkes has placed				HISTORY	05/31/2023 05/30/2023	F	1,500.00
	100		OG training for Jan Joop **Teresa Fewkes has placed this registration***		1.00	1,500.00000					1,500.00
	10E000	2210 3120 24 004620		Over Budget	1,500.00	1,500.00		0.00	0.00		1,500.00
0012300304	30	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	OG training for Susan Engle**Teresa Fewkes has				HISTORY	05/31/2023 05/30/2023	F	1,500.00
	100		OG training for Susan Engle **Teresa Fewkes has placed this registration***		1.00	1,500.00000					1,500.00
	10E000	2210 3120 24 004620		Over Budget	1,500.00	1,500.00		0.00	0.00		1,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300305	30		INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED	OG training for Elizabeth Reynolds**Teresa Fewkes has			HISTORY	05/31/2023	05/30/2023	F	600.00	
	100		OG training for Elizabeth Reynolds			1.00		600.00000			600.00	
			**Teresa Fewkes has placed this									
	10E000	2210 3120 23 004620		Under Budget		600.00		600.00		0.00	0.00	600.00
0012300306	31		INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED	OG training for Katelynn Gilliland**Teresa Fewkes has			HISTORY	05/31/2023	05/31/2023	F	600.00	
	100		OG training for Katelynn Gilliland			1.00		600.00000			600.00	
			**Teresa Fewkes has placed this									
	10E000	2210 3120 24 004620		Over Budget		600.00		600.00		0.00	0.00	600.00
0012300307	01		INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED	OG training for Caitlyn Jenkins**Teresa Fewkes has			HISTORY	06/02/2023	06/01/2023	F	1,500.00	
	100		OG training for Caitlyn Jenkins			1.00		1,500.00000			1,500.00	
			**Teresa Fewkes has placed this									
	10E000	2210 3120 23 004620		Under Budget		1,500.00		1,500.00		0.00	0.00	1,500.00
0012300308	07		VISA001 002 VISA001	Visa reimbursement for ROE ISBE Registration for Allison			HISTORY	06/11/2023	06/07/2023	F	51.13	
	100		Visa reimbursement for ROE ISBE Registration for Allison Didier			1.00		51.13000			51.13	
	10E000	2319 6410 00 000000		Over Budget		51.13		51.13		0.00	0.00	51.13
0012300309	07		VISA001 002 VISA001	Visa reimbursement for ROE ISBE Registration for Allison			HISTORY	06/11/2023	06/07/2023	F	61.35	
	100		Visa reimbursement for ROE ISBE Registration for Allison Didier			1.00		61.35000			61.35	
	10E000	2319 6410 00 000000		Over Budget		61.35		61.35		0.00	0.00	61.35
0012300310	26		INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED	OG training for Caitlin Jenkins**Teresa Fewkes has			HISTORY	06/26/2023	06/26/2023	F	1,500.00	
	100		OG training for Caitlin Jenkins			1.00		1,500.00000			1,500.00	
			**Teresa Fewkes has placed this									
	10E000	2210 3190 24 499806		Over Budget		1,500.00		1,500.00		0.00	0.00	1,500.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
0012300311	26	VISA001 002 VISA001			Visa reimbursement for ROE ISBE Registration for Caitlin			HISTORY	06/28/2023 06/26/2023	F	51.13
	100		Visa reimbursement for ROE ISBE Registration for Caitlin Jenkins		1.00	51.13000					51.13
	10E000	2319 6410 00 000000		Over Budget	51.13	51.13		0.00	0.00		51.13
0012300312	28	VISA001 002 VISA001			Visa reimbursement for ROE ISBE Registration for			HISTORY	06/28/2023 06/28/2023	F	51.13
	100		Visa reimbursement for ROE ISBE Registration for Elizabeth Reynolds		1.00	51.13000					51.13
	10E000	2319 6410 00 000000		Over Budget	51.13	51.13		0.00	0.00		51.13
0012400000	13	AEP CONN000 AEP CONNECTIONS, LLC			Inclusion Webinar for Jackie Huntley and Kelly Mahoney			HISTORY	04/15/2023 04/13/2023	F	300.00
	100		Inclusion Webinar for Jackie Huntley and Kelly Mahoney ***Teresa Fewkes has		1.00	300.00000					300.00
	10E000	2210 3190 24 499806		Under Budget	300.00	300.00		0.00	0.00		300.00
0012400001	24	HAVE DRE000 HAVE DREAMS			Have Dreams Structured Classroom Set Up for Hunter			HISTORY	04/26/2023 04/24/2023	F	1,200.00
	100		Have Dreams Structured Classroom Set Up for Hunter Clifton ***Teresa Fewkes has		1.00	1,200.00000					1,200.00
	10E000	2210 3190 24 499806		Under Budget	1,200.00	1,200.00		0.00	0.00		1,200.00
0012400002	13	VISA001 002 VISA001			Visa Reimbursement for The Michael Stokely Kelly Summer			HISTORY	06/17/2023 06/13/2023	F	80.00
	100		Visa Reimbursement for The Michael Stokely Kelly Summer Institute - July		1.00	80.00000					80.00
	10E000	2210 3190 24 499806		Under Budget	80.00	80.00		0.00	0.00		80.00
0012400003	05	EMBRACE 000 EMBRACE EDUCATION			Embrace IEP Renewal Invoice # 13486			HISTORY	07/10/2023 07/05/2023	F	6,657.20
	100		Embrace IEP Renewal Invoice # 13486		1.00	6,657.20000					6,657.20
	10E000	2330 3140 24 004620		Under Budget	6,657.20	6,657.20		0.00	0.00		6,657.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0012400004	10	HERTZ FU000	HERTZ FURNITURE SYSTEMS, LLC	2 Medical Storage cabinets for Stephanie Coons at NV				HISTORY	07/12/2023 07/10/2023	F	2,151.67
	100			Medical Storage Wall Cabinet with 2 doors Gray ***THIS NEEDS TO BE	1.00	626.00000		CLN-8248			626.00
	110			Medical Storage Base Cabinet With 4 doors and 2 drawers Gray***THIS NEEDS	1.00	1,239.00000		CLN-8048			1,239.00
	120			LIFTGATE DELIVERY	1.00	286.67000	EACH				286.67
10E000	2134 4120 00 000000		Under Budget		912.67	912.67		0.00	0.00		912.67
10E000	2134 5500 00 004991		Under Budget		1,239.00	1,239.00		0.00	0.00		1,239.00
				LIQUIDATION TOTAL FOR PO	2,151.67	2,151.67		0.00	0.00		
0012400005	11	AMAZON.C000	AMAZON.COM	Colored Tiles for Gilliland at NV				HISTORY	07/17/2023 07/11/2023	F	27.99
	100			hand2mind Plastic Square with 7 Color Tiles, Color Sorting, Math Counters,	1.00	27.99000	EA	B01N5M3101			27.99
10E015	1215 4120 00 000000		Under Budget		27.99	27.99		0.00	0.00		27.99
0012400006	11	VISA001 002	VISA001	Visa Reimbursement for 89 CPI Training Workbooks				HISTORY	07/17/2023 07/11/2023	F	2,535.61
	100			Visa Reimbursement for 89 CPI Training Workbooks	1.00	2,535.61000					2,535.61
10E000	2210 4120 00 004991		Under Budget		1,035.61	1,035.61		0.00	0.00		1,035.61
10E000	2210 4120 24 004620		Over Budget		1,500.00	1,500.00		0.00	0.00		1,500.00
				LIQUIDATION TOTAL FOR PO	2,535.61	2,535.61		0.00	0.00		
0012400007	12	BEHAVIOR003	BEHAVIOR PRO LLC	Behavior Flow App and Training Quote Attached ****ALLISON				HISTORY	07/17/2023 07/12/2023	F	14,999.75
	100			Behavior Flow App and Training Quote Attached ****ALLISON DIDIER WILL BE	1.00	14,999.75000					14,999.75
10E000	2900 3190 24 499806		Under Budget		14,999.75	14,999.75		0.00	0.00		14,999.75
0012400008	12	JONTI-CR000	JONTI-CRAFT, INC	5 Jonti Craft Cabinets for Lori Bednarz - PreK 72x36x24				HISTORY	07/17/2023 07/12/2023	C	7,455.00
	0			5 Jonti Craft Cabinets for Lori Bednarz - PreK 72x36x24 *****THESE CABINETS	5.00	1,491.00000		5950JC			7,455.00
10E000	1215 5500 00 004991		Under Budget		2,352.00	0.00		-2,352.00	0.00		2,352.00
10E017	1225 5500 24 004601				5,103.00	0.00		-5,103.00	0.00		5,103.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012400009	12	INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED			IMSE OG Training for Stacy Wykle ****Teresa Fewkes has		HISTORY	07/17/2023	07/12/2023	F	1,500.00
	100	IMSE OG Training for Stacy Wykle ****Teresa Fewkes has placed this			1.00	1,500.00000					1,500.00
10E000	2210	3190	24	499806	Under Budget	1,500.00	1,500.00	0.00	0.00		1,500.00
0012400010	13	AMAZON.C000 AMAZON.COM			Speech Books for Melina Thompson at JWE		HISTORY	07/17/2023	07/13/2023	F	49.95
	100	There Was An Old Lady Pack Set of 8 Books			1.00	49.95000	EA	B00I15654G			49.95
10E000	2150	4120	00	000000	Over Budget	49.95	49.95	0.00	0.00		49.95
0012400011	13	AMAZON.C000 AMAZON.COM			SPED supplies for Casey Cook at JWE		HISTORY	07/17/2023	07/13/2023	F	263.39
	100	Difficult Riddles For Smart Kids: 300 Difficult Riddles And Brain Teasers			1.00	7.99000	EA	1546595902			7.99
	110	Theodore Boone 6-Book Box Set			1.00	25.74000	EA	198481642X			25.74
	120	Filexec 50003-6492 6492, 1" Frosted Ring Binder, Set of 6, 6 Assorted			1.00	14.31000	EA	B002G9TXD8			14.31
	130	Teacher Created Resources 20634 Foam: Reading Comprehension Cubes			1.00	15.49000	EA	B00BWSZF04			15.49
	140	MAD SMARTZ: an Interpersonal Skills Card Game for Anger & Emotion			1.00	18.95000	EA	B07L5W9737			18.95
	150	Coping Skills for Kids Coping Cue Cards			1.00	21.99000	EA	B07RRZ5KMV			21.99
	160	WALIKI Chair Ball with Feet for Kids 4 Pack Alternative Classroom Seating			1.00	79.99000	EA	B07XVSSWLY			79.99
	170	Emotional Rollercoaster Anger Management Board Game for Kids &			1.00	31.95000	EA	B08XN8CVHH			31.95
	180	Learning Resources Create-a-Space Storage Center, 10 Piece set - Desk			1.00	21.99000	EA	B08Y64MLW7			21.99
	190	12 Boho Parts Of Speech Posters For Elementary Posters For Language Arts -			1.00	24.99000	EA	B09W64NBJP			24.99
10E027	1215	4120	24	004621	Under Budget	263.39	263.39	0.00	0.00		263.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400012	13	AMAZON.C000	AMAZON.COM		Tommee Water Bottles for Brenda Adolph at NV		HISTORY	07/17/2023	07/13/2023	F	12.97
	100		Tommee Tippee Plastic Insulated Sportee Water Bottle for Toddlers, Spill-Proof,		1.00	12.97000	EA	B08175STRQ			12.97
	10E015	1215 4120 24 004621		Under Budget	12.97	12.97	0.00	0.00		12.97	
0012400013	13	AMAZON.C000	AMAZON.COM		SW Supplies for Araceli Carbajal at JWE		HISTORY	07/17/2023	07/13/2023	F	436.42
	100		Can We Talk About Consent?: A book about freedom, choices, and agreement		1.00	14.39000	EA	071125656X			14.39
	110		The Anxiety and Phobia Workbook		1.00	20.99000	EA	1684034833			20.99
	120		The DBT Skills Workbook for Teen		1.00	17.95000	EA	1684035457			17.95
	130		Self-Harm: Practical Tools to Help You LapGear Memory Foam Lap Desk with Wrist Rest and Media Slot - Medium - Silver		1.00	19.99000	EA	B017EVS0B8			19.99
	140		EXPO Magnetic Dry Erase Markers with Eraser, Fine Tip, Assorted Ink Colors,		1.00	7.93000	EA	B0797FQHB6			7.93
	150		Command Picture Hanging Strips Variety Pack, Damage Free Hanging Picture		1.00	16.48000	EA	B07H54NZ3K			16.48
	160		Amazon Basics Magnetic Dry Erase White Board, 36 x 48-Inch, Aluminum Frame,		1.00	67.07000	EA	B07K67LPWR			67.07
	170		Home & Office Timer with Clock, 5,15, 30, 45, 60 Minute Preset Countdown		1.00	18.99000	EA	B07L2PXZK2			18.99
	180		52 Essential Emotional Intelligence Training - Relationship Skills Card		1.00	23.75000	EA	B07QKMB35			23.75
	190		mermaker Burritos Tortilla Throw Blanket 2.0 Double Sided 60 inches for		1.00	19.99000	EA	B07R2KKQ21			19.99
	200		Me Magnets		1.00	22.95000	EA	B07S29FRPP			22.95
	210		Poetry Tiles - 536 Emotion and Feeling Word Magnets for Refrigerator Stories		1.00	18.99000	EA	B07TYFZY88			18.99
	220		MORCART 30PCS Emoji Magnets for Fridge, Refrigerator Magnets for Locker		1.00	11.99000	EA	B083LJ3CRX			11.99
	230		Post-it Super Sticky Easel Pad, Great for Virtual Teachers and Students, 25 x		1.00	35.22000	EA	B085DGRT4M			35.22
	240		TeeTurtle - Original Reversible Big Octopus Plushie - Red + Yellow -		1.00	17.51000	EA	B09BG763NX			17.51

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400013											
*****CONTINUED*****											
250	SQEQE Weighted Dinosaur Plush, Anxiety Weighted Stuffed Animals, Weighted	1.00	18.99000	EA	B0B6C95M25	18.99					
260	52 Essential Social Skills Conversation Cards & Teaching Guides - by Harvard	1.00	23.75000	EA	B0BB8W4FJ2	23.75					
270	52 Essential Social Situations - Social Skills Activities for Kids (3-6th	1.00	23.75000	EA	B0BBD986GS	23.75					
280	52 Essential Social Dilemmas: Life Skills for Kids & Teens to Thrive in	1.00	23.75000	EA	B0BBLDH9K7	23.75					
290	Water Beads Sensory Toys for Toddlers, Ages 3+ Social Emotional Learning Toy	1.00	11.99000	EA	B0BJ6FN5PC	11.99					
10E000 2113 4120 00 004991	Under Budget	436.42	436.42	0.00	0.00	436.42					
0012400014	13	AMAZON.C000	AMAZON.COM	PreK books/supplies for Morgan Cole PreK	HISTORY	07/17/2023	07/13/2023	F	197.68		
100	El Pez Arco Iris (Rainbow Fish) (Spanish Edition)	1.00	9.39000	EA	0735821895	9.39					
110	Los tipos malos en el gran lobo feroz (The Bad Guys in the Big Bad Wolf)	1.00	5.99000	EA	1338849182	5.99					
120	¿Puedo jugar yo tambiÃ©n?-An Elephant & Piggie Book, Spanish Edition (An	1.00	9.99000	EA	1368021344	9.99					
130	Ã¡No dejes que la Paloma conduzca el autobus! (Pigeon)	1.00	7.99000	EA	1423140524	7.99					
140	Ã¡Debo compartir mi helado?-An Elephant and Piggie Book, Spanish Edition	1.00	10.99000	EA	1484722914	10.99					
150	El Ninja Enojado: Un libro para niÃ±os sobre la lucha y el manejo de las	1.00	12.91000	EA	1637313381	12.91					
160	El Ninja Decepcionado: Un libro infantil social y emocional sobre el	1.00	12.91000	EA	1637313667	12.91					
170	El Ninja Frustrado: Un libro infantil social y emocional sobre el manejo de	1.00	12.91000	EA	1637313942	12.91					
180	La Ninja Amable: Un libro para niÃ±os sobre la bondad (Ninja Life Hacks	1.00	12.91000	EA	1637314841	12.91					
190	La paloma necesita un baÃ±o (Spanish Edition)	1.00	25.96000	EA	8416394571	25.96					

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012400014											
*****CONTINUED*****											
200		Pete, el gato: I love my white shoes			1.00	24.99000	EA	8494469894		24.99	
210		(Pete El Gato/ Pete the Cat) (Spanish Sinceroduct Stickers Assortment Set for Toddlers, Stickers for Kids, 5 Sheets			1.00	4.79000	EA	B07HVQS8LZ		4.79	
220		Cali's Books Spanish Nursery Rhymes 1: Bilingual Children's Book Spanish with			1.00	24.99000	EA	B07Z4JS1CJ		24.99	
230		600 Adorable Round Animal Encouraging Incentive Stickers in 16 Designs with			1.00	6.99000	EA	B085724NG6		6.99	
240		BEESTECH Stickers for Kids 2, 3, 4 Year Olds, Different Themes with Cars,			1.00	6.98000	EA	B08BL6RQM2		6.98	
250		40 Sheets 1000 3D Puffy Children's Stickers for Kids: Animal, Fish,			1.00	6.99000	EA	B09BJCCN58		6.99	
10E017 1225 4120 24 004600		Under Budget	197.68	197.68	0.00	0.00	197.68				
0012400016 14		APPLE C0000 APPLE COMPUTER, INC			4 IPAD Minis and Apple Pencils		HISTORY	07/17/2023	07/14/2023	F	2,508.00
					*****Nakia will be placing						
100		4 IPAD Minis and Apple Pencils			1.00	2,508.00000				2,508.00	
		*****Nakia will be placing this									
10E000 1215 4120 00 000000		Under Budget	627.00	627.00	0.00	0.00	627.00				
10E000 2130 4120 00 004991		Under Budget	627.00	627.00	0.00	0.00	627.00				
10E000 2150 4120 00 004991		Over Budget	1,254.00	1,254.00	0.00	0.00	1,254.00				
		LIQUIDATION TOTAL FOR PO			2,508.00	2,508.00	0.00	0.00			
0012400017 14		VISA001 002 VISA001			Visa Reimbursement for Calm Strips for Carbajal/JWE		HISTORY	07/17/2023	07/14/2023	F	74.98
100		Visa Reimbursement for Calm Strips for Carbajal/JWE			1.00	74.98000				74.98	
10E000 2113 4120 00 004991		Under Budget	74.98	74.98	0.00	0.00	74.98				
0012400018 14		AMAZON.C0000 AMAZON.COM			SW Supplies for Natonja Wells at Rise		HISTORY	07/17/2023	07/14/2023	F	163.64
100		hand2mind Sensory Fidget Tubes, Calming Toys for Kids, Occupational Therapy			1.00	23.26000	EA	B083B13DWM		23.26	
110		Calming Sensory Toys for Kids with Autism ADHD Anxiety or Special Needs-3			1.00	21.99000	EA	B08KHJZW2M		21.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400018											
*****CONTINUED*****											
120	Toast Sliced Bread Stress Toy,Bread Shape Squishes Toy, Sensory Fidget	1.00	14.99000	EA	B09QH4C6JJ	14.99					
130	Jinniee The Anxiety Coping Statements Poster Mental Health Classroom	1.00	10.99000	EA	B09S63GN3D	10.99					
140	Grounding Techique Poster Grounding Print Anxiety Breathing Wall Art Mental	1.00	15.55000	EA	B09S63WJBM	15.55					
150	Jinniee What You Say In Here Stays In Here Poster Counselor Office Decor	1.00	10.99000	EA	B09S65MQSJ	10.99					
160	Squishy Fidget Sensory Stress Human face Toys for Adults Teens	1.00	14.99000	EA	B0BB6813MD	14.99					
170	4 Greenery Feelings Chart For Kids Learning Posters For Walls - List Of	1.00	14.99000	EA	B0BCV25WNK	14.99					
180	Boxgear Infinite Flip Spinner New Fidget Toys for Kids Fidget Gyro Toys	1.00	5.99000	EA	B0BX1KXYW7	5.99					
190	GOUEH Kids Emotions Zones of Regulation Poster - Feelings Thermometer Chart	1.00	19.90000	EA	B0C3JD8P8L	19.90					
200	Shipping - Cost of shipping, not including shipping tax.	1.00	10.00000			10.00					
10E000 2113 4120 00 004991	Under Budget	163.64	163.64	0.00	0.00	163.64					
0012400019											
14	AMAZON.C000 AMAZON.COM	SW supplies for Miller and Alexander at JWE			HISTORY	07/17/2023	07/14/2023	F			788.63
100	It's Perfectly Normal: Changing Bodies, Growing Up, Sex, and Sexual Health (The	1.00	29.45000	EA	0763644846	29.45					
110	Consent: The New Rules of Sex Education: Every Teen's Guide to	1.00	14.99000	EA	1641522801	14.99					
120	Sandpaper Value Pack	1.00	4.99000	EA	B0077KQ2QM	4.99					
130	Play Therapy Sandtray Premium Portable Starter Kit	1.00	279.99000	EA	B00Q0KPQ8Q	279.99					
140	Tenn Well Strong Natural Jute Twine, 4mm Thick 66 Feet Long Jute String Rope	1.00	5.99000	EA	B076GYH9TL	5.99					
150	AuKing Projector, 2023 Upgraded Mini Projector, 9500 lumens Multimedia Home	1.00	99.99000	EA	B07MTCMHZX	99.99					
160	PILPOC theFube Fidget Cube - Deluxe Authentic Fidget Toys for Adults & Kids	4.00	11.95000	EA	B07PY72WMF	47.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400019											
*****CONTINUED*****											
170	Melsan 1x4 inch Hook and Loop Strips with Adhesive - 15 Sets, Strong Back	2.00	9.99000	EA	B07Y3VDPLF	19.98					
180	EasyGo Product Bubble Fish Aquarium Lamp-Autism Sensory-Kids Room Tube	1.00	89.99000	EA	B08YNJNT3T	89.99					
190	Rubik's Cube, The Original 3x3 Cube 3D Puzzle Fidget Cube Stress Relief Fidget	3.00	9.84000	EA	B092W7D64G	29.52					
200	Loddie Doddie - Erase Board, Dry Erase Board for Wall, Magnetic Board with	1.00	34.99000	EA	B0938NLK8L	34.99					
210	FINDMAG 100 PCS Mini Magnets, 6x2mm Small Magnets, Tiny Magnets, Fridge	1.00	7.99000	EA	B09BB1CQMK	7.99					
220	Desk Mat, Large Mouse Pad 35''Ã-15.6''Ã-0.12'' XXL Extended	1.00	17.99000	EA	B09DCNDVD7	17.99					
230	WATERGLIDE 12 Pack Fairy Lights Battery Operated (Included), 6.5ft 20 LED Mini	1.00	12.99000	EA	B0BBPRYXZ3	12.99					
240	Projector Screen and Stand, Towond 120 inch Portable Projector Screen Indoor	1.00	79.99000	EA	B0BGGJ71SX	79.99					
250	1 inch Polyester Satin Ribbon Black - 100 Yard Spool, Perfect for Wedding,	1.00	11.99000	EA	B0BNPZW2VM	11.99					
10E000 2113 4120 00 004991	Under Budget	788.63	788.63	0.00	0.00	788.63					
0012400020	14	AMAZON.C000	AMAZON.COM	Desk and filing cabinet for Cassie McConkey at NV			HISTORY	07/17/2023	07/14/2023	F	405.96
100	SEDETA 94.5" Home Office Desks, Computer Gaming Desk with Storage, LED	1.00	235.99000	EA	B08F24SDZJ	235.99					
110	INTERGREAT Metal Storage Cabinet with Locking Doors and Shelves, White Office	1.00	149.98000	EA	B0C4T3T7DB	149.98					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	19.99000			19.99					
10E000 1215 4120 00 000000	Under Budget	405.96	405.96	0.00	0.00	405.96					
0012400021	14	VISA001 002	VISA001	Visa Reimbursement for APA books for Jesus Yepez at PA			HISTORY	07/17/2023	07/14/2023	F	55.21
100	Visa Reimbursement for APA books for Jesus Yepez at PA	1.00	55.21000			55.21					
10E000 2113 4120 00 004991	Under Budget	55.21	55.08	-0.13	0.00	55.21					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012400022	14	AMAZON.C000	AMAZON.COM	SW Supplies for McKenzie at Eastlawn		HISTORY	07/17/2023	07/14/2023	F		822.35
	100	Sew Mini Animals (Klutz Craft Kit) 8" Length x 1.5" Width x 9" Height		1.00	15.97000	EA	1338106449				15.97
	110	Made By Me Create Your Own Bead Pets by Horizon Group Usa, Includes Over 600		1.00	12.74000	EA	B00JYCPX7K				12.74
	120	DYMO Label Maker with 3 Bonus Labeling Tapes LetraTag 100H Handheld Label		1.00	40.38000	EA	B01BD6DRI6				40.38
	130	Sterilite 64 Quart Clear Plastic Stackable Storage Container Bin Box		1.00	76.03000	EA	B01MS6H1RL				76.03
	140	KICK BANDS Chair Bands for Kids with Fidgety Feet - Fidget Chair Bands for		1.00	29.99000	EA	B06Y63BLBR				29.99
	150	Casabella Basics 2-Piece Angled Broom and Dustpan Cleaning Set, Silver/Green		1.00	14.99000	EA	B071H7FCXB				14.99
	160	ShadeMAGIC Fluorescent Light Covers for Classroom or Office - Light Filter Pack		1.00	35.99000	EA	B07SZJ515L				35.99
	170	Kid Made Modern - Deluxe Arts and Crafts Supply Collection - 1500+ Piece		1.00	27.99000	EA	B09HL2PKSS				27.99
	180	Amazon Basics Collapsible Fabric Storage Cubes Organizer with Handles,		1.00	27.00000	EA	B09TTQ2V83				27.00
	190	Trideer Flexible Seating for Classroom Elementary, Yoga Ball Chairs for Kids,		1.00	18.99000	EA	B09TZYN6X7				18.99
	200	Trideer Flexible Seating for Classroom Elementary, Yoga Ball Chairs for Kids,		1.00	18.99000	EA	B09TZZF41P				18.99
	210	KRAFUN My First Safari Animal Paper Craft Kit, Include 18 DIY Arts and		1.00	21.99000	EA	B0B18DFVfV				21.99
	220	Sensory Tent Calm Corner for Children to Play and Relax Sensory Corner		1.00	89.99000	EA	B0B4SPTP1Q				89.99
	230	Kids Rock Painting Kit - Glow in The Dark - Arts & Crafts Gifts for Boys and		1.00	19.99000	EA	B0BRNY9H2B				19.99
	240	232 Pieces Summer Ocean DIY Picture Frame Craft Kit for Kids, 32 Pieces		1.00	18.99000	EA	B0BSFHH9FG				18.99
	250	Furinno Cubicle Open Back Decorative Cube Storage Organizer, 6-Cube, Dark		1.00	156.00000	EA	B0BTC87FKN				156.00
	260	TABEKE Under Desk Bike Pedal Exerciser, Foldable Mini Exercise Bike for Leg and		1.00	35.59000	EA	B0BX472JY5				35.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400022											
*****CONTINUED*****											
270	gianotter office catalog racks, Desk Organizers and Accessories, Magazine	1.00	26.99000	EA	B0BXL7YJP2	26.99					
280	Shipping - Cost of shipping, not including shipping tax.	1.00	133.75000			133.75					
10E000 2113 4120 00 004991	Under Budget	822.35	512.59	-309.76	0.00	822.35					
0012400023											
14	AMAZON.C000 AMAZON.COM	SW Supplies for Stratton at EL		HISTORY	07/17/2023 07/14/2023 F	255.10					
100	Raising a Sensory Smart Child: The Definitive Handbook for Helping Your	1.00	16.29000	EA	0143115340	16.29					
110	The Grief Bubble: Helping Kids Explore and Understand Grief	1.00	11.95000	EA	0978868145	11.95					
120	childtherapytoys The Social and Emotional Competence Game	1.00	59.95000	EA	0985183829	59.95					
130	The Memory Box: A Book About Grief	1.00	12.19000	EA	1506426727	12.19					
140	AdTech Hot Glue Sticks 4" Full Size, Clear, 50 Sticks	1.00	6.28000	EA	B000PCY910	6.28					
150	Scotch Painter's Tape 3436-3 Scotch Brand Home and Office, 70 in x 54.6 yd,	1.00	9.99000	EA	B00347A8E4	9.99					
160	Crayola Construction Paper, 240 Count, Bulk School Supplies For Kids, 2-Pack	1.00	14.52000	EA	B00MJ8JSFE	14.52					
170	My Feelings, a Fun Game to Help Kids Express Emotions, Improve Social Skills	1.00	29.99000	EA	B016VGFLSC	29.99					
180	Full Size Hot Glue Gun for Construction, DIY & Crafts, Chandler	1.00	21.97000	EA	B07G9PVR SB	21.97					
190	SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Assorted Colors, 12 Count	1.00	13.99000	EA	B082PMSSS7	13.99					
200	1405 Pcs Art and Craft Supplies for Kids, Toddler DIY Craft Art Supply Set	1.00	32.99000	EA	B087LRCZ3F	32.99					
210	Peaknip - Sterilite 6 Quart Stackable Lightweight Plastic Storage Bins with	1.00	24.99000	EA	B09L3B3V1R	24.99					
10E000 2113 4120 00 004991	Under Budget	255.10	255.10	0.00	0.00	255.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0012400024	14	RESEARCH001	RESEARCH PRESS CO, INC		Thinking, Feeling, Behaving and Power UP books for Emily			HISTORY	07/17/2023 07/14/2023	F	90.27
	100		Thinking, Feeling, Behaving an Emotional Education Curriculum for		1.00	46.99000					46.99
	110		Power Up Gamification Tools for Social and Emotional Learning *****THIS NEEDS		1.00	32.19000					32.19
	120		Shipping		1.00	11.09000					11.09
	10E000 2113 4120 00 004991			Under Budget	90.27	90.27		0.00	0.00		90.27
0012400025	14	AMAZON.C000	AMAZON.COM		SW Supplies for Olivia Johnson at Broadmeadow			HISTORY	07/17/2023 07/14/2023	F	509.70
	100		The Feelings Book (Todd Parr Classics)		1.00	7.64000	EA	031604346X			7.64
	110		My Body is Special and Private		1.00	9.99000	EA	0998807419			9.99
	120		A Terrible Thing Happened		1.00	9.99000	EA	1557987017			9.99
	130		Social Skills Activities for Kids: 50 Fun Exercises for Making Friends,		1.00	12.23000	EA	1641522968			12.23
	140		A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,		1.00	42.90000	EA	1951287134			42.90
	150		A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set		1.00	31.61000	EA	1951287398			31.61
	160		Mindful Monsters Therapeutic Workbook: A Feelings Activity Book for Children		1.00	15.27000	EA	1953094066			15.27
	170		Melissa & Doug Flip to Win Travel Memory Game - Wooden Game Board, 7		1.00	15.02000	EA	B000V01CIE			15.02
	180		Crayola Ultra Clean Washable Markers For School, Back To School Gifts For		1.00	17.90000	EA	B013RQPB5C			17.90
	190		Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple		1.00	17.99000	EA	B07CTCBM2S			17.99
	200		Qrooper Kids Toys Toss and Catch Game Set, Ball Sports Games with 4 Paddles 4		1.00	27.99000	EA	B07RKZ6P2N			27.99
	210		Marvel Avengers Action Figures - Iron Man, Hulk, Black Panther, Captain		1.00	32.29000	EA	B07TP9HR35			32.29
	220		SAFAVIEH Adirondack Collection Area Rug - 8' x 10', Black & Ivory, Modern		1.00	149.11000	EA	B07Z9XJF6W			149.11
	230		Crayola Colors of The World Markers, Skin Tone Markers, Classroom Supplies,		1.00	6.47000	EA	B08GSSS4JC			6.47

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400025											
*****CONTINUED*****											
240	Crayola Colours of The World Colouring Pencils - Assorted Colours (Pack of 24)	1.00	11.68000	EA	B08TQN3CKM	11.68					
250	Creativity for Kids Sensory Bin: Ice Cream Shop Playset - Pretend Play,	1.00	17.66000	EA	B08TRQ8H75	17.66					
260	Kid Made Modern - Deluxe Arts and Crafts Supply Collection - 1500+ Piece	1.00	27.99000	EA	B09HL2PKSS	27.99					
270	cridoz Bead Bracelet Making Kit, Bead Kits for Bracelets Making with Pony	1.00	9.99000	EA	B09YY3G8M7	9.99					
280	NEWCOSPLAY Super Soft Throw Blanket Lavender Premium Silky Flannel Fleece	1.00	15.99000	EA	B0BT9THM82	15.99					
290	Magnetic Building Tiles Kids Toys STEM Magnetic Blocks Sensory Toys Kids Games	1.00	29.99000	EA	B0BVFMMWMP	29.99					
10E000 2113 4120 00 004991	Under Budget	509.70	509.70	0.00	0.00	509.70					
0012400027	14	BETTY 000 THE BETTY MILLS COMPANY, INC	Medline Disposable Plastic Drinking Cups, 3.5 oz/ 2500		HISTORY	07/17/2023 07/14/2023 F	81.62				
100	Medline Disposable Plastic Drinking Cups, 3.5 oz/ 2500 EA/CA *****THESE NEED	1.00	81.62000		MED NON 030035	81.62					
10E000 2134 4120 00 000000	Under Budget	81.62	81.62	0.00	0.00	81.62					
0012400028	14	AMAZON.C000 AMAZON.COM	Nursing Supplies for Chris Jones at PA		HISTORY	07/17/2023 07/14/2023 F	1,140.89				
100	Therma-Kool Reusable Hot Cold Gel Pack, 3.5" x 5" (Mini / Face) - 125/Case	5.00	129.95000	EA	B0096T98Z4	649.75					
110	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For	5.00	12.57000	EA	B00MTSIBMU	62.85					
120	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of	5.00	37.79000	EA	B06Y96HDJM	188.95					
130	SmileMakers Lucky Tooth Treasure Chests - Prizes and Giveaways - 2000 per Pack	1.00	68.98000	EA	B074KJ5YVT	68.98					
140	Amazon Elements Baby Wipes, Sensitive, Fragrance Free, White, 810 Count (9	3.00	20.99000	EA	B07H4V7M4C	62.97					
150	Adhesive Spot Bandage Flex Fabric Adhesive Bandages 0.87 Inch Diameter	5.00	11.99000	EA	B0B49Q75PJ	59.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400028											
*****CONTINUED*****											
160	Shipping - Cost of shipping, not including shipping tax.	1.00	47.44000			47.44					
10E000 2134 4120 00 000000	Under Budget	1,140.89	1,140.89	0.00	0.00	1,140.89					
0012400029											
14	SCHOOL N000 SCHOOL NURSE SUPPLY, INC	Ear Probes and Wash cloths for Chris Jones at PA *****THESE			HISTORY	07/17/2023	07/14/2023	F			422.50
100	GENERIC DISPOSABLE SPECULA - 2.5 MM (1000-CT) ***THESE NEED TO BE	5.00	38.00000		33205	190.00					
110	ECONOMY DISPOSABLE WASHCLOTHS (500-CT) *****THESE NEED TO BE ORDERED*****	5.00	46.50000		48005	232.50					
10E000 2134 4120 00 000000	Under Budget	422.50	422.50	0.00	0.00	422.50					
0012400030											
14	AMAZON.C000 AMAZON.COM	SL Supplies for Mallory Anning at BDM			HISTORY	07/17/2023	07/14/2023	F			258.27
100	Playskool Explore 'N Grow Busy Gears (Amazon Exclusive)	1.00	23.89000	EA	B00DSIQS30	23.89					
110	Haktoys Arctic Fun Playful Penguin Race Set with Flashing Lights & Music On/Off	1.00	22.95000	EA	B01M4JPVF1	22.95					
120	Ultrassist Mouth Model Metal Hinge for Speech Therapy, Ideal Brushing Teaching	1.00	26.99000	EA	B0842N6W9B	26.99					
130	What's in Ned's Head by Goliath (108765)	1.00	19.98000	EA	B084TS1D1P	19.98					
140	Skillmatics Card Game - Found It Indoor, Scavenger Hunt for Kids, Fun	1.00	14.97000	EA	B098B2XJJ6	14.97					
150	Guess Who? Original, Easy to Load Frame, Double-Sided Character Sheet, 2	1.00	13.63000	EA	B09KWKKK63	13.63					
160	MyGift Wall Mounted Clear Premium Acrylic Whiteboard Dry Erase Marker	1.00	19.99000	EA	B09LB5MK1Q	19.99					
170	12 Pcs Classroom Light Covers Magnetic Fluorescent Light Filters 2 x 4 ft	1.00	52.99000	EA	B09XMPRPBV	52.99					
180	LBAIBB (1 PCS) Spinning Stacking Toys,Spin Toys ABS Plastic and Color	1.00	19.95000	EA	B09YRQVWSN	19.95					
190	PJJ Shark Game with Teeth Shark Dentist Game Shark Biting Finger Game Shark	1.00	12.99000	EA	B0BCGGX6Y9	12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400030											
*****CONTINUED*****											
200	Label Holders Adhesive Shelf Tag 1.2 x 4.3 Inch Clear Shelf Tag Index Card	1.00	17.95000	EA	B0BDKWG91J	17.95					
210	Badge Reel, 18Pcs Upgraded Badge Reels Retractable with Reinforced Grid Tape,	1.00	11.99000	EA	B0BZKH7JDL	11.99					
10E000 2150 4120 00 004991	Over Budget	258.27	258.27	0.00	0.00	258.27					
0012400031 14 AMAZON.C000 AMAZON.COM SL Supplies for Schwenker at HISTORY 07/17/2023 07/14/2023 F 534.63											
	EL										
100	What Are They Doing?: A Fun Early Learning Book that Combines Animals	1.00	8.99000	EA	0996828206	8.99					
110	Little Bear Needs Glasses	1.00	17.29000	EA	1610676203	17.29					
120	Feed the Animals	1.00	20.59000	EA	1684643104	20.59					
130	PUSTEFIX 33.8 oz Refill Bottle of Pustefix Liquid Bubble Blowing Soap	1.00	9.61000	EA	B0002HYC0K	9.61					
140	Scotch Desktop Tape Dispenser, Black Two-Tone, 1 Dispenser/Pack (C60-BK)	1.00	5.48000	EA	B0006HVL8C	5.48					
150	TREND ENTERPRISES: Positive Words, Scented Scratch 'N Sniff Stinky	1.00	9.40000	EA	B001P26ASI	9.40					
160	Melissa & Doug Animals 4-in-1 Wooden Jigsaw Puzzles Set - Pets and Farm -	1.00	18.58000	EA	B00CPHX986	18.58					
170	Sterilite Large Nest showoffs Tote, Pack of 1, Clear	1.00	22.08000	EA	B00TSJWD7C	22.08					
180	Expo Marker Board Towlettes Wipes (2-Pack of 50)	1.00	24.99000	EA	B016LHDZ0S	24.99					
190	Paper Mate Gel Pens InkJoy Pens, Medium Point, Assorted, 14 Count	1.00	11.59000	EA	B019QB0G3U	11.59					
200	Peaceable Kingdom The Fairy Match Game - for Ages 5+ 1 Set	1.00	19.95000	EA	B01BL50ZM0	19.95					
210	Outset Media - Pickles To Penguins Travel Edition - the Quick Thinking	1.00	11.99000	EA	B01IADGZUC	11.99					
220	Kangaroo Halloween Spider Web Decor - Giant Spider Web Halloween Decorations	1.00	6.99000	EA	B071V6K6CV	6.99					
230	DIYMAG Magnetic Hooks, 25lbs+ heavy duty magnetic hooks cruise for hanging,	1.00	11.99000	EA	B077PZLX6M	11.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400031											
*****CONTINUED*****											
240	Bounty Select-A-Size, 2-ply 114 sheets Paper Towel Big Roll - White - 2-Pack			1.00	15.79000	EA	B07F1DTKTF				15.79
250	eeBoo: What's Going on Here? Conversation Flashcards, Develops			1.00	13.99000	EA	B07F6ZGKHG				13.99
260	Learning Resources Counting Surprise Party, Homeschool, Fine Motor, Counting			1.00	23.99000	EA	B07P7RDLHJ				23.99
270	Coogam Matching Eggs 12 pcs Set Color & Shape Recognition Sorter Puzzle for			1.00	17.99000	EA	B07P8KLPBL				17.99
280	HORIECHALY Scratch and Sniff Stickers, 48 Sheets Scented Stickers with 16			1.00	11.99000	EA	B07YCDVNKP				11.99
290	YSAGi Multifunctional Office Desk Pad, Ultra Thin Waterproof PU Leather Mouse			1.00	13.99000	EA	B08864VTPN				13.99
300	YSAGi Desk Pad, Desk Mat, 31.5" x 15.7" Laptop Desk Pad Protector, Large			1.00	13.99000	EA	B08BZCNF61				13.99
310	Craftinova Handle Punch 1 1/4 Pack, 1/4 inch of Hole Handheld Puncher 1 1/4 with			1.00	13.99000	EA	B08CMZVR5X				13.99
320	Microsoft Bluetooth Ergonomic Mouse - Glacier with comfortable thumb rest, up			1.00	39.99000	EA	B08J8DHVQC				39.99
330	X-ACTO Pencil Sharpener, XLR Electric Pencil Sharpener, Pencil Saver,			1.00	18.18000	EA	B08L3V44K5				18.18
340	Skillmatics Card Game - Found It Indoor, Scavenger Hunt for Kids, Fun			1.00	14.97000	EA	B098B2XJJ6				14.97
350	Aomola Montessori Toys for 3 4 5 Year Old Boys Toddlers, Car Ramp Toys with 8			1.00	19.99000	EA	B09B6PNZQY				19.99
360	Wooden Toddler Puzzles, Funland Peg Puzzles Gifts Toys, 4 Pcs Eco Friendly			1.00	16.99000	EA	B09GKG1P1D				16.99
370	Post-it Super Sticky Notes, 3x3 in, 6 Pads/Pack, 90 Sheets/Pad, Amazon			1.00	9.99000	EA	B09MWNRSB1				9.99
380	Post-it Super Sticky Notes, 4x6 in, 5 Pads/Pack, 90 Sheets/Pad, Amazon			1.00	15.49000	EA	B09MWQPJZ8				15.49
390	AZDVZD 8 Inch Table Spinning Wheel, Double-Sided 8/16 Slot Color			1.00	19.99000	EA	B0B4PB3MTG				19.99
400	Command Medium Wire Toggle Hooks, Damage Free Hanging Wall Hooks with			1.00	13.86000	EA	B0BFVJ2421				13.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400031											
*****CONTINUED*****											
410	TIME TIMER Home MOD - 60 Minute Kids	1.00	19.95000	EA	B0BK2J71M1	19.95					
	Visual Timer Home Edition - for										
420	BIC Color Cues Mechanical Pencil Set	1.00	19.99000	EA	B0BMGTYQJS	19.99					
	(MPUA60-AST), 60-Count Pack, Black, Fun										
10E000 2150 4120 00 004991	Over Budget	534.63	534.63		0.00	0.00	534.63				
0012400032 14 AMAZON.C000 AMAZON.COM SL Supplies for Beth Coleman HISTORY 07/17/2023 07/14/2023 F 863.99											
	at NV										
100	MAGNA-TILES Classic 32-Piece Magnetic	1.00	36.99000	EA	B000CBSNKQ	36.99					
	Construction Set, The ORIGINAL Magnetic										
110	Puritan Medical 5.5" Cherry Flavored	1.00	8.70000	EA	B007V52WBW	8.70					
	Junior Wood Tongue Depressor - 710										
120	Hasbro Games Toilet Trouble, Standard	1.00	16.57000	EA	B01ISKSNEI	16.57					
	Packaging										
130	Squawk	1.00	39.99000	EA	B01MQYAG3I	39.99					
140	Play-Doh Kitchen Creations Ice Cream	1.00	16.85000	EA	B07CN9G1QM	16.85					
	Party Play Food Set with 6 Non-Toxic										
150	CAVN Pen Light with Pupil Gauge LED	1.00	7.99000	EA	B07JMNCHMN	7.99					
	Penlight for Nurses Doctors, 2 Pcs										
160	XYH Talking Hamster Repeats What You	1.00	18.97000	EA	B07ZVGN932	18.97					
	Say,Hamster Toys, Electronic Pet										
170	Med PRIDE NitriPride Nitrile-Vinyl	1.00	8.99000	EA	B08Y98BVDM	8.99					
	Blend Exam Gloves, Medium 100 - Powder										
180	Kinetic Sand, Amazon Exclusive Treasure	1.00	19.99000	EA	B09BFZY7RX	19.99					
	Hunt Playset with 14 Surprise Reveals										
190	75 Pack Fidget Sensory Toy Party Favor	1.00	18.99000	EA	B0B8N1XKWR	18.99					
	Set Classroom Treasure Box Chest Prize										
200	Aobabo 35.55'' W 4 Drawer Lateral File	1.00	249.99000	EA	B0BML5M57D	249.99					
	Cabinet,Lockable Black Metal File										
210	STANI 2 Drawer Lateral File Cabinet,	1.00	249.99000	EA	B0BTGG6NTJ	249.99					
	Metal Storage Cabinet with Drawers,										
220	Shipping - Cost of shipping, not	1.00	169.98000				169.98				
	including shipping tax.										
10E000 2150 4120 00 004991	Over Budget	863.99	863.99		0.00	0.00	863.99				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400033	14	AMAZON.C000	AMAZON.COM	SL Supplies for Dickman at PA			HISTORY	07/17/2023	07/14/2023	F	469.70
	100		What Are They Doing?: A Fun Early Learning Book that Combines Animals		1.00	8.99000	EA	0996828206			8.99
	110		Post-it Notes, 4x6 in, 5 Pads, America's #1 Favorite Sticky Notes,		1.00	13.99000	EA	B0006HVJ30			13.99
	120		TREND ENTERPRISES: Positive Words, Scented Scratch 'N Sniff Stinky		1.00	8.95000	EA	B001P26ASI			8.95
	130		Melissa & Doug Sticker Pad - Make-a-Meal, 225+ Food Stickers		1.00	21.24000	EA	B007WDPXFK			21.24
	140		Magnetic Mix or Match Jungle Animals Toy Play Set, 16 Pieces		1.00	34.99000	EA	B079V854TY			34.99
	150		Amazon Basics Sheet Protector, Non-Glare, 100-Pack, Clear		1.00	11.39000	EA	B07R8DX3ZX			11.39
	160		YSAGi Desk Pad, Desk Mat, 31.5" x 15.7" Laptop Leather Desk Pad Protector,		1.00	13.99000	EA	B07W58LMND			13.99
	170		ThinkPsych First Nouns Picture Play Cards Award Winning 4 Fun Games &		1.00	39.99000	EA	B082XHPR8L			39.99
	180		VINGLI 72" Tall Metal Storage Cabinets with Doors and 4 Adjustable Shelves,		1.00	199.99000	EA	B08PMB58K			199.99
	190		Aomola Montessori Toys for 3 4 5 Year Old Boys Toddlers, Car Ramp Toys with 8		1.00	19.99000	EA	B09B6PNZQY			19.99
	200		Learning Toys for 1,2,3 Year Old, 20 Pcs Farm Animals Toy, Counting Skill,		1.00	19.99000	EA	B0BCPTSSF7			19.99
	210		Ocean Reef 37 Pcs Water Washable Painting & Building Toy Set for		1.00	19.95000	EA	B0C5ZC9BRB			19.95
	220		Shipping - Cost of shipping, not including shipping tax.		1.00	56.25000					56.25
	10E000	2150 4120 00 004991		Over Budget	469.70	444.72	-24.98	0.00			469.70
0012400034	14	AMAZON.C000	AMAZON.COM	SL Supplies for Tara Kiser at PA			HISTORY	07/17/2023	07/14/2023	F	253.23
	100		What Are They Doing?: A Fun Early Learning Book that Combines Animals		1.00	8.99000	EA	0996828206			8.99
	110		Melissa & Doug Reusable Sticker Pad: Vehicles-165+ Reusable Stickers		1.00	7.55000	EA	122308079X			7.55
	120		Super Duper Publications Silly Sets Minimal Pairs for Maximum Progress Fun		1.00	32.00000	EA	1607230720			32.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400034											
*****CONTINUED*****											
130	Janod Story Box Circus - 19 Piece Set - Ages 3+ - J08520	1.00	27.99000	EA	B007JWWTEM	27.99					
140	Educational Insights Raccoon Rumpus Game, Preschool Game with Dice & Color	1.00	14.22000	EA	B00ATWSQR8	14.22					
150	Janod Story Box Safari Set - Ages 3+ - J08542	1.00	27.99000	EA	B00J4M82XW	27.99					
160	Melissa & Doug Sticker Pads Set: Sweets and Treats, Make-a-Face Fashion, and	1.00	18.99000	EA	B01K5QQU4I	18.99					
170	Learning Resources ABC Cupcake Party Toppers, Develops Language Skills,	1.00	19.39000	EA	B07P6MFM77	19.39					
180	Learning Resources Counting Surprise Party, Homeschool, Fine Motor, Counting	1.00	23.99000	EA	B07P7RDLHJ	23.99					
190	Banana Blast - Pull The Bananas Until The Monkey Jumps Game by Goliath	1.00	16.50000	EA	B07QN1PBRM	16.50					
200	ThinkPsych First Nouns Picture Play Cards Award Winning 4 Fun Games &	1.00	39.99000	EA	B082XHPR8L	39.99					
210	Junior Learning CVC Objects Rainbow Set of 40, White, JL641, 2.36 Hx5.9 Lx7.8	1.00	15.63000	EA	B08HFM56L4	15.63					
10E000 2150 4120 00 004991	Over Budget	253.23	253.23	0.00	0.00	253.23					
0012400035											
14	AMAZON.C000 AMAZON.COM	SL Supplies for Salfrank at NV	HISTORY	07/17/2023	07/14/2023	F	44.95				
100	CAVN Pen Light with Pupil Gauge LED Penlight for Nurses Doctors, 2 Pcs	1.00	7.99000	EA	B07JMNCHMN	7.99					
110	Ultrassist Mouth Model Metal Hinge for Speech Therapy, Ideal Brushing Teaching	1.00	26.99000	EA	B0842N6W9B	26.99					
120	PEIPU Nitrile Gloves Disposable Gloves (Medium, 100-Count), 4 Mil,Powder Free,	1.00	9.97000	EA	B086HBMC64	9.97					
10E000 2150 4120 00 004991	Over Budget	44.95	44.95	0.00	0.00	44.95					
0012400036											
14	AMAZON.C000 AMAZON.COM	SL Supplies for Melina Thompson at JWE	HISTORY	07/17/2023	07/14/2023	F	63.55				
100	Literacy-Based Speech and Language Therapy Activities: Successfully Use	1.00	24.00000	EA	0692886192	24.00					
110	Learning Resources Recordable Answer Buzzers - Set of 4, Ages 3+ Pre-K	1.00	15.57000	EA	B00HT5HBM0	15.57					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400036	*****CONTINUED*****										
120	RONTEN Dental Teeth Care Model-Mouth Model for Speech Therapy, Enlarged 6	1.00	23.98000	EA	B09W2PW3K9	23.98					
10E000 2150 4120 00 004991	Over Budget	63.55	63.55	0.00	0.00	63.55					
0012400037	15	BJOREM S000	BJOREM SPEECH PUBLICATIONS	SL Supplies for Anning at Broadmeadow from Bjorem Speech			HISTORY	07/17/2023	07/15/2023	F	649.99
100	Bjorem Speech Sound Cue Minis by The Speech Tree ***THIS NEEDS TO BE	1.00	39.99000			39.99					
110	Box of CH, SH, and J Bundle ****THIS NEEDS TO BE ORDERED****	1.00	59.00000			59.00					
120	Box of BUNDLE - P B M T D N K G F V ***THIS NEEDS TO BE ORDERED*****	1.00	189.00000			189.00					
130	Box of S, R, L Clusters Bundle ****THIS NEEDS TO BE ORDERED*****	1.00	59.00000			59.00					
140	Box of S and Z Bundle ****THIS NEEDS TO BE ORDERED****	1.00	39.00000			39.00					
150	Minimal Pairs Bundle - 6 Box Set ****THIS NEEDS TO BE ORDERED****	1.00	228.00000			228.00					
160	Shipping- \$9 per deck	1.00	36.00000			36.00					
10E000 2150 4120 00 004991	Over Budget	649.99	650.89	0.90	0.00	649.99					
0012400038	15	BJOREM S000	BJOREM SPEECH PUBLICATIONS	SL Supplies for Schwenker at EL from Bjorem Speech ***THESE			HISTORY	07/17/2023	07/15/2023	F	69.00
160	Shipping	1.00	9.00000			9.00					
170	Bjorem Pistas Del Sonido Del Habla ****THIS NEEDS TO BE ORDERED*****	1.00	60.00000			60.00					
10E000 2150 4120 00 004991	Over Budget	69.00	69.00	0.00	0.00	69.00					
0012400039	15	BJOREM S000	BJOREM SPEECH PUBLICATIONS	SL Supplies for Dickman at PA from Bjorem Speech ***THESE			HISTORY	07/17/2023	07/15/2023	F	153.00
160	Shipping	1.00	18.00000			18.00					
170	Bjorem Speech Cluster Cues ***THIS NEEDS TO BE ORDERED****	1.00	50.00000			50.00					
180	BIG BOX of Bjorem Speech Sound Cues Expansion Pack ****THIS NEEDS TO BE	1.00	10.00000			10.00					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400039											
*****CONTINUED*****											
190	BIG BOX of Bjorem Speech Sound Cues	1.00	75.00000			75.00					
	****THIS NEEDS TO BE ORDERED****										
10E000 2150 4120 00 004991	Over Budget	153.00	153.00	0.00	0.00	153.00					
0012400040											
15	AMAZON.C000 AMAZON.COM	OT Supplies for Brenda Adolph at NV				HISTORY	07/17/2023	07/15/2023	F		96.11
100	BRAWNTIDE Stadium Seat With Back Support - Comfy Cushion, Thick Padding,	1.00	78.99000	EA	B079LH51LG	78.99					
110	Booster Cushion Kids, Durable Chair Pad Lightweight Eco-Friendly Adjustable	1.00	17.12000	EA	B09KX64MRN	17.12					
10E015 1215 4120 24 004621	Under Budget	96.11	96.11	0.00	0.00	96.11					
0012400041											
15	AMAZON.C000 AMAZON.COM	OT/PT Supplies for Adolph/Slade at NV				HISTORY	07/17/2023	07/15/2023	F		552.32
100	NEENAH Creative Collection Classics Specialty Cardstock Starter Kit, 8.5 X	1.00	8.29000	EA	B003A2I4V2	8.29					
110	Xtreme Wet-Line Professional Styling Gel Extra Hold 35.26oz	1.00	11.90000	EA	B005CKQ22S	11.90					
120	Fat Brain Toys Squigz Starter Set, 24 Piece	1.00	29.65000	EA	B00DEBB3N0	29.65					
130	RitFit Balance Ball Trainer for Yoga,Fitness,Strength Exercise with Air	1.00	69.99000	EA	B07B4WL88G	69.99					
140	Fun Express Rubber Sensory Floor Mats - 4 Piece Set - Daycare, Kindergarten and	1.00	49.63000	EA	B07RGX9MN4	49.63					
150	Yaheetech Office Chair Ergonomic Desk Chair Mesh Computer Chair Swivel	4.00	48.99000	EA	B0815V9T8H	195.96					
160	VATOS Whack Game Mole, Mini Electronic Arcade Game with 2 Hammers, Pounding	1.00	29.99000	EA	B089LQQVGT	29.99					
170	shyneK Shrinky Sheets Kit for Shrinky Dink, 125Pcs Heat Shrink Plastic Sheet	1.00	19.99000	EA	B08C9TQQLQ	19.99					
180	LITTLE CHUBBY ONE 8 Color Kids Play Sand Set - 5 Lbs of Sand - Toy Magic	1.00	24.95000	EA	B08J136Z9T	24.95					
190	72PACK Pop Tubes, Pop Tube Sensory Fidget Toy Fidget Tubes for Children	1.00	16.99000	EA	B09T9JPJPC	16.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400043											
*****CONTINUED*****											
160	WIAT 4 Record Forms (25)Response	3.00	205.20000		A103000190562	615.60					
	Booklets (25) ***THIS NEEDS TO BE										
170	WIAT 4 Response Booklet *****THIS NEEDS	1.00	102.60000		A103000190570	102.60					
	TO BE ORDERED****										
180	DAS II Early Years Form (25pk) ***THIS	1.00	113.40000		0158339762	113.40					
	NEEDS TO BE ORDERED****										
190	DAS II Normative Update School Age	1.00	533.00000		A103000321125	533.00					
	Update Kit Print***THIS NEEDS TO BE										
200	Shipping	1.00	165.65000			165.65					
10E000 2140 4120 24 004620	Over Budget	2,006.25	1,932.63	-73.62	0.00	2,006.25					
0012400044 16 AMAZON.C000 AMAZON.COM SW Supplies for Gentry at HISTORY 07/17/2023 07/16/2023 F 472.05											
				Broadmeadow							
100	Mad Dragon: an Anger Control Card Game	1.00	21.95000	EA	0615638996	21.95					
110	Healing Days: A Guide For Kids Who Have	1.00	15.95000	EA	1433812924	15.95					
	Experienced Trauma										
120	A Terrible Thing Happened: A Story for	1.00	14.78000	EA	1557986428	14.78					
	Children Who Have Witnessed Violence or										
130	Chairs on Strike: A Funny, Rhyming,	1.00	11.62000	EA	1637312237	11.62					
	Read Aloud Kid's Book For Preschool,										
140	Do You Want to Play?: Making Friends	1.00	7.58000	EA	1777263808	7.58					
	with an Autistic Kid										
150	Let's Talk About Body Boundaries,	1.00	8.95000	EA	1925089185	8.95					
	Consent and Respect: Teach children										
160	Life Skills for Kids: How to Cook,	1.00	11.90000	EA	1951806441	11.90					
	Clean, Make Friends, Handle										
170	Educational Insights The Original	1.00	24.47000	EA	B001YT3G5C	24.47					
	Fluorescent Light Filters: Tranquil										
180	Ziploc XL Sandwich and Snack Bags for	1.00	9.90000	EA	B01FXMCWYG	9.90					
	On the Go Freshness, Grip 'n Seal										
190	KICK BANDS Chair Bands for Kids with	1.00	29.99000	EA	B06Y63BLBR	29.99					
	Fidgety Feet - Fidget Chair Bands for										
200	Prextex Multicolored 3-in-1 Yard Game	1.00	24.99000	EA	B0799QNNTP	24.99					
	Set - Ring Toss Game, Bean Bags, Cones										

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012400044											
*****CONTINUED*****											
210	Maya Games - Fryin' Flyin Donuts - Family Game				1.00	12.99000	EA	B07C7NFBX		12.99	
220	Cra-Z-Art 96ct Crayons in Flip-Top Box with Sharpener				1.00	4.97000	EA	B07D2H8S7Y		4.97	
230	Big Joe Milano Bean Bag Chair, Gray Plush, Soft Polyester, 2.5 feet				1.00	49.98000	EA	B07GRXKDH3		49.98	
240	Command Picture Hanging Strips Variety Pack, Damage Free Hanging Picture				1.00	16.48000	EA	B07H54NZ3K		16.48	
250	Paxcoo 0.8mm Elastic String, Stretchy Bracelet String Crystal String Bead				1.00	6.99000	EA	B07HBPGXJG		6.99	
260	Amazon Basics Broad Line 40 Colors Washable Markers, Pack of 40,				1.00	13.85000	EA	B07VXTRGYJ		13.85	
270	Kid Made Modern Arts and Crafts Supply Library - Coloring Arts and Crafts Kit				1.00	29.99000	EA	B07WSJVTR9		29.99	
280	VK Living Foldable Handwoven Water Hyacinth Storage Baskets Wicker Cube				1.00	64.79000	EA	B08D951JMB		64.79	
290	DR.DUDU 5lbs Shredded Memory Foam Filling for Bean Bag Filler, Soft and				1.00	24.98000	EA	B09CGHT22L		24.98	
300	JASGOOD 3 Pack Canvas Belts for Kids Adjustable Uniform Baseball Strap Belt				1.00	12.99000	EA	B0B3DK1Q66		12.99	
310	Meditation White Noise Sound Machine with 30 Soothing Sounds 12 Colors Night				1.00	29.99000	EA	B0B3RNW1LZ		29.99	
320	Cosmetic Bags for Women - Corduroy Cosmetic Bag Aesthetic Women Handbags				1.00	11.98000	EA	B0B9M764JM		11.98	
330	50 Pieces Anxiety Sensory Strips Textured Sensory Strips Tactile Rough				1.00	9.99000	EA	B0BHYQ5JVN		9.99	
10E000	2113	4120	00	004991	Under Budget	472.05	467.08	-4.97	0.00	472.05	
0012400045											
16	VISA001 002 VISA001				Visa Reimbursement for Tangible Object Bundle for			HISTORY	07/17/2023	07/16/2023	F 1,000.00
100	Visa Reimbursement for Tangible Object Bundle for Anning at Broadmeadow				1.00	1,000.00000	1,000.00				
10E000	2150	4120	00	004991	Over Budget	1,000.00	1,000.00	0.00	0.00	1,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400046	17	VISA001 002 VISA001			Visa Reimbursement for Peachie Speechie for Coleman at NV		HISTORY	07/17/2023	07/17/2023	F	26.16
	100	Visa Reimbursement for Peachie Speechie for Coleman at NV		1.00	26.16000						26.16
	10E000	2150 4120 00 004991	Over Budget		26.16	26.16	0.00	0.00			26.16
0012400047	17	PAR, INC000 PAR, INC			Brief and Brief 2 reports and self scoring summaries		HISTORY	07/17/2023	07/17/2023	F	416.88
	100	Brief Self Report ***THIS NEEDS TO BE ORDERED***		1.00	103.00000		10973-TB				103.00
	110	Brief Self Report Spanish****THIS NEEDS TO BE ORDERED***		1.00	103.00000		10977-TB				103.00
	120	Brief-2 Parent Scoring Summary ***THIS NEEDS TO BE ORDERED***		2.00	45.00000		10978-PF				90.00
	130	Brief-2 Teacher Scoring Summary ***THIS NEEDS TO BE ORDERED***		2.00	45.00000		10979-PF				90.00
	140	Shipping		1.00	30.88000						30.88
	10E000	2140 4120 00 004991	Under Budget		416.88	416.88	0.00	0.00			416.88
0012400048	17	WESTERN 001 WESTERN PSYCHOLOGICAL SERV			GARS-3, SAED-3 Complete Kit, SAED-3 Rating Scales *****THESE		HISTORY	07/17/2023	07/17/2023	F	449.90
	100	GARS 3 S Spanish Summary Response Form (Pack of 15) ***THIS NEEDS TO BE ORDERED***		1.00	36.00000		EM-177-C				36.00
	110	SAED -3 Complete Kit *****THIS NEEDS TO BE ORDERED***		1.00	317.00000		EM-252				317.00
	120	SAED-3 Rating Scale (Pack 25) *****THIS NEEDS TO BE ORDERED***		1.00	56.00000		EM-252-C				56.00
	130	Shipping		1.00	40.90000						40.90
	10E000	2140 4120 00 004991	Under Budget		449.90	449.90	0.00	0.00			449.90
0012400049	17	VISA001 002 VISA001			Visa Reimbursement for Sidekick Curriculum for BCBA		HISTORY	07/17/2023	07/17/2023	F	240.00
	100	Visa Reimbursement for Sidekick Curriculum for BCBA McConkey		1.00	240.00000						240.00
	10E000	2113 3140 00 004991	Under Budget		240.00	240.00	0.00	0.00			240.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400050	17	BENCHMARK000	BENCHMARK EDUCATION CO	Benchmark School Wide Advance and Steps to Advance			HISTORY	07/17/2023	07/17/2023	F	7,620.00
100	Benchmark School Wide Advance and Steps to Advance ****ALLISON DIDIER WILL BE	1.00	7,620.00000			7,620.00					
10E011 1215 3140 24 004620	Over Budget	1,905.00	1,905.00	0.00	0.00	1,905.00					
10E012 1215 3140 24 004620	Over Budget	1,905.00	1,905.00	0.00	0.00	1,905.00					
10E015 1215 3140 24 004620	Over Budget	1,905.00	1,905.00	0.00	0.00	1,905.00					
10E027 1215 3140 24 004620	Over Budget	1,905.00	1,905.00	0.00	0.00	1,905.00					
		LIQUIDATION TOTAL FOR PO	7,620.00	7,620.00	0.00	0.00					
0012400051	17	ROBOKIND000	ROBOKIND ROBOTS	Robot, Software, and PD *****ALLISON DIDIER WILL BE			HISTORY	07/17/2023	07/17/2023	F	26,800.00
100	Robot, Software, and PD *****ALLISON DIDIER WILL BE PLACING THIS ORDER****	1.00	26,800.00000			26,800.00					
10E000 1215 5500 00 004991	Under Budget	13,800.00	13,800.00	0.00	0.00	13,800.00					
10E000 2210 3190 24 499806	Under Budget	7,000.00	7,000.00	0.00	0.00	7,000.00					
10E015 1215 3140 00 004991	Over Budget	6,000.00	6,000.00	0.00	0.00	6,000.00					
		LIQUIDATION TOTAL FOR PO	26,800.00	26,800.00	0.00	0.00					
0012400052	17	SCHOOL 0001	SCHOOL OUTFITTERS	5 Jonti Craft Cabinets for Lori Bednarz - PreK 72x36x24			HISTORY	07/19/2023	07/17/2023	F	7,472.19
0	5 Jonti Craft Cabinets for Lori Bednarz - PreK 72x36x24 *****THESE CABINETS	5.00	1,337.99000		JON-5950JC	6,689.95					
10	Shipping	1.00	782.24000			782.24					
10E000 1215 5500 00 004991	Under Budget	2,369.19	2,369.19	0.00	0.00	2,369.19					
10E017 1225 5500 24 004601		5,103.00	5,103.00	0.00	0.00	5,103.00					
		LIQUIDATION TOTAL FOR PO	7,472.19	7,472.19	0.00	0.00					
0012400053	18	SUPER DU000	SUPER DUPER PUBLICATIONS	SL Supplies for SLP's ***THESE NEED TO BE ORDERED****			HISTORY	07/19/2023	07/18/2023	F	223.80
100	Speech and language screener quick take along ***THIS NEEDS TO BE ORDERED****	1.00	21.95000			21.95					
110	Basic Concepts Chipper Chat *****THIS NEEDS TO BE ORDERED****	2.00	79.95000			159.90					
120	Nuk Massage Brush (10 Pak) *****THIS NEEDS TO BE ORDERED****	1.00	41.95000			41.95					
10E000 2150 4120 00 004991	Over Budget	223.80	201.80	-22.00	0.00	223.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400054	18	NORTHERN000	NORTHERN SPEECH SERVICES	SL Supplies for SLPs *****THESE ITEMS NEED TO BE ORDERED****			HISTORY	07/19/2023	07/18/2023	F	473.88
	100		Spark Picture This! Flipbook *****THIS NEEDS TO BE ORDERED****	1.00	25.00000		SPKF03				25.00
	110		Spark Cards - Junior Edition ***THIS NEEDS TO BE ORDERED***	1.00	35.00000		SPKJR				35.00
	120		Kaufman (K-SLP) Treatment Kits 1 & 2 ***THIS NEEDS TO BE ORDERED****	1.00	298.00000		KS1023				298.00
	130		Picture Categories Galore & More ****THIS NEEDS TO BE ORDERED****	1.00	99.00000		CT1000				99.00
	140		Shipping	1.00	16.88000						16.88
	10E000	2150 4120 00 004991	Over Budget		473.88	473.88	0.00	0.00			473.88
0012400055	18	VISA001 002	VISA001	Visa Reimbursement for AAC Ally Subscription for Beth			HISTORY	07/19/2023	07/18/2023	F	97.00
	100		Visa Reimbursement for AAC Ally Subscription for Beth Coleman	1.00	97.00000						97.00
	10E000	2150 3140 00 004991	Under Budget		97.00	97.00	0.00	0.00			97.00
0012400056	18	AMAZON.C000	AMAZON.COM	Cabinet and Cork board for Luisa Stone at JWE			HISTORY	07/19/2023	07/18/2023	F	247.87
	100		XBoard Cork Board 36 x 24, Notice Cork Bulletin Board, Corkboard with Aluminum	1.00	32.89000	EA	B01LYS77RU				32.89
	110		Aobabo 4 Drawer File Cabinet,Locking Metal Vertical File Cabinet,Office	1.00	124.99000	EA	B0C6G939BN				124.99
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	89.99000						89.99
	10E000	2140 4120 00 004991	Under Budget		247.87	247.87	0.00	0.00			247.87
0012400057	18	VISA001 002	VISA001	Visa Reimbursement for Super Duper Library for Melina			HISTORY	07/19/2023	07/18/2023	F	199.95
	100		Visa Reimbursement for Super Duper Library for Melina Thompson	1.00	199.95000						199.95
	10E000	2150 3140 00 004991	Under Budget		199.95	199.95	0.00	0.00			199.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400058	18	VISA001 002	VISA001	Visa Reimbursement for Kellie James IMSE Subscription			HISTORY	07/19/2023	07/18/2023	F	125.00
	100		Visa Reimbursement for Kellie James IMSE Subscription		1.00	125.00000					125.00
	10E000	1215 3140 00 004991		Under Budget	125.00	125.00	0.00	0.00		125.00	
0012400059	19	AMAZON.C000	AMAZON.COM	Quick Responses for reducing misbehaviors and suspensions			HISTORY	07/21/2023	07/19/2023	F	24.99
	100		QUICK Responses for Reducing Misbehavior and Suspensions: A		1.00	24.99000 EA	171607598X				24.99
	10E000	2330 4120 24 004620		Over Budget	24.99	24.99	0.00	0.00		24.99	
0012400060	19	AMAZON.C000	AMAZON.COM	SL Supplies for Moran at EL			HISTORY	07/22/2023	07/19/2023	F	1,021.10
	100		Stick and Stone		1.00	10.85000 EA	054403256X				10.85
	110		There Was an Old Lady Who Swallowed a Fly!		1.00	6.99000 EA	0545682924				6.99
	120		There Was an Old Lady Who Swallowed a Turkey!		1.00	6.28000 EA	0545931908				6.28
	130		Ricky, the Rock That Couldn't Roll (You Rock Group)		1.00	13.59000 EA	0578198037				13.59
	140		There Was an Old Lady Who Swallowed a Spoon! - A Holiday Picture Book (There		1.00	5.90000 EA	1338668323				5.90
	150		Super Duper Publications Ask and Answer WH Question Five Fun Decks Combo		1.00	85.00000 EA	1586504606				85.00
	160		Who Does What?: A Slide-and-Learn Book (TW Who, 4)		1.00	9.99000 EA	2408019702				9.99
	170		Candy Land: Kingdom of Sweet Adventures Kids Board Game, Preschool Games for		1.00	12.99000 EA	B00000DMF5				12.99
	180		TOMY Pop Up Pirate Game - Provides Plenty of Swashbucklin' Fun on Family		1.00	14.99000 EA	B00000JICB				14.99
	190		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Pack		1.00	11.60000 EA	B00006IFIL				11.60
	200		Crayola Colored Pencils (36ct), Kids Pencil Set, Back to School Supplies,		1.00	5.97000 EA	B00006RVTS				5.97
	210		EXPO Dry Block Eraser, Soft Pile, 5-1/8 in. x 1-1/2 in.		1.00	3.74000 EA	B000SHQ73Y				3.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400060											
*****CONTINUED*****											
220	Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, Assorted			1.00	31.25000	EA	B000XQBKLY				31.25
230	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use			1.00	33.49000	EA	B0010JEJPC				33.49
240	Elmer's Disappearing Purple School Glue, Washable, 6 Pack, 0.21-ounce			1.00	2.99000	EA	B00143UIC2				2.99
250	Large PECSA® Communication Book (Picture Exchange Communication			1.00	45.00000	EA	B0019CUD3C				45.00
260	Learning Resources Conversation Cubes - 6 Pieces, Ages 6+ Foam Cubes for Social			1.00	14.99000	EA	B001SH7SS6				14.99
270	EXPO Dry Erase Whiteboard Cleaning Spray, 22 oz			1.00	11.82000	EA	B002JFX02Y				11.82
280	UNO - Classic Colour & Number Matching Card Game - 112 Cards - Customizable &			1.00	6.00000	EA	B005I5M2F8				6.00
290	Scotch Thermal Laminating Pouches, 100 Pack Laminating Sheets, 3 Mil, 8.9 x			1.00	15.85000	EA	B007VBXB48				15.85
300	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.			1.00	7.99000	EA	B00JM5GW10				7.99
310	DUcare Portable Folding Vanity Mirror with Stand, Pink			1.00	9.99000	EA	B077S7YJVC				9.99
320	Thought-Spot I Know What to Do Feeling/Moods Flipbook: Different			1.00	18.95000	EA	B07D4NSSY9				18.95
330	Stickers for Kids, 3D Puffy Stickers, 64 Different Sheets, 3200+ Stickers,			1.00	9.99000	EA	B07DFJWZ6X				9.99
340	Foam dot dice, Large, 4pcs/Pack. Square, Assorted Colors - Great for			1.00	10.99000	EA	B07F8DNRSW				10.99
350	Crayola Silly Scents Dual Ended Markers, Sweet Scented Markers, 10			1.00	9.26000	EA	B07NX8ZFDP				9.26
360	Hedbanz Picture Guessing Board Game New Edition, for Families and Kids Ages 8			1.00	13.99000	EA	B085B23JHC				13.99
370	VELCRO Brand Adhesive Dots White 500 Pk 3/4" Circles Sticky Back Round Hook and			1.00	17.10000	EA	B08B3HSZXN				17.10
380	JOYIN 18 Piece Pull Back City Cars and Trucks Toy Vehicles Set Model Car,			1.00	17.99000	EA	B08KTW2DT4				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012400060											
*****CONTINUED*****											
390	(63 Pcs) Fidget Toys Pack, Party Favors Carnival Treasure Classroom Prizes				1.00	19.99000	EA	B08RRYF52V		19.99	
400	Goliath Pop The Pig - Bigger & Better - Belly-Busting Fun as You Feed Him				1.00	24.99000	EA	B091DSN2XG		24.99	
410	ThinkPsych Food & Animal Picture Play Cards 150 Thick Picture Cards with				1.00	39.99000	EA	B092RSZ2LR		39.99	
420	Color Mind! - Hero Elementary Coloring Book: A Creative Coloring Book For Kids				1.00	7.34000	EA	B09GXPGXFL		7.34	
430	1500 Pieces Happy Smile Face Decal Small Happy Face Decal Mini				1.00	12.99000	EA	B09H27CD87		12.99	
440	ABC life 26 Pockets Accordion File Folder Organizer Letter Size Expanding				2.00	16.99000	EA	B09KBS3M3H		33.98	
450	SNAWOP Large Tooth Model 6 Times Enlarge Mouth Model with 32 Teeth and				1.00	28.99000	EA	B09S6N2ZVJ		28.99	
460	OMNISAFE 5-Drawer Plastic Organizer, Colorful Rolling Storage Cart with				2.00	59.99000	EA	B09VKCZHTG		119.98	
470	Berdeng Small Plastic Storage Bins with Lids, 3 Quart Small Storage Latch Box,				1.00	29.99000	EA	B0BGKYJFH2		29.99	
480	Magnetic Tape 1 Roll Flexible Magnet Strips with Strong Adhesive Backing (16				1.00	9.54000	EA	B0BJD8HB7P		9.54	
490	NEO CHAIR Office Chair Computer Desk Chair Gaming - Ergonomic Mid Back				2.00	67.98000	EA	B0BKGCTRBS		135.96	
500	Gionlion 8000 Pcs Clay Beads Kit for Bracelet Making, 2 Boxes 24 Colors Flat				1.00	16.99000	EA	B0BQJ866BF		16.99	
510	Lilly's Love Stevie The Sloth Large 4.5lb Weighted Stuffed Animal Sensory				1.00	29.99000	EA	B0BY3JJPQL		29.99	
520	Marbrasse Pen Organizer with 2 Drawer, Multi-Functional Pencil Holder for				2.00	8.99000	EA	B0BYMMJNCB		17.98	
530	Children's emotional charts Mental health posters help students understand				1.00	13.88000	EA	B0C1V2QWD9		13.88	
540	Happy Animals: Big, Cute & Fun Coloring Book With Dog, Cat, Horses, Monkey, Owl				1.00	5.99000	EA	B0C2SPHYHP		5.99	
550	Shipping - Cost of shipping, not including shipping tax.				1.00	7.00000				7.00	
10E000 2150 4120 00 004991	Over Budget		1,021.10	1,021.10	0.00	0.00	1,021.10				

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>	
0012400061	24	VISA001 002	VISA001	Visa Reimbursement for Clifton - Courtyard hotel for Have				HISTORY	07/25/2023 07/24/2023	F	657.99
	100		Visa Reimbursement for Clifton - Courtyard hotel for Have Dreams		1.00	657.99000					657.99
	10E000 2210 3190 24 499806			Under Budget	657.99	657.99		0.00	0.00		657.99
0012400062	24	VISA001 002	VISA001	Visa Reimbursement for Williams OG Connect to				HISTORY	07/25/2023 07/24/2023	F	895.00
	100		Visa Reimbursement for Williams OG Connect to Comprehension Course		1.00	895.00000					895.00
	10E000 2210 3190 24 499806			Under Budget	895.00	895.00		0.00	0.00		895.00
0012400063	26	AMAZON.C000	AMAZON.COM	SL Supplies for Maureen Dickman at PA				HISTORY	07/31/2023 07/26/2023	F	31.99
	100		Fluorescent Light Cover 4' x 2' feet (4 Pack; Blue Sky Cloud). Flame-Retardant		1.00	31.99000	EA	B07YYFQNHF			31.99
	10E000 2150 4120 00 004991			Over Budget	31.99	31.99		0.00	0.00		31.99
0012400064	27	VISA001 002	VISA001	Visa Reimbursement for ICIC Registration for Chris				HISTORY	07/31/2023 07/27/2023	F	100.00
	100		Visa Reimbursement for ICIC Registration for Chris Mitchaner		1.00	100.00000					100.00
	10E000 2210 3190 00 004991			Under Budget	100.00	100.00		0.00	0.00		100.00
0012400065	27	VISA001 002	VISA001	Visa Reimbursement for Have Dreams for Chris Mitchaner				HISTORY	07/31/2023 07/27/2023	F	175.00
	100		Visa Reimbursement for Have Dreams for Chris Mitchaner		1.00	175.00000					175.00
	10E000 2210 3190 00 004991			Under Budget	175.00	175.00		0.00	0.00		175.00
0012400066	28	VISA001 002	VISA001	Visa Reimbursement for INTC for Chris Mitchaner				HISTORY	07/31/2023 07/28/2023	F	500.00
	100		Visa Reimbursement for INTC for Chris Mitchaner		1.00	500.00000					500.00
	10E000 2210 3190 00 004991			Under Budget	500.00	500.00		0.00	0.00		500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012400067	28	VISA001 002	VISA001	Visa Reimbursement for INTC for Kelly Crawford				HISTORY	07/31/2023 07/28/2023	F	500.00
	100		Visa Reimbursement for INTC for Kelly Crawford		1.00	500.00000					500.00
	10E000	2210 3190 00 004991		Under Budget	500.00	500.00		0.00	0.00		500.00
0012400068	31	NORTHERN000	NORTHERN SPEECH SERVICES	SL Supplies for SLPs *****THESE ITEMS NEED TO BE ORDERED****				HISTORY	07/31/2023 07/31/2023	F	60.69
	100		Spark Picture This! Flipbook *****THIS NEEDS TO BE ORDERED****		2.00	25.00000		SPKF03			50.00
	140		Shipping		1.00	10.69000					10.69
	10E000	2150 4120 00 004991		Over Budget	60.69	60.69		0.00	0.00		60.69
0012400069	31	VISA001 002	VISA001	Visa Reimbursement for Lives in the Balance for N. Wells				HISTORY	08/01/2023 07/31/2023	F	1,200.00
	100		Visa Reimbursement for Lives in the Balance for N. Wells		1.00	1,200.00000					1,200.00
	10E000	2210 3190 00 004991		Under Budget	1,200.00	1,200.00		0.00	0.00		1,200.00
0012400070	01	SLP T00L000	SLP TOOLKIT LLC	SLP Toolkit Renewal for 7 licenses (FY2024)				HISTORY	08/01/2023 08/01/2023	F	1,505.00
	100		SLP Toolkit Renewal for 7 licenses (FY2024)		1.00	1,505.00000					1,505.00
	10E000	2150 3140 00 004991		Under Budget	1,505.00	1,505.00		0.00	0.00		1,505.00
0012400071	02	AMAZON.C000	AMAZON.COM	Label Maker for Danielle Derby at JWE				HISTORY	08/03/2023 08/02/2023	F	39.99
	100		Brother P-Touch PTD220 Home/Office Everyday Label Maker Prints TZe Label		1.00	39.99000	EA	B0B1L3BL1G			39.99
	10E000	2134 4120 00 000000		Under Budget	39.99	39.99		0.00	0.00		39.99
0012400072	03	AMAZON.C000	AMAZON.COM	Sit me up seat for Adolph at NV				HISTORY	08/07/2023 08/03/2023	F	42.99
	100		Fisher-Price Portable Baby Chair, Sit-Me-Up Floor Seat with 2 Removable		1.00	42.99000	EA	B073H5NHDH			42.99
	10E000	2130 4120 00 004991		Under Budget	42.99	42.99		0.00	0.00		42.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS							
					ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400073	06	VISA001 002	VISA001	Visa reimbursement for Didier			HISTORY	08/07/2023	08/06/2023	F	445.00
			CASE/IAASE membership renewal								
	100		Visa reimbursement for Didier		1.00	445.00000					445.00
			CASE/IAASE membership renewal								
	10E000	2330 6410 24 004620		Under Budget	445.00	445.00	0.00	0.00			445.00
0012400074	06	BEHAVIOR003	BEHAVIOR PRO LLC	Behavior Flow 5 Licenses Quote			HISTORY	08/07/2023	08/06/2023	F	2,999.95
			attached ***Allison Didier is								
	100		Behavior Flow 5 Licenses Quote attached		1.00	2,999.95000					2,999.95
			***Allison Didier is placing this								
	10E000	1215 3140 00 004991		Under Budget	2,999.95	2,999.95	0.00	0.00			2,999.95
0012400075	07	VISA001 002	VISA001	Visa Reimbursement for IAASE			HISTORY	08/07/2023	08/07/2023	F	375.00
			Fall Conference Didier								
	100		Visa Reimbursement for IAASE Fall		1.00	375.00000					375.00
			Conference Didier								
	10E000	2210 3190 00 004991		Under Budget	375.00	375.00	0.00	0.00			375.00
0012400076	07	AMAZON.C000	AMAZON.COM	Timer for Tracy Williams at			HISTORY	08/10/2023	08/07/2023	F	20.99
			JWE								
	100		Secura Home 60-Minute Visual Timer, 7.5		1.00	20.99000	EA	B0BJ74FLQ3			20.99
			Inch Oversize Countdown Timer Clock for								
	10E027	1215 4120 00 000000		Under Budget	20.99	20.99	0.00	0.00			20.99
0012400077	07	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	SPED Supplies for Meriolys			HISTORY	08/10/2023	08/07/2023	F	1,745.90
				Ramirez at EL							
	100		GG978 - Self-Inking Teacher Stamps -		1.00	19.99000	EA	GG978			19.99
			Set 2								
	110		GG975 - Self-Inking Teacher Stamps -		1.00	19.99000	EA	GG975			19.99
			Set 1								
	120		GG902 - Base 10 Hands-On Teaching Kit		1.00	129.00000	EA	GG902			129.00
	130		GG904 - Fractions Hands-On Teaching Kit		1.00	129.00000	EA	GG904			129.00
	140		PP447 - Giant Geometric Shapes		1.00	27.99000	EA	PP447			27.99
	150		EE925X - Giant Magnetic Teaching		1.00	169.00000	EA	EE925X			169.00
			Manipulatives - Complete Set								
	160		GG582 - Place Value Hands-On Student		1.00	8.99000	EA	GG582			8.99
			Pack								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400077											
*****CONTINUED*****											
170	LL904 - Storyteller Writing Box				1.00	29.99000	EA	LL904		29.99	
180	LC682 - Vowel Teaching Tubs				1.00	109.00000	EA	LC682		109.00	
190	LC856 - Alphabet Sounds Teaching Tubs				1.00	199.00000	EA	LC856		199.00	
200	EE895X - Touch Read Sight-Word Sentence Match - Complete Set				1.00	139.00000	EA	EE895X		139.00	
210	GG365X - Touch Read Phonics Word Match-Complete Set				1.00	89.50000	EA	GG365X		89.50	
220	GG470X - Touch Read Phonics Sentence Match - Complete Set				1.00	99.50000	EA	GG470X		99.50	
230	RR207 - Roll Write Word Game				1.00	29.99000	EA	RR207		29.99	
240	LL862 - Nonfiction Comprehension Quickie Cards				1.00	34.99000	EA	LL862		34.99	
250	BA307 - Comprehension Skills Practice Cards - Gr 3-5				1.00	59.99000	EA	BA307		59.99	
260	PP863 - Fraction Number Lines Write Wipe Boards - Set of 30				1.00	39.99000	EA	PP863		39.99	
270	RR668 - Student Write Wipe Number Lines - Whole Numbers				1.00	21.99000	EA	RR668		21.99	
280	GG795X - Finding Evidence Comprehension Kits - Gr 2-3 - Complete Set				1.00	389.00000	EA	GG795X		389.00	
10E012	1215	4120	00	000000	1,745.90	1,745.90		0.00	0.00	1,745.90	
0012400078											
08	AMAZON.C000 AMAZON.COM			SPED supplies for Knutson at JWE			HISTORY	08/10/2023	08/08/2023	F	53.51
100	VQVAAQ Multicolor Fidget Toy Marble Mesh Fidget Toys Sensory Marble and				1.00	8.58000	EA	B07Z1D5L2T		8.58	
110	20 PCS Tangles Fidget Toys,Multicolor Quiet Fidget Toys for				1.00	17.99000	EA	B0BV2W4J6G		17.99	
120	4PCS New Fidget Toys for Kids Teens Adults Fidget Gyro Toys Hand Fidget				1.00	13.99000	EA	B0BVF6FC3L		13.99	
130	Zones Of Regulation Poster, Feelings Poster, Management Emotions Chart,				1.00	12.95000	EA	B0BYWSZ5NJ		12.95	
10E027	1215	4120	00	000000	Under Budget	53.51	53.51	0.00	0.00	53.51	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400079	09	AMAZON.C000	AMAZON.COM	SPED supplies for Hunter Clifton at NV			HISTORY	08/10/2023	08/09/2023	F	804.15
	100		Melissa & Doug Shape Sorting Cube - Classic Wooden Toy With 12 Shapes -	1.00	12.39000	EA	B00005RF5G				12.39
	110		Melissa & Doug Deluxe ABC/123 1-Inch Blocks Set With Storage Pouch (50 pcs)	1.00	15.99000	EA	B000067NXE				15.99
	120		Melissa & Doug Basic Skills Puzzle Board - Wooden Educational Toy - Learn	1.00	14.99000	EA	B000NVBE10				14.99
	130		Children's Factory Cube Chairs, Set-4, Primary, CF910-007, Classroom	1.00	199.99000	EA	B004EKBE10				199.99
	140		Melissa & Doug Deluxe Pounding Bench Wooden Toy With Mallet - STEAM Toddler	1.00	18.85000	EA	B004NCEL4M				18.85
	150		Melissa & Doug Self-Correcting Alphabet Wooden Puzzles With Storage Box (52	1.00	9.99000	EA	B004PBNGEM				9.99
	160		Melissa & Doug Wooden Construction Building Set in a Box (48 pcs)	1.00	19.99000	EA	B00D3IMEUA				19.99
	170		Learning Resources Snap-n-Learn Alphabet Alligators, Fine Motor Toy, 26	1.00	14.98000	EA	B00I0CECYU				14.98
	180		Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.	1.00	7.99000	EA	B00JM5GW10				7.99
	190		Re Play Made in the USA, Set of 6 No Spill Sippy Cups - Yellow, Kelly Green,	2.00	28.99000	EA	B012HF6T6E				57.98
	200		Melissa & Doug Caterpillar Xylophone Musical Toy With Wooden Mallets 15.25"	1.00	13.99000	EA	B012WE5NNU				13.99
	210		edxeducation Sorting Bowls & Tweezers - Set of 12 - 18m+ - 6 Colors - Counting	1.00	12.59000	EA	B06XD5NQP5				12.59
	220		JINSHUNFA Wall Hooks 13lb(Max) Transparent Reusable Seamless	1.00	9.99000	EA	B074Y4V445				9.99
	230		DOODLE HOG Washable Dot Markers for Toddlers Kids Preschool 8 Colors	1.00	16.99000	EA	B0763MVRLC				16.99
	240		Big Bubble Bottle 12 Pack - 4oz Blow Bubbles Solution Novelty Summer Toy -	1.00	12.98000	EA	B07B3YRTRD				12.98
	250		J-hong Matching Eggs 12 pcs Set Easter Eggs - Educational Color & Shape	1.00	13.99000	EA	B07HZ1HYYL				13.99
	260		SUPERLELE Spray Bottles 7pcs 8oz Empty Plastic Spray Bottle with Adjustable	1.00	15.99000	EA	B07VPCPQ19				15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400079											
*****CONTINUED*****											
270	Kids Toy Box, Cube Storage Bins 11x11 Set of 8, Fabric Collapsible Foldable	2.00	29.99000	EA	B07YWT8SJK	59.98					
280	BUNMO Textured Stretchy Strings 6pk Calming & Textured Autism Sensory Toys	2.00	9.99000	EA	B082D7WVT8	19.98					
290	VELCRO Brand - Sticky Back Tape Bulk Roll 50 ft x 3/4 in Black Cut	1.00	32.90000	EA	B08C76B63D	32.90					
300	Magnetic Wooden Fishing Game Toy for Toddlers, Alphabet Fish Catching	1.00	15.90000	EA	B08JLSR6RN	15.90					
310	Tigerdoe Dress Up Clothes - 7 Pc - Pretend Play School Set - Career	1.00	24.99000	EA	B08MV5V6DZ	24.99					
320	Animal Bean Bag Toss Game Toy Outdoor Toss Game, Family Party Party Supplies	1.00	21.79000	EA	B08V1R43HT	21.79					
330	Ainiv 32-Pairs(64 Strips) Adhesive Picture Hanging Strips Heavy Duty,	1.00	11.99000	EA	B09KZHQPJVJ	11.99					
340	Exercise Putty - Therapy Putty - Play Putty for Kids (6 Pack, 1.8-oz Each)	1.00	18.99000	EA	B09V25WJ8C	18.99					
350	Kinetic Sand, 2.5lbs Blue Play Sand, Moldable Sensory Toys for Kids,	1.00	14.99000	EA	B0B4Y2XPK5	14.99					
360	LIVEBOX USA Map ABC Baby Play Mat for Kids Room, 3x5 Feet Alphabet Washable	1.00	42.99000	EA	B0C23X5RJX	42.99					
370	LTKOUGFAM Soft ABC Kids Rug,59x78 in Washable Large Classroom Rug,Non-Slip	1.00	69.99000	EA	B0C73TZB25	69.99					
10E015 1215 4120 00 000000	Under Budget	804.15	798.25	-5.90	0.00	804.15					
0012400080	09	AMAZON.C000	AMAZON.COM	SPED supplies for Gilliland at NV	HISTORY	08/10/2023	08/09/2023	F			196.13
100	Fellowes 72112 Desktop Organizer, 11 Sections, Wire, 9" x 11-3/8" x 8",	1.00	9.99000	EA	B00004YMY5	9.99					
110	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	1.00	54.09000	EA	B00006IA9F	54.09					
120	School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 -	1.00	39.98000	EA	B0062TP0DA	39.98					
130	SHARPIE 22480Pp Flip Chart Marker, Bullet Point, 8/Pk, Assorted	1.00	10.10000	EA	B015G88Q06	10.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400080											
*****CONTINUED*****											
140	Skyla Homes Magnetic Cabinet Locks (12-Pack 2 Keys) Baby Proofing & Child	1.00	24.99000	EA	B01AW3XLBE	24.99					
150	DIYMAG Ceramic Round Magnets for Crafts 200 Packs with Adhesive Backing.	1.00	16.99000	EA	B07Y46XG8D	16.99					
160	SCRIBBLED0 10 Pack Dry Erase Number Line White Boards 4x12 Inch Lapboard	1.00	39.99000	EA	B09F1Y1BQJ	39.99					
10E015 1215 4120 00 000000	Under Budget	196.13	196.13	0.00	0.00	196.13					
0012400081											
10	AMAZON.C000 AMAZON.COM	SPED Supplies for Ballard at NV			HISTORY	08/10/2023	08/10/2023	F		152.00	
100	Walsh Compact Refrigerator, Single Door Mini Fridge, Energy Efficient,	1.00	146.01000	EA	B07WP34LMM	146.01					
110	Fridge Locks,Refrigerator Door Lock,Child Proof Safety Cabinet Lock	1.00	5.99000	EA	B09JZM17YV	5.99					
10E015 1215 4120 00 000000	Under Budget	152.00	152.00	0.00	0.00	152.00					
0012400082											
10	PEARSON 001 PEARSON CLINICAL ASSESSMENT	Conners-4 Q Global Score Report (Digital) Account #			HISTORY	08/10/2023	08/10/2023	F		250.00	
100	Conners-4 Q Global Score Report (Digital) Account # 595175 System ID -	50.00	5.00000		0158339576	250.00					
10E000 2140 3140 24 004620	Under Budget	250.00	250.00	0.00	0.00	250.00					
0012400083											
10	AMAZON.C000 AMAZON.COM	Speech supplies for Moran at EL			HISTORY	08/10/2023	08/10/2023	F		56.61	
100	Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers, The Original	1.00	17.99000	EA	B00004W3Y4	17.99					
110	Hebayy 250 Transparent 8 Color Clear Bingo Counting Chip Plastic Markers	1.00	5.99000	EA	B08L56RD4H	5.99					
120	Xesakesi Big Size Pop Game Fidget Toy, Silicone Bubble Rainbow Chess Board	1.00	9.69000	EA	B09925DM22	9.69					
130	Deli Stapler, Desktop Stapler, Office Stapler, 25 Sheet Capacity, Includes	1.00	10.99000	EA	B0B429LF6M	10.99					
140	Sweetzer & Orange Weekly To Do List Pad. Pink Gold Weekly Planner Notepad	1.00	11.95000	EA	B0B6FBL86S	11.95					
10E000 2150 4120 00 004991	Over Budget	56.61	56.61	0.00	0.00	56.61					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400084	10	AMAZON.C000	AMAZON.COM	Thermometer for Chris Jones/PA/EL			HISTORY	08/10/2023	08/10/2023	F	273.99
	100		WELCH ALLYN SURETEMP Plus 690 Electronic Thermometer		1.00	273.99000	EA	B07HXZS5FS			273.99
	10E000	2134 4120 00 000000		Under Budget	273.99	273.99	0.00	0.00			273.99
0012400085	10	AMAZON.C000	AMAZON.COM	SW Supplies for Kelsi Walters at NV			HISTORY	08/10/2023	08/10/2023	F	861.53
	100		Should I or Shouldn't I? What Would Others Thinkâ„¢? (Elementary School		1.00	41.99000	EA	0970132220			41.99
	110		The Worry Workbook: A Kid's Activity Book for Dealing with Anxiety (1) (Big		1.00	14.99000	EA	1510764070			14.99
	120		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count		1.00	8.97000	EA	B0004F7GUI			8.97
	130		Learning Resources Conversation Cubes - 6 Pieces, Ages 6+ Foam Cubes for Social		1.00	14.99000	EA	B001SH7SS6			14.99
	140		Hedbanz, Quick Question Picture Guessing Family Game for Game Night		1.00	33.98000	EA	B003AIM52A			33.98
	150		Simple Designs LT2009-OFF Mini Egg Oval Ceramic Table Lamp, Off-White 5.51 x		1.00	15.99000	EA	B00CM5TNX6			15.99
	160		Hawaiian Shirt and Shorts Teddy Bear Clothes Fits Most 14"-18" Build-A-Bear		1.00	19.99000	EA	B00IS6V9MG			19.99
	170		Sofa Sack - Plush, Ultra Soft Memory Foam Bean Bag Chair with Microsuede		1.00	55.25000	EA	B0190GSE0Y			55.25
	180		Melissa & Doug Examine and Treat Pet Vet Play Set (24 pcs) - Kids Veterinary		1.00	29.99000	EA	B074L8RV1F			29.99
	190		LotFancy Teddy Bear Stuffed Animals, 20 inch Soft Cuddly Stuffed Plush Bear,		1.00	25.99000	EA	B079BG1425			25.99
	200		UNO Flip! Card Game for Kids, Adults & Family Night with Double-Sided Cards in		1.00	10.99000	EA	B07P8WVZ5D			10.99
	210		Classroom Timers for Teachers Kids Large Magnetic Digital Timer 2 Pack		1.00	5.99000	EA	B07RPT4LFN			5.99
	220		Teacher Created Resources Large Plastic Treasure Chest Classroom Rewards Pirate		1.00	28.09000	EA	B081JDNTR8			28.09
	230		Sproutbrite Growth Mindset Classroom Decorations - Banner Posters for		1.00	12.95000	EA	B083JYX8GK			12.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400085											
*****CONTINUED*****											
240	Guess Who? Original Guessing Game for Kids Ages 6 and Up for 2 Players			1.00	27.00000	EA	B08GD242TJ				27.00
250	SmartYeen 2-Pack Dinosaur Truck Carriers with 14pcs Dinosaur Toys and			1.00	19.99000	EA	B08RJP63Q7				19.99
260	LotFancy Teddy Bear Stuffed Animals, 20 inch Soft Cuddly Plush Black Bear, Cute			1.00	26.99000	EA	B08S6PRY7Z				26.99
270	Educational Insights Special Edition The Sneaky, Snacky Squirrel Game,			1.00	17.99000	EA	B08SPCTNPD				17.99
280	Merelax Soft Shaggy Rug for Kids Bedroom, Oval 2.6'x5.3' Green Plush			1.00	21.99000	EA	B094MMBF3C				21.99
290	100 Pcs Calm Stickers for Anxiety Sensory Stickers Cute Animal Fidget			1.00	16.99000	EA	B09TKN4DVT				16.99
300	2 Pack Feelings Wheel Aluminum Round Metal Mood Wheel Therapy Emotions Wheel			1.00	11.99000	EA	B09VBS6V4T				11.99
310	LANE LINEN 18 x 18 Throw Pillow Insert - Pack of 2 White , Down Alternative			1.00	13.99000	EA	B09WTKF44K				13.99
320	Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per			1.00	13.49000	EA	B09YKRZR22				13.49
330	Fidget Toys Set, 70 Pack Sensory Toys Party Favors Kids Autism Autistic			1.00	21.95000	EA	B09Z2JWYPF				21.95
340	PP OPOUNT Social Emotional Learning Toy, Funny Faces Games with 28 Facial			1.00	19.99000	EA	B0B3MXB22T				19.99
350	Greenery Teacher Desk Calendar 2023-2024 - Academic Desk Calendar			1.00	19.99000	EA	B0B4FQXDDN				19.99
360	FURWOO Round Rolling Stool Height Adjustable Stool with Wheels for Spa			1.00	36.99000	EA	B0B6VN9BTG				36.99
370	LINFANC 6 Pack Cute Gel Pens, Retractable Quick Dry Gel Ink Pen, Fine			1.00	8.57000	EA	B0BC3L6Z8P				8.57
380	216 Neon Friendship Bracelets Bulk for Kids Birthday Classroom Student Gift			1.00	16.99000	EA	B0BFX3QQ8Q				16.99
390	Therapy Office Decor School Counselor Office Decor When You Enter This Office			1.00	11.99000	EA	B0BGP4N6MJ				11.99
400	64 Pcs Boho Rainbow Breath Calm Anxiety Sensory Stickers Sensory Strips Breath			1.00	16.99000	EA	B0BNBQ4DGM				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400085	*****CONTINUED*****										
410	EMDMAK Sand Timer14Hourglass Timers for Kids14ESand Clock Timers Set 30sec			1.00	5.99000	EA	B0BPC4G2D9				5.99
420	Teacher Created Resources Moving Mountains Better Than Paper Bulletin			1.00	17.99000	EA	B0BPK5GDSQ				17.99
430	4 Pack Fidget Cube Fidget Toys, Magic Cube Stress and Anxiety Relief Toys,			1.00	11.99000	EA	B0BQDMJ7XX				11.99
440	Nogrit Inspirational Quote It is Okay to Feel Throw Pillow Cover 18x18 Inch			1.00	13.99000	EA	B0BV9MZ7C				13.99
450	FOLKSMATE Floor Lamp, Medusa Multi Head Modern Tall Standing Lamps, Rustic			1.00	59.99000	EA	B0BZCQG6YY				59.99
460	200 PCS colored mental health awareness stickers, gifts from mental health			1.00	8.99000	EA	B0C23VCPZB				8.99
470	Large Dry Erase Calendar for Wall - Undated 3 Month Wall Calendar, 28" x			1.00	14.99000	EA	B0C4F212J5				14.99
480	Build A Bear Workshop Floral Swimsuit			1.00	10.50000	EA	B0C7L17X52				10.50
490	6 Retro Poster Diversity Posters for Classroom Decor for Teachers Elementary			1.00	19.99000	EA	B0C96NLGMC				19.99
500	All are Welcome in This Classroom American Sign Language ASL Diversity			1.00	11.99000	EA	B0C9DHVRR3				11.99
510	92 Pieces One World Together Classroom Decorations We Can Change The World			1.00	16.99000	EA	B0CBB2M4LT				16.99
520	Shipping - Cost of shipping, not including shipping tax.			1.00	24.10000						24.10
10E000 2113 4120 00 004991	Under Budget			861.53	827.55		-33.98	0.00		861.53	
0012400086	11	THE WRIT000	THE WRITING REVOLUTION INC	The Writing Revolution Course Classroom Planning &			HISTORY	08/13/2023	08/11/2023	F	450.00
100	The Writing Revolution Course Classroom Planning & Implementation:Secondary For			1.00	450.00000						450.00
10E000 2210 3190 24 499806	Under Budget			450.00	450.00		0.00	0.00		450.00	
0012400087	11	VISA001 002	VISA001	Visa reimbursement for EpiPens for Rise and PreK			HISTORY	08/11/2023	08/11/2023	F	579.84
100	Visa reimbursement for EpiPens for Rise and PreK			1.00	579.84000						579.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400087											
*****CONTINUED*****											
10E000 2134 4120 00 000000	Under Budget			579.84	579.84		0.00	0.00			579.84
0012400088 13	VISA001 002 VISA001			Visa Reimbursement for			HISTORY	08/15/2023	08/13/2023	F	924.84
				Ultimate SLP Renewal for FY							
100	Visa Reimbursement for Ultimate SLP			1.00	924.84000						924.84
	Renewal for FY 2024										
10E000 2150 3140 00 004991	Under Budget			924.84	924.84		0.00	0.00			924.84
0012400089 13	VISA001 002 VISA001			Visa Reimbursement for Mark			HISTORY	08/15/2023	08/13/2023	F	150.00
				Brown AEP Connections Learn it							
100	Visa Reimbursement for Mark Brown AEP			1.00	150.00000						150.00
	Connections Learn it Today										
10E000 2210 3190 00 004991	Under Budget			150.00	150.00		0.00	0.00			150.00
0012400090 13	VISA001 002 VISA001			Visa Reimbursement for Beth			HISTORY	08/15/2023	08/13/2023	F	150.00
				Coleman AEP Connections Learn							
100	Visa Reimbursement for Beth Coleman AEP			1.00	150.00000						150.00
	Connections Learn it Today										
10E000 2210 3190 00 004991	Under Budget			150.00	150.00		0.00	0.00			150.00
0012400091 13	VISA001 002 VISA001			Visa Reimbursement for Jackie			HISTORY	08/15/2023	08/13/2023	F	200.00
				Huntley Have Dreams Admin							
100	Visa Reimbursement for Jackie Huntley			1.00	200.00000						200.00
	Have Dreams Admin Training										
10E000 2210 3190 00 004991	Under Budget			200.00	200.00		0.00	0.00			200.00
0012400092 13	VISA001 002 VISA001			Visa Reimbursement for Kelly			HISTORY	08/15/2023	08/13/2023	F	200.00
				Mahoney Have Dreams Admin							
100	Visa Reimbursement for Kelly Mahoney			1.00	200.00000						200.00
	Have Dreams Admin Training										
10E000 2210 3190 00 004991	Under Budget			200.00	200.00		0.00	0.00			200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400093	15	LESSONPI000	LESSONPIX, INC	Lesson Pix Renewal 20 Subscriptions ****Teresa			HISTORY	08/16/2023	08/15/2023	F	648.00
	100		Lesson Pix Renewal 20 Subscriptions		1.00	648.00000					648.00
			****Teresa Fewkes is placing this								
	10E000	2113 3140 00 004991		Under Budget	648.00	648.00	0.00	0.00			648.00
0012400094	16	AMAZON.C000	AMAZON.COM	SPED Supplies for Costabella at EL			HISTORY	08/16/2023	08/16/2023	F	571.66
	100		BOHS Literacy Wiz Fun Game - Upper Case Sight Words - 60 Flash Cards -		1.00	14.04000	EA	B071S6GZ46			14.04
	110		Furinno Luder Bookcase / Book / Storage , 5-Cube, White		2.00	31.68000	EA	B074NH61RT			63.36
	120		Really Good Stuff Formar Palabras Con SÃ-labas en Espanol (Make-A-Word Center		2.00	50.70000	EA	B0761ZKD6Y			101.40
	130		Melissa & Doug Deluxe Letters and Numbers Wooden Stamp Set ABCs 123s With		2.00	14.97000	EA	B0765M36V7			29.94
	140		Handy Laundry Foldable Cube Storage Bins, 6 Pack, Decorative Fabric Storage		1.00	19.44000	EA	B07S2T6R1G			19.44
	150		Foldable Cube Storage Bins - 6 Pack - These Decorative Fabric Storage Cubes		1.00	18.99000	EA	B07S3YPF4K			18.99
	160		BOHS Literacy Wiz Fun Game - See and Hide Spell - Lower Case Flash Cards -		1.00	14.04000	EA	B07STYRCSF			14.04
	170		BOHS Literacy Wiz Fun Game - See and Hide Spell - Lower Case Flash Cards -		1.00	14.04000	EA	B07STYRCSF			14.04
	180		Amazon Basics 3-Tier Rolling Utility or Kitchen Cart - Dusty Pink		2.00	37.42000	EA	B07V126F2S			74.84
	190		BOHS Spanish Literacy Wiz Fun Game - Espanol Lower Case 60 Flash Cards -		1.00	15.93000	EA	B091918J9F			15.93
	200		BOHS Spanish Literacy Wiz Fun Game - Espanol Lower Case 60 Flash Cards -		1.00	15.93000	EA	B091918J9F			15.93
	210		BOHS Spanish Literacy Wiz Fun Game - Espanol Lower Case 60 Flash Cards -		1.00	15.93000	EA	B091918J9F			15.93
	220		Dry Erase Number Line Whiteboard, 9" x 12" Number Board Double-Sided 120		3.00	9.99000	EA	B09P674YSN			29.97
	230		Furinno Luder Bookcase / Book / Storage, 4-Tier Cube,White		2.00	32.17000	EA	B09PG1JZP3			64.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400094											
*****CONTINUED*****											
240	Dry Erase Place Value Whiteboard,9" x 12" Double Sided Dry Erase Boards for	3.00	9.99000	EA	B0B6HX269V	29.97					
250	12x12Multiplication Table-Multiplication Game-Multiplication	5.00	9.90000	EA	B0BMZVD4FW	49.50					
10E012 1215 4120 24 004621	Over Budget	571.66	571.66	0.00	0.00	571.66					
0012400095											
17	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Cabinet for Rachel Palmer at EL			HISTORY	08/17/2023	08/17/2023	F			1,099.00
100	LC512 - Flex-Space Locking Storage Cabinet - Modern Gray	1.00	1,099.00000	EA	LC512	1,099.00					
10E000 1215 5500 00 004991	Under Budget	1,099.00	1,099.00	0.00	0.00	1,099.00					
0012400096											
17	AMAZON.C000 AMAZON.COM	IPAD Case for Melina Thompson at JWE			HISTORY	08/17/2023	08/17/2023	F			27.99
100	Timecity iPad 9th/ 8th/ 7th Generation Case (iPad 10.2 Case, iPad 9/8/ 7 Gen	1.00	27.99000	EA	B07YHT4VFP	27.99					
10E000 2150 4120 00 004991	Over Budget	27.99	27.99	0.00	0.00	27.99					
0012400097											
18	VISA001 002 VISA001	Visa reimbursement for N2Y license for Isaacs at JWE			HISTORY	08/18/2023	08/18/2023	F			51.15
100	Visa reimbursement for N2Y license for Isaacs at JWE	1.00	51.15000			51.15					
10E027 1215 3140 24 004620	Over Budget	51.15	51.15	0.00	0.00	51.15					
0012400098											
18	AMAZON.C000 AMAZON.COM	Cabinet locks for Hunter Clifton at NV			HISTORY	08/18/2023	08/18/2023	F			39.99
100	20 Pack Magnetic Cabinet Locks Baby Proofing - Vmaisi Children Proof	1.00	39.99000	EA	B07C2QFVT9	39.99					
10E015 1215 4120 24 004621	Under Budget	39.99	39.99	0.00	0.00	39.99					
0012400099											
21	AMAZON.C000 AMAZON.COM	Power cords for McConkey at NV			HISTORY	08/23/2023	08/21/2023	F			59.98
100	TESSAN Flat Plug Long Extension Cord 15 Ft, Surge Protector Power Strip with 9	2.00	29.99000	EA	B096ZZMSXZ	59.98					
10E015 1215 4120 24 004621	Under Budget	59.98	59.98	0.00	0.00	59.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400100	15	VISA001 002 VISA001			Visa Reimbursement for Slade for Changing how we feel by		HISTORY	08/23/2023	08/15/2023	F	124.00
	100	Visa Reimbursement for Slade for Changing how we feel by changing how we			1.00	124.00000					124.00
	10E000	2210 3190 00 004991	Under Budget		124.00	124.00	0.00	0.00		124.00	
0012400101	23	AMAZON.C000 AMAZON.COM			Microphone holder for McKenzie at PA		HISTORY	08/24/2023	08/23/2023	C	24.99
	100	ZQION Neck Microphone Holder (Lock) Magic Tricks Professional Adjustable			1.00	24.99000	EA	B07KF191RX			24.99
	10E000	2130 4120 24 004620	Over Budget		24.99	0.00	-24.99	0.00		24.99	
0012400102	24	AMAZON.C000 AMAZON.COM			IPAD Cases for Didier at CO		HISTORY	08/28/2023	08/24/2023	F	139.95
	100	SEYMAC stock iPad 9th/8th/7th Generation Case, [Full-Body]			5.00	27.99000	EA	B07YZ3Z2CL			139.95
	10E000	2150 4120 00 004991	Over Budget		139.95	139.95	0.00	0.00		139.95	
0012400104	24	AMAZON.C000 AMAZON.COM			SPED Supplies for Rachel Ballard at NV		HISTORY	08/28/2023	08/24/2023	F	930.00
	100	VELCRO Brand - Sticky Back Hook and Loop Fasteners 1/2" Peel and Stick			2.00	23.99000	EA	B000GR9X28			47.98
	110	Cosom Flying Discs, Flying Sports Disc for Kids, Outdoor Activities for Kids,			1.00	16.31000	EA	B000UGS2P4			16.31
	120	Creativity Street No-Spill Square Paint Cups, 10 Pack (AC5129)			1.00	23.06000	EA	B0015K81IW			23.06
	130	Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,			1.00	20.99000	EA	B009CAPYR8			20.99
	140	Battery Interrupter for Adapted Toys, Size"C" or"D"			1.00	10.95000	EA	B00BDVUBRW			10.95
	150	Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,			1.00	11.60000	EA	B00NTCH52W			11.60
	160	Nabisco Classic Mix Variety Pack, OREO Mini, CHIPS AHOY! Mini, Nutter Butter			1.00	8.68000	EA	B01BXU1RV6			8.68
	170	MR. SIGA Dustpan and Brush Set, Pack of 2 Set, Blue & Grey			1.00	17.99000	EA	B01E189P1Q			17.99
	180	Command Variety Pack, Picture Hanging Strips, No Tools Wire Hooks and Utility			1.00	19.93000	EA	B07712H557			19.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400104											
*****CONTINUED*****											
190	Amazon Elements Baby Wipes, Fragrance Free, White, 810 Count (9 Packs of 90)			1.00	20.99000	EA	B07H53W5WP				20.99
200	Fruits/Vegetable/Foods/Food Quantities English Flash Cards Pocket Card			2.00	21.99000	EA	B07MQ8HM83				43.98
210	novelinks Photo Case 4" x 6", 16 Inner Photo Keeper Photo Organizer Photos			4.00	25.99000	EA	B07N7N5SMR				103.96
220	Stretchy Jelly String Noodles Thin Rubber Fidget Sensory Toys Set (9.5" to			1.00	7.99000	EA	B07QBQWKDN				7.99
230	Kidzlane Bubble Solution Refill 67.63 oz Large, Easy-Grip Bottle for Bubble			1.00	13.99000	EA	B07SGYKPHK				13.99
240	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute			1.00	11.99000	EA	B07TLC9SFZ				11.99
250	Cheez-It Cheese Crackers, Baked Snack Crackers, Office and Kids Snacks,			2.00	19.72000	EA	B07TN3C2HD				39.44
260	Adora Soft Baby Doll Boy, 11 inch Sweet Baby Dinosaur, Machine Washable (Amazon			1.00	14.58000	EA	B084B718QD				14.58
270	Adora Black Baby Doll Girl, 11 inch Sweet Baby Grape, Machine Washable			1.00	14.69000	EA	B084KHY7LH				14.69
280	Tamodan Thickened balloons, 120 PCS Balloons Assorted Colors, Latex			1.00	5.99000	EA	B087N6J7RY				5.99
290	Frito-Lay Ruffles & Doritos Bold Mix Variety Pack, 40 Pack			1.00	23.29000	EA	B08QPF22KK				23.29
300	Soucolor Washable Dot Markers for Toddlers Kids Preschool, 10 Colors 2 oz			1.00	17.08000	EA	B08R8R12NL				17.08
310	Click N' Play Baby Girl Doll Diaper Bag, Pink Soft Carrying Bag Including			1.00	12.45000	EA	B08WTDX7YC				12.45
320	Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Medium 100 - Powder			1.00	9.99000	EA	B08Y98BVDM				9.99
330	Lilias Colors Flash Cards, Toddler Learning Toys, Preschool Learning Toys,			2.00	6.59000	EA	B0974SM4WT				13.18
340	Wooden Toddler Puzzles, Funland Peg Puzzles Gifts Toys, 4 Pcs Animal			1.00	16.99000	EA	B09GKG1P1D				16.99
350	BAY AREA MARKETPLACE Juicy Juice Variety, 32 ct - 6.75oz Juice Boxes, 8			2.00	34.99000	EA	B09MDT7K83				69.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400104											
*****CONTINUED*****											
360	Bruvoalon 32Pcs Kids Kitchen Toy Accessories, Toddler Pretend Cooking	1.00	19.99000	EA	B09QKJ7GMZ	19.99					
370	BLACK+DECKER, 4-Tier Medium Duty Solid Storage Shelf, 75lbs/Shelf (52.1â€H x	2.00	89.90000	EA	B09ZLWGJLT	179.80					
380	Towel and Linen Mart 100% Cotton - Wash Cloth Set - Pack of 24, Flannel Face	1.00	16.99000	EA	B09ZV2MX8F	16.99					
390	First Shapes Jumbo Knob Wooden Peg Puzzles for Baby Toddler Puzzles Ages	1.00	12.59000	EA	B0BCFSRQK9	12.59					
400	Tide Simply Liquid Laundry Detergent Refreshing Breeze, 114 loads (Packaging	1.00	12.99000	EA	B0BJMV77JV	12.99					
410	Bubble Machine, Automatic Bubble Blower with 20000+ Bubbles Per Minute,	1.00	19.99000	EA	B0BXX6W3P3	19.99					
420	100 Pcs Play Food Set for Kids Kitchen, Pretend Food Toy for Toddlers Age 1-3,	1.00	29.62000	EA	B0C3QPY22T	29.62					
430	HOMERHYME Hand Towels, 12 Pack 25''*15'' Microfiber Bathroom Hand	1.00	14.99000	EA	B0C4L3GMTK	14.99					
440	Shipping - Cost of shipping, not including shipping tax.	1.00	4.99000			4.99					
10E015 1215 4120 24 004620	Over Budget	141.00	141.00		0.00	0.00	141.00				
10E015 1215 4120 24 004621	Under Budget	789.00	789.00		0.00	0.00	789.00				
LIQUIDATION TOTAL FOR PO		930.00	930.00		0.00	0.00					
0012400105	25	AMAZON.C000	AMAZON.COM	SPED Supplies/Ink for Cassie McConkey at NV			HISTORY	08/28/2023	08/25/2023	F	419.98
100	5 Pack Job Ticket Holder (Black) - by Essex Wares - Use in Your Business or	1.00	9.99000	EA	B099QCG1C3	9.99					
110	414X Toner Cartridges 4 Pack High Yield (with Chip) Replacement for HP 414X	1.00	409.99000	EA	B0CDLV8Q7F	409.99					
10E015 1215 4120 00 000000	Under Budget	419.98	419.98		0.00	0.00	419.98				
0012400106	25	VISA001 002	VISA001	Visa Reimbursement for 10 Books High Level Practices			HISTORY	08/28/2023	08/25/2023	F	1,381.00
100	Visa Reimbursement for 10 Books High Level Practices Special Collection from	1.00	1,381.00000			1,381.00					
10E000 2330 4120 24 004620	Over Budget	1,381.00	1,381.00		0.00	0.00	1,381.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400107	25	AMAZON.C000	AMAZON.COM	SPED Executive Functioning Workbooks for Melina Thompson			HISTORY	08/28/2023	08/25/2023	F	30.59
	100		The Executive Functioning Workbook for Teens: Help for Unprepared, Late, and		1.00	16.49000	EA	1608826562			16.49
	110		Executive Functioning Skills Printables Workbook: For Students Learning Life		1.00	14.10000	EA	B09PMKC1PB			14.10
	10E000	2150 4120 00 000000		Over Budget	30.59	30.59	0.00	0.00			30.59
0012400108	25	AMAZON.C000	AMAZON.COM	OT supplies for Adolph at NV			HISTORY	08/28/2023	08/25/2023	F	47.84
	100		BUNMO Stretchy Strings 12pk Mini Calming Monkey Stretch Noodles String		1.00	7.99000	EA	B09C5J5WHX			7.99
	110		Sensory Chew Necklaces for Kids, Shark Tooth Silicone Chewy Necklace 5 Pack		2.00	7.99000	EA	B09YNRXTMZ			15.98
	120		SLGOL Sensory Chew Necklaces, 5 Pack Bundle Colorful Chew Necklaces for		1.00	11.98000	EA	B0BRZRRH7Z			11.98
	130		Chew Necklaces for Sensory Kids, 8 Pack Chewy Necklace Sensory Boys and Girls		1.00	11.89000	EA	B0CB5BX8JK			11.89
	10E000	2130 4120 24 004620		Over Budget	47.84	47.84	0.00	0.00			47.84
0012400109	27	VISA001 002	VISA001	Visa Reimbursement for BER SLP Language Disorders for			HISTORY	08/28/2023	08/27/2023	F	279.00
	100		Visa Reimbursement for BER SLP Language Disorders for Salfrank		1.00	279.00000					279.00
	10E000	2210 3190 24 499806		Under Budget	279.00	279.00	0.00	0.00			279.00
0012400110	28	AMAZON.C000	AMAZON.COM	Cabinets for Fewkes at C0			HISTORY	08/30/2023	08/28/2023	F	629.94
	100		AFAIF 4 Drawer File Cabinet with Lock, Metal File Cabinets for Home Office,18"		3.00	169.99000	EA	B0C4GGM92V			509.97
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	119.97000					119.97
	10E000	2330 4120 24 004620		Over Budget	629.94	749.91	119.97	0.00			629.94
0012400111	28	AMAZON.C000	AMAZON.COM	Watch for Melina Thompson at JWE			HISTORY	08/30/2023	08/28/2023	F	45.00
	100		T TICCI Kids Digital 8 Alarm Vibrating Watch Medication Reminder Potty Urinary		1.00	45.00000	EA	B07KYNBDFP			45.00
	10E027	1215 4120 00 000000		Under Budget	45.00	45.00	0.00	0.00			45.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400112	29	VISA001 002	VISA001	Visa Reimbursement for Bear			HISTORY	08/30/2023	08/29/2023	F	16.26
			Swim suit/Erin's Law for Kelsi								
	100		Visa Reimbursement for Bear Swim suit		1.00	16.26000					16.26
			for Kelsi Walters at NV								
	10E000	2113 4120 00 004991		Under Budget	16.26	16.26	0.00	0.00			16.26
0012400113	29	AMAZON.C000	AMAZON.COM	SPED Supplies for Katelynn			HISTORY	08/30/2023	08/29/2023	F	28.82
			Gilliland at NV								
	100		Pepperidge Farm Cheddar Goldfish		1.00	28.82000	EA	B01E563X1W			28.82
			Multipack (1.5 Oz., 30 ct.)								
	10E015	1215 4120 00 000000		Under Budget	28.82	28.82	0.00	0.00			28.82
0012400114	30	AMAZON.C000	AMAZON.COM	Melissa and Doug Make a meal			HISTORY	09/01/2023	08/30/2023	F	10.99
			sticker book for Dickman at PA								
	100		Melissa & Doug Sticker Pad -		1.00	10.99000	EA	B007WDPXFK			10.99
			Make-a-Meal, 225+ Food Stickers								
	10E000	2150 4120 00 004991		Over Budget	10.99	10.99	0.00	0.00			10.99
0012400115	31	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	PreK Sped supplies			HISTORY	09/01/2023	08/31/2023	F	437.44
	100		HH461 - Numbers Counting Folder Game		1.00	39.99000	EA	HH461			39.99
			Library - Pre K-K								
	110		FF147 - Fine Motor Forest Friends		4.00	26.39000	EA	FF147			105.56
	120		LL318 - Tweezer Tongs Color Sorting Kit		4.00	27.99000	EA	LL318			111.96
	130		TR798 - Dont Let the Bugs Fall Game		1.00	19.99000	EA	TR798			19.99
	140		JJ909 - Whats Inside? Soft Feely Box		1.00	39.99000	EA	JJ909			39.99
	150		AA775 - Button Size-Sorting Box		5.00	23.99000	EA	AA775			119.95
	10E017	1225 4120 24 004600		Under Budget	61.44	61.44	0.00	0.00			61.44
	10E017	1225 4120 24 004601			376.00	376.00	0.00	0.00			376.00
			LIQUIDATION TOTAL FOR PO		437.44	437.44	0.00	0.00			
0012400116	31	PACIFIC 002	PACIFIC LEARNING	El Proximo Paso al Exito and			HISTORY	09/01/2023	08/31/2023	F	8,727.00
			El Camino al Exito for								
	100		El proximo paso al exito ***THESE NEED		2.00	2,073.75000					4,147.50
			TO BE ORDERED***								
	110		El camino al exito ***THESE NEED TO BE		2.00	2,073.75000					4,147.50
			ORDERD								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400116											
*****CONTINUED*****											
120	Shipping	1.00	432.00000			432.00					
10E000 1215 4120 00 000000	Under Budget	5,972.90	5,972.90	0.00	0.00	5,972.90					
10E012 1215 4120 00 000000		754.10	754.10	0.00	0.00	754.10					
10E016 1215 4120 00 000000		2,000.00	2,000.00	0.00	0.00	2,000.00					
LIQUIDATION TOTAL FOR PO		8,727.00	8,727.00	0.00	0.00						
0012400117 01 VISA001 002 VISA001 Visa Reimbursement for Engle Unique Learning Subscription HISTORY 09/01/2023 09/01/2023 F 122.40											
100	Visa Reimbursement for Engle Unique Learning Subscription	1.00	122.40000			122.40					
10E027 1215 3140 24 004620	Over Budget	122.40	122.40	0.00	0.00	122.40					
0012400118 03 AMAZON.C000 AMAZON.COM File folders and manila folders for Fewkes at CO HISTORY 09/05/2023 09/03/2023 F 121.31											
100	Staples 116657 Manila File Folders Letter 3 Tab Assorted Position 100/Box	4.00	13.19000 EA	B07Q6ZWR74		52.76					
110	Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut	3.00	22.85000 EA	B086QGWD2Y		68.55					
10E000 2330 4120 24 004620	Over Budget	121.31	121.31	0.00	0.00	121.31					
0012400119 04 VISA001 002 VISA001 Visa reimbursement for ASHA Pass for Melina Thompson HISTORY 09/06/2023 09/04/2023 F 144.00											
100	Visa reimbursement for ASHA Pass for Melina Thompson	1.00	144.00000			144.00					
10E000 2150 3140 00 004991	Under Budget	144.00	144.00	0.00	0.00	144.00					
0012400120 07 WORKBOOK000 WORKBOOK PUBLISHING Curriculum for Meredith McKenzie at PA *****THESE ITEMS HISTORY 09/08/2023 09/07/2023 F 65.56											
100	Coping Cat workbook, 2nd addition (ages 7-13) *****THIS NEEDS TO BE ORDERED*****	1.00	26.95000			26.95					
110	Cognitive-Behavior Therapy for Anxious Children: Therapist Manual, 3rd	1.00	24.00000			24.00					
120	Shipping	1.00	14.61000			14.61					
10E000 2113 4120 24 004620	Over Budget	65.56	65.56	0.00	0.00	65.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400121	07	SOCIAL T000	SOCIAL THINKING	Social Thinking and Me 2 Book Set for McKenzie at PA ***THIS			HISTORY	09/08/2023	09/07/2023	F	86.40
100			Social Thinking and Me 2 Book Set for McKenzie at PA ***THIS NEEDS TO BE	1.00	69.99000						69.99
110			Shipping	1.00	16.41000						16.41
10E000 2113 4120 24 004620	Over Budget	86.40	86.40	0.00	0.00	86.40					
0012400122	07	VISA001 002	VISA001	Visa Reimbursement for Have Dreams Paraprofessional			HISTORY	09/08/2023	09/07/2023	F	200.00
100			Visa Reimbursement for Have Dreams Paraprofessional Structured Teaching	1.00	200.00000						200.00
10E000 2210 3190 00 004991	Under Budget	200.00	200.00	0.00	0.00	200.00					
0012400123	08	AMAZON.C000	AMAZON.COM	Protective Sleeves for Eastlawn/Wiegel/Kelly Crawford			HISTORY	09/08/2023	09/08/2023	F	51.90
100			BSV Kevlar Cut, Scratch, Stab, Bite, Heat Resistant Mechanic Arm Protection	2.00	25.95000 EA	B07CN8YR5H					51.90
10E012 1215 4120 24 004621	Over Budget	51.90	51.90	0.00	0.00	51.90					
0012400124	08	EVERYDAY000	EVERYDAY SPEECH	Everyday Speech Renewal ****Allison Didier will be			HISTORY	09/08/2023	09/08/2023	F	3,943.90
100			Everyday Speech Renewal ****Allison Didier will be placing this order**** 2	1.00	3,943.90000						3,943.90
10E000 2113 3140 00 004991	Under Budget	3,943.90	3,943.90	0.00	0.00	3,943.90					
0012400125	08	AMAZON.C000	AMAZON.COM	OT supplies for Adolph at NV			HISTORY	09/08/2023	09/08/2023	F	74.53
100			Play-Doh Modeling Compound 10-Pack Case of Colors, Perfect for Halloween Treat	1.00	7.99000 EA	B00JM5GW10					7.99
110			Play-Doh Starter Set	1.00	7.89000 EA	B00TPMDNSU					7.89
120			Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 22 Count	1.00	14.18000 EA	B07GSZM4YM					14.18
130			36Pack Stress Balls Set Squishy Ball	1.00	29.98000 EA	B0B36XMB1Y					29.98
140			Sensory Toys, Stress Relief Ball Toys	1.00	14.49000 EA	B0BLCVBQVP					14.49
10E000 2130 4120 24 004620	Over Budget	74.53	74.53	0.00	0.00	74.53					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400126	08	REHABMAR000	REHABMART LLC	Squeeze machine and Barrel Roll for Brenda Adolph at PreK			HISTORY	09/08/2023	09/08/2023	F	1,375.72
	100		Squeeze Machine ***THIS NEEDS TO BE ORDERED***	1.00	795.56000		TFH-8SQMC				795.56
	110		Tumble Forms II Barrel Roll ****THIS NEEDS TO BE ORDERED****	1.00	580.16000		PM-081022995				580.16
	10E000	2130 4120 00 004991		Under Budget	1,375.72	1,375.72	0.00	0.00			1,375.72
0012400127	09	AMAZON.C000	AMAZON.COM	SPED Supplies for Sebestik at PA			HISTORY	09/15/2023	09/09/2023	F	502.61
	100		English-Spanish First Little Readers: Guided Reading Level A (Parent Pack):	1.00	17.79000	EA	1338662074				17.79
	110		English-Spanish First Little Readers: Guided Reading Level B (Parent Pack):	1.00	16.29000	EA	1338662082				16.29
	120		English-Spanish First Little Readers: Guided Reading Level C (Parent Pack):	1.00	17.81000	EA	1338662090				17.81
	130		English-Spanish First Little Readers: Guided Reading Level D (Parent Pack):	1.00	18.39000	EA	1338662104				18.39
	140		I Have, Who Has?: Language Arts Game, Grades 1-2	1.00	21.62000	EA	1420678159				21.62
	150		Teacher Created Resources I Have... Who Has...? Math Games Grade 2-3 (7818)	1.00	13.60000	EA	1420678183				13.60
	160		Smart but Scattered: The Revolutionary "Executive Skills" Approach to Helping	1.00	14.92000	EA	1593854455				14.92
	170		Teacher Created Resources I Haveâ€¦, Who Hasâ€¦? Language Arts Game Grades	1.00	17.50000	EA	B002AQY4SQ				17.50
	180		LEARNING WRAP-UPS SELF-CORRECTING Math Intro Key Kit with Self Correcting Math	1.00	47.50000	EA	B004CI4S4A				47.50
	190		Teacher Created Resources I Have, Who Has Sight Words Game, Grade 1, Multi	1.00	17.99000	EA	B00V5ZIYSY				17.99
	200		Teacher Created Resources I Have. Who Has.? Sight Words Grade K (7868)	1.00	16.82000	EA	B00V5ZJ3ZC				16.82
	210		Lewo Wooden Stacking Board Games Building Blocks for Kids Boys Girls- 48	1.00	12.99000	EA	B0192VWSSY				12.99
	220		Best value Channieâ€¦ s Visual Math, Handwriting, and Cursive Bonus Pack of	1.00	39.45000	EA	B075VXW7YZ				39.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400127											
*****CONTINUED*****											
230	Think2Master Addition, Subtraction & Multiplication Flash Cards. This 3 Pack	1.00	73.99000	EA	B07WP8KQMX	73.99					
240	DND Double-Colors Polyhedron Dice Set for Dungeons and Dragons D&D RPG MTG	1.00	20.99000	EA	B08VD4Q7XW	20.99					
250	Alphabet Pop It Montessori Toys - Unique Gifts, Autism Sensory Toys,	1.00	13.99000	EA	B09ND3PB6K	13.99					
260	sloueasy 16 Pack Butter Slime Kit, with Mint Slime, Watermelon Coffee Lemon	1.00	9.99000	EA	B09WQLNK4R	9.99					
270	120 Pcs Anxiety Sensory Stickers Calm Breathing Stickers Strips Anti Stress	1.00	20.99000	EA	B0BW46NJ6X	20.99					
280	40 Pack LCD Writing Tablet 8.5 inch Bulk Colorful Doodle Board Erasable	1.00	89.99000	EA	B0C4F3R3TP	89.99					
10E016 1215 4120 24 004621	Under Budget	502.61	502.61	0.00	0.00	502.61					
0012400128	12	AMAZON.C000	AMAZON.COM	SPED Supplies for Nicole Baillie at BDM			HISTORY	09/15/2023	09/12/2023	F	318.88
100	Learning Resources Laminated Hundred Boards, Dry-Erase Counting Aid, Set of	2.00	9.99000	EA	B000F8T8VY	19.98					
110	Learning Resources Write & Wipe Fact Family Boards, Set of 5 Boards, Ages	4.00	12.59000	EA	B0036ZSENQ	50.36					
120	Learning Resources Pop For Addition and Subtraction Math Game, Easter Toys ,	1.00	10.79000	EA	B006ZM0044	10.79					
130	Learning Resources tri-FACTa Addition and Subtraction Game, Early Math	1.00	14.87000	EA	B00ATWUBIU	14.87					
140	Mattel 4347154784 Uno Card Game 2 Pack, Red	1.00	12.99000	EA	B07DCXC193	12.99					
150	Gamenote Sight Words Game - 520 Dolch Fry Site Words with 4 Fly Swatters from	1.00	13.99000	EA	B07XXVDKGK	13.99					
160	Torlam Magnetic Ten-Frame Set - Math Manipulative for Elementary - 5 Ten	1.00	17.99000	EA	B086HCT7VS	17.99					
170	Hompie 400pcs (200 Pair Sets) 15mm Diameter Sticky Back Hook Coins, Self	2.00	7.50000	EA	B08C7Q8JC2	15.00					
180	Junior Learning CVC Objects Rainbow Set of 40, White, JL641, 2.36 Hx5.9 Lx7.8	1.00	9.99000	EA	B08HFM56L4	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400128											
*****CONTINUED*****											
190	Beginning and Ending Sounds Splat,¢ Game Grades K-2 (EP62061)	1.00	13.99000	EA	B08M5S5WVH	13.99					
200	Teacher Created Resources Alphabet Splat Game 6 5/8" x 3 5/8" x 1 1/4"	1.00	15.99000	EA	B08M63GDXP	15.99					
210	72 Pieces Sensory Stickers Fidget Textured Strips Toys Anti Stress	1.00	14.99000	EA	B09RJ2DJ6X	14.99					
220	Learning Resources Math Island Addition & Subtraction Game, Elementary Math,	1.00	19.99000	EA	B09SP3TK8G	19.99					
230	Wooden CVC Reading Spelling Game for Kids, Sight Words Flash Cards for	1.00	15.99000	EA	B0B5YZ2YTM	15.99					
240	TokSay (25 inches / 65 cm) Exercise Ball Chair with Fabric Cover, Pilates	2.00	26.99000	EA	B0BLNSV8W9	53.98					
250	JoyCat Word Pop CVC Word Games, Short Vowel Learn to Read in	1.00	17.99000	EA	B0C1B6S6CJ	17.99					
10E011 1215 4120 24 004621	Under Budget	318.88	317.98	-0.90	0.00	318.88					
0012400129	12	INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED	SPED Supplies for Caitlin Jenkins at BDM *****THESE ITEMS	HISTORY	09/15/2023 09/12/2023 F	379.50					
100	0-G in a Bag***THIS NEEDS TO BE ORDERED***	1.00	35.00000			35.00					
110	10 Student Classroom Kit***THIS NEEDS TO BE ORDERED****	1.00	150.00000			150.00					
120	IMSE Orton-Gillingham Printable Classroom Activity Bundle - Grades K-2	1.00	100.00000			100.00					
130	OG+ Encoding & Decoding Printable Center Activity Set - K-2 for	1.00	60.00000			60.00					
140	Shipping	1.00	34.50000			34.50					
10E011 1215 4120 24 004621	Under Budget	379.50	364.95	-14.55	0.00	379.50					
0012400130	12	VISA001 002 VISA001	Visa Reimbursement for Kelly Mahler Training/Adolph	HISTORY	09/15/2023 09/12/2023 F	299.00					
100	Visa Reimbursement for Kelly Mahler Training/Adolph	1.00	299.00000			299.00					
10E000 2210 3190 24 499806	Under Budget	299.00	299.00	0.00	0.00	299.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012400131	13	AMAZON.C000	AMAZON.COM	IPAD Cases and screen protector for Mallory Anning			HISTORY	09/15/2023	09/13/2023	F	74.97
	100	Fintie Hybrid Slim Case for iPad Mini 6 2021 (8.3 Inch) - [Built-in Pencil		1.00	14.99000	EA	B09KXY382W				14.99
	110	Fintie Hybrid Slim Case for iPad Mini 6 2021 (8.3 Inch) - [Built-in Pencil		1.00	14.99000	EA	B09ZKWT4GW				14.99
	120	Paperlike 2.1 (2 Pieces) for iPad Mini 8.3" (2021) - Transparent Screen		1.00	44.99000	EA	B0BJKQK9WG				44.99
10E000	2150 4120 00 004991	Over Budget		74.97	74.97		0.00	0.00			74.97
0012400132	13	VISA001 002	VISA001	Visa reimbursement for PESI training for Brandi Hobbs			HISTORY	09/15/2023	09/13/2023	F	199.99
	100	Visa reimbursement for PESI training for Brandi Hobbs		1.00	199.99000						199.99
10E000	2210 3190 24 499806	Under Budget		199.99	199.99		0.00	0.00			199.99
0012400133	13	VISA001 002	VISA001	Visa reimbursement for BER SLP Training for Schwenker			HISTORY	09/15/2023	09/13/2023	F	279.00
	100	Visa reimbursement for BER SLP Training for Schwenker		1.00	279.00000						279.00
10E000	2210 3190 24 499806	Under Budget		279.00	279.00		0.00	0.00			279.00
0012400134	13	VISA001 002	VISA001	Visa reimbursement for PESI training for Kara Stockwill			HISTORY	09/15/2023	09/13/2023	F	199.99
	100	Visa reimbursement for PESI training for Kara Stockwill		1.00	199.99000						199.99
10E000	2210 3190 24 499806	Under Budget		199.99	199.99		0.00	0.00			199.99
0012400135	14	AMAZON.C000	AMAZON.COM	SPED Supplies for Gilliland and Teresa Turner at NV			HISTORY	09/15/2023	09/14/2023	F	27.98
	100	Self Adhesive Dots, Strong Adhesive 1400pcs(700 Pairs) 0.59" Diameter		2.00	13.99000	EA	B07HLLS89V				27.98
10E027	1215 4120 24 004621	Under Budget		27.98	27.98		0.00	0.00			27.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400136	14	AMAZON.C000	AMAZON.COM		SPED Supplies for Tracy Williams at JWE		HISTORY	09/15/2023	09/14/2023	F	312.63
	100		Daily Word Ladders: Grades 4–6: 100 Reproducible Word Study Lessons That		1.00	12.79000	EA	0439773458			12.79
	110		Greek and Latin Roots - Keys to Building Vocabulary		1.00	28.69000	EA	1425804721			28.69
	120		Bringing Words to Life: Robust Vocabulary Instruction		1.00	27.94000	EA	1462508162			27.94
	130		Sharpie 75846 Permanent Markers, Fine Point, Assorted Colors, 24-Count		1.00	18.22000	EA	B000G0ZYR0			18.22
	140		TREND ENTERPRISES: Prefixes & Suffixes Bingo Game, Exciting Way for Everyone		1.00	10.89000	EA	B001UY07K8			10.89
	150		Dubble Bubble Gum, 53.9 Ounce - 340 Count Bucket		1.00	8.30000	EA	B00300CWEE			8.30
	160		Play On Words Card Game - Extra-Creative Word Making Fun for All		1.00	13.99000	EA	B00D2H01MG			13.99
	170		Bananagrams WildTiles Vocabulary Building and Spelling Improvement		1.00	14.52000	EA	B00NY17A10			14.52
	180		Apostrophe Games Blank Playing Cards to Write On – 180pcs – Fun and Cool		1.00	9.98000	EA	B01H4CZQ14			9.98
	190		Educational Insights Word on the Street Junior, Vocabulary & Word Game for Home		1.00	21.99000	EA	B01N30G4HJ			21.99
	200		Secure Stress Balls on a String - for Stress Relief, Hand Exercise,		1.00	11.49000	EA	B01N65UA3Q			11.49
	210		Godery Heavy Duty Storage Pocket Chart for Classroom and Office,Clear Storage		1.00	20.99000	EA	B077YNLDHP			20.99
	220		Schylling Globby		1.00	10.49000	EA	B079G9KFRS			10.49
	230		Learning Resources Magnetic Pocket Chart Squares - Set of 6 Classroom and		1.00	26.74000	EA	B082VSMQ1			26.74
	240		Mr. Pen- Fineliner Pens, 12 Pack, Pens Fine Point, Colored Pens, Bible		1.00	5.84000	EA	B086R5D5C2			5.84
	250		IRIS USA 3 Drawer Plastic Organizers and Storage, Black/Pearl		1.00	34.99000	EA	B09DD6KBJT			34.99
	260		ONCOFAN Unique Orbit Ball Fidget Toy, Novelty Beads Track Infinity Cube		1.00	5.80000	EA	B09XN58Y8D			5.80
	270		9Pcs Magnetic Rings Fidget Toys Adult Set, Idea ADHD Fidget Stress Toy		1.00	9.99000	EA	B0B2RP7CNQ			9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400136											
*****CONTINUED*****											
280	KALKIAM Breathing Ball Glow in The Dark Magic Expandable Ball Toy Sphere	1.00	18.99000	EA	B0CG66LFNT	18.99					
10E027 1215 4120 24 004621	Under Budget	312.63	312.63	0.00	0.00	312.63					
0012400137 14 AMAZON.C000 AMAZON.COM SPED Supplies for Casey Cook at JWE HISTORY 09/15/2023 09/14/2023 F 39.67											
100	Classroom Timers for Teachers Kids	1.00	5.99000	EA	B07RPT4LFN	5.99					
110	Large Magnetic Digital Timer 2 Pack	1.00	21.99000	EA	B0BCWSLQP9	21.99					
120	Gamenote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board - Self Adhesive Dots - 1200pcs (600 Pairs) 0.59" Diameter Sticky Back Hook	1.00	11.69000	EA	B0BV2ST5V8	11.69					
10E027 1215 4120 24 004621	Under Budget	39.67	39.67	0.00	0.00	39.67					
0012400138 14 VISA001 002 VISA001 Visa Reimbursement for AEP Trauma/Anxiety training for HISTORY 09/15/2023 09/14/2023 F 165.00											
100	Visa Reimbursement for AEP Trauma/Anxiety training for Brandon	1.00	165.00000			165.00					
10E000 2210 3190 24 499806	Under Budget	165.00	165.00	0.00	0.00	165.00					
0012400139 14 CDW GOVE000 CDW GOVERNMENT Ink for SPED Staff ***Teresa Fewkes is placing this HISTORY 09/15/2023 09/14/2023 F 2,912.27											
100	Ink for SPED Staff ***Teresa Fewkes is placing this order**** Quote	1.00	2,912.27000			2,912.27					
10E000 2113 4120 00 004991	Under Budget	409.64	409.64	0.00	0.00	409.64					
10E000 2150 4120 00 004991	Over Budget	1,228.92	1,228.92	0.00	0.00	1,228.92					
10E000 2330 4120 24 004620	Over Budget	409.64	409.64	0.00	0.00	409.64					
10E012 1215 4120 24 004620	Over Budget	738.68	738.68	0.00	0.00	738.68					
10E012 1215 4120 24 004621	Over Budget	125.39	125.39	0.00	0.00	125.39					
LIQUIDATION TOTAL FOR PO		2,912.27	2,912.27	0.00	0.00						
0012400140 14 AMAZON.C000 AMAZON.COM Ice Packs for Chris Jones at PA HISTORY 09/15/2023 09/14/2023 F 16.98											
100	General Medi Instant Ice Cold Pack (4x 5.5) 25 Packs Disposable	1.00	16.98000	EA	B07V2QD5G7	16.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400140											
*****CONTINUED*****											
10E000 2134 4120 00 000000	Under Budget	16.98	16.98	0.00	0.00	16.98					
0012400141 14	AMAZON.C000 AMAZON.COM	SPED Supplies for Brandon Miller at JWE	HISTORY	09/15/2023	09/14/2023	F	198.97				
100	Wall35 Rivista File Holder Home Office Desk Organizer, Wall Mounted Wide	1.00	32.99000	EA	B07GT4R56T	32.99					
110	MAISON ARTS Counter Height Bar Stools Set of 2 for Kitchen Counter Solid Wood	1.00	149.99000	EA	B0B7R1CNRB	149.99					
120	GRANNY SAYS Bathroom Toilet Organizer, Back of Toilet Storage Basket,	1.00	15.99000	EA	B0C1BS3KSB	15.99					
10E027 1215 4120 24 004621	Under Budget	198.97	198.97	0.00	0.00	198.97					
0012400142 14	AMAZON.C000 AMAZON.COM	SPED Supplies for Brandon Miller at JWE	HISTORY	09/15/2023	09/14/2023	F	57.99				
100	Jolly Rancher Hard Candy Bulk -10 LB Assorted Variety Individually Wrapped	1.00	57.99000	EA	B0C975DHWS	57.99					
10E027 1215 4120 00 000000	Under Budget	57.99	57.99	0.00	0.00	57.99					
0012400143 14	AMAZON.C000 AMAZON.COM	SPED Supplies for Amy Blomberg at BDM	HISTORY	09/15/2023	09/14/2023	F	144.74				
100	Crayola Jumbo Crayons Classpack, 200 Count, Toddler Crayons, Bulk School	1.00	58.49000	EA	B000CBUQP6	58.49					
110	KINGYAO 24 Pack Bundle Sensory Fidget Toys Set-Liquid Motion Timer/Grape	1.00	17.09000	EA	B07YJF17C9	17.09					
120	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors	1.00	23.19000	EA	B08CMG5MCB	23.19					
130	40 PCS Desk Nameplates, Waterproof Desk Name Tags with Alphabet, Number Line	2.00	7.99000	EA	B0B7517Q3T	15.98					
140	MelonArt 3 Pack Kids Ear Protection Earmuffs, 27dB Noise Cancelling	1.00	29.99000	EA	B0BG611YR7	29.99					
10E011 1215 4120 24 004621	Under Budget	144.74	144.74	0.00	0.00	144.74					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012400144	15	PEARSON 001	PEARSON CLINICAL ASSESSMENT	Protocols for SLP's/ Mallory Anning at BDM ****THESE NEED		HISTORY	09/17/2023 09/15/2023	F			950.15
	100		PLS-5 Record Forms Qty 15 (Print)***THESE NEED TO BE ORDERED***	2.00	80.00000		0158658965				160.00
	110		CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print)***THESE NEED TO BE	2.00	73.00000		0158009576				146.00
	120		GFTA-3 Record Forms Qty 25 (Print) ***THESE NEED TO BE ORDERED***	2.00	54.00000		0158012836				108.00
	130		PLS-5 Spanish Record Forms Qty 15 (Print)***THESE NEED TO BE ORDERED***	2.00	88.50000		0158659201				177.00
	140		CELF-5 Record Forms Ages 9-21 Qty 25 (Print)***THESE NEED TO BE ORDERED***	2.00	99.75000		0158036336				199.50
	150		PPVT-5 Form A Record Forms Qty 25 (Print)***THESE NEED TO BE ORDERED***	2.00	57.20000		0158013344				114.40
	160		Shipping	1.00	45.25000						45.25
10E000	2150 4120 00 004991		Over Budget	950.15	950.16	0.01	0.00			950.15	
0012400145	15	VISA001 002	VISA001	Visa Reimbursement for IASSW Conference/Stratton		HISTORY	09/17/2023 09/15/2023	F			250.00
	100		Visa Reimbursement for IASSW Conference/Stratton	1.00	250.00000						250.00
10E000	2210 3190 24 499806		Under Budget	250.00	250.00	0.00	0.00			250.00	
0012400146	16	AMAZON.C000	AMAZON.COM	SPED Supplies for Nicole Baillie at BDM		HISTORY	09/17/2023 09/16/2023	F			149.77
	100		Avery Dividers for 3 Ring Binders, 8-Tab Binder Dividers, Plastic Binder	1.00	5.64000	EA	B00006IBY8				5.64
	110		Avery Big Tab Insertable Pocket Plastic Dividers for 3 Ring Binders, 5-Tab Set,	1.00	5.09000	EA	B0000916GN				5.09
	120		Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool,Reading	1.00	9.99000	EA	B0009K8PS0				9.99
	130		Learning Resources Two-Color Counters, Set of 200, Ages 5+, Grades K+,	1.00	9.05000	EA	B0017D9BDG				9.05
	140		Junior Learning CVC Word Strips Set of 24	1.00	16.99000	EA	B077BZHCJP				16.99
	150		SET4kids Counting Bears with Matching/Sorting Cups, 4 Dice, Tweezers	1.00	22.97000	EA	B07HWQ456D				22.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012400146												
*****CONTINUED*****												
	160		novelinks Transparent 4" x 6" Photo Storage Boxes - 16 Inner Photo				1.00	25.89000	EA	B07M7V7WC8		25.89
	170		KINGYAO 24 Pack Bundle Sensory Fidget Toys Set-Liquid Motion Timer/Grape				1.00	17.99000	EA	B07YJF17C9		17.99
	180		8Pcs Wacky Tracks Snap Click Fidget Toys for Kids Finger Sensory Snake Toys				1.00	6.39000	EA	B08LVFSWSN		6.39
	190		SKYDUE 4 Pack Accordion File Organizer with 32 Labels,5 Pockets A4 Letter Size				1.00	17.78000	EA	B0BJD5CJLQ		17.78
	200		GooToobz Gamers, Squishy Sensory Game Controllers Filled with Colorful Goo				1.00	11.99000	EA	B0BV5K49Q5		11.99
	10E011	1215 4120 24 004621		Under Budget			149.77	149.77		0.00	0.00	149.77
0012400147	16		AMAZON.C000 AMAZON.COM							HISTORY	09/17/2023 09/16/2023	F 83.97
	100		SEYMAC stock iPad 9th/8th/7th Generation Case, [Full-Body]				3.00	27.99000	EA	B07YZ3Z2CL		83.97
	10E000	2150 4120 00 000000		Over Budget			83.97	83.97		0.00	0.00	83.97
0012400148	16		AMAZON.C000 AMAZON.COM							HISTORY	09/17/2023 09/16/2023	F 57.28
	100		iPhone Fast Charger [Apple MFi Certified] 3-Pack Super Charger 6FT				4.00	14.32000	EA	B0C3VHS9MM		57.28
	10E016	1215 4120 24 004621		Under Budget			57.28	57.28		0.00	0.00	57.28
0012400149	17		AMAZON.C000 AMAZON.COM							HISTORY	09/17/2023 09/17/2023	F 122.89
	100		Amazon Basics LCD 8-Digit Desktop Calculator, 1 Pack, Small, Black				10.00	6.49000	EA	B08DRS8MNF		64.90
	110		Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Large 1000 - Powder				1.00	57.99000	EA	B08Y99LX3X		57.99
	10E027	1215 4120 24 004621		Under Budget			122.89	122.89		0.00	0.00	122.89
0012400150	17		VISA001 002 VISA001							HISTORY	09/17/2023 09/17/2023	F 76.90
	100		Visa reimbursement for IMSE SPED supplies for JWE				1.00	76.90000				76.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400150											
*****CONTINUED*****											
10E027 1215 4120 24 004621	Under Budget	76.90	76.90	0.00	0.00	76.90					
0012400151 18	VISA001 002 VISA001	Visa Reimbursement for Kidney Table for Centeno at JWE		HISTORY	09/21/2023 09/18/2023 F	606.00					
100	Visa Reimbursement for Kidney Table for Centeno at JWE	1.00	606.00000			606.00					
10E027 1215 4120 24 004621	Under Budget	606.00	606.00	0.00	0.00	606.00					
0012400152 19	AMAZON.C000 AMAZON.COM	Charger for Cassie McConkey at NV		HISTORY	09/21/2023 09/19/2023 F	79.95					
100	3 Pack PD 20W Type C Fast Charger Block with 6FT USB C to Lightning Fast	5.00	15.99000 EA	B0BFN9MZ4R		79.95					
10E000 1215 4120 00 000000	Under Budget	79.95	79.95	0.00	0.00	79.95					
0012400153 19	VISA001 002 VISA001	Visa Reimbursement for IASSW Conference for McKenzie		HISTORY	09/21/2023 09/19/2023 F	430.00					
100	Visa Reimbursement for IASSW Conference for McKenzie	1.00	430.00000			430.00					
10E000 2210 3190 00 004991	Under Budget	430.00	430.00	0.00	0.00	430.00					
0012400154 20	VISA001 002 VISA001	Visa Reimbursement for IASSW Conference/Olivia Johnson		HISTORY	09/21/2023 09/20/2023 F	310.00					
100	Visa Reimbursement for IASSW Conference/Olivia Johnson	1.00	310.00000			310.00					
10E000 2210 3190 24 499806	Under Budget	310.00	310.00	0.00	0.00	310.00					
0012400155 21	AMAZON.C000 AMAZON.COM	SPED Suppiles for Araceli Carbajal at JWE		HISTORY	09/21/2023 09/21/2023 F	226.86					
100	The Coping Skills Thumball: The Fun Group Activity for Teaching and	1.00	21.99000 EA	B07FQVX9Q2		21.99					
110	Board2by Bulletin Board 36 x 48, Silver Aluminium Framed 4x3 Large Wall Mounted	1.00	64.99000 EA	B07WQZYQC2		64.99					
120	Magnetic Dots - Self Adhesive Magnet Dots (0.8" x 0.8") - Peel & Stick	1.00	12.99000 EA	B07XDC7FP9		12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400155											
*****CONTINUED*****											
130	The Anxiety Thumball: The Fun Group	1.00	21.99000	EA	B07Y27T918	21.99					
140	Activity for Learning to Cope with										
140	The Self-Esteem Thumball: The Group	1.00	21.99000	EA	B084D32FSB	21.99					
150	Activity That Makes Self-Esteem										
150	44 Pcs Mixed Color Marble Mesh FIDGET	1.00	12.95000	EA	B08F7R89YB	12.95					
160	TOY Stress Relieve toy, Focus Enhance,										
160	Blulu 50 Pieces Acupressure Rings Spiky	1.00	9.99000	EA	B09D3R9VRB	9.99					
170	Sensory Finger Rings, Spiky Finger Ring										
170	Motivational Stress Balls Colorful	1.00	33.99000	EA	B0B1D7P6BG	33.99					
180	Small Foam Balls Anxiety Relief Toys										
180	24Pack-Stress Balls Set,Mini Stress	1.00	17.99000	EA	B0B2L96PW5	17.99					
190	Balls Fidget Toys for Kids and										
190	Kids Party Favors Fidget Toys Bulk 30	1.00	7.99000	EA	B0BKFDH3VY	7.99					
	Pack Mini Pop Fidget Keychain Its										
10E000 2113 4120 00 004991	Under Budget	226.86	226.86	0.00	0.00	226.86					
0012400156											
21	VISA001 002 VISA001				HISTORY	09/21/2023	09/21/2023	F		430.00	
				Visa Reimbursement for IASSW							
				Conference/Markie Gentry							
100	Visa Reimbursement for IASSW	1.00	430.00000							430.00	
	Conference/Markie Gentry										
10E000 2210 3190 24 499806	Under Budget	430.00	430.00	0.00	0.00	430.00					
0012400157											
21	VISA001 002 VISA001				HISTORY	09/21/2023	09/21/2023	F		558.00	
				Visa reimbursement for BER							
				workshop for							
100	Visa reimbursement for BER workshop for	1.00	558.00000							558.00	
	Costabella/Reynolds										
10E000 2210 3190 24 499806	Under Budget	558.00	558.00	0.00	0.00	558.00					
0012400158											
22	VISA001 002 VISA001				HISTORY	09/25/2023	09/22/2023	F		310.00	
				Visa Reimbursement for IASSW							
				Conference/Araceli Carbajal							
100	Visa Reimbursement for IASSW	1.00	310.00000							310.00	
	Conference/Araceli Carbajal										
10E000 2210 3190 24 499806	Under Budget	310.00	310.00	0.00	0.00	310.00					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0012400159	22	VISA001 002 VISA001		Visa Reimbursement for PRC Saltillo Device code			HISTORY	09/25/2023	09/22/2023	F	15.94
	100	Visa Reimbursement for PRC Saltillo Device code		1.00	15.94000						15.94
	10E000 2150 3140 00 004991		Under Budget	15.94	15.94		0.00	0.00			15.94
0012400160	25	VISA001 002 VISA001		Visa Reimbursement for The Tongue Matters Expressions			HISTORY	09/28/2023	09/25/2023	F	199.00
	100	Visa Reimbursement for The Tongue Matters Expressions Course for Beth		1.00	199.00000						199.00
	10E000 2210 3190 24 499806		Under Budget	199.00	199.00		0.00	0.00			199.00
0012400161	26	VISA001 002 VISA001		Visa Reimbursement for AEP Anxiety/Frustration McConkey			HISTORY	09/28/2023	09/26/2023	F	89.00
	100	Visa Reimbursement for AEP Anxiety/Frustration McConkey		1.00	89.00000						89.00
	10E000 2210 3190 24 499806		Under Budget	89.00	89.00		0.00	0.00			89.00
0012400162	27	VISA001 002 VISA001		Visa reimbursement for AAC Best Practice Webinar for			HISTORY	09/28/2023	09/27/2023	F	200.00
	100	Visa reimbursement for AAC Best Practice Webinar for Kiser		1.00	200.00000						200.00
	10E000 2210 3190 00 004991		Under Budget	200.00	200.00		0.00	0.00			200.00
0012400163	28	AMAZON.C000 AMAZON.COM		SPED Supplies for Rachel Ballard at NV			HISTORY	09/30/2023	09/28/2023	F	336.44
	100	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count		1.00	8.27000	EA	B0013CDGT6				8.27
	110	Sensible Portions Garden Veggie Straws, Sea Salt, Snack Size, 1 Oz (Pack of 24)		1.00	19.96000	EA	B00HKLK3X6				19.96
	120	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For		1.00	13.47000	EA	B01DCG0GPC				13.47
	130	Pop Secret Microwave Popcorn, Movie Theater Butter Flavor, 3 Oz Sharing		1.00	14.48000	EA	B01GQ304UU				14.48
	140	HEHALI 1000pcs Multicolor Pom Pom Balls, Assorted Sizes & Colors Pompoms		1.00	9.99000	EA	B01MTOWHJH				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012400163											
*****CONTINUED*****											
150	Magnetic Letters Numbers Alphabet ABC			2.00	9.99000	EA	B07HHS5WCY	19.98			
160	123 Fridge Magnets Plastic Educational			2.00	13.41000	EA	B081ZZK1X7	26.82			
170	Con-Tact Brand Clear Adhesive			1.00	14.99000	EA	B091GJHCBP	14.99			
180	Protective Liner to Cover Books and			2.00	8.59000	EA	B0974S9BC1	17.18			
190	Clothes Pins Wood for Hanging			1.00	14.99000	EA	B09GYDKLL8	14.99			
200	Clothes,3.5 Inch100pcs Heavy Duty			1.00	48.95000	EA	B09LJ4CZLJ	48.95			
210	Lilias Clothes Flash Cards, Toddler			1.00	9.99000	EA	B09MZJ8FC5	9.99			
220	Learning Toys, Preschool Learning Toys,			1.00	9.99000	EA	B09XJSMQCC	9.99			
230	Arteza EVA Foam Shapes, 1000 Pieces,			2.00	20.69000	EA	B0B4VK9J88	41.38			
240	Assorted Colors, Peel and Stick			1.00	7.99000	EA	B0B53GQF5Y	7.99			
250	Healthy Snacks Variety Pack for Adults			1.00	9.99000	EA	B0BDS25SKH	9.99			
260	- 35 Pack Healthy Chips, Popcorn &			1.00	17.98000	EA	B0BJ1PD51Y	17.98			
270	Stickers for Kids to Scrapbook Craft			1.00	16.99000	EA	B0BQDWTWBN	16.99			
280	and Decorate - OVER 850 Premium Self			1.00	9.49000	EA	B0C2W4CSPS	9.49			
290	WYOMER 12 Pack Monkey Stringy Balls			2.00	1.78000	EA	B0C4Z6SKCS	3.56			
10E015 1215 4120 00 000000	Under Budget			336.44	336.44		0.00	0.00	336.44		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012400164	02	VISA001 002	VISA001	Visa reimbursement for IASSW conference for Mark Brown				HISTORY	10/02/2023	10/02/2023	F	340.00
	100		Visa reimbursement for IASSW conference for Mark Brown		1.00	340.00000					340.00	
	10E000 2210 3190 00 004991			Under Budget	340.00	340.00		0.00	0.00		340.00	
0012400165	05	AMAZON.C000	AMAZON.COM	Autism Swivel Chair for Lori Bednarz PreK				HISTORY	10/06/2023	10/05/2023	F	99.97
	100		GAKINUNE Kids Swivel Chair Autism Sensory Products, Sit and Spin Spinning		1.00	99.97000	EA	B0C2KJ87JD			99.97	
	10E017 1225 4120 24 004600			Under Budget	99.97	99.97		0.00	0.00		99.97	
0012400166	05	VISA001 002	VISA001	Visa Reimbursement for IAASE Fall Conference for Kelly				HISTORY	10/06/2023	10/05/2023	F	475.00
	100		Visa Reimbursement for IAASE Fall Conference for Kelly Crawford		1.00	475.00000					475.00	
	10E000 2210 3190 00 004991			Under Budget	475.00	475.00		0.00	0.00		475.00	
0012400167	05	VISA001 002	VISA001	Visa Reimbursement for Inclusive Schooling/Crawford				HISTORY	10/06/2023	10/05/2023	F	1,297.00
	100		Visa Reimbursement for Inclusive Schooling/Crawford		1.00	1,297.00000					1,297.00	
	10E000 2210 3190 00 004991			Under Budget	1,297.00	1,297.00		0.00	0.00		1,297.00	
0012400168	11	AMAZON.C000	AMAZON.COM	PreK SPED Supplies for Brazelton				HISTORY	10/12/2023	10/10/2023	F	73.96
	100		AMOSTING Color Matching Mosaic Pegboard Early Learning Educational Toys for		1.00	17.99000	EA	B06Y24VYF3			17.99	
	110		AMOSTING Color Matching Mosaic Pegboard Early Learning Educational Toys for		1.00	17.99000	EA	B06Y24VYF3			17.99	
	120		TINOTEEN Button Art Toy for Toddlers,Toddler Activities Crafts		2.00	18.99000	EA	B07GRW7WWG			37.98	
	10E017 1225 4120 24 004600			Under Budget	73.96	68.96		-5.00	0.00		73.96	

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400169	05	VISA001 002	VISA001	Visa Reimbursement for IAASE Membership/Crawford			HISTORY	10/12/2023	10/05/2023	F	445.00
	100		Visa Reimbursement for IAASE Membership/Crawford		1.00	445.00000					445.00
	10E000	2330 6410 24 004620		Under Budget	445.00	445.00	0.00	0.00		445.00	
0012400170	12	CDW GOVE000	CDW GOVERNMENT	Ink for Jenna Schwenker ***Teresa Fewkes is placing			HISTORY	10/12/2023	10/11/2023	F	320.16
	100		Ink for Jenna Schwenker ***Teresa Fewkes is placing this order**** Quote		1.00	320.16000					320.16
	10E012	1215 4120 24 004620		Over Budget	320.16	320.16	0.00	0.00		320.16	
0012400171	11	AMAZON.C000	AMAZON.COM	SPED Supplies for Hunter Clifton at NV			HISTORY	10/12/2023	10/11/2023	F	1,027.00
	100		Melissa & Doug Shape Sorting Cube - Classic Wooden Toy With 12 Shapes -		1.00	12.47000	EA	B00005RF5G			12.47
	110		Melissa & Doug Deluxe ABC/123 1-Inch Blocks Set With Storage Pouch (50 pcs)		1.00	15.99000	EA	B000067NXE			15.99
	120		Melissa & Doug Basic Skills Puzzle Board - Wooden Educational Toy - Learn		1.00	14.69000	EA	B000NVBE10			14.69
	130		Learning Resources Smart Scoops Math Activity Set, Stacking and Sorting		1.00	15.94000	EA	B000QDY264			15.94
	140		Educational Insights Hot Dots Jr. The Alphabet Flash Card Set, Homeschool		1.00	15.89000	EA	B0035FX54U			15.89
	150		Educational Insights Hot Dots Jr. Numbers and Counting Card Set,		1.00	13.59000	EA	B0035G32Y2			13.59
	160		Educational Insights Hot Dots Jr. Ace-the Talking, Teaching Dog Pen,		1.00	14.33000	EA	B0036EIJDC			14.33
	170		Children's Factory Cube Chairs, Set-4, Primary, CF910-007, Classroom		1.00	324.71000	EA	B004EKBE10			324.71
	180		Melissa & Doug Deluxe Pounding Bench Wooden Toy With Mallet - STEAM Toddler		1.00	16.09000	EA	B004NCEL4M			16.09
	190		Melissa & Doug Self-Correcting Alphabet Wooden Puzzles With Storage Box (52		1.00	11.49000	EA	B004PBNGEM			11.49
	200		Melissa & Doug Wooden Construction Building Set in a Box (48 pcs)		1.00	15.99000	EA	B00D3IMEUA			15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400171											
*****CONTINUED*****											
210	Learning Resources Snap-n-Learn			1.00	14.23000	EA	B00I0CECYU				14.23
220	Alphabet Alligators, Fine Motor Toy, 26										
220	Play-Doh Modeling Compound 10-Pack Case			1.00	7.99000	EA	B00JM5GW10				7.99
230	of Colors, Perfect for Halloween Treat										
230	Re Play Made in USA 10 Oz. Sippy Cups			1.00	28.99000	EA	B012HF6T6E				28.99
240	for Toddlers, Pack of 6 - Reusable										
240	Melissa & Doug Caterpillar Xylophone			1.00	11.89000	EA	B012WE5NNU				11.89
250	Musical Toy With Wooden Mallets 15.25"										
250	edxeducation Sorting Bowls & Tweezers -			1.00	16.24000	EA	B06XD5NQP5				16.24
260	Set of 12 - 18m+ - 6 Colors - Counting										
260	JINSHUNFA Wall Hooks 13lb(Max)			1.00	7.99000	EA	B074Y4V445				7.99
270	Transparent Reusable Seamless										
270	DOODLE HOG Washable Dot Markers for			1.00	13.59000	EA	B0763MVRLC				13.59
280	Toddlers Kids Preschool 8 Colors										
280	Big Bubble Bottle 12 Pack - 4oz Blow			1.00	11.99000	EA	B07B3YRTRD				11.99
290	Bubbles Solution Novelty Summer Toy -										
290	IRIS USA 5 Quart Plastic Storage Bin			1.00	28.99000	EA	B07DFBSTFR				28.99
300	Tote Organizing Container with Latching										
300	J-hong Matching Eggs 12 pcs Set Easter			1.00	13.99000	EA	B07HZ1HYYL				13.99
310	Eggs - Educational Color & Shape										
310	SUPERLELE Spray Bottles 7pcs 8oz Empty			1.00	18.99000	EA	B07VPCPQ19				18.99
320	Plastic Spray Bottle with Adjustable										
320	Kids Toy Box, Cube Storage Bins 11x11			2.00	24.79000	EA	B07YWT8SJK				49.58
330	Set of 8, Fabric Collapsible Foldable										
330	Special Supplies Mini Loop Scissors for			1.00	12.99000	EA	B082WQPHKR				12.99
340	Children and Teens and 5.5" Inches										
340	VELCRO Brand - Sticky Back Tape Bulk			1.00	27.95000	EA	B08C76B63D				27.95
350	Roll 50 ft x 3/4 in Black Cut										
350	Magnetic Wooden Fishing Game Toy for			1.00	12.72000	EA	B08JLSR6RN				12.72
360	Toddlers, Alphabet Fish Catching										
360	Tigerdoe Dress Up Clothes - 7 Pc -			1.00	19.99000	EA	B08MV5V6DZ				19.99
370	Pretend Play School Set - Career										
370	Animal Bean Bag Toss Game Toy Outdoor			1.00	15.90000	EA	B08V1R43HT				15.90
	Toss Game, Family Party Party Supplies										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400171											
*****CONTINUED*****											
380	Ainiv 64PCS Large Adhesive Picture Hanging Strips Heavy Duty, 32-Pairs	1.00	9.74000	EA	B09KZHQPVJ	9.74					
390	Exercise Putty - Therapy Putty - Play Putty for Kids (6 Pack, 1.8-oz Each)	1.00	18.99000	EA	B09V25WJ8C	18.99					
400	Dailyfunn Montessori Toys Color&Shape Sorting Learning Matching Box for Baby	1.00	18.99000	EA	B09YCFM93B	18.99					
410	Kinetic Sand, 2.5lbs Blue Play Sand, Moldable Sensory Toys for Kids,	1.00	9.99000	EA	B0B4Y2XPK5	9.99					
420	Kizmyee Montessori Toy for 18+ Months Old Toddler, Lock and Key Car Toys,	1.00	12.63000	EA	B0B6TYQVTN	12.63					
430	Counting Dinosaurs Toys for Kids Occupational Therapy Preschool Learning	1.00	16.99000	EA	B0BC14XQ3G	16.99					
440	Atoylink Wooden Counting Peg Board Kindergarten Math Manipulatives Number	1.00	23.99000	EA	B0BCJTDG8G	23.99					
450	FUSPWEAO Beach Toys Sand Toys for Kids, Dinosaur Sand Toys with Collapsible	1.00	12.99000	EA	B0BRXS5ZDZ	12.99					
460	LIVEBOX USA Map ABC Baby Play Mat for Kids Room, 3x5 Feet Alphabet Washable	1.00	31.81000	EA	B0C23X5RJX	31.81					
470	LTKOUGFAM Soft ABC Kids Rug,59x78 in Washable Large Classroom Rug,Non-Slip	1.00	58.79000	EA	B0C73TZB25	58.79					
480	Wooden Educational Toys for Kids 3 4 5 6 Year Old - CVC Sight Word & Number	1.00	17.56000	EA	B0C7FVZYRF	17.56					
490	KIZZYEA Montessori Toys for 1 2 3 4 Year Old Toddler, Wooden Beads	1.00	9.34000	EA	B0CBJG6ZWM	9.34					
10E015 1215 4120 00 000000	Under Budget	1,027.00	1,024.52	-2.48	0.00	1,027.00					
0012400172											
13	AMAZON.C000 AMAZON.COM	SW Sped supplies for Stratton at EL				HISTORY	10/17/2023	10/13/2023	F	83.42	
100	The Invisible String (The Invisible String, 1)	1.00	6.99000	EA	031648623X	6.99					
110	The Invisible String Workbook: Creative Activities to Comfort, Calm, and	1.00	10.69000	EA	0316524913	10.69					
120	When Someone Very Special Dies: Children Can Learn to Cope with Grief	1.00	9.95000	EA	0962050202	9.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400172											
*****CONTINUED*****											
130	9 Pack Kids Ear Protection Earmuffs	1.00	55.79000	EA	B0BJPBWRPJ	55.79					
	Noise Canceling Headphones Adjustable										
10E000 2113 4120 24 004620	Over Budget	83.42	83.42	0.00	0.00	83.42					
0012400173 17 AMAZON.C000 AMAZON.COM Sissel seats for Lori HISTORY 10/17/2023 10/17/2023 F 81.98											
	Bednarz/PreK										
100	4 Pcs Wiggle Seat Flexible Inflated	2.00	40.99000	EA	B0BWJGKP2Q	81.98					
	Wobble Cushion Stability Balance Pad										
10E017 1225 4120 24 004600	Under Budget	81.98	81.98	0.00	0.00	81.98					
0012400174 17 AMAZON.C000 AMAZON.COM OT supplies for Brenda Adolph HISTORY 10/17/2023 10/17/2023 F 194.99											
	at NV										
100	RAINBOW TOYFROG Interlocking Gears Toys	1.00	15.59000	EA	B071NHSF63	15.59					
	for Kids - 100 Piece Kit with Tote -										
110	Crayola Silly Scents Dual Ended	1.00	8.75000	EA	B07NX8ZFDP	8.75					
	Markers, Sweet Scented Markers, 10										
120	TalkTools JigglerÂ® Chewable Oral	1.00	38.80000	EA	B09F3TJLHZ	38.80					
	Facial Massager, Set of 2 Oral Sensory										
130	GAFLY Therapen: Rechargeable Oral	1.00	44.95000	EA	B0BQHJ45RZ	44.95					
	Massager for Speech Therapy Toys,										
140	SLGOL Sensory Chew Necklaces, 5 Pack	2.00	9.98000	EA	B0BRZRRH7Z	19.96					
	Bundle Colorful Chew Necklaces for										
150	Chew Necklaces for Sensory Kids Girls	1.00	11.95000	EA	B0BZ6XFP6V	11.95					
	by ELEFIS, 6 Pack Pink Chewy Necklace										
160	Floriogra 8Y 885888 Kids	3.00	18.33000	EA	B0C8MJTSG5	54.99					
	Noise Reduction Ear Muffs Hearing										
10E000 2130 4120 24 004620	Over Budget	194.99	194.99	0.00	0.00	194.99					
0012400175 19 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Card reimbursement for HISTORY 10/20/2023 10/19/2023 F 61.92											
	SPED supplies for Kristin										
100	Walmart Card reimbursement for SPED	1.00	61.92000			61.92					
	supplies for Kristin Bertram at BDM										
10E011 1215 4120 00 000000	Under Budget	61.92	61.92	0.00	0.00	61.92					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>	<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>
0012400176	19	VISA001 002 VISA001		Visa reimbursement for Hyatt Hotel for Edwin Rivera			HISTORY	10/20/2023	10/19/2023	F	407.25
	100	Visa reimbursement for Hyatt Hotel for Edwin Rivera		1.00	407.25000						407.25
	10E000	2210 3190 00 004991	Under Budget	407.25	407.25		0.00	0.00		407.25	
0012400177	23	VISA026 001 VISA026		Visa reimbursement for the Touch Apple App			HISTORY	10/23/2023	10/23/2023	F	1,634.78
	100	Visa reimbursement for the Touch Apple App		1.00	1,634.78000						1,634.78
	10E000	2150 3140 00 004991	Under Budget	1,634.78	1,634.78		0.00	0.00		1,634.78	
0012400178	24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Card reimbursement for snacks for Admin Training			HISTORY	10/26/2023	10/24/2023	F	66.94
	100	Walmart Card reimbursement for snacks for Admin Training		1.00	66.94000						66.94
	10E000	2210 4120 00 004991	Under Budget	66.94	66.94		0.00	0.00		66.94	
0012400179	28	AMAZON.C000 AMAZON.COM		Microphone Adolph/McKenzie/PA			HISTORY	10/28/2023	10/28/2023	F	24.99
	100	ZQION Neck Microphone Holder (Lock) Magic Tricks Professional Adjustable		1.00	24.99000	EA	B07KF191RX				24.99
	10E000	2130 4120 24 004620	Over Budget	24.99	24.99		0.00	0.00		24.99	
0012400180	28	VISA001 002 VISA001		Visa Reimbursement for AEP Connections Learn it today			HISTORY	10/29/2023	10/28/2023	F	175.00
	100	Visa Reimbursement for AEP Connections Learn it today Fostering independent		1.00	175.00000						175.00
	10E000	2210 3190 00 004991	Under Budget	175.00	175.00		0.00	0.00		175.00	
0012400181	29	AMAZON.C000 AMAZON.COM		Gloves for Hunter Clifton at NV			HISTORY	10/29/2023	10/29/2023	F	99.90
	100	Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Medium 100 - Powder		10.00	9.99000	EA	B08Y98BVDM				99.90
	10E015	1215 4120 00 000000	Under Budget	99.90	99.90		0.00	0.00		99.90	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012400182	30	VISA001 002	VISA001	Visa Reimbursement for Director's IAASE Conference				HISTORY	10/31/2023 10/30/2023	F	351.12
	100		Visa Reimbursement for Director's IAASE Conference Didier Hotel		1.00	351.12000					351.12
	10E000	2210 3190 00 004991		Under Budget	351.12	351.12		0.00	0.00		351.12
0012400183	30	GYNZY IN000	GYNZY INC	Gynzy Teacher licenses for Bertram and Anning ***Allison				HISTORY	10/31/2023 10/30/2023	F	190.00
	100		Gynzy Teacher licenses for Bertram and Anning ***Allison and Teresa are		1.00	190.00000					190.00
	10E000	1215 3140 00 004991		Under Budget	190.00	190.00		0.00	0.00		190.00
0012400184	31	VISA001 002	VISA001	Visa Reimbursement for IMSE Teacher Guide Manual for				HISTORY	11/01/2023 10/31/2023	F	269.95
	100		Visa Reimbursement for IMSE Teacher Guide Manual for Kristin Bertram at BDM		1.00	269.95000					269.95
	10E011	1215 4120 00 000000		Under Budget	269.95	269.95		0.00	0.00		269.95
0012400185	02	VISA026 001	VISA026	Visa Reimbursement for Apple App Thinking Time Tracker for				HISTORY	11/02/2023 11/02/2023	F	32.48
	100		Visa Reimbursement for Apple App Thinking Time Tracker for Bertram		1.00	32.48000					32.48
	10E000	1215 3140 00 004991		Under Budget	32.48	32.48		0.00	0.00		32.48
0012400186	02	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	Easy OT Kit for Adolph at NV ****THIS NEEDS TO BE				HISTORY	11/02/2023 11/02/2023	F	480.15
	100		Easy OT Kit for Adolph at NV ****THIS NEEDS TO BE ORDERED****		1.00	436.50000		SKU: SE-11			436.50
	110		Shipping		1.00	43.65000					43.65
	10E000	2130 4120 00 004991		Under Budget	480.15	480.15		0.00	0.00		480.15
0012400187	02	VISA001 002	VISA001	Visa Reimbursement for Body Armour 5 Sweatshirts				HISTORY	11/02/2023 11/02/2023	F	411.88
	100		Visa Reimbursement for Body Armour 5 Sweatshirts		1.00	411.88000					411.88
	10E011	1215 4120 00 000000		Under Budget	411.88	411.88		0.00	0.00		411.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400188	02	VISA001 002 VISA001		Visa Reimbursement for SLP/OT Books for Training			HISTORY	11/02/2023	11/02/2023	F	495.64
100	Visa Reimbursement for SLP/OT Books for Training	1.00	495.64000			495.64					
10E000 2210 3120 24 004620	Over Budget	495.64	499.76	4.12	0.00	495.64					
0012400189	02	N2Y 000 N2Y		N2Y Renewal ***Allison Didier will be placing this			HISTORY	11/07/2023	11/02/2023	F	7,904.88
100	N2Y Renewal ***Allison Didier will be placing this order****Quote attached***	1.00	7,904.88000			7,904.88					
10E000 1215 3140 00 004991	Under Budget	3,499.88	3,499.88	0.00	0.00	3,499.88					
10E000 2150 3140 00 004991	Under Budget	3,500.00	3,500.00	0.00	0.00	3,500.00					
10E027 1215 3140 24 004620	Over Budget	905.00	905.00	0.00	0.00	905.00					
		LIQUIDATION TOTAL FOR PO	7,904.88	7,904.88	0.00	0.00					
0012400190	03	VISA001 002 VISA001		Visa reimbursement for BER Trauma recorded event for			HISTORY	11/07/2023	11/03/2023	F	279.00
100	Visa reimbursement for BER Trauma recorded event for Stratton	1.00	279.00000			279.00					
10E000 2210 3190 00 004991	Under Budget	279.00	279.00	0.00	0.00	279.00					
0012400191	03	AMAZON.C000 AMAZON.COM		Thermometer for Stephanie Coons at NV			HISTORY	11/07/2023	11/03/2023	F	274.00
100	WELCH ALLYN SURETEMP Plus 690 Electronic Thermometer	1.00	274.00000	EA	B07HXZS5FS	274.00					
10E000 2134 4120 00 000000	Under Budget	274.00	274.00	0.00	0.00	274.00					
0012400192	05	AMAZON.C000 AMAZON.COM		Sped supplies for Engle at JWE			HISTORY	11/07/2023	11/05/2023	F	116.43
100	Johnson's Baby Powder, Naturally Derived Cornstarch with Aloe & Vitamin	1.00	4.70000	EA	B0009STDJW	4.70					
110	XL Body Wipes (50 Count) + 4 Travel Bath Wipes - 9" x 12" No Rinse Thick	5.00	18.99000	EA	B0BMQWJPDS	94.95					
120	Secret Dry Spray Antiperspirant Womens Spray Deodorant, Vanilla and Argan Oil,	1.00	16.78000	EA	B0CCFQZP7Z	16.78					
10E027 1215 4120 00 000000	Under Budget	116.43	116.43	0.00	0.00	116.43					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400193	08	AMAZON.C000	AMAZON.COM	Breakaway Bibs for Brenda Adolph/ at PreK			HISTORY	11/08/2023	11/08/2023	F	25.98
100			Newwiee 6 Pcs 20 x 16 Inch Baby Bibs with Snaps Unisex Toddler Bibs for	2.00	12.99000	EA	B0C6Y281B1				25.98
10E017	1225	4120 24 004600	Under Budget	25.98	25.98		0.00	0.00			25.98
0012400194	10	VISA001 002	VISA001	Visa Reimbursement for Brookes PreK Inclusion books			HISTORY	11/10/2023	11/10/2023	F	244.43
100			Visa Reimbursement for Brookes PreK Inclusion books	1.00	244.43000						244.43
10E017	1225	4120 24 004600	Under Budget	244.43	244.43		0.00	0.00			244.43
0012400195	10	VISA001 002	VISA001	Visa Reimbursement for Brookes PreK The Inclusive Classroom			HISTORY	11/10/2023	11/10/2023	F	79.10
100			Visa Reimbursement for Brookes PreK The Inclusive Classroom	1.00	79.10000						79.10
10E017	1225	4120 24 004600	Under Budget	79.10	79.10		0.00	0.00			79.10
0012400196	10	AMAZON.C000	AMAZON.COM	Instructional Supplies for Meriolys Ramirez at EL			HISTORY	11/13/2023	11/10/2023	F	357.66
100			School Zone - Bilingual Spanish/English 4-Pack Flash Cards - Ages 4+,	1.00	10.71000	EA	1601599382				10.71
110			Key Education Uppercase Letters: 26 Touch and Trace Alphabet Flash Cards	1.00	15.60000	EA	1933052597				15.60
120			Key Education Textured Touch and Trace Cards Lowercase Letters, Color-Coded	1.00	9.88000	EA	1933052600				9.88
130			Textured Touch and Trace Cards, Interactive Math Manipulatives with	1.00	14.63000	EA	1933052619				14.63
140			Really Good Stuff Regrouping Mats and Manipulatives Kit (Set of 4) æ"	3.00	29.99000	EA	B07KJMJT3G				89.97
150			SCRIBBLED0 10 Pack Dry Erase Multiplication Chart White Board 9" x	3.00	38.99000	EA	B09F1XGNTD				116.97
160			Dry Erase Place Value Whiteboard,9" x 12" Double Sided Dry Erase Boards for	10.00	9.99000	EA	B0B6HX269V				99.90
10E012	1215	4120 24 004620	Over Budget	357.66	357.66		0.00	0.00			357.66

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	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012400197	10	TOUCHMAT000	TOUCHMATH		Magnetic 3-D Numerals for			HISTORY	11/13/2023	11/10/2023	F	207.10
					Merolys Ramirez at EL							
	100		Magnetic 3-D Numerals for Merolys			1.00		185.00000				185.00
			Ramirez at EL ****THESE NEED TO BE									
	110		Shipping			1.00		22.10000				22.10
10E012	1215	4120 24 004620		Over Budget		207.10		207.10		0.00	0.00	207.10
0012400198	12	VISA001 002	VISA001		Visa reimbursement for DEC			HISTORY	11/13/2023	11/12/2023	F	50.00
					Recommended Practices							
	100		Visa reimbursement for DEC Recommended			1.00		50.00000				50.00
			Practices Instruction Resource Bundle;									
10E017	1225	4120 24 004600		Under Budget		50.00		50.00		0.00	0.00	50.00
0012400199	12	AMAZON.C000	AMAZON.COM		3 Inclusion books for Prek/for			HISTORY	11/13/2023	11/12/2023	F	144.96
					Allison Didier							
	100		Every Child Can Fly: An Early Childhood			3.00		48.32000	EA	0876599331		144.96
			Educator's Guide to Inclusion									
10E017	1225	4120 24 004600		Under Budget		144.96		144.96		0.00	0.00	144.96
0012400200	12	VISA001 002	VISA001		Visa reimbursement for Early			HISTORY	11/13/2023	11/12/2023	F	169.39
					Stage Interventions and							
	100		Visa reimbursement for Early Stage			1.00		169.39000				169.39
			Interventions and Leadership in									
10E000	2330	4120 24 004620		Over Budget		169.39		159.43		-9.96	0.00	169.39
0012400201	13	PRO-ED I000	PRO-ED INC		SB5 Manipulatives Kit and SB5			HISTORY	11/15/2023	11/13/2023	F	507.10
					Examiners Manuel for Luisa							
	100		Early SB5/SB5 Manipulatives Kit ***THIS			1.00		291.00000		13215		291.00
			ITEM NEEDS TO BE ORDERED									
	110		SB5 Examiner's Manual ***THIS ITEM			1.00		170.00000		13292		170.00
			NEEDS TO BE ORDERED***									
	120		Shipping			1.00		46.10000				46.10
10E000	2140	4120 00 004991		Under Budget		507.10		507.10		0.00	0.00	507.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012400202	14	PEARSON 001	PEARSON CLINICAL ASSESSMENT	GFTA-3 Manual and Stimulus Book for Mallory Anning at				HISTORY	11/15/2023 11/14/2023	F	421.09
	100		GFTA-3 Manual Print. ***THIS NEEDS TO BE ORDERED****		1.00	127.50000		015801281X			127.50
	110		GFTA-3 Stimulus Book Print ***THIS ITEM NEEDS TO BE ORDERED****		1.00	269.75000		0158012828			269.75
	120		Shipping		1.00	23.84000					23.84
	10E000	2150 4120 00 000000		Over Budget	421.09	421.09		0.00	0.00		421.09
0012400203	15	PEARSON 001	PEARSON CLINICAL ASSESSMENT	Q Global, WASI-II, WISC-V for Luisa Stone at JWE *****THESE				HISTORY	11/17/2023 11/15/2023	F	448.17
	100		BASC-3 Q-Global scoring subscription with Intervention ***THIS NEEDS TO BE		1.00	65.00000		QG1BA3NG			65.00
	110		WIAT-4 Q-Global scoring 1 year subscription(Digital) ***THIS NEEDS TO		1.00	45.00000		A103000190549			45.00
	120		KTEA-3 Q-Global Scoring Subscription 1 Year (Digital) ***THIS NEEDS TO BE		1.00	45.00000		QG1KT3			45.00
	130		WASI-II Record Forms QTY 25 ***THIS NEEDS TO BE ORDERED****		2.00	108.90000		0158981596			217.80
	140		WISC-V Q Global Scoring Subscription 1 Year (Digital) ***THIS NEEDS TO BE		1.00	50.00000		QG1WC5			50.00
	150		Shipping		1.00	25.37000					25.37
	10E000	2140 3140 24 004620		Under Budget	230.37	232.27		1.90	0.00		230.37
	10E000	2140 4120 24 004620		Over Budget	217.80	219.59		1.79	0.00		217.80
				LIQUIDATION TOTAL FOR PO	448.17	451.86		3.69	0.00		
0012400204	16	VISA001 002	VISA001	Visa Reimbursement for Didier IAASE Winter Conference				HISTORY	11/17/2023 11/16/2023	F	375.00
	100		Visa Reimbursement for Didier IAASE Winter Conference		1.00	375.00000					375.00
	10E000	2210 3120 24 004620		Over Budget	375.00	375.00		0.00	0.00		375.00
0012400205	16	AMAZON.C000	AMAZON.COM	Equipped for Reading Success book for Melina Thompson				HISTORY	11/21/2023 11/16/2023	F	59.95
	100		Equipped for Reading Success A Comprehensive, Step-By-Step Program for		1.00	59.95000	EA	0964690365			59.95
	10E000	2150 4120 00 000000		Over Budget	59.95	59.88		-0.07	0.00		59.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012400206	17	VISA001 002	VISA001	Visa Reimbursement for Meaningful Speech AAC Gestalt				HISTORY	11/21/2023 11/17/2023	F	239.20
	100		Visa Reimbursement for Meaningful Speech AAC Gestalt Language/Melina		1.00	239.20000					239.20
	10E000	2210 3190 00 004991		Under Budget	239.20	239.20		0.00	0.00		239.20
0012400207	26	AMAZON.C000	AMAZON.COM	Books for Cassie McConkey at NV				HISTORY	11/27/2023 11/26/2023	F	117.09
	100		Implementing Universal Social-Emotional Programs		1.00	39.95000	EA	1032380977			39.95
	110		Integrated Multi-Tiered Systems of Support: Blending RTI and PBIS (The		1.00	37.80000	EA	1462524745			37.80
	120		Quick Wins!: Using Behavior Science to Accelerate and Sustain School		1.00	24.95000	EA	1737757486			24.95
	130		15-Minute Focus: Regulation and Co-Regulation: Accessible Neuroscience		1.00	14.39000	EA	1953945791			14.39
	10E000	2330 4120 24 004620		Over Budget	117.09	117.09		0.00	0.00		117.09
0012400208	26	VISA001 002	VISA001	Visa reimbursement for Bilingual Speechie Flashcards				HISTORY	11/27/2023 11/26/2023	F	39.66
	100		Visa reimbursement for Bilingual Speechie Flashcards for Schwenker at EL		1.00	39.66000					39.66
	10E000	2150 4120 00 000000		Over Budget	39.66	39.66		0.00	0.00		39.66
0012400209	27	VISA000 000	VISA000	Visa Reimbursement for SCS Chris Mitchaner training				HISTORY	11/28/2023 11/27/2023	F	450.00
	100		Visa Reimbursement for SCS Chris Mitchaner training		1.00	450.00000					450.00
	10E000	2210 3190 00 004991		Under Budget	450.00	450.00		0.00	0.00		450.00
0012400210	28	VISA001 002	VISA001	Visa Reimbursement for Nurse training on 2/9/24 for				HISTORY	12/01/2023 11/28/2023	F	1,295.00
	100		Visa Reimbursement for Nurse training on 2/9/24 for		1.00	1,295.00000					1,295.00
	10E000	2134 3120 00 000000		Under Budget	1,295.00	1,295.00		0.00	0.00		1,295.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400213											
*****CONTINUED*****											
220	ROARING SPRING EnvirosHades Recycled Legal Pads, 3 Pack, 8.5" x 11.75" 50			1.00	13.72000	EA	B00I0EYBMQ				13.72
230	DYMO Label Maker with 3 Bonus Labeling Tapes LetraTag 100H Handheld Label			1.00	35.28000	EA	B01BD6DRI6				35.28
240	Household Essentials 80-1 Foldable Fabric Storage Bins Set of 6 Cubby			1.00	51.99000	EA	B01IR9VA0A				51.99
250	Special Supplies Therapy Putty for Kids and Adults - Resistive Hand Exercise			1.00	17.99000	EA	B01KWDGIEQ				17.99
260	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,			1.00	20.78000	EA	B01LYHE49W				20.78
270	Paper Mate InkJoy Gel Pens, Medium Point (0.7mm), Assorted Colors, Capped,			1.00	18.60000	EA	B076H76BJZ				18.60
280	Command Indoor Mini Light Clips, Damage Free Hanging Christmas Light Clips,			1.00	11.90000	EA	B076ZRRFD4				11.90
290	Liquid Timer - Sensory Toy for Relaxation, Liquid Motion Bubbler Timer			1.00	12.63000	EA	B07D717SCW				12.63
300	ExcelMark Security Redaction Marker (6 pack)			1.00	27.99000	EA	B07GQLC8XT				27.99
310	SimpleHouseware Utility Cart with 12 Drawers Rolling Storage Art Craft			1.00	71.87000	EA	B07K6VF8GJ				71.87
320	Mattel Games UNO Card Game, Toy for Kids and Adults, Family Game for			1.00	10.99000	EA	B07P6MZPK3				10.99
330	Amazon Basics Broad Line 40 Colors Washable Markers, Pack of 40,			1.00	13.92000	EA	B07VXTRGYJ				13.92
340	Amazon Basics Supertip 40 Colors Washable Markers, Pack of 40,			1.00	9.94000	EA	B07VXTRSK6				9.94
350	JONATHAN Y MOH101D-5 Moroccan Hype Boho Vintage Diamond Indoor Area-Rug			1.00	41.98000	EA	B08CLXVG8C				41.98
360	Arts and Crafts Vault - 1000+ Piece Craft Supplies Kit Library in a Box for			1.00	29.99000	EA	B08H4SG94J				29.99
370	(100 Pcs) Fidget Toys Pack, Party Favors Carnival Treasure Classroom			1.00	24.95000	EA	B08RRYF52V				24.95
380	Big Joe Bean Refill, Polystyrene Beans for Bean Bags or Crafts, 75 Liters			1.00	23.00000	EA	B08T7KG5X5				23.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012400213											
*****CONTINUED*****											
390	Oxford Composition Notebook 6 Pack, College Ruled Paper, 9-3/4 x 7-1/2			1.00	14.99000	EA	B08VFCHYLD	14.99			
400	Amazon Basics Gallon Food Storage Bags, 120 Count			1.00	12.22000	EA	B093WMWKBP	12.22			
410	32-Pairs(64 Strips) Medium Picture Hanging Strips Heavy Duty, Hook and			1.00	13.99000	EA	B09577ZDWB	13.99			
420	Amazon Basics Crayons with Sharpener, 128 Count (2 Pack of 64)			1.00	11.38000	EA	B09WWBSL1N	11.38			
430	2 Rolls 131 Ft Glitter Bulletin Board Borders Christmas Glittering and Shine			1.00	13.99000	EA	B0BDD8J2HM	13.99			
440	YAHUAA 12 Pack 84 Feet Fake Ivy Leaves Vines Artificial Garland Greenery			1.00	6.99000	EA	B0BG3B8PZ6	6.99			
450	Marbrasse Gold Desk Organizer with File Holder, 5-Tier Paper Letter Tray			1.00	39.99000	EA	B0BK8KQCJT	39.99			
460	Desk Pencil Pen Holder, 5 Slots 360°Degree Rotating Pencil Pen			1.00	13.95000	EA	B0BV36D9BC	13.95			
470	300PCS Affirmation Stickers, Holographic Motivational Sticker Pack,			1.00	10.99000	EA	B0BX5N35GY	10.99			
480	2 Pack Acrylic Window Shelf for Plants 16 Inches, Suction Cup Clear Indoor			1.00	29.99000	EA	B0BZPM8QRH	29.99			
490	50 Pcs Anxiety Sensory Strips Textured Sensory Strips Tactile Rough Sensory			1.00	11.99000	EA	B0C3M72MLW	11.99			
500	Plastic Clipboards, PANDRI 12 Pack Clear Colored Clipboards, Low Profile			1.00	24.99000	EA	B0C456Q26X	24.99			
510	YSAGi Double-Sided Desk Pad, Leather Desk Mat, Eco Cork Desk Pad Protector,			1.00	15.99000	EA	B0C9QC76BR	15.99			
10E000 2113 4120 00 004991	Under Budget			886.87	886.87		0.00	0.00	886.87		
0012400214 03 AMAZON.C000 AMAZON.COM Speech supplies for Schwenker at PA HISTORY 12/04/2023 12/03/2023 F 61.98											
100	JOYIN Alphabet Robots Toys for Kids, ABC Learning Toys, Alphabots, Letters,			1.00	36.99000	EA	B07KKNX21B	36.99			
110	Learning Resources All About Me Sorting Neighborhood - 42 Pieces, Ages 3+			1.00	24.99000	EA	B081PC7VMJ	24.99			
10E000 2150 4120 00 004991	Over Budget			61.98	61.98		0.00	0.00	61.98		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0012400215	07	AMAZON.C000	AMAZON.COM	Floor Pads for Kellie James at NV					HISTORY	12/07/2023	12/07/2023 F	66.99
	100		Riakrum 12 Pcs Floor Cushions Bulk for Classroom 15 Inch Colored Flexible			1.00	66.99000	EA	B0BP13X9QV			66.99
	10E015	1215 4120 24 004620		Over Budget		66.99	66.99		0.00	0.00		66.99
0012400216	07	VISA001 002	VISA001	Visa Reimbursement for Summit Professional Education Renewal					HISTORY	12/11/2023	12/07/2023 F	309.99
	100		Visa Reimbursement for Summit Professional Education Renewal for			1.00	309.99000					309.99
	10E000	2210 3190 00 004991		Under Budget		309.99	309.99		0.00	0.00		309.99
0012400217	10	AMAZON.C000	AMAZON.COM	SPED Supplies for Rachel Ballard at NV					HISTORY	12/11/2023	12/10/2023 F	143.34
	100		Cheetos Crunchy Cheese Flavored Snacks, 1 Ounce (Pack of 40)			2.00	23.59000	EA	B0723H1H5S			47.18
	110		Amazon Brand - Happy Belly Mini Twist Pretzels, 2.5 Pound (Pack of 1)			1.00	11.50000	EA	B07RF235T3			11.50
	120		Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40			1.00	19.72000	EA	B07TN3C2HD			19.72
	130		Stauffers Animal Cookies, Iced 14.5 Oz - PACK OF 2			1.00	14.99000	EA	B091BG24MQ			14.99
	140		Healthy Snacks Variety Pack for Adults - 35 Pack Healthy Chips, Popcorn &			1.00	49.95000	EA	B09LJ4CZLJ			49.95
	10E015	1215 4120 00 000000		Under Budget		143.34	143.34		0.00	0.00		143.34
0012400218	10	AMAZON.C000	AMAZON.COM	SPED Supplies for Rachel Ballard at NV					HISTORY	12/11/2023	12/10/2023 F	140.06
	100		Amazon Elements Baby Wipes, Fragrance Free, White, 810 Count (9 Packs of 90)			1.00	21.50000	EA	B07H53W5WP			21.50
	110		Gafly X's and Y's - 5 Pack - Oral Motor Chewies for Kids Sensory Needs & Autism			1.00	23.50000	EA	B07YHFGFLF			23.50
	120		24-Pieces Paint sponges for Kids - Assorted Size Round Sponge Brushes for			1.00	8.85000	EA	B083S915CT			8.85
	130		Mr. Pen- Monkey Noodle Fidget Toy, 9 Pack, Fidget Noodles, Stretchy Strings			1.00	7.85000	EA	B09CMZ6JPP			7.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012400218											
*****CONTINUED*****											
140	Mr. Pen- Dry Erase Pockets, 6 Pack, 10.2 x 14 Inches, Black, Reusable			1.00	6.99000	EA	B09H78HNCY	6.99			
150	LIKEGOR Body Glitter with 2pcs Eyeshadow Sticks,9 Colors Cosmetic			1.00	4.99000	EA	B09JW59G4F	4.99			
160	Stickers for Kids to Scrapbook Craft and Decorate - OVER 850 Premium Self			1.00	8.49000	EA	B09MZJ8FC5	8.49			
170	Bulk Board Book Set for Toddlers, Kids ~ 11 Pc Storybook Bundle with Sesame			1.00	19.95000	EA	B09V98GJFH	19.95			
180	DECY00L 4 Rolls 100 Yards Christmas Ribbons 10mm Wide Holiday Satin Ribbons			1.00	7.95000	EA	B0B8H56RY7	7.95			
190	Playlearn Fake Fish Tank Mini Aquarium - Artificial Fish Tank with Moving Fish			1.00	29.99000	EA	B0C4Y9LQ9S	29.99			
10E015 1215 4120 24 004620	Over Budget			140.06	140.06		0.00	0.00	140.06		
0012400219											
11	AMAZON.C000 AMAZON.COM			Nursing Supplies for Christina Jones at PA			HISTORY	12/11/2023	12/11/2023	F	1,179.26
100	Therma-Kool Reusable Hot Cold Gel Pack, 3.5" x 5" (Mini / Face) - 125/Case			6.00	129.95000	EA	B0096T98Z4	779.70			
110	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For			3.00	5.97000	EA	B00IB18VPG	17.91			
120	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For			4.00	13.47000	EA	B00MTSIBMU	53.88			
130	Impact Products 25130973 Maxi Pads, Naturelle, Regular, Vendor Refills, WE			1.00	49.65000	EA	B00NWTN2QU	49.65			
140	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count			8.00	21.15000	EA	B01NBE8P72	169.20			
150	800 Gauze Pads 4x4,JMU Non Woven Sponges 4-Ply Non-Sterile Guaze All			1.00	22.99000	EA	B08JCQ76WZ	22.99			
160	Tingle 3000 Pcs 1" x 3" Adhesive Bandages Bulk Breathable Adhesive			1.00	46.99000	EA	B0CJK2LGYW	46.99			
170	Shipping - Cost of shipping, not including shipping tax.			1.00	38.94000			38.94			
10E000 2134 4120 00 000000	Under Budget			1,179.26	1,179.26		0.00	0.00	1,179.26		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400220	11	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies for Chris Jones at PA *****THESE ITEMS			HISTORY	12/11/2023	12/11/2023	F	252.00
	100		Economy Disposable Washcloths***THESE NEED TO BE ORDERED****	3.00	46.50000		48005				139.50
	110		Flat Plastic Bottom Cups (2500 ct) ***THIS NEEDS TO BE ORDERED***	1.00	88.00000		22715C				88.00
	120		SHIPPING	1.00	24.50000						24.50
	10E000 2134 4120 00 000000		Under Budget	252.00	252.00		0.00	0.00		252.00	
0012400221	11	VISA001 002	VISA001	Visa reimbursement for ECER-3 Third Edition for Didier			HISTORY	12/12/2023	12/11/2023	F	34.74
	100		Visa reimbursement for ECER-3 Third Edition for Didier	1.00	34.74000						34.74
	10E017 1225 4120 24 004600		Under Budget	34.74	32.70		-2.04	0.00		34.74	
0012400222	13	AMAZON.C000	AMAZON.COM	Step stool for Slade at NV			HISTORY	12/15/2023	12/13/2023	F	35.99
	100		Step Stool with Handle, Foldable Stepping Stool with Non-Slip Rubber	1.00	35.99000	EA	B0CGX637R8				35.99
	10E015 1215 4120 24 004620		Over Budget	35.99	35.99		0.00	0.00		35.99	
0012400223	13	AMAZON.C000	AMAZON.COM	PreK SPED supplies for Lori Bednarz at RCS PreK			HISTORY	12/15/2023	12/13/2023	F	97.05
	100		Learning Resources Pia The Fill & Spill PiÃ±ata - 11 Pieces, Age 18 Months Top	1.00	16.99000	EA	B09SVL2JHX				16.99
	110		LBAIBB (1 PCS) Spinning Stacking Toys,Spin Toys for Toddlers 1-3,Strong	1.00	18.59000	EA	B0B61HKTJ2				18.59
	120		TINTECUSA LED Busy Board, Wooden Sensory Toys for Toddler, Montessori	1.00	24.89000	EA	B0BRCBD886				24.89
	130		Baby Toys 12-18 Months - Montessori	1.00	9.99000	EA	B0BYH7QM1D				9.99
	140		Toys for 1 Year-Old Boy Girls Sensory JoyCat Fishing Games Toys for Toddler Kids, Counting and Color Sorting Non	1.00	26.59000	EA	B0CB3L3WJ6				26.59
	10E017 1225 4120 24 004600		Under Budget	97.05	97.05		0.00	0.00		97.05	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT	AMOUNT	
0012400224	13	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	SPED Supplies for PreK Lori Bednarz at RCS PreK				HISTORY	12/15/2023	12/13/2023	F	92.98
	100	RE148 - Stack Nest Sensory Toys			1.00	32.99000	EA	RE148				32.99
	110	SE213 - Silly Shapes Sensory Mats			1.00	59.99000	EA	SE213				59.99
10E017	1225	4120	24 004600	Under Budget	92.98	106.93		13.95	0.00			92.98
0012400225	02	VISA001	002 VISA001	Visa Reimbursement for IAASE A Deep dive in ED Eligibility				HISTORY	01/02/2024	01/02/2024	F	1,300.00
	100	Visa Reimbursement for IAASE A Deep dive in ED Eligibility for Didier,			1.00	1,300.00000						1,300.00
10E000	2210	3190	24 499806	Under Budget	1,300.00	1,300.00		0.00	0.00			1,300.00
0012400226	02	VISA001	002 VISA001	Visa Reimbursement for IAASE Legal Series				HISTORY	01/02/2024	01/02/2024	F	300.00
	100	Visa Reimbursement for IAASE Legal Series			1.00	300.00000						300.00
10E000	2210	3190	24 499806	Under Budget	300.00	300.00		0.00	0.00			300.00
0012400227	03	AMAZON.C000	AMAZON.COM	Number Lines for Teresa Turner at NV				HISTORY	01/04/2024	01/03/2024	F	37.99
	100	SCRIBBLED0 10 Pack Dry Erase Number Line White Boards 4x12 Inch Lapboard			1.00	37.99000	EA	B09F1Y1BQJ				37.99
10E015	1215	4120	24 004620	Over Budget	37.99	37.99		0.00	0.00			37.99
0012400228	08	VISA001	002 VISA001	Visa reimbursement for PreK AAC Butterfly Pig				HISTORY	01/08/2024	01/08/2024	F	72.00
	100	Visa reimbursement for PreK AAC Butterfly Pig			1.00	72.00000						72.00
10E017	1225	4120	24 004600	Under Budget	72.00	72.00		0.00	0.00			72.00
0012400229	09	AMAZON.C000	AMAZON.COM	Speech Supplies for Mary Moran at EL				HISTORY	01/09/2024	01/09/2024	F	248.61
	100	Pentel® EnerGel® RTX Retractable Liquid Gel Pens, Medium Point, 0.7 mm,			1.00	6.39000	EA	B004CWI2F2				6.39
	110	Junior Learning JL245 Preposition Puzzles, Multicolor			1.00	11.99000	EA	B07DL3K1BH				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400229											
*****CONTINUED*****											
120	Loose Leaf Binder Rings 1-Inch 100 Pack Office Metal Book Rings, Nickel				1.00	7.99000	EA	B07RN4QGW2		7.99	
130	STERILITE Latching Storage Box, See-Through Base, 32-Qt				1.00	22.57000	EA	B07WD34M2Y		22.57	
140	Migargle Sensory Bin Tools, Montessori Toys for Toddlers, Waldorf Toys, Wooden				1.00	21.86000	EA	B08SJXHHCT		21.86	
150	SYNARRY Wooden Dinosaur Puzzles for Kids Ages 3-5, 4 Packs 24 PCs Jigsaw				1.00	19.99000	EA	B0BJ6GZ3PN		19.99	
160	Yunbaoit Upgraded Visual Timer with Protective Case, 60 Minute Silent				1.00	15.99000	EA	B0BLVVJM4B		15.99	
170	VKPI Scratch and Sniff Stickers, 1152 Pieces Fruits and Foods Snacks Smelly				1.00	13.59000	EA	B0BWF6HQMZ		13.59	
180	Dough Tool Sets for Kids Toddlers, Cute Dough Accessories with Rolling Pin				1.00	17.99000	EA	B0C53B3GG7		17.99	
190	120 PCS Fidget Toys Set, Party Favors for Kids 4-8 8-12 Treasure Chest for				1.00	20.69000	EA	B0C6LKQXW1		20.69	
200	Wooden Puzzles for Toddlers 1-3, 6 Pack Peg Puzzles with Wire Puzzle Holder				1.00	32.99000	EA	B0C6QSCDV2		32.99	
210	Sensory-N-Stuff Rainbow Rice Sensory Bin Filler for Sensory Table - Colored				1.00	19.99000	EA	B0CCSSV4J2		19.99	
220	Boerfmo Bubble Gun - Bubble Machine for Kids - 8 Holes Bubbles Wands Blaster				1.00	12.59000	EA	B0CF9XX6RY		12.59	
230	Electric Rattlesnake Game, Alligator Game, Tricky and Scary Rattlesnake Toy,				1.00	18.99000	EA	B0CPRX8DLS		18.99	
240	Shipping - Cost of shipping, not including shipping tax.				1.00	5.00000				5.00	
10E000 2150 4120 24 004620	Over Budget				248.61	248.61		0.00	0.00	248.61	
0012400230 09 VISA001 002 VISA001 Visa reimbursement for HISTORY 01/09/2024 01/09/2024 F 198.00											
100 Visa reimbursement for Innovation in Education for McConkey and Tsiakals 1.00 198.00000 198.00											
10E000 2210 3190 24 499806	Under Budget				198.00	198.00		0.00	0.00	198.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012400231	09	VISA001 002	VISA001	Visa reimbursement for ISPA Job placement				HISTORY	01/11/2024 01/09/2024	F	75.00
	100		Visa reimbursement for ISPA Job placement		1.00	75.00000					75.00
	10E000	2640 6400 24 399901		Over Budget	75.00	75.00		0.00	0.00		75.00
0012400232	11	LESSONPI000	LESSONPIX, INC	Lesson Pix account for Woodson ***TERESA FEWKES WILL BE				HISTORY	01/11/2024 01/11/2024	F	20.15
	100		Lesson Pix account for Woodson ***TERESA FEWKES WILL BE PLACING THIS		1.00	20.15000					20.15
	10E000	2113 3140 00 004991		Under Budget	20.15	20.15		0.00	0.00		20.15
0012400233	12	VISA001 002	VISA001	Visa reimbursement for Dee Tsiakals APBS/BCBA				HISTORY	01/15/2024 01/12/2024	F	435.00
	100		Visa reimbursement for Dee Tsiakals APBS/BCBA Registration		1.00	435.00000					435.00
	10E000	2210 3190 24 499806		Under Budget	435.00	435.00		0.00	0.00		435.00
0012400234	12	VISA001 002	VISA001	Visa reimbursement for Cassie McConkey APBS/BCBA				HISTORY	01/15/2024 01/12/2024	F	435.00
	100		Visa reimbursement for Cassie McConkey APBS/BCBA Registration		1.00	435.00000					435.00
	10E000	2210 3190 24 499806		Under Budget	435.00	435.00		0.00	0.00		435.00
0012400235	12	VISA026 001	VISA026	Visa Reimbursement for Articulation App				HISTORY	01/15/2024 01/12/2024	F	544.78
	100		Visa Reimbursement for Articulation App		1.00	544.78000					544.78
	10E000	2150 3140 00 004991		Under Budget	544.78	544.78		0.00	0.00		544.78
0012400236	14	VISA001 002	VISA001	Visa reimbursement for 2 Brookes books Its more than				HISTORY	01/15/2024 01/14/2024	F	78.99
	100		Visa reimbursement for 2 Brookes books Its more than just being in		1.00	78.99000					78.99
	10E000	2330 4120 24 004620		Over Budget	78.99	78.99		0.00	0.00		78.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400237	15	AMAZON.C000	AMAZON.COM	4 Changing your beliefs books for Didier at CO			HISTORY	01/15/2024	01/15/2024	F	99.96
	100		Unlearning: Changing Your Beliefs and Your Classroom with UDL		4.00	24.99000	EA	1930583443			99.96
	10E000	2210 4120 24 004620		Over Budget	99.96	99.96	0.00	0.00			99.96
0012400238	15	AMAZON.C000	AMAZON.COM	OT supplies for Hobbs at NV			HISTORY	01/15/2024	01/15/2024	F	81.36
	100		Volcanics Magnetic Dry Wipe Pens Dry Erase Markers With Eraser Cap Low Odor		1.00	5.69000	EA	B08NPQDYR1			5.69
	110		Custom Rubber Stamp - High Definition Impression - Hue by MasterMark (Small)		1.00	11.99000	EA	B0B1N66FNK			11.99
	120		MINIWHALE Puzzle for Kids, Floor Puzzle for Age 3+ Boys Girls, Raising Children		1.00	12.99000	EA	B0BNTQVZ7L			12.99
	130		TECJOE 4 Pack LCD Writing Tablet, 8.5 Inch Colorful Doodle Board Drawing		1.00	9.99000	EA	B0C5DD53RG			9.99
	140		MATISUN Follow The Line Inductive Car, Inductive Car Truck Toy, Follow Any		1.00	13.86000	EA	B0CNPZG23Q			13.86
	150		Donpidd Follow The Line Inductive Car, Inductive Car Truck Toy, Follow Any		1.00	14.99000	EA	B0CNV8W7XX			14.99
	160		Shipping - Cost of shipping, not including shipping tax.		1.00	11.85000					11.85
	10E000	2130 4120 24 004620		Over Budget	81.36	80.67	-0.69	0.00			81.36
0012400239	17	VISA026 001	VISA026	Visa reimbursement for computer monitors			HISTORY	01/17/2024	01/17/2024	F	339.98
	100		LG - 24" IPS 3-Side Borderless FHD 100Hz AMD 100Hz FreeSync Monitor (HDMI)		2.00	169.99000	EACH				339.98
	10E000	1215 4120 24 004620		Over Budget	339.98	339.98	0.00	0.00			339.98
0012400240	17	AMAZON.C000	AMAZON.COM	IPAD cases for Didier at CO			HISTORY	01/18/2024	01/17/2024	F	149.95
	100		SEYMAC stock iPad 9th/8th/7th Generation Case, [Full-Body]		5.00	29.99000	EA	B07YZ3Z2CL			149.95
	10E000	2150 4120 24 004620		Over Budget	149.95	149.95	0.00	0.00			149.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400241	17	AMAZON.C000	AMAZON.COM	Diagnostic Statistical Disorder books			HISTORY	01/18/2024	01/17/2024	F	297.56
	100		Diagnostic and Statistical Manual of Mental Disorders, Text Revision		2.00	148.78000	EA	0890425760			297.56
	10E000	2113 4120 00 004991		Under Budget	297.56	297.56	0.00	0.00			297.56
0012400242	18	AMAZON.C000	AMAZON.COM	15 Lost school books for Didier at CO			HISTORY	01/18/2024	01/18/2024	F	173.85
	100		Lost at School: Why Our Kids with Behavioral Challenges are Falling		15.00	11.59000	EA	1501101498			173.85
	10E000	2210 4120 24 004620		Over Budget	173.85	173.85	0.00	0.00			173.85
0012400243	19	AMAZON.C000	AMAZON.COM	SPED supplies for Katelynn Gilliland and NV			HISTORY	01/21/2024	01/19/2024	F	115.75
	100		IRIS USA 5 Quart Stackable Plastic Storage Bins with Lids and Latching		1.00	26.00000	EA	B00CQ6TH00			26.00
	110		Loaskey Pegboard Hooks 50-Packs J Shape Peg Hooks Black Peg Hooks Assortment		1.00	7.62000	EA	B07G7ZWJZ6			7.62
	120		Baked, Cheetos Crunchy, 0.875 Ounce (Pack of 40)		1.00	23.29000	EA	B07VWM3CZB			23.29
	130		6Pcs Pegboard, Peg Board, Pegboard Wall Organizer, Mount Display Pegboard Kits		1.00	28.89000	EA	B09K3W5G18			28.89
	140		Bundle - Nutri-Grain Bars Variety Pack (1.3 oz., 36 pk.) in Icemans Thunder		1.00	29.95000	EA	B0CP9XGHRX			29.95
	10E015	1215 4120 00 000000		Under Budget	115.75	115.75	0.00	0.00			115.75
0012400244	19	AMAZON.C000	AMAZON.COM	Timers and stopwatches for Lindsey Pingsterhaus at NV			HISTORY	01/21/2024	01/19/2024	F	49.26
	100		MIFFLIN-USA Flat Breakaway Safety Lanyard for ID Badges (Black, 36 Inch,		1.00	5.99000	EA	B07814KWDR			5.99
	110		TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable		1.00	29.95000	EA	B07BR4CHPG			29.95
	120		Simple Stopwatch, BESTWYA Large LCD Screen Handheld Count Up Timer with		1.00	13.32000	EA	B081YWVPQV			13.32
	10E015	1215 4120 00 000000		Under Budget	49.26	49.26	0.00	0.00			49.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400245	21	AMAZON.C000	AMAZON.COM		SPED books for Crawford at CO		HISTORY	01/22/2024	01/21/2024	F	436.98
	100		Lost at School: Why Our Kids with Behavioral Challenges are Falling		2.00	11.59000	EA	1501101498			23.18
	110		The Principal's Handbook for Leading Inclusive Schools		4.00	34.95000	EA	1598572989			139.80
	120		The Educator's Handbook for Inclusive School Practices		8.00	34.25000	EA	1598579258			274.00
	10E000	2210 4120 24 004620		Over Budget	436.98	436.98		0.00	0.00		436.98
0012400246	23	VISA001 002	VISA001		Visa Reimbursement for CPI training books		HISTORY	01/24/2024	01/23/2024	F	209.93
	100		Visa Reimbursement for CPI training books		1.00	209.93000					209.93
	10E000	2210 4120 24 004620		Over Budget	209.93	209.93		0.00	0.00		209.93
0012400247	23	VISA001 002	VISA001		Visa reimbursement for Tsiakals CASE UDL seminar		HISTORY	01/24/2024	01/23/2024	F	100.00
	100		Visa reimbursement for Tsiakals CASE UDL seminar		1.00	100.00000					100.00
	10E000	2210 3190 24 499806		Under Budget	100.00	100.00		0.00	0.00		100.00
0012400248	24	AMAZON.C000	AMAZON.COM		SPED books for Crawford at CO		HISTORY	01/24/2024	01/24/2024	F	102.75
	100		The Educator's Handbook for Inclusive School Practices		3.00	34.25000	EA	1598579258			102.75
	10E000	2210 4120 24 004620		Over Budget	102.75	102.75		0.00	0.00		102.75
0012400249	24	AMAZON.C000	AMAZON.COM		Facemasks for Crawford at CO		HISTORY	01/24/2024	01/24/2024	F	9.99
	100		Salon World Safety Black Face Shields (Pack of 10) - Ultra Clear Protective		1.00	9.99000	EA	B08PDT1CWY			9.99
	10E012	1215 4120 24 004620		Over Budget	9.99	9.99		0.00	0.00		9.99
0012400250	25	AMAZON.C000	AMAZON.COM		Diagnostic & Statistical Manual books - 2 copies for		HISTORY	01/29/2024	01/25/2024	F	323.00
	100		Diagnostic and Statistical Manual of Mental Disorders, Text Revision		2.00	161.50000	EA	0890425760			323.00
	10E000	2113 4120 00 004991		Under Budget	323.00	323.00		0.00	0.00		323.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012400251	29	VISA001 002	VISA001	Visa reimbursement for Crawford IAASE Winter				HISTORY	01/29/2024 01/29/2024	F	375.00
	100		Visa reimbursement for Crawford IAASE Winter Conference		1.00	375.00000					375.00
	10E000	2210 3190 24 499806		Under Budget	375.00	375.00		0.00	0.00		375.00
0012400252	30	VISA001 002	VISA001	Visa Reimbursement for AAC training for Mallory Anning				HISTORY	02/02/2024 01/30/2024	F	450.00
	100		Visa Reimbursement for AAC training for Mallory Anning		1.00	450.00000					450.00
	10E000	2210 3190 24 499806		Under Budget	450.00	450.00		0.00	0.00		450.00
0012400253	01	AMAZON.C000	AMAZON.COM	2 Books The Way to Inclusion for Didier at CO				HISTORY	02/02/2024 02/01/2024	F	51.24
	100		The Way to Inclusion: How Leaders Create Schools Where Every Student		2.00	25.62000	EA	1416631801			51.24
	10E000	2330 4120 24 004620		Over Budget	51.24	51.24		0.00	0.00		51.24
0012400254	01	AMAZON.C000	AMAZON.COM	Gift of Playful Learning for McConkey at NV				HISTORY	02/02/2024 02/01/2024	F	40.17
	100		The Gift of Playful Learning (Professional Resources)		1.00	36.18000	EA	1087649072			36.18
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	3.99000					3.99
	10E000	1215 4120 00 000000		Under Budget	40.17	40.17		0.00	0.00		40.17
0012400255	01	AMAZON.C000	AMAZON.COM	Tent for Meredith McKenzie at PA				HISTORY	02/02/2024 02/01/2024	F	59.99
	100		Sensory Tent Calm Corner for Children to Play and Relax Sensory Corner		1.00	59.99000	EA	B0C1P82Q3Y			59.99
	10E000	2113 4120 24 004620		Over Budget	59.99	59.99		0.00	0.00		59.99
0012400257	01	VISA001 002	VISA001	Visa Reimbursement NSS Autism Courses for Beth Coleman				HISTORY	02/04/2024 02/01/2024	F	252.00
	100		Visa Reimbursement for RBT Training System		1.00	252.00000					252.00
	10E000	2210 3190 00 004991		Under Budget	252.00	252.00		0.00	0.00		252.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012400258	02	VISA007 001	VISA007	Visa Reimbursement for RBT Training System				HISTORY	02/04/2024 02/02/2024	F	3,697.00
	100		Visa Reimbursement for RBT Training System		1.00	3,697.00000					3,697.00
	10E000	2210 3190 00 004991		Under Budget	3,697.00	3,697.00		0.00	0.00		3,697.00
0012400259	03	VISA001 002	VISA001	Visa reimbursement for job fair parking for Didier				HISTORY	02/04/2024 02/03/2024	F	4.82
	100		Visa reimbursement for job fair parking for Didier		1.00	4.82000					4.82
	10E000	2210 3190 00 004991		Under Budget	4.82	4.82		0.00	0.00		4.82
0012400260	03	VISA001 002	VISA001	Visa reimbursement for job fair parking for Luisa Stone				HISTORY	02/04/2024 02/03/2024	F	4.82
	100		Visa reimbursement for job fair parking for Didier		1.00	4.82000					4.82
	10E000	2210 3190 00 004991		Under Budget	4.82	4.82		0.00	0.00		4.82
0012400261	05	PEARSON 001	PEARSON CLINICAL ASSESSMENT	Sensory Profile Record Forms for Brenda Adolph at NV				HISTORY	02/05/2024 02/05/2024	F	146.49
	100		Sensory Profile 2 Child Record Forms Ages 3:00-14:11 (QTY25) ***THESE NEED		1.00	69.10000		0158700058			69.10
	110		Sensory Profile 2 Child School Companion Record Forms Ages 3:00-14:11		1.00	69.10000		0158700066			69.10
	120		Shipping		1.00	8.29000					8.29
	10E000	2130 4120 24 004620		Over Budget	146.49	148.20		1.71	0.00		146.49
0012400262	05	VISA001 002	VISA001	Visa reimbursement for BER Occupational Therapists:				HISTORY	02/07/2024 02/05/2024	F	777.00
	100		Visa reimbursement for BER Occupational Therapists: Reducing Problematic,		1.00	777.00000					777.00
	10E000	2210 3190 24 499806		Under Budget	777.00	777.00		0.00	0.00		777.00
0012400263	05	VISA001 002	VISA001	Visa reimbursement for Woodson ADOS training				HISTORY	02/07/2024 02/05/2024	F	50.00
	100		Visa reimbursement for Woodson ADOS training		1.00	50.00000					50.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400263											
*****CONTINUED*****											
10E000 2210 3190 24 499806	Under Budget	50.00	50.00	0.00	0.00	50.00					
0012400264 05	VISA001 002 VISA001	Visa reimbursement for Walters ADOS training		HISTORY	02/07/2024 02/05/2024 F	50.00					
100	Visa reimbursement for Walters ADOS training	1.00	50.00000			50.00					
10E000 2210 3190 24 499806	Under Budget	50.00	50.00	0.00	0.00	50.00					
0012400265 07	AMAZON.C000 AMAZON.COM	Gloves for Engle at JWE		HISTORY	02/07/2024 02/07/2024 F	195.80					
100	Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Large 100 - Powder	10.00	9.79000	EA	B08Y97C3WV	97.90					
110	Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Medium 100 - Powder	10.00	9.79000	EA	B08Y98BVDM	97.90					
10E027 1215 4120 24 004620	Under Budget	195.80	195.80	0.00	0.00	195.80					
0012400266 08	AMAZON.C000 AMAZON.COM	Laminating pouches and velcro dots for Beth Coleman at NV		HISTORY	02/11/2024 02/08/2024 F	44.93					
100	Scotch Thermal Laminating Pouches, 3 Mil, 200-Pack, Education Supplies &	1.00	27.88000	EA	B00CBAWIIY	27.88					
110	VELCRO Brand Sticky Back Dots 500pc Bulk Pack White Small 5/8 Inch	1.00	17.05000	EA	B0CRRW4BHG	17.05					
10E000 2150 4120 24 004620	Over Budget	44.93	44.93	0.00	0.00	44.93					
0012400267 08	AMAZON.C000 AMAZON.COM	Disposable underpads for Engle at JWE		HISTORY	02/11/2024 02/08/2024 F	17.81					
100	Chucks Pads Disposable [100-Pack] Underpads 17"x 24" Incontinence Chux	1.00	17.81000	EA	B0C879PC4W	17.81					
10E000 1215 4120 24 004620	Over Budget	17.81	17.81	0.00	0.00	17.81					
0012400268 08	AMAZON.C000 AMAZON.COM	Band-aids and ziplock bags for Chris Jones at PA		HISTORY	02/11/2024 02/08/2024 F	219.84					
100	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	7.00	21.12000	EA	B01NBE8P72	147.84					
110	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of	2.00	36.00000	EA	B06Y96HDJM	72.00					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400268	*****CONTINUED*****										
10E000 2134 4120 00 000000	Under Budget			219.84	219.84		0.00	0.00		219.84	
0012400269 12	AMAZON.C000 AMAZON.COM		Instructional supplies for Caitlin Jenkins at BDM				HISTORY	02/12/2024	02/12/2024	F	46.51
100	Creativity Street Glitter Glue Pens, Classroom Pack, Assorted Iridescent &			1.00	26.52000	EA	B001AS96VA				26.52
110	Playkidiz Darice Washable Dot Markers for Toddlers, 12 Colors (40ml 1.35oz)			1.00	19.99000	EA	B09R5FSHDT				19.99
10E011 1215 4120 24 004620	Under Budget			46.51	46.51		0.00	0.00		46.51	
0012400270 12	INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED		OG+ Printable Grapheme Picture Card Set - K-2 for				HISTORY	02/12/2024	02/12/2024	F	25.00
100	OG+ Printable Grapheme Picture Card Set - K-2 for cjenkins@rcs137.org *****THIS			1.00	25.00000						25.00
10E011 1215 4120 24 004620	Under Budget			25.00	25.00		0.00	0.00		25.00	
0012400271 12	AMAZON.C000 AMAZON.COM		Paper and velcro for Cassie McConkey at NV				HISTORY	02/12/2024	02/12/2024	F	45.96
100	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94			2.00	12.99000	EA	B07D4YF3K4				25.98
110	Vkey 700pcs (350pairs) 1.5cm Diameter Transparent Sticky Back Thin Clear Dots			2.00	9.99000	EA	B08B8N8QZR				19.98
10E015 1215 4120 24 004620	Over Budget			45.96	44.96		-1.00	0.00		45.96	
0012400272 12	SUPER DU000 SUPER DUPER PUBLICATIONS		Mirror and Brush for Mallory Anning at Broadmeadow				HISTORY	02/13/2024	02/12/2024	F	63.44
100	Nuk Massage Brush (3 pack) ***THIS NEEDS TO BE ORDERED***			1.00	13.50000						13.50
110	Softie HandHeld Mirror ***THIS NEEDS TO BE ORDERED***			1.00	39.99000						39.99
120	Shipping			1.00	9.95000						9.95
10E000 2150 4120 24 004620	Over Budget			63.44	63.44		0.00	0.00		63.44	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400273	12	VISA001 002	VISA001	Visa Reimbursement for Talk Tools Bite Blocks for Anning			HISTORY	02/13/2024	02/12/2024	F	37.90
	100		Visa Reimbursement for Talk Tools Bite Blocks for Anning		1.00	37.90000					37.90
	10E000	2150 4120 24 004620		Over Budget	37.90	37.90	0.00	0.00		37.90	
0012400274	12	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	OWLS-II LC/OE Record Form A (Pack of 25) for Mallory			HISTORY	02/13/2024	02/12/2024	F	112.20
	100		OWLS-II LC/OE Record Form A (Pack of 25) for Mallory Anning at BDM ***THESE		1.00	102.00000	W-603A				102.00
	110		Shipping		1.00	10.20000					10.20
	10E000	2150 4120 24 004620		Over Budget	112.20	112.20	0.00	0.00		112.20	
0012400275	13	AMAZON.C000	AMAZON.COM	Instructional Supplies for Nicole Baillie at BDM			HISTORY	02/13/2024	02/13/2024	F	41.77
	100		Hasbro Gaming Don't Break The Ice Preschool Game, Board Games for Kids		1.00	13.79000	EA	B01MS6B7BV			13.79
	110		Kinetic Sand, The Original Moldable Sensory Play Sand, Pink, 2 lb.		1.00	10.99000	EA	B07GTB3H8T			10.99
	120		RACPNEL Collapsible Beach Toys for Kids Toddlers, Sand Bucket and Shovels Set		1.00	16.99000	EA	B0C1XQ2R9K			16.99
	10E011	1215 4120 24 004620		Under Budget	41.77	41.77	0.00	0.00		41.77	
0012400276	15	AMAZON.C000	AMAZON.COM	Stapler/Hanging file folders for Fewkes at CO			HISTORY	02/15/2024	02/15/2024	F	161.28
	100		Bostitch Impulse Drive, 30 Sheet Electric Stapler, No Jam Technology,		1.00	33.10000	EA	B00006JNU2			33.10
	110		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,		1.00	21.65000	EA	B01LYHE49W			21.65
	120		Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut		3.00	35.51000	EA	B086QGWD2Y			106.53
	10E000	2330 4120 24 004620		Over Budget	161.28	161.28	0.00	0.00		161.28	
0012400277	19	AMAZON.C000	AMAZON.COM	IPAD case for Dee Tsiakals at BDM			HISTORY	02/20/2024	02/19/2024	F	26.99
	100		HXCASEAC for iPad Pro 9.7 Case, Air 2 Case, 9.7 inch 6th/5th Gen		1.00	26.99000	EA	B08867R5Z5			26.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400277											
*****CONTINUED*****											
10E000 2113 4120 24 004620	Over Budget	26.99	26.99	0.00	0.00	26.99					
0012400278	21	AMAZON.C000	AMAZON.COM	BCBA Supplies for Dee Tsiakals at BDM	HISTORY	02/21/2024	02/21/2024	F			102.08
100	Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25	1.00	15.19000	EA	B00V5DG6IQ	15.19					
110	16 Feet Length 0.75 Inch Width Hook and Loop with Strong Self Adhesive Tape	1.00	8.99000	EA	B06XQ5FTC2	8.99					
120	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	1.00	15.99000	EA	B0722L14L3	15.99					
130	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute	1.00	11.99000	EA	B07TLC9SFZ	11.99					
140	Vkey 700pcs (350pairs) 1.5cm Diameter Transparent Sticky Back Thin Clear Dots	2.00	9.99000	EA	B08B8N8QZR	19.98					
150	TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - For	1.00	19.95000	EA	B08K9FG8Y7	19.95					
160	PETKNOWS Colors Handheld Tally Counter Clicker, 5 Pcs 4 Digital Number Click	1.00	9.99000	EA	B0BY4TRSTK	9.99					
10E000 2113 4120 24 004620	Over Budget	102.08	101.08	-1.00	0.00	102.08					
0012400279	22	VISA001 002	VISA001	Visa Reimbursement for SPEECH-LANGUAGE PATHOLOGISTS:	HISTORY	02/23/2024	02/22/2024	F			279.00
100	Visa Reimbursement for SPEECH-LANGUAGE PATHOLOGISTS: Powerful Strategies to	1.00	279.00000			279.00					
10E000 2210 3190 24 499806	Under Budget	279.00	279.00	0.00	0.00	279.00					
0012400280	22	VISA001 002	VISA001	Visa Reimbursement for U of I/Katrina Pakonen-Hueber- The	HISTORY	02/23/2024	02/22/2024	F			10.00
100	Visa Reimbursement for SPEECH-LANGUAGE PATHOLOGISTS: Powerful Strategies to	1.00	10.00000			10.00					
10E000 2210 3190 24 499806	Under Budget	10.00	10.00	0.00	0.00	10.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012400281	23	VISA001 002	VISA001	Visa Reimbursement for SW Self Care Retreat for				HISTORY	02/23/2024 02/23/2024	F	400.00
	100		Visa Reimbursement for SW Self Care Retreat for		1.00	400.00000					400.00
	10E000	2210 3190 24 499806		Under Budget	400.00	400.00		0.00	0.00		400.00
0012400282	23	VISA001 002	VISA001	Visa Reimbursement for SW Self Care Retreat for Woodson				HISTORY	02/23/2024 02/23/2024	F	100.00
	100		Visa Reimbursement for SW Self Care Retreat for Woodson		1.00	100.00000					100.00
	10E000	2210 3190 24 499806		Under Budget	100.00	100.00		0.00	0.00		100.00
0012400283	26	AMAZON.C000	AMAZON.COM	Gloves for Hunter Clifton at NV				HISTORY	02/27/2024 02/26/2024	F	52.19
	100		MED PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Large 1000 - Powder		1.00	52.19000	EA	B08Y99LX3X			52.19
	10E015	1215 4120 24 004620		Over Budget	52.19	52.19		0.00	0.00		52.19
0012400284	26	VISA001 002	VISA001	Visa Reimbursement for SW Self Care Retreat for Walters				HISTORY	02/27/2024 02/26/2024	F	100.00
	100		Visa Reimbursement for SW Self Care Retreat for Walters		1.00	100.00000					100.00
	10E000	2210 3190 24 499806		Under Budget	100.00	100.00		0.00	0.00		100.00
0012400285	26	AMAZON.C000	AMAZON.COM	Chew necklace for Brenda Adolph at NV				HISTORY	02/27/2024 02/26/2024	F	16.98
	100		Chew Necklaces for Sensory Kids, 2PCS Silicone Chewy Necklace for Autistic		1.00	16.98000	EA	B0BWJ9KBZ4			16.98
	10E000	2130 4120 24 004620		Over Budget	16.98	16.98		0.00	0.00		16.98
0012400286	27	VISA001 002	VISA001	Visa Reimbursement for SW Self Care Retreat for Carbajal				HISTORY	02/27/2024 02/27/2024	F	100.00
	100		Visa Reimbursement for SW Self Care Retreat for Carbajal		1.00	100.00000					100.00
	10E000	2210 3190 24 499806		Under Budget	100.00	100.00		0.00	0.00		100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400287	27	AMAZON.C000	AMAZON.COM	BCBA Supplies for Dee Tsiakals at BDM			HISTORY	02/27/2024	02/27/2024	F	17.23
	100		Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,	1.00	4.79000	EA	B003A2I5T8				4.79
	110		Spiderman Sticker Sheets Assorted Designs 4 Pcs	1.00	3.48000	EA	B07D3KT6LK				3.48
	120		Energizer LED Puck Light, 1 Pack, Battery Operated, Wireless, 40 Lumens,	1.00	4.97000	EA	B08K3RHDMN				4.97
	130		Cute Basketball Stickers Pack 50pcs Variety of Sports Stickers for Kids	1.00	3.99000	EA	B0CNM4WSR7				3.99
	10E000	2113 4120 24 004620		Over Budget	17.23	17.23	0.00	0.00			17.23
0012400288	28	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	SPM for Brenda Adolph at NV *****THESE ITEMS NEED TO BE			HISTORY	03/01/2024	02/28/2024	F	365.20
	100		SPM-2 School *****THIS NEEDS TO BE ORDERED****	1.00	83.00000		W-708B				83.00
	110		SPM-2 Home *****THIS NEEDS TO BE ORDERED****	1.00	83.00000		W-708A				83.00
	120		SPM-2 Preschool Home *****THIS NEEDS TO BE ORDERED****	1.00	83.00000		W-709A				83.00
	130		SPM-2 Preschool School *****THIS NEEDS TO BE ORDERED****	1.00	83.00000		W-709B				83.00
	140		Shipping	1.00	33.20000						33.20
	10E000	2130 4120 24 004620		Over Budget	365.20	365.20	0.00	0.00			365.20
0012400289	28	AMAZON.C000	AMAZON.COM	Instructional Supplies for Donna Patton at PreK			HISTORY	03/01/2024	02/28/2024	F	167.32
	100		Sesame Street - Rubber Duckie Bath Time Tunes Sound Book - PI Kids	1.00	8.84000	EA	1503704947				8.84
	110		Cocomelon Let's All Sing Together 5-Button Song Book: Sing and Read Toy	1.00	9.55000	EA	1646383516				9.55
	120		Wiggle, Jiggle, Sing & Giggle: 5 Button Children's Sound Book (Early Bird Sound	1.00	14.99000	EA	1680521217				14.99
	130		Rumble! Vroom! Zoom!: Let's Listen to Things That Go!	1.00	11.99000	EA	1680526812				11.99
	140		Hoot! Meow! Roar!: Let's Listen to Animals Around the World!	1.00	14.99000	EA	1680526820				14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400289											
*****CONTINUED*****											
150	The Learning Journey: Learn With Me - Color Fun Fish Bowl - Color Teaching	1.00	21.60000	EA	B00D2VZMM0	21.60					
160	Play22 Wooden Car Ramps Race - 4 Level Toy Car Ramp Race Track Includes 4	1.00	17.99000	EA	B077YYP445	17.99					
170	Educational Insights Bright Basics Nest & Stack Cubes, Stacking Cubes, Toddler	1.00	14.39000	EA	B078WM6Y6K	14.39					
180	LeapFrog 100 Animals Book, Green	1.00	13.99000	EA	B085KTQKNC	13.99					
190	STERILITE 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base	1.00	20.00000	EA	B087BTC5N4	20.00					
200	Liberty Imports 24 PCS Big Building Blocks Park Playground Themed Toy	1.00	18.99000	EA	B0916C328N	18.99					
10E017 1225 4120 24 004600	Under Budget	167.32	167.32	0.00	0.00	167.32					
0012400290											
28	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Instructional Supplies for Donna Patton at PreK				HISTORY	03/01/2024	02/28/2024	F	165.95	
100	AA105 - Easy-Twist Animal Builders	1.00	29.99000	EA	AA105	29.99					
110	TS749 - Soft Safe Sensory Shapes	1.00	27.99000	EA	TS749	27.99					
120	VR244 - Rainbow Stack Ball Track	1.00	27.99000	EA	VR244	27.99					
130	CK474 - Count-With-Me Talking Cookie Jar	1.00	29.99000	EA	CK474	29.99					
140	HH166 - Fill It Up Fine Motor Jars	1.00	49.99000	EA	HH166	49.99					
10E017 1225 4120 24 004600	Under Budget	165.95	190.84	24.89	0.00	165.95					
0012400291											
01	STAR AUT000 STAR AUTISM SUPPORT	STAR Program Level I Kit - Second Edition! for Rachel				HISTORY	03/01/2024	03/01/2024	F	465.30	
100	STAR Program Level I Kit - Second Edition! ****THIS NEEDS TO BE	1.00	423.00000			423.00					
110	Shipping	1.00	42.30000			42.30					
10E012 1215 4120 24 004620	Over Budget	465.30	465.30	0.00	0.00	465.30					
0012400292											
01	AMAZON.C000 AMAZON.COM	Timer for Dee Tsiakals at BDM				HISTORY	03/05/2024	03/01/2024	F	29.95	
100	TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable	1.00	29.95000	EA	B07BR4CHPG	29.95					
10E000 2113 4120 24 004620	Over Budget	29.95	29.95	0.00	0.00	29.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400293	03	VISA001 002	VISA001	Visa Reimbursement for Mark Brown/Understanding Poverty			HISTORY	03/05/2024	03/03/2024	F	250.00
	100		Visa Reimbursement for Mark Brown/Understanding Poverty event		1.00	250.00000					250.00
	10E000	2210 3120 24 004620		Over Budget	250.00	250.00	0.00	0.00			250.00
0012400294	03	AMAZON.C000	AMAZON.COM	Instructional Supplies for Meagan Brazelton at RCS PreK			HISTORY	03/05/2024	03/03/2024	F	179.35
	100		Buckle Toys - Blu Whale - Develop Motor Skills and Problem Solving - Counting		1.00	19.99000	EA	B00GCGG6F0			19.99
	110		Learning Resources Snap-n-Learn		1.00	22.99000	EA	B07CBF9CT3			22.99
	120		Stacking Whales, Educational Toys ,Fine hand2mind PAWZ The Calming Pup, Learn Deep Breathing, Rechargeable Animal		5.00	11.79000	EA	B08ZQR19W1			58.95
	130		READY 2 LEARN Dough Character Accessories - Set of 52 - 21 Different		3.00	9.99000	EA	B0B2F6JYJJ			29.97
	140		TEKOR Wooden Multi-Layered Animal Puzzles Unique Whale Wooden Animal		1.00	16.99000	EA	B0BBLX3PQ8			16.99
	150		Banana Panda Progressive Toddler Puzzles - Forest Animals - Includes 9		1.00	14.47000	EA	B0BSP1QWVW			14.47
	160		Banana Panda Progressive Toddler Puzzles - Tiny Creatures - Includes 8		1.00	15.99000	EA	B0BSP1VXBG			15.99
	10E017	1225 4120 24 004600		Under Budget	179.35	179.35	0.00	0.00			179.35
0012400295	04	AMAZON.C000	AMAZON.COM	Lost in School book for Didier at CO			HISTORY	03/05/2024	03/04/2024	F	10.49
	100		Lost at School: Why Our Kids with Behavioral Challenges are Falling		1.00	10.49000	EA	1501101498			10.49
	10E000	2210 4120 24 004620		Over Budget	10.49	10.49	0.00	0.00			10.49
0012400296	05	AMAZON.C000	AMAZON.COM	Instructional Supplies for Hunter Clifton at NV			HISTORY	03/07/2024	03/05/2024	F	428.20
	100		Educational Insights Hot Dots Jr. Beginning Phonics Card Set		1.00	16.99000	EA	B0035G10CS			16.99
	110		edxeducation Sand and Water Table Set - Water Sensory Table for Kids - 23 H -		1.00	241.95000	EA	B014PA7C74			241.95

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012400296											
*****CONTINUED*****											
120	SKYLA HOMES Baby Locks (8-Pack) Child Safety Cabinet Proofing - Safe Quick			1.00	9.99000	EA	B0190AWUZ4	9.99			
130	Learning Resources Fox In The Box Position Word Activity Set - 65 Pieces,			1.00	36.34000	EA	B01MR0FLTJ	36.34			
140	36 Pcs Mini Dry Erase Markers, Whiteboard Markers, Marker Pens 3.5'',			1.00	16.99000	EA	B07FCJNR7P	16.99			
150	Wooden Sorting Box Montessori Toys for Toddlers 1+ 2 3 4 Year Old Color Shape			1.00	19.99000	EA	B08727BB1C	19.99			
160	6Pack Mini Loop Scissors,5.5inch Colorful Kids Grip Scissor Set,Adaptive			1.00	9.99000	EA	B09ZL873GC	9.99			
170	Dog pop Tubes,Toys for kids,Travel Toys,Fidget Toys for Kids,Sensory Toys			1.00	7.99000	EA	B0B2WNS8V2	7.99			
180	E00UT 36pcs Mesh Zipper Pouches for Organizing, Zipper Bags, 16x11 Inches			1.00	27.99000	EA	B0BRTZBBWL	27.99			
190	Joyreal Alphabet Learning Toys for Toddlers, 26 Alphabet Soup Sorters with			1.00	29.99000	EA	B0BX8RMX7N	29.99			
200	Aleene's Tack-It Over & Over 4oz (2-Pack) Bundled with How-to Guide			1.00	9.99000	EA	B0CLCC7TXV	9.99			
10E015 1215 4120 24 004620	Over Budget			428.20	411.21	-16.99	0.00	428.20			
0012400297											
05	LAKESHOR000 LAKESHORE LEARNNG MATERIAL			Instructional Supplies for Hunter Clifton at NV			HISTORY	03/07/2024	03/05/2024	F	56.98
100	FG291 - How Tall Am I? [®] Measurement Game			1.00	19.99000	EA	FG291	19.99			
110	EE332 - Float Find Alphabet Bubbles			1.00	36.99000	EA	EE332	36.99			
10E015 1215 4120 24 004620	Over Budget			56.98	65.53	8.55	0.00	56.98			
0012400298											
05	VISA001 002 VISA001			Visa Reimbursement for TPT/Donna Patton			HISTORY	03/07/2024	03/05/2024	F	16.29
100	Visa Reimbursement for TPT/Donna Patton			1.00	16.29000			16.29			
10E017 1225 4120 24 004600	Under Budget			16.29	16.29	0.00	0.00	16.29			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400299	07	PEARSON 001	PEARSON CLINICAL ASSESSMENT	EOWPVT-4 Record Forms Qty 25 (Print) and ROWPVT-4 Record			HISTORY	03/08/2024	03/07/2024	F	112.20
	100		ROWPVT-4 Record Forms Qty 25 (Print) English ***THESE NEED TO BE ORDERED***	1.00	51.10000		0158016548				51.10
	110		EOWPVT-4 Record Forms Qty 25 (Print) English ****THESE NEED TO BE ORDERED***	1.00	51.10000		0158016521				51.10
	120		SHIPPING	1.00	10.00000						10.00
	10E000 2150 4120 24 004620		Over Budget	112.20	112.20		0.00	0.00			112.20
0012400300	16	AMAZON.C000	AMAZON.COM	SPED Supplies for Rachel Ballard at NV			HISTORY	03/18/2024	03/16/2024	F	373.97
	100		Crayola Washable Kid's Paint, Assorted Colors, Pack of 10	1.00	12.89000	EA	B00004UBH3				12.89
	110		Duracell Coppertop D Batteries, 8 Count Pack, D Battery with Long-lasting	1.00	15.01000	EA	B00164H4AI				15.01
	120		Gillette Foamy Regular Shaving Cream, 11 Ounce (Pack of 12)	1.00	29.88000	EA	B001E5E9RA				29.88
	130		Energizer MAX C Batteries, Premium Alkaline C Cell Batteries (8 Battery	1.00	12.99000	EA	B0044DA3NS				12.99
	140		Orville Redenbacher's Movie Theater Butter Microwave Popcorn, 3.29 Ounce	1.00	11.98000	EA	B00I9VCF0U				11.98
	150		Munchkin® Love-a-Bowls 10 Piece Baby Feeding Set, Includes Bowls with Lids	1.00	6.68000	EA	B00PTL7CSS				6.68
	160		Member's Mark Animal Crackers (5 Lbs.)	1.00	16.66000	EA	B071R65VLP				16.66
	170		Cheetos Cheese Flavored Snacks, Crunchy, 1 Ounce (Pack of 40)	2.00	19.60000	EA	B0723H1H5S				39.20
	180		BONBELA Dry Erase Pockets 30 Pack - 10 x 13 Reusable Dry Erase Pocket Sleeves	1.00	22.97000	EA	B07CVXRNV				22.97
	190		Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	1.00	21.99000	EA	B07H53W5WP				21.99
	200		Amazon Brand - Happy Belly Mini Twist Pretzels, 2.5 Pound (Pack of 1)	1.00	11.86000	EA	B07RF235T3				11.86
	210		Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40	1.00	16.67000	EA	B07TN3C2HD				16.67
	220		Munchkin® 12pc Baby and Toddler Feeding Supplies Set - Includes Plates, Bowls,	1.00	13.45000	EA	B07W6LVCJG				13.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400300											
*****CONTINUED*****											
230	Frito Lay Classic 50 bags			1.00	30.00000	EA	B087HSJYNY				30.00
240	LIKEGOR 12 Colors Nail Sequins			1.00	4.99000	EA	B08YFHCSFX				4.99
	Iridescent Flakes Face Body Eye Hair										
250	Amazon Basics Gallon Food Storage Bags, 120 Count			1.00	12.18000	EA	B093WMWKBP				12.18
260	Amazon Basics Quart Food Storage Bags, 150 Count (Previously Solimo)			1.00	9.41000	EA	B0953XG36F				9.41
270	OWLKELA Magnetic Whiteboard Eraser, Dry Eraser Board Erasers, Dry Erasers for			1.00	6.59000	EA	B096X58S5C				6.59
280	Crayola Washable Kids Paint, Assorted Bold Colors, Painting Supplies, 6 Count			1.00	6.29000	EA	B09GWCRSQV				6.29
290	Arteza EVA Foam Shapes, 1000 Pieces, Assorted Colors, Peel and Stick			1.00	14.99000	EA	B09GYDKLL8				14.99
300	Mother's Circus Animal Cookies, 20oz, 20ct			1.00	23.09000	EA	B09H3JB4D7				23.09
310	Duracell Coppertop 9V Battery, 6 Count Pack, 9-Volt Battery with Long-lasting			1.00	22.49000	EA	B0B72DBKVF				22.49
320	Febreze Air Fresheners, Bathroom Spray Room Fresheners, Odor-Fighting Air			1.00	11.71000	EA	B0BQCYDBJS				11.71
10E015 1215 4120 00 000000	Under Budget			373.97	373.97		0.00	0.00		373.97	
0012400301	19	AMAZON.C000	AMAZON.COM	10 Success Factors Book for Didier at C0			HISTORY	03/20/2024	03/19/2024	F	23.26
	100			10 Success Factors for Literacy Intervention: Getting Results with MTSS	1.00	23.26000	EA	1416626174			23.26
10E000 2330 4120 24 004620	Over Budget			23.26	23.26		0.00	0.00		23.26	
0012400302	19	AMAZON.C000	AMAZON.COM	Thermometer for Christina Jones/Akilah at EL			HISTORY	03/20/2024	03/19/2024	F	325.99
	100			WELCH ALLYN SURETEMP Plus 690 Electronic Thermometer	1.00	325.99000	EA	B07HXZS5FS			325.99
10E000 2134 4120 00 000000	Under Budget			325.99	299.95		-26.04	0.00		325.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400303	20	AMAZON.C000	AMAZON.COM	Inclusion Books for Crawford at CO			HISTORY	03/21/2024	03/20/2024	F	1,376.54
100			The Principal's Handbook for Leading Inclusive Schools	4.00	33.32000	EA	1598572989				133.28
110			The Educator's Handbook for Inclusive School Practices	28.00	33.66000	EA	1598579258				942.48
120			The Paraprofessional's Handbook for Effective Support in Inclusive	9.00	33.42000	EA	1681254514				300.78
10E000	2210	4120	24	004620	Over Budget	1,376.54	1,376.54	0.00	0.00		1,376.54
0012400304	20	VISA001	002 VISA001	Visa Reimbursement for Improving Attention, Focus and			HISTORY	03/21/2024	03/20/2024	F	558.00
100			Visa Reimbursement for Improving Attention, Focus and Function: Sensory	1.00	558.00000						558.00
10E000	2210	3120	24	004620	Over Budget	558.00	558.00	0.00	0.00		558.00
0012400305	20	VISA001	002 VISA001	Visa Reimbursement for Improving Attention, Focus and			HISTORY	03/21/2024	03/20/2024	F	279.00
100			Visa Reimbursement for Improving Attention, Focus and Function: Sensory	1.00	279.00000						279.00
10E000	2210	3120	24	004620	Over Budget	279.00	279.00	0.00	0.00		279.00
0012400306	21	AMAZON.C000	AMAZON.COM	Demystifying Disability Book for Didier at CO			HISTORY	03/21/2024	03/21/2024	F	14.40
100			Demystifying Disability: What to Know, What to Say, and How to Be an Ally	1.00	14.40000	EA	1984858971				14.40
10E000	2330	4120	24	004620	Over Budget	14.40	14.40	0.00	0.00		14.40
0012400307	21	VISA001	002 VISA001	Visa Reimbursement for ISU Summer Inclusion Seminar			HISTORY	03/25/2024	03/21/2024	F	550.00
100			Visa Reimbursement for ISU Summer Inclusion Seminar	1.00	550.00000						550.00
10E000	2210	3120	24	004620	Over Budget	550.00	550.00	0.00	0.00		550.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400308	21	VISA001 002	VISA001	Visa Reimbursement for BER Comprehensive Intervention for			HISTORY	03/25/2024	03/21/2024	F	279.00
	100		Visa Reimbursement for BER Comprehensive Intervention for English		1.00	279.00000					279.00
	10E000	2210 3120 24 004620		Over Budget	279.00	279.00	0.00	0.00		279.00	
0012400309	25	STAR AUT000	STAR AUTISM SUPPORT	Star Online Primary ****ALLISON DIDIER WILL BE			HISTORY	03/25/2024	03/25/2024	F	460.00
	100		Star Online Primary ****ALLISON DIDIER WILL BE PLACING THIS ORDER****		1.00	460.00000					460.00
	10E015	1215 3140 24 004620		Over Budget	460.00	460.00	0.00	0.00		460.00	
0012400310	25	AMAZON.C000	AMAZON.COM	Filament for Mallory Anning at BDM			HISTORY	03/26/2024	03/25/2024	F	74.97
	100		HATCHBOX PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg		3.00	24.99000 EA	B00M0CS4YA				74.97
	10E000	2150 4120 24 004620		Over Budget	74.97	71.22	-3.75	0.00		74.97	
0012400311	25	VISA001 002	VISA001	Visa Reimbursement for AAC subscription for Anning			HISTORY	03/26/2024	03/25/2024	F	19.95
	100		Visa Reimbursement for AAC subscription for Anning		1.00	19.95000					19.95
	10E000	2150 3140 00 004991		Under Budget	19.95	19.95	0.00	0.00		19.95	
0012400312	26	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	Unit 2 Examiner Record Forms ***THESE NEED TO BE			HISTORY	04/03/2024	03/26/2024	F	91.30
	100		Unit 2 Examiner Record Forms ***THESE NEED TO BE ORDERED****		1.00	83.00000	EM-193A				83.00
	110		Shipping		1.00	8.30000					8.30
	10E000	2140 4120 24 004620		Over Budget	91.30	91.30	0.00	0.00		91.30	
0012400313	28	AMAZON.C000	AMAZON.COM	Instructional Supplies for Donna Patton at PreK			HISTORY	04/03/2024	03/28/2024	F	112.41
	100		SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count		1.00	9.98000 EA	B00006IFI3				9.98
	110		Sharpie Permanent Markers, Fine Point, Black, 12 Count		1.00	9.49000 EA	B0089PBTV2				9.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012400313											
*****CONTINUED*****											
120	USI WrapSure Standard Thermal Roll			1.00	81.75000	EA	B01JAXZ9T4			81.75	
	Laminating Film, 1 Inch Core, 3 Mil, 25										
130	Amazon Basics Binder Paper Clip, 96			1.00	11.19000	EA	B074XTRX7K			11.19	
	Count (8 Pack of 12), Medium, Black										
10E017 1225 4120 24 004600	Under Budget			112.41	112.41		0.00	0.00	112.41		
0012400314 31 AMAZON.C000 AMAZON.COM Instructional Supplies for HISTORY 04/03/2024 03/31/2024 F 70.00											
	Cassie McConkey and Dee										
100	EXPO Low Odor Dry Erase Markers, Chisel			1.00	11.99000	EA	B00006JNJR			11.99	
	Tip, Red, 12 Count										
110	EXPO Low Odor Dry Erase Markers, Chisel			1.00	11.99000	EA	B00006JNK3			11.99	
	Tip, Blue, 12 Count										
120	EXPO Low Odor Dry Erase Markers, Chisel			1.00	12.64000	EA	B00006RVT9			12.64	
	Tip, Green, 12 Count										
130	Scotch Heavy Duty Shipping Packaging			1.00	3.59000	EA	B000MVV6AA			3.59	
	Tape, 1.88"x 27.7 yd, Great for										
140	Amazon Basics Hardboard Office			1.00	9.85000	EA	B07FF3R4XQ			9.85	
	Clipboard, 6-Pack, Brown										
150	Mini Clipboard 6" x 9" (Set of 6) Memo			1.00	9.95000	EA	B07JQ58BHF			9.95	
	Clipboard Small Clipboards 6x9 with										
160	DAXSMY Wall Clock, Analog Clock 10			1.00	9.99000	EA	B0C6DL8LLK			9.99	
	Inch, Silent Non-Ticking Wall Clocks										
10E000 1215 4120 24 004620	Over Budget			70.00	44.49		-25.51	0.00	70.00		
0012400315 31 AMAZON.C000 AMAZON.COM Clocks for Cassie McConkey at HISTORY 04/03/2024 03/31/2024 F 44.73											
	NV										
100	Bernhard Products Black Wall Clock			3.00	11.58000	EA	B01HONVHZ2			34.74	
	Silent Non Ticking 10 Inch Quality										
110	DAXSMY Wall Clock, Analog Clock 10			1.00	9.99000	EA	B0C6DL8LLK			9.99	
	Inch, Silent Non-Ticking Wall Clocks										
10E000 1215 4120 24 004620	Over Budget			44.73	44.73		0.00	0.00	44.73		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012400316	31	VISA001 002	VISA001		Visa Reimbursement for INTC for Crawford/Mitchaner			HISTORY	04/03/2024 03/31/2024	F	800.00
	100		Visa Reimbursement for INTC for Crawford/Mitchaner		1.00	800.00000					800.00
	10E000	2210 3120 24 004620		Over Budget	800.00	800.00		0.00	0.00		800.00
0012400317	01	VISA001 002	VISA001		Visa Reimbursement for ISU Summer Inclusion Seminar			HISTORY	04/03/2024 04/01/2024	F	50.00
	100		Visa Reimbursement for ISU Summer Inclusion Seminar/Peters		1.00	50.00000					50.00
	10E000	2210 3120 24 004620		Over Budget	50.00	50.00		0.00	0.00		50.00
0012400318	02	VISA001 002	VISA001		Visa Reimbursement for ISU Summer Inclusion Seminar			HISTORY	04/03/2024 04/02/2024	F	50.00
	100		Visa Reimbursement for ISU Summer Inclusion Seminar/Mitchaner		1.00	50.00000					50.00
	10E000	2210 3120 24 004620		Over Budget	50.00	50.00		0.00	0.00		50.00
0012400319	04	AMAZON.C000	AMAZON.COM		Fidget for Tracy Williams at JWE			HISTORY	04/09/2024 04/04/2024	F	12.95
	100		Schylling Globby		1.00	12.95000	EA	B079G9KFRS			12.95
	10E027	1215 4120 00 000000		Under Budget	12.95	12.95		0.00	0.00		12.95
0012400320	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart card reimbursement for instructional supplies for			HISTORY	04/09/2024 04/07/2024	F	53.16
	100		Walmart card reimbursement for instructional supplies for PreK/Donna		1.00	53.16000					53.16
	10E017	1225 4120 24 004600		Under Budget	53.16	53.16		0.00	0.00		53.16
0012400321	07	AMAZON.C000	AMAZON.COM		OT supplies for Brenda Adolph at NV			HISTORY	04/09/2024 04/07/2024	F	55.42
	100		Fairy Tales Rosemary Repel Daily Kids Hair Spray Kids Like the Smell, Lice		1.00	11.78000	EA	B0020J7A6C			11.78
	110		Sensory Chew Necklace by GNAWRISHING, 8 Pack Diamond Chew Necklaces for Sensory		1.00	9.98000	EA	B088TDXZFX			9.98
	120		XINBAOHONG Liquid Motion Bubbler Sensory Toy for Kids and Adults 4-Pack		1.00	19.99000	EA	B095G82S8S			19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400321											
*****CONTINUED*****											
130	Orighty Baby Washcloths	1.00	7.99000	EA	B09KRPRWXM	7.99					
	24-Pack(7''x9''), Microfiber Coral										
140	POWEROWL 24 x LR44 Batteries, High	1.00	5.68000	EA	B0BKZW459C	5.68					
	Capacity AG13 357 303 SR44 L1154F A76										
10E000 2130 4120 24 004620	Over Budget	55.42	55.42		0.00	0.00	55.42				
0012400322 08 VISA001 002 VISA001 Visa reimbursement for											
					HISTORY 04/09/2024 04/08/2024 F	84.00					
	Bullying Prevention for Mark										
100	Visa reimbursement for Bullying	1.00	84.00000			84.00					
	Prevention for Mark Brown										
10E000 2210 3120 24 004620	Over Budget	84.00	84.00		0.00	0.00	84.00				
0012400323 09 PEARSON 001 PEARSON CLINICAL ASSESSMENT DASH-2 Complete Kit (Print)											
					HISTORY 04/09/2024 04/09/2024 F	218.36					
	for Brenda Adolph at NV										
100	DASH-2 Complete Kit (Print) for Brenda	1.00	206.00000		A103000356310	206.00					
	Adolph at NV ***THIS NEEDS TO BE										
110	Shipping	1.00	12.36000			12.36					
10E000 2130 4120 24 004620	Over Budget	218.36	218.36		0.00	0.00	218.36				
0012400324 12 AMAZON.C000 AMAZON.COM SW Books for Araceli Carbajal											
					HISTORY 04/15/2024 04/12/2024 F	54.68					
	at JWE										
100	Do You Have a Secret?: A Children's	1.00	8.99000	EA	0764131702	8.99					
	Mental Health Book to Keep Kids Safe										
110	Good secret, Bad secret	1.00	10.00000	EA	099606592X	10.00					
120	Good Secrets, Bad Secrets	1.00	10.95000	EA	1489703330	10.95					
130	Body Boundaries Make Me Stronger:	1.00	11.75000	EA	1957457325	11.75					
	Personal Safety Book for Kids about										
140	The Secret Touch - Big Children s	1.00	12.99000	EA	B0BCXNPT3M	12.99					
	Picture Book about Good and Bad Touch,										
10E000 2113 4120 24 004620	Over Budget	54.68	54.68		0.00	0.00	54.68				
0012400325 14 AMAZON.C000 AMAZON.COM Printer ink for Amy Amerio at											
					HISTORY 04/15/2024 04/14/2024 F	477.28					
	Broadmeadow										
100	HP 414A Cyan Toner Cartridge Works	1.00	125.61000	EA	B07R18QWHN	125.61					
	with HP Color LaserJet Enterprise										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0012400325											
*****CONTINUED*****											
110		HP 414A Yellow Toner Cartridge Works with HP Color LaserJet Enterprise			1.00		126.89000	EA	B07R3GY2HQ		126.89
120		HP 414A Magenta Toner Cartridge Works with HP Color LaserJet Enterprise			1.00		126.89000	EA	B07R3XWTHX		126.89
130		HP 414A Black Toner Cartridge Works with HP Color LaserJet Enterprise			1.00		97.89000	EA	B07R5W5H4L		97.89
10E000 2140 4120 24 004620				Over Budget	477.28		477.28		0.00	0.00	477.28
0012400326											
16		VISA001 002 VISA001							HISTORY	04/22/2024 04/16/2024 F	24.50
		Visa reimbursement for Inclusion Early Educator									
100		Visa reimbursement for Inclusion Early Educator Resource			1.00		24.50000				24.50
10E017 1225 4120 24 004600				Under Budget	24.50		24.50		0.00	0.00	24.50
0012400327											
19		VISA001 002 VISA001							HISTORY	04/22/2024 04/19/2024 F	69.00
		Visa reimbursement for NASW Evolving Social Work Event for									
100		Visa reimbursement for NASW Evolving Social Work Event for			1.00		69.00000				69.00
10E000 2210 3120 24 004620				Over Budget	69.00		69.00		0.00	0.00	69.00
0012400328											
22		AMAZON.C000 AMAZON.COM							HISTORY	04/27/2024 04/22/2024 F	32.18
		SW Books for Araceli Carbajal at JWE									
100		A Kids Book About Racism			1.00		13.19000	EA	0744085675		13.19
110		Say "No!" To The "N" Word!: Safely Teaching Anti-Racism to All Children			1.00		18.99000	EA	B09TYDG8SB		18.99
10E000 2113 4120 24 004620				Over Budget	32.18		32.18		0.00	0.00	32.18
0012400329											
23		AMAZON.C000 AMAZON.COM							HISTORY	04/27/2024 04/23/2024 F	12.05
		Repel Hairspray for Hobbs/Adolph at NV									
100		Fairy Tales Rosemary Repel Daily Kids Hair Spray æ” Kids Like the Smell,			1.00		12.05000	EA	B0020J7A6C		12.05
10E000 2130 4120 24 004620				Over Budget	12.05		12.05		0.00	0.00	12.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400330	23	BUREAU 0000 BUREAU OF EDUC & RESEARCH	BER registration for Caitlin Jenkins *****Teresa Fewkes has		HISTORY	04/27/2024 04/23/2024 F					279.00
	100	BER registration for Caitlin Jenkins *****Teresa Fewkes has placed this	1.00	279.00000							279.00
10E000 2210 3120 25 004620	Over Budget	279.00	279.00	0.00	0.00	279.00					
0012400331	24	VISA001 002 VISA001	Visa Reimbursement for IMSE OG training Delgadillo		HISTORY	04/27/2024 04/24/2024 F					1,525.00
	100	Visa Reimbursement for IMSE OG training Delgadillo	1.00	1,525.00000							1,525.00
10E000 2210 3120 24 004620	Over Budget	1,525.00	1,525.00	0.00	0.00	1,525.00					
0012400332	24	VISA001 002 VISA001	Visa Reimbursement for OSF Nurse Training		HISTORY	04/27/2024 04/24/2024 F					45.00
	100	Visa Reimbursement for OSF Nurse Training	1.00	45.00000							45.00
10E000 2134 3120 00 000000	Under Budget	45.00	45.00	0.00	0.00	45.00					
0012400333	26	AMAZON.C000 AMAZON.COM	SPED Instructional supplies for Donna Patton at PreK		HISTORY	04/27/2024 04/26/2024 F					55.36
	100	Colorations Wooden Marker Stand, Holds 16 Crayola Markers, Marker Storage,	1.00	28.37000 EA	B01HZMOMUE	28.37					
	110	Byondeth Curtain Rods for Windows 16 to 144 Inches Adjustable Length 1 Inch	1.00	26.99000 EA	B0B7WQVYGF	26.99					
10E017 1225 4120 24 004600	Under Budget	55.36	55.36	0.00	0.00	55.36					
0012400334	26	AMAZON.C000 AMAZON.COM	Light covers for Shaina Minneman at PreK		HISTORY	04/27/2024 04/26/2024 F					199.92
	100	Torixqi 4 Pcs Fluorescent Light Covers - Light Covers for Ceiling Lights	8.00	24.99000 EA	B0CL4B8GLY	199.92					
10E017 1225 4120 24 004600	Under Budget	199.92	199.92	0.00	0.00	199.92					
0012400335	29	PEARSON 001 PEARSON CLINICAL ASSESSMENT	BASC-3 Q Global Admin/Report w/ Intervention Records / Q		HISTORY	04/30/2024 04/29/2024 F					212.50
	100	BASC-3 Q Global Admin/Report w/ Intervention Records / Q Global	50.00	4.25000	30867	212.50					
10E000 2140 4120 24 004620	Over Budget	212.50	212.50	0.00	0.00	212.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400336	02	AMAZON.C000	AMAZON.COM	Instructional Supplies for Donna Patton at PreK			HISTORY	05/03/2024	05/01/2024	F	13.40
100	Fisher-Price Pretend Food Baby Toys	1.00	13.40000	EA	B07DK6QJMM	13.40					
10E017	1225	4120	24	004600	Under Budget	13.40	13.40	0.00	0.00	13.40	
0012400337	01	VISA001	002 VISA001	Visa Reimbursement for Markie Gentry U of I Cultural			HISTORY	05/03/2024	05/01/2024	F	20.00
100	Visa Reimbursement for Markie Gentry U of I Cultural Differences in Parenting	1.00	20.00000			20.00					
10E000	2210	3120	25	004620	Over Budget	20.00	20.00	0.00	0.00	20.00	
0012400338	02	AMAZON.C000	AMAZON.COM	Instructional supplies for Tsiakals and McConkey at NV			HISTORY	05/03/2024	05/02/2024	F	34.33
100	EXPO Low Odor Dry Erase Markers, Chisel Tip, Red, 12 Count	1.00	12.49000	EA	B00006JNJR	12.49					
110	Scotch Heavy Duty Shipping Packaging Tape, 1.88"x 27.7 yd, Great for	1.00	3.89000	EA	B000MVV6AA	3.89					
120	Mini Clipboard 6" x 9" (Set of 6) Memo Clipboard Small Clipboards 6x9 with	1.00	17.95000	EA	B07JQ58BHF	17.95					
10E000	1215	4120	24	004620	Over Budget	34.33	34.33	0.00	0.00	34.33	
0012400339	02	BRADFIEL000	BRADFIELD'S INC	Lexmark Color Printer *****Nakia is placing this			HISTORY	05/06/2024	05/02/2024	F	6,356.44
100	Lexmark Color Printer *****Nakia is placing this order****	1.00	6,356.44000			6,356.44					
10E000	2330	3140	24	004620	Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00	
10E000	2330	5500	24	004620	Over Budget	5,356.44	5,356.44	0.00	0.00	5,356.44	
		LIQUIDATION TOTAL FOR PO		6,356.44		6,356.44	0.00	0.00			
0012400340	06	VISA001	002 VISA001	Visa reimbursement for Introducing Universal Design			HISTORY	05/07/2024	05/06/2024	F	62.08
100	Visa reimbursement for Introducing Universal Design for Learning for Math	1.00	62.08000			62.08					
10E000	1215	4120	24	004620	Over Budget	31.04	31.04	0.00	0.00	31.04	
10E027	1215	4120	24	004620	Under Budget	31.04	31.04	0.00	0.00	31.04	
		LIQUIDATION TOTAL FOR PO		62.08		62.08	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012400341	07	VISA001	002 VISA001		Visa reimbursement for 3 RBT Training Licenses			HISTORY	05/07/2024	05/07/2024	F	150.00
	100	Visa reimbursement for 3 RBT Training Licenses			1.00	150.00000						150.00
	10E000	2210	3120 24 004620	Over Budget	150.00	150.00		0.00	0.00		150.00	
0012400342	14	AMAZON.C000	AMAZON.COM		30 Days to Co-taught classroom for Chris Mitchaner at CO			HISTORY	05/16/2024	05/14/2024	F	33.95
	100	30 Days to the Co-taught Classroom: How to Create an Amazing, Nearly Miraculous			1.00	33.95000	EA	1546797424				33.95
	10E000	1215	4120 24 004620	Over Budget	33.95	33.95		0.00	0.00		33.95	
0012400343	14	VISA001	002 VISA001		Visa Reimbursement for Specially Designed Instruction			HISTORY	05/16/2024	05/14/2024	F	69.85
	100	Visa Reimbursement for Specially Designed Instruction for SPED for Chris			1.00	69.85000						69.85
	10E000	1215	4120 24 004620	Over Budget	69.85	69.85		0.00	0.00		69.85	
0012400344	15	VISA001	002 VISA001		Visa reimbursement for Apple Desk top computer			HISTORY	05/16/2024	05/15/2024	F	1,368.00
	100	Visa reimbursement for Apple Desk top computer			1.00	1,368.00000						1,368.00
	10E000	2330	5500 24 004620	Over Budget	1,368.00	1,368.00		0.00	0.00		1,368.00	
0012400345	17	ROGARDS 000	ROGARDS OFFICE PLUS		Table and Chairs for Didier at CO. ****Teresa Fewkes placed			HISTORY	05/20/2024	05/17/2024	F	1,728.55
	100	Table and Chairs for Didier at CO. ****Teresa Fewkes placed this order****			1.00	1,728.55000						1,728.55
	10E000	2330	4120 24 004620	Over Budget	1,085.96	1,085.96		0.00	0.00		1,085.96	
	10E000	2330	7120 24 004620	Under Budget	642.59	642.59		0.00	0.00		642.59	
		LIQUIDATION TOTAL FOR PO			1,728.55	1,728.55		0.00	0.00			
0012400346	21	VISA001	002 VISA001		Visa reimbursement for U of I Effectively Supporting			HISTORY	05/22/2024	05/21/2024	F	15.00
	100	Visa reimbursement for U of I Effectively Supporting Children course			1.00	15.00000						15.00
	10E000	2210	3120 25 004620	Over Budget	15.00	15.00		0.00	0.00		15.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012400347	22	VISA001 002	VISA001	Visa reimbursement for U of I Effectively Supporting				HISTORY	05/22/2024 05/22/2024	F	15.00
	100		Visa reimbursement for U of I Effectively Supporting Children course		1.00	15.00000					15.00
	10E000	2210 3120 25 004620		Over Budget	15.00	15.00		0.00	0.00		15.00
0012400348	22	VISA001 002	VISA001	Visa reimbursement for U of I Effectively Supporting				HISTORY	05/22/2024 05/22/2024	F	15.00
	100		Visa reimbursement for U of I Effectively Supporting Children course		1.00	15.00000					15.00
	10E000	2210 3120 25 004620		Over Budget	15.00	15.00		0.00	0.00		15.00
0012400349	22	VISA001 002	VISA001	Visa reimbursment for BER Maximizing the effectiveness				HISTORY	05/22/2024 05/22/2024	F	1,095.00
	100		Visa reimbursment for BER Maximizing the effectiveness of Parapro/ Melina		1.00	1,095.00000					1,095.00
	10E000	2210 3120 24 004620		Over Budget	1,095.00	1,095.00		0.00	0.00		1,095.00
0012400350	24	VISA001 002	VISA001	Visa reimbursement for NASP Advanced Skills/Stone				HISTORY	05/29/2024 05/24/2024	F	209.00
	100		Visa reimbursement for NASP Advanced Skills/Stone		1.00	209.00000					209.00
	10E000	2210 3120 25 004620		Over Budget	209.00	209.00		0.00	0.00		209.00
0012400351	28	AMAZON.C000	AMAZON.COM	DBT Books for McKenzie at CO				HISTORY	05/29/2024 05/28/2024	F	111.98
	100		DBT Skills Training Manual		1.00	72.00000	EA	1462516998			72.00
	110		DBT Skills Training Handouts and Worksheets		1.00	39.98000	EA	1572307811			39.98
	10E000	2113 4120 24 004620		Over Budget	111.98	111.98		0.00	0.00		111.98
0012400352	28	VISA001 002	VISA001	Visa reimbursement for McKenzie DBT training				HISTORY	05/29/2024 05/28/2024	F	375.00
	100		Visa reimbursement for McKenzie DBT training		1.00	375.00000					375.00
	10E000	2210 3120 24 004620		Over Budget	375.00	375.00		0.00	0.00		375.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012400353	05	KAPLAN E000	KAPLAN EARLY LEARNING CO		All About the Ecers-3 for Allison Didier *****THIS NEEDS				HISTORY	06/05/2024 06/05/2024 F	103.44
	100		All About the Ecers-3 for Allison Didier *****THIS NEEDS TO BE ORDERED*****			1.00	89.95000		33002		89.95
	110		Shipping			1.00	13.49000				13.49
	10E017 1225 4120 24 004600			Under Budget		103.44	103.44		0.00	0.00	103.44
0012400354	28	VISA001 002	VISA001		Visa Reimbursement for the Fringe New teacher mentor				HISTORY	06/07/2024 05/28/2024 F	88.00
	100		Visa Reimbursement for the Fringe New teacher mentor			1.00	88.00000				88.00
	10E000 2210 4120 00 000000			Under Budget		88.00	88.00		0.00	0.00	88.00
0012400355	28	AMAZON.C000	AMAZON.COM		Empowering your child to fly for Allison Didier at CO				HISTORY	06/07/2024 06/06/2024 F	43.46
	100		Empowering Your Child to Fly: A Family's Guide to Early Childhood			1.00	43.46000	EA	1636501281		43.46
	10E017 1225 4120 24 004600			Under Budget		43.46	43.46		0.00	0.00	43.46
0012400356	07	VISA001 002	VISA001		Visa Reimbursement for 6 Cara Kits				HISTORY	06/07/2024 06/07/2024 F	199.20
	100		Visa Reimbursement for 6 Cara Kits			1.00	199.20000				199.20
	10E017 1225 4120 24 004600			Under Budget		199.20	199.20		0.00	0.00	199.20
0012400357	07	VISA001 002	VISA001		Visa reimbursement for parking for EC inclusion seminar in				HISTORY	06/10/2024 06/07/2024 F	6.94
	100		Visa reimbursement for parking for EC inclusion seminar in Normal/Dider			1.00	6.94000				6.94
	10E000 2210 3120 24 004620			Over Budget		6.94	6.94		0.00	0.00	6.94
0012400358	07	AMAZON.C000	AMAZON.COM		Admin supplies for Didier/Fewkes at CO				HISTORY	06/10/2024 06/07/2024 F	1,198.12
	100		Swingline Staples, Heavy Duty for Desktop Staplers, 1/2" Length,			1.00	10.58000	EA	B00006IFMG		10.58
	110		SHARPIE Permanent Markers, Fine Point, Assorted Colors, 12 Count			3.00	7.97000	EA	B000F9XBQQ		23.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400358											
*****CONTINUED*****											
120	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12			2.00	9.49000	EA	B000J09C06				18.98
130	Swingline Staples, 10 Pack, Standard Staples for Desktop Staplers, 1/4"			1.00	14.34000	EA	B001F9J40S				14.34
140	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School			1.00	30.55000	EA	B001HA7AXM				30.55
150	Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort,			1.00	21.54000	EA	B001PME62K				21.54
160	Business Source Fold-Back Binder Clips, Black, Large (Pack of 12)			6.00	3.54000	EA	B003VNENEM				21.24
170	SHARPIE Pocket Highlighters Chisel Tip Highlighters, Assorted Colors, 24			3.00	9.92000	EA	B0040R4E20				29.76
180	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch			1.00	27.85000	EA	B00V5DG2J4				27.85
190	Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25			3.00	11.70000	EA	B00V5DG6IQ				35.10
200	Staples 204082 4-Drawer Vertical File Cabinet Locking Letter Black 25-Inch D			2.00	230.13000	EA	B00WKYIN0S				460.26
210	Smead File Folder, Straight-Cut Tab, Letter Size, Lavender, 100 per Box			3.00	33.25000	EA	B01C7L67TC				99.75
220	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova			3.00	18.27000	EA	B01D8F5FKS				54.81
230	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,			3.00	19.79000	EA	B01LYHE49W				59.37
240	Amazon Basics No. 1 Paper Clips, Nonskid, 1000 Count (10 Pack of 100),			1.00	7.59000	EA	B074K6BRXS				7.59
250	Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black			2.00	8.47000	EA	B074XTRX7K				16.94
260	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 8 Reams, 4000			2.00	39.10000	EA	B07K8WHH5J				78.20
270	Pentel RSVP Ballpoint Pen, (0.7mm) Fine Line, Black Ink, 72pk Canister			1.00	32.41000	EA	B07P4SCZJN				32.41
280	Vinaco Paper Clips Non Skid, 500PCS Medium and Jumbo Paper Clips (1.3 inch			1.00	12.66000	EA	B07XJSLQW8				12.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400358											
*****CONTINUED*****											
290	Staples 509661 Top-Tab File Folders	3.00	14.40000	EA	B081NNJQQF	43.20					
	Straight-Cut Tab Letter Size Yellow										
300	Lined Sticky Notes 4X6 in Bright Ruled	1.00	8.95000	EA	B082VSB7L5	8.95					
	Post Stickies Colorful Super Sticking										
310	Sharpie S-Gel, Gel Pens, Medium Point	2.00	15.20000	EA	B08BX5THHP	30.40					
	(0.7mm), Pearl White Body, Black Gel										
320	Alitte Legal Notepads 8.5 x 11, Pack of	2.00	24.89000	EA	B0BZQNCV62	49.78					
	12 - Perforated Wide Ruled Writing Pad										
330	Pentel RSVP Original Ballpoint Pen,	1.00	9.95000	EA	B0CLPYR388	9.95					
	(0.7mm) Fine Line, Assorted Ink Colors,										
10E000 2330 4120 24 004620	Over Budget	1,198.12	1,198.12	0.00	0.00	1,198.12					
0012400359											
07	AMAZON.C000 AMAZON.COM				HISTORY	06/10/2024	06/07/2024	F			98.95
	Welcome to Teaching and										
	Onboarding teaching books for										
100	Welcome to Teaching!: An Illustrated	2.00	33.20000	EA	1071904132	66.40					
	Guide to the Best Profession in the										
110	Onboarding Teachers: A Playbook for	1.00	32.55000	EA	1071913468	32.55					
	Getting New Staff Up to Speed										
10E000 2330 4120 24 004620	Over Budget	98.95	98.95	0.00	0.00	98.95					
0012400360											
12	VISA001 002 VISA001				HISTORY	06/17/2024	06/12/2024	C			276.00
	Visa reimbursement for INTC										
	conference for Palmer,										
100	Visa reimbursement for INTC conference	1.00	276.00000			276.00					
	for Palmer, Mitchaner, Luquis, Williams										
10E000 2210 3120 24 004620	Over Budget	276.00	0.00	-276.00	0.00	276.00					
0012500001											
06	VISA001 002 VISA001				HISTORY	06/07/2024	06/06/2024	F			150.00
	Visa reimbursement for School										
	Nurse Emergency Care Course										
100	Visa reimbursement for School Nurse	1.00	150.00000			150.00					
	Emergency Care Course July 16-18th										
10E000 2134 3120 00 000000	Over Budget	150.00	150.00	0.00	0.00	150.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500003	27	AMAZON.C000	AMAZON.COM	Admin Supplies for Fewkes at C0			HISTORY	06/27/2024	06/27/2024	F	177.12
100	Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort,	1.00	21.54000	EA	B001PME62K	21.54					
110	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	1.00	27.85000	EA	B00V5DG2J4	27.85					
120	Smead File Folder, Straight-Cut Tab, Letter Size, Lavender, 100 per Box	3.00	33.25000	EA	B01C7L67TC	99.75					
130	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Pearl White Body, Black Gel	2.00	13.99000	EA	B08BX5THHP	27.98					
10E000	2330	4120	24	004620	Under Budget	177.12					177.12
0012500004	01	VISA001	002 VISA001	Visa reimbursement for Stratton Writing Effective IEP			HISTORY	07/02/2024	07/01/2024	F	150.00
100	Visa reimbursement for Stratton Writing Effective IEP goals	1.00	150.00000			150.00					
10E000	2210	3120	25	004620	Under Budget	150.00					150.00
0012500005	10	STAR AUT000	STAR AUTISM SUPPORT	Star Online Primary ****Allison Didier is placing			HISTORY	07/10/2024	07/10/2024	F	2,290.00
100	Star Online Primary ****Allison Didier is placing this order****	1.00	2,290.00000			2,290.00					
10E011	1215	3140	25	004620	Under Budget	458.00					458.00
10E012	1215	3140	25	004620	Under Budget	458.00					458.00
10E015	1215	3140	25	004620	Under Budget	458.00					458.00
10E016	1215	3140	25	004620	Under Budget	458.00					458.00
10E027	1215	3140	25	004620	Under Budget	458.00					458.00
		LIQUIDATION TOTAL FOR PO		2,290.00		2,290.00					
0012500006	11	VISA001	002 VISA001	Visa reimbursement for CPI books			HISTORY	07/15/2024	07/11/2024	F	3,298.90
100	Visa reimbursement for CPI books	1.00	3,298.90000			3,298.90					
10E000	2210	4120	25	004620	Under Budget	3,298.90					3,298.90

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012500007	15	AMAZON.C000	AMAZON.COM				Post it pads for Crawford at CO			HISTORY	07/19/2024 07/15/2024 F	74.49
	100		Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4				1.00	74.49000	EA	B000N4AI8M		74.49
	10E000	2210 4120 25 004620		Under Budget			74.49	74.49		0.00	0.00	74.49
0012500008	17	AMAZON.C000	AMAZON.COM				Label Tape for Didier at CO			HISTORY	07/19/2024 07/17/2024 F	17.99
	100		Labelife 18mm Label Tape TZe-241 Replacement for Brother P Touch TZe TZ				1.00	17.99000	EA	B088LX39P4		17.99
	10E000	2330 4120 25 004620		Under Budget			17.99	17.99		0.00	0.00	17.99
0012500009	18	ROBOKIND000	ROBOKIND ROBOTS				Robokind Central Social Skills Curriculum - 12 month			HISTORY	07/19/2024 07/18/2024 F	6,000.00
	100		Robokind Central Social Skills Curriculum - 12 month subscription				1.00	6,000.00000				6,000.00
	10E000	1215 3140 00 004991		Over Budget			6,000.00	6,000.00		0.00	0.00	6,000.00
0012500010	18	VISA001 002	VISA001				Visa reimbursement for IAASE Fall conference			HISTORY	07/19/2024 07/18/2024 F	375.00
	100		Visa reimbursement for IAASE Fall conference				1.00	375.00000				375.00
	10E000	2210 3120 25 004620		Under Budget			375.00	375.00		0.00	0.00	375.00
0012500011	18	VISA001 002	VISA001				Visa reimbursement for IAASE membership Didier			HISTORY	07/19/2024 07/18/2024 F	445.00
	100		Visa reimbursement for IAASE membership Didier				1.00	445.00000				445.00
	10E000	2330 6410 25 004620		Under Budget			445.00	445.00		0.00	0.00	445.00
0012500012	18	AMAZON.C000	AMAZON.COM				Psych supplies for Amy Amerio at Broadmeadow			HISTORY	07/19/2024 07/18/2024 F	15.88
	100		Post-it Message "Sign Here" Flags, 30/Dispenser, 4 Dispensers/Pack, .47 in				1.00	5.90000	EA	B00006JNMN		5.90
	110		ExcelMark Custom Stamp " Clear & Crisp Impressions " Personalized				1.00	9.98000	EA	B0028SCBV8		9.98
	10E000	2140 4120 25 004620		Under Budget			15.88	15.88		0.00	0.00	15.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500013	18	AMAZON.C000	AMAZON.COM		Instructional supplies for Tracy Williams at JWE		HISTORY	07/19/2024	07/18/2024	F	174.26
	100		The Writing Revolution 2.0: A Guide to Advancing Thinking Through Writing in		1.00	25.66000	EA	1394182031			25.66
	110		Edupress Inference School Days Game, Blue Level (EP60801)		1.00	23.95000	EA	B00ANSOX5C			23.95
	120		Junior Learning Roll a Word Develop Spelling and Word Formation Dice, Multi		1.00	11.99000	EA	B00WAX300Y			11.99
	130		Stylo Pack of 6 Pencil Grips for Kids Handwriting Perfect Pencil Holders for		1.00	6.99000	EA	B078KHKSYS			6.99
	140		Tilcare Chew Chew Sensory Necklace â€œ Best for Kids or Adults That Like		1.00	7.99000	EA	B07BRCLWYS			7.99
	150		Spot It! Classic Card Game (Eco-Blister) Matching Fun Kids for		1.00	6.99000	EA	B08CMRPCKL			6.99
	160		Oterri File Organizer Box,Filing Box with Lid,File Box for Letter/Legal File		1.00	19.99000	EA	B08XJPHGGP			19.99
	170		LARAH Color Fidget Pen Toy, Sensory Tool EDC Fidgeting Game for Adults,		1.00	14.99000	EA	B09YV61314			14.99
	180		PETKNOWS Colors Handheld Tally Counter Clicker, 5 Pcs 4 Digital Number Click		1.00	9.99000	EA	B0BY4TRSTK			9.99
	190		Pencil Pocket Chart Pencil Parking Pocket Chart Pencil Dispenser Organizer		1.00	10.79000	EA	B0CHS5SKBN			10.79
	200		Fidget Toy Stress Cube 3 Pack - Squishy Fidget Toys for Anxiety Relief, High		1.00	10.95000	EA	B0CTB12MDJ			10.95
	210		Yrissmiss EDC Metal Fidget Toys Adults, Cool Gadgets for Men Teens Boys, ADHD		1.00	15.99000	EA	B0CW676PQT			15.99
	220		8 Pieces Guided Reading Strips Colored Highlight Strips Overlays and Rulers		1.00	7.99000	EA	B0CX589CQ6			7.99
	10E027	1215	4120 25 004620	Under Budget	174.26	174.26	0.00	0.00			174.26
0012500014	18	AMAZON.C000	AMAZON.COM		Behavior reinforcement item for Tracy Williams at JWE		HISTORY	07/19/2024	07/18/2024	F	8.93
	100		Dubble Bubble Gum, 53.9 Ounce - 340 Count Bucket		1.00	8.93000	EA	B00300CWEE			8.93
	10E027	1215	4120 00 000000	Under Budget	8.93	8.93	0.00	0.00			8.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500015	19	AMAZON.C000	AMAZON.COM	SW Supplies for McKenzie at Eastlawn			HISTORY	07/19/2024	07/19/2024	F	129.57
	100		Hasbro Gaming Jenga Wooden Blocks		1.00	16.99000	EA	B000GBA60W			16.99
			Stacking Tumbling Tower, Kids Game Ages								
	110		Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4		1.00	14.12000	EA	B007VBXB48			14.12
	120		Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive		1.00	12.99000	EA	B0753NHZVQ			12.99
	130		Banana Blast - Pull The Bananas Until The Monkey Jumps Game by Goliath		1.00	35.49000	EA	B07QN1PBRM			35.49
	140		MelonArt Kids Ear Protection Earmuffs		1.00	29.99000	EA	B0BG611YR7			29.99
	150		Safety Hearing Protection Headphones								
			Kids Rock Painting Kit - Glow in The Dark - Arts & Crafts Easter Gifts for		1.00	19.99000	EA	B0BRNY9HZB			19.99
	10E000	2113 4120 00 004991		Under Budget	129.57	129.57	0.00	0.00			129.57
0012500016	19	AMAZON.C000	AMAZON.COM	SW Supplies for Cora Bishop at PA			HISTORY	07/19/2024	07/19/2024	F	520.19
	100		A Terrible Thing Happened: A Story for Children Who Have Witnessed Violence or		1.00	15.99000	EA	1557986428			15.99
	110		TOMY Pop Up Pirate Board Game - Swashbuckling Kids Games for Family		1.00	12.39000	EA	B00000JICB			12.39
	120		Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for		1.00	9.99000	EA	B00D8STBHY			9.99
	130		LEGO Classic Large Creative Brick Box Building Set, Toy Storage Solution for		1.00	33.12000	EA	B00NHQF6MG			33.12
	140		Schylling NeeDoh Original - Sensory Fidget Toy - Assorted Colors - Ages 3		1.00	3.44000	EA	B076FGVCRH			3.44
	150		Hasbro Gaming Sorry! Game		1.00	9.97000	EA	B076HK9H7Z			9.97
	160		Emotions Flash Cards Volume 1-50		1.00	14.95000	EA	B07FXWCBKL			14.95
			Feeling Photo Cards for Kids and Adults								
	170		Toy Doctor Kit for Kids: 27Pcs Pretend Play Medical Doctor Playset with		1.00	14.24000	EA	B07HP2WV1F			14.24
	180		FLY2SKY 45Pcs Mochi Squishy Toys Mini Squishies Kawaii Animal Squishies Party		1.00	13.99000	EA	B07MKN7R4Y			13.99
	190		UNO Card Game (2 Pack)		1.00	9.89000	EA	B07N5LMSN8			9.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500016											
*****CONTINUED*****											
200	Tuko 20PCS Sticky Hands, Sticky Finger, Kids' Party Favor Sets				1.00	6.99000	EA	B07PM3FLGW			6.99
210	Gladmart Hand Mirror Salon Barber Hairdressing Handheld Mirror with				1.00	4.97000	EA	B081NKMFY6			4.97
220	JOYIN 18 Pcs Pull Back City Cars and Trucks Toy Vehicles Set, Friction				1.00	15.99000	EA	B08KTW2DT4			15.99
230	Goliath Pop The Pig (Bigger & Better) w/Greedy Granny Old Maid Card Game,				1.00	19.99000	EA	B091FSBYTN			19.99
240	BVEHSR 36 Packs Galaxy Putty Slime, Party Favor for Kids Girls & Boys,				1.00	12.89000	EA	B09J15BZCN			12.89
250	Benresive 100 Pcs Cute Animal Stickers for Kids, Water Bottle Stickers for				1.00	8.99000	EA	B09TQ8FQ84			8.99
260	IFiwin Fidget Slug, Sensory Slug Fidget Toys for Autistic Kids & Adults, Autism				1.00	7.99000	EA	B09X9SS5P8			7.99
270	4 Pack Fluorescent Light Covers Magnetic Light Cover Fluorescent Light				1.00	23.99000	EA	B0B7RMN4ZV			23.99
280	Big Joe Milano Lenox Denim Cobalt Beanbag Chair				1.00	59.99000	EA	B0BDPNC5WQ			59.99
290	TWENTY5 SEVEN Countdown Timer 7.5 inch; 60 Minute 1 Hour Visual Timer				1.00	17.99000	EA	B0BZCB9YMS			17.99
300	Special Supplies Therapy Putty for Kids and Adults - Resistive Hand Exercise				1.00	16.50000	EA	B0BZQS65RW			16.50
310	GOFLAME 15-Drawer Rolling Storage Cart, Multipurpose Movable Organizer Cart,				1.00	109.99000	EA	B0C9MNRDRM			109.99
320	Friendship Bracelet Kit with 28 Colors, 5040 Clay Beads, 1200 Letter Beads for				1.00	14.99000	EA	B0CBTYXSLX			14.99
330	ONEST 20 Pieces Wooden Dollhouse Family Set Mini People Figures Dog Cat Sets				1.00	19.99000	EA	B0CFTZ2NTH			19.99
340	28 Pieces Mini Hair Brush, Detangling Hair Combs Set, Include 14 Travel Mini				1.00	19.99000	EA	B0CKZGRVPC			19.99
350	48 Pieces Anxiety Sensory Stickers - Anxiety Textured Stickers - Fidget				1.00	13.99000	EA	B0CLY6L7YL			13.99
360	funnysquee Toast Sliced Bread Squishies Stress Relief Soft Novelty Toy				1.00	6.99000	EA	B0CNXCJHFD			6.99
10E000	2113	4120	25	004620	Under Budget	520.19	520.19	0.00	0.00		520.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500017	19	AMAZON.C000	AMAZON.COM	Instructional Supplies for Costabella at PA			HISTORY	07/19/2024	07/19/2024	F	256.00
	100		First Little Readers: Guided Reading Levels E & F (Parent Pack): 16		1.00	14.83000	EA	1338256572			14.83
	110		First Little Readers: Guided Reading Levels G & H (Parent Pack): 16		1.00	16.18000	EA	1338615521			16.18
	120		English-Spanish First Little Readers: Guided Reading Level D (Parent Pack):		1.00	17.94000	EA	1338662104			17.94
	130		First Little Readers: Guided Reading Levels I & J (Parent Pack): 16		1.00	15.59000	EA	1338789872			15.59
	140		Polydron Kids Schools Geometry Educational Construction Set -		1.00	183.47000	EA	B001F09T8Y			183.47
	150		PETBSNVB Double Side 1 100 200 pop it, Chart Pop it, 200 Pop with Numbers,		1.00	7.99000	EA	B09TTZ4CMX			7.99
	10E016	1215 4120 25 004620		Under Budget	256.00	256.00	0.00	0.00		256.00	
0012500018	19	AMAZON.C000	AMAZON.COM	Instructional Supplies for Palmer at EL			HISTORY	07/19/2024	07/19/2024	F	385.81
	100		EXPO White Board Care Dry Erase Wipes, 8-Inches x 5.5-Inches, 50 Count		1.00	7.18000	EA	B001B0GYZ8			7.18
	110		JOYIN 14.6â€ â€ Big Bubble Wands for Kids, 1 Dozen Bubble Wand Bulk with		1.00	18.99000	EA	B01FI4GSLM			18.99
	120		JOYIN 32 oz Bubble Solution Refills (close to 1L/ 2.5 Gallon) Big Bubble		1.00	16.99000	EA	B0721ZKZ6X			16.99
	130		Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 22 Count		1.00	11.62000	EA	B07GSZM4YM			11.62
	140		OJYUDD Flexible Bendy Pencil, 35 PCS Flexible Soft Pencil Colorful Stripe		1.00	5.99000	EA	B07GVDPM1D			5.99
	150		Move2Play, Pass The Potato Hilariously Wild and Fun Kids Game		1.00	19.99000	EA	B07NF916WZ			19.99
	160		HORIECHALY Scratch and Sniff Stickers, 68 Sheets Scented Stickers,17 Different		1.00	13.99000	EA	B07Z4C5DNJ			13.99
	170		Cardinal 3 Ring Binders, 2 Inch Binder with Round Rings, Holds 475-Sheets,		1.00	19.99000	EA	B08LDYSWPR			19.99
	180		V-Opitos Pencil Pouch for 3 Ring Binder, Bulk 6 Pack 3-Holes Zipper		1.00	9.99000	EA	B08Z7D1422			9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500018											
*****CONTINUED*****											
190	Counting Peg Board Montessori Math and Numbers for Kids Wooden Math				1.00	32.95000	EA	B0994X5329		32.95	
200	Artimiki 11-Inch Dry Erase Dots - 10 Pack, Removable and Versatile Dry Erase				1.00	13.75000	EA	B09FL1JP6K		13.75	
210	Travel Tangram Puzzle Car Game Magnetic Pattern Blocks Road Airplane Trip				1.00	12.99000	EA	B0BB2LPDDT		12.99	
220	JUNWRROW Magnetic Bingo Wand with Chips,5-Pack& 500 Metal Chips, 5 Color				1.00	20.69000	EA	B0BC57CLX9		20.69	
230	3 Magnetic Math Signs, Math Symbols Greater Than/Less Than/Equal To Math				1.00	8.99000	EA	B0BJDNY1WP		8.99	
240	Sensory Toys for Kids - Textured Stretchy Sensory Fidget Toys for				1.00	13.99000	EA	B0BKFDNJ72		13.99	
250	Learning Resources Helping Hands Sensory Scoops, 4 Pieces, Ages 3+, fine				1.00	11.48000	EA	B0BQ8VB58C		11.48	
260	20 Pcs Counting Toys Number Matching Learning Toys for Kids Ages 3-5				1.00	19.99000	EA	B0BWD2PL9		19.99	
270	Color by Letters Color by Numbers and Color by Shapes: Color by Code Coloring				1.00	8.33000	EA	B0BYRNBMP		8.33	
280	Toddler Alphabet Letters Matching Learning Toys				1.00	19.99000	EA	B0C5J8GR6B		19.99	
290	TOP BRIGHT Kids Math Manipulatives Homeschool Supplies, Learning Toys for				1.00	18.99000	EA	B0C698RHLE		18.99	
300	Dinosaur Toys Magnetic Tiles - Magnet Building Blocks for Toddler Kids Toys				1.00	29.99000	EA	B0CQMZF4H		29.99	
310	HABGP 16Pcs/2 Set 8 Tab Dividers for 3 Ring Binder, Colorful Binder Dividers				1.00	7.99000	EA	B0CQNWD6WP		7.99	
320	Sports Color By Numbers Coloring Book For Kids Ages 8-12: Football,				1.00	7.99000	EA	B0CV64CFZY		7.99	
330	500pcs Sign Here Tabs, Arrow Labels Stickers Adhesive Sign Here Stickers				1.00	6.99000	EA	B0CVRXNH29		6.99	
340	Rechargeable Bubble Gun for Toddlers, Bubble Machine for Kids with Light				1.00	19.99000	EA	B0CW8NRSYB		19.99	
350	Amazing Color By Numbers Book for Kids: Fun and Educational Coloring Adventure				1.00	5.99000	EA	B0CXP33J7N		5.99	
10E012 1215 4120 25 004620	Under Budget			385.81	385.81	0.00	0.00		385.81		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500019	19	AMAZON.C000 AMAZON.COM		SW Supplies for Stratton at EL			HISTORY	07/19/2024	07/19/2024	F	309.78
	100	The Recess Queen		1.00	13.89000	EA	0439206375				13.89
	110	Bluey: Big Backyard: A Coloring Book		1.00	4.99000	EA	0593224582				4.99
	120	The Rabbit Listened		1.00	11.63000	EA	073522935X				11.63
	130	Ruby Finds a Worry (Big Bright Feelings)		1.00	10.99000	EA	1547602376				10.99
	140	The Feelings Book: The Care and Keeping of Your Emotions (American Girl®)		1.00	7.19000	EA	1609581830				7.19
	150	How I Feel: Grief Journal for Kids: Guided Prompts to Explore Your Feelings		1.00	11.69000	EA	1638078793				11.69
	160	Social Skills Activities for Kids: 50 Fun Exercises for Making Friends,		1.00	9.99000	EA	1641522968				9.99
	170	The Not-So-Friendly Friend: How To Set Boundaries for Healthy Friendships		1.00	13.29000	EA	1683734262				13.29
	180	A Kids Book About Grief		1.00	24.99000	EA	1953955568				24.99
	190	A Kids Book About Incarceration		1.00	19.95000	EA	1953955584				19.95
	200	The Food Group The Bad Seed Series 6 Books Collection Set By Jory John(The		1.00	42.99000	EA	9124289698				42.99
	210	Creative Minds Basket of Babies Soft Baby Dolls, Sensory Toys,		1.00	30.60000	EA	B0008ELXRM				30.60
	220	VELCRO Brand Dots with Adhesive White 200 Pk 3/4" Circles Sticky Back		2.00	13.84000	EA	B00GUZK4I2				27.68
	230	Time Timer PLUS 20 Minute Desk Visual Timer - € Countdown Timer with Portable		1.00	29.95000	EA	B071HHWZKF				29.95
	240	Cucue Simple Fidget Pop Toys - Portable, Calming Sensory Hand Toys for		1.00	12.99000	EA	B093SR3V4R				12.99
	250	You're Awesome: Coloring Book Of Inspirational Quotes To Boost Your Mood		1.00	7.99000	EA	B0BXN1TLYB				7.99
	260	A Kids Book About Stress		1.00	24.99000	EA	B0CZX2H8F2				24.99
	270	Shipping - Cost of shipping, not including shipping tax.		1.00	3.99000						3.99
	10E000 2113 4120 25 004620		Under Budget	309.78	309.78		0.00	0.00			309.78
0012500020	19	PEARSON 001 PEARSON CLINICAL ASSESSMENT		PPVT-5 Form A, CELF-5 Record Forms Ages 9-21 Qty 25			HISTORY	07/19/2024	07/19/2024	F	233.58
	100	PPVT-5 Form A ***THIS NEEDS TO BE ORDERED****		1.00	60.10000						60.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500020											
*****CONTINUED*****											
110	CELF-5 Record Forms Ages 9-21 Qty 25 (Print) ***THIS NEEDS TO BE	1.00	104.00000			104.00					
120	GFTA-3 Record Forms Qty 25 (Print) ***THIS NEEDS TO BE ORDERED****	1.00	56.25000			56.25					
130	SHIPPING	1.00	13.23000			13.23					
10E000 2150 4120 25 004620	Under Budget	233.58	233.58	0.00	0.00	233.58					
0012500021											
19	AMAZON.C000 AMAZON.COM	SLP Supplies for Anning at BDM		HISTORY	07/19/2024 07/19/2024 F	319.54					
100	Game Zone Honey Bee Tree Game æ€“ Award-Winning Fun and Exciting Tabletop	1.00	19.99000	EA	B000063KC8	19.99					
110	Educational Insights Raccoon Rumpus Game, Preschool Game with Dice & Color	1.00	13.59000	EA	B00ATWSQR8	13.59					
120	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count	1.00	26.28000	EA	B000QQ05RW	26.28					
130	Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear - Pack of 4	1.00	18.50000	EA	B00RH38G7M	18.50					
140	Educational Insights Frankie's Food Truck Fiasco Game, Shape Matching	1.00	18.39000	EA	B00SLWJDIO	18.39					
150	Catch The Fox - Collect The Most Chickens When The Fox Loses His Pants	1.00	19.69000	EA	B01N6ZXLYF	19.69					
160	Crayola Take Note Dry Erase Markers (12ct) Whiteboard Markers for Teachers,	1.00	12.58000	EA	B07MWP8FL3	12.58					
170	Ontel Battery Daddy - Battery Organizer Storage Case with Tester, Stores &	1.00	19.94000	EA	B089F9YDFC	19.94					
180	Janod World Wildlife Federation æ€“ 28 Piece Wooden Animal Stacking Game -	1.00	19.99000	EA	B08SXQT4BP	19.99					
190	Hasbro Gaming Don't Spill The Beans Game for Kids, Easy and Fun Balancing	1.00	26.95000	EA	B08TQ9X8YQ	26.95					
200	Gobble Monster Game - Save Your Toys from The Monster's Tongue Before It's	1.00	14.88000	EA	B08TW8F7JK	14.88					
210	Kids Story Cards Sequence Game Large Storytelling and Sequencing Cards.	1.00	34.99000	EA	B09HVC3TD7	34.99					
220	E00UT 24pcs Mesh Zipper Pouch Bags A3 Extra Large Document Bag with Label	1.00	18.99000	EA	B09WR4544M	18.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500021											
*****CONTINUED*****											
230	VKPI Scratch and Sniff Stickers, 1152 Pieces Fruits and Foods Smelly	1.00	13.59000	EA	B0BWF6XR84	13.59					
240	Petrella Bubble Gun Bubble Machine Gun Automatic Bazooka Bubble Machine Gun	1.00	26.99000	EA	B0C9LY4G2Z	26.99					
250	Learning Resources Elephant in The Room Positional Word Activity Set -	1.00	14.20000	EA	B0CQRQJMJM	14.20					
10E000 2150 4120 00 004991	Under Budget	319.54	319.54	0.00	0.00	319.54					
0012500022											
19	AMAZON.C000 AMAZON.COM	Dry Erase table for McCall at Broadmeadow				HISTORY	07/19/2024	07/19/2024	F	818.86	
100	Correll 48"x72" Kidney Shaped, Classroom Dry Erase/Markerboard Top	1.00	818.86000	EA	B09ZVLY446	818.86					
10E000 2150 5500 00 004991	Under Budget	818.86	818.86	0.00	0.00	818.86					
0012500023											
19	AMAZON.C000 AMAZON.COM	SLP Supplies for Coleman at NV				HISTORY	07/19/2024	07/19/2024	F	80.37	
100	Goliath Greedy Granny - Take The Treats Don't Wake Granny Game	1.00	19.79000	EA	B076H6KJDD	19.79					
110	Greentime 90 Different Pencil Erasers, 3D Mini Cute Erasers, Puzzle Animal	1.00	17.99000	EA	B07KP8S6Q7	17.99					
120	Gobble Monster Game - Save Your Toys from The Monster's Tongue Before It's	1.00	17.33000	EA	B08TW8F7JK	17.33					
130	Picky Kitty - The Feed The Kitty His Veggies Before He Flips His Plate Game	1.00	15.27000	EA	B08TX61QNF	15.27					
140	VKPI Scratch and Sniff Stickers, 864 Pieces Fruits and Foods Smelly	1.00	9.99000	EA	B0BWF5F8T9	9.99					
10E000 2150 4120 25 004620	Under Budget	80.37	80.37	0.00	0.00	80.37					
0012500024											
19	AMAZON.C000 AMAZON.COM	SLP Supplies for Dickman at PA				HISTORY	07/19/2024	07/19/2024	F	297.97	
100	Game Zone Honey Bee Tree Game æ€” Award-Winning Fun and Exciting Tabletop	1.00	19.99000	EA	B000063KC8	19.99					
110	MAGNA-TILES Classic 32-Piece Magnetic Construction Set, The ORIGINAL Magnetic	1.00	34.99000	EA	B000CBSNKQ	34.99					
120	Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2x the Sticking Power, Energy	1.00	6.29000	EA	B0013N2QU0	6.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500024											
*****CONTINUED*****											
130	EXPO 80008 Low-Odor Dry Erase Markers, Chisel Tip, Purple, 12-Count	1.00	14.21000	EA	B0044WV064	14.21					
140	Educational Insights Raccoon Rumpus Game, Preschool Game with Dice & Color	1.00	13.59000	EA	B00ATWSQR8	13.59					
150	Educational Insights Frankie's Food Truck Fiasco Game, Shape Matching	1.00	18.39000	EA	B00SLWJDIO	18.39					
160	Ticonderoga® Striped Wood Pencils, 2 Soft Lead, Assorted Colors, Pack Of 10	1.00	3.99000	EA	B01DZY1V64	3.99					
170	Shark Bite -- Roll the Die and Fish for Colorful Sea Creatures Before the Shark	1.00	20.99000	EA	B01MV4R07B	20.99					
180	Catch The Fox - Collect The Most Chickens When The Fox Loses His Pants	1.00	19.69000	EA	B01N6ZXLYF	19.69					
190	eeBoo: What's Going on Here? Conversation Flashcards, Develops	1.00	9.79000	EA	B07F6ZGKHG	9.79					
200	Self Adhesive Dots,1500pcs(750 Pairs) Strong Adhesive 0.39 inch Diameter	1.00	13.99000	EA	B08SC4W6Z2	13.99					
210	Janod World Wildlife Federation "28 Piece Wooden Animal Stacking Game -	1.00	19.99000	EA	B08SXQT4BP	19.99					
220	YEEBAY Flower Garden Building Toys for Girls Age 3, 4, 5, 6, 7 Year Old - STEM	1.00	23.99000	EA	B09FGGRQTD	23.99					
230	ORCHARD TOYS Moose Smelly Socks Game. Find Matching Pairs of Socks for Your	1.00	10.51000	EA	B09HFH8589	10.51					
240	Kids Story Cards Sequence Game Large Storytelling and Sequencing Cards.	1.00	34.99000	EA	B09HVC3TD7	34.99					
250	E00UT 24pcs Mesh Zipper Pouch Bags A3 Extra Large Document Bag with Label	1.00	18.99000	EA	B09WR4544M	18.99					
260	VKPI Scratch and Sniff Stickers, 1152 Pieces Fruits and Foods Smelly	1.00	13.59000	EA	B0BWF6XR84	13.59					
10E000 2150 4120 00 004991	Under Budget	297.97	297.97	0.00	0.00	297.97					
0012500025											
19	AMAZON.C000 AMAZON.COM	SLP Supplies for Kiser at PreK				HISTORY	07/19/2024	07/19/2024	F	104.81	
100	Post-it Message "Sign Here" Flags, 30/Dispenser, 4 Dispensers/Pack, .47 in	1.00	5.96000	EA	B00006JNMN	5.96					
110	Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear - Pack of 4	1.00	18.50000	EA	B00RH38G7M	18.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
					LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0012500025											
*****CONTINUED*****											
	120		Verb Flash Cards Volume 1 40 Action Language Builder Picture Cards for Kids	1.00	15.95000	EA	B07FSHWFNR				15.95
	130		Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 22 Count	1.00	11.62000	EA	B07GSZM4YM				11.62
	140		VKPI Scratch and Sniff Stickers, 1152 Pieces Fruits and Foods Smelly	1.00	13.59000	EA	B0BWF6XR84				13.59
	150		100 PCS Cutting Play Food Toy for Kids Kitchen, Pretend Food Toys for	1.00	24.99000	EA	B0C3HBCDT2				24.99
	160		Learning Resources Elephant in The Room Positional Word Activity Set -	1.00	14.20000	EA	B0CQRQJMJM				14.20
	10E000 2150 4120 00 004991		Under Budget	104.81	104.81		0.00		0.00		104.81
0012500026	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Salfrank at NV			HISTORY	07/19/2024	07/19/2024	F	96.57
	100		Super Duper Publications Plurals & Irregular Plurals Fun Deck Flash Cards	1.00	34.00000	EA	1586503545				34.00
	110		Super Duper Publications Regular Past Tense Verbs and Irregular Verbs Fun	1.00	30.00000	EA	160723081X				30.00
	120		Crayola Take Note Dry Erase Markers (12ct) Whiteboard Markers for Teachers,	1.00	12.58000	EA	B07MWP8FL3				12.58
	130		Ontel Battery Daddy - Battery Organizer Storage Case with Tester, Stores &	1.00	19.99000	EA	B089F9YDFC				19.99
	10E000 2150 4120 00 004991		Under Budget	96.57	96.57		0.00		0.00		96.57
0012500027	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Jenna Schwenker at EL			HISTORY	07/19/2024	07/19/2024	F	701.10
	100		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	1.00	8.97000	EA	B0004F7GUI				8.97
	110		SP Ableware 15-Inch Playing Card Holder - Pack of 4 (712524015)	1.00	36.06000	EA	B000M86VT4				36.06
	120		B. toys- Critter Clinic- Pretend Play Toy Vet Set For Toddlers, Kids & Pet	1.00	35.91000	EA	B00B16U50C				35.91
	130		Melissa & Doug K's Kids Bowling Friends Play Set and Game With 6 Pins and	1.00	22.99000	EA	B00EYTM7XG				22.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500027											
*****CONTINUED*****											
140	Peaceable Kingdom Dinosaur Escape	1.00	17.99000	EA	B00S288BKI	17.99					
150	Cooperative Memory Game of Logic and Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection, 4.3	1.00	18.01000	EA	B012IBNZB0	18.01					
160	Verb Flash Cards Volume 1 40 Action Language Builder Picture Cards for Kids	2.00	15.95000	EA	B07FSHWFNR	31.90					
170	Amazon Basics 6-Pack LR44 Alkaline Button Coin Cell Battery, 1.5 Volt,	1.00	5.36000	EA	B07JLBCH8L	5.36					
180	Skillmatics Preschool Learning Activity - Search and Find Educational Game,	1.00	24.97000	EA	B08PFHW3R5	24.97					
190	2 Pcs Sticker Collecting Albums with a Plastic Spatula Reusable Sticker	1.00	8.99000	EA	B08SW2FNC8	8.99					
200	Hasbro Gaming Don't Spill The Beans Game for Kids, Easy and Fun Balancing	1.00	26.95000	EA	B08TQ9X8YQ	26.95					
210	ORCHARD TOYS Moose Smelly Socks Game. Find Matching Pairs of Socks for Your	1.00	10.51000	EA	B09HFH8589	10.51					
220	Kids Story Cards Sequence Game Large Storytelling and Sequencing Cards.	1.00	34.99000	EA	B09HVC3TD7	34.99					
230	MAGNA-TILES Arctic Animals 25-Piece Magnetic Construction Set, The ORIGINAL	1.00	29.47000	EA	B09J6B4ZT6	29.47					
240	6 Pack Magnetic Lockdown Strips for Iron Door Frames High-Density Magnet	1.00	8.89000	EA	B09MT9XWXM	8.89					
250	MAGNA-TILES Jungle Animals 25-Piece Magnetic Construction Set, The ORIGINAL	1.00	39.99000	EA	B09RF1GMF6	39.99					
260	Puffs Ultra Soft Non-Lotion Tissues, 10 Cubes, 56 Tissues Per Box	1.00	13.40000	EA	B09YL81PWH	13.40					
270	ECR4Kids 5-Compartment Mobile Storage Cabinet, 30in, Classroom Furniture,	1.00	199.99000	EA	B0BG9C26NZ	199.99					
280	MAGNA-TILES Forest Animals 25-Piece Magnetic Construction Set, The ORIGINAL	1.00	39.99000	EA	B0BK7NXSZC	39.99					
290	Wonder Forge Disney Enchanted Cupcake Party Game - Engaging Matching Game for	1.00	24.79000	EA	B0BXQR5SRF	24.79					
300	Umriox 16 Pack Large Zipper Bags 16.9x12.4 in, Mesh Zipper Document	1.00	23.99000	EA	B0C23JQLBM	23.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500027											
*****CONTINUED*****											
310	Ultrassist Mouth Hand Puppet with Tongue for Kids, Mouth Puppet for	1.00	36.99000	EA	B0C3GTB5MV	36.99					
10E000 2150 4120 00 004991	Under Budget	701.10	701.10	0.00	0.00	701.10					
0012500028	19	AMAZON.C000	AMAZON.COM	SLP Supplies for Mary Moran at EL	HISTORY	07/19/2024	07/19/2024	F			946.84
100	Super Duper Publications Vocabulary Chipper Chat® Magnetic Game	1.00	85.00000	EA	1607230437	85.00					
110	Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2x the Sticking Power, Energy	1.00	6.29000	EA	B0013N2QU0	6.29					
120	Hasbro Gaming Hungry Hungry Hippos	1.00	21.99000	EA	B008FD8ETS	21.99					
130	Melissa & Doug Reusable Sticker Pads Set: Fairies, Princess Castle, Play	1.00	17.31000	EA	B00FS5LQFK	17.31					
140	Pickles to Penguins! Travel Edition -The quick-thinking picture-linking	1.00	11.99000	EA	B01IADGZUC	11.99					
150	Arctic Fun Penguin Slide Toy Set: Sliding Track Set Stair Climbing	1.00	24.99000	EA	B01M4JPVF1	24.99					
160	Melissa & Doug Reusable Sticker Pad Bundle - Jungle, Farm & Under the Sea -	1.00	15.49000	EA	B01N0M7SP3	15.49					
170	SS Save Penguin On Ice Game, Penguin Trap Break ice Activate Family Party	1.00	13.49000	EA	B06WWPLH3M	13.49					
180	KTRIO Pack of 6 Colors Handheld Tally Counter 4-Digit Number Count Clicker	1.00	12.99000	EA	B06XPD1YK3	12.99					
190	Magnetic Mix or Match Jungle Animals Toy Play Set, 16 Pieces	1.00	39.99000	EA	B079V854TY	39.99					
200	36pcs Plastic Envelopes, Clear Poly Envelopes with Snap Button Closure,	1.00	15.85000	EA	B07H31XMNW	15.85					
210	Storex Extra-Large Book Bin, Interlocking Plastic Organizer for	1.00	27.70000	EA	B07KKWZG9L	27.70					
220	Crayola Take Note Dry Erase Markers (12ct) Whiteboard Markers for Teachers,	1.00	12.58000	EA	B07MWP8FL3	12.58					
230	KTRIO Laminating Sheets, Holds 8.5 x 11 Inch sheets 200 Pack, 3 Mil Clear	1.00	20.00000	EA	B08217LS2X	20.00					
240	Goliath What's in Ned's Head (108765)	1.00	24.99000	EA	B084TS1D1P	24.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500028											
*****CONTINUED*****											
250	Binder Clips, 100 Pcs Binder Clips	1.00	9.99000	EA	B088PP8MPY	9.99					
260	Assorted Sizes, Large, Medium, Small, KUARLUBI T-Rex Dinosaur Toy Shooter	1.00	14.99000	EA	B088R9PND6	14.99					
270	Ball Blaster - Animal Popper with 6 Kingrol 8 Pack Plastic Storage Baskets,	1.00	29.79000	EA	B08ZJ83LL1	29.79					
280	Stackable Storage Organizer Bins for Nutsball Dry Erase Pockets Reusable	1.00	21.99000	EA	B095YH36K8	21.99					
290	Sleeves 20 Pack - Heavy Duty Oversized Cute Superhero Stickers for Water	1.00	6.99000	EA	B09N72RVJZ	6.99					
300	Bottle, 130pcs Waterproof Stickers for VKPI Scratch and Sniff Stickers, 864	1.00	9.99000	EA	B0BWF5F8T9	9.99					
310	Pieces Fruits and Foods Smelly Ultrassist Mouth Hand Puppet with	1.00	36.99000	EA	B0C3GTB5MV	36.99					
320	Tongue for Kids, Mouth Puppet for Petrella Bubble Gun Bubble Machine Gun	1.00	26.99000	EA	B0C9LY4G2Z	26.99					
330	Automatic Bazooka Bubble Machine Gun Madzee 15 Inch Portable Sensory Bin	1.00	17.99000	EA	B0CHX3P8S3	17.99					
340	Play Tray with Lid, Fill with Water, VINGLI Upgraded Wide & Deep Garage	1.00	370.49000	EA	B0CNXKBTDL	370.49					
350	Storage Cabinet, Metal Storage Cabinet Shipping - Cost of shipping, not	1.00	49.99000			49.99					
	including shipping tax.										
10E000 2150 4120 00 004991	Under Budget	946.84	946.84	0.00	0.00	946.84					
0012500029											
19	AMAZON.C000 AMAZON.COM	SLP Supplies for Melina Thompson at JWE				HISTORY	07/19/2024	07/19/2024	F		574.99
100	Teaching Writing Through Differentiated Instruction With Leveled Graphic	1.00	12.39000	EA	0439567270	12.39					
110	The Red Book: A Caldecott Honor Award Winner (Caldecott Honor Book)	1.00	2.44000	EA	0618428585	2.44					
120	Co-Teaching That Works: Structures and Strategies for Maximizing Student	1.00	18.99000	EA	1119653320	18.99					
130	100 Task Cards: Text Evidence: Reproducible Mini-Passages With Key	1.00	11.46000	EA	1338113011	11.46					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500029											
*****CONTINUED*****											
140	Scholastic Teaching Resources (Teaching Strategies) 100 Task Cards in a Box:	1.00	29.75000	EA	1338552651	29.75					
150	Decodable Cards: Advanced Phonics Concepts: Just-Right Passages That	1.00	32.39000	EA	1338614320	32.39					
160	Vocabulary Virtuoso: Elementary School Vocabulary for Academic Success	1.00	19.90000	EA	1601448643	19.90					
170	Spanish is My Superpower: A Social Emotional, Rhyming Kid's Book About	1.00	11.62000	EA	1637316410	11.62					
180	Siempre estar� orgulloso de ti: Edici�n espa�ol-ingl�s (I Will	1.00	14.99000	EA	1761332589	14.99					
190	Aaron Becker's Wordless Trilogy 3 Books Collection Set (Journey, Quest &	1.00	21.99000	EA	9123970537	21.99					
200	Edupress Learning Well Games Context Clues Game Blue Level�Pirate Treasure	1.00	21.51000	EA	B000F9Z0XE	21.51					
210	Learning Resources Reading Comprehension Cubes - Set of 6, Kids	1.00	14.99000	EA	B000F9ZR9K	14.99					
220	TREND ENTERPRISES: Prefixes & Suffixes Bingo Game, Exciting Way for Everyone	1.00	12.99000	EA	B001UY07K8	12.99					
230	? WORD TEASERS Middle School - Vocabulary Game for Kids 10-13 - Fun	1.00	15.25000	EA	B01AXCF9KU	15.25					
240	? WORD TEASERS Random Topic Conversation Starters - Fun Trivia	1.00	15.25000	EA	B07CZ2GGXK	15.25					
250	Dry Erase Magnets Set - 24 Pack - 4x4" Whiteboard Magnetic Planning Pads	1.00	11.97000	EA	B07TWS2WW	11.97					
260	Teacher Created Resources Synonyms Splat Game	1.00	15.74000	EA	B08M5R7SF6	15.74					
270	Language Flash Card Library: Emotions, Verbs, Prepositions, Categories, Go	1.00	69.95000	EA	B08P5H82F1	69.95					
280	OWLKELA Dry Erase Erasers, Magnetic Whiteboard Erasers 8 Pack, Magnetic Dry	1.00	9.99000	EA	B096X5M3NS	9.99					
290	Really Good Stuff Robust Tier 2 Vocabulary Cards: Level 1-35 Photo	1.00	32.48000	EA	B0BYV56FS1	32.48					
300	Really Good Stuff Robust Tier 2 Vocabulary Cards: Level 2-35 Photo	1.00	33.99000	EA	B0C1J9K18Y	33.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0012500029													
*****CONTINUED*****													
	310		TANKEE White Board Height Adjustable - 48 x 32 Mobile Whiteboard on Wheels,			1.00	118.99000	EA	B0C235MLT8		118.99		
	320		Acrux7 25 Pack Dry Erase Paddles 9"x6.9" Handheld Whiteboard Paddles,			1.00	21.99000	EA	B0CG5DD777		21.99		
	330		Shipping - Cost of shipping, not including shipping tax.			1.00	3.98000				3.98		
	10E000	2150	4120	25	004620	Under Budget	574.99	542.51	-32.48	0.00	574.99		
0012500030	19	AMAZON.C000	AMAZON.COM	25 IPAD Cases for Didier at CO					HISTORY	07/19/2024	07/19/2024	F	749.75
	100		SEYMAC stock Case for iPad 9th/ 8th/ 7th Generation 10.2'', Shockproof Case			25.00	29.99000	EA	B07YZ3Z2CL			749.75	
	10E000	2150	4120	00	004991	Under Budget	749.75	749.75	0.00	0.00	749.75		
0012500031	19	AMAZON.C000	AMAZON.COM	Instructional Supplies for Tracy Williams at JWE					HISTORY	07/19/2024	07/19/2024	F	25.94
	100		Bouncyband Wiggle Feet, Dark Blue, 1 Pack â€” Sensory Foot Cushion Quietly			1.00	25.94000	EA	B07RG7GR71			25.94	
	10E027	1215	4120	25	004620	Under Budget	25.94	25.94	0.00	0.00	25.94		
0012500032	19	AMAZON.C000	AMAZON.COM	SPED Supplies for Casey Cook at JWE					HISTORY	07/19/2024	07/19/2024	F	381.19
	100		Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack			1.00	11.74000	EA	B01BRGTW0A			11.74	
	110		OWLCONIC Clock for Kids Learning to Tell Time, Telling Time Teaching Clock			1.00	25.49000	EA	B073SX83CG			25.49	
	120		Furmax Office Chair Mid Back Swivel Lumbar Support Desk Chair, Computer			1.00	39.97000	EA	B07B7K7N3P			39.97	
	130		Craftzilla Colored Masking Tape â€” 7 Roll Multi Pack â€” 210 Feet x 1 Inch			1.00	12.75000	EA	B098FCBMQV			12.75	
	140		CubiCubi 40 Inch Small L Shaped Computer Desk with Storage Shelves Home			1.00	66.49000	EA	B09J4W7WTB			66.49	
	150		6 Pack Plastic Clipboard with Storage, IKAYAS Heavy Duty 9.5 x 13.8 Inch			1.00	31.79000	EA	B0B6HCSF8H			31.79	
	160		Tamaki 8 Pack Dry Erase Pockets Sleeves with Rings, 10 x 14 Inch Ticket Holders			1.00	7.99000	EA	B0BBLFG7QX			7.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500032	*****CONTINUED*****										
170	Cwsk Sensory Tent Calming Hideout for Kids with CPC Certification,Portable			1.00	64.99000	EA	B0CFJ7RBDD				64.99
180	Burbell 2 Pack Folding Saucer Chair Portable Moon Chair for Teens Adults			1.00	62.99000	EA	B0CKYVH2VN				62.99
190	Task Timer, Planning Board with Visual Timer for Kids, Daily Chore			1.00	39.00000	EA	B0CLGVWY7R				39.00
200	Sayglossy 1 Pc Special Accommodations Self Inking Stamp for Teachers SPED			1.00	17.99000	EA	B0CRBCXWBW				17.99
10E027 1215 4120 00 000000	Under Budget			381.19	381.19		0.00	0.00		381.19	
0012500033	19	VISA001 002 VISA001		Visa reimbursement for Super Duper digital library for			HISTORY	07/19/2024	07/19/2024	F	199.95
100	Visa reimbursement for Super Duper digital library for Melina Thompson			1.00	199.95000						199.95
10E000 2150 3140 00 004991	Under Budget			199.95	199.95		0.00	0.00		199.95	
0012500034	20	SUPER DU000 SUPER DUPER PUBLICATIONS		SLP Supplies for Mallory Anning at BDM ***THESE ITEMS			HISTORY	07/22/2024	07/20/2024	F	159.90
100	Basic Concepts Chipper Chat ***THIS NEEDS TO BE ORDERED****			1.00	79.95000		CC58				79.95
130	Vocabulary Chipper Chat ****THIS NEEDS TO BE ORDERED****			1.00	79.95000		CC35				79.95
10E000 2150 4120 00 004991	Under Budget			159.90	159.90		0.00	0.00		159.90	
0012500035	20	SUPER DU000 SUPER DUPER PUBLICATIONS		Basic Concepts Chipper Chat for Coleman at NV ****THIS			HISTORY	07/22/2024	07/20/2024	F	79.95
100	Basic Concepts Chipper Chat for Coleman at NV ****THIS NEEDS TO BE ORDERED****			1.00	79.95000		CC58				79.95
10E000 2150 4120 25 004620	Under Budget			79.95	79.95		0.00	0.00		79.95	
0012500036	20	SUPER DU000 SUPER DUPER PUBLICATIONS		Vocabulary Chipper Chat for Dickman at PA ****THIS NEEDS			HISTORY	07/22/2024	07/20/2024	F	79.95
100	Vocabulary Chipper Chat for Dickman at PA ****THIS NEEDS TO BE ORDERED****			1.00	79.95000		CC35				79.95
10E000 2150 4120 00 004991	Under Budget			79.95	79.95		0.00	0.00		79.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500037	20	SUPER DU000	SUPER DUPER PUBLICATIONS	SLP Supplies for Kiser at PreK. *****THESE ITEMS NEED TO				HISTORY	07/22/2024 07/20/2024	F	124.90
	100		WH Questions Skill Strips *****THIS NEEDS TO BE ORDERED****		1.00	54.95000		STRP92			54.95
	110		Ask & Answer(R) "Wh" Bingo *****THIS NEEDS TO BE ORDERED***		1.00	69.95000		BG0120			69.95
	10E000	2150 4120 00 004991		Under Budget	124.90	124.90		0.00	0.00		124.90
0012500038	20	SUPER DU000	SUPER DUPER PUBLICATIONS	SLP Supplies for Salfrank at NV *****THESE ITEMS NEED TO BE				HISTORY	07/22/2024 07/20/2024	F	114.85
	100		Ask & Answer(R) "Wh" Bingo *****THIS NEEDS TO BE ORDERED		1.00	69.95000		BG0120			69.95
	110		Webber(R) Photo Analogies Cards *****THIS NEEDS TO BE ORDERED***		1.00	29.95000		WFC92			29.95
	120		"WH" Questions At School *****THIS NEEDS TO BE ORDERED***8		1.00	14.95000		FD130			14.95
	10E000	2150 4120 00 004991		Under Budget	114.85	114.85		0.00	0.00		114.85
0012500039	20	AMAZON.C000	AMAZON.COM	Protective sleeves for Teresa Turner at PA				HISTORY	07/22/2024 07/20/2024	F	110.15
	100		BSV Kevlar Double-Layered Arm Protection Sleeves with Thumb Hole -		5.00	22.03000	EA	B07CNQRGPW			110.15
	10E016	1215 4120 00 000000		Under Budget	110.15	110.15		0.00	0.00		110.15
0012500040	20	AMAZON.C000	AMAZON.COM	Instructional Supplies for Teresa Turner at PA				HISTORY	07/22/2024 07/20/2024	F	371.77
	100		Melissa & Doug Self-Correcting Alphabet Wooden Puzzles With Storage Box (52		1.00	10.99000	EA	B004PBNGEM			10.99
	110		Melissa & Doug Stack & Count Wooden Parking Garage With 10 Cars		1.00	16.99000	EA	B00D3IMESM			16.99
	120		Melissa & Doug Wooden Magnetic Train Cars - 8 Piece Educational and		1.00	15.49000	EA	B01B1US01I			15.49
	130		Coogam Matching Eggs 12 pcs Set Color & Shape Recognition Sorter Puzzle for		1.00	15.99000	EA	B07P8KLPBL			15.99
	140		Melissa & Doug Let's Play House Dust! Sweep! Mop! 6 Piece Pretend Play Set -		1.00	24.49000	EA	B07PBXRJ7G			24.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500040											
*****CONTINUED*****											
150	Coogam Wooden Alphabet Puzzle â€” ABC Letters Sorting Board Blocks Montessori			1.00	15.99000	EA	B07Q79HDMY	15.99			
160	Coogam Wooden Shape Color Sorting Clock â€” Teaching Time Number Blocks Puzzle			1.00	15.99000	EA	B07QZ1W1S8	15.99			
170	Coogam Wooden Jigsaw Puzzle Set, 6 Pack Animal Shape Color Montessori Toy, Fine			1.00	19.98000	EA	B07V451BP7	19.98			
180	Coogam Numbers and Alphabets Flash Cards Set - ABC Wooden Letters and			1.00	18.49000	EA	B07WXPL3FB	18.49			
190	Coogam Letters Matching Eggs 26PCS ABC Alphabet Color Sorter Puzzle Easter			1.00	24.98000	EA	B088FNLLM1	24.98			
200	Coogam Wooden Sorting Stacking Montessori Toys, Shape Color			1.00	14.99000	EA	B08TQPJHTD	14.99			
210	Coogam Wooden Letters Practicing Board, Double-Sided Alphabet Tracing Tool			1.00	16.99000	EA	B08ZCJNT2G	16.99			
220	Giant Cabbage Busy Board Sensory Toys for Toddlers 1 2 3 4, Toddler Travel			1.00	22.98000	EA	B0B6BVWDX3	22.98			
230	Coogam Montessori Toy Wooden Shape Peg Puzzle, Fine Motor Color Matching			1.00	17.99000	EA	B0BX84TCP3	17.99			
240	Coogam Montessori Toys Wooden Color Shape Sorting Box Game Geometric			1.00	19.99000	EA	B0BX86F3JZ	19.99			
250	Coogam Toddler Felt Montessori Busy Book, Activity Sensory Boards Fine			1.00	28.98000	EA	B0C3QD855F	28.98			
260	HEELWIRE Makeup Kit for Girl, Toddler Wooden Makeup Kit for Girls			1.00	27.99000	EA	B0CJV4WGJS	27.99			
270	Samiusy Sensory Mini Mats 6 Pack, Textured Sensory Toys for Babies,			1.00	9.49000	EA	B0CPM9K7M8	9.49			
280	Coogam Sorting Toy for Toddlers, Animals Dinosaurs Fruits Vehicles Foods			1.00	32.99000	EA	B0CT2VQG8R	32.99			
10E016 1215 4120 25 004620	Under Budget			371.77	342.79	-28.98	0.00	371.77			
0012500041	21	SPEECH C000 SPEECH CORNER		SLP Supplies for Beth Coleman at NV *****THESE ITEMS NEED TO			HISTORY	07/22/2024	07/21/2024	F	258.91
100	WH Questions - Balancing Burger Companion Cards ***THIS NEEDS TO BE			1.00	25.99000	SC-1005	25.99				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500041											
*****CONTINUED*****											
110	Hiding Hat ***THIS NEEDS TO BE ORDERED***	1.00	27.99000		SC-500	27.99					
120	Asking questions double dice add on deck ***THIS NEEDS TO BE ORDERED***	1.00	18.99000		DDD-012	18.99					
130	Double Dice ***THIS NEEDS TO BE ORDERED***	1.00	13.99000		DD-100	13.99					
140	Double Dice Deck Bundle ***THIS NEEDS TO BE ORDERED***	1.00	85.99000		DDD-094	85.99					
150	Double Dice Articulation ***THIS NEEDS TO BE ORDERED***	1.00	38.99000		WB-2101	38.99					
160	R Articulation Double Dice Add On Deck ***THIS NEEDS TO BE ORDERED***	1.00	18.99000		DDD-022	18.99					
170	Subordinating Conjunctions Double dice Deck ***THIS NEEDS TO BE ORDERED***	1.00	18.99000		DDD-049	18.99					
180	Shipping	1.00	8.99000			8.99					
10E000 2150 4120 25 004620	Under Budget	258.91	258.91	0.00	0.00	258.91					
0012500042	22	VISA001 002 VISA001		Visa reimbursement for Pink Cat Studio for Beth Coleman	HISTORY	07/23/2024 07/22/2024 F	49.99				
100	Visa reimbursement for Pink Cat Studio for Beth Coleman	1.00	49.99000			49.99					
10E000 2150 3140 00 004991	Under Budget	49.99	50.49	0.50	0.00	49.99					
0012500043	22	SCHOOL N000 SCHOOL NURSE SUPPLY, INC		Ear Probes and Wash cloths for Jessica Harmon at BDM	HISTORY	07/23/2024 07/22/2024 F	534.00				
100	GENERIC DISPOSABLE SPECULA - 2.5 MM (1000-CT) ***THESE NEED TO BE	6.00	40.00000		33205	240.00					
110	ECONOMY DISPOSABLE WASHCLOTHS (500-CT) *****THESE NEED TO BE ORDERED*****	6.00	49.00000		48005	294.00					
10E000 2134 4120 00 000000	Under Budget	534.00	534.00	0.00	0.00	534.00					
0012500044	22	AMAZON.C000 AMAZON.COM		Nursing Supplies for Jessica Harmon at BDM	HISTORY	07/23/2024 07/22/2024 F	496.31				
100	Therma-Kool Reusable Hot Cold Gel Pack, 3.5" x 5" (Mini / Face) - 125/Case	1.00	129.95000	EA	B0096T98Z4	129.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500044											
*****CONTINUED*****											
110	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For	3.00	12.97000	EA	B00MTSIBMU	38.91					
120	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of	3.00	35.92000	EA	B06Y96HDJM	107.76					
130	SmileMakers Lucky Tooth Treasure Chests - Prizes and Giveaways - 2000 per Pack	1.00	77.49000	EA	B074KJ5YVT	77.49					
140	Amazon Elements Baby Wipes, Sensitive, 810 Count, Flip-Top Packs, Pack of 9	3.00	22.25000	EA	B07H4V7M4C	66.75					
150	Sosation Adhesive Spot Bandage Flex Fabric Adhesive Bandages 0.87 Inch	1.00	9.99000	EA	B0B49Q75PJ	9.99					
160	Lilymicky [1000 Count - 1 oz Disposable Medicine Cups, 1 oz Plastic Med Cups,	2.00	21.99000	EA	B0CT2XPL9T	43.98					
170	Shipping - Cost of shipping, not including shipping tax.	1.00	21.48000			21.48					
10E000 2134 4120 00 000000	Under Budget	496.31	496.31	0.00	0.00	496.31					
0012500045											
22	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Table/Work Cabinet/Changing Table for Hunter Clifton at			HISTORY	07/23/2024	07/22/2024	F			4,856.00
100	AA860 - Infant Changer Storage Center	1.00	1,129.00000	EA	AA860	1,129.00					
110	LK537 - Flex-Space Mobile 27-Tray Storage Center - Modern Gray	1.00	1,599.00000	EA	LK537	1,599.00					
120	LC512 - Flex-Space Locking Storage Cabinet - Modern Gray	1.00	1,099.00000	EA	LC512	1,099.00					
130	LK242 - Flex-Space Write Wipe Mobile Group Table	1.00	1,029.00000	EA	LK242	1,029.00					
10E000 1215 5500 00 004991	Under Budget	4,856.00	4,856.00	0.00	0.00	4,856.00					
0012500046											
22	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Bookshelf For Hunter Clifton At Broadmeadow			HISTORY	07/23/2024	07/22/2024	F			729.00
100	LC696 - Flex-Space Mobile Book Bin Storage Center - Modern Gray	1.00	729.00000	EA	LC696	729.00					
10E011 1215 4120 00 000000	Over Budget	729.00	729.00	0.00	0.00	729.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500047	22	AMAZON.C000	AMAZON.COM	SPED Supplies for Gilliland at EL			HISTORY	07/23/2024	07/22/2024	F	1,204.54
	100		Learning Resources Fruity Fun Counters, Educational Counting & Sorting Toy, Set	1.00	22.25000	EA	B00004WKQB				22.25
	110		Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored	1.00	45.16000	EA	B00006IBOU				45.16
	120		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	60.85000	EA	B0002T3WLS				60.85
	130		Learning Resources Three Bear Family Sorting Bowls, Set of 6 Bowls, Assorted	1.00	9.99000	EA	B0006PKZ22				9.99
	140		Learning Resources Baby Bear Counters - 102 Pieces, Ages 3+ Grades Pre-K+	1.00	16.99000	EA	B0006PKZ7W				16.99
	150		Melissa & Doug Deluxe Jumbo Knob Wooden Puzzle - Geometric Shapes (8 pcs) -	1.00	16.69000	EA	B000FPCWXI				16.69
	160		Melissa & Doug Farm Animals Jumbo Knob Wooden Puzzle - Wooden Peg Chunky Baby	1.00	19.99000	EA	B000FS70QE				19.99
	170		Melissa & Doug Jumbo Knob Wooden Puzzles Set - Shapes and Barn	1.00	20.99000	EA	B000FUEZA6				20.99
	180		Melissa & Doug Jungle Friends Safari Animals Jumbo Peg Wooden Puzzle	1.00	9.99000	EA	B000NKDQ00				9.99
	190		Learning Resources Handy Scoopers - 4 Pieces, Ages 3+ Toddler Learning Toys,	1.00	15.70000	EA	B00AQURG0Q				15.70
	200		Melissa & Doug Vehicles Jumbo Knob Wooden Puzzle (8 pcs)	1.00	19.99000	EA	B00HEZ08LU				19.99
	210		Learning Resources Squeezy Tweezers, Fine Motor Tools for Toddlers, Assorted	1.00	13.99000	EA	B00HT5H90E				13.99
	220		Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids,	1.00	16.59000	EA	B00MJ8JSFE				16.59
	230		USA Toyz Sand Molds Beach Toys for Kids - 23pk Sand Castle Building Kit Sandbox	1.00	9.99000	EA	B014PN4H0G				9.99
	240		Unitek Multi Charging Station, 10-Port USB Charger for Multiple Device with	1.00	49.59000	EA	B01AW9Z9ZE				49.59
	250		Melissa & Doug Animals Jumbo Knob Wooden Puzzles Set - Fish and Pets -	1.00	18.45000	EA	B01DU1CEI6				18.45
	260		Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 3 Reams, 1500	1.00	22.99000	EA	B01FV0F75G				22.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0012500047											
*****CONTINUED*****											
270	Kwik Stix Solid Tempera Paint Sticks, 24 Colors, Washable Paint Sticks for			1.00	19.91000	EA	B01GNAV70U				19.91
280	TIME TIMER PLUS 60 Minute Desk Visual Timer - Countdown Timer with Portable			1.00	37.98000	EA	B06XKZTCS2				37.98
290	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			1.00	13.46000	EA	B071JM699P				13.46
300	Safety 1st Adhesive Magnetic Lock System, 8 Locks And 2 Keys			2.00	49.97000	EA	B076QN2V4Q				99.94
310	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x			1.00	16.63000	EA	B079KL4C91				16.63
320	Rainbow Set of Sensory Mat Massage Game Mats for Kids Orthopedic Massage Puzzle			1.00	59.99000	EA	B07L54NRSW				59.99
330	WEofferwantYOUwant Super Ball Drop with Large Balls and Ramp Tracks. Marble Run			1.00	42.99000	EA	B07SHNJSWT				42.99
340	Learning Resources 3 Prong Tong, Pencil Grip Tongs, Sensory Bin, Fine Motor			1.00	14.39000	EA	B081P4CN44				14.39
350	Kidoozie Ball Drop Toddler Toy Learning & Developmental Tower			1.00	14.99000	EA	B0843HW6C9				14.99
360	Switch Adapted Bubble Machine Adaptive Device Special Needs Device			1.00	54.99000	EA	B086VW7FCB				54.99
370	Art3d Liquid Sensory Floor Tiles 30 x 30 cm Playroom Dance Floor Square			1.00	69.99000	EA	B088NT9CGS				69.99
380	TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with			1.00	31.95000	EA	B08FBHVLWB				31.95
390	6 inch iPhone Charge Cable Short, 0.5ft 5Pack USB to Lightning Cord for Fast			2.00	7.99000	EA	B08K8SL7V2				15.98
400	Mr. Pen- Monkey Noodle Fidget Toy, 9 Pack, Fidget Noodles, Stretchy Strings			1.00	7.99000	EA	B09CMZ6JPP				7.99
410	U Brands Low-Odor Mini Dry Erase Markers, Set of 10, Assorted Colors,			2.00	6.70000	EA	B09MR5Z4LD				13.40
420	LBAIBB (1 PCS) Spinning Stacking Toys,Spin Toys ABS Plastic and Color			1.00	19.95000	EA	B09YRQVWSN				19.95
430	Sensory Chew Toys for Autistic Children, 5 Pack Silicone Chew Tube			1.00	8.98000	EA	B0B6184ZSX				8.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500047	*****CONTINUED*****										
440	TINTECUSA Busy Board Montessori Toys for Toddler, Wooden Sensory Board			1.00	18.99000	EA	B0BKVSFTX2				18.99
450	Ticonderoga My First Short Triangular Wood-Cased Pencils, 2 HB Soft, With			2.00	11.50000	EA	B0C2F9LG8C				23.00
460	TECJOE 4 Pack LCD Writing Tablet, 8.5 Inch Colorful Doodle Board Drawing			1.00	11.99000	EA	B0C5DD53RG				11.99
470	GAKINUNE Kids Sensory Chair for Autism Kids Swivel Chair, Sensory Spin Chair			1.00	85.99000	EA	B0CC8379DW				85.99
480	Sensory Chew Toys for Autistic Children, 4 Pack Silicone Chew Tube			1.00	6.95000	EA	B0CFKS9GL1				6.95
490	Sensory Fidget Toys for Kids Adults - 4 Pack Stretchy Fidget Bracelet Texture			1.00	7.99000	EA	B0CGLCD5JM				7.99
500	Montessori Toys for 1-3 Year Old: Wooden Learning Color Sorting Toys for			1.00	19.99000	EA	B0CHR9Y5QM				19.99
510	Sensory Chew Toys for Autistic Children, 4 Pack Chew Tubes Sticks for			1.00	7.98000	EA	B0CMXGGTL7				7.98
520	Lewtemi 4 Pcs Flexible Seating for Classroom Elementary Yoga Ball Chairs			1.00	45.99000	EA	B0CQP6LB6Z				45.99
530	Learning Resources Easy-Grip Tweezers, Preschool Learning Activities,			1.00	8.99000	EA	B0CQRNMF1Y				8.99
540	Fidget Toys Kids Sensory Rings: Fidget Ring Sensory Toys for Kids with Autism			1.00	9.99000	EA	B0CTHY1THF				9.99
550	THOSOLTH Fake Fish Tank Baby Aquarium Toy - Mini Crib Aquarium Lamp.			1.00	22.99000	EA	B0CZL9HY2V				22.99
10E012 1215 4120 25 004620	Under Budget			1,204.54	1,203.74		-0.80	0.00		1,204.54	
0012500048	22	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	SPED Supplies for Gilliland at EL			HISTORY	07/23/2024	07/22/2024	F	360.45
100	LM120 - Clear-View Bins- Setof10			1.00	109.00000	EA	LM120				109.00
110	AC226 - Number-Bots			1.00	16.99000	EA	AC226				16.99
120	LC126 - Alphabet Learning Locks			1.00	29.99000	EA	LC126				29.99
130	LC127 - Unlock It Number Match			1.00	24.99000	EA	LC127				24.99
140	DD190X - Nuts About Math - Complete Set			1.00	99.50000	EA	DD190X				99.50
150	LL570 - Engineer-A-Coaster Activity Kit			1.00	49.99000	EA	LL570				49.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500048											
*****CONTINUED*****											
160	DB251 - Playstix ^Â			1.00	29.99000	EA	DB251				29.99
10E012 1215 4120 00 000000	Over Budget			360.45	360.45		0.00	0.00		360.45	
0012500049	22	SCHOOL 0001	SCHOOL OUTFITTERS	Kidney Whiteboard Activity Tables for Gilliland at EL and			HISTORY	07/23/2024	07/22/2024	F	1,388.17
100	Kidney Whiteboard Activity Tables for Gilliland at EL and Turner at PA			2.00	495.88000		LNT-RCEKD72CWBBK				991.76
110	Shipping			1.00	396.41000						396.41
10E012 1215 4120 00 000000	Over Budget			694.09	694.09		0.00	0.00		694.09	
10E016 1215 4120 00 000000	Under Budget			694.08	694.08		0.00	0.00		694.08	
LIQUIDATION TOTAL FOR PO				1,388.17	1,388.17		0.00	0.00			
0012500050	22	SCHOOL 0001	SCHOOL OUTFITTERS	2 Rectangle Activity Tables (24" W x 48" L) Gray			HISTORY	07/25/2024	07/22/2024	F	1,277.97
100	Rectangle Activity Table (24" W x 48" L) Gray Nebula/Black Edgeband for			2.00	180.88000		LNT-RCE2448CP				361.76
110	Shipping			1.00	236.24000						236.24
120	Wall-Diaper Storage Unit ****THIS NEEDS TO BE ORDERED***			1.00	403.88000		SPG-102040F				403.88
130	Shipping			1.00	276.09000						276.09
10E012 1110 4120 25 004300	Under Budget			679.97	679.97		0.00	0.00		679.97	
10E012 1215 4120 00 000000	Over Budget			598.00	598.00		0.00	0.00		598.00	
LIQUIDATION TOTAL FOR PO				1,277.97	1,277.97		0.00	0.00			
0012500051	22	CONSTRUC000	CONSTRUCTIVE PLAYTHINGS	Double Hold Preschool Bouncer for Gilliland at EL ****THIS			HISTORY	07/23/2024	07/22/2024	F	317.39
100	Double Hold Preschool Bouncer for Gilliland at EL ****THIS NEEDS TO BE			1.00	275.99000		GGE-24				275.99
110	Shipping			1.00	41.40000						41.40
10E012 1215 4120 00 000000	Over Budget			317.39	317.39		0.00	0.00		317.39	
0012500052	22	ABLE NET000	ABLE NET INC	Big Red for Gilliland at EL ****THIS NEEDS TO BE			HISTORY	07/23/2024	07/22/2024	F	75.00
100	Big Red for Gilliland at EL ***THIS NEEDS TO BE ORDERED****			1.00	75.00000		10033500				75.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500052	*****CONTINUED*****										
10E012 1215 4120 00 000000	Over Budget			75.00	75.00		0.00	0.00			75.00
0012500053 22	EVERYDAY000 EVERYDAY SPEECH		Everyday Speech Renewal				HISTORY	07/23/2024	07/22/2024	F	7,079.87
			****Allison Didier will be								
100	Everyday Speech Renewal ****Allison			1.00	7,079.87000						7,079.87
	Didier will be placing this order****										
10E000 2113 3140 00 004991	Over Budget			7,079.87	7,079.87		0.00	0.00			7,079.87
0012500054 24	HAND2MIN000 HAND2MIND INC		Hand2Mind Numberline Clock				HISTORY	07/25/2024	07/24/2024	F	259.99
			Classroom Kit for Costabella								
100	Hand2Mind Numberline Clock Classroom			1.00	259.99000						259.99
	Kit for Costabella at PA ****Teresa										
10E016 1215 4120 25 004620	Under Budget			259.99	259.99		0.00	0.00			259.99
0012500055 29	AMAZON.C000 AMAZON.COM		SPED Supplies for Chaney Smith				HISTORY	07/29/2024	07/29/2024	F	135.42
			at JWE								
100	Paper Mate Handwriting Triangular			1.00	13.49000	EA	B078BN2QGZ				13.49
	Mechanical Pencil Set with Lead &										
110	Special Supplies Spiky Pencil Grips for			1.00	16.98000	EA	B08R6NHVXJ				16.98
	Kids and Adults Colorful Holders for										
120	Meditation Floor Pillow Set of 2, Round			1.00	48.99000	EA	B0B195QT96				48.99
	Large Pillows Seating for Adults,										
130	SUNEE Folders with Pockets(25 Pack,			2.00	13.49000	EA	B0BQHT6ZBD				26.98
	Assorted Colors), 2 Pocket Folders Fit										
140	KTRIO Clear Sheet Protectors 8.5 x 11			1.00	8.99000	EA	B0C3CX6WPB				8.99
	in Page Protectors for 3 Ring Binder,										
150	Mr. Pen- Plastic Folders with Pockets			1.00	19.99000	EA	B0CJ5KTTT8				19.99
	and Prongs, 15 Pack, Vibrant Colors,										
10E027 1215 4120 25 004620	Under Budget			135.42	135.42		0.00	0.00			135.42
0012500056 29	AMAZON.C000 AMAZON.COM		Sanitary Pads for Derby at JWE				HISTORY	07/29/2024	07/29/2024	C	48.37
100	Naturelle #4 Maxi Pads, Unscented,			1.00	48.37000	EA	B00NWTN2QU				48.37
	250/Carton										
10E000 2134 4120 00 000000	Under Budget			48.37	0.00		-48.37	0.00			48.37

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500057	29	VISA001 002	VISA001	Visa reimbursement for Bilingual Speechie card sets			HISTORY	07/29/2024	07/29/2024	F	77.38
	100		Visa reimbursement for Bilingual Speechie card sets for Schwenker at EL		1.00	77.38000					77.38
	10E000	2150 4120 00 000000		Under Budget	77.38	77.38	0.00	0.00			77.38
0012500058	29	AMAZON.C000	AMAZON.COM	SW Supplies for Olivia Johnson at PreK			HISTORY	07/29/2024	07/29/2024	F	353.90
	100		The Mindup Curriculum, Grades Pre-K-2: Brain-Focused Strategies for		1.00	14.29000	EA	0545267129			14.29
	110		Do You Have a Secret?: A Children's Mental Health Book to Keep Kids Safe		1.00	7.81000	EA	0764131702			7.81
	120		Skillstreaming in Early Childhood: A Guide for Teaching Prosocial Skills		1.00	52.99000	EA	0878226540			52.99
	130		Diagnostic and Statistical Manual of Mental Disorders, Text Revision		1.00	108.98000	EA	0890425760			108.98
	140		Some Secrets Should Never Be Kept: Protect children from unsafe touch by		1.00	8.99000	EA	0987186019			8.99
	150		Hands Are Not for Hitting (Board Book) (Best Behavior Series)		1.00	7.99000	EA	157542200X			7.99
	160		Merrell's Strong Startâ€•Pre-K: A Social and Emotional Learning		1.00	48.94000	EA	159857969X			48.94
	170		My Body Belongs to Me from My Head to My Toes (The Safe Child, Happy Parent		1.00	12.89000	EA	1626363455			12.89
	180		What to Do When You Feel Like Hitting: A No Hitting Book for Toddlers		1.00	5.39000	EA	1648766544			5.39
	190		Body Boundaries Make Me Stronger: Personal Safety Book for Kids about		1.00	11.69000	EA	1957457325			11.69
	200		TOMY Pop Up Pirate Board Game - Swashbuckling Kids Games for Family		1.00	12.39000	EA	B00000JICB			12.39
	210		Disney Princess Series Sticker Book Over 200+ - Perfect for Gifts, Party		1.00	3.88000	EA	B086W24YQD			3.88
	220		I Am Stronger Than Anger: Picture Book About Anger Management And Dealing With		1.00	11.69000	EA	B08GB36SBW			11.69
	230		1000pcs Round Dinosaur Stickers for Kids Teacher Reward Stickers School		1.00	7.99000	EA	B0B68DPNBZ			7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500058											
*****CONTINUED*****											
240	Learning Resources Feelings & Emotions Puzzle Cards, 48 Pieces, Ages 3+,	1.00	10.79000	EA	B0BS4DK3WV	10.79					
250	Aizweb Feelings Emotions Match Game,Memory Game,Social Emotional	1.00	11.99000	EA	B0CCRM1GQK	11.99					
260	TOMY A Little Spot Mix and Match Kids' Craft Kit - Social Emotional Learning	1.00	15.21000	EA	B0CH3WCT4N	15.21					
10E000 2113 4120 25 004620	Under Budget	353.90	353.90	0.00	0.00	353.90					
0012500059											
29	VISA001 002 VISA001	Visa reimbursement for ILCCBD conference for Casey Cook			HISTORY	07/29/2024 07/29/2024 F	20.00				
100	Visa reimbursement for ILCCBD conference for Casey Cook	1.00	20.00000			20.00					
10E000 2210 3120 25 004620	Under Budget	20.00	20.00	0.00	0.00	20.00					
0012500060											
29	BEHAVIOR003 BEHAVIOR PRO LLC	Behavior Flow APP *****ALLISON DIDIER WILL BE			HISTORY	07/31/2024 07/29/2024 F	20,149.70				
100	Behavior Flow APP *****ALLISON DIDIER WILL BE PLACING THIS ORDER*****	1.00	20,149.70000			20,149.70					
10E000 1215 3140 00 004991	Over Budget	17,999.70	17,999.70	0.00	0.00	17,999.70					
10E000 2210 3190 00 004991	Over Budget	2,150.00	2,150.00	0.00	0.00	2,150.00					
		LIQUIDATION TOTAL FOR PO	20,149.70	20,149.70	0.00	0.00					
0012500061											
02	AMAZON.C000 AMAZON.COM	Maxi Pads for Norwood/Derby at JWE			HISTORY	08/05/2024 08/02/2024 F	52.00				
100	100 Bulk Pads with Wings Individually Wrapped for Women Homeless, Postpartum,	2.00	26.00000	EA	B0CXQ8CFPN	52.00					
10E000 2134 4120 00 000000	Under Budget	52.00	52.00	0.00	0.00	52.00					
0012500062											
04	IAASE 000 IAASE	IAASE Back to school Bootcamp registration for Didier			HISTORY	08/05/2024 08/04/2024 F	100.00				
100	IAASE Back to school Bootcamp registration for Didier *****THE	1.00	100.00000			100.00					
10E000 2210 3120 25 004620	Under Budget	100.00	100.00	0.00	0.00	100.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012500063	05	AMAZON.C000	AMAZON.COM	SW Supplies for Gentry at BDM		HISTORY	08/05/2024	08/05/2024	F		279.79
100	The Girl Who Never Made Mistakes: A Growth Mindset Book for Back to School	1.00		13.49000	EA	1402255446					13.49
110	Of Course It's a Big Deal: A Story about Learning to React Calmly and	1.00		10.95000	EA	1944882111					10.95
120	Avery Multi-Use Removable Labels, 1" x 3", White, Non-Printable, 72 Blank	1.00		1.42000	EA	B004GIZ3MW					1.42
130	Mini Manual Shredder - Blue Office Portable Hand Paper Cutter for	1.00		12.66000	EA	B06XDPP19P					12.66
140	PlayTherapySupply Anger Defuser: The Fun Anger Management Game for Kids and	1.00		49.99000	EA	B07BH7BWL8					49.99
150	Hasbro Gaming Hungry Hungry Hippos Dino Edition Board Game, Pre-School Game for	1.00		24.99000	EA	B08TQ26F1R					24.99
160	I Choose to Try Again: A Colorful, Rhyming Picture Book About Perseverance	1.00		11.60000	EA	B08ZB91FHZ					11.60
170	Chew Necklace for Kids Adults, Silicone Chew Toys for Kids Boys Girls with	1.00		10.98000	EA	B0B6HM8KTW					10.98
180	148 Pcs Party Favors for Kids 4-8-12 Assortment Toy,Treasure Box Toys for	1.00		20.97000	EA	B0BGM43FWW					20.97
190	450pcs Blue Acrylic Assorted Beads Flower Heart Star Butterfly Smile Face	1.00		11.99000	EA	B0BJZW5LBQ					11.99
200	Yunbaoit Upgraded Visual Timer with Protective Case, 60 Minute Silent	1.00		15.99000	EA	B0BLVVJM4B					15.99
210	Resholder Colored File Folders Letter Size File Folders with Labels 9.5 x	1.00		20.99000	EA	B0CKSHLJN5					20.99
220	9 Labeled Sensory Mats w/Lesson Plans Autism Sensory Products Preschool	1.00		49.97000	EA	B0CM65K5Q5					49.97
230	ELECBYTES Minifigures, Minifigs, Action Figure, Mini Figure Toy, MINIFIG	1.00		23.80000	EA	B0CN1KQL31					23.80
10E000	2113 4120 25 004620	Under Budget		279.79	279.79	0.00	0.00				279.79
0012500064	05	AMAZON.C000	AMAZON.COM	Instructional Supplies for Rachel Ballard at NV		HISTORY	08/05/2024	08/05/2024	F		1,397.91
100	Scotch TL901X Thermal Laminator, 1 Laminating Machine, Gray, Laminare	1.00		27.89000	EA	B0010JEJPC					27.89
110	Gracious Living 14" x 32" x 54.5" 4-Shelf Tier Resin Multi-Purpose Medium	6.00		47.99000	EA	B0083ESFA2					287.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500064											
*****CONTINUED*****											
120	Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, 3 Oz Cans of			1.00	21.99000	EA	B009CAPYR8				21.99
130	Storage Bin with Drawers - 41-Drawer Plastic Tool Organizer - Hardware or			1.00	25.43000	EA	B00JC8KSI0				25.43
140	School Smart 1485739 Railroad Board, 4-ply Thickness, 22" x 28", Assorted			1.00	14.99000	EA	B00PEFCPT0				14.99
150	TradeGear Electrical Tape (10PK) Assorted Matte Rainbow Colors â€”			2.00	17.99000	EA	B01LY3FG50				35.98
160	Time Timer PLUS 20 Minute Desk Visual Timer â€” Countdown Timer with Portable			1.00	29.95000	EA	B071HHWZKF				29.95
170	Safety 1st Adhesive Magnetic Lock System, 4 Locks And 1 Key			3.00	26.98000	EA	B076QGS4QV				80.94
180	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x			2.00	17.15000	EA	B079KL4C91				34.30
190	TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable			1.00	29.95000	EA	B07BR4CHPG				29.95
200	Amazon Elements Baby Wipes, Unscented, Hypoallergenic, 810 Count, Flip-Top			1.00	22.25000	EA	B07H53W5WP				22.25
210	novelinks Photo Case 4" x 6", 16 Inner Photo Keeper Photo Organizer Photos			2.00	25.99000	EA	B07N7N5SMR				51.98
220	Con-Tact Brand Clear Covering Self-Adhesive Semi-Transparent Privacy			2.00	33.99000	EA	B07NSFXHV7				67.98
230	BOLZRA Safari Animals Figures Toys, Realistic Jumbo Wild Zoo Animals			1.00	22.98000	EA	B07QHWJ15N				22.98
240	24-Pieces Paint sponges for Kids - Assorted Size Round Sponge Brushes for			1.00	9.99000	EA	B083S915CT				9.99
250	1782pcs Gems Stickers, Self Adhesive Gems for Crafts Bling Rhinestones for			1.00	7.99000	EA	B084JQZYT6				7.99
260	Self Adhesive Dots,1500pcs(750 Pairs) Strong Adhesive 0.39 inch Diameter			2.00	13.99000	EA	B08SC4W6Z2				27.98
270	Alphabet Puzzle Wooden Puzzles for Toddlers 1 2 3 4 5 Year Old, ABC Puzzle			1.00	9.99000	EA	B08ZHRDZ3P				9.99
280	BUNMO Stretchy Strings Sensory Toys for Toddlers 1-3 Stimulating &			2.00	8.99000	EA	B09C5J5WHX				17.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500064											
*****CONTINUED*****											
290	The Peanutshell Preschool Educational Wall Calendar - 53 Fabric Pieces for			1.00	26.99000	EA	B09D2L2NHF				26.99
300	Dailyfunn Montessori Toys Color&Shape Sorting Learning Matching Box for Baby			1.00	19.79000	EA	B09YCFM93B				19.79
310	Sensory Chew Tubes for Autistic Children, 4 Pack Silicone Chewy Sticks			1.00	8.98000	EA	B09YHDGRB5				8.98
320	Correll 42"Square Classroom Activity Table, Height Adjustable (19"-29")			1.00	377.35000	EA	B09ZVLHZLY				377.35
330	Fainne 12 Pcs Plastic Pencil Box Large Capacity Pencil Case Clear Pencil Box			1.00	42.99000	EA	B0B8ZLY7W7				42.99
340	1 Inch x 29.5 Ft Sticky Back Strips, Heavy Duty Self Adhesive Mounting Tapes			2.00	16.19000	EA	B0BTM72WJ8				32.38
350	Calendar and Weather Pocket Chart with 223 Cards for Students Classroom Home			1.00	14.99000	EA	B0C6JNDRX9				14.99
360	Montessori Toys for 1 2 3 Year Old Boy Girl, Toys for Ages 2-4 0-2 Toddlers			1.00	9.98000	EA	B0CG8YD7L8				9.98
370	TOMYPONY Montessori Busy Board for 1 2 3 4 Year Toddlers with 8 LED Lights			1.00	15.99000	EA	B0CLRV3F5C				15.99
380	HISHERTOY Montessori Toys Wooden Shape Puzzles for Toddlers Peg Puzzles for			1.00	19.99000	EA	B0CZ8YF1F1				19.99
10E015 1215 4120 25 004620	Under Budget			1,397.91	1,020.56		-377.35	0.00		1,397.91	
0012500065											
05	AMAZON.C000 AMAZON.COM			Instructional Supplies for Centeno at JWE			HISTORY	08/05/2024	08/05/2024	F	462.03
100	Big Joe Classic Bean Bag Chair, Sapphire Smartmax, Durable Polyester			2.00	32.88000	EA	B00DQT7B2C				65.76
110	Learning Resources Recordable Answer Buzzers - Set of 4, Ages 3+ Pre-K			1.00	15.29000	EA	B00HT5HBM0				15.29
120	FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand			1.00	16.80000	EA	B01BLYNWIU				16.80
130	Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets, Clear Film With			1.00	13.19000	EA	B07K928BX5				13.19
140	Storex Wiggle Stool â€” Active Flexible Seating for Classroom and Home Study,			2.00	44.01000	EA	B07KL2MVHH				88.02

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012500065												
*****CONTINUED*****												
	150		Amazon Basics 3 Shelves Utility Cart with 400 lbs Loading Capacity, Smooth				1.00	130.94000	EA	B07TM5Q939		130.94
	160		FKYTION Liquid Motion Bubbler Timer Pack of 5 Colorful Hourglass Liquid				1.00	17.38000	EA	B08CXB6NZH		17.38
	170		TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with				1.00	28.75000	EA	B08FBHVLWB		28.75
	180		Nerf Kids Foam Football - Pro Grip Youth Soft Foam Ball - Indoor + Outdoor				1.00	12.97000	EA	B08P286Q26		12.97
	190		Kiggos 25 Transparent Colored Clipboards Bulk for Classroom Office				1.00	41.95000	EA	B0B6CMTX12		41.95
	200		12 Pcs Pop Bubble Fidget Toys for Party Favors, Stress Relief Pressure				1.00	20.99000	EA	B0C6XWF1VN		20.99
	210		gweryho 1pcs Desk Bell for Service Restaurant Reception Desk Bell for				1.00	9.99000	EA	B0CZP26JRP		9.99
10E027	1215	4120 25 004620		Under Budget			462.03	462.03		0.00	0.00	462.03
0012500066	05	AMAZON.C000	AMAZON.COM	Instructional supplies for Pouk at PA						HISTORY	08/05/2024 08/05/2024 F	94.87
	100		GAMENOTE 100pcs Math Cubes Manipulatives with 11 Activity Cards -				1.00	18.99000	EA	B08PF9LK6F		18.99
	110		AK-SHIP 7.8in Big Size P0pp Math Toys , Rainbow Square Fidget Ttoy 100bubbles				5.00	7.98000	EA	B099PSDCBX		39.90
	120		Junior Learning Alphabet Arc Bubble Board, Double-Sided, Ages 4-7, Letter				2.00	17.99000	EA	B0B6B3V8LJ		35.98
10E016	1215	4120 25 004620		Under Budget			94.87	94.87		0.00	0.00	94.87
0012500067	05	AMAZON.C000	AMAZON.COM	Instructional supplies for Jessica Luquis at JWE						HISTORY	08/05/2024 08/05/2024 F	213.47
	100		Scotch Thermal Laminating Pouches,200 Pack Laminating Sheets,3 Mil,8.9 x 11.4				1.00	26.73000	EA	B00CBAWIIY		26.73
	110		Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops				1.00	7.98000	EA	B082H9Y8GV		7.98
	120		Math Toys P0p with Numbers, Kingmall 1-100 POP Rainbow Square Fidgett Ttoy				5.00	7.97000	EA	B09BBCZ3V8		39.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500067											
*****CONTINUED*****											
130	Classroom Headphones-Bulk 10-Pack, Student On Ear Comfy Swivel Earphones	1.00	79.97000	EA	B09BPZ23DT	79.97					
140	Kiggos 25 Transparent Colored Clipboards Bulk for Classroom Office	1.00	41.95000	EA	B0B6CMTX12	41.95					
150	MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party	1.00	16.99000	EA	B0C855J5NL	16.99					
10E027 1215 4120 25 004620	Under Budget	213.47	213.47	0.00	0.00	213.47					
0012500068 05 AMAZON.C000 AMAZON.COM Psych Supplies for Katrina Pakonen Hueber at NV HISTORY 08/07/2024 08/05/2024 F 55.04											
100	My First Book About the Brain (Dover Science For Kids Coloring Books)	1.00	4.15000	EA	048649084X	4.15					
110	Anger Management Workbook for Kids: 50 Fun Activities to Help Children Stay	1.00	10.44000	EA	1641520922	10.44					
120	Mindfulness Workbook for Kids: 60+ Activities to Focus, Stay Calm, and	1.00	10.18000	EA	1647396751	10.18					
130	Empathy Workbook for Kids: 50 Activities to Learn About Kindness,	1.00	14.04000	EA	1648766803	14.04					
140	Worry Workbook for Kids: 50+ Fun Activities to Reduce Stress, Change	1.00	16.23000	EA	B0BJN2ZR8X	16.23					
10E000 2140 4120 25 004620	Under Budget	55.04	55.04	0.00	0.00	55.04					
0012500069 05 AMAZON.C000 AMAZON.COM Coat cubby for Rachel Ballard at NV HISTORY 08/07/2024 08/05/2024 F 545.99											
100	Contender 8 Section Coat Locker with Bench & Cubby Storage, Wooden Backpack	1.00	545.99000	EA	B07Q3JK2G7	545.99					
10E015 1215 4120 00 000000	Over Budget	545.99	545.99	0.00	0.00	545.99					
0012500070 05 AMAZON.C000 AMAZON.COM Instructional Supplies for Knutson at JWE HISTORY 08/07/2024 08/05/2024 F 94.65											
100	Learning Resources Pretend Play Money - 150 Pieces, Ages 3+ Play Money for	1.00	12.99000	EA	B01LZS1L48	12.99					
110	Learning Resources MathLink Cubes Big Builders - Set of 200 Cubes, Ages 5+,	2.00	16.29000	EA	B07MJC�H4F	32.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500070											
*****CONTINUED*****											
120	edxeducation Transparent Counters - Set of 500 - Bulk Colored Counters for Kids	1.00	14.14000	EA	B08JHC4GS1	14.14					
130	AK-SHIP 7.8in Big Size P0pp Math Toys , Rainbow Square Fidget Ttoy 100bubbles	1.00	7.98000	EA	B099PSDCBX	7.98					
140	Simply magic 166 PCS Magnetic Fractions Activities Class Set - Magnetic	1.00	19.97000	EA	B0BCR8CCK3	19.97					
150	36 PCS Student Number Line, 0 to 30 Number Line Strips Dry Erase Surface	1.00	6.99000	EA	B0BW8ZWM5G	6.99					
10E027 1215 4120 25 004620	Under Budget	94.65	94.65	0.00	0.00	94.65					
0012500071	06	SLP TOOL000	SLP TOOLKIT LLC	SLP Toolkit Subscription			HISTORY	08/07/2024	08/06/2024	F	1,800.00
				Renewal 8 accounts ****Teresa							
100	SLP Toolkit Subscription Renewal 8 accounts ****Teresa Fewkes will be	1.00	1,800.00000			1,800.00					
10E000 2150 3140 25 004620	Under Budget	1,800.00	1,800.00	0.00	0.00	1,800.00					
0012500072	06	ULTIMATE000	ULTIMATE SLP	Ultimate SLP Subscription			HISTORY	08/07/2024	08/06/2024	F	1,056.72
				Renewal 8 accounts ****Teresa							
100	Ultimate SLP Subscription Renewal 8 accounts ****Teresa Fewkes will be	1.00	1,056.72000			1,056.72					
10E000 2150 3140 25 004620	Under Budget	1,056.72	1,056.72	0.00	0.00	1,056.72					
0012500073	06	LESSONPI000	LESSONPIX, INC	Lesson Pix Renewal 22			HISTORY	08/07/2024	08/06/2024	F	712.80
				Subscriptions ****Teresa							
100	Lesson Pix Renewal 22 Subscriptions ****Teresa Fewkes will be placing this	1.00	712.80000			712.80					
10E000 1215 3140 00 004991	Over Budget	712.80	712.80	0.00	0.00	712.80					
0012500074	06	AMAZON.C000	AMAZON.COM	Plastic Tubs for Donna Patton			HISTORY	08/07/2024	08/06/2024	F	43.82
				at PreK							
100	STERILITE 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base	2.00	21.91000	EA	B087BTC5N4	43.82					
10E017 1225 4120 25 004600	Under Budget	43.82	43.82	0.00	0.00	43.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500075	07	VISA001 002	VISA001	Visa Reimbursement for SW Posters / Sheronda Smith				HISTORY	08/09/2024 08/07/2024	F	7.64
	100		Visa Reimbursement for SW Posters / Sheronda Smith Williams		1.00	7.64000					7.64
	10E000	2113 4120 25 004620		Under Budget	7.64	7.64		0.00	0.00		7.64
0012500076	07	AMAZON.C000	AMAZON.COM	SW Supplies for Sheronda Smith Williams at NV				HISTORY	08/09/2024 08/07/2024	F	19.98
	100		Social Worker Daily Affirmations Mental Health Wood Box Sign Rustic Farmhouse		1.00	9.99000	EA	B0CB3G2VQZ			9.99
	110		DKTIE Window Film Privacy with Installation Tools, Decorative Stained		1.00	9.99000	EA	B0CN428Z7M			9.99
	10E000	2113 4120 25 004620		Under Budget	19.98	19.98		0.00	0.00		19.98
0012500077	07	VISA001 002	VISA001	Visa Reimbursement for Regulation Cubes / Sheronda				HISTORY	08/09/2024 08/07/2024	F	57.44
	100		Visa Reimbursement for Regulation Cubes / Sheronda Smith Williams		1.00	57.44000					57.44
	10E000	2113 4120 25 004620		Under Budget	57.44	57.44		0.00	0.00		57.44
0012500078	07	AMAZON.C000	AMAZON.COM	Instructional Supplies for Hunter Birch at BDM				HISTORY	08/09/2024 08/07/2024	F	429.91
	100		EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 12 Count		1.00	12.28000	EA	B00006JNK2			12.28
	110		VELCRO Brand 30 ft Sticky Back Hook and Loop Fasteners Peel and Stick		1.00	18.85000	EA	B000GRBEK2			18.85
	120		Sterilite 3 Drawer Storage Cart, Plastic Rolling Cart with Wheels to		1.00	57.35000	EA	B00ITLCHGW			57.35
	130		WXB00M Self Adhesive Dots 1400pcs (700 Pairs) 0.79" Diameter White Hook & Loop		1.00	12.99000	EA	B075V2BYM2			12.99
	140		16 Pack Child Safety Magnetic Cabinet Locks - Vmaisi Children Proof Cupboard		1.00	33.99000	EA	B07C2PC3C1			33.99
	150		Amazon Elements Baby Wipes, Sensitive, 810 Count, Flip-Top Packs, Pack of 9		1.00	22.25000	EA	B07H4V7M4C			22.25
	160		Blue Summit Supplies Plastic File Folders, 1/3 Cut Tab, Heavy Duty Multi		1.00	16.99000	EA	B07W94RVM6			16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012500078												
*****CONTINUED*****												
	170		Mr Potato Head Mrs. Potato Head Classic Toy For Kids Ages 2 and Up, Includes 12				1.00	12.090000	EA	B08X1CWDQQ		12.09
	180		MED PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Large 1000 - Powder				1.00	68.990000	EA	B08Y99LX3X		68.99
	190		SpriteGru Math Linking Cubes, Math Cubes Manipulatives with Activity Cards				1.00	12.990000	EA	B094FW8N7K		12.99
	200		Scribbledo Dry Erase Pockets, 6 Pack Reusable Dry Erase Sleeves with Marker				1.00	7.990000	EA	B097FF6QNN		7.99
	210		Aizweb Montessori Toys for 3 Year Old - Wooden Burger Stacking Toys for				1.00	15.990000	EA	B09NRBQGZP		15.99
	220		Hasbro Mr. Potato Head 11pc Ultimate Family Set				1.00	13.270000	EA	B0B23Q25N6		13.27
	230		GAKINUNE Kids Sensory Chair for Autism Kids Swivel Chair, Sensory Spin Chair				1.00	89.900000	EA	B0CC83YMS4		89.90
	240		Coogam Sorting Toy for Toddlers, Animals Dinosaurs Fruits Vehicles Foods				1.00	33.990000	EA	B0CT2VQG8R		33.99
	10E011	1215 4120 25 004620		Under Budget			429.91	417.82		-12.09	0.00	429.91
0012500079	07	VISA001 002 VISA001		Visa reimbursement for Barrel Roller for Hunter Birch at BDM						HISTORY	08/09/2024 08/07/2024 F	544.86
	100		Visa reimbursement for Barrel Roller for Hunter Birch at BDM				1.00	544.860000				544.86
	10E011	1215 4120 00 000000		Over Budget			544.86	544.86		0.00	0.00	544.86
0012500080	07	VISA001 002 VISA001		Visa Reimbursement for UFLI Handbook for Hunter Birch at						HISTORY	08/09/2024 08/07/2024 F	90.00
	100		Visa Reimbursement for UFLI Handbook for Hunter Birch at BDM				1.00	90.000000				90.00
	10E011	1215 4120 25 004620		Under Budget			90.00	90.00		0.00	0.00	90.00
0012500081	08	AMAZON.C000 AMAZON.COM		Platform swing for Brenda Adolph/Melissa Wiegel at						HISTORY	08/09/2024 08/08/2024 F	199.99
	100		Platform Swing (Rectangle) - Special Need Therapy Use - Hand-Crafted from				1.00	174.990000	EA	B01GVX0SES		174.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500081											
*****CONTINUED*****											
110	Shipping - Cost of shipping, not including shipping tax.	1.00	25.00000			25.00					
10E000 2130 4120 00 004991	Under Budget	199.99	199.99	0.00	0.00	199.99					
0012500082 08 VISA001 002 VISA001 Visa reimbursement for Barrel Roll for Adolph/Wiegel at EL HISTORY 08/09/2024 08/08/2024 F 580.16											
100	Visa reimbursement for Barrel Roll for Adolph/Wiegel at EL	1.00	580.16000			580.16					
10E000 2130 4120 00 004991	Under Budget	580.16	580.16	0.00	0.00	580.16					
0012500083 08 AMAZON.C000 AMAZON.COM Plastic cups for Jessica Harmon at BDM HISTORY 08/09/2024 08/08/2024 F 75.36											
100	Conex Galaxy Drinking Cup 3.5 oz. Translucent Plastic Disposable, Y35 -	8.00	9.42000	EA	B07XF2BMKB	75.36					
10E000 2134 4120 00 000000	Under Budget	75.36	75.36	0.00	0.00	75.36					
0012500084 09 AMAZON.C000 AMAZON.COM Instructional Supplies for Brynne Kenner at EL HISTORY 08/09/2024 08/09/2024 F 230.44											
100	Avery Big Tab Insertable Dividers for 3 Ring Binders, 8-Tab Set, Buff Paper,	1.00	14.85000	EA	B00HD9IE54	14.85					
110	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count	1.00	24.25000	EA	B000QQ05RW	24.25					
120	Avery Economy View 3 Ring Binders, 1" Round Rings, 12 White Binders (05711)	1.00	29.88000	EA	B06Y22S2CS	29.88					
130	Sand Timer 6 Colors Hourglass	1.00	15.99000	EA	B07FYB7MSP	15.99					
140	1/3/5/10/15/30 Minutes Sandglass Timer Guided Reading Strips Highlight Strips Colored Overlay Highlight Bookmarks	1.00	9.99000	EA	B07QNV8D7T	9.99					
150	BTSKY Large Capacity Pencil Box, Office Supplies Storage Organizer Box, Brush	1.00	17.99000	EA	B07S2V1S3B	17.99					
160	4-Piece Multi-Function Electronic Timer, Learning Management, Suitable	1.00	7.59000	EA	B092YWQCX5	7.59					
170	YGC LAOMI 12X12 Multiplication Chart and 1-12 Addition Table 2 in 1 Math	1.00	8.98000	EA	B09Z383W7G	8.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500084											
*****CONTINUED*****											
180	SUNEE 6 Packs Oversized Reusable Dry Erase Pocket Sleeves with Ring, Black			1.00	6.99000	EA	B0B8V8PB22	6.99			
190	Mr. Pen- Mini Dry Erase Eraser, 24 Pack, Pastel Colors, Magnetic Dry			1.00	9.99000	EA	B0BFHR7Q5G	9.99			
200	Pipishell 3 Tier Rolling Cart with Table Top, Utility Cart with Wheels & 4			1.00	36.96000	EA	B0BP6J6K45	36.96			
210	DAOUTIME 5 Tier Mesh Desk Organizer with Drawer, Wood Desktop File			1.00	29.99000	EA	B0C7Q3CDB2	29.99			
220	MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party			1.00	16.99000	EA	B0C855J5NL	16.99			
10E012 1215 4120 25 004620	Under Budget			230.44	230.44		0.00	0.00	230.44		
0012500085	09	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Baby Doll Circle Time Bundle for McKenzie at Eastlawn			HISTORY	08/09/2024	08/09/2024	F	172.00
100	Baby Doll Circle Time Bundle for McKenzie at Eastlawn *****THIS NEEDS TO			1.00	150.00000			150.00			
110	Shipping			1.00	22.00000			22.00			
10E000 2113 4120 00 004991	Under Budget			172.00	172.00		0.00	0.00	172.00		
0012500086	09	AMAZON.C000	AMAZON.COM	Nursing supplies for Jessica Harmon at BDM			HISTORY	08/12/2024	08/09/2024	F	1,788.20
100	3M Coban Self Adherent Wrap - 1 Inch x 5 Yards, Tan - Box of 30			1.00	37.36000	EA	B000MYOE42	37.36			
110	Therma-Kool Reusable Hot Cold Gel Pack, 3.5" x 5" (Mini / Face) - 125/Case			9.00	129.95000	EA	B0096T98Z4	1,169.55			
120	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For			2.00	11.99000	EA	B00MTSIBMU	23.98			
130	Care Touch Alcohol Wipes Individually Wrapped - Prep Pads with 70% Isopropyl			5.00	8.99000	EA	B06XS38XH6	44.95			
140	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of			5.00	34.55000	EA	B06Y96HDJM	172.75			
150	DeaMed 4" x 4" Surgical Sponges, 8-Ply, Non-Woven Absorbent Gauze			5.00	6.98000	EA	B07BK96DZ3	34.90			
160	FINITEX Blue Disposable Nitrile Exam Gloves - 200 PCS/BOX 3.5mil Rubber			15.00	13.49000	EA	B083JVXJCL	202.35			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012500086												
*****CONTINUED*****												
	170		Self Adhesive Bandage Wrap(12 Pack, 3 Inch x 5 Yards), First Aid Medical			1.00		16.98000	EA	B09ST9W3H2		16.98
	180		24/7 Bags- Sandwich Storage Bags, 200 Count, Resealable Zipper Bags,			3.00		8.99000	EA	B0B1NYVXYP		26.97
	190		Shipping - Cost of shipping, not including shipping tax.			1.00		58.41000				58.41
	10E000	2134 4120 00 000000		Under Budget		1,788.20		1,788.20		0.00	0.00	1,788.20
0012500087	09	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies Jessica Harmon at BDM *****THESE NEED						HISTORY	08/12/2024 08/09/2024 F	68.00
	120		Barrington Diagnostic Mini Otoscope *****THIS NEEDS TO BE ORDERED*****			1.00		68.00000		45801		68.00
	10E000	2134 4120 00 000000		Under Budget		68.00		80.95		12.95	0.00	68.00
0012500088	09	AMAZON.C000	AMAZON.COM	Band-aids for Jessica Harmon at BDM						HISTORY	08/12/2024 08/09/2024 F	197.10
	100		Dynarex Adhesive Fabric Bandage, 2 Inches X 4.5 Inches Sterile, 50 Count			10.00		19.71000	EA	B005NHBB5S		197.10
	10E000	2134 4120 00 000000		Under Budget		197.10		197.10		0.00	0.00	197.10
0012500089	09	AMAZON.C000	AMAZON.COM	Sanitary pads for Derby at JWE						HISTORY	08/12/2024 08/09/2024 F	47.88
	100		Naturelle #4 Maxi Pads, Unscented, 250/Carton			1.00		47.88000	EA	B00NWTN2QU		47.88
	10E000	2134 4120 00 000000		Under Budget		47.88		47.88		0.00	0.00	47.88
0012500090	10	AMAZON.C000	AMAZON.COM	SW Supplies for Weidman at BDM						HISTORY	08/12/2024 08/10/2024 F	819.91
	100		Little Leaders: BoId Women in Black History (Leaders & Dreamers, 1)			1.00		6.99000	EA	0316475114		6.99
	110		Little Legends: Exceptional Men in Black History (Leaders & Dreamers, 3)			1.00		9.07000	EA	0316475149		9.07
	120		What Happened to You? (What Happened to You?, 1)			1.00		13.68000	EA	0316506478		13.68
	130		Everyone Belongs			1.00		8.39000	EA	0593232674		8.39
	140		You Are Enough: A Book About Inclusion			1.00		11.29000	EA	1338630741		11.29

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500090											
*****CONTINUED*****											
150	You Are Loved: A Book About Families	1.00	12.00000	EA	1338850075	12.00					
160	You Are Brave: A Book About Trying New Things	1.00	14.50000	EA	1339026449	14.50					
170	Difficult Riddles For Smart Kids: 300 Difficult Riddles And Brain Teasers	1.00	7.99000	EA	1546595902	7.99					
180	Executive Functioning Workbook for Kids: 40 Fun Activities to Build	1.00	9.89000	EA	1638070865	9.89					
190	Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children	1.00	8.14000	EA	1641520418	8.14					
200	Anger Management Workbook for Kids: 50 Fun Activities to Help Children Stay	1.00	10.44000	EA	1641520922	10.44					
210	The Self-Regulation Workbook for Kids: CBT Exercises and Coping Strategies to	1.00	16.16000	EA	1646041836	16.16					
220	Growth Mindset Workbook for Kids: 55 Fun Activities to Think Creatively,	1.00	10.39000	EA	1646117034	10.39					
230	Mindfulness Workbook for Kids: 60+ Activities to Focus, Stay Calm, and	1.00	10.18000	EA	1647396751	10.18					
240	Anxiety Workbook for Kids: 50+ Fun Mindfulness Activities to Feel Calm,	1.00	12.81000	EA	1685398979	12.81					
250	Would You Rather Game Book: For kids 6-12 Years old: Jokes and Silly	1.00	7.95000	EA	1799038939	7.95					
260	Don't Hug Doug: (He Doesn't Like It)	1.00	12.49000	EA	1984813021	12.49					
270	Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids	1.00	12.01000	EA	B00000DMF5	12.01					
280	Crayola Colored Pencils (36ct), Kids Pencils Set, Art Supplies, Great for	1.00	5.97000	EA	B00006RVTS	5.97					
290	Hot Wheels Toy Cars & Trucks 10-Pack, Set of 10 1:64 Scale Vehicles, Includes	1.00	13.99000	EA	B000B6MKM0	13.99					
300	Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower	1.00	15.97000	EA	B00ABA0Z0A	15.97					
310	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for	1.00	9.99000	EA	B00D8STBHY	9.99					
320	Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4	1.00	9.30000	EA	B00R3APBUE	9.30					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500090											
*****CONTINUED*****											
330	Crayola Ultra Clean Washable Markers (40ct), Coloring Markers for Kids, Back			1.00	17.98000	EA	B013RQPB5C				17.98
340	FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand			1.00	16.80000	EA	B01BLYNWIU				16.80
350	We! Connect Cards - Icebreaker Conversation Card Games Conversation			1.00	29.95000	EA	B06XH1HX7N				29.95
360	Hasbro Gaming Sorry! Game			1.00	9.97000	EA	B076HK9H7Z				9.97
370	I Know What to Do Flipbook: Emotional regulation book for kids; Reinforces			1.00	17.95000	EA	B07D4NSSY9				17.95
380	da Vinci's Room Don't Go Bananas - A CBT Therapy Game for Kids to Work on			1.00	15.99000	EA	B07GYRDXR8				15.99
390	LEGO Classic Creative Fun 11005 Building Kit, New 2020 (900 Pieces)			1.00	77.00000	EA	B07KX896RP				77.00
400	Mattel Games UNO Card Game for Family Night, Travel Game & Gift for Kids in a			1.00	10.98000	EA	B07P6MZPK3				10.98
410	52 Essential Emotional Intelligence Training - Relationship Skills Card			1.00	23.75000	EA	B07QKMVB35				23.75
420	WHAT DO YOU MEME?® Family Edition " Kids Games for Kids 8-12, Party Games,			1.00	14.37000	EA	B0812BN1L1				14.37
430	Mattel Games Apples to Apples Junior Kids Game, Card Game for Family Night			1.00	16.99000	EA	B08GLJXYWP				16.99
440	Crayola Colors of The World Markers, Skin Tone Markers, Classroom Supplies,			1.00	5.99000	EA	B08GSSS4JC				5.99
450	Hand Exercise Ball Finger Therapy Ball - Grip Strengthening, Improve			1.00	8.99000	EA	B08LS9F13J				8.99
460	Coodoo Upgraded Magnetic Blocks Tough Tiles STEM Toys for 3+ Year Old Boys			1.00	14.99000	EA	B08R3TW6PD				14.99
470	hand2mind Mindful Maze Boards, Learn Breathing Patterns, Mindfulness for			1.00	18.10000	EA	B08R69QFZN				18.10
480	Chat Chains - The Game That Connects Us Emotional Social Skills Games for			1.00	24.99000	EA	B08WM3554S				24.99
490	Lupash Games CBTiger Therapy Card Game for Kids - Develop Social skills -			1.00	20.95000	EA	B09BL6Q2H9				20.95
500	Mindfulness Coloring Book For Adults: For Mindful People Feel the Zen With			1.00	7.95000	EA	B09FS58C2L				7.95

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500090											
*****CONTINUED*****											
510	36 Pieces Anxiety Sensory Stickers Cute Fidget Textured Strips Toys Anti Stress				1.00	8.99000	EA	B09KTH2DRH		8.99	
520	AECHY 8PCS Colored Curve Highlighter Pen Set for Note Taking, Dual Tip Pens				1.00	9.99000	EA	B09MCJVML7		9.99	
530	POIUYT Super Hero Series Exclusive Figure Set, 10 Collectible 6.7-Inch				1.00	35.95000	EA	B09PYKMD23		35.95	
540	Gifts Of Joy - PreK to 5th Calm Corner Kit Visuals, Dry Erase Board, Feelings				1.00	13.99000	EA	B09SDDC44R		13.99	
550	Ferraycle 2 Pack Feelings Wheel Aluminum Round Metal Mood Wheel Therapy				1.00	12.99000	EA	B09VBS6V4T		12.99	
560	SkillEase Exploding Emotions Flashcards and Game: 2 in 1, Hilarious Family Fun				1.00	24.99000	EA	B0B72F64LS		24.99	
570	52 Essential Social Skills Lessons & Teaching Tool Kit - by Harvard Educator				1.00	23.75000	EA	B0BB8W4FJ2		23.75	
580	52 Essential Social Situations - Social Skills Activities for Kids (3-6th				1.00	23.75000	EA	B0BBD986GS		23.75	
590	52 Essential Social Dilemmas: Skills for Kids & Teens to Thrive in Middle				1.00	23.75000	EA	B0BBLDH9K7		23.75	
600	6 Boho Calming Corner Classroom Posters, Feelings Wheel Chart &				1.00	16.50000	EA	B0C14P6TLZ		16.50	
610	Inspirational Wood Block Sign,Growth Looks Different for Everyone Plant				1.00	8.99000	EA	B0C373KDKK		8.99	
620	119 Pcs Pop Party Favors for Kids 4-8, Fidget Toys Pack, Treasure Box Toys,				1.00	12.99000	EA	B0CCVZGZPV		12.99	
10E000 2113 4120 00 004991	Under Budget				819.91	819.91		0.00	0.00	819.91	
0012500091 10 SCHOOL H000 SCHOOL HEALTH Mobile Cabinet in Putty and Stand alone Modular Cabinet HISTORY 08/12/2024 08/10/2024 F 3,350.98											
100	Stand-Alone Modular Cabinet, With Locks				1.00	2,568.99000		24482		2,568.99	
THIS NEEDS TO BE ORDERED											
110	Mobile Cabinet, Putty, 36"W x 24"D x 78"H ***THIS NEEDS TO BE ORDERED***				1.00	781.99000		24600		781.99	
10E000 2134 4120 00 000000	Under Budget				781.99	719.45		-62.54	0.00	781.99	
10E000 2134 5500 00 004991	Under Budget				2,568.99	2,363.53		-205.46	0.00	2,568.99	
LIQUIDATION TOTAL FOR PO					3,350.98	3,082.98		-268.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500092	10	AMAZON.C000	AMAZON.COM	Keyboard for Sheronda Smith Williams at NV			HISTORY	08/12/2024	08/10/2024	F	29.99
	100		Wireless Keyboard and Mouse for MacBook, Vivefox Pink Wireless Keyboard		1.00	29.99000	EA	B09TDHLXMZ			29.99
	10E000	2113 4120 00 004991		Under Budget	29.99	29.99	0.00	0.00			29.99
0012500093	13	AMAZON.C000	AMAZON.COM	SW Supplies for Mark Brown at NV			HISTORY	08/13/2024	08/13/2024	F	146.94
	100		Play-Doh Bulk Jewel Colors 12-Pack of Modeling Compound, 4-Ounce Cans, Back		1.00	13.99000	EA	B07BC44JFC			13.99
	110		VASAGLE Side Tables Set of 2, Small End Table, Nightstand for Living Room,		1.00	39.99000	EA	B08JTWKY2H			39.99
	120		pursalt 5.5 Inch Himalayan Salt Lamp Night Light with Remote Control,		1.00	16.99000	EA	B09J4K8J3K			16.99
	130		Fidget Toys Set, 80 Pack Sensory Toys Party Favors Kids Autism Autistic		1.00	19.98000	EA	B09Z2JWYPF			19.98
	140		Timble 6 Pack Yoga Mats Bulk 68 x 24 Inches Non Slip Exercise Yoga Mat 4 mm		1.00	55.99000	EA	B0CKRH7NQV			55.99
	10E000	2113 4120 00 004991		Under Budget	146.94	146.94	0.00	0.00			146.94
0012500094	13	AMAZON.C000	AMAZON.COM	SW Supplies for Woodson at PA			HISTORY	08/15/2024	08/13/2024	F	163.52
	100		Anger Management Workbook for Kids: 50 Fun Activities to Help Children Stay		1.00	10.44000	EA	1641520922			10.44
	110		Mindful Kids: 50 Mindfulness Activities for Kindness , Focus and Calm		1.00	13.48000	EA	1782853278			13.48
	120		Yoga Pretzels: 50 Fun Yoga Activities for Kids & Grownups (Barefoot Books		1.00	14.77000	EA	1905236042			14.77
	130		ArtSkills 11" x 14" Poster Boards, School and Craft Projects, 5-Pack, Neon		1.00	8.05000	EA	B00F9LH8CS			8.05
	140		6 Pack 1Inch Round 3 Ring Binder View Binders with 2 Pockets,Holds 225 Sheets		1.00	26.99000	EA	B07MK4JVP6			26.99
	150		Chess Armory Chess Sets 15 Inch Magnetic Wooden Chess Set Board Game		1.00	29.69000	EA	B07XQJH8MP			29.69
	160		Sand Timer, Hourglass Sand Timers Colorful 1/3/5/10/15/30 Minutes		1.00	17.99000	EA	B09J8RLXD9			17.99
	170		200 Pieces Vintage Scrapbook Supplies Pack for Junk Journal Planners DIY		1.00	6.99000	EA	B09T99X1KT			6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500094											
*****CONTINUED*****											
180	Knaid 200 Pieces Vintage Ephemera	1.00	10.99000	EA	B09TB48Y7Z	10.99					
	Bundle Junk Journal Kit Scrapbook										
190	48 Rolls Washi Tape Set - Decorative	1.00	11.69000	EA	B0C7C17FTC	11.69					
	Masking Tape Colored Marbling Patterns,										
200	Self-Esteem Workbook for Kids: 40 Fun	1.00	12.44000	EA	B0CLKHY6YM	12.44					
	Activities to Feel Great about Yourself										
10E000 2113 4120 00 004991	Under Budget	163.52	163.52	0.00	0.00	163.52					
0012500095											
15	AMAZON.C000 AMAZON.COM				HISTORY	08/15/2024	08/15/2024	F			44.75
	SW Supplies for Mark Brown at NV										
100	Yoga Pretzels: 50 Fun Yoga Activities	1.00	14.77000	EA	1905236042	14.77					
	for Kids & Grownups (Barefoot Books										
110	Sweetzer & Orange 30 Growth Mindset	1.00	7.99000	EA	B07TBRK3CM	7.99					
	Geometric Positive Sayings Accents										
120	Dealing in Feelings Emotions Cards -	1.00	21.99000	EA	B07XXMHT65	21.99					
	emotion flash cards for										
10E000 2113 4120 25 004620	Under Budget	44.75	44.75	0.00	0.00	44.75					
0012500096											
15	AMAZON.C000 AMAZON.COM				HISTORY	08/15/2024	08/15/2024	F			665.24
	SW Supplies for April Hart at JWE										
100	180 Days of Social-Emotional Learning	1.00	15.35000	EA	1087649757	15.35					
	for Sixth Grade (180 Days of Practice)										
110	Social Thinking and Me Thinksheets for	1.00	83.99000	EA	1936943387	83.99					
	Social Emotional Learning										
120	A Little SPOT 101 Get to Know Me	1.00	16.74000	EA	1960643215	16.74					
	Conversation Cards for Kids-Build										
130	SUSSED The Game of Wacky Choices - Card	1.00	11.37000	EA	B004QIRNC0	11.37					
	Game for Kids & Families Who Love										
140	Gaiam Classic Balance Ball Chair â€”	1.00	69.98000	EA	B006FFR37W	69.98					
	Exercise Stability Yoga Ball Premium										
150	Zones of Regulation	1.00	71.99000	EA	B008M7E0G8	71.99					
160	LEGO Classic Large Creative Brick Box	1.00	33.49000	EA	B00NHQF6MG	33.49					
	Building Set, Toy Storage Solution for										
170	SUSSED The Game of Wacky Choices -	1.00	11.37000	EA	B0106BM3AW	11.37					
	Social Card Games for Teens, Boys,										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500096											
*****CONTINUED*****											
	180		BIC Wite-Out Brand EZ Correct		1.00	2.99000	EA	B010DS3X20			2.99
			Correction Tape, 39.3 Feet, 2-Count								
	190		Sharpie Pens, Felt Tip Pens, Fine Point		1.00	26.49000	EA	B01MQREKYI			26.49
			(0.4mm), Assorted Colors, 24 Count								
	200		SUSSED The Game of Wacky Choices -		1.00	11.37000	EA	B07JVLZ6SB			11.37
			Social Card Games for Kids & Adults -								
	210		MAD SMARTZ: Social Skills & Anger		1.00	18.95000	EA	B07L5W9737			18.95
			Management Card Game " Teaches								
	220		SAKURA Gelly Roll Stardust (Made in		1.00	12.94000	EA	B08FZGF72V			12.94
			Japan) [Limited Edition] Gel Ink Pen								
	230		24 Pack Funny Sensory Fidget		1.00	27.97000	EA	B091F2Y4X2			27.97
			Toys,Deformable Chain DIY Robot								
	240		Chumia 200 Pieces Reward Punch Cards		1.00	11.99000	EA	B09DCG4VY3			11.99
			Handheld Punch Kit Paper Puncher								
	250		TSJ OFFICE Desktop Whiteboard		1.00	26.99000	EA	B09PBKFQ5D			26.99
			Dry-Erase-Board - Computer Keyboard								
	260		Famassi Dream Color Acrylic Stapler and		1.00	23.99000	EA	B09Y2X8GS6			23.99
			Tape Dispenser Set, Office Supplies								
	270		52 Essential Social Dilemmas: Skills		1.00	24.99000	EA	B0BBLDH9K7			24.99
			for Kids & Teens to Thrive in Middle								
	280		INFUN Heavy Duty Plastic Pocket Folder		1.00	25.99000	EA	B0BMPZD2XS			25.99
			with Prongs and Clear Front Pocket - 18								
	290		Scissors, Rkqoa 8" All Purpose Scissors		1.00	9.99000	EA	B0CFJCHHZS			9.99
			6 Pack - Comfort-Grip Sharp Scissors								
	300		Huggle Healers Sloth Weighted Stuffed		1.00	52.37000	EA	B0CHVN2VGT			52.37
			Animals for Adults, Kids, Teens - 4.5								
	310		SUSSED The Game of Wacky Choices -		1.00	11.38000	EA	B0CJLT4R9G			11.38
			Social Card Game for Kids - Fun Travel								
	320		Zddaoole 45 Pcs Pencil Topper		1.00	7.99000	EA	B0CLZPFW38			7.99
			Decorations,Different Cute Pencil								
	330		REBECAT 3 Tier Rolling Utility Cart		1.00	28.99000	EA	B0CSJV16B8			28.99
			with Drawer,Storage Cart,Rolling Cart								
	340		Vitoler 20Pcs Highlighters,Pastel		1.00	8.96000	EA	B0CXHQW8G2			8.96
			Highlighters Set,Assorted Morandi Color								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500096											
*****CONTINUED*****											
350	Shipping - Cost of shipping, not including shipping tax.	1.00	16.62000			16.62					
10E000 2113 4120 25 004620	Under Budget	665.24	665.24	0.00	0.00	665.24					
0012500097	15	AMAZON.C000	AMAZON.COM	Nursing supplies for Danielle Derby at JWE			HISTORY	08/15/2024	08/15/2024	F	30.92
100	Avery A-Z Tab Dividers for 3 Ring Binders, Customizable Table of	1.00	6.94000	EA	B00006IBVG	6.94					
110	novelinks Photo Case 4" x 6", 16 Inner Photo Keeper Photo Organizer Photos	1.00	23.98000	EA	B07N7N5SMR	23.98					
10E000 2134 4120 00 000000	Under Budget	30.92	30.92	0.00	0.00	30.92					
0012500098	15	AMAZON.C000	AMAZON.COM	SL supplies for Jenna Schwenker at PA			HISTORY	08/15/2024	08/15/2024	F	48.98
100	6 Pack Magnetic Lockdown Strips for Iron Door Frames High-Density Magnet	1.00	8.99000	EA	B09MT9XWXM	8.99					
110	MAGNA-TILES Jungle Animals 25-Piece Magnetic Construction Set, The ORIGINAL	1.00	39.99000	EA	B09RF1GMF6	39.99					
10E000 2150 4120 00 004991	Under Budget	48.98	48.98	0.00	0.00	48.98					
0012500099	15	AMAZON.C000	AMAZON.COM	Instructional supplies at JWE for Jan Joop			HISTORY	08/15/2024	08/15/2024	F	385.87
100	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count	2.00	10.10000	EA	B00006IFAV	20.20					
110	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched,	6.00	14.64000	EA	B000J0B3VG	87.84					
120	Scotch Thermal Laminating Pouches Premium Quality, 5 Mil Thick for Extra	1.00	23.28000	EA	B00MFTLNU0	23.28					
130	Paper Mate Handwriting Triangular Mechanical Pencil Set with Lead &	6.00	9.40000	EA	B078BN2QGZ	56.40					
140	1InTheOffice Purple File Folders Top-Tab File Folders, 3 Tab, Purple,	1.00	16.28000	EA	B07ZTWQ3PH	16.28					
150	Classroom Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy	4.00	37.97000	EA	B08SBSP3JY	151.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500099											
*****CONTINUED*****											
160	Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto Stop AFMAT Pencil	1.00	29.99000	EA	B0B1DV338H	29.99					
10E027 1215 4120 25 004620	Under Budget	385.87	380.75	-5.12	0.00	385.87					
0012500100	15	AMAZON.C000	AMAZON.COM	Instructional Supplies for Gilliland at EL			HISTORY	08/15/2024	08/15/2024	F	1,449.80
100	Do A Dot Art! Brilliant Colors 6 Pack Washable Paint Dot Markers Daubers for	1.00	18.99000	EA	B00004W3Y5	18.99					
110	Learning Resources Fruity Fun Counters, Educational Counting & Sorting Toy, Set	1.00	22.25000	EA	B00004WKQB	22.25					
120	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored	1.00	40.29000	EA	B00006IB0U	40.29					
130	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	61.99000	EA	B0002T3WLS	61.99					
140	Learning Resources Three Bear Family Sorting Bowls, Set of 6 Bowls, Assorted	1.00	9.99000	EA	B0006PKZ22	9.99					
150	Learning Resources Baby Bear Counters - 102 Pieces, Ages 3+ Grades Pre-K+	1.00	16.99000	EA	B0006PKZ7W	16.99					
160	Melissa & Doug Deluxe Jumbo Knob Wooden Puzzle - Geometric Shapes (8 pcs) -	1.00	13.35000	EA	B000FPCWXI	13.35					
170	Melissa & Doug Farm Animals Jumbo Knob Wooden Puzzle - Wooden Peg Chunky Baby	1.00	11.19000	EA	B000FS70QE	11.19					
180	Melissa & Doug Jumbo Knob Wooden Puzzles Set - Shapes and Barn	1.00	20.99000	EA	B000FUEZA6	20.99					
190	Melissa & Doug Jungle Friends Safari Animals Jumbo Peg Wooden Puzzle	1.00	9.99000	EA	B000NKDQ00	9.99					
200	Crayola Pip Squeaks Marker Set (65ct), Mini Washable Markers for Kids, Kids	1.00	12.97000	EA	B00AHAJDQU	12.97					
210	Learning Resources Handy Scoopers - 4 Pieces, Ages 3+ Toddler Learning Toys,	1.00	15.70000	EA	B00AQRG0Q	15.70					
220	MedPride Powder-Free Nitrile Exam Gloves, Iris Blue, Medium, Box/100	1.00	7.73000	EA	B00GS8W3T4	7.73					
230	Melissa & Doug Vehicles Jumbo Knob Wooden Puzzle (8 pcs)	1.00	24.99000	EA	B00HEZ08LU	24.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500100											
*****CONTINUED*****											
240	Learning Resources Squeezy Tweezers, Fine Motor Tools for Toddlers, Assorted			1.00	13.99000	EA	B00HT5H90E				13.99
250	Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids,			1.00	16.59000	EA	B00MJ8JSFE				16.59
260	Do A Dot Art! Marker Ultra Bright Washable Markers			1.00	17.99000	EA	B0004HEI08				17.99
270	USA Toyz Sand Molds Beach Toys for Kids - 23pk Sand Castle Building Kit Sandbox			1.00	9.99000	EA	B014PN4H0G				9.99
280	Unitek Multi Charging Station, 10-Port USB Charger for Multiple Device with			1.00	49.59000	EA	B01AW9Z9ZE				49.59
290	Melissa & Doug Animals Jumbo Knob Wooden Puzzles Set - Fish and Pets -			1.00	18.88000	EA	B01DU1CEI6				18.88
300	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 3 Reams, 1500			1.00	22.99000	EA	B01FV0F75G				22.99
310	Kwik Stix Solid Tempera Paint Sticks, 24 Colors, Washable Paint Sticks for			1.00	19.91000	EA	B01GNAV70U				19.91
320	TIME TIMER PLUS 60 Minute Desk Visual Timer - Countdown Timer with Portable			1.00	37.98000	EA	B06XKZTCS2				37.98
330	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			1.00	12.00000	EA	B071JM699P				12.00
340	Safety 1st Adhesive Magnetic Lock System, 8 Locks And 2 Keys			1.00	49.97000	EA	B076QN2V4Q				49.97
350	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x			1.00	19.99000	EA	B079KL4C91				19.99
360	WEofferwantYOUwant Super Ball Drop with Large Balls and Ramp Tracks. Marble Run			1.00	42.99000	EA	B07SHNJ5WT				42.99
370	Learning Resources 3 Prong Tong, Pencil Grip Tongs, Sensory Bin, Fine Motor			1.00	14.39000	EA	B081P4CN44				14.39
380	Kidoozie Ball Drop Toddler Toy Learning & Developmental Tower			1.00	19.99000	EA	B0843HW6C9				19.99
390	Switch Adapted Bubble Machine Adaptive Device Special Needs Device			1.00	53.99000	EA	B086VW7FCB				53.99
400	TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with			1.00	28.75000	EA	B08FBHVLWB				28.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0012500100											
*****CONTINUED*****											
410	nutty toys 8 pk Pop Tubes Sensory Toys (Large) Fine Motor Skills Learning			1.00	6.77000	EA	B08GWPY8XP				6.77
420	6 inch iPhone Charge Cable Short, 0.5ft 5Pack USB to Lightning Cord for Fast			1.00	7.99000	EA	B08K8SL7V2				7.99
430	Kinetic Sand, 11lb (5kg) Natural Brown Bulk Play Sand for Arts and Crafts,			1.00	32.72000	EA	B08LZN7LFR				32.72
440	1400 PCS Colored Dot Stickers Round Color Coding Labels Polka Circle Dot			1.00	5.99000	EA	B09KKX2S8F				5.99
450	LBAIBB (1 PCS) Spinning Stacking Toys,Spin Toys ABS Plastic and Color			1.00	19.95000	EA	B09YRQVWSN				19.95
460	Sensory Chew Toys for Autistic Children, 5 Pack Silicone Chew Tube			1.00	8.98000	EA	B0B6184ZSX				8.98
470	TINTECUSA Busy Board Montessori Toys for Toddler, Wooden Sensory Board			1.00	19.99000	EA	B0BKVSFTX2				19.99
480	1 Inch x 46 Ft Sticky Back Strips, Heavy Duty Self Adhesive Mounting Tapes			1.00	22.87000	EA	B0BTM7LW8B				22.87
490	Ticonderoga My First Short Triangular Wood-Cased Pencils, 2 HB Soft, With			1.00	11.49000	EA	B0C2F9LG8C				11.49
500	TECJOE 4 Pack LCD Writing Tablet, 8.5 Inch Colorful Doodle Board Drawing			1.00	12.99000	EA	B0C5DD53RG				12.99
510	SONGMICS Small Folding Storage Ottoman, Foot Rest Stool, 12.2 x 16.1 x 12.2			1.00	23.99000	EA	B0C8SHM5J8				23.99
520	GAKINUNE Kids Sensory Chair for Autism Kids Swivel Chair, Sensory Spin Chair			1.00	99.80000	EA	B0CC8379DW				99.80
530	Sensory Chew Toys for Autistic Children, 4 Pack Silicone Chew Tube			1.00	6.95000	EA	B0CFKS9GL1				6.95
540	Montessori Toys for 1-3 Year Old: Wooden Learning Color Sorting Toys for			1.00	19.99000	EA	B0CHR9Y5QM				19.99
550	Flagship Carpets Schoolgirl Style Blush Checkerboard Educational Area Rug for			1.00	319.99000	EA	B0CHTF9QM8				319.99
560	Sensory Chew Toys for Autistic Children, 4 Pack Chew Tubes Sticks for			1.00	7.98000	EA	B0CMXGGTL7				7.98
570	Lewtemi 4 Pcs Flexible Seating for Classroom Elementary Yoga Ball Chairs			1.00	50.99000	EA	B0CQP6LB6Z				50.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500100											
*****CONTINUED*****											
580	Learning Resources Easy-Grip Tweezers, Preschool Learning Activities,	1.00	8.99000	EA	B0CQRNMF1Y	8.99					
590	THOSOLTH Fake Fish Tank Baby Aquarium Toy - Mini Crib Aquarium Lamp.	1.00	23.99000	EA	B0CZL9HY2V	23.99					
10E000 1215 4120 00 000000	Under Budget	994.73	840.76	-153.97	0.00	994.73					
10E012 1215 4120 00 000000	Over Budget	455.07	384.15	-70.92	0.00	455.07					
LIQUIDATION TOTAL FOR PO		1,449.80	1,224.91	-224.89	0.00						
0012500101 15 VISA001 002 VISA001 Visa reimbursement for Learning A - Z for Melina HISTORY 08/15/2024 08/15/2024 F 132.00											
100	Visa reimbursement for Learning A - Z for Melina Thompson	1.00	132.00000			132.00					
10E000 2150 3140 00 004991	Under Budget	132.00	132.00	0.00	0.00	132.00					
0012500102 15 AMAZON.C000 AMAZON.COM Watch for Melina Thompson at JWE HISTORY 08/15/2024 08/15/2024 F 19.99											
100	Vibrating Alarm Watch, Potty Training Watch Waterproof Medical Reminder Watch	1.00	19.99000	EA	B09MG2HS53	19.99					
10E027 1215 4120 25 004620	Under Budget	19.99	19.99	0.00	0.00	19.99					
0012500104 17 SCHOOL N000 SCHOOL NURSE SUPPLY, INC Suretemp Plus 690 Thermometer for Jennifer Benavides at PreK HISTORY 08/19/2024 08/17/2024 F 349.00											
100	Suretemp Plus 690 Thermometer for Jennifer Benavides at PreK *****THIS	1.00	349.00000	12499		349.00					
10E000 2134 4120 00 000000	Under Budget	349.00	349.00	0.00	0.00	349.00					
0012500105 17 AMAZON.C000 AMAZON.COM Nursing supplies for Benavides at PreK HISTORY 08/19/2024 08/17/2024 F 50.97											
100	Instant Cold Pack Disposable Ice Packs - Cold Therapy - for Injuries,	1.00	9.99000	EA	B07YF4PFVH	9.99					
110	Hongri Plastic Clipboard, Standard A4 Letter Size for Students, Teacher,	1.00	9.99000	EA	B08T153H8V	9.99					
120	Ballucci File Organizer, 4-Tier Office Desk Organizer, Open Top Wood Paper	1.00	30.99000	EA	B0D68H537L	30.99					
10E000 2134 4120 00 000000	Under Budget	50.97	50.97	0.00	0.00	50.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500106	17	AMAZON.C000	AMAZON.COM	Nursing Supplies for Benavides at PreK				HISTORY	08/21/2024 08/17/2024	F	65.14
	100		Avery Heavy-Duty View 3 Ring Binder, 3 Inch One Touch EZD Rings, 3.5 Inch		1.00	10.57000	EA	B000VXF23G			10.57
	110		Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring		1.00	4.70000	EA	B092CM3KVX			4.70
	120		Essex Wares - 320 Pieces - 2-Inch Sticky Index Tabs for File Folders - 8		1.00	5.99000	EA	B0CRSL21SV			5.99
	130		SUNEE Hanging File Folders, 50 Pack Letter Size Hanging File folders with		1.00	34.89000	EA	B0CTHPJH5C			34.89
	140		File Folder Tabs, 100 Sets Hanging File Folder Labels 2" Plastic Tabs and		1.00	8.99000	EA	B0CX15KYCK			8.99
	10E000	2134 4120 00 000000		Under Budget	65.14	65.14		0.00	0.00		65.14
0012500107	18	PEARSON 001	PEARSON CLINICAL ASSESSMENT	ABAS Protocols ***THESE NEED TO BE ORDERED***				HISTORY	08/21/2024 08/18/2024	F	258.64
	100		ABAS - 3 Parent Form *****THIS NEEDS TO BE ORDERED***		1.00	122.00000		0158009258			122.00
	110		ABAS - 3 Parent/Caregiver Form *****THIS NEEDS TO BE ORDERED***		1.00	122.00000		0158009193			122.00
	120		Shipping		1.00	14.64000					14.64
	10E000	2113 4120 25 004620		Under Budget	258.64	258.64		0.00	0.00		258.64
0012500108	19	APPLE C000	APPLE COMPUTER, INC	Macbook for Allison Didier ****Nakia Benson will be				HISTORY	08/21/2024 08/19/2024	F	1,898.00
	100		Macbook for Allison Didier ****Nakia Benson will be ordering this item****		1.00	1,898.00000					1,898.00
	10E000	1215 5500 00 000000		Under Budget	1,898.00	1,898.00		0.00	0.00		1,898.00
0012500109	20	AMAZON.C000	AMAZON.COM	Instructional Supplies for Megan McGinty at NV				HISTORY	08/21/2024 08/20/2024	F	93.98
	100		IRIS DPC-26 Plastic Parts Storage Hardware and Craft Cabinet, 26 Drawer,		1.00	32.99000	EA	B08L6PKXQZ			32.99
	110		Baqler 16 Pcs PVC Fluorescent Light Covers 2x4 ft Ceiling Light Covers		1.00	60.99000	EA	B0CJ4YBNQC			60.99
	10E015	1215 4120 25 004620		Under Budget	93.98	93.98		0.00	0.00		93.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500110	20	AMAZON.C000	AMAZON.COM	OT Supplies for Kara Stockwill at NV				HISTORY	08/21/2024 08/20/2024	F	75.98
	100		Skil-Care Weighted Rectangular Gel Lap Pad, 7 Pound Waterproof Sensory		1.00	34.99000	EA	B004X411N0			34.99
	110		Fun and Function Wipe Clean Weighted Lap Pad for Kids with Sensory Issues &		1.00	40.99000	EA	B00GQDAU9Q			40.99
	10E000	2130 4120 25 004620		Under Budget	75.98	75.98		0.00	0.00		75.98
0012500111	20	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Conscious Discipline books for Donna Patton and Megan				HISTORY	08/21/2024 08/20/2024	F	245.00
	100		When I Feel Book ***THIS ITEM NEEDS TO BE ORDERED****		1.00	18.00000					18.00
	110		Helping my Feeling Buddies book ***THIS ITEM NEEDS TO BE ORDERED****		1.00	21.00000					21.00
	120		I am calm book ***THIS ITEM NEEDS TO BE ORDERED****		1.00	18.00000					18.00
	130		Mini Feelings Buddies with Book (English) ***THIS ITEM NEEDS TO BE		1.00	69.00000					69.00
	140		Sophie's Super Splended Box of Books ***THIS ITEM NEEDS TO BE ORDERED****		1.00	77.00000					77.00
	150		Shipping		1.00	42.00000					42.00
	10E017	1225 4120 25 004600		Under Budget	245.00	233.45		-11.55	0.00		245.00
0012500112	20	AMAZON.C000	AMAZON.COM	SW Supplies for Brandon Miller at JWE				HISTORY	08/21/2024 08/20/2024	F	194.47
	100		VASAGLE Wall Shelf, Vintage Floating Shelf 15.7 inch, Hanging Shelves Wall		1.00	17.99000	EA	B07KFXG6RC			17.99
	110		HABUTWAY Bean Bag Chair: Giant 5' Memory Foam Furniture Bean Bag Chair		1.00	119.52000	EA	B0B7WFYQJJ			119.52
	120		80 Pcs Anxiety Sensory Stickers with Inspirational Quotes Calm Textured		1.00	12.99000	EA	B0BW3SGC7T			12.99
	130		48 Pieces Unique Sensory Stickers for Anxiety Relief Items - Sensory Strips		1.00	9.99000	EA	B0C4KR1BNY			9.99
	140		MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party		2.00	16.99000	EA	B0C855J5NL			33.98
	10E000	2113 4120 25 004620		Under Budget	194.47	194.47		0.00	0.00		194.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500113	20	AMAZON.C000	AMAZON.COM	Sped Supplies for Anning at BDM			HISTORY	08/21/2024	08/20/2024	F	29.99
	100		Pretext Plush Dinosaur Stuffed Animal, 4pk, 10'' Cute Dinosaur Plush Toys for		1.00	29.99000	EA	B073ZLVWW5			29.99
	10E011	1215	4120 00 000000	Over Budget	29.99	29.99	0.00	0.00			29.99
0012500114	20	AMAZON.C000	AMAZON.COM	PreK Sped supplies for Brazelton and Minneman at Prek			HISTORY	08/21/2024	08/20/2024	F	415.38
	100		Peaceable Kingdom Alphabet Go Fish Letter Matching Card Game with 52		1.00	14.59000	EA	B00775PFDI			14.59
	110		Buckle Toys - Blu Whale - Develop Motor Skills and Problem Solving - Counting		1.00	19.99000	EA	B00GCGG6F0			19.99
	120		Peaceable Kingdom Feed The Woozle Cooperative Game for 2 to 5 Kids Ages		1.00	23.89000	EA	B00L3DQ1B0			23.89
	130		Peaceable Kingdom Friends and Neighbors: The Helping Game Emotional		1.00	20.86000	EA	B01CCIS410			20.86
	140		Peaceable Kingdom Monkey Around First Game for Toddlers Interactive play with		1.00	19.98000	EA	B0788XV9JM			19.98
	150		Peaceable Kingdom Acorn Soup â€œ Game for You and Your 2 + Year Old â€œ Fun		1.00	21.95000	EA	B07CPMDQCC			21.95
	160		TOP BRIGHT Montessori Toys for 2 Year Old Girl and Boy, Fine Motor Skills		1.00	19.99000	EA	B0875ZFC8K			19.99
	170		Cutie Pie Toys Blocks Stacking Game, 3D Puzzle and Problem Solving, 20 Pattern		1.00	15.99000	EA	B08J8FCSNM			15.99
	180		Montessori-Inspired Wooden Matching Game for Toddlers 2-4 Years - Durable,		1.00	19.49000	EA	B08JJ597R8			19.49
	190		C Charger Cord Fast Charging USB Type C Cable Android Charger Cables 6FT 2Pack		1.00	6.98000	EA	B09492HXH7			6.98
	200		Learning Resources Who's Feeling What?,Social Emotional Learning Games,		1.00	14.99000	EA	B09SQF3PK2			14.99
	210		50 Pcs Anxiety Sensory Strips Textured Sensory Strips Tactile Rough Sensory		1.00	8.99000	EA	B0BQR7BQMB			8.99
	220		Progressive Puzzles Forest Animals 2+ Toddler Puzzle		1.00	15.99000	EA	B0BSP1QVWV			15.99
	230		Progressive Puzzles Tiny Creatures 2+ Toddler Puzzle		1.00	14.01000	EA	B0BSP1VXBG			14.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500114											
*****CONTINUED*****											
240	Toddler Toys for 1-2 Year Old Boy, Musical Montessori Busy Board, Early	1.00	34.99000	EA	B0BYSJQDXZ	34.99					
250	SainSmart Jr. Wooden Train Set Accessories Toy Cars (10 PCS),	1.00	21.59000	EA	B0C1374125	21.59					
260	Squishy Sensory Toys for Kids - Fidget Toy Sensory Tube Filled with Colorful	1.00	9.99000	EA	B0C7GLPYTK	9.99					
270	CHESLICR Autism Sensory Toys for Kid Boys Year Old Ages 4 5 6 7 8 9	1.00	7.99000	EA	B0C8CGV84V	7.99					
280	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self	1.00	8.99000	EA	B0CJG34D6P	8.99					
290	RCPLAGA Montessori Busy Board Toys - Wooden Sensory Toy with LED Light	1.00	33.99000	EA	B0CM5XFZZ	33.99					
300	Gemmicc Magnetic Tiles, 126 PCS + Storage Case, STEM Building Blocks	1.00	49.99000	EA	B0CNK8RGKQ	49.99					
310	Fidget Worm Toy, 3D Printing Elastic Worm Fidget Toys for Adults Kids,	1.00	10.16000	EA	B0D2WZH5XQ	10.16					
10E017 1225 4120 25 004600	Under Budget	415.38	415.38	0.00	0.00	415.38					
0012500115	21	AMAZON.C000	AMAZON.COM	SPED Supplies for Donna Patton at PreK			HISTORY	08/21/2024	08/21/2024	F	39.97
100	Melissa & Doug Fridge Food Wooden Play Food Set (9 pcs)	1.00	17.99000	EA	B00146G71U	17.99					
110	Bigjigs Toys Milk Carton (Pack of 2)	1.00	6.99000	EA	B00ZI3950G	6.99					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	14.99000			14.99					
10E017 1225 4120 25 004600	Under Budget	39.97	39.97	0.00	0.00	39.97					
0012500116	21	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	PreK Sped Supplies for Brazelton and Minneman			HISTORY	08/21/2024	08/21/2024	F	476.92
100	CA312 - Calming Cuddle Ball	1.00	39.99000	EA	CA312	39.99					
110	SE220 - Shake Soothe Sensory Tubes	1.00	59.99000	EA	SE220	59.99					
120	TR798 - Dont Let the Bugs Fall Game	1.00	19.99000	EA	TR798	19.99					
130	BR281 - Honeybee Tree Game	1.00	24.99000	EA	BR281	24.99					
140	LL278 - Ladybug Number Match	1.00	29.99000	EA	LL278	29.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500118											
*****CONTINUED*****											
140	60 Pcs Anxiety Sensory Stickers, Reusable Textured Stickers Adhesive			1.00	13.99000	EA	B0C9SVWHT6	13.99			
150	Raining Cloud Night Light with White Noise Remote Control Adapter Desk			1.00	26.59000	EA	B0D3J8T59Z	26.59			
10E000 2113 4120 00 004991	Under Budget			93.19	93.19		0.00	0.00	93.19		
0012500119 22 VISA001 002 VISA001 Visa reimbursement for McGinty Social Thinking training HISTORY 08/23/2024 08/22/2024 F 49.00											
100	Visa reimbursement for McGinty Social Thinking training			1.00	49.00000			49.00			
10E000 2210 3120 25 004620	Under Budget			49.00	49.00		0.00	0.00	49.00		
0012500120 23 AMAZON.C000 AMAZON.COM DSM-5-TR for Mark Brown at NV HISTORY 08/23/2024 08/23/2024 F 154.55											
100	Diagnostic and Statistical Manual of Mental Disorders, Text Revision			1.00	154.55000	EA	0890425760	154.55			
10E000 2113 4120 00 004991	Under Budget			154.55	154.55		0.00	0.00	154.55		
0012500121 23 WESTERN 001 WESTERN PSYCHOLOGICAL SERV SAED-3 Rating Scales and SAED-3 Observation Forms HISTORY 08/23/2024 08/23/2024 F 123.20											
100	SAED - 3 Observation Form *****THESE FORMS NEED TO BE ORDERED****			1.00	56.00000		SKU: EM-252B	56.00			
110	SAED-3 Rating Scale *****THESE FORMS NEED TO BE ORDERED****			1.00	56.00000		EM-252C	56.00			
120	Shipping			1.00	11.20000			11.20			
10E000 2113 4120 25 004620	Under Budget			123.20	123.20		0.00	0.00	123.20		
0012500122 23 AMAZON.C000 AMAZON.COM Batteries for Salfrank at NV HISTORY 08/24/2024 08/23/2024 F 83.92											
100	Amazon Basics 12-Pack C Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year			2.00	10.97000	EA	B00MH4QI26	21.94			
110	ACDelco AA, AAA, 9-Volt Combo Pack, 40-AA, 36 AAA, 8 9V Batteries, Alkaline			2.00	30.99000	EA	B01GV1309U	61.98			
10E000 2150 4120 00 004991	Under Budget			83.92	83.92		0.00	0.00	83.92		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500123	23	AMAZON.C000	AMAZON.COM	SPED Supplies for Meriolys Ramirez at EL			HISTORY	08/24/2024	08/23/2024	F	457.17
100	Carson Dellosa Happy Place Teacher Planner, Undated 8" x 11" Planner,	1.00	17.99000	EA	1483864936	17.99					
110	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,	1.00	53.99000	EA	1951287134	53.99					
120	A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set	1.00	35.99000	EA	1951287398	35.99					
130	Trend Enterprises: Positive Words, Scented Scratch 'N Sniff Stinky	1.00	9.79000	EA	B001P26ASI	9.79					
140	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack, Low-Odor,	1.00	8.59000	EA	B002762NPU	8.59					
150	VELCRO Brand Dots with Adhesive White 200 Pk 3/4" Circles Sticky Back	1.00	13.84000	EA	B00GUZK4I2	13.84					
160	Teacher Created Resources Small Sand Timers Combo Pack (20663)	1.00	8.19000	EA	B00KQ6IF3W	8.19					
170	Adhesive Magnets - Ferrite Magnetic - 36 Pieces - Round Disc Magnets - Strong	1.00	13.95000	EA	B06XG5VNQD	13.95					
180	Fruit Scented Washable Dot Markers for Kids and Toddlers Educational Set of 6	1.00	18.99000	EA	B07289XT3C	18.99					
190	novelinks Photo Case 4" x 6", 16 Inner Photo Keeper Photo Organizer Photos	1.00	25.99000	EA	B07N7N5SMR	25.99					
200	16 Pieces Guided Reading Highlight Bookmark Strips Colored Overlay Reading	1.00	9.99000	EA	B07R4LFC1S	9.99					
210	Loose Leaf Binder Rings 1-Inch 100 Pack 1/4" Office Metal Book Rings, Nickel	1.00	7.99000	EA	B07RN4QGW2	7.99					
220	hand2mind FingerFocus Highlighter, Guided Reading Strips, Reading Pointers	1.00	6.99000	EA	B081R3LLJD	6.99					
230	Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45	1.00	13.82000	EA	B08PW73XGF	13.82					
240	hand2mind Express Your Feelings Sensory Bottles- Primary Emotions, Toddler	1.00	14.99000	EA	B09NQQQL5Z	14.99					
250	Spakon Sound Box Mats and Chips 24 Pcs Dry Erase Mats and 84 Pcs Chips	1.00	8.99000	EA	B09T6L8D3P	8.99					
260	ERKE 60 Feet Bulletin Board Borders, Colorful Crayon Die-Cut Rolled Border	1.00	9.99000	EA	B09VYLLMSS	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500123											
*****CONTINUED*****											
270	Yuanhe Magnetic Bingo Chips with Wand - 6 Pack for Large Group Games,Family	1.00	23.69000	EA	B09YY3JNXM	23.69					
280	GoldOrcle 8 Tier Paper Letter Tray Organizer with Handles, Mesh Desk File	1.00	24.99000	EA	B09ZPL84JK	24.99					
290	3 Magnetic Math Signs, Math Symbols Greater Than/Less Than/Equal To Math	1.00	8.99000	EA	B0BJDNY1WP	8.99					
300	Skylety 9 Pcs Mini Plush Stuffed Animals Bulk 3.15 Inch Cute Soft	1.00	20.99000	EA	B0BMFSZNSR	20.99					
310	hand2mind Little Minds at Work Sound Segmenting Trays by Tara West, Phonemic	1.00	13.49000	EA	B0BPWV4SVZ	13.49					
320	Teling 65.6ft Diversity Bulletin Board Border Trim Border Diverse Children	1.00	11.99000	EA	B0C33DYRSF	11.99					
330	Aizweb Giant Magnetic Notebook Paper,Dry Erase Handwriting Lined Paper	1.00	27.99000	EA	B0C4L14QL7	27.99					
340	Colarr 10 Pack 1000 Pieces Sign Here Tabs Sign Here Stickers Sign Here Flags	1.00	9.99000	EA	B0C5J4SPGK	9.99					
350	HABGP 16Pcs/2 Set Binder Dividers with Tabs, 8 Color Tab for 3 Ring Binder	1.00	8.99000	EA	B0CPX9Y3HW	8.99					
360	Kasfalci Magnetic Ten-Frame Set,Math Manipulative Games for Kids Toddlers,5	1.00	25.99000	EA	B0CQJRPMMJ	25.99					
10E000 1215 4120 25 004620	Under Budget	457.17	457.17	0.00	0.00	457.17					
0012500124	23	AMAZON.C000	AMAZON.COM	Folding Step Stool for Kara Stockwill at NV			HISTORY	08/24/2024	08/23/2024	F	34.99
100	Folding Step Stool, Step Stools with Handle for Elderly Adults, Metal	1.00	34.99000	EA	B0CTDX366Z	34.99					
10E000 2130 4120 25 004620	Under Budget	34.99	34.99	0.00	0.00	34.99					
0012500125	24	AMAZON.C000	AMAZON.COM	SW supplies for Corriel Williams at JWE			HISTORY	08/24/2024	08/24/2024	F	265.46
100	ECR4Kids 10-Drawer Mobile Organizer, Storage Cart, Assorted	1.00	94.99000	EA	B003K0FZ16	94.99					
110	LEGO Classic Large Creative Brick Box Building Set, Toy Storage Solution for	1.00	33.12000	EA	B00NHQF6MG	33.12					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500125											
*****CONTINUED*****											
120	Paper Mate Colorful Gel Pens - InkJoy Gel Pens, Assorted Medium Point (0.7).	1.00	11.79000	EA	B019QB0G3U	11.79					
130	Paper Mate Felt Tip Pens Flair Marker Pens, Medium Point, Assorted, 24 Count	1.00	19.97000	EA	B01HAREUK6	19.97					
140	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children,	1.00	21.95000	EA	B07TT6664Z	21.95					
150	LEGO Classic Green Baseplate, Creative Toy for Back to School, Square 32x32	1.00	5.79000	EA	B09JKVKC47	5.79					
160	LEGO Classic Blue Baseplate Square 32x32 Stud Foundation to Build, Play,	1.00	6.89000	EA	B09JKVYDFR	6.89					
170	Comix Cork Board Magnetic Dry Erase Board Combo, 24 x 18 Inches Whiteboard	1.00	35.99000	EA	B0BN52PTJ9	35.99					
180	BZaber 24Pcs Inspirational Coloring Books for Kids DIY Art Drawing Book	1.00	10.99000	EA	B0BYZH8DL	10.99					
190	Mr. Pen- Plastic Clipboard, 12.5â€ x 9â€ , Pastel Orange, Clipboards for	1.00	8.99000	EA	B0C26BH7ZR	8.99					
200	HABGP 16 Pcs Two Pocket Folders (8 Assorted Color), File Folders with	1.00	14.99000	EA	B0CXT77H81	14.99					
10E000 2113 4120 00 004991	Under Budget	265.46	265.46	0.00	0.00	265.46					
0012500126	24	AMAZON.C000	AMAZON.COM	Desk Chair for Kristina Stewart at PA			HISTORY	08/24/2024	08/24/2024	F	180.34
100	Amazon Basics Ergonomic Executive Office Desk Chair with Flip-up Armrests	1.00	180.34000	EA	B07V8ZMFDQ	180.34					
10E000 2134 4120 00 000000	Under Budget	180.34	180.34	0.00	0.00	180.34					
0012500127	27	AMAZON.C000	AMAZON.COM	SPED Supplies for Teresa Turner at PA			HISTORY	08/27/2024	08/27/2024	F	162.34
100	Premium Puzzles for Toddlers and Rack Set - (7 Pack) includes 1 Learning	1.00	35.14000	EA	B07XTQ4YZR	35.14					
110	Wooden Alphabet Train Toy 27 PCS Wooden Magnetic Alphabet ABC Train Set	1.00	29.99000	EA	B08D36L8P7	29.99					
120	DIMPLE Kids Foam Play Mat (36-Piece Set) 6.25 x 6.25 Inches Interlocking	1.00	14.99000	EA	B08D97QHKB	14.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500127											
*****CONTINUED*****											
130	Magnetic Wooden Fishing Game Toy for Toddlers, Alphabet Fish Catching	1.00	8.49000	EA	B08JLSR6RN	8.49					
140	Amazon Basics Wooden Shape Sorter and Rainbow Stacker Classic Baby Toy	1.00	15.99000	EA	B08P5KKWBQ	15.99					
150	Counting Dinosaurs Montessori Toys for 3 4 5 Years Old Boys Girls Toddler	1.00	15.37000	EA	B091326NRP	15.37					
160	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM	1.00	10.79000	EA	B097F49QYH	10.79					
170	TOP BRIGHT Kids Math Manipulatives Homeschool Supplies, Learning Toys for	1.00	18.59000	EA	B0C698RHLF	18.59					
180	Learning Resources Mini Letter Scoops - Preschool Learning Toys for Kids Ages	1.00	12.99000	EA	B0CPN3R3L2	12.99					
10E016 1215 4120 00 000000	Under Budget	162.34	162.34	0.00	0.00	162.34					
0012500128	27 AMAZON.C000 AMAZON.COM	Wagon for Teresa Turner at PA	HISTORY			08/27/2024	08/27/2024	F	132.49		
100	Radio Flyer 3-in-1 EZ Folding Wagon Ride On For Kids, Garden, & Cargo, Red	1.00	132.49000	EA	B01CTUGC0Q	132.49					
10E016 1215 4120 00 000000	Under Budget	132.49	132.49	0.00	0.00	132.49					
0012500129	27 VISA001 002 VISA001	Visa Reimbursement for Typio School Addition subscription	HISTORY			08/28/2024	08/27/2024	F	75.00		
100	Visa Reimbursement for Typio School Addition subscription for LT Hodges	1.00	75.00000								
10E027 1215 3140 25 004620	Under Budget	75.00	75.00	0.00	0.00	75.00					
0012500130	27 AMAZON.C000 AMAZON.COM	Medicine supply container for Derby at JWE	HISTORY			08/28/2024	08/27/2024	F	25.99		
100	novelinks Photo Case 4" x 6", 16 Inner Photo Keeper Photo Organizer Photos	1.00	25.99000	EA	B07N7N5SMR	25.99					
10E000 2134 4120 00 000000	Under Budget	25.99	25.99	0.00	0.00	25.99					
0012500131	27 LAKESHOR000 LAKESHORE LEARNNG MATERIAL	SPED Supplies for Megan McGinty at NV	HISTORY			08/28/2024	08/27/2024	F	218.00		
100	LA374 - Blends Digraphs Teaching Tubs	1.00	109.00000	EA	LA374	109.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500131											
*****CONTINUED*****											
110	LC682 - Vowel Teaching Tubs			1.00	109.00000	EA	LC682				109.00
10E015 1215 4120 00 000000	Over Budget			218.00	250.70		32.70	0.00		218.00	
0012500132	28	AMAZON.C000	AMAZON.COM	Light covers for McGinty at NV			HISTORY	08/28/2024	08/28/2024	F	38.99
100	ROCEEI 8 Pcs 4 x 2 Feet Fluorescent			1.00	38.99000	EA	B0CFT4CCQB				38.99
	Light Covers Magnetic Light Cover										
10E015 1215 4120 25 004620	Under Budget			38.99	38.99		0.00	0.00		38.99	
0012500133	28	AMAZON.C000	AMAZON.COM	SW Supplies for April Hart at JWE			HISTORY	08/29/2024	08/28/2024	F	190.53
100	A Kids Book About Anxiety			1.00	12.99000	EA	0744085691				12.99
110	A Kids Book About Body Image			1.00	18.59000	EA	0744085772				18.59
120	52 Essential Conversations by Harvard Educator for Home, Therapy, Speech,			1.00	24.49000	EA	B07FKSQV47				24.49
130	52 Essential Emotional Intelligence Training - Relationship Skills Card			1.00	24.49000	EA	B07QKMVB35				24.49
140	Breaking Barriers Down - Social Skills Games and Therapy Games, A Feelings			1.00	35.00000	EA	B07XKX2WCL				35.00
150	A Kids Book About Executive Functioning			1.00	24.99000	EA	B0CVN5CQG5				24.99
160	A Kids Book About Stress			1.00	24.99000	EA	B0CZX2H8F2				24.99
170	A Kids Book About Online Safety			1.00	24.99000	EA	B0D4BS8Y5Y				24.99
10E000 2113 4120 25 004620	Under Budget			190.53	190.53		0.00	0.00		190.53	
0012500134	29	AMAZON.C000	AMAZON.COM	SPED Supplies craft storage for Megan McGinty at NV			HISTORY	08/29/2024	08/29/2024	F	28.04
100	IRIS DPC-26 Plastic Parts Storage			1.00	28.04000	EA	B08L6PKXQZ				28.04
	Hardware and Craft Cabinet, 26 Drawer,										
10E015 1215 4120 25 004620	Under Budget			28.04	28.04		0.00	0.00		28.04	
0012500135	29	VISA001 002	VISA001	Visa reimbursement for U of I Child's Play class for Olivia			HISTORY	08/29/2024	08/29/2024	F	20.00
100	Visa reimbursement for U of I Child's Play class for Olivia Johnson			1.00	20.00000						20.00
10E000 2210 3120 25 004620	Under Budget			20.00	20.00		0.00	0.00		20.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500136	29	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Calming 3 in 1 Chairs for Donna Patton at PreK			HISTORY	08/29/2024	08/29/2024	F	379.00
100	LC547 - Calming Colors^{Â®} 3-In-1 Chair Set	1.00	379.00000	EA	LC547	379.00					
10E017	1225	4120 25 004600	Under Budget	379.00	379.00	0.00	0.00	379.00			
0012500137	29	UNIVERSI006	UNIVERSITY OF ILLINOIS	INTC Mitchaner/Palmer/Luquis/William			HISTORY	08/29/2024	08/29/2024	F	276.00
100	INTC Mitchaner/Palmer/Luquis/Williams ***Invoice attached***	1.00	276.00000			276.00					
10E000	2210	3190 00 004991	Over Budget	276.00	276.00	0.00	0.00	276.00			
0012500138	29	AMAZON.C000	AMAZON.COM	SPED Supplies for Hunter Birch at BDM			HISTORY	08/29/2024	08/29/2024	F	161.98
100	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,	1.00	53.99000	EA	1951287134	53.99					
110	A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set	1.00	35.99000	EA	1951287398	35.99					
120	Melissa & Doug Seek and Find Sticker Pad, Animals (400+ Stickers, 14 Scenes	1.00	6.58000	EA	B07JB9D9SY	6.58					
130	My Little Pony Fun and Reward Stickers 400+	1.00	6.89000	EA	B08918W286	6.89					
140	100pcs Clothes Pins Wooden Clothespins 3inch Heavy Duty Wood Clips for Hanging	1.00	9.99000	EA	B08B5R8937	9.99					
150	ArtCreativity Light Up Wand for Kids - LED Light Up Toy Wand for Boys and	1.00	9.99000	EA	B0BXYS5BN	9.99					
160	Goldfish Cheddar Cheese Crackers, 27.3 oz Carton	1.00	7.98000	EA	B0BZB51C1R	7.98					
170	Blue Sky Flexible Plastic Straws, Vibrant Assorted Colors Bendable,	1.00	3.62000	EA	B0CB71NBPF	3.62					
180	TIME TIMER 10 Minute MOD Education Edition â Visual Timer with	1.00	26.95000	EA	B0D932DNPM	26.95					
10E011	1215	4120 25 004620	Under Budget	161.98	161.98	0.00	0.00	161.98			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500139	29	COMMON C000	COMMON CURRICULUM INC	Common Curriculum Subscription for Reynolds ***Teresa Fewkes			HISTORY	08/29/2024	08/29/2024	F	475.00
	100		Common Curriculum Subscription for Reynolds ***Teresa Fewkes will be	1.00	475.00000						475.00
10E016	1215	3140 25 004620	Under Budget	475.00	475.00		0.00		0.00		475.00
0012500140	30	CURRICUL000	CURRICULUM ASSOCIATES, INC	Curriculum Associates I Ready Classroom / Magnetic Reading /			HISTORY	09/03/2024	08/30/2024	F	3,785.05
	100		Curriculum Associates I Ready Classroom / Magnetic Reading / Ready ****This	1.00	3,785.05000						3,785.05
10E000	1215	4120 00 000000	Under Budget	1,285.05	1,285.05		0.00		0.00		1,285.05
10E011	1215	4120 00 000000	Over Budget	1,000.00	1,000.00		0.00		0.00		1,000.00
10E015	1215	4120 00 000000	Over Budget	1,500.00	1,500.00		0.00		0.00		1,500.00
			LIQUIDATION TOTAL FOR PO	3,785.05	3,785.05		0.00		0.00		
0012500141	30	VISA001 002	VISA001	Visa reimbursement for Casey Cook ASCD training.			HISTORY	09/03/2024	08/30/2024	F	248.00
	100		Visa reimbursement for Casey Cook ASCD training.	1.00	248.00000						248.00
10E000	2210	3190 00 004991	Over Budget	248.00	248.00		0.00		0.00		248.00
0012500142	03	STAR AUT000	STAR AUTISM SUPPORT	Star Level 1, 2, and 3 Complete Kits ****Teresa			HISTORY	09/04/2024	09/03/2024	F	3,257.10
	100		Star Level 1, 2, and 3 Complete Kits ****Teresa Fewkes will be placing this	1.00	3,257.10000						3,257.10
10E000	1215	4120 00 000000	Under Budget	1,401.10	1,401.10		0.00		0.00		1,401.10
10E016	1215	4120 00 000000	Under Budget	1,400.00	1,400.00		0.00		0.00		1,400.00
10E017	1225	4120 25 004600	Under Budget	456.00	456.00		0.00		0.00		456.00
			LIQUIDATION TOTAL FOR PO	3,257.10	3,257.10		0.00		0.00		
0012500143	06	HAVE DRE000	HAVE DREAMS	Basic Elements of Structured Teaching Plus (Best+) for			HISTORY	09/09/2024	09/06/2024	F	750.00
	100		Basic Elements of Structured Teaching Plus (Best+) for Katelynn Gilliland.	1.00	750.00000						750.00
10E000	2210	3190 00 004991	Over Budget	750.00	750.00		0.00		0.00		750.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500144	06	AMAZON.C000	AMAZON.COM	PreK SPED Supplies for Tania Swigart at PreK			HISTORY	09/09/2024	09/06/2024	F	71.95
100		ArtCreativity Light Up Magic Ball Toy Wand for Kids - Flashing LED Wand for	1.00	14.99000	EA	B07RG7DDW6					14.99
110		Light Up Spining Top Toy with Flashing Lights, Learning/Sensory Toys for	1.00	21.99000	EA	B0B49JSXGX					21.99
120		LED Spinning Snowman Light Up Musical Wand	1.00	14.99000	EA	B0BL8MZK57					14.99
130		LBKKC Dinosaur Stress Toys Tongue Sticking Out, Creative Party Favor,	1.00	9.99000	EA	B0CPLNBDM					9.99
140		SCIONE 2Pcs Light Up Spinning Top Birthday Gifts for Kids, Halloween	1.00	9.99000	EA	B0D3KPTH1D					9.99
10E017	1225	4120 25 004600	Under Budget	71.95	71.95	0.00		0.00			71.95
0012500145	08	VISA001 002	VISA001	Visa reimbursement for U of I Child's Play training for Cora			HISTORY	09/09/2024	09/08/2024	F	20.00
100		Visa reimbursement for U of I Child's Play training for Cora Bishop	1.00	20.00000							20.00
10E000	2210	3120 25 004620	Under Budget	20.00	20.00	0.00		0.00			20.00
0012500146	09	LESSONPI000	LESSONPIX, INC	12 Lesson Pix Accounts ****Teresa Fewkes will be			HISTORY	09/10/2024	09/09/2024	F	372.82
100		12 Lesson Pix Accounts ****Teresa Fewkes will be placing this order****	1.00	372.82000							372.82
10E000	1215	3140 00 004991	Over Budget	372.82	372.82	0.00		0.00			372.82
0012500147	10	LOFT AV,000	LOFT AV, INC	Display + Mobile Stand ****Nakia Benson is placing			HISTORY	09/10/2024	09/10/2024	F	14,970.00
100		Display + Mobile Stand ****Nakia Benson is placing this order****	1.00	14,970.00000							14,970.00
10E000	1215	5500 00 000000	Under Budget	2,495.00	2,495.00	0.00		0.00			2,495.00
10E011	1215	5500 00 000000	Under Budget	2,495.00	2,495.00	0.00		0.00			2,495.00
10E012	1215	5500 00 000000	Under Budget	2,495.00	2,495.00	0.00		0.00			2,495.00
10E015	1215	5500 00 000000	Under Budget	2,495.00	2,495.00	0.00		0.00			2,495.00
10E016	1215	5500 00 000000	Under Budget	2,495.00	2,495.00	0.00		0.00			2,495.00
10E027	1215	5500 00 000000	Under Budget	2,495.00	2,495.00	0.00		0.00			2,495.00
LIQUIDATION TOTAL FOR PO				14,970.00	14,970.00	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500148	10	AMAZON.C000	AMAZON.COM	SW Supplies for Weidman at at BDM				HISTORY	09/10/2024 09/10/2024	F	70.95
	100		Sensory Chew Necklace for Kids Boys Girls, 6 Pack Silicone Chew Toys for		1.00	9.98000	EA	B07YFCP4YM			9.98
	110		AugToy Wooden Montessori Toys for Toddlers 1+ 2 3 4 Year Old Color Shape		1.00	18.99000	EA	B08727BB1C			18.99
	120		Coogam Montessori Toys Wooden Color Shape Sorting Box Game Geometric		1.00	22.99000	EA	B0BX86F3JZ			22.99
	130		LIORQUE 60 Minute Visual Timer for Kids, Visual Countdown Timer for		1.00	18.99000	EA	B0C3GQW2FP			18.99
	10E000	2113 4120 00 004991		Under Budget	70.95	70.95		0.00	0.00		70.95
0012500149	11	AMAZON.C000	AMAZON.COM	Storage tote box for Danielle Derby at JWE				HISTORY	09/13/2024 09/11/2024	F	23.98
	100		novelinks Photo Case 4" x 6", 16 Inner Photo Keeper Photo Organizer Photos		1.00	23.98000	EA	B07N7N5SMR			23.98
	10E000	2134 4120 00 000000		Under Budget	23.98	23.98		0.00	0.00		23.98
0012500150	11	ULINE SU000	ULINE SUPPLY SPECIALISTS	Partitions and Connectors from Uline***Teresa Fewkes placed				HISTORY	09/13/2024 09/11/2024	F	2,027.74
	100		HON Fabric Partition 48 X 60		4.00	445.00000		H-9148			1,780.00
	110		HON Fabric Partition Connectors - Straight		3.00	22.00000		H-10962			66.00
	120		HON Fabric Connectors - Corners		3.00	22.00000		H-10963			66.00
	130		Shipping		1.00	115.74000					115.74
	10E000	1215 4120 00 000000		Under Budget	2,027.74	2,027.74		0.00	0.00		2,027.74
0012500151	12	AMAZON.C000	AMAZON.COM	Cabinet locks for Nikki Baillie at BDM				HISTORY	09/13/2024 09/12/2024	F	21.09
	100		Safety 1st OutSmartâ„¢ Flex Lock, White, 4 Pack		1.00	21.09000	EA	B088B4C9BS			21.09
	10E011	1215 4120 00 000000		Over Budget	21.09	21.09		0.00	0.00		21.09
0012500152	12	AMAZON.C000	AMAZON.COM	OT Supplies for Brenda Adolph at NV				HISTORY	09/13/2024 09/12/2024	F	203.41
	100		SANHO Sensory Sock Body Sock,Small,3-5 Years, 40" H x 27" W,Good for		3.00	23.98000	EA	B07F2WPJHG			71.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012500152												
*****CONTINUED*****												
	110		AugToy Wooden Montessori Toys for			1.00		18.49000	EA	B08727BB1C		18.49
			Toddlers 1+ 2 3 4 Year Old Color Shape									
	120		96 Pcs Breath Calm Anxiety Sensory			1.00		13.99000	EA	B0C583VNYR		13.99
			Stickers Reusable Textured Tactile									
	130		Amylove 18 Pcs Kids Ear Protection			1.00		98.99000	EA	B0CJV1W2B6		98.99
			Noise Cancelling Headphones Noise									
	10E000 2130 4120 25 004620			Under Budget		203.41		203.41		0.00	0.00	203.41
0012500153	12	AMAZON.C000	AMAZON.COM		SPED Supplies for Chris					HISTORY	09/16/2024 09/12/2024	F 33.94
					Mitchaner at CO							
	100		Boley Educational Alphabet Dinosaur			1.00		18.99000	EA	B07BFLLHZ8		18.99
			Toys for Toddlers - 52 Piece ABC Dinos									
	110		Crazy Aaron's Transparent Thinking			1.00		14.95000	EA	B085WFB8FR		14.95
			Putty - 4" Falling Water Liquid Glass									
	10E000 1215 4120 00 000000			Under Budget		33.94		33.94		0.00	0.00	33.94
0012500154	12	VISA001 002	VISA001		Visa reimbursement for 2 UFLI					HISTORY	09/16/2024 09/12/2024	F 160.00
					Manuals for Chris Mitchaner							
	100		Visa reimbursement for 2 UFLI Manuals			1.00		160.00000				160.00
			for Chris Mitchaner									
	10E000 1215 4120 00 000000			Under Budget		160.00		160.00		0.00	0.00	160.00
0012500155	12	VISA001 002	VISA001		Visa reimbursement for Data					HISTORY	09/16/2024 09/12/2024	F 39.77
					Without Tears for Chris							
	100		Visa reimbursement for Data Without			1.00		39.77000				39.77
			Tears for Chris Mitchaner									
	10E000 1215 4120 00 000000			Under Budget		39.77		39.77		0.00	0.00	39.77
0012500156	12	AMAZON.C000	AMAZON.COM		Charging cart for Tara Kiser					HISTORY	09/16/2024 09/12/2024	F 267.71
					at PreK							
	100		Pearington 16MINI-01KD 16-Device			1.00		267.71000	EA	B0BG5XTZMH		267.71
			Classroom and Office Mobile Charging									
	10E017 1225 4120 25 004600			Under Budget		267.71		267.71		0.00	0.00	267.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500157	14	AMAZON.C000	AMAZON.COM	Ink for Mallory Anning at BDM				HISTORY	09/16/2024	09/14/2024	F	125.62
	100		Smart Ink Compatible Toner Cartridge		1.00	125.62000	EA	B0BN49MFNP				125.62
			Replacement for HP 414A 414 A with									
	10E000	2150	4120 00 000000	Under Budget	125.62	125.62		0.00	0.00		125.62	
0012500158	17	AMAZON.C000	AMAZON.COM	Chair and Floor Tiles for				HISTORY	09/19/2024	09/17/2024	F	77.88
			Brenda Adolph at EL									
	100		MOMCAYWEX Kids Snuggly-Soft Sherpa		1.00	49.89000	EA	B0C5C3292F				49.89
			Chair, Cuddly Toddler Foam Chair for									
	110		Sensory Walls &Sensory Floor Tiles Help		1.00	27.99000	EA	B0CXJ5R5MY				27.99
			to Relax, Calm Down and ADHD -									
	10E012	1215	4120 25 004620	Under Budget	77.88	77.88		0.00	0.00		77.88	
0012500159	17	AMAZON.C000	AMAZON.COM	SPED Supplies for Gilliland at				HISTORY	09/19/2024	09/17/2024	F	449.88
			EL									
	100		Educational Insights The Original		1.00	39.99000	EA	B001YT3G5C				39.99
			Fluorescent Light Filters: Tranquil									
	110		ECR4Kids Tri-Me 3-In-1 Cube Chair, Kids		6.00	49.99000	EA	B0947CLMGP				299.94
			Furniture, Light Grey									
	120		Harkla Weighted Lap Pad for Kids (Grey)		1.00	39.99000	EA	B0CL1734XP				39.99
	130		9 Labeled Sensory Mats w/Lesson Plans		1.00	49.97000	EA	B0CM65K5Q5				49.97
			Autism Sensory Products Preschool									
	140		Fidget Toys Sensory Stone for Kids: 18		1.00	19.99000	EA	B0D7HFGZL6				19.99
			Pack Textured Soft Worry Stone for									
	10E012	1215	4120 25 004620	Under Budget	449.88	449.88		0.00	0.00		449.88	
0012500160	18	AMAZON.C000	AMAZON.COM	Gloves for Valerie Mouser at				HISTORY	09/19/2024	09/18/2024	F	39.20
			NV									
	100		MedPride Powder-Free Nitrile Exam		4.00	9.80000	EA	B00GS8W3T4				39.20
			Gloves, Iris Blue, Medium, Box/100									
	10E015	1215	4120 00 000000	Over Budget	39.20	39.20		0.00	0.00		39.20	
0012500161	19	VISA001	002 VISA001	Visa reimbursement for SW ADHD				HISTORY	09/23/2024	09/19/2024	F	891.00
				Virtual Summit - 9 Employees								
	100		Visa reimbursement for SW ADHD Virtual		1.00	891.00000					891.00	
			Summit - 9 Employees									
	10E000	2210	3120 25 004620	Under Budget	891.00	891.00		0.00	0.00		891.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012500162	19	AMAZON.C000	AMAZON.COM				SPED supplies for Donna Patton at PreK			HISTORY	09/23/2024 09/19/2024 F	38.16
	100		Playskool Stack 'n Spin Monkey Gears Toy (Amazon Exclusive)				1.00	17.42000	EA	B0158LKI5W		17.42
	110		B. toys- B. baby â€” Baby Shape Sorter â€” Sorting Toy with 3 Owls â€”				1.00	12.95000	EA	B01KFPK7BG		12.95
	120		6 Pieces Wooden Mini Car Wooden Car Ramp Race Track Toys, Wooden Car Ramp				1.00	7.79000	EA	B0BC23W95L		7.79
10E017	1225	4120 25 004600		Under Budget			38.16	38.16		0.00	0.00	38.16
0012500163	20	AMAZON.C000	AMAZON.COM				SPED Supplies for Rachel Ballard at NV			HISTORY	09/23/2024 09/20/2024 F	134.20
	100		Sensible Portions Veggie Straws, Sea Salt Flavor, Gluten-Free Chips,				1.00	21.96000	EA	B00HKLK3X6		21.96
	110		Pepperidge Farm Goldfish Cheddar Crackers, 1.5 oz. Snack Packs, 30 Count				2.00	14.99000	EA	B0116WQ62G		29.98
	120		ACT II Xtreme Butter Microwave Popcorn, 12 ct, 33.01 oz				2.00	5.27000	EA	B071KTKFMD		10.54
	130		Chex Mix Classics Snack Mix, 1.75 Ounce (Pack of 30)				1.00	24.22000	EA	B07571TF3S		24.22
	140		Amazon Brand - Happy Belly Mini Twist Pretzels, 2.5 pound (Pack of 1)				1.00	9.42000	EA	B07RF235T3		9.42
	150		Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40				1.00	19.72000	EA	B07TN3C2HD		19.72
	160		Better Made Potato Sticks 5oz Canister - Shoestring Potato Sticks - Gluten				4.00	4.59000	EA	B09F6RHX6W		18.36
10E015	1215	4120 00 000000		Over Budget			134.20	134.20		0.00	0.00	134.20
0012500164	20	AMAZON.C000	AMAZON.COM				SPED Supplies for Ballard at NV			HISTORY	09/23/2024 09/20/2024 F	423.41
	100		Time Timer PLUS 20 Minute Desk Visual Timer â€” Countdown Timer with Portable				1.00	29.95000	EA	B071HHWZKF		29.95
	110		FDP Rectangle Activity School and Office Table (30 x 48 inch), Standard				1.00	202.05000	EA	B07T4M8B3Y		202.05
	120		Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count				1.00	23.96000	EA	B09RTVD1GF		23.96

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500164											
*****CONTINUED*****											
130	Little Kids Bubbles by Fubbles Made in The USA 64oz Non Toxic Bubble Solution	1.00	11.99000	EA	B09TK9JGRH	11.99					
140	Sheet Protectors, 100 Count Clear Page Protectors for 3 Ring Binder, Top	2.00	8.99000	EA	B09V97L487	17.98					
150	SHCKE Automatic Bubble Machine Upgrade Bubble Blower with 2 Fans, 20000+	1.00	24.99000	EA	B0BZKQN129	24.99					
160	120-Pack Two Tone Color File Folders 8.5 x 11 Inches 1/3 Cut Tab File	1.00	29.99000	EA	B0C1NKLNK7	29.99					
170	Supmedic Nitrile Exam Glove, 3.5 mil Disposable Medical Gloves Powder-Free	4.00	8.23000	EA	B0C9S5PMSD	32.92					
180	Sensory Swing for Kids & Adults Holds up to 300lbs Indoor & Outdoor Double	1.00	39.99000	EA	B0CFRJD6Z4	39.99					
190	1200Pcs 0.59'' Self Adhesive Dots,Hook and Loop Dots,Nylon Sticky Back	1.00	9.59000	EA	B0CYP5FCVJ	9.59					
10E000 1215 4120 00 000000	Under Budget	423.41	423.41	0.00	0.00	423.41					
0012500165											
21	AMAZON.C000 AMAZON.COM	SPED Supplies for McGinty at NV			HISTORY	09/23/2024	09/21/2024	F			445.71
100	THERABAND Resistance Band Set, Professional Elastic Bands for Upper &	1.00	12.92000	EA	B000LX4KRA	12.92					
110	FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand	3.00	16.97000	EA	B01BLYNWIU	50.91					
120	YoYa Toys Pull, Stretch and Squeeze Stress Balls - 3 Balls, Elastic Sensory	1.00	15.99000	EA	B01LYCXQNI	15.99					
130	Hideaway Log Chair with Cushion by Environments, Portable Pop-Up Woodland	1.00	195.99000	EA	B07JGDSHVJ	195.99					
140	ProsourceFit Weighted Toning Exercise Balls for Pilates, Yoga, Strength	1.00	11.99000	EA	B07V7GXFW6	11.99					
150	ProsourceFit Weighted Toning Exercise Balls for Pilates, Yoga, Strength	1.00	8.99000	EA	B07V8L88DB	8.99					
160	ProsourceFit Weighted Toning Exercise Balls for Pilates, Yoga, Strength	1.00	10.99000	EA	B07V8LBVKR	10.99					
170	CLORIS 38in/40in/48in Folding Trampoline Mini Rebounder Fitness	1.00	85.99000	EA	B08JHW9292	85.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500165											
*****CONTINUED*****											
180	Sand Timer, Hourglass Sand Timers	1.00	18.99000	EA	B09J8RLXD9	18.99					
	Colorful 1/3/5/10/15/30 Minutes										
190	Slow Rising Stress Ball 24 Pack,	1.00	32.95000	EA	B0BXY44NY	32.95					
	Stretchy Fidget Ball for Anxiety Stress										
10E000 1215 4120 00 000000	Under Budget	445.71	423.80	-21.91	0.00	445.71					
0012500166	21	VISA001 002 VISA001	Visa reimbursement for BER	registration - Word Finding	HISTORY	09/23/2024 09/21/2024 F	825.00				
100	Visa reimbursement for BER registration	1.00	825.00000			825.00					
	- Word Finding Disorder -										
10E000 2210 3190 00 004991	Over Budget	825.00	825.00	0.00	0.00	825.00					
0012500167	21	VISA001 002 VISA001	Visa reimbursement for BER	registration - Word Finding	HISTORY	09/23/2024 09/21/2024 F	825.00				
100	Visa reimbursement for BER registration	1.00	825.00000			825.00					
	- Word Finding Disorder -										
10E000 2210 3190 00 004991	Over Budget	825.00	825.00	0.00	0.00	825.00					
0012500168	23	CDW GOVE000 CDW GOVERNMENT	Ink order for Mallory Anning	at BDM	HISTORY	09/26/2024 09/23/2024 F	450.22				
100	HP 414A W2022A Original Laser Toner	1.00	119.37000	EA	5590296	119.37					
	Cartridge Yellow 1 Each										
110	HP 414A W2021A Original Laser Toner	1.00	119.37000	EA	5590293	119.37					
	Cartridge Cyan 1 Each										
120	HP 414A Original Laser Toner Cartridge	1.00	92.11000	EA	5590289	92.11					
	Black 1 Each										
130	HP 414A W2023A Original Laser Toner	1.00	119.37000	EA	5590299	119.37					
	Cartridge Magenta 1 Each										
10E000 2150 4120 00 000000	Under Budget	450.22	468.83	18.61	0.00	450.22					
0012500169	24	VISA002 000 VISA002	Visa reimbursement for Epi	Pens	HISTORY	09/26/2024 09/24/2024 F	200.78				
100	Visa reimbursement for Epi Pens	1.00	200.78000			200.78					
10E000 2134 4120 00 000000	Under Budget	200.78	200.78	0.00	0.00	200.78					

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500170	24	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Ziplock bags and medicine water cups for Jessica Harmon			HISTORY	09/26/2024	09/24/2024	F	486.00
	100		Bulk Ziploc Storage Bags - Sandwich (500-ct) ***THESE NEED TO BE	10.00	31.00000		13431				310.00
	110		3 oz Flat Bottom Plastic Cups (2500-ct ***THESE NEED TO BE ORDERED****	2.00	88.00000		22715C				176.00
	10E000 2134 4120 00 000000		Under Budget	486.00	486.00		0.00	0.00			486.00
0012500171	26	AMAZON.C000	AMAZON.COM	Roary's Talker for Tara Kiser at PreK			HISTORY	09/27/2024	09/26/2024	F	8.99
	100		Roary's Talker	1.00	8.99000	EA	B0CS9PR56N				8.99
	10E017 1225 4120 25 004600		Under Budget	8.99	8.99		0.00	0.00			8.99
0012500172	26	AMAZON.C000	AMAZON.COM	Sped supplies for Hunter Birch at BDM			HISTORY	09/27/2024	09/26/2024	F	54.56
	100		Nutri-Grain Soft Baked Breakfast Bars, Made with Whole Grains, Kids Snacks,	1.00	19.08000	EA	B083XTS18T				19.08
	110		Pop-Tarts Toaster Pastries, Breakfast Foods, Kids Snacks, Frosted Brown Sugar	1.00	19.52000	EA	B08HWHDL87				19.52
	120		Goldfish Cheddar Cheese Crackers, 27.3 oz Carton	2.00	7.98000	EA	B0BZB51C1R				15.96
	10E011 1215 4120 00 000000		Over Budget	54.56	54.56		0.00	0.00			54.56
0012500173	30	AMAZON.C000	AMAZON.COM	Protective Sleeve for Collette Oprondek at BDM			HISTORY	10/01/2024	09/30/2024	F	23.95
	100		BSV Kevlar Double-Layered Arm Protection Sleeves with Thumb Hole -	1.00	23.95000	EA	B07CNQRGPW				23.95
	10E011 1215 4120 25 004620		Under Budget	23.95	23.95		0.00	0.00			23.95
0012500174	30	AMAZON.C000	AMAZON.COM	Inclusion books for Didier at CO			HISTORY	10/02/2024	09/30/2024	F	78.18
	100		Inclusion in Action: Practical Strategies to Modify Your Curriculum	3.00	26.06000	EA	1681252244				78.18
	10E000 2330 4120 25 004620		Under Budget	78.18	78.18		0.00	0.00			78.18

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500175	01	VISA001 002 VISA001		Visa reimbursement for IAASE membership Crawford			HISTORY	10/02/2024	10/01/2024	C	445.00
	100	Visa reimbursement for IAASE membership Crawford	1.00	445.00000							445.00
10E000	2330	6410 25 004620	Under Budget	445.00	445.00	0.00		0.00			445.00
0012500176	02	AMAZON.C000 AMAZON.COM		Medicine box for Derby at JWE			HISTORY	10/02/2024	10/02/2024	F	24.89
	100	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with	1.00	24.89000	EA	B07C8C2FXX					24.89
10E000	2134	4120 00 000000	Under Budget	24.89	24.89	0.00		0.00			24.89
0012500177	02	VISA026 001 VISA026		Visa reimbursement for Lamp app and Touch chat app			HISTORY	10/02/2024	10/02/2024	F	2,999.60
	100	Visa reimbursement for Lamp app and Touch chat app ****Nakia Benson placed	1.00	2,999.60000							2,999.60
10E000	2150	3140 00 004991	Under Budget	2,999.60	3,269.56	269.96		0.00			2,999.60
0012500178	03	AMAZON.C000 AMAZON.COM		Band-aids for Derby at JWE			HISTORY	10/07/2024	10/03/2024	F	34.02
	100	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of	1.00	34.02000	EA	B06Y96HDJM					34.02
10E000	2134	4120 00 000000	Under Budget	34.02	34.02	0.00		0.00			34.02
0012500179	03	VISA001 002 VISA001		Visa reimbursement for Bilingual Speechie cards for			HISTORY	10/07/2024	10/03/2024	C	82.61
	100	Visa reimbursement for Bilingual Speechie cards for Schwenker	1.00	82.61000							82.61
10E000	2150	4120 00 004991	Under Budget	82.61	82.61	0.00		0.00			82.61
0012500180	04	CDW GOVE000 CDW GOVERNMENT		Printer ink for Beth Coleman at NV			HISTORY	10/07/2024	10/04/2024	F	450.22
	100	HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each	1.00	119.37000	EA	5590293					119.37
	110	HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each	1.00	119.37000	EA	5590299					119.37
	120	HP 414A Original Laser Toner Cartridge Black 1 Each	1.00	92.11000	EA	5590289					92.11

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500180											
*****CONTINUED*****											
130	HP 414A W2022A Original Laser Toner			1.00	119.37000	EA	5590296	119.37			
Cartridge Yellow 1 Each											
10E000 2150 4120 00 004991	Under Budget			450.22	450.22		0.00	0.00	450.22		
0012500181 04	VISA001 002 VISA001			Visa reimbursement for Autism			HISTORY	10/07/2024	10/04/2024	C	878.00
			Steam Roller for McKenzie								
100	Visa reimbursement for Autism Steam			1.00	878.00000			878.00			
Roller for McKenzie											
10E000 2130 4120 00 004991	Under Budget			878.00	878.00		0.00	0.00	878.00		
0012500182 06	CDW GOVE000 CDW GOVERNMENT			Black Ink for Jenna Schwenker			HISTORY	10/08/2024	10/06/2024	F	92.11
			at EL								
100	HP 414A Original Laser Toner Cartridge			1.00	92.11000	EA	5590289	92.11			
Black 1 Each											
10E000 2150 4120 00 004991	Under Budget			92.11	108.03		15.92	0.00	92.11		
0012500183 06	VISA001 002 VISA001			Visa reimbursement for			HISTORY	10/08/2024	10/06/2024	F	1,650.00
			Nurse/BER/Asthma training								
100	Visa reimbursement for Nurse/BER/Asthma			1.00	1,650.00000			1,650.00			
training											
10E000 2134 3120 00 000000	Over Budget			1,650.00	1,650.00		0.00	0.00	1,650.00		
0012500184 07	VISA001 002 VISA001			Visa reimbursement for Tools			HISTORY	10/15/2024	10/07/2024	F	64.99
			to Grow membership for Brenda								
100	Visa reimbursement for Tools to Grow			1.00	64.99000			64.99			
membership for Brenda Adolph											
10E000 2130 4120 00 004991	Under Budget			64.99	64.99		0.00	0.00	64.99		
0012500185 08	VISA001 002 VISA001			Visa reimbursement for Menards			HISTORY	10/15/2024	10/08/2024	F	123.05
			Chairs for Christina Mitchaner								
100	Visa reimbursement for Menards Chairs			1.00	123.05000			123.05			
for Christina Mitchaner											
10E000 1215 4120 00 000000	Under Budget			123.05	123.05		0.00	0.00	123.05		

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500186	10	VISA001 002	VISA001	Visa reimbursment for Tara Kiser AAC Language Lab			HISTORY	10/15/2024	10/10/2024	F	19.95
	100		Visa reimbursment for Tara Kiser AAC Language Lab subscription		1.00	19.95000					19.95
	10E000	2150 3140 00 004991		Under Budget	19.95	19.95	0.00	0.00			19.95
0012500187	10	AMAZON.C000	AMAZON.COM	Ink for Brandi Hobbs at NV			HISTORY	10/15/2024	10/10/2024	F	9.99
	100		Vantamo Identity Theft Protection Roller Stamps - Refills (6 Refills, Ink		1.00	9.99000	EA	B077PZYN1S			9.99
	10E000	2130 4120 25 004620		Under Budget	9.99	9.99	0.00	0.00			9.99
0012500188	10	VISA001 002	VISA001	Visa reimbursment for Dickman/Schunke/Moran/Birch			HISTORY	10/15/2024	10/10/2024	F	79.80
	100		Visa reimbursment for Dickman/Schunke/Moran/Birch AAC		4.00	19.95000					79.80
	10E000	2150 3140 00 004991		Under Budget	79.80	79.80	0.00	0.00			79.80
0012500189	10	VISA001 002	VISA001	Visa reimbursement for U of I Child's Play/Stratton			HISTORY	10/15/2024	10/10/2024	F	20.00
	100		Visa reimbursement for U of I Child's Play/Stratton		1.00	20.00000					20.00
	10E000	2210 3120 25 004620		Under Budget	20.00	20.00	0.00	0.00			20.00
0012500190	10	AMAZON.C000	AMAZON.COM	Fidgets for Brandon Miller at JWE			HISTORY	10/15/2024	10/10/2024	F	14.59
	100		Fidget Toy Stress Cube 4 Pack, Cube Squishies Anxiety Stress Relief with		1.00	14.59000	EA	B0D5RJ444D			14.59
	10E000	2113 4120 00 004991		Under Budget	14.59	14.59	0.00	0.00			14.59
0012500191	10	AMAZON.C000	AMAZON.COM	Roarys Talker Books for Kiser at PreK			HISTORY	10/15/2024	10/10/2024	F	44.95
	100		Roary's Talker		5.00	8.99000	EA	B0CS9PR56N			44.95
	10E017	1225 4120 25 004600		Under Budget	44.95	44.95	0.00	0.00			44.95

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500192	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		Classic Birch Store Anything		HISTORY	10/15/2024	10/11/2024	F	599.00
					Medium Classroom Shelves for						
	100	JJ347	- Classic Birch Store Anything		1.00	599.00000	EA	JJ347			599.00
			Medium Classroom Shelves								
	10E000	1215 4120 00 000000		Under Budget	599.00	599.00	0.00	0.00		599.00	
0012500193	11	SCH00L 0001	SCH00L OUTFITTERS		2 Bookcases/Book stand/Table		HISTORY	10/15/2024	10/11/2024	F	1,881.07
					for Katelynn Gilliland at EL						
	100		Rectangle Activity Table (30" W x 72"		1.00	253.88000		SKU: LNT-RCE3072CP			253.88
			L) Grey Nebula/Black***THIS NEEDS TO BE								
	110		Flushback Pick-a-Book Stand ****THIS		1.00	270.99000		SKU: JON-3514JC			270.99
			NEEDS TO BE ORDERED****								
	120		Norwood Series Bookcase (48" H) Light		2.00	384.88000		SKU: NOR-SO-10994-30			769.76
			Oak ****THESE NEEDS TO BE ORDERED****								
	130		Shipping		1.00	586.44000					586.44
	10E000	1215 4120 00 000000		Under Budget	1,881.07	1,881.07	0.00	0.00		1,881.07	
0012500194	15	VISA001 002	VISA001		Visa reimbursement for IAASE		HISTORY	10/15/2024	10/15/2024	F	475.00
					Fall conference for Crawford						
	100		Visa reimbursement for IAASE Fall		1.00	475.00000					475.00
			conference/Crawford								
	10E000	2210 3120 25 004620		Under Budget	475.00	475.00	0.00	0.00		475.00	
0012500195	16	AMAZON.C000	AMAZON.COM		SPED supplies for Tania		HISTORY	10/18/2024	10/16/2024	F	100.05
					Swigart at PreK						
	100		Kinsman Enterprises 40050 Squiggle		1.00	15.99000	EA	B072XD8RH4			15.99
			Wiggle Writer Vibrating Pen with 4								
	110		Battat â€" Shape Sorter â€" Colorful		1.00	9.99000	EA	B07S7D3CPQ			9.99
			Sorting Toy â€" 3 Shapes & Sounds â€"								
	120		Homedics Sweet Treats Mini		1.00	14.09000	EA	B07X3BTXJK			14.09
			Massager-Vibration Massage with Comfort								
	130		Special Supplies Buzz Buddy Oral		1.00	44.99000	EA	B09HZ2SRGQ			44.99
			Stimulation kit with 6 Soft Textured								
	140		LUCKFUTURE Spinning Stacking Toys,		1.00	14.99000	EA	B0BW8L8QQD			14.99
			Educational Toddler Toys Stacking Rings								
	10E017	1225 4120 25 004600		Under Budget	100.05	100.05	0.00	0.00		100.05	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500196	16	VISA001 002	VISA001		Visa Reimbursement for Buddha Board for Brandon Miller at			HISTORY	10/18/2024 10/16/2024	F	39.90
	100		Visa Reimbursement for Buddha Board for Brandon Miller at JWE		1.00	39.90000					39.90
	10E000	2113 4120 00 004991		Under Budget	39.90	40.18		0.28	0.00		39.90
0012500197	16	VISA001 002	VISA001		Visa Reimbursement for Have Dreams Paraprofessional			HISTORY	10/18/2024 10/16/2024	F	210.00
	100		Visa Reimbursement for Have Dreams Paraprofessional Training for Shelby		1.00	210.00000					210.00
	10E000	2210 3120 25 004620		Under Budget	210.00	210.00		0.00	0.00		210.00
0012500198	17	AMAZON.C000	AMAZON.COM		Table for McCall at BDM			HISTORY	10/18/2024 10/17/2024	F	729.57
	100		Correll 48"x72" Kidney Shaped, Classroom Dry Erase/Markerboard Top		1.00	729.57000	EA	B09ZVLY446			729.57
	10E000	2150 5500 00 004991		Under Budget	729.57	729.57		0.00	0.00		729.57
0012500199	17	VISA001 002	VISA001		Visa reimbursement for Move Play Thrive registrations for			HISTORY	10/18/2024 10/17/2024	F	1,404.00
	100		Visa reimbursement for Move Play Thrive registrations for		3.00	468.00000					1,404.00
	10E000	2210 3120 25 004620		Under Budget	1,404.00	1,404.00		0.00	0.00		1,404.00
0012500200	18	AMAZON.C000	AMAZON.COM		Headphones for Brenda Adolph at NV			HISTORY	10/20/2024 10/18/2024	F	66.99
	100		Xuhal 9 Pcs Ear Protection Earmuffs, Adjustable NRR 28dB Noise Reduction		1.00	66.99000	EA	B0C33LJ3TX			66.99
	10E000	2130 4120 25 004620		Under Budget	66.99	66.99		0.00	0.00		66.99
0012500201	18	AMAZON.C000	AMAZON.COM		Wagon for Hunter Birch at BDM			HISTORY	10/20/2024 10/18/2024	F	151.43
	100		Radio Flyer Beach & Boardwalk Wagon, Folding Beach Cart, Ages 1.5+, Red		1.00	151.43000	EA	B084Q8QLQD			151.43
	10E011	1215 4120 00 000000		Over Budget	151.43	151.43		0.00	0.00		151.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500202	18	VISA001 002	VISA001	Visa reimbursement for Didier U of I Evolving from School			HISTORY	10/20/2024	10/18/2024	F	15.00
	100		Visa reimbursement for Didier U of I Evolving from School Social Work to		1.00	15.00000					15.00
	10E000	2210 3120 25 004620		Under Budget	15.00	15.00	0.00	0.00			15.00
0012500203	18	VISA001 002	VISA001	Visa reimbursment for Jenna Schwenker AAC Language Lab			HISTORY	10/20/2024	10/18/2024	F	19.95
	100		Visa reimbursment for Jenna Schwenker AAC Language Lab subscription		1.00	19.95000					19.95
	10E000	2150 3140 00 004991		Under Budget	19.95	19.95	0.00	0.00			19.95
0012500204	18	AMAZON.C000	AMAZON.COM	Gloves/Tissues for Hunter Birch at BDM			HISTORY	10/20/2024	10/18/2024	F	92.54
	100		Amazon Basics Facial Tissue with		1.00	32.55000	EA	B09BXT3J9Z			32.55
	110		Lotion, 2-Ply, 1350 Count (18 Packs of		1.00	59.99000	EA	B0CLBKD1L8			59.99
	10E000	1215 4120 00 000000	Medical Exam Blue Nitrile Gloves Large 1000 Count - 3 Mil Powder and Latex	Under Budget	92.54	92.54	0.00	0.00			92.54
0012500205	20	AMAZON.C000	AMAZON.COM	SPED books for Meredith McKenzie at EL			HISTORY	10/20/2024	10/20/2024	F	35.71
	100		How Katie Got a Voice: (and a cool new nickname)		1.00	21.72000	EA	1426966490			21.72
	110		Artie is Awesome (Artie's Adventures)		1.00	10.00000	EA	171810815X			10.00
	120		Shipping - Cost of shipping, not including shipping tax.		1.00	3.99000					3.99
	10E000	2113 4120 00 004991		Under Budget	35.71	35.71	0.00	0.00			35.71
0012500206	20	VISA001 002	VISA001	Visa reimbursement for Eddie the Elephant for McKenzie			HISTORY	10/20/2024	10/20/2024	F	38.00
	100		Visa reimbursement for Eddie the Elephant for McKenzie		1.00	38.00000					38.00
	10E000	2113 4120 00 004991		Under Budget	38.00	27.97	-10.03	0.00			38.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500207	24	AMAZON.C000	AMAZON.COM	SPED Supplies for Gilliland at EL			HISTORY	10/28/2024	10/24/2024	F	228.19
	100		Eric Carle Elementary Pink Alphabet Kids Machine Washable Area Rug		1.00	78.99000	EA	B079SD9WG3			78.99
	110		Shumee Handmade Wooden Set of 3 Spin Tops(Red, Blue, Yellow) Colorful 100%		1.00	10.99000	EA	B07F3X8Q6N			10.99
	120		25 PCS Cookie Cutter Set Multi-size Sandwich Fondant Cake Fruit Vegetable		1.00	9.99000	EA	B08CDNH3ZP			9.99
	130		Secura Home 60-Minute Visual Timer, 7.5 Inch Oversize Countdown Timer Clock for		1.00	15.85000	EA	B0BJ71H8S7			15.85
	140		DIYMAG 200Pcs Small Ceramic Magnets for Crafts, Round Disc Magnets with		1.00	8.49000	EA	B0CDL94ZHF			8.49
	150		BALEINE Refrigerator Organizers and Storage Bins, 8 PK Plastic Clear		2.00	29.95000	EA	B0CXZ5QVJD			59.90
	160		Broytain Match Card & Sort Game Set for Toddlers, Montessori Game for Kids		1.00	25.99000	EA	B0D6TTQ6ZL			25.99
	170		Hiboom 48 Pcs Kids Flying Discs 3.4 Inch Mini Classic Flying Discs Bulk		1.00	17.99000	EA	B0D8VPT9FV			17.99
	10E000	1215 4120 00 000000		Under Budget	228.19	228.19	0.00	0.00			228.19
0012500208	25	VISA001 002	VISA001	Visa reimbursement for BER Childhood Apraxia/Melina			HISTORY	10/28/2024	10/25/2024	F	295.00
	100		Visa reimbursement for BER Childhood Apraxia/Melina Thompson		1.00	295.00000					295.00
	10E000	2210 3190 00 004991		Over Budget	295.00	295.00	0.00	0.00			295.00
0012500209	25	AMAZON.C000	AMAZON.COM	Instructional Supplies for Teresa Turner at PA			HISTORY	10/28/2024	10/25/2024	F	85.56
	100		Melissa & Doug Safari Wooden Chunky Puzzle - 8 Pieces - FSC Certified		1.00	9.92000	EA	B000B9RHYC			9.92
	110		Melissa & Doug Vehicles Wooden Peg Puzzle (8 pcs)		1.00	9.99000	EA	B001QVI94G			9.99
	120		Melissa & Doug Vehicles Sound Puzzle - Wooden Peg Puzzle With Sound Effects (8		1.00	13.27000	EA	B0029NFRP0			13.27
	130		Melissa & Doug Farm Animals Sound Puzzle - Wooden Peg Puzzle With Sound		1.00	11.61000	EA	B0029NFSMQ			11.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500209											
*****CONTINUED*****											
140	Melissa & Doug Self-Correcting Wooden Number Puzzles With Storage Box (40	1.00	8.79000	EA	B004PBLXP6	8.79					
150	Learning Resources Counting Puzzle Cards, Kindergarten Readniness, Self	1.00	11.99000	EA	B08DLRCL1Y	11.99					
160	Creatoy Magnetic Color Sorting Set, Magnetic Shapes & Colors Sorting Toys	1.00	19.99000	EA	B0CZ8XMQ3K	19.99					
10E016 1215 4120 25 004620	Under Budget	85.56	85.56	0.00	0.00	85.56					
0012500210	26	N2Y	000 N2Y	N2Y - Quote 174173. ****Allison Didier will be	HISTORY	10/28/2024	10/26/2024	F	3,099.99		
100	N2Y - Quote 174173. ****Allison Didier will be placing this order****	1.00	3,099.99000			3,099.99					
10E000 1215 4120 00 000000	Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00					
10E011 1215 4120 25 004620	Under Budget	99.99	99.99	0.00	0.00	99.99					
10E016 1215 4120 25 004620	Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00					
10E027 1215 4120 00 000000	Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00					
LIQUIDATION TOTAL FOR PO		3,099.99	3,099.99	0.00	0.00						
0012500211	26	N2Y	000 N2Y	N2Y Quote 173797 ****Allison Didier will be placing this	HISTORY	10/28/2024	10/26/2024	F	5,250.00		
100	N2Y Quote 173797 ****Allison Didier will be placing this order****	1.00	5,250.00000			5,250.00					
10E000 2210 3190 00 004991	Over Budget	5,250.00	5,250.00	0.00	0.00	5,250.00					
0012500212	26	N2Y	000 N2Y	N2Y Quote 174168 ****Allison Didier will be placing this	HISTORY	10/28/2024	10/26/2024	F	8,499.93		
100	N2Y Quote 174168 ****Allison Didier will be placing this order****	1.00	8,499.93000			8,499.93					
10E000 1215 3140 00 004991	Over Budget	8,499.93	8,499.93	0.00	0.00	8,499.93					
0012500213	28	FUN & FU000	FUN & FUNCTION	Bounce Board for Donna Patton at PreK **THIS NEEDS TO BE	HISTORY	10/29/2024	10/28/2024	F	226.39		
100	Bounce Board for Donna Patton at PreK	1.00	209.99000	EACH	MW7669	209.99					
110	shipping	1.00	18.90000	EACH		18.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500213											
*****CONTINUED*****											
120	Point Discount	1.00	-2.50000	EACH		-2.50					
10E017 1225 4120 25 004600	Under Budget	226.39	207.49	-18.90	0.00	226.39					
0012500214 29	VISA001 002 VISA001	Visa reimbursment for Katelynn Gilliland AAC Language Lab	HISTORY	10/29/2024	10/29/2024	F	19.95				
100	Visa reimbursment for Katelynn Gilliland AAC Language Lab subscription	1.00	19.95000			19.95					
10E000 2150 3140 00 004991	Under Budget	19.95	19.95	0.00	0.00	19.95					
0012500215 29	VISA001 002 VISA001	Visa Reimbursement for Everyday Speech for Kari	HISTORY	10/30/2024	10/29/2024	F	424.75				
100	Visa Reimbursement for Everyday Speech for Kari Alderson	1.00	424.75000			424.75					
10E000 2113 3140 00 004991	Over Budget	424.75	424.75	0.00	0.00	424.75					
0012500216 30	AMAZON.C000 AMAZON.COM	Wagon for Hunter Birch at BDM	HISTORY	10/30/2024	10/30/2024	F	89.00				
100	Radio Flyer 3-in-1 EZ Folding Wagon Ride On For Kids, Garden, & Cargo, Red	1.00	89.00000	EA	B01CTUGC0Q	89.00					
10E011 1215 4120 00 000000	Over Budget	89.00	89.00	0.00	0.00	89.00					
0012500217 01	VISA001 002 VISA001	Visa reimbursement for Seminar- Hard to reach	HISTORY	11/04/2024	11/01/2024	F	550.00				
100	Visa reimbursement for Seminar- Hard to reach students Delgadillo/Bertram	1.00	550.00000			550.00					
10E000 2210 3190 00 004991	Over Budget	550.00	550.00	0.00	0.00	550.00					
0012500218 01	AMAZON.C000 AMAZON.COM	Instructional Supplies for Megan Brazelton at PREK	HISTORY	11/04/2024	11/01/2024	F	101.89				
100	Neliblu Wacky Tracks 6 Pack Sensory Fidget Toys Snap and Click Fidget Cube	1.00	6.99000	EA	B07VVH6GGW	6.99					
110	hand2mind See My Feelings Mirror, Play Therapy Toys, Mindfulness for Kids,	1.00	9.29000	EA	B07YCQNNLM	9.29					
120	Adena Montessori 5 in 1 Wooden Montessori Play Kit Baby Toys,Object	1.00	37.76000	EA	B09KGS9F9Q	37.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500218											
*****CONTINUED*****											
130	Learning Resources Sensory Trio Fidget Tubes, 3 Pieces, Ages 3+, fine Motor	1.00	12.89000	EA	B0BQ8K62B5	12.89					
140	Chew Necklaces for Sensory Kids, 8 Pack Chewy Necklace Sensory Boys and Girls	1.00	6.99000	EA	B0CB5BX8JK	6.99					
150	ZaxiDeel Squishy Sensory Toys for Kids Toddlers: Super Soft & Textured Sensory	1.00	7.99000	EA	B0CH7TXQQJ	7.99					
160	Wuffove Montessori Toys for 1-3 Year Old, Toddler Wooden Learning Color	1.00	9.99000	EA	B0DHCSR9WG	9.99					
170	Wuffove Montessori Toys for 1-3 Year Old, Toddler Wooden Learning Color	1.00	9.99000	EA	B0DHCV5LMN	9.99					
10E017 1225 4120 25 004600	Under Budget	101.89	101.89	0.00	0.00	101.89					
0012500219 02	VISA001 002 VISA001	Visa reimbursement for Crawford/Didier Meals and	HISTORY			11/06/2024	11/02/2024	F	264.99		
100	Meal receipt for Didier/Crawford Meal IAASE Conference	1.00	78.03000							78.03	
110	Visa reimbursement for Didier Hotel for IAASE conference	1.00	186.96000							186.96	
10E000 2210 3120 25 004620	Under Budget	264.99	264.99	0.00	0.00	264.99					
0012500220 03	VISA001 002 VISA001	Visa reimbursement for Stratton/ U of I Communicating	HISTORY			11/06/2024	11/03/2024	F	30.00		
100	Visa reimbursement for Stratton/ U of I Communicating and Direct work with	1.00	30.00000							30.00	
10E000 2210 3190 00 004991	Over Budget	30.00	30.00	0.00	0.00	30.00					
0012500221 03	VISA001 002 VISA001	Visa reimbursement for Audiometer cords	HISTORY			11/06/2024	11/03/2024	F	40.98		
100	Visa reimbursement for Audiometer cords	1.00	40.98000							40.98	
10E000 2134 4120 00 000000	Under Budget	40.98	40.98	0.00	0.00	40.98					
0012500222 06	VISA001 002 VISA001	Visa reimbursement for Autism Competency SSW course for	HISTORY			11/12/2024	11/06/2024	F	30.00		
100	Visa reimbursement for Autism Competency SSW course for Stratton	1.00	30.00000							30.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500222	*****CONTINUED*****										
10E000 2210 3190 00 004991	Over Budget			30.00	30.00		0.00	0.00			30.00
0012500223 07	VENTRIS 000 VENTRIS LEARNING LLC		10 UFLI Manuals. ****Teresa Fewkes will be placing this				HISTORY	11/12/2024	11/07/2024	F	752.50
100	10 UFLI Manuals. ****Teresa Fewkes will be placing this order****			1.00	752.50000						752.50
10E011 1215 4120 25 004620	Under Budget			150.55	150.55		0.00	0.00			150.55
10E012 1215 4120 00 000000	Over Budget			75.20	75.20		0.00	0.00			75.20
10E016 1215 4120 25 004620	Under Budget			301.00	301.00		0.00	0.00			301.00
10E027 1215 4120 00 000000	Under Budget			225.75	225.75		0.00	0.00			225.75
LIQUIDATION TOTAL FOR PO				752.50	752.50		0.00	0.00			
0012500224 09	AMAZON.C000 AMAZON.COM		Instructional supplies for Teresa Turner at PA				HISTORY	11/17/2024	11/09/2024	F	29.99
100	Cetomo 6.8Qt*12 Plastic Storage Bins, Storage Box, 12 Pack, Tote Organizing			1.00	29.99000	EA	B0CFLKQR51				29.99
10E016 1215 4120 25 004620	Under Budget			29.99	29.99		0.00	0.00			29.99
0012500225 10	VISA001 002 VISA001		Visa reimbursement for door alarms				HISTORY	11/17/2024	11/10/2024	F	32.90
100	Visa reimbursement for door alarms			1.00	32.90000						32.90
10E012 1215 4120 25 004620	Under Budget			32.90	32.90		0.00	0.00			32.90
0012500226 12	AMAZON.C000 AMAZON.COM		Instructional Supplies for Hunter Birch at BDM				HISTORY	11/17/2024	11/12/2024	F	88.21
100	Learning Resources Money Activity Set - 102 Pieces, Ages 5+ Play Money for			3.00	17.09000	EA	B01NCIVMM3				51.27
110	Kinetic Sand, 2lb Pink Play Sand in Resealable Bag, Moldable Sensory Toys,			1.00	9.99000	EA	B07GTB3H8T				9.99
120	Costumerry Doctor Costume for Kids Toddler Doctor Costume for Boys Girls			1.00	26.95000	EA	B0BYT5PMTF				26.95
10E011 1215 4120 25 004620	Under Budget			88.21	34.70		-53.51	0.00			88.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500227	14	GYNZY IN000	GYNZY INC	Gynzy subscription renewal invoice attached			HISTORY	11/17/2024	11/14/2024	F	190.00
	100			Gynzy subscription renewal invoice attached	1.00	190.00000					190.00
	10E011 1215 3140 25 004620		Under Budget	190.00	190.00		0.00	0.00		190.00	
0012500228	14	AMAZON.C000	AMAZON.COM	2 rolling carts for hearing/vision for Jessica			HISTORY	11/17/2024	11/14/2024	F	129.98
	100			dbest products Quik Cart 360 Four Wheeled Rolling Crate Teacher Utility	2.00	64.99000 EA	B0C92Q5L4Z				129.98
	10E000 2134 4120 00 000000		Under Budget	129.98	129.98		0.00	0.00		129.98	
0012500229	15	AMAZON.C000	AMAZON.COM	OT Supplies for Adolph/Stratton at EL			HISTORY	11/17/2024	11/15/2024	F	332.29
	100			Skil-Care Multifunctional Crash Pad - 3' x 4', Durable and Safe	1.00	129.99000 EA	B00EPH0EY				129.99
	110			Command Indoor Mini Light Clips, Damage Free Hanging Christmas Light Clips,	1.00	8.66000 EA	B076ZRRFD4				8.66
	120			Hey! Play! Balance Pods- Hedgehog Style Balancing and Stability Half Dome	1.00	20.67000 EA	B078213RF4				20.67
	130			hand2mind Sensory Fidget Tubes, Calming Toys for Kids, Occupational Therapy	1.00	27.99000 EA	B083B13DWM				27.99
	140			Brewish 4FT Sensory LED Water Bubble Fish Tube Floor Lamp with 20 Color	1.00	104.99000 EA	B08R17FS5K				104.99
	150			makarci Stepping Stones for Kids, 5pcs Non-Slip Plastic Balance stones,	1.00	39.99000 EA	B0929DJ42K				39.99
	10E000 2130 4120 25 004620		Under Budget	332.29	332.29		0.00	0.00		332.29	
0012500230	15	VISA001 002	VISA001	Visa reimbursement for BER AI Tools for Adolph			HISTORY	11/17/2024	11/15/2024	F	295.00
	100			Visa reimbursement for BER AI Tools for Adolph	1.00	295.00000					295.00
	10E000 2210 3120 25 004620		Under Budget	295.00	295.00		0.00	0.00		295.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500231	15	VISA001 002	VISA001	Visa reimbursement for BER AI Tools for Pouk/Palmer			HISTORY	11/17/2024	11/15/2024	F	590.00
	100		Visa reimbursement for BER AI Tools for Pouk/Palmer		1.00	590.00000					590.00
	10E000	2210 3120 25 004620		Under Budget	590.00	590.00	0.00	0.00		590.00	
0012500232	15	VISA001 002	VISA001	Visa reimbursement for BER AI Tools for			HISTORY	11/17/2024	11/15/2024	F	1,100.00
	100		Visa reimbursement for BER AI Tools for Luquis/Williams/Anning/Thompson		1.00	1,100.00000					1,100.00
	10E000	2210 3120 25 004620		Under Budget	1,100.00	1,100.00	0.00	0.00		1,100.00	
0012500233	16	AMAZON.C000	AMAZON.COM	PreK Instructional Supplies for Tania Swigart at PreK			HISTORY	11/21/2024	11/16/2024	F	62.32
	100		Playskool Stack 'n Spin Monkey Gears Toy (Amazon Exclusive)		1.00	16.36000	EA	B0158LKI5W			16.36
	110		Kinsman Enterprises 40050 Squiggle Wiggle Writer Vibrating Pen with 4		1.00	15.99000	EA	B072XD8RH4			15.99
	120		HoMedics Sweet Treats Mini Massager-Vibration Massage with Comfort		1.00	9.99000	EA	B07X6GR8LC			9.99
	130		YoYa Toys Liquimo Liquid Motion Bubbler		1.00	9.99000	EA	B0922F8V5M			9.99
	140		Duple Wheel for Kids - Satisfying Toys		1.00	9.99000	EA	B09L81WBNN			9.99
			HyDren 25 Pack Spiky Ball Mini		1.00	9.99000	EA				
			Porcupine Balls Stress Toy Soft Fidget								
	10E017	1225 4120 25 004600		Under Budget	62.32	52.33	-9.99	0.00		62.32	
0012500234	20	AMAZON.C000	AMAZON.COM	Gloves for Katelynn Gilliland at EL			HISTORY	11/25/2024	11/20/2024	F	19.98
	100		MedPride Powder-Free Nitrile Exam Gloves, Iris Blue, Medium, Box/100		2.00	9.99000	EA	B00GS8W3T4			19.98
	10E012	1215 4120 25 004620		Under Budget	19.98	19.98	0.00	0.00		19.98	
0012500235	25	AMAZON.C000	AMAZON.COM	SPED supplies for Gilliland at EL			HISTORY	12/02/2024	11/25/2024	F	308.94
	100		Big Joe Classic Bean Bag Chair, Black Smartmax, Durable Polyester Nylon		1.00	41.99000	EA	B008C3XZJ0			41.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500235											
*****CONTINUED*****											
110	IRIS USA 6 Quart Stackable Plastic Storage Bins with Lids, 10 Pack -	1.00	26.99000	EA	B00CQ6TH00	26.99					
120	Melissa & Doug Jigsaw Puzzle Bundle (Dinosaur,Safari and Ocean) - Animal	1.00	26.99000	EA	B06XPPM68V	26.99					
130	Eric Carle Elementary Pink Alphabet Kids Machine Washable Area Rug	1.00	62.99000	EA	B079SD9WG3	62.99					
140	Melissa & Doug Natural Play Wooden Puzzle: Ready, Set, Go (Four 4-Piece	1.00	15.01000	EA	B07XS5GV8J	15.01					
150	Turn in Trays Classroom, 4Pcs Paper Trays for Classroom, Book Baskets for	2.00	27.99000	EA	B09J4DHJMF	55.98					
160	Vtopmart 8 Pack Extra Large Clear Plastic Storage Bins,11x11 Cube Acrylic	1.00	78.99000	EA	B0D6W7V7BW	78.99					
10E012 1215 4120 25 004620	Under Budget	308.94	287.85	-21.09	0.00	308.94					
0012500236	25	AMAZON.C000	AMAZON.COM	SPED supplies for Donna Patton at PreK			HISTORY	12/02/2024	11/25/2024	F	128.93
100	Special Supplies Fun Foam Modeling Foam Beads Play Kit, Children's	1.00	18.99000	EA	B07YSWPBMR	18.99					
110	ECR4Kids Leaf Floor Seat, Rocker Chair, Sand, 6-Piece	1.00	94.99000	EA	B0BVYB9YVV	94.99					
120	Inner-Active Play Putty Therapy Putty for Kids with Charms Green as Grass	1.00	14.95000	EA	B0CWSFQVVG	14.95					
10E017 1225 4120 25 004600	Under Budget	128.93	128.93	0.00	0.00	128.93					
0012500237	27	AMAZON.C000	AMAZON.COM	SW supplies for Alexis Taylor at JWE			HISTORY	12/02/2024	11/27/2024	F	181.37
100	YoYa Toys Pull, Stretch and Squeeze Stress Balls - 3 Balls, Elastic Sensory	1.00	15.99000	EA	B01LYCXQNI	15.99					
110	EFAILY Folding Travel Mirror, PU Portable Adjustable Rectangular	1.00	7.19000	EA	B07PPD8C7T	7.19					
120	Breaking Barriers Down - Social Skills Games and Therapy Games, A Feelings	1.00	35.00000	EA	B07XKX2WCL	35.00					
130	Heart Shape Sticky Notes 8 Color Bright Colorful Sticky Pad 75 Sheets/Pad	1.00	6.39000	EA	B088R67DVH	6.39					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500237											
*****CONTINUED*****											
140	Special Supplies Vibrating Ball Pillow	1.00	34.99000	EA	B09F17JRHV	34.99					
150	Sensory Pressure Activated for Kids and Sticky Notes, 560 Sheets 3 Ã– 3 Inches	1.00	9.99000	EA	B0B91WNCGC	9.99					
160	Pentagram Shaped Bright Colors Self Schylling Nice Cube Translucent	1.00	25.95000	EA	B0C44BZ24S	25.95					
170	NeeDoh...Groovy Glob! Squishy, Squeezy, SKYDUE File Folder with Labels,	1.00	5.99000	EA	B0CD7SHZ87	5.99					
180	Accordion File Organizer with 8 WOSWEL Highlighters Bulk, 24 Pack Tank	1.00	9.89000	EA	B0CN19RXJZ	9.89					
190	Style Highlighters Assorted Fluorescent 150Pcs Calm Strips for Anxiety Sensory	1.00	29.99000	EA	B0D6VNSHH9	29.99					
10E000 2113 4120 25 004620	Under Budget	181.37	181.37	0.00	0.00	181.37					
0012500238	27	VISA001 002 VISA001	Visa Reimbursement for Beth Coleman Neuro Affirm Therapy	HISTORY	12/02/2024 11/27/2024 F	97.00					
100	Visa Reimbursement for Beth Coleman Neuro Affirm Therapy Subscription	1.00	97.00000			97.00					
10E000 2210 3121 25 004620	Under Budget	97.00	97.00	0.00	0.00	97.00					
0012500239	02	PAR, INC000 PAR, INC	Brief 2 Parent Spanish Forms (PKG25) For Sarah Alexander at	HISTORY	12/03/2024 12/02/2024 F	113.30					
100	Brief 2 Parent Spanish Forms (PKG25) ***THIS NEEDS TO BE ORDERED***	1.00	103.00000	10976-TB		103.00					
110	Shipping	1.00	10.30000			10.30					
10E000 2113 4120 25 004620	Under Budget	113.30	115.00	1.70	0.00	113.30					
0012500240	02	VISA001 002 VISA001	Visa reimbursement for BER CHILDHOOD APRAXIA OF SPEECH	HISTORY	12/03/2024 12/02/2024 F	295.00					
100	Visa reimbursement for BER CHILDHOOD APRAXIA OF SPEECH for Jenna Schwenker	1.00	295.00000			295.00					
10E000 2210 3120 25 004620	Under Budget	295.00	295.00	0.00	0.00	295.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012500241	02	AMAZON.C000	AMAZON.COM		SPED supplies for Laura Wilcox at PreK			HISTORY	12/03/2024	12/02/2024	F	130.98
	100		Wellchild Magnetic Drawing Board for Toddlers,Travel Size Toddlers Toys A		1.00	8.49000	EA	B07NX7N1NP			8.49	
	110		Montessori Toys for 1 2 3 Year Old, Montessori Screwdriver Board, Kids		1.00	15.48000	EA	B09P7FTYYX			15.48	
	120		WTYCD Original Fidget Toy Game, Rubberized Classical Controller Fidget		1.00	6.86000	EA	B0B3H9S35W			6.86	
	130		Tilhumt 2-in-1 Busy Board, Montessori Screwdriver Board Set and LED Light		1.00	26.39000	EA	B0BVQSD7TP			26.39	
	140		Grtard Magnetic People, 20 Pack Humanoid Magnetic Men Kids Toys, Fridge		1.00	17.99000	EA	B0C7QB2GB5			17.99	
	150		Montessori Busy Board Toys for Toddlers 1-3 - Baby Game Autism Sensory Toys -		1.00	13.99000	EA	B0CFG2LVHT			13.99	
	160		OAKJAR Busy Board for Toddler,Montessori Screwdriver Board		1.00	16.79000	EA	B0CKW1HZQ3			16.79	
	170		Iabedi Busy Board,Montessori Toys for 1-3 Years Old, Wooden Toddler Toys,		1.00	24.99000	EA	B0CT2WSCKP			24.99	
	10E017	1225	4120 25 004600	Under Budget	130.98	130.98		0.00	0.00		130.98	
0012500242	03	AMAZON.C000	AMAZON.COM		IPAD cases for Mallory Anning at BDM			HISTORY	12/05/2024	12/03/2024	F	89.97
	100		SEYMAC stock Case for iPad 9th/ 8th/ 7th Generation 10.2'', Shockproof Case		3.00	29.99000	EA	B07YZ3Z2CL			89.97	
	10E000	2150	4120 25 004620	Under Budget	89.97	89.97		0.00	0.00		89.97	
0012500243	03	VISA001 002	VISA001		Visa reimbursement for BER CHILDHOOD APRAXIA OF SPEECH			HISTORY	12/05/2024	12/03/2024	F	295.00
	100		Visa reimbursement for BER CHILDHOOD APRAXIA OF SPEECH for Tara Kiser		1.00	295.00000					295.00	
	10E000	2210	3120 25 004620	Under Budget	295.00	295.00		0.00	0.00		295.00	
0012500244	03	AMAZON.C000	AMAZON.COM		Instructional supplies for Hunter Birch at BDM			HISTORY	12/05/2024	12/03/2024	F	63.07
	100		Learning Resources Double-sided Magnetic Money 45 Pieces, Ages 5+ Play		1.00	27.99000	EA	B004DJ51JE			27.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500244											
*****CONTINUED*****											
110	Learning Resources Money Activity Set -	1.00	17.99000	EA	B01NCIVMM3	17.99					
	102 Pieces, Ages 5+ Play Money for										
120	Learning Resources Money Activity Set -	1.00	17.09000	EA	B01NCIVMM3	17.09					
	102 Pieces, Ages 5+ Play Money for										
10E011 1215 4120 25 004620	Under Budget	63.07	63.07		0.00	0.00	63.07				
0012500245 04 VISA001 002 VISA001 Visa reimbursement for											
					HISTORY	12/05/2024	12/04/2024	F		36.45	
	Reimagining Special Education										
100	Visa reimbursement for Reimagining	1.00	36.45000			36.45					
	Special Education for Allison Didier										
10E000 2330 4120 25 004620	Under Budget	36.45	36.45		0.00	0.00	36.45				
0012500246 04 AMAZON.C000 AMAZON.COM Rethinking Disability and											
					HISTORY	12/05/2024	12/04/2024	F		34.13	
	Mathematics for Didier at CO										
100	Rethinking Disability and Mathematics:	1.00	34.13000	EA	1071926039	34.13					
	A UDL Math Classroom Guide for Grades										
10E000 2330 4120 25 004620	Under Budget	34.13	34.13		0.00	0.00	34.13				
0012500247 04 AMAZON.C000 AMAZON.COM SPED Instructional Supplies											
					HISTORY	12/05/2024	12/04/2024	F		35.96	
	for Jan Joop at JWE										
100	Palace Curriculum Multiplication Table	1.00	7.99000	EA	B01N2PL16T	7.99					
	Chart Poster - LAMINATED 17 x 22										
110	Ashley Productions ASH95006 Smart	1.00	6.88000	EA	B07K72YYTN	6.88					
	Polyâ„¢ Learning Mat, Multiplication,										
120	Multiplication Table 1-20: Blank Maths	1.00	7.14000	EA	B08K41YCN5	7.14					
	Tables for Kids										
130	Sproutbrite Math Posters for Middle	1.00	13.95000	EA	B09SS2YK5D	13.95					
	School - Terms - Classroom Banner										
10E027 1215 4120 25 004620	Under Budget	35.96	35.96		0.00	0.00	35.96				
0012500248 04 AMAZON.C000 AMAZON.COM Beyond Co-Teaching Basics for											
					HISTORY	12/05/2024	12/04/2024	F		94.56	
	Crawford at CO										
100	Beyond Co-Teaching Basics: A	4.00	23.64000	EA	1416624244	94.56					
	Data-Driven, No-Fail Model for										
10E000 2210 4120 25 004620	Under Budget	94.56	94.56		0.00	0.00	94.56				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012500249	06	VISA001 002 VISA001	Visa reimbursement for Brookes Design Book Bundle			HISTORY	12/09/2024	12/06/2024	F		67.74
	100	Visa reimbursement for Brookes Design Book Bundle			1.00	67.74000					67.74
10E027	1215	4120 25 004620	Under Budget	67.74	67.74	0.00	0.00				67.74
0012500250	08	VISA001 002 VISA001	Visa Reimbursement for 6 Nurse BER online trainings for			HISTORY	12/16/2024	12/08/2024	F		894.00
	100	Visa Reimbursement for 6 Nurse BER online trainings for Mental Health			1.00	894.00000					894.00
10E000	2134	3120 00 000000	Over Budget	894.00	894.00	0.00	0.00				894.00
0012500251	10	VISA001 002 VISA001	Visa reimbursement for BER registration for Casey Cook			HISTORY	12/16/2024	12/10/2024	F		545.00
	100	Visa reimbursement for BER registration for Casey Cook Effectively dealing with			1.00	545.00000					545.00
10E000	2210	3120 25 004620	Under Budget	545.00	545.00	0.00	0.00				545.00
0012500252	12	PEARSON 001 PEARSON CLINICAL ASSESSMENT	Q Global order for: RANTOUL CITY SD 137 My System ID(for			HISTORY	12/16/2024	12/12/2024	F		336.00
	100	BASC-3 Q-Global Scoring Subscription 3 Year Digital ***THIS NEEDS TO BE			1.00	178.50000	QG3BA3				178.50
	110	WIAT-4 Q-Global Score Report QTY 1 Digital ***THIS NEEDS TO BE ORDERED***			1.00	52.50000	A103000190549				52.50
	120	KTEA-3 Q-Global Score Report QTY 1 Digital ***THIS NEEDS TO BE ORDERED***			1.00	52.50000	QG1KT3				52.50
	130	WISC-V Q-Global Scoring Subscription 3 Year Digital ***THIS NEEDS TO BE			1.00	52.50000	QG1WC5				52.50
10E000	2140	3140 25 004620	Under Budget	336.00	343.50	7.50	0.00				336.00
0012500253	13	AMAZON.C000 AMAZON.COM	Projector for Jan Joop at JWE			HISTORY	12/16/2024	12/13/2024	F		69.96
	100	Mini Projector for iPhone, ELEPHAS 2024 Upgraded 1080P HD Projector, 8000L			1.00	69.96000	EA B07YY87FXP				69.96
10E027	1215	4120 25 004620	Under Budget	69.96	69.96	0.00	0.00				69.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500254	16	PEARSON 001	PEARSON CLINICAL ASSESSMENT	3 - BASC-3 TRS Child Record			HISTORY	12/19/2024	12/16/2024	F	189.53
				Forms Qty 25 Print *****THESE							
	100		3 - BASC-3 TRS Child Record Forms Qty		3.00	59.60000	30803				178.80
			25 Print *****THESE NEED TO BE								
	110		Shipping		1.00	10.73000					10.73
10E000	2113	4120 25 004620		Under Budget	189.53	189.53	0.00	0.00			189.53
0012500255	16	AMAZON.C000	AMAZON.COM	SPED supplies for Hunter Birch			HISTORY	12/19/2024	12/16/2024	F	66.83
				at BDM							
	100		Lucky Charms Gluten Free Cereal with		1.00	13.49000	EA	B00437AB10			13.49
			Marshmallows, 1.7 OZ Single Serve								
	110		Pop-Tarts, Breakfast Toaster Pastries,		1.00	21.02000	EA	B07YP2SD9V			21.02
			Frosted Blueberry, 6.772lb Case (32								
	120		Goldfish Cheddar Cheese Crackers, 27.3		4.00	8.08000	EA	B0BZB51C1R			32.32
			oz Carton								
10E011	1215	4120 00 000000		Over Budget	66.83	66.83	0.00	0.00			66.83
0012500256	16	AMAZON.C000	AMAZON.COM	SPED Supplies for Hunter Birch			HISTORY	12/19/2024	12/16/2024	F	38.68
				at BDM							
	100		nobasco 100 Pack Sensory Fidget Toys		1.00	14.99000	EA	B07KCHDPPX			14.99
			Set, Party Favor Toy Assortment,								
	110		LLPT Colored Duct Tape 6 Premium Packs		1.00	10.70000	EA	B085DMD6YC			10.70
			2 Inch x 30 Ft Per Roll Assorted								
	120		Tiawudi Portable Shower Caddy, Caddy		1.00	12.99000	EA	B0CXDR9ZL4			12.99
			Organizer with Handle, Plastic Shower								
10E011	1215	4120 25 004620		Under Budget	38.68	38.68	0.00	0.00			38.68
0012500257	16	AMAZON.C000	AMAZON.COM	Scissors for Brenda Adolph at			HISTORY	12/19/2024	12/16/2024	F	9.99
				NV							
	100		LIVINGO Left Handed Kids Scissors:		1.00	9.99000	EA	B0C4P14ZTS			9.99
			Blunt Tip Safety Lefty Toddler Child								
10E000	2130	4120 25 004620		Under Budget	9.99	9.99	0.00	0.00			9.99
0012500258	16	PEARSON 001	PEARSON CLINICAL ASSESSMENT	BOT-2 Complete Form Record			HISTORY	12/19/2024	12/16/2024	F	141.51
				Forms QTY 25 (Print). for							
	100		BOT-2 Complete Form Record Forms QTY 25		1.00	133.50000	58005				133.50
			(Print) for Slade at NV *****THESE NEED								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500258											
*****CONTINUED*****											
110		Shipping			1.00	8.01000					8.01
10E000 2130 4120 25 004620		Under Budget			141.51	143.50		1.99	0.00		141.51
0012500259 03 AMAZON.C000 AMAZON.COM SPED Supplies for Gilliland at EL HISTORY 01/06/2025 01/03/2025 F 63.50											
100		Member's Mark Animal Crackers (5 Lbs.)			1.00	13.09000	EA	B071R65VLP			13.09
110		Ruffles Original Potato Chips, 1 Ounce (Pack of 40)			1.00	15.18000	EA	B074N8ZYLX			15.18
120		Goldfish Cheddar Cheese Crackers, 27.3 oz Carton			3.00	8.08000	EA	B0BZB51C1R			24.24
130		Shipping - Cost of shipping, not including shipping tax.			1.00	10.99000					10.99
10E012 1215 4120 00 000000		Over Budget			63.50	63.50		0.00	0.00		63.50
0012500260 05 VISA001 002 VISA001 Visa reimbursement for Brookes Publishing books for Allison HISTORY 01/06/2025 01/05/2025 F 397.36											
100		Visa reimbursement for Brookes Publishing books for Allison Didier			1.00	397.36000					397.36
10E000 2330 4120 25 004620		Under Budget			397.36	397.36		0.00	0.00		397.36
0012500261 07 AMAZON.C000 AMAZON.COM Eric Carle rug for Gilliland at EL HISTORY 01/11/2025 01/07/2025 F 58.99											
100		Eric Carle Elementary Pink Alphabet Kids Machine Washable Area Rug			1.00	58.99000	EA	B079SD9WG3			58.99
10E012 1215 4120 25 004620		Under Budget			58.99	58.99		0.00	0.00		58.99
0012500262 09 PEARSON 001 PEARSON CLINICAL ASSESSMENT BASC-3 TRS-A, PRS-A, and SRP-A for Brandon Miller at JWE HISTORY 01/11/2025 01/09/2025 F 505.41											
100		TRS-A *****THIS NEEDS TO BE ORDERED*****			3.00	59.60000		30805			178.80
110		PRS-A *****THIS NEEDS TO BE ORDERED*****			3.00	59.60000		30813			178.80
120		SRP-A *****THIS NEEDS TO BE ORDERED*****			2.00	59.60000		30221			119.20
130		Shipping			1.00	28.61000					28.61
10E000 2113 4120 25 004620		Under Budget			505.41	505.44		0.03	0.00		505.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500263	09	VISA001 002 VISA001			Visa reimbursement for ISPA Crawford / Job recruiter		HISTORY	01/11/2025	01/09/2025	F	75.00
	100	Visa reimbursement for ISPA Crawford / Job recruiter			1.00	75.00000					75.00
	10E000	2330 6410 25 004620	Under Budget		75.00	75.00	0.00	0.00			75.00
0012500264	10	VISA001 002 VISA001			Visa reimbursement for Novak Education/Mitchaner		HISTORY	01/11/2025	01/10/2025	F	35.00
	100	Visa reimbursement for Novak Education/Mitchaner			1.00	35.00000					35.00
	10E000	2210 3120 25 004620	Under Budget		35.00	35.00	0.00	0.00			35.00
0012500266	12	VISA001 002 VISA001			Visa reimbursement for TASH Inclusive Ed		HISTORY	01/13/2025	01/12/2025	F	195.00
	100	Visa reimbursement for TASH Inclusive Ed Organization/Didier			1.00	195.00000					195.00
	10E000	2330 6410 25 004620	Under Budget		195.00	195.00	0.00	0.00			195.00
0012500267	12	VISA001 002 VISA001			Visa reimbursement for 6 registrations for U of I		HISTORY	01/13/2025	01/12/2025	F	60.00
	100	Visa reimbursement for 6 registrations for U of I reporting Child Abuse event			1.00	60.00000					60.00
	10E000	2210 3120 25 004620	Under Budget		60.00	60.00	0.00	0.00			60.00
0012500268	12	VISA001 002 VISA001			Visa reimbursement for 9 registrations for U of I		HISTORY	01/13/2025	01/12/2025	F	225.00
	100	Visa reimbursement for 9 registrations for U of I reporting Child Abuse event			1.00	225.00000					225.00
	10E000	2210 3120 25 004620	Under Budget		225.00	225.00	0.00	0.00			225.00
0012500269	13	VISA001 002 VISA001			Visa reimbursement for Infinitec AAC Course for		HISTORY	01/14/2025	01/13/2025	F	525.00
	100	Visa reimbursement for Infinitec AAC Course for Mallory Anning			1.00	525.00000					525.00
	10E000	2210 3120 25 004620	Under Budget		525.00	525.00	0.00	0.00			525.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500270	13	VISA001 002	VISA001	Visa reimbursement for			HISTORY	01/14/2025	01/13/2025	F	525.00
			Infinitec AAC Course for Beth								
	100		Visa reimbursement for Infinitec AAC		1.00	525.00000					525.00
			Course for Beth Coleman								
	10E000	2210 3120 25 004620		Under Budget	525.00	525.00	0.00	0.00			525.00
0012500271	14	VISA001 002	VISA001	Visa reimbursement for fabric			HISTORY	01/14/2025	01/14/2025	F	85.10
			for McKenzie at EL								
	100		Visa reimbursement for fabric for		1.00	85.10000					85.10
			McKenzie at EL								
	10E000	2150 4120 25 004620		Under Budget	85.10	85.10	0.00	0.00			85.10
0012500272	14	AMAZON.C000	AMAZON.COM	SPED Supplies for Rachel			HISTORY	01/17/2025	01/14/2025	F	198.43
			Ballard at NV								
	100		Crazy Aaron's Super Illusions Super		1.00	14.20000	EA	B00A8PW9QK			14.20
			Scarab Thinking Putty® - 4" Tin								
	110		Play-Doh Bulk 10-Pack Case of Assorted		1.00	7.99000	EA	B00JM5GW10			7.99
			Colors, Christmas Stocking Stuffers,								
	120		EXPO Dry Erase Markers, Chisel Tip,		1.00	24.99000	EA	B000QQ0144			24.99
			Black, Low-Odor, Perfect for								
	130		Amazon Elements Baby Wipes, Unscented,		1.00	21.05000	EA	B07H53W5WP			21.05
			810 Count, Flip-Top Packs								
	140		BUNMO Stretchy Strings - Sensory Toys		1.00	9.99000	EA	B09C5J5WHX			9.99
			for Toddlers - Stimulating & Addictive								
	150		Energizer Alkaline Power AAA Batteries		1.00	19.78000	EA	B09RTVN5GN			19.78
			32 Count (Pack of 1), Long-Lasting								
	160		Crazy Aaron's - Mermaid Tale - Color		1.00	14.19000	EA	B09TG7GRT4			14.19
			Changing Putty - Glowbright Collection								
	170		Puffs Plus Lotion Facial Tissues, 8		1.00	13.28000	EA	B09YKRZR22			13.28
			Family Boxes, 124 Facial Tissues per								
	180		GRINNNIE Wooden Peg Puzzle for		1.00	24.99000	EA	B0BVH6894R			24.99
			Toddlers, 6 Pack Toddler Puzzles Set								
	190		Yuanhe Bingo Daubers Dot Markers -		1.00	28.99000	EA	B0BZR2RR9V			28.99
			Mixed Colors Set of 24 Pack-12Colors								
	200		Butter Slime Kit 14 Pack, Kids Party		1.00	8.99000	EA	B0CFHD9KSJ			8.99
			Favors, Visual and Tactile Experience,								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500272											
*****CONTINUED*****											
210	1200Pcs 0.59'' Self Adhesive Dots,Hook and Loop Dots,Nylon Sticky Back	1.00	9.99000	EA	B0CYP5FCVJ	9.99					
10E015 1215 4120 25 004620	Under Budget	198.43	23.27	-175.16	0.00	198.43					
0012500273 15 AMAZON.C000 AMAZON.COM SPED supplies for Ballard at HISTORY 01/17/2025 01/15/2025 F 155.79											
	NV										
100	Barilla Elbows Pasta, 16 oz. Box (Pack of 16) - Non-GMO Pasta Made with Durum	1.00	24.00000	EA	B00338BVF4	24.00					
110	ACT II Xtreme Butter Microwave Popcorn, 12 ct, 33.01 oz	2.00	5.27000	EA	B071KTKFMD	10.54					
120	Amazon Brand - Happy Belly Mini Twist Pretzels, 40 ounce (Pack of 1)	2.00	6.70000	EA	B07RF235T3	13.40					
130	Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40	1.00	19.72000	EA	B07TN3C2HD	19.72					
140	Snacks Variety Pack for Kids Adults - 30 Healthy Fruit Snacks Individual	1.00	31.99000	EA	B08C55XSX9	31.99					
150	Better Made Potato Sticks 5oz Canister - Shoestring Potato Sticks - Gluten	5.00	4.59000	EA	B09F6RHX6W	22.95					
160	Food Coloring Set - 12 Color Food Grade Vibrant Food Dye Tasteless Liquid Color	1.00	8.98000	EA	B0B6C25MWY	8.98					
170	Iberia Jasmine Long Grain Fragrant Rice, 2 Pound	2.00	4.33000	EA	B0BQZ6FMKS	8.66					
180	Amazon Saver, Duplex Sandwich Cookies, Chocolate flavor, 25 Oz	1.00	2.59000	EA	B0CHSNY7B7	2.59					
190	Honey Maid Graham Crackers, Party Size, 28.8 oz (1 lb, 12.8 oz)	2.00	6.48000	EA	B0CJ27MKTZ	12.96					
10E015 1215 4120 00 000000	Over Budget	155.79	99.80	-55.99	0.00	155.79					
0012500276 26 AMAZON.C000 AMAZON.COM Switch for Anning at BDM HISTORY 01/27/2025 01/26/2025 F 14.98											
100	Artist Unknown 4 Color Voice Recording Button, Dog Buttons for Communication	1.00	14.98000	EA	B09V1JJ3D1	14.98					
10E000 2150 4120 25 004620	Under Budget	14.98	14.98	0.00	0.00	14.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500277	26	VISA001 002	VISA001	Visa reimbursment for BITES training for Gilliland			HISTORY	01/27/2025	01/26/2025	F	375.00
	100		Visa reimbursment for BITES training for Gilliland		1.00	375.00000					375.00
	10E000	2210 3120 25 004620		Under Budget	375.00	375.00	0.00	0.00			375.00
0012500278	26	VISA001 002	VISA001	Visa reimbursement for AAC Ally treatment course for Beth			HISTORY	02/02/2025	01/26/2025	F	129.00
	100		Visa reimbursement for AAC Ally treatment course for Beth Coleman		1.00	129.00000					129.00
	10E000	2210 3120 25 004620		Under Budget	129.00	129.00	0.00	0.00			129.00
0012500279	26	AMAZON.C000	AMAZON.COM	SPED Supplies for Gilliland at EL			HISTORY	02/02/2025	01/26/2025	F	137.76
	100		Carstens Adhesive Sticker Labels, 5 3/8" x 1 3/8", Binder Labels for		1.00	15.99000	EA	B07DX9QVB9			15.99
	110		Self Adhesive Dots, Strong Adhesive 1400pcs(700 Pairs) 0.59" Diameter		1.00	13.99000	EA	B07HLLS89V			13.99
	120		Y Hollow Chew Tubes Sensory Chew Toys for Autistic Children(2 Pack), Alt. to		1.00	9.99000	EA	B08HYPGRXW			9.99
	130		Sensory Chew Toys for Autistic Children, T Chews Tubes for Teens		1.00	8.98000	EA	B0915XHZRB			8.98
	140		PJDRLLC Piggy Bank, Unbreakable Plastic Money Bank, Coin Bank for Girls and		1.00	11.99000	EA	B092ZWN6YQ			11.99
	150		KUTOI Math Manipulatives Counting Cubes, Educational Number Blocks,		1.00	10.99000	EA	B094CGQ513			10.99
	160		Busy Book for Kids, Montessori Autism Sensory Educational Toys, 12 Pages		1.00	18.87000	EA	B0992B1LYN			18.87
	170		1 Inch x 46 Ft Sticky Back Strips, Heavy Duty Self Adhesive Mounting Tapes		1.00	25.99000	EA	B0BTM7LW8B			25.99
	180		Sensory Chew Toys for Kids 4 Pack, Teething Tubes for Babies Toddlers Soft		1.00	8.98000	EA	B0CN96S4JX			8.98
	190		PJDRLLC Piggy Bank, Unbreakable Plastic Money Bank, Coin Bank for Girls and		1.00	11.99000	EA	B0D6QVF6JQ			11.99
	10E012	1215 4120 25 004620		Under Budget	137.76	140.78	3.02	0.00			137.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012500280	28	AMAZON.C000	AMAZON.COM	SPED Supplies for Meredith McKenzie at EL				HISTORY	02/02/2025	01/28/2025	F	240.39
	100		Folkmanis Snail Hand Puppet		1.00	21.97000	EA	B0007Q04IQ				21.97
	110		Folkmanis Orange Tabby Kitten Hand Puppet Orange, White, 1 EA		1.00	18.17000	EA	B002LHBAD6				18.17
	120		Folkmanis Woodland Animal Finger Puppet Set, Multicolor, 8" (2769)		2.00	20.64000	EA	B07997DLK2				41.28
	130		wingyz Sensory Table and Chair Set, 3 in 1 Kids Table for Play Study Art		1.00	139.00000	EA	B0C99C9T44				139.00
	140		Squishmallows 7.5"" Claudia The Beet, Medium, Red		1.00	19.97000	EA	B0D1267MXQ				19.97
	10E012	1215	4120 25 004620	Under Budget	240.39	240.39		0.00	0.00		240.39	
0012500282	04	AMAZON.C000	AMAZON.COM	Nursing Supplies for Kristina Stewart at PA				HISTORY	02/04/2025	02/04/2025	F	92.81
	100		American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of		1.00	28.88000	EA	B06Y96HDJM				28.88
	110		Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs		2.00	17.73000	EA	B07H53W5WP				35.46
	120		24/7 Bags- Sandwich Storage Bags, 200 Count, Resealable Zipper Bags,		3.00	9.49000	EA	B0B1NYVXYP				28.47
	10E000	2134	4120 00 000000	Under Budget	92.81	92.81		0.00	0.00		92.81	
0012500283	04	AMAZON.C000	AMAZON.COM	Gobble Monster for Maureen Dickman at PA				HISTORY	02/10/2025	02/04/2025	F	19.80
	100		Gobble Monster Game - Save Your Toys from The Monster's Tongue Before It's		1.00	19.80000	EA	B08TW8F7JK				19.80
	10E000	2150	4120 25 004620	Under Budget	19.80	19.80		0.00	0.00		19.80	
0012500284	07	PAR, INC000	PAR, INC	Brief 2/ABAS-3 Forms with expedited shipping for Sarah				HISTORY	02/10/2025	02/07/2025	F	652.30
	100		BRIEF 2 Parent Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***		1.00	103.00000		10973-TB				103.00
	110		BRIEF 2 Teacher Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***		1.00	103.00000		10974-TB				103.00
	120		ABAS-3 School Parent Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***		1.00	129.00000		10866-RF				129.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS							
					ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0012500284											
*****CONTINUED*****											
	130		ABAS-3 School Teacher Forms (pkg 25)		1.00	129.00000		10868-RF			129.00
			THIS NEEDS TO BE ORDERED								
	140		ABAS-3 School Spanish Parent Forms (pkg 25)		1.00	129.00000		10867			129.00
			THIS NEEDS TO BE ORDERED								
	150		Expedited Shipping 2 day		1.00	59.30000					59.30
	10E000 2113 4120 25 004620			Under Budget	652.30	652.30	0.00		0.00		652.30
0012500285	07	PEARSON 001	PEARSON CLINICAL ASSESSMENT	GARS-3/BASC-3 for Sarah Alexander at JWE			HISTORY	02/10/2025	02/07/2025	F	165.66
				****THESE							
	100		GARS-3 (pkg50) *****THIS NEEDS TO BE ORDERED****		1.00	91.00000		0158008359			91.00
	110		BASC-3 CHILD RECORD FORMS (Qty 25)		1.00	59.60000		30810			59.60
			THIS NEEDS TO BE ORDERED*								
	120		Expedited Shipping		1.00	15.06000					15.06
	10E000 2113 4120 25 004620			Under Budget	165.66	160.60	-5.06		0.00		165.66
0012500287	08	AMAZON.C000	AMAZON.COM	Binder for Chaney Smith at JWE			HISTORY	02/11/2025	02/08/2025	F	16.96
	100		Five Star Zipper Binder, 1-1/2 Inch 3-Ring Binder for School, 3 Pocket		1.00	16.96000	EA	B00COHAJQW			16.96
	10E027 1215 4120 25 004620			Under Budget	16.96	16.96	0.00		0.00		16.96
0012500288	10	VISA001 002	VISA001	Visa reimbursement for Bounce Back Subscription / Emily			HISTORY	02/11/2025	02/10/2025	F	39.00
	100		Visa reimbursement for Bounce Back Subscription / Emily Stratton		1.00	39.00000					39.00
	10E000 2113 3140 25 004620			Under Budget	39.00	39.00	0.00		0.00		39.00
0012500289	12	AMAZON.C000	AMAZON.COM	Speech supplies for McCall Schunke at Broadmeadow			HISTORY	02/19/2025	02/12/2025	F	115.66
	100		ARSUK Penguin Race Game Toy Playful Musical Roller Coaster Track Playset		1.00	17.25000	EA	B000GX40PW			17.25
	110		Potato Head Silly Suitcase Parts and Pieces Toddler Toy for Kids (Amazon		1.00	19.49000	EA	B0050QJTBA			19.49
	120		Battat Play Food for Toddlers with Farmers Market Basket and Chopping		1.00	13.95000	EA	B01NBXZGVP			13.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500289											
*****CONTINUED*****											
130	GIFTEXPRESS 12 Pieces 3â€ - 4â€	1.00	18.99000	EA	B07RMBPQW8	18.99					
140	Assorted Zoo Animal Wind Up Toys for	1.00	19.99000	EA	B09M678W2W	19.99					
150	BAKAM Toddler Toys 3-4 for Boys Girls,	1.00	25.99000	EA	B0D8J27N45	25.99					
	Balloon Launcher & Powered Car Set, Fun										
	Carolart 3 Pack,Empty Sensory Bin,13.5										
	Inch Storage Container,Portable Plastic										
10E000 2150 4120 25 004620	Under Budget	115.66	115.66	0.00	0.00	115.66					
0012500290											
16	AMAZON.C000 AMAZON.COM	Instructional Supplies for				HISTORY	02/19/2025	02/16/2025	F		214.72
		Laura Wilcox at PreK									
100	Melissa & Doug Wooden Sandwich-Making	1.00	22.70000	EA	B00006JZCS	22.70					
	Pretend Play Food Set										
110	Learning Resources One To Ten Counting	1.00	38.47000	EA	B0034IQB76	38.47					
	Cans - 65 Pieces, Ages 3+ Toddler										
120	Learning Resources New Sprouts Grow It!	1.00	27.99000	EA	B01B14WQH8	27.99					
	Toddler Gardening Set - 9 Pieces, Ages										
130	Learning Resources Rock 'n Gem	1.00	17.63000	EA	B07P8WBK9F	17.63					
	Surprise, Sorting, Matching & Counting										
140	WELLVO 14 Pack LED Light Up Fidget	1.00	11.99000	EA	B0823KRSQ4	11.99					
	Spinner Bracelets Party Favors For Kids										
150	Learning Resources Sorting Surprise	1.00	19.99000	EA	B088PF3H2S	19.99					
	Pirate Treasure - 30 Pieces, Ages 3+										
160	Learning Resources Discovery Eggs - 6	1.00	14.99000	EA	B088Z2QBB9	14.99					
	Pieces, Ages 3+ Toddler Learning Toys,										
170	FLYINGSEEDS 46 PCS Flower Garden	1.00	12.99000	EA	B08NPWW3TS	12.99					
	Building Toys for Girls, STEM Toy										
180	Aizweb Montessori Toys for 3 Year Old -	1.00	15.99000	EA	B09NRBQGZP	15.99					
	Wooden Burger Stacking Toys for										
190	SOCBTNS0 Busy Cube Toys for 1 Year Old	1.00	8.99000	EA	B0CFZTK174	8.99					
	Boy, Montessori Toys for 1+ Year Old,										
200	Montessori Busy Board Sensory Toys for	1.00	22.99000	EA	B0DLKR35HB	22.99					
	Toddler with LED Light Up Switch, Baby										
10E017 1225 4120 25 004600	Under Budget	214.72	214.72	0.00	0.00	214.72					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500291	16	VISA001 002	VISA001	Visa reimbursement for Time			HISTORY	02/19/2025	02/16/2025	F	46.95
			Timer for Morgan Cole at PreK								
	100		Visa reimbursement for Time Timer for		1.00	46.95000					46.95
			Morgan Cole at PreK								
	10E017	1225 4120 25 004600		Under Budget	46.95	46.95	0.00	0.00			46.95
0012500292	16	VISA001 002	VISA001	VISA reimbursement for NASN			HISTORY	02/19/2025	02/16/2025	F	100.00
			nurse PD Ten Ways to avoid								
	100		VISA reimbursement for NASN nurse PD		1.00	100.00000					100.00
			Ten Ways to avoid getting sued								
	10E000	2134 3120 00 000000		Over Budget	100.00	100.00	0.00	0.00			100.00
0012500293	18	CDW GOVE000	CDW GOVERNMENT	Ink for Hunter Birch at BDM			HISTORY	02/19/2025	02/18/2025	F	467.26
	100	HP 414A W2021A	Original Laser Toner		1.00	126.07000	EA	5590293			126.07
			Cartridge Cyan 1 Each								
	110	HP 414A	Original Laser Toner Cartridge		1.00	94.93000	EA	5590289			94.93
			Black 1 Each								
	120	HP 414A W2023A	Original Laser Toner		1.00	123.13000	EA	5590299			123.13
			Cartridge Magenta 1 Each								
	130	HP 414A W2022A	Original Laser Toner		1.00	123.13000	EA	5590296			123.13
			Cartridge Yellow 1 Each								
	10E011	1215 4120 25 004620		Under Budget	467.26	481.65	14.39	0.00			467.26
0012500295	21	VISA001 002	VISA001	Visa reimbursement for BER			HISTORY	02/23/2025	02/21/2025	F	1,650.00
			Nurse training school medical								
	100		Visa reimbursement for BER Nurse		1.00	1,650.00000					1,650.00
			training school medical emergencies								
	10E000	2134 3120 00 000000		Over Budget	1,650.00	1,650.00	0.00	0.00			1,650.00
0012500298	28	STAR AUT000	STAR AUTISM SUPPORT	Star Online Primary Renewal			HISTORY	03/03/2025	02/28/2025	F	3,000.00
			Quote Attached								
	100		Star Online Primary Renewal ***Quote		1.00	3,000.00000					3,000.00
			Attached***								
	10E011	1215 3140 25 004620		Under Budget	600.00	600.00	0.00	0.00			600.00
	10E012	1215 3140 25 004620		Under Budget	600.00	600.00	0.00	0.00			600.00
	10E015	1215 3140 25 004620		Under Budget	600.00	600.00	0.00	0.00			600.00
	10E016	1215 3140 25 004620		Under Budget	600.00	600.00	0.00	0.00			600.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500298											
*****CONTINUED*****											
10E027 1215 3140 25 004620	Under Budget	600.00	600.00	0.00	0.00	600.00					
LIQUIDATION TOTAL FOR PO		3,000.00	3,000.00	0.00	0.00						
0012500305 09	PEARSON 001 PEARSON CLINICAL ASSESSMENT	Vineland-3 Comprehensive Level Q-global Administration/Report	HISTORY	03/10/2025	03/09/2025	F	5.25				
100	Vineland-3 Comprehensive Level Q-global Administration/Report Qty 1 (Digital)	1.00	5.25000	31354		5.25					
10E000 2140 3140 25 004620	Under Budget	5.25	5.25	0.00	0.00	5.25					
0022000014 07	PACIFIC 002 PACIFIC LEARNING	Literary learning supplies for Hispanic students	HISTORY	01/12/2020	01/07/2020	F	12,761.95				
100	Hopscotch El Sistema de la Intervencion de Lectura (SIL) - Levels A-C Orange	2.00	1,650.00000	PL-6773SP		3,300.00					
110	Hopscotch El Sistema de la Intervencion de Lectura (SIL) - Levels D-I Green Kit	2.00	2,475.00000	PL-6785SP		4,950.00					
120	Hopscotch El Sistema de la Intervencion de Lectura (SIL) - Levels N-Q Aqua Kit	2.00	2,075.00000	PL-6890SP		4,150.00					
130	Shipping	1.00	361.95000			361.95					
10E000 1800 4120 20 004909	Over Budget	12,761.95	13,392.00	630.05	0.00	12,761.95					
0022000015 08	ESTRELLI000 ESTRELLITA ACCELERATED LEARNIN	K-1 Accelerated Program for Spanish speaking students	HISTORY	01/12/2020	01/08/2020	F	2,002.18				
100	K-1 Accelerated Program	2.00	949.00000			1,898.00					
110	shipping	1.00	104.18000			104.18					
10E000 1800 4120 20 004909	Over Budget	2,002.18	2,002.18	0.00	0.00	2,002.18					
0022000016 14	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Access testing supplies	HISTORY	01/14/2020	01/14/2020	F	17.96				
100	gum	1.00	8.98000			8.98					
110	lifesavers	1.00	8.98000			8.98					
10E000 3100 3190 20 004909	Under Budget	17.96	17.96	0.00	0.00	17.96					
0022000017 04	AMAZON.C000 AMAZON.COM	Bilingual dictionaries	HISTORY	02/07/2020	02/04/2020	F	1,126.82				
100	Oxford Picture Dictionary for the Content Areas English/Spanish	20.00	28.00000	EA	0194525023	560.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0022000017											
*****CONTINUED*****											
110		Oxford Picture Dictionary for the			2.00	283.41000	EA	0194525074		566.82	
		Content Areas Reproducible Collection									
10E000 1800 4120 20 004909		Over Budget			1,126.82	1,126.82		0.00		0.00	1,126.82
0022000018 04 VISA027 001 VISA027 Google Voice Starter Dec 1 - HISTORY 02/07/2020 02/04/2020 F 16.19											
		Dec 31									
100		December 1 - December 31, 2019			1.00	16.19000	Ea	Google Voice Starter		16.19	
10E000 1800 4120 20 004909		Over Budget			16.19	16.19		0.00		0.00	16.19
0022000019 04 VISA027 001 VISA027 Google Voice Starter License HISTORY 02/07/2020 02/04/2020 F 27.11											
		Jan 1 - Jan 31, 2020									
100		January 1 - January 31, 2020			1.00	27.11000	Ea	Google Voice Starter		27.11	
10E000 1800 4120 20 004909		Over Budget			27.11	27.11		0.00		0.00	27.11
0022000020 05 WCEPS 000 WCEPS Screener kit HISTORY 02/07/2020 02/05/2020 F 156.00											
100		Please email PO and tax exempt form to			0.00	0.00000				0.00	
		store@wceps.org									
110		United states WIDA screener paper			1.00	69.00000				69.00	
		elementary kit (Grades 6-12) - USB									
120		United states WIDA screener paper			1.00	69.00000				69.00	
		elementary kit (Grades 1-5) - USB									
130		shipping			1.00	18.00000				18.00	
10E000 1800 4120 20 004909		Over Budget			156.00	156.00		0.00		0.00	156.00
0022000021 21 AMAZON.C000 AMAZON.COM Dual language HISTORY 03/03/2020 02/21/2020 F 44.76											
100		Dual Language Education: Program Design			2.00	22.38000	EA	0325078130		44.76	
		and Implementation									
10E000 1800 4120 20 004909		Over Budget			44.76	44.76		0.00		0.00	44.76
0022000022 27 VISA027 001 VISA027 IRC spring job fair HISTORY 03/06/2020 02/27/2020 F 285.00											
100		Job fair table registration			1.00	285.00000				285.00	
10E000 2640 3190 20 004909		Over Budget			285.00	285.00		0.00		0.00	285.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000023	09	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Bilingual parent meeting			HISTORY	03/23/2020	03/09/2020	F	72.93
	100	chips		2.00	1.98000	3.96					
	110	tpp t50		1.00	3.28000	3.28					
	120	juice		2.00	2.34000	4.68					
	130	100 count		1.00	4.94000	4.94					
	140	chips		3.00	6.98000	20.94					
	150	cups		1.00	2.48000	2.48					
	160	napkins		1.00	1.64000	1.64					
	170	prg 15ct		1.00	8.98000	8.98					
	180	apples		1.00	4.46000	4.46					
	190	apples		1.00	3.93000	3.93					
	200	im 8oz		3.00	2.38000	7.14					
	210	oranges		1.00	5.00000	5.00					
	220	fruit punch		1.00	1.50000	1.50					
10E000	3100	3190	20	004909	Under Budget	72.93					72.93
0022000024	12	SCHOLAST000	SCHOLASTIC BOOK FAIRS	Eastlawn book fair			HISTORY	03/23/2020	03/12/2020	F	800.92
				Instructional reading books							
	100	See attached receipt		1.00	800.92000	800.92					
10E000	1800	4120	20	004909	Over Budget	800.92					800.92
0022000025	17	FASPRINT000	FASPRINT PRINTING	Bilingual educational flyers -			HISTORY	04/23/2020	04/17/2020	F	235.20
				spanish and english							
	100	Payment only, invoice #109692		1.00	235.20000	235.20					
10E000	2640	3190	20	004909	Over Budget	215.00					215.00
10E000	3100	3190	20	004909	Under Budget	20.20					20.20
				LIQUIDATION TOTAL FOR PO	235.20	235.20					
0022000026	21	VISA027 001	VISA027	Acrobat pro dc subscription			HISTORY	04/26/2020	04/21/2020	F	179.88
	100	acrobat pro dc - receipt shows taxing		1.00	179.88000	179.88					
		will be getting removed									
10E000	1800	4120	20	004909	Over Budget	179.88					179.88
0022000027	04	RAINBOW 000	RAINBOW BOOK COMPANY	Library books			HISTORY	05/11/2020	05/04/2020	F	2,810.73
	100	List name: Spanish Titles 5/4/20 List		1.00	2,810.73000	2,810.73					
		#: 268192									
10E000	1800	4120	20	004909	Over Budget	2,810.73					2,810.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0022000028	05	AMAZON.C000	AMAZON.COM		Spanish library books - 1st grade EL		HISTORY	05/11/2020	05/05/2020	F	708.60
	100		Teacher Created Materials - Classroom Library Collections: Literary Text		1.00	43.84000	EA	1493812688			43.84
	110		¿Puedo jugar yo tambiÃn? (An Elephant & Piggie Book, Spanish Edition) (An		1.00	8.79000	EA	1368021344			8.79
	120		Sing With Me / Canta Conmigo: Six Classic Songs in English and Spanish		1.00	13.68000	EA	1338121189			13.68
	130		National Geographic Readers: Las Hormigas (L1) (Spanish Edition)		1.00	4.29000	EA	1426332262			4.29
	140		Nosotros, el pueblo: Valores cÃ-vicos en Estados Unidos (We the People: Civic		1.00	10.99000	EA	1493805959			10.99
	150		Si le das una galletita a un ratÃn (Spanish Edition)		1.00	11.99000	EA	0060254386			11.99
	160		National Geographic Readers: Los Tiburones (Sharks) (Spanish Edition)		1.00	4.99000	EA	142632488X			4.99
	170		De Colores and Other Latin American Folksongs for Children (Anthology)		1.00	6.99000	EA	0140565485			6.99
	180		The Little Red Hen La Gallinita Roja (Keepsake Stories, Bilingual)		1.00	3.99000	EA	0769654177			3.99
	190		Â¡Estamos en un libro! (Spanish Edition) (An Elephant and Piggie Book)		1.00	9.99000	EA	1484722884			9.99
	200		Peppa Pig: Â¡Compartir es genial! (Learning to Share) (Spanish Edition)		1.00	4.99000	EA	1338299549			4.99
	210		Teacher Created Materials - Classroom Library Collections: Ciclos de vida		1.00	32.94000	EA	1493808168			32.94
	220		Mi primer libro sobre el espacio (My Very First Space Book)		1.00	15.97000	EA	0794546110			15.97
	230		Scholastic explora tu mundo: Los planetas: (Spanish language edition of		1.00	10.90000	EA	0545458889			10.90
	240		Los ciclos de vida de los reptiles / Reptile Life Cycles (Veamos Los Ciclos		1.00	11.05000	EA	1538215667			11.05
	250		I Love You Sun / I Love You Moon: Te amo Sol / Te amo Luna		1.00	6.99000	EA	0399241655			6.99
	260		Si le das un pastillito a un gato (Spanish Edition)		1.00	11.99000	EA	0061804312			11.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000028											
*****CONTINUED*****											
270	Â¡Me gusta cÃ³mo soy! / I Like Myself! (bilingual board book Spanish edition)	1.00	4.99000	EA	1328809048	4.99					
280	Â¡Un tipo grande se llevÃ³ mi pelota! (Spanish Edition) (An Elephant and	1.00	9.81000	EA	148472285X	9.81					
290	Si le haces una fiesta a una cerdita (Spanish Edition)	1.00	16.99000	EA	0060815329	16.99					
300	National Geographic Readers: Los Gatos vs. Los Perros (Cats vs. Dogs) (Spanish	1.00	4.99000	EA	1426324960	4.99					
310	Teacher Created Materials - Classroom Library Collections: Literary Text	1.00	49.90000	EA	149381270X	49.90					
320	Arroz con leche: canciones y ritmos populares de AmÃ©rica Latina Popular	1.00	6.59000	EA	0590418866	6.59					
330	Si le das un panqueque a una cerdita (Spanish Edition)	1.00	11.78000	EA	0060283165	11.78					
340	The Three Little Pigs Los Tres Cerditos (Keepsake Stories, Bilingual)	1.00	3.99000	EA	076963818X	3.99					
350	Â¿QuÃ© necesitan los seres vivos? (What Do Living Things Need?) (Spanish	1.00	8.99000	EA	1425846270	8.99					
360	La Peppa Pig: La historia de la Cerdita Peppa (The Story of Peppa Pig) (Spanish	1.00	3.99000	EA	0545750326	3.99					
370	Space Espacio,Bilingual Spanish English: Bilingual children's books	1.00	9.99000	EA	1097272273	9.99					
380	National Geographic Readers: Balanceate, Perezoso! (Swing, Sloth!)	1.00	4.99000	EA	1426329377	4.99					
390	La Tierra y la luna (Earth and Moon) (Spanish Version) (Science Readers)	1.00	8.99000	EA	142584653X	8.99					
400	El Perro con Sombrero: A Bilingual Doggy Tale (Spanish Edition)	1.00	14.16000	EA	0805099891	14.16					
410	National Geographic Readers: Salta, Cachorrito (Jump, Pup!) (Spanish	1.00	4.99000	EA	1426326025	4.99					
420	Â¿Debo compartir mi helado? (Spanish Edition) (An Elephant and Piggie Book)	1.00	8.23000	EA	1484722914	8.23					
430	Â¡Hoy volarÃ©! (Spanish Edition) (An Elephant and Piggie Book)	1.00	3.23000	EA	1484722876	3.23					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022000028											
*****CONTINUED*****											
440	Only One You/Nadie Como TÃ° (English and Spanish Edition)				1.00	10.45000	EA	1630760234		10.45	
450	Ã Esperar no es fÃ cil! (Spanish Edition) (An Elephant and Piggie Book)				1.00	7.00000	EA	148478698X		7.00	
460	Teacher Created Materials - Classroom Library Collections: Por la comunidad				1.00	31.26000	EA	1493808478		31.26	
470	Teacher Created Materials - Classroom Library Collections: Literary Text				1.00	49.90000	EA	1493812696		49.90	
480	Teacher Created Materials - Science Readers: Healthy You PreK-K (Spanish) -				1.00	34.95000	EA	1433351250		34.95	
490	National Geographic Readers: Los Dinosaurios (Dinosaurs) (Spanish				1.00	4.99000	EA	1426324820		4.99	
500	Ã Demasiada basura! (Too Much Trash!) (Spanish Version) (Science Readers)				1.00	8.99000	EA	1425846386		8.99	
510	Mi amigo estÃ triste (Spanish Edition) (An Elephant and Piggie Book)				1.00	9.99000	EA	1368045758		9.99	
520	Mi primer gran libro del espacio				1.00	33.37000	EA	8482985892		33.37	
530	Teacher Created Materials - TIME For Kids Informational Text: Como crecen				1.00	5.49000	EA	1433344165		5.49	
540	Escuchando con mi CorazÃ³n: Una cuento de bondad y autocompasÃ³n (Listening				1.00	12.95000	EA	0998958069		12.95	
550	Ã Tienes un pÃjaro en la cabeza! (An Elephant and Piggie Book, Spanish				1.00	8.69000	EA	1484786971		8.69	
560	National Geographic Readers: De la Oruga a la Mariposa (Caterpillar to				1.00	4.99000	EA	1426324847		4.99	
570	Teacher Created Materials - Mathematics Readers Set 2 (Spanish) - 8 Book Set -				1.00	71.92000	EA	1433351161		71.92	
580	Ã EstÃs lista para jugar afuera? (An Elephant & Piggie Book, Spanish				1.00	8.71000	EA	1368021336		8.71	
590	Ã Me rompÃ- la trompa! (Spanish Edition) (An Elephant and Piggie Book)				1.00	9.99000	EA	136804574X		9.99	
600	Shipping - Cost of shipping, not including shipping tax.				1.00	3.99000				3.99	
10E000 1800 4120 20 004909	Over Budget			708.60	409.74	-298.86	0.00		708.60		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0022000029	05	AMAZON.C000	AMAZON.COM					HISTORY	05/11/2020	05/05/2020	F	330.20
	100		Los tipos malos en el conejillo		1.00	5.79000	EA	1338300105				5.79
			contraataca (The Bad Guys in the									
	110		Storex Large Book Bin, 14.3 x 5.3 x 7		1.00	23.64000	EA	B06WRS2SF2				23.64
			Inches, Purple, Case of 6 (71103U06C)									
	120		Los tipos malos en el ataque de los		1.00	5.99000	EA	1338566024				5.99
			zombigatitos (4) (Spanish Edition)									
	130		Una arruga en el tiempo: La novela		1.00	16.95000	EA	8417247025				16.95
			grÃfica / A Wrinkle in Time: The									
	140		Sobre patines / Roller Girl (Spanish		1.00	15.87000	EA	8417108386				15.87
			Edition)									
	150		El Club de Las Baby-Sitters: Buena		1.00	13.49000	EA	8417708111				13.49
			Idea, Kristy! (El Club de las									
	160		El Club Secreto de Mouse Libros 1-8:		1.00	16.95000	EA	0692355111				16.95
			Historias Divertidas para los NiÃos									
	170		El Club de Las Baby-Sitters 3/ The		1.00	13.47000	EA	8417708278				13.47
			Baby-Sitters Club 3: Âbravo, Mary									
	180		Los tipos malos en MisiÃ³n improbable		1.00	5.69000	EA	1338155504				5.69
			(The Bad Guys in Mission Unpluckable)									
	190		SobrevivÃ- el naufragio del Titanic,		1.00	5.39000	EA	1338359150				5.39
			1912 (I Survived the Sinking of the									
	200		Garfield: Niego Todo (Spanish Edition)		1.00	7.59000	EA	1449469191				7.59
	210		Un paseo de compras problemÃtico		1.00	5.95000	EA	1515824616				5.95
			(Sofia Martinez en espaÃol) (Spanish									
	220		SobrevivÃ- los ataques de tiburones de		1.00	4.99000	EA	133833123X				4.99
			1916 (I Survived the Shark Attacks of									
	230		Sonrie! (Spanish Edition)		1.00	13.29000	EA	8416690235				13.29
	240		Los tipos malos (The Bad Guys) (Spanish		1.00	5.99000	EA	1338138960				5.99
			Edition)									
	250		Una amiga muy especial / Phoebe and Her		1.00	12.99000	EA	6073177666				12.99
			Unicorn (CLOE Y SU UNICORNIO) (Spanish									
	260		Star Wars: La Guerra de los Clones		1.00	11.49000	EA	1593075804				11.49
			Aventuras Volume 1 (Star Wars: Clone									
	270		Los tipos malos en combustible		1.00	5.99000	EA	1338602748				5.99
			intergalÃctico (Spanish Edition)									

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000029											
*****CONTINUED*****											
280	La receta secreta (Sofia Martinez en espaÃ±ol) (Spanish Edition)	1.00	5.95000	EA	1515824608	5.95					
290	Pedro, First-Grade Hero	1.00	4.95000	EA	1515801128	4.95					
300	Spider-Man El Universo de Tu Amigo y Vecino (Spanish Edition)	1.00	16.99000	EA	1465471642	16.99					
310	Lucha Libre: The Man in the Silver Mask (English and Spanish Edition)	1.00	2.58000	EA	193369310X	2.58					
320	Marvel Todo lo que Siempre Quisiste Saber (Spanish Edition)	1.00	12.69000	EA	1465471731	12.69					
330	Charro Claus and the Tejas Kid (English and Spanish Edition)	1.00	17.95000	EA	193369324X	17.95					
340	Pedro's Big Goal	1.00	5.95000	EA	1515800903	5.95					
350	Rebekah - NiÃ±a Detective Libros 1-8: Divertida Historias de Misterio para La BorinqueÃ±a	1.00	16.95000	EA	069220248X	16.95					
360	Un partido en Central Park /A Game in Central Park (Â¡Gol!) (Spanish Edition)	1.00	19.99000	EA	0692789944	19.99					
370		1.00	8.98000	EA	8490438900	8.98					
380	CÃ³digo 7: Descifrando el cÃ³digo para una vida Ã©pica (La ediciÃ³n en	1.00	11.63000	EA	1940556023	11.63					
390	Garfield: Hambre de Diversion (Spanish Edition)	1.00	3.11000	EA	1449469140	3.11					
400	Shipping - Cost of shipping, not including shipping tax.	1.00	10.97000			10.97					
10E000 1800 4120 20 004909	Over Budget	330.20	107.55	-222.65	0.00	330.20					
0022000030 05 AMAZON.C000 AMAZON.COM Spanish materials for teacher - Smith HISTORY 05/11/2020 05/05/2020 F 303.92											
100	Guatemala ABCs: A Book About the People and Places of Guatemala (Country ABCs)	1.00	7.61000	EA	1404819185	7.61					
110	Melon Rind Clumsy Thief in The Candy Shop Math Game- Adding to 20 Card Game	1.00	14.50000	EA	B01LXXVBMK	14.50					
120	Sterilite 19638606 Large Clip Box, Clear with Blue Aquarium Latches,	1.00	34.89000	EA	B004QJGW6C	34.89					
130	What Can You Do with a Paleta / Â¿QuÃ© Puedes Hacer con una Paleta?	1.00	6.19000	EA	0385755376	6.19					

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022000030											
*****CONTINUED*****											
140	Household Essentials 7011 Slim Line				1.00	19.99000	EA	B003VYAGM0		19.99	
	3-Tier Metal Storage Cart Satin										
150	Good Night Puerto Rico (Good Night Our World)				1.00	9.95000	EA	1602195080		9.95	
160	Learning Resources Fox In The Box				1.00	16.99000	EA	B01MR0FLTJ		16.99	
	Position Word Activity Set, Phonics										
170	The Wheels on the Bus [with CD (Audio)] (Singalongs)				1.00	7.99000	EA	1846867886		7.99	
180	Z-COLOR Montessori Game Wooden Hundred Board Number Chart Number Grid				1.00	13.85000	EA	B01NA6K1TF		13.85	
190	Gejoy 10 Pack Transparent Spinners Dry Erase Math Game Spinner with Rotating				1.00	10.58000	EA	B07GZK9MXB		10.58	
	Really Good Stuff Magnetic Syllable										
200	Tile Kit â€“Spanish (Juego De SÃ-labas				1.00	27.99000	EA	B0761ZSHL3		27.99	
	The People and Culture of Puerto Rico										
210	(Celebrating Hispanic Diversity)				1.00	10.00000	EA	1538327058		10.00	
220	Rainbow Weaver/Tejedora del Arcoiris				1.00	14.53000	EA	0892393742		14.53	
230	Ingenio Bilingual Learning Puzzle - Alphabet				1.00	9.99000	EA	B002JQU81Y		9.99	
240	Off We Go to Mexico				1.00	3.49000	EA	1846861594		3.49	
250	Alphabet Blocks Toys For Toddlers - Jumbo Bilingual Educational Toys For 2				1.00	28.49000	EA	B073DWXWZS		28.49	
260	Â¡Todos a Comer! A Mexican Food				1.00	8.99000	EA	0982242220		8.99	
	Alphabet Book (Bilingual English and										
270	Kringle Cat Gets Lost In Guatemala				1.00	15.99000	EA	0997133759		15.99	
280	Ingenio Spellable Bilingual Spelling Game				1.00	9.99000	EA	B002JQW0J2		9.99	
290	Parrots Over Puerto Rico (Americas				1.00	14.99000	EA	1620140047		14.99	
	Award for Children's and Young Adult										
300	Shipping - Cost of shipping, not including shipping tax.				1.00	16.93000				16.93	
10E000 1800 4120 20 004909	Over Budget				303.92	470.24		166.32	0.00	303.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000031	07	AMAZON.C000	AMAZON.COM	ESL teaching supplies - Owens		HISTORY	05/11/2020	05/07/2020	F		311.94
100	SANTSUN 15 Sheets My Family Laminated Flash Cards and English Flash Card -The	1.00	13.99000	EA	B07BT4WT7V	13.99					
110	Little Champion Reader Set 6 Flash Cards for Toddlers - 203 Kitchen,	1.00	18.99000	EA	B07JL1Z242	18.99					
120	Fun Express What Am I? Guessing Card Game - 50 Pieces - Educational and	1.00	10.79000	EA	B07QFBFZ9	10.79					
130	Carson Dellosa " Sentence Building Literacy Resource with 86 Cards for	1.00	15.69000	EA	1602680132	15.69					
140	Word by Word: Primary Phonics Picture Dictionary	1.00	22.00000	EA	0130221716	22.00					
150	Set 5 Flash Cards for Toddlers - 216 Food Meals, Fruits & Vegetables, Dairy,	1.00	23.99000	EA	B07JL1C4RG	23.99					
160	Rhyming/Sight Words/Consonants Wipe-Off Bingo Game	1.00	9.98000	EA	B00EAYFW0G	9.98					
170	Gamenote Sight Words Flash Cards with Pictures & Sentences - 220 Dolch Big	1.00	19.99000	EA	B07S9R7K89	19.99					
180	Set 2 Flash Cards for Toddlers - 204 Weather, 4 Seasons, Time of the Day,	1.00	18.99000	EA	B07JK5RBC1	18.99					
190	School Zone - Bilingual Animals of All Kinds Flash Cards - Ages 4+, Preschool,	1.00	2.99000	EA	1589479890	2.99					
200	English Language Learning with Super Support: Beginners - Book 1: A	1.00	9.99000	EA	0692761209	9.99					
210	SANTSUN 37 Pieces Body Parts Kids Laminated Flash Cards - Educational	1.00	16.99000	EA	B07CZLN26X	16.99					
220	SANTSUN 12 Pieces Shape Flash Cards(Primary Shape English Cards) -	1.00	13.99000	EA	B07BTB4D5Y	13.99					
230	SANTSUN 63 Pieces Household Daily Necessities Laminated Flash Cards -	1.00	19.99000	EA	B07BTHN8DJ	19.99					
240	HedBanz Game - 2nd Edition - Bonus 25 Extra Hedbanz Cards	1.00	24.14000	EA	B01N94ELDH	24.14					
250	SANTSUN 25 School Supplies Laminated Flash Cards- The Flash Hole-Punched So	1.00	14.99000	EA	B07C9LS99Y	14.99					
260	SANTSUN 22 Transportation Laminated Flash Cards Transportation English	1.00	16.99000	EA	B07BT93Y2K	16.99					
270	Set of Clothing Flash Cards for Toddlers(36 pc) Kids Learning	1.00	8.99000	EA	B07WW726YF	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000031											
*****CONTINUED*****											
280	ThinkFun Zingo Sight Words Award	1.00	19.99000	EA	B008RU8GC4	19.99					
	Winning Early Reading Game for Pre-K to										
290	Shipping - Cost of shipping, not	1.00	8.48000			8.48					
	including shipping tax.										
10E000 1800 4120 20 004909	Under Budget	311.94	311.94		0.00	0.00	311.94				
0022000032 13 AMAZON.C000 AMAZON.COM Spanish reading supplies - HISTORY 05/20/2020 05/13/2020 F 289.51											
	Kaplan										
100	Harry Potter y la piedra filosofal	2.00	10.69000	EA	8498386942	21.38					
	(Spanish Edition)										
110	La casa del Árbol # 5 La noche de Los	1.00	4.36000	EA	1930332661	4.36					
	ninjas (Spanish Edition) (La Casa Del										
120	Caperucita Roja: The Graphic Novel	1.00	5.95000	EA	1434223159	5.95					
	(Graphic Spin en Español) (Spanish										
130	Hombre Perro: La pelea de la selva	1.00	10.82000	EA	1338601296	10.82					
	(Spanish Edition)										
140	Jack y los Frijoles Magicos: La Novela	1.00	5.95000	EA	1434222721	5.95					
	Grafica (Graphic Spin en Español)										
150	Creative Teaching Press Buen Trabajo!	1.00	9.46000	EA	B0714D9TYS	9.46					
	Spanish Award, Small, CTP (2459)										
160	Narval y Nutry (JUVENTUD -CÁMIC)	1.00	13.45000	EA	8426146066	13.45					
	(Spanish Edition)										
170	Confetti Spanish Stickers	1.00	3.49000	EA	B07RVYSKCH	3.49					
180	Sonrie! (Spanish Edition)	2.00	13.29000	EA	8416690235	26.58					
190	El Club de Las Baby-Sitters: Buena	1.00	13.49000	EA	8417708111	13.49					
	Idea, Kristy! (El Club de las										
200	Perdidos en NYC: una aventura en el	1.00	9.05000	EA	1943145423	9.05					
	metro: A TOON Graphic (Spanish Edition)										
210	Fútbol extremo (Jake Maddox Novelas	1.00	6.95000	EA	1496585909	6.95					
	gráficas) (Spanish Edition)										
220	A Hombre Perro: Historia de dos gatitos	1.00	7.59000	EA	1338277707	7.59					
	(Dog Man: A Tale of Two Kitties) (3)										
230	Fantasmas (Ghosts) (Spanish Edition)	1.00	9.39000	EA	1338133683	9.39					
240	La casa del Árbol # 16 La hora de los	1.00	5.65000	EA	1933032227	5.65					
	Juegos Olímpicos / Hour of the										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0022000032											
*****CONTINUED*****											
	250		Wonder: La historia de Juli�n / The Julian Chapter: A Wonder Story (Spanish Edition)	1.00	7.99000	EA	6073132425				7.99
	260		Telara�a de Carlota: Charlotte's Web (Spanish Edition)	2.00	7.89000	EA	006075740X				15.78
	270		Agallas (Guts) (Spanish Edition)	2.00	9.29000	EA	1338601180				18.58
	280		Cenicienta: La Novela Grafica (Graphic Spin en Espa�ol) (Spanish Edition)	1.00	5.95000	EA	1434222705				5.95
	290		Habla Mar�a: Una novela gr�fica sobre el autismo (Spanish Edition)	1.00	10.52000	EA	6075277641				10.52
	300		�La escuela est� viva!: A Branches Book (Escuela de Espanto #1) (Spanish Edition)	1.00	4.99000	EA	1338038427				4.99
	310		Hermanas (Novela gr�fica) (Spanish Edition)	2.00	12.89000	EA	841636396X				25.78
	320		La Bella y La Bestia: La Novela Grafica (Graphic Spin en Espa�ol) (Spanish Edition)	1.00	5.95000	EA	1434222691				5.95
	330		Spanish Bananagrams - Multi-Award-Winning Word and Language	1.00	15.89000	EA	B001TKZ9LK				15.89
	340		Really Good Stuff Dear Students Two-Sided Banner - English/Spanish	1.00	5.99000	EA	B071H97RGJ				5.99
	350		Pangato: Soy yo (Spanish Edition)	1.00	7.59000	EA	1338566016				7.59
	360		Shipping - Cost of shipping, not including shipping tax.	1.00	10.94000						10.94
	10E000 1800 4120 20 004909		Over Budget	289.51	268.86	-20.65	0.00			289.51	
0022000034	14	AMAZON.C000	AMAZON.COM	Spanish reading material - Waldbeser EL			HISTORY	05/20/2020	05/14/2020	F	312.39
	100		El Monstruo de Colores (Spanish Edition)	1.00	15.99000	EA	8494504231				15.99
	110		Peque�o Camale�n (Spanish Edition)	1.00	9.99000	EA	1090744471				9.99
	120		El Ciclo de Vida del Pinguino Emperador (Ciclos de Vida) (Spanish Edition)	2.00	6.95000	EA	0778787184				13.90
	130		Un caso grave de rayas (Spanish Edition)	1.00	14.40000	EA	0613951069				14.40
	140		FINANZAS PARA ARDILLAS - VOL. 1 - EL DINERO (Spanish Edition)	1.00	9.99000	EA	1521799776				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000034											
*****CONTINUED*****											
150	Quinito's Neighborhood/El Vecindario de Quinito	1.00	5.99000	EA	0892392290	5.99					
160	Tito Puente, Mambo King/Tito Puente, Rey del Mambo: Bilingual	1.00	10.99000	EA	0061227838	10.99					
170	La hormiguita (Spanish Edition)	1.00	9.99000	EA	1791699367	9.99					
180	El Ciclo de Vida del Leon (Ciclo de Vida de... (Paperback)) (Spanish	1.00	6.95000	EA	0778787109	6.95					
190	Quinito, Day and Night: Quinito, D��a Y Noche (English and Spanish Edition)	1.00	9.89000	EA	0892392967	9.89					
200	Rainbow Weaver/Tejedora del Arcoiris	1.00	14.53000	EA	0892393742	14.53					
210	Drum, Chavi, Drum! / ��Toca, Chavi, Toca! (English and Spanish Edition)	1.00	9.95000	EA	0892393025	9.95					
220	Los deseos de Carmela (Spanish Edition)	1.00	12.49000	EA	0525518703	12.49					
230	La luz de Luc��a (Lucy's Light) (Spanish Edition)	1.00	12.87000	EA	8416078955	12.87					
240	El Perro con Sombrero: A Bilingual Doggy Tale (Spanish Edition)	1.00	14.16000	EA	0805099891	14.16					
250	El Conejito Knuffle (English and Spanish Edition)	1.00	18.80000	EA	0756990823	18.80					
260	Pele, King of Soccer/Pele, El rey del futbol: Bilingual Spanish-English	1.00	10.99000	EA	006122779X	10.99					
270	El Pez Pucheros (A Pout-Pout Fish Adventure) (Spanish Edition)	1.00	8.13000	EA	0374305056	8.13					
280	El caballero que no ten��a caballo (Spanish Edition)	1.00	9.98000	EA	1975641566	9.98					
290	Nos Vamos a Mexico! (Spanish Edition)	1.00	7.99000	EA	1846860148	7.99					
300	Se��or S��- (Mister Yes) (Spanish Edition)	1.00	11.79000	EA	841673335X	11.79					
310	Mon y Nedita. Mi primer libro de econom��a (Spanish Edition)	1.00	26.22000	EA	8491011722	26.22					
320	My Name is Celia/Me llamo Celia: The Life of Celia Cruz/la vida de Celia	1.00	13.62000	EA	087358872X	13.62					
330	Cartas en el bosque (The Lonely Mailman) (Susurros en el bosque)	1.00	11.89000	EA	8416147949	11.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0022000034													
*****CONTINUED*****													
	340		Escuchando con mi Coraz�n: Una cuento de bondad y autocompas�n (Listening			1.00		11.36000	EA	0998958069		11.36	
	350		Shipping - Cost of shipping, not including shipping tax.			1.00		9.54000				9.54	
	10E000	1800 4120 20 004909		Over Budget		312.39		288.65		-23.74	0.00	312.39	
0022000035													
	14		MACKIN E000 MACKIN EDUCATIONAL RESOURCES	Library books for EL					HISTORY	05/20/2020	05/14/2020	F	281.07
	100		Quote #77116			1.00		281.07000				281.07	
	10E000	1800 4120 20 004909		Over Budget		281.07		281.07		0.00	0.00	281.07	
0022000036													
	14		DISCOUNT005 DISCOUNT SCHOOL SUPPLY	Classroom supplies for Ramos					HISTORY	05/20/2020	05/14/2020	F	121.71
	100		Excellerations brawny tough adjustable wall chart stand			1.00		55.03000		WCSTAND		55.03	
	110		1" ruled chart tablet - 50 sheets			1.00		23.50000		RTB		23.50	
	120		Colorations washable classic markers classroom pack set of 256			1.00		43.18000		98256		43.18	
	10E000	1800 4120 20 004909		Over Budget		121.71		121.71		0.00	0.00	121.71	
0022000037													
	14		SCHOOL 0001 SCHOOL OUTFITTERS	Classroom supplies for Ramos - 2					HISTORY	05/20/2020	05/14/2020	F	176.79
	100		Egg head pack of 20 headphones			1.00		111.80000		EKG_IAG_1000-20-SO-P		111.80	
	110		adjustable height podium stand finish: mahogany			1.00		64.99000		OKS-70		64.99	
	10E000	1800 4120 20 004909		Over Budget		176.79		197.69		20.90	0.00	176.79	
0022000038													
	14		LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Spanish classroom supplies - Palacio					HISTORY	05/20/2020	05/14/2020	C	69.98
	100		Giant magnetic lined page			1.00		29.99000		PP539		29.99	
	110		Magnetic display shelves			1.00		39.99000		PP476		39.99	
	10E000	1800 4120 20 004909		Over Budget		69.98		0.00		-69.98	0.00	69.98	
0022000039													
	14		AMAZON.C000 AMAZON.COM	Spanish classroom supplies - Palacio 2					HISTORY	05/20/2020	05/14/2020	F	218.51
	100		EL Excellence Every Day: The Flip-to Guide for Differentiating Academic			1.00		26.18000	EA	1506377874		26.18	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000039											
*****CONTINUED*****											
110	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce	2.00	8.65000	EA	B000VX04L2	17.30					
120	AmazonBasics Letter Size Sheets Laminating Pouches 9 x 11.5in, 100-pack	1.00	13.10000	EA	B00BWU3HNY	13.10					
130	HPNIUB Framed Watercolor Words Inspirational Quote Art Print Set of 3	2.00	40.99000	EA	B07R9J9G6W	81.98					
140	Dry Erase Clipboard + Pen Holder + Markers (60pc) Set of 60 Clip Boards	1.00	79.95000	EA	B07SLNM41X	79.95					
10E000 1800 4120 20 004909	Over Budget	218.51	216.17	-2.34	0.00	218.51					
0022000040											
14	AMAZON.C000 AMAZON.COM	Spanish classroom supplies - Moya Palomino				HISTORY	05/20/2020	05/14/2020	F	305.45	
100	SoÃ±adores (Spanish Edition)	1.00	12.60000	EA	0823442586	12.60					
110	Mi Primer Libro de Lectura: Lectura Inicial para NiÃ±os que Desean Aprender	1.00	8.99000	EA	1640810358	8.99					
120	La cigarra y la hormiga (Cuentos de bolsillo) (Spanish Edition)	1.00	7.71000	EA	8484834344	7.71					
130	James y el melocotÃ³n gigante / James and the Giant Peach: COLECCIÃ³N DAHL	1.00	9.95000	EA	6073137214	9.95					
140	Coquito de Oro Integrado 2020	1.00	18.45000	EA	0983637792	18.45					
150	El caballero que no tenÃ­a caballo (Spanish Edition)	1.00	9.98000	EA	1975641566	9.98					
160	Think Tank Scholar 335 Multiplication and Division Flash Cards All Facts	1.00	31.99000	EA	B07DP8QHNN	31.99					
170	Ticonderoga Pencils, Graphite #2, Yellow, 18-Pack	1.00	3.79000	EA	B002VL5IJO	3.79					
180	PequeÃ±o CamaleÃ³n (Spanish Edition)	1.00	9.99000	EA	1090744471	9.99					
190	La luz de LucÃ­a (Lucy's Light) (Spanish Edition)	1.00	12.87000	EA	8416078955	12.87					
200	El ratoncito de la moto (The Mouse and the Motorcycle, Spanish Edition)	1.00	5.99000	EA	0060000570	5.99					
210	100+ Aprender a leer y escribir jugando. Practica con vocabulario	1.00	9.99000	EA	1670514390	9.99					
220	TelaraÃ±a de Carlota: Charlotte's Web (Spanish Edition)	1.00	7.89000	EA	006075740X	7.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022000040											
*****CONTINUED*****											
230	Cuentos clasicos infantiles (Spanish Edition)				1.00	8.99000	EA	149931910X		8.99	
240	Un Senor Oso Para Mi Cumpleanos (Spanish Edition)				1.00	10.99000	EA	0998748331		10.99	
250	Charlie y la fãbrica de chocolate / Charlie and the Chocolate Factory				1.00	8.59000	EA	1947783351		8.59	
260	Los tres cerditos (ÂBuenas noches, dulces sueÃ±os!) (Spanish Edition)				1.00	6.99000	EA	0718033426		6.99	
270	La maravillosa medicina de Jorge / George's Marvelous Medicine (Roald Dalh				1.00	10.95000	EA	6073136587		10.95	
280	Lectura con imÃgenes. Historias simples.: Aprender a leer (Spanish				1.00	10.99000	EA	1657101665		10.99	
290	The BFG - El gran gigante bonachÃ³n / The BFG (Roald Dalh Collection)				1.00	10.95000	EA	1941999832		10.95	
300	Nacho (Lecturas Integradas)				1.00	16.50000	EA	9580713464		16.50	
310	El Superzorro / Fantastic Mr. Fox (ColecciÃ³n Roald Dahl) (Spanish				1.00	7.99000	EA	6073140452		7.99	
320	Mi Camita (Spanish Edition)				1.00	9.99000	EA	1537638335		9.99	
330	La gallina Cocorina (Clucky the Hen) (Spanish Edition)				1.00	10.99000	EA	8493781460		10.99	
340	ÂCaligrafÃ-a Hermosa!: Letra de Molde. (Spanish Edition)				1.00	4.99000	EA	1516903307		4.99	
350	El sueÃ±o de Chocolate (Chocolate's Dream) (Spanish Edition)				1.00	10.99000	EA	8416147450		10.99	
360	The Little Red Hen La Gallinita Roja (Keepsake Stories, Bilingual)				1.00	3.99000	EA	0769654177		3.99	
370	Cartas en el bosque (The Lonely Mailman) (Susurros en el bosque)				1.00	11.89000	EA	8416147949		11.89	
380	Jack and the Beanstalk Juan y los frijoles mÃgicos (Keepsake Stories,				1.00	3.99000	EA	0769638163		3.99	
390	Shipping - Cost of shipping, not including shipping tax.				1.00	5.49000				5.49	
10E000 1800 4120 20 004909				Over Budget	305.45	276.82	-28.63	0.00		305.45	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0022000041	15	AMAZON.C000	AMAZON.COM		Spanish classroom materials - Luquis PA		HISTORY	05/20/2020	05/15/2020	F	291.94
	100		El mapa de los buenos momentos (The Map of Good Memories) (Spanish Edition)		1.00	11.21000	EA	8416147787			11.21
	110		Cuentos para niños que se atreven a ser diferentes / Stories for Boys Who		1.00	10.69000	EA	6073169361			10.69
	120		Bilingual Tales: El patito feo / The Ugly Duckling (Spanish and English		1.00	3.99000	EA	0439773768			3.99
	130		El dragón de jade: Libro infantil ilustrado (7-12 años) (Las aventuras		1.00	7.95000	EA	1797468510			7.95
	140		La piedra verde: Libro infantil ilustrado (7-12 años) (Las aventuras		1.00	7.95000	EA	1797016784			7.95
	150		El conjuro escarlata: (7-12 años) (Txano y Áscar) (Spanish Edition)		1.00	7.95000	EA	1099019036			7.95
	160		The Little Red Hen La Gallinita Roja (Keepsake Stories, Bilingual)		1.00	3.99000	EA	0769654177			3.99
	170		Puck 2: Puck triunfa (INOLVIDABLES) (Spanish Edition)		1.00	5.57000	EA	8427207956			5.57
	180		Traditional Handwriting: Beginning Cursive, Grades 2 - 5		1.00	3.99000	EA	0887245072			3.99
	190		Goldilocks and the Three Bears Ricitos de Oro y los tres ojos		1.00	3.99000	EA	0769638155			3.99
	200		The Gingerbread Man (Keepsake Stories, Bilingual)		1.00	3.99000	EA	0769654150			3.99
	210		Puck 1: Colegiala (INOLVIDABLES) (Spanish Edition)		1.00	10.75000	EA	8427207948			10.75
	220		Rebekah - Niños Detective Libros 1-8: Divertida Historias de Misterio para		1.00	16.95000	EA	069220248X			16.95
	230		El secreto de los perros: libro infantil ilustrado (7-12 años) (Las		1.00	7.95000	EA	1797469150			7.95
	240		El Club Secreto de Mouse Libros 1-8: Historias Divertidas para los Niños		1.00	16.95000	EA	0692355111			16.95
	250		Sterling y el caso del niño fantasma: Libro Infantil / Juvenil - Novela		1.00	6.99000	EA	1542800692			6.99
	260		Wonder Forge Baby Animals Matching Game for Boys & Girls Age 3 to 5 - A Fun &		1.00	7.02000	EA	B00QIIAGAC			7.02

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022000041											
*****CONTINUED*****											
270	Diary of a 6th Grade Ninja				1.00	8.99000	EA	1493527487		8.99	
280	The Three Little Pigs Los Tres Cerditos (Keepsake Stories, Bilingual)				1.00	3.99000	EA	076963818X		3.99	
290	La selecci3n (Spanish Edition)				1.00	12.95000	EA	8416240604		12.95	
300	Los vecinos subterr3neos: (7-12 a3os) (Txano y 3scar) (Spanish Edition)				1.00	7.95000	EA	1699342563		7.95	
310	Sterling y el caso del campamento del terror: Libro Infantil / Juvenil -				1.00	7.99000	EA	1729561241		7.99	
320	Operaci3n Sabueso: Libro infantil ilustrado (7-12 a3os) (Las aventuras				1.00	7.95000	EA	1797468138		7.95	
330	Libros para ni3os: La Chica y la Estrella.: Libros para ni3os 4-8				1.00	10.99000	EA	1717130828		10.99	
340	Qu3 cosas dice mi abuela (The Things My Grandmother Says): (Spanish language				1.00	3.79000	EA	0545328632		3.79	
350	Mind Reader Desk Organizer with 5 Sliding Trays for Letters, Documents,				1.00	13.89000	EA	B07XVNXZM5		13.89	
360	Carson-Dellosa Espanol Basico Basic Spanish: Bingo				1.00	8.77000	EA	B00AHG55DY		8.77	
370	La m3sica del mar (The Music of the Sea) (Spanish Edition)				1.00	9.95000	EA	841673397X		9.95	
380	El viaje de Papelote (Spanish Edition)				1.00	9.98000	EA	1548961566		9.98	
390	22 Cuentos Infantiles (Spanish Edition)				1.00	6.99000	EA	6185174065		6.99	
400	The Three Billy Goats Gruff: Los Tres Chivitos - Bilingual English and				1.00	3.99000	EA	0769658644		3.99	
410	Un regalo singular: [Libro Infantil / Juvenil - Novela Aventuras / Futurista				1.00	6.96000	EA	1793288682		6.96	
420	3La escuela est3 viva!: A Branches Book (Escuela de Espanto #1) (Spanish				1.00	4.99000	EA	1338038427		4.99	
430	Juan Bobo busca trabajo: Juan Bobo Goes to Work (Spanish edition)				1.00	6.99000	EA	0061136816		6.99	
440	Rebekah - Ni3a Detective Libros 9-16: Divertida Historias de Misterio para				1.00	16.95000	EA	0692344802		16.95	
10E000 1800 4120 20 004909	Over Budget			291.94	267.05	-24.89	0.00		291.94		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
002200042	15	AMAZON.C000	AMAZON.COM	Spanish classroom materials - Torres EL			HISTORY	05/20/2020	05/15/2020	F	310.26
100	Center Enterprise Ready 2 Learn Magnetic Alphabet - Uppercase &	1.00	18.74000	EA	B004Z8Y4Z0	18.74					
110	192 Pcs Magnetic Letters Numbers 9 Color(With Pattern Blocks,Symbols) Foam	1.00	15.95000	EA	B07H1W87YV	15.95					
120	Mi mÃ©todo de lectura (Spanish Edition)	1.00	20.90000	EA	1881729060	20.90					
130	Carson Dellosa Colors and Shapes Flash Cards Preschool, 54ct	1.00	2.99000	EA	0769646891	2.99					
140	Tiburon incomprendido los amigos no se comen (Misunderstood Shark: Friends	1.00	9.00000	EA	1338568558	9.00					
150	Ãeres Mi Mama? (Bright & Early Board Books(TM)) (Spanish Edition)	1.00	4.99000	EA	0375815058	4.99					
160	QuÃ© cosas dice mi abuela (The Things My Grandmother Says): (Spanish language	1.00	3.79000	EA	0545328632	3.79					
170	Bilingual Tales: El patito feo / The Ugly Duckling (Spanish and English	1.00	3.99000	EA	0439773768	3.99					
180	School Zone - Addition 0-12 Flash Cards - Ages 6 and Up, 1st Grade, 2nd Grade,	1.00	2.67000	EA	0938256912	2.67					
190	Carson-Dellosa Espanol Basico Basic Spanish: Bingo	1.00	8.77000	EA	B00AHG55DY	8.77					
200	Chanco la estrella (Pig the Star) (Chanco el pug) (Spanish Edition)	1.00	4.99000	EA	1338359096	4.99					
210	Aprender a escribir nÃºmeros: Aprender a escribir los numeros para niÃ±os -	1.00	10.03000	EA	1695493826	10.03					
220	The Learning Journey Match It! Mathematics - STEM Addition and	1.00	12.99000	EA	B0006PJ0JG	12.99					
230	Ve, Perro. Ve!: Go, Dog. Go! (Bright & Early Board Books(TM)) (Spanish	1.00	4.99000	EA	0375823611	4.99					
240	School Zone - Subtraction 0-12 Flash Cards - Ages 6 and Up, 1st Grade, 2nd	1.00	2.99000	EA	0938256920	2.99					
250	Carson Dellosa Time and Money Flash Cards Ages 5+, 54ct	1.00	2.99000	EA	0769664806	2.99					
260	School Zone - Count Money Workbook - Ages 6 to 8, 1st Grade, 2nd Grade,	1.00	2.99000	EA	1681471183	2.99					
270	El sueÃ±o de Chocolate (Chocolate's Dream) (Spanish Edition)	1.00	10.99000	EA	8416147450	10.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0022000042											
*****CONTINUED*****											
280	Chanco el campe�n (Pig the Winner) (Chanco el pug) (Spanish Edition)			1.00	4.99000	EA	1338329677				4.99
290	Aprendiendo a repasar: L�neas Formas Letras: Libro de actividades para			1.00	6.99000	EA	164608070X				6.99
300	Star Right Blank Flashcards in Assorted Colors 1000 Hole-Punched Cards with 5			1.00	14.99000	EA	B07F7VGXQB				14.99
310	Mi coraz�n se llena de alegr�a (Spanish Edition)			1.00	6.95000	EA	1459824296				6.95
320	�Crece ya, David! (Grow Up, David!) (David Books) (Spanish Edition)			1.00	6.59000	EA	1338299514				6.59
330	Siempre te querre (Spanish Edition)			1.00	6.95000	EA	1895565014				6.95
340	School Zone - Bilingual Numbers 1-100 Flash Cards - Ages 4+, Preschool to			1.00	2.99000	EA	1589479831				2.99
350	Play Brainy Balancing Monkey Math Game �� Fun & Educational Monkey Scale Math			1.00	18.87000	EA	B07T7YTWJV				18.87
360	Antes de escribir (Spanish Edition)			1.00	17.99000	EA	188172915X				17.99
370	Listo Para la Escuela/Ready for School (Flash Kids Spanish Flash Cards) (Flash			1.00	3.96000	EA	1411434951				3.96
380	Destrezas de escritura (Spanish Edition)			1.00	11.99000	EA	1881729036				11.99
390	School Zone - Bilingual Alphabet Flash Cards - Ages 5+, Kindergarten to 1st			1.00	2.99000	EA	1589479815				2.99
400	School Zone - Time & Money Flash Cards - Ages 6 and Up, 1st Grade, 2nd Grade,			1.00	2.99000	EA	0887432271				2.99
410	Learning Resources Write & Wipe Demonstration Clock, Easy-to-Read, 12"			1.00	5.99000	EA	B000F8T9BS				5.99
420	Melissa & Doug Self-Correcting Number Puzzles			1.00	10.96000	EA	B004PBLXP6				10.96
430	Flash Cards: Numbers 0 - 100			1.00	2.72000	EA	1338233556				2.72
440	School Zone - Numbers 0-25 Flash Cards - Ages 4 to 6, Preschool, Kindergarten,			1.00	2.67000	EA	1589474783				2.67
450	Really Good Stuff 306540 Mixed Up Syllables, Spanish Language Game			1.00	22.99000	EA	B07KJRTR12				22.99
460	Shipping - Cost of shipping, not including shipping tax.			1.00	10.94000						10.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022000042											
*****CONTINUED*****											
10E000 1800 4120 20 004909	Over Budget			310.26	310.26	0.00	0.00	310.26			
0022000043	15	AMAZON.C000	AMAZON.COM	Spanish classroom materials - Turk			HISTORY	05/20/2020	05/15/2020	F	291.06
100	El agua: Arriba, abajo y en todos lados (Ciencia asombrosa) (Spanish Edition)			1.00	10.99000	EA	1404832386	10.99			
110	Teacher Created Materials - Primary Source Readers Content and Literacy:			1.00	10.99000	EA	1493805940	10.99			
120	El poderoso oce�no (The Powerful Ocean) (Spanish Version) (Science			1.00	9.99000	EA	142584720X	9.99			
130	���mo se forma una planta? (What Makes a Plant?) (Spanish Version)			1.00	8.99000	EA	1425846416	8.99			
140	Los cambios de la materia: Changing Matter (My Science Library) (Spanish			1.00	8.95000	EA	1627173269	8.95			
150	��De d��nde eres?: Where Are You From? (Spanish edition)			1.00	17.49000	EA	0062915258	17.49			
160	Teacher Created Materials - Science Readers: A Closer Look: Los terremotos			1.00	9.99000	EA	143332153X	9.99			
170	Only One You/Nadie Como T�� (English and Spanish Edition)			1.00	10.45000	EA	1630760234	10.45			
180	Teacher Created Materials - Science Readers: A Closer Look: Los huracanes			1.00	9.99000	EA	1433321564	9.99			
190	Cuentos para ni��os que se atreven a ser diferentes / Stories for Boys Who			1.00	10.69000	EA	6073169361	10.69			
200	Que le da Forma a la Tierra?/ What Shapes the Land? (Observar La Tierra /			1.00	8.95000	EA	0778782573	8.95			
210	Teacher Created Materials - TIME For Kids Informational Text: ��Terremotos!			1.00	7.99000	EA	1433344408	7.99			
220	Tornados (El clima) (Spanish Edition)			1.00	7.95000	EA	1496606965	7.95			
230	Cuesti��n de dinero: ��Cu��nto vale? Conocimientos financieros (Money			1.00	10.99000	EA	1425828906	10.99			
240	�����mo crecen las plantas?: How Do Plants Grow? (My Science Library)			1.00	8.95000	EA	1612368980	8.95			
250	Introduccion a los Accidentes Geograficos / Introducing Landforms			1.00	8.95000	EA	077878259X	8.95			

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000043											
*****CONTINUED*****											
260	Conoce Los Estados Unidos de America / Spotlight on the United States of	1.00	8.95000	EA	0778782166	8.95					
270	Desgaste y erosión (Weathering and Erosion) (Spanish Version) (Science	1.00	9.99000	EA	1425846718	9.99					
280	Fearless Trailblazers: 11 Latinos who made U.S. History (English and Spanish	1.00	13.44000	EA	1733710353	13.44					
290	Oye, Muro (Hey, Wall): Un cuento de arte y comunidad (Spanish Edition)	1.00	17.99000	EA	1534468455	17.99					
300	Los Volcanes de la Tierra / Volcanoes on Earth (Observar La Tierra / Looking	1.00	8.95000	EA	0778782611	8.95					
310	Teacher Created Materials - TIME For Kids Informational Text: ¿Tornados y	1.00	7.99000	EA	1433344416	7.99					
320	Cuentos de buenas noches para niñas rebeldes (Spanish Edition)	1.00	9.59000	EA	6070739795	9.59					
330	Materia derretida: Melting Matter (My Science Library) (Spanish Edition)	1.00	8.95000	EA	1612369278	8.95					
340	Teacher Created Materials - TIME For Kids Informational Text: ¿Volcanes!	1.00	7.99000	EA	1433344424	7.99					
350	Ayudantes de Mi Comunidad (Mi Mundo (Paperback)) (Spanish Edition)	1.00	6.95000	EA	0778785890	6.95					
360	Teacher Created Materials - Primary Source Readers Content and Literacy:	1.00	10.99000	EA	1493805452	10.99					
370	Cuerpos de agua (Water Bodies) (Spanish Version) (Science Readers) (Spanish	1.00	9.99000	EA	1425846696	9.99					
380	Teacher Created Materials - Early Childhood Themes - Mi comunidad (My	1.00	6.99000	EA	1433319489	6.99					
10E000 1800 4120 20 004909	Over Budget	291.06	273.07	-17.99	0.00	291.06					
0022000044											
26	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Teacher classroom supplies for Palacio 2			HISTORY	05/29/2020	05/26/2020	F		69.98	
100	PP539 - Giant Magnetic Lined Page	1.00	29.99000	EA	PP539	29.99					
110	PP476 - Magnetic Display Shelves	1.00	39.99000	EA	PP476	39.99					
10E000 1800 4120 20 004909	Under Budget	69.98	80.48	10.50	0.00	69.98					

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022100004	27	VISA027 001 VISA027			Bilingual mission posters		HISTORY	11/02/2020	10/27/2020	F	91.24
	100	poster total			1.00	79.25000					79.25
	110	shipping			1.00	11.99000					11.99
	120	tax will be refunded - \$5.71			0.00	0.00000					0.00
	10E000	3100 3190 21 004909		Under Budget	91.24	91.24	0.00	0.00			91.24
0022100005	20	VISA027 001 VISA027			WIDA language development standards book		HISTORY	01/21/2021	01/20/2021	F	92.00
	100	development book			2.00	39.00000					78.00
	110	shipping			1.00	14.00000					14.00
	10E000	1800 4120 21 004909		Under Budget	92.00	92.00	0.00	0.00			92.00
0022100006	20	VISA027 001 VISA027			Multilingual conference - Koretke & Valente		HISTORY	01/21/2021	01/20/2021	F	600.00
	100	Registration fee			2.00	300.00000					600.00
	10E000	2210 3120 21 004909		Under Budget	600.00	600.00	0.00	0.00			600.00
0022100007	04	VISA027 001 VISA027			Job fair registration		HISTORY	02/06/2021	02/04/2021	F	215.00
	100	registration and resume access			1.00	215.00000					215.00
	10E000	2640 3190 20 004909			215.00	215.00	0.00	0.00			215.00
0022100008	04	VISA027 001 VISA027			Wida workshop - Koretke & Palacio		HISTORY	02/06/2021	02/04/2021	F	100.00
	100	Koretke registration			1.00	50.00000					50.00
	110	Palacio registration			1.00	50.00000					50.00
	10E000	2210 3120 21 004909		Under Budget	100.00	100.00	0.00	0.00			100.00
0022100009	24	WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Testing supplies		HISTORY	03/26/2021	03/24/2021	F	64.60
	100	cereal			1.00	2.98000					2.98
	110	ziplock bags			2.00	3.88000					7.76
	120	mints			4.00	8.98000					35.92
	130	gum			3.00	5.98000					17.94
	10E000	1800 4120 21 004909		Under Budget	64.60	64.60	0.00	0.00			64.60
0022100010	06	WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Testing storage - headphone		HISTORY	04/08/2021	04/06/2021	F	10.98
	100	storage container			1.00	10.98000					10.98
	10E000	1800 4120 21 004909		Under Budget	10.98	10.98	0.00	0.00			10.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0022100011	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Access testing storage		HISTORY	04/09/2021 04/07/2021	F			10.98
	100			storage container	1.00	10.98000					10.98
	10E000 1800 4120 21 004909		Under Budget	10.98	10.98	0.00	0.00				10.98
0022100012	21	AMAZON.C000	AMAZON.COM	Reading books		HISTORY	04/21/2021 04/21/2021	F			31.96
	100			Book Fiesta!: Celebrate Children's	4.00	7.99000	EA	0061288780			31.96
				Day/Book Day - Celebremos El dia de los							
	10E000 1800 4120 21 004909		Under Budget	31.96	31.96	0.00	0.00				31.96
0022100013	22	VISA027 001	VISA027	Multilingual workshop -		HISTORY	04/26/2021 04/22/2021	F			150.00
				Koretke, Wowk, & Palacio							
	100			workshop registration	3.00	50.00000					150.00
	10E000 2210 3120 21 004909		Under Budget	150.00	150.00	0.00	0.00				150.00
0022100014	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Day of the children project		HISTORY	06/08/2021 04/30/2021	F			85.24
	100			crepe paper	6.00	0.97000					5.82
	110			streamers	6.00	0.97000					5.82
	120			lemon juice	2.00	2.48000					4.96
	130			epson salt	4.00	5.00000					20.00
	140			glue	7.00	0.64000					4.48
	150			crayons	2.00	0.87000					1.74
	160			crayons	8.00	0.57000					4.56
	170			party bags	1.00	4.88000					4.88
	180			balloons	2.00	0.97000					1.94
	190			freezer bags	1.00	1.98000					1.98
	200			chips	1.00	10.76000					10.76
	210			chips	1.00	4.48000					4.48
	220			colorful paper	2.00	3.97000					7.94
	230			paper pad	1.00	5.88000					5.88
	10E000 3100 3190 20 004909		Over Budget	85.24	85.24	0.00	0.00				85.24
0022100015	04	VISA027 001	VISA027	Day of the children project -		HISTORY	05/05/2021 05/04/2021	F			16.97
				2							
	100			party hat	1.00	6.99000					6.99
	110			party hat	2.00	4.99000					9.98
	10E000 3100 3190 20 004909		Over Budget	16.97	16.97	0.00	0.00				16.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022100016	04	VISA027 001	VISA027		Day of the children project - 3			HISTORY	05/05/2021 05/04/2021	F	51.00
	100		pinata making supplies, bingo supplies, and candy		51.00	1.00000					51.00
	10E000	3100 3190 20 004909		Over Budget	51.00	51.00		0.00	0.00		51.00
0022100017	05	VISA027 001	VISA027		DJ for end of year party			HISTORY	05/10/2021 05/05/2021	F	300.00
	100		DJ for party		1.00	300.00000					300.00
	10E000	3100 3190 20 004909		Over Budget	300.00	300.00		0.00	0.00		300.00
0022100018	04	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Bilingual parent event			HISTORY	06/08/2021 06/04/2021	F	148.75
	100		snow cone supplies		1.00	90.00000					90.00
	110		water and cups		1.00	58.75000					58.75
	10E000	3100 3190 20 004909		Over Budget	148.75	148.75		0.00	0.00		148.75
0022100019	04	KOHL WH0000	KOHL WHOLESALE		Food for bilingual parent event			HISTORY	06/08/2021 06/04/2021	F	207.96
	100		food		1.00	37.49000					37.49
	110		lunch meat		1.00	105.92000					105.92
	120		juice		1.00	64.55000					64.55
	10E000	3100 3190 20 004909		Over Budget	207.96	207.96		0.00	0.00		207.96
0022200000	09	VISA027 001	VISA027		Office supplies - new ta luncheon			HISTORY	08/24/2021 08/09/2021	F	6.98
	100		name badges		1.00	6.98000					6.98
	10E000	3100 3190 21 004909			6.98	0.00		-6.98	0.00		6.98
0022200001	10	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Teacher assistant lucheon supplies			HISTORY	08/12/2021 08/10/2021	F	69.37
	100		notebooks		24.00	0.77000					18.48
	110		black ink pens		1.00	4.24000					4.24
	120		pencils		1.00	3.34000					3.34
	130		silverware		1.00	3.18000					3.18
	140		napkins		1.00	1.64000					1.64
	150		planner		1.00	11.84000					11.84
	160		plates		1.00	4.67000					4.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0022200001											
*****CONTINUED*****											
170		pop			2.00	5.67000					11.34
180		pop			2.00	5.32000					10.64
10E000 1800 4120 21 004909					37.90	0.00	-37.90	0.00		37.90	
10E000 3100 3190 20 004909					31.47	0.00	-31.47	0.00		31.47	
0022200002 29 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Hispanic Heritage month activity HISTORY 10/05/2021 09/29/2021 F 59.70											
100		craft tissue paper			15.00	3.98000					59.70
10E000 1800 4120 22 004909		Under Budget			59.70	59.70	0.00	0.00		59.70	
0022200003 14 VISA027 001 VISA027 Top ten tools instructional book HISTORY 10/21/2021 10/14/2021 F 73.20											
100		book			1.00	60.00000					60.00
110		shipping			1.00	10.20000					10.20
120		handling			1.00	3.00000					3.00
10E000 1800 4120 22 004909		Under Budget			73.20	73.20	0.00	0.00		73.20	
0022200004 18 VISA027 001 VISA027 Table cloths and decorations for Hispanic Heritage Month - HISTORY 11/04/2021 10/18/2021 F 18.00											
100		table cloths			18.00	1.00000					18.00
10E000 3100 3190 22 004909		Under Budget			18.00	18.00	0.00	0.00		18.00	
0022200005 18 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Food for Hispanic Heritage Month HISTORY 11/04/2021 10/18/2021 F 40.76											
100		food and decorations			1.00	40.76000					40.76
10E000 3100 3190 22 004909		Under Budget			40.76	40.76	0.00	0.00		40.76	
0022200006 18 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Food for Hispanic Heritage Month HISTORY 11/04/2021 10/18/2021 F 14.64											
100		cheese			3.00	4.88000					14.64
10E000 3100 3190 22 004909		Under Budget			14.64	14.64	0.00	0.00		14.64	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022200007	12	KOHL WHO000	KOHL WHOLESale		Food for Hispanic Heritage Month Family Event			HISTORY	10/22/2021 10/12/2021	F	350.33
	100		beans		1.00	23.66000					23.66
	110		taco sauce		1.00	6.34000					6.34
	120		chips		7.00	19.59000					137.13
	130		cheese		1.00	47.32000					47.32
	140		taco meat		2.00	76.27000					152.54
	150		Cookies		1.00	73.56000					73.56
	160		discount		1.00	-90.22000					-90.22
	10E000	3100 3190 21 004909			350.33	350.33		0.00	0.00		350.33
0022200008	19	VISA027 001	VISA027		DJ for Hispanic Month Celebration			HISTORY	11/04/2021 10/19/2021	F	300.00
	100		DJ services		1.00	300.00000					300.00
	10E000	3100 3190 22 004909		Under Budget	300.00	300.00		0.00	0.00		300.00
0022200009	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Classroom activity for Day of the Dead			HISTORY	01/12/2022 01/07/2022	F	56.02
	100		chocolate		2.00	13.18000					26.36
	110		candy		1.00	9.94000					9.94
	120		tissue paper		2.00	3.98000					7.96
	130		hot chocolate		2.00	4.88000					9.76
	140		marshmallows		2.00	1.00000					2.00
	10E000	1800 4120 22 004909		Under Budget	56.02	56.02		0.00	0.00		56.02
0022200010	07	VISA027 001	VISA027		ESSA & Multilingual Illinois Conferences registration -			HISTORY	02/10/2022 02/07/2022	F	325.00
	100		Conference registration - 2/22-2/25		1.00	325.00000					325.00
	10E000	3100 3120 22 004909		Over Budget	325.00	325.00		0.00	0.00		325.00
0022200011	07	CAPSTONE000	CAPSTONE CLASSROOM		Instructional online learning materials			HISTORY	03/14/2022 03/07/2022	F	3,798.10
	100		Gold package		1.00	3,798.10000					3,798.10
	10E000	1800 3190 22 004909		Over Budget	3,798.10	3,798.10		0.00	0.00		3,798.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022200012	09	BRAIN P0000	BRAIN POP LLC	Instructional online learning materials			HISTORY	03/14/2022	03/09/2022	F	1,450.00
100	Online learning access for EL	1.00	1,450.00000	Quote		1,450.00					
10E000 1800 3190 22 004909	Over Budget	1,450.00	1,450.00	0.00	0.00	1,450.00					
0022200013	06	VISA027 001	VISA027	Job fair registration			HISTORY	04/11/2022	04/06/2022	F	310.00
100	registration/resume access	1.00	310.00000			310.00					
10E000 2210 3120 22 004909	Under Budget	310.00	310.00	0.00	0.00	310.00					
0022200014	19	VISA027 001	VISA027	Conference registration for parents & staff			HISTORY	04/20/2022	04/19/2022	F	200.00
100	Conference registration for parents & staff	8.00	25.00000	receipt		200.00					
10E000 3100 3190 22 004909	Under Budget	200.00	200.00	0.00	0.00	200.00					
0022200015	21	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Day of the children supplies			HISTORY	04/26/2022	04/21/2022	F	254.73
100	Day of the children supplies	1.00	254.73000	receipt		254.73					
10E000 3100 3190 22 004909	Under Budget	254.73	254.73	0.00	0.00	254.73					
0022200016	21	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Day of the children supplies - 2			HISTORY	04/26/2022	04/21/2022	F	29.94
100	Day of the children supplies - 2	3.00	9.98000	receipt		29.94					
10E000 3100 3190 22 004909	Under Budget	29.94	29.94	0.00	0.00	29.94					
0022200017	21	VISA027 001	VISA027	Student published books			HISTORY	04/22/2022	04/21/2022	F	79.80
100	Student published books	4.00	19.95000	receipt		79.80					
10E000 1800 4120 22 004909	Under Budget	79.80	79.80	0.00	0.00	79.80					
0022200018	16	VISA027 001	VISA027	PD refreshments			HISTORY	05/16/2022	05/16/2022	F	39.76
100	PD refreshments	1.00	39.76000	receipt		39.76					
10E000 3100 3120 22 004909	Over Budget	39.76	39.76	0.00	0.00	39.76					
0022200019	16	PAPA JOH000	PAPA JOHN'S PIZZA	PD refreshments day 2			HISTORY	05/16/2022	05/16/2022	F	54.94
100	PD refreshments day 2	1.00	49.94000	receipt		49.94					
110	PD refreshments day 2	1.00	5.00000	receipt		5.00					
10E000 3100 3120 22 004909	Over Budget	54.94	49.94	-5.00	0.00	54.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022200020	20	VISA000 000	VISA000		Hotel stay for bilingual conference			HISTORY	05/21/2022 05/20/2022	F	1,851.48
	100		Hotel stay for PD		5.00	308.58000		receipt			1,542.90
	110		Hotel stay for PD		2.00	154.29000		receipt			308.58
	10E000 3100 3120 22 004909			Over Budget	1,851.48	1,851.48		0.00	0.00		1,851.48
0022300000	25	VISA027 001	VISA027		Instructional book			HISTORY	08/25/2022 08/25/2022	F	37.98
	100		Instructional book		1.00	37.98000		receipt			37.98
	10E000 1800 4120 22 004909				37.98	0.00		-37.98	0.00		37.98
0022300001	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Materials for parent meetings			HISTORY	09/07/2022 09/07/2022	F	65.68
	100		silverware		1.00	15.38000					15.38
	110		cups		1.00	12.48000					12.48
	120		napkins		1.00	9.98000					9.98
	130		plates		1.00	15.88000					15.88
	140		water		2.00	5.98000					11.96
	10E000 3100 3190 23 004909			Under Budget	65.68	65.68		0.00	0.00		65.68
0022300002	071	AMAZON.C000	AMAZON.COM		FLAGS FOR HISPANIC HERITAGE CELEBRATION - SUPPLIES -			HISTORY	10/28/2022 10/28/2022	F	49.89
	100		Consummate 38 Countries Latin America Latino Small Mini Stick Flags Include		1.00	17.95000	EACH	111-1149284-5819452			17.95
	110		7 x 5 ft Mexican Fiesta Backdrop Photo Booth Party Props Large Fabric Cinco De		1.00	16.99000	EACH				16.99
	120		Anley Latin America 21 Countries String Flags - Assorted Latino Flag Banners		1.00	14.95000	EACH	111-1149284-5819452			14.95
	10E000 1800 4120 23 004909			Under Budget	49.89	49.89		0.00	0.00		49.89
0022300003	31	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Hispanic Heritage Celebration supplies			HISTORY	11/03/2022 10/31/2022	F	13.96
	100		packing tape		1.00	13.96000		receipt			13.96
	10E000 3100 4120 23 004909			Under Budget	13.96	13.96		0.00	0.00		13.96
0022300004	03	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Sweets for Hispanic Heritage Celebration			HISTORY	11/03/2022 11/03/2022	F	89.90
	100		Sweets for Hispanic Heritage Celebration		1.00	89.90000		receipt			89.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022300004											
*****CONTINUED*****											
10E000 3100 4120 23 004909	Under Budget	89.90	89.90	0.00	0.00	89.90					
0022300005 03	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Hispanic Heritage Celebration decorations		HISTORY	11/03/2022 11/03/2022 F	125.89					
100	Hispanic Heritage Celebration decorations	1.00	125.89000	receipt		125.89					
10E000 3100 4120 23 004909	Under Budget	125.89	125.89	0.00	0.00	125.89					
0022300006 03	VISA007 001 VISA007	Pastries for Hispanic Heritage		HISTORY	11/04/2022 11/03/2022 F	258.00					
100	Pastries for Hispanic Heritage	1.00	258.00000	receipt		258.00					
10E000 3100 4120 23 004909	Under Budget	258.00	258.00	0.00	0.00	258.00					
0022300007 03	VISA007 001 VISA007	Hispanic Heritage candy		HISTORY	11/04/2022 11/03/2022 F	127.60					
100	Hispanic Heritage candy	1.00	127.60000	receipt		127.60					
10E000 3100 4120 23 004909	Under Budget	127.60	127.60	0.00	0.00	127.60					
0022300008 03	KOHL WH0000 KOHL WHOLESALE	Meal and paper ware for Hispanic Heritage Celebration		HISTORY	11/04/2022 11/03/2022 F	331.45					
100	Plates and silverware for Hispanic Heritage	1.00	40.63000	invoice 482573		40.63					
110	Walking tacos and cookies	1.00	290.82000	invoice 475662		290.82					
10E000 3100 4120 23 004909	Under Budget	331.45	331.45	0.00	0.00	331.45					
0022300009 11	VISA008 000 VISA008	Bilingual materials and supplies		HISTORY	01/11/2023 01/11/2023 F	53.75					
100	Bilingual materials and supplies	1.00	53.75000	receipt		53.75					
10E000 1800 4120 23 004909	Under Budget	53.75	53.75	0.00	0.00	53.75					
0022300010 22	AMAZON.C000 AMAZON.COM	Instructional book - Romero		HISTORY	02/22/2023 02/22/2023 F	42.88					
100	ESL Teaching, Revised Edition: Principles for Success	1.00	42.88000 EA	0325062498		42.88					
10E000 2210 4120 23 004909	Under Budget	42.88	42.88	0.00	0.00	42.88					

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	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT	
0022300011	03	AMAZON.C000	AMAZON.COM					HISTORY	03/06/2023	03/03/2023	F	1,098.90
	100		Diccionario espaÃ±ol/inglÃ©s - inglÃ©s/espaÃ±ol: Random House		110.00	9.99000	EA	0375707018				1,098.90
	10E000	1800	4120 23 004909	Under Budget	1,098.90	1,198.80		99.90	0.00		1,098.90	
0022300012	04	BRAIN P0000	BRAIN POP LLC					HISTORY	04/05/2023	04/04/2023	F	1,569.29
	100		BrainPop renewal		1.00	1,569.29000		Quote 00051501				1,569.29
	10E000	1800	3190 23 004909	Under Budget	1,569.29	1,565.00		-4.29	0.00		1,569.29	
0022300013	04	VISA008 000	VISA008					HISTORY	04/10/2023	04/04/2023	F	240.00
	100		Illinois Resource Center Annual Parent Conference		1.00	240.00000		receipt				240.00
	10E000	3100	3190 23 004909	Under Budget	240.00	240.00		0.00	0.00		240.00	
0022300014	20	WCEPS 000	WCEPS					HISTORY	04/20/2023	04/20/2023	F	807.00
	100		Bilingual instructional materials		1.00	723.00000						723.00
	110		shipping		1.00	84.00000						84.00
	10E000	2210	4120 23 004909	Under Budget	807.00	807.00		0.00	0.00		807.00	
0022300015	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Day of the children candy				HISTORY	05/01/2023	04/27/2023	F	133.54
	100		Day of the children candy		1.00	133.54000		receipt				133.54
	10E000	3100	4120 23 004909	Under Budget	133.54	133.54		0.00	0.00		133.54	
0022300016	03	SAM'S CL000	SAM'S CLUB					HISTORY	05/04/2023	05/03/2023	F	199.52
	100		Day of the Children candy bags		1.00	199.52000		receipt				199.52
	10E000	3100	4120 23 004909	Under Budget	199.52	199.52		0.00	0.00		199.52	
0022300017	08	VISA008 000	VISA008					HISTORY	05/08/2023	05/08/2023	F	137.80
	100		Walmart - games for day of the child and supplies		1.00	137.80000	EACH					137.80
	10E000	3100	4120 23 004909	Under Budget	137.80	137.80		0.00	0.00		137.80	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0022300018	08	VISA008 000	VISA008		Dollar General - Ballons, ice, batteries and supplies for day		HISTORY	05/08/2023	05/08/2023	F	79.46
	100		Dollar General - Ballons, ice and batteries for day of the child event		1.00	21.26000	EACH				21.26
	110		Dollar General - Ballons, ice and batteries for day of the child event		1.00	58.20000	EACH				58.20
	10E000	3100 4120 23 004909		Under Budget	79.46	79.46		0.00	0.00		79.46
0022300019	08	VISA008 000	VISA008		Paxton Hardware receipt supplies purchased for Day of		HISTORY	05/08/2023	05/08/2023	F	176.46
	100		Paxton Hardware receipt supplies purchased for Day of the Child Rented		1.00	176.46000					176.46
	10E000	3100 4120 23 004909		Under Budget	176.46	178.46		2.00	0.00		176.46
0022300020	08	WCEPS 000	WCEPS		Receipts for WIDA Conference, Valente, Mateo, Luquis,		HISTORY	05/08/2023	05/08/2023	F	2,460.00
	100		WIDA Annual Conference		4.00	615.00000					2,460.00
	10E000	2210 3120 23 004909		Over Budget	2,460.00	2,460.00		0.00	0.00		2,460.00
0022300021	31	VISA008 000	VISA008		storage boxes for bilingual dia de los ninos resources		HISTORY	06/07/2023	06/01/2023	F	19.15
	100		storage boxes for bilingual dia de los ninos resources		1.00	19.15000					19.15
	10E000	3000 4120 23 004300		Under Budget	19.15	19.15		0.00	0.00		19.15
0022300022	01	VISA007 001	VISA007		advertising banner for family events		HISTORY	06/02/2023	06/01/2023	F	445.75
	100		advertising banner for family events		1.00	445.75000	EACH				445.75
	10E000	3000 4120 23 004300		Under Budget	445.75	445.75		0.00	0.00		445.75
0022300023	01	VISA008 000	VISA008		light refreshments for Social Equity Meeting		HISTORY	06/02/2023	06/01/2023	F	42.78
	100		light refreshments for Social Equity Meeting		1.00	42.78000					42.78
	10E000	3000 4120 23 004300		Under Budget	42.78	42.78		0.00	0.00		42.78

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0022300024	12	AMAZON.C000	AMAZON.COM		Books that support Hispanic Heritage		HISTORY	06/17/2023	06/12/2023	F	1,259.80
	100		Puerto Rico (A True Book: My United States) (A True Book (Relaunch))		2.00	7.95000	EA	0531250903			15.90
	110		Rosalia - The Honduran American		2.00	9.99000	EA	0578625091			19.98
	120		Learning More About Venezuela A Book About This Country		2.00	14.99000	EA	1071720708			29.98
	130		National Geographic Countries of the World: Guatemala		2.00	27.90000	EA	1426304714			55.80
	140		PrÃ³xima parada: MÃ©xico (Next Stop: Mexico) (Spanish Version) (TIME FOR		2.00	8.99000	EA	1433344378			17.98
	150		Living in . . . Mexico: Ready-to-Read Level 2		2.00	4.99000	EA	1481460501			9.98
	160		Show Me The Way to Spain - Geography Book 1st Grade Children's Explore the		2.00	12.99000	EA	1541915836			25.98
	170		Argentina (Blastoff! Readers: Exploring Countries)		2.00	26.95000	EA	1600146163			53.90
	180		Guatemala (Blastoff! Readers: Exploring Countries)		2.00	26.95000	EA	160014618X			53.90
	190		Peru (Blastoff! Readers: Exploring Countries)		2.00	26.95000	EA	160014621X			53.90
	200		Mexico (Paperback) (Blastoff! Readers: Exploring Countries) (Exploring		2.00	7.99000	EA	1600146759			15.98
	210		Colombia (Blastoff! Readers: Exploring Countries)		2.00	26.95000	EA	1600147275			53.90
	220		The Dominican Republic (Blastoff! Readers: Exploring Countries)		2.00	26.95000	EA	1600147291			53.90
	230		El Salvador (Blastoff! Readers: Exploring Countries)		2.00	26.95000	EA	1600147305			53.90
	240		Venezuela (Exploring Countries)		2.00	8.49000	EA	1600148328			16.98
	250		Honduras (Exploring Countries)		2.00	26.95000	EA	1600148603			53.90
	260		Nicaragua (Blastoff Readers: Exploring Countries)		2.00	26.95000	EA	1600149855			53.90
	270		Panama (Exploring Countries)		1.00	24.52000	EA	1626173451			24.52
	280		Uruguay (Exploring Countries)		2.00	26.95000	EA	1626174067			53.90
	290		Hello, Puerto Rico!		2.00	9.95000	EA	1641940514			19.90

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0022300024											
*****CONTINUED*****											
	300		Unbelievable Pictures and Facts About Cuba		2.00	12.99000	EA	165309642X			25.98
	310		VAMONOS: Havana (English and Spanish Edition)		2.00	9.99000	EA	1947971425			19.98
	320		VAMONOS: San Salvador (English and Spanish Edition)		2.00	9.99000	EA	1947971433			19.98
	330		VAMONOS: San Juan (Lil' Libros) (English and Spanish Edition)		2.00	9.69000	EA	1947971506			19.38
	340		VAMONOS: Oaxaca (Lil' Libros) (English and Spanish Edition)		2.00	9.99000	EA	1947971514			19.98
	350		VAMONOS: Lima (Lil' Libros) (English and Spanish Edition)		2.00	9.69000	EA	1947971522			19.38
	360		VAMONOS: Bogotá (Lil' Libros)		2.00	9.99000	EA	1947971611			19.98
	370		VAMONOS: Antigua (Lil' Libros)		2.00	9.89000	EA	194797162X			19.78
	380		VAMONOS: Panama City (Lil' Libros)		2.00	9.99000	EA	1947971638			19.98
	390		VAMONOS: Santo Domingo (Lil' Libros)		2.00	9.99000	EA	1947971697			19.98
	400		VAMONOS: Tegucigalpa (Lil' Libros)		2.00	9.99000	EA	1947971700			19.98
	410		Central America, A Mira, Mira, Mira!		2.00	19.99000	EA	1950807509			39.98
	420		A Kid's Guide to Puerto Rico		2.00	11.87000	EA	1978148364			23.74
	430		La aventura española del Oso Teodoro Libros sobre España para niños		2.00	9.99000	EA	B08YHYVB6Y			19.98
	440		Taino Tales: The Legend of Coquẽ (Taino Tales)		2.00	12.99000	EA	B09S8BWD6			25.98
	450		Argentina Fun Facts Picture Book for Kids: An Educational Country City		2.00	12.91000	EA	B0B3D613N7			25.82
	460		Interesting Facts About Argentina: Beautiful Photography Photobook from		2.00	11.99000	EA	B0BN21JHD3			23.98
	470		Honduras Activity Book For Kids: Dot to Dot, Handwriting Practice, Spelling,		2.00	5.99000	EA	B0BRLY7GKQ			11.98
	480		My First Book - Spain: All About Spain For Kids (My First Book - World		2.00	8.99000	EA	B0BS8Q132Y			17.98
	490		My First Book - Dominican Republic: All About Dominican Republic For Kids (My		2.00	8.99000	EA	B0BXNFRV7G			17.98
	500		Little Ones Big Book About Spain: Explore Spain with fascinating		2.00	8.00000	EA	B0C1JK86SS			16.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022300024											
*****CONTINUED*****											
510	My First Book - Guatemala: All About Guatemala For Kids (My First Book -	2.00	9.99000	EA	B0C2RH7L9L	19.98					
520	My First Book - Nicaragua: All About Nicaragua For Kids (My First Book -	2.00	8.99000	EA	B0C47Q7D65	17.98					
530	My First Book - Venezuela: All About Venezuela For Kids (My First Book -	2.00	8.99000	EA	B0C47QH2BJ	17.98					
540	My First Book - El Salvador: All About El Salvador For Kids (My First Book -	2.00	8.99000	EA	B0C47WR5DF	17.98					
10E000 1800 4120 23 004909	Under Budget	1,259.80	947.14	-312.66	0.00	1,259.80					
0022300025	12	AMAZON.C000	AMAZON.COM	Professional development book studies		HISTORY	06/17/2023	06/12/2023	F		1,904.65
100	Growing Language and Literacy: Strategies for English Learners	1.00	20.84000	EA	0325099170	20.84					
110	Growing Language and Literacy: Strategies for English Learners	1.00	16.84000	EA	0325099170	16.84					
120	Growing Language and Literacy: Strategies for English Learners	1.00	20.83000	EA	0325099170	20.83					
130	Growing Language and Literacy: Strategies for English Learners	1.00	20.04000	EA	0325099170	20.04					
140	Growing Language and Literacy: Strategies for English Learners	1.00	35.80000	EA	0325099170	35.80					
150	Growing Language and Literacy: Strategies for English Learners	1.00	20.82000	EA	0325099170	20.82					
160	Growing Language and Literacy: Strategies for English Learners	1.00	20.85000	EA	0325099170	20.85					
170	Growing Language and Literacy: Strategies for English Learners	1.00	16.83000	EA	0325099170	16.83					
180	Growing Language and Literacy: Strategies for English Learners	1.00	19.65000	EA	0325099170	19.65					
190	Growing Language and Literacy: Strategies for English Learners	1.00	27.67000	EA	0325099170	27.67					
200	Growing Language and Literacy: Strategies for English Learners	1.00	42.81000	EA	0325099170	42.81					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022300025											
*****CONTINUED*****											
210	Growing Language and Literacy: Strategies for English Learners			1.00	40.47000	EA	0325099170				40.47
220	Growing Language and Literacy: Strategies for English Learners			1.00	16.84000	EA	0325099170				16.84
230	Growing Language and Literacy: Strategies for English Learners			1.00	17.22000	EA	0325099170				17.22
240	Growing Language and Literacy: Strategies for English Learners			1.00	22.94000	EA	0325099170				22.94
250	Growing Language and Literacy: Strategies for English Learners			1.00	26.30000	EA	0325099170				26.30
260	Growing Language and Literacy: Strategies for English Learners			1.00	20.83000	EA	0325099170				20.83
270	Growing Language and Literacy: Strategies for English Learners			1.00	24.60000	EA	0325099170				24.60
280	Growing Language and Literacy: Strategies for English Learners			1.00	16.84000	EA	0325099170				16.84
290	Â¡Toma la palabra!			1.00	34.00000	EA	0692947469				34.00
300	Â¡Toma la palabra!			1.00	44.43000	EA	0692947469				44.43
310	Â¡Toma la palabra!			1.00	21.45000	EA	0692947469				21.45
320	Â¡Toma la palabra!			8.00	32.95000	EA	0692947469				263.60
330	Â¡Toma la palabra!			1.00	21.44000	EA	0692947469				21.44
340	Â¡Toma la palabra!			1.00	34.99000	EA	0692947469				34.99
350	Â¡Toma la palabra!			1.00	21.45000	EA	0692947469				21.45
360	Â¡Toma la palabra!			1.00	25.43000	EA	0692947469				25.43
370	Â¡Toma la palabra!			1.00	21.45000	EA	0692947469				21.45
380	Rooted in Strength: Using Translanguaging to Grow Multilingual			18.00	23.83000	EA	1338753878				428.94
390	Bilingualism for All?: Raciolinguistic Perspectives on Dual Language Education			1.00	43.45000	EA	1800410034				43.45
400	Teaching for Biliteracy: Strengthening Bridges Between Languages			1.00	34.17000	EA	1934000094				34.17
410	Teaching for Biliteracy: Strengthening Bridges Between Languages			1.00	25.76000	EA	1934000094				25.76
420	Teaching for Biliteracy: Strengthening Bridges Between Languages			2.00	39.95000	EA	1934000094				79.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022300025											
*****CONTINUED*****											
430	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	34.28000	EA	1934000094	34.28					
440	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	14.94000	EA	1934000094	14.94					
450	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	14.94000	EA	1934000094	14.94					
460	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	14.93000	EA	1934000094	14.93					
470	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	15.00000	EA	1934000094	15.00					
480	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	37.99000	EA	1934000094	37.99					
490	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	38.49000	EA	1934000094	38.49					
500	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	19.99000	EA	1934000094	19.99					
510	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	14.97000	EA	1934000094	14.97					
520	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	14.94000	EA	1934000094	14.94					
530	La ense�anza en el aula biling�e: Content, language, and biliteracy	1.00	39.95000	EA	1934000434	39.95					
540	Shipping - Cost of shipping, not including shipping tax.	1.00	94.75000			94.75					
10E000 1800 4120 23 004909	Under Budget	1,904.65	1,474.65	-430.00	0.00	1,904.65					
0022300026											
12	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Math manipulative to build math oral language development			HISTORY	06/17/2023	06/12/2023	F			5,638.94
100	LC771 - Math Manipulative Toolbox - K-Gr 1 - Set of 10	5.00	249.00000	EA	LC771	1,245.00					
110	LC773 - Math Manipulative Toolbox - Gr 2-3 - Set of 10	4.00	249.00000	EA	LC773	996.00					
120	LA944DC - Hands-On Math Manipulative Bundle - Gr 3-5	5.00	314.00000	EA	LA944DC	1,570.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022300026											
*****CONTINUED*****											
130	LM250X - Grab Play Math Games - Gr 1-2 - Complete Set	7.00	149.00000	EA	LM250X	1,043.00					
140	FF292X - Hands-On Regrouping Kits - Complete Set	4.00	149.00000	EA	FF292X	596.00					
150	PP416 - Volume Discovery Can - Gr 4-5	3.00	22.99000	EA	PP416	68.97					
160	TT567 - Build Learn Volume Kit	3.00	39.99000	EA	TT567	119.97					
10E000 1110 4120 23 004905	Under Budget	5,638.94	5,638.94	0.00	0.00	5,638.94					
0022300027 30 SAM'S CL000 SAM'S CLUB SUPPLIES FOR 4TH OF JULY HISTORY 07/01/2023 06/30/2023 F 178.90											
PARADE - BPACK - FAMILY											
100	SUPPLIES FOR 4TH OF JULY PARADE - BPACK	1.00	178.90000	EACH		178.90					
10E000 3100 4120 23 004909	Under Budget	178.90	178.90	0.00	0.00	178.90					
0022400000 05 REALLY G000 REALLY GOOD STUFF 1st Grade Bilingual Classroom Library HISTORY 08/07/2023 08/05/2023 F 1,414.06											
100	Spanish Early Literacy 12 Book Set	1.00	73.49000	EACH	305331	73.49					
110	TIME FOR KIDS Informational Text Grade K Readers Set 2 10Book Spanish Set	1.00	83.90000	EACH	307826	83.90					
120	TIME FOR KIDS Informational Text Grade K Readers 30Book Spanish Set	1.00	251.69000	EACH	307828	251.69					
130	TIME FOR KIDS Informational Text Grade 1 Readers Spanish 30Book Set	1.00	254.70000	EACH	307831	254.70					
140	TIME FOR KIDS Informational Text Grade 1 Readers Spanish Set 2 10Book Set	1.00	89.15000	EACH	305406	89.15					
150	Rising Readers Fiction Animal Adventures Spanish 12 books	1.00	73.49000	EACH	306465	73.49					
160	Rising Readers Spanish Science Book Set Vol 1	1.00	73.49000	EACH	306467	73.49					
170	Rising Readers Fiction Nursery Songs And Stories Spanish 12 books	1.00	73.49000	EACH	306464	73.49					
180	Si les das Spanish Book Set of 3	1.00	76.99000	EACH	168673	76.99					
190	Readers Theater Nursery Rhymes Spanish Book Set Grades PreKK	1.00	89.24000	EACH	305582	89.24					
200	Classroom Stacking Bins 12 bins	1.00	89.99000	EACH	160074BLN	89.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022400000											
*****CONTINUED*****											
210	Shipping	1.00	184.44000			184.44					
10E000 1800 4120 23 004909	Over Budget	1,414.06	1,229.62	-184.44	0.00	1,414.06					
0022400001	05	AMAZON.C000	AMAZON.COM	Kinder & 1st grade Bilingual Classroom Calendar Hanging		HISTORY	08/07/2023	08/05/2023	F		713.34
100	Palettero Man/¿Que Palettero tan Cool!: Bilingual English-Spanish	1.00	7.22000	EA	0063216361	7.22					
110	Orca vs. Tibur¿n blanco (Who Would Win?: Killer Whale vs. Great White	1.00	3.99000	EA	0545925959	3.99					
120	Oso Polar vs. Oso Grizzly (Quien Ganara) [Spanish]	1.00	3.99000	EA	0545925967	3.99					
130	¿Qui¿n ganar¿? Le¿n vs. Tigre (Who Would Win?: Lion vs. Tiger) (Spanish	1.00	3.99000	EA	0545925975	3.99					
140	Waiting for the Biblioburro/Esperando el Biblioburro: (Spanish-English	1.00	12.49000	EA	0553538799	12.49					
150	El ABC de la Comida Puertorrique¿a: The ABC's of Puerto Rican Food (Spanish	1.00	14.99000	EA	0578243172	14.99					
160	Mi familia de camiones monstruo (Elbow Grease) (My Monster Truck Family	1.00	4.99000	EA	0593177339	4.99					
170	La Familia lo es Todo (Family is Everything Spanish Edition) (Disney	1.00	5.99000	EA	0736443657	5.99					
180	La Comunidad de Mi Escuela (My School Community) (Mi Mundo (My World))	1.00	15.23000	EA	0778785904	15.23					
190	¿Qu¿ Es El Ciclo de Vida? (What Is a Life Cycle?) (La Ciencia de los Seres	1.00	9.23000	EA	0778788008	9.23					
200	So¿adores (Spanish Edition)	1.00	15.35000	EA	0823442586	15.35					
210	¿Todos a Comer! A Mexican Food Alphabet Book (Bilingual English and	1.00	8.99000	EA	0982242220	8.99					
220	Lucha Libre: Anatomy - Anatomia (English and Spanish Edition)	1.00	8.99000	EA	0986109916	8.99					
230	Cuauht¿moc: Shapes - Formas (English and Spanish Edition)	1.00	8.95000	EA	0986109932	8.95					
240	Chancho el Campeon = Pig the Winner [Spanish]	1.00	4.99000	EA	1338329677	4.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022400001											
*****CONTINUED*****											
250	Chanco El Mentiroso (Pig the Fibber) (Chanco El Pug) [Spanish]	1.00	5.99000	EA	1338631012	5.99					
260	Â¡Mi comunidad! â€¢ My Community! (Spanish and English Edition)	3.00	5.95000	EA	1338782657	17.85					
270	National Geographic Readers: De la Oruga a la Mariposa (Caterpillar to	1.00	4.99000	EA	1426324847	4.99					
280	National Geographic Readers: Los Gatos vs. Los Perros (Cats vs. Dogs) (Spanish	1.00	5.99000	EA	1426324960	5.99					
290	National Geographic Readers: Salta, Cachorrito (Jump, Pup!) (Spanish	1.00	4.99000	EA	1426326025	4.99					
300	National Geographic Readers: Balanceate, Perezoso! (Swing, Sloth!)	1.00	5.38000	EA	1426329377	5.38					
310	La vida de una mariposa (A Butterfly's Life) (Spanish Version) (TIME FOR	1.00	8.99000	EA	1433344203	8.99					
320	Teacher Created Materials - Classroom Library Collections: Let's Explore	1.00	47.37000	EA	1433366231	47.37					
330	Buen trabajo: La vida de las plantas (Good Work: Plant Life) (Spanish	1.00	7.99000	EA	1493830201	7.99					
340	Rourke Educational Media El ciclo de vida de las plantas (My Science	1.00	8.52000	EA	1612369103	8.52					
350	Kiki KokÃ-: La Leyenda Encantada del CoquÃ- (Kiki KokÃ-: The Enchanted	1.00	9.18000	EA	1626721327	9.18					
360	Rourke Educational Media Ciclos de vida de las mariposas y las polillas (Life	1.00	8.56000	EA	162717401X	8.56					
370	Abuela's Weave	1.00	10.15000	EA	1880000202	10.15					
380	ABeCedarios: Mexican Folk Art ABCs in English and Spanish (First Concepts in	1.00	7.39000	EA	1941026664	7.39					
390	Tiny Travelers Puerto Rico Treasure Quest	1.00	11.39000	EA	1945635304	11.39					
400	Tres Reyes Magos: Colors - Colores (English and Spanish Edition)	1.00	8.49000	EA	1947971107	8.49					
410	Singing / Cantando de Colores: A Bilingual Book of Harmony (Lil' Libros)	1.00	7.66000	EA	194797128X	7.66					
420	VÃMONOS: San Juan (Lil' Libros) (English and Spanish Edition)	1.00	9.69000	EA	1947971506	9.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022400001											
*****CONTINUED*****											
430	VĀMONOS: Oaxaca (Lil' Libros) (English and Spanish Edition)				1.00	9.99000	EA	1947971514		9.99	
440	The Life of / La vida de PelĀ© (Lil' Libros) (English and Spanish Edition)				1.00	9.86000	EA	1947971530		9.86	
450	Loteria: More First Words / MĀjs primeras palabras (Lil' Libros)				1.00	8.98000	EA	1947971565		8.98	
460	VĀMONOS: Santo Domingo (Lil' Libros)				1.00	9.98000	EA	1947971697		9.98	
470	TODOS ESTAMOS CONECTADOS: A CUIDARNOS UNOS A OTROS Y A LA TIERRA (Spanish				1.00	11.69000	EA	1949633551		11.69	
480	Yo Soy La Tierra: Un Libro del DĀ-a de la Tierra para NiĀ±os (Estoy				1.00	10.93000	EA	1950553035		10.93	
490	Yo Soy el Sol: Un libro infantil sobre el Sol (Estoy Aprendiendo: Serie				1.00	10.93000	EA	1950553051		10.93	
500	Yo Soy la Luna: Un libro infantil sobre la Luna (Estoy Aprendiendo: Serie				1.00	10.97000	EA	1950553078		10.97	
510	Yo Soy Marte: Un libro sobre Marte para niĀ±os (Estoy Aprendiendo: Serie				1.00	10.97000	EA	1950553116		10.97	
520	Yo Soy el Sistema Solar: Un libro infantil sobre el espacio, desde el				1.00	10.93000	EA	1950553248		10.93	
530	Domingo en el mercado (Spanish Edition)				1.00	18.99000	EA	8494429140		18.99	
540	By Marcie Aboff Guatemala ABCs: A Book About the People and Places of				1.00	83.36000	EA	B00SCU746I		83.36	
550	Fridge Magic Magnetic My First Learning Calendar in Spanish. Rigid board 16" x				2.00	19.99000	EA	B019HB61F0		39.98	
560	Hanger Central Space Saving Heavy Duty Slim Plastic Pants and Shorts Hangers,				1.00	16.99000	EA	B085TD9JHV		16.99	
570	JIUYOTREE Metal Clothing Rack, 43.3 Inches Garment Rack with Bottom Shelf				1.00	23.88000	EA	B09GN4J8B3		23.88	
580	KIKIGOAL Daily Math Calendar Classroom Pocket Chart Educational Pocket Chart				2.00	38.99000	EA	B0B96TBF57		77.98	
590	Montessori Life Cycle Learning & Education Toys, Plastic Insect Ladybug				1.00	22.99000	EA	B0BPTH5ZNW		22.99	
600	Shipping - Cost of shipping, not including shipping tax.				1.00	3.99000				3.99	
10E000 1800 4120 23 004909				Over Budget	713.34	713.34	0.00	0.00		713.34	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>	
0022400002	30	VISA008 000	VISA008	SMORES digital informational platform to send out updates				HISTORY	09/01/2023 08/17/2023	F	99.00
	100		SMORES digital informational platform to send out updates and newsletters to		1.00	99.00000					99.00
	10E000 1800 3190 23 004909			Over Budget	99.00	99.00		0.00	0.00		99.00
0022400003	30	VISA008 000	VISA008	Amazon purchase - spanish calandar for Xavier				HISTORY	09/01/2023 08/16/2023	F	32.30
	100		Amazon purchase - spanish classroom calandar for Xavier, 1st grade		1.00	32.30000					32.30
	10E000 1110 4120 23 004905			Over Budget	32.30	32.30		0.00	0.00		32.30
0022400004	01	VISA000 000	VISA000	ArBNB for WIDA conference on October 17-October 20				HISTORY	09/01/2023 09/01/2023	F	652.44
	100		ArBNB for WIDA conference on October 17-October 20		1.00	652.44000	EACH				652.44
	10E000 1800 3190 23 004909			Over Budget	652.44	652.44		0.00	0.00		652.44
0022400005	21	CENTER 000	THE CENTER	Fall 23- Foundations of ESL and BL Education - 243002013				HISTORY	09/28/2023 09/21/2023	F	670.00
	100		Fall 23- Foundations of ESL and BL Education - 243002013		1.00	670.00000	EACH	INVOICE			670.00
	10E000 2210 3120 24 004909			Under Budget	670.00	670.00		0.00	0.00		670.00
0022400006	28	LEARNING000	LEARNING A-Z	EL - LEARNING A-Z (RAZ KIDS) SUBSCRIPTION				HISTORY	09/30/2023 09/28/2023	F	1,893.96
	100		Raz-Plus - 6 classrooms, 12 Months		1.00	1,404.00000	EACH	QUOTE 10386015			1,404.00
	110		Raz-Plus Espanol - 6 classrooms, 14 Months 7 Days		1.00	489.96000	EACH	QUOTE 10386015			489.96
	10E000 1800 3120 24 004909			Under Budget	1,893.96	1,893.96		0.00	0.00		1,893.96
0022400007	02	JILL'S C000	JILL'S CREATIVE EXPRESSION	Bilingual T-shirts to sell.				HISTORY	10/04/2023 10/02/2023	F	800.00
	100		Bilingual T-shirts		50.00	16.00000					800.00
	10E000 3100 4120 24 004909			Under Budget	800.00	800.00		0.00	0.00		800.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022400008	10	AMAZON.C000	AMAZON.COM		Hispanic Heritage materials - skirts and flowers		HISTORY	10/10/2023	10/10/2023	F	149.68
	100		medium skirts		4.00	22.05000	EACH				88.20
	110		flower clips		2.00	9.95000	EACH				19.90
	120		large skirt		1.00	21.56000	EACH				21.56
	130		small skirt		1.00	20.02000	EACH				20.02
	10E000	3100	4120 24 004909	Under Budget	149.68	149.68	0.00	0.00			149.68
0022400009	11	VISA008 000	VISA008		Multilingual Director Conference - Hotel cost		HISTORY	10/11/2023	10/11/2023	F	287.28
	100		Multilingual Director Hotel		1.00	287.28000					287.28
	10E000	3100	4120 24 004909	Under Budget	287.28	287.28	0.00	0.00			287.28
0022400010	11	VISA008 000	VISA008		Dollar General- Helium Ballon for Hispanic Heritage Decor.		HISTORY	10/11/2023	10/11/2023	F	4.36
	100		Dollar General- Helium Ballon for Hispanic Heritage Decor.		1.00	4.36000					4.36
	10E000	3100	4120 24 004909	Under Budget	4.36	4.36	0.00	0.00			4.36
0022400011	16	VISA000 000	VISA000		HISPANIC CELEBRATION REFRESHMENTS		HISTORY	10/17/2023	10/16/2023	F	639.20
	100		HISPANIC CELEBRATION REFRESHMENTS		1.00	639.20000	EACH	EL PROGRESSO			639.20
	10E000	3100	4120 24 004909	Under Budget	639.20	639.20	0.00	0.00			639.20
0022400012	11	VISA008 000	VISA008		Dollar Tree - Table cloths for decoration at Eastlawn		HISTORY	10/17/2023	10/11/2023	F	9.54
	100		Dollar Tree - Table cloths for HH decoration at Eastlawn		1.00	9.54000					9.54
	10E000	3100	4120 24 004909	Under Budget	9.54	9.54	0.00	0.00			9.54
0022400013	01	VISA012 001	VISA012		Sam's Receipt- Hispanic Heritage M/S		HISTORY	11/01/2023	11/01/2023	F	139.52
	100		Member's Mark Premium White 2-Ply Napkins, 13" x 12.7" (110/pk., 6 pk)		2.00	10.98000	EACH	10/10/23			21.96
	110		Hefty Supreme 3-Compartment Foam Plates, 10 1/4" (200 ct.) Item 161695		3.00	17.88000	EACH	10/10/23			53.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022400013												
*****CONTINUED*****												
	120		Hefty Clear Heavy-Weight Plastic Spoons (300 ct.) Item 990010882				2.00	14.98000	EACH	10/10/23		29.96
	130		Hefty Clear Heavy Weight Plastic Forks (300 ct.) Item 990011190				2.00	14.98000	EACH	10/10/23		29.96
	140		PICK UP FEE				1.00	4.00000	EACH	10/10/23		4.00
	10E000	3100 3120 24 004909		Under Budget			139.52	139.52		0.00	0.00	139.52
0022400014	01		VISA012 001 VISA012							HISTORY	11/01/2023 11/01/2023 F	206.66
			Urbana Bakery Receipt- Hispanic Heritage									
	100		100PIECE PASTRIES				1.00	199.00000	EACH	10/12/23		199.00
	110		CARD PROCESSING FEE				1.00	7.66000	1	10/12/23		7.66
	10E000	3100 3120 24 004909		Under Budget			206.66	206.66		0.00	0.00	206.66
0022400015	02		VISA008 000 VISA008							HISTORY	11/02/2023 09/19/2023 C	287.28
			Multilingual Hotel									
	100		Multilingual Directors Meeting Hotel				1.00	287.28000				287.28
	10E000	2210 3120 24 004909		Under Budget			287.28	0.00		-287.28	0.00	287.28
0022400016	01		VISA000 000 VISA000							HISTORY	11/02/2023 09/01/2023 C	517.44
			ArBNB for WIDA conference on October 17-October 20									
	100		ArBNB for WIDA conference on October 17-October 20				1.00	517.44000				517.44
	10E000	2210 3120 24 004909		Under Budget			517.44	0.00		-517.44	0.00	517.44
0022400017	02		VISA008 000 VISA008							HISTORY	11/02/2023 10/18/2023 F	62.00
			WIDA Conference									
	100		WIDA Conference Parking Garage Receipts				1.00	62.00000				62.00
	10E000	2210 3120 24 004909		Under Budget			62.00	62.00		0.00	0.00	62.00
0022400018	02		KOHL WH0000 KOHL WHOLESale							HISTORY	11/02/2023 10/12/2023 F	130.74
			Kohl Wholesale- Hispanic Heritage Celebration- cookies									
	100		Cookies from Kohl Wholesale for Hispanic Heritage				1.00	130.74000				130.74
	10E000	3100 4120 24 004909		Under Budget			130.74	130.74		0.00	0.00	130.74

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>	
0022400019	02	CENTER 000	THE CENTER		PD for January 3 - Bilingual- Embracing Bilingualism within			HISTORY	11/02/2023 11/02/2023	F	3,984.32
	100		PD for January 3 - Bilingual- Embracing Bilingualism within the Three		1.00	3,984.32000	EACH	PROPOSAL			3,984.32
	10E000 2210 3120 24 004909			Under Budget	3,984.32	3,913.32		-71.00	0.00		3,984.32
0022400020	02	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		Administrator Academy Individual Registration			HISTORY	11/07/2023 11/02/2023	F	299.00
	100		Administrator Academy Individual Registration		1.00	299.00000	EACH	FEB 9 2024			299.00
	10E000 2210 3120 24 004909			Under Budget	299.00	0.00		-299.00	0.00		299.00
0022400021	02	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		Illinois Performance Evaluation Retraining: Student			HISTORY	11/07/2023 11/02/2023	F	299.00
	100		Illinois Performance Evaluation Retraining: Student Growth		1.00	299.00000	EACH	APRIL 11 2024			299.00
	10E000 2210 3120 24 004909			Under Budget	299.00	0.00		-299.00	0.00		299.00
0022400022	06	VISA008 000	VISA008		Walmart - For Hispanic Heritage Fiesta - Table cloths			HISTORY	11/07/2023 11/06/2023	F	60.31
	100		Walmart - For Hispanic Heritage Fiesta - Table cloths and decorations		1.00	60.31000					60.31
	10E000 3100 4120 24 004909			Under Budget	60.31	60.31		0.00	0.00		60.31
0022400023	06	VISA008 000	VISA008		Corwin Professional Books Purchase at WIDA Conference			HISTORY	11/07/2023 11/06/2023	F	133.02
	100		Corwin Professional Books Purchase at WIDA Conference		1.00	133.02000					133.02
	10E000 1800 3120 24 004909			Under Budget	133.02	133.02		0.00	0.00		133.02
0022400024	16	AMAZON.C000	AMAZON.COM		100 headphones for Eater Junior High for ACCESS Testing			HISTORY	11/17/2023 11/16/2023	F	1,706.00
	100		Sonitum Headset with Microphone - Noise Canceling Computer Headset for Office,		100.00	17.06000	EA	B09JTDD2S4			1,706.00
	10E000 1800 4120 24 004909			Under Budget	1,706.00	1,706.00		0.00	0.00		1,706.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022400025	10	VISA008 000 VISA008		Walmart Supplies for the Visiting Ambassador from Spain			HISTORY	12/11/2023	12/10/2023	F	31.07
	100	Walmart Supplies for Visiting Ambassador from Spain from ISBE		1.00	31.07000						31.07
	10E000 3100 4120 24 004909		Under Budget	31.07	31.07		0.00	0.00		31.07	
0022400026	10	VISA008 000 VISA008		Supplies for the Visiting Ambassador from Spain from			HISTORY	12/11/2023	12/10/2023	F	3.27
	100	Supplies for the Visiting Ambassador from Spain from ISBE Visiting Teacher		1.00	3.27000						3.27
	10E000 1800 4120 24 004909		Under Budget	3.27	3.27		0.00	0.00		3.27	
0022400027	10	VISA008 000 VISA008		Walmart Supplies for collaborative multilingual			HISTORY	12/11/2023	12/10/2023	F	98.70
	100	Walmart- Supplies for collaborative multilingual team building activitiy		1.00	98.70000						98.70
	10E000 1800 4120 24 004909		Under Budget	98.70	98.70		0.00	0.00		98.70	
0022400028	10	VISA008 000 VISA008		Walmart - Supplies for collaborative multilingual			HISTORY	12/11/2023	12/10/2023	F	68.75
	100	Walmart Supplies for collaborative multilingual team building activity		1.00	68.75000						68.75
	10E000 1800 4120 24 004909		Under Budget	68.75	68.75		0.00	0.00		68.75	
0022400029	01	WCEPS 000 WCEPS		WIDA Can Do descriptor order & WIDA Spanish Standards			HISTORY	01/08/2024	12/01/2023	F	235.00
	100	WIDA Can Do descriptor6-8 order & WIDA Spanish Standards		1.00	235.00000						235.00
	10E000 1110 4120 24 004905		Under Budget	235.00	235.00		0.00	0.00		235.00	
0022400030	08	RAMIRFER000 RAMIREZ, FERNEY		Parent training for BPAC-Ferney Ramirez- February			HISTORY	01/09/2024	01/08/2024	F	400.00
	100	Parent training for BPAC-Ferney Ramirez- February 2		1.00	400.00000						400.00
	10E000 3100 3120 24 004909		Under Budget	400.00	400.00		0.00	0.00		400.00	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022400031	08	RAMIRFER000	RAMIREZ, FERNEY		Parent training for BPAC-Ferney Ramirez- May 24			HISTORY	01/09/2024 01/08/2024	F	400.00
	100		Parent training for BPAC-Ferney Ramirez- May 24		1.00	400.00000					400.00
	10E000	3100 3120 24 004909		Under Budget	400.00	400.00		0.00	0.00		400.00
0022400032	08	VISA008 000	VISA008		Multilingual Staff T-Shirts			HISTORY	01/09/2024 01/08/2024	F	411.85
	100		Multilingual Staff T-Shirts		1.00	411.85000					411.85
	10E000	3100 3120 24 004909		Under Budget	411.85	411.85		0.00	0.00		411.85
0022400033	11	KOHL WH0000	KOHL WHOLESale		Bilingual Parent Conference			HISTORY	02/12/2024 02/11/2024	F	72.24
	100		Bilingual Parent Conference- light snack		1.00	72.24000					72.24
	10E000	3100 4120 24 004909		Under Budget	72.24	72.24		0.00	0.00		72.24
0022400034	05	VISA008 000	VISA008		SUPPLIES FOR PARENT TRAINING ON FEB 2, 2024			HISTORY	03/06/2024 03/05/2024	F	92.30
	100		SUPPLIES FOR PARENT TRAINING ON FEB 2, 2024		1.00	92.30000	EACH				92.30
	10E000	3100 4120 24 004909		Under Budget	92.30	92.30		0.00	0.00		92.30
0022400035	05	VISA008 000	VISA008		PD FOR 3 ESL TEACHER			HISTORY	03/06/2024 03/05/2024	F	750.00
	100		PD FOR ESL TEACHER		3.00	250.00000	EACH				750.00
	10E000	2210 3120 24 004909		Under Budget	750.00	750.00		0.00	0.00		750.00
0022400036	05	VISA008 000	VISA008		PD FOR ESL TEACHER - L. MARTIN			HISTORY	03/06/2024 03/05/2024	F	250.00
	100		PD FOR ESL TEACHER - L. MARTIN		1.00	250.00000	EACH				250.00
	10E000	2210 3120 24 004909		Under Budget	250.00	250.00		0.00	0.00		250.00
0022400037	05	VISA008 000	VISA008		English Language Development Standards			HISTORY	03/06/2024 03/05/2024	F	60.00
	100		English Language Development Standards book		1.00	60.00000					60.00
	10E000	1800 4120 24 004909		Under Budget	60.00	60.00		0.00	0.00		60.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
0022400038	05	VISA008 000	VISA008		SUPPLIES FOR MULTILINGUAL PLANNING WITH PARENTS AND			HISTORY	03/06/2024 03/05/2024	F	59.69
	100		PIZZA		1.00	45.71000	EACH				45.71
	110		REFRESHMENTS - WALMART		1.00	13.98000	EACH				13.98
	10E000 3100 4120 24 004909			Under Budget	59.69	59.69		0.00	0.00		59.69
0022400039	05	VISA008 000	VISA008		Decodable Spanish Readers from TpT			HISTORY	03/06/2024 03/05/2024	F	50.40
	100		Decodable Spanish Readers from TpT		1.00	50.40000					50.40
	10E000 1800 4120 24 004909			Under Budget	50.40	50.40		0.00	0.00		50.40
0022400040	20	CENTER 000	THE CENTER		Elevate Bilingual Grant- ESL/Bilingual Classes with the			HISTORY	03/20/2024 03/20/2024	F	1,190.00
	100		Elevate Bilingual Grant- ESL/Bilingual Classes with the IRC for Rafael Luquis		1.00	1,190.00000					1,190.00
	10E000 2210 3190 24 499808				1,190.00	1,190.00		0.00	0.00		1,190.00
0022400041	04	BRAIN P0000	BRAIN POP LLC		Brainpop			HISTORY	04/09/2024 04/04/2024	F	1,699.64
	100		Brainpopo Espanol		1.00	1,699.64000					1,699.64
	10E000 1800 3120 24 004909			Under Budget	1,699.64	1,699.64		0.00	0.00		1,699.64
0022400042	16	VISA008 000	VISA008		Multilingual Teacher Professional Development			HISTORY	04/16/2024 04/16/2024	F	82.94
	100		Multilingual Teacher Professional Development supplies		1.00	82.94000					82.94
	10E000 1800 4120 24 004909			Under Budget	82.94	82.94		0.00	0.00		82.94
0022400043	16	VISA008 000	VISA008		Parent BPAC Meeting snack			HISTORY	04/16/2024 04/16/2024	F	121.48
	100		Parent BPAC Meeting snack		1.00	121.48000					121.48
	10E000 3100 4120 24 004909			Under Budget	121.48	121.48		0.00	0.00		121.48
0022400044	16	VISA008 000	VISA008		Student written books			HISTORY	04/16/2024 04/16/2024	C	80.00
	100		Student Books		1.00	80.00000					80.00
	10E000 1800 4120 24 004909			Under Budget	0.00	40.00		40.00	0.00		0.00
	10E000 3100 4120 24 004909			Under Budget	80.00	0.00		-80.00	0.00		80.00
				LIQUIDATION TOTAL FOR PO		80.00	40.00	-40.00	0.00		

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022400045	16	VISA008 000	VISA008	Summit for Bilingual Parents				HISTORY	04/16/2024 04/16/2024	F	240.00
	100		Summit for Bilingual Parents		1.00	240.00000					240.00
	10E000 3100 3120 24 004909			Under Budget	240.00	240.00		0.00	0.00		240.00
0022400046	06	VISA008 000	VISA008	Receipts from Dia de Los Ninos- decorations, popcorn				HISTORY	05/06/2024 05/06/2024	F	261.23
	100		Receipts from Dia de Los Ninos- decorations, popcorn and snow cone		1.00	261.23000					261.23
	10E000 3100 4120 24 004909			Under Budget	261.23	261.23		0.00	0.00		261.23
0022400047	06	VISA008 000	VISA008	Dia de Los Ninos- ice for Snow Cones				HISTORY	05/06/2024 05/06/2024	F	33.04
	100		Dia de Los Ninos- ice for Snow Cones		1.00	33.04000					33.04
	10E000 3100 4120 24 004909			Under Budget	33.04	33.04		0.00	0.00		33.04
0022400048	06	VISA008 000	VISA008	3 Hotel Rooms for 2 night from Bilingual Parent Summit				HISTORY	05/06/2024 05/06/2024	F	1,152.81
	100		3 Hotel Rooms for 2 night from Bilingual Parent Summit Total=		6.00	192.13500					1,152.81
	10E000 3100 3120 24 004909			Under Budget	1,152.81	1,152.81		0.00	0.00		1,152.81
0022400049	08	CENTER 000	THE CENTER	Invoice for Rafael Luquis Classes at Illinois Resource				HISTORY	05/09/2024 05/08/2024	F	595.00
	100		Invoice for Rafael Luquis Classes at Illinois Resource Center- 10E000 2210		1.00	595.00000					595.00
	10E000 2210 3190 24 499808				595.00	595.00		0.00	0.00		595.00
0022400050	08	CENTER 000	THE CENTER	Rafael Luquis -Summer class for Illinois Resource Center				HISTORY	05/09/2024 05/08/2024	F	595.00
	100		Rafael Luquis -Summer class for Illinois Resource Center		1.00	595.00000					595.00
	10E000 2210 3190 24 499808				595.00	595.00		0.00	0.00		595.00
0022400051	14	VISA008 000	VISA008	Rural King- Dia de Los ninos				HISTORY	05/14/2024 05/14/2024	F	22.66
	100		Rural King- Dia de Los ninos		1.00	22.66000					22.66
	10E000 3100 4120 24 004909			Under Budget	22.66	22.66		0.00	0.00		22.66

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022400052	14	VISA008 000	VISA008	DJ Down Payment- Dia de los ninos				HISTORY	05/14/2024 05/14/2024	F	150.00
	100		DJ Down Payment- Dia de los ninos		1.00	150.00000					150.00
	10E000	3100 3120 24 004909		Under Budget	150.00	150.00		0.00	0.00		150.00
0022400053	15	KOHL WH0000	KOHL WHOLESALE	Food Service- Dia de los ninos				HISTORY	05/16/2024 05/15/2024	F	574.68
	100		Food Service- Dia de los ninos		1.00	574.68000					574.68
	10E000	3100 4120 24 004909		Under Budget	574.68	574.68		0.00	0.00		574.68
0022400054	30	VISA008 000	VISA008	Evening with the parents- May 19 with Scott about the				HISTORY	05/31/2024 05/30/2024	F	54.58
	100		Evening with the parents- May 19 with Scott about the program move.		1.00	54.58000					54.58
	10E000	3100 4120 24 004909		Under Budget	54.58	54.58		0.00	0.00		54.58
0022400055	30	VISA008 000	VISA008	Evening with the parents- May 24. Parent Conference-				HISTORY	05/31/2024 05/30/2024	F	28.24
	100		Evening with the parents- May 24. Parent Conference- SAMS		1.00	28.24000					28.24
	10E000	3100 3120 24 004909		Under Budget	28.24	28.24		0.00	0.00		28.24
0022400056	30	VISA008 000	VISA008	Walmart -Writing presentation folders for Virginia's ESL				HISTORY	05/31/2024 05/30/2024	F	33.55
	100		Walmart -Writing presentation folders for Virginia's ESL Class presentation		1.00	33.55000					33.55
	10E000	1800 4120 24 004909		Under Budget	33.55	33.55		0.00	0.00		33.55
0022400057	30	VISA008 000	VISA008	Walmart- Storage for Multilingual materials				HISTORY	05/31/2024 05/30/2024	F	83.84
	100		Walmart- Storage for Multilingual materials		1.00	83.84000					83.84
	10E000	1800 4120 24 004909		Under Budget	83.84	83.84		0.00	0.00		83.84
0022500000	17	BENCHMARK000	BENCHMARK EDUCATION CO	**DOUBLE CHECK ACCOUNT PLEASE** Benchmark Adelante				HISTORY	07/22/2024 07/17/2024	F	86,871.50
	100		Benchmark Adelante Spanish Literacy Curriculum		1.00	86,871.50000					86,871.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022500000											
*****CONTINUED*****											
10E000 1800 3190 00 000000	Under Budget			86,871.50	86,871.50		0.00	0.00		86,871.50	
0022500001 03	LEARNING000 LEARNING A-Z			Raz Plus, Raz Plus espanol digital online subscription			HISTORY	09/04/2024	09/03/2024	F	3,876.00
100	Raz Plus, Raz Plus espanol digital online subscription for K-5 bilingual			1.00	3,876.00000						3,876.00
10E000 1800 3120 25 004909	Over Budget			3,876.00	3,876.00		0.00	0.00		3,876.00	
0022500002 11	VISA008 000 VISA008			Teachers Pay Teachers purchase of Visuals for English/Pashto			HISTORY	09/12/2024	09/11/2024	F	17.89
100	Teachers Pay Teachers Purchase of Visuals for English/Pashto			1.00	17.89000						17.89
10E000 1800 4120 25 004909	Under Budget			17.89	17.89		0.00	0.00		17.89	
0022500003 23	VISA008 000 VISA008			Bilingual Directors Meeting 9/18-9/20 Hotel: Crowne Plaza			HISTORY	09/23/2024	09/18/2024	F	294.12
100	Hotel stay for Bilingual Directors Conference			1.00	294.12000						294.12
10E000 2210 3120 25 004909	Over Budget			294.12	147.06		-147.06	0.00		294.12	
0022500004 25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Hispanic Heritage supplies (decoration materials)			HISTORY	09/26/2024	09/25/2024	F	29.80
100	Hispanic Heritage supplies (decoration materials)			1.00	29.80000						29.80
10E000 3100 4120 25 004909	Under Budget			29.80	29.80		0.00	0.00		29.80	
0022500005 30	SAM'S CL000 SAM'S CLUB			Waters, plates, and silverware for Hispanic Heritage			HISTORY	10/30/2024	10/30/2024	F	127.90
100	Waters, plates, and silverware for Hispanic Heritage			1.00	127.90000						127.90
10E000 3000 3190 00 000000	Under Budget			127.90	127.90		0.00	0.00		127.90	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022500006	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Table clothes and tickets for Hispanic Heritage Celebration			HISTORY	10/30/2024	10/30/2024	F	30.54
100	Tablecloths and tickets for Hispanic Heritage Celebration	1.00	30.54000			30.54					
10E000 3000 3190 00 000000	Under Budget	30.54	30.54	0.00	0.00	30.54					
0022500007	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Drinks for Hispanic Heritage Celebration			HISTORY	10/30/2024	10/30/2024	F	59.78
100	Drinks for Hispanic Heritage Celebration	1.00	59.78000			59.78					
10E000 3000 3190 00 000000	Under Budget	59.78	59.78	0.00	0.00	59.78					
0022500008	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Candy for Hispanic Heritage Celebration			HISTORY	10/30/2024	10/30/2024	F	16.58
100	Candy for Hispanic Heritage Celebration	1.00	16.58000			16.58					
10E000 3000 3190 00 000000	Under Budget	16.58	16.58	0.00	0.00	16.58					
0022500009	30	VISA016 001	VISA016	Candy table for Hispanic Heritage			HISTORY	10/30/2024	10/30/2024	F	39.98
100	Candy table for Hispanic Heritage	1.00	39.98000			39.98					
10E000 3000 3190 00 000000	Under Budget	39.98	39.98	0.00	0.00	39.98					
0022500010	30	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Lettuce for meal for Hispanic Heritage Celebration			HISTORY	10/30/2024	10/30/2024	F	23.00
100	Lettuce for meal for Hispanic Heritage Celebration	2.00	11.50000			23.00					
10E000 3000 3190 00 000000	Under Budget	23.00	23.00	0.00	0.00	23.00					
0022500011	30	KOHL WH0000	KOHL WHOLESALE	Walking tacos for Hispanic Heritage Celebration			HISTORY	10/30/2024	10/30/2024	F	686.10
100	Walking tacos for Hispanic Heritage Celebration	1.00	686.10000			686.10					
10E000 3000 3190 00 000000	Under Budget	686.10	686.10	0.00	0.00	686.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022500012	13	CENTER 000	THE CENTER	2024 Multilingual Conference Registration for 6 staff			HISTORY	11/14/2024	11/13/2024	F	2,280.00
	100		Registration fees for the Multilingual Conference 2024 for 2 days, 6 staff	6.00	380.00000						2,280.00
	10E000 2210 3120 25 004909		Over Budget	2,280.00	2,280.00		0.00	0.00			2,280.00
0022500013	13	VISA008 000	VISA008	Hotel stay for Multilingual 2024 for 6 staff members Dec.			HISTORY	11/14/2024	11/13/2024	C	1,117.56
	100		Hotel stay for Multilingual 2024 for 6 staff members, 1 night	6.00	186.26000						1,117.56
	10E000 2210 3120 25 004909		Over Budget	1,117.56	0.00		-1,117.56	0.00			1,117.56
0022500014	03	AMAZON.C000	AMAZON.COM	Big English AmE 2nd Edition 1 Student Book 5 copies ESL			HISTORY	12/03/2024	12/03/2024	F	174.95
	100		Big English AmE 2nd Edition 1 Student Book	5.00	34.99000	EA	1292202904				174.95
	10E000 1800 4120 25 004909		Under Budget	174.95	174.95		0.00	0.00			174.95
0022500015	12	VISA008 000	VISA008	Multilingual IL Conference 2024 Hotel for 1 person - EVEN			HISTORY	12/16/2024	12/12/2024	F	186.96
	100		Multilingual IL 2024 Hotel for 1 person - EVEN hotel Dec 10-11, 2024	1.00	186.96000						186.96
	10E000 2210 3120 25 004909		Over Budget	186.96	186.96		0.00	0.00			186.96
0022500017	12	VISA008 000	VISA008	Multilingual IL Conference 2024 Dinner for 6 people Dec.			HISTORY	12/16/2024	12/12/2024	F	158.47
	100		Multilingual IL Conference 2024 Dinner for 6 people North & Maple (restaurant)	1.00	158.47000						158.47
	10E000 2210 3120 25 004909		Over Budget	158.47	158.47		0.00	0.00			158.47
0022500018	12	VISA008 000	VISA008	Multilingual IL Conference 2024 Breakfast for 3 people			HISTORY	12/16/2024	12/12/2024	F	33.47
	100		Multilingual IL Conference 2024 Breakfast for 3 people Dec 11, 2024	1.00	33.47000						33.47
	10E000 2210 3120 25 004909		Over Budget	33.47	33.47		0.00	0.00			33.47

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>
0022500019	12	VISA003 000	VISA003		Multilingual IL 2024 Hotel for 5 people - EVEN hotel Dec		HISTORY	12/16/2024	12/12/2024	F	934.80
	100		Multilingual IL 2024 Hotel for 1 person - EVEN hotel Dec 10-11, 2024		5.00	186.96000					934.80
	10E000	2210 3120 25 004909		Over Budget	934.80	934.80	0.00	0.00			934.80
0022500020	09	LEXIA LE000	LEXIA LEARNING		Lexia English Licenses for St Malachy 5 licenses		HISTORY	01/11/2025	01/09/2025	F	286.95
	100		Lexia English licenses for St Malachy QUOTE# Q-670285-2		5.00	57.39000	EACH	Q-670285-2			286.95
	10E000	3100 3120 25 004909		Under Budget	286.95	286.95	0.00	0.00			286.95
0022500021	17	LEXIA LE000	LEXIA LEARNING		Lexia English for Eastlawn ESL Class 6 licenses for students		HISTORY	01/21/2025	01/17/2025	F	262.50
	100		Lexia English for Eastlawn ESL Class 6 licenses for students		1.00	262.50000					262.50
	10E000	1800 3120 25 004909		Over Budget	262.50	262.50	0.00	0.00			262.50
0022500022	17	SAM'S CL000	SAM'S CLUB		Mints for access testing		HISTORY	01/23/2025	01/17/2025	F	57.40
	100		Mints for access testing		5.00	11.48000					57.40
	10E000	1800 4120 25 004909		Under Budget	57.40	57.40	0.00	0.00			57.40
0032000024	17	AMAZON.C000	AMAZON.COM		Classroom supplies		HISTORY	01/24/2020	01/17/2020	F	191.52
	100		elecnewell Stacking Cups Baby Building Set Nesting Cups Early Educational		1.00	9.88000	EA	B07SVN9PTL			9.88
	110		Melissa & Doug Counting Shape Stacker (Wooden Educational Toy with 55 Shapes		1.00	19.19000	EA	B012507P50			19.19
	120		Toysters Wooden Chunky Hand Puzzle for Toddlers 12-Piece Counting Numbers,		5.00	9.99000	EA	B07LFMVPPY			49.95
	130		White Kid Lab Coat for Scientist Doctors Role Play Costume Set (Small,		4.00	11.29000	EA	B07HRGNH3			45.16
	140		Learning Resources Primary Science Color Paddles, Set of 18 Paddles, 6		4.00	8.34000	EA	B000F8T8UU			33.36
	150		Learning Resources Gears! Gears! Gears! Starter Building Set, Early STEM, 60		1.00	16.99000	EA	B01B14Z48G			16.99
	160		EduKid Toys ABC Magnets - 109 Magnetic Alphabet Letters & Numbers with Take		1.00	16.99000	EA	B00RU0YMAM			16.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032000024											
*****CONTINUED*****											
10E016 1125 4120 20 003705	Under Budget	191.52	191.52	0.00	0.00	191.52					
0032000025	17	VISA006 000 VISA006	Food Supplies For Projects		HISTORY	01/24/2020 01/17/2020 F					24.99
0	Q-Tips	1.00	3.23000								3.23
100	Cotton Balls	1.00	1.88000								1.88
110	Suave Conditioner	4.00	1.94000								7.76
120	Designer Holder	1.00	5.88000								5.88
130	Baking Soda	12.00	0.52000								6.24
10E016 1125 4120 20 003705	Under Budget	24.99	24.99	0.00	0.00	24.99					
0032000026	29	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Pre Kindergarten Supply Order		HISTORY	02/05/2020 01/29/2020 F					4,185.11
100	JJ314 - Colors & Shapes Bingo	2.00	10.99000	EA	JJ314						21.98
110	LC890X - Lakeshore Career Costume Set	1.00	379.00000	EA	LC890X						379.00
120	DD338 - Write & Wipe Thin-Line Markers - Class Pack	1.00	27.99000	EA	DD338						27.99
130	TY217 - Unifix® 1-10 Stair	1.00	7.99000	EA	TY217						7.99
140	TY4225 - Unifix® Cubes - 100 Cubes	1.00	12.99000	EA	TY4225						12.99
150	LC421 - Spanish Alphabet Teaching Tubs	1.00	179.00000	EA	LC421						179.00
160	LA820X - Lakeshore No-Spill Paint Cups - 10-Color Set	1.00	14.99000	EA	LA820X						14.99
170	LA138 - Write & Wipe Broad-Tip Markers - Class Pack	1.00	34.99000	EA	LA138						34.99
180	FK224 - Giant Fire Truck Floor Puzzle	1.00	12.99000	EA	FK224						12.99
190	JJ311 - Alphabet Bingo	3.00	10.99000	EA	JJ311						32.97
200	BS525Z - Washable Watercolor Set - Dozen	5.00	32.99000	EA	BS525Z						164.95
210	TT625 - Peg Number Boards	1.00	36.99000	EA	TT625						36.99
220	JJ934 - Spanish Emergent Readers	1.00	49.99000	EA	JJ934						49.99
230	JJ168 - Classic Birch Preschool Storage Unit	1.00	299.00000	EA	JJ168						299.00
240	GR700 - Life Cycle Sequencing Kit	5.00	29.99000	EA	GR700						149.95
250	JJ322 - Birch 11 1/2" Chair	6.00	89.99000	EA	JJ322						539.94
260	HH827 - Hardwood Construction Vehicles	1.00	29.99000	EA	HH827						29.99
270	DD646 - Real Bugs Discovery Kit	1.00	29.99000	EA	DD646						29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0032000026											
*****CONTINUED*****											
	280		DS305 - Clothes for 14" Baby Dolls		2.00	34.99000	EA	DS305			69.98
	290		PP258 - Differing Abilities Book Set		1.00	49.99000	EA	PP258			49.99
	300		RR146 - Squeeze Bottles - Set of 10		1.00	9.99000	EA	RR146			9.99
	310		AA688 - 30" x 30" Square Table		2.00	219.00000	EA	AA688			438.00
	320		FF670 - Block Play Home Builder		2.00	59.99000	EA	FF670			119.98
	330		LC176 - Giant Magnetic Letters - Uppercase		1.00	14.99000	EA	LC176			14.99
	340		LC177 - Giant Magnetic Letters - Lowercase		1.00	14.99000	EA	LC177			14.99
	350		LC250X - Lakeshore Hardwood Kitchen Set		1.00	979.00000	EA	LC250X			979.00
	360		LC251 - Lakeshore Hardwood Sink		1.00	249.00000	EA	LC251			249.00
	370		LC1665X - Lakeshore Math Counters Library 1		1.00	149.00000	EA	LC1665X			149.00
	380		RA258 - Spanish Board Book Collection		1.00	64.50000	EA	RA258			64.50
10E016	1125	4120	20	003705	Under Budget	4,185.11	4,185.11	0.00	0.00	4,185.11	
0032000027											
	12		AMAZON.C000 AMAZON.COM	Office Supplies				HISTORY	02/12/2020	02/12/2020	F 45.98
	100		AmazonBasics Expanding Accordion Organizer File Folders - Letter Size,		2.00	22.99000	EA	B00V5DG2J4			45.98
10E016	1125	4120	20	003705	Under Budget	45.98	45.98	0.00	0.00	45.98	
0032000028											
	12		VISA006 000 VISA006	Food Supplies for Classroom				HISTORY	02/13/2020	02/12/2020	F 70.76
	100		Shaving Cream (Edge)		2.00	4.82000		Shaving Cream			9.64
	110		Safety Outlet Plugs		1.00	1.44000		Safety Caps			1.44
	120		Vegetable Oil		1.00	6.98000		Vegetable Oil			6.98
	130		Mr Clean Sponges		1.00	4.94000		Mr Clean			4.94
	140		CS Fruit Punch Juice		1.00	2.22000		CS Fruit Punch			2.22
	150		CS Fruit Punch Juice (Total of 30 Juices)		1.00	6.48000	PKG	CS Friut Punch			6.48
	160		Brown Lunch Bags		1.00	1.96000		Lunch Bags			1.96
	170		Mini Pretzels		1.00	2.50000		Mini Pretzels			2.50
	180		CMND Hooks		1.00	7.88000		CMND Hooks			7.88
	190		Flour		5.00	1.18000		Flour			5.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032000028											
*****CONTINUED*****											
200		Baby Wipes			1.00	12.88000	BOX	Baby Wipes			12.88
210		Hand Soap			2.00	3.97000		Hand Soap			7.94
10E016 1125 4120 20 003705				Under Budget	70.76	70.76	0.00	0.00		70.76	
0032000029											
04		VISA006 000 VISA006			Visa Reimbursement/Walmart			HISTORY	03/09/2020	03/04/2020	F 26.88
100		LAYS KETTLE			3.00	2.68000					8.04
110		COOKIES			4.00	1.98000					7.92
120		MINTS			1.00	4.98000					4.98
130		CARDS			2.00	2.97000					5.94
10E016 3100 4120 20 003705				Under Budget	26.88	26.88	0.00	0.00		26.88	
0032000030											
04		VISA006 000 VISA006			Visa Reimbursement /Walmart			HISTORY	03/09/2020	03/04/2020	F 30.28
100		EGGS			2.00	1.20000	DOZEN				2.40
110		SAFETY PINS			2.00	5.97000					11.94
120		BAR SOAP			1.00	0.97000					0.97
130		TEMPERA PAINT			3.00	1.77000					5.31
140		GOLDFISH CARTON			1.00	6.54000					6.54
150		LAUNDRY DETERGENT			1.00	3.12000					3.12
10E016 1125 4120 20 003705				Under Budget	30.28	30.28	0.00	0.00		30.28	
0032000031											
06		VISA006 000 VISA006			VISA PURCAHSE FROM JIMMY JONES FOR PTC			HISTORY	03/09/2020	03/06/2020	F 97.30
100		JIMMY JONES FOR PTC/VISA PURCHASE			1.00	97.30000					97.30
10E016 3100 4120 20 003705				Under Budget	97.30	97.30	0.00	0.00		97.30	
0032000032											
09		VISA006 000 VISA006			visa reimbursement / walmart			HISTORY	03/10/2020	03/09/2020	F 55.16
100		Walmart.com Receipt			1.00	55.16000		Visa Reimbursement			55.16
10E016 1125 4120 20 003705				Under Budget	55.16	73.55	18.39	0.00		55.16	
0032000033											
04		VISA006 000 VISA006			Books order from Barefoot Books Invoice number 13091069			HISTORY	05/08/2020	05/04/2020	F 986.70
100		Bear in a Square BILSPB			165.00	2.99000		9781846863875			493.35
110		Bear in Sunshine BILSPB			165.00	2.99000		9781846863899			493.35
10E016 1125 4120 20 003705				Over Budget	986.70	986.70	0.00	0.00		986.70	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032000034	04	VISA006 000	VISA006	Order by Amy Hayden from Amazon paid with Pre-K Visa		HISTORY	05/08/2020	05/04/2020	F		164.36
100	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounces	3.00		6.48000	PACK	Amazon					19.44
110	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	3.00		14.99000	EACH	Amazon					44.97
120	Assorted Color Plastic Preschool Training Scissors Art DIY Craft Paper	2.00		19.99000	EACH	Amazon					39.98
130	Assorted Color Plastic Preschool Training Scissors Art DIY Craft Paper	1.00		19.99000	EACH	Amazon					19.99
140	Assorted Color Plastic Preschool Training Scissors Art DIY Craft Paper	1.00		19.99000	EACH	Amazon					19.99
150	Assorted Color Plastic Preschool Training Scissors Art DIY Craft Paper	1.00		19.99000	EACH	Amazon					19.99
10E016	3100 4120 20 003705	Under Budget		164.36	174.66	10.30	0.00			164.36	
0032000035	04	KAPLAN E000	KAPLAN EARLY LEARNING CO	**ALREADY RECIVE ITEMS** Order from Kaplan		HISTORY	05/08/2020	05/04/2020	F		828.63
100	12IN STACKABLE CHAIR CHROME	12.00		49.30000	EACH	61459-BL					591.60
110	CARO LARGE 5 SHELF BOOK DISP	1.00		161.46000	EACH	32966					161.46
120	NON-SPILL PAINT POTS-N-BRUSH	1.00		21.21000	EACH	16231					21.21
130	FLOOR PUZZLE SET OF 4/SPAINS	1.00		54.36000	EACH	63175					54.36
10E016	1125 4120 20 003705	Under Budget		828.63	891.13	62.50	0.00			828.63	
0032000037	06	HAYDEAMY000	HAYDEN, AMY	Reimbursement for purchase of books for Pre K		HISTORY	05/18/2020	05/06/2020	F		651.75
100	Reimbursement for purchase of 165 copies of Hungry Caterpillar for Pre-K	1.00		651.75000	Ea	Reimbursement for Pu					651.75
10E000	3000 4120 20 004300	Under Budget		651.75	651.75	0.00	0.00			651.75	
0032000039	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	PreK libraries		HISTORY	05/13/2020	05/11/2020	F		1,937.73
100	BK442 - Dont Let the Pigeon Drive the Bus! Hardcover Book	1.00		16.99000	EA	BK442					16.99
110	CB521 - Ten Apples Up on Top! Hardcover Book	1.00		9.99000	EA	CB521					9.99
120	TS153 - Were Going on a Bear Hunt Hardcover Book	1.00		18.99000	EA	TS153					18.99

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>		<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0032000039											
*****CONTINUED*****											
	130		BB291 - The Three Bears Hardcover Book	1.00	17.99000	EA	BB291				17.99
	140		BK331 - The Gingerbread Boy Big Book	1.00	26.99000	EA	BK331				26.99
	150		BK3313 - The Snowy Day Hardcover Book	1.00	17.99000	EA	BK3313				17.99
	160		BK3317 - The Grouchy Ladybug Hardcover Book	2.00	17.99000	EA	BK3317				35.98
	170		CB503 - The Cat in the Hat Hardcover Book	1.00	9.99000	EA	CB503				9.99
	180		BK414 - Panda Bear, Panda Bear, What Do You See? Hardcover Book	1.00	18.99000	EA	BK414				18.99
	190		GG837 - Alphabet Books	1.00	59.99000	EA	GG837				59.99
	200		EE328 - Spanish Alphabet Books	1.00	59.99000	EA	EE328				59.99
	210		BK854 - When Sophie Gets AngryReally, Really Angry Hardcover Book	1.00	17.99000	EA	BK854				17.99
	220		AT564 - Giraffes Cant Dance Hardcover Book	1.00	16.99000	EA	AT564				16.99
	230		BK165 - Good Thing Youre Not an Octopus! Hardcover Book	1.00	17.99000	EA	BK165				17.99
	240		BK408 - Mrs. Wishy-Washys Farm Hardcover Book	1.00	16.99000	EA	BK408				16.99
	250		BK370X - Classroom Favorites Big Books - Set 2	1.00	125.00000	EA	BK370X				125.00
	260		RE973 - Space Theme Book Library	1.00	37.50000	EA	RE973				37.50
	270		RE976 - Transportation Theme Book Library	1.00	39.50000	EA	RE976				39.50
	280		RE979 - Families Theme Book Library	1.00	39.50000	EA	RE979				39.50
	290		RE981 - Numbers & Counting Theme Book Library	1.00	41.50000	EA	RE981				41.50
	300		RE985 - Farms Theme Book Library	1.00	33.50000	EA	RE985				33.50
	310		RE986 - Life Cycles Theme Book Library	1.00	37.50000	EA	RE986				37.50
	320		RE992 - Alphabet Theme Book Library	1.00	40.50000	EA	RE992				40.50
	330		RE995 - Cultures of the World Theme Book Library	1.00	38.50000	EA	RE995				38.50
	340		BK694 - How Do Dinosaurs Go to School? Hardcover Book	1.00	16.99000	EA	BK694				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0032000039												
*****CONTINUED*****												
	350		BK162 - David Goes to School Hardcover Book				1.00	17.99000	EA	BK162		17.99
	360		BW632 - LMNO Peas Hardcover Book				1.00	17.99000	EA	BW632		17.99
	370		BK682 - Harold and the Purple Crayon Hardcover Book				1.00	16.99000	EA	BK682		16.99
	380		RE875X - Lakeshore Theme Book Libraries - Set 1				1.00	299.00000	EA	RE875X		299.00
	390		RE885X - Lakeshore Theme Book Libraries - Set 2				1.00	299.00000	EA	RE885X		299.00
	400		BK359 - The Rainbow Fish: Counting Board Book				1.00	7.95000	EA	BK359		7.95
	410		DS710 - Exploring Other Countries Photo Books				1.00	89.50000	EA	DS710		89.50
	420		DS737 - Dealing with Feelings Book Series				1.00	54.50000	EA	DS737		54.50
	430		BK683 - Little Blue Truck Hardcover Book				1.00	17.99000	EA	BK683		17.99
	440		BK684 - Pete the Cat and His Four Groovy Buttons Hardcover Book				1.00	17.99000	EA	BK684		17.99
	450		RA258 - Spanish Board Book Collection				1.00	64.50000	EA	RA258		64.50
	460		BK415X - Big Book Favorites?- Set?3				1.00	149.00000	EA	BK415X		149.00
	470		RA218 - Animals Up Close Photo Books				1.00	71.50000	EA	RA218		71.50
	10E016	1125 4120 20 003705		Under Budget			1,937.73	1,937.73		0.00	0.00	1,937.73
0032000040	28		LAKESHOR000 LAKESHORE LEARNNG MATERIAL							HISTORY	05/29/2020 05/28/2020 F	5,441.70
	100		BC301 - Tabletop Hardwood Blocks - Starter Set				165.00	16.99000	EA	BC301		2,803.35
	110		LA499 - Feelings & Emotions Dough Mats				165.00	15.99000	EA	LA499		2,638.35
	10E016	1125 4120 20 003705		Over Budget			5,441.70	5,441.70		0.00	0.00	5,441.70
0032100000	27		SCHOOL S000 SCHOOL SPECIALTY, LLC							HISTORY	07/30/2020 07/27/2020 F	58.47
	100		CALENDAR ACADEMIC DAILY PLNR 2020-2021				3.00	19.49000	EA	2019822		58.47
			5 1/2 X 8 1/2									
	10E016	1125 4120 21 003705		Under Budget			58.47	58.47		0.00	0.00	58.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032100001	04	CENTER	000 THE CENTER	ELS Assessment system		HISTORY	08/05/2020	08/04/2020	F		1,492.50
	100		ELS Assessment - good through Dec. 2020	1.00	1,492.50000						1,492.50
	10E016 1125 4120 21 003705		Under Budget	1,492.50	1,492.50	0.00	0.00				1,492.50
0032100003	07	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classroom Supplies		HISTORY	08/10/2020	08/07/2020	F		642.51
	100		JJ439 - Washable Broad-Tip Markers - Class Pack	2.00	79.99000	EA	JJ439				159.98
	110		VX748 - Best-Buy Jumbo Crayons - 12-Color Box	2.00	89.99000	EA	VX748				179.98
	120		TA50AC - Construction Paper - 9 x 12 - Assorted Colors	30.00	1.19000	EA	TA50AC				35.70
	130		LC564 - Felt	1.00	19.99000	EA	LC564				19.99
	140		LA138 - Write & Wipe Broad-Tip Markers - Class Pack	2.00	34.99000	EA	LA138				69.98
	150		KC70 - Write & Wipe Lapboard - Set of 10	3.00	32.99000	EA	KC70				98.97
	160		HL150 - Colored Craft Sticks	2.00	8.99000	EA	HL150				17.98
	170		TT505Z - Lakeshore Glue Stick - Dozen	6.00	4.99000	EA	TT505Z				29.94
	180		AA785 - Soft & Safe Balls - Set of 250	1.00	29.99000	EA	AA785				29.99
	10E016 1125 4120 21 003705		Under Budget	642.51	642.51	0.00	0.00				642.51
0032100004	07	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classic Birch Preschool Storage Unit		HISTORY	08/10/2020	08/07/2020	F		299.00
	100		JJ168 - Classic Birch Preschool Storage Unit	1.00	299.00000	EA	JJ168				299.00
	10E016 1125 4120 21 003705		Under Budget	299.00	299.00	0.00	0.00				299.00
0032100005	07	AMAZON.C000	AMAZON.COM	Floor Tiles for Classroom		HISTORY	08/10/2020	08/07/2020	F		26.24
	100		BalanceFrom Kid's Puzzle Exercise Play Mat with EVA Foam Interlocking Tiles, 9	1.00	26.24000	EA	B01D7SS1X4				26.24
	10E016 1125 4120 21 003705		Under Budget	26.24	26.24	0.00	0.00				26.24
0032100007	26	AMAZON.C000	AMAZON.COM	Classroom Supplies		HISTORY	08/29/2020	08/26/2020	F		419.26
	100		Sterilite 15 Qt./14 L Latching Box Clears, Quart, White, 12 Piece	4.00	53.75000	EA	B01NBMM34J				215.00
	110		Ouchan Plastic Event Wristbands Neon Green- 100 Pack Vinyl Wristbands for	1.00	13.99000	EA	B06W9DSM1D				13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032100007	*****CONTINUED*****										
120	Command Designer Hooks, Medium, White, 2-Hooks (17081ES), Organize your dorm			5.00	4.35000	EA	B0000CFLYU				21.75
130	Excellerations Shapes Walking Rope for Kids Classroom Supplies(14 1/2' Long),			4.00	42.13000	EA	B01I0E3W84				168.52
10E016 1125 4120 21 003705	Under Budget			419.26	419.26		0.00	0.00		419.26	
0032100008	26	AMAZON.C000	AMAZON.COM	Classroom Supplies			HISTORY	08/29/2020	08/26/2020	F	461.32
100	BalanceFrom Kid's Puzzle Exercise Play Mat with EVA Foam Interlocking Tiles, 9			19.00	24.28000	EA	B01D7SS1X4				461.32
10E016 1125 4120 21 003705	Under Budget			461.32	461.32		0.00	0.00		461.32	
0032100009	26	AMAZON.C000	AMAZON.COM	Office Supplies			HISTORY	08/31/2020	08/26/2020	F	348.42
100	File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy			1.00	18.99000	EA	B072KWDCW7				18.99
110	AmazonBasics Expanding Accordion Organizer File Folders - Letter Size,			4.00	25.99000	EA	B00V5DG2J4				103.96
120	File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File			1.00	21.99000	EA	B072KWJGWX				21.99
130	Retevis RT22 Walkie Talkies			1.00	93.49000	EA	B00JEY6YV2				93.49
140	Rechargeable Hands Free Channel Lock 2 Boxis 70-Sheet Autofeed Microcut Paper Shredder			1.00	109.99000	EA	B07YNH2691				109.99
10E016 2330 4120 21 003705	Over Budget			348.42	348.42		0.00	0.00		348.42	
0032100010	27	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Color Printer/Office Supplies			HISTORY	08/31/2020	08/27/2020	F	1,026.95
100	HP Color LaserJet Pro M454dw Wireless Color Laser Printer with Duplex			1.00	449.99000	EA	6767282				449.99
110	HP 414A Black Toner Cartridge (W2020A)			1.00	117.99000	EA	6999867				117.99
120	HP 414A Yellow Toner Cartridge (W2022A)			1.00	152.99000	EA	9705427				152.99
130	HP 414A Magenta Toner Cartridge (W2023A)			1.00	152.99000	EA	8575644				152.99
140	HP 414A Cyan Toner Cartridge (W2021A)			1.00	152.99000	EA	8916234				152.99
10E016 2330 4120 21 003705	Over Budget			1,026.95	1,026.95		0.00	0.00		1,026.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032100011	02	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	classroom supplies			HISTORY	09/04/2020	09/02/2020	F	760.16
100	JJ439 - Washable Broad-Tip Markers - Class Pack	3.00	79.99000	EA	JJ439	239.97					
110	VX748 - Best-Buy Jumbo Crayons - 12-Color Box	3.00	89.99000	EA	VX748	269.97					
120	TA50AC - Construction Paper - 9 x 12 - Assorted Colors	44.00	1.19000	EA	TA50AC	52.36					
130	LA138 - Write & Wipe Broad-Tip Markers - Class Pack	4.00	34.99000	EA	LA138	139.96					
140	HL150 - Colored Craft Sticks	2.00	8.99000	EA	HL150	17.98					
150	TT505Z - Lakeshore Glue Stick - Dozen	8.00	4.99000	EA	TT505Z	39.92					
10E016	1125 4120 21 003705	Under Budget	760.16	760.16	0.00	0.00					760.16
0032100012	11	AMAZON.C000	AMAZON.COM	Office Supplies - Label Maker			HISTORY	09/18/2020	09/11/2020	F	95.96
100	2020-2021 Desk Calendar - 18 Months Desk/Wall Calendar 2020-2021 with	1.00	10.98000	EA	B07Y8H9VZ8	10.98					
110	DYMO Label Maker with 3 Bonus Labeling Tapes LetraTag 100H Handheld Label	1.00	29.99000	EA	B01BD6DRI6	29.99					
120	Retevis RT22 Two Way Radio Long Range Rechargeable,Portable 2 Way	1.00	54.99000	EA	B00KDZHLNG	54.99					
10E016	2330 4120 21 003705	Over Budget	95.96	41.12	-54.84	0.00					95.96
0032100013	11	AMAZON.C000	AMAZON.COM	Office Supplies			HISTORY	09/16/2020	09/11/2020	F	33.82
100	BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count	1.00	13.62000	EA	B002MGJZRE	13.62					
110	PaperPro inPRESS 12 Reduced Effort Three-Hole Punch, Silver/Black (2101)	1.00	10.21000	EA	B003WP2U0Y	10.21					
120	Helect Calculator, Standard Function Desktop Calculator, Black	1.00	9.99000	EA	B01B5MU6JG	9.99					
10E016	2330 4120 21 003705	Over Budget	33.82	33.82	0.00	0.00					33.82
0032100014	15	LAMINATI000	LAMINATING AND BINDING SOLUTION	Budget 2700 Plus-27" School Roll Laminator Package 2 for			HISTORY	09/18/2020	09/15/2020	F	1,469.99
100	Budget 2700 Plus- 27" School Roll Laminator Package 2	1.00	1,469.99000			1,469.99					
10E016	1125 5500 21 003705		1,469.99	1,469.99	0.00	0.00					1,469.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0032100019											
*****CONTINUED*****											
	140		AmazonBasics Multipurpose, Comfort Grip, Titanium Fused, Stainless Steel			1.00	11.99000	EA	B01BRGU8R0		11.99
	150		Nekmit 2020-2021 Monthly Desk Pad Calendar, Academic Year Wall Calendar			1.00	12.99000	EA	B07BRPGZKJ		12.99
	160		Smead File Folder, 1/3-Cut Tab, Assorted Position, Letter Size, Manila,			1.00	20.49000	EA	B06Y2569Q6		20.49
	170		Inovart Puzzle-It 12-Piece Blank Puzzle, 24 Puzzles Per Package, 5-1/2"			2.00	11.40000	EA	B00598K8H8		22.80
10E016	1125	4120 21 003705		Under Budget		0.00	0.00		0.00	0.00	0.00
10E016	2330	4120 21 003705		Over Budget		179.91	179.91		0.00	0.00	179.91
				LIQUIDATION TOTAL FOR PO		179.91	179.91		0.00	0.00	
0032100020	29	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	PREK-KINDR LRNG SUPPLY PACK					HISTORY	11/02/2020 10/29/2020	F 3,999.00
	100		KT18586 - Personal Learning Supply Pack - Preschool-Kindergarten			100.00	39.99000	EA	KT18586		3,999.00
10E016	1110	4120 20 004998		Under Budget		3,999.00	3,999.00		0.00	0.00	3,999.00
0032100021	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Magnetic Erasers, Pom Shimmers, Cotton Balls, Candy					HISTORY	11/23/2020 11/20/2020	F 83.61
	0		Magnetic Erasers, Pom Shimmers, Cotton Balls, Candy Land, Uno Card, and more.			1.00	83.61000	EACH	TC # 2644 3011 5515		83.61
10E016	1125	4120 21 003705		Under Budget		0.00	0.00		0.00	0.00	0.00
10E016	2330	4120 21 003705		Over Budget		83.61	83.61		0.00	0.00	83.61
				LIQUIDATION TOTAL FOR PO		83.61	83.61		0.00	0.00	
0032100022	30	AMAZON.C000	AMAZON.COM	ECERS Books					HISTORY	12/01/2020 11/30/2020	F 405.56
	100		Early Childhood Environment Rating Scale (ECERS-3)			15.00	25.95000	EA	0807755702		389.25
	110		Shipping - Cost of shipping, not including shipping tax.			1.00	16.31000				16.31
10E016	1125	4120 21 003705		Under Budget		405.56	405.56		0.00	0.00	405.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032100023	15	AMAZON.C000	AMAZON.COM	Books for Black History Month		HISTORY	01/19/2021	01/15/2021	F		268.14
				- I Every Good Thing Say							
100	Last Stop on Market Street	1.00			14.51000	EA	0399257748				14.51
110	I Am Every Good Thing	1.00			16.19000	EA	0525518770				16.19
120	Mae Among the Stars	1.00			13.49000	EA	0062651730				13.49
130	Skin Like Mine (2) (Kids Like Mine)	1.00			8.95000	EA	0997157984				8.95
140	The Story Of Ruby Bridges: Special Anniversary Edition	1.00			6.99000	EA	0439472261				6.99
150	A Ride to Remember: A Civil Rights Story	1.00			13.39000	EA	141973685X				13.39
160	I Am Enough	1.00			12.45000	EA	0062667122				12.45
170	Say Something	1.00			9.69000	EA	0545865034				9.69
180	I Believe I Can	1.00			18.21000	EA	0062667130				18.21
190	The Day You Begin	1.00			14.52000	EA	0399246533				14.52
200	Saturday	1.00			13.59000	EA	0316431273				13.59
210	Hair Love	1.00			6.90000	EA	0525553363				6.90
220	The Other Side	1.00			13.59000	EA	0399231161				13.59
230	Your Name Is a Song	1.00			14.84000	EA	B07W4XJ184				14.84
240	The Colors of Us	1.00			7.99000	EA	0805071636				7.99
250	Just Like a Mama	1.00			12.79000	EA	1534461833				12.79
260	How To Deal With And Care For Your Annoying Little Brother	1.00			10.89000	EA	1942451628				10.89
270	Bedtime Bonnet	1.00			16.19000	EA	1984895249				16.19
280	Something Beautiful	1.00			7.99000	EA	0440412102				7.99
290	I Am Smart, I Am Blessed, I Can Do Anything!	1.00			14.99000	EA	0593206606				14.99
300	You Can Do It!	1.00			19.99000	EA	1416954619				19.99
10E016	1125 4120 21 003705	Under Budget		268.14	268.14	0.00	0.00			268.14	
0032100024	19	ILLINI F002	ILLINI FENCE NEWCO	Pre-K Fence Extension		HISTORY	01/21/2021	01/19/2021	F		3,350.00
100	Pre-K Fence Extension	1.00			3,350.00000	EACH	Fence				3,350.00
20E016	2544 3190 21 003705	Under Budget		3,350.00	3,350.00	0.00	0.00			3,350.00	
0032100025	20	TEACHING000	TEACHING STRATEGIES, LLC	Teaching Strategies Creative Curriculum Bread Study		HISTORY	01/21/2021	01/20/2021	F		220.00
100	Creative Curriculum for Preschool Bread Study \$110.00 x 2 plus shipping is a	2.00			110.00000		76481				220.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032100025											
*****CONTINUED*****											
10E016 1125 4120 21 003705	Under Budget	220.00	239.80	19.80	0.00	220.00					
0032100026 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Sterilite Tote Boxes HISTORY 01/25/2021 01/22/2021 F 89.11											
100	Serilite Tote Boxes	7.00	9.47000	EACH		66.29					
110	Sterilite 15 Qts Tote/Box	3.00	4.78000	EACH		14.34					
120	Sterilite 66 Qts Tote/Box	1.00	8.48000	EACH		8.48					
10E016 1125 4120 21 003705	Under Budget	89.11	89.11	0.00	0.00	89.11					
0032100027 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Instru. Supplies: Baking Soda, HISTORY 01/25/2021 01/22/2021 F 90.09											
	Sugar, Conditioner, Heavy										
100	Wax Paper	1.00	1.62000	EACH		1.62					
110	Mr. Clean Magic Erasers	3.00	4.94000	EACH		14.82					
120	Cotton Ball	2.00	2.98000	EACH		5.96					
130	5lb Sugar	2.00	1.98000	EACH		3.96					
140	Non-slip Rug Tape	3.00	7.98000	EACH		23.94					
150	Baking Soda	5.00	0.78000	EACH		3.90					
160	Great Value Baking Soda	20.00	0.52000	EACH		10.40					
170	Great Value All-Purpose Flour 5lbs	1.00	1.18000	EACH		1.18					
180	Active Dry Yeast	2.00	4.58000	EACH		9.16					
190	1 milk gallon	1.00	2.85000	EACH		2.85					
200	Suave Conditioner	1.00	2.94000	EACH		2.94					
210	Suave Conditioner	4.00	1.94000	EACH		7.76					
220	Heavy Whipping Cream	1.00	1.60000	EACH		1.60					
10E016 1125 4120 21 003705	Under Budget	90.09	90.09	0.00	0.00	90.09					
0032100028 29 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Baking Soda, Conditioner, HISTORY 02/02/2021 01/29/2021 F 28.78											
	Cooking oil, Flour, Salt and										
100	Baking Soda	20.00	0.63000	EACH		12.60					
110	GV Flour	1.00	1.18000	EACH		1.18					
120	Conditioner	5.00	1.94000	EACH		9.70					
130	Cooking Oil	1.00	1.94000	EACH		1.94					
140	Cream Tartar	1.00	2.98000	EACH		2.98					
150	Plain Salt	1.00	0.38000	EACH		0.38					
10E016 1125 4120 21 003705	Under Budget	28.78	28.78	0.00	0.00	28.78					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032100029	05	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classroom Supplies		HISTORY	02/06/2021 02/05/2021	F			215.92
100	AX20 Lakeshore Dough Set 1 Set of 6 Colors	2.00		59.99000	EA	AX20					119.98
110	PX2128VT Lakeshore Fully Washable Liquid Tempera Paint Gallon Violet	1.00		15.99000	EA	PX2128VT					15.99
120	PX2128BU Lakeshore Fully Washable Liquid Tempera Paint Gallon Blue	1.00		15.99000	EA	PX2128BU					15.99
130	PX2128GR Lakeshore Fully Washable Liquid Tempera Paint Gallon Green	1.00		15.99000	EA	PX2128GR					15.99
140	PX2128YE Lakeshore Fully Washable Liquid Tempera Paint Gallon Yellow	1.00		15.99000	EA	PX2128YE					15.99
150	PX2128RG Lakeshore Fully Washable Liquid Tempera Paint Gallon Orange	1.00		15.99000	EA	PX2128RG					15.99
160	PX2128RD Lakeshore Fully Washable Liquid Tempera Paint Gallon Red	1.00		15.99000	EA	PX2128RD					15.99
10E016	1125 4120 21 003705	Under Budget		215.92	248.31	32.39	0.00				215.92
0032100030	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for classroom projects: Baking soda,		HISTORY	02/16/2021 02/12/2021	F			53.56
100	Suave Conditioner	2.00		1.94000	EACH						3.88
110	Great value baking soda	2.00		2.24000	EACH						4.48
120	Arm and Hammer baking soda	12.00		1.38000	EACH						16.56
130	Arm and hammer baking soda 1lb.	4.00		0.78000	EACH						3.12
140	Straws	2.00		0.88000	EACH						1.76
150	Cookies	8.00		2.97000	EACH						23.76
10E016	1125 4120 21 003705	Under Budget		53.56	53.56	0.00	0.00				53.56
10E016	1125 4121 00 000000	Under Budget		0.00	0.00	0.00	0.00				0.00
				LIQUIDATION TOTAL FOR PO	53.56	53.56	0.00	0.00			
0032100031	12	VISA007 001	VISA007	Classroom supplies: Band aide, cotton set, hand sanitizer,		HISTORY	02/16/2021 02/12/2021	F			11.00
100	Mini Drawer	7.00		1.00000	EACH						7.00
110	Band Aide	1.00		1.00000	EACH						1.00
120	Cotton Set	1.00		1.00000	EACH						1.00
130	Hnd Snitzr	1.00		1.00000	EACH						1.00
140	Storage Box	1.00		1.00000	EACH						1.00
10E016	1125 4120 21 003705	Under Budget		11.00	0.00	-11.00	0.00				11.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032100032	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Storage box, sugar, milk, vanilla stract, waste can, bin			HISTORY	02/23/2021	02/19/2021	F	25.22
	100		Storage boxes	2.00	4.78000	EACH					9.56
	110		1/2 gallon milk	1.00	1.70000	Ea					1.70
	120		vanilla stract	1.00	0.98000	EACH					0.98
	130		waste can	1.00	4.98000	EACH					4.98
	140		sugar	1.00	1.68000	EACH					1.68
	150		bin pack	1.00	6.32000	EACH					6.32
10E016	1125	4120 21 003705	Under Budget	25.22	0.00	-25.22		0.00			25.22
0032100033	26	AMAZON.C000	AMAZON.COM	Pom Poms, Toy Tree, Stapler Electric			HISTORY	02/27/2021	02/26/2021	F	67.60
	100		Acerich 1500 Pcs 1cm Assorted Pompoms	2.00	6.99000	EA	B08GLPRJ82				13.98
	110		Multicolor Arts and Crafts Fuzzy Pom	1.00	42.63000	EA	B00006JNU3				42.63
	120		Bostitch Impulse 45 Sheet Electric Stapler Value Pack - Double Heavy Duty, Xplore Toys 12 Pieces 6 inch Model Trees Figurines with Base,for	1.00	10.99000	EA	B083ZSNMM8				10.99
10E016	1125	4120 21 003705	Under Budget	67.60	0.00	-67.60		0.00			67.60
10E016	2330	4120 21 003705	Over Budget	0.00	0.00	0.00		0.00			0.00
0032100034	08	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Ink for colored printer - colors and black			HISTORY	03/10/2021	03/08/2021	F	914.91
	100		HP 414A Black Toner Cartridge (W2020A)	3.00	84.99000	EA	6999867				254.97
	110		HP 414A Magenta Toner Cartridge (W2023A)	2.00	109.99000	EA	W2023A				219.98
	120		HP 414A Yellow Toner Cartridge (W2022A)	2.00	109.99000	EA	HEWW2022A				219.98
	130		HP 414A Cyan Toner Cartridge (W2021A)	2.00	109.99000	EA	W2021A				219.98
10E016	1125	4120 21 004998	Under Budget	914.91	914.91	0.00		0.00			914.91
0032100035	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Lakeshore Learning Order: Classroom Supplies			HISTORY	03/13/2021	03/11/2021	F	1,127.88
	100		VR146 100Piece Wooden Train Set	1.00	79.99000	EA	VR146				79.99
	110		PP282 Magnetic Color Maze	1.00	24.99000	EA	PP282				24.99
	120		RE100X Instruments from Around the World Collection	1.00	139.00000	EA	RE100X				139.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032100035											
*****CONTINUED*****											
130	AZ985 PushButton Play Phone	1.00	14.99000	EA	AZ985	14.99					
140	HH506 Whats the Sound Mystery Capsules	1.00	29.99000	EA	HH506	29.99					
150	FF998 I Can Build It Construction Planks	1.00	39.99000	EA	FF998	39.99					
160	LL676 Magnetic Alphabet Maze	1.00	49.99000	EA	LL676	49.99					
170	DD646 Real Bugs Discovery Kit	1.00	29.99000	EA	DD646	29.99					
180	DG547 MagnaTilessupsup Master Set	1.00	129.99000	EA	DG547	129.99					
190	LC405GA FlexSpace Comfy Floor Seat Gray	4.00	59.99000	EA	LC405GA	239.96					
200	JJ760 Classic Birch Cubbies Shelves Low Storage Unit	1.00	349.00000	EA	JJ760	349.00					
10E016 1125 4120 21 004998	Under Budget	1,127.88	1,127.88	0.00	0.00	1,127.88					
0032100037	26	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Classroom Supplies: Heavy Duty Adjustable Square Table		HISTORY	03/29/2021 03/26/2021 F	219.00				
100	AA688 HeavyDuty Adjustable Square Table 30 x 30	1.00	219.00000	EA	AA688	219.00					
10E016 1125 4120 21 004998	Under Budget	219.00	251.85	32.85	0.00	219.00					
0032100038	26	AMAZON.C000 AMAZON.COM	Melissa and Doug Rainbow Balance Toy		HISTORY	03/29/2021 03/26/2021 F	13.99				
100	Melissa & Doug Rainbow Balance Toy	1.00	13.99000	EA	B01NBAG3Q9	13.99					
10E016 1125 4120 21 004998	Under Budget	13.99	13.99	0.00	0.00	13.99					
0032100039	26	AMAZON.C000 AMAZON.COM	Classroom supplies: student clock, play tent, new born		HISTORY	03/29/2021 03/26/2021 F	94.32				
100	iBayda 10 Sets 14-16 inch Colorful Baby Doll Outfits Clothes Doll Accessories	1.00	27.99000	EA	B08L4P4YF2	27.99					
110	Learning Resources Big Time Student Clock, Teaching & Demonstration Clock,	1.00	10.39000	EA	B00000JH41	10.39					
120	Window Bird Feeder with Strong Suction Cups and Seed Tray, Outdoor Birdfeeders	1.00	29.95000	EA	B00YSU3WG2	29.95					
130	Mathea 20PCS Kids Camping Set with Tent Camping Gear Tool Pretend Play Set for	1.00	25.99000	EA	B08Q75QMC9	25.99					
10E016 1125 4120 21 004998	Under Budget	94.32	94.32	0.00	0.00	94.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032100040	26	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classroom supplies for Lakeshore Learning			HISTORY	03/29/2021	03/26/2021	F	1,403.34
100	LC924	Pretend Play Table and Chair Set	1.00	499.00000	EA	LC924					499.00
110	LC405GR	FlexSpace Comfy Floor Seat Green	4.00	59.99000	EA	LC405GR					239.96
120	DG547	MagnaTillessupsup Master Set	1.00	129.99000	EA	DG547					129.99
130	FF520	Learn to Count Picture Puzzles	1.00	69.99000	EA	FF520					69.99
140	LA815	Pretend Play Mailbox	1.00	29.99000	EA	LA815					29.99
150	RE173	Little Hands Tool Tote	1.00	29.99000	EA	RE173					29.99
160	DS240	Baby Doll Blankets Bottles	1.00	29.99000	EA	DS240					29.99
170	DS300X	Feels Real Baby Dolls Complete Set	1.00	74.99000	EA	DS300X					74.99
180	LA872	Color Paddle Sets Set of 12	1.00	24.99000	EA	LA872					24.99
190	FS244	KidSized Binoculars Set of 6	1.00	49.99000	EA	FS244					49.99
200	TA60ACX	Construction Paper 9 x 12 Case of 50 Packs 2500 Sheets Assorted Colors	1.00	54.50000	EA	TA60ACX					54.50
210	DD191	Nuts About Sorting	2.00	29.99000	EA	DD191					59.98
220	RA182	BestBuy Jumbo Building Bricks Master Set	1.00	69.99000	EA	RA182					69.99
230	AA371	Zip Snap Button Dressing Frames	1.00	39.99000	EA	AA371					39.99
10E016	1125	4120 21 004998	Under Budget	1,403.34	1,403.34	0.00		0.00			1,403.34
0032100041	29	AMAZON.C000	AMAZON.COM	Classroom supplies: Amazon order			HISTORY	03/30/2021	03/29/2021	F	1,281.71
100		Craft Large Ink Pad Stamps Partner DIY Color, Washable Rainbow Finger Ink Pad	1.00	20.96000	EA	B07TBZ26MF					20.96
110		TomatoFish Color Shape Matching Egg Set - Preschool STEM Toys - Educational	1.00	17.99000	EA	B07Q5YS564					17.99
120		Crayola Washable Paint, Black Paint, Classroom Supplies, 1 Gallon	1.00	21.07000	EA	B00015YRHQ					21.07
130		Constructive Playthings - EDX-147 Toys Translucent Pattern Blocks, Set of 147	1.00	20.69000	EA	B003Y7C7XE					20.69
140		Strictly Briks - Big Briks Set - 108 Pieces - Blue, Green, Red, & Yellow -	1.00	19.99000	EA	B01G7E010W					19.99
150		Crayola Washable Yellow Paint, 1 Gallon Size, Painting Supplies in Bulk	1.00	21.49000	EA	B00006IB0V					21.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032100041											
*****CONTINUED*****											
160	edxeducation-13228 Junior Rainbow Pebbles - Clear Colors - Mini Jar -			1.00	19.99000	EA	B07K22MC22				19.99
170	Learning Resources Letter Construction, Homeschool, School Activity Set, Play			1.00	33.99000	EA	B00HT5H9SK				33.99
180	Water Beads Pack (30000 Small Water Beads /150 Large Jumbo Water beads/15			1.00	12.99000	EA	B0776T7ZLV				12.99
190	Learning Resources Number Construction, 50 Pieces			1.00	18.33000	EA	B00HT5H9P8				18.33
200	300 Piece Classic Big Building Blocks STEM Toy Bricks Set Compatible with All			1.00	44.99000	EA	B07LC3P3LY				44.99
210	Colorations Natural Wood Rolling Pins, Set of 6, for Kids, Arts & Crafts, 7			1.00	21.04000	EA	B01HZMQGE4				21.04
220	edxeducation-56504 Transparent Numbers Set - Mini Jar - Colorful, Plastic			1.00	11.99000	EA	B07NJRLRNQ				11.99
230	Crayola Washable Green Paint, 1 Gallon Size, Painting Supplies in Bulk			1.00	27.99000	EA	B00021TN1E				27.99
240	OleOletOy Pop Tubes Sensory Fidget Toy for Kids, Pull æ~N Pop 6-Pack			1.00	9.99000	EA	B07QMPQZ2G				9.99
250	CY0849920 - PAINT,WSH,1GAL,MAGNTA			1.00	19.38000	EA	B004MAQRW4				19.38
260	Melissa & Doug Slice and Bake Cookie Set			1.00	21.99000	EA	B00146K0I6				21.99
270	Melissa & Doug Construction Vehicle Set (8 pcs)			1.00	14.40000	EA	B01CDH9KIU				14.40
280	Melissa & Doug Emergency Vehicle Wooden Play Set With 4 Vehicles, 4 Play			1.00	21.99000	EA	B0141J632E				21.99
290	Melissa & Doug Wooden Triple-Layer Party Cake			1.00	17.62000	EA	B006K20IU4				17.62
300	Learning Resources New Sprouts Serve It! Dish Set, Early Social			1.00	17.33000	EA	B006RQ8TVI				17.33
310	Constructive Playthings Junior Hollow Blocks for Ages 2-6 Years, Set of 18			1.00	224.37000	EA	B003Y72UR2				224.37
320	MITCIEN Kids Camping Play Tent with Toy Campfire / Marshmallow /Fruits Toys			1.00	34.99000	EA	B08GCF62VY				34.99
330	Wood Designs - AAWD11810 Sand and Water Table with Lid/Shelf			1.00	347.64000	EA	B07TP6LFSW				347.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0032100041											
*****CONTINUED*****											
340	Think Fast Toys - LED Light Panel with			1.00	72.00000	EA	B07VVFNWTW			72.00	
	3 Brightness Settings (23" x 15") -										
350	Melissa & Doug Magnetic Human Body Play			1.00	12.99000	EA	B001SVX6NI			12.99	
	Set										
360	Melissa & Doug Latches Board			1.00	23.99000	EA	1223062503			23.99	
370	Art Easel for Kids,Standing Kid's Art			1.00	76.99000	EA	B08DLX83JR			76.99	
	Easel,Kids Easel with Magnetic										
380	Glokers Jumbo Washable Dot Markers for			1.00	19.99000	EA	B07ZHPFL8X			19.99	
	Kids (10 Colors) Washable, No Mess										
390	Melissa & Doug Pizza Party Play set -			1.00	14.65000	EA	B0000658L4			14.65	
	63 Pieces										
400	Shipping - Cost of shipping, not			1.00	17.90000					17.90	
	including shipping tax.										
10E016 1125 4120 21 004998	Under Budget			1,281.71	1,281.71		0.00		0.00	1,281.71	
0032100042 02 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Classroom Materials - HISTORY 04/08/2021 04/02/2021 F 545.32											
	Lakeshore Order										
100	LA445 Student Thermometers Set of 12			2.00	16.99000	EA	LA445			33.98	
110	DD144 TenFrames Card Decks Set of 8			1.00	29.99000	EA	DD144			29.99	
120	EE428 Lakeshore Super Sand Set			1.00	69.99000	EA	EE428			69.99	
130	FS244 KidSized Binoculars Set of 6			1.00	49.99000	EA	FS244			49.99	
140	EE558 Lakeshore Hardwood Doll Crib			1.00	99.50000	EA	EE558			99.50	
150	TW106 Pizza Party Playset			1.00	19.99000	EA	TW106			19.99	
160	HH577 Classic Wooden Tea Set			1.00	32.99000	EA	HH577			32.99	
170	LC630 Animal Playset			1.00	29.99000	EA	LC630			29.99	
180	EV212 Regular Dot Art Painters Set of 6			3.00	16.99000	EA	EV212			50.97	
190	FF106 Collage Buttons			1.00	10.99000	EA	FF106			10.99	
200	LC2915 HeavyDuty Adjustable Vinyl Paint			4.00	7.99000	EA	LC2915			31.96	
	Apron Red										
210	LL132 BestBuy Washable FineTip Markers			1.00	69.99000	EA	LL132			69.99	
	Class Pack										
220	FF957 3Scene Sequencing Cards			1.00	14.99000	EA	FF957			14.99	
10E016 1125 4120 21 004998	Under Budget			545.32	545.32		0.00		0.00	545.32	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032100043	02	AMAZON.C000	AMAZON.COM	Classroom supplies - Amazon order			HISTORY	04/08/2021	04/02/2021	F	808.26
	100		Fidget Toys Set with Stress Balls for Kids, Teens and Adults, 18 Pack	1.00	19.95000	EA	B07F1GMRM9				19.95
	110		Printed Natural Pulp Egg Cartons Holds Up to Twelve Eggs - 1 Dozen Large -	1.00	15.49000	EA	B073RMJ5JB				15.49
	120		Guidecraft 7" Block Play Traffic Signs - Children's Educational Toys for	1.00	23.75000	EA	B0012QRPY0				23.75
	130		Dot Markers, 12 Colors Shuttle Art	1.00	22.98000	EA	B07HLKD7MX				22.98
	140		Bingo Daubers Dabbers Dauber Dawgs for Snow Queen Pothos - 6'' from California	1.00	25.99000	EA	B08R2B8Y8K				25.99
	150		Tropicals								
	160		Let It Rain	1.00	14.65000	EA	0545453437				14.65
	170		Kids Foam Paint Rollers, by Playscene Inc (6.5 Inch, Multi Pattern)	1.00	11.95000	EA	B01I0BUDUM				11.95
	180		Melissa & Doug Magnetic Human Body Play Set	1.00	12.99000	EA	B001SVX6NI				12.99
	190		Shapes in the Sky: A Book About Clouds (Amazing Science: Weather)	1.00	8.95000	EA	1404803416				8.95
	200		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead, Box of 30	1.00	4.99000	EA	B071JM699B				4.99
	210		Weather Words and What They Mean (New Edition)	1.00	8.99000	EA	0823441903				8.99
	220		RaanPahMuang Kids Unisex African Dashiki Shirt, 100% Soft Cotton, Short	1.00	10.94000	EA	B079R279VB				10.94
	230		Play Brainy Peg Toy Set - Exciting Montessori Style Learning Toy -	1.00	15.99000	EA	B07VXB8Q2Y				15.99
	240		Learning Resources New Sprouts Stir Fry Set	1.00	20.99000	EA	B000ZTHPJQ				20.99
	250		Top Race 5" Inch Beach Pails Sand Buckets and Sand Shovels Set for Kids	1.00	11.98000	EA	B01N3Z6W0X				11.98
	260		Curious George Discovers the Rainbow (Science Storybook)	1.00	6.99000	EA	0544430689				6.99
	270		Pandapia 48-Piece Play Dough Tools for Kids Playdough Set Accessories Molds	1.00	12.99000	EA	B06Y5PM9R4				12.99
	280		Tornadoes! (New Edition)	1.00	8.99000	EA	0823441873				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032100043											
*****CONTINUED*****											
280	First Act Blippi Toy Keyboard, 11 Inch - 23 Keys, Fun Blue Portable Keyboard			1.00	14.99000	EA	B085T1KP9T				14.99
290	Hurricanes! (New Edition)			1.00	8.99000	EA	0823441792				8.99
300	VOSOE Superhero Capes with Masks Cosplay Costumes Birthday Party			1.00	18.95000	EA	B08QFYSWND				18.95
310	Cloudy With a Chance of Meatballs			1.00	5.00000	EA	0689707495				5.00
320	The New York Doll Collection Magic Juice & Milk Bottle Set for Baby Dolls			1.00	9.99000	EA	B017MHI20I				9.99
330	TINKERTOY â€™ 100 Piece Essentials Value Set â€™ Ages 3+ Preschool			1.00	26.80000	EA	B00RWND05Q				26.80
340	Bristle Blocks by Battat â€™ The Official Bristle Blocks â€™ 112Piece			1.00	15.50000	EA	B00CEW9BV6				15.50
350	WONDERFIT Girls Stain Kimono Peacock Flower Robe for Spa Wedding Birthday			1.00	12.90000	EA	B01L8HDS80				12.90
360	Edushape 709052 Corrugated Blocks (52 Piece)			1.00	52.24000	EA	B001ADVLU0				52.24
370	Born Toys Premium 27 Piece Dress Up Clothes for Kids 3-7 Construction			1.00	38.00000	EA	B08SL8LJ8H				38.00
380	Mommy & Me Socutie Doll Stroller with Swiveling Wheels & Adjustable Handle.			1.00	59.99000	EA	B00EX5P2YM				59.99
390	2 Pack Educational Wood Peg Anatomy Puzzle, Kids' Game for Learning Human			1.00	17.99000	EA	B07P5489M9				17.99
400	Little Raindrop			1.00	7.99000	EA	1789053439				7.99
410	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems			1.00	17.99000	EA	B07XG8HV7B				17.99
420	Acerich 2000 Pcs 1cm Assorted Pompoms Multicolor Valentine Day Arts and			1.00	7.99000	EA	B0773MQY4H				7.99
430	Clouds (Weather Ready-to-Reads)			1.00	4.99000	EA	0689854412				4.99
440	Learning Resources Pretend and Play, Play Money for Kids, Counting, Math,			1.00	8.43000	EA	B01LZS1L48				8.43
450	Princess Dress up Accessories 10 Pieces Girl Gift Set Tutu Dress up Toy Play			1.00	17.99000	EA	B07G7V25RW				17.99
460	National Geographic Readers: Weather			1.00	4.99000	EA	1426313489				4.99
470	Journey Girls Kyla Doll, Amazon Exclusive, Multicolor, 18 Inches			1.00	34.99000	EA	B07R91T4M7				34.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0032100043												
*****CONTINUED*****												
	480		500-700 PCS Assorted Mixed Color Resin Buttons 2 and 4 Holes Round Craft for				1.00	6.99000	EA	B076FLR6X1		6.99
	490		Journey Girls Wheelchair Playset for 18 Inch Dolls, Includes Cast and Crutches,				1.00	23.43000	EA	B07S1CG9ML		23.43
	500		All About Weather: A First Weather Book for Kids				1.00	5.99000	EA	164611616X		5.99
	510		Cococa 300pcs 3-5 Inches Colorful Feathers for DIY Craft Wedding Home				1.00	5.99000	EA	B06VWKVZH1		5.99
	520		How the Crayons Saved the Rainbow (1)				1.00	9.99000	EA	151070583X		9.99
	530		Blppldyci Toddlers Busy Board - Preschool Basic Skills Toys for				1.00	13.99000	EA	B07ZMFPNFK		13.99
	540		A Rainbow of My Own				1.00	7.99000	EA	0140503285		7.99
	550		Melissa & Doug Busy Barn Shaped Floor Puzzle				1.00	8.89000	EA	B00C1TGH4Q		8.89
	560		Little Cloud board book				1.00	6.99000	EA	0399231919		6.99
	570		Colorations - SWTRPP Simply Washable Tempera Paint, Rainbow Plus 8 Pack (16				1.00	28.01000	EA	B073S4V4FB		28.01
	580		Silver 13 Inches Star Wand Angel WandSilver Fairy Princess Plating				1.00	4.99000	EA	B07Q32QKBJ		4.99
	590		Learning Resources Magnetic Visual Time Tracker & Clock, Classroom Accessories,				1.00	29.77000	EA	B00B2FNH9S		29.77
	600		Shipping - Cost of shipping, not including shipping tax.				1.00	8.99000				8.99
	10E016	1125 4120 21 004998		Under Budget			808.26	793.27		-14.99	0.00	808.26
0032100044	02		AMAZON.C000 AMAZON.COM							HISTORY	04/08/2021 04/02/2021 F	34.38
	100		Inovart Puzzle-It 12-Piece Blank Puzzle, 24 Puzzles Per Package, 5-1/2"				3.00	11.46000	EA	B00598K8H8		34.38
	10E016	1125 4120 21 004998		Under Budget			34.38	34.38		0.00	0.00	34.38
0032100045	02		AMAZON.C000 AMAZON.COM							HISTORY	04/08/2021 04/02/2021 F	37.50
	100		Fruit of the Loom Boys' Cotton White T Shirt,ice, S				3.00	12.50000	EA	B0797MPF5Q		37.50
	10E016	1125 4120 21 004998		Under Budget			37.50	37.50		0.00	0.00	37.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032100046	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Order - Apples, Bubbles, Seeds, Chocolate			HISTORY	04/08/2021	04/06/2021	F	153.22
100	Apple Bags	2.00	2.50000	EACH		5.00					
110	Bubbles	2.00	4.00000	BOX		8.00					
120	Potting soil for plants	3.00	4.48000	EACH		13.44					
130	Chocolate Chips	4.00	1.98000	EACH		7.92					
140	Water Balloons	6.00	8.44000	EACH		50.64					
150	Great Value Honey	4.00	2.98000	EACH		11.92					
160	Pens	1.00	4.46000	EACH		4.46					
170	Flower Seeds	36.00	1.44000	EACH		51.84					
10E016 1125 4120 21 004998	Under Budget	153.22	153.22	0.00	0.00	153.22					
0032100047	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Straws and Fun Pops			HISTORY	04/08/2021	04/06/2021	F	6.24
100	Straws	1.00	0.88000	EACH		0.88					
110	Fun Pops	2.00	2.68000	EACH		5.36					
10E016 1125 4120 21 004998	Under Budget	6.24	6.24	0.00	0.00	6.24					
0032100048	09	AMAZON.C000	AMAZON.COM	Coaching with ECERS: Strategies and Tools to			HISTORY	04/12/2021	04/09/2021	F	767.54
100	Best-Rite TLC-2 -Deluxe Teacher's Learning Center Easel (805)	1.00	396.65000	EA	B001CLMI24	396.65					
110	Wood Designs - AAWD11810 Sand and Water Table with Lid/Shelf	1.00	344.94000	EA	B07TP6LFSW	344.94					
120	Coaching with ECERS: Strategies and Tools to Improve Quality in Pre-K and K	1.00	25.95000	EA	0807759546	25.95					
10E016 1125 4120 21 004998	Under Budget	767.54	767.54	0.00	0.00	767.54					
0032100049	09	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Storage Unit, Cash Register, Classroom Carpet, Boat Rocker,			HISTORY	04/12/2021	04/09/2021	F	2,448.94
100	RR475 Lakeshore IndoorOutdoor Equipment Cart	1.00	329.00000	EA	RR475	329.00					
110	RA184 EasyGrip Balls	2.00	29.99000	EA	RA184	59.98					
120	GB201 Lakeshore Playground Balls Complete Set	2.00	89.99000	EA	GB201	179.98					
130	FF617 Just Like Home Comfy Chair	1.00	229.00000	EA	FF617	229.00					
140	FF618 Just Like Home Comfy Couch	1.00	279.00000	EA	FF618	279.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032100049											
*****CONTINUED*****											
	150		CS846 Hopscotch Carpet		1.00	49.99000	EA	CS846			49.99
	160		LC353 Wooden Boat Rocker		1.00	229.00000	EA	LC353			229.00
	170		LC141 Comfy Rectangular Classroom Carpet 6 x 9 Charcoal		2.00	229.00000	EA	LC141			458.00
	180		PP723 RealWorking Cash Register		1.00	36.99000	EA	PP723			36.99
	190		JJ168 Classic Birch Preschool Storage Unit		2.00	299.00000	EA	JJ168			598.00
	10E016 1125 4120 21 004998			Under Budget	2,448.94	2,448.94		0.00	0.00		2,448.94
0032100050	13		WORTHING000 WORTHINGTON DIRECT	storage for PREK: Please order				HISTORY	04/14/2021	04/13/2021 F	6,388.84
	100		7 Jonti-Craft Cabinets for Preschool Classrooms PFA 20		7.00	790.95000					5,536.65
	110		shipping costs		1.00	852.19000					852.19
	10E016 1125 5500 20 003705			Over Budget	6,388.84	6,136.65		-252.19	0.00		6,388.84
0032100051	14		VISA007 001 VISA007	HON Cabinets- these have been ordered :DO NOT ORDER				HISTORY	04/14/2021	04/14/2021 F	4,104.99
	100		HON Brigade 5-Shelf Storage Cabinet, Adjustable Shelves, 72" x 36"W x 24" D,		3.00	575.00000					1,725.00
	110		HON Brigade 5-Shelf Storage Cabinet, Adjustable Shelves, 72" x 36"W x 24" D,		4.00	575.00000					2,300.00
	120		Furniture Charge		1.00	79.99000					79.99
	10E016 1125 5500 20 003705			Over Budget	4,104.99	4,111.92		6.93	0.00		4,104.99
0032100052	14		LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Lakeshore Order - Doctors Office, Changing Table, Bins				HISTORY	04/19/2021	04/14/2021 F	3,427.67
	100		LC589 Translucent Numbers		1.00	12.99000	EA	LC589			12.99
	110		LC582 Translucent Color Chips		1.00	12.99000	EA	LC582			12.99
	120		LC587 Translucent Bugs		1.00	12.99000	EA	LC587			12.99
	130		LC588 Translucent Letters		1.00	12.99000	EA	LC588			12.99
	140		LC585 Translucent Pattern Blocks		1.00	12.99000	EA	LC585			12.99
	150		EE332 Float Find Alphabet Bubbles		1.00	29.99000	EA	EE332			29.99
	160		PP283 Magnetic Counting Maze		1.00	39.99000	EA	PP283			39.99
	170		AA480 Washable Tactile Pillows		1.00	69.99000	EA	AA480			69.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032100052											
*****CONTINUED*****											
180	SE401 Liquid Floor Tiles			1.00	159.00000	EA	SE401				159.00
190	DD420SB Calming Colorssupsup Premium Beanbag Seat Sky Blue			2.00	69.99000	EA	DD420SB				139.98
200	LC806 Cushion for Quiet Time Privacy Cube			1.00	59.99000	EA	LC806				59.99
210	LC805 Quiet Time Privacy Cube			4.00	279.00000	EA	LC805				1,116.00
220	LC93 Lid for Lakeshore ClearView Storage Box			120.00	2.99000	EA	LC93				358.80
230	LM103 ClearView Bins Set of 20			6.00	155.00000	EA	LM103				930.00
240	LL526 SpaceSaver ColorChanging Light Table			1.00	399.00000	EA	LL526				399.00
250	GG560 Doctors Office			2.00	29.99000	EA	GG560				59.98
10E016 1125 4120 21 003705	Under Budget			3,427.67	3,427.67		0.00	0.00		3,427.67	
0032100054	11	SCH00L S000	SCH00L SPECIALTY, LLC	Office Supplies			HISTORY	05/15/2021	05/11/2021	F	58.47
	100		28507HS-2122 H AND S ACADEMIC DAILY PLAN JUL - JUNE 22	3.00	19.49000	EA	2049818				58.47
10E016 2330 4120 21 003705	Over Budget			58.47	58.47		0.00	0.00		58.47	
0032100055	14	AMAZON.C000	AMAZON.COM	BOOKS and File Cabinets			HISTORY	05/18/2021	05/14/2021	F	2,099.42
	100		Never Touch a Dragon!	1.00	9.54000	EA	1789478847				9.54
	110		Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4	2.00	4.69000	EA	B00R3APBUE				9.38
	120		25" Deep Commercial 4 Drawer Letter Size High Side Vertical File Cabinet	7.00	283.00000	EA	B0033JHSA0				1,981.00
	130		Touch and Feel Never Touch a Monster	2.00	2.24000	EA	1785983954				4.48
	140		AYNEFY Bamboo Wood Book Rack, Extendable Desk Bookshelves	1.00	36.79000	EA	B08KTHWV6B				36.79
	150		File Folder Tabs, 100+200 Sets Hanging File Folder Tabs with Inserts for	1.00	8.99000	EA	B085M1TWYZ				8.99
	160		Never Touch a Dinosaur!	2.00	10.99000	EA	1789478839				21.98
	170		Never Touch a Spider!	1.00	9.88000	EA	1789478855				9.88
	180		Shipping - Cost of shipping, not including shipping tax.	1.00	17.38000						17.38
10E016 1125 4120 21 003705	Under Budget			2,099.42	2,099.42		0.00	0.00		2,099.42	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032100056	14	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	TABLE		HISTORY	05/15/2021 05/14/2021	F			249.00
	100	DG585	HeavyDuty Adjustable Rectangular	1.00	249.00000	EA	DG585				249.00
			Table 30 x 48								
	10E016 1125 4120 21 003705		Under Budget	249.00	286.35	37.35	0.00			249.00	
0032100058	20	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	ZIPLOC BAGS		HISTORY	05/24/2021 05/20/2021	F			23.32
	100	ZIPLOG	BAGS	4.00	5.83000	EACH					23.32
	10E016 1125 4120 21 003705		Under Budget	23.32	23.32	0.00	0.00			23.32	
0032100059	26	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Storage Units		HISTORY	05/27/2021 05/26/2021	F			1,398.00
	100	DG231	HeavyDuty Spacemaker Storage Unit	1.00	599.00000	EA	DG231				599.00
	110	DG237	HeavyDuty Fold Roll Storage Unit	1.00	799.00000	EA	DG237				799.00
	10E016 1125 5500 20 003705		Over Budget	1,398.00	1,398.00	0.00	0.00			1,398.00	
0032100060	26	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	pre-k supplies for classrooms		HISTORY	05/27/2021 05/26/2021	F			3,891.76
	100	GG560	Doctors Office	2.00	29.99000	EA	GG560				59.98
	110	LC587	Translucent Bugs	1.00	12.99000	EA	LC587				12.99
	120	LC582	Translucent Color Chips	1.00	12.99000	EA	LC582				12.99
	130	LC589	Translucent Numbers	1.00	12.99000	EA	LC589				12.99
	140	DG261	HeavyDuty Holds Everything	1.00	399.00000	EA	DG261				399.00
			Storage Unit								
	150	LC329	Lakeshore Hardwood Refrigerator	1.00	249.00000	EA	LC329				249.00
	160	LL304	Small DishwasherSafe Plastic	3.00	14.99000	EA	LL304				44.97
			Basket Natural 13 12l x 8 12w x 6h								
	170	F250C	Soft Unit Blocks School Set	1.00	499.00000	EA	F250C				499.00
	180	B250C	Hardwood Unit Blocks School Set	1.00	899.00000	EA	B250C				899.00
	190	SE202	Kinetic Sensory Sand 11Pound Bag	5.00	49.99000	EA	SE202				249.95
	200	LA152	Lakeshore 3Wheel Scooter	1.00	179.00000	EA	LA152				179.00
	210	LA325	Lakeshore Balance Bike	1.00	199.00000	EA	LA325				199.00
	220	RR260	KidSized IndoorOutdoor Equipment	1.00	229.00000	EA	RR260				229.00
			Cart								
	230	ZF14	Mini Basketball	2.00	10.99000	EA	ZF14				21.98
	240	VE6	Beginners Basketball Portable Hoop	1.00	199.00000	EA	VE6				199.00
			with Backboard								
	250	LC4207	Rainbow Parachute for 18 Kids 20	1.00	119.99000	EA	LC4207				119.99
			Diameter								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032100060											
*****CONTINUED*****											
260	LL257 Giant Alphabet Stepping Stones			1.00	249.00000	EA	LL257				249.00
270	VS318 Clean Sand 25Lb Box			7.00	24.99000	EA	VS318				174.93
280	WC218 Automatic Ball Inflator			1.00	79.99000	EA	WC218				79.99
10E016 1125 4120 21 003705	Under Budget			2,200.59	2,200.59		0.00	0.00		2,200.59	
10E016 1125 4120 21 004998	Under Budget			668.54	668.54		0.00	0.00		668.54	
10E016 1125 5500 21 004998	Under Budget			1,022.63	1,022.63		0.00	0.00		1,022.63	
LIQUIDATION TOTAL FOR PO				3,891.76	3,891.76		0.00	0.00			
0032200000 16 CENTER 000 THE CENTER Early Learning Scales Annual HISTORY 08/11/2021 07/16/2021 F 1,641.75											
Online Subscription											
100	Early Learning Scale Online			165.00	9.95000						1,641.75
Subscription for PFA teachers to											
10E016 1125 4120 00 000000	Under Budget			1,641.75	1,641.75		0.00	0.00		1,641.75	
0032200001 05 LAMINATIO000 LAMINATING AND BINDING SOLUTION Lamination Film HISTORY 08/11/2021 08/05/2021 F 103.96											
100	Lamination Film 1.5 Mil-25" x 500' x 1"			4.00	25.99000		1.5 Mil-25" x 500' x				103.96
laminating film rolls-clear *Please											
10E016 1125 4120 00 000000	Under Budget			103.96	108.46		4.50	0.00		103.96	
0032200002 02 HEGGERTY000 HEGGERTY Order from Heggerty HISTORY 08/11/2021 08/02/2021 F 399.95											
100	Phonemic Awareness Curriculum -			5.00	79.99000						399.95
Pre-Kindergarten 2020											
10E016 1125 4120 00 000000	Under Budget			399.95	431.95		32.00	0.00		399.95	
0032200003 06 AMAZON.C000 AMAZON.COM Instructional Supplies HISTORY 08/11/2021 08/06/2021 F 556.34											
100	Blue Summit Supplies Purple File			1.00	35.99000	EA	B07Y41XGMK				35.99
Folders, Letter Size, 1/3 Cut Tab,											
110	Amazon Basics Polycarbonate Extra Large			5.00	94.76000	EA	B07SJVD7ZX				473.80
Chair Mat For Hard Floors - 59" x 79"											
120	BIC Round Stic Xtra Life Ballpoint Pen,			1.00	4.97000	EA	B0012YVG0W				4.97
Medium Point (1.0mm), Black, 60-Count											
130	COSYAWN Paper Letter Tray Organizer, 3			1.00	19.59000	EA	B08CXP4RND				19.59
Tier Mesh File Tray Desktop Paper											
140	File Folder, 1/3 Cut Tab, Letter Size,			1.00	21.99000	EA	B071XMSR2P				21.99
Blue, Great for Organizing and Easy											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0032200003											
*****CONTINUED*****											
10E016 1125 4120 00 000000				Under Budget	556.34		556.34	0.00		0.00	556.34
0032200004	12	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Clear Plastic Storage Boxes			HISTORY	08/25/2021	08/12/2021	F	1,400.00
	100		LM103 - Clear-View Bins - Set of 20		8.00	175.00000	EA	LM103			1,400.00
10E016 1125 4120 22 003705				Over Budget	1,400.00		1,400.00	0.00		0.00	1,400.00
0032200005	18	TSI COMM000	TSI COMMERCIAL FLOOR COVERING	Finish off carpet project, completed, but needs to be			HISTORY	08/24/2021	08/18/2021	F	805.00
	100		finish carpet project, completed, invoice needs to be paid		1.00	805.00000					805.00
10E016 1125 3190 22 003705					805.00		805.00	0.00		0.00	805.00
0032200006	23	PEARSON 001	PEARSON CLINICAL ASSESSMENT	Dial 4 Record Forms/cutting cards			HISTORY	08/31/2021	08/23/2021	F	139.20
	100		DIAL 4 RECORD FORMS		2.00	69.60000					139.20
10E016 3100 4120 22 003705				Under Budget	139.20		149.20	10.00		0.00	139.20
0032200008	25	AMAZON.C000	AMAZON.COM	Storage racks, metal wire puzzle rack			HISTORY	08/31/2021	08/25/2021	F	38.78
	100		Melissa & Doug Multi-Fit Metal Wire Puzzle Rack		1.00	23.79000	EA	B07QTLGJHD			23.79
	110		Melissa & Doug Puzzle Storage Rack - Wire Rack Holds 12 Puzzles		1.00	14.99000	EA	B000088UPW			14.99
10E016 1125 4120 22 003705				Over Budget	38.78		38.78	0.00		0.00	38.78
0032200009	26	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Materials for Pre-K Rooms			HISTORY	08/28/2021	08/26/2021	C	2,524.00
	100		FF617 - Just Like Home Comfy Chair		1.00	249.00000	EA	FF617			249.00
	110		LM540 - Store Display Teaching Cart		1.00	499.00000	EA	LM540			499.00
	120		JJ270 - Classic Birch Store Anything Shelves Cubbies		1.00	479.00000	EA	JJ270			479.00
	130		HH673 - Colors of Nature^{®} Classroom Carpet		1.00	499.00000	EA	HH673			499.00
	140		AA560 - First Steps^{®} Rectangular Classroom Carpet - 9 x 12		1.00	499.00000	EA	AA560			499.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0032200009											
*****CONTINUED*****											
150	FF618 - Just Like Home Comfy Couch			1.00	299.00000	EA	FF618	299.00			
10E016 1125 4120 22 003705	Over Budget			2,524.00	2,045.00		-479.00	0.00	2,524.00		
0032200011 02 AMAZON.C000 AMAZON.COM Clear packing tape, pointing stick, bird feeder, bird food HISTORY 09/08/2021 09/02/2021 F 322.05											
100	Learning Resources Hand Pointers, Assorted Colors, Classroom			1.00	12.99000	EA	B0006PKZ1I	12.99			
110	Command Medium Designer Hooks, White, 6-Hooks, Organize & Decorate			1.00	8.49000	EA	B002VP6TIY	8.49			
120	File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy			1.00	27.40000	EA	B072KWDCW7	27.40			
130	Adhesive Magnets for Crafts - 100 PCs Flexible Round Magnets with Adhesive			1.00	9.99000	EA	B07XH34VM8	9.99			
140	Amazon Basics Accordion File Folder Organizer, Letter Size, 3.5-Inch			4.00	25.37000	EA	B00V5DG2J4	101.48			
150	Wagner's 13008 Deluxe Wild Bird Food, 10-Pound Bag, Basic			1.00	12.26000	EA	B00310210I	12.26			
160	JARLINK Clear Packing Tape (6 Rolls), Total 720 Yards, 1.88 inches x 120			2.00	20.59000	EA	B083LT3SYZ	41.18			
170	File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File			1.00	29.85000	EA	B072KWJGWX	29.85			
180	Gold Medal Bean Bags Gold Medal Antistatic Expanded Polystyrene 1.5			1.00	22.49000	EA	B08N5C6DWS	22.49			
190	Window Bird Feeder with Strong Suction Cups and Seed Tray, Outdoor Birdfeeders			1.00	24.95000	EA	B00YSU3WG2	24.95			
200	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 36-Count			1.00	5.98000	EA	B00347A8NK	5.98			
210	100 Pack Magic Sponge Eraser Extra Thick and Long Lasting Melamine			1.00	24.99000	EA	B08L91SZ9Z	24.99			
10E016 1125 4120 22 003705	Over Budget			233.42	224.98		-8.44	0.00	233.42		
10E016 2330 4120 22 003705	Under Budget			88.63	85.56		-3.07	0.00	88.63		
LIQUIDATION TOTAL FOR PO				322.05	310.54		-11.51	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032200012	02	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Art Easel			HISTORY	09/08/2021	09/02/2021	F	379.00
100	EE365 - Space-Saver Mobile Art Center	1.00	379.00000	EA	EE365	379.00					
10E016 1125 4120 22 003705	Over Budget	379.00	379.00	0.00	0.00	379.00					
0032200013	02	DISCOUNT005	DISCOUNT SCHOOL SUPPLY	Book display storage and building brilliance mag shapes			HISTORY	09/08/2021	09/02/2021	F	514.65
100	BOOK DISPLAY SHELF STORAGE	1.00	415.66000	EACH	MPC40	415.66					
110	BUILDING BRILLANCE MAG. SHAPES 100 PC	1.00	98.99000	EACH	NBB100	98.99					
10E016 1125 4120 22 003705	Over Budget	514.65	514.65	0.00	0.00	514.65					
0032200014	27	BALLARD 000	BALLARD & TIGHE PUBLISHERS	Pre IPT Test Booklets			HISTORY	09/28/2021	09/27/2021	F	199.00
100	Pre IPT English Fifth Edition Test-Booklets	1.00	199.00000		1-482-16	199.00					
10E016 1125 4120 22 003705	Over Budget	199.00	218.90	19.90	0.00	199.00					
0032200015	29	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Color Ink for Printer			HISTORY	10/01/2021	09/29/2021	F	914.91
100	HP 414A Black Toner Cartridge (W2020A)	3.00	84.99000	EA	6999867	254.97					
110	HP 414A Magenta Toner Cartridge (W2023A)	2.00	109.99000	EA	8575644	219.98					
120	HP 414A Yellow Toner Cartridge (W2022A)	2.00	109.99000	EA	9705427	219.98					
130	HP 414A Cyan Toner Cartridge (W2021A)	2.00	109.99000	EA	8916234	219.98					
10E016 1125 4120 22 003705	Over Budget	914.91	914.91	0.00	0.00	914.91					
0032200016	02	SCHOOL S000	SCHOOL SPECIALTY, LLC	book display			HISTORY	10/01/2021	09/02/2021	F	449.21
100	BOOK DISPLAY 4 SHELF DOUBLE SIDED MOBILE	1.00	350.21000	EA	1528659	350.21					
110	Shipping	1.00	99.00000			99.00					
10E016 1125 4120 22 003705	Over Budget	449.21	449.21	0.00	0.00	449.21					
0032200018	04	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Heavy Duty Paint Apron Yellow			HISTORY	10/05/2021	10/04/2021	F	39.95
100	LC65 - Heavy-Duty Adjustable Vinyl Paint Apron - Yellow	5.00	7.99000	EA	LC65	39.95					
10E016 1125 4120 22 003705	Over Budget	39.95	46.94	6.99	0.00	39.95					
0032200019	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Batteries, candy, ziploc bags			HISTORY	10/11/2021	10/04/2021	F	54.26
100	ziploc bags	2.00	3.84000	BOX		7.68					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032200019											
*****CONTINUED*****											
110	Batteries			1.00	16.94000	BOX					16.94
120	Candy Corn			13.00	2.28000	BAG					29.64
10E016 1125 4120 22 003705	Over Budget			16.94	16.94		0.00	0.00			16.94
10E016 3100 4120 22 003705	Under Budget			37.32	37.32		0.00	0.00			37.32
LIQUIDATION TOTAL FOR PO				54.26	54.26		0.00	0.00			
0032200020	07	VISA006 000 VISA006	PTC Staff Dinner - Subway				HISTORY	10/12/2021	10/07/2021	F	481.67
100	Classic Combo Sub Platter			1.00	437.88000	EACH	10/7/2021				437.88
110	Delivery Charge			1.00	43.79000	EACH					43.79
10E016 2410 4190 00 000000	Over Budget			481.67	481.67		0.00	0.00			481.67
0032200021	15	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Classroom Materials				HISTORY	10/19/2021	10/15/2021	F	1,180.20
100	AA255 - Small Personalized Lab Coat - Ages 4-6			2.00	27.99000	EA	AA255				55.98
110	PP182 - Light-Up Countdown Timer			1.00	29.99000	EA	PP182				29.99
120	DS205 - Clothes for 10 Newborn Dolls			1.00	29.99000	EA	DS205				29.99
130	DS305 - Clothes for 14 Baby Dolls			1.00	39.99000	EA	DS305				39.99
140	RJ200 - Magnet Discovery Board			2.00	39.99000	EA	RJ200				79.98
150	EE615 - Save the Day Character Capes			1.00	49.99000	EA	EE615				49.99
160	DS224 - Washable Dress-Up Masks			1.00	29.99000	EA	DS224				29.99
170	BS525Z - Washable Watercolor Set - Set of 12			1.00	32.99000	EA	BS525Z				32.99
180	FT824 - Puzzle Storage Case			1.00	42.99000	EA	FT824				42.99
190	RA218 - Animals Up Close Photo Books			1.00	71.50000	EA	RA218				71.50
200	LL418 - How Much Does It Hold? Measurement Center			2.00	39.99000	EA	LL418				79.98
210	FF368 - Life Science Picture Puzzles			2.00	79.99000	EA	FF368				159.98
220	DD659 - Super-Safe Mirrors			2.00	19.99000	EA	DD659				39.98
230	LC589 - Translucent Numbers			1.00	12.99000	EA	LC589				12.99
240	LC588 - Translucent Letters			1.00	12.99000	EA	LC588				12.99
250	LC585 - Translucent Pattern Blocks			1.00	12.99000	EA	LC585				12.99
260	BG226 - Bug City			1.00	19.99000	EA	BG226				19.99
270	LL600X - Science Viewers - Set of 5			2.00	89.99000	EA	LL600X				179.98
280	BR358 - Break Open Geodes Discovery Kit			2.00	19.99000	EA	BR358				39.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0032200021											
*****CONTINUED*****											
290		FS244 - Kid-Sized Binoculars - Set of 6			1.00		49.99000	EA	FS244		49.99
300		VS318 - Clean Sand - 25-Lb Box			4.00		26.99000	EA	VS318		107.96
10E016 1125 4120 22 003705		Over Budget			1,180.20		1,180.20	0.00		0.00	1,180.20
0032200022 19 AMAZON.C000 AMAZON.COM Bird feeder, Storage unit, HISTORY 10/21/2021 10/19/2021 F 482.54											
100		Window Bird Feeders with Strong Suction			1.00		12.59000	EA	B08H8NDQ3P		12.59
110		Cups-Window Bird Feeder for Outside			1.00		49.99000	EA	B01GF3XSGS		49.99
120		Whitmor 10 Drawer Organizer Cart, 15.25x13.50x35.25			1.00		22.99000	EA	B00006B8FZ		22.99
130		AVERY 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count			1.00		8.99000	EA	B01N7H7J47		8.99
140		Outlet Covers Babyproofing 50-Pack by Wappa Baby Safe & Secure Electric			1.00		366.99000	EA	B0006V8SYS		366.99
150		Jonti-Craft Adjustable Mobile Bookcase with Lip			1.00		20.99000	EA	B072KWDCW7		20.99
10E016 1125 4120 22 003705		Over Budget			438.56		439.46	0.90		0.00	438.56
10E016 2330 4120 22 003705		Under Budget			43.98		44.10	0.12		0.00	43.98
LIQUIDATION TOTAL FOR PO					482.54	483.56	1.02		0.00		
0032200023 19 HEGGERTY000 HEGGERTY Early Pre-K 2021 Print Curriculum and Conciencia HISTORY 10/22/2021 10/19/2021 F 642.52											
100		Print curriculum early pre-kindergarten 2021			5.00		84.99000	EACH			424.95
110		Conciencia fonologica preescolar 2021			2.00		84.99000	EACH			169.98
120		Shipping charges			1.00		47.59000	EACH			47.59
10E016 1125 4120 00 000000		Under Budget			642.52		642.52	0.00		0.00	642.52
0032200024 08 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Soap hand wash, spoons, dish soap, and more. HISTORY 11/11/2021 11/08/2021 F 72.93											
100		Ajax Dish Soap			5.00		0.98000	EACH			4.90
110		Spoons			2.00		3.78000	BOX			7.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032200024											
*****CONTINUED*****											
120	WJ WOOD	1.00	26.93000	EACH		26.93					
130	swfr wet jet	1.00	8.92000	EACH		8.92					
140	hand soap	2.00	4.70000	EACH		9.40					
150	small hand soap	5.00	0.98000	EACH		4.90					
160	broom and dust pan	1.00	10.32000	EACH		10.32					
10E016 1125 4120 22 003705	Over Budget	72.93	72.93	0.00	0.00	72.93					
0032200025											
10	AMAZON.C000 AMAZON.COM	Pom poms and Sticky Notes		HISTORY	11/11/2021 11/10/2021 F	66.48					
100	School Smart Ruled Easel Pads, 27 x 34 Inches, 50 Sheets, White, Pack of 4	1.00	54.49000	EA	B00JKIF350	54.49					
110	HEHALI 1000pcs Multicolor Pom Pom Balls, Assorted Sizes & Colors Pompoms	1.00	11.99000	EA	B01MTOWHJH	11.99					
10E016 1125 4120 22 003705	Over Budget	66.48	66.48	0.00	0.00	66.48					
0032200026											
06	AMAZON.C000 AMAZON.COM	Printable Labels and Firefighter Play Costume		HISTORY	12/08/2021 12/06/2021 F	24.50					
100	Item name: Avery Easy Peel Printable Address Labels with Sure Feed, 1" x	1.00	7.51000	EA	B00004Z5SM	7.51					
110	Children's Firefighter Role Play Costume and accessory Set Kids Boys	1.00	16.99000	EA	B07F1ZP18D	16.99					
10E016 1125 4120 22 003705	Over Budget	24.50	24.50	0.00	0.00	24.50					
0032200027											
08	AMAZON.C000 AMAZON.COM	Markers, Exodry Earase Markers, Carpet Spot Colorful,		HISTORY	12/09/2021 12/08/2021 F	98.11					
100	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	2.00	16.28000	EA	B000QQ0144	32.56					
110	Kids Tool Set with Hand Tools, 26 Pieces Fun Tool Box Kit for Kids,	1.00	28.99000	EA	B07VFPTKW9	28.99					
120	IKAYAS 81 Pcs Carpet Spots Markers Sit Dots Carpet Circles Carpet Markers for	1.00	14.59000	EA	B07VZ9T65P	14.59					
130	Sharpie Permanent Markers Chisel Tip Markers, Assorted Colors	1.00	6.98000	EA	B00006IFIA	6.98					
140	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	1.00	14.99000	EA	B0013CDGT6	14.99					
10E016 1125 4120 22 003705	Over Budget	98.11	98.11	0.00	0.00	98.11					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032200028	08	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Paint aprons, paint, drying rack, glue, and more.		HISTORY	12/09/2021 12/08/2021	F			537.73
100	RS264 - Best-Buy School Glue - Gallon	1.00		13.99000	EA	RS264					13.99
110	EE524 - Lakeshore Tabletop Drying Rack	1.00		79.99000	EA	EE524					79.99
120	VS318 - Clean Sand - 25-Lb Box	10.00		26.99000	EA	VS318					269.90
130	PX128VT - Superbright Liquid Tempera Paint - Gallon - Violet	1.00		13.99000	EA	PX128VT					13.99
140	PX128BU - Superbright Liquid Tempera Paint - Gallon - Blue	1.00		13.99000	EA	PX128BU					13.99
150	PX128GR - Superbright Liquid Tempera Paint - Gallon - Green	1.00		13.99000	EA	PX128GR					13.99
160	PX128YE - Superbright Liquid Tempera Paint - Gallon - Yellow	1.00		13.99000	EA	PX128YE					13.99
170	PX128RG - Superbright Liquid Tempera Paint - Gallon - Orange	1.00		13.99000	EA	PX128RG					13.99
180	PX128RD - Superbright Liquid Tempera Paint - Gallon - Red	1.00		13.99000	EA	PX128RD					13.99
190	PX128BR - Superbright Liquid Tempera Paint - Gallon - Brown	1.00		13.99000	EA	PX128BR					13.99
200	PX128WT - Superbright Liquid Tempera Paint - Gallon - White	1.00		13.99000	EA	PX128WT					13.99
210	PX128BK - Superbright Liquid Tempera Paint - Gallon - Black	1.00		13.99000	EA	PX128BK					13.99
220	LC65 - Heavy-Duty Adjustable Vinyl Paint Apron - Yellow	4.00		7.99000	EA	LC65					31.96
230	LC2915 - Heavy-Duty Adjustable Vinyl Paint Apron - Red	2.00		7.99000	EA	LC2915					15.98
10E016	1125 4120 22 003705	Over Budget		537.73	537.73	0.00	0.00				537.73
0032200029	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom Project, not food. Sugar cones, m&m's, vanilla		HISTORY	01/12/2022 12/13/2021	F			29.40
100	marshmallows	2.00		1.82000	EACH						3.64
110	twizzlers	1.00		3.88000	EACH						3.88
120	sugar cones	4.00		2.33000	BOX						9.32
130	vanilla frosting	4.00		1.50000	EACH						6.00
140	m&m's	2.00		3.28000							6.56
10E016	1125 4120 22 003705	Over Budget		29.40	29.40	0.00	0.00				29.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032200030	11	AMAZON.C000	AMAZON.COM	classroom supplies			HISTORY	01/12/2022	01/11/2022	F	94.82
100			Stickers for Kids, 3D Puffy Stickers, 64 Different Sheets, 3200+ Stickers, Magicfly Double-Sided Small White Board for Classroom, 9 x 12 Inches Dry Erase	1.00	8.87000	EA	B07DFJWZ6X				8.87
110			Hand Washing Sign for Kids/Children (Wash Hands Sign - Simple and Clear	1.00	24.99000	EA	B07V7DC5KF				24.99
120			Sinceroduct Animal Stickers Assortment Set, 8 Sheets (1800+ Count), 2	2.00	8.99000	EA	B085K91B22				17.98
130			Little Wigwam 1 to 20 Chart - Tear-Resistant Educational Poster (24 x	1.00	5.77000	EA	B07TKJ14CR				5.77
140			Numbers 1-10 Poster Chart - Laminated 18 x 24 - Double Sided Poster	2.00	7.99000	EA	B01HSB6HJ6				15.98
150			Sinceroduct Animal Stickers, Stickers for Kids Assortment Set 1300 PCS, 8	2.00	7.95000	EA	B01N6I61LG				15.90
160				1.00	5.33000	EA	B07HVQS8LZ				5.33
10E016	1125	4120	22	003705	Over Budget	94.82		94.82	0.00	0.00	94.82
0032200031	11	AMAZON.C000	AMAZON.COM	Classroom Supplies: 10 Frames			HISTORY	01/12/2022	01/11/2022	F	31.98
100			Magnetic Ten-Frame Set, Including 5 Frames (no Hollowed Out) and 55	2.00	15.99000	EA	B0746CVHDN				31.98
10E016	1125	4120	22	003705	Over Budget	31.98		31.98	0.00	0.00	31.98
0032200032	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	classroom supplies			HISTORY	01/12/2022	01/11/2022	F	404.50
100			TB490 - Tabletop Light Panel	1.00	179.00000	EA	TB490				179.00
110			RA218 - Animals Up Close Photo Books	1.00	71.50000	EA	RA218				71.50
120			RE996 - Earth Environment Theme Book Library	2.00	37.50000	EA	RE996				75.00
130			RE973 - Space Theme Book Library	2.00	39.50000	EA	RE973				79.00
10E016	1125	4120	22	003705	Over Budget	404.50		404.50	0.00	0.00	404.50
0032200033	13	AMAZON.C000	AMAZON.COM	Books for Classrooms			HISTORY	01/14/2022	01/13/2022	F	63.78
100			I Got the Rhythm	1.00	13.89000	EA	1619631784				13.89
110			Little Legends: Exceptional Men in Black History	1.00	11.98000	EA	0316475149				11.98
120			Think Big, Little One (Vashti Harrison)	1.00	8.99000	EA	0316475130				8.99
130			Stomp, Wiggle, Clap, and Tap: My First Book of Dance	1.00	8.57000	EA	1648768385				8.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032200033											
*****CONTINUED*****											
140	Little Leaders: Bold Women in Black History (Vashti Harrison)	1.00	11.36000	EA	0316475114	11.36					
150	Follow Your Dreams, Little One	1.00	8.99000	EA	0316475157	8.99					
10E016 1125 4120 22 003705	Over Budget	63.78	63.78	0.00	0.00	63.78					
0032200034 01 VISA006 000 VISA006 IAASE Pre-Conference Admin Academy HISTORY 02/03/2022 02/01/2022 F 125.00											
100	IAASE Pre-Conference Admin Academy	1.00	125.00000	EACH		125.00					
10E016 2330 3250 00 000000	Over Budget	125.00	125.00	0.00	0.00	125.00					
0032200035 08 AMAZON.C000 AMAZON.COM Classroom supplies HISTORY 02/10/2022 02/08/2022 F 150.39											
100	FUN LITTLE TOYS Kids Beach Sand Toys Set Sand Water Wheel, Beach Molds,	1.00	16.99000	EA	B06XZQ9196	16.99					
110	HP 414A W2022A Toner-Cartridge Yellow Works with HP Color LaserJet	1.00	106.89000	EA	B07R3GY2HQ	106.89					
120	Lux Minute Minder Timer Mechanical White with Black Markings 60 Min	2.00	8.76000	EA	B016TQKYW2	17.52					
130	Flotaus Movie Prop Full Print 2 Sided,140 Sets of Play Mon ey That	1.00	8.99000	EA	B093KHLNLB	8.99					
10E016 1125 4120 22 003705	Over Budget	150.39	150.39	0.00	0.00	150.39					
0032200036 14 LAMINATI000 LAMINATING AND BINDING SOLUTION Lamination Film HISTORY 02/15/2022 02/14/2022 F 136.46											
100	Premium School Garde Laminating Film - 1.5 mil 25" x 500' x 1 Core	4.00	32.99000	EACH	006252	131.96					
110	Shipping fee	1.00	4.50000			4.50					
10E016 1125 4120 22 003705	Over Budget	136.46	136.46	0.00	0.00	136.46					
0032200037 28 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Classroom supplies HISTORY 02/28/2022 02/28/2022 F 129.95											
100	PP507 - Create Design Drill Kit	2.00	29.99000	EA	PP507	59.98					
110	LC955 - Beginners Hammering Kit	1.00	39.99000	EA	LC955	39.99					
120	SVT6022 - Magna-Tiles^{®} Cars Expansion Set	2.00	14.99000	EA	SVT6022	29.98					
10E016 1125 4120 22 003705	Over Budget	129.95	149.44	19.49	0.00	129.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0032200038	28	AMAZON.C000	AMAZON.COM	Gloves				HISTORY	02/28/2022	02/28/2022	F		49.95
	100		Med PRIDE Medical Vinyl Examination			5.00		9.99000	EA	B07KYV178H			49.95
			Gloves (Medium, 100-Count) Latex Free										
	10E016	1125 4120 22 003705		Over Budget		49.95		49.95		0.00	0.00		49.95
0032200039	28	AMAZON.C000	AMAZON.COM	Classroom supplies				HISTORY	03/03/2022	02/28/2022	F		136.98
	100		Marvelux Polypropylene Chair Mat for			1.00		36.99000	EA	B08QNDRWWB			36.99
			Low Pile Carpets and Carpet Tiles (up										
	110		Amazon Basics Polycarbonate Office			1.00		99.99000	EA	B07SJVD7ZX			99.99
			Chair Mat for Hard Floors, Large - 59 x										
	10E016	1125 4120 22 003705		Over Budget		136.98		136.98		0.00	0.00		136.98
0032200040	02	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Kleenex tissues				HISTORY	03/03/2022	03/02/2022	F		23.88
	100		tissues			4.00		5.97000	EACH				23.88
	10E016	1125 4120 22 003705		Over Budget		23.88		23.88		0.00	0.00		23.88
0032200041	07	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classroom supplies				HISTORY	03/09/2022	03/07/2022	F		247.94
	100		DD420SB - Calming			1.00		79.99000	EA	DD420SB			79.99
			Colors^{®} Premium Beanbag										
	110		DD745X - Lakeshore Hands-On Math Trays			1.00		59.99000	EA	DD745X			59.99
			- Complete Set										
	120		LC1668 - Vehicle Counters			1.00		26.99000	EA	LC1668			26.99
	130		LC1667 - Sea Animal Counters			1.00		26.99000	EA	LC1667			26.99
	140		LC1657 - Size Color Teddy Counters			1.00		26.99000	EA	LC1657			26.99
	150		LC1666 - Dinosaur Counters			1.00		26.99000	EA	LC1666			26.99
	10E016	1125 4120 00 000000		Under Budget		247.94		247.94		0.00	0.00		247.94
0032200042	27	AMAZON.C000	AMAZON.COM	Clorox wipes, folders, and book.				HISTORY	03/28/2022	03/27/2022	F		125.25
	100		File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File			1.00		23.99000	EA	B072KWJGWX			23.99
	110		How to Stop Losing Your Sh*t with Your Kids: A Practical Guide to Becoming a			1.00		14.36000	EA	1523505427			14.36
	120		Clorox Disinfecting Wipes Value Pack, 75 Ct Each, Pack of 3 (Package May			4.00		9.98000	EA	B00HSC9F2C			39.92
	130		File Folder, 1/3 Cut Tab, Letter Size, Blue, Great for Organizing and Easy			1.00		22.99000	EA	B071XMSR2P			22.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032200042											
*****CONTINUED*****											
140	File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy			1.00	23.99000	EA	B072KWDCW7				23.99
10E016 2330 4120 22 003705	Under Budget			110.89	110.89		0.00	0.00		110.89	
10E016 3100 4120 22 003705	Under Budget			14.36	14.36		0.00	0.00		14.36	
LIQUIDATION TOTAL FOR PO				125.25	125.25		0.00	0.00			
0032200043	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Plates, napkins, silverware.			HISTORY	03/31/2022	03/30/2022	F	47.92
100	bowls			5.00	1.92000	EACH					9.60
110	plates			1.00	6.38000	EACH					6.38
120	forks and spoons			4.00	4.32000	EACH					17.28
130	napkins			2.00	2.64000	EACH					5.28
140	paper plates			1.00	9.38000	EACH					9.38
10E016 2330 4120 22 003705	Under Budget			47.92	47.92		0.00	0.00		47.92	
0032200044	30	AMAZON.C000	AMAZON.COM	Kleenex			HISTORY	03/31/2022	03/30/2022	F	46.98
100	Kleenex Professional Facial Tissue for Business (21400), Flat Tissue Boxes, 36			1.00	46.98000	EA	B0040Z0F2A				46.98
10E016 2330 4120 22 003705	Under Budget			46.98	46.98		0.00	0.00		46.98	
0032200045	14	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Materials for classrooms			HISTORY	04/14/2022	04/14/2022	F	1,203.81
100	JJ906 - Giant Classic Dollhouse			1.00	279.00000	EA	JJ906				279.00
110	JJ907 - Classic Dollhouse Furniture			1.00	179.00000	EA	JJ907				179.00
120	PP283 - Magnetic Counting Maze			1.00	49.99000	EA	PP283				49.99
130	PP282 - Magnetic Color Maze			1.00	49.99000	EA	PP282				49.99
140	SE581 - Rainbow Liquid Sensory Viewers			1.00	32.99000	EA	SE581				32.99
150	PP716 - Tilt Turn Liquid Sensory Windows			1.00	59.99000	EA	PP716				59.99
160	DG546 - Magna-Tiles^{®} - Starter Set			1.00	54.99000	EA	DG546				54.99
170	DS205 - Clothes for 10" Newborn Dolls			1.00	32.99000	EA	DS205				32.99
180	DS200X - Feels Real Newborn Dolls - Complete Set			1.00	64.99000	EA	DS200X				64.99
190	EE228 - Giant Alphabet Beads			1.00	39.99000	EA	EE228				39.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032200045											
*****CONTINUED*****											
200	GC442 - Iron Filing Discovery Disks - Set of 12			1.00	29.99000	EA	GC442				29.99
210	LL148 - Jumbo Translucent Pattern Blocks			1.00	29.99000	EA	LL148				29.99
220	EE751 - Collage Flowers			1.00	16.99000	EA	EE751				16.99
230	LC130 - Macaroni - 1-Pound Bag			1.00	9.99000	EA	LC130				9.99
240	AA103 - Pastel Giant Washable Color Ink Pads - Set of 5 Colors			1.00	39.99000	EA	AA103				39.99
250	BA790 - Texture Brushes			1.00	16.99000	EA	BA790				16.99
260	DS804 - Big Huggable Washable Hispanic Baby Doll			1.00	39.99000	EA	DS804				39.99
270	DS240 - Baby Doll Blankets Bottles			1.00	39.99000	EA	DS240				39.99
280	LC955 - Beginners Hammering Kit			2.00	42.99000	EA	LC955				85.98
290	PP838 - Snap-Bots			1.00	49.99000	EA	PP838				49.99
10E016 1125 4120 00 000000	Under Budget			1,203.81	924.81		-279.00	0.00		1,203.81	
0032200046	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom project supplies			HISTORY	04/22/2022	04/22/2022	F	95.34
100	Flower seeds			25.00	1.44000	EACH					36.00
120	Sponges			3.00	3.33000	EACH					9.99
130	Yellow Popcorn			4.00	3.28000	EACH					13.12
140	Bubble maker stick			5.00	5.00000	EACH					25.00
150	Potting mix			1.00	5.27000	EACH					5.27
160	Freezer Pops			2.00	2.98000	EACH					5.96
10E016 1125 4120 00 000000	Under Budget			89.38	89.38		0.00	0.00		89.38	
10E016 1125 4121 00 000000	Under Budget			5.96	5.96		0.00	0.00		5.96	
				LIQUIDATION TOTAL FOR PO	95.34	95.34	0.00	0.00			
0032200047	01	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classroom supplies for rm 44			HISTORY	05/01/2022	05/01/2022	C	1,596.00
100	FF647 - Comfy Toddler Chair - Dark Brown			1.00	329.00000	EA	FF647				329.00
110	FF645 - Comfy Toddler Couch - Dark Brown			1.00	379.00000	EA	FF645				379.00
120	GG443 - Play Learn Nature Activity Carpet - 9 x 12			1.00	549.00000	EA	GG443				549.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0032200047											
*****CONTINUED*****											
130	LC805 - Quiet Time Privacy Cube			1.00	339.00000	EA	LC805	339.00			
10E016 1125 4120 00 000000	Under Budget			1,596.00	1,257.00		-339.00	0.00	1,596.00		
0032200048 02 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Freezer pops and Donuts HISTORY 05/03/2022 05/02/2022 F 16.84											
100	Freezer Pops			3.00	2.98000	EACH		8.94			
110	Donuts			1.00	4.92000	EACH		4.92			
120	Powder Donuts			1.00	2.98000	EACH		2.98			
10E016 1125 4120 22 003705	Over Budget			8.94	8.94		0.00	0.00	8.94		
10E016 2410 4191 00 000000	Under Budget			7.90	7.90		0.00	0.00	7.90		
LIQUIDATION TOTAL FOR PO				16.84	16.84		0.00	0.00			
0032200049 02 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Staff appreciation items HISTORY 05/05/2022 05/02/2022 F 119.99											
100	Fruit Tray			1.00	12.97000	EACH		12.97			
110	Salami and Olive Tray			1.00	17.47000	EACH		17.47			
120	Popcorn			1.00	7.98000	EACH		7.98			
130	Queso Salsa			1.00	2.98000	EACH		2.98			
140	Tortilla Chips			3.00	3.33000	EACH		9.99			
150	Forks and Spoons			1.00	6.38000	EACH		6.38			
160	Coca Cola			1.00	4.98000	EACH		4.98			
170	ROLO Chocolate Candy			1.00	10.98000	EACH		10.98			
180	Caramel Candy			1.00	4.38000	EACH		4.38			
190	Green Mints			1.00	3.28000	EACH		3.28			
200	Napkins			1.00	2.64000	EACH		2.64			
210	Salsa			1.00	2.98000	EACH		2.98			
220	Queso Dip			1.00	4.48000	EACH		4.48			
230	Sprite			1.00	4.98000	EACH		4.98			
240	Root Beer			1.00	3.98000	EACH		3.98			
250	Jalapeno Dip			1.00	3.12000	EACH		3.12			
260	Mild Salsa			1.00	2.24000	EACH		2.24			
270	Plates			1.00	14.18000	EACH		14.18			
10E016 2410 4191 00 000000	Under Budget			119.99	119.99		0.00	0.00	119.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032200050	02	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	classroom supplies for rm 42 and rm 44		HISTORY	05/03/2022	05/02/2022	F		2,075.00
100	LM540 - Store Display Teaching Cart	2.00		599.00000	EA	LM540					1,198.00
110	LL111 - Lakeshore Storage Trays- Setof10	4.00		99.50000	EA	LL111					398.00
120	EE365 - Space-Saver Mobile Art Center	1.00		479.00000	EA	EE365					479.00
10E016	1125 4120 00 000000	Under Budget		2,075.00	2,075.00	0.00	0.00				2,075.00
0032200051	03	VISA006 000	VISA006	Teacher Appreciation Week		HISTORY	05/05/2022	05/03/2022	F		477.25
100	Loaded baked beans	1.00		100.00000	EACH						100.00
110	Colse Slaw	1.00		35.00000	EACH						35.00
120	Potato Salad	1.00		75.00000	EACH						75.00
130	Pulled Pork	1.00		130.00000	EACH						130.00
140	Rib Tips	1.00		75.00000	EACH						75.00
150	Catering Service Fee	1.00		62.25000	EACH						62.25
10E016	2410 4191 00 000000	Under Budget		477.25	477.25	0.00	0.00				477.25
0032200052	05	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Kiwi		HISTORY	05/06/2022	05/05/2022	F		17.44
100	Kiwi	4.00		4.36000	EACH						17.44
10E016	1125 4120 22 003705	Over Budget		17.44	17.44	0.00	0.00				17.44
0032200053	05	AMAZON.C000	AMAZON.COM	Classroom supplies and office supplies		HISTORY	05/06/2022	05/05/2022	F		1,929.93
100	Bissell 78H63 Deep Clean Pro 4X Deep Cleaning Concentrated Carpet Shampoo,	5.00		21.99000	EA	B004H1R8TY					109.95
110	14 Pack TravelMore Luggage Tags for Suitcases, Flexible Silicone Travel ID	13.00		14.24000	EA	B07B98NW3X					185.12
120	HP 414X W2023X Toner-Cartridge Magenta Works with HP Color LaserJet	2.00		246.89000	EA	B07R18Q92G					493.78
130	HP 414X W2022X Toner-Cartridge Yellow Works with HP Color LaserJet	2.00		234.90000	EA	B07R36XL4S					469.80
140	HP 414X W2021X Toner-Cartridge Cyan Works with HP Color LaserJet Pro	2.00		246.75000	EA	B07R3XX136					493.50
150	HP 414A W2020A Toner-Cartridge Black Works with HP Color LaserJet	2.00		88.89000	EA	B07R5W5H4L					177.78
10E016	1125 4120 00 000000	Under Budget		265.38	0.00	-265.38	0.00				265.38
10E016	2330 4120 22 003705	Under Budget		1,664.55	0.00	-1,664.55	0.00				1,664.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032200054	10	AMAZON.C000	AMAZON.COM	Planners, Envelops, File Folders, 3 Hole Punch,			HISTORY	05/12/2022	05/10/2022	F	179.36
	100		BOSTITCH EZ Squeeze 40 Sheet 3-Hole Punch (HP40)		1.00	28.41000	EA	B00UCBJIG4			28.41
	110		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch		4.00	22.85000	EA	B00V5DG2J4			91.40
	120		9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count,		1.00	19.79000	EA	B074M9FN2P			19.79
	130		Scissors, iBayam 8" Multipurpose Scissors Bulk Ultra Sharp Shears,		1.00	6.79000	EA	B07H3QKN2Z			6.79
	140		2022-2023 Planner - July 2022 - June 2023, Planner 2022-2023 with Weekly &		3.00	10.99000	EA	B07T2YRXFF			32.97
	10E016	2410	4191 00 000000	Under Budget	179.36	0.00	-179.36	0.00			179.36
0032200055	16	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Materials for the Pre-K Classrooms			HISTORY	05/16/2022	05/16/2022	F	1,525.00
	100		LL111 - Lakeshore Storage Trays- Setof10		6.00	99.50000	EA	LL111			597.00
	110		DD621 - Connective Furniture Storage Unit		1.00	449.00000	EA	DD621			449.00
	120		LA202 - Unit Block Storage Cabinet - Master Set		1.00	479.00000	EA	LA202			479.00
	10E016	1125	4120 22 003705	Over Budget	1,525.00	1,525.00	0.00	0.00			1,525.00
0032200056	202	PAXTON H000	PAXTON HARDWARE AND RENTAL	BOUNCE HOUSE FOR END-OF-THE-YEAR ACTIVITIES			HISTORY	06/27/2022	06/27/2022	F	567.50
	100		BOUNCE HOUSE AND SLIDE		1.00	567.50000	EACH	INVOICE			567.50
	10E016	2410	5501 00 000000	Under Budget	567.50	567.50	0.00	0.00			567.50
0032300000	02	CENTER 000	THE CENTER	Early Learning Scale Renewal from The Center			HISTORY	08/04/2022	08/02/2022	F	1,641.75
	100		Renewal of ELS for portfolios		165.00	9.95000					1,641.75
	10E017	1125	4120 23 003705	Under Budget	1,641.75	1,641.75	0.00	0.00			1,641.75
0032300001	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Supplies for Pre-K Classrooms			HISTORY	08/12/2022	08/11/2022	F	1,469.79
	100		LM540 - Store Display Teaching Cart		1.00	599.00000	EA	LM540			599.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300001											
*****CONTINUED*****											
110	LC129 - Toddler Housecleaning Set	1.00	39.99000	EA	LC129	39.99					
120	LC429 - Stand for Toddler Housecleaning Set	1.00	49.99000	EA	LC429	49.99					
130	DD546 - Play-All-Around Dollhouse	1.00	299.00000	EA	DD546	299.00					
140	LL407 - How Much Does It Weigh? Measurement Center	1.00	49.99000	EA	LL407	49.99					
150	LC91 - Lakeshore Clear-View Storage Box	15.00	10.99000	EA	LC91	164.85					
160	LC142 - Comfy Rectangular Classroom Carpet - 4 x 6 - Charcoal	1.00	129.00000	EA	LC142	129.00					
170	HH414 - Just Like Home Kitchen Playset	2.00	32.99000	EA	HH414	65.98					
180	PP512 - Lakeshore Magnet Kit	1.00	71.99000	EA	PP512	71.99					
10E017 1125 4120 23 003705	Under Budget	1,469.79	1,469.79	0.00	0.00	1,469.79					
0032300002											
11	AMAZON.C000 AMAZON.COM	Classroom Supplies for Pre-K			HISTORY	08/12/2022	08/11/2022	C		856.83	
100	Carson Dellosa Weather Frog Spring Bulletin Board Set 43pcs	1.00	21.35000	EA	1600224199	21.35					
110	Pacon Drawing Paper, Manila, Medium Weight, 18" x 24", 500 Sheets	1.00	31.95000	EA	B000F8VD4E	31.95					
120	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched,	5.00	10.22000	EA	B000J0B3VG	51.10					
130	Swingline Stapler, Optima 25, Full Size Desktop Stapler, 25 Sheet Capacity,	2.00	13.99000	EA	B001CE3ARS	27.98					
140	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	3.00	25.99000	EA	B000QQ0144	77.97					
150	Con-Tact Brand Creative Clear Covering Self-Adhesive Semi-Transparent Privacy	1.00	6.99000	EA	B00R8AWBJI	6.99					
160	Avery Address Labels with Sure Feed for Laser & Inkjet Printers, 1" x 2-5/8",	1.00	8.58000	EA	B00SWPS8UY	8.58					
170	Comix Heaty Duty Plastic Folder, 2 Pocket Letter Size Poly File Plastics	15.00	15.81000	EA	B01KBX429U	237.15					
180	File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy	1.00	24.49000	EA	B072KWDCW7	24.49					
190	File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File	1.00	25.47000	EA	B072KWJGWX	25.47					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300002											
*****CONTINUED*****											
200	Command Large Utility Hooks, 7-Hooks, 12-Strips, Organize Damage-Free	2.00	10.99000	EA	B0753NHZVQ	21.98					
210	Command Small Clear Wire Hooks, 10 Hooks, 12 Strips - Easy to Open	2.00	10.99000	EA	B0762TFGGC	21.98					
220	LovePads 1.5mm Thick 30 x 60 Inches Clear Table Cover Protector, Desk Cover	2.00	39.99000	EA	B078LD4N9Q	79.98					
230	BAVISION Window Bird Feeders 6" Strong 3 Suction Cups Hanging Wild Bird Feeder	1.00	10.99000	EA	B07PQ6F1HG	10.99					
240	15 Pack Mini Clipboards 6 x 9 Inches Small Eco-Friendly Wood Hardboard A5	1.00	18.99000	EA	B07WK1VJSM	18.99					
250	Teacher Created Resources Light Blue Better Than Paper Bulletin Board Roll	2.00	17.99000	EA	B082G5CZB7	35.98					
260	TekkPerry Kids Kitchen Pretend Play Toys, Cooking Toys Play Pots and Pans	1.00	19.99000	EA	B08C7CJKHZ	19.99					
270	Beachwood Better Than Paper® Bulletin Board Roll	2.00	17.99000	EA	B08M5QZT54	35.98					
280	JBL Clip 4: Portable Speaker with Bluetooth, Built-in Battery, Waterproof	1.00	69.95000	EA	B08PJ7JMQM	69.95					
290	OWLKELA - 12 Rolls Colored Masking Tape 16 Yard Per Roll, Rainbow Colors	1.00	10.99000	EA	B091SJ211J	10.99					
300	GRINNNIE Wooden Montessori Toddler Puzzles for 2 3 4 Years Old, 3 Pcs	1.00	16.99000	EA	B0B148T7CP	16.99					
10E017 1125 4120 23 003705	Under Budget	770.31	713.36	-56.95	0.00	770.31					
10E017 2330 4120 23 003705	Under Budget	86.52	80.23	-6.29	0.00	86.52					
LIQUIDATION TOTAL FOR PO		856.83	793.59	-63.24	0.00						
0032300003											
11	AMAZON.C000 AMAZON.COM	Cozy Cube for Pre-K Room			HISTORY	08/12/2022	08/11/2022	C	360.15		
100	Steffy Wood Products Play Cube and Reading Nook	1.00	360.15000	EA	B008FLAXJ4	360.15					
10E017 1125 4120 23 003705	Under Budget	360.15	0.00	-360.15	0.00	360.15					
0032300004											
14	AMAZON.C000 AMAZON.COM	Mats for Pre-K Classrooms			HISTORY	08/15/2022	08/14/2022	F	183.96		
100	Amazon Basics Vinyl Office Chair Mat for Hard Floors, 47 x 59 Inches, Clear	4.00	45.99000	EA	B07PGN5CKT	183.96					
10E017 1125 4120 23 003705	Under Budget	183.96	183.96	0.00	0.00	183.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300005	18	AMAZON.C000	AMAZON.COM	Supplies for teachers for the Pre-K Classrooms			HISTORY	08/18/2022	08/18/2022	F	510.70
100	Swiffer WetJet Hardwood Floor Cleaner Spray Mop Pad Refill, Multi Surface, 24	1.00	9.65000	EA	B001F0RBT2	9.65					
110	Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for	1.00	40.99000	EA	B001HA7AXM	40.99					
120	Master Magnetics - B005HYDC68 Roll-N-Cut Flexible Magnetic Tape	2.00	7.78000	EA	B005HYDC68	15.56					
130	Educational Insights GeoSafari Jr. My First Kids Microscope Toy, Preschool	1.00	21.99000	EA	B00I0D3RE0	21.99					
140	Royal Imports 5LBS River Rocks Decorative Ornamental Pebbles, Garden	1.00	15.99000	EA	B0143IX8W6	15.99					
150	Outlet Covers Baby Proofing (50 Pack) By Wappa Baby Safe & Secure Electric	1.00	8.95000	EA	B01N7H7J47	8.95					
160	Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each,	1.00	6.60000	EA	B072J37ZZD	6.60					
170	Command Large Utility Hooks, 7-Hooks, 12-Strips, Organize Damage-Free	1.00	10.99000	EA	B0753NHZVQ	10.99					
180	Sand Timer, KISEER 6 Pcs Colorful Hourglass Sandglass Sand Clock Timers	1.00	6.99000	EA	B07JC2KPT6	6.99					
190	Crayola Multi-Cultural Crayons, Regular, Assorted Skin Tone Colors, 12	1.00	29.99000	EA	B07LGGBGBC	29.99					
200	Medium Sized Shells in a Delightful Mix of Whites, Tans and Pinks 1 Pound	5.00	16.49000	EA	B07PH43BBR	82.45					
210	TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with	1.00	31.95000	EA	B08FBHVLWB	31.95					
220	Yarlung 12 Pack Fast Food Tray, 13.8 x 10.5 Inch Plastic Restaurant Serving	5.00	31.99000	EA	B08G4DNQ3R	159.95					
230	Bwlky 50Pcs Carpet Dot Spots for Classroom, Carpet Markers Spots Dots	1.00	12.99000	EA	B09B2KTRN8	12.99					
240	Yuanhe Bingo Daubers Dot Markers Mixed Colors Set of 12 Pack	1.00	16.69000	EA	B09MT8V1PP	16.69					
250	View Master Classic Deluxe Edition with Discovery Kids Reels (Metallic Viewer,	1.00	24.99000	EA	B09P44JVVS	24.99					
260	36 Pcs Nylon Carpet Floor Spots Markers, Colorful Hook and Loop Marker	1.00	13.98000	EA	B0B17JHH4T	13.98					
10E017	1125 4120 23 003705	Under Budget	510.70	510.70	0.00	0.00	510.70				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300006	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Breakfast and Snack items for teachers for opening days			HISTORY	08/18/2022	08/17/2022	F	118.06
	100		Breakfast and snacks for teachers for opening days	1.00	118.06000						118.06
10E017 2410 4191 00 000000		Under Budget		118.06	118.06	0.00		0.00			118.06
0032300007	24	AMAZON.C000	AMAZON.COM	Classroom Supplies			HISTORY	08/25/2022	08/24/2022	F	483.35
	100		Glad Fold Top Sandwich Bags, Plastic Bags 180-Count	10.00	5.27000	EA	B0009P67S0				52.70
	110		Pacon Drawing Paper, Manila, Medium Weight, 18" x 24", 500 Sheets	1.00	31.95000	EA	B000F8VD4E				31.95
	120		Wagner's 62034 Greatest Variety Blend Wild Bird Food, 6-Pound Bag	1.00	9.94000	EA	B000KL6T18				9.94
	130		Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip,	1.00	9.11000	EA	B00HG1GG6S				9.11
	140		FairmountSanrol AquaQuartz-50 Pool Filter 20-Grade Silica Sand 50 Pounds,	2.00	19.99000	EA	B00JJ5GXSK				39.98
	150		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	2.00	24.33000	EA	B00JM5GZGW				48.66
	160		Orbrum Toys 12 (18 Pcs) Wooden Engines & Train Cars Collection with Animals,	1.00	22.99000	EA	B01M6UFZNH				22.99
	170		U.S. Art Supply 10 Piece Children's No Spill Paint Cups with Colored Lids and	2.00	19.99000	EA	B01NAB50ST				39.98
	180		Microscope Slides, 48pcs Prepared Microscope Slides or A Set Plastic	1.00	14.27000	EA	B07MDWS6XM				14.27
	190		Learning Resources Beaker Creatures Lab Gear - 2 Pieces, Ages 5+ Lab Coat &	2.00	19.69000	EA	B07MLY3V1G				39.38
	200		Quikrete Sandbox Play Sand 48" Outdoor Kids Filtered Playsand for Sand Box 48"	2.00	29.99000	EA	B0896YDW45				59.98
	210		Yarlung 12 Pack Fast Food Tray, 13.8 x 10.5 Inch Plastic Restaurant Serving	2.00	31.99000	EA	B08G4DNQ3R				63.98
	220		Mrcrafts Window Bird Feeder for Outside with Strong Suction Cups, Fits for	1.00	19.90000	EA	B08VGBZ43W				19.90
	230		BDDOLL 5 Sets 14-16 Inch Baby Doll Clothes Accessories fit 43cm New Born	1.00	19.99000	EA	B094Z2W4XR				19.99
	240		Swiffer WetJet Multi-Purpose Floor Cleaner Solution Refill, Vinyl, Tile &	1.00	10.54000	EA	B096YBN8N8				10.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032300007											
*****CONTINUED*****											
10E017 1125 4120 23 003705	Under Budget			483.35	483.35		0.00	0.00			483.35
0032300008 29	AMAZON.C000 AMAZON.COM		Classroom Timer and Gloves				HISTORY	08/31/2022	08/29/2022	F	121.85
100	Med PRIDE Medical Vinyl Examination			10.00	8.99000	EA	B07KYV178H				89.90
	Gloves (Medium, 100-Count) Latex Free										
110	TIME TIMER 12 inch Visual Timer 60			1.00	31.95000	EA	B08FBHVLWB				31.95
	Minute Kids Desk Countdown Clock with										
10E017 1125 4120 23 003705	Under Budget			121.85	121.85		0.00	0.00			121.85
0032300009 31	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		STEM Materials for Pre-K				HISTORY	09/04/2022	08/31/2022	F	1,514.85
			Classrooms								
100	DD939 - Turn Learn Magnetic Gears			5.00	27.99000	EA	DD939				139.95
110	PP777 - Create-A-Path Magnetic Center			5.00	55.99000	EA	PP777				279.95
120	LL570 - Engineer-A-Coaster Activity Kit			5.00	39.99000	EA	LL570				199.95
130	LA583 - Stand-Up Magnetic Design Center			5.00	179.00000	EA	LA583				895.00
10E017 1125 4120 23 003705	Under Budget			1,514.85	0.00		-1,514.85	0.00			1,514.85
0032300010 07	AMAZON.C000 AMAZON.COM		Sand Cover, Sand, File Cabinet				HISTORY	09/07/2022	09/07/2022	F	543.93
100	FairmountSantrol AquaQuartz-50 Pool			4.00	19.99000	EA	B00JJ5GXSK				79.96
	Filter 20-Grade Silica Sand 50 Pounds,										
110	Vailge Round Patio Furniture Covers,			1.00	43.99000	EA	B08BTLPM3K				43.99
	100% Waterproof Outdoor Table Chair Set										
120	4 Drawer Lateral File Cabinet with			1.00	349.99000	EA	B0B5DKBJ7Y				349.99
	Lock, Locking lateral Filing Cabinet										
130	Shipping - Cost of shipping, not			1.00	69.99000						69.99
	including shipping tax.										
10E017 1125 4120 23 003705	Under Budget			543.93	543.93		0.00	0.00			543.93
0032300011 07	LAMINATIO000 LAMINATING AND BINDING SOLUTION		Lamination Film Quote *Please				HISTORY	09/07/2022	09/07/2022	F	137.96
			order								
100	Lamination Film Quote with shipping			4.00	34.49000						137.96
	total cost is \$142.46 *Please Order										
10E017 1125 4120 23 003705	Under Budget			137.96	142.46		4.50	0.00			137.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0032300015											
*****CONTINUED*****											
	130		Carpet Tape Double Sided - Rug Tape	1.00	9.96000	EA	B08M63DCJW				9.96
			Grippers for Hardwood Floors and Area								
	140		Fescuty Fidget Toys Pack Set Pop	1.00	14.99000	EA	B094Q998KG				14.99
			Fidgets Toy Sets Packs Fidget Toys Pack								
	150		Fidget Toys - Pop Sensory Toys for	1.00	15.99000	EA	B09QKJ9DZT				15.99
			Autistic Children - Puzzles for Adults,								
10E017	1125	4120 23 003705	Under Budget	86.81	81.81		-5.00	0.00		86.81	
0032300016											
11		VISA006 000	VISA006	Subway sandwiches			HISTORY	10/11/2022	10/11/2022	F	338.73
100			Subway sandwiched	7.00	48.39000		10/06/2022				338.73
10E017	2410	4191 00 000000	Under Budget	338.73	338.73		0.00	0.00		338.73	
0032300017											
11		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Cookies for Teachers			HISTORY	10/11/2022	10/11/2022	F	20.82
100			Cookies	1.00	3.47000		007874244320				3.47
110			Cookies	1.00	3.47000		007874209235				3.47
120			Cookies	1.00	3.47000		007874214833				3.47
130			Cookies	1.00	3.47000		007874209234				3.47
140			Cookies	1.00	3.47000		007874236799				3.47
150			Cookies	1.00	3.47000		007874214834				3.47
10E017	2410	4191 00 000000	Under Budget	20.82	20.82		0.00	0.00		20.82	
0032300018											
11		HEGGERTY000	HEGGERTY	Heggerty Contract for			HISTORY	10/13/2022	10/11/2022	F	750.00
				professional development:							
100			Heggerty Contract for professional	1.00	750.00000						750.00
			development: Webinar								
10E017	2210	3120 23 003705	Under Budget	750.00	750.00		0.00	0.00		750.00	
0032300019											
18		AMAZON.C000	AMAZON.COM	Trays and Privacy Cube			HISTORY	10/18/2022	10/18/2022	C	394.61
100			Steffy Wood Products Play Cube and	1.00	360.62000	EA	B008FLAXJ4				360.62
			Reading Nook								
110			Yarlung 12 Pack Fast Food Tray, 13.8 x	1.00	33.99000	EA	B08G4DNQ3R				33.99
			10.5 Inch Plastic Restaurant Serving								
10E017	1125	4120 23 003705	Under Budget	394.61	33.99		-360.62	0.00		394.61	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032300020	19	AMAZON.C000	AMAZON.COM	timer for classroom		HISTORY	10/19/2022	10/19/2022	F		19.99
	100		Soft Glow Silent Timer & Light	1.00	19.99000	EA	B079SDB29				19.99
	10E017 1125 4120 23 003705		Under Budget	19.99	19.99	0.00	0.00				19.99
0032300021	19	AMAZON.C000	AMAZON.COM	Classroom Supplies		HISTORY	10/19/2022	10/19/2022	F		140.79
	100		Command Medium Utility Hooks Mega Pack, White, 20-Hooks, 24-Strips, Organize	1.00	17.10000	EA	B018IZAME2				17.10
	110		16 Feet Length 0.75 Inch Width Hook and Loop with Strong Self Adhesive Tape	5.00	8.89000	EA	B06XQ5FTC2				44.45
	120		Sargent Art 24ct Class Pack Modeling Clay, Assorted 24 Pack, Non-Hardening	1.00	20.00000	EA	B07SZ9P3QJ				20.00
	130		KINGYAO 24 Pack Bundle Sensory Fidget Toys Set-Liquid Motion Timer/Grape	4.00	14.81000	EA	B07YJF17C9				59.24
	10E017 1125 4120 23 003705		Under Budget	140.79	140.79	0.00	0.00				140.79
0032300022	31	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Storage containers for manipulatives		HISTORY	10/31/2022	10/31/2022	F		388.80
	100		HH806 - Treehouse Furniture Set	1.00	169.00000	EA	HH806				169.00
	110		LC91 - Lakeshore Clear-View Storage Box	20.00	10.99000	EA	LC91				219.80
	10E017 1125 4120 00 000000		Under Budget	388.80	388.80	0.00	0.00				388.80
0032300023	31	AMAZON.C000	AMAZON.COM	Supplies for Tree Unit		HISTORY	10/31/2022	10/31/2022	F		1,418.16
	100		Hasbro Hi Ho! Cherry-O Board Game for 2 to 4 Players Kids Ages 3 and Up (Amazon	5.00	11.99000	EA	B00000IWGQ				59.95
	110		BAZIC 465 Multicolor Rubber Bands for School, Home, or Office (Assorted	1.00	5.49000	EA	B000BLJEKU				5.49
	120		FloraCraft FloraFAM Cone 3.8 Inch x 11.9 Inch Green	1.00	9.23000	EA	B000XZU5Z2				9.23
	130		Educational Insights The Sneaky, Snacky Squirrel Game For Preschoolers &	2.00	16.40000	EA	B00FNK6P6U				32.80
	140		Guidecraft Branch Blocks - 36 Piece Kid's Wooden Unit Building Set,	5.00	42.34000	EA	B078W8PSP2				211.70
	150		Fuyit Natural Wood Slices 30 Pcs 2.8-3.1 Inches Craft Wood Kit	1.00	17.99000	EA	B07L63SQ7G				17.99
	160		Unfinished Natural with Tree Bark Wood Slices 10 Pcs 4.2-4.7 inch Disc	1.00	12.98000	EA	B07PFW39X9				12.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0032300023												
*****CONTINUED*****												
	170		Winning Fingers Shape Toy Puzzle Game				2.00	18.99000	EA	B08HR5R359		37.98
			â€ Pop Up Board Game with Shape									
	180		GFGL Golf Tees Durable Bamboo Tees				5.00	6.95000	EA	B08S34YXQN		34.75
			100Pcs 3-1/4" Friendly Biodegradable									
	190		Guidecraft Big Branch Block Builders -				5.00	179.95000	EA	B08TMGR7CC		899.75
			125 Piece Set with 10 Double-Sided									
	200		NBFTLTOP Muffin Pan for Baking				5.00	10.66000	EA	B09681X8N7		53.30
			Non-stick Cupcake Pan Warp-Resistant									
	210		50 Pack Assorted Marbles Fun Retro Toys				5.00	5.54000	EA	B09YWYX3XW		27.70
			I Classical Glass Marbles for Kids									
	220		JOHOUSE 120PCS Artificial Acorns,				1.00	14.54000	EA	B0B2KL2CRV		14.54
			1.3Inch Small Fake Acorns Mixed Color									
	10E017	1125 4120 00 000000		Under Budget			1,418.16	1,416.18		-1.98	0.00	1,418.16
0032300024	01	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Construction Paper						HISTORY	11/04/2022 11/01/2022 F	367.50
	100		TA60ACX - Construction Paper - 9"				5.00	73.50000	EA	TA60ACX		367.50
			x 12" Case of 50 Packs 2500 Sheets									
	10E017	1125 4120 00 000000		Under Budget			367.50	367.50		0.00	0.00	367.50
0032300025	01	AMAZON.C000	AMAZON.COM	Play Doh						HISTORY	11/04/2022 11/01/2022 F	106.13
	100		Sargent Art 3-Pound Art-Time Dough,				1.00	16.75000	EA	B007VYLMWSW		16.75
			Pink, Non-Toxic, Very Malleable,									
	110		Sargent Art 85-3314 3-Pound Art-Time				1.00	16.73000	EA	B007VYLMTG		16.73
			Dough, Orange									
	120		Sargent Art 85-3302 3-Pound Art-Time				1.00	10.17000	EA	B007VYLMUK		10.17
			Dough, Yellow									
	130		Sargent Art 3-Pound Art-Time Dough,				1.00	16.73000	EA	B007VYLODU		16.73
			Green, Non-Toxic, Very Malleable,									
	140		Sargent Art 3-Pound Art-Time Dough,				1.00	11.79000	EA	B007VYLOIA		11.79
			Blue, Non-Toxic, Very Malleable,									
	150		Sargent Art 3-Pound Art-Time Dough,				1.00	11.79000	EA	B007VYLOMG		11.79
			White, Non-Toxic, Very Malleable,									
	160		Play-Doh Modeling Compound 36 Pack Case				1.00	22.17000	EA	B00JM5GZGW		22.17
			of Colors, Non-Toxic, Assorted Colors,									
	10E017	1125 4120 00 000000		Under Budget			106.13	106.13		0.00	0.00	106.13

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0032300026	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	classroom supplies				HISTORY	11/04/2022	11/03/2022	F		13.30
	100		Multi Lock			1.00		8.98000		088439260068			8.98
	110		Ziploc bags			1.00		4.32000		002570000644			4.32
	10E017	1125 4120 00 000000		Under Budget		8.98		8.98		0.00	0.00		8.98
	10E017	3100 4120 23 003705		Under Budget		4.32		4.32		0.00	0.00		4.32
				LIQUIDATION TOTAL FOR PO		13.30		13.30		0.00	0.00		
0032300027	03	VISA006 000	VISA006	popcorn for family event				HISTORY	11/04/2022	11/03/2022	F		11.96
	100		Popcorn			4.00		2.99000		2830126			11.96
	10E017	3100 4120 23 003705		Under Budget		11.96		11.96		0.00	0.00		11.96
0032300028	09	AMAZON.C000	AMAZON.COM	Classroom Supplies for Tree Unit				HISTORY	11/11/2022	11/09/2022	C		92.52
	100		FloraCraft FloraFAM Cone 3.8 Inch x 11.9 Inch Green			9.00		10.28000	EA	B000XZU5Z2			92.52
	10E017	1125 4120 00 000000		Under Budget		92.52		92.52		0.00	0.00		92.52
0032300029	11	AMAZON.C000	AMAZON.COM	Classroom supplies				HISTORY	11/14/2022	11/11/2022	F		80.83
	100		Melissa & Doug Stamp-a-Scene Wooden Stamp Set: Farm - 20 Stamps, 5 Colored			1.00		11.80000	EA	B00A8DJ5AU			11.80
	110		Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads -			1.00		11.15000	EA	B00QSR9URI			11.15
	120		Trunk Works PlayClay Mats to be Played with Clay or Play Doh or Play Dough			1.00		13.99000	EA	B06XHGB9RN			13.99
	130		Sinceroduct Animal Stickers Assortment Set, 5 Sheets (1300+ Count), 8 Themes			1.00		5.09000	EA	B07HVQS8LZ			5.09
	140		Goo Gone Original Liquid - 8 Ounce and Sticker Lifter - Surface Safe Adhesive			1.00		9.95000	EA	B07PW7J8QG			9.95
	150		Fun Express Letter Learning Mats - 26 Pieces - Educational and Learning			1.00		18.95000	EA	B07RJ1C5MT			18.95
	160		Dot Markers Bingo Daubers Washable 6 Colors Dot Markers for Toddlers and			1.00		9.90000	EA	B09M51Z1NH			9.90
	10E017	1110 4120 23 499803		Under Budget		80.83		80.83		0.00	0.00		80.83
0032300030	14	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for classroom lesson				HISTORY	11/14/2022	11/14/2022	F		33.07
	0		Lemon			1.00		4.00000		068113109119			4.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300030											
*****CONTINUED*****											
100	Duster	1.00	5.97000		007874210769	5.97					
110	Syrup	1.00	2.14000		007874237008	2.14					
120	Coconut	1.00	3.98000		007874201335	3.98					
130	Mandarine Oranges	1.00	3.98000		001466835001	3.98					
140	Apples	1.00	4.68000		068113143049	4.68					
150	Limes	1.00	4.54000		007224075317	4.54					
160	Apples	1.00	3.78000		068113143050	3.78					
10E017 1110 4120 23 499803	Under Budget	33.07	33.07	0.00	0.00	33.07					
0032300031 15 AMAZON.C000 AMAZON.COM Games for Pre-K HISTORY 11/16/2022 11/15/2022 F 125.23											
100	Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids	1.00	11.99000	EA	B00000DMF5	11.99					
110	Peaceable Kingdom Hoot Owl Hoot - Cooperative Matching Game For Kids	1.00	15.99000	EA	B004HVKAAI	15.99					
120	Peaceable Kingdom Count Your Chickens Award Winning Cooperative Counting Game	1.00	15.99000	EA	B004HVKAAI	15.99					
130	Peaceable Kingdom / Snug as a Bug in a Rug Award Winning Preschool Skills	1.00	18.94000	EA	B006S9L00C	18.94					
140	Spot It! Junior Animals Card Game Game For Kids Preschool Age 4+ 2 to	1.00	9.99000	EA	B0075XNGGK	9.99					
150	Educational Insights Shelby's Snack Shack Game, Preschool Math Game with	1.00	18.39000	EA	B00ATWSRG8	18.39					
160	Stone Soup Cooperative Matching Board Game	1.00	19.95000	EA	B000AA5YJS	19.95					
170	Connect 4 Strategy Board Game for Ages 6 and Up (Amazon Exclusive)	1.00	13.99000	EA	B06XY881H4	13.99					
10E017 1125 4120 00 000000	Under Budget	125.23	125.23	0.00	0.00	125.23					
0032300032 18 AMAZON.C000 AMAZON.COM Classroom Supplies HISTORY 11/20/2022 11/18/2022 F 164.01											
100	Melissa & Doug Wooden Town Play Set With Storage Tray (32 pcs)	1.00	39.99000	EA	B01B1UU71E	39.99					
110	KidKraft Wash N Go Wooden Car Garage Playset with 19-Piece Accessory Set and	1.00	68.59000	EA	B01EGW3W6G	68.59					
120	Caydo 2000 Pieces 20 Colors 1 cm Pompoms, Fuzzy Pom Poms Ball for DIY	1.00	11.99000	EA	B07S4MYG5Y	11.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032300032											
*****CONTINUED*****											
130	Chew Necklace by GNAWRISHING - 6-Pack - Perfect for Autistic, ADHD, SPD, Oral			2.00	9.98000	EA	B07VV9BCFT				19.96
140	[500 Count] Flexible Disposable Plastic Drinking Straws - 7.75" High - Assorted			1.00	7.49000	EA	B08L6ZS8KZ				7.49
150	TRYMAG Ceramic Magnets for Crafts, Small Round Disc Crafts Magnets with			1.00	15.99000	EA	B09V4MGSYJ				15.99
10E017 1110 4120 23 499803	Under Budget			164.01	164.01		0.00	0.00		164.01	
0032300033	08 RUBACLIN001 RUBACH, LINDSAY		t-shirts for staff				HISTORY	12/09/2022	12/08/2022	F	480.00
100	t-shirts for staff			32.00	15.00000						480.00
10E017 2410 4111 00 000000	Under Budget			480.00	480.00		0.00	0.00		480.00	
0032300034	16 WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Classroom Supplies				HISTORY	12/17/2022	12/16/2022	F	59.97
100	Broom and Dust Pan			1.00	8.23000		007874201350				8.23
110	Cookies			8.00	5.97000		007874204106				47.76
120	Cookies			1.00	3.98000		007874212334				3.98
10E017 1125 4120 23 003705	Under Budget			59.97	59.97		0.00	0.00		59.97	
0032300035	06 AMAZON.C000 AMAZON.COM		Office Supplies				HISTORY	01/10/2023	01/06/2023	F	64.98
100	Pendaflex Two-Tone Color File Folders, Letter Size, Blue, 1/3 Cut, 100 per box			1.00	21.94000	EA	B00006IEWG				21.94
110	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch			2.00	21.52000	EA	B00V5DG2J4				43.04
10E017 2330 4120 23 003705	Under Budget			64.98	64.98		0.00	0.00		64.98	
0032300036	03 WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Staff Snack				HISTORY	01/10/2023	01/03/2023	C	43.82
0	Soda			1.00	3.88000		007800000204				3.88
100	Soda			2.00	4.14000		004900007529				8.28
110	Soda			1.00	4.14000		004900006105				4.14
120	Donuts			1.00	3.24000		00787422237				3.24
130	Donuts			1.00	3.24000		007874222239				3.24
140	Donuts			1.00	4.48000		019434600307				4.48
150	Coke			1.00	4.14000		004900006105				4.14
160	Soda			2.00	4.14000		004900007529				8.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300036											
*****CONTINUED*****											
170	Soda	1.00	4.14000		004900006102	4.14					
10E017 2210 3120 23 003705	Under Budget	43.82	0.00	-43.82	0.00	43.82					
0032300037 09 AMAZON.C000 AMAZON.COM Classroom supplies HISTORY 01/10/2023 01/09/2023 F 436.68											
100	Wagner's 13008 Deluxe Wild Bird Food, 10 lb Bag	1.00	14.99000	EA	B00310210I	14.99					
110	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets	4.00	12.99000	EA	B07D4YF3K4	51.96					
120	Med PRIDE Medical Vinyl Examination Gloves (Large, 100-Count) Latex Free	5.00	8.47000	EA	B07KYWVCP6	42.35					
130	Sodasay 10 Pack Luggage Tags Suitcases Plastic Travel Bag & Baggage ID Label	11.00	6.99000	EA	B07TGTGD5T	76.89					
140	414X Toner Cartridges 4 Pack Compatible Replacement for HP 414X W2020X 414A	1.00	250.49000	EA	B0BL92F72C	250.49					
10E017 1125 4120 23 003705	Under Budget	436.68	436.68	0.00	0.00	436.68					
0032300038 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Staff Professional development HISTORY 01/11/2023 01/10/2023 F 77.74											
0	Diet soda	2.00	4.14000		004900007529	8.28					
1	Site merch	1.00	6.22000		007874205854	6.22					
100	Soda	2.00	4.14000		004900007529	8.28					
110	Diet Coke	1.00	4.14000		004900006105	4.14					
120	Donuts	1.00	3.24000		007874222237	3.24					
130	Cream donuts	1.00	3.24000		007874222239	3.24					
140	Donuts	1.00	4.48000		004900006105	4.48					
150	Diet coke	1.00	4.14000		004900006105	4.14					
160	Soda	1.00	3.88000		00780000204	3.88					
170	Sprite	1.00	4.14000		004900006102	4.14					
180	coke	2.00	4.14000		004900006101	8.28					
190	muffins	1.00	4.98000		007874217883	4.98					
200	muffins	1.00	3.98000		007874208937	3.98					
210	donuts	1.00	6.48000		002500005433	6.48					
220	cups	1.00	1.72000		007874201449	1.72					
230	snack	1.00	2.26000		007874223340	2.26					
10E017 2210 3120 23 003705	Under Budget	77.74	77.74	0.00	0.00	77.74					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0032300039	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom Supplies				HISTORY	01/13/2023	01/12/2023	F	41.56
	100		Batteries		1.00	20.78000		001280051618				20.78
	110		Batteries		1.00	20.78000		001280051617				20.78
	10E017	1125 4120 23 003705		Under Budget	41.56	41.56		0.00	0.00			41.56
0032300040	24	LANDRRIC001	LANDRY, RICHARD	Parent Event on April 4th. Check to be given as soon as				HISTORY	01/24/2023	01/24/2023	F	375.00
	100		Parent/Family Event		1.00	375.00000						375.00
	10E017	3100 3120 23 003705		Under Budget	375.00	375.00		0.00	0.00			375.00
0032300041	31	AMAZON.C000	AMAZON.COM	Lamination Film				HISTORY	02/01/2023	01/31/2023	F	236.97
	100		GBC Thermal Laminating Film, Rolls, NAP I, 1 Inch Poly-In Core, 1.5 Mil, 25		3.00	78.99000	EA	B0017TGQG0				236.97
	10E017	1125 4120 23 003705		Under Budget	236.97	236.97		0.00	0.00			236.97
0032300042	03	VISA006 000	VISA006	Conscious Discipline Books				HISTORY	02/06/2023	02/03/2023	F	717.60
	100		Books		1.00	717.60000		000				717.60
	10E017	2210 3120 23 003705		Under Budget	717.60	717.60		0.00	0.00			717.60
0032300043	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom Supplies				HISTORY	02/10/2023	02/09/2023	F	20.86
	100		Snap peas		1.00	5.98000		068113100391				5.98
	110		Blueberries		1.00	5.58000		0813633501008				5.58
	120		Mango Picado		5.00	1.08000		000000004959				5.40
	130		Avocado		5.00	0.78000		000000004046				3.90
	10E017	1125 4120 23 003705		Under Budget	20.86	20.86		0.00	0.00			20.86
0032300044	10	AMAZON.C000	AMAZON.COM	Classroom trays				HISTORY	02/13/2023	02/10/2023	F	32.99
	100		Yarlung 12 Pack Fast Food Tray, 13.8 x 10.5 Inch Plastic Restaurant Serving		1.00	32.99000	EA	B08G4DNQ3R				32.99
	10E017	1125 4120 23 003705		Under Budget	32.99	32.99		0.00	0.00			32.99
0032300045	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Professional Development				HISTORY	02/22/2023	02/17/2023	F	59.24
	100		Cheese and Meat Tray		1.00	18.48000		003760052381				18.48
	110		coke		2.00	4.28000		004900006101				8.56
	120		Root beer		1.00	2.38000		007874231010				2.38
	130		Fresca Soda		4.00	4.28000		004900007529				17.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300045											
*****CONTINUED*****											
140	Diet coke	2.00	4.28000		004900006105	8.56					
150	Sprite	1.00	4.14000		004900006106	4.14					
10E017 2210 3120 23 003705	Under Budget	59.24	59.24	0.00	0.00	59.24					
0032300046											
21	AMAZON.C000 AMAZON.COM	Classroom Supplies			HISTORY 02/22/2023 02/21/2023 F	85.89					
100	Sensory Sand Bulk 11 Pounds Natural	2.00	32.95000	EA	B01MRHFHEA	65.90					
	Brown Color Play Sand in Container										
110	Bluetooth Speakers,Portable Wireless	1.00	19.99000	EA	B0BQMG13J	19.99					
	Speaker with 15W Stereo Sound, IPX6										
10E017 1125 4120 23 003705	Under Budget	85.89	85.89	0.00	0.00	85.89					
0032300047											
22	AMAZON.C000 AMAZON.COM	Classroom Supplies			HISTORY 02/27/2023 02/22/2023 F	27.19					
100	Elmer's Disappearing Purple School Glue	1.00	27.19000	EA	B009D9Y6SG	27.19					
	Sticks, Washable, 7 Grams, 60 Count										
10E017 1125 4120 23 003705	Under Budget	27.19	27.19	0.00	0.00	27.19					
0032300048											
28	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Classroom Supplies for Building Unit			HISTORY 03/29/2023 03/28/2023 F	923.80					
100	TS768 - Kwik Stix™ Multicultural Colors	5.00	17.99000	EA	TS768	89.95					
110	TS996 - Kwik Stix™ Tempera Painters - Class Pack	2.00	96.99000	EA	TS996	193.98					
120	FF579 - Blocks Blueprints Learning Center	4.00	69.99000	EA	FF579	279.96					
130	TT223 - I Can Build It Architecture Set	5.00	39.99000	EA	TT223	199.95					
140	FF998 - I Can Build It Construction Planks	4.00	39.99000	EA	FF998	159.96					
10E017 1125 4120 23 003705	Under Budget	923.80	923.80	0.00	0.00	923.80					
0032300049											
29	AMAZON.C000 AMAZON.COM	Office Supples			HISTORY 03/30/2023 03/29/2023 F	200.81					
100	Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk	1.00	7.77000	EA	B00FASRB22	7.77					
110	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets	2.00	12.16000	EA	B07D4YF3K4	24.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300049											
*****CONTINUED*****											
120	ZZTX Staple Remover Staple Puller	1.00	5.99000	EA	B07PK62Y28	5.99					
	Removal Tool for School Office Home 3										
130	Keebor 12-Color Watercolor Paint Set	1.00	29.98000	EA	B07QJ1YTR1	29.98					
	for Kids, 24 Pack Water Color Paint										
140	HP 414A Black Toner Cartridge Works	1.00	92.89000	EA	B07R5W5H4L	92.89					
	with HP Color LaserJet Enterprise										
150	Monthly Planner 2023-2025 - 24 Months	3.00	10.79000	EA	B09G2J1WSB	32.37					
	Planner, 9'' x 11'', JULY 2023 - JUNE										
160	PAPERPAL #1 Smooth Paper Clips, 600	1.00	7.49000	EA	B09XQS3SKB	7.49					
	Medium Paper Clips (6 Boxes of 100										
10E017 1125 4120 23 003705	Under Budget	168.44	168.44		0.00	0.00	168.44				
10E017 2330 4120 23 003705	Under Budget	32.37	32.37		0.00	0.00	32.37				
LIQUIDATION TOTAL FOR PO		200.81	200.81		0.00	0.00					
0032300050											
03	VISA006 000 VISA006	Pre-K Social Event			HISTORY	04/04/2023	04/03/2023	F		154.81	
100	2 chips and dip	2.00	5.00000							10.00	
110	Salsa and Creamy Jalapeno	2.00	2.00000							4.00	
120	4 combo platters	4.00	19.00000							76.00	
130	Sliders	2.00	12.00000							24.00	
140	one slider was a cheeseburger, so an	1.00	0.50000							0.50	
	extra .50 charge										
150	taxes	1.00	10.31000	EACH						10.31	
160	tip	1.00	30.00000	EACH						30.00	
10E017 2410 4191 00 000000	Under Budget	154.81	154.81		0.00	0.00	154.81				
0032300051											
05	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Instructional Supplies			HISTORY	04/10/2023	04/05/2023	F		91.10	
100	pretzels	3.00	3.62000		007797508009	10.86					
110	Sandwich bags	1.00	4.34000		007874208017	4.34					
120	Marshmallows	6.00	1.00000		007874201867	6.00					
130	Pretzels	2.00	6.94000		085571200801	13.88					
140	m&ms	5.00	3.48000		004000055383	17.40					
150	choco mini	5.00	2.32000		007874223616	11.60					
160	buterscotch	5.00	2.32000		007874206284	11.60					
170	popcorn	3.00	2.28000		0194344600022	6.84					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032300051											
*****CONTINUED*****											
180	cooking oil			1.00	8.58000		0078742221000				8.58
10E017 1125 4120 23 003705	Under Budget			84.26	84.26		0.00	0.00		84.26	
10E017 3100 4120 23 003705	Under Budget			6.84	6.84		0.00	0.00		6.84	
LIQUIDATION TOTAL FOR PO					91.10	91.10	0.00	0.00			
0032300052											
05	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Parent event					HISTORY	04/10/2023	04/05/2023	F	4.56
100	Popcorn			2.00	2.28000		019434600022				4.56
10E017 3100 4120 23 003705	Under Budget			4.56	4.56		0.00	0.00		4.56	
0032300053											
05	AMAZON.C000 AMAZON.COM	Instructional supplies					HISTORY	04/10/2023	04/05/2023	F	96.87
100	Crayola Washable Watercolors, 12 Paint Sets for Kids, School Supplies Bulk, 8			1.00	32.89000	EA	B08B2LH5JZ				32.89
110	Yarlung 12 Pack Fast Food Tray, 13.8 x 10.5 Inch Plastic Restaurant Serving			2.00	31.99000	EA	B08G4DNQ3R				63.98
10E017 1125 4120 23 003705	Under Budget			96.87	96.87		0.00	0.00		96.87	
0032300054											
12	J & R B0000 J & R BOUNCE HOUSE RENTALS	Family Event to Engage Large Motor Activities for Students					HISTORY	04/13/2023	04/12/2023	F	650.00
100	Family Event to Engage Large Motor Activities for Students and their			1.00	650.00000					650.00	
10E017 3100 3120 23 003705	Under Budget			650.00	650.00		0.00	0.00		650.00	
0032300055											
20	AMAZON.C000 AMAZON.COM	Classroom Supplies					HISTORY	04/20/2023	04/20/2023	F	224.72
100	Crayola Fabric Marker Classpack, Ten Assorted Colors, 80/Box			2.00	42.19000	EA	B0013CFFMM				84.38
110	Med PRIDE Medical Vinyl Examination Gloves (Large, 100-Count) Latex Free			4.00	7.99000	EA	B07KYWVCP6				31.96
120	Sodasay 10 Pack Luggage Tags Suitcases Plastic Travel Bag & Baggage ID Label			5.00	6.29000	EA	B07TGTGD5T				31.45
130	24 Sheets of Blank Puzzles to Draw On with 9 Jigsaw Pieces Each for DIY			7.00	10.99000	EA	B08DCWJ3F6				76.93
10E017 1125 4120 23 003705	Under Budget			224.72	223.15		-1.57	0.00		224.72	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0032300056	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Principal Supplies				HISTORY	04/25/2023	04/20/2023 F	132.92
	100		Wipes		1.00	12.62000		068113107266			12.62
	110		Flower pots		10.00	1.98000		003146264819			19.80
	120		Disinfecting Wipes		1.00	11.98000		007874220892			11.98
	130		Flower Seeds		5.00	1.44000		001119231098			7.20
	140		Sugar		1.00	6.47000		007874237117			6.47
	150		Pot mix		1.00	6.97000		007164524512			6.97
	160		Fun pops		5.00	2.98000		007104120360			14.90
	170		Lemon		5.00	3.92000		060504955133			19.60
	180		Limes		3.00	4.98000		007224075317			14.94
	190		Danish		2.00	4.24000		007874212133			8.48
	200		Bread		2.00	4.98000		019434600307			9.96
	10E017	1125 4120 23 003705		Under Budget	43.04	43.04		0.00	0.00		43.04
	10E017	2410 4191 00 000000		Under Budget	89.88	89.88		0.00	0.00		89.88
			LIQUIDATION TOTAL FOR PO		132.92	132.92		0.00	0.00		
0032300057	24	CENTER 000	THE CENTER	ELS Student Subscription Items				HISTORY	04/25/2023	04/24/2023 F	1,641.75
	100		ELS Student Subscription Items		165.00	9.95000					1,641.75
	10E017	1125 4120 23 003705		Under Budget	1,641.75	1,641.75		0.00	0.00		1,641.75
0032300058	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff Appreciation Treats				HISTORY	05/11/2023	05/09/2023 F	114.73
	0		Pastry		1.00	4.24000		007874212135			4.24
	100		Pastries		2.00	7.18000		008390000554			14.36
	110		Coke		1.00	5.88000		004900006721			5.88
	120		Sprite		1.00	5.88000		004900006724			5.88
	130		Diet coke		1.00	5.88000		004900006722			5.88
	140		Dr.PEPPER		1.00	5.56000		007800002665			5.56
	150		Brownie		3.00	4.98000		019434602820			14.94
	160		Thumbprint		1.00	6.47000		007874229975			6.47
	170		Pastry		1.00	4.98000		068113110413			4.98
	180		Pastry		1.00	5.24000		068113128228			5.24
	190		Pastry		1.00	4.24000		007874212133			4.24
	200		Muffins		1.00	3.98000		007874208937			3.98
	210		Juice		1.00	6.68000		004850001833			6.68
	220		Plates		1.00	14.98000		0078742234931			14.98
	230		Plates		2.00	3.32000		0078742234930			6.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300058											
*****CONTINUED*****											
240	Silverware	1.00	4.78000		068113170247	4.78					
10E017 2410 4191 00 000000	Under Budget	114.73	114.73	0.00	0.00	114.73					
0032300059											
12	DOMINO'S000 DOMINO'S PIZZA CORP OFFICE	Staff Appreciation			HISTORY	05/16/2023	05/12/2023	F		82.25	
100	Pizza	1.00	82.25000		05/11/23	82.25					
10E017 2410 4191 00 000000	Under Budget	82.25	82.25	0.00	0.00	82.25					
0032300060											
12	BALLARD 000 BALLARD & TIGHE PUBLISHERS	Pre IPT Booklets and Manuel			HISTORY	05/16/2023	05/12/2023	F		320.10	
100	Pre IPT English 6th edition test booklets	1.00	211.00000		1-482-22	211.00					
110	Pre IPT English examiner manuel	1.00	80.00000		1-485-22	80.00					
120	Shipping	1.00	29.10000			29.10					
10E017 3100 4120 23 003705	Under Budget	320.10	320.10	0.00	0.00	320.10					
0032300061											
24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	End of the year staff celebration			HISTORY	05/25/2023	05/24/2023	F		45.58	
100	Ice cream	1.00	6.58000		007874231578	6.58					
110	Ice cream	1.00	6.58000		007874231579	6.58					
120	Cupcakes	1.00	7.97000		007874298103	7.97					
130	Cupcakes	1.00	13.97000		007874298620	13.97					
140	Bowls	1.00	6.54000		007874234937	6.54					
150	Cutlery	1.00	3.94000		007874211674	3.94					
10E017 2410 4191 00 000000	Under Budget	45.58	45.58	0.00	0.00	45.58					
0032400000											
05	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Privacy Cube for PreK Classroom			HISTORY	08/07/2023	08/05/2023	F		483.98	
100	TA9 - Newsprint Easel Paper - 18" x 24" Pack of 500 Sheets	1.00	24.99000	EA	TA9	24.99					
110	LC806 - Cushion for Quiet Time Privacy Cube	1.00	59.99000	EA	LC806	59.99					
120	LC805 - Quiet Time Privacy Cube	1.00	399.00000	EA	LC805	399.00					
10E017 1125 4120 24 003705	Under Budget	483.98	483.98	0.00	0.00	483.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032400001	09	SCHOOL 0001	SCHOOL OUTFITTERS		5 JoniCraft Wooden Cabinets for Storage for PreK		HISTORY	08/10/2023	08/09/2023	F	7,112.98
	100		5 JoniCraft Wooden Cabinets for PreK Storage		5.00	1,251.18000	EACH	JON-5950JC			6,255.90
	110		This is the shipping and handling fee for the cost of the 5 cabinets of the		1.00	857.08000	EACH				857.08
20E017	2544	4120 00 000000		Under Budget	7,112.98	7,112.98		0.00	0.00		7,112.98
0032400002	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC		Entry rugs for PreK		HISTORY	08/16/2023	08/16/2023	F	1,385.75
	100		Entry rugs for PreK using facilities budget		1.00	1,385.75000					1,385.75
20E017	2544	4120 00 000000		Under Budget	1,385.75	1,385.75		0.00	0.00		1,385.75
0032400003	23	AMAZON.C000	AMAZON.COM		PAPER CUTTER		HISTORY	08/24/2023	08/23/2023	F	49.18
	100		Westcott æž15106 TrimAir 12-Inch Guillotine Paper Cutter, Heavy-Duty		1.00	49.18000	EA	B0058TW286			49.18
10E017	1125	4120 24 003705		Under Budget	49.18	49.18		0.00	0.00		49.18
0032400004	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Classroom Supplies		HISTORY	08/23/2023	08/23/2023	F	59.94
	100		Fans		2.00	29.97000		004601346068			59.94
10E017	1110	4120 23 499803		Over Budget	59.94	59.94		0.00	0.00		59.94
0032400005	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Instructional Supplies		HISTORY	08/25/2023	08/23/2023	F	47.78
	100		Command hooks		1.00	9.28000		005114134547			9.28
	110		Folders		28.00	0.50000		0844106004017			14.00
	120		Folders		49.00	0.50000		084410604013			24.50
10E017	1125	4120 24 003705		Under Budget	47.78	47.78		0.00	0.00		47.78
0032400006	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Classroom Materials		HISTORY	08/25/2023	08/23/2023	F	197.35
	0		Paper		2.00	5.98000		009014655302			11.96
	100		Batteries		1.00	20.78000		001280051617			20.78
	110		Soap		1.00	8.44000		003700011045			8.44
	120		Spray bottles		7.00	1.24000		007874230135			8.68
	130		Play-Doh		5.00	3.47000		063050974510			17.35
	140		Playdoh		2.00	3.47000		063050974511			6.94
	150		Clorox		1.00	7.98000		004460032416			7.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032400006												
*****CONTINUED*****												
160	Gorilla glue				2.00	7.28000		005242700726		14.56		
170	Paper				5.00	0.84000		002622978156		4.20		
180	Storage Box				1.00	6.73000		007314918478		6.73		
190	paper				2.00	5.98000		009014655391		11.96		
200	velcro				1.00	6.00000		081112503280		6.00		
210	marker				1.00	4.87000		007164130665		4.87		
220	hooks				1.00	9.28000		005114134547		9.28		
230	Hooks				1.00	9.28000		005114134543		9.28		
240	Hooks				1.00	9.28000		005114193996		9.28		
250	Tape				1.00	7.94000		002120052249		7.94		
260	Hooks				1.00	9.28000		0051141355757		9.28		
270	Hooks				2.00	9.28000		005114140952		18.56		
280	Command strips				1.00	3.28000		005113185126		3.28		
10E017	1125	4120	24	003705	Under Budget	197.35	197.35	0.00	0.00	197.35		
0032400007												
29	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN				Color Ink Pre-K			HISTORY	08/30/2023	08/29/2023	F	1,879.60
100	HP M479fdw - BK HY - Black Toner for				2.00	189.95000	EACH				379.90	
	the HP M479 MFP and the HP M454 color											
110	HP M479 fdw- Cyan HY-HP M479fdw Cyan				2.00	249.95000					499.90	
	toner for the HPM479FDW AND HP Color											
120	HP M479fdw-MG HY- Magenta toner for the				2.00	249.95000					499.90	
	HP M 479fdw and the HP M454 color laser											
130	HP M479fdw- YW HY- HP M479 fdw Yellow				2.00	249.95000					499.90	
	toner for the HPM479fdw/HPM454 color											
10E017	1125	4120	24	003705	Under Budget	1,879.60	1,879.60	0.00	0.00	1,879.60		
0032400009												
31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE				Staff Breakfast			HISTORY	09/01/2023	08/31/2023	F	58.16
100	Tea				1.00	3.38000		009147563004		3.38		
110	Pastry				1.00	9.67000		081829001942		9.67		
120	Juice				1.00	3.38000		007874237705		3.38		
130	Apple slices				1.00	5.97000		073231300171		5.97		
140	Fruit Bowl				1.00	10.12000		068113118023		10.12		
150	Pastry				2.00	5.24000		068113128226		10.48		
160	Muffins				1.00	4.68000		0681131411133		4.68		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032400009											
*****CONTINUED*****											
170		Pastry			2.00	5.24000		068113143783		10.48	
10E017 2410 4120 00 000000		Under Budget			58.16	58.16		0.00		0.00	58.16
0032400010 06 AMAZON.C000 AMAZON.COM Instructional Supplies for HISTORY 09/08/2023 09/06/2023 F 436.74											
		Gross Motor, Scissors for									
100		Pacific Play Tents 20510 Kids 6-Foot			1.00	48.99000	EA	B000KENYZ0		48.99	
110		Institutional Crawl Play Tunnel, 6' X									
110		Champion Sports Viper Soccer Ball, Size			1.00	10.85000	EA	B001K9GN60		10.85	
		5 , Blue/Black/White									
120		BIC Wite-Out Brand EZ Correct			1.00	13.70000	EA	B002MGJZRE		13.70	
		Correction Tape, 39.3 Feet, 10-Count									
130		Little Tikes Easy Store Large Slide ,			1.00	102.99000	EA	B00B0DWCQG		102.99	
		Blue/Green									
140		AppleRound Pack of 4 Sports Balls with			1.00	12.90000	EA	B00Y8EGGXE		12.90	
		1 Pump: 1 Each of 5" Soccer Ball, 5"									
150		Maped Koopy Spring-Assisted Educational			1.00	34.98000	EA	B00YVPNL0G		34.98	
		Scissors, 5 Inch, Blunt, Pack of 20									
160		8.5" Foam Spiral Football PU Soft			1.00	19.95000	EA	B01D0PVD7K		19.95	
		Balls, Set of 3, for Kids Sports									
170		Faswin 30 Pack 7 Inch Plastic Traffic			1.00	17.09000	EA	B01GR91KHY		17.09	
		Cones, Sport Training Agility Field									
180		ToysOpoly Premium Playground Balls 8.5			1.00	24.99000	EA	B07571THRT		24.99	
		Inch (6 Pack) Best Kickball Dodgeball									
190		Special Supplies Stepping Stones for			1.00	75.99000	EA	B07VZQ8ZFK		75.99	
		Kids Indoor and Outdoor Balance Blocks									
200		GETMOVIN SPORTS Hopscotch Squares Set			1.00	33.99000	EA	B086Q755V4		33.99	
		with 2 Premium Beanbags Giant Sized 15									
210		Happy Jump Soccer Goal Pop Up Foldable			1.00	16.93000	EA	B0B9GVKDCM		16.93	
		Soccer Net for Backyard 3'x2'2", 1 Pack									
220		Miasno Toss and Catch Ball Set Outdoor			1.00	23.39000	EA	B0BP7VHNR2		23.39	
		Games Outdoor Toys for Kids Ages 4-8,									
10E017 1125 4120 24 003705		Under Budget			436.74	436.74		0.00		0.00	436.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0032400011	11	AMAZON.C000	AMAZON.COM	Classroom supplies			HISTORY	09/12/2023	09/11/2023	F	654.71
	100	Fellowes Plastic Binding Comb 3/8" Black, 100Pack		1.00	10.58000	EA	B0000DBMDT				10.58
	110	Learning Resources Three Bear Family Sorting Bowls, Set of 6 Bowls, Assorted		1.00	11.59000	EA	B0006PKZ22				11.59
	120	Ziploc Gallon Food Storage Freezer Bags, New Stay Open Design with		1.00	5.99000	EA	B003UEGZNE				5.99
	130	Excellerations 15-Piece, 5.5 inches H, Premium Wooden Street Signs Playset for		1.00	44.99000	EA	B005E9JT5E				44.99
	140	Upgraded, Anker Soundcore Bluetooth Speaker with IPX5 Waterproof, Stereo		1.00	23.99000	EA	B016XTADG2				23.99
	150	Melissa & Doug Nesting and Sorting Blocks - 6 Buildings, 6 Wooden Vehicles		1.00	34.99000	EA	B01N4P6RB4				34.99
	160	Environments Wooden Baby Doll Highchair Play Furniture, Natural Finish, Fits		1.00	148.01000	EA	B01N7F5B2R				148.01
	170	4 Pack ETL Listed 3-2 Prong Grounding Outlet Adapter, JACKYLED 3 Prong to 2		1.00	7.64000	EA	B071FFHQNC				7.64
	180	NATIONAL GEOGRAPHIC Play Sand - 12 Lbs. of Natural Sand with Castle Molds - A		2.00	37.99000	EA	B0789WXTB4				75.98
	190	Craftzilla Rainbow Colored Duct Tape - 6 Bright Duct Tape Colors - 10 Yards x		1.00	14.99000	EA	B078M21NYH				14.99
	200	Young Buds 6pcs for 9-10-11 Inch Alive Baby Doll Clothes Dress Reborn Newborn		1.00	16.99000	EA	B07HRF5G37				16.99
	210	MAKEASY Binding Machine, 21-Hole, 450 Sheets, Book Binding Machines with		1.00	42.49000	EA	B07N2HC76V				42.49
	220	Panda Brothers Montessori Screwdriver Board Set - Wooden Montessori Toys for		1.00	23.95000	EA	B08HPPBNTC				23.95
	230	Yescom Office Chair Mat for Hardwood Floor 36"x48" Clear Rectangle PVC		1.00	54.90000	EA	B08R3BX53L				54.90
	240	WakaoFeeling 6 Pack Fun Outfits Baby Doll Clothes for 12 Inch Alive Doll,		1.00	22.99000	EA	B08Z4JPHZV				22.99
	250	Doctor Kit for Kids Realistic, 36PCS Kids Doctor Kit Wooden, Doctor Pretend		2.00	26.99000	EA	B09VZ69QND				53.98
	260	Pampers Sensitive Water Based Hypoallergenic and Unscented Baby Wipes		1.00	34.97000	EA	B0BJ13K7FR				34.97
	270	1 Inch x 28 Ft Strips with Adhesive, Hook and Loop Tape, Nylon Self Adhesive		1.00	14.39000	EA	B0C85J5NH4				14.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032400011											
*****CONTINUED*****											
280	SAFIGLE Beach Water Wheel Baby Toy 5pcs	1.00	11.30000	EA	B0CBTHX953	11.30					
set Outdoor Accessories Kids for Toy											
10E017 1125 4120 24 003705	Under Budget	654.71	654.71	0.00	0.00	654.71					
0032400012 29 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Staff Breakfast HISTORY 09/12/2023 08/29/2023 C 58.16											
100	Tea	1.00	3.38000		009147563004	3.38					
110	Cookies	1.00	9.67000		081829001942	9.67					
120	Juice	1.00	3.38000		0078742237705	3.38					
130	Apple Slices	1.00	5.97000		0732331300171	5.97					
140	Fruit Bowl	1.00	10.12000		068113118023	10.12					
150	Bread	2.00	5.24000		068113128226	10.48					
160	Muffins	1.00	4.68000		068113141133	4.68					
170	Pastries	2.00	5.24000		068113143783	10.48					
10E017 2410 4191 00 000000		58.16	0.00	-58.16	0.00	58.16					
0032400013 21 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Classroom Supplies - FOLDERS, HISTORY 09/21/2023 09/21/2023 F 43.85											
GLUE STICKS AND EXTENTION CORD											
100	Folders	47.00	0.50000		084410604013	23.50					
110	Glue Sticks	1.00	4.47000		002600001559	4.47					
120	Extension Cord	1.00	15.88000		697012530120	15.88					
10E017 1125 4120 24 003705	Under Budget	43.85	43.85	0.00	0.00	43.85					
0032400014 21 WALMART 000 WALMART COMMUNITY-CAPITAL ONE CARPET CLEANER - Cleaning HISTORY 09/22/2023 09/21/2023 F 22.98											
Supplies											
100	Carpet Cleaner	1.00	22.98000		001112025183	22.98					
20E017 2544 4810 00 000000	Under Budget	22.98	22.98	0.00	0.00	22.98					
0032400015 24 LAKESHOR000 LAKESHORE LEARNNG MATERIAL PreK Materials to be prepared HISTORY 09/25/2023 09/24/2023 F 3,294.92											
for the monitoring visit.											
100	FF670 - Block Play Home Builder	3.00	79.99000	EA	FF670	239.97					
110	PP542 - Insects Spiders Magnetic	2.00	34.99000	EA	PP542	69.98					
Activity Tin											
120	HH506 - Whats the Sound? Mystery	1.00	32.99000	EA	HH506	32.99					
Capsules											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0032400015											
*****CONTINUED*****											
130	LL600X - Science Viewers - Set of 5				1.00	99.50000	EA	LL600X		99.50	
140	BR358 - Break Open Geodes Discovery Kit				2.00	21.99000	EA	BR358		43.98	
150	PP512 - Lakeshore Magnet Kit				2.00	89.99000	EA	PP512		179.98	
160	AA898 - Roll Race Activity Ramp				2.00	69.99000	EA	AA898		139.98	
170	SW430 - Water Whisks - Set of 3				2.00	36.99000	EA	SW430		73.98	
180	EE354 - Wacky Water Droppers - Set of 4				6.00	16.99000	EA	EE354		101.94	
190	EE332 - Float Find Alphabet Bubbles				2.00	36.99000	EA	EE332		73.98	
200	EE290 - Design Build Water Blocks				2.00	32.99000	EA	EE290		65.98	
210	VR240 - Super-Safe Ring Toss Game				1.00	29.99000	EA	VR240		29.99	
220	FF195X - Early Language Folder Game				1.00	159.00000	EA	FF195X		159.00	
	Libraries - Complete Set - Pre K-K										
230	LM229 - Build Play Magnetic Vehicles				1.00	39.99000	EA	LM229		39.99	
240	LL165 - Lakeshore Alphabet Cones				2.00	39.99000	EA	LL165		79.98	
250	EE600X - Feed-The-Animals Fine Motor				2.00	85.00000	EA	EE600X		170.00	
	Games - Complete Set										
260	EG189 - Squigz® Master Set				2.00	59.99000	EA	EG189		119.98	
270	HL150 - Colored Craft Sticks				3.00	9.99000	EA	HL150		29.97	
280	LA520 - Peel Stick Foam Cubes				3.00	16.99000	EA	LA520		50.97	
290	LA868 - Acrylic Gemstones				5.00	19.99000	EA	LA868		99.95	
300	AD576 - Pony Beads				2.00	10.99000	EA	AD576		21.98	
310	LC2832 - Peel Stick Flexible Foam				3.00	22.99000	EA	LC2832		68.97	
	Shapes										
320	HH460X - Early Math Folder Game				1.00	159.00000	EA	HH460X		159.00	
	Libraries - Pre K-K - Complete Set										
330	LC127 - Unlock It Number Match				2.00	39.99000	EA	LC127		79.98	
340	QR858 - Handle Castanets				6.00	6.99000	EA	QR858		41.94	
350	QR923 - Tick-Tock Block				3.00	7.99000	EA	QR923		23.97	
360	RR900X - Lets Go Shopping Food Baskets				6.00	159.00000	EA	RR900X		954.00	
	- Complete Set										
370	DS305 - Clothes for 14" Baby Dolls				1.00	42.99000	EA	DS305		42.99	
10E017 1125 4120 24 003705	Under Budget		3,294.92	3,294.92	0.00	0.00	3,294.92				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0032400016	26	AMAZON.C000	AMAZON.COM		Instructional supplies getting ready for monetary visit			HISTORY	09/28/2023	09/26/2023	F	1,028.62
	100		Melissa & Doug Classic Wooden Peg Puzzles (Set of 3) - Numbers, Alphabet,		2.00	24.99000	EA	B000KWJSKG			49.98	
	110		LUXPaper 8.5" x 11" Paper Letter Size Pastel Canary Yellow 60lb. Text		4.00	9.75000	EA	B00DGR0DI			39.00	
	120		IRIS USA 10Pack Medium Plastic Storage Containers with Latching Lid for Pencil		1.00	21.24000	EA	B00FZVPWTI			21.24	
	130		GeoSafari Jr. My First Kids Microscope Toy, Preschool Science, STEM Toy, Gift		2.00	22.96000	EA	B00I0D3RE0			45.92	
	140		Deluxe Large 4" Wood Frog Guiro Rasp - Percussion Musical Instrument Tone		3.00	11.95000	EA	B00NP80XM0			35.85	
	150		Upgraded, Anker Soundcore Bluetooth Speaker with IPX5 Waterproof, Stereo		1.00	27.98000	EA	B016XTADG2			27.98	
	160		The Pencil Grip Kwik Stix Tempera Paints, Tempera Paint Pens, Super Quick		1.00	84.01000	EA	B01CJW4P30			84.01	
	170		Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For		1.00	13.47000	EA	B01DCG0GPC			13.47	
	180		Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, Perfect		2.00	33.99000	EA	B01FAPXB0K			67.98	
	190		POPULAR PLAYTHINGS Jumbo Magnetic Marbles		2.00	17.87000	EA	B07CWJ4888			35.74	
	200		Command Medium and Large Picture Hanging Strips, Damage Free Hanging		1.00	17.20000	EA	B07P32RHQ4			17.20	
	210		Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky Back Hook Coins, Self		1.00	16.99000	EA	B07XZ4N7BV			16.99	
	220		Clear Vinyl Luggage Tags with Loops & Name Cards (Set of 100)		1.00	69.99000	EA	B096T11CHX			69.99	
	230		EASEPRES 10 Pockets Mesh Wall File Holder Organizer Office Hanging		1.00	55.99000	EA	B098PZ9Q2J			55.99	
	240		Counting Peg Board Montessori Math and Numbers for Kids Wooden Math		2.00	32.95000	EA	B0994X5329			65.90	
	250		48PCS Magnetic Blocks for Toddlers Toys, Large Magnetic Cube Toys for		2.00	28.79000	EA	B09F99D9FK			57.58	
	260		HYRENEE Kids Tool Set & 48 Piece Toddler Tool Set with Electronic Toy		1.00	26.99000	EA	B09PYSNJM5			26.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032400016											
*****CONTINUED*****											
270	Ultimate Stationery Bingo Daubers Dot Markers 30 Dot Markers for Toddlers	2.00	35.99000	EA	B0BG64LJPN	71.98					
280	Glade Air Freshener Odor Fighting Room Spray, Clean Linen, 8.3 oz, 6 Count	1.00	11.94000	EA	B0BKDGY3JB	11.94					
290	Coogam Matching Letters Fine Motor Toy, 26 PCS Double-Sided ABC Dinosaur	2.00	31.99000	EA	B0BM45GQ2K	63.98					
300	WritePads Veritas Color Copy Paper,Multi-Purpose paper,Colored	1.00	15.98000	EA	B0BWC48CF3	15.98					
310	JoyCat Magnetic Alphabet Maze Board, Learning Toys & Color Sorting Toys	2.00	25.99000	EA	B0BYCYCYJ6	51.98					
320	Tempera Paint Sticks, 20 Pastel Colors, Solid Tempera Paint for Kids, Super	1.00	18.99000	EA	B0C77XD7BS	18.99					
330	Geetery 1000 Pcs Colorful Craft Match Sticks 2 x 0.1 Inch Wooden Matchsticks	2.00	10.99000	EA	B0CBKKW4TC	21.98					
340	MIKNEKE Montessori Toys Locks and Keys Toy Set, Wooden Trays Montessori	2.00	19.99000	EA	B0CCS341Z5	39.98					
10E017 1125 4120 24 003705	Under Budget	1,028.62	1,028.62	0.00	0.00	1,028.62					
0032400018 04	AMAZON.C000 AMAZON.COM	Instructional Supplies getting ready for monitory visit				HISTORY 10/06/2023 10/04/2023 F	843.16				
100	Grow! Raise! Catch!: How We Get Our Food	1.00	7.99000	EA	0823438848	7.99					
110	Before We Eat: From Farm to Table	1.00	16.34000	EA	0884486524	16.34					
120	Healthy Foods around the World (Bumba Books Â® â€• Nutrition Matters)	1.00	26.65000	EA	1541503414	26.65					
130	Sandtastik Sparkling White Play Sand, 25 lb (11.3 kg) - Fill Sandboxes, Sand	2.00	31.64000	EA	B003U6QLVS	63.28					
140	Excellerations 15-Piece, 5.5 inches H, Premium Wooden Street Signs Playset for	1.00	38.20000	EA	B005E9JT5E	38.20					
150	Melissa & Doug Let's Play House! Grocery Cans Play Food Kitchen	1.00	10.85000	EA	B007EA6PKS	10.85					
160	Durable Pound A Ball Toys for Toddler, Stacking, Learning, Active, Early	1.00	36.05000	EA	B01N1FCSBQ	36.05					
170	Craftzilla Colored Masking Tape â€” 11 Extra Large Rolls â€” 1,815 Feet x 1	1.00	32.75000	EA	B01NANPNZC	32.75					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032400018											
*****CONTINUED*****											
180	HaiMay 450 Pieces Colorful Feathers for Craft Wedding Home Party Decorations,	2.00	7.99000	EA	B073XFKWDN	15.98					
190	Acerich 2000 Pcs 1cm Assorted Pompoms Multicolor Valentine Day Arts and	2.00	12.49000	EA	B0773MQY4H	24.98					
200	Hygloss Products Mosaic Squares - 1 inch -	3.00	16.77000	EA	B07N8J5RYL	50.31					
210	LEGO Education Animals 45029	1.00	164.95000	EA	B0842YTC8D	164.95					
220	Toy Chef Complete Sushi Restaurant Pretend Play Set, Children's Pretend	3.00	16.75000	EA	B08HVQTRZ6	50.25					
230	200 Pieces Wiggle Eyes Self Adhesive Black White Googly Eyes for DIY Crafts	5.00	7.75000	EA	B08NDSYTYF	38.75					
240	Pipe Cleaners- 1000 Pc. Pipe Cleaner 10 Assorted Colors Chenille Stems, Pipe	2.00	18.99000	EA	B09WF7V6G1	37.98					
250	12 Pcs Kids Dress Up Clothes, Role Play Costumes Community Helper Unisex Career	1.00	41.79000	EA	B09ZPDC2TS	41.79					
260	HELLOWOOD Wooden Sorting & Stacking Toys, Montessori Toys for 1 2 3 Years	2.00	13.49000	EA	B0B1ZJ69C8	26.98					
270	Play Food Set for Kids Mexican Taco Pretend Play Kitchen Toy for Toddlers	4.00	20.99000	EA	B0BBWPN3F1	83.96					
280	20 Pcs Counting Toys Number Matching Learning Toys for Kids Ages 3-5	2.00	21.96000	EA	B0BWDD2PL9	43.92					
290	Children Finger Castanet Cute Design Portable Plastic Toy Castanet for Stage	6.00	5.20000	EA	B0CH7WRH79	31.20					
10E017 1125 4120 24 003705	Under Budget	843.16	821.17	-21.99	0.00	843.16					
0032400019 05	DOMINO'S000 DOMINO'S PIZZA CORP OFFICE	Parent Teacher Conferences			HISTORY	10/10/2023 10/05/2023 F	66.74				
		Pizza for Staff Supper									
100	Pepperoni Pizza	2.00	14.84000			29.68					
110	Cheese Pizza	1.00	12.99000			12.99					
120	Sausage Pizza	1.00	14.84000			14.84					
130	Veggie Pizza	1.00	18.49000			18.49					
140	Delivery Charge	1.00	4.25000			4.25					
150	Discount for Schools	1.00	-23.51000			-23.51					
160	Tip	1.00	10.00000			10.00					
10E017 2410 4120 00 000000	Under Budget	66.74	66.74	0.00	0.00	66.74					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0032400020	05	KAPLAN E000	KAPLAN EARLY LEARNING CO	Classroom Materials			HISTORY	10/10/2023	10/05/2023	F	1,432.08
	100		Doll Clothes	1.00	58.04000		34362				58.04
	110		Sandwich	6.00	22.84000		30093				137.04
	120		Instrument	3.00	21.08000		89547				63.24
	130		Clatter	3.00	26.36000		30130				79.08
	140		Rain Stick	2.00	24.60000		33009				49.20
	150		Wooden geo	2.00	41.32000		42802				82.64
	160		Wooden shapes	5.00	16.68000		30408				83.40
	170		Puzzle	1.00	20.20000		93414				20.20
	180		Adventure Course	1.00	281.56000		37810				281.56
	190		Sequence Stories	2.00	28.12000		63760				56.24
	200		Stones	2.00	61.56000		38034				123.12
	210		Plants	2.00	43.96000		38035				87.92
	220		Natural Stack	2.00	60.68000		33141				121.36
	230		Puzzle	2.00	35.16000		63202				70.32
	240		Math skill test	1.00	55.40000		30610				55.40
	250		PUZZLE	1.00	63.32000		63746				63.32
	10E017	1125 4120 24 003705		Under Budget	1,432.08	1,432.08	0.00	0.00			1,432.08
0032400021	11	AMAZON.C000	AMAZON.COM	lamination film			HISTORY	10/12/2023	10/11/2023	F	153.36
	100		GBC Thermal Laminating Film Roll, 2	2.00	76.68000	EA	B0017TGQ60				153.36
			Pack, NAP I, 1" Poly-In Core, 1.5 Mil								
	10E017	1125 4120 24 003705		Under Budget	153.36	153.36	0.00	0.00			153.36
0032400022	11	AMAZON.C000	AMAZON.COM	Curtains for classrooms			HISTORY	10/12/2023	10/11/2023	F	159.90
	100		Diraysid Blackout Curtains for Bedroom	10.00	15.99000	EA	B089GNZW6H				159.90
			Grommet Thermal Insulated Room								
	10E017	2410 4120 00 000000		Under Budget	159.90	159.90	0.00	0.00			159.90
0032400023	13	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Clear Bins and Lids for Classroom Shelves			HISTORY	10/17/2023	10/13/2023	F	639.70
	100		LC91 - Lakeshore Clear-View Storage Box	10.00	10.99000	EA	LC91				109.90
	110		LM103 - Clear-View Bins - Set of 20	2.00	215.00000	EA	LM103				430.00
	120		LC93 - Lid for Lakeshore Clear-View Storage Box	20.00	4.99000	EA	LC93				99.80
	10E017	1125 4120 24 003705		Under Budget	639.70	639.70	0.00	0.00			639.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032400024	17	AMAZON.C000	AMAZON.COM	Set of curtains for classroom and tape			HISTORY	10/17/2023	10/17/2023	F	84.87
	100		Diraysid Blackout Curtains for Bedroom		3.00	15.98000	EA	B089GNZW6H			47.94
			Grommet Thermal Insulated Room								
	110		Anylabel Clear Packing Tape, 1.88" x 54.6 Yards, 6 Rolls, 3" Core, for		1.00	12.98000	EA	B08L5V5CKW			12.98
	120		MEEDEN 10 Packs Beige Artist Tape, 1.0" with Total 1804.5FT (550m) Masking Art		1.00	23.95000	EA	B09ZTN2QXL			23.95
10E017	1110	4120 23 499803		Over Budget	84.87	0.00	-84.87	0.00			84.87
0032400025	20	AMAZON.C000	AMAZON.COM	Re ordering cancelled tape from PO 24			HISTORY	10/26/2023	10/26/2023	F	11.97
	100		MEEDEN 10 Packs Beige Artist Tape, 1.0" with Total 1804.5FT (550m) Masking Art		1.00	11.97000	EA	B09ZTN2QXL			11.97
10E017	1110	4120 24 499803		Under Budget	11.97	11.97	0.00	0.00			11.97
0032400026	26	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastics Books - How to catch a snowman			HISTORY	10/26/2023	10/26/2023	F	240.00
	100		How to catch a snowman		120.00	2.00000		55k3			240.00
	110		Customer # 91405637		1.00	0.00000	EACH				0.00
10E017	1110	4120 24 499803		Under Budget	240.00	240.00	0.00	0.00			240.00
0032400027	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	School Improvement Day Breakfast			HISTORY	11/01/2023	10/30/2023	F	54.70
	100		Cookies		1.00	2.98000		0078742209235			2.98
	110		Oatmeal		1.00	4.76000		019434602121			4.76
	120		Cookies		1.00	2.98000		007874244320			2.98
	130		Cookies		1.00	2.98000		007874236799			2.98
	140		Braid pastry		2.00	5.24000		068113128226			10.48
	150		Cinnamon Pastry		1.00	6.47000		007874207192			6.47
	160		Lemon Pastry		1.00	6.47000		007874236195			6.47
	170		Muffins		1.00	4.68000		068113141133			4.68
	180		Muffins		1.00	4.68000		068113140073			4.68
	190		Braid Pastry		1.00	5.24000		068113128228			5.24
	200		Cookies		1.00	2.98000		007874209234			2.98
10E017	2410	4120 00 000000		Under Budget	54.70	54.70	0.00	0.00			54.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032400028	30	MONICAL 000	MONICAL PIZZA CORPORATION	School Improvement Lunch			HISTORY	11/01/2023	10/30/2023	F	294.00
100			Monicals Pizza	1.00	294.00000	424497					294.00
10E017 2410 4120 00 000000	Under Budget	294.00	294.00	0.00	0.00	294.00					
0032400029	30	AMAZON.C000	AMAZON.COM	Door bell			HISTORY	10/31/2023	10/30/2023	F	29.99
100			Wireless Door Sensor Chime BITIWEND	1.00	29.99000	EA B08YDRN3X9					29.99
			Alarm Contact Sensor Door Bell for								
10E017 1110 4120 24 499803	Under Budget	29.99	29.99	0.00	0.00	29.99					
0032400030	30	LECTORUM000	LECTORUM PUBLICATIONS, INC	Lectorum Books			HISTORY	10/31/2023	10/30/2023	F	591.82
100			Language Arts Spanish Books	1.00	549.91000	CRS0152-16					549.91
110			Shipping Charges	1.00	41.91000						41.91
10E017 1110 4120 24 499803	Under Budget	591.82	549.91	-41.91	0.00	591.82					
0032400031	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom supplies and family event supplies			HISTORY	10/31/2023	10/26/2023	F	165.59
100			Pumpkins	10.00	4.58000	082329872030					45.80
110			Cookies	16.00	4.48000	007874217461					71.68
120			Clorox wipes	1.00	12.78000	0044600302008					12.78
130			Refil Tape	1.00	18.47000	007170110697					18.47
140			White poster	1.00	5.62000	004517338674					5.62
150			card stock	2.00	5.62000	075959891273					11.24
10E017 1110 4120 24 499803	Under Budget	159.97	159.97	0.00	0.00	159.97					
10E017 3100 4120 24 003705	Under Budget	5.62	5.62	0.00	0.00	5.62					
				LIQUIDATION TOTAL FOR PO	165.59	165.59	0.00	0.00			
0032400032	01	AMAZON.C000	AMAZON.COM	Lamination			HISTORY	11/01/2023	11/01/2023	F	81.99
100			GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil	1.00	81.99000	EA B00177GQG0					81.99
10E017 1110 4120 24 499803	Under Budget	81.99	81.99	0.00	0.00	81.99					
0032400033	06	RUBACLIN001	RUBACH, LINDSAY	RCS Pre-K Shirts			HISTORY	11/07/2023	11/06/2023	F	403.00
100			Short Sleeve Shirts	31.00	13.00000						403.00
10E017 2410 4120 00 000000	Under Budget	403.00	403.00	0.00	0.00	403.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0032400034	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Parent event!				HISTORY	11/08/2023	11/07/2023 F	76.04
	100		Measuring set		3.00	1.94000		001634690264			5.82
	110		cream of tartar		1.00	2.18000		00787420045			2.18
	120		Vegetabel Oil		1.00	3.97000		007874235296			3.97
	130		Loaf		1.00	4.96000		074938490316			4.96
	140		Flour		1.00	2.43000		007874237006			2.43
	150		Sml Ckie		1.00	5.94000		007286700413			5.94
	160		Pretzels		4.00	2.24000		007874222258			8.96
	170		Raisins		1.00	4.28000		007874201601			4.28
	180		Pretzels		2.00	0.72000		007874235220			1.44
	190		Chocolate		3.00	1.97000		0078742206285			5.91
	200		Rice		4.00	2.72000		007874218395			10.88
	210		Storage Bags		2.00	2.48000		007874209592			4.96
	220		Wiggly eyes		2.00	2.98000		019435618214			5.96
	230		Food coloring		1.00	3.47000		007874236946			3.47
	240		Stickers		1.00	1.97000		008417267594			1.97
	250		Stickers		1.00	0.97000		005958424421			0.97
	260		Stickers		1.00	0.97000		005958424419			0.97
	270		Stickers		1.00	0.97000		005958424420			0.97
	10E017	3100 4120 24 003705		Under Budget	76.04	76.04		0.00	0.00		76.04
0032400035	08	AMAZON.C000	AMAZON.COM	Classroom Supplies for monitory visit				HISTORY	11/08/2023	11/08/2023 F	546.89
	100		Learning Resources Pretend & Play Calculator Cash Register - 73 Pieces,		1.00	41.14000	EA	B00000DMD2			41.14
	110		EasyPAG Mesh 3 Pockets Hanging File Organizer Vertical Wall File Holder		1.00	19.59000	EA	B01L10BGPU			19.59
	120		KEJIIH 21 Pieces Kids Toy Tool Set and Power Play Tools, Construction Toys		1.00	15.99000	EA	B078JLDR54			15.99
	130		Play Pots and Pans Toys for Kids - Kitchen Playset Pretend Cookware Mini		1.00	19.99000	EA	B07F1RGBLD			19.99
	140		Med PRIDE Medical Vinyl Examination Gloves (Medium, 100-Count) Latex Free		1.00	8.98000	EA	B07KYV178H			8.98
	150		Med PRIDE Medical Vinyl Examination Gloves (Large, 100-Count) Latex Free		3.00	8.98000	EA	B07KYWVCP6			26.94
	160		Meland Kids Camping Set with Tent - Camping Toys for Boys Kids with		1.00	34.99000	EA	B07Q4NFMNS			34.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0032400035											
*****CONTINUED*****											
170	EcoMozz 20oz Tumbler Bulk Stainless Steel Vacuum Insulated Tumblers with			3.00	83.99000	EA	B08239K3ZW			251.97	
180	Lysol Disinfectant Spray, Spring Waterfall, 76oz (4X19oz)			1.00	28.58000	EA	B083HMFNL6			28.58	
190	GAMENOTE Rotating Art Supply Organizer - Lazy Susan Office School Supplies for			1.00	24.99000	EA	B08RRWP81Z			24.99	
200	LYroo 2 Pack Wall Hanging Bag Organizer Basket with Pockets for Bathroom			1.00	15.99000	EA	B09PH1WPW2			15.99	
210	ALAOw Superhero Capes with Masks Double Side Dress up Costumes Festival			1.00	16.76000	EA	B09S119VQY			16.76	
220	HERSITY Tea Party Set Toddler, Picnic Basket Toys with Teapot Tea Cup Dessert			1.00	24.99000	EA	B0BZVN1Z2R			24.99	
230	Classroom Doorbell Wireless Doorbell IP66 Waterproof 115dB with 56 Chimes			1.00	15.99000	EA	B0C3766HMG			15.99	
10E017 1110 4120 24 499803	Under Budget			294.92	294.92	0.00	0.00			294.92	
10E017 2410 4120 00 000000	Under Budget			251.97	251.97	0.00	0.00			251.97	
LIQUIDATION TOTAL FOR PO				546.89	546.89	0.00	0.00				
0032400036	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Parent event!		HISTORY	11/13/2023	11/10/2023	F	53.54	
100	Rice			4.00	2.72000	007874218395			10.88		
110	Raisins			1.00	4.28000	0078742201601			4.28		
120	Chocolate chip			6.00	1.97000	007874223617			11.82		
130	Pretzels			3.00	2.24000	007874222258			6.72		
140	Wrapping paper			2.00	0.98000	019661007455			1.96		
150	Wrapping paper			3.00	0.98000	019661007453			2.94		
160	Wrapping paper			3.00	0.98000	019661007450			2.94		
170	measuring cup			3.00	1.94000	001634690264			5.82		
180	glue			2.00	2.97000	002600001560			5.94		
190	poster board			1.00	0.44000	007106424465			0.44		
200	poster board			4.00	0.44000	007106424465			1.76		
210	Voided Item(Wrapping Paper)			1.00	-0.98000	019661007455			-0.98		
220	Voided Item(Wrapping Paper)			1.00	-0.98000	019661007455			-0.98		
10E017 3100 4120 24 003705	Under Budget			53.54	53.54	0.00	0.00			53.54	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0032400037	13	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		Materials for the PreK Monitoring Visit		HISTORY	11/13/2023	11/13/2023	F	1,233.28
	100		JJ168 - Classic Birch Preschool Storage Unit		1.00	479.00000	EA	JJ168			479.00
	110		JJ853 - Help-Yourself Bookstand with Storage		1.00	429.00000	EA	JJ853			429.00
	120		LL356 - Dishwasher-Safe Plastic Baskets - Set of 2		1.00	32.50000	EA	LL356			32.50
	130		LC91 - Lakeshore Clear-View Storage Box		20.00	10.99000	EA	LC91			219.80
	140		HH414 - Just Like Home Kitchen Playset		1.00	32.99000	EA	HH414			32.99
	150		LA815 - Pretend Play Mailbox		1.00	39.99000	EA	LA815			39.99
	10E017	1110 4120 24 499803		Under Budget	1,233.28	1,233.28	0.00	0.00		1,233.28	
0032400038	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Supplies for classroom lesson.		HISTORY	11/17/2023	11/15/2023	F	29.72
	100		Limes		1.00	4.98000		085000910246			4.98
	110		Coconut		1.00	2.98000		007874235307			2.98
	120		Syrup		1.00	4.12000		064420979347			4.12
	130		Lemon		1.00	3.92000		084043710112			3.92
	140		Apples		1.00	4.76000		068113143047			4.76
	150		oranges		1.00	8.96000		084043710109			8.96
	10E017	1110 4120 24 499803		Under Budget	29.72	29.72	0.00	0.00		29.72	
0032400039	16	AMAZON.C000	AMAZON.COM		Instructional supplies		HISTORY	11/17/2023	11/16/2023	F	203.79
	100		The Little Red Hen La Gallinita Roja Bilingual Storybook		30.00	3.82000	EA	0769654177			114.60
	110		Avery Heavy Duty View 3 Ring Binder, 4" One Touch Slant Ring, Holds 8.5" x 11"		1.00	14.89000	EA	B00006IEKU			14.89
	120		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count		2.00	9.61000	EA	B0013CDGT6			19.22
	130		Scotch Transparent Tape, 3/4 in x 1000 in, 24 Boxes (600K24)		1.00	39.99000	EA	B003GSBA5C			39.99
	140		Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring		1.00	4.10000	EA	B092CM3KVX			4.10
	150		10Pack Original Walkie Talkie Belt Clip Compatible with Two Way Radio WLN KD-C1		1.00	10.99000	EA	B0C2Q49BG2			10.99
	10E017	1110 4120 24 499803		Under Budget	203.79	203.79	0.00	0.00		203.79	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0032400040	20	ET'S DOW000	ET'S DOWNTOWN RANTOUL	In service lunch				HISTORY	11/21/2023 11/20/2023	F	354.00
	100		Gratuity		1.00	54.00000					54.00
	110		Food for staff		1.00	300.00000					300.00
	10E017 2410 4120 00 000000			Under Budget	354.00	354.00		0.00	0.00		354.00
0032400041	20	AMAZON.C000	AMAZON.COM	Classroom Supplies				HISTORY	11/21/2023 11/20/2023	F	25.19
	100		Wireless Door Sensor Chime BITIWEND		1.00	25.19000	EA	B08YDRN3X9			25.19
			Alarm Contact Sensor Door Bell for								
	10E017 1110 4120 24 499803			Under Budget	25.19	25.19		0.00	0.00		25.19
0032400042	04	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	Christmas gift for staff.				HISTORY	12/04/2023 12/04/2023	F	110.02
	100		Decals for cups		1.00	110.02000					110.02
	10E017 2410 4120 00 000000			Under Budget	110.02	110.02		0.00	0.00		110.02
0032400043	11	COUNTY M000	COUNTY MARKET	Gingerbread unit study				HISTORY	12/12/2023 12/11/2023	F	13.47
	100		Gingerbread cookies		3.00	4.49000		00002750009543			13.47
	10E017 1110 4120 24 499803			Under Budget	13.47	13.47		0.00	0.00		13.47
0032400044	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Holiday santa visit treats				HISTORY	12/15/2023 12/12/2023	F	104.27
	100		Cookies		6.00	4.48000		019434615701			26.88
	110		Cookies		11.00	4.48000		007874212334			49.28
	120		Curtain rod		1.00	3.77000		004243752382			3.77
	130		Sandwich bag		1.00	2.28000		007874207363			2.28
	140		Gallon zip log bags		1.00	1.98000		060538818860			1.98
	150		Wrapping paper		2.00	0.98000		019661007455			1.96
	160		Wrapping paper		2.00	0.98000		019661007453			1.96
	190		bleach		1.00	4.48000		068113143000			4.48
	200		dish soap		1.00	5.72000		007874237040			5.72
	210		Soap		1.00	4.98000		007874202391			4.98
	220		Wrapping paper		1.00	0.98000		019661007352			0.98
	10E017 1110 4120 24 499803			Under Budget	28.11	28.11		0.00	0.00		28.11
	10E017 2410 4120 00 000000			Under Budget	76.16	76.16		0.00	0.00		76.16
				LIQUIDATION TOTAL FOR PO	104.27	104.27		0.00	0.00		
0032400045	14	VISA006 000	VISA006	Gingerbread Study				HISTORY	12/15/2023 12/14/2023	F	13.47
	100		Cookies		1.00	13.47000		2421492			13.47
	10E017 2410 4120 00 000000			Under Budget	13.47	13.47		0.00	0.00		13.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0032400046	02		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Staff Breakfast & Lunch						HISTORY	01/02/2024 01/02/2024 F	84.38
	100		Plates				1.00	14.88000		007874234931		14.88
	110		Chocolate Chip				1.00	2.98000		007874209234		2.98
	120		Bowls				2.00	6.54000		007874234937		13.08
	130		spoons				2.00	3.32000		0078742349330		6.64
	140		Pastries				1.00	2.98000		007874209235		2.98
	150		Cups				1.00	10.68000		001370021633		10.68
	160		Sugar cookies				1.00	2.98000		019434615706		2.98
	170		Cookies				1.00	2.98000		007874214833		2.98
	180		cookies				1.00	2.98000		007874244320		2.98
	190		Muffins				1.00	5.24000		068113141133		5.24
	200		Pastry				1.00	3.32000		007874223341		3.32
	210		Spoons forks				1.00	5.16000		007874218713		5.16
	220		Pastry				2.00	5.24000		068113128226		10.48
	10E017	2410 4120 00 000000		Under Budget			84.38	84.38		0.00	0.00	84.38
0032400047	11		MEG MCPH000 MEG MCPHERSON MASSAGE	Relax and Learn						HISTORY	01/15/2024 01/11/2024 F	200.00
	100		Chair massages				1.00	200.00000		000016		200.00
	10E017	2130 4120 24 499804		Under Budget			200.00	200.00		0.00	0.00	200.00
0032400048	01		AMAZON.C000 AMAZON.COM	Materials for classroom						HISTORY	02/02/2024 02/01/2024 F	252.93
	100		EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count				1.00	20.44000	EA	B000QQ0144		20.44
	110		1 Tube of Live Ant Farm Ants Plus Ant Food and Honey Treat: Ant Farm Kit				3.00	9.98000	EA	B01NBEM0DS		29.94
	120		TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with				1.00	37.79000	EA	B08FBHVLWB		37.79
	130		Oxford Index Cards, 500 Pack, 4x6 Index Cards, Blank on Both Sides, White, 5				1.00	12.99000	EA	B09GWB97Y		12.99
	140		Play Sand Palmetto 50 Pound Natural for 18 Square Inch Sand Box, Play Areas,				3.00	26.99000	EA	B09NB5XYHZ		80.97
	150		Tigerific Ant Farm for Live Ants - Real Sand Ant Colony Kit for Kids -Fun				2.00	23.49000	EA	B0BG3KQZ97		46.98
	160		Aquatic Wonder Fish Bowl: Round Crystal Clear Plastic is Break-Resistant and				1.00	15.87000	EA	B0CKRW65R4		15.87
	170		Shipping - Cost of shipping, not including shipping tax.				1.00	7.95000				7.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032400048											
*****CONTINUED*****											
10E017 1125 4120 24 003705	Under Budget			252.93	252.93		0.00	0.00			252.93
0032400049 01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Classroom supplies					HISTORY	02/02/2024	02/01/2024	F	30.00
100	Folders			30.00	1.00000		084410604013				30.00
10E017 1125 4120 24 003705	Under Budget			30.00	30.00		0.00	0.00			30.00
0032400050 02	AMAZON.C000 AMAZON.COM	Classroom Supplies and Materials					HISTORY	02/02/2024	02/02/2024	F	261.90
100	DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-Adhesive			2.00	4.79000	EA	B01LWIYJH3				9.58
110	HEHALI 1000pcs Multicolor Pom Pom Balls, Assorted Sizes & Colors Pompoms			2.00	8.99000	EA	B01MTOWHJH				17.98
120	Amazon Basics Over-Sized Hollow Wooden Building Block Set for Kids, Natural,			1.00	81.83000	EA	B07HJW2JYF				81.83
130	1035 Pcs 15 Colors 3 Sizes 22 Shape Bulk Foam Stickers Self-Adhesive Foam			1.00	13.99000	EA	B087CTMQKL				13.99
140	Powder Free Disposable Gloves Large -100 Pack -Clear Vinyl Medical Exam			3.00	8.39000	EA	B08SRC74TP				25.17
150	Tonies Singer Creative Audio Character			1.00	12.95000	EA	B093TRVCV7				12.95
160	BTMIEY 500g Glue Down Irregular Tiny Mosaic Tile Hobbies Children Handmade			1.00	16.99000	EA	B099FB4GCD				16.99
170	600pcs Colorful Feathers 20 Colors Craft Feathers 3-5 Inches Assorted			1.00	9.99000	EA	B09D6VCV4S				9.99
180	900 PCS Craft Gemstone Acrylic Flatback Rhinestones Jewels, LEEFONE Colorful			2.00	5.99000	EA	B09KRKPMBK				11.98
190	GMMA 900 Pcs Multi-Colored Plastic Craft Perforated Beads Bulk Rainbow			1.00	8.28000	EA	B0B4N61M4Y				8.28
200	Benzem 28 Pack Pull Back Cars for Kids, Mini Vehicles Toy Bulk Party Favor Race			1.00	9.99000	EA	B0BP5VSH7K				9.99
210	Tonies Maestro Audio Play Character			1.00	16.19000	EA	B0BPJS4HFL				16.19
220	Greentime 2000 Pcs Assorted Sizes Resin Buttons,Round Craft Buttons for Sewing			1.00	15.99000	EA	B0BXKXHG1Y				15.99
230	MOUDS Montessori Beads Sequencing Toy Set, Wooden Stacking Blocks & Lacing			1.00	10.99000	EA	B0CH2NZ8GV				10.99
10E017 1125 4120 24 003705	Under Budget			261.90	261.00		-0.90	0.00			261.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032400051	02	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		Classroom Supplies		HISTORY	02/02/2024	02/02/2024	F	137.92
	100		FG303 - Fabric Collage Animals		1.00	16.99000	EA	FG303			16.99
	110		LC367 - Spangles Sequins - 1/2-Pound Jar		1.00	18.99000	EA	LC367			18.99
	120		LA520 - Peel Stick Foam Cubes		6.00	16.99000	EA	LA520			101.94
10E017	1125	4120 24 003705		Under Budget	137.92	158.61	20.69	0.00		137.92	
0032400052	02	AMAZON.C000	AMAZON.COM		Classroom Supplies and Materials		HISTORY	02/02/2024	02/02/2024	F	76.82
	100		Colorations - EANST Animal Shape Stencils Set of 12 8" Plastic Stencils		1.00	23.15000	EA	B01MRUCOU3			23.15
	110		Colorations Familiar Shapes Stencils for Kids, 8 inches, Jumbo, Sturdy,		1.00	23.29000	EA	B07DJG7XDQ			23.29
	120		NUOBESTY 4pcs Clay Rolling Pin Soft Clay Plasticine Dough Modelling Roller		2.00	15.19000	EA	B08BTLC8W			30.38
10E017	1125	4120 24 003705		Under Budget	76.82	76.82	0.00	0.00		76.82	
0032400053	02	REALLY G000	REALLY GOOD STUFF		smocks		HISTORY	02/02/2024	02/02/2024	F	66.88
	100		Colorations Machine Washable Toddler Smock		1.00	18.96000	EACH	170724			18.96
	110		Colorations Easy On Art Smock		3.00	12.99000	EACH	170722			38.97
	120		Shipping		1.00	8.95000					8.95
10E017	1125	4120 24 003705		Under Budget	66.88	57.93	-8.95	0.00		66.88	
0032400054	05	AMAZON.C000	AMAZON.COM		Play-Doh for the classrooms		HISTORY	02/06/2024	02/05/2024	F	57.82
	100		Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, Perfect		2.00	28.91000	EA	B01FAPXB0K			57.82
10E017	1125	4120 24 003705		Under Budget	57.82	57.82	0.00	0.00		57.82	
0032400055	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Materials for classroom		HISTORY	02/08/2024	02/07/2024	F	52.47
	100		Rod		1.00	3.77000		004243752382			3.77
	110		Tape		1.00	19.97000		007596730148			19.97
	120		Elastic		1.00	1.97000		007287928749			1.97
	130		Bins		6.00	4.46000		007314913761			26.76
10E017	3100	4120 24 003705		Under Budget	52.47	52.47	0.00	0.00		52.47	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0032400056	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom materials				HISTORY	02/08/2024	02/07/2024 F	50.99
	100		Pitcher		1.00	4.97000		007169152905			4.97
	110		Paper bags		1.00	11.34000		007173600206			11.34
	120		Bath sheets		2.00	12.78000		084970902465			25.56
	130		lunch bags		4.00	2.28000		007874207184			9.12
	10E017	3100 4120 24 003705		Under Budget	50.99	50.99		0.00	0.00		50.99
0032400057	07	LANDRRIC001	LANDRY, RICHARD	Magic show - Parent Event				HISTORY	02/07/2024	02/07/2024 F	385.00
	100		Magic Show		1.00	385.00000					385.00
	10E017	3100 3120 24 003705		Under Budget	385.00	385.00		0.00	0.00		385.00
0032400058	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	School Improvement snack for staff				HISTORY	02/12/2024	02/12/2024 F	67.05
	100		Ice cream		1.00	6.58000		007874231578			6.58
	110		Ice cream		1.00	6.58000		007874231580			6.58
	120		whipped cream		1.00	3.48000		007874201711			3.48
	130		Chocolate syrup		1.00	2.18000		007874243033			2.18
	140		Candy		1.00	6.48000		004223830251			6.48
	150		Butterfinder candy		1.00	2.44000		009990072274			2.44
	160		Reeses		1.00	2.57000		003400044553			2.57
	170		chocolate chip		1.00	2.32000		007874223617			2.32
	180		Reeces		1.00	2.44000		003400000601			2.44
	190		Ice cream		1.00	2.12000		007874219933			2.12
	200		Syrup		1.00	2.18000		007874223154			2.18
	210		Danish		2.00	4.24000		007874212133			8.48
	220		Braid		1.00	5.24000		068113128228			5.24
	230		Muffins		1.00	3.48000		019434606135			3.48
	240		Muffins		1.00	5.24000		068113140073			5.24
	250		muffins		1.00	5.24000		068113141133			5.24
	10E017	2410 4120 00 000000		Under Budget	67.05	67.05		0.00	0.00		67.05
0032400059	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Cookies and cable ties				HISTORY	02/12/2024	02/12/2024 F	93.00
	100		Cookies		19.00	4.48000		007874213276			85.12
	110		Cable tie		1.00	7.88000		071315329410			7.88
	10E017	2410 4120 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0032400060	12	MONICAL 000	MONICAL PIZZA CORPORATION	LUNCH PROVIDED TO STAFF DOING PD DAY.			HISTORY	02/12/2024	02/12/2024	F	273.61
	100	Tip		1.00	10.00000		433563				10.00
	110	Pizza		1.00	263.61000		433563				263.61
10E017	2410	4120 00 000000	Under Budget	273.61	273.61		0.00	0.00			273.61
0032400061	14	AMAZON.C000	AMAZON.COM	classroom materials			HISTORY	02/15/2024	02/14/2024	F	113.15
	100	Velcro USA HOOK 70/WI07525 70/71		2.00	30.59000	EA	B0046VXA60				61.18
	110	TEXACRO Adhesive-Backed Hook-Side Only:		1.00	39.98000	EA	B0BZH75FJ2				39.98
	120	BAYKA Floating Shelves, Wall Mounted		1.00	11.99000	EA	B0C2NZLBZL				11.99
		Rustic Wood Shelves for Bathroom,									
		Light Switch Guard, ILIVABLE Child									
		Proof Rocker Switch Plate Cover									
10E017	1125	4120 24 003705	Under Budget	113.15	113.15		0.00	0.00			113.15
0032400062	22	AMAZON.C000	AMAZON.COM	ZIP LOCK BAGS AND BROWN ACCORDION FILES			HISTORY	02/23/2024	02/22/2024	F	69.49
	100	Ziploc Gallon Food Storage Slider Bags,		1.00	10.99000	EA	B00HG1GGGS				10.99
		Power Shield Technology for More									
	110	Amazon Basics Expanding File Pocket		2.00	29.25000	EA	B00V5DG2J4				58.50
		Folder Organizer, Letter Size, 3.5-Inch									
10E017	1125	4120 24 003705	Under Budget	10.99	10.99		0.00	0.00			10.99
10E017	2410	4120 00 000000	Under Budget	58.50	58.50		0.00	0.00			58.50
			LIQUIDATION TOTAL FOR PO	69.49	69.49		0.00	0.00			
0032400063	05	VISA006 000	VISA006	Pizza for Family event			HISTORY	03/06/2024	03/05/2024	F	77.88
	100	Pizzas		1.00	77.88000		5814				77.88
10E017	3100	4120 24 003705	Under Budget	77.88	77.88		0.00	0.00			77.88
0032400064	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	REFRESHMENTS FOR P/T CONFERENCE AND FACILITY			HISTORY	03/07/2024	03/06/2024	F	113.75
	100	APPLE DANISH		2.00	4.24000	EACH					8.48
	110	CH DANISH		2.00	4.24000	EACH					8.48
	120	STW CHSE DANISH		2.00	4.24000	EACH					8.48
	130	28CT CLASSIC		1.00	15.98000	EACH					15.98
	140	28CT BOLD MP		1.00	14.98000	EACH					14.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032400064											
*****CONTINUED*****											
150		25FY CORD			1.00	11.47000	EACH			11.47	
160		HV 5000ZPRIME			1.00	22.94000	EACH			22.94	
170		HV 1258 OZ RR			1.00	22.94000	EACH			22.94	
10E017 2410 4120 00 000000		Under Budget			56.40	56.40		0.00	0.00	56.40	
20E017 2544 4810 00 000000		Under Budget			57.35	57.35		0.00	0.00	57.35	
LIQUIDATION TOTAL FOR PO					113.75	113.75		0.00	0.00		
0032400065	07	VISA006 000	VISA006	Family conferences staff meal			HISTORY	03/07/2024	03/07/2024	F	224.27
100		Jimmy Johns Receipt			1.00	224.27000		0307241609529281		224.27	
10E017 2410 4120 00 000000		Under Budget			224.27	224.27		0.00	0.00	224.27	
0032400066	07	VISA006 000	VISA006	Teacher Messages			HISTORY	03/18/2024	03/07/2024	F	195.00
100		Massage			1.00	195.00000		000004		195.00	
10E017 2130 4120 24 499804		Under Budget			195.00	195.00		0.00	0.00	195.00	
0032400067	18	AMAZON.C000	AMAZON.COM	supplies for classrooms			HISTORY	03/18/2024	03/18/2024	F	81.89
100		TIME TIMER PLUS 120 Minute Desk Visual			1.00	29.95000	EA	B0711F3L28		29.95	
		Timer Countdown Timer with Portable									
110		Beautyrest Foam Contoured Changing Pad			1.00	19.99000	EA	B0853Z43MV		19.99	
		with Waterproof Cover									
120		TIME TIMER 12 inch Visual Timer 60			1.00	31.95000	EA	B08FBHVLWB		31.95	
		Minute Kids Desk Countdown Clock with									
10E017 1125 4120 24 003705		Under Budget			81.89	81.89		0.00	0.00	81.89	
0032400068	18	AMAZON.C000	AMAZON.COM	covers for light switches and construction paper			HISTORY	03/19/2024	03/18/2024	F	93.23
100		Childcraft Construction Paper, 9 x 12			6.00	13.54000	EA	B00JKHFR2K		81.24	
		Inches, Assorted Colors, 500 Sheets -									
110		Light Switch Guard, ILIVABLE Child			1.00	11.99000	EA	B0C2NZLBZL		11.99	
		Proof Rocker Switch Plate Cover									
10E017 1125 4120 24 003705		Under Budget			93.23	93.23		0.00	0.00	93.23	
0032400069	13	AMAZON.C000	AMAZON.COM	markers, ants, file folders			HISTORY	03/25/2024	03/25/2024	F	694.25
100		Hammermill Colored Paper, 20lb Pink			1.00	7.29000	EA	B001ASBQD6		7.29	
		Printer Paper, 8-1/2 x 11- 1 Ream (500									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032400069											
*****CONTINUED*****											
110	Swingline Stapler, 25 Sheet Capacity, Optima 25, Jam Free, Reduced Effort,			2.00	16.00000	EA	B001CE3ARS				32.00
120	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100			1.00	9.99000	EA	B002W6ZVMC				9.99
130	Hammermill Colored Paper, 24 lb Canary Printer Paper, 8.5 x 11-1 Ream (500			1.00	18.89000	EA	B00BX9M7SK				18.89
140	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch			6.00	23.42000	EA	B00V5DG2J4				140.52
150	Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive			1.00	17.00000	EA	B018IZAL6G				17.00
160	Command Medium Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive			1.00	17.98000	EA	B018IZAME2				17.98
170	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,			2.00	14.31000	EA	B01LYHE49W				28.62
180	File Folder, 1/3 Cut Tab, Letter Size, Blue, Great for Organizing and Easy			1.00	20.46000	EA	B071XMSR2P				20.46
190	File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy			1.00	21.51000	EA	B072KWDCW7				21.51
200	File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File			1.00	21.99000	EA	B072KWJGWX				21.99
210	Officemate Standard Staples, 5 Boxes General Purpose Staple (91925)			1.00	8.26000	EA	B079W72LCG				8.26
220	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet			1.00	6.26000	EA	B07QHSKGMH				6.26
230	HP 414A Yellow Toner Cartridge Works with HP Color LaserJet Enterprise			1.00	126.89000	EA	B07R3GY2HQ				126.89
240	HP 414A Black Toner Cartridge Works with HP Color LaserJet Enterprise			1.00	97.89000	EA	B07R5W5H4L				97.89
250	100 Pack Clear Luggage Tags Bag Tags Holder Identification ID Card Badge			2.00	24.95000	EA	B08T1NQRJ7				49.90
260	Insect Lore Two Tubes of Live Harvester Ants with Instruction Guide			1.00	12.99000	EA	B08WPNDQVW				12.99
270	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240			1.00	42.96000	EA	B08ZXVRTZ8				42.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032400069											
*****CONTINUED*****											
280	Craftzilla Colored Masking Tape 7	1.00	12.85000	EA	B098FCBMQV	12.85					
	Roll Multi Pack 210 Feet x 1 Inch of										
10E017 1125 4120 24 003705	Under Budget	694.25	694.25	0.00	0.00	694.25					
0032400070 03 CENTER 000 THE CENTER The Center ELS Renewal HISTORY 04/03/2024 04/03/2024 F 2,031.05											
100	ELS Renewal	179.00	9.95000			1,781.05					
110	Digital Resource Library Access	1.00	125.00000			125.00					
120	eLearning Modules	1.00	125.00000			125.00					
10E017 1125 4120 24 003705	Under Budget	2,031.05	2,031.05	0.00	0.00	2,031.05					
0032400071 08 AMAZON.C000 AMAZON.COM Classroom supplies HISTORY 04/16/2024 04/08/2024 F 33.79											
100	JARLINK Clear Packing Tape (18 Rolls),	1.00	33.79000	EA	B07ZNHDG9Q	33.79					
	Heavy Duty Packaging Tape for Shipping										
10E017 1125 4120 24 003705	Under Budget	33.79	33.79	0.00	0.00	33.79					
0032400072 19 AMAZON.C000 AMAZON.COM Instructional supplies HISTORY 04/22/2024 04/19/2024 F 95.65											
100	RESTCLOUD Pop-up Insect and Butterfly	1.00	12.99000	EA	B085NMWCNV	12.99					
	Habitat Cage Terrarium Clear Mesh										
110	Insect Lore Butterfly Garden: Original	2.00	41.33000	EA	B087YXSQG5	82.66					
	Habitat and Two Live Cups of										
10E017 1125 4120 24 003705	Under Budget	95.65	95.65	0.00	0.00	95.65					
0032400073 19 J & R B0000 J & R BOUNCE HOUSE RENTALS Family Event HISTORY 04/22/2024 04/19/2024 F 650.00											
100	Rental for bounce houses	1.00	650.00000		0028	650.00					
10E017 2410 4120 00 000000	Under Budget	650.00	650.00	0.00	0.00	650.00					
0032400074 30 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Teacher appreciation treats! HISTORY 05/01/2024 04/30/2024 F 304.57											
100	popcorn	1.00	3.00000		001566500036	3.00					
110	chips	2.00	9.98000		002840073740	19.96					
120	1	1.00	9.98000		002840067947	9.98					
130	Starbucks drinks	1.00	7.48000		001600016054	7.48					
140	cookies	2.00	6.72000		004400002027	13.44					
150	slim jims	1.00	1.16000		001708201357	1.16					
160	slim jim	2.00	1.14000		001708288707	2.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
0032400074											
*****CONTINUED*****											
170	slim jim			1.00	1.14000		001708288692				1.14
180	slim jim			3.00	1.16000		001708201357				3.48
190	slim jim			2.00	1.14000		001708288707				2.28
200	slim jim			3.00	1.14000		001708288692				3.42
210	waters			1.00	2.68000		008304600817				2.68
220	coffees			2.00	7.68000		001200010092				15.36
230	drinks			1.00	5.88000		007618300766				5.88
240	candy			1.00	9.26000		004000059710				9.26
250	candy			1.00	9.26000		004000059761				9.26
260	candy			1.00	9.26000		004000059757				9.26
270	chocolate			2.00	4.84000		003400021582				9.68
280	drinks			1.00	5.88000		007618300771				5.88
290	chocolate			1.00	19.12000		003400040597				19.12
300	candy			1.00	7.44000		003400057000				7.44
310	chocolate			1.00	7.44000		003400014059				7.44
320	gum			1.00	11.17000		002200029058				11.17
330	drinks			2.00	8.34000		002200011693				16.68
340	drinks			2.00	8.34000		002200011691				16.68
350	bags			2.00	0.97000		074449828005				1.94
360	BAGS			2.00	0.97000		074449828002				1.94
370	GUM			1.00	3.78000		002200011249				3.78
380	LIP BALM			2.00	2.94000		008307800314H				5.88
390	LIP BALM			7.00	2.94000		008307800964				20.58
400	LIP BALM			3.00	2.94000		008307800958				8.82
410	PURELL			22.00	0.97000		007385203375H				21.34
420	SANITIZER			5.00	1.92000		084003825759				9.60
430	SANITIZER			5.00	1.92000		084003825763				9.60
440	SANITIZER			4.00	1.92000		084003825765				7.68
10E017 2410 4120 00 000000	Under Budget			304.57	304.57		0.00	0.00			304.57
0032400075	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff appreciation treats			HISTORY	05/01/2024	04/30/2024	F	7.44
100	Candies			1.00	7.44000		003400057000				7.44
10E017 2410 4120 00 000000	Under Budget			7.44	7.44		0.00	0.00			7.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032400076	02	AMAZON.C000	AMAZON.COM	24/25 Planner	HISTORY	05/03/2024	05/02/2024	F			17.90
	100		2024-2025 Planner - 18 Months Weekly & Monthly Planner from January 2024 -	2.00	8.95000	EA	B0CD5C9SPF				17.90
	10E017	2410	4120 00 000000	Under Budget	17.90	17.90	0.00	0.00			17.90
0032400077	03	VISA006 000	VISA006	Staff Appreciation	HISTORY	05/06/2024	05/03/2024	F			87.43
	100		Dilly Bars	7.00	12.49000		AACD7L8CAEAF				87.43
	10E017	2410	4120 00 000000	Under Budget	87.43	87.43	0.00	0.00			87.43
0032400078	13	VISA006 000	VISA006	Lunch for Teacher Appreciation Day!	HISTORY	05/14/2024	05/13/2024	F			252.61
	100		Sub sandwiches	1.00	252.61000						252.61
	10E017	2410	4120 00 000000	Under Budget	252.61	231.75	-20.86	0.00			252.61
0032400079	13	FRISBELI000	FRISBIE, ELIZABETH	Professional Development	HISTORY	05/15/2024	05/13/2024	F			2,000.00
	100		Workshop	1.00	2,000.00000						2,000.00
	10E017	2210	3120 24 003705		2,000.00	2,000.00	0.00	0.00			2,000.00
0032400080	17	AMAZON.C000	AMAZON.COM	Office Supplies	HISTORY	05/20/2024	05/17/2024	F			1,995.55
	100		Alliance 26545 Rubber Bands No 54 1lb. Assorted Sizes Natural	1.00	6.73000	EA	B00006IBRV				6.73
	110		Scotch Magic Tape, Invisible, Home Office Supplies and Back to School	6.00	12.77000	EA	B00006IF67				76.62
	120		Paper Mate Pink Pearl Erasers, Medium, 24 Count	1.00	12.98000	EA	B00006IFAS				12.98
	130		Sharpie Permanent Markers, Fine Point, Black, 12 Count - Quick-drying, and	6.00	8.54000	EA	B00006IFHD				51.24
	140		EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 12 Count	6.00	10.34000	EA	B00006JNK2				62.04
	150		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	6.00	8.32000	EA	B0004F7GUI				49.92
	160		EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12 Count	6.00	9.18000	EA	B0006HXJFK				55.08
	170		Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes,	2.00	16.00000	EA	B000N00QRU				32.00
	180		Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack (6549-24)	1.00	10.26000	EA	B0018191SM				10.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032400080											
*****CONTINUED*****											
190	Scotch Double Sided Tape with Tape Dispenser, Office and School Supplies			1.00	16.75000	EA	B0025W9AWA				16.75
200	BIC Round Stic Xtra Life Ball Point Pen, Black, 36 Pack			1.00	6.27000	EA	B00347A8NK				6.27
210	Duracell Coppertop AA Batteries with Power Boost Ingredients, 24 Count Pack			2.00	17.18000	EA	B0035LCFNQ				34.36
220	Duracell Coppertop AAA Batteries with Power Boost Ingredients, 24 Count Pack			2.00	19.18000	EA	B004K95PBQ				38.36
230	Command Outdoor Medium & Large Clear Refill Strips, 4 Medium Strips and 2			1.00	6.63000	EA	B00SH2CG2S				6.63
240	Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm, 1000 Sheets/Carton,			1.00	55.30000	EA	B071XCWH8Y				55.30
250	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut			1.00	15.61000	EA	B0722L14L3				15.61
260	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100),			1.00	7.99000	EA	B074K8ZJ4B				7.99
270	Amazon Basics Retractable Gel Ink Pens - Fine Point Pen, Black, 12-Pack			2.00	6.76000	EA	B0756H8HNV				13.52
280	Post-it Note Dispenser for 3 in x 3 in Notes, White Base with Steel Top			1.00	10.64000	EA	B0776KVRHR				10.64
290	Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet			1.00	5.43000	EA	B079ZV4V3C				5.43
300	DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X			4.00	6.99000	EA	B07DXSBT5J				27.96
310	Scissors, iBayam 8" All Purpose Scissors Bulk 3-Pack, Ultra Sharp 2.5mm			1.00	8.99000	EA	B07H3QKN2Z				8.99
320	Amazon Basics Heavy Duty Plastic Folders with 2 Pockets for Letter Size			1.00	8.77000	EA	B07K8XVD11				8.77
330	Plastic Clipboards with Low Profile Clip Set of 6-12.5 x 9 Inch Multi Color			1.00	18.50000	EA	B07LGFQJYX				18.50
340	PERFECTAPE Heavy Duty Packing Tape 36 Rolls, Total 2160Y, Clear, 2.7 mil,			1.00	44.09000	EA	B07QDYN9VR				44.09
350	HP 414A Cyan Toner Cartridge Works with HP Color LaserJet Enterprise			2.00	125.89000	EA	B07R18QWHN				251.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032400080											
*****CONTINUED*****											
360	HP 414A Yellow Toner Cartridge Works with HP Color LaserJet Enterprise	3.00	126.89000	EA	B07R3GY2HQ	380.67					
370	HP 414A Magenta Toner Cartridge Works with HP Color LaserJet Enterprise	2.00	126.89000	EA	B07R3XWTHX	253.78					
380	HP 414A Black Toner Cartridge Works with HP Color LaserJet Enterprise	2.00	97.89000	EA	B07R5W5H4L	195.78					
390	Clear Medium Refill Strips, 2 Pack	1.00	6.99000	EA	B07WFW7KK6	6.99					
400	Amazon Basics Blank Index Cards, 1000 Count, White, 4'' x 6''	1.00	18.29000	EA	B086Q8MC2K	18.29					
410	100 Pack Magic Sponge Eraser Extra Thick and Long Lasting Melamine	1.00	24.99000	EA	B08P4K7ZGP	24.99					
420	Sinboun Letter Tray Paper Organizer 5-Tier Desk Organizer File Organizer	2.00	17.50000	EA	B09KBZCBP3	35.00					
430	Paper Mate Clearpoint Mechanical Pencils 0.7mm, HB #2 Pencil Lead, 2	1.00	16.98000	EA	B09QXWMDZ8	16.98					
440	Fainne 300 Pcs Colored Blank Index Note Cards 180 GSM Thick Assorted Neon Color	1.00	20.59000	EA	B0B751F3PT	20.59					
450	wexpw 50 Pieces 3x4inch Adhesive Plastic Pockets Sleeves with 50 Pieces	1.00	11.99000	EA	B0BCDC4Y8T	11.99					
460	PAPERPAL Jumbo Paper Clips Nonskid, 1000 Large Paper Clips (10 Boxes of 100	1.00	21.99000	EA	B0BCFF8Z2H	21.99					
470	Marbrasse 8 Tier Desktop Literature Organizer, Mesh Paper Organizer Desk	1.00	59.99000	EA	B0C5MB62GN	59.99					
480	Marbrasse Mesh Pen Holder for Desk, Desk Organizer with Drawer,	1.00	20.69000	EA	B0C6QMPX37	20.69					
10E017 2330 4120 24 003705	Under Budget	1,995.55	1,948.57	-46.98	0.00	1,995.55					
0032400081											
21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Staff Lunch			HISTORY	05/22/2024	05/21/2024	F			113.34
100	Eggs	2.00	3.82000		007874221351	7.64					
110	Potato	3.00	3.82000		007874213233	11.46					
120	Cole salad	5.00	2.92000		019434602056	14.60					
130	cookies	1.00	2.98000		007874209234	2.98					
140	Cookies	1.00	2.98000		019434613501	2.98					
150	sugar cookies	1.00	2.98000		019434615706	2.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032400081											
*****CONTINUED*****											
160	cookies	1.00	2.98000		007874236798	2.98					
170	cookies	1.00	2.98000		007874214833	2.98					
180	crackers	1.00	2.98000		007874209235	2.98					
190	Buns	6.00	1.46000		007874209728	8.76					
200	cutlery	1.00	3.48000		007874211675	3.48					
210	Hot dogs	6.00	4.84000		005450019329	29.04					
220	Ketchup	1.00	1.62000		002700038143	1.62					
230	Mustard	1.00	0.98000		007874206226	0.98					
240	popsicles	6.00	2.98000		007104120360	17.88					
10E017 2410 4120 00 000000	Under Budget	113.34	113.34	0.00	0.00	113.34					
0032400082 03 AMAZON.C000 AMAZON.COM Art Supplies for PreK HISTORY 06/04/2024 06/03/2024 F 1,009.38											
100	Creativity Street Natural Wood Shapes - 1000 Piece Assortment	1.00	21.98000	EA	B000F8V6BY	21.98					
110	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count - Great for Making	1.00	45.40000	EA	B002FT0BZE	45.40					
120	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets	5.00	3.99000	EA	B002LARR7G	19.95					
130	Prang (Formerly SunWorks) Construction Paper, Violet, 9" x 12", 100 Sheets	5.00	4.48000	EA	B002LARR80	22.40					
140	Handy Art Little Masters Washable Tempera Paint, Gallon, Yellow,214-710	2.00	16.27000	EA	B004DIZAFU	32.54					
150	Handy Art Little Masters Tempera Paint, 1 Gallon (Pack of 1), Red	2.00	14.87000	EA	B004DJ38J0	29.74					
160	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	2.00	14.20000	EA	B009D9Y6SG	28.40					
170	Melitta 600 Coffee Filters, Basket, Pack of 600, 8-12 Cups, White	1.00	11.99000	EA	B00FQS0416	11.99					
180	Retevis RT22 Walkie Talkies Rechargeable,Long Range Two Way Radio,2	1.00	136.99000	EA	B00IMT678A	136.99					
190	Childcraft Construction Paper, 9 x 12 Inches, Blue, 500 Sheets	1.00	14.02000	EA	B00JKHFRPC	14.02					
200	Childcraft Construction Paper, 9 x 12 Inches, Red, 500 Sheets - 1465880	1.00	14.02000	EA	B00JKHFZWC	14.02					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032400082											
*****CONTINUED*****											
210	Childcraft Construction Paper, 9 x 12 Inches, Yellow, 500 Sheets				1.00	19.02000	EA	B00JKHFZZ0		19.02	
220	Childcraft Construction Paper, 9 x 12 Inches, Green, 500 Sheets - 1465882				1.00	14.02000	EA	B00JKHG08A		14.02	
230	Childcraft Construction Paper, 9 x 12 Inches, White, 500 Sheets - 1465884				1.00	14.02000	EA	B00JKHG09E		14.02	
240	Play-Doh Modeling Compound 36 Pack Case of Colors, Party Favors, Non-Toxic,				2.00	27.53000	EA	B00JM5GZGW		55.06	
250	Kwik Stix Solid Tempera Paint Sticks, 144 Colors, Washable Paint Sticks for				1.00	85.44000	EA	B01CJW4P30		85.44	
260	Prang (Formerly SunWorks) Construction Paper, Pink, 9" x 12", 100 Sheets				5.00	4.59000	EA	B01ELJIUQ6		22.95	
270	Handy Art Little Masters Washable Tempera Paint, 64 Fl Oz (Pack of 1),				2.00	9.86000	EA	B0723H9S15		19.72	
280	Acerich 2000 Pcs 1cm Assorted Pompoms Multicolor Valentine Day Arts and				1.00	11.99000	EA	B0773MQY4H		11.99	
290	DYMO Authentic LT Plastic Labeling Tape for LetraTag Label Makers, 1/2" (12mm),				1.00	23.28000	EA	B07YXP5F8S		23.28	
300	Greentime 1500 pcs Round Resin Buttons Mixed Color Assorted Sizes for Crafts				1.00	11.99000	EA	B081J66MVD		11.99	
310	Keebor 8-Color Watercolor Paint Set for Kids, 36 Pack Washable Watercolors for				2.00	29.98000	EA	B0855RXPKH		59.96	
320	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240				2.00	42.96000	EA	B08ZXYRTZ8		85.92	
330	Comfy Package, [1000 Count] 4.5 Inch Wooden Multi-Purpose Popsicle Sticks				1.00	15.83000	EA	B0931TYTN4		15.83	
340	DALTACK Desk Organizers Magazine Binder Folder Holder with 5 Vertical				3.00	31.99000	EA	B0BP6XJK4R		95.97	
350	Shuttle Art Dot Markers, 20 Colors Washable Markers for Toddlers,Bingo				6.00	16.13000	EA	B0C8SXJRF3		96.78	
10E017 1125 4120 24 003705	Under Budget			1,009.38	1,009.38	0.00	0.00		1,009.38		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032500000	25	VISA006 000 VISA006		Provided lunch to staff during Pre K Screenings			HISTORY	06/27/2024	06/25/2024	F	97.75
	100	Tip		1.00	16.00000		1				16.00
	110	Lunch		1.00	81.75000		2				81.75
10E017 2410 4120 00 000000		Under Budget		97.75	97.75		0.00		0.00		97.75
0032500001	01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Plants for the prek entry door			HISTORY	08/02/2024	08/01/2024	F	18.92
	100	plants		2.00	5.00000		009991999005				10.00
	110	flowers		3.00	2.00000		002253260325				6.00
	120	Cable		1.00	2.92000		071315329409				2.92
10E017 2410 4120 00 000000		Under Budget		18.92	18.92		0.00		0.00		18.92
0032500002	01	VISA006 000 VISA006		Staff Lunch			HISTORY	08/02/2024	08/01/2024	F	28.85
	100	Subs for Lunch		1.00	28.85000						28.85
10E017 2410 4120 00 000000		Under Budget		28.85	28.85		0.00		0.00		28.85
0032500003	08	MIDWEST 014 MIDWEST PRINT & STITCH		Prek Tshirts			HISTORY	08/09/2024	08/08/2024	F	352.00
	100	shirts		1.00	352.00000		15494				352.00
10E017 2410 4120 00 000000		Under Budget		352.00	352.00		0.00		0.00		352.00
0032500004	12	AMAZON.C000 AMAZON.COM		Office Chairs			HISTORY	08/12/2024	08/12/2024	F	317.62
	100	High Back Executive Office Chair-Ergonomic Bonded Leather Computer		2.00	158.81000	EA	B09VBC3M1K				317.62
10E017 2330 4120 25 003705		Under Budget		317.62	317.62		0.00		0.00		317.62
0032500005	14	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		PD Breakfast			HISTORY	08/15/2024	08/14/2024	F	36.68
	100	Patrics		2.00	5.24000		681131282280				10.48
	110	pastries		2.00	5.24000		681131282270				10.48
	120	pastries		3.00	5.24000		681131282260				15.72
10E017 2410 4120 00 000000		Under Budget		36.68	36.68		0.00		0.00		36.68
0032500006	15	AMAZON.C000 AMAZON.COM		rings and holders for visuals, gallon bags, pop its, command			HISTORY	08/15/2024	08/15/2024	F	181.61
	100	Amazon Basics Multipurpose, Comfort Grip, PVD Coated, Stainless Steel		1.00	7.17000	EA	B01BRGU8R0				7.17
	110	0.75 Inch x 82 Feet White Self Adhesive Hook and Loop Tape Sticky Back		2.00	17.99000	EA	B073PDXX1N				35.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032500006											
*****CONTINUED*****											
120	Command Large Refill Adhesive Strips, Damage Free Hanging Wall Adhesive	1.00	10.02000	EA	B0751VFF2P	10.02					
130	WXB00M Self Adhesive Dots 1400pcs (700 Pairs) 0.79" Diameter White Hook & Loop	2.00	8.69000	EA	B075V2BYM2	17.38					
140	Ziploc Gallon Food Storage Freezer Bags, Stay Open Design with Stand-Up	3.00	10.42000	EA	B088XP7F2B	31.26					
150	Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in	1.00	12.02000	EA	B08WBYPVGJ	12.02					
160	Honoson Heavy Duty Retractable Badge Reels Batch Holder Name ID badge Clips	1.00	41.99000	EA	B09SLR7Z27	41.99					
170	Binder Rings, 1 Inch - 100 Pack Metal Rings, Heavy Duty Steel Book Rings -	2.00	8.90000	EA	B09V9KHCRY	17.80					
180	Kids Party Favors Fidget Toys Bulk 30 Pack Mini Pop Fidget Keychain Its	1.00	7.99000	EA	B0BKFDH3VY	7.99					
10E017 1125 4120 25 003705	Under Budget	181.61	181.61	0.00	0.00	181.61					
0032500007											
16	AMAZON.C000 AMAZON.COM	walkies, sensory materials, clorox wipes, books, small			HISTORY	08/16/2024	08/16/2024	F			455.49
100	Elmo Is Mindful (Sesame Street): How to Stay Focused, Calm, and Kind (Sesame	3.00	8.99000	EA	0593182162	26.97					
110	B is for Breathe: The ABCs of Coping with Fussy and Frustrating Feelings	3.00	11.40000	EA	0692189831	34.20					
120	Our Diversity Makes Us Stronger: Social Emotional Book for Kids about Diversity	3.00	11.39000	EA	1737160285	34.17					
130	My Feelings Make Me Stronger: Social Emotional Book for Kids about Feelings	3.00	12.95000	EA	1957457791	38.85					
140	Retevis RT22 Two Way Radio Long Range Rechargeable,Portable 2 Way	1.00	46.99000	EA	B00KDZHLNG	46.99					
150	Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive	1.00	16.10000	EA	B018IZAL16	16.10					
160	I Am Stronger Than Anger: Picture Book About Anger Management And Dealing With	3.00	11.69000	EA	B08GB36SBW	35.07					
170	Kindness Makes Me Stronger: Children's Book about Magic of Kindness, Empathy	3.00	10.52000	EA	B097DP2WW6	31.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032500007											
*****CONTINUED*****											
180	Sunny Days Entertainment 24 Piece Fidget Box, Sensory Toys with Storage	1.00	20.00000	EA	B09FTNDBQ3	20.00					
190	MIN CI 30Pcs Super Strong Rare Earth Magnets Disc, 20 x 3mm Decorative Round	1.00	18.68000	EA	B09LCF4BT7	18.68					
200	Mindfulness Moments for Kids 4 Books Set: Bunny Breaths, Breathe Like a	3.00	35.99000	EA	B0BBWKXV3N	107.97					
210	Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning	2.00	14.97000	EA	B0BNNVT2VH	29.94					
220	hand2mind Express Your Feelings Sensory Bottles- Secondary Emotions, Toddler	1.00	14.99000	EA	B0CQRXXPNY	14.99					
10E017 1125 4120 25 003705	Under Budget	455.49	455.49	0.00	0.00	455.49					
0032500008											
28	AMAZON.C000 AMAZON.COM	train set, train cars, wooden chairs for Brazelton			HISTORY	08/29/2024	08/28/2024	F			148.47
100	Melissa & Doug Wooden Chairs, Set of 2 - Blonde Furniture for Playroom - Kids	1.00	69.99000	EA	B00CE69IBU	69.99					
110	Melissa & Doug Wooden Magnetic Train Cars - 8 Piece Educational and	1.00	15.49000	EA	B01B1US01I	15.49					
120	Tiny Land Train Set 110pcs Wooden Train Set, Toy Train for Boys & Girls with	1.00	62.99000	EA	B09SLRX7V7	62.99					
10E017 1125 4120 25 003705	Under Budget	148.47	148.47	0.00	0.00	148.47					
0032500009											
06	BALLARD 000 BALLARD & TIGHE PUBLISHERS	Pre-IPT Tests for PreK Please order 50 pack test booklet			HISTORY	09/09/2024	09/06/2024	F			258.50
100	Pre-IPT 50 pack test booklet	1.00	235.00000			235.00					
110	shipping	1.00	23.50000	EACH		23.50					
10E017 1125 4120 25 003705	Under Budget	258.50	258.50	0.00	0.00	258.50					
0032500010											
07	AMAZON.C000 AMAZON.COM	Classroom Timer			HISTORY	09/09/2024	09/07/2024	F			28.75
100	TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with	1.00	28.75000	EA	B08FBHVLWB	28.75					
10E017 1125 4120 25 003705	Under Budget	28.75	28.75	0.00	0.00	28.75					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0032500011	12	AMAZON.C000	AMAZON.COM	Parent Event Supplies				HISTORY	09/12/2024	09/12/2024	F	210.20
	100		Amazon Elements Baby Wipes, Unscented, Hypoallergenic, 810 Count, Flip-Top			1.00	17.73000	EA	B07H53W5WP			17.73
	110		JOYIN Big Bubble Wands Set with with Tray, 21" Giant Bubble Wands Bulk for			1.00	21.99000	EA	B089KVTJPP			21.99
	120		Veco Spray Bottle (5 Pack,16 Oz) with Measurements and Adjustable Nozzle(Mist			1.00	16.49000	EA	B08G4R1BJF			16.49
	130		YGAOHF 24 Pcs Paint Brushes for Kids Bulk - Colorful Round and Flat Kids			1.00	15.95000	EA	B08LP8B4WJ			15.95
	140		MEEDEE Rainbow Ribbon Solid Color Assortment 10 Colors Double Face Satin			1.00	7.99000	EA	B08NXF43DB			7.99
	150		Automatic Bubble Guns with Light, Zealous 2pc High Output Bubble Machines			1.00	19.99000	EA	B0923RPYKD			19.99
	160		Bubble Solution Refill - 70 Ounce Premium Bubble Liquid Refills for			2.00	19.79000	EA	B09QCSB5RR			39.58
	170		40 Pieces Potato Sack Race Bags Large Bags Outdoor Lawn Games Party Games for			1.00	52.59000	EA	B0C2YSB6BL			52.59
	180		GUSTO [3 oz. - 100 Count Small Paper Cups, Disposable Mini Bathroom			1.00	7.90000	EA	B0CJK1713G			7.90
	190		Kid Made Modern Non Toxic Sidewalk Chalk Bucket (24 Count) - Washable			1.00	9.99000	EA	B0CS6TQHTV			9.99
	10E017	3100	4120 25 003705	Under Budget		210.20	205.80	-4.40	0.00			210.20
0032500012	17	AMAZON.C000	AMAZON.COM	Lamination				HISTORY	09/19/2024	09/17/2024	F	163.50
	100		USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 25			2.00	81.75000	EA	B01JAXZ9T4			163.50
	10E017	1125	4120 25 003705	Under Budget		163.50	163.50	0.00	0.00			163.50
0032500013	24	AMAZON.C000	AMAZON.COM	Easel paper for classrooms				HISTORY	09/26/2024	09/24/2024	F	41.66
	100		25lbs Newsprint 24x36 Sheets - Bulk Pack of Premium Quality, Eco-Friendly			1.00	41.66000	EA	B081VX8G6N			41.66
	10E017	1125	4120 25 003705	Under Budget		41.66	41.66	0.00	0.00			41.66
0032500014	25	AMAZON.C000	AMAZON.COM	Instruments for a lesson and Iced Tablets for classrooms				HISTORY	09/26/2024	09/25/2024	F	154.69
	100		KTEBO 2 Pack 10 Inch LCD Writing Tablet for Kids - Preschool Drawing Tablet			10.00	8.07000	EA	B0BQDN8LSH			80.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032500014											
*****CONTINUED*****											
110	Konohan 16 Pcs Kids Hand Drums Wooden				1.00	73.99000	EA	B0CQYBFH4V		73.99	
Frame Drum with Drum Stick, 12 Inch 10											
10E017 1125 4120 25 003705	Under Budget				154.69	154.69		0.00	0.00	154.69	
0032500015 26 JIM GILL000 JIM GILL, INC CONCERTS FOR AM AND PM CLASS - HISTORY 09/30/2024 09/26/2024 F 2,350.00											
FAM ENG											
100	CONCERTS FOR AM AND PM CLASS ON 11/19 - FAM ENG				1.00	2,350.00000	E	INVOICE 7166		2,350.00	
10E017 3000 3120 25 004300	Over Budget				2,350.00	2,350.00		0.00	0.00	2,350.00	
0032500016 27 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Health Supplies HISTORY 09/30/2024 09/27/2024 F 9.06											
100	Rubbing Alcohol				1.00	2.08000		068113117585H		2.08	
110	Baby Oil				1.00	3.98000		068113107093H		3.98	
120	Tub				1.00	3.00000		007314924488		3.00	
10E017 2410 4120 00 000000	Under Budget				9.06	9.06		0.00	0.00	9.06	
0032500017 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Breakfast PT conference HISTORY 10/15/2024 10/10/2024 F 79.25											
100	cookies				1.00	2.98000		007874214833		2.98	
110	cookies				1.00	2.98000		007874209234		2.98	
120	Cookies				1.00	2.98000		007874209235		2.98	
130	Sugar cookie				1.00	2.98000		019434615706		2.98	
140	cookies				1.00	2.98000		007874244320		2.98	
150	donuts				1.00	3.24000		007874222237		3.24	
160	patries				3.00	1.98000		068113157392		5.94	
170	donuts				1.00	4.98000		007874217883		4.98	
180	brownies				1.00	5.83000		019434602819		5.83	
190	chips				1.00	19.98000		002840073738		19.98	
200	brownies				1.00	5.83000		019434602820		5.83	
210	pasties				1.00	5.83000		019434611980		5.83	
220	danish				2.00	4.24000		007874212133		8.48	
230	danish				1.00	4.24000		007874212135		4.24	
10E017 2410 4120 00 000000	Under Budget				79.25	79.25		0.00	0.00	79.25	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032500018	10	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	table for the dramatic play area in Shaina's room			HISTORY	10/15/2024	10/10/2024	F	379.00
	100	JJ845	- Butcher-Block Table and Chair Set	1.00	379.00000	EA	JJ845				379.00
	10E017	1125 4120 25 003705	Under Budget	379.00	379.00		0.00	0.00			379.00
0032500019	10	VISA006 000	VISA006	PT Conference dinner			HISTORY	10/15/2024	10/10/2024	F	226.11
	100		Jimmy Johns sandwiches	1.00	226.11000		1193				226.11
	10E017	2410 4120 00 000000	Under Budget	226.11	226.11		0.00	0.00			226.11
0032500020	15	AMAZON.C000	AMAZON.COM	PreK art supplies			HISTORY	10/16/2024	10/15/2024	F	158.85
	100		Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, 3oz, Non	2.00	24.74000	EA	B01FAPXB0K				49.48
	110		DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-Adhesive	1.00	4.89000	EA	B01LWIYJH3				4.89
	120		1500 Pieces Self Adhesive Foam Stickers Mini Geometry Shapes EVA Foam Stickers	1.00	16.99000	EA	B07V36ZPK1				16.99
	130		Greentime 1500 pcs Round Resin Buttons Mixed Color Assorted Sizes for Crafts	1.00	12.89000	EA	B081J66MVD				12.89
	140		1200 Pcs Acrylic Flatback Rhinestones,12 Different Shape Gems for	1.00	6.99000	EA	B08X4HJ5MB				6.99
	150		YooThink 1500 Pieces Pompoms for Crafts,Small Size 1CM Small pom poms	2.00	5.99000	EA	B0918JMF9B				11.98
	160		1000+ pcs Pony Beads, Multi-Colored Bracelet Beads for Hair Braids, Crafts,	1.00	5.10000	EA	B09C1YL7RQ				5.10
	170		40000 Pcs Bulk Sequins for Craft Christmas Holiday Sequins 6 mm DIY	1.00	11.99000	EA	B09G9Y2T1N				11.99
	180		3000+PCS Kids Stickers for Water Bottles, 18 Themes with Cars Food	1.00	8.78000	EA	B0BHWL537F				8.78
	190		Guirnd 12PCS Colored Masking Tape, Kids Art Supplies Colored Tape, DIY Craft	3.00	6.59000	EA	B0BKZ2WVFY				19.77
	200		800Pcs Colorful Craft Rooster Feathers 3-5-inch Bulk Feathers for Crafting	1.00	9.99000	EA	B0CLP14444				9.99
	10E017	1125 4120 25 003705	Under Budget	158.85	158.85		0.00	0.00			158.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0032500021	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Bottled water for parent event				HISTORY	10/28/2024	10/23/2024 C	5.36
	100	Water			1.00	5.36000		007874227909			5.36
	10E017	3100 4120 25 003705		Under Budget	5.36	5.36		0.00	0.00		5.36
0032500022	23	VISA006 000	VISA006	Pizza for parent event				HISTORY	10/28/2024	10/23/2024 F	73.96
	100	cheese pizza			4.00	6.00000					24.00
	110	Italian pizza			4.00	6.49000					25.96
	120	classic pizza			4.00	6.00000					24.00
	10E017	3100 4120 25 003705		Under Budget	73.96	73.96		0.00	0.00		73.96
0032500023	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Halloween cookies				HISTORY	11/04/2024	10/30/2024 F	64.24
	100	Cookies			11.00	5.84000		007874204111			64.24
	10E017	3100 4120 25 003705		Under Budget	64.24	64.24		0.00	0.00		64.24
0032500024	01	AMAZON.C000	AMAZON.COM	ART SMOCKS FOR STUDENTS				HISTORY	11/04/2024	11/01/2024 F	12.98
	100	Kopokita Kids Art Smock, Kids Painting			2.00	6.49000	EA	B0D6RB1V88			12.98
		Apron Waterproof Children Artist Smock									
	10E017	1125 4120 25 003705		Under Budget	12.98	12.98		0.00	0.00		12.98
0032500025	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for classroom activity				HISTORY	11/06/2024	11/01/2024 F	77.46
	100	Curtain rod			2.00	10.98000		0004243703030			21.96
	110	pumpkin			2.00	6.88000		082329841076			13.76
	120	pumpkin			1.00	4.58000		082329800172			4.58
	130	pumpkin			1.00	6.88000		082329841076			6.88
	140	pumkin			1.00	6.88000		082329800158			6.88
	150	pumpkin			2.00	6.88000		085003904007			13.76
	160	pumpkin			1.00	6.88000		082329800158			6.88
	180	pumpkin			3.00	4.58000		082329800172			13.74
	190	curtain rod			1.00	-10.98000		004243703030			-10.98
	10E017	1125 4120 25 003705		Under Budget	77.46	77.46		0.00	0.00		77.46
0032500026	08	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic Book Order				HISTORY	11/12/2024	11/08/2024 F	370.00
	100	Spanish Christmas books			33.00	2.00000		618000			66.00
	110	English classroom books			152.00	2.00000		418000			304.00
	10E017	1125 4120 25 003705		Under Budget	370.00	370.00		0.00	0.00		370.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032500027	12	AMAZON.C000	AMAZON.COM	4 Pcs Sport Balls Set			HISTORY	11/14/2024	11/12/2024	F	40.99
	100		Deekin 4 Pcs Sport Balls Set for Kids		1.00	40.99000	EA	B0CZ92PDYL			40.99
			Teens, Include Size 5 Basketball Size 4								
	10E017 1125	4120 25 003705		Under Budget	40.99	40.99	0.00	0.00			40.99
0032500028	12	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	scooters			HISTORY	11/14/2024	11/12/2024	F	229.00
	100		LA152 - Lakeshore 3-Wheel Scooter		1.00	229.00000	EA	LA152			229.00
	10E017 1125	4120 25 003705		Under Budget	229.00	263.35	34.35	0.00			229.00
0032500029	15	AMAZON.C000	AMAZON.COM	scissors			HISTORY	11/17/2024	11/15/2024	F	23.08
	100		Special Supplies Mini Loop Scissors for		1.00	13.19000	EA	B082WQPHKR			13.19
			Children and Teens and 5.5" Inches								
	110		Fiskars Starter Toddler Scissors for		1.00	9.89000	EA	B092MRBH5K			9.89
			Kids Ages 2+ (3-Pack), Small Safety								
	10E017 1125	4120 25 003705		Under Budget	23.08	23.08	0.00	0.00			23.08
0032500030	20	JIM GILL000	JIM GILL, INC	Classroom English/Spanish			HISTORY	11/21/2024	11/20/2024	F	108.00
			Books from Jim Gill								
	100		Books		6.00	18.00000		7188			108.00
	10E017 1125	4120 25 003705		Under Budget	108.00	108.00	0.00	0.00			108.00
0032500031	21	AMAZON.C000	AMAZON.COM	Office Lamination			HISTORY	11/25/2024	11/21/2024	F	245.25
	100		USI WrapSure Standard Thermal Roll		3.00	81.75000	EA	B01JAXZ9T4			245.25
			Laminating Film, 1 Inch Core, 3 Mil, 25								
	10E017 1125	4120 25 003705		Under Budget	245.25	245.25	0.00	0.00			245.25
0032500032	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Wrapping paper and tape for			HISTORY	12/02/2024	11/22/2024	F	36.48
			book!								
	100		tape		3.00	5.52000		063806026872			16.56
	110		wrapping paper		4.00	4.98000		019661019434			19.92
	10E017 2410	4120 00 000000		Under Budget	36.48	36.48	0.00	0.00			36.48
0032500033	25	MIDWEST 014	MIDWEST PRINT & STITCH	Christmas Staff Gifts			HISTORY	12/02/2024	11/25/2024	F	582.00
	100		Zip Sweatshirt		33.00	16.00000		15711			528.00
	110		Zip Sweatshirts		3.00	18.00000		15711			54.00
	10E017 2410	4120 00 000000		Under Budget	582.00	582.00	0.00	0.00			582.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0032500034	05	AUTISM-P000	AUTISM-PRODUCTS		Weighted blanket for students			HISTORY	12/09/2024	12/05/2024	F	178.00
	100		XSMALL weighted blanket		1.00	159.00000		WCWB01-0002			159.00	
	110		Shipping		1.00	19.00000					19.00	
10E017	1125	4120 25 003705		Under Budget	178.00	178.00		0.00	0.00		178.00	
0032500035	05	YATESTWE000	YATES, TWEETY		Professional Development presenter			HISTORY	12/09/2024	12/05/2024	F	300.00
	100		Training		1.00	300.00000					300.00	
10E017	1125	4120 25 003705		Under Budget	300.00	300.00		0.00	0.00		300.00	
0032500036	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Classroom materials			HISTORY	12/10/2024	12/10/2024	F	35.31
	100		Bells		5.00	3.47000		088771857502			17.35	
	110		Wipes		1.00	17.96000		068113107282H			17.96	
10E017	1125	4120 25 003705		Under Budget	35.31	35.31		0.00	0.00		35.31	
0032500037	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Professional development treats			HISTORY	12/16/2024	12/13/2024	F	36.83
	100		Bananas		1.00	1.44000		000000004011KF			1.44	
	110		Pastries		1.00	6.47000		019434637413			6.47	
	120		Pastries		1.00	2.98000		007874209235			2.98	
	130		cookies		1.00	4.76000		019434602122			4.76	
	140		danish		3.00	4.24000		007874212133			12.72	
	150		muffins		1.00	3.48000		019434611064			3.48	
	160		muffins		1.00	4.98000		007874217883			4.98	
10E017	2410	4120 00 000000		Under Budget	36.83	36.83		0.00	0.00		36.83	
0032500038	16	VISA006 000	VISA006		School Improvement Day Lunch			HISTORY	12/17/2024	12/16/2024	F	440.00
	100		Casa Amigos Lunch		1.00	440.00000		000001			440.00	
10E000	2319	4190 00 000000		Under Budget	417.00	417.00		0.00	0.00		417.00	
10E017	2410	4120 00 000000		Under Budget	23.00	23.00		0.00	0.00		23.00	
				LIQUIDATION TOTAL FOR PO	440.00	440.00		0.00	0.00			
0032500039	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Cookies for with santa			HISTORY	12/26/2024	12/19/2024	F	58.40
	100		cookies		10.00	5.84000		078742041060			58.40	
10E017	2410	4120 00 000000		Under Budget	58.40	58.40		0.00	0.00		58.40	

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032500042											
*****CONTINUED*****											
200	SS Save Penguin On Ice Game, Penguin			1.00	14.88000	EA	B06WWPLH3M				14.88
	Trap Break ice Activate Family Party										
210	UPINS 2000 Pcs Black Wiggle Googly Eyes			1.00	8.99000	EA	B07XYNLYZB				8.99
	with Self-Adhesive, 6mm 8mm 10 mm 12mm										
220	1035 Pcs 15 Colors 3 Sizes 22 Shape			3.00	14.99000	EA	B087CTMQKL				44.97
	Bulk Foam Stickers Self-Adhesive Foam										
230	Urban Essentials Reusable Ice Cubes -			3.00	13.89000	EA	B08L45TNGX				41.67
	Quick Freeze Clear Plastic Square Ice										
240	BEDEONE 1000 Pcs Assorted Buttons for			3.00	11.99000	EA	B09T3TKHMS				35.97
	Crafts, Resin Buttons for Sewing, Craft										
250	800Pcs Colorful Craft Rooster Feathers			3.00	9.99000	EA	B0CLP14444				29.97
	3-5-inch Bulk Feathers for Crafting										
260	UPINS 1200 Pcs Colored Shaped Pony			4.00	8.88000	EA	B0CQRJWYRL				35.52
	Beads Mixed Perforated Pony Beads										
10E017 1125 4120 25 003705	Under Budget			515.19	515.19		0.00	0.00		515.19	
0032500043	03	FRISBELI000	FRISBIE, ELIZABETH	Professional Development			HISTORY	02/03/2025	02/03/2025	F	1,600.00
	100		Present a 4 hour workshop	1.00	1,600.00000						1,600.00
10E017 2210 3120 25 003705	Under Budget			1,600.00	1,600.00		0.00	0.00		1,600.00	
0032500044	11	LANDRRIC001	LANDRY, RICHARD	MAGIC SHOW - FAMILY EVENT			HISTORY	02/11/2025	02/11/2025	F	385.00
	100		Assembly	1.00	385.00000						385.00
10E017 3100 3120 25 003705	Under Budget			385.00	385.00		0.00	0.00		385.00	
0032500045	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Treats staff valentines			HISTORY	02/19/2025	02/13/2025	F	131.91
	100		Pastries	1.00	6.47000		007874207196				6.47
	110		mini muffins	1.00	4.98000		007874217883				4.98
	120		Pastries	1.00	4.98000		019434600307				4.98
	130		Danish	3.00	4.24000		007874212133				12.72
	140		cookies	18.00	3.97000		007874213276				71.46
	150		Ice cream	1.00	7.12000		007874231581				7.12
	160		Ice cream	1.00	7.12000		007874231580				7.12
	170		Ice cream	1.00	7.12000		007874231578				7.12
	180		dawn	1.00	9.94000		003077209398				9.94
10E017 2410 4120 00 000000	Under Budget			131.91	131.91		0.00	0.00		131.91	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112000084	18	VISA011 001	VISA011	Food and supplies for staff celebrations and family			HISTORY	01/07/2020	12/18/2019	F	79.91
100	Food and supplies for staff celebrations and family reading night	1.00		79.91000							79.91
10E011	2410 4190 00 000000	Under Budget		16.14	16.14	0.00	0.00				16.14
10E011	3000 4120 20 004300	Under Budget		63.77	63.77	0.00	0.00				63.77
	LIQUIDATION TOTAL FOR PO			79.91	79.91	0.00	0.00				
0112000085	18	VISA011 001	VISA011	Food and supplies for staff celebrations and family			HISTORY	01/07/2020	12/18/2019	F	59.78
100	Food and supplies for staff celebrations and family reading night	1.00		59.78000							59.78
10E011	2410 4190 00 000000	Under Budget		31.38	31.38	0.00	0.00				31.38
10E011	3000 4120 20 004300	Under Budget		28.40	28.40	0.00	0.00				28.40
	LIQUIDATION TOTAL FOR PO			59.78	59.78	0.00	0.00				
0112000086	20	VISA011 001	VISA011	Backpacks purchased at Walmart			HISTORY	01/07/2020	12/20/2019	F	108.86
100	Backpacks	5.00		14.98000	Ea	Backpacks					74.90
110	Backpacks	2.00		16.98000	Ea	Backpacks					33.96
10E011	2410 4110 00 000000	Under Budget		108.86	108.86	0.00	0.00				108.86
0112000087	06	BLICK AR000	BLICK ART MATERIALS	Art Supplies			HISTORY	01/12/2020	01/06/2020	F	794.49
100	Multi-Cultural Tempera Paint Blick 8 Color Kit	1.00		23.09000	Ea	B00018-1069					23.09
110	Blick Paint Almond Pint	3.00		4.20000	Ea	B00018-8236					12.60
120	Blick Essentials Tempera Metallic Quart Gold	2.00		12.21000	Ea	B00057-9027					24.42
130	Blick Essentials Tempera Metallic Quart Silver	2.00		12.21000	Ea	B00057-9327					24.42
140	Prang Glitter Paint Set of 6 16 oz 473 ml	1.00		37.97000	Ea	B00045-0266					37.97
150	Do-A-Dot Art Markers (set of 72)	1.00		180.00000	Ea	B67104-1072					180.00
160	Elmer's Art Paste 2 oz Markers 4 Quarts	4.00		3.13000	Ea	24003-1003					12.52
170	Crayola Air-Dry Clay 25 lb Value Pack White	2.00		28.93000	Ea	B33272-1025					57.86
180	Golden Taklon Set of 4	20.00		3.97000	Ea	B06223-9116					79.40

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112000087												
*****CONTINUED*****												
	190		Dynesty Economy Camel Hair (144)				1.00	47.20000	Ea	B05118-9144		47.20
	200		Scratch-Foam Printmaking Class Pack				2.00	50.66000	Ea	B42913-1009		101.32
	210		Inovart Print Foam for Blockprinting 4X6 100 pkg				4.00	10.56000	Ea	B40403-1012		42.24
	220		Richeson Bulk Watercolor paper 88 lb 9X12 50 sheets				6.00	9.53000	Ea	B09605-1123		57.18
	230		Class Set Pencil Art Oil Pastels 432 count				1.00	27.79000	Ea	B20020-4329		27.79
	240		Blue Elmers Glitter Glue				6.00	2.77000	Ea	B65304-5016		16.62
	250		Green Elmer's Glitter Glue				6.00	2.77000	Ea	B65304-7016		16.62
	260		Pink Elmer's Glitter Glue				6.00	2.77000	Ea	B65304-3066		16.62
	270		Purple Elmer's Glitter Glue				6.00	2.77000	Ea	B65304-6006		16.62
	10E011 1110 4120 00 000000		Under Budget				367.37	364.66		-2.71	0.00	367.37
	10E011 1110 4121 00 000000		Under Budget				427.12	423.97		-3.15	0.00	427.12
			LIQUIDATION TOTAL FOR PO				794.49	788.63		-5.86	0.00	
0112000088												
	07		AMAZON.C000 AMAZON.COM							HISTORY	01/12/2020 01/07/2020 F	395.00
	100		SmithOutlet 200 Pack Over The Head Low Cost Headphones in Bulk				1.00	395.00000	EA	B00U1II968		395.00
	10E011 1110 4120 20 004300		Under Budget				395.00	395.00		0.00	0.00	395.00
0112000089												
	07		VISA011 001 VISA011							HISTORY	01/12/2020 01/07/2020 F	165.00
	100		Pizza from Papa John's for December 19, 2019 family engagement night				1.00	165.00000				165.00
	10E011 3000 4120 20 004300		Under Budget				165.00	165.00		0.00	0.00	165.00
0112000091												
	14		AMAZON.C000 AMAZON.COM							HISTORY	01/15/2020 01/14/2020 F	524.39
	100		The Pout-Pout Fish in the Big-Big Dark (A Pout-Pout Fish Adventure)				1.00	7.99000	EA	0374301891		7.99
	110		The Wonderful Things You Will Be				1.00	10.29000	EA	0385376715		10.29
	120		The Little Red Fort				1.00	13.68000	EA	0545859190		13.68

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112000091											
*****CONTINUED*****											
130	The Crayon Man: The True Story of the Invention of Crayola Crayons			1.00	11.29000	EA	132886684X				11.29
140	The Pout-Pout Fish and the Bully-Bully Shark (A Pout-Pout Fish Adventure)			1.00	7.99000	EA	0374312222				7.99
150	Jabari Jumps			2.00	10.59000	EA	0763678384				21.18
160	Guts			1.00	7.89000	EA	0545852501				7.89
170	Poles Apart			1.00	12.57000	EA	0763689440				12.57
180	The Stonekeeper (Amulet #1)			1.00	10.99000	EA	0439846811				10.99
190	The Pout-Pout Fish Goes to School (A Pout-Pout Fish Adventure)			1.00	7.91000	EA	0374308527				7.91
200	The Panda Problem			1.00	11.39000	EA	0735228507				11.39
210	The Hidden Kingdom (Wings of Fire Graphic Novel #3): A Graphix Book			1.00	7.79000	EA	1338344056				7.79
220	The Lost Heir (Wings of Fire Graphic Novel)			1.00	6.50000	EA	0545942209				6.50
230	One Drop of Kindness			1.00	25.19000	EA	1970133317				25.19
240	ABC I Love Me			1.00	9.99000	EA	0692149775				9.99
250	The Boy with Big, Big Feelings			1.00	13.43000	EA	150645450X				13.43
260	Riley Can Be Anything			1.00	6.99000	EA	0995700508				6.99
270	I Want My Hat Back			1.00	13.68000	EA	0763655988				13.68
280	The Stonekeeper's Curse (Amulet #2)			1.00	10.49000	EA	0439846838				10.49
290	Beautiful Oops!			1.00	9.99000	EA	076115728X				9.99
300	Never Let a Unicorn Scribble!			1.00	11.69000	EA	1732934673				11.69
310	I Need a New Butt!			1.00	5.50000	EA	0486787990				5.50
320	The Unkindness of Ravens (Bigfoot Boy)			1.00	8.90000	EA	1554537142				8.90
330	Dragons Love Tacos			1.00	10.96000	EA	0803736800				10.96
340	A Graphix Book: Wings of Fire Graphic Novel #1: The Dragonet Prophecy			1.00	7.49000	EA	0545942152				7.49
350	Cami Kangaroo Has Too Much Stuff: an empowering children's book about			1.00	14.50000	EA	0999814117				14.50
360	Dragons Love Tacos 2: The Sequel			1.00	9.99000	EA	0525428887				9.99
370	Seeds and Trees: A children's book about the power of words			1.00	13.26000	EA	1947165682				13.26
380	One Big Heart: A Celebration of Being More Alike than Different			1.00	8.99000	EA	0310767857				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112000091											
*****CONTINUED*****											
390	Into the Woods (Bigfoot Boy)			1.00	2.22000	EA	1554537126				2.22
400	Have You Thanked an Inventor Today?			1.00	14.95000	EA	0997315202				14.95
410	The Big Book of Silly Jokes for Kids: 800+ Jokes!			1.00	5.99000	EA	1641526378				5.99
420	Dad, Who Will I Be?			2.00	9.99000	EA	099659373X				19.98
430	The Rainbow Fish			1.00	8.51000	EA	3314015445				8.51
440	Someday a Bird Will Poop on You: A Life Lesson			1.00	8.70000	EA	0316487767				8.70
450	If You Give a Mouse a Cookie Book			1.00	8.99000	EA	0060245867				8.99
460	The Sound of Thunder (Bigfoot Boy)			1.00	8.38000	EA	1894786599				8.38
470	Brown Bear, Brown Bear, What Do You See? My First Reader			1.00	5.19000	EA	0805092447				5.19
480	The Princess and the Pea			2.00	6.99000	EA	0142413933				13.98
490	Drama			1.00	7.19000	EA	0545326990				7.19
500	Giraffes Can't Dance			1.00	13.24000	EA	0439287197				13.24
510	The World Is Awake: A celebration of everyday blessings			1.00	9.19000	EA	0310762030				9.19
520	I'm a Pretty Princess			1.00	11.99000	EA	193950922X				11.99
530	Dancing in the Wings			1.00	6.79000	EA	0142501417				6.79
540	Bruce's Big Storm (Mother Bruce Series)			1.00	11.89000	EA	1368026222				11.89
550	The Book Hog			1.00	9.99000	EA	1368036899				9.99
560	Something's Eating The Garden			1.00	12.95000	EA	1732980314				12.95
570	Smile			1.00	7.00000	EA	0545132061				7.00
580	Ghosts			1.00	5.59000	EA	0545540623				5.59
590	The Day the Crayons Quit			1.00	9.19000	EA	0399255370				9.19
600	Shipping - Cost of shipping, not including shipping tax.			1.00	3.99000						3.99
10E011 1110 4120 20 004400	Under Budget			524.39	524.39		0.00	0.00		524.39	
0112000092	14	AMAZON.C000	AMAZON.COM	Classroom Library - C/O Jen Frerichs			HISTORY	01/15/2020	01/14/2020	F	682.07
100	The Girl Who Never Made Mistakes			3.00	10.64000	EA	1402255446				31.92
110	Most People			1.00	12.99000	EA	0884485544				12.99
120	The Baby-Sitters Club Graphix #1-4 Box Set: Full-Color Edition			1.00	35.72000	EA	1338118986				35.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112000092											
*****CONTINUED*****											
130	Victoria Jamieson Box Set	1.00	19.94000	EA	0525554149	19.94					
140	The Alien Next Door 7: Up, Up, and Away! (7)	1.00	4.99000	EA	1499808054	4.99					
150	Dog Man: From the Creator of Captain Underpants (Dog Man #1)	1.00	5.59000	EA	0545581605	5.59					
160	If You Give a Dog a Donut	1.00	8.99000	EA	006026683X	8.99					
170	Marvel's Captain America: Civil War: We Are the Avengers (Passport to Reading	1.00	3.99000	EA	0316271438	3.99					
180	Les & Ronnie Step Out	1.00	7.69000	EA	0399546197	7.69					
190	Stick and Stone	1.00	16.19000	EA	054403256X	16.19					
200	I Am Enough	1.00	9.49000	EA	0062667122	9.49					
210	The Bad Guys Box Set: Books 1-5	2.00	19.22000	EA	1338267221	38.44					
220	The Boo-Boos That Changed the World: A True Story About an Accidental	1.00	12.99000	EA	1580897452	12.99					
230	Ish (Creatrilogy)	1.00	9.24000	EA	076362344X	9.24					
240	Lady Pancake & Sir French Toast (Volume 1)	1.00	8.29000	EA	1454914041	8.29					
250	The Serious Goose	1.00	12.99000	EA	0525707751	12.99					
260	Origin of a Hero (She-Ra Chapter Book #1)	1.00	4.49000	EA	1338298410	4.49					
270	Disney Princess: Ariel and the Sea Wolf (Younger Readers Graphic Novel)	1.00	7.67000	EA	1506712037	7.67					
280	The Case of the Stinky Stench (Volume 2) (Lady Pancake & Sir French Toast)	1.00	7.49000	EA	1454919604	7.49					
290	Click (A Click Graphic Novel)	1.00	6.29000	EA	1328911128	6.29					
300	Go Away, Unicorn!	1.00	8.79000	EA	1338575716	8.79					
310	Funny Girl: Funniest. Stories. Ever.	1.00	6.79000	EA	0147517834	6.79					
320	World of Reading Avengers Boxed Set: Level 1	1.00	11.99000	EA	148470438X	11.99					
330	The Book of Mistakes	1.00	10.99000	EA	0735227926	10.99					
340	Everyone Can Learn to Ride a Bicycle	1.00	12.32000	EA	0375870075	12.32					
350	Love from the Crayons	1.00	7.59000	EA	1524792683	7.59					
360	Those Shoes	1.00	6.99000	EA	0763642843	6.99					
370	Pax	1.00	13.07000	EA	0062377019	13.07					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0112000092											
*****CONTINUED*****											
380	The Wonky Donkey				1.00	4.99000	EA	0545261244		4.99	
390	The Lion, the Witch and the Wardrobe (picture book edition) (Chronicles of				1.00	10.79000	EA	0060556501		10.79	
400	Grumpy Monkey				1.00	10.62000	EA	0553537865		10.62	
410	My Brother Charlie				1.00	13.60000	EA	0545094666		13.60	
420	The Cool Bean				1.00	13.39000	EA	0062954520		13.39	
430	Let's Go for a Drive! (An Elephant and Piggie Book) (An Elephant and Piggie				1.00	5.00000	EA	1423164822		5.00	
440	Princeless: Save Yourself				1.00	9.84000	EA	1939352541		9.84	
450	Elephant & Piggie: The Complete Collection (An Elephant & Piggie Book)				1.00	88.99000	EA	136802131X		88.99	
460	The Dark (Bccb Blue Ribbon Picture Book Awards (Awards))				1.00	11.38000	EA	0316187488		11.38	
470	B is for Breathe: The ABCs of Coping with Fussy and Frustrating Feelings				1.00	12.23000	EA	0692189831		12.23	
480	Don't Think About Purple Elephants				1.00	10.71000	EA	1925335488		10.71	
490	Undercover Ostrich				1.00	13.74000	EA	1512497878		13.74	
500	Sneezy the Snowman				1.00	4.00000	EA	1477810544		4.00	
510	Wings of Fire Boxset, Books 1-5 (Wings of Fire)				1.00	30.56000	EA	0545855721		30.56	
520	Green Eggs and Ham				1.00	6.99000	EA	0394800168		6.99	
530	The Bad Seed				2.00	11.73000	EA	006246776X		23.46	
540	The Adventures of Beekle: The Unimaginary Friend				1.00	12.40000	EA	0316199982		12.40	
550	Life on Mars				1.00	13.68000	EA	0399538526		13.68	
560	A Camping Spree with Mr. Magee: (Read Aloud Books, Series Books for Kids,				1.00	12.99000	EA	0811836037		12.99	
570	Dog Man: The Epic Collection: From the Creator of Captain Underpants (Dog Man				1.00	16.85000	EA	1338230646		16.85	
580	Disney Frozen: Breaking Boundaries (Graphic Novel)				1.00	6.94000	EA	1506710514		6.94	
590	Fly High, Fly Guy!				1.00	5.00000	EA	0545007224		5.00	
10E011 1110 4120 20 004400	Under Budget		682.07	682.07	0.00	0.00	682.07				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112000093	14	AMAZON.C000	AMAZON.COM	Classroom Library - C/O Jen Frerichs				HISTORY	01/15/2020	01/14/2020	F	216.94
	100		We're All Wonders		1.00	12.25000	EA	1524766496				12.25
	110		Today I'm a Monster		1.00	14.29000	EA	1973349205				14.29
	120		The Color Monster: A Story About Emotions		1.00	10.20000	EA	0316450014				10.20
	130		Marvel's Avengers: Age of Ultron: Friends and Foes (Passport to Reading		1.00	5.93000	EA	0316256412				5.93
	140		Dog Man: Fetch-22: From the Creator of Captain Underpants (Dog Man #8)		1.00	7.79000	EA	1338323210				7.79
	150		ALLISON ROSE AND HER DANCING TOES		1.00	12.99000	EA	0692668160				12.99
	160		The Alien Next Door 6: The Mystery Valentine (6)		1.00	3.89000	EA	1499807252				3.89
	170		Compass South: A Graphic Novel (Four Points, Book 1)		1.00	7.29000	EA	1250121841				7.29
	180		The Graveyard Book Graphic Novel Single Volume		1.00	18.00000	EA	0062421891				18.00
	190		Castle in the Stars: The Space Race of 1869		1.00	12.63000	EA	1626724938				12.63
	200		The Alien Next Door 5: Baseball Blues (5)		1.00	8.39000	EA	1499807228				8.39
	210		Emi's Curly Coily, Cotton Candy Hair		1.00	8.54000	EA	1503144941				8.54
	220		El Deafo		1.00	7.44000	EA	1419712179				7.44
	230		Meanwhile: Pick Any Path. 3,856 Story Possibilities. (Top Ten Great Graphic		1.00	13.70000	EA	0810984237				13.70
	240		Hip-Hop Lollipop		1.00	12.39000	EA	1101934824				12.39
	250		Castle in the Stars: The Knights of Mars		1.00	14.95000	EA	1250206804				14.95
	260		The Alien Next Door 4: Trick or Cheat? (4)		1.00	4.73000	EA	1499805837				4.73
	270		The Zita the Spacegirl Trilogy Boxed Set: Zita the Spacegirl, Legends of		1.00	24.81000	EA	1250180333				24.81
	280		Castle in the Stars: The Moon-King		1.00	12.74000	EA	1626724946				12.74
	290		Shipping - Cost of shipping, not including shipping tax.		1.00	3.99000						3.99
10E011	1110	4120	20	004400	Under Budget	216.94		216.94	0.00	0.00		216.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112000094	14	CAPSTONE000	CAPSTONE CLASSROOM		Guided Reading materials - Upper Levels - C/O Jen		HISTORY	01/15/2020	01/14/2020	F	1,090.84
	100		Guided Reading materials - Upper Levels - Mass Order		1.00	1,090.84000					1,090.84
	10E011	3000 4120 20 004300		Under Budget	1,090.84	1,090.84	0.00	0.00			1,090.84
0112000095	14	VISA011 001	VISA011		Online recorder digital teacher's license (updated		HISTORY	01/23/2020	01/14/2020	F	99.00
	100		Online recorder digital teacher's license (updated to \$99 on 1/15/2020)		1.00	99.00000					99.00
	10E011	1110 4120 20 004300		Under Budget	99.00	99.00	0.00	0.00			99.00
0112000097	18	AMAZON.C000	AMAZON.COM		Supplies and materials to support implementation of		HISTORY	01/23/2020	01/18/2020	F	239.93
	100		Yeetec 6 Pack 24 Links Wacky Tracks		4.00	7.99000	EA	B07PS6JW56			31.96
	110		Snap and Click Fidget Toys, Finger Raymond Geddes Eraser Pencil Topper (Pack of 50)		2.00	9.74000	EA	B00ZP8Q6D2			19.48
	120		Geddes Rainbow Gel Pens Assortment - Set of 50		1.00	22.99000	EA	B0033AH3ZE			22.99
	130		Raymond Geddes Wacky Whiffs Gummy Bear Bookmark 48/Pack (70375)		2.00	22.79000	EA	B07D47V848			45.58
	140		Countdown Timer 3 inch; 60 Minute 1 hour Visual Timer - Classroom Teaching		4.00	19.99000	EA	B07PPQ1861			79.96
	150		Impresa Products 5-Pack of Stretchy String Fidget / Sensory Toys		4.00	9.99000	EA	B01LBSZQ3U			39.96
	10E011	1110 4120 00 000000		Under Budget	239.93	238.58	-1.35	0.00			239.93
0112000102	04	LAMINATIO000	LAMINATING AND BINDING SOLUTION		Laminating Film RL-25-15-500-1-G		HISTORY	02/07/2020	02/04/2020	F	88.46
	100		Laminating Film		4.00	20.99000	Ea	RL-25-15-500-G			83.96
	110		Shipping Charge		1.00	4.50000	Ea	Shipping Charge			4.50
	10E011	1110 4120 00 000000		Under Budget	88.46	88.46	0.00	0.00			88.46
0112000107	25	AMAZON.C000	AMAZON.COM		Books for Library		HISTORY	03/03/2020	02/25/2020	F	538.87
	100		Hattie and Hudson		1.00	11.21000	EA	0763665452			11.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112000107											
*****CONTINUED*****											
110	The Wonky Donkey			1.00	4.89000	EA	0545261244				4.89
120	The Terrible Two Get Worse			2.00	9.38000	EA	1419716808				18.76
130	The Dinky Donkey			1.00	5.58000	EA	1338600834				5.58
140	If I Built a House			1.00	13.43000	EA	0803737513				13.43
150	Red: The (Fairly) True Tale of Red Riding Hood			1.00	7.52000	EA	0385755864				7.52
160	Hilo Book 4: Waking the Monsters			2.00	7.29000	EA	1524714933				14.58
170	The End (A Series of Unfortunate Events, Book 13)			1.00	9.19000	EA	0064410161				9.19
180	The Lost Heir (Wings of Fire Graphic Novel)			2.00	6.50000	EA	0545942209				13.00
190	Hilo Book 3: The Great Big Boom			2.00	6.99000	EA	0385386206				13.98
200	Grump: The (Fairly) True Tale of Snow White and the Seven Dwarves			1.00	6.47000	EA	1524717045				6.47
210	The Last Kids on Earth and the Cosmic Beyond			1.00	8.89000	EA	0425292088				8.89
220	Dragonbreath #4: Lair of the Bat Monster			1.00	11.03000	EA	0803735251				11.03
230	The Last Kids on Earth and the Midnight Blade			2.00	9.78000	EA	0425292118				19.56
240	Learning to Ski with Mr. Magee: (Read Aloud Books, Series Books for Kids,			1.00	12.79000	EA	0811874958				12.79
250	The Circus Ship			1.00	13.99000	EA	076363090X				13.99
260	The Hidden Kingdom (Wings of Fire Graphic Novel #3): A Graphix Book			2.00	7.79000	EA	1338344056				15.58
270	Down to the Sea with Mr. Magee			1.00	7.49000	EA	0811824993				7.49
280	Dragonbreath			1.00	11.53000	EA	0803733631				11.53
290	Dragonbreath #3: Curse of the Were-wiener			1.00	6.99000	EA	0803734697				6.99
300	A Camping Spree with Mr. Magee: (Read Aloud Books, Series Books for Kids,			1.00	12.99000	EA	0811836037				12.99
310	The Terrible Two			1.00	9.55000	EA	1419714910				9.55
320	Elephant & Piggie: The Complete Collection (An Elephant & Piggie Book)			1.00	86.98000	EA	136802131X				86.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112000107											
*****CONTINUED*****											
330	Attack of the Ninja Frogs	1.00	10.39000	EA	0803733658	10.39					
340	Randy Riley's Really Big Hit	1.00	12.99000	EA	0763649465	12.99					
350	Frankie Pickle and the Mathematical Menace	1.00	6.99000	EA	1416989722	6.99					
360	If I Built a School	1.00	11.49000	EA	052555291X	11.49					
370	Rump: The (Fairly) True Tale of Rumpelstiltskin	1.00	7.70000	EA	030797796X	7.70					
380	Terrible Two Go Wild (The Terrible Two)	2.00	10.99000	EA	1419721852	21.98					
390	Hilo Book 1: The Boy Who Crashed to Earth	2.00	10.59000	EA	0385386176	21.18					
400	Hilo Book 6: All the Pieces Fit	2.00	9.79000	EA	0525644067	19.58					
410	Hilo Book 2: Saving the Whole Wide World	2.00	6.99000	EA	0385386230	13.98					
420	The Terrible Two's Last Laugh	2.00	10.79000	EA	1419725653	21.58					
430	Hilo Book 5: Then Everything Went Wrong	2.00	9.42000	EA	1524714968	18.84					
440	Jack: The (Fairly) True Tale of Jack and the Beanstalk	1.00	7.52000	EA	0385755821	7.52					
450	If I Built a Car	1.00	13.69000	EA	0525474005	13.69					
460	A Graphix Book: Wings of Fire Graphic Novel #1: The Dragonet Prophecy	2.00	7.49000	EA	0545942152	14.98					
10E011 2222 4190 00 000000	Under Budget	538.87	534.02	-4.85	0.00	538.87					
0112000109	26	AMAZON.C000	AMAZON.COM	Paper for Teachers & Registration Pink Folders for	HISTORY	03/17/2020	02/26/2020	C			329.07
100	Officemate Standard Staples, 5 Boxes General Purpose Staple (91925)	1.00	8.97000	EA	B079W72LCG	8.97					
110	Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500	2.00	11.98000	EA	B00008XPMH	23.96					
120	BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count	1.00	14.49000	EA	B002MGJZRE	14.49					
130	Hammermill Salmon Colored 24lb Copy Paper, 8.5x11, 1 Ream, 500 Total	2.00	11.99000	EA	B00U0IJ6WA	23.98					
140	Astrobrights Color Paper, 8.5x11, 24 lb/89 GSM, Cosmic Orange, 500	2.00	16.68000	EA	B00006IDR2	33.36					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112000109											
*****CONTINUED*****											
150	Astrobrights Color Paper, 8.5â€ x 11â€	2.00	12.35000	EA	B006V6KBS8	24.70					
	11â€										
160	Astrobrights Color Paper, 8.5â€ x 11â€	2.00	10.49000	EA	B006V6KBYC	20.98					
	11â€										
170	Hammermill Green Colored 24lb Copy Paper, 8.5x11, 1 Ream, 500 Total	2.00	11.99000	EA	B00070L5TY	23.98					
180	Astrobrights Color Paper, 8.5â€ x 11â€	2.00	9.89000	EA	B0013CK8LU	19.78					
	11â€										
190	Learning Resources 22551 Astrobrights Color Paper, 8.5â€ x 11â€	2.00	10.04000	EA	B000J0B924	20.08					
	24 lb / 89										
200	Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500	2.00	12.34000	EA	B00008XPPL	24.68					
210	Astrobrights Color Paper, 8.5â€ x 11â€	2.00	12.79000	EA	B00006IDQT	25.58					
	11â€										
220	Hammermill Orchid Colored 24lb Copy Paper, 8.5x11, 1 Ream, 500 Total	2.00	11.99000	EA	B00TKG3I6I	23.98					
230	AmazonBasics File Folders, Letter Size, 1/3 Cut Tab, Pink, 36-Pack	1.00	8.49000	EA	B07TQWVN8F	8.49					
240	Hammermill Lilac Colored 20lb Copy Paper, 8.5x11, 1 Ream, 500 Total	2.00	8.14000	EA	B001FM37FW	16.28					
250	Hammermill Turquoise Colored 20lb Copy Paper, 8.5x11, 1 Ream, 500 Total	2.00	7.89000	EA	B009A4ZA7A	15.78					
10E011 1110 4120 00 000000	Under Budget	329.07	0.00	-329.07	0.00	329.07					
0112000110											
02	AMAZON.C000 AMAZON.COM										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0112000110											
*****CONTINUED*****											
170	Mia's Boiling Point (10) (Cupcake Diaries)			1.00	5.99000	EA	1442453966				5.99
180	The Pigeon Finds a Hot Dog!			1.00	11.89000	EA	0786818697				11.89
190	Dragonbreath #10: Knight-napped!			1.00	9.56000	EA	0803738498				9.56
200	Emma All Stirred Up! (7) (Cupcake Diaries)			1.00	5.99000	EA	1442450789				5.99
210	The Pigeon Wants a Puppy			1.00	9.48000	EA	1423109600				9.48
220	The Bad Guys in Intergalactic Gas (The Bad Guys #5) (5)			1.00	5.99000	EA	1338189573				5.99
230	The Pigeon Needs a Bath! (Pigeon (9))			1.00	10.16000	EA	1423190874				10.16
240	Mia in the Mix (2) (Cupcake Diaries)			1.00	5.99000	EA	1442422777				5.99
250	The Bad Guys in Attack of the Zittens (The Bad Guys #4) (4)			1.00	5.92000	EA	1338087533				5.92
260	The Last Kids on Earth and the Midnight Blade			1.00	9.78000	EA	0425292118				9.78
270	The Bad Guys in The Furball Strikes Back (The Bad Guys #3) (3)			1.00	5.40000	EA	1338087495				5.40
280	The Last Kids on Earth and the Cosmic Beyond			1.00	8.89000	EA	0425292088				8.89
290	Don't Let the Pigeon Stay Up Late!			1.00	11.15000	EA	0786837462				11.15
300	The Bad Guys in Mission Unpluckable (The Bad Guys #2) (2)			1.00	4.79000	EA	0545912415				4.79
310	Fuzzy Fights Back (Class Pets #4) (4)			1.00	5.99000	EA	1338145274				5.99
320	Sisters			1.00	9.89000	EA	0545540607				9.89
330	The Pigeon HAS to Go to School!			1.00	9.75000	EA	1368046452				9.75
340	That Rule Doesn't Apply to Me! (Responsible Me!)			1.00	9.31000	EA	1934490989				9.31
350	What If Everybody Did That?			1.00	6.50000	EA	0761456864				6.50
360	Katie, Batter Up! (5) (Cupcake Diaries)			1.00	5.99000	EA	1442446110				5.99
370	Katie and the Cupcake War (9) (Cupcake Diaries)			1.00	6.29000	EA	1442453737				6.29
380	Dragonbreath #5: No Such Thing as Ghosts			1.00	8.59000	EA	0803735278				8.59
390	Fuzzy's Great Escape (Class Pets #1)			1.00	5.99000	EA	1338145185				5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112000110											
*****CONTINUED*****											
400	Ghosts				1.00	5.59000	EA	0545540623		5.59	
410	Dragonbreath #7: When Fairies Go Bad				1.00	10.25000	EA	0803736789		10.25	
420	Dragonbreath #8: Nightmare of the Iguana				1.00	10.25000	EA	0803738463		10.25	
430	The Bad Guys in the Dawn of the Underlord (The Bad Guys #11)				1.00	6.99000	EA	1338329480		6.99	
440	Mia's Baker's Dozen (6) (Cupcake Diaries)				1.00	5.99000	EA	1442446137		5.99	
450	The Bad Guys in Do-You-Think-He-Saurus?!: Special				1.00	5.00000	EA	1338189611		5.00	
460	The Bad Guys in The Big Bad Wolf (The Bad Guys #9) (9)				1.00	3.89000	EA	1338305816		3.89	
470	Dragonbreath #9: The Case of the Toxic Mutants				1.00	9.39000	EA	0803738471		9.39	
480	The Bad Guys in Alien vs Bad Guys (The Bad Guys #6) (6)				1.00	3.49000	EA	133818959X		3.49	
490	Alexis and the Perfect Recipe (4) (Cupcake Diaries)				2.00	5.99000	EA	1442429011		11.98	
500	Smile				1.00	7.00000	EA	0545132061		7.00	
510	The Duckling Gets a Cookie!? (Pigeon series)				1.00	8.49000	EA	1423151283		8.49	
520	Revenge of the Horned Bunnies (Dragonbreath #6)				1.00	9.59000	EA	0803736770		9.59	
530	The Last Kids on Earth				1.00	7.49000	EA	0670016616		7.49	
540	Fuzzy Freaks Out (Class Pets #3)				1.00	5.99000	EA	133814524X		5.99	
550	The Bad Guys (The Bad Guys #1) (1)				1.00	5.55000	EA	0545912407		5.55	
560	The Bad Guys in the Baddest Day Ever (The Bad Guys #10) (10)				1.00	4.99000	EA	1338305840		4.99	
570	Shipping - Cost of shipping, not including shipping tax.				1.00	5.99000				5.99	
10E011	2222	4190	00	000000	Under Budget	363.43	350.45	-12.98	0.00	363.43	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112000111	02	AMAZON.C000	AMAZON.COM	Books for upcoming family event			HISTORY	03/03/2020	03/02/2020	F	307.75
100			The Chicken-Chasing Queen of Lamar County	5.00	12.79000	EA	0374312516				63.95
110			Buzzing with Questions: The Inquisitive Mind of Charles Henry Turner	10.00	17.69000	EA	1629795585				176.90
120			Catching a Storyfish	5.00	13.38000	EA	1629794295				66.90
10E011 3000 4120 20 004331	Over Budget	307.75		307.75	0.00	0.00					307.75
0112000113	07	AMAZON.C000	AMAZON.COM	Crates for student book boxes and bookmarks			HISTORY	03/09/2020	03/07/2020	F	30.50
100			Laminated Optical Illusion Bookmarks - Stationery - Bookmarks - Bookmarks - 48	1.00	7.99000	EA	B071GLY3F7				7.99
110			Sterilite 16959012 Mini Crate, Black, 12-Pack	1.00	22.51000	EA	B00IUGQG7C				22.51
10E011 1110 4120 00 000000	Under Budget	30.50		30.50	0.00	0.00					30.50
0112000114	10	VISA011 001	VISA011	Books for upcoming family literacy nights			HISTORY	03/13/2020	03/10/2020	F	1,509.03
100			Books for upcoming family literacy nights from FirstBook.	1.00	1,509.03000						1,509.03
10E011 3000 4120 20 004331	Over Budget	1,509.03		1,509.03	0.00	0.00					1,509.03
0112000118	11	VISA011 001	VISA011	Misc Items for Parent/Teacher Conference			HISTORY	03/13/2020	03/11/2020	F	45.22
100			Items for Parent/Teacher Conferences	1.00	45.22000	Ea					45.22
10E011 2410 4190 00 000000	Under Budget	45.22		45.22	0.00	0.00					45.22
0112000119	12	AMAZON.C000	AMAZON.COM	Supplies for parent engagement nights with themes around			HISTORY	03/17/2020	03/12/2020	C	1,072.80
100			Hardcover Blank Book - 6-Pack Unlined Sketchbooks, Unruled Plain Travel	40.00	18.99000	EA	B07D33BZWH				759.60
110			KINGLAKE 8 Pcs 4" Plastic Plant Flower Seedlings Nursery Pot/Pots Planter	30.00	10.44000	EA	B06XK6QJQC				313.20
10E011 3000 4120 20 004300	Under Budget	1,072.80		0.00	-1,072.80	0.00					1,072.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112000120	12	AMERICAN019	AMERICAN HEART ASSOCIATION	Jump Rope for Heart Donations This is the account I used			HISTORY	03/21/2020	03/12/2020	F	155.64
100			Jump Rope for Heart Donations	1.00	155.64000	Ea					155.64
10E011 2410 6490 00 000000		Over Budget		155.64	155.64		0.00	0.00			155.64
0112000121	23	THE MUSI001	THE MUSIC SHOPPE	Purchase of sound system for performances in the gymnasium.			HISTORY	03/28/2020	03/23/2020	F	8,550.33
100			Purchase of sound system for performances in the gymnasium. Please	1.00	8,550.33000						8,550.33
10E011 1110 5500 20 004300		Under Budget		8,550.33	8,550.33		0.00	0.00			8,550.33
0112100000	12	SCHOOL S000	SCHOOL SPECIALTY, LLC	Assignment Books & Daily Planner Books			HISTORY	05/14/2020	05/12/2020	F	1,062.00
100			BOOK PLANNER TEACHER DAILY REC -L 6X9 1/2 EACH	100.00	3.74000	EA	1481859				374.00
110			PLANNER HAMMOND AND STEPHENS DAILY STUDENT ASSIGNMENT PLANNER 7 X 11 IN	200.00	3.44000	EA	1473687				688.00
10E011 1110 4120 00 000000		Over Budget		1,062.00	1,062.00		0.00	0.00			1,062.00
0112100001	12	ROCHESTE000	ROCHESTER 100, INC	Maroon Broadmeadow Folders for Students			HISTORY	05/14/2020	05/12/2020	F	680.00
100			Maroon Broadmeadow Folders for Students	400.00	1.70000	Ea	90044-K				680.00
10E011 1110 4120 00 000000		Over Budget		680.00	680.00		0.00	0.00			680.00
0112100002	12	AMAZON.C000	AMAZON.COM	Supplies for 20/21 School Year			HISTORY	05/14/2020	05/12/2020	F	415.27
100			Expo 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5	4.00	13.42000	EA	B0106I2G20				53.68
110			AmazonBasics Hanging Organizer File Folders - Letter Size, Green, 25-Pack	1.00	9.91000	EA	B00V5DG6IQ				9.91
120			AmazonBasics Pre-sharpened Wood Cased #2 HB Pencils, 150 Pack	2.00	12.49000	EA	B071JM699P				24.98
130			AmazonBasics Letter Size Sheets Laminating Pouches 9 x 11.5in, 100-pack	1.00	13.10000	EA	B00BWU3HNY				13.10
140			AmazonBasics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz	1.00	14.49000	EA	B07H46MZWC				14.49
150			baotongle 500 PCS Paper Fasteners, Brass Plated Scrapbooking Brads Round	1.00	8.49000	EA	B07PJVLPHK				8.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100002											
*****CONTINUED*****											
160	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Pack	30.00	6.65000	EA	B00006IFIL	199.50					
170	La Croqueta 1000Pcs (Extra+100Pcs) 20 mm/0.78 Inch Diameter Sticky Back Coins	1.00	10.99000	EA	B07GBR4XWH	10.99					
180	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	1.00	10.88000	EA	B0722L14L3	10.88					
190	X-ACTO XLR Electric Pencil Sharpener	2.00	19.99000	EA	B00006IEI7	39.98					
200	Shipping - Cost of shipping, not including shipping tax.	1.00	29.27000			29.27					
10E011 1110 4120 00 000000	Over Budget	415.27	382.22	-33.05	0.00	415.27					
0112100003	12	AMAZON.C000	AMAZON.COM	Supplies for 20/21 School Year			HISTORY	05/14/2020	05/12/2020	F	391.86
100	AmazonBasics Binder Paper Clip, Medium, 12 Clips per Box, 8-Pack	2.00	9.21000	EA	B074XTRX7K	18.42					
110	Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips	2.00	7.72000	EA	B002MCZA40	15.44					
120	AmazonBasics Binder Paper Clip, Large, 12 Clips per Box, 4-Pack	4.00	13.57000	EA	B074Y17Q4C	54.28					
130	50,000 Staples, Standard 1/4 Inch Length and 210 Staples per Strip, 26/6,	2.00	14.99000	EA	B075674PFR	29.98					
140	Command Utility Hooks, White, 24 hooks, 28 strips (17002-MPES)	2.00	15.93000	EA	B00ZSXTUPA	31.86					
150	Command (GP067-16NA) Wire Hooks, 16 hooks, 24 strips, White, Small, Easy to	2.00	9.99000	EA	B0751TRS6Y	19.98					
160	AmazonBasics Expanding Accordion Organizer File Folders - Letter Size,	1.00	23.61000	EA	B00V5DG2J4	23.61					
170	16 Pack Transparent Tape Clear Tape, Each Roll 3/4 x 1200 Inches	2.00	9.89000	EA	B07CPZYRL6	19.78					
180	Command Hooks, Indoor Use, Organize Damage-Free, White, 20 hooks, 24 strips	2.00	14.97000	EA	B018IZAME2	29.94					
190	AmazonBasics Binder Paper Clip - Small, 12 Clips per Pack, 12-Pack	2.00	8.24000	EA	B074XTRX7G	16.48					
200	Officemate No.1 Smooth Paper Clips, Pack of 10 Boxes of 100 Clips Each,	4.00	2.89000	EA	B008GVZE0W	11.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100003											
*****CONTINUED*****											
210	Command Refill Strips, Easy to Open Packaging (GP021-36NA),White	2.00	10.99000	EA	B0751S46TS	21.98					
220	Tombow 68720 MONO Original Correction Tape, 10-Pack. Easy To Use Applicator	4.00	10.83000	EA	B001LDKAX2	43.32					
230	Avery Return Address Labels with Sure Feed for Inkjet Printers, 2/3" x	2.00	11.12000	EA	B0018179YU	22.24					
240	Shipping - Cost of shipping, not including shipping tax.	1.00	32.99000			32.99					
10E011 1110 4120 00 000000	Over Budget	391.86	313.40	-78.46	0.00	391.86					
0112100004											
20	AMAZON.C000 AMAZON.COM	Floor decals Social Distancing			HISTORY	07/23/2020	07/20/2020	F			212.22
100	LiteMark 3.5 inch Purple Removable Dot Decal Stickers for Floors and Walls -	1.00	18.95000	EA	B072KHQHHX	18.95					
110	LiteMark 3.5 inch Red Removable Dot Decal Stickers for Floors and Walls -	2.00	18.95000	EA	B072KHQ4RH	37.90					
120	LiteMark 3.5 inch Orange Removable Dot Decal Stickers for Floors and Walls -	2.00	18.95000	EA	B071K965WZ	37.90					
130	LiteMark 3.5 inch Yellow Removable Dot Decal Stickers for Floors and Walls -	1.00	18.95000	EA	B072QZMT8G	18.95					
140	LiteMark 3.5 Inch Blue Removable Dot Decal Stickers for Floors and Walls -	1.00	16.73000	EA	B071GP5G5L	16.73					
150	LiteMark 3.5 inch Pink Removable Dot Decal Stickers for Floors and Walls -	2.00	18.95000	EA	B071K968M5	37.90					
160	LiteMark 3.5 Inch Green Removable Dot Decal Stickers for Floors and Walls -	2.00	18.95000	EA	B071X78DF2	37.90					
170	Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000			5.99					
10E011 1110 4120 20 004998	Over Budget	212.22	189.50	-22.72	0.00	212.22					
0112100005											
27	AMAZON.C000 AMAZON.COM	Instructional Supplies			HISTORY	07/30/2020	07/27/2020	F			364.82
100	Duracell - CopperTop AA Alkaline Batteries - long lasting, all-purpose	2.00	14.60000	EA	B0035LCFNQ	29.20					
110	Duracell - CopperTop AAA Alkaline Batteries - long lasting, all-purpose	1.00	15.70000	EA	B004K95PBQ	15.70					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100005											
*****CONTINUED*****											
120	ClosetMaid 1109 Decorative 6-Cube Storage Organizer, White			4.00	79.98000	EA	B00YXL4R1U				319.92
10E011 1110 4120 00 000000	Over Budget			44.90	44.90		0.00	0.00		44.90	
10E011 2544 4120 00 000000	Under Budget			319.92	319.92		0.00	0.00		319.92	
LIQUIDATION TOTAL FOR PO					364.82	364.82	0.00	0.00			
0112100006	03	AMAZON.C0000	AMAZON.COM	supplies			HISTORY	08/10/2020	08/03/2020	F	158.51
100	LiteMark 3.5 inch Baby Blue Removable Adhesive Dot Decal Stickers for Floors			1.00	18.95000	EA	B072N3L9FM				18.95
110	Sensory Fidget Toys Set, 25 Pcs., Stress Relief and Anti-Anxiety Tools			2.00	18.95000	EA	B07F7KJNKK				37.90
120	Rime Magic: Phonics-Powered Prevention and Intervention for All Students			1.00	101.66000	EA	1338088246				101.66
10E011 1110 4120 21 004300	Under Budget			101.66	110.90		9.24	0.00		101.66	
10E011 1110 4120 21 004400	Under Budget			56.85	64.45		7.60	0.00		56.85	
LIQUIDATION TOTAL FOR PO					158.51	175.35	16.84	0.00			
0112100007	05	VISA011 001	VISA011	Instructional Supplies			HISTORY	08/10/2020	08/05/2020	F	285.00
100	Navy Blue Stereo Earbud Headphones			300.00	0.95000	EACH	TFD29975				285.00
10E011 1110 4120 21 004400	Under Budget			285.00	285.00		0.00	0.00		285.00	
0112100008	05	QUILL C0000	QUILL CORPORATION	Instructional Supplies			HISTORY	08/10/2020	08/05/2020	F	89.56
100	Assorted Tab 1/3 cut Letter size, Red 100/box			2.00	23.49000	EACH	901-740913RD				46.98
110	Assorted Tab 1/3 cut Letter size, Yellow 100/box			2.00	21.29000	EACH	901-740913YW				42.58
10E011 2410 4110 00 000000	Under Budget			89.56	75.96		-13.60	0.00		89.56	
0112100009	05	QUILL C0000	QUILL CORPORATION	Instructional Furniture			HISTORY	08/10/2020	08/05/2020	F	308.97
100	Flash Furniture Mid back Mesh Swivel Task chair, leather pad, black			3.00	102.99000	EACH	GOWY82LEA				308.97
10E011 2544 4120 00 000000	Under Budget			308.97	329.97		21.00	0.00		308.97	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112100010	10	AMAZON.C000	AMAZON.COM	instructional Supplies		HISTORY	08/11/2020	08/10/2020	F		29.70
	100		SUNEE Mesh Zipper Pouch Document Bag(6 Colors, 18 Pack), Letter Size	2.00	14.85000	EA	B07DCQ43KV				29.70
10E011	1110	4120	21	004300	Under Budget		29.70	29.70	0.00	0.00	29.70
0112100011	11	AMAZON.C000	AMAZON.COM	instructional Supplies		HISTORY	08/11/2020	08/11/2020	F		113.28
	100		Avery 5-Tab Binder Dividers, Write & Erase Multicolor Big Tabs, 6 Sets	3.00	11.78000	EA	B01FIYTN7I				35.34
	110		Accent Opaque White Cardstock Paper, 65lb Cover, 176 gsm, 8.5 x 11 card	6.00	12.99000	EA	B06W73PVR3				77.94
10E011	1110	4120	21	004300	Under Budget		113.28	113.28	0.00	0.00	113.28
0112100012	13	AMAZON.C000	AMAZON.COM	Instructional Supplies		HISTORY	08/19/2020	08/13/2020	F		81.23
	100		Duracell - CopperTop AAA Alkaline Batteries - long lasting, all-purpose	1.00	15.79000	EA	B002UXRXE6				15.79
	110		Pentel R.S.V.P. Ball Point Pen, Medium Line, Blue Ink, 12 Pack (BK91PC12C)	2.00	10.69000	EA	B00SWY0CZY				21.38
	120		ZEBRA PENS, bulk pack of 24 ink pens, Z-Grip Retractable ballpoint pens	1.00	11.37000	EA	B07PLL76SR				11.37
	130		RayHom 8 Bay Smart LCD AA, AAA Ni-MH Ni-Cd Battery Charger	1.00	16.57000	EA	B07DXS9D21				16.57
	140		Duracell - CopperTop AA Alkaline Batteries - long lasting, all-purpose	1.00	15.41000	EA	B0035LCFNQ				15.41
	150		Tax - Cost of tax, including shipping tax.	1.00	0.71000						0.71
10E011	1110	4120	21	004300	Under Budget		81.23	81.23	0.00	0.00	81.23
0112100013	19	AMAZON.C000	AMAZON.COM	Boards and Erasers Book Boxes Rings/Note Cards Lanyards		HISTORY	08/20/2020	08/19/2020	F		199.40
	100		Clipco Book Rings Large 2-Inch Nickel Plated (50-Pack)	5.00	9.95000	EA	B06XB2GRSY				49.75
	110		12 Pack - SimpleHouseware Magazine File Holder Organizer Box	5.00	14.87000	EA	B01K07MXJI				74.35
	120		Oxford Neon Index Cards, 4" x 6", Ruled, Assorted Colors, 100 Per Pack	6.00	3.52000	EA	B007FDDLBO				21.12
	130		HOSL 100 Pack Economy Black Badge Lanyards Business Card Lanyards ID Card	1.00	18.99000	EA	B00MG8CTRQ				18.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112100013												
*****CONTINUED*****												
	140		Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser Chalkboard Cleansers				1.00	16.99000	EA	B07XGGPMFH		16.99
	150		Shipping - Cost of shipping, not including shipping tax.				1.00	18.20000				18.20
	10E011	1110 4120 21 004300		Under Budget			199.40	199.40		0.00	0.00	199.40
0112100015												
	27		AMAZON.C000 AMAZON.COM							HISTORY	08/31/2020 08/27/2020 F	37.98
	100		Stackable Paper Tray Desk Organizer æ“ 4 Tier Metal Mesh Letter Organizers for				1.00	26.99000	EA	B07C85572G		26.99
	110		3D Bracket for Comfortable Mask Wearing Silicone Mask Inner Support Frame				1.00	10.99000	EA	B08FBSDFZD		10.99
	10E011	1110 4120 21 004300		Under Budget			37.98	37.98		0.00	0.00	37.98
0112100016												
	27		VISA011 001 VISA011							HISTORY	08/31/2020 08/27/2020 F	206.50
	100		usb optical mice- visa order from Go Bulk				70.00	2.95000	EACH	CM-1		206.50
	10E011	1110 4120 21 004300		Under Budget			206.50	228.47		21.97	0.00	206.50
0112100017												
	31		AMAZON.C000 AMAZON.COM							HISTORY	09/03/2020 08/31/2020 F	474.52
	100		White Fragility: Why It's So Hard for White People to Talk About Racism				15.00	9.60000	EA	0807047414		144.00
	110		60 Minute Kids Visual Timer, Silent Countdown Timer for Kids and Adults,				5.00	16.99000	EA	B07ZQGV2CD		84.95
	120		Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by				13.00	18.89000	EA	B07GJSBSVN		245.57
	10E011	1110 4120 21 004300		Under Budget			330.52	330.52		0.00	0.00	330.52
	10E011	2210 3120 21 004300		Under Budget			144.00	144.00		0.00	0.00	144.00
				LIQUIDATION TOTAL FOR PO			474.52	474.52		0.00	0.00	
0112100018												
	31		ILLINOIS009 ILLINOIS PRINCIPALS ASSN							HISTORY	09/07/2020 08/31/2020 F	988.00
				IPA Dues for Amy Blomberg and Deb Stevens								
	100		IPA Dues for Amy Blomberg				1.00	494.00000	Ea			494.00
	110		IPA Dues for Deb Stevens				1.00	494.00000	Ea			494.00
	10E011	2410 6410 00 000000		Over Budget			988.00	988.00		0.00	0.00	988.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112100019	31	ROE SCH0000	ROE SCHOOL WORKS	ROE Workshop		HISTORY	09/03/2020	08/31/2020	F		175.00
	100		Workshop for Deb Stevens on 9/11/20	1.00	175.00000	EACH	I653227-54776				175.00
			Principal Evaluator Competency Skill								
10E011	2210 3120 21 004400		Under Budget	175.00	175.00	0.00	0.00				175.00
0112100020	03	AMAZON.C000	AMAZON.COM	Instructional supplies		HISTORY	09/07/2020	09/03/2020	F		173.88
	100		Educational Insights Color-Coded	18.00	9.66000	EA	B0006MUBEM				173.88
			Lowercase AlphaMagnets, Set of 42								
10E011	1110 4120 21 004300		Under Budget	173.88	173.88	0.00	0.00				173.88
0112100021	11	VISA011 001	VISA011	Visa payment for renewal of		HISTORY	09/16/2020	09/11/2020	F		74.25
			Libib/digital library								
	100		Renewal of Libib/digital library pd	1.00	74.25000	EACH					74.25
			with visa								
10E011	2210 3120 21 004300		Under Budget	74.25	74.25	0.00	0.00				74.25
0112100022	23	AMAZON.C000	AMAZON.COM	Instructional Supplies		HISTORY	09/25/2020	09/23/2020	F		1,666.19
	100		LIBERRWAY Stylus Pen 10 Pack of Pink	3.00	7.59000	EA	B01IHBVGOM				22.77
			Purple Black Green Silver Stylus								
	110		Cardinal Economy 3-Ring Binders, 1",	34.00	20.68000	EA	B00A45VF2S				703.12
			Round Rings, Holds 225 Sheets, ClearVue								
	120		Techni Mobili Rolling Adjustable Laptop	2.00	62.13000	EA	B00WG9A1MK				124.26
			Cart, Graphite								
	130		PoP voice Professional Lavalier Lapel	1.00	11.99000	EA	B016C4ZG74				11.99
			Microphone Omnidirectional Condenser								
	140		Cardinal Economy 3-Ring Binders, 2",	4.00	38.48000	EA	B00A45V04W				153.92
			Round Rings, Holds 475 Sheets, ClearVue								
	150		The Next Step Forward in Word Study and	4.00	19.49000	EA	1338562592				77.96
			Phonics								
	160		Cardinal Economy 3-Ring Binders, 1.5",	11.00	30.75000	EA	B00A45VHPS				338.25
			Round Rings, Holds 350 Sheets, ClearVue								
	170		Shipping - Cost of shipping, not	1.00	233.92000						233.92
			including shipping tax.								
10E011	1110 4120 21 004300		Under Budget	1,666.19	1,541.93	-124.26	0.00				1,666.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100023	23	VISA011 001 VISA011		Professional Development		HISTORY	09/25/2020	09/23/2020	F		279.00
	100	Music class interactive subscription		1.00	279.00000						279.00
	10E011 2210 3120 21 004400	Under Budget	279.00	279.00	0.00	0.00					279.00
0112100026	23	AMAZON.C000 AMAZON.COM		Instructional Supplies		HISTORY	09/25/2020	09/23/2020	F		358.85
	100	A is for Apple (Smart Kids Trace-And-Flip)		50.00	5.11000 EA	158925872X					255.50
	110	School Zone - Multiplication 0-12 Flash Cards - Ages 8+, 3rd Grade, 4th Grade,		1.00	2.99000 EA	0938256939					2.99
	120	Rustic Notepads - 4 Assorted Notepds - 50 Sheets Per Pad 4.25x5.5 inches		1.00	10.99000 EA	B088SKTY7M					10.99
	130	Sharpie Permanent Markers, Fine Point, Black, 36 Count		1.00	19.98000 EA	B00G4CJ8GK					19.98
	140	Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for		1.00	36.99000 EA	B001HA7AXM					36.99
	150	Shipping - Cost of shipping, not including shipping tax.		1.00	32.40000						32.40
	10E011 1110 4120 21 004300	Under Budget	358.85	342.71	-16.14	0.00					358.85
0112100027	23	AMAZON.C000 AMAZON.COM		Library Supplies		HISTORY	09/25/2020	09/23/2020	F		209.24
	100	The Pigeon HAS to Go to School!		1.00	7.80000 EA	1368046452					7.80
	110	The One and Only Bob (One and Only Ivan)		1.00	12.78000 EA	0062991310					12.78
	120	Owl Diaries 12-Book Set		1.00	43.99000 EA	B084Z8ZV6Y					43.99
	130	The Bad Guys in the Dawn of the Underlord (The Bad Guys #11)		1.00	5.00000 EA	1338329480					5.00
	140	The Pirate Treasure (Jack Jones)		1.00	7.99000 EA	1949247007					7.99
	150	The Lost Temple (Jack Jones)		1.00	8.99000 EA	1949247023					8.99
	160	Narwhal and Jelly Box Set (Books 1, 2, 3, AND Poster) (A Narwhal and Jelly		1.00	11.99000 EA	0735265917					11.99
	170	The Bad Guys in Alien vs Bad Guys (The Bad Guys #6) (6)		1.00	3.49000 EA	133818959X					3.49
	180	The Bad Guys in Mission Unpluckable (The Bad Guys #2) (2)		1.00	4.79000 EA	0545912415					4.79
	190	The Bad Guys in The Big Bad Wolf (The Bad Guys #9) (9)		1.00	5.81000 EA	1338305816					5.81

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100027											
*****CONTINUED*****											
200	Grumpy Monkey			1.00	10.62000	EA	0553537865				10.62
210	The Haunted Lighthouse (Jack Jones)			1.00	8.99000	EA	1949247015				8.99
220	The Bad Guys in Intergalactic Gas (The Bad Guys #5) (5)			1.00	5.00000	EA	1338189573				5.00
230	The Bad Guys in the Baddest Day Ever (The Bad Guys #10) (10)			1.00	4.99000	EA	1338305840				4.99
240	The Bad Guys in The Furball Strikes Back (The Bad Guys #3) (3)			1.00	5.08000	EA	1338087495				5.08
250	Train To Nowhere (Jack Jones)			1.00	8.99000	EA	1949247163				8.99
260	The Pigeon Finds a Hot Dog!			1.00	11.89000	EA	0786818697				11.89
270	My Camel Wants To Be a Unicorn: a children's book about empathy and a			1.00	11.47000	EA	1947891057				11.47
280	The Bad Guys in Attack of the Zittens (The Bad Guys #4) (4)			1.00	5.92000	EA	1338087533				5.92
290	The Bad Guys in Superbad (The Bad Guys #8) (8)			1.00	5.48000	EA	1338189638				5.48
300	Hydrant-Hydra: A Branches Book (The Binder of Doom #4)			1.00	4.99000	EA	1338314769				4.99
310	The Pigeon Wants a Puppy			1.00	13.19000	EA	1423109600				13.19
10E011 2222 4190 00 000000	Under Budget			209.24	209.24		0.00	0.00		209.24	
0112100028											
28	AMAZON.C000 AMAZON.COM			Office Supplies			HISTORY	10/01/2020	09/28/2020	F	99.99
100	LG 24M47VQ 24-Inch LED-lit Monitor, Black			1.00	99.99000	EA	B00W95RR32				99.99
10E011 2410 4110 00 000000	Under Budget			99.99	99.99		0.00	0.00		99.99	
0112100029											
28	AMAZON.C000 AMAZON.COM			Instructional Suplies			HISTORY	10/01/2020	09/28/2020	F	182.83
100	School Zone - Multiplication 0-12 Flash Cards - Ages 8+, 3rd Grade, 4th Grade,			34.00	2.99000	EA	0938256939				101.66
110	EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.			2.00	3.10000	EA	B00006IB05				6.20
120	Educational Insights - 3063 Big Money 3-D Magnetic Coins and Bills			3.00	24.99000	EA	B000I3G0SU				74.97
10E011 1110 4120 21 004300	Under Budget			182.83	182.83		0.00	0.00		182.83	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112100030	30	AMAZON.C000	AMAZON.COM	Instructional Supplies			HISTORY	10/05/2020	09/30/2020	F	109.98
	100		Educational Insights Foam Magnetic Base		3.00	36.66000	EA			B000PQVMRE	109.98
			10 Set, Giant Size, Easy to Grip, Ages								
	10E011	1110 4120 21 004300	Under Budget		109.98	109.98	0.00	0.00			109.98
0112100031	30	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	IPA Additional Dues for Amy Blomberg			HISTORY	10/05/2020	09/30/2020	F	40.00
	100		Additonal fees due for Amy Blomberg		1.00	40.00000	Ea				40.00
	10E011	2410 6410 00 000000	Over Budget		40.00	40.00	0.00	0.00			40.00
0112100032	30	SCHOLAST001	SCHOLASTIC MAGAZINES	BM Other Instr Supp Grant			HISTORY	10/05/2020	09/30/2020	F	2,264.00
	100		407 books at various prices. Attaching list of books		407.00	5.56265					2,264.00
	10E011	1110 4190 00 000000	Over Budget		2,264.00	2,247.00	-17.00	0.00			2,264.00
0112100033	30	VISA011 001	VISA011	Instructional Supplies			HISTORY	10/05/2020	09/30/2020	F	20.90
	100		Election Multiplication license from Teacher pay Teachers		1.00	2.00000	EACH				2.00
	110		Eleaction Multiplication license from Teacher pay Teachers		1.00	1.80000	EACH				1.80
	120		Grade 3 Math Game Show		1.00	4.00000	EACH				4.00
	130		Addition/Subtraction Google Slides from Grade 3 Math Game Show		1.00	3.60000	Ea				3.60
	140		Addition/Subtraction Google Slides from Introduction to Multiplication Digital		1.00	5.00000	EACH				5.00
	150		for Distance Learning from Teacher pays Introduction to Multiplication Digital		1.00	4.50000	EACH				4.50
			for Distance Learning from Teacher pays								
	10E011	1110 4120 21 004300	Under Budget		20.90	20.90	0.00	0.00			20.90
0112100034	02	VISA011 001	VISA011	Visa payment			HISTORY	10/05/2020	10/02/2020	F	67.92
	100		Stamps		3.00	11.00000	EACH				33.00
	110		Markers		36.00	0.97000	Ea				34.92
	10E011	1110 4120 21 004300	Under Budget		67.92	67.92	0.00	0.00			67.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112100035	02	VISA011 001	VISA011	Visa charge		HISTORY	10/05/2020	10/02/2020	F		14.55
	100		Markers	15.00	0.97000	EACH					14.55
	10E011 1110 4120 21 004300		Under Budget	14.55	14.55	0.00	0.00				14.55
0112100036	02	AMAZON.C000	AMAZON.COM	Instructional Supplies		HISTORY	10/05/2020	10/02/2020	F		39.84
	100		Creative Pebble 2.0 USB-Powered Desktop	1.00	19.99000	EA	B0791H74NT				19.99
	110		Speakers with Far-Field Drivers and	1.00	19.85000	EA	B086D439F8				19.85
			Movo Universal Lavalier USB Microphone								
			for Computer with USB Adapter								
	10E011 1110 4120 21 004300		Under Budget	39.84	39.84	0.00	0.00				39.84
0112100037	13	VISA011 001	VISA011	Instructional Supplies- visa		HISTORY	10/13/2020	10/13/2020	F		61.16
	100		Ot baggies	6.00	5.58000	EACH					33.48
	110		Food baggies	2.00	3.88000	EACH					7.76
	120		ziploc baggies	2.00	6.48000	EACH					12.96
	130		Ziploc baggies	2.00	3.48000	Ea					6.96
	10E011 1110 4120 21 004300		Under Budget	61.16	61.16	0.00	0.00				61.16
0112100038	13	AMAZON.C000	AMAZON.COM	Instructional Supplies		HISTORY	10/19/2020	10/13/2020	F		641.34
	100		Techni Mobili Rolling Adjustable Laptop	14.00	45.81000	EA	B00WG9A1MK				641.34
			Cart, Graphite								
	10E011 1110 4120 21 004300		Under Budget	641.34	503.91	-137.43	0.00				641.34
0112100039	13	LAMINATI000	LAMINATING AND BINDING SOLUTION	Instructional Supplies		HISTORY	10/19/2020	10/13/2020	F		83.96
	100		Laminating film	4.00	20.99000	EACH	RL-25-15-500-1-G				83.96
	10E011 1110 4120 21 004300		Under Budget	83.96	88.46	4.50	0.00				83.96
0112100040	13	AMAZON.C000	AMAZON.COM	instructional Supplies		HISTORY	10/19/2020	10/13/2020	F		94.58
	100		Boise FW2001 FIREWORX Colored Paper,	3.00	14.30000	EA	B01FL5L8V8				42.90
			20lb, 8-1/2 x 11, Pastel Popper Mix,								
	110		Astrobrights Mega Collection, Colored	3.00	15.99000	EA	B07Q2X5C35				47.97
			Paper,"Classic" 5-Color Assortment, 625								
	120		BAZIC 465 Multicolor Rubber Bands for	1.00	3.71000	EA	B000BLJEKU				3.71
			School, Home, or Office (Assorted								
	10E011 1110 4120 21 004300		Under Budget	94.58	94.58	0.00	0.00				94.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112100041	13	TRIARCO 000	TRIARCO ARTS & CRAFTS	Instructional Supplies		HISTORY	10/19/2020	10/13/2020	F		174.60
	100		Triarco 12x18 black	2.00	4.85000	EACH	RA21522				9.70
	110		Triarco 100 ct red constr paper	5.00	4.85000	Ea	ra21506				24.25
	120		Triarco turquoise const paper	5.00	4.85000	Ea	RA21508				24.25
	130		Triarco pink const paper	3.00	4.85000	EACH	RA21517				14.55
	140		Triarco white const paper	3.00	4.85000	Ea	RA21520				14.55
	150		Triarco Holiday Green const paper	5.00	4.85000	Ea	RA21513				24.25
	160		Triarco blue const paper	3.00	4.85000	Ea	RA21509				14.55
	170		Triarco light blue const paper	4.00	4.85000	Ea	RA21507				19.40
	180		Triarco brown const paper	2.00	4.85000	Ea	RA21523				9.70
	190		Triarco violet const paper	4.00	4.85000	Ea	RA21516				19.40
10E011	1110	4120	21 004300	Under Budget	174.60	139.68	-34.92	0.00			174.60
0112100042	13	AMAZON.C000	AMAZON.COM	Instructional supplies		HISTORY	10/19/2020	10/13/2020	F		15.98
	100		Juvalé Mini Square Whiteboard Erasers (4 Colors, 24 Pack)	2.00	7.99000	EA	B077B8NGZD				15.98
10E011	1110	4120	21 004300	Under Budget	15.98	15.98	0.00	0.00			15.98
0112100043	19	VISA011 001	VISA011	Visa payment/name plates for Tapper, Surdyk Ashley Hall,		HISTORY	10/19/2020	10/19/2020	F		140.00
	100		Name plate w/holder for Folgate	1.00	28.00000	EACH					28.00
	110		Name plate w/holder for Tapper	1.00	28.00000	EACH					28.00
	120		Name plate w/holder for Ashley Hall	1.00	28.00000	EACH					28.00
	130		Name plate w/holder for Surdyk	1.00	28.00000	EACH					28.00
	140		Name plate w/holder for Flinchum	1.00	28.00000	EACH					28.00
10E011	2410	4110	00 000000	Under Budget	140.00	140.00	0.00	0.00			140.00
0112100044	20	AMAZON.C000	AMAZON.COM	INSTRUCTIONAL SUPPLIES-calming tools		HISTORY	10/21/2020	10/20/2020	F		92.21
	100		YoYa Toys Liquimo - Liquid Motion Bubbler for Kids and Adults - 3-Pack -	2.00	15.99000	EA	B07G2DYQ7D				31.98
	110		Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,	1.00	20.99000	EA	B009CAPYR8				20.99
	120		OCATO Squishies Mochi Squishy Toys	1.00	13.99000	EA	B07JVHP3QD				13.99
	130		40pcs Party Favors for Kids Mini JPSOR 20 Pack Small Notebook for Kids, Lined Notebook Journals, 3.5" x 5.5"	1.00	13.99000	EA	B081ZZDXB9				13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100044											
*****CONTINUED*****											
140	Shipping - Cost of shipping, not including shipping tax.	1.00	11.26000			11.26					
10E011 1110 4120 21 004300	Under Budget	92.21	92.21	0.00	0.00	92.21					
0112100045 20 AMAZON.C000 AMAZON.COM Instructional supplies-calming tools HISTORY 10/21/2020 10/20/2020 F 41.98											
100	Meditation Cards for Kids - a Mindfulness kit of XL Cards with	1.00	24.99000	EA	0578518279	24.99					
110	Pack of 10. Round Social Distance Floor Decal Marker Signs, 6 Feet Apart,	1.00	16.99000	EA	B08D6K71WR	16.99					
10E011 1110 4120 21 004300	Under Budget	41.98	41.98	0.00	0.00	41.98					
0112100046 21 SCHOLAST010 SCHOLASTIC BOOKCLUB Summer Reading Grant HISTORY 10/21/2020 10/21/2020 C 300.00											
100	10 book pk of The One and Only Ivan	30.00	10.00000	EACH	065433	300.00					
10E011 1110 4190 00 000000	Over Budget	300.00	0.00	-300.00	0.00	300.00					
0112100047 26 AMAZON.C000 AMAZON.COM Instructional Supplies- velcro strips, 3x5 file cards, desk HISTORY 10/29/2020 10/26/2020 F 49.61											
100	Self Adhesive Dots, Strong Adhesive 1200 pcs(600 Pairs) 2/5" Diameter	1.00	7.99000	EA	B07V736DLK	7.99					
110	MobileVision Bamboo Desktop All-In-One Organizer for File Folders, Notepads,	1.00	32.95000	EA	B01M1019U1	32.95					
120	AmazonBasics Heavy Weight Ruled Lined Index Cards, White, 3x5 Inch Card,	3.00	2.89000	EA	B06XSRLP51	8.67					
10E011 1110 4120 21 004300	Under Budget	49.61	49.61	0.00	0.00	49.61					
0112100048 28 VISA011 001 VISA011 Teachers Pay Teachers- historical figures trading HISTORY 11/02/2020 10/28/2020 F 11.99											
100	Historical Figures Trading cards	1.00	3.99000	EACH	3406017	3.99					
110	Weekly Multiplication Games	1.00	5.50000	EACH	2032900	5.50					
120	Classroom Arrays- Multiplication PBL	1.00	2.50000	EACH	5101480	2.50					
10E011 1110 4120 21 004331	Under Budget	11.99	11.99	0.00	0.00	11.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100049	28	AMAZON.C000	AMAZON.COM	Blank Books pack of 6			HISTORY	11/03/2020	10/28/2020	F	770.76
	100		Blank Books (Pack of 6) - 8.5" W x 11"	36.00	21.41000	EA	B07R7C2LK8				770.76
			H Hardcover with Unlined White Pages -								
	10E011	1110	4120	21	004331	Under Budget					770.76
				770.76	770.76		0.00		0.00		770.76
0112100050	30	VISA011	001 VISA011	Visa PBL supplies- toothpicks,			HISTORY	11/03/2020	10/30/2020	F	73.23
			socks, qtips, sandwich bags,								
	100		toothpicks	2.00	1.48000	EACH					2.96
	110		Qt bags	1.00	5.58000	EACH					5.58
	120		Sandwich bags	1.00	1.68000	EACH					1.68
	130		Socks	2.00	9.97000	EACH					19.94
	140		Q-tips	3.00	3.23000	EACH					9.69
	150		invisible tape	18.00	0.97000	EACH					17.46
	160		Donuts	4.00	3.98000	EACH					15.92
	10E011	1110	4120	21	004331	Under Budget					73.23
				73.23	73.23		0.00		0.00		73.23
0112100051	10	AMAZON.C000	AMAZON.COM	whiteboards for McConkey			HISTORY	11/12/2020	11/10/2020	F	61.98
	100		Grope Dry Erase Lapboard with A Pen,	2.00	30.99000	EA	B07D767DPQ				61.98
			Double Sided, Portable Learning Board								
	10E011	1110	4120	21	004331	Under Budget					61.98
				61.98	61.98		0.00		0.00		61.98
0112100052	10	VISA011	001 VISA011	Markers for water bottles			HISTORY	11/12/2020	11/10/2020	F	14.41
	100		Gold markers	1.00	5.47000	EACH					5.47
	110		Cosmic 5ct markers	2.00	4.47000	EACH					8.94
	10E011	1110	4120	21	004331	Under Budget					14.41
				14.41	14.41		0.00		0.00		14.41
0112100053	13	AMAZON.C000	AMAZON.COM	Name plates for 18 teachers			HISTORY	11/16/2020	11/13/2020	F	154.89
	100		Name Plate Choose Color 2 x 8 - Laser	1.00	5.99000	EA	B00CFSVPEK				5.99
			Engraved - Customize								
	110		Name Plate Choose Color 2 x 8 - Laser	1.00	5.99000	EA	B00CFSVPEK				5.99
			Engraved - Customize								
	120		Name Plate Choose Color 2 x 8 - Laser	1.00	5.99000	EA	B00CFSVPEK				5.99
			Engraved - Customize								
	130		Name Plate Choose Color 2 x 8 - Laser	1.00	5.99000	EA	B00CFSVPEK				5.99
			Engraved - Customize								
	140		Name Plate Choose Color 2 x 8 - Laser	1.00	5.99000	EA	B00CFSVPEK				5.99
			Engraved - Customize								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0112100053											
*****CONTINUED*****											
150	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
160	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
170	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
180	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
190	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
200	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
210	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
220	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
230	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
240	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
250	Lenink 6Pcs Name Plate Holder,Wall Mount Office Door Nameplate Holders				2.00	12.99000	EA	B0871ZR7WP		25.98	
260	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
270	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
280	Name Plate Choose Color 2 x 8 - Laser Engraved - Customize				1.00	5.99000	EA	B00CFSVPEK		5.99	
290	Shipping - Cost of shipping, not including shipping tax.				1.00	21.09000				21.09	
10E011 1110 4120 21 004300	Under Budget		154.89	154.89	0.00	0.00	154.89				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100056	14	AMAZON.C000	AMAZON.COM	Instructional Supplies-Head phones for students			HISTORY	12/15/2020	12/14/2020	F	299.70
	100	PeohZarr Kids Headphones with Mic, 85dB/94dB Safe Volume Limited On-Ear		30.00	9.99000	EA	B0888FN9N3				299.70
10E011	1110	4120 21 004300	Under Budget	299.70	299.70		0.00	0.00			299.70
0112100057	14	AMAZON.C000	AMAZON.COM	Instructional Supplies-Head phones for students			HISTORY	12/15/2020	12/14/2020	F	499.00
	100	PeohZarr Kids Headphones with Microphone, 85/94dB Safe Volume Limited		50.00	9.98000	EA	B087Q74DHL				499.00
10E011	1110	4120 21 004300	Under Budget	499.00	499.00		0.00	0.00			499.00
0112100058	18	AMAZON.C000	AMAZON.COM	Instructional Supplies- 45 Stamped books for book study.			HISTORY	01/03/2021	12/18/2020	F	584.10
	100	Stamped: Racism, Antiracism, and You: A Remix of the National Book		45.00	12.98000	EA	0316453692				584.10
10E011	1110	4120 21 004300	Under Budget	584.10	0.00		-584.10	0.00			584.10
0112100059	04	ROE SCH0000	ROE SCHOOL WORKS	ROE Schoolworks Workshop for Amy Blomberg			HISTORY	01/05/2021	01/04/2021	F	175.00
	100	Workshop for Amy Blomberg		1.00	175.00000	EACH					175.00
10E011	2210	3120 21 004400	Under Budget	175.00	175.00		0.00	0.00			175.00
0112100060	04	AMAZON.C000	AMAZON.COM	90 Wired headsets for students			HISTORY	01/05/2021	01/04/2021	F	898.20
	100	PeohZarr Kids Headphones with Microphone, 85/94dB Safe Volume Limited		90.00	9.98000	EA	B087Q74DHL				898.20
10E011	1110	4120 21 004300	Under Budget	898.20	898.20		0.00	0.00			898.20
0112100061	07	AMAZON.C000	AMAZON.COM	Instructional Supplies-Student supply pick up Jan 21-22			HISTORY	01/07/2021	01/07/2021	F	1,239.15
	100	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz		5.00	13.35000	EA	B07H46MZWC				66.75
	110	Paper Lunch Bags, Paper Grocery Bags, Durable Kraft Paper Bags, Pack Of 500		1.00	28.00000	EA	B07RVCXZC3				28.00
	120	Madisi Washable Markers, Broad Line Markers, Assorted Colors, Classroom		10.00	39.98000	EA	B07P7V7F22				399.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100061											
*****CONTINUED*****											
130	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count,	2.00	57.13000	EA	B0002T3WLS	114.26					
140	Amazon Brand - Solimo Gallon Food Storage Bags, 120 Count	2.00	10.99000	EA	B07BJ495GL	21.98					
150	Stock Your Home 9-Inch Paper Plates Uncoated, Everyday Disposable Plates 9"	1.00	13.99000	EA	B07XZMBXGJ	13.99					
160	36 Set Watercolor Paint Pack with Quality Wood Brushes 8 Colors Washable	7.00	37.99000	EA	B01KP91ST2	265.93					
170	Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct,	5.00	61.29000	EA	B00006IBPK	306.45					
180	Paper Lunch Bags, Paper Grocery Bags, Durable Kraft Paper Bags, Pack Of 500	1.00	21.99000	EA	B07RWF4Q3F	21.99					
10E011 1110 4120 21 004300	Under Budget	1,239.15	0.00	-1,239.15	0.00	1,239.15					
0112100062	19	AMAZON.C000	AMAZON.COM	115 Wired headphones for students			HISTORY	01/21/2021	01/19/2021	F	1,148.65
100	Kids Headphones with Microphone, VogeK Portable Foldable Headsets with Safe	20.00	9.98000	EA	B07G13RJHY	199.60					
110	VogeK On Ear Headphones with Microphone, Lightweight Portable	95.00	9.99000	EA	B08GK7SK7Z	949.05					
10E011 1110 4120 21 004300	Under Budget	1,148.65	1,148.65	0.00	0.00	1,148.65					
0112100063	19	AMAZON.C000	AMAZON.COM	Teacher supplies-tape, tape dispenser, hanging files etc			HISTORY	01/21/2021	01/19/2021	F	132.52
100	Desktop Tape Dispenser - Non-Skid Base - Weighted Tape Roll Dispenser -	1.00	12.89000	EA	B07RN1JWWS	12.89					
110	Sharpie 15661PP King Size Permanent Marker, Chisel Tip, Black, 4-Count	1.00	9.91000	EA	B0013CQ20Q	9.91					
120	Pendaflex Recycled Hanging File Folders, Letter Size, Assorted	1.00	13.81000	EA	B076D73KYY	13.81					
130	GULYMM Gel Seat Cushion with Honeycomb Design, Breathable Egg Seat with	1.00	23.97000	EA	B085TJTZXKX	23.97					
140	Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for	2.00	35.97000	EA	B001HA7AXM	71.94					
10E011 1110 4120 21 004300	Under Budget	132.52	132.52	0.00	0.00	132.52					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112100064	21	AMAZON.C000	AMAZON.COM	Instructional Supplies		HISTORY	01/25/2021	01/21/2021	F		29.94
	100	256pcs Heavy Duty Hook and Loop Dots 1 inch in Diameter Self Adhesive Super		3.00	9.98000	EA	B07WCTKXT2				29.94
10E011	1110 4120 21 004300	Under Budget		29.94	29.94	0.00	0.00				29.94
0112100065	21	AMAZON.C000	AMAZON.COM	Office Supplies- address labels		HISTORY	01/25/2021	01/21/2021	F		43.98
	100	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count		2.00	21.99000	EA	B00006B8FZ				43.98
10E011	2410 4110 00 000000	Under Budget		43.98	43.98	0.00	0.00				43.98
0112100066	21	SCHOLAST010	SCHOLASTIC BOOKCLUB	T-IV instructional supplies- 250 All Are Welcome Books		HISTORY	01/25/2021	01/21/2021	C		1,747.50
	100	All Are Welcome paperback book		250.00	6.99000		9781338741858				1,747.50
10E011	1110 4120 21 004400	Under Budget		1,747.50	0.00	-1,747.50	0.00				1,747.50
0112100067	22	MACIE PU000	MACIE PUBLISHING COMPANY	T-IV Instructional Supplies/Be A Recorder Star Interactive		HISTORY	01/25/2021	01/22/2021	F		280.25
	100	T-IV Instructional Supplies/Be A Recorder Star Interactive Online		95.00	2.95000	Ea					280.25
10E011	1110 4120 21 004400	Under Budget		280.25	280.25	0.00	0.00				280.25
0112100068	22	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	BM Instructional Supplie3s-Color ink for		HISTORY	01/25/2021	01/22/2021	F		198.00
	100	Black Ink Cartridge		1.00	49.50000	Ea	C320A				49.50
	110	Cyan Ink Cartridge		1.00	49.50000	Ea	C321A				49.50
	120	Yellow Ink Cartridge		1.00	49.50000	Ea	C322A				49.50
	130	Magenta Ink Cartridge		1.00	49.50000	Ea	C323A				49.50
10E011	1110 4120 00 000000	Over Budget		198.00	198.00	0.00	0.00				198.00
0112100069	26	AMAZON.C000	AMAZON.COM	Instructional Supplies- 2 elmo w/dongle		HISTORY	01/26/2021	01/26/2021	F		215.18
	100	INSWAN INS-1 Tiny 8MP USB Document Camera with Auto-Focus and LED		2.00	92.00000	EA	B07PQJZK66				184.00
	110	BENFEI USB 3.0 to VGA Adapter, USB 3.0 to VGA Male to Female Adapter		2.00	15.59000	EA	B085KX97QG				31.18
10E011	1110 4120 21 004300	Under Budget		215.18	215.18	0.00	0.00				215.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100070	28	AMAZON.C000	AMAZON.COM	Instructional Supplies -Poster board and 7 Rime Magic			HISTORY	01/28/2021	01/28/2021	F	860.48
100	Rime Magic: Phonics-Powered Prevention and Intervention for All Students	7.00	119.10000	EA	1338088246	833.70					
110	Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	1.00	26.78000	EA	B000F8XIP6	26.78					
10E011 1110 4120 21 004300	Under Budget	860.48	860.48	0.00	0.00	860.48					
0112100071	02	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Color ink cartridges/ 1 bx of black,1 bx of magenta,1 bx of			HISTORY	02/02/2021	02/02/2021	F	198.00
100	black ink cartridge	1.00	49.50000	EACH	CE320A	49.50					
110	Cyan ink cartridge	1.00	49.50000		C321A	49.50					
120	Yellow ink cartridge	1.00	49.50000	EACH	c322A	49.50					
130	Magenta ink cartridge	1.00	49.50000	Ea	C323A	49.50					
10E011 1110 4120 00 000000	Over Budget	198.00	198.00	0.00	0.00	198.00					
0112100072	04	AMAZON.C000	AMAZON.COM	Supplies for KG, command strips, poster boards and coil			HISTORY	02/06/2021	02/04/2021	F	777.26
100	IQ BUILDER STEM Learning Toys Creative Construction Engineering Fun	1.00	24.77000	EA	B074TCJMQW	24.77					
110	ETI Toys STEM Learning 192 Piece Jumbo Gears Set with Resizeable	1.00	35.97000	EA	B019I1SMRE	35.97					
120	L00IK00S Toddler Musical Instruments Natural Wooden Percussion Instruments	1.00	28.16000	EA	B08HSZYDFT	28.16					
130	Gamenote Water Magic Mat - 40x30 Extra Large Doodle Water Drawing Mats No Mess	1.00	19.49000	EA	B085L6WQMB	19.49					
140	Learning Resources Mental Blox Critical Thinking Game, Homeschool, 20 Blocks,	1.00	14.78000	EA	B00ATWUE10	14.78					
150	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for	1.00	13.98000	EA	B07G5S8614	13.98					
160	Coilbind S-15 Manual Coil Punch & Binding Machine - with Electric Coil	1.00	164.90000	EA	B08FMVL1WL	164.90					
170	Melissa & Doug 100-Piece Wood Blocks Set	1.00	17.29000	EA	B000068CKY	17.29					
180	VATOS Wooden Magnetic Fishing Games Toy for Toddlers Educational Learning Toys	1.00	9.99000	EA	B08C9JCV35	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100072											
*****CONTINUED*****											
190	Learning Resources City Engineering and Design Building Set, Engineer STEM Toy,	1.00	20.74000	EA	B0728L78KC	20.74					
200	Command 669900230490 Poster Mega-Pack 136 Strips, White, Multi	1.00	19.46000	EA	B074B7P1GY	19.46					
210	Dry Erase Lapboards 30 pc Classroom Pack Mini Lapboards - 9" x 12" Double	4.00	45.99000	EA	B083125KMZ	183.96					
220	The Learning Journey: Match It! - Counting - 30 Piece Self-Correcting	1.00	10.95000	EA	B000R9266A	10.95					
230	Jasonwell 65 PCS Magnetic Tiles Building Blocks Set for Boys Girls	1.00	29.99000	EA	B07WHX21D8	29.99					
240	Liberty Imports 200-Piece Bucket of Wooden Domino Blocks Set - Real	1.00	16.97000	EA	B01JMVEUY4	16.97					
250	163 Piece STEM Toys Kit, Educational Construction Engineering Building	1.00	29.95000	EA	B075N8W9VK	29.95					
260	Command Picture & Frame Hanging Strips, 96 Large Strips - 48 Pair	1.00	29.99000	EA	B01LBGMET6	29.99					
270	Paul Bunyan 200 pc. Deluxe Log Building Set, Made in The USA!	1.00	25.95000	EA	B07Y29DCBH	25.95					
280	MAGIC4U Marble Run Toy,100Pcs Educational Construction Maze Block Toy	1.00	27.99000	EA	B08G1BD88T	27.99					
290	Brackitz Pulley Set for Kids Building Toy for Boys and Girls Ages 4, 5, 6, 7,	1.00	39.99000	EA	B0753GNK63	39.99					
300	The Learning Journey: Match It! - 3 Letter Words -Spelling Puzzles for Kids	1.00	11.99000	EA	B01CILGA7K	11.99					
10E011 1110 4120 21 004300	Under Budget	777.26	777.26	0.00	0.00	777.26					
0112100073	05	AMAZON.C000	AMAZON.COM	Instructional Supplies/art materials, science-building,			HISTORY	02/06/2021	02/05/2021	F	501.24
100	Cardboard Building Block, EXERCISE N PLAY 40pcs Extra-Thick Jumbo Giant	1.00	38.59000	EA	B0794Y43NG	38.59					
110	Play-Doh Modeling Compound 10 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	7.99000	EA	B00JM5GW10	7.99					
120	The Learning Journey: Match It! - Spelling - 20 Piece Self-Correcting	1.00	11.99000	EA	B000P9WBLM	11.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112100073											
*****CONTINUED*****											
130	20 Pack Measure Tape Keychains			1.00	12.98000	EA	B07W3D4M2M	12.98			
	PowerLock Key Tape Mini Tape Measures										
140	163 Piece STEM Toys Kit, Educational			1.00	29.95000	EA	B075N8W9VK	29.95			
	Construction Engineering Building										
150	Non-Washable Markers, Broad Point,			10.00	5.33000	EA	B07GNHR1LS	53.30			
	Classic Colors, 10/Set										
160	Wapodeai Shatterproof Magnifying Glass			5.00	5.99000	EA	B07W5QDYFK	29.95			
	4X Handheld Reading Magnifier for										
170	Learning Resources Sight Word Swat a			1.00	10.92000	EA	B01NCNLLWD	10.92			
	Sight Word Game, Home School, Visual,										
180	LOOIKOOS Toddler Musical Instruments			1.00	28.16000	EA	B08HSZYDFT	28.16			
	Natural Wooden Percussion Instruments										
190	Jigsaw Puzzles for Kids Ages 4-8 by			1.00	28.99000	EA	B0844TWQLW	28.99			
	Quokka " Toddler Educational Toys for										
200	Ehome Toddler Musical Instruments,			1.00	36.99000	EA	B089LZ4XM2	36.99			
	Natural Wood Percussion Instruments Toy										
210	Caydo 360 Pieces Pipe Cleaners 40			2.00	9.99000	EA	B088LQD7Q2	19.98			
	Assorted Colored Chenille Stems for Art										
220	Natural Wood Craft Sticks, 4.25 Inch			2.00	12.54000	EA	B06W9F3GD9	25.08			
	Popsicle Sticks for Ice Cream, Crafts,										
230	Plastic Clipboards (Set of 6) Multi			1.00	14.50000	EA	B07LGDJ6R6	14.50			
	Pack Clipboard (Blue) Strong 12.5 x 9										
240	Halovin Matching Letter Game for Kids,			1.00	16.99000	EA	B08K8JZ6N6	16.99			
	Spelling Games for Kids Ages 4-8,										
250	Jovi Plastilina Reusable and Non-Drying			1.00	8.95000	EA	B0025YQUMQ	8.95			
	Modeling Clay; 5 oz. Rolls, Set of 15										
260	Soft Tape Measure Double Scale Body			1.00	3.99000	EA	B07MT89MCW	3.99			
	Sewing Flexible Ruler for Weight Loss										
270	32-oz. Color Splash! Liquid Tempera			2.00	41.99000	EA	B07666FHSN	83.98			
	Paint Assortment (Pack of 12)										
280	Magnetic Building Blocks Kids Robot&Car			1.00	27.97000	EA	B08L937HH2	27.97			
	Toys Set, Freely Combination Large										
290	Sight Words Bingo - Language Building			1.00	9.99000	EA	B007YCMCIA	9.99			
	Skill Game for Home or Classroom										
10E011 1110 4120 21 004300	Under Budget			501.24	501.24		0.00	0.00	501.24		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100074	05	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Instructional Supplies/computer mice			HISTORY	02/06/2021	02/05/2021	F	59.17
100			Adesso iMouse M6 - Optical Scroll Mouse	5.00	5.99000	EA	6571148				29.95
110			- Full-size Mouse - Optical - Cable - Post-it(R) Notes, 4 x 6, Lined, Canary Yellow, Pack Of 8 Pads	2.00	14.61000	PK	678251				29.22
10E011 1110 4120 21 004300	Under Budget	59.17	59.17	0.00	0.00	59.17					
0112100075	09	VISA011 001	VISA011	Instructional Supplies/4x6 file cards and drop cloth			HISTORY	02/12/2021	02/09/2021	F	26.56
100			4x6 file cards	2.00	0.84000	EACH					1.68
110			drop cloth	1.00	24.88000	EACH					24.88
10E011 1110 4120 21 004300	Under Budget	26.56	26.56	0.00	0.00	26.56					
0112100076	10	AMAZON.C000	AMAZON.COM	Instructional Supplies- storage cabinet			HISTORY	02/12/2021	02/10/2021	F	204.98
100			Sandusky Lee EA4R361872-05 Welded Steel Elite Storage Cabinet with Adjustable	1.00	204.98000	EA	B00A2IU6DG				204.98
10E011 1110 4120 21 004300	Under Budget	204.98	204.98	0.00	0.00	204.98					
0112100077	11	VISA011 001	VISA011	BM OFC of Princ other Supplies cupcakes for staff mtg			HISTORY	02/12/2021	02/11/2021	F	24.42
100			12 ct cupcakes	1.00	6.92000	BOX					6.92
110			6pk cupcakes	1.00	3.98000	BOX					3.98
120			24 ct cupcakes	1.00	13.28000	BOX					13.28
130			Sales Tax	1.00	0.24000						0.24
10E011 2410 4190 00 000000	Under Budget	24.42	24.42	0.00	0.00	24.42					
0112100078	17	AMAZON.C000	AMAZON.COM	Instructional Supplies- Storage Cabinet			HISTORY	02/21/2021	02/17/2021	F	204.98
100			Sandusky Lee EA4R361872-05 Welded Steel Elite Storage Cabinet with Adjustable	1.00	204.98000	EA	B00A2IU6DG				204.98
10E011 1110 4120 21 004300	Under Budget	204.98	204.98	0.00	0.00	204.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100079	22	AMAZON.C000	AMAZON.COM	Instructional supplies/ Bubble fidget toys, Avery labels,			HISTORY	02/23/2021	02/22/2021	F	48.09
	100		SoulLife 2Pcs Push Bubble Fidget Toy, Squeeze Bubble Sensory Toys,Durable	1.00	14.99000	EA	B08VHX6P4K				14.99
	110		Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	1.00	20.11000	EA	B00006B8FZ				20.11
	120		200 Sheet Protectors, 11 Hole Lightweight Binder Sleeves, Designed to	1.00	12.99000	EA	B07C85994C				12.99
	10E011	1110 4120 21 004300		Under Budget	48.09	48.09	0.00	0.00			48.09
0112100081	24	AMAZON.C000	AMAZON.COM	T-1 Instructional Supplies- Stem Innovation Station			HISTORY	02/27/2021	02/24/2021	C	5,039.03
	100		COUOMOXA Marble Run Building Blocks Classic Big Blocks STEM Toy Bricks Set	1.00	36.99000	EA	B07F5R57KZ				36.99
	110		Constructive Playthings - EDX-147 Toys Translucent Pattern Blocks, Set of 147	1.00	18.81000	EA	B003Y7C7XE				18.81
	120		Sunny Health & Fitness Magnetic Recumbent Exercise Bike, Pulse Rate	1.00	182.70000	EA	B01MTCI9K0				182.70
	130		Obuby Kids Construction Fort Building Kit 120 Pieces Ultimate Forts Builder	1.00	50.99000	EA	B087R4RD1Z				50.99
	140		STEM Master 176 Piece STEM Learning Educational Construction Building Toy	1.00	21.95000	EA	B07L3NFYB2				21.95
	150		LEGO 15 pcs FRIENDS CAT DOG LOT Kitten Puppy Pet Animal Minifig Figure boy	2.00	34.99000	EA	B07787LM5F				69.98
	160		Excellerations - LTBLK100 STEM Translucent Light Blocks - Set of 100	1.00	90.08000	EA	B01I0E4VH0				90.08
	170		Straw Constructor STEM Building Toys 300 pcs Interlocking Plastic	4.00	16.99000	EA	B01DLKCCBU				67.96
	180		BCAN 40" Foldable Mini Trampoline, Fitness Rebounder with Adjustable Foam	1.00	119.99000	EA	B07SMGQ18F				119.99
	190		Yoobure 10 Silent Quartz Decorative Wall Clock Non-Ticking Classic Digital	1.00	8.59000	EA	B07Q9YH3HH				8.59
	200		Build On Wall or Table - Customize Building Block Wall, 8 Pack (10" x 20")	2.00	89.87000	EA	B07GQCTR4N				179.74
	210		Kipipol Fort Building Kit for Kids - 77 Pcs STEM Construction Building Toys for	1.00	29.99000	EA	B0895SZT7D				29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112100081												
*****CONTINUED*****												
	220		Coogam Wooden Blocks Puzzle Brain				4.00	7.98000	EA	B07GF9421C		31.92
			Teasers Toy Tangram Jigsaw Intelligence									
	230		Shifu Orboot (App Based): Augmented				1.00	54.97000	EA	B075WW3JKQ		54.97
			Reality Interactive Globe For Kids,									
	240		TECBOSS 110 Pcs Fort Building Kit,				1.00	35.99000	EA	B08C4Y3NPP		35.99
			Construction Fort Toys for Kids Builder									
	250		K'NEX Education - STEM Explorations:				1.00	39.99000	EA	B01B55C2CC		39.99
			Swing Ride Building Set									
	260		Compatible Magnetic Tiles Building				4.00	59.99000	EA	B087FBDL6P		239.96
			Blocks STEM Toys for 3+ Year Old Boys									
	270		Bulk Dominoes 206pcs Pro-Domino Starter				1.00	44.99000	EA	B074ZK287Z		44.99
			kit pro-Scale, Premium Stacking &									
	280		LEGO DUPLO Classic Deluxe Brick Box				1.00	39.99000	EA	B07WJJKNMD		39.99
			10914 Starter Set with Storage Box,									
	290		AIMILAR Magnetic Mechanical Kitchen				4.00	12.77000	EA	B081TTKJXV		51.08
			Timer - 60 Minute Visual Countdown									
	300		Osmo - Coding Starter Kit for Fire				1.00	99.99000	EA	B085NXMDW3		99.99
			Tablet - 3 Educational Learning Games -									
	310		Classic Baseplates Building Plates for				1.00	15.99000	EA	B07YF6T5JC		15.99
			Building Bricks 100% Compatible with									
	320		Seville Classics Commerical Grade				1.00	219.00000	EA	B00104A42K		219.00
			NSF-Certified Bin Rack Storage Steel									
	330		Pacific Play Tents 20406 Kids The Fun				2.00	26.99000	EA	B00000IUX4		53.98
			Tube 6-Foot Crawl Play Tunnel, 6' X 19"									
	340		4M Doodling Robot, Multicolor (4575)				4.00	14.22000	EA	B002EWWW90		56.88
	350		Giantex 4'x10'x2 Gymnastics Mat Folding				1.00	109.00000	EA	B00PVFWJ5S		109.00
			Panel Thick Gym Fitness Exercise									
	360		LEGO Classic Bricks Set - 10717 1500				4.00	69.95000	EA	B07HGR9M6Z		279.80
			Pieces for Ages 4-99 Plastic 3									
	370		Sandusky Lee EA4R361872-05 Welded Steel				2.00	204.98000	EA	B00A2IU6DG		409.96
			Elite Storage Cabinet with Adjustable									
	380		Lewo 1000 Pcs Wooden Dominoes Set for				1.00	33.99000	EA	B013QK9TD4		33.99
			Kids Building Blocks Racing Tile Games									
	390		Everlast 70-Pound MMA Heavy-Bag Kit				1.00	99.99000	EA	B004CY3HHI		99.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100081											
*****CONTINUED*****											
400	Brain Flakes 500 Piece Interlocking Plastic Disc Set - A Creative and			1.00	14.99000	EA	B00N7CD4BK				14.99
410	Guidecraft LED Tabletop Lightbox: Kids Learning and Educational Accessory,			1.00	142.95000	EA	B07X1KQQG1				142.95
420	Hape Deluxe Scientific Workbench Wooden Inventor's Experiment Building			1.00	94.44000	EA	B07M7WF12J				94.44
430	Peertoys Fort Building Kit For Kids - 160 pcs Construction Toys DIY Stem			1.00	38.98000	EA	B08NWP37QT				38.98
440	Angels 20 XLarge Foam Mats Toy ideal Gift, Colorful Tiles Multi Use, Create			1.00	21.99000	EA	B01CF50516				21.99
450	1600 Pieces Pipe Cleaners in 32 Colors Chenille Stems for Home and School DIY			6.00	19.99000	EA	B07XXRRR1C				119.94
460	Correll AM60-FLR-15 Econoline Activity Table, Flower Shaped Smooth and Hard			4.00	386.00000	EA	B00B3XBQ7Y				1,544.00
470	Marble Run Set, 149 Pcs Marble Super Set for Kids 3+, (4 Light up Marbles+			1.00	35.63000	EA	B07NQKNVDY				35.63
480	163 Piece STEM Toys Kit, Educational Construction Engineering Building			2.00	29.95000	EA	B075N8W9VK				59.90
490	LEGO Super Heroes Mighty Micros: Batman vs. Killer Moth 76069 Building Kit			1.00	27.99000	EA	B01K0L639Q				27.99
500	pelpo 38" Folding Mini Trampoline, Fitness Rebounder with Safety Pad,			1.00	54.99000	EA	B08HMZN8RX				54.99
510	LEGO Marvel Avengers Wrath of Loki 76152 Building Toy with Marvel Avengers			1.00	47.99000	EA	B0858DBTMJ				47.99
520	Shipping - Cost of shipping, not including shipping tax.			1.00	40.00000						40.00
10E000 1110 4120 21 004300	Under Budget			5,039.03	0.00		-5,039.03	0.00			5,039.03
0112100082											
24	AMAZON.C000 AMAZON.COM			T-1 Instructional Supplies- Stem Innovation Station			HISTORY	02/27/2021	02/24/2021	F	2,924.08
100	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count			4.00	57.13000	EA	B0002T3WLS				228.52
110	Sun Flex Creative Building Blocks,Star Interlocking Learning STEM Toy,			2.00	25.97000	EA	B07VTQJG6X				51.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100082											
*****CONTINUED*****											
120	KEVA Maple 200 Plank Set	1.00	104.95000	EA	B00BM9BFLQ	104.95					
130	Gaiam Kids Stay-N-Play Children's Balance Ball - Flexible School Chair	1.00	19.98000	EA	B00WQIV900	19.98					
140	Lite Brite Magic Screen	1.00	29.98000	EA	B00LP8F1JQ	29.98					
150	Sprogs Foam Soft Flexible Seating - Bow Tie Stool Set for Toddlers and Kids-	1.00	171.45000	EA	B07W6BDYHN	171.45					
160	36 Set Watercolor Paint Pack with Quality Wood Brushes 8 Colors Washable	2.00	38.50000	EA	B01KP91ST2	77.00					
170	1400pcs 5 Color Acrylic Alphabet Cube Beads Letter Beads with 1 Roll 50M	2.00	10.95000	EA	B07F23SJML	21.90					
180	FDP SoftScape Wedge Ottoman, Collaborative Flexible Seating for	1.00	278.89000	EA	B07RW8LMBC	278.89					
190	Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct,	6.00	49.98000	EA	B00006IBPK	299.88					
200	Coideal Medium Metal Paper Clips Assorted, 48 Pack Colored Binder Clips	4.00	12.69000	EA	B0773L3SBV	50.76					
210	Colored Masking Tape - 11 Pack of 1 inch x 60yd Extra Large Rolls - 1,980	4.00	24.95000	EA	B01NANPNZC	99.80					
220	LotFancy Playing Cards, Poker Size Standard Index, 12 Decks of Cards (6	5.00	12.99000	EA	B071G7Y3XL	64.95					
230	Crayola Construction Paper, 240 Count, 2-Pack (total 480 count)	10.00	15.60000	EA	B00MJ8JSFE	156.00					
240	Mira Handcrafts 24 Acrylic Yarn Skeins Total of 525 Yards Craft Yarn for	3.00	18.97000	EA	B017OULYD0	56.91					
250	[2000 Bulk - 9 oz.] Clear Disposable Plastic Cups - Cold Party Drinking Cups	1.00	79.99000	EA	B08P3TD279	79.99					
260	Bracelet Making Kit, Shyneek Friendship Bracelets Bead Kit with Pony Beads	4.00	9.99000	EA	B07YDFY55K	39.96					
270	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	1.00	11.15000	EA	B0013CDGT6	11.15					
280	WITKA 99 Pieces Magnetic Building Sticks Blocks Toy Brain Training STEM	1.00	21.99000	EA	B06Y21G8LQ	21.99					
290	Gaiam Kids Stay-N-Play Children's Balance Ball - Flexible School Chair	1.00	19.59000	EA	B07ZZSY5DN	19.59					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112100082											
*****CONTINUED*****											
300	Creative Kids Flakes 1400 Piece				2.00	16.99000	EA	B077T92MWK	33.98		
310	Interlocking Plastic Disc Set for Safe,				15.00	3.99000	EA	B000BLJEKU	59.85		
320	BAZIC 465 Multicolor Rubber Bands for School, Home, or Office (Assorted				1.00	113.99000	EA	B00JPE8BYE	113.99		
330	PLUS PLUS BIG - Open Play Set - 600 Piece in Storage Tub- Basic Color Mix,				1.00	19.90000	EA	B07ZZSJCCN	19.90		
340	Gaiam Kids Stay-N-Play Children's Balance Ball - Flexible School Chair				10.00	3.90000	EA	B08BBZLKMC	39.00		
350	377 Feet Natural Jute Twine Best Arts Crafts Gift Twine Christmas Twine				4.00	33.29000	EA	B01N7EYKP8	133.16		
360	Nasco's Bucket O' Beads and Charms - 6,500 Beads & Charms - 1,350 ft of				5.00	17.63000	EA	B07VJ5YRFV	88.15		
370	Aleene's Original Tacky Glue.66 FL OZ-18 Pack, Multi 18 Piece				4.00	16.99000	EA	B08GW7C29	67.96		
380	Paper Cups 8 oz - Bulk 200 Count - White Disposable Hot and Cold Drink				4.00	21.95000	EA	B074CNL7WB	87.80		
390	Craftzilla Colored Duct Tape - 12 Color Multi Pack - 2 inch per Roll - Variety				5.00	12.99000	EA	B07GSZM4YM	64.95		
400	Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers				1.00	19.93000	EA	B08HW2CMF4	19.93		
410	Gaiam Kids Stay-N-Play Children's Balance Ball - Flexible School Chair				11.00	8.99000	EA	B07RYLH185	98.89		
420	Caydo 400 Pieces 1 Inch 20 Colors Pompoms Arts and Crafts Pom Poms Balls				20.00	9.55000	EA	B07XB3RPSM	191.00		
430	Paper Clips, Medium and Jumbo Paper Clips, Durable and Rustproof, Coated				1.00	19.93000	EA	B08HVZPQJB	19.93		
430	Gaiam Kids Stay-N-Play Children's Balance Ball - Flexible School Chair										
10E000 1110 4120 21 004300	Under Budget			2,924.08	2,924.08	0.00	0.00	2,924.08			
0112100083											
25	LAMINATING AND BINDING SOLUTION				Instructional	HISTORY		02/27/2021	02/25/2021	F	130.44
					Supplies-Laminating Film						
100	Laminating Film				6.00	20.99000	EACH	RL-25-15-500-1-G	125.94		
110	Shipping charge				1.00	4.50000		shipping	4.50		
10E011 1110 4120 21 004300	Under Budget			130.44	142.44	12.00	0.00	130.44			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112100084	25	AMAZON.C000	AMAZON.COM		Instructional Supplies-KG		HISTORY	02/27/2021	02/25/2021	F	497.05
					20-21 supplies						
	100		Wapodeai Shatterproof Magnifying Glass		5.00	4.99000	EA	B07W5QDYFK			24.95
			4X Handheld Reading Magnifier for								
	110		20 Pack Measure Tape Keychains		1.00	12.99000	EA	B07W3D4M2M			12.99
			PowerLock Key Tape Mini Tape Measures								
	120		The Learning Journey: Match It! -		1.00	11.99000	EA	B000P9WBLM			11.99
			Spelling - 20 Piece Self-Correcting								
	130		Cardboard Building Block, EXERCISE N		1.00	38.59000	EA	B0794Y43NG			38.59
			PLAY 40pcs Extra-Thick Jumbo Giant								
	140		Natural Wood Craft Sticks, 4.25 Inch		2.00	14.99000	EA	B06W9F3GD9			29.98
			Popsicle Sticks for Ice Cream, Crafts,								
	150		Halovin Matching Letter Game for Kids,		1.00	15.99000	EA	B08K8JZ6N6			15.99
			Spelling Games for Kids Ages 4-8,								
	160		Play-Doh Modeling Compound 10 Pack Case		1.00	7.99000	EA	B00JM5GW10			7.99
			of Colors, Non-Toxic, Assorted Colors,								
	170		Magnetic Building Blocks Kids Robot&Car		1.00	29.97000	EA	B08L937HH2			29.97
			Toys Set,Freely Combination Large								
	180		Ehome Toddler Musical Instruments,		1.00	31.99000	EA	B089LZ4XM2			31.99
			Natural Wood Percussion Instruments Toy								
	190		Jovi Plastilina Reusable and Non-Drying		1.00	8.95000	EA	B0025YQUMQ			8.95
			Modeling Clay; 5 oz. Rolls, Set of 15								
	200		163 Piece STEM Toys Kit, Educational		1.00	29.95000	EA	B075N8W9VK			29.95
			Construction Engineering Building								
	210		Jigsaw Puzzles for Kids Ages 4-8 by		1.00	28.99000	EA	B0844TWQLW			28.99
			Quokka � Toddler Educational Toys for								
	220		Learning Resources Sight Word Swat a		1.00	10.89000	EA	B01NCNLLWD			10.89
			Sight Word Game, Home School, Visual,								
	230		L00IK00S Toddler Musical Instruments		1.00	31.99000	EA	B08HSZYDFT			31.99
			Natural Wooden Percussion Instruments								
	240		Caydo 360 Pieces Pipe Cleaners 40		2.00	8.99000	EA	B088LQD7Q2			17.98
			Assorted Colored Chenille Stems for Art								
	250		Soft Tape Measure� Double Scale Body		1.00	3.99000	EA	B07MT89MCW			3.99
			Sewing Flexible Ruler for Weight Loss								
	260		32-oz. Color Splash! Liquid Tempera		2.00	41.99000	EA	B07666FHSN			83.98
			Paint Assortment (Pack of 12)								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100084											
*****CONTINUED*****											
270	Sight Words Bingo - Language Building Skill Game for Home or Classroom	1.00	9.99000	EA	B007YCMCIA	9.99					
280	Plastic Clipboards (Set of 6) Multi Pack Clipboard (Blue) Strong 12.5 x 9	1.00	14.50000	EA	B07LGDJ6R6	14.50					
290	Non-Washable Markers, Broad Point, Classic Colors, 10/Set	10.00	5.14000	EA	B07GNHR1LS	51.40					
10E011 1110 4120 21 004300	Under Budget	497.05	497.05	0.00	0.00	497.05					
0112100085											
25	AMAZON.C000 AMAZON.COM	Instructional Supplies-Stem Innovation Room				HISTORY	02/27/2021	02/25/2021	F		1,995.83
100	Spin Master Games Double Nine Dominoes Set in Storage Tin, for Families and	1.00	9.99000	EA	B08PW35JDP	9.99					
110	Didax Educational Resources Base Ten Place Value Frame	1.00	16.49000	EA	B00L2PFBXS	16.49					
120	What Time Is It? Educational Board Game	1.00	9.99000	EA	1620573407	9.99					
130	Class Captain Sticky Easel Pad 25x30 Inches 25 Sheets/Pad - 8 Pack of	3.00	129.99000	EA	B085TPY5YF	389.97					
140	ZZKOKO Large 3D Shapes Geometric Solids Wooden Montessori Toys Math Games Toys	1.00	34.99000	EA	B07VRZJY74	34.99					
150	Spin Master Games Double Twelve Dominoes Set in Storage Tin, for	1.00	14.99000	EA	B08PW4K4SY	14.99					
160	Speed Stacks Jumbos (6 Colors)	1.00	199.99000	EA	B00MYJ9DI0	199.99					
170	Skillmatics Educational Game: Brain Games (6-99 Years) Erasable and	1.00	12.99000	EA	B0719DBTXL	12.99					
180	Learning Resources Bear Counters Set, Counting, Color & Sorting Toy, Set of	2.00	19.99000	EA	B000296LR0	39.98					
190	Click N& Play City Life Kids Road Traffic Play mat Rug Large Non-Slip	1.00	24.67000	EA	B07DLCTLRZ	24.67					
200	LEARNING ADVANTAGE Fraction City - Math Games for Kids - in-Home Learning -	1.00	28.27000	EA	B01AXCEW0I	28.27					
210	25PCS Pencil Erasers Assorted Food Cake Dessert Puzzle Toys Earsers For	1.00	8.99000	EA	B074W38PYX	8.99					
220	Towpath Gaming Cypher - Innovative Math Learning Card Game - Educational	1.00	6.99000	EA	B06XRYSGHG	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100085											
*****CONTINUED*****											
230	Didax Educational Resources Magnetic Fraction Tiles			2.00	22.14000	EA	B01G6ZZNIG				44.28
240	Mr. Pen- Animal Pencil Erasers, Take Apart Animal Erasers, 30 Pack			16.00	7.99000	EA	B07Q74HZL9				127.84
250	Carson Dellosa Seasonal STEM Challenges Learning Cards (140351)			1.00	15.29000	EA	B078H9VQWQ				15.29
260	Learning Resources Interlocking Gram Unit Cubes, Math Classroom Teaching			1.00	27.99000	EA	B000URSFMI				27.99
270	GOLDEN APPLE, 3.5oz-30sets Clear Plastic Cups for Ice Cream, Snack Bowl			17.00	8.89000	EA	B07B8ZDV1S				151.13
280	Learning Resources Pretend and Play, Play Money for Kids, Counting, Math,			4.00	8.35000	EA	B01LZS1L48				33.40
290	Count Plate - Preschool Early Learning Toys - Wooden Number Blocks & Math			1.00	25.50000	EA	B008WM0EUE				25.50
300	Washable Dot Markers for Kids with Free Activity Book 10 Colors Set			10.00	21.90000	EA	B07FDG1JHD				219.00
310	Didax Educational Resources Unifix Cubes Set (100 Pack)			4.00	13.53000	EA	B00TP1UA00				54.12
320	Eraser Whiteboard Magnetic Color Square 2" Eraser - Teaching Supplies Prime Dry			10.00	7.59000	EA	B07N38XJNT				75.90
330	Magna-Tiles Clear Colors 100 Piece Set			1.00	109.99000	EA	B000CBSNRY				109.99
340	Edx Education Four Color Plastic Base Ten Set - Set of 121 - in Home Learning			2.00	23.94000	EA	B01539KPT8				47.88
350	Carson Dellosa STEM Challenges Learning Cards (140350),Multi			1.00	12.99000	EA	B078H9VSGM				12.99
360	Learning Resources Pizza Fraction Fun Game, 13 Fraction Pizzas, 16 Piece			1.00	12.52000	EA	B00009XNTF				12.52
370	hand2mind Makerspace Task Cards, STEM Challenges for Kids Grades K-2, Design			1.00	24.99000	EA	B08B125LL7				24.99
380	Learning Resources Sum Swamp Game, Homeschool, Addition/Subtraction, Early			1.00	11.28000	EA	B00004TDLD				11.28
390	Katzco Plasma Ball - 7 Inch - Nebula, Thunder Lightning, Plug-in - for			2.00	29.99000	EA	B06XCK4SBG				59.98
400	Hot Wheels 24-Car Random Assortment Party Pack 2014 and Newer			1.00	46.49000	EA	B01M0IW3SQ				46.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112100085												
*****CONTINUED*****												
	410		Learning Resources Money Bags Coin Value Game, Money Recognition, Counting				1.00	13.02000	EA	B00004TDTQ		13.02
	420		LEORX Tie-up shoe Kids Learning To Tie Shoe				4.00	9.99000	EA	B01FCX40QU		39.96
	430		Wooden Train Tracks Full Set, Deluxe 55 Pcs with 3 Destination Fits Thomas,				2.00	21.99000	EA	B00ZTGZ1TU		43.98
	10E000	1110 4120 21 004300		Under Budget			1,995.83	1,995.83		0.00	0.00	1,995.83
0112100086	25	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Instructional Supplies-Hilligoss,						HISTORY	03/01/2021 02/25/2021 F	59.98
	100		RA521 Paper Money				1.00	29.99000	EA	RA521		29.99
	110		RA807 Plastic Coins				1.00	29.99000	EA	RA807		29.99
	10E011	1110 4120 00 000000		Over Budget			59.98	68.98		9.00	0.00	59.98
0112100087	25	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Instructional Supplies-Hilligoss, Base 10						HISTORY	02/26/2021 02/25/2021 F	139.80
	100		GG845 Base 10 HandsOn Student Pack				20.00	6.99000	EA	GG845		139.80
	10E011	1110 4120 00 000000		Over Budget			139.80	160.77		20.97	0.00	139.80
0112100088	25	SCH00L S000	SCH00L SPECIALTY, LLC	BM Art supplies						HISTORY	03/01/2021 02/25/2021 F	258.94
	100		Extra wide construction paper holder				1.00	190.95000	Ea	5-071988-687		190.95
	110		Sakura regular stick color pack-oil pastels				1.00	67.99000	Ea	9-424992-687		67.99
	10E011	1110 4121 00 000000		Under Budget			258.94	143.21		-115.73	0.00	258.94
0112100089	26	VISA011 001	VISA011	BM Other Instr Supplies-Dollar General Grant visa Book						HISTORY	03/01/2021 02/26/2021 F	303.96
	100		Multiple books of various prices				57.00	5.33263				303.96
	10E011	1110 4190 00 000000		Over Budget			303.96	303.96		0.00	0.00	303.96
0112100090	02	AMAZON.C000	AMAZON.COM	Instructional supplies- coils, brackets, glue sticks						HISTORY	03/04/2021 03/02/2021 F	73.43
	100		10mm Black 4:1 Pitch Spiral Binding Coil - 100pk				1.00	20.34000	EA	B079J7XXCG		20.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100090											
*****CONTINUED*****											
110	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	1.00	10.77000	EA	B0013CDGT6	10.77					
120	Silicone Bracket for Comfortable Breathing, 3D Face Bracket Silicone	1.00	12.99000	EA	B08TBFZTNC	12.99					
130	13mm Black 4:1 Pitch Spiral Binding Coil - 100pk	1.00	23.34000	EA	B079F2CSWY	23.34					
140	Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000			5.99					
10E011 1110 4120 00 000000	Over Budget	73.43	73.43	0.00	0.00	73.43					
0112100091	03	VISA011 001 VISA011	Instructional Supplies- All Are Welcome Book.		HISTORY	03/04/2021 03/03/2021 F	270.00				
100	All Are Welcome Books	40.00	6.75000		117829	270.00					
10E011 1110 4120 00 000000	Over Budget	270.00	270.00	0.00	0.00	270.00					
0112100092	04	AMAZON.C000 AMAZON.COM	Instructional Supplies- Blom/linking blocks, color		HISTORY	03/06/2021 03/04/2021 F	145.99				
100	Edx Education Linking Cubes - Set of 100 - 0.8 inch Size - in Home Learning	4.00	9.89000	EA	B014V1D4R4	39.56					
110	hand2mind Foam Two-Color Counters for Kids Ages 5-8, Math Supplies for Early	4.00	9.99000	EA	B01N7RNXRC	39.96					
120	Learning Resources Hands-On Soft Dot Dice Bucket	2.00	20.79000	EA	B000URJG6M	41.58					
130	EAI Education Ten Frame Blank Cards - Set of 25	2.00	7.95000	EA	B079GRB2ZK	15.90					
140	Shipping - Cost of shipping, not including shipping tax.	1.00	8.99000			8.99					
10E011 1110 4120 00 000000	Over Budget	145.99	145.99	0.00	0.00	145.99					
0112100093	04	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	instructional Supplies-Blom/ magnetic base 10 set, dice,		HISTORY	03/06/2021 03/04/2021 F	151.91				
100	LC1166 Addition Machine	4.00	12.99000	EA	LC1166	51.96					
110	DD468 Visualize Math Write Wipe Boards	2.00	29.99000	EA	DD468	59.98					
120	RA637 Lakeshore Double Dice	1.00	19.99000	EA	RA637	19.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0112100093												
*****CONTINUED*****												
130		DD135 Magnetic Base 10 Set			2.00		9.99000	EA	DD135		19.98	
10E011 1110 4120 00 000000		Over Budget			151.91		174.70	22.79		0.00	151.91	
0112100094 04 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Instructional Supplies-Denny/ HISTORY 03/06/2021 03/04/2021 F 539.36												
100		GG845 Base 10 HandsOn Student Pack			60.00		6.99000	EA	GG845		419.40	
110		RA807 Plastic Coins			2.00		29.99000	EA	RA807		59.98	
120		RA521 Paper Money			2.00		29.99000	EA	RA521		59.98	
10E011 1110 4120 00 000000		Over Budget			539.36		539.36	0.00		0.00	539.36	
0112100095 04 SCHOOL S000 SCHOOL SPECIALTY, LLC Instructional Supplies-Denny/ HISTORY 03/06/2021 03/04/2021 F 120.26												
100		Time Timer Audible Countdown Timer, 12 Inches, Black			2.00		42.74000	Ea	1307087		85.48	
110		Learning Resources Big Time Student Learning Mini Clocks, 4 Inches, Set of			2.00		17.39000	Ea	080565		34.78	
10E011 1110 4120 00 000000		Over Budget			120.26		120.26	0.00		0.00	120.26	
0112100097 11 AMAZON.C000 AMAZON.COM Instructional Supplies-Amy B/ HISTORY 03/13/2021 03/11/2021 F 266.63												
100		Soullife 2Pcs Push Bubble Fidget Toy, Squeeze Bubble Sensory Toys,Durable			20.00		9.99000	EA	B08VHX6P4K		199.80	
110		Unconscious Bias in Schools: A Developmental Approach to Exploring			1.00		32.00000	EA	1682535851		32.00	
120		Implicit Bias in Schools: A Practitionerâ€™ s Guide (Eye on			1.00		34.83000	EA	1138497061		34.83	
10E011 1110 4120 00 000000		Over Budget			199.80		49.80	-150.00		0.00	199.80	
10E011 2210 4120 21 004300		Under Budget			66.83		16.65	-50.18		0.00	66.83	
LIQUIDATION TOTAL FOR PO					266.63		66.45	-200.18		0.00		
0112100098 23 VISA011 001 VISA011 TA appreciation HISTORY 03/24/2021 03/23/2021 F 49.31												
100		Total amount for TA appreciation lunch			1.00		49.31000					49.31
10E011 2410 4190 00 000000		Under Budget			49.31		49.31	0.00		0.00	49.31	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100099	23	FLYLEAF 000	FLYLEAF PUBLISHING	Instructional Supplies-Blom/Decodable books			HISTORY	03/24/2021	03/23/2021	F	238.60
100		Emergent Reader Series: Book Set (41 titles)		1.00	162.00000						162.00
110		Reading Series One: Book Set 10 Titles		1.00	76.60000						76.60
10E011 1110 4120 00 000000	Over Budget	238.60	255.30	16.70	0.00	238.60					
0112100100	24	AMAZON.C000	AMAZON.COM	Instructional Supplies- Plastic file folders, sleeve			HISTORY	03/26/2021	03/24/2021	F	33.97
100		Blue Summit Supplies Plastic File Folders, 1/3 Cut Tab, Heavy Duty Multi		1.00	15.99000	EA	B07W94RVM6				15.99
110		Carson Dellosa Decorative File Folders Set 11.75" x 9.5" Blue, Green, Teal		1.00	4.99000	EA	1483803511				4.99
120		Samsill 100 Clear Heavyweight Sheet Protectors, Reinforced 3 Hole Design		1.00	12.99000	EA	B07735S4TL				12.99
10E011 1110 4120 00 000000	Over Budget	33.97	33.97	0.00	0.00	33.97					
0112100101	29	VISA011 001	VISA011	BM office of other supplies- Parent/teacher conference			HISTORY	03/30/2021	03/29/2021	F	128.25
100		BM office of other supplies- Parent/teacher conference staff lunch		16.00	7.39062						118.25
110		Tip		1.00	10.00000						10.00
10E011 2410 4190 00 000000	Under Budget	128.25	128.25	0.00	0.00	128.25					
0112100102	29	SCHOOL S000	SCHOOL SPECIALTY, LLC	Instructional Supplies-Fox/glue sticks			HISTORY	03/30/2021	03/29/2021	F	19.99
100		24 oz Elmer's Glue sticks		1.00	19.99000		081454				19.99
10E011 1110 4120 00 000000	Over Budget	19.99	14.99	-5.00	0.00	19.99					
0112100103	29	AMAZON.C000	AMAZON.COM	Instructional Supplies- Flinchum/ Fidget Toys			HISTORY	03/30/2021	03/29/2021	F	66.84
100		Leencum 3Pcs Push pop pop Bubble Sensory Fidget Toy, Squeeze Sensory Toy		6.00	11.14000	EA	B08QHW2C7Z				66.84
10E011 1110 4120 00 000000	Over Budget	66.84	66.84	0.00	0.00	66.84					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100104	30	VISA011 001 VISA011		Esser- Perratt/ potting soil, cups veggie seeds, sandwich			HISTORY	04/02/2021	03/30/2021	F	35.25
100		Paper cups	1.00	3.94000		3.94					
110		Clear cups	1.00	3.46000		3.46					
120		Great Value Gallon bags	1.00	1.72000		1.72					
130		Potting Soil	1.00	4.48000		4.48					
140		Sandwich bags	1.00	3.68000		3.68					
150		Veggie Seeds	4.00	1.64000		6.56					
160		8 pk Pencils	1.00	0.47000		0.47					
170		48 ct pencils	4.00	1.88000		7.52					
180		Yarn	1.00	2.46000		2.46					
190		Duck tape	1.00	0.96000		0.96					
10E011 1110 4120 20 004998	Over Budget	35.25	35.25	0.00	0.00	35.25					
0112100105	29	VISA011 001 VISA011		BM Office of Princ Other Supplies/Parent-teacher			HISTORY	04/02/2021	03/29/2021	F	109.23
100		Sweet Stripe mints	1.00	9.13000		9.13					
110		Cutlery Pack	1.00	11.78000		11.78					
120		plates	1.00	17.88000		17.88					
130		Double Bubble	1.00	7.48000		7.48					
140		Napkins	1.00	9.68000		9.68					
150		Cookie Tray	1.00	17.88000		17.88					
160		Mixed mini choc	2.00	16.42000		32.84					
170		Water	1.00	2.98000		2.98					
180		Paid with school visa. No Sam's Club card.	1.00	-0.42000	Ea	-0.42					
10E011 2410 4190 00 000000	Under Budget	109.23	109.23	0.00	0.00	109.23					
0112100106	30	AMAZON.C000 AMAZON.COM		Instructional Supply-Amy/Fidget bubble toys			HISTORY	04/02/2021	03/30/2021	F	79.98
100		SoulLife 12PCS Push Bubble Fidget Toy, Squeeze Bubble Sensory Toys,Durable	2.00	39.99000	EA	79.98		B08VN2H23L			
10E011 1110 4120 00 000000	Over Budget	79.98	79.98	0.00	0.00	79.98					
0112100107	31	AMAZON.C000 AMAZON.COM		Instructional Supplies-KG Abby			HISTORY	04/02/2021	03/31/2021	F	324.18
100		The Learning Journey: Match It! - 3 Letter Words -Spelling Puzzles for Kids	1.00	11.99000	EA	11.99		B01CILGA7K			

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100107											
*****CONTINUED*****											
110	249 Piece STEM Building Toys Kit for Kids, 3D Creative Educational	1.00	24.99000	EA	B08J7KFJ48	24.99					
120	PicassoTiles 60 Piece Set 60pcs Magnet Building Tiles Clear Magnetic 3D	1.00	33.99000	EA	B00APVXSM6	33.99					
130	Liberty Imports 200-Piece Bucket of Wooden Domino Blocks Set - Real	1.00	16.97000	EA	B01JMVEUY4	16.97					
140	MAGIC4U Marble Run Toy,100Pcs Educational Construction Maze Block Toy	1.00	25.99000	EA	B08G1BD88T	25.99					
150	Learning Resources City Engineering and Design Building Set, Engineer STEM Toy,	1.00	20.49000	EA	B0728L78KC	20.49					
160	Brackitz Pulley Set for Kids Building Toy for Boys and Girls Ages 4, 5, 6, 7,	1.00	39.99000	EA	B0753GNK63	39.99					
170	IQ BUILDER STEM Learning Toys Creative Construction Engineering Fun	1.00	24.77000	EA	B074TCJMQW	24.77					
180	Lincoln Logs â€”100th Anniversary Tin-111 Pieces-Real Wood Logs-Ages 3+ -	1.00	41.54000	EA	B00RWNEN9W	41.54					
190	Learning Resources Mental Blox Critical Thinking Game, Homeschool, 20 Blocks,	1.00	20.16000	EA	B00ATWUE10	20.16					
200	163 Piece STEM Toys Kit, Educational Construction Engineering Building	1.00	29.95000	EA	B075N8W9VK	29.95					
210	Melissa & Doug 100-Piece Wood Blocks Set	1.00	16.36000	EA	B000068CKY	16.36					
220	VATOS Wooden Magnetic Fishing Games Toy for Toddlers Educational Learning Toys	1.00	16.99000	EA	B08C9JCV35	16.99					
10E011 1110 4120 00 000000	Over Budget	324.18	324.18	0.00	0.00	324.18					
0112100108	31	VISA011 001 VISA011	Prov Dev- Deb Stevens/Business Book Summaries-The Silver		HISTORY	04/02/2021 03/31/2021 F	39.00				
100	Business Book Summaries-The Silver Program	1.00	39.00000			39.00					
10E011 2210 4120 21 004300	Under Budget	39.00	39.39	0.39	0.00	39.00					
0112100109	01	AMAZON.C000 AMAZON.COM	Pro Dev		HISTORY	04/02/2021 04/01/2021 F	73.81				
100	The Common Core Companion: The Standards Decoded, Grades K-2: What	1.00	27.96000	EA	148334987X	27.96					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100109											
*****CONTINUED*****											
110	The Common Core Companion: The Standards Decoded, Grades 3-5: What	1.00	33.73000	EA	1483349853	33.73					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	12.12000			12.12					
10E011 2210 4120 21 004300	Under Budget	73.81	73.81		0.00	0.00	73.81				
0112100110 01 VISA011 001 VISA011 Visa- Lindsay /-Dollar General Grant book order HISTORY 04/02/2021 04/01/2021 F 123.70											
100	The Dinosaur Expert	1.00	2.65000		117845	2.65					
110	Tia Isa Wants A Car	1.00	3.45000		M14203	3.45					
120	Coral Reefs	0.00	3.60000		M13017	0.00					
130	Clothesline Clues to Jobs People Do	1.00	4.13000			4.13					
140	For the Right to Learn: Malala Yousafzai's Story	1.00	4.13000		M14152	4.13					
150	Rescuing the Declaration of Independence: How We Almost Lost the	1.00	5.53000		120654	5.53					
160	I Voted: Making a Choice Makes a Difference	1.00	7.05000		120426	7.05					
170	Milo Imagines the World	1.00	7.05000		130157	7.05					
180	What Do You Do with a Voice Like That? The Story of Extraordinary	1.00	7.05000		118189	7.05					
190	Jump at the Sun:The True Life of Unstoppable Storycatcher Zora Neale	1.00	6.75000		130409	6.75					
200	Unspeakable: The Tulsa Race Massacre	1.00	7.65000		130385	7.65					
210	I am Every Good Thing	1.00	6.75000		127170	6.75					
220	I see a Kookaburra! Discovering Animal Habitats Around the World	1.00	4.55000		M14103	4.55					
230	If I Built a School	1.00	6.75000		119760	6.75					
240	When We Were Alone	1.00	5.73000		117734	5.73					
250	Voice of Freedom: Fannie Lou Hamer, The Spirit of the Civil Rights Movement	1.00	4.65000		118329	4.65					
260	The All-Together Quilt	1.00	6.75000		127978	6.75					
270	Farmer Will Allen and the Growing Table	1.00	5.03000		M13107	5.03					
280	Operation Photobomb	1.00	7.30000		120631	7.30					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100110											
*****CONTINUED*****											
290	Spencer's New Pet	1.00	6.75000		120285	6.75					
300	The Fearless Flights of Hazel Ying Lee	1.00	6.10000		130669	6.10					
310	Behind the Bookcase: Miep Gies, Anne Frank, and the Hiding Place	1.00	4.15000		130689	4.15					
320	Rescue & Jessica	1.00	3.75000		130430	3.75					
10E011 1110 4190 00 000000	Over Budget	123.70	138.76	15.06	0.00	123.70					
0112100111 02 AMAZON.C000 AMAZON.COM Dollar General Grant-Lindsey HISTORY 04/08/2021 04/02/2021 F 294.99											
				R/Books							
100	The Skies Above My Eyes (Look Closer)	1.00	24.95000	EA	191027769X	24.95					
110	The Book of Brilliant Bugs	1.00	15.29000	EA	1465489827	15.29					
120	Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most	1.00	14.57000	EA	1492642045	14.57					
130	Someone Builds the Dream	1.00	17.99000	EA	1984814338	17.99					
140	Your Name Is a Song	1.00	14.16000	EA	B07W4XJ184	14.16					
150	The Magic and Mystery of Trees	1.00	13.89000	EA	1465479368	13.89					
160	Dinosaur Lady: The Daring Discoveries of Mary Anning, the First	1.00	13.70000	EA	172820951X	13.70					
170	Manfish: A Story of Jacques Cousteau	1.00	11.99000	EA	0811860639	11.99					
180	Hey, Wall: A Story of Art and Community	1.00	10.99000	EA	1481453130	10.99					
190	The Boy Who Thought Outside the Box: The Story of Video Game Inventor Ralph	1.00	14.24000	EA	1454932597	14.24					
200	The Street Beneath My Feet (Look Closer)	1.00	21.08000	EA	1682971368	21.08					
210	E is for Everyone! Every Vote and Every Voice: A Democracy Alphabet	1.00	13.29000	EA	1534111360	13.29					
220	Let Liberty Rise!: How America's Schoolchildren Helped Save the Statue	1.00	16.99000	EA	133822588X	16.99					
230	The Story of Inventions: A first book about world-changing discoveries	1.00	12.99000	EA	0711245371	12.99					
240	Cheer: A Book to Celebrate Community	1.00	16.99000	EA	1486718086	16.99					
250	Hedy Lamarr's Double Life: Hollywood Legend and Brilliant Inventor (Volume	1.00	16.95000	EA	1454926910	16.95					
260	We Are a Garden: A Story of How Diversity Took Root in America	1.00	17.99000	EA	0593123131	17.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100111											
*****CONTINUED*****											
270	Perfectly Norman (Big Bright Feelings)			1.00	10.43000	EA	1681197855				10.43
280	For Which We Stand: How Our Government Works and Why It Matters			1.00	10.52000	EA	1338643088				10.52
290	Shipping - Cost of shipping, not including shipping tax.			1.00	5.99000						5.99
10E011 1110 4190 00 000000	Over Budget			294.99	289.99		-5.00	0.00			294.99
0112100112 02	AMAZON.C000 AMAZON.COM		T-IV Instr Supplies- Stem Activity well rounded				HISTORY	04/08/2021	04/02/2021	F	3,809.63
100	100 Easy STEAM Activities: Awesome Hands-On Projects for Aspiring Artists			1.00	8.60000	EA	1624148921				8.60
110	Vive Therapy Putty (4 Pack) - For Hand, Finger, Grip Strength Resistance			5.00	16.99000	EA	B01IBVWSQI				84.95
120	Math Art and Drawing Games for Kids: 40+ Fun Art Projects to Build Amazing			1.00	15.78000	EA	1631597698				15.78
130	Awsome Engineering Activities for Kids: 50+ Exciting STEAM Projects to			1.00	10.79000	EA	1641523697				10.79
140	Creative QT Play-Up Wall Panel - XL Building Brick Play Wall -			5.00	179.99000	EA	B07F8BYZM1				899.95
150	Awsome Science Experiments for Kids: 100+ Fun STEM / STEAM Projects and Why			1.00	6.89000	EA	1939754666				6.89
160	Awsome Robotics Projects for Kids: 20 Original STEAM Robots and Circuits to			1.00	12.88000	EA	1641526769				12.88
170	US Games 60 Inch Nylon Complete Cage Ball			1.00	147.49000	EA	B000BR5JGC				147.49
180	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children			10.00	7.99000	EA	B00ZY6JHU4				79.90
190	Bosu Balance Trainer, 65cm - Blue			1.00	120.10000	EA	B00AQ4F19K				120.10
200	Flash Furniture 5 Pack HERCULES Series 880 lb. Capacity Green Plastic Stack			2.00	305.98000	EA	B07BRZX4NY				611.96
210	Flash Furniture 5 Pack HERCULES Series 880 lb. Capacity Black Plastic Stack			1.00	215.48000	EA	B018M7Y108				215.48
220	Trideer Exercise Ball (45-85cm) Extra Thick Yoga Ball Chair, Heavy Duty			2.00	20.99000	EA	B07DKHCN3R				41.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100112											
*****CONTINUED*****											
230	Champion Barbell Rubber Medicine Ball - 2.2 lb. - Light Blue	4.00	23.99000	EA	B001QTU6NA	95.96					
240	Seville Classics Cabinet Storage, 36" W x 18" D, Granite Gray	2.00	256.00000	EA	B00WNNYSJG	512.00					
250	Flash Furniture 5 Pack HERCULES Series 880 lb. Capacity White Plastic Stack	1.00	236.45000	EA	B07BRZ7N8S	236.45					
260	Flash Furniture 5 Pack HERCULES Series 880 lb. Capacity Orange Plastic Stack	2.00	261.30000	EA	B07BRN7DPG	522.60					
270	43 Pack Fake Bugs Mini Realistic Insects Toys for Kids Toddler	2.00	15.99000	EA	B07RF5DK1J	31.98					
280	Fluorescent Light Filters	10.00	14.99000	EA	B00HT5H8Z4	149.90					
290	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E011 1110 4120 21 004400	Under Budget	3,809.63	3,151.67	-657.96	0.00	3,809.63					
0112100113	02	AMAZON.C000	AMAZON.COM	T-IV Instru Supplies-Stem Activity well rounded			HISTORY	04/08/2021	04/02/2021	F	338.79
100	Math Art and Drawing Games for Kids: 40+ Fun Art Projects to Build Amazing	1.00	15.78000	EA	1631597698	15.78					
110	Wilson Traditional Soccer Ball - Size 4	6.00	18.92000	EA	B001L3URAS	113.52					
120	Gardening for Kids: Learn, Grow, and Get Messy with Fun STEAM Projects	1.00	13.49000	EA	1647390141	13.49					
130	Fun and Easy Crafting with Recycled Materials: 60 Cool Projects that	1.00	7.01000	EA	1624149081	7.01					
140	S&S Worldwide UA027-6C 3.5" Gator Skin Super 90 Ball (Pack of 6)	1.00	38.23000	EA	B00MEJZWG2	38.23					
150	Hyper Pet Tennis Balls for Dogs, Pet Safe Dog Toys for Exercise and	2.00	17.95000	EA	B07J323KDC	35.90					
160	Low-Mess Crafts for Kids: 72 Projects to Create Your Own Magical Worlds	1.00	11.99000	EA	1624145582	11.99					
170	GoSports Strong Skin Foam Playground Dodgeballs - 6 Pack for Kids (6 in) &	2.00	49.44000	EA	B0154K459M	98.88					
180	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E011 1110 4120 21 004400	Under Budget	338.79	338.79	0.00	0.00	338.79					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100114	02	AMAZON.C000	AMAZON.COM	T-IV Instru Supplies-Stem Activity well rounded			HISTORY	04/08/2021	04/02/2021	F	1,064.53
	100		Melissa & Doug Fire Truck Indoor Playhouse		1.00	59.99000	EA	B0767SVZHX			59.99
	110		JIETENGFEI Fruit Veg Play Food (Fruit Veg 5 Set)		1.00	26.98000	EA	B07HD4FJP4			26.98
	120		Best Choice Products Pretend Play Grocery Store Wooden Supermarket Toy		1.00	99.99000	EA	B08L9V7597			99.99
	130		Yeonha Toys Pull Back Vehicles, 12 Pack Mini Assorted Construction Vehicles &		1.00	9.95000	EA	B01MUC9GPU			9.95
	140		Funcorn Toys Pull Back Car, 12 Pack Assorted Mini Plastic Vehicle Set, Pull		1.00	9.95000	EA	B071ZBH6KZ			9.95
	150		Learning Resources New Sprouts Stack of Baskets, Pretend Play, Play Grocery		2.00	22.04000	EA	B00B2FNHSY			44.08
	160		Ice Cream Cart Kids Playstand- Premium Wood 33+ Piece Realistic Wooden Play		1.00	108.89000	EA	B01C1LOX1K			108.89
	170		Melissa & Doug Let's Play House Grocery Cans		1.00	12.99000	EA	B007EA6PKS			12.99
	180		Shimfun Play Food, 220Pc Play Food Sets for Kids Kitchen - Toy Food Assortment,		1.00	33.99000	EA	B08JCRPW73			33.99
	190		Play Circle by Battat â€” Sweet Treats Ice Cream Parlour Playset â€”		1.00	12.95000	EA	B00TY0760G			12.95
	200		Kids Carpet Playmat Rug City Life Great for Playing with Cars and Toys - Play,		2.00	18.99000	EA	B072883CSF			37.98
	210		Wooden Farmers Market Stand - Kid's Playroom Furniture Grocery Stand for		1.00	98.99000	EA	B01NCNKR7H			98.99
	220		Toy Choiâ€™s Pretend Play Series Transformable Workbench Toy Tool Play		1.00	36.99000	EA	B08B1C9MK8			36.99
	230		Le Toy Van - Honeybake Reversible Educational Pretend Wooden Grocery		1.00	169.95000	EA	B06WV9FHM8			169.95
	240		Melissa & Doug Food Truck Indoor Playhouse		1.00	51.98000	EA	B072M2QDQP			51.98
	250		KidKraft Grocery Marketplace,Multi		1.00	78.89000	EA	B00JB0XLT2			78.89
	260		Step2 Lifestyle Dream Kitchen Plastic Toy Play Kitchen with 37-Pc Accessories		1.00	169.99000	EA	B00XHPCN2S			169.99
10E011	1110	4120	21 004400	Under Budget	1,064.53	1,064.53	0.00	0.00			1,064.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100115	06	VISA011 001 VISA011			T-IV Instr Supplies-Well rounded child-Rianne/Multiple		HISTORY	04/08/2021	04/06/2021	F	262.07
	100	Multiple flowers, seeds, gardening supplies			1.00	262.07000					262.07
	10E011	1110 4120 21 004400		Under Budget	262.07	262.07	0.00	0.00			262.07
0112100116	06	AMAZON.C000 AMAZON.COM			BM OFC of Princ other supplies- accordian file		HISTORY	04/08/2021	04/06/2021	F	67.62
	100	Amazon Basics Expanding Accordion Organizer File Folders - Letter Size,			2.00	25.99000	EA	B00V5DG2J4			51.98
	110	Shipping - Cost of shipping, not including shipping tax.			1.00	15.64000					15.64
	10E011	2410 4110 00 000000		Under Budget	67.62	67.62	0.00	0.00			67.62
0112100117	08	VISA011 001 VISA011			BM OFC of Princ Other Supplies-		HISTORY	04/09/2021	04/08/2021	F	13.36
	100	Cookies			2.00	5.94000					11.88
	110	Milk			1.00	1.48000					1.48
	10E011	2410 4190 00 000000		Under Budget	13.36	13.36	0.00	0.00			13.36
0112100118	08	BLICK AR000 BLICK ART MATERIALS			T-IV Instr Supplies-Well rounded child-Fox/		HISTORY	04/09/2021	04/08/2021	F	999.96
	100	semi moist watercolors			1.00	101.47000		D00305-1039			101.47
	110	x-acto mighty pro electric pencil sharpener			1.00	168.74000		D81405-2020			168.74
	120	Richeson Tempera paints w/rack and 12 filled trays			2.00	186.22000		D00054-1209			372.44
	130	Sharpie Fine Point marker canister 36 in set			2.00	33.29000		D21316-2026			66.58
	140	Blick Pastel Set 144 classpack			2.00	38.57000					77.14
	150	Pentel art oil pastel set			2.00	53.75000		D20020-4329			107.50
	160	Blick washable glue 4 oz			25.00	0.77000		D23882-1014			19.25
	170	Crayola Model Magic 2 lb			1.00	20.09000		D33214-1002			20.09
	180	Sargent Art Water colors			15.00	4.45000		D67820-1008			66.75
	10E011	1110 4120 21 004400		Under Budget	999.96	801.26	-198.70	0.00			999.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100119	08	AMAZON.C000	AMAZON.COM	T-IV Instr Supplies-Well rounded child- garden			HISTORY	04/09/2021	04/08/2021	F	162.24
	100		Unisex Kids Original Plain Wellie Rain Snow Winter Waterproof Mud Boots - 3 -		1.00	9.99000	EA	B00YUTR3MA			9.99
	110		KomForme Matte Color Girl Rubber Rain Boots Waterproof with Handles RGG053-1M		1.00	21.99000	EA	B0836R4Z1W			21.99
	120		KEJIIH Cooking Utensils Set 25 Pieces Stainless Steel Kitchen Toys Pretend		1.00	29.99000	EA	B0796R1GH7			29.99
	130		SUNPRO Reflective Pinwheels, 10-Pack Extra Sparkly Pin Wheel for Garden		1.00	14.99000	EA	B083SLC345			14.99
	140		HARRIS Diatomaceous Earth Food Grade, 10lb with Powder Duster Included in The		1.00	26.99000	EA	B01N39V5SU			26.99
	150		Repels-All Animal Repellent Concentrate - 32 Ounces		1.00	24.31000	EA	B00D996EUY			24.31
	160		Unisex Kids Original Gloss Muck Rubber Wellingtons Garden Rain Snow Boot - 2 -		1.00	9.99000	EA	B00YUTUSTA			9.99
	170		15 Culinary Herb Seed Vault - Heirloom and Non GMO - 4500 Plus Seeds for		1.00	23.99000	EA	B07JCFWJ98			23.99
	10E011	1110	4120 21 004400	Under Budget	162.24	162.24	0.00	0.00			162.24
0112100120	08	DISCOUNT005	DISCOUNT SCHOOL SUPPLY	T-IV Instr Supplies-Well rounded child- garden			HISTORY	04/09/2021	04/08/2021	F	745.84
	100		Mud kitchen		1.00	545.85000		MUDKIT			545.85
	110		Colorations(R) 3-Way Indoor/Outdoor Acrylic Panel Easel		1.00	199.99000		3WAPE			199.99
	10E011	1110	4120 21 004400	Under Budget	745.84	737.68	-8.16	0.00			745.84
0112100121	14	VISA011 001	VISA011	Visa -T-IV Instr Supplies-Well rounded child- Rianne/ wood			HISTORY	04/15/2021	04/14/2021	F	232.26
	100		Wood Stakes		2.00	8.39000	EACH				16.78
	110		Paver sand		8.00	15.99000	Ea				127.92
	120		pavers		40.00	0.44000	Ea				17.60
	130		apple tree		2.00	34.98000	Ea				69.96
	10E011	1110	4120 21 004400	Under Budget	232.26	232.26	0.00	0.00			232.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100122	14	VISA011 001 VISA011		Visa- T-IV Instr Supplies-Well rounded child- Rianne/ mulch			HISTORY	04/15/2021	04/14/2021	F	52.50
	100	wood mulch		10.00	1.87000	Ea					18.70
	110	top soil		20.00	1.69000	Ea					33.80
10E011 1110 4120 21 004400	Under Budget	52.50	52.50	0.00	0.00	52.50					
0112100123	14	AMAZON.C000 AMAZON.COM		BR OFC OF PRINC OFFICE SUPPLIES/ highlighters,			HISTORY	04/15/2021	04/14/2021	F	50.76
	100	Sharpie Clear View Highlighters, Chisel Tip, Assorted Fluorescent, 3 Pack		1.00	6.99000	EA	B01LXY07S8				6.99
	110	Post-it Super Sticky Notes, 3x3 inches, 24 Pads, 2x the Sticking Power, Miami		1.00	15.80000	EA	B01D8F5FKS				15.80
	120	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut		2.00	10.88000	EA	B0722L14L3				21.76
	130	Sharpie 1912769 Clear View Highlighters, Chisel Tip, Assorted		1.00	6.21000	EA	B00M58JUFQ				6.21
10E011 2410 4110 00 000000	Under Budget	50.76	50.76	0.00	0.00	50.76					
0112100124	14	AMAZON.C000 AMAZON.COM		T-I Instr Supplies-Well rounded child-Abby/ 19 qt			HISTORY	04/15/2021	04/14/2021	F	253.72
	100	40-Pack Self-Adhesive Index Card Pockets with Top Open for Loading -		2.00	10.89000	EA	B07YDCB6RX				21.78
	110	IRIS USA TB-35 Stack & Pull Storage Box, 5 Qt, Pearl, 10 Pack		4.00	28.99000	EA	B07PL3D818				115.96
	120	IRIS USA TB-17 Stack & Pull Storage Box, 19 Qt, Pearl, 6 Count		3.00	38.66000	EA	B07PFLRXN4				115.98
10E011 1110 4120 21 004300	Under Budget	253.72	253.72	0.00	0.00	253.72					
0112100125	14	WEST MUS000 WEST MUSIC		T-I Instr Supplies-Well rounded child-Breymeyer/			HISTORY	04/15/2021	04/14/2021	F	1,312.40
	100	Temple Block Set		2.00	189.20000		201476				378.40
	110	Classical Guitar Pack of 12		1.00	934.00000		306864				934.00
10E011 1110 4120 21 004300	Under Budget	1,312.40	1,391.14	78.74	0.00	1,312.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112100126	14	BLICK AR000	BLICK ART MATERIALS		T-I Instr Supplies-Well rounded child-Fox/assorted			HISTORY	04/15/2021 04/14/2021	F	305.67
	100		Black constr paper 50 sheets 12x18 60 lbs		10.00	2.91000		11420-2026			29.10
	110		Brown constr paper 50 sheets 12x18 60 lbs		5.00	2.91000		11420-8006			14.55
	120		Dk Brown constr paper 50 sheets 12x18 60 lbs		10.00	2.91000		11420-8036			29.10
	130		Gray constr paper 50 sheets 12x18 60 lbs		10.00	2.91000		11420-2506			29.10
	140		Holiday red constr paper 50 sheets 12x18 60 lbs		10.00	2.91000		11420-3466			29.10
	150		Hot pink constr paper 50 sheets 12x18 60 lbs		10.00	2.91000		11420-3296			29.10
	160		Sky Blue constr paper 50 sheets 12x18 60 lbs		7.00	2.91000		11420-5096			20.37
	170		White constr paper 50 sheets 12x18 60 lbs		15.00	2.91000		11420-1026			43.65
	180		Pacon Tru Ray Constr pape 50 sheets 12x18 Turq		20.00	4.08000		11406-5127			81.60
	10E011	1110 4120 21 004300		Under Budget	305.67	305.67		0.00	0.00		305.67
0112100127	15	AMAZON.C000	AMAZON.COM		T-I Instr Supplies-Well rounded child-Blom/ erase			HISTORY	04/15/2021 04/15/2021	F	511.82
	100		Dry Erase Lapboards, HERKKA 32 Pack Double Sided Dry Erase Lap Boards 9 x		10.00	39.99000	EA	B07Z37S2KY			399.90
	110		Dry Erase Erasers, 40 Pack Magnetic Whiteboard Dry Erasers Chalkboard		8.00	13.99000	EA	B07HGTPJ81			111.92
	10E011	1110 4120 21 004300		Under Budget	511.82	511.82		0.00	0.00		511.82
0112100128	15	AMAZON.C000	AMAZON.COM		BM OFC of Princ Office Supplies- batteries			HISTORY	04/15/2021 04/15/2021	F	46.98
	100		Amazon Basics 16-Pack AA Rechargeable Batteries, 2000 mAh, Pre-charged		1.00	29.99000	EA	B007B9NV8Q			29.99
	110		EBL Rechargeable AAA Batteries (16-Counts) Ready2Charge 1100mAh Ni-MH		1.00	16.99000	EA	B00DNPT1A4			16.99
	10E011	2410 4110 00 000000		Under Budget	46.98	46.98		0.00	0.00		46.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112100129	16	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	BM OFC of Other Supplies		HISTORY	04/19/2021 04/16/2021 F		324.99		
	100		Serta(R) Works Bonded Leather Mid-Back	1.00	324.99000	EA	9851921		324.99		
			Office Chair With Back In Motion								
	10E011 2410 4110 00 000000		Under Budget	324.99	324.99	0.00	0.00		324.99		
0112100130	16	AMAZON.C000	AMAZON.COM	SIP Instruct Supplies		HISTORY	04/19/2021 04/16/2021 F		6,545.36		
	100		Tomnk 300pcs 10.3 Inches Disposable	5.00	6.99000	EA	B072K47K2W		34.95		
			Color Drinking Straws Plastic Straws								
	110		Crayola Construction Paper, 240 Count, 2-Pack (total 480 count)	15.00	14.99000	EA	B00MJ8JSFE		224.85		
	120		The World Needs Who You Were Made to Be	15.00	8.88000	EA	1400314232		133.20		
	130		Brain Blox Wooden Building Blocks for Kids - Building Planks Set, STEM Toy	10.00	28.99000	EA	B079ZJLPZ9		289.90		
	140		Think2Master [3 Pack] Pink Plastic Storage Clipboard. 25% Heavier & 25%	5.00	25.99000	EA	B084GHBQTZ		129.95		
	150		Press Here	15.00	5.00000	EA	1452178593		75.00		
	160		Those Shoes	15.00	6.99000	EA	0763642843		104.85		
	170		What Do You Do With an Idea? â€” New York Times best seller	15.00	6.94000	EA	1938298071		104.10		
	180		Think2Master [3 Pack] Teal Plastic Storage Clipboard. 25% Heavier & 25%	5.00	26.99000	EA	B084GJ59XP		134.95		
	190		Even Superheroes Have Bad Days	15.00	9.98000	EA	1454913940		149.70		
	200		Rewards: Multisyllabic Word Reading, Student Book, 2nd Edition	25.00	33.99000	EA	1624896375		849.75		
	210		Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors	2.00	31.68000	EA	B08CHHT833		63.36		
	220		Blue Summit Supplies 30 Plastic Rulers, Bulk Shatterproof 12 Inch Ruler for	4.00	15.99000	EA	B07LGCYR5B		63.96		
	230		Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue	30.00	29.97000	EA	B00A45VF64		899.10		
	240		Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors	5.00	31.50000	EA	B00Y4QBJAQ		157.50		
	250		Milo Imagines the World	15.00	13.36000	EA	0399549080		200.40		
	260		Plasticpro 9 inch Round Plastic Plates Microwaveable, Disposable, White,	2.00	13.89000	EA	B0849N78P5		27.78		
	270		GEMEM 155 Pcs Wooden Pattern Blocks Set Geometric Shape Puzzle Kindergarten	10.00	12.99000	EA	B07QPS5CFL		129.90		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100130											
*****CONTINUED*****											
280	Hot Wheels 24-Car Random Assortment Party Pack 2014 and Newer			5.00	37.00000	EA	B01M0IW3SQ				185.00
290	Lewo 1000 PCS Dominoes Set for Kids Wooden Building Blocks Bulk Dominoes			1.00	33.99000	EA	B013QK9TD4				33.99
300	Boy and Bot			15.00	16.99000	EA	0375867562				254.85
310	We're All Wonders			15.00	8.85000	EA	1524766496				132.75
320	Rewards, Student Book			20.00	13.23000	EA	1570352720				264.60
330	Bulk Marbles - 1000 Cats Eyes Marbles, Small 5/8" Glass Marbles			1.00	39.45000	EA	B07XLFWFN7				39.45
340	SuperHero ABC			15.00	7.99000	EA	0060745169				119.85
350	Iggy Peck, Architect (The Questioners)			15.00	14.32000	EA	081091106X				214.80
360	MontoPack Bamboo Wooden Toothpicks 1000-Piece Large Wood Round Toothpicks			100.00	5.99000	EA	B00KJN84TW				599.00
370	Brave			15.00	16.99000	EA	0762457821				254.85
380	Stand Tall, Molly Lou Melon			15.00	14.69000	EA	0399234160				220.35
390	Crayola Ultra Clean Washable Markers, Broad Line, 12 Pack, 10 Colors			5.00	43.80000	EA	B00Y4QBK46				219.00
400	Rewards Reading Excellence: Word Attack & Rate Development Strategies			3.00	71.90000	EA	1593185529				215.70
410	Shipping - Cost of shipping, not including shipping tax.			1.00	17.97000						17.97
10E011 1110 4120 21 004331	Under Budget			6,545.36	6,545.36		0.00	0.00		6,545.36	
0112100131											
19	AMAZON.C000 AMAZON.COM			SIP Instr Supplies			HISTORY	04/19/2021	04/19/2021	F	461.40
100	Really Good Stuff Rainbow Name Labels Durable Book and Binder Holders, 5 1/4"			4.00	56.82000	EA	B07KCL992V				227.28
110	Because			2.00	11.12000	EA	1368019013				22.24
120	Dear Primo: A Letter to My Cousin			2.00	10.99000	EA	0810938723				21.98
130	Butterflies on the First Day of School			2.00	10.39000	EA	1454921196				20.78
140	Little Libraries, Big Heroes			2.00	14.84000	EA	0544800273				29.68
150	Just a Minute: A Trickster Tale and Counting Book			2.00	7.79000	EA	0811864839				15.58
160	Truman			2.00	14.57000	EA	1534416641				29.14
170	The Empty Pot			2.00	6.89000	EA	0805049002				13.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0112100131											
*****CONTINUED*****											
180		Don't Call Me Bear!			2.00		12.99000	EA	1338360027		25.98
190		Lubna and Pebble			2.00		14.49000	EA	0525554165		28.98
200		Windows			2.00		12.99000	EA	076369035X		25.98
10E011 1110 4120 21 004331		Under Budget			461.40		461.40	0.00		0.00	461.40
0112100132											
19	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Sip Insr Supplies					HISTORY	04/20/2021	04/19/2021 F	2,912.86
100		LC926 Classroom Magnetic Letters Kit	2.00			49.99000	EA	LC926			99.98
110		GG902 Base 10 HandsOn Teaching Kit	2.00			99.50000	EA	GG902			199.00
120		LC153 FlexSpace Student Lap Desk Modern Maple	4.00			79.99000	EA	LC153			319.96
130		PP476 Magnetic Display Shelves	2.00			39.99000	EA	PP476			79.98
140		TT675 FlexSpace Student Storage Bins Set of 24	2.00			199.00000	EA	TT675			398.00
150		LC678 FlexSpace Round Floor Table Modern Maple 48 Diameter	4.00			349.00000	EA	LC678			1,396.00
160		DD370X Soft Seats Set of 6 Colors	5.00			69.99000	EA	DD370X			349.95
170		LC1276 Stand for Alphabet Puppets	1.00			69.99000	EA	LC1276			69.99
10E011 1110 4120 21 004331		Under Budget			2,912.86		2,912.86	0.00		0.00	2,912.86
0112100133											
19	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	SIP Instru Supplies					HISTORY	04/20/2021	04/19/2021 F	229.00
100		LC1273 MachineWashable Alphabet Puppet Set	1.00			229.00000	EA	LC1273			229.00
10E011 1110 4120 21 004331		Under Budget			229.00		263.35	34.35		0.00	229.00
0112100134											
20	VISA011 001	VISA011	Visa-Bureau of Education & Research-online workshop for					HISTORY	04/21/2021	04/20/2021 F	279.00
100		Conscious discipline workshop	1.00			279.00000					279.00
10E011 2210 3120 21 004300		Under Budget			279.00		279.00	0.00		0.00	279.00
0112100135											
20	AMAZON.C000	AMAZON.COM	T-I Instr Supplies-Well rounded child-Amy Therapy ball					HISTORY	04/21/2021	04/20/2021 F	103.94
100		WALI KI Kids Chair Ball with Legs Flexible Seating Classroom Furniture	2.00			15.99000	EA	B076J742CZ			31.98
110		WALI KI Chair Ball Seat with Stability Legs for Kids Flexible Classroom	2.00			17.99000	EA	B076J45599			35.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100135											
*****CONTINUED*****											
120	WALIKI Chair Ball with Feet for Kids	2.00	17.99000	EA	B076J3YPZ8	35.98					
	Alternative Classroom Seating Balance										
10E011 1110 4120 21 004331	Under Budget	103.94	103.94	0.00	0.00	103.94					
0112100136 20 AMAZON.C000 AMAZON.COM T-I Well Rounded Child- Surdyk HISTORY 04/21/2021 04/20/2021 F 776.69											
	/ organizer cart, storage										
100	Hipat Whistle, 2 Pack Stainless Steel	1.00	5.99000	EA	B07QVPSSCC	5.99					
	Sports Whistles with Lanyard, Loud										
110	My Big Fat Zombie Goldfish Boxed Set:	1.00	8.44000	EA	125015782X	8.44					
	(My Big Fat Zombie Goldfish; The										
120	Fun Express Classroom Helpers Clip	1.00	15.89000	EA	B07QD7WV8L	15.89					
	Charts - 33 Pieces - Educational and										
130	HollyHOME Modern Fabric Lazy Chair,	1.00	129.99000	EA	B07SGDH2Z6	129.99					
	Accent Contemporary Lounge Chair,										
140	World of Reading Marvel Meet the Super	1.00	11.23000	EA	1368008526	11.23					
	Heroes! (Pre-Level 1 Boxed Set)										
150	30 Pocket Storage Pocket Chart Hanging	1.00	29.99000	EA	B07ML1Y8KL	29.99					
	Wall File Organizer w/Label Window.										
160	WALIKI Chair Ball Seat with Stability	1.00	17.99000	EA	B076J45599	17.99					
	Legs for Kids Flexible Classroom										
170	WALIKI Chair Ball with Feet for Kids	1.00	17.99000	EA	B076J3YPZ8	17.99					
	Alternative Classroom Seating Balance										
180	Unicorn Academy: Rainbow of Adventure	1.00	16.71000	EA	059330151X	16.71					
	Boxed Set (Books 1-4)										
190	Digital Clock, Raynic 11.5" Large LED	1.00	35.99000	EA	B077TRCXSD	35.99					
	Word Display Dimmable Digital Wall										
200	Arteza Dry Erase Markers, Bulk Pack of	1.00	26.89000	EA	B07H39FDJT	26.89					
	52 (with Chisel Tip), 12 Assorted										
210	DecoloreA 5 Pack 3 inch Metal Display	1.00	11.99000	EA	B08KDL9YBW	11.99					
	Stands Black Iron Easel for Plate Stand										
220	Norwood Commercial Furniture -	1.00	59.33000	EA	B01C35K6AS	59.33					
	NOR-1101AC-S0 - Assorted Color Stacking										
230	Dr. Seuss's Beginner Book Collection	1.00	29.97000	EA	0375851569	29.97					
	(Cat in the Hat, One Fish Two Fish,										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100136											
*****CONTINUED*****											
240	Honey-Can-Do CRT-02214 Rolling Office Organizer, 10-Drawer,Multicolored				1.00	56.90000	EA	B0085T8830		56.90	
250	Carson Dellosa Education Chalkboard Writing Chartlet Set, 17" x 22", Multi				1.00	14.95000	EA	B073FVHBWR		14.95	
260	Gorilla Dual Temp Mini Hot Glue Gun Kit with 30 Hot Glue Sticks, (Pack of 1)				1.00	12.49000	EA	B07K791YRP		12.49	
270	Amazon Basics Collapsible Fabric Storage Cubes with Oval Grommets -				1.00	20.99000	EA	B07TS89KR4		20.99	
280	HOMEFORT Multi-Bin Storage Shelf 11 Drawers Storage Chest Linen Organizer				1.00	49.89000	EA	B01M8JR40W		49.89	
290	Really Good Stuff Small Group Management Pocket Chart â€œ Keep Small				1.00	39.99000	EA	B07KJKNRT		39.99	
300	SadoTech Wireless Doorbell and Chimes Wireless Kit for Home At Over 1000-feet				1.00	16.99000	EA	B00FR4YQYK		16.99	
310	Amelia Bedelia Chapter Book 4-Book Box Set: Books 1-4				1.00	16.26000	EA	0062334204		16.26	
320	Classic Chapter Book Collection (PokÃ©mon) (15)				1.00	28.73000	EA	1338193090		28.73	
330	WALIKI Kids Chair Ball with Legs Flexible Seating Classroom Furniture				1.00	15.99000	EA	B076J742CZ		15.99	
340	Limelights LT2024-PRP Stick Brushed Steel Lamp with Charging Outlet and				1.00	22.89000	EA	B01M719QEF		22.89	
350	Judy Blume's Fudge Box Set				1.00	18.85000	EA	0142409065		18.85	
360	Headif Hanging File Folder Organizer, Over the Door/Wall Mounted 10 Organizer				1.00	11.89000	EA	B07QVG4H38		11.89	
370	My Weird School Daze 12-Book Box Set: Books 1-12				1.00	31.49000	EA	0062288911		31.49	
10E011 1110 4120 21 004331	Under Budget				776.69	719.79		-56.90	0.00	776.69	
0112100137											
20	VISA011 001 VISA011				Visa-Prov Dev/Rubach Covid Recovery Conference			HISTORY	04/21/2021 04/20/2021 F	300.00	
100	Covid Recovery Conference				1.00	300.00000				300.00	
10E011 2210 3120 21 004300	Under Budget				300.00	300.00		0.00	0.00	300.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100138	20	VISA011 001 VISA011		VISA- Loving Guidance-Deb/ self regulation, self control			HISTORY	04/21/2021	04/20/2021	F	2,724.40
100		Multiple items ordered. See attachment	1.00	2,371.00000		2,371.00					
110		Shipping and handling	1.00	353.40000		353.40					
10E011 1110 4120 21 004331	Under Budget	2,724.40	2,724.54	0.14	0.00	2,724.40					
0112100139	20	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Sip Instr Supplies-Surdyk-Peratt/Place			HISTORY	04/21/2021	04/20/2021	F	438.49
100		RR207 Roll Write Word Game	1.00	29.99000	EA	29.99					
110		DT645X Lets Get Writing Flip Books Gr 13 Complete Set	1.00	29.50000	EA	29.50					
120		TT483 A Place for Everyone Classroom Carpet for 20 Kids 8 x 9	1.00	379.00000	EA	379.00					
10E011 1110 4120 21 004331	Under Budget	438.49	438.49	0.00	0.00	438.49					
0112100140	20	AMAZON.C000 AMAZON.COM		SIP Instructional Supply- Perratt/ wobble chairs, mesh			HISTORY	04/22/2021	04/20/2021	F	214.91
100		Kore Kids Wobble Chair - Flexible Seating Stool for Classroom &	1.00	59.99000	EA	59.99					
110		E00UT 24pcs Mesh Zipper Pouch Document Bag, Plastic Zip File Folders, Letter	1.00	14.99000	EA	14.99					
120		Kore Kids Preschool Wobble Chair - Flexible Seating Stool for Classroom,	1.00	49.99000	EA	49.99					
130		Kore Wobble Chair - Flexible Seating Stool for Classroom, Preschool,	1.00	49.99000	EA	49.99					
140		Clipboard Dry Erase Surface 9'' x 12.5'' Letter Size Low Profile Clip	1.00	39.95000	EA	39.95					
10E011 1110 4120 21 004331	Under Budget	214.91	214.91	0.00	0.00	214.91					
0112100141	20	AMAZON.C000 AMAZON.COM		SIP instru supplies- McConkey/room dividers, yoga			HISTORY	04/22/2021	04/20/2021	F	5,132.89
100		Pink Kids Yoga Mat - Phresh Chi Mat + Free Yoga App & How-To Poster -	5.00	36.97000	EA	184.85					
110		Magna-Tiles 100-Piece Clear Colors Set, The Original Magnetic Building Tiles	1.00	119.99000	EA	119.99					
120		Flower Figetget Toys Pack Cheap with Simple Dimple, Sensory Figit Toys Set	5.00	23.99000	EA	119.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100141											
*****CONTINUED*****											
130	Osmo - Little Genius Starter Kit for iPad + Early Math Adventure - 6				1.00	114.64000	EA	B085NMRCVL		114.64	
140	Flagship Carpets Rings Colorful Children's Classroom Area Rug for Kids				1.00	299.99000	EA	B00LTD45DU		299.99	
150	edxeducation Transparent Letters and Numbers - Mini Jar - Colorful, Plastic				1.00	11.59000	EA	B07NJRMLJX		11.59	
160	TB-35 5 Quart Stack & Pull Box, Multi-Purpose Storage Bin, 10 Pack,				5.00	52.99000	EA	B092TRRGGR		264.95	
170	little dove Wooden Balance Board Wobble Balance Board Preschool Toys Kid Yoga				1.00	69.99000	EA	B08F533VQF		69.99	
180	Naturskool Sand Writing Tray for Letter Formation with Alphabet flashcards				1.00	29.95000	EA	B08KRGGZZJC		29.95	
190	edxeducation-56504 Transparent Numbers Set - Mini Jar - Colorful, Plastic				1.00	16.99000	EA	B07NJRLRNQ		16.99	
200	Light and Sensory Sand play table for children. Montessori Reggio Emilia				1.00	329.00000	EA	B07KYJCTC2		329.00	
210	Think Fast Toys - Translucent Colorful Plastic Shape Sorting Set (6 Different				1.00	9.99000	EA	B07Z44V3Q3		9.99	
220	Round Kids Playroom ABC Rug - Soft Alphabet Nursery Rug for Bedroom -				1.00	63.90000	EA	B07CTHGVVH		63.90	
230	at Work 49" W x 53" H Room Divider Gray Laminate and Plexiglass Inserts/Brushed				7.00	458.00000	EA	B07QNLV7S3		3,206.00	
240	Antep Rugs Bohemian Geometric 5x7 Indoor Area Rug Phoenix, Multi, 5' x 7'				1.00	59.77000	EA	B08JVDVQXB		59.77	
250	Liquid Floor Tile Six Pack 12" x 12" - by Playlearn (Mixed Color)				1.00	99.99000	EA	B07516B6KV		99.99	
260	Shipping - Cost of shipping, not including shipping tax.				1.00	131.35000				131.35	
10E011 1110 4120 21 004300	Under Budget				2,566.44	2,507.41	-59.03	0.00		2,566.44	
10E011 1110 4120 21 004331	Under Budget				2,566.45	2,507.04	-59.41	0.00		2,566.45	
LIQUIDATION TOTAL FOR PO					5,132.89	5,014.45	-118.44	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100142	21	AMAZON.C000	AMAZON.COM	SIP Instru Supply-Hall/ The surf portable lap desk, book			HISTORY	04/22/2021	04/21/2021	F	174.35
100			Stephen Curry: The Children's Book: The Boy Who Never Gave Up	1.00	9.79000	EA	1537010344				9.79
110			ECR4Kids - ELR-15810-GN The Surf Portable Lap Desk, Flexible Seating for	4.00	28.75000	EA	B073XDGN6D				115.00
120			Crown: An Ode to the Fresh Cut (Denene Millner Books)	1.00	7.71000	EA	1572842245				7.71
130			Empathy Is Your Superpower: A Book About Understanding the Feelings of	1.00	6.99000	EA	1647393582				6.99
140			The World Needs Who You Were Made to Be	1.00	8.88000	EA	1400314232				8.88
150			The Boy Who Saved Baseball	1.00	7.99000	EA	0142402869				7.99
160			Boloyo Acrylic Book Stand with Ledge	1.00	17.99000	EA	B08MFKJGQV				17.99
			5PC, Clear Acrylic Display Easel, Clear								
10E011	1110	4120	21 004331	Under Budget	174.35	173.65	-0.70		0.00		174.35
0112100143	21	SCHOLAST010	SCHOLASTIC BOOKCLUB	SIP Instr Supplies-Surdyk/books			HISTORY	04/22/2021	04/21/2021	F	84.93
100			Llama llama & Mama	1.00	11.99000		97813387533				11.99
110			The Little Butterfly That Could	1.00	5.99000		9781338747256				5.99
120			We Don't Eat Our Classmates	1.00	6.99000		978133876705				6.99
130			I Believe I Can	1.00	5.99000		9781338757316				5.99
140			WeirDo Value Pack	1.00	19.99000		9781338789386				19.99
150			Pete the Cat and the Treasure Map	1.00	3.99000		9781338728507				3.99
160			Bird & Squirrel Bundle	1.00	25.00000		9781338315783				25.00
170			How to Catch a Dinosaur	1.00	4.99000		971338731125				4.99
10E011	1110	4120	21 004331	Under Budget	84.93	90.64	5.71		0.00		84.93
0112100144	21	AMAZON.C000	AMAZON.COM	T-I Par INV/in Supplies/Student-Family night			HISTORY	04/22/2021	04/21/2021	F	679.33
100			Snow Cone Syrup Gallons W/pumps (Blue Raspberry-Grape-Cherry-Strawberry)	3.00	72.95000	EA	B00N2CON60				218.85
110			Paragon Simply-A-Blast Heavy Duty Snow Cone Machine	1.00	368.03000	EA	B001K3I706				368.03
120			200 Snow Cone Cups 6 Oz and 200 Spoon Straws	5.00	18.49000	EA	B00CFVQG0U				92.45
10E011	3000	4120	21 004300	Under Budget	679.33	679.33	0.00		0.00		679.33

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100145											
*****CONTINUED*****											
320	The Secret Explorers and the Rainforest Rangers	1.00	5.99000	EA	0744021367	5.99					
330	Hudson and Tallulah Take Sides	1.00	6.99000	EA	1542006686	6.99					
340	Princess Hair	1.00	7.99000	EA	0316562610	7.99					
350	The Secret Explorers and the Smoking Volcano	1.00	5.99000	EA	1465499881	5.99					
360	The Secret Explorers and the Lost Whales	1.00	5.99000	EA	0744021057	5.99					
370	The Creature of the Pines (The Unicorn Rescue Society)	1.00	7.99000	EA	0735231729	7.99					
380	Dragons Love Tacos	1.00	9.50000	EA	0803736800	9.50					
390	Happy Dreamer	3.00	8.99000	EA	0545865018	26.97					
400	The Secret Explorers and the Tomb Robbers	1.00	5.99000	EA	0744021073	5.99					
410	Mae Jemison: A Kid's Book About Reaching Your Dreams (Mini Movers and	1.00	11.99000	EA	163731048X	11.99					
420	The Day the Crayons Quit	1.00	7.29000	EA	0399255370	7.29					
430	Alan Turing and the Power of Curiosity (My Super Science Heroes)	1.00	16.99000	EA	1728220432	16.99					
440	Escape from the Roller Ghoster (11) (Desmond Cole Ghost Patrol)	1.00	5.99000	EA	1534464905	5.99					
450	Shipping - Cost of shipping, not including shipping tax.	1.00	22.46000			22.46					
10E011 1110 4120 21 004300	Under Budget	458.05	458.05	0.00	0.00	458.05					
0112100146 23 AMAZON.C000 AMAZON.COM T-I Instr Supply-Lindsay books HISTORY 04/26/2021 04/23/2021 F 222.44											
100	Hair Love	1.00	6.90000	EA	0525553363	6.90					
110	Our Class is a Family	1.00	14.99000	EA	0578629100	14.99					
120	Sincerely, Emerson: A Girl, Her Letter, and the Helpers All Around Us	1.00	14.99000	EA	0063066963	14.99					
130	Elwood Bigfoot: Wanted: Birdie Friends!	1.00	14.95000	EA	1454908793	14.95					
140	The Best Part of Me: Children Talk About their Bodies in Pictures and	1.00	14.99000	EA	0316703060	14.99					
150	Same, Same But Different	4.00	14.99000	EA	0805089462	59.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100146											
*****CONTINUED*****											
160	The Colors of Us	1.00	17.74000	EA	0805058648	17.74					
170	Marisol McDonald Doesn't Match / Marisol McDonald no combina	1.00	16.23000	EA	0892392355	16.23					
180	Sulwe	1.00	9.64000	EA	1534425365	9.64					
190	All the Ways to be Smart	1.00	14.99000	EA	1947534963	14.99					
200	Say Something	3.00	9.69000	EA	0545865034	29.07					
210	Let's Talk About Race	1.00	7.99000	EA	0064462269	7.99					
10E011 1110 4120 21 004300	Under Budget	222.44	222.44	0.00	0.00	222.44					
0112100149											
26	AMAZON.C000 AMAZON.COM	T-I Instr Supply-Rianne/Ridget Toys		HISTORY	04/27/2021 04/26/2021 F	1,180.38					
100	Special Supplies Liquid Motion Bubbler Toy (4-Pack) Colorful Hourglass Timer	25.00	21.95000	EA	B07NTVKMLP	548.75					
110	ZNNCO 3PCS Silicone Tie-dye Push pop Bubble Fidget Toy, Autism Special Needs	34.00	16.99000	EA	B08YDG53S4	577.66					
120	OCATO 45Pcs Mochi Squishys Toys Mini Squishies 2nd Generation Glitter Animal	3.00	17.99000	EA	B07X86P724	53.97					
10E011 1110 4120 21 004300	Under Budget	1,180.38	1,180.38	0.00	0.00	1,180.38					
0112100150											
26	AMAZON.C000 AMAZON.COM	T-I Instr Supply-Tapper/organizer, book		HISTORY	04/26/2021 04/26/2021 F	716.26					
100	Safco Products AlphaBetter Adjustable-Height Desk, , 28"W x 20"D	1.00	292.91000	EA	B003QLQP6	292.91					
110	Mindfulness Therapy Games: Social Skills Game That Teaches Mindfulness	1.00	14.94000	EA	B07BYYNKCY	14.94					
120	ECR4Kids - ELR-15810-NV The Surf Portable Lap Desk, Flexible Seating for	3.00	30.26000	EA	B073XF82PW	90.78					
130	10 Pockets Over Door Hanging Wall File Organizer, Oxford Cloth Storage Pocket	1.00	9.99000	EA	B07WTV853	9.99					
140	Really Good Stuff - 164316 Plastic Storage Baskets for Classroom or Home	2.00	60.47000	EA	B07KCM6TYW	120.94					
150	Chair Bands (12-Pack)-Bouncy Fidget Kick Resistance Bands for Kids-Flexible	2.00	28.87000	EA	B07752FRTL	57.74					
160	Whitmor 10 Drawer - Rolling Craft Organizer Cart - Chrome	1.00	41.99000	EA	B01GF3XSGS	41.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100150											
*****CONTINUED*****											
170	Wireless Door Bell, AVANTEK Mini	1.00	16.99000	EA	B076X3HRRF	16.99					
	Waterpooof Doorbell Chime Operating at										
180	IRIS Large Photo and Craft Keeper	2.00	34.99000	EA	B001MY9Z7M	69.98					
10E011 1110 4120 21 004300	Under Budget	716.26	716.26	0.00	0.00	716.26					
0112100151											
26	AMAZON.C000 AMAZON.COM	BM Instru Supply-Peratt/Books			HISTORY	04/26/2021	04/26/2021	F			1,239.74
100	When Sue Found Sue: Sue Hendrickson	2.00	17.99000	EA	1419731637	35.98					
	Discovers Her T. Rex										
110	Then & Now: A Journey through the	2.00	37.55000	EA	1454919620	75.10					
	History of Machines										
120	No Fits, Nilson!	2.00	16.91000	EA	0803738528	33.82					
130	Two Bad Ants	2.00	15.19000	EA	0395486688	30.38					
140	Parker Looks Up: An Extraordinary	2.00	11.79000	EA	1534451862	23.58					
	Moment (A Parker Curry Book)										
150	Things That Float and Things That Don't	2.00	8.99000	EA	0823431762	17.98					
160	My Brother Charlie	2.00	15.99000	EA	0545094666	31.98					
170	Voices in the Park	2.00	6.89000	EA	078948191X	13.78					
180	Ocean Animals for Kids: A Junior	2.00	8.99000	EA	1648760562	17.98					
	Scientist's Guide to Whales, Sharks,										
190	Fossils for Kids: A Junior Scientist's	2.00	8.99000	EA	164739368X	17.98					
	Guide to Dinosaur Bones, Ancient										
200	Space Exploration for Kids: A Junior	2.00	8.47000	EA	1647397561	16.94					
	Scientist's Guide to Astronauts,										
210	Junkyard Wonders	2.00	16.69000	EA	0399250786	33.38					
220	Aunt Harriet's Underground Railroad in	2.00	7.99000	EA	0517885433	15.98					
	the Sky										
230	If I Built a Car	2.00	6.77000	EA	0142408255	13.54					
240	The Unbudgeable Curmudgeon	2.00	17.99000	EA	0399556621	35.98					
250	What's the Matter in Mr. Whiskers'	2.00	7.99000	EA	0763635669	15.98					
	Room?										
260	Apples to Oregon: Being the (Slightly)	2.00	7.99000	EA	141696746X	15.98					
	True Narrative of How a Brave Pioneer										
270	I Can Do Hard Things: Mindful	2.00	12.03000	EA	0998958085	24.06					
	Affirmations for Kids										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100151											
*****CONTINUED*****											
280	Agent H2O Rides the Water Cycle			2.00	11.95000	EA	0997829818				23.90
290	The Listeners (Tales of Young Americans)			2.00	16.99000	EA	1585364193				33.98
300	Listening with My Heart: A story of kindness and self-compassion			2.00	12.01000	EA	0998958034				24.02
310	My First Book of Planets: All About the Solar System for Kids			2.00	6.99000	EA	1646118367				13.98
320	Grand Canyon			2.00	15.69000	EA	1596439505				31.38
330	Solar System for Kids: A Junior Scientist's Guide to Planets, Dwarf			2.00	8.99000	EA	1646119282				17.98
340	The Coldest Tundra! Arctic & Antarctica Animal Wildlife Children's			2.00	10.53000	EA	1541917235				21.06
350	The Mysteries of the Universe: Discover the best-kept secrets of space			2.00	15.20000	EA	1465499334				30.40
360	If You Give a Mouse an iPhone: A Cautionary Tail			2.00	12.31000	EA	0399169261				24.62
370	Blue Frog: The Legend of Chocolate			2.00	16.99000	EA	1455614599				33.98
380	The Most Magnificent Thing			2.00	14.01000	EA	1554537045				28.02
390	A Chair for My Mother 25th Anniversary Edition (Reading Rainbow Books)			2.00	4.99000	EA	0688040748				9.98
400	Anansi the Spider: A Tale from the Ashanti			2.00	8.99000	EA	0805003118				17.98
410	The Go-Around Dollar			2.00	15.39000	EA	0027000311				30.78
420	Her Right Foot (American History Books for Kids, American History for Kids)			2.00	12.47000	EA	1452162816				24.94
430	Matthew's Dream			2.00	7.99000	EA	067987318X				15.98
440	Worry Says What? (Truth Tellers)			2.00	7.99000	EA	1937870510				15.98
450	Joe-Joe the Wizard Brews Up Solids, Liquids, and Gases (In the Science Lab)			2.00	9.95000	EA	1404872388				19.90
460	Why Mosquitoes Buzz in People's Ears: A West African Tale			2.00	7.99000	EA	0140549056				15.98
470	Memoirs of a Goldfish			2.00	14.68000	EA	1585365076				29.36
480	Goodnight iPad: a Parody for the next generation			2.00	7.29000	EA	0399158561				14.58

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100151											
*****CONTINUED*****											
490	Lon Po Po: A Red-Riding Hood Story from China	2.00	7.79000	EA	0698113829	15.58					
500	Your Fantastic Elastic Brain: A Growth Mindset Book for Kids to Stretch and	2.00	13.99000	EA	0982993803	27.98					
510	How Much Is a Million? (Reading Rainbow Books)	2.00	7.99000	EA	0688099335	15.98					
520	I Wanna Iguana	2.00	14.62000	EA	0399237178	29.24					
530	Greek Myths for Young Children (Stories for Young Children)	2.00	18.99000	EA	0746037252	37.98					
540	Don't Think About Purple Elephants	2.00	13.44000	EA	1925335488	26.88					
550	Hey, Little Ant	2.00	13.99000	EA	1883672546	27.98					
560	Big Al	2.00	7.89000	EA	0689817223	15.78					
570	Millie Fierce	2.00	14.69000	EA	0399256423	29.38					
580	Grow Happy	2.00	13.90000	EA	1433823314	27.80					
590	The Wonders of Nature	2.00	17.99000	EA	1465485368	35.98					
10E011 1110 4120 00 000000	Over Budget	1,239.74	1,239.74		0.00	0.00	1,239.74				
0112100152 26 LAKESHOR000 LAKESHORE LEARNNG MATERIAL T-I Instru HISTORY 04/26/2021 04/26/2021 F 1,773.70											
Supply-Flinchum/room dividers,											
100	TT730X Neon HeavyDuty Book Bins Set of 6 Colors	3.00	49.99000	EA	TT730X	149.97					
110	AA343 Teach Store Chart Stand	1.00	279.00000	EA	AA343	279.00					
120	PH346 Magnetic Write Wipe Board 24 x 36	1.00	69.99000	EA	PH346	69.99					
130	LC926 Classroom Magnetic Letters Kit	2.00	49.99000	EA	LC926	99.98					
140	DD956 Correct the Sentence Daily Journal Gr 34 Set of 10	1.00	39.99000	EA	DD956	39.99					
150	DD135 Magnetic Base 10 Set	10.00	9.99000	EA	DD135	99.90					
160	FF347 Mobile 10Bin Storage Center	1.00	279.00000	EA	FF347	279.00					
170	JJ877 TurnInYourWork Organizer	2.00	49.99000	EA	JJ877	99.98					
180	PP281 Magnetic Storage Boxes Set of 4	1.00	14.99000	EA	PP281	14.99					
190	BE331 BestBuy Bins Set of 4	4.00	16.99000	EA	BE331	67.96					
200	ES119 HeavyDuty Electric Pencil Sharpener	1.00	79.99000	EA	ES119	79.99					
210	AA758X Connect Store Book Bins Set of 6 Colors	5.00	34.99000	EA	AA758X	174.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100152											
*****CONTINUED*****											
220	LC635SE Calming Colorssupsup EasyClean	2.00	159.00000	EA	LC635SE	318.00					
	Room Divider Sea Blue										
10E011 1110 4120 21 004300	Under Budget	1,773.70	1,773.70	0.00	0.00	1,773.70					
0112100153 26 WEST MUS000 WEST MUSIC T-IV Instru HISTORY 04/27/2021 04/26/2021 F 1,687.50											
	Supply-Breymeyer/Sonor Bass										
100	Sonor Primary PRWEST5-2 Bass Bar Set of	1.00	1,687.50000		PRWEST5-2	1,687.50					
	5										
10E011 1110 4120 21 004400	Under Budget	1,687.50	0.00	-1,687.50	0.00	1,687.50					
0112100154 27 AMAZON.C000 AMAZON.COM esser-collab space-Amy/table, HISTORY 04/29/2021 04/27/2021 F 2,307.22											
	chairs										
100	GOF 6FT, 8FT, 10FT Conference Table	1.00	423.44000	EA	B07SNFJK25	423.44					
	Chair (G11776B) Set, Cherry, Espresso,										
110	Rewards: Reading Excellence- Word	1.00	77.14000	EA	B010TS7HH6	77.14					
	Attack and Rate Development Strategies-										
120	Rewards: Reading Excellence- Word	1.00	77.14000	EA	B010TS7HH6	77.14					
	Attack and Rate Development Strategies-										
130	OFM ESS Collection Racing Style	8.00	140.13000	EA	B01M0LG5GC	1,121.04					
	SofThread Leather High Back Office										
140	REWARDS; Multisyllabic Word Reading	2.00	207.97000	EA	1624896499	415.94					
	Strategies; Teacher's Guide;										
150	Shipping - Cost of shipping, not	1.00	192.52000			192.52					
	including shipping tax.										
10E011 1110 4120 20 004998	Over Budget	2,307.22	0.00	-2,307.22	0.00	2,307.22					
0112100155 27 DEMCO 000 DEMCO BM Instru Supplies-Robin HISTORY 04/29/2021 04/27/2021 F 241.06											
	T/laminator, rol tape, label										
100	Demco 5x Vinyl laminator	2.00	30.94000		W12188330	61.88					
110	Scotch multi roll tape	1.00	77.99000		W16335850	77.99					
120	Clear glossy label protector	2.00	12.31000		W12806610	24.62					
130	Demco premium book tape 3"	2.00	8.59000		W12227990	17.18					
140	Demco Prem book tape 4"	2.00	11.55000		W12228000	23.10					
150	Demco Pem Book tape 2"	2.00	5.83000		W12227980	11.66					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100155											
*****CONTINUED*****											
160	Demco Prem Book Tape 1-1/2 "	2.00	9.07000		W13735530	18.14					
170	Norbond Liquid Plastic Adhesive	1.00	6.49000		W16208000	6.49					
10E011 1110 4120 00 000000	Over Budget	241.06	224.58	-16.48	0.00	241.06					
0112100156 27 AMAZON.C000 AMAZON.COM BM Instru Supply-Robin/ labels, tape HISTORY 04/29/2021 04/27/2021 F 40.10											
100	Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for	1.00	19.99000	EA	B000MFJNVK	19.99					
110	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	1.00	20.11000	EA	B00006B8FZ	20.11					
10E011 1110 4120 00 000000	Over Budget	40.10	40.10	0.00	0.00	40.10					
0112100157 28 VISA011 001 VISA011 BM Office of Prin Other Supplies-Amy/fruit, muffins, HISTORY 05/02/2021 04/28/2021 F 83.40											
100	Fruit, muffins, water, cupcakes, juice	1.00	83.40000			83.40					
10E011 2410 4190 00 000000	Under Budget	83.40	83.40	0.00	0.00	83.40					
0112100158 28 AMAZON.C000 AMAZON.COM SIP Instru Supply-Rubach/ books HISTORY 05/02/2021 04/28/2021 F 802.42											
100	The Leaf Detective: How Margaret Lowman Uncovered Secrets in the Rainforest	1.00	14.99000	EA	1684371775	14.99					
110	Don't Touch My Hair!	1.00	13.70000	EA	0316562580	13.70					
120	Where Do They Go When It Rains?	1.00	16.31000	EA	178250687X	16.31					
130	The Crayon Man: The True Story of the Invention of Crayola Crayons	1.00	14.39000	EA	132886684X	14.39					
140	Eye to Eye: How Animals See The World	1.00	13.49000	EA	0547959079	13.49					
150	Drop: An Adventure through the Water Cycle	1.00	13.99000	EA	0803741448	13.99					
160	Fern and Otto: A Picture Book Story About Two Best Friends	1.00	15.99000	EA	0593121309	15.99					
170	Crabby Pants (Little Boost)	4.00	7.95000	EA	140487416X	31.80					
180	Oona	1.00	16.06000	EA	0062982249	16.06					
190	I Survived the Nazi Invasion, 1944 (I Survived #9)	4.00	4.24000	EA	0545459389	16.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100158											
*****CONTINUED*****											
200	How Does My Home Work?			1.00	12.59000	EA	0763695947				12.59
210	The Boy with Big, Big Feelings (The Big, Big)			2.00	13.49000	EA	150645450X				26.98
220	Viola Desmond Won't Be Budged /fxl			1.00	13.49000	EA	0888997795				13.49
230	Out the Door			1.00	17.38000	EA	0823446441				17.38
240	Wow! Look What Robots Can Do!			1.00	15.99000	EA	075347543X				15.99
250	Izzy Gizmo and the Invention Convention			1.00	14.49000	EA	1682631648				14.49
260	Pass It On			1.00	14.49000	EA	0399547754				14.49
270	Marsha Is Magnetic			1.00	14.28000	EA	0544735846				14.28
280	Take Back the Block			1.00	14.99000	EA	0593175174				14.99
290	Millie Fierce			1.00	14.69000	EA	0399256423				14.69
300	The Smile Shop			1.00	15.99000	EA	1682632555				15.99
310	The Proudest Blue: A Story of Hijab and Family			1.00	15.99000	EA	0316519006				15.99
320	I Am the Storm			1.00	15.99000	EA	059322275X				15.99
330	I'm Gonna Push Through!			1.00	14.89000	EA	153443965X				14.89
340	Molly, by Golly!: The Legend of Molly Williams, America's First Female			1.00	16.84000	EA	1590787218				16.84
350	Richard Wright and the Library Card			1.00	10.94000	EA	1880000881				10.94
360	Blanket: Journey to Extreme Coziness			1.00	15.29000	EA	075955479X				15.29
370	Gordon Parks: How the Photographer Captured Black and White America			1.00	14.15000	EA	0807530174				14.15
380	What Do You Do With a Tail Like This? (Caldecott Honor Book)			1.00	11.99000	EA	0618256288				11.99
390	Swashby and the Sea			1.00	15.99000	EA	0544707370				15.99
400	The Hike: (Nature Book for Kids, Outdoors-Themed Picture Book for			1.00	15.99000	EA	145217461X				15.99
410	My Very Own Space			1.00	11.29000	EA	1911171127				11.29
420	Greystone Secrets #1: The Strangers			1.00	6.99000	EA	0062838385				6.99
430	Snow Globe Wishes			1.00	15.47000	EA	1534110313				15.47
440	My Shadow Is Pink			1.00	15.29000	EA	0648728757				15.29
450	Everything Awesome About Dinosaurs and Other Prehistoric Beasts!			1.00	12.59000	EA	133835972X				12.59
460	Invented by Animals: Meet the creatures who inspired our everyday technology			1.00	19.89000	EA	0711260672				19.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100158											
*****CONTINUED*****											
470	Actual Size	1.00	13.49000	EA	0618375945	13.49					
480	Mel Fell	1.00	15.69000	EA	0062878018	15.69					
490	Be Kind (Be Kind, 1)	1.00	13.41000	EA	1626723214	13.41					
500	Power Up	1.00	14.79000	EA	0062455796	14.79					
510	Kamala and Maya's Big Idea	1.00	12.69000	EA	0062937405	12.69					
520	Hike	1.00	14.89000	EA	153620157X	14.89					
530	Stink Fights, Earwax, and Other Marvelous Mammal Adaptations (Picture	1.00	19.95000	EA	1619309572	19.95					
540	Book	1.00	11.69000	EA	1939629659	11.69					
550	Ten Ways to Hear Snow	1.00	15.99000	EA	0399186336	15.99					
560	Noise: A graphic novel based on a true story	4.00	9.99000	EA	1793189536	39.96					
570	Secrets of the Sea: The Story of Jeanne Power, Revolutionary Marine Scientist	1.00	16.79000	EA	0358244323	16.79					
580	Marie Curie and the Power of Persistence: A (Mostly) True Story of	3.00	8.99000	EA	1728213568	26.97					
590	WolfWalkers: The Graphic Novel	1.00	13.49000	EA	0316429538	13.49					
10E011 1110 4120 21 004331	Under Budget	802.42	802.17	-0.25	0.00	802.42					
0112100159											
28	AMAZON.C000 AMAZON.COM	SIP Instru Supply-Rubach/Books				HISTORY	05/02/2021	04/28/2021	F	663.97	
100	Black Women in Science: A Black History Book for Kids	1.00	9.89000	EA	1641527072	9.89					
110	Normal Norman	1.00	14.95000	EA	1454913215	14.95					
120	The Color Monster: A Story About Emotions	1.00	10.20000	EA	0316450014	10.20					
130	We Wait for the Sun	2.00	14.77000	EA	1250229022	29.54					
140	Planting Stories: The Life of Librarian and Storyteller Pura Belpré	1.00	10.99000	EA	0062748688	10.99					
150	Daisy	1.00	15.49000	EA	0823446506	15.49					
160	My Camel Wants To Be a Unicorn: a children's book about empathy and a	1.00	11.89000	EA	1947891057	11.89					
170	I Got Next	1.00	14.99000	EA	0062657771	14.99					
180	Amy Wu and the Patchwork Dragon	2.00	16.86000	EA	1534463631	33.72					
190	Dancing Hands: How Teresa Carreño Played the Piano for President Lincoln	1.00	11.99000	EA	148148740X	11.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100159											
*****CONTINUED*****											
200	Jabari Jumps			1.00	13.76000	EA	0763678384				13.76
210	There Might Be Lobsters			1.00	15.99000	EA	0763675423				15.99
220	Astronaut Annie			1.00	14.45000	EA	0884485234				14.45
230	The Meteorologist In Me: Have you ever had a dream you thought was too big to			3.00	9.99000	EA	0692757988				29.97
240	The Camping Trip			1.00	14.79000	EA	1536207365				14.79
250	Rulers of the Playground			1.00	15.99000	EA	0062424327				15.99
260	Mister T.V.: The Story of John Logie Baird			1.00	17.99000	EA	1848866461				17.99
270	The Boy Whose Head Was Filled with Stars: A Life of Edwin Hubble			1.00	16.69000	EA	1592703178				16.69
280	A Super Sticky Mistake: The Story of How Harry Coover Accidentally Invented			1.00	17.99000	EA	184886647X				17.99
290	For Beautiful Black Boys Who Believe in a Better World			1.00	15.39000	EA	1947888080				15.39
300	Little Red Gliding Hood			1.00	16.99000	EA	0385370067				16.99
310	School People			1.00	17.95000	EA	1629797030				17.95
320	Sadie Sprocket Builds a Rocket			1.00	10.99000	EA	154201803X				10.99
330	Alice in Wonderland Remixed			1.00	20.00000	EA	1732205108				20.00
340	The Book of Mistakes			1.00	14.99000	EA	0735227926				14.99
350	Born Curious: 20 Girls Who Grew Up to Be Awesome Scientists			1.00	19.77000	EA	153442153X				19.77
360	If Your Monster Won't Go To Bed			1.00	14.69000	EA	0553496557				14.69
370	Astronaut Training			1.00	15.99000	EA	1635922887				15.99
380	Separate Is Never Equal: Sylvia Mendez and Her Family's Fight for			3.00	14.99000	EA	1419710540				44.97
390	The Little Mermaid			3.00	17.30000	EA	0316440310				51.90
400	Lola at the Library (Lola Reads)			1.00	12.99000	EA	1580891136				12.99
410	The Book with No Pictures			1.00	8.64000	EA	0803741715				8.64
420	If You Come to Earth			1.00	16.69000	EA	145213779X				16.69
430	I Walk with Vanessa: A Picture Book Story About a Simple Act of Kindness			3.00	11.59000	EA	152476955X				34.77
440	After the Fall (How Humpty Dumpty Got Back Up Again)			1.00	9.99000	EA	1626726825				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100159											
*****CONTINUED*****											
450	Maybe Something Beautiful: How Art Transformed a Neighborhood	1.00	15.99000	EA	0544357698	15.99					
10E011 1110 4120 21 004331	Under Budget	663.97	663.97	0.00	0.00	663.97					
0112100160 28 BLICK AR000 BLICK ART MATERIALS SIP Instru Supply/T-IV Instr HISTORY 05/04/2021 04/28/2021 F 992.82											
	Supply-Fox/sharpies, glue,										
100	Creativity St Glitter glue 4 oz 8 pk	7.00	20.87000		23864-1089	146.09					
110	Sharpies fine point/gold & silver	25.00	4.93000		22100-9341	123.25					
120	sharpie fine point white	25.00	3.53000		22100-1021	88.25					
130	Blick pastels 144 class pack	2.00	43.25000		20016-1449	86.50					
140	Sargent art watercolor crayons 8 colors	30.00	4.33000		67820-1008	129.90					
150	Hexi angle and circle marker	25.00	4.92000		55990-1001	123.00					
160	black washable school glue21028-1001	25.00	0.77000		023882-1014	19.25					
170	all art pink erasers	100.00	0.48000		21028-1001	48.00					
180	HB drawing pencils	40.00	0.75000		22220-2110	30.00					
190	crayola class pack 400 16 colors const paper crayons	2.00	37.05000		20117-4009	74.10					
200	Tempera paint qrt size yellow	2.00	3.86000		00057-4007	7.72					
210	Tempera paint qrt size white	2.00	3.86000		00057-1007	7.72					
220	Tempera paint qrt size turquoise	2.00	3.86000		00057-5177	7.72					
230	Tempera paint qrt size red	2.00	3.86000		00057-3007	7.72					
240	Tempera paint qrt size green	2.00	3.86000		00057-7007	7.72					
250	Tempera paint qrt size brown	2.00	3.86000		00057-8007	7.72					
260	Tempera paint qrt size blue	2.00	3.86000		00057-5007	7.72					
270	Tempera paint qrt size black	2.00	3.86000		00057-2007	7.72					
280	Elmer's glue sticks class pack 60	2.00	31.36000		23869-1060	62.72					
10E011 1110 4120 21 004331	Under Budget	368.46	368.92	0.46	0.00	368.46					
10E011 1110 4120 21 004400	Under Budget	624.36	625.19	0.83	0.00	624.36					
LIQUIDATION TOTAL FOR PO		992.82	994.11	1.29	0.00						
0112100161 28 AMAZON.C000 AMAZON.COM T-I Instr Supply-BM Instru HISTORY 05/02/2021 04/28/2021 F 749.25											
	Supply/Hanson/300 Binders 1.5"										
100	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue	25.00	29.97000	EA	B00A45VF64	749.25					
10E011 1110 4120 00 000000	Over Budget	108.89	108.89	0.00	0.00	108.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112100161											
*****CONTINUED*****											
10E011 1110 4120 21 004300			Under Budget	640.36	640.36	0.00	0.00	640.36			
LIQUIDATION TOTAL FOR PO				749.25	749.25	0.00	0.00				
0112100163	29	ORIENTAL000	ORIENTAL TRADING CO, INC	T-I Par Inv/Instr		HISTORY	05/02/2021	04/29/2021	F		490.20
				Supplies-Rubach/activity							
	100		Summer Fun & Games Activity Books	4.00	6.99000	13969136					27.96
	110		Mermaid Pencil Sharpeners	2.00	6.57000	13838544					13.14
	120		Cat Pencil Sharpeners	1.00	9.99000	13948767					9.99
	130		Brain teasers game	2.00	19.99000	#5/536					39.98
	140		Paw print pencils 24 pc	4.00	4.99000	13640869					19.96
	150		Star pop-out silicone bracelets	4.00	5.88000	13757013					23.52
	160		Cool sun flying discs	8.00	8.48000	13969228					67.84
	170		Medium Bright Future drawstring bags	8.00	13.99000	13941950					111.92
	180		Fun squeeze squirt toys	8.00	6.99000	39/1229					55.92
	190		Bulk inflatable 11" medium beach balls	1.00	79.99000	13991084					79.99
			assort 100 pc								
	200		Tropical fish bubble bottles 48 pc	2.00	19.99000	13980266					39.98
10E011 3000 4120 21 004300			Under Budget	490.20	429.40	-60.80	0.00	490.20			
0112100164	29	AMAZON.C000	AMAZON.COM	Esse Instru		HISTORY	05/02/2021	04/29/2021	F		260.15
				Supply-Kari/potato sacks,							
	100		Acrylic Paint Set, Caliart 24 Vivid	2.00	20.99000	EA	B08BNNV3JY				41.98
			Colors (59ml, 2oz) Art Craft Paint								
	110		Minwax 33055000 Fast Drying	5.00	7.96000	EA	B000M2XXB0				39.80
			Polyurethane, 11.5 oz, Semi-Gloss								
	120		LA Linen 23" by 40" Burlap Potato	2.00	14.75000	EA	B00A8PZJIK				29.50
			Sacks/Pack of 4 / Natural								
	130		Palos Sports Multi-Colored Children's	1.00	148.87000	EA	B00MX89C06				148.87
			Team Building Parachute 30' with 30								
10E011 1110 4120 20 004998			Over Budget	260.15	111.28	-148.87	0.00	260.15			
0112100165	05	AMAZON.C000	AMAZON.COM	BM Instr Furniture-poster		HISTORY	05/10/2021	05/05/2021	F		3,422.32
				machine BM OFC of PRIN OFFICE							
	100		Bush Business Furniture Studio C Bow	1.00	263.66000	EA	B082TG7QXK				263.66
			Front Desk, 60W x 36D, Natural Maple								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112100165												
*****CONTINUED*****												
	110		3-Drawer Mobile Filing Cabinet from Nexera, Natural Maple				1.00	158.78000	EA	B00650MWBK		158.78
	120		Canon 9856B002AA imagePROGRAF iPF770 36-Inch Large-Format Inkjet Printer				1.00	2,195.00000	EA	B00MOU4QH2		2,195.00
	130		Bush Business Furniture Studio C Credenza Desk, 60W x 24D, Natural Maple				1.00	215.32000	EA	B082TGGL57		215.32
	140		A0BAB0 Quickly Assemble Steel Lateral File Storage Cabinet with 3 Lockable				2.00	254.79000	EA	B089F5D7FY		509.58
	150		Shipping - Cost of shipping, not including shipping tax.				1.00	79.98000				79.98
	10E011 2410 4110 00 000000			Under Budget			1,226.72	1,226.72		0.00	0.00	1,226.72
	10E011 2544 5500 00 000000						2,195.60	2,195.60		0.00	0.00	2,195.60
				LIQUIDATION TOTAL FOR PO			3,422.32	3,422.32		0.00	0.00	
0112100166	05		VISA011 001 VISA011							HISTORY	05/10/2021 05/05/2021 F	140.16
				VISA- BM OFC of PRINC Other Supplies-Teacher- Teacher								
	100		flowers, corn, salsa, milk, sour cream, macaroni, snack cakes, chocolate,				1.00	140.16000				140.16
	10E011 2410 4190 00 000000			Under Budget			140.16	140.16		0.00	0.00	140.16
0112100167	05		VISA011 001 VISA011							HISTORY	05/10/2021 05/05/2021 F	234.85
				VISA- BM 00CF Pf PRIN Other Supplies- Teacher Appreciation								
	100		water, chocolate, chicken breast, strawberries, butter, velveeta, yogurt,				1.00	234.85000				234.85
	10E011 2410 4190 00 000000			Under Budget			234.85	232.82		-2.03	0.00	234.85
0112100168	06		VISA011 001 VISA011							HISTORY	05/10/2021 05/06/2021 F	57.96
				Visa- Teacher Appreciation Week Supplies								
	100		bagels, cream cheese				1.00	57.96000				57.96
	10E011 2410 4190 00 000000			Under Budget			57.96	57.96		0.00	0.00	57.96
0112100169	07		VISA011 001 VISA011							HISTORY	05/10/2021 05/07/2021 F	76.59
				VISA- Teacher Appreciation supplies/ mashed potatoes,								
	100		mashed potatoes, chicken				1.00	76.59000				76.59
	10E011 2410 4190 00 000000			Under Budget			76.59	76.59		0.00	0.00	76.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100170	10	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	BDM- MACKIN ORDER FOR ROBIN PER CAPITA ('21)			HISTORY	05/12/2021	05/10/2021	F	234.00
100	SC00BY-D00 AND THE DINOSAUR GHOST	1.00	18.00000	EACH	9781614794646	18.00					
110	SC00BY-D00 AND THE KITTY CAT CAPER	1.00	18.00000	EACH	9781614794653	18.00					
120	SC00BY-D00 AND THE MISSING SC00BY-SNACKS	1.00	18.00000	EACH	9781614794677	18.00					
130	SC00BY-D00 AND THE MONSTER IN THE WOODS	1.00	18.00000	EACH	9781614794684	18.00					
140	SC00BY-D00 AND THE MYSTERY MACHINE SPOOK	1.00	18.00000	EACH	9781614794691	18.00					
150	SC00BY-D00 AND THE PIRATE'S TREASURE	1.00	18.00000	EACH	9781614794714	18.00					
160	SC00BY-D00 AND THE SEARCH FOR THE LOST TOOTH	1.00	18.00000	EACH	9781614794721	18.00					
170	SC00BY-D00 AND THE SNOW MONSTER SCARE	1.00	18.00000	EACH	9781614794738	18.00					
180	SC00BY-D00 AND THE VALENTINE'S DAY SURPRISE	1.00	18.00000	EACH	9781614794745	18.00					
190	SC00BY-D00 IN LIGHTS OUT AT THE BALL GAME	1.00	18.00000	EACH	9781614794752	18.00					
200	SC00BY-D00 IN LOST AT SEA	1.00	18.00000	EACH	9781614794769	18.00					
210	SC00BY-D00 IN SUPER SPIES	1.00	18.00000	EACH	9781614794776	18.00					
220	SC00BY-D00 AND THE MAGIC PUMPKINS	1.00	18.00000	EACH	9781614794660	18.00					
10E011	1110 4190 00 000000	Over Budget	234.00	215.28	-18.72	0.00	234.00				
0112100171	12	VISA011 001	VISA011	Visa-Colloquium Conference/Breymeyer			HISTORY	05/13/2021	05/12/2021	F	150.00
100	Colloquium Conference	1.00	150.00000			150.00					
10E011	2210 3120 21 004300	Under Budget	150.00	150.00	0.00	0.00	150.00				
0112100172	18	AMAZON.C000	AMAZON.COM	Esser- 8ft table to replace one damaged on PO 0112100154/			HISTORY	05/18/2021	05/18/2021	F	563.57
100	OFM ESS Collection Racing Style SofThread Leather High Back Office	1.00	140.13000	EA	B01M0LG5GC	140.13					
110	GOF 6FT, 8FT, 10FT Conference Table Chair (G11776B) Set, Cherry, Espresso,	1.00	423.44000	EA	B07SPDKYL5	423.44					
10E011	1110 4120 20 004998	Over Budget	563.57	563.57	0.00	0.00	563.57				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112100174	18	AMAZON.C000	AMAZON.COM	T-I Par Inv/Int SupplyStudent Family Night-Amy				HISTORY	05/20/2021 05/18/2021	F	358.13
	100		Concession Essentials - CE Floss Sugar -2pk Cotton Candy Floss Sugar 2 Pack		5.00	18.95000	EA	B07YF5GLC3			94.75
	110		VBENLEM Commercial Cotton Candy Machine 20.5 Inch Electric Cotton Candy Machine		1.00	169.98000	EA	B07YDR37R9			169.98
	120		Perfectware Cotton Candy Bags 100ct. PW-Cotton Candy Bags 100ct		5.00	8.69000	EA	B07NLS8MPM			43.45
	130		Perfectware - PW Cotton Candy Cone 100ct Cotton Candy Cones 100ct		5.00	9.99000	EA	B07Q2P333K			49.95
	10E011 3000 4120 21 004300			Under Budget	358.13	358.13		0.00	0.00		358.13
0112100175	18	VISA011 001	VISA011	Visa-Esser- Mexican Beach Pebbles-Ackerman				HISTORY	05/20/2021 05/18/2021	F	35.10
	100		Mexican Beach Pebbles		1.00	35.10000					35.10
	10E011 1110 4120 20 004998			Over Budget	35.10	35.10		0.00	0.00		35.10
0112100176	19	VISA011 001	VISA011	VISA-T-I Comm Supplies for Family Fun Day				HISTORY	05/20/2021 05/19/2021	C	38.43
	100		Cello		1.00	3.78000					3.78
	110		Card		1.00	0.97000					0.97
	120		Card		1.00	1.97000					1.97
	130		LG Planner		1.00	11.84000					11.84
	140		floral		1.00	14.87000					14.87
	150		T-shirt		1.00	5.00000					5.00
	10E011 3000 4120 21 004300			Under Budget	38.43	0.00		-38.43	0.00		38.43
0112100177	19	VISA011 001	VISA011	VISA-T-i Comm Supplies- Family Fun Night				HISTORY	05/20/2021 05/19/2021	F	35.20
	100		Ice		10.00	3.52000					35.20
	10E011 3000 4120 21 004300			Under Budget	35.20	35.20		0.00	0.00		35.20
0112100178	19	VISA011 001	VISA011	VISA- T-I Comm Supplies for Family Fun Day				HISTORY	05/20/2021 05/19/2021	F	26.00
	100		Sidewalk chalk		11.00	1.00000					11.00
	110		Scented bubbles		11.00	1.00000					11.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112100178											
*****CONTINUED*****											
120		Bubble pet bottle			2.00	1.00000					2.00
130		Bubble playset			2.00	1.00000					2.00
10E011 3000 4120 21 004300		Under Budget			26.00	23.34		-2.66	0.00		26.00
0112100182 19 WEST MUS000 WEST MUSIC T-IV Comm Suppies/ music HISTORY 05/22/2021 05/19/2021 F 2,345.20											
100		BASIC BEAT Basic Beat BBSL12 12" Maple Lummi Sticks, 12 Pairs			2.00	28.00000					56.00
110		Basic Beat BBG14 14" Fish Shaped Guiro with Striker			20.00	12.95000					259.00
120		Meinl PMWB1-M Professional Wood Block Medium, Rosewood Top			10.00	16.99000					169.90
130		NINO PERCUSSION NINO Percussion NIN0571 Wood Tone Block, Large			10.00	12.99000					129.90
140		Basic Beat BB25L 25-Bell Mounted Sleigh Bells			10.00	20.95000					209.50
150		Remo Fiberskyn HD-8500-06 Frame Drums, 6-Piece Pack, 8", 10", 12", 14", 16",			3.00	153.80000					461.40
160		Westco 3' Streamers			10.00	24.95000					249.50
170		Remo Kids Make Music LK-5840-1G Pre-Tuned Gathering Drum			1.00	810.00000					810.00
10E011 2544 4120 21 004400		Under Budget			2,345.20	2,640.69		295.49	0.00		2,345.20
0112100183 20 VISA011 001 VISA011 VISA-T-I Prof Dev-Hanson/ Dividers for Binders HISTORY 05/24/2021 05/20/2021 F 112.08											
100		Dividers for binders			52.00	1.44000					74.88
110		Dividers for binders			30.00	1.24000					37.20
10E011 2210 4120 21 004300		Under Budget			112.08	112.08		0.00	0.00		112.08
0112100184 20 VISA011 001 VISA011 VISA- BM OFC of Princ Other Supplies-Amy cake for Linda's HISTORY 05/24/2021 05/20/2021 F 29.98											
100		Cake for Linda's retirement			1.00	29.98000					29.98
10E011 2410 4190 00 000000		Under Budget			29.98	29.98		0.00	0.00		29.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112100191											
*****CONTINUED*****											
10E011 2210 3120 21 004300	Under Budget	285.00	285.00	0.00	0.00	285.00					
0112200000 23	AMAZON.C000 AMAZON.COM	Greenhouse and anchor kit. 6x6x7 Forest Green		HISTORY	06/27/2021 06/23/2021 C	782.09					
100	Palram HG5006G Mythos Hobby Greenhouse, 6' x 6' x 7', Forest Green	1.00	699.00000	EA	B00P94QI3A	699.00					
110	Palram Anchor Kit for Nature Series Greenhouses, Silver	1.00	83.09000	EA	B00SQ1690Q	83.09					
10E011 1110 4190 00 000000	Over Budget	782.09	64.94	-717.15	0.00	782.09					
0112200001 13	AMAZON.C000 AMAZON.COM	Rug, Play dough		HISTORY	07/17/2021 07/13/2021 F	126.87					
100	Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,	3.00	20.99000	EA	B009CAPYR8	62.97					
110	Round Kids Playroom ABC Rug - Soft Alphabet Nursery Rug for Bedroom -	1.00	63.90000	EA	B07CTHGVVH	63.90					
10E011 2410 4190 00 000000	Over Budget	126.87	126.87	0.00	0.00	126.87					
0112200002 13	VISA011 001 VISA011	Chairs - wayfair		HISTORY	07/17/2021 07/13/2021 F	629.98					
100	Lucia 29.1" Wide Barrel Chair	2.00	314.99000	EACH	Lucia 29.1" Wide Bar	629.98					
10E011 2410 4190 00 000000	Over Budget	629.98	629.98	0.00	0.00	629.98					
0112200003 26	VISA011 001 VISA011	Teacher Appreciation Baskets/New Staff		HISTORY	07/27/2021 07/26/2021 F	65.00					
100	Staff Appreciation Baskets/New Staff	1.00	65.00000			65.00					
10E011 2410 4190 00 000000	Over Budget	65.00	65.00	0.00	0.00	65.00					
0112200004 26	VISA011 001 VISA011	Planters for stiudent		HISTORY	07/27/2021 07/26/2021 F	139.98					
100	planters for student garden	1.00	139.98000			139.98					
10E011 1110 4120 21 004400	Over Budget	139.98	139.98	0.00	0.00	139.98					
0112200005 26	VISA011 001 VISA011	Innovation Station Paints Canvas		HISTORY	07/27/2021 07/26/2021 F	296.97					
100	Innovation Station Canvas/Paints	0.00	0.00000			0.00					
110	Innovation Station Paints Canvas	1.00	296.97000			296.97					
10E011 1110 4120 21 004400	Over Budget	296.97	296.97	0.00	0.00	296.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200006	09	VISA001 002 VISA001		Office supplies - table from big lots			HISTORY	08/11/2021	08/09/2021	F	45.00
100	TABLE - 18.5 IN BLUE METAL	1.00	45.00000	EACH	S00438R001T7343D2021	45.00					
10E011 2410 4110 00 000000	Over Budget	45.00	44.26	-0.74	0.00	45.00					
0112200007	09	VISA001 002 VISA001		TITLE 4 HOBBY LOBBY ART AND FRAMES			HISTORY	08/11/2021	08/09/2021	F	79.91
100	ART	3.00	6.99000	EACH	201000000	20.97					
110	ART	1.00	10.99000	EACH	101000000	10.99					
120	ART	1.00	5.99000	EACH	101000000	5.99					
130	FRAMES	2.00	12.99000	EACH	101500000	25.98					
140	FRAMES	1.00	9.99000	EACH	101500000	9.99					
150	FRAMES	1.00	5.99000	EACH	101500000	5.99					
10E011 1110 4120 22 004400	Under Budget	79.91	79.91	0.00	0.00	79.91					
0112200008	09	VISA001 002 VISA001		TITLE 4 HOBBY LOBBY CRAFTS			HISTORY	08/11/2021	08/09/2021	F	31.16
100	CRAFTS	4.00	7.79000	EACH	105000000	31.16					
10E011 1110 4120 22 004400	Under Budget	31.16	31.16	0.00	0.00	31.16					
0112200009	09	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		WALMART CREDIT CARD JUMP TO START			HISTORY	08/11/2021	08/09/2021	F	50.73
100	WALMART JUMP TO START CHALK, TSHIRTS ETC	1.00	50.73000	EACH	28520927056121671244	50.73					
10E011 1110 4120 21 004400	Over Budget	50.73	0.00	-50.73	0.00	50.73					
0112200010	09	VISA001 002 VISA001		WEISKAMP STAFF INCENTIVES TSHIRTS			HISTORY	08/11/2021	08/09/2021	F	667.86
100	5 S, 11 M, 24 L, 10 XL BOBCAT TSHIRTS	50.00	11.65000	EACH	3001	582.50					
110	5 2X BOBCAT TSHIRTS	5.00	13.90000	EACH	3001_2X	69.50					
120	1 3X BOBCAT TSHIRT	1.00	15.86000	EACH	3001_3X	15.86					
10E011 2410 4190 00 000000	Over Budget	667.86	667.86	0.00	0.00	667.86					
0112200012	10	AMAZON.C000 AMAZON.COM		Greenhouse			HISTORY	08/11/2021	08/10/2021	F	1,619.53
100	Palram Heavy Duty Greenhouse Shelf Kit, 4 Pack	1.00	159.99000	EA	B087NGPLK1	159.99					
110	Palram Anchor Kit for Nature Series Greenhouses, Silver	1.00	64.94000	EA	B00SQ1690Q	64.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112200012												
*****CONTINUED*****												
	120		Palram HG5506G-1B Hybrid Hobby Greenhouse, Green				2.00	697.30000	EA	B093X9GYQ3		1,394.60
	10E011	1110 4190 00 000000		Over Budget			1,619.53	1,619.53		0.00	0.00	1,619.53
0112200013												
	16		VISA001 002 VISA001				Title 4 Teachers Pay Teachers Stem Challenges			HISTORY	08/16/2021 08/16/2021 F	74.99
	100		Title 4 Teachers Pay Teachers - Phonological and Phonemic Awareness				1.00	15.00000	EACH	6646296		15.00
	110		Title 4 Teachers pay Teachers - Stem Challenges for entire year bundle				1.00	59.99000	EACH	2223407		59.99
	10E011	1110 4120 21 004400		Over Budget			74.99	59.99		-15.00	0.00	74.99
0112200017												
	20		AMAZON.C000 AMAZON.COM				AMAZON office supplies			HISTORY	08/31/2021 08/20/2021 C	117.33
	100		Pack of 1008 1-inch Diameter Round Color Coding Dot Labels, 7 Bright Neon				1.00	8.32000	EA	B01DE571A0		8.32
	110		Command Small Wire Hooks, 16-Hooks, 24-Strips, Organize Damage-Free				3.00	9.99000	EA	B0751TRS6Y		29.97
	120		Galadim Kids Scissors (36 Count Teacher Pack, Pointed-tip, 5.5 Inch) - 5.5â€ â€				1.00	34.99000	EA	B0837CWPQN		34.99
	130		Command Picture & Frame Hanging Strips, 96 Large Strips - 48 Pair				1.00	35.64000	EA	B01LBGMET6		35.64
	140		Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 100-Pack				1.00	8.41000	EA	B07R8D1RHS		8.41
	10E011	2410 4110 00 000000		Over Budget			117.33	82.81		-34.52	0.00	117.33
0112200018												
	23		ROCHESTE000 ROCHESTER 100, INC				Rochester 100 - maroon bobcat folders			HISTORY	08/31/2021 08/23/2021 F	680.00
	100		maroon folders with bobcat logo for student homework				400.00	1.70000	EACH	90044-K/PR		680.00
	10E011	2410 4110 00 000000		Over Budget			680.00	680.00		0.00	0.00	680.00
0112200019												
	23		VISA001 002 VISA001				Blowin' Up Creations paid by visa			HISTORY	09/01/2021 08/23/2021 F	80.00
	100		balloons ordered by Amy from Blowin' Up Creations				1.00	80.00000	EACH	000055		80.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112200019	*****CONTINUED*****										
10E011 2410 4190 00 000000	Over Budget			80.00	80.00		0.00	0.00		80.00	
0112200020 23	AMAZON.C000 AMAZON.COM		Amazon dry erase markers				HISTORY	08/24/2021	08/23/2021	F	43.64
100	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack			4.00	10.91000	EA	B000J090LM				43.64
10E011 2410 4110 00 000000	Over Budget			43.64	43.64		0.00	0.00		43.64	
0112200021 23	AMAZON.C000 AMAZON.COM		Amazon Cooper supplies				HISTORY	09/01/2021	08/23/2021	F	296.06
100	Alliance Wide Format Paper 36" x 50" Rolls Bond Engineering 92			1.00	82.13000	EA	B005HBFK0I				82.13
110	Alliance Wide Format Paper 30" x 50" Rolls Bond Engineering 92			1.00	69.83000	EA	B001F123ZS				69.83
120	Alliance Wide Format Paper 24" x 50" Rolls Bond Engineering 92 Bright			1.00	64.12000	EA	B07PFRM4QF				64.12
130	Furmax Office Chair Mesh Desk Chair with Adjustable Arms Ergonomic Computer			1.00	69.99000	EA	B094V55C7P				69.99
140	Shipping - Cost of shipping, not including shipping tax.			1.00	9.99000						9.99
10E011 1110 4120 22 004331	Under Budget			216.08	216.08		0.00	0.00		216.08	
10E011 2544 4120 00 000000	Over Budget			79.98	79.98		0.00	0.00		79.98	
LIQUIDATION TOTAL FOR PO				296.06	296.06		0.00	0.00			
0112200023 23	AMAZON.C000 AMAZON.COM		AMAZON command strips				HISTORY	09/01/2021	08/23/2021	F	104.97
100	Command Picture & Frame Hanging Strips, 96 Large Strips - 48 Pair			3.00	34.99000	EA	B01LBGMET6				104.97
10E011 2410 4190 00 000000	Over Budget			104.97	104.97		0.00	0.00		104.97	
0112200024 24	CDW GOVE000 CDW GOVERNMENT		CDW HP INK				HISTORY	08/31/2021	08/24/2021	F	1,082.99
100	HP INK			1.00	1,082.99000	EACH	HP INK				1,082.99
10E011 2410 4110 00 000000	Over Budget			1,082.99	1,082.99		0.00	0.00		1,082.99	
0112200025 24	AMAZON.C000 AMAZON.COM		AMAZON Office supplies				HISTORY	08/31/2021	08/24/2021	F	971.90
100	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 12-Count			1.00	2.29000	EA	B00006IE7K				2.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112200026												
*****CONTINUED*****												
	130		Better Homes and Gardens 8-Cube Organizer - White			1.00		88.25000	EA	B07514CSNK		88.25
	140		Lorell File Cabinet, Black -			1.00		76.43000	EA	B0033J4T6Q		76.43
	10E011	2410 4110 00 000000		Over Budget		275.63		275.63		0.00	0.00	275.63
0112200028												
	27		AMAZON.C000 AMAZON.COM							HISTORY	08/31/2021 08/27/2021 F	114.80
	100		INSWAN INS-1 Tiny 8MP USB Document Camera with Auto-Focus and LED			1.00		79.21000	EA	B07PQJZK66		79.21
	110		ZOWEETEK Portable Rechargeable Mini Voice Amplifier with Wired Microphone			1.00		35.59000	EA	B06XWV9CCQ		35.59
	10E011	2410 4110 00 000000		Over Budget		114.80		114.80		0.00	0.00	114.80
0112200029												
	27		VISA001 002 VISA001							HISTORY	09/01/2021 08/27/2021 F	1,015.43
	110		paper cutter			1.00		415.43000	EACH	79280		415.43
	120		boarders			1.00		600.00000	EACH	79280		600.00
	10E011	2410 4190 00 000000		Over Budget		600.00		600.00		0.00	0.00	600.00
	10E011	2410 5500 00 000000		Under Budget		415.43		415.43		0.00	0.00	415.43
				LIQUIDATION TOTAL FOR PO		1,015.43		1,015.43		0.00	0.00	
0112200030												
	30		VISA001 002 VISA001							HISTORY	09/01/2021 08/30/2021 F	17.84
	100		Walmart paint for Bertram			1.00		17.84000	EACH	28220003094123688274		17.84
	10E011	2410 4190 00 000000		Over Budget		17.84		17.84		0.00	0.00	17.84
0112200031												
	30		VISA001 002 VISA001							HISTORY	08/31/2021 08/30/2021 F	22.99
	100		Walmart - batteries and magnetic tape			1.00		22.99000	EACH	14888986839675555789		22.99
	10E011	1110 4120 21 004400		Over Budget		22.99		0.00		-22.99	0.00	22.99
0112200032												
	30		AMAZON.C000 AMAZON.COM							HISTORY	09/01/2021 08/30/2021 F	22.98
	100		Dry Erase Erasers, 40 Pack Magnetic Whiteboard Dry Erasers Chalkboard			1.00		16.99000	EA	B07HGTPJ81		16.99
	110		Shipping - Cost of shipping, not including shipping tax.			1.00		5.99000				5.99
	10E011	1110 4120 22 004331		Under Budget		22.98		22.98		0.00	0.00	22.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200033	30	VISA001 002 VISA001		Panera breakfast for staff			HISTORY	08/31/2021	08/30/2021	F	64.55
	100	PANERA BREAKFAST		1.00	64.55000	ea	609942304				64.55
10E011 2410 4190 00 000000	Over Budget	64.55	65.29	0.74	0.00	64.55					
0112200035	30	AMAZON.C000 AMAZON.COM		AMAZON Gentry			HISTORY	09/01/2021	08/30/2021	F	58.06
	100	Swingline Stapler Value Pack, Standard Stapler, 15 Sheet Capacity, Includes		1.00	7.00000	EA	B003KIT5B0				7.00
	110	Desktop Tape Dispenser - Non-Skid Base - Weighted Tape Roll Dispenser -		1.00	12.89000	EA	B07RN1JWWS				12.89
	120	Mr. Pen- Lined Index Cards, 3x5, 100 Cards, Flash Cards, Note Cards, Index		1.00	4.99000	EA	B0944991DM				4.99
	130	Amazon Basics Economy 3 Ring Binder, Showcase View Binder with 3 Inch		1.00	15.56000	EA	B077X9NMRC				15.56
	140	TOPS/Oxford 1-Subject Notebooks, 8" x 10-1/2", College Rule, 70 Sheets, 6		2.00	8.81000	EA	B00D30R58A				17.62
10E011 1110 4120 22 004331	Under Budget	58.06	58.06	0.00	0.00	58.06					
0112200037	02	AMAZON.C000 AMAZON.COM		AMAZON - office supplies			HISTORY	09/08/2021	09/02/2021	F	36.73
	100	Amazon Basics Heavy Duty Stapler, 90 Sheet High Capacity, Large Office		1.00	19.94000	EA	B086NDDJSQ				19.94
	110	Bostitch EZ Squeeze InCourage 12 Three-Hole Punch		1.00	16.79000	EA	B008V995K8				16.79
10E011 2410 4110 00 000000	Over Budget	36.73	36.73	0.00	0.00	36.73					
0112200038	02	AMAZON.C000 AMAZON.COM		AMAZON 3 hole punch			HISTORY	09/08/2021	09/02/2021	F	14.59
	100	Bostitch Three-Hole Punch, Silver/Black (2101)		1.00	14.59000	EA	B003WP2U0Y				14.59
10E011 2410 4110 00 000000	Over Budget	14.59	14.59	0.00	0.00	14.59					
0112200039	02	VISA001 002 VISA001		Gander Publishing - Delaney SIP			HISTORY	09/08/2021	09/02/2021	F	383.83
	100	Gander Publishing - Olivia Delaney supplies		1.00	383.83000	EACH	3991				383.83
10E011 1110 4120 22 004331	Under Budget	383.83	383.83	0.00	0.00	383.83					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200040	02	AMAZON.C000	AMAZON.COM	Amazon Elam class sentence strips Cassie spirals Bertram			HISTORY	09/08/2021	09/02/2021	C	185.79
100				Really Good Stuff Multi-Purpose Plastic Storage Baskets for Classroom or Home	2.00	66.99000	EA				133.98
110				Binditek 100 Pack Plastic Spiral Binding Coils, 12mm(1/2"),90 Sheet	1.00	16.71000	EA				16.71
120				School Smart Ruled Sentence Strips, 3 x 24 Inches, Manila, Pack of 100 - 6468	1.00	3.44000	EA				3.44
130				Binditek 50 Pack Plastic Spiral Binding Coils, 20mm(3/4"),170 Sheet	1.00	16.82000	EA				16.82
140				Binditek 100 Pack Plastic Spiral Binding Coils, 10mm(3/8"),75 Sheet	1.00	14.84000	EA				14.84
10E011	1110	4120	22	004331	Under Budget	185.79					185.79
0112200041	07	AMAZON.C000	AMAZON.COM	AMAZON Hilligoss science materials			HISTORY	09/08/2021	09/07/2021	F	82.93
100				[300 Pack] Bulk Disposable White Uncoated Paper Plates, 9 Inch Large	1.00	16.99000	EA				16.99
110				1 X Silver Colored Polished Beer Bottle Caps (Approximately 144 caps)	1.00	6.90000	EA				6.90
120				Amazon Brand - Happy Belly Cinnamon, Ground, 2.5 Ounces	2.00	2.30000	EA				4.60
130				Caydo 324 Pieces Pipe Cleaners 27 Colors Chenille Stems for DIY Art	1.00	9.99000	EA				9.99
140				Folgers Gourmet Supreme Medium Dark Roast Ground Coffee, 24.2 Ounces	2.00	5.66000	EA				11.32
150				Cotton Bakers Twine,328 Feet 2MM Natural White Cotton String for	2.00	6.99000	EA				13.98
160				Dixie Bath Cups, Prints - 5 oz - 100 ct - 2 pk	1.00	19.15000	EA				19.15
10E011	1110	4120	22	004331	Under Budget	82.93					82.93
0112200043	08	VISA001	002	VISA001	Bulldog ice vendor VISA		HISTORY	09/09/2021	09/08/2021	F	10.00
100				ICE	1.00	10.00000	EACH				10.00
10E011	3000	4120	22	004331	Over Budget	10.00					10.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112200044	08	AMAZON.C000	AMAZON.COM	Miss D Amazon					HISTORY	09/09/2021	09/08/2021 F	17.98
	100		Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter			1.00	11.99000	EA	B007VBXB48			11.99
	110		Shipping - Cost of shipping, not including shipping tax.			1.00	5.99000					5.99
10E011	1110	4120 22 004331		Under Budget		17.98	17.98		0.00	0.00		17.98
0112200045	09	AMAZON.C000	AMAZON.COM	Amazon Amy					HISTORY	09/09/2021	09/09/2021 F	691.46
	100		Do Unto Otters: A Book About Manners			1.00	7.40000	EA	0312581408			7.40
	110		Dry Erase Erasers, 40 Pack Magnetic Whiteboard Dry Erasers Chalkboard			3.00	14.99000	EA	B07HGTPJ81			44.97
	120		A Letter From Your Teacher: On the First Day of School			1.00	11.99000	EA	1735414123			11.99
	130		Puroma 35 Pack Dry-Erase Pockets Reusable Plastic Sleeves Assorted			5.00	26.99000	EA	B086MP39TV			134.95
	140		A Little SPOT of Life Skills 8 Book Box Set (Books 17-24: Courage,			1.00	49.99000	EA	1951287347			49.99
	150		Rime Magic: Phonics-Powered Prevention and Intervention for All Students			2.00	117.60000	EA	1338088246			235.20
	160		A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness,			1.00	44.21000	EA	1951287274			44.21
	170		EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,			3.00	19.97000	EA	B000QQ0144			59.91
	180		A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,			1.00	53.99000	EA	1951287134			53.99
	190		The Name Jar			1.00	7.99000	EA	0440417996			7.99
	200		Loose Leaf Binder Rings 1-Inch 100 Pack 1/2 Office Book Rings, Nickel			3.00	8.99000	EA	B07RN4QGW2			26.97
	210		Enemy Pie : (Reading Rainbow Book, Children's Book about Kindness, Kids			1.00	13.89000	EA	081182778X			13.89
10E011	1110	4120 22 499803		Under Budget		691.46	691.46		0.00	0.00		691.46
0112200046	09	AMAZON.C000	AMAZON.COM	Amazon bins Hinners and Tapper					HISTORY	09/09/2021	09/09/2021 F	79.65
	100		Storex 70105U06C Interlocking Book Bins, 4 3/4 x 12 5/8 x 7, 5 Color Set,			5.00	15.93000	EA	B0147GRIX4			79.65
10E011	1110	4120 22 499803		Under Budget		79.65	79.65		0.00	0.00		79.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112200047	09	AMAZON.C000	AMAZON.COM		Amazon Amy whiteboard		HISTORY	09/10/2021	09/09/2021	F	179.80
	100		Board Geeks Dry Erase Lapboard 9 x 12		4.00	44.95000	EA	B01N1ISUZ0			179.80
			inch Large 25 Pack double-sided								
	10E011	1110 4120 22 499803		Under Budget	179.80	179.80	0.00	0.00			179.80
0112200048	09	AMAZON.C000	AMAZON.COM		Amazon Peratt		HISTORY	09/10/2021	09/09/2021	F	58.80
	100		Storex Mini Crates â€” Stackable Small		4.00	14.70000	EA	B097J2F9GB			58.80
			Storage Crates for Desktop								
	10E011	1110 4120 22 499803		Under Budget	58.80	131.40	72.60	0.00			58.80
0112200049	09	AMAZON.C000	AMAZON.COM		Amazon Surdyk		HISTORY	09/10/2021	09/09/2021	F	154.39
	100		Amazon Basics 3-Button USB Wired		15.00	7.92000	EA	B005EJH6RW			118.80
			Computer Mouse (Black), 1-Pack								
	110		ZOWEETEK Portable Rechargeable Mini		1.00	35.59000	EA	B06XWV9CCQ			35.59
			Voice Amplifier with Wired Microphone								
	10E011	1110 4120 22 499803		Under Budget	154.39	154.39	0.00	0.00			154.39
0112200051	15	AMAZON.C000	AMAZON.COM		Amazon Amy Books		HISTORY	09/15/2021	09/15/2021	F	308.40
	100		Why Are All the Black Kids Sitting		15.00	7.67000	EA	0465060684			115.05
			Together in the Cafeteria?: And Other								
	110		Uncomfortable Conversations with a		15.00	12.89000	EA	1250800463			193.35
			Black Man								
	10E011	1110 4120 22 499803		Under Budget	308.40	308.40	0.00	0.00			308.40
0112200052	15	AMAZON.C000	AMAZON.COM		AMAZON Peratt class		HISTORY	09/16/2021	09/15/2021	F	91.94
	100		Power Strip Surge Protector with USB,		1.00	21.99000	EA	B08SQ33ZL5			21.99
			Fast Charging Desktop USB C Power Strip								
	110		MobileVision Bamboo 10-Port Charging		1.00	69.95000	EA	B018WRL9R0			69.95
			Station & Docking Organizer for								
	10E011	1110 4120 22 004400		Under Budget	91.94	91.94	0.00	0.00			91.94
0112200053	15	AMAZON.C000	AMAZON.COM		AMAZON bins for Shelby Rachel		HISTORY	09/16/2021	09/15/2021	F	669.90
					Sarah Jackie and Jacklyn						
	100		Really Good Stuff Multi-Purpose Plastic		10.00	66.99000	EA	B01MZFATX0			669.90
			Storage Baskets for Classroom or Home								
	10E011	1110 4120 22 499803		Under Budget	669.90	669.90	0.00	0.00			669.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112200054	15	AMAZON.C000 AMAZON.COM					HISTORY	09/16/2021	09/15/2021	F	64.99
	100	Sterilite 16939006 File Crate, Black, 6-Pack		1.00	64.99000	EA	B002BDTEWE				64.99
	10E011 1110 4120 22 499803		Under Budget	64.99	64.99		0.00	0.00			64.99
0112200055	16	VISA011 001 VISA011					HISTORY	09/19/2021	09/16/2021	F	74.25
	100	Yearly Subscription to check out books		1.00	74.25000	EACH	1065F802-0003				74.25
	10E011 2210 3120 22 004400		Under Budget	74.25	74.25		0.00	0.00			74.25
0112200056	16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE					HISTORY	09/16/2021	09/16/2021	F	23.64
	100	command hooks for teachers		3.00	7.88000	EACH	53131296130305473032				23.64
	10E011 1110 4120 22 004400		Under Budget	23.64	23.64		0.00	0.00			23.64
0112200057	17	WALMART 000 WALMART COMMUNITY-CAPITAL ONE					HISTORY	09/21/2021	09/17/2021	F	15.92
	100	Donuts for teachers		4.00	3.98000	EACH	51355465563935009381				15.92
	10E011 2410 4190 00 000000		Over Budget	15.92	15.92		0.00	0.00			15.92
0112200058	17	WALMART 000 WALMART COMMUNITY-CAPITAL ONE					HISTORY	09/17/2021	09/17/2021	F	31.92
	100	Skittles for student STEM lesson		1.00	31.92000	EACH	92543273352513229110				31.92
	10E011 1110 4120 22 499803		Under Budget	31.92	31.92		0.00	0.00			31.92
0112200059	17	AMAZON.C000 AMAZON.COM					HISTORY	09/17/2021	09/17/2021	F	168.87
	100	Active Kids Chair â€” Wobble Chair		1.00	42.49000	EA	B07H71B2BH				42.49
		Toddlers, Pre-Schoolers - Age Range									
	110	5-Tab Binder Dividers, HERKKA 24 Set 3		1.00	22.89000	EA	B08BYH8FGF				22.89
		Ring Binder Index Dividers with 5 Tabs,									
	120	ZOWEETEK Portable Rechargeable Mini		1.00	35.59000	EA	B06XWV9CCQ				35.59
		Voice Amplifier with Wired Microphone									
	130	Positive Affirmations for Kids		7.00	9.70000	EA	B07L3TRRJ7				67.90
		Bookmarks (30-Pack)									
	10E011 1110 4120 22 499803		Under Budget	168.87	168.87		0.00	0.00			168.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200060	20	AMAZON.C000	AMAZON.COM	AMAZON AMY ESSER BOOKS		HISTORY	09/20/2021	09/20/2021	F		418.67
100	Zorah and the Very Big Question	1.00		14.99000	EA	1736677012					14.99
110	The Girl with Big, Big Questions (The Big, Big Series, 2)	1.00		14.39000	EA	1506473784					14.39
120	The Secret Explorers and the Jurassic Rescue	1.00		5.99000	EA	0744021081					5.99
130	Night Job	1.00		13.99000	EA	0763662380					13.99
140	Astronaut Training	2.00		13.86000	EA	1635922887					27.72
150	Look! I Wrote a Book! (And You Can Too!)	1.00		17.99000	EA	0399558187					17.99
160	Dakota Crumb: Tiny Treasure Hunter	1.00		16.79000	EA	1536203947					16.79
170	Robot Zot!	1.00		16.79000	EA	1416963944					16.79
180	Except Antarctica: A Hilarious Animal Picture Book for Kids	1.00		13.49000	EA	1728233267					13.49
190	Frankenslime	1.00		16.39000	EA	1250765803					16.39
200	Izzy Gizmo	1.00		12.19000	EA	0857075136					12.19
210	Sophia Sparks (Story Book)	1.00		11.99000	EA	1788436644					11.99
220	Brave as a Mouse	1.00		14.69000	EA	0593181832					14.69
230	Count on Me	1.00		16.39000	EA	0735265755					16.39
240	Fix That Clock	1.00		16.48000	EA	1328904083					16.48
250	Can I Be Your Dog?	1.00		13.74000	EA	0399554521					13.74
260	Are You a Cheeseburger?	1.00		13.99000	EA	0063003945					13.99
270	The Blocks Come Out at Night (1)	1.00		9.99000	EA	1733544119					9.99
280	Born to Ride: A Story About Bicycle Face	1.00		16.44000	EA	1419734121					16.44
290	The Worm Family Has Its Picture Taken	1.00		14.99000	EA	0593124782					14.99
300	Tiny, Perfect Things	1.00		13.79000	EA	1946873063					13.79
310	Libby Loves Science	1.00		14.39000	EA	0062946048					14.39
320	Orangutan Hats and Other Tools Animals Use	1.00		14.79000	EA	153620093X					14.79
330	Fort-Building Time	1.00		17.36000	EA	0399556559					17.36
340	Bad Cat!	1.00		12.31000	EA	1788008863					12.31
350	Vivi Loves Science	1.00		14.33000	EA	0062946064					14.33
360	If You Take Away the Otter	1.00		14.29000	EA	0763689343					14.29
370	Building Books	1.00		17.99000	EA	1524773670					17.99
10E011	1110 4120 22 499803	Under Budget		418.67	418.67	0.00	0.00				418.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
0112200061	20	AMAZON.C000	AMAZON.COM	Amazon Amy chair mat					HISTORY	09/22/2021 09/20/2021 F	33.99
	100		AiBOB Office Chair Mat for Hardwood Floors, 45 X 53 in, Heavy Duty Floor		1.00		33.99000	EA	B07XQHN45		33.99
	10E011	2410 4110 00 000000		Over Budget		33.99	33.99		0.00	0.00	33.99
0112200062	21	AMAZON.C000	AMAZON.COM	Amazon office holiday stickers					HISTORY	09/22/2021 09/21/2021 F	27.37
	100		Favoriwere 145 PCS Halloween Window Clings Halloween Black Cat Window		1.00		11.39000	EA	B099RVQVQ6		11.39
	110		10 Number DIY Hopscotch Game Wall Stickers Floor Decals Primary Color		1.00		9.99000	EA	B097RN5MKW		9.99
	120		158 PCS Christmas Window Clings Decals for Glass Snowflake Reindeer Santa		1.00		5.99000	EA	B08K386L9Z		5.99
	10E011	2410 4110 00 000000		Over Budget		27.37	27.37		0.00	0.00	27.37
0112200063	21	AMAZON.C000	AMAZON.COM	Amazon bins for Shelby, Sarah, Jackie, Hilligoss, and Tapper					HISTORY	09/22/2021 09/21/2021 F	119.96
	100		Sterilite 16939006 File Crate, Black, 6-Pack		2.00		59.98000	EA	B002BDTEWE		119.96
	10E011	1110 4120 22 004400		Under Budget		119.96	119.96		0.00	0.00	119.96
0112200064	21	AMAZON.C000	AMAZON.COM	Amazon bulletin board paper					HISTORY	09/22/2021 09/21/2021 F	199.99
	100		Colorations Prima-Color Fade Resistant Paper Roll, Set of 12 Colors, Bulletin		1.00		199.99000	EA	B006R04892		199.99
	10E011	1110 4120 22 499803		Under Budget		199.99	199.99		0.00	0.00	199.99
0112200065	22	AMAZON.C000	AMAZON.COM	Amazon kitchen staff supplies					HISTORY	09/24/2021 09/22/2021 F	123.89
	100		Vanity Fair Everyday Extra Absorbent Premium Paper Napkin, 960 Count, Dinner		1.00		23.76000	EA	B07SQ3BH25		23.76
	110		Dixie PerfectTouch 16 oz. Insulated Paper Hot Coffee Cup by GP PRO		1.00		58.89000	EA	B00F2P95R2		58.89
	120		Party Bargains Disposable Cutlery set, Color: Clear, Count: 360 Pcs (SAPPHIRE)		1.00		21.25000	EA	B006R9J5U0		21.25
	130		Dixie Paper Plates, 10 1/16 inch, Dinner Size Printed Disposable Plate,		1.00		19.99000	EA	B07BHTV9VQ		19.99
	10E011	2410 4190 00 000000		Over Budget		123.89	123.89		0.00	0.00	123.89

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112200066	22	AMAZON.C000	AMAZON.COM	Amazon Elam sentence strips			HISTORY	09/27/2021	09/22/2021	F	3.44
	100	School Smart Ruled Sentence Strips, 3 x 24 Inches, Manila, Pack of 100 - 6468		1.00	3.44000	EA	B003U60VEM				3.44
	10E011	1110 4120 22 004331	Under Budget	3.44	9.43		5.99	0.00			3.44
0112200067	22	AMAZON.C000	AMAZON.COM	Amazon Reeves glue sticks			HISTORY	09/24/2021	09/22/2021	F	17.99
	100	Elmer's All Purpose School Glue Sticks, Washable, 0.24 Ounce Glue Sticks for Shipping - Cost of shipping, not including shipping tax.		1.00	12.00000	EA	B008XDXU44				12.00
	110			1.00	5.99000						5.99
	10E011	1110 4120 22 499803	Under Budget	17.99	17.99		0.00	0.00			17.99
0112200068	22	VISA011 001	VISA011	Canva Subscription			HISTORY	09/27/2021	09/22/2021	F	119.99
	100	CANVA		1.00	119.99000	EACH	0318630003107				119.99
	10E011	1110 4120 22 499803	Under Budget	119.99	119.99		0.00	0.00			119.99
0112200069	23	AMAZON.C000	AMAZON.COM	Amazon students notebooks and paper tablet			HISTORY	09/24/2021	09/23/2021	F	905.40
	100	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 4 Pads, Large		5.00	78.88000	EA	B000N4AI8M				394.40
	110	Oxford Composition Notebooks, Wide Ruled Paper, 9-3/4 x 7-1/2 Inches, 100		50.00	10.22000	EA	B08485GYKM				511.00
	10E011	1110 4120 22 499803	Under Budget	905.40	905.40		0.00	0.00			905.40
0112200070	23	AMAZON.C000	AMAZON.COM	Amazon envelope stickers			HISTORY	09/24/2021	09/23/2021	F	6.98
	100	Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4		1.00	6.98000	EA	B00R3APBUE				6.98
	10E011	2410 4190 00 000000	Over Budget	6.98	12.97		5.99	0.00			6.98
0112200071	27	AMAZON.C000	AMAZON.COM	Amazon Elam and Miss S and Button Folder bags			HISTORY	09/27/2021	09/27/2021	F	172.32
	100	Play Doh 12 Pack Case Of Blue		1.00	8.49000	EA	B07BC152DC				8.49
	110	Elongdi Water Beads Pack Rainbow Mix 50,000 Beads Growing Balls, Jelly Water		1.00	7.99000	EA	B06XZNMKMC				7.99
	120	Play-Doh Bulk 12-Pack of Green Non-Toxic Modeling Compound, 4-Ounce		1.00	11.33000	EA	B07BC3JYXM				11.33

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200071											
*****CONTINUED*****											
130	Kinetic Sand, The Original Moldable Sensory Play Sand, Green, 2 lb.	1.00	8.90000	EA	B08T5YK7NR	8.90					
140	Dazmers 15" Portable Sensory Play Tray with Lid, Fill with Water, Sand, Beads	1.00	15.99000	EA	B098BSSMGW	15.99					
150	Play-Doh Bulk 12-Pack of Red Non-Toxic Modeling Compound, 4-Ounce Cans	1.00	6.49000	EA	B07BC89RBG	6.49					
160	Command Spring Hook, 3/4w x 5/8d x 1 1/2h, White, 8 Hooks/Packs	1.00	11.24000	EA	B011LMOZSI	11.24					
170	OAIMYY B5-Waterproof Tear-Resistant Plastic Zipper Pen File Document	5.00	12.99000	EA	B075XJ439W	64.95					
180	Sprinkles - Bulk Candy Eyeball Shapes - Halloween Sprinkles - Cake Sprinkles -	1.00	14.95000	EA	B08GLNKJFY	14.95					
190	ThinkMax Play Sand for Kids, 3lbs Magic Sand, 6 Mini Construction Trucks,	1.00	21.99000	EA	B095JSQP99	21.99					
10E011 1110 4120 22 499803	Under Budget	172.32	172.32	0.00	0.00	172.32					
0112200072											
27	AMAZON.C000 AMAZON.COM	Amazon Hilligoss books			HISTORY	09/27/2021	09/27/2021	F			155.78
100	Ruby's Wish	1.00	7.99000	EA	1452145695	7.99					
110	The Big Umbrella	1.00	11.99000	EA	1534406581	11.99					
120	Zoey and Sassafras Books 1-6 Pack (Zoey and Sassafras, 7)	1.00	25.49000	EA	1943147590	25.49					
130	Picture Books. Lubna and Pebble	1.00	20.45000	EA	0192771949	20.45					
140	The Fun Book of Scary Stuff	1.00	5.98000	EA	0374300003	5.98					
150	The Cow Who Climbed a Tree	1.00	8.44000	EA	1447214889	8.44					
160	The Quiltmaker's Gift	1.00	16.93000	EA	0439309107	16.93					
170	Pink Tiara Cookies for Three	1.00	13.16000	EA	0615516203	13.16					
180	Windows	1.00	12.99000	EA	076369035X	12.99					
190	The Curious Garden	1.00	12.99000	EA	0316015474	12.99					
200	There's a Nightmare in My Closet (There's Something in My Room Series)	1.00	7.99000	EA	0140547126	7.99					
210	Do Unto Otters: A Book About Manners	1.00	7.39000	EA	0312581408	7.39					
220	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E011 1110 4120 22 499803	Under Budget	155.78	13.16	-142.62	0.00	155.78					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200073	27	AMAZON.C000	AMAZON.COM	Amazon Barb classroom materials			HISTORY	09/28/2021	09/27/2021	F	44.98
	100		Star Right Education Addition Flash Cards, 0-12 (All Facts, 169 Cards) with	1.00	14.99000	EA	B01M0JHRKW				14.99
	110		Blue Summit Supplies 50 Two Pocket Folders, Designed for Office and	1.00	29.99000	EA	B078KF7VVS				29.99
10E011	1110	4120	22	499803	Under Budget	44.98					44.98
0112200074	28	AMAZON.C000	AMAZON.COM	Amazon hilligoss books			HISTORY	09/28/2021	09/28/2021	F	191.52
	100		I Am Jazz	1.00	14.99000	EA	0803741073				14.99
	110		Seeds of Freedom: The Peaceful Integration of Huntsville, Alabama	1.00	7.99000	EA	0763695165				7.99
	120		Voice of Freedom: Fannie Lou Hamer: The Spirit of the Civil Rights Movement	1.00	9.99000	EA	1536203254				9.99
	130		The Story of Ferdinand	1.00	13.80000	EA	0670674249				13.80
	140		If You Plant a Seed	1.00	12.69000	EA	0062298895				12.69
	150		The Lion & the Mouse	1.00	12.99000	EA	0316013560				12.99
	160		The Heart and the Bottle	1.00	14.99000	EA	0399254528				14.99
	170		Because Amelia Smiled	1.00	13.29000	EA	0763641693				13.29
	180		The Last Christmas Tree	1.00	5.44000	EA	0803737572				5.44
	190		The Wooden Camel	1.00	7.24000	EA	1911373129				7.24
	200		Little Mole Finds Hope	1.00	10.21000	EA	1506448747				10.21
	210		I Wish You More (Encouragement Gifts for Kids, Uplifting Books for	1.00	7.48000	EA	1452126992				7.48
	220		Les & Ronnie Step Out	1.00	12.99000	EA	0399546197				12.99
	230		The Salmon Princess: An Alaska Cinderella Story (PAWS IV)	1.00	10.99000	EA	1570613559				10.99
	240		Emmanuel's Dream: The True Story of Emmanuel Ofosu Yeboah	1.00	13.88000	EA	044981744X				13.88
	250		Ruby Bridges Goes to School: My True Story (Scholastic Reader, Level 2)	1.00	3.99000	EA	0545108551				3.99
	260		Lost and Found	1.00	14.59000	EA	0399245030				14.59
	270		Shipping - Cost of shipping, not including shipping tax.	1.00	3.98000						3.98
10E011	1110	4120	22	499803	Under Budget	191.52					191.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200075	28	AMAZON.C000	AMAZON.COM	Amazon Button order			HISTORY	09/28/2021	09/28/2021	F	273.80
	100		Brach's Mellowcreme Pumpkin Candy	8.00	18.99000	EA	B08HKNV486				151.92
			Bundle.Two (2) Bags of Brach's 16.2oz								
	110		500 Pack 9 OZ Clear Plastic Cups,Cold	1.00	31.99000	EA	B088PVSG1G				31.99
			Party Drinking Cups,Transparent Plastic								
	120		Scotch Contractor Grade Masking Tape,	1.00	10.40000	EA	B008LAQYXI				10.40
			0.94 inches by 60.1 yards (360 yards								
	130		Balacoo 2pcs Pet Yarn Balls Pet	1.00	11.33000	EA	B07YV6L7CM				11.33
			Interactive Ball Toys Playing Ball Toys								
	140		TashiBox [150 Plastic Spoons]	1.00	9.99000	EA	B083XJDJ6Q				9.99
			Disposable Clear Spoon, Heavyweight								
	150		Westcott Wooden Yardstick with Hang	1.00	4.26000	EA	B0017DGG1W				4.26
			Hole and Brass Ends, Clear Lacquer								
	160		PandaSpa 100 Pc Jumbo Craft Sticks, for	9.00	5.99000	EA	B082BJ4ZWD				53.91
			building, mixing, spreading paste and								
	10E011 1110 4120 22 499803		Under Budget	273.80	273.80		0.00		0.00		273.80
0112200076	28	AMAZON.C000	AMAZON.COM	Amazon 5th grade jethrow			HISTORY	09/28/2021	09/28/2021	F	44.98
	100		Vanstek 26 Colors Erasable Gel Pens,	1.00	20.99000	EA	B088PGLQQL				20.99
			Retractable Erasable Pens Clicker, Fine								
	110		Shuttle Art 260 Pack Gel Pens Set 220%	1.00	23.99000	EA	B071NKS8W				23.99
			Ink Gel Pen for Adult Coloring Books								
	10E011 1110 4120 22 499803		Under Budget	44.98	44.98		0.00		0.00		44.98
0112200077	28	AMAZON.C000	AMAZON.COM	Amazon notebooks for			HISTORY	09/28/2021	09/28/2021	F	86.62
			Elliott/etc								
	100		Mead Spiral Notebook, Pack of 18	2.00	24.80000	EA	B07WHK4K4J				49.60
			Different Colors, 1 Subject College								
	110		Cardinal Economy 3-Ring Binders, 1",	2.00	18.51000	EA	B00A45VF2S				37.02
			Round Rings, Holds 225 Sheets, ClearVue								
	10E011 1110 4120 22 499803		Under Budget	86.62	86.62		0.00		0.00		86.62
0112200079	29	AMAZON.C000	AMAZON.COM	AMAZON Peratt bins			HISTORY	09/30/2021	09/29/2021	F	61.28
	100		Sterilite 16939006 File Crate, Black,	1.00	61.28000	EA	B002BDTEWE				61.28
			6-Pack								
	10E011 1110 4120 22 499803		Under Budget	61.28	61.28		0.00		0.00		61.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200081	30	CDW GOVE000	CDW GOVERNMENT	CDW INK		HISTORY	10/22/2021 09/30/2021	C			730.40
	100	COLOR INK		1.00	730.40000	EACH	1C61T4N				730.40
	10E011 2226 4120 00 000000	Under Budget		730.40	0.00	-730.40	0.00				730.40
0112200082	30	VISA011 001	VISA011	Michaels Tshirts		HISTORY	10/12/2021 09/30/2021	F			294.86
	100	Tshirts		1.00	294.86000	EACH	89645826539995962411				294.86
	10E011 2410 4190 00 000000	Over Budget		294.86	294.86	0.00	0.00				294.86
0112200083	30	AMAZON.C000	AMAZON.COM	Hilligoss wobble chairs		HISTORY	10/01/2021 09/30/2021	F			117.98
	100	Active Kids Chair â€” Wobble Chair		2.00	58.99000	EA	B07H71B2BH				117.98
		Toddlers, Pre-Schoolers - Age Range									
	10E011 1110 4120 22 499803	Under Budget		117.98	117.98	0.00	0.00				117.98
0112200084	01	AMAZON.C000	AMAZON.COM	Amazon Jethrow hanging folder		HISTORY	10/01/2021 10/01/2021	F			23.05
	100	Amazon Basics Hanging File Folders,		1.00	23.05000	EA	B086QGWD2Y				23.05
		Letter Size, Standard Green, 1/5-Cut									
	10E011 1110 4120 22 499803	Under Budget		23.05	29.04	5.99	0.00				23.05
0112200086	04	AMAZON.C000	AMAZON.COM	Amazon Button project		HISTORY	10/05/2021 10/04/2021	F			190.76
	100	Scotch Contractor Grade Masking Tape,		13.00	10.14000	EA	B008LAQYXI				131.82
		0.94 inches by 60.1 yards (360 yards									
	110	60 Yarn Skeins â€” Total of 1312 Yard		2.00	29.47000	EA	B071FXLL5C				58.94
		Acrylic Yarn for Knitting and Crochet -									
	10E011 1110 4120 22 499803	Under Budget		190.76	190.76	0.00	0.00				190.76
0112200087	04	AMAZON.C000	AMAZON.COM	Amazon Button project		HISTORY	10/05/2021 10/04/2021	F			14.95
	100	Rubber Bands, Assorted Size Rubber		1.00	5.75000	EA	B095YYM4BD				5.75
		Bands, 54, Approximately 1,250 Rubber									
	110	Shipping - Cost of shipping, not		1.00	9.20000						9.20
		including shipping tax.									
	10E011 1110 4120 22 499803	Under Budget		14.95	14.95	0.00	0.00				14.95
0112200089	04	AMAZON.C000	AMAZON.COM	Amazon Hilligoss books		HISTORY	10/05/2021 10/04/2021	F			31.22
	100	Les & Ronnie Step Out		1.00	24.45000	EA	0399546197				24.45
	110	The Last Christmas Tree		1.00	6.77000	EA	0803737572				6.77
	10E011 1110 4120 22 499803	Under Budget		31.22	37.21	5.99	0.00				31.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112200090	05	AMAZON.C000	AMAZON.COM		Amazon Emily - cards for teachers				HISTORY	10/05/2021	10/05/2021	F	22.95
	100		Lamare Affirmation Cards - Oracle & Tarot Deck Meditation Accessories Cards			1.00	22.95000	EA	B07WT8X6Y8				22.95
	10E011	1110	4120 22 499803	Under Budget		22.95	28.94		5.99	0.00			22.95
0112200093	07	VISA011 001	VISA011		PTC Teacher meal				HISTORY	10/11/2021	10/07/2021	F	500.00
	100		TEACHER MEALS PTC			1.00	500.00000	EACH	007463				500.00
	10E011	2410	4190 00 000000	Over Budget		500.00	500.00		0.00	0.00			500.00
0112200094	07	VISA011 001	VISA011		Pioneer Valley Books 4 and 5 grade kits				HISTORY	10/11/2021	10/07/2021	F	852.50
	100		4th Grade Single Student Kits			1.00	350.00000	EACH	LFP				350.00
	110		5th Grade Single Student Kits			1.00	425.00000	EACH	LFP				425.00
	120		shipping			1.00	77.50000	EACH					77.50
	10E011	1110	4120 22 499803	Under Budget		852.50	852.50		0.00	0.00			852.50
0112200095	12	AMAZON.C000	AMAZON.COM		FOX ART PENS for students				HISTORY	10/12/2021	10/12/2021	F	25.97
	100		Shuttle Art 120 Unique Colors (No Duplicates) Gel Pens Gel Pen Set for Shipping - Cost of shipping, not including shipping tax.			1.00	19.98000	EA	B01GLS0C2K				19.98
	110					1.00	5.99000						5.99
	10E011	1110	4120 22 499803	Under Budget		25.97	25.97		0.00	0.00			25.97
0112200096	12	AMAZON.C000	AMAZON.COM		K-2 stools				HISTORY	10/13/2021	10/12/2021	F	51.00
	100		Tundras Boys Blue Step Stool - Great for Potty Training, Bathroom, Bedroom,			4.00	12.75000	EA	B01B2A969C				51.00
	10E011	1110	4120 22 499803	Under Budget		51.00	51.00		0.00	0.00			51.00
0112200097	13	AMAZON.C000	AMAZON.COM		KG Supplies				HISTORY	10/13/2021	10/13/2021	F	159.99
	100		Excellerations LED Light Box, STEM Toy, Color & Light Discovery, Educational			1.00	159.99000	EA	B074PZS6YF				159.99
	10E011	1110	4120 22 499803	Under Budget		159.99	159.99		0.00	0.00			159.99
0112200098	13	VISA011 001	VISA011		KG Magnetic Letters				HISTORY	10/13/2021	10/13/2021	F	114.98
	100		LETTERS KIT			2.00	49.99000	EACH	249042773				99.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200098											
*****CONTINUED*****											
110	TAX	1.00	15.00000	EA	249042773	15.00					
10E011 1110 4120 22 499803	Under Budget	114.98	114.98	0.00	0.00	114.98					
0112200099											
14	AMAZON.C000 AMAZON.COM	Amazon Surdyk velcro dots			HISTORY	10/14/2021	10/14/2021	F			20.98
100	VELCRO Brand 91823 Sticky-Back	1.00	14.99000	EA	B00IGD2FLU	14.99					
110	Fasteners, 3/4-Inch Dia. Coins, Black,	1.00	5.99000			5.99					
110	Shipping - Cost of shipping, not	1.00	5.99000			5.99					
110	including shipping tax.	1.00	5.99000			5.99					
10E011 1110 4120 22 499803	Under Budget	20.98	20.98	0.00	0.00	20.98					
0112200100											
15	VISA011 001 VISA011	Dollar Tree Streamers			HISTORY	10/15/2021	10/15/2021	F			5.45
100	STREAMERS	1.00	5.45000	EACH	002260016968	5.45					
10E011 1110 4120 22 499803	Under Budget	5.45	5.45	0.00	0.00	5.45					
0112200101											
15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart KEYS for nurse			HISTORY	10/15/2021	10/15/2021	F			6.00
100	KEYS for nurse	1.00	6.00000	EACH	72369306991753133543	6.00					
10E011 1110 4120 22 499803	Under Budget	6.00	6.00	0.00	0.00	6.00					
0112200102											
18	AMAZON.C000 AMAZON.COM	Hilligoss supplies for class			HISTORY	10/19/2021	10/18/2021	F			179.17
100	Active Kids Chair " Wobble Chair	1.00	59.99000	EA	B075K973LN	59.99					
110	Toddlers, Pre-Schoolers - Age Range	3.00	2.27000	EA	B00FX4VAES	6.81					
110	Oxford Ruled Index Cards, 3" x 5",	3.00	2.27000	EA	B00FX4VAES	6.81					
110	White, 300 pack (10022)	3.00	2.27000	EA	B00FX4VAES	6.81					
120	Amazon Basics 3-Button USB Wired	10.00	9.59000	EA	B005EJH6RW	95.90					
120	Computer Mouse (Black), 1-Pack	10.00	9.59000	EA	B005EJH6RW	95.90					
130	Amazon Basics Ruled Index Flash Cards,	3.00	5.49000	EA	B06XSXXKFZ	16.47					
130	Assorted Neon Colored, 3x5 Inch,	3.00	5.49000	EA	B06XSXXKFZ	16.47					
10E011 1110 4120 22 499803	Under Budget	179.17	179.17	0.00	0.00	179.17					
0112200103											
18	AMAZON.C000 AMAZON.COM	AMY notepads			HISTORY	10/19/2021	10/18/2021	F			7.43
100	Amazon Basics Narrow Ruled 5 x 8-Inch	1.00	7.43000	EA	B00QSR9BT0	7.43					
100	Writing Pad - Canary (50 Sheet Paper	1.00	7.43000	EA	B00QSR9BT0	7.43					
10E011 1110 4120 22 499803	Under Budget	7.43	13.42	5.99	0.00	7.43					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200104	18	AMAZON.C000	AMAZON.COM	Office letter board		HISTORY	10/19/2021	10/18/2021	F		20.95
	100		Double Sided Rustic Felt Letter Board with 10x10in Vintage Wood Frame,750	1.00	20.95000	EA	B07JL9LJT1				20.95
	10E011 1110 4120 22 499803		Under Budget	20.95	26.94	5.99	0.00				20.95
0112200106	20	VISA011 001	VISA011	Michael's photo frames		HISTORY	10/20/2021	10/20/2021	F		302.33
	100		photo frames	1.00	302.33000	EACH	89745011574995691216				302.33
	10E011 1110 4120 22 499803		Under Budget	302.33	302.33	0.00	0.00				302.33
0112200108	20	AMAZON.C000	AMAZON.COM	Button poster boards		HISTORY	10/21/2021	10/20/2021	F		20.52
	100		School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -	1.00	20.52000	EA	B00PEFCUK0				20.52
	10E011 1110 4120 22 499803		Under Budget	20.52	20.52	0.00	0.00				20.52
0112200109	21	AMAZON.C000	AMAZON.COM	Rianne sensory stickers		HISTORY	10/22/2021	10/21/2021	F		33.78
	100		Calm Strips Sampler Pack (10 Textured Sensory Adhesives)	1.00	19.99000	EA	B09HCXDJ9D				19.99
	110		Sticker Sheets Stickers for Kids - 40 Different Kids Bulk Stickers 1200+ Fun	1.00	7.80000	EA	B01MSI9BP4				7.80
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000						5.99
	10E011 1110 4120 22 499803		Under Budget	33.78	33.78	0.00	0.00				33.78
0112200110	21	AMAZON.C000	AMAZON.COM	Rianne fidgets		HISTORY	10/22/2021	10/21/2021	F		25.97
	100		20 Pieces Calm Stickers Phone Tape for Anxiety Sensory Textured Grip Tape	1.00	11.99000	EA	B09HBWKS2T				11.99
	110		Mr. Pen- Spiky Sensory Rings, 10 Pack, Stress Relief Fidget Sensory Toys,	2.00	6.99000	EA	B08D3VSRFV				13.98
	10E011 1110 4120 22 499803		Under Budget	25.97	25.97	0.00	0.00				25.97
0112200111	22	VISA011 001	VISA011	Dixon Graphics staff tshirts		HISTORY	10/22/2021	10/22/2021	F		190.80
	100		Staff Tshirts	5.00	38.16000	EACH	68100				190.80
	10E011 1110 4120 22 499803		Under Budget	190.80	190.80	0.00	0.00				190.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112200112	22	VISA011 001	VISA011	Online registration for IL PRINCIPALS ASSOCIATION				HISTORY	11/02/2021 10/22/2021	F	299.00
	100		Online registration IL PRINC ASS.		1.00	299.00000	EACH	357565			299.00
	10E011	2210 3120 22 004400		Under Budget	299.00	299.00		0.00	0.00		299.00
0112200113	22	AMAZON.C000	AMAZON.COM	Rianne pens				HISTORY	10/22/2021 10/22/2021	F	21.99
	100		Vanstek 26 Colors Erasable Gel Pens, Retractable Erasable Pens Clicker, Fine		1.00	21.99000	EA	B088PGLQQL			21.99
	10E011	1110 4120 22 499803		Under Budget	21.99	27.98		5.99	0.00		21.99
0112200114	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WALMART OFFICE AND KITCHEN SUPPLIES				HISTORY	11/29/2021 10/22/2021	F	42.60
	100		PILLOWS		2.00	5.00000	EACH	46869219913753142593			10.00
	110		DISH RACK		1.00	22.63000	EACH	46869219913753142593			22.63
	120		COLOROX FOR KITCHEN		1.00	9.97000	EACH	46869219913753142593			9.97
	10E011	2410 4110 00 000000		Over Budget	42.60	42.60		0.00	0.00		42.60
0112200115	25	AMAZON.C000	AMAZON.COM	Hinners stickers				HISTORY	10/25/2021 10/25/2021	F	27.96
	100		HORIECHALY Scratch and Sniff Stickers, 68 Sheets 17 Different Scents, Best		1.00	15.99000	EA	B07Z4C5DNJ			15.99
	110		Rainforest Animal Stickers, 80PCS Vinyl Waterproof Decorative Stickers Pack for		1.00	3.99000	EA	B08V18YBHM			3.99
	120		Cute Dog Stickers for Laptop Skin, 80PCS Vinyl Waterproof Cartoon Animal		1.00	3.99000	EA	B08V118BBM			3.99
	130		Trendy Stickers for Laptop, 80PCS Cute Cat Vinyl Waterproof Sticker Decals for		1.00	3.99000	EA	B08V186X66			3.99
	10E011	1110 4120 22 499803		Under Budget	27.96	27.96		0.00	0.00		27.96
0112200116	25	AMAZON.C000	AMAZON.COM	Amazon Hilligoss supplies				HISTORY	10/25/2021 10/25/2021	F	62.89
	100		Hefty Slider Storage Bags, Gallon Size, 30 Count (4 Pack), 120 Total		1.00	30.99000	EA	B014OUTFPW			30.99
	110		Ziploc Sandwich and Snack Bags for On the Go Freshness, Grip 'n Seal		1.00	8.91000	EA	B01FXMCWYG			8.91
	120		Printworks Tropical Cardstock, 5 Assorted Colors, Solid Core, 200		1.00	22.99000	EA	B08NXY14P1			22.99
	10E011	1110 4120 22 499803		Under Budget	62.89	62.89		0.00	0.00		62.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112200117	26	AMAZON.C000	AMAZON.COM		School supplies etc Barb dry erase SKINNY		HISTORY	10/26/2021	10/26/2021	F	153.29
	100		EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	2.00	25.74000	EA	B000QQ0144				51.48
	110		Keebor Basic Fine Tip Dry Erase Markers Low Odor Black Whiteboard Markers, 72	1.00	21.98000	EA	B0811578BK				21.98
	120		ZEBRA PENS bulk pack of 48 ink pens, Z-Grip Retractable ballpoint pens	1.00	19.87000	EA	B07XLF4X51				19.87
	130		Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing,	1.00	19.98000	EA	B000P6XESY				19.98
	140		Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 576 pencils	1.00	39.98000	EA	B07NW9N6W5				39.98
	10E011	1110 4120 22 499803		Under Budget	153.29	153.29	0.00	0.00			153.29
0112200119	26	AMAZON.C000	AMAZON.COM		Hilligoss shelves and Jethrow mouses		HISTORY	10/26/2021	10/26/2021	F	162.30
	100		Amazon Basics 3-Button USB Wired Computer Mouse (Black), 30-Pack	1.00	146.42000	EA	B01ND1K9TT				146.42
	110		Sooyee 3 Pack 15 Inch Acrylic Invisible Kids Floating Bookshelf for Kids	1.00	15.88000	EA	B07BK3N94H				15.88
	10E011	1110 4120 22 499803		Under Budget	162.30	162.30	0.00	0.00			162.30
0112200120	27	AMAZON.C000	AMAZON.COM		Amazon Hilligoss chair		HISTORY	10/28/2021	10/27/2021	F	82.76
	100		ECR4Kids ACE Active Core Engagement Wobble Stool for Kids, Flexible	1.00	54.99000	EA	B07B998V7R				54.99
	110		The North Star	1.00	13.79000	EA	0763636770				13.79
	120		Lost and Found Cat: The True Story of Kunkush's Incredible Journey	1.00	7.99000	EA	1524715506				7.99
	130		Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000						5.99
	10E011	1110 4120 22 499803		Under Budget	82.76	82.76	0.00	0.00			82.76
0112200121	27	AMAZON.C000	AMAZON.COM		Amazon Button STEM supplies		HISTORY	11/02/2021	10/27/2021	F	202.55
	100		Karlash Jumbo craft sticks 6" length (Pack of 100)	7.00	6.95000	EA	B072MQTWGH				48.65
	110		Dominos Set, AOQING Double 6 Color Dot Dominoes,Set of 28 Dominos Game (Pack	8.00	15.99000	EA	B01JLH9INC				127.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112200121											
*****CONTINUED*****											
120		60 Pack Clear Plastic Ruler, 12 Inch Standard/Metric Rulers Straight Ruler			1.00	19.99000	EA	B08KDKYC7R		19.99	
130		Shipping - Cost of shipping, not including shipping tax.			1.00	5.99000				5.99	
10E011	1110	4120	22	004400	Under Budget	202.55	202.55	0.00	0.00	202.55	
0112200122											
29	AMAZON.C000 AMAZON.COM			Amazon Hilligoss book			HISTORY	10/31/2021	10/29/2021	F	21.48
100	The Smart Cookie (The Food Group)				1.00	15.49000	EA	0063045400		15.49	
110	Shipping - Cost of shipping, not including shipping tax.				1.00	5.99000				5.99	
10E011	1110	4120	22	499803	Under Budget	21.48	21.48	0.00	0.00	21.48	
0112200123											
02	VISA011 001 VISA011			Literacy Footprints BUTTON KITS			HISTORY	11/04/2021	11/02/2021	F	4,425.00
100	4th Grade Kit				1.00	2,025.00000	EACH	LFP15889		2,025.00	
110	5th Grade Kit				1.00	2,400.00000	EACH	LFP15889		2,400.00	
10E011	1110	4120	22	499803	Under Budget	4,425.00	3,008.14	-1,416.86	0.00	4,425.00	
0112200124											
02	AMAZON.C000 AMAZON.COM			Hinners paper for 3,4, and 5. Hilligoss playdoh			HISTORY	11/04/2021	11/02/2021	F	44.10
100	Kaisa Filler Paper Colored loose Leaf Paper, Wide Ruled 8x10.5in Colored				1.00	19.99000	EA	B08KW6KWTY		19.99	
110	Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic Modeling Compound, 4-Ounce				1.00	12.59000	EA	B07BC44JFC		12.59	
120	Astrobrights-25910-01 Filler Paper, 8 x 10-1/2 Inches, 20 lb, Assorted Colors,				4.00	2.88000	EA	B0062TNFP0		11.52	
10E011	1110	4120	22	499803	Under Budget	44.10	44.10	0.00	0.00	44.10	
0112200125											
03	VISA011 001 VISA011			Panera staff breakfast			HISTORY	11/04/2021	11/03/2021	F	51.64
100	BREAKFAST for staff				1.00	51.64000	EACH	642203798		51.64	
10E011	2410	4190	00	000000	Over Budget	51.64	54.67	3.03	0.00	51.64	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112200126	03		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	WALMART Food for staff breakfast				HISTORY	11/04/2021	11/03/2021	F	91.20
	100		Breakfast for staff			1.00		91.20000	EACH	70243404582510239110		91.20
	10E011	2410 4190 00 000000		Over Budget		91.20		91.20		0.00	0.00	91.20
0112200127	03		AMAZON.C000 AMAZON.COM	Amazon Lego wall				HISTORY	11/04/2021	11/03/2021	F	2,199.90
	100		Creative QT - XL Play-Up Building Brick			10.00		219.99000	EA	B07F8BYZM1		2,199.90
			Play Wall Panel, 34â€x44â€ -									
	10E011	1110 4120 22 499803		Under Budget		2,199.90		2,199.90		0.00	0.00	2,199.90
0112200128	04		AMAZON.C000 AMAZON.COM	SURDYK supplies				HISTORY	11/04/2021	11/04/2021	F	156.97
	100		New Larger Size! The Original Table			1.00		16.99000	EA	B07GMZ5NBS		16.99
			Spots for Teachers No Staining, No									
	110		Cozy Castle Bar Stools Set of 2,			1.00		129.99000	EA	B08VRCZ4NS		129.99
			Counter Height Bar Stools with Back and									
	120		Large Pencil Pink Erasers & Pencil top			1.00		9.99000	EA	B088KSVQY8		9.99
			erasers Bulk Pack of 72 Smudge Free									
	10E011	1110 4120 22 499803		Under Budget		156.97		156.97		0.00	0.00	156.97
0112200129	08		AMAZON.C000 AMAZON.COM	Amazon colored paper for gd 3 4 & 5				HISTORY	11/08/2021	11/08/2021	F	30.90
	100		Wausau Astrobrights Wide Ruled Filler			10.00		3.09000	EA	B000QWG3MQ		30.90
			Paper Assortment, 100 Count, 8 X 10.5									
	10E011	1110 4120 22 499803		Under Budget		30.90		30.90		0.00	0.00	30.90
0112200130	09		AMAZON.C000 AMAZON.COM	Hilligoss chair				HISTORY	11/09/2021	11/09/2021	F	54.99
	100		ECR4Kids ACE Active Core Engagement			1.00		54.99000	EA	B0185HB01W		54.99
			Wobble Stool for Kids, Flexible									
	10E011	1110 4120 22 499803		Under Budget		54.99		54.99		0.00	0.00	54.99
0112200131	09		AMAZON.C000 AMAZON.COM	George LIBRARY				HISTORY	11/11/2021	11/09/2021	F	341.16
	100		The Baby-sitters Club Graphic Novels			2.00		45.96000	EA	1338603639		91.92
			#1-7: A Graphix Collection: Full-Color									
	110		Dog Man: The Supa Epic Collection: From			1.00		37.90000	EA	1338603345		37.90
			the Creator of Captain Underpants (Dog									
	120		Claudia and the New Girl: A Graphic			1.00		10.18000	EA	1338304577		10.18
			Novel (The Baby-sitters Club #9) (9)									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112200131											
*****CONTINUED*****											
	130			The Bad Seed (The Food Group)		1.00	11.73000	EA		006246776X	11.73
	140			The Bad Guys in Cut to the Chase (The Bad Guys #13) (13)		1.00	5.00000	EA		1338329529	5.00
	150			Jason Reynolds's Track Series Paperback Collection: Ghost; Patina; Sunny; Lu		1.00	17.99000	EA		1534462430	17.99
	160			Hilo Book 7: Gina---The Girl Who Broke the World		1.00	10.60000	EA		0525644091	10.60
	170			Logan Likes Mary Anne!: A Graphic Novel (The Baby-sitters Club #8) (8) (The		1.00	6.47000	EA		1338304542	6.47
	180			The Bad Guys in The One?! (The Bad Guys #12) (12)		1.00	5.00000	EA		1338329502	5.00
	190			Big Shot Diary of a Wimpy Kid Book 16		1.00	9.00000	EA		1419749153	9.00
	200			Kristy and the Snobs: A Graphic Novel (The Baby-sitters Club #10) (The		1.00	8.64000	EA		1338304607	8.64
	210			The Baby-sitters Little Sister Graphic Novels #1-4: A Graphix Collection		1.00	34.32000	EA		1338790927	34.32
	220			Minecraft Volume 1 (Graphic Novel) (Minecraft, 1)		1.00	6.65000	EA		150670834X	6.65
	230			Sophie Washington: Queen of the Bee		1.00	13.99000	EA		1732706077	13.99
	240			Friends: The Series Boxed Set: Real Friends, Best Friends, Friends Forever		1.00	38.97000	EA		1250836727	38.97
	250			Minecraft Volume 2 (Graphic Novel)		1.00	6.99000	EA		1506708366	6.99
	260			When Stars Are Scattered		1.00	10.84000	EA		0525553908	10.84
	270			The Bad Guys in They're Bee-Hind You! (The Bad Guys #14) (14)		1.00	5.08000	EA		1338329545	5.08
	280			Karen's School Picture: A Graphic Novel (Baby-sitters Little Sister #5)		1.00	9.89000	EA		1338762516	9.89
	10E011 1110 4120 22 499803			Under Budget		341.16	285.63		-55.53	0.00	341.16
0112200132											
	11			AMAZON.C000 AMAZON.COM						HISTORY	11/11/2021 11/11/2021 F 14.99
	100			PILOT FriXion Fineliner Erasable Marker		1.00	14.99000	EA		B07KBPGR2T	14.99
				Pens, Fine Point, Assorted Color Inks,							
	10E011 1110 4120 22 499803			Under Budget		14.99	14.99		0.00	0.00	14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112200133	12	VISA011 001 VISA011		Magnetic Letters for Button			HISTORY	11/13/2021	11/12/2021	F	287.44
	100	Magnet Letters		5.00	49.99000	EACH	258441081				249.95
	110	SHIPPING		1.00	37.49000	EACH	258441081				37.49
	10E011 1110 4120 22 499803		Under Budget	287.44	287.44		0.00	0.00			287.44
0112200134	12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart veterans day food for guests			HISTORY	11/19/2021	11/12/2021	F	64.26
	100	FOOD		1.00	64.26000	EACH	85731608880307413052				64.26
	10E011 2410 4190 00 000000		Over Budget	64.26	64.26		0.00	0.00			64.26
0112200135	16	AMAZON.C000 AMAZON.COM		Hilligoss chairs for students			HISTORY	11/19/2021	11/16/2021	F	90.00
	100	OFFICE LOGIX SHOP Wobble Chair for Kids		1.00	45.00000	EA	B082Z6VWLF				45.00
		- Ergonomic Wobble Stool to Encourage									
	110	Wobble Chair for Kids - Ergonomic		1.00	45.00000	EA	B08F5Z4C93				45.00
		Wobble Stool to Encourage Right									
	10E011 1110 4120 00 000000		Under Budget	90.00	90.00		0.00	0.00			90.00
0112200136	16	VISA011 001 VISA011		Hilligoss classroom materials			HISTORY	11/19/2021	11/16/2021	F	80.48
		math games and flash card									
	100	Classroom learning materials		1.00	80.48000	EACH	260874314				80.48
	10E011 2210 4120 22 004331		Under Budget	80.48	80.48		0.00	0.00			80.48
0112200138	18	AMAZON.C000 AMAZON.COM		Amazon office supplies			HISTORY	11/29/2021	11/18/2021	F	29.99
	100	Sticky Notes, Shuttle Art 60 Pads		1.00	29.99000	EA	B08BZ7G6SC				29.99
		Bright Stickies, 6 Assorted Colors, 3x3									
	10E011 2410 4110 00 000000		Over Budget	29.99	29.99		0.00	0.00			29.99
0112200139	22	AMAZON.C000 AMAZON.COM		Amy sig stamp			HISTORY	11/29/2021	11/22/2021	F	39.15
	100	Please Sign and Return Self Inking		1.00	9.16000	EA	B003P58E96				9.16
		Rubber Stamp - Red Ink									
	110	Custom Signature Stamp - Self Inking		1.00	29.99000	EA	B00HYJYKKQ				29.99
		Personalized Signature Stamp Choose									
	10E011 2410 4110 00 000000		Over Budget	39.15	9.16		-29.99	0.00			39.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200140	22	AMAZON.C000	AMAZON.COM	Hinners aapron, Hilligoss pens, Miss D crafts, and			HISTORY	11/29/2021	11/22/2021	C	196.23
	100		Mocoosy 138 Pcs Heat Shrink Plastic Sheets Kit, Shrinky Art Films Clear	2.00	11.39000	EA	B08FD73K7T				22.78
	110		Server Apron Waitress Apron with 6 Pockets Half Waist Aprons Restaurant	1.00	8.99000	EA	B08TSX2BDC				8.99
	120		Parkoo Retractable Erasable Gel Pens Clicker, Fine Point 0.7mm, Assorted	1.00	11.98000	EA	B07BF61B8W				11.98
	130		ClosetMaid 8925 2-Door Stackable Laminate Organizer, Espresso	2.00	76.24000	EA	B001UTPW2Q				152.48
10E011	2226	4120 00 000000	Under Budget	196.23	173.45		-22.78		0.00		196.23
0112200141	23	AMAZON.C000	AMAZON.COM	Lamination paper for office			HISTORY	11/29/2021	11/23/2021	F	238.45
	100		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2	2.00	116.98000	EA	B00EZWWR78				233.96
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	4.49000						4.49
10E011	2410	4110 00 000000	Over Budget	238.45	238.45		0.00		0.00		238.45
0112200142	23	AMAZON.C000	AMAZON.COM	Rianne bands Hilligoss & Elliott index cards			HISTORY	11/23/2021	11/23/2021	F	43.48
	100		Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,	1.00	5.49000	EA	B06XSXXKFZ				5.49
	110		20 Pack 6" Anti Slip Feature Chair Bands for Kids with Fidgety Feet -	1.00	37.99000	EA	B09FRXS4N2				37.99
10E011	1110	4120 22 499803	Under Budget	43.48	43.48		0.00		0.00		43.48
0112200143	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart - Pies for teachers			HISTORY	12/08/2021	11/29/2021	F	13.00
	100		PIES for teachers	1.00	13.00000	EACH	22777675845895351945				13.00
10E011	2410	4190 00 000000	Over Budget	13.00	13.00		0.00		0.00		13.00
0112200144	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Pies For Teachers			HISTORY	12/08/2021	11/29/2021	F	12.00
	100		PIES	1.00	12.00000	EACH	64569394793753132593				12.00
10E011	2410	4190 00 000000	Over Budget	12.00	12.00		0.00		0.00		12.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200145	03	AMAZON.C000	AMAZON.COM	Peratt pencil organizer for students, Miss D lamintion			HISTORY	12/08/2021	12/03/2021	F	410.67
100		Really Good Stuff Rainbow Name Labels Durable Book and Binder Holders, 5Ã¼"	4.00	70.36000	EA	B07KCL992V					281.44
110		Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack	2.00	5.99000	EA	B07DPVVMWB					11.98
120		Post-it Mini Notes, 1.5x2 in, 24 Pads, America's #1 Favorite Sticky Notes,	1.00	11.98000	EA	B00168CPY0					11.98
130		Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter	1.00	27.99000	EA	B00CBAWIYY					27.99
140		Prextex Classroom Pencil Organizer Pencil Basket or Crayon Basket, Variety	2.00	16.99000	EA	B078RTBD9J					33.98
150		Sargent Art Large Erasers, 36 per Pack, Light Pink, Pink, Count	2.00	11.66000	EA	B00JPAY9LM					23.32
160		Melsan 1x4 inch Hook and Loop Strips with Adhesive - 15 Sets, Strong Back	2.00	9.99000	EA	B07Y3VDPLF					19.98
10E011	1110	4120 22 004400	Under Budget	410.67	410.67	0.00		0.00			410.67
0112200146	03	AMAZON.C000	AMAZON.COM	Hilligoss pencil sharpener for students			HISTORY	12/14/2021	12/03/2021	C	24.93
100		X-ACTO Powerhouse Electric Pencil Sharpener, Navy Blue	1.00	24.93000	EA	B00006IEI5					24.93
10E011	1110	4120 00 000000	Under Budget	24.93	0.00	-24.93		0.00			24.93
0112200147	06	VISA011 001	VISA011	Reading books for students BLOM			HISTORY	12/08/2021	12/06/2021	F	572.90
100		Books for students	1.00	572.90000	EACH	20877					572.90
10E011	1110	4120 22 004400	Under Budget	572.90	572.90	0.00		0.00			572.90
0112200148	06	VISA011 001	VISA011	Monical's pizza for 21st Century Grant team			HISTORY	12/08/2021	12/06/2021	F	111.33
100		Pizza for staff meeting	1.00	111.33000	EACH	355429					111.33
10E011	2410	4190 00 000000	Over Budget	111.33	111.33	0.00		0.00			111.33
0112200149	06	VISA011 001	VISA011	BELLS for students - Christmas			HISTORY	12/09/2021	12/06/2021	F	52.40
100		Bells for students	1.00	52.40000	EACH	003572					52.40
10E011	1110	4120 22 004400	Under Budget	52.40	52.40	0.00		0.00			52.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200150	08	AMAZON.C000	AMAZON.COM	Amy sig stamp			HISTORY	12/09/2021	12/08/2021	C	12.98
	100		Custom Signature Stamp - Self Inking - Black Ink - Medium	1.00	12.98000	EA	B00YD5IWE0				12.98
	10E011 2410 4190 00 000000		Over Budget	12.98	0.00	-12.98	0.00				12.98
0112200152	13	AMAZON.C000	AMAZON.COM	Amy storage			HISTORY	12/14/2021	12/13/2021	F	19.12
	100		Innovative Storage Designs Stackable Letter Trays, Black, Pack of 6	1.00	19.12000	EA	B00CJWUJ4				19.12
	10E011 2410 4110 00 000000		Over Budget	19.12	19.12	0.00	0.00				19.12
0112200153	16	MIRANDA 000	MIRANDA TERHUNE	Eggrolls for staff lunch			HISTORY	12/31/2021	12/16/2021	F	300.00
	100		EGGROLLS	1.00	300.00000	EACH	211312				300.00
	10E011 2410 4110 00 000000		Over Budget	300.00	300.00	0.00	0.00				300.00
0112200154	17	VISA011 001	VISA011	Computer case for Miranda			HISTORY	12/31/2021	12/17/2021	F	36.00
	100		computer case for Miranda	1.00	36.00000	EACH	HHNELDH5M				36.00
	10E011 2410 4110 00 000000		Over Budget	36.00	36.00	0.00	0.00				36.00
0112200155	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Plates and silverware for staff			HISTORY	01/05/2022	01/03/2022	F	23.09
	100		Silverware for staff	1.00	23.09000	EACH	50131793382304426032				23.09
	10E011 2410 4190 00 000000		Over Budget	23.09	23.09	0.00	0.00				23.09
0112200156	03	VISA011 001	VISA011	Plants for office			HISTORY	01/05/2022	01/03/2022	F	157.96
	100		Plants for office	1.00	157.96000	EACH	06339177038280744968				157.96
	10E011 2410 4190 00 000000		Over Budget	157.96	157.96	0.00	0.00				157.96
0112200157	04	AMAZON.C000	AMAZON.COM	Command strips for hooks			HISTORY	01/05/2022	01/04/2022	F	25.46
	100		60 Pieces Medium Refill Strips Heavy Duty, Jellysub Double Sided Adhesive	2.00	12.73000	EA	B08TRBWSF6				25.46
	10E011 2410 4190 00 000000		Over Budget	25.46	25.46	0.00	0.00				25.46
0112200158	07	AMAZON.C000	AMAZON.COM	Office- dry erase, pens, note cards			HISTORY	01/12/2022	01/07/2022	F	130.93
	100		Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,	4.00	5.49000	EA	B06XSXXKFZ				21.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112200158											
*****CONTINUED*****											
	110		Expo 80001 Low Odor Chisel Point Dry Erase Markers, Low Odor Alcohol-Based			5.00	7.40000	EA	B00006JNK2		37.00
	120		Vanstek 26 Colors Erasable Gel Pens, Retractable Erasable Pens Clicker, Fine			3.00	23.99000	EA	B088PGLQQL		71.97
	10E011 2410 4190 00 000000			Over Budget		130.93	130.93		0.00	0.00	130.93
0112200159											
	07		AMAZON.C000 AMAZON.COM						HISTORY	01/12/2022 01/07/2022 F	472.41
	100		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2			4.00	116.98000	EA	B00EZWWR78		467.92
	110		Shipping - Cost of shipping, not including shipping tax.			1.00	4.49000				4.49
	10E011 2410 4190 00 000000			Over Budget		472.41	472.41		0.00	0.00	472.41
0112200162											
	13		VISA011 001 VISA011						HISTORY	01/14/2022 01/13/2022 F	299.00
	100		ADMIN ACADEMY			1.00	299.00000	EACH	370685		299.00
	10E011 2410 6410 00 000000			Under Budget		299.00	299.00		0.00	0.00	299.00
0112200163											
	19		VISA011 001 VISA011						HISTORY	01/21/2022 01/19/2022 F	72.50
	100		Chocolate for staff			1.00	72.50000	EACH	0072757047819		72.50
	10E011 2410 4110 00 000000			Over Budget		72.50	72.50		0.00	0.00	72.50
0112200164											
	19		WALMART 000 WALMART COMMUNITY-CAPITAL ONE						HISTORY	01/25/2022 01/19/2022 F	15.92
	100		Donuts for staff			1.00	15.92000	EACH	76788172929688556729		15.92
	10E011 2410 4110 00 000000			Over Budget		15.92	15.92		0.00	0.00	15.92
0112200165											
	19		VISA011 001 VISA011						HISTORY	01/21/2022 01/19/2022 F	485.07
	100		Books for Blom			1.00	485.07000	EACH	21325		485.07
	10E011 1110 4120 22 004400			Under Budget		485.07	485.07		0.00	0.00	485.07
0112200166											
	19		VISA011 001 VISA011						HISTORY	01/21/2022 01/19/2022 F	391.28
	100		Lego wall			1.00	391.28000	EACH	2832233605790		391.28
	10E011 1110 4120 22 004400			Under Budget		391.28	391.28		0.00	0.00	391.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200167	19	VISA011 001	VISA011	Eboni books for K-1 grades		HISTORY	01/21/2022 01/19/2022	F			106.25
	100	EBONI BOOKS		1.00	106.25000	EA	68019997				106.25
	10E011 2410 4110 00 000000	Over Budget		106.25	106.25	0.00	0.00				106.25
0112200168	20	VISA011 001	VISA011	Pizza for sutdents 5th grade and library challenge		HISTORY	01/21/2022 01/20/2022	F			60.00
	100	Pizza for students		1.00	60.00000	EACH	121621				60.00
	10E011 2410 4110 00 000000	Over Budget		60.00	60.00	0.00	0.00				60.00
0112200169	24	AMAZON.C000	AMAZON.COM	Rianne supplies- contact sheets and color dividers		HISTORY	01/25/2022 01/24/2022	F			38.86
	100	Clear Contact Paper, Transparent Self Adhesive Book and Textbook Covers for		1.00	7.99000	EA	B09HYZL2HV				7.99
	110	AVERY 8-Tab Binder Dividers, Write & Erase Multicolor Big Tabs, 6 Sets,		3.00	10.29000	EA	B01FIYTOPY				30.87
	10E011 1110 4120 22 004400	Under Budget		38.86	38.86	0.00	0.00				38.86
0112200170	07	AMAZON.C000	AMAZON.COM	Hilligoss and Surdyk - pencil sharpener, Jillian - page		HISTORY	02/09/2022 02/07/2022	F			77.65
	100	Amazon Basics Sheet Protector - Non-Glare, 200-Pack		1.00	11.82000	EA	B07R795LTM				11.82
	110	Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)		2.00	14.41000	EA	B00125KXGI				28.82
	120	Dry Erase Erasers, Eeoyu 40 Pack		1.00	11.98000	EA	B09BN3NHW2				11.98
	130	Magnetic Whiteboard Dry Erasers									
	130	200 Pcs Craft Sticks Ice Cream Sticks		1.00	5.69000	EA	B07F367TCK				5.69
	140	Natural Wood Popsicle Craft Sticks 4.5									
	140	School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100,6471		2.00	9.67000	EA	B003U6KWUE				19.34
	10E011 2410 6410 00 000000	Under Budget		77.65	77.65	0.00	0.00				77.65
0112200172	08	VISA011 001	VISA011	Walgreens - pictures of kids		HISTORY	02/10/2022 02/08/2022	F			16.76
	100	Pictures of kids for BM wall		1.00	16.76000	EACH	09965				16.76
	10E011 2410 6410 00 000000	Under Budget		16.76	16.76	0.00	0.00				16.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200173	08	VISA011 001	VISA011	Marshmallows for Button		HISTORY	02/10/2022	02/08/2022	F		12.48
	100			Marshmallows for Button	1.00	12.48000	EACH	04569099313790184593			12.48
	10E011 2410 6410 00 000000	Under Budget		12.48	12.48	0.00	0.00				12.48
0112200174	08	VISA011 001	VISA011	Legos for lego wall		HISTORY	02/10/2022	02/08/2022	F		79.48
	100			LEGOS	1.00	79.48000	EACH	8891			79.48
	10E011 1110 4120 22 004400	Under Budget		79.48	79.48	0.00	0.00				79.48
0112200177	15	PIONEER 001	PIONEER VALLEY BOOKS	Pioneer Valley Books 4th and 5th grade kits		HISTORY	02/15/2022	02/15/2022	F		1,173.49
	100			4th and 5th grade kits	1.00	1,173.49000	EACH	I221501			1,173.49
	10E011 1110 4120 22 499802	Under Budget		1,173.49	1,173.49	0.00	0.00				1,173.49
0112200178	16	AMAZON.C000	AMAZON.COM	Rianne - visuals for students		HISTORY	02/24/2022	02/16/2022	F		17.78
	100			16 Feet Length 0.75 Inch Width Hook and Loop with Strong Self Adhesive Tape	2.00	8.89000	EA	B06XQ5FTC2			17.78
	10E011 1110 4120 22 499802	Under Budget		17.78	17.78	0.00	0.00				17.78
0112200179	24	CDW GOVE000	CDW GOVERNMENT	Color Ink		HISTORY	02/28/2022	02/24/2022	F		304.92
	100			Color Ink supplies to create student instructional materials	1.00	304.92000	EACH	29403			304.92
	10E011 1110 4120 22 499802	Under Budget		304.92	304.92	0.00	0.00				304.92
0112200181	24	AMAZON.C000	AMAZON.COM	Contact paper for Rianne		HISTORY	02/24/2022	02/24/2022	F		7.99
	100			Clear Contact Paper, 13.5" x 5-Foot, Transparent Self Adhesive Book and	1.00	7.99000	EA	B09HYD52Z			7.99
	10E011 1110 4120 22 499802	Under Budget		7.99	7.99	0.00	0.00				7.99
0112200183	25	MARILYN 000	MARILYN FRIEND INC	CO TEACH BOOKS - BUTTON		HISTORY	02/25/2022	02/25/2022	F		89.49
	100			CO TEACH BOOKS	1.00	89.49000	EACH	5468			89.49
	10E011 1110 4120 22 499802	Under Budget		89.49	89.49	0.00	0.00				89.49
0112200185	01	AMAZON.C000	AMAZON.COM	Button playdoh and pipe cleaners. Hinners dry erase		HISTORY	03/03/2022	03/01/2022	F		97.05
	100			PERFECTAPE Heavy Duty Packing Tape 6 Rolls, Total 360Y, Clear, 2.7 mil, 1.88	2.00	13.98000	EA	B07GGTVJSS			27.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112200185											
*****CONTINUED*****											
	110		Play-Doh Ultimate Color Collection			1.00	21.99000	EA	B08F2QQGTP		21.99
			65-Pack of Modeling Compound for Kids 3								
	120		Pipe Cleaners Chenille Stems 1050			1.00	17.99000	EA	B07YSGLFGC		17.99
			Pieces 30 Assorted Colors for Craft								
	130		BIC Round Stic Xtra Life Ballpoint Pen,			1.00	11.71000	EA	B06WGMTMVM		11.71
			Medium Point (1.0mm), Black, Flexible								
	140		Universal 43671 Pen Style Dry Erase			5.00	3.48000	EA	B0012V2XVA		17.40
			Marker, Fine/Bullet Tip, Black (Pack of								
	10E011	1110 4120 22 499802		Under Budget		97.05	97.05		0.00	0.00	97.05
0112200186											
	03		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	STEM (Eboni index cards)					HISTORY	03/04/2022 03/03/2022 F	10.80
	100		index cards			1.00	10.80000	EACH	27143694011530245100		10.80
	10E011	1110 4120 22 499802		Under Budget		10.80	10.80		0.00	0.00	10.80
0112200187											
	03		AMAZON.C000 AMAZON.COM	Speakers for Surdyk					HISTORY	03/04/2022 03/03/2022 F	17.95
	100		Amazon Basics Computer Speakers for			1.00	17.95000	EA	B07D7TV5J3		17.95
			Desktop or Laptop PC USB-Powered,								
	10E011	1110 4120 22 499802		Under Budget		17.95	17.95		0.00	0.00	17.95
0112200188											
	07		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Card stock for teachers					HISTORY	03/08/2022 03/07/2022 F	39.42
	100		Card stock for teachers			1.00	39.42000	EACH	79543377010533298120		39.42
	10E011	1110 4120 22 499802		Under Budget		39.42	39.42		0.00	0.00	39.42
0112200189											
	07		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	SIS plastic bags					HISTORY	03/08/2022 03/07/2022 F	17.92
	100		SIS plastic bags			1.00	17.92000	EACH	33220055424100669274		17.92
	10E011	1110 4120 22 004300		Under Budget		17.92	17.92		0.00	0.00	17.92
0112200190											
	07		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	SIS fishing wire and binder					HISTORY	03/08/2022 03/07/2022 F	40.30
				clips							
	100		SIS supplies			1.00	40.30000	EACH	58296914718467944877		40.30
	10E011	1110 4120 22 004300		Under Budget		40.30	40.30		0.00	0.00	40.30
0112200192											
	07		VISA011 001 VISA011	Teacher/staff lounge supplies					HISTORY	03/08/2022 03/07/2022 F	59.32
	100		Lounge supplies			1.00	59.32000	EACH	7734185070633257421		59.32
	10E011	1110 4190 00 000000		Over Budget		59.32	59.32		0.00	0.00	59.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200194	08	VISA011 001	VISA011	Heggerty book order for Peratt		HISTORY	03/08/2022	03/08/2022	F		96.79
	100		Heggerty	1.00	96.79000	EACH	193079				96.79
	10E011 1110 4120 22 499802		Under Budget	96.79	87.99	-8.80	0.00				96.79
0112200195	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom materials- crayons and glue (MISS S)		HISTORY	03/09/2022	03/09/2022	F		28.76
	100		Classroom supplies	1.00	28.76000	ea	53696416797461934857				28.76
	10E011 1110 4120 22 004300		Under Budget	28.76	28.76	0.00	0.00				28.76
0112200196	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SIS supplies (snacks and clay)		HISTORY	03/09/2022	03/09/2022	F		43.26
	100		SIS supplies	1.00	43.26000	EACH	44755965101956059391				43.26
	10E011 1110 4120 22 004300		Under Budget	43.26	43.26	0.00	0.00				43.26
0112200197	09	VISA011 001	VISA011	Plants/garden supplies for BM garden		HISTORY	03/09/2022	03/09/2022	F		639.04
	100		PLANTS	1.00	639.04000	EACH	202200061433				639.04
	10E011 1110 4120 22 499802		Under Budget	639.04	639.04	0.00	0.00				639.04
0112200198	10	AMAZON.C000	AMAZON.COM	STEM lights for BUTTON and weather kit for Hilligoss		HISTORY	03/14/2022	03/10/2022	F		106.06
	100		Led Lights for Bedroom, L8star 50ft Rgb	2.00	16.99000	EA	B089D3WDNS				33.98
	110		Led Strip Lights with Bluetooth and Be Amazing! Toys Weather Science Lab - Kids Weather Science Kit with 20 All	1.00	22.18000	EA	B087CC4RTW				22.18
	120		Puck Lights Battery Operated, Under Cabinet Lighting GANA 6 Pack Color	2.00	24.95000	EA	B08NDCR53D				49.90
	10E011 1110 4120 22 004400		Under Budget	106.06	106.05	-0.01	0.00				106.06
0112200199	21	AMAZON.C000	AMAZON.COM	Magnets for Rianne		HISTORY	03/22/2022	03/21/2022	F		7.99
	100		Homcosy Ultra Strong Mini Permanent Neodymium Magnets Super Magnets, 30PCS	1.00	7.99000	EA	B091HCW7BF				7.99
	10E011 1110 4120 22 499802		Under Budget	7.99	7.99	0.00	0.00				7.99
0112200200	01	VISA011 001	VISA011	IMSE Blending Boards for K-2		HISTORY	04/03/2022	04/01/2022	F		560.00
	100		Blending Boards	1.00	560.00000	EACH	161729				560.00
	10E011 1110 4120 22 499802		Under Budget	560.00	560.00	0.00	0.00				560.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200201	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	PERATT - Science project items		HISTORY	04/03/2022	04/01/2022	F		99.23
	100		Peratt Science Supplies	1.00	99.23000	EACH	97169000895797197513				99.23
	10E011 1110 4120 22 004400		Under Budget	99.23	99.23	0.00	0.00				99.23
0112200202	01	VISA011 001	VISA011	PTC Night (Pizza for staff)		HISTORY	04/05/2022	04/01/2022	F		146.74
	100		PTC - pizza for staff	1.00	146.74000	EACH	0002				146.74
	10E011 2410 4190 00 000000		Over Budget	146.74	146.74	0.00	0.00				146.74
0112200203	01	VISA011 001	VISA011	Secret Stories books for Hinners		HISTORY	04/03/2022	04/01/2022	F		108.78
	100		Secret Stories for Hinners	1.00	108.78000	EACH	38934				108.78
	10E011 1110 4120 22 499802		Under Budget	108.78	108.78	0.00	0.00				108.78
0112200204	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart - Pencil sharpener (miss S)		HISTORY	04/05/2022	04/01/2022	F		18.97
	100		Pencil sharpener (miss S)	1.00	18.97000	EACH	34604693846245772698				18.97
	10E011 1110 4120 22 499802		Under Budget	18.97	18.97	0.00	0.00				18.97
0112200205	01	AMAZON.C000	AMAZON.COM	Erasers for Surdyk		HISTORY	04/03/2022	04/01/2022	F		5.99
	100		Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack	1.00	5.99000	EA	B07DPVVMWB				5.99
	10E011 1110 4120 22 499802		Under Budget	5.99	5.99	0.00	0.00				5.99
0112200206	01	AMAZON.C000	AMAZON.COM	Stencil for Button		HISTORY	04/03/2022	04/01/2022	F		13.94
	100		Heart Paw Stencil Template for Walls and Crafts - Reusable Stencils for	1.00	9.99000	EA	B07Z32MDXR				9.99
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	3.95000						3.95
	10E011 1110 4120 22 499802		Under Budget	13.94	13.94	0.00	0.00				13.94
0112200207	07	AMAZON.C000	AMAZON.COM	Amazon card stock for teachers (PROJECT with letters)		HISTORY	04/08/2022	04/07/2022	F		96.94
	100		Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,	2.00	15.49000	EA	B07PZFC4Y3				30.98
	110		Astrobrights Mega Collection, Colored Cardstock, Bright Confetti White, 320	4.00	16.49000	EA	B07ZWKW569				65.96
	10E011 1110 4120 22 499802		Under Budget	96.94	96.94	0.00	0.00				96.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112200209	12	AMAZON.C000	AMAZON.COM		Lamination paper (INST. SUPPLIES)		HISTORY	04/12/2022	04/12/2022	F	121.47
	100		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2		1.00	116.98000	EA	B00EZWWR78			116.98
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	4.49000					4.49
	10E011	1110 4120 22 499802		Under Budget	121.47	121.47		0.00	0.00		121.47
0112200210	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Double A Batteries for Button		HISTORY	04/12/2022	04/04/2022	F	55.38
	100		Batteries		1.00	55.38000	EACH	68096792708465944807			55.38
	10E011	1110 4120 22 499802		Under Budget	55.38	55.38		0.00	0.00		55.38
0112200211	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Paper clips, card stock, and cookies (for staff)		HISTORY	04/12/2022	04/04/2022	F	53.75
	100		Paper clips, card stock, - inst. supplies		1.00	53.75000	EACH	00931449290319483032			53.75
	10E011	1110 4120 22 499802		Under Budget	53.75	53.75		0.00	0.00		53.75
0112200212	19	SCHOLAST010	SCHOLASTIC BOOKCLUB		Scholastic invoice from 4/23/21 (CAT ORDERED)		HISTORY	04/20/2022	04/19/2022	F	432.50
	100		SCHOLASTIC (DOES NOT NEED ORDERED)		1.00	432.50000	EACH	86199533			432.50
	10E011	1110 4120 22 499802		Under Budget	432.50	432.50		0.00	0.00		432.50
0112200213	22	VISA011 001	VISA011		Garden supplies (mulch and soil) RIANNE		HISTORY	04/22/2022	04/22/2022	F	155.22
	100		Garden Supplies (RIANNE)		1.00	155.22000	EACH	35571963			155.22
	10E011	1110 4190 00 000000		Over Budget	155.22	155.22		0.00	0.00		155.22
0112200214	03	AMAZON.C000	AMAZON.COM		Model Magic for students (ART class)		HISTORY	05/04/2022	05/03/2022	F	137.96
	100		Crayola Model Magic White, Modeling Clay Alternative, Bulk School Supplies		4.00	34.49000	EA	B00027C7KC			137.96
	10E011	1110 4120 22 004400		Under Budget	137.96	137.96		0.00	0.00		137.96
0112200215	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		STEM Supplies		HISTORY	05/04/2022	05/03/2022	F	8.94
	100		STEM		1.00	8.94000	EACH	6969884068464904857			8.94
	10E011	1110 4120 22 499802		Under Budget	8.94	8.94		0.00	0.00		8.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200217	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	STEM Supplies (ESSER)		HISTORY	05/06/2022	05/06/2022	F		98.53
	100		STEM Supplies	1.00	98.53000	EACH	6969884068464904857				98.53
	10E011 1110 4120 22 499802		Under Budget	98.53	98.53	0.00	0.00				98.53
0112200218	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Batteries		HISTORY	05/06/2022	05/06/2022	F		18.46
	100		Batteries	1.00	18.46000	EACH	92896767897461925857				18.46
	10E011 2210 4120 22 004331		Under Budget	18.46	18.46	0.00	0.00				18.46
0112200220	09	FLYLEAF 000	FLYLEAF PUBLISHING	Books (INST. Supplies) BLOM		HISTORY	05/09/2022	05/09/2022	F		2,810.46
	100		Emergent Reader Series: Book Set (41 titles)	4.00	162.00000	EACH	ER-00-978-1-60541-12				648.00
	110		Reading Series One: Book Set (10 titles)	2.00	76.60000	EACH	RS1-00-978-1-60541-1				153.20
	120		Reading Series Two: Book Set (19 titles)	5.00	157.15000	EACH	RS2-00-978-1-60541-1				785.75
	130		Emergent Reader Series: Foundational Skills Teacher's Guides	1.00	155.00000	EACH	ER-FSG-978-1-60541-1				155.00
	140		Reading Series One: Foundational Skills Teacher's Guides	1.00	170.00000	EACH	RS1-FSG-978-1-60541-				170.00
	150		Reading Series Two: Foundational Skills Teacher's Guides	2.00	350.00000	EACH	RS2-FSG-978-1-60541-				700.00
	160		Shipping cost	1.00	198.51000	EACH	Shippinh				198.51
	10E011 1110 4120 22 004331		Under Budget	2,810.46	2,679.86	-130.60	0.00				2,810.46
0112200221	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Art Supplies (Title IV)		HISTORY	05/13/2022	05/11/2022	F		17.96
	100		Art Supplies	1.00	17.96000	EACH	67896641888461996837				17.96
	10E011 1110 4120 22 004400		Under Budget	17.96	17.96	0.00	0.00				17.96
0112200222	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Art Supplies Title IV		HISTORY	05/13/2022	05/11/2022	F		18.60
	100		Art Supplies	1.00	18.60000	EACH	77604246638249733698				18.60
	10E011 1110 4120 22 004400		Under Budget	18.60	18.68	0.08	0.00				18.60
0112200223	11	VISA011 001	VISA011	Gander Publishing Catch a Star Workbooks - Hilligoss		HISTORY	05/13/2022	05/11/2022	F		58.90
	100		Workbooks	1.00	58.90000	EACH	6192				58.90
	10E011 1110 4120 22 004331		Under Budget	58.90	58.90	0.00	0.00				58.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112200224	11	VISA011 001	VISA011	West Music - Guitar for music				HISTORY	05/13/2022	05/11/2022	F	143.63
	100		Guitars		1.00	143.63000	EACH	WS00126367				143.63
	10E011 1110	4120 22 004400		Under Budget	143.63	143.63		0.00	0.00			143.63
0112200225	12	AMAZON.C000	AMAZON.COM	Instructional Supplies (Hilligoss)				HISTORY	05/13/2022	05/12/2022	F	299.68
	100		Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens		1.00	11.94000	EA	B000J09C06				11.94
	110		Learning Resources Answer Buzzers - Set of 4, Ages 3+ Assorted Colored Buzzers,		1.00	12.59000	EA	B004DJ51HQ				12.59
	120		Wiggle Seat for Sensory Kids - Inflatable Wobble Cushion with Pump -		3.00	24.99000	EA	B00NHAQNWY				74.97
	130		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count		3.00	21.39000	EA	B00UHUJ2QG				64.17
	140		Junior Learning JL355 50 Comprehension Activities, Multi		1.00	13.99000	EA	B01M1AWW9E				13.99
	150		Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,		3.00	5.84000	EA	B06XSXXKFZ				17.52
	160		Command Small Refill Strips, White, 64-Strips - Easy to Open Packaging		1.00	10.99000	EA	B0751RPC6Q				10.99
	170		Junior Learning JL466 44 Sound Wall Border		1.00	11.99000	EA	B077BZ9DXG				11.99
	180		PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens,		1.00	19.99000	EA	B07D9Z7GYL				19.99
	190		Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100		1.00	13.79000	EA	B07DMZVC5M				13.79
	200		Colorful Dry Erase Dots Circles Whiteboard Marker Removable Vinyl		1.00	10.68000	EA	B07J66FCF1				10.68
	210		Teacher Created Resources Home Sweet Classroom Blank Chart		1.00	3.99000	EA	B07QMZMG9K				3.99
	220		Phonics Games with Pictures & Sentences for Kids, Flash Cards(Set of 67) for		1.00	14.99000	EA	B08MYHCFPS				14.99
	230		Dry Erase Erasers, Eeoyu 40 Pack Magnetic Whiteboard Dry Erasers		1.00	12.98000	EA	B09BN3NHW2				12.98
	240		Shipping - Cost of shipping, not including shipping tax.		1.00	5.10000						5.10
	10E011 1110	4120 22 004331		Under Budget	299.68	299.68		0.00	0.00			299.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200226	16	AMAZON.C000	AMAZON.COM	ART supplies			HISTORY	05/16/2022	05/16/2022	F	467.53
	100		Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce	6.00	6.97000	EA	B000VX04L2				41.82
	110		Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12	2.00	62.74000	EA	B0042SR5TU				125.48
	120		Neon Nights Glow-in-the-Dark Paint - Multi-Surface Acrylic Paints for	5.00	16.99000	EA	B00X0P6MF4				84.95
	130		Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hair Brushes for Oil and	2.00	37.99000	EA	B0814K7K6V				75.98
	140		milo Metallic Acrylic Paint Set of 6 Colors 4 oz Bottles Student	4.00	19.90000	EA	B099DLSFRW				79.60
	150		milo Fluorescent Acrylic Paint Set of 6 Colors 4 oz Bottles Student Neon	3.00	19.90000	EA	B099DWCZR5				59.70
10E011	1110	4120	22	004400	Under Budget	157.03	154.18	-2.85	0.00		157.03
10E011	1110	4120	22	499802	Under Budget	310.50	304.85	-5.65	0.00		310.50
				LIQUIDATION TOTAL FOR PO		467.53	459.03	-8.50	0.00		
0112200227	16	AMAZON.C000	AMAZON.COM	Hildreth/Blom Supplies for students			HISTORY	05/16/2022	05/16/2022	F	315.04
	100		Sounding Out the Sight Words: An Alternative to Rote Memorization	2.00	24.48000	EA	1942154917				48.96
	110		hand2mind Mini Geared Clock, Learning Clock, Kids Clock Learning, Teaching	2.00	44.95000	EA	B00S6C3VR8				89.90
	120		Gamenote Math Cubes Manipulatives with Activity Cards - Number Counting Blocks	2.00	18.99000	EA	B08PF9LK6F				37.98
	130		Symdiro Wooden Montessori Math Counting Hundred Board Toys, 1-100 Math Number	2.00	11.99000	EA	B08TVQ2X4T				23.98
	140		Junior Learning Science Decodables Phase 3 Non-Fiction, Multicolor	2.00	30.13000	EA	B09299Z26J				60.26
	150		Junior Learning Magic-E Objects - Magnetic Learning Foam Objects, Multi	2.00	8.99000	EA	B0929DRVBF				17.98
	160		Learning Resources Mathswatters Addition & Subtraction Game - 99	2.00	17.99000	EA	B09RGJQNX1				35.98
10E011	1110	4120	22	004331	Under Budget	315.04	315.04	0.00	0.00		315.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112200228	16	AMAZON.C000	AMAZON.COM		Aldrich/Peratt supplies for students		HISTORY	05/16/2022	05/16/2022	F	1,476.94
	100		Sanford® Mr. Sketch® Watercolor Markers, Scented Assorted Colors, Set	1.00	7.48000	EA	B00006IFH0				7.48
	110		Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	2.00	59.98000	EA	B0002T3WLS				119.96
	120		Sterilite 28308002 3 Drawer Cart, White Frame with Clear Drawers and Black	6.00	58.00000	EA	B001RCUN0I				348.00
	130		Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)	1.00	47.99000	EA	B008XJT7DG				47.99
	140		Elmer's Disappearing Purple School Glue Sticks, Washable, 0.24 Ounce Glue	2.00	27.98000	EA	B009D9Y6SG				55.96
	150		Teacher Created Resources Black Classic Font 4-Inch Letters Uppercase Pack	2.00	6.89000	EA	B00B2I91W2				13.78
	160		Storex Pencil Case, 8.38 x 5.63 x 2.5 Inches, Blue, Box of 12 (STX61613U12C)	3.00	29.66000	EA	B00VYD0KZW				88.98
	170		IRIS USA, Inc. IRIS Slim Portable Project Case, 10 Pack, Clear (586390)	1.00	54.99000	EA	B01GTx8KQ2				54.99
	180		Recollections Photo Box & Craft Keeper (Multicolor)	5.00	29.91000	EA	B078R3JBPW				149.55
	190		Really Good Stuff - 162002 Large Plastic Labeled Book and Organizer Bin	2.00	45.58000	EA	B07K2KGGSB				91.16
	200		Really Good Stuff Large Plastic Book and Organizer Bins, Dividers, Built-in	2.00	59.19000	EA	B07KCJ7YZC				118.38
	210		Really Good Stuff Durable Magazine, Book, Folder and File Holders - Ideal	2.00	78.89000	EA	B07KCLBW4X				157.78
	220		Crayola Low Odor Dry Erase Markers for Kids & Adults, Chisel Tip, Back To	2.00	12.03000	EA	B07MWP8FL3				24.06
	230		Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,	1.00	15.49000	EA	B07PZFC4Y3				15.49
	240		Astrobrights Mega Collection, Colored Cardstock, Bright Green, 320 Sheets, 65	1.00	15.49000	EA	B07Q2WPGCN				15.49
	250		Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65	1.00	15.49000	EA	B07Q2WWDNX				15.49
	260		Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,	1.00	15.49000	EA	B07Q2XBP2				15.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112200228											
*****CONTINUED*****											
270	KUONIIY 5" School Pack of Kids Scissors With Soft Comfort-Grip Handles				1.00	24.99000	EA	B07ZH3JXC1		24.99	
280	Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65				1.00	16.49000	EA	B07ZWFY6HD		16.49	
290	Astrobrights Mega Collection, Colored Cardstock, Ultra Purple, 320 Sheets, 65				1.00	16.49000	EA	B07ZWGK4NZ		16.49	
300	Astrobrights Mega Collection, Colored Cardstock, Bright Confetti White, 320				2.00	16.49000	EA	B07ZWKW569		32.98	
310	Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard				2.00	22.98000	EA	B0811578BK		45.96	
10E011 1110 4120 22 004331	Under Budget				1,476.94	1,303.67		-173.27	0.00	1,476.94	
0112200229	16	AMAZON.C000	AMAZON.COM	Elliott student supplies				HISTORY	05/16/2022	05/16/2022 F	667.44
	100	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Pack			1.00	13.49000	EA	B00006IFIL		13.49	
	110	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count			1.00	59.98000	EA	B0002T3WLS		59.98	
	120	Learning Resources Write-on/Wipe-Off Answer Boards, Set of 10 Erasable			1.00	38.23000	EA	B0015K93W0		38.23	
	130	2 Pack - Inflated Stability Balance Disc, Including Free Pump - Bulk			1.00	35.99000	EA	B01LYTVF74		35.99	
	140	Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,			1.00	5.84000	EA	B06XSXXKFZ		5.84	
	150	Swingline Stapler, Commercial Desktop Staplers, 20 Sheet Capacity, Portable,			1.00	15.98000	EA	B074ZRZ4CZ		15.98	
	160	Command Poster Hanging Strips, Small, White, Indoor Use, 64-Strips, Decorate			1.00	9.06000	EA	B0751VFF2X		9.06	
	170	Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack			1.00	5.98000	EA	B07DPVVMWB		5.98	
	180	Colorful Dry Erase Dots Circles Whiteboard Marker Removable Vinyl			1.00	10.68000	EA	B07J66FCF1		10.68	
	190	ECR4Kids The Surf Portable Lap Desk, Kids Floor Desk, Flexible Seating for			1.00	199.99000	EA	B07JG68TH4		199.99	
	200	Eilflame A+ Assets Reading Whisper Phones - (24-Pack) Reading Aid for			1.00	34.95000	EA	B07RCD3W7R		34.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200229											
*****CONTINUED*****											
210	(8 Pack) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post	1.00	8.99000	EA	B07WQ1VZKW	8.99					
220	Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils	1.00	29.98000	EA	B07ZGD1SL3	29.98					
230	LINKYO Electric Pencil Sharpener Pro (Heavy Duty, Black)	1.00	24.99000	EA	B081NZWTZX	24.99					
240	Crayola 240 Crayons, Bulk Crayon Set, 2 of Each Color, Gift for Kids, Ages 3,	1.00	34.19000	EA	B084ZQVW1W	34.19					
250	PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens,	1.00	29.99000	EA	B085WRNYZB	29.99					
260	KIZCITY 60 Pcs Mochi Squishies, Kawaii Squishy Toys for Party Favors, Animal	1.00	17.98000	EA	B087JJLH6M	17.98					
270	WUWEOT 8 Pack Plastic Storage Basket Bins Organizer, Cabinet and Shelf	1.00	29.99000	EA	B08HH26P28	29.99					
280	Chair Bands for Kids with Fidgety Feet - 10 Pack Fidget ADHD Autism Tools -	1.00	16.19000	EA	B08L278GWM	16.19					
290	Plastic Storage Baskets Set of 6 Durable Small Pantry Organizer Bins	1.00	21.99000	EA	B0915RDZ61	21.99					
300	Carpet Spots Markers for Classroom 92 PCS - 56 Multicolored Carpet Markers +	1.00	12.99000	EA	B092SGH8WV	12.99					
310	110Pcs Square Magnets Magnetic Tape Strip - Sukh Magnet Sheets Magnets with	1.00	9.99000	EA	B09GKWBTP	9.99					
10E011 1110 4120 22 004331	Under Budget	667.44	667.44	0.00	0.00	667.44					
0112200230											
16	REALLY G000 REALLY GOOD STUFF	Elam Table for students	HISTORY	05/16/2022	05/16/2022	F	556.59				
100	JontiCraft Table With Storage 15 By 24 1 table	1.00	483.99000	EACH	708238	483.99					
110	Shipping	1.00	72.60000				72.60				
10E011 1110 4120 22 004331	Under Budget	556.59	483.99	-72.60	0.00	556.59					
0112200231											
16	AMAZON.C000 AMAZON.COM	Surdyk student supplies	HISTORY	05/16/2022	05/16/2022	F	1,153.90				
100	Expo 80001 Low Odor Chisel Point Dry Erase Markers, Low Odor Alcohol-Based	1.00	11.98000	EA	B00006JNK2	11.98					
110	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	1.00	59.98000	EA	B0002T3WLS	59.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0112200231											
*****CONTINUED*****											
120	Swingline Stapler, 747, Classic Desktop			1.00	13.84000	EA	B0006HUQ9M				13.84
	Stapler Heavy Duty, 20 Sheet Capacity,										
130	Learning Resources Write-on/Wipe-Off			1.00	38.89000	EA	B0015K93W0				38.89
	Answer Boards, Set of 10 Erasable										
140	Play-Doh Modeling Compound 36 Pack Case			1.00	24.99000	EA	B00JM5GZGW				24.99
	of Colors, Non-Toxic, Assorted Colors,										
150	2 Pack - Inflated Stability Balance			1.00	34.99000	EA	B01M040BTD				34.99
	Disc, Including Free Pump - Bulk										
160	Yeonha Toys Pull Back Vehicles, 12 Pack			2.00	9.97000	EA	B01MUC9GPU				19.94
	Mini Assorted Construction Vehicles &										
170	Amazon Basics Woodcased #2 Pencils,			1.00	14.62000	EA	B071JM699P				14.62
	Pre-sharpened, HB Lead - Box of 150,										
180	Edupress Math Splat Game:			1.00	12.99000	EA	B0722GV9KQ				12.99
	Multiplication (EP63953)										
190	ECR4Kids - ELR-15810-GN The Surf			5.00	29.99000	EA	B073XDGN6D				149.95
	Portable Lap Desk, Flexible Seating for										
200	Mr. Pen Pencil Top Erasers, Cap			1.00	5.98000	EA	B07DPVVMWB				5.98
	Erasers, 120 Pack										
210	URSKYTOUS 60Pcs Animal Erasers Desk			1.00	16.98000	EA	B07H36XSVT				16.98
	Pets for Kids Animal Pencil Erasers										
220	Colorful Dry Erase Dots Circles			1.00	10.68000	EA	B07J66FCF1				10.68
	Whiteboard Marker Removable Vinyl										
230	Really Good Stuff - 161983 Large			1.00	45.58000	EA	B07K2KJFTV				45.58
	Plastic Labeled Book and Organizer Bin										
240	Eilflame A+ Assets Reading Whisper			1.00	34.95000	EA	B07RCD3W7R				34.95
	Phones - (24-Pack) Reading Aid for										
250	Erasable Gel Pens, 22 Colors Lineon			1.00	18.99000	EA	B07RYQCRD2				18.99
	Retractable Erasable Pens Clicker, Fine										
260	4" Carpet Spots Markers, Hotpai 30 Pack			2.00	15.99000	EA	B07WFP6TJ7				31.98
	Sitting Classroom Floor Mark Spots, 6										
270	SoftScape 15 inch Round Floor Cushions			1.00	64.99000	EA	B07WNSH5Q5				64.99
	with Handles; Flexible Seating for										
280	(8 Pack) Sticky Notes 3x3 Inches,Bright			1.00	8.99000	EA	B07WQ1VZKW				8.99
	Colors Self-Stick Pads, Easy to Post										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200231											
*****CONTINUED*****											
290	Crayola 240 Crayons, Bulk Crayon Set, 2 of Each Color, Gift for Kids, Ages 3,	1.00	34.19000	EA	B084ZQVW1W	34.19					
300	Storex Wiggle Stool â€” Active Flexible Seating for Classroom and Home Study,	1.00	45.58000	EA	B085253SC3	45.58					
310	Magnetic Strips with Adhesive Backing - Magnetic Tape for Crafts - Tool and	1.00	6.99000	EA	B087Z8QN22	6.99					
320	Classroom Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy	1.00	39.97000	EA	B088NHNW8B	39.97					
330	The Original Slinky Walking Spring Toy, 3-Pack Metal Slinky, Fidget Toys, Party	3.00	10.77000	EA	B08GHB4BGB	32.31					
340	WUWEOT 8 Pack Plastic Storage Basket Bins Organizer, Cabinet and Shelf	1.00	29.99000	EA	B08HH26P28	29.99					
350	CubiCubi Computer Desk 47 inch with Storage Shelves Study Writing Table for	1.00	101.99000	EA	B08K3G76WM	101.99					
360	Chair Bands for Kids with Fidgety Feet - 10 Pack Fidget ADHD Autism Tools -	1.00	16.19000	EA	B08L278GWM	16.19					
370	DAYBETTER Smart WiFi Led Lights 100ft, Tuya App Controlled Led Strip Lights,	1.00	29.99000	EA	B08NP8WRJ9	29.99					
380	GOFLAME 15-Drawer Rolling Storage Cart, Multipurpose Movable Organizer Cart,	1.00	89.00000	EA	B096DJVHDS	89.00					
390	Hasoar Big Size Fidget Game Board Toy, Rainbow Chess Board Game Fidget Sensory	5.00	7.99000	EA	B0989ZCJDH	39.95					
400	yisi Fidget Toys Pack Fidget Popper Sets Cheap and Keyboard Pop Fidget	2.00	26.99000	EA	B0993BFL92	53.98					
410	LiLong Pop It Multiplication, This Number Pop It Helps Kids Learn	1.00	7.99000	EA	B09G1W5GJD	7.99					
420	Shipping - Cost of shipping, not including shipping tax.	1.00	4.49000			4.49					
10E011 1110 4120 22 004331	Under Budget	1,153.90	1,153.90	0.00	0.00	1,153.90					
0112200232											
16	AMAZON.C000 AMAZON.COM	Peratt/Aldrich student supplies			HISTORY	05/16/2022	05/16/2022	F			201.74
100	MobileVision Bamboo 10-Port Charging Station & Docking Organizer for	1.00	69.95000	EA	B018WRL9R0	69.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112200232											
*****CONTINUED*****											
	110		Junior Learning JL489 Place Value Dominoes			6.00	10.99000	EA	B077BZHCJS		65.94
	120		Color Swell Bulk Erasers - 108 Pack of Neon and Pink Bulk Erasers - Perfect			2.00	19.49000	EA	B081VXQ7LN		38.98
	130		50 of Pack 14MM 6 Sided Dice Set Translucent Colors Dice, with Black			1.00	6.88000	EA	B08RYRQPPV		6.88
	140		Power Strip Surge Protector with USB, Fast Charging Desktop USB C Power Strip			1.00	19.99000	EA	B08SQ33ZL5		19.99
10E011	1110	4120 22 004331		Under Budget		201.74	201.74		0.00	0.00	201.74
0112200233											
17		VISA011 001	VISA011		Hildreth/Blon Secret Stories (Books for students)				HISTORY	05/17/2022 05/17/2022 F	241.98
	100		Books for students			1.00	241.98000	EACH	40591		241.98
10E011	1110	4120 22 004331		Under Budget		241.98	241.98		0.00	0.00	241.98
0112200234											
17		VISA011 001	VISA011		Elam KG kit				HISTORY	05/17/2022 05/17/2022 F	417.95
	100		Elam KG kit			1.00	417.95000	EACH	22404		417.95
10E011	1110	4120 22 499802		Under Budget		417.95	417.95		0.00	0.00	417.95
0112200235											
17		AMAZON.C000	AMAZON.COM		Blom Hildreth supplies				HISTORY	05/17/2022 05/17/2022 F	219.14
	100		JACENTHOME Home Office Desk 31x16'' Moveable Height Adjustable Creative PC			1.00	75.99000	EA	B08CKGQ26Y		75.99
	110		RiverRidge Kids Three Cubbies Bookrack, White (02-251)			1.00	143.15000	EA	B08P3RP9W7		143.15
10E011	1110	4120 22 499802		Under Budget		219.14	219.14		0.00	0.00	219.14
0112200236											
17		FLYLEAF 000	FLYLEAF PUBLISHING		Blom/Hildreth Flyleaf books				HISTORY	05/17/2022 05/17/2022 F	1,195.54
	100		Flyleaf books			1.00	1,195.54000	EACH	31044		1,195.54
10E011	1110	4120 22 004331		Under Budget		679.89	679.89		0.00	0.00	679.89
10E011	1110	4120 22 499802		Under Budget		515.65	515.65		0.00	0.00	515.65
				LIQUIDATION TOTAL FOR PO		1,195.54	1,195.54		0.00	0.00	
0112200237											
17		AMAZON.C000	AMAZON.COM		Elliott supplies				HISTORY	05/17/2022 05/17/2022 F	101.11
	100		Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for			1.00	3.99000	EA	B01HGVM05K		3.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112200237												
*****CONTINUED*****												
	110		Confetti Name Plates				1.00	4.99000	EA	B078NHPBTX		4.99
	120		Confetti Circles Die-Cut Border Trim				1.00	5.99000	EA	B078NHTBG3		5.99
	130		Teacher Created Resources (5609)				1.00	5.99000	EA	B078NHZPS5		5.99
			Confetti Straight Border Trim									
	140		Teacher Created Resources Confetti				2.00	19.59000	EA	B079C6H96R		39.18
			Blank Chart									
	150		Teacher Created ResourcesÂ® Confetti				1.00	4.69000	EA	B07NHMV54H		4.69
			Numbers Stickers									
	160		Teacher Created Resources Confetti 14				1.00	21.99000	EA	B07W8WRNCF		21.99
			Pocket Daily Schedule Pocket Chart (13"									
	170		Calendar Bulletin Board Set, Calendar				1.00	14.29000	EA	B099NF932K		14.29
			Seasons Weather Chart CTP Bulletin									
	10E011 1110 4120 22 004300		Under Budget				101.11	101.11		0.00	0.00	101.11
0112200238	17	AMAZON.C000	AMAZON.COM	PD Supplies						HISTORY	05/17/2022 05/17/2022 F	1,881.62
	100		Sharpie Permanent Markers, Fine Point, Black, 12 Count				2.00	8.20000	EA	B00006IFHD		16.40
	110		Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing,				3.00	13.85000	EA	B000J07BRQ		41.55
	120		Post-it Super Sticky Notes, 4 in x 4 in, 6 Pads, 2x the Sticking Power,				2.00	8.99000	EA	B000YD1XNG		17.98
	130		Swingline Staples, Standard, 1/4" Length, 210/Strip, 5000/Box, 10 Pack				2.00	10.31000	EA	B001F9J40S		20.62
	140		Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for				3.00	39.99000	EA	B001HA7AXM		119.97
	150		Scotch Double Sided Tape, 1/2 in x 500 in, 6 Dispenser Rolls (6137H-2PC-MP)				2.00	13.09000	EA	B0025W9AWA		26.18
	160		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips				2.00	14.96000	EA	B002MCZA40		29.92
	170		Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,				12.00	6.99000	EA	B003A2I5T8		83.88
	180		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count				3.00	26.13000	EA	B008XDXU44		78.39
	190		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2				2.00	116.98000	EA	B00EZWWR78		233.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112200238											
*****CONTINUED*****											
200	Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk				3.00	6.08000	EA	B00FASRB22		18.24	
210	Oxford Ruled Index Cards, 3" x 5", White, 300 pack (10022)				8.00	2.23000	EA	B00FX4VAES		17.84	
220	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip,				2.00	10.04000	EA	B00HG1GG6S		20.08	
230	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count				40.00	20.10000	EA	B00UHUJ2QG		804.00	
240	Amazon Basics Multipurpose, Comfort Grip, Titanium Fused, Stainless Steel				1.00	6.79000	EA	B01BRGU8R0		6.79	
250	Ziploc Sandwich and Snack Bags for On the Go Freshness, Grip 'n Seal				2.00	8.79000	EA	B01FXMCWYG		17.58	
260	Swingline Stapler, Commercial Desktop Staplers, 20 Sheet Capacity, Portable,				2.00	15.98000	EA	B074ZRZ4CZ		31.96	
270	Round Magnets with Adhesive Backing - 120 PCs Flexible Self Adhesive Magnets				2.00	10.79000	EA	B07XDC7FP9		21.58	
280	150 Sheets Sentence Strips for Teacher Word Strips Ruled Sentence Strips				2.00	13.99000	EA	B0894BJ3Y3		27.98	
290	Sticky Notes, Shuttle Art 60 Pads Bright Stickies, 6 Assorted Colors, 3x3				4.00	35.99000	EA	B08BZ7G6SC		143.96	
300	KTRIO Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring				1.00	29.89000	EA	B092VV7TNB		29.89	
310	Pink Erasers, Erasers for Kids, Rubber Eraser, 120 Count, Erasers Bulk for				3.00	15.80000	EA	B09TBKH8DT		47.40	
320	150 Sheets Sentence Strips for Teacher Word Strips Ruled Sentence Strips				2.00	10.49000	EA	B09XV5YYQN		20.98	
330	Shipping - Cost of shipping, not including shipping tax.				1.00	4.49000				4.49	
10E011 1110	4120 22 499802	Under Budget		574.06	574.06	0.00	0.00	574.06			
10E011 2210	4120 22 004331	Under Budget		1,307.56	1,307.56	0.00	0.00	1,307.56			
LIQUIDATION TOTAL FOR PO				1,881.62	1,881.62	0.00	0.00				
0112200239											
17	AMAZON.C000		AMAZON.COM	PD supplies			HISTORY	05/17/2022	05/17/2022	F	93.03
100	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers				7.00	13.29000	EA	B08TBGP64Z		93.03	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112200239											
*****CONTINUED*****											
10E011 2210 4120 22 004331	Under Budget			93.03	93.03		0.00	0.00			93.03
0112200240 18	AMAZON.C000 AMAZON.COM		Library grant for G. Washington				HISTORY	05/19/2022	05/18/2022	F	130.16
100	The Boy Who Harnessed the Wind, Young Reader's Edition			1.00	7.99000	EA	0147510422				7.99
110	Have Fun, Molly Lou Melon			1.00	11.29000	EA	0399254064				11.29
120	How to Code a Sandcastle			1.00	9.99000	EA	0425291987				9.99
130	With My Hands: Poems About Making Things			1.00	17.99000	EA	0544313402				17.99
140	Making Makers: Kids, Tools, and the Future of Innovation			1.00	13.33000	EA	1457183749				13.33
150	Super Cool Tech: Technology, Invention, Innovation			1.00	21.39000	EA	1465452052				21.39
160	Junior Maker: Experiments to Try, Crafts to Create, and Lots to Learn!			1.00	18.20000	EA	1465468447				18.20
170	Be a Maker			1.00	17.99000	EA	1512498025				17.99
180	The LEGO Animation Book: Make Your Own LEGO Movies!			1.00	11.99000	EA	1593277415				11.99
10E011 1110 4190 01 000000	Over Budget			130.16	130.16		0.00	0.00			130.16
0112200241 19	VISA011 001 VISA011		Diverse Book Grant				HISTORY	05/19/2022	05/19/2022	F	1,868.41
100	Diverse Book Grant			1.00	1,868.41000	EACH	712071643				1,868.41
10E011 1110 4190 01 000000	Over Budget			1,868.41	1,834.63		-33.78	0.00			1,868.41
0112200242 19	VISA011 001 VISA011		Diverse Book Grant				HISTORY	05/19/2022	05/19/2022	F	121.44
100	Diverse Book Grant			1.00	121.44000	EACH	712045245				121.44
10E011 1110 4190 01 000000	Over Budget			121.44	121.44		0.00	0.00			121.44
0112200245 24	VISA011 001 VISA011		PD KG connection course				HISTORY	05/24/2022	05/24/2022	F	49.00
100	KG CONNECTION COURSE			1.00	49.00000	EACH	14244104				49.00
10E011 2210 3120 22 004300	Under Budget			49.00	49.00		0.00	0.00			49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300000	01	VISA011 001 VISA011		KG Connections			HISTORY	08/01/2022	08/01/2022	F	200.00
	100	KG Connections		1.00	200.00000	EACH	pi_3L83tiB1xzwt7djG0				200.00
	10E011 2210 3120 23 004300	Over Budget		200.00	207.03		7.03		0.00		200.00
0112300002	26	AMAZON.C000 AMAZON.COM		Button order for students			HISTORY	08/01/2022	07/26/2022	C	57.73
	100	Scotch Double Sided Tape, 1/2 in x 500 in, 6 Dispenser Rolls (6137H-2PC-MP)		1.00	13.59000	EA	B0025W9AWA				13.59
	110	Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for		1.00	15.17000	EA	B00464740A				15.17
	120	Crayola Ultra Clean Washable Markers, Broad Line, Classic Colors, 10 Count		1.00	2.49000	EA	B00IYDM814				2.49
	130	PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens,		1.00	19.99000	EA	B07D9Z7GYL				19.99
	140	Crayola 68-6012 Colored Pencils, Assorted Colors, 12/Pack		1.00	6.49000	EA	B08CTQRKLY				6.49
	10E011 1110 4120 23 499802			57.73	53.06		-4.67		0.00		57.73
0112300003	25	AMAZON.C000 AMAZON.COM		Kidney tables and Lamination plus BOOK			HISTORY	08/01/2022	07/25/2022	C	1,990.11
	100	State of Emergency: How We Win in the Country We Built		20.00	13.00000	EA	1982173467				260.00
	110	Flash Furniture 48''W x 96''L Kidney Grey HP Laminate Activity Table -		3.00	497.22000	EA	B00777UGZI				1,491.66
	120	GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2		2.00	116.98000	EA	B00EZWWR78				233.96
	130	Shipping - Cost of shipping, not including shipping tax.		1.00	4.49000						4.49
	10E011 1110 4120 23 499802			1,990.11	498.45		-1,491.66		0.00		1,990.11
0112300004	25	VISA011 001 VISA011		Hilligoss supplies seeing stars curriculum			HISTORY	08/01/2022	07/25/2022	F	97.75
	100	Hilligoss curriculum		1.00	97.75000	EACH	6972				97.75
	10E011 1110 4120 23 499802			97.75	97.75		0.00		0.00		97.75
0112300005	25	HEGGERTY000 HEGGERTY		Heggerty 3rd-5th teachers			HISTORY	08/01/2022	07/25/2022	F	890.00
	100	Digital tool for teachers (QUOTE)		1.00	890.00000	EACH	214748				890.00
	10E011 1110 4120 23 499802			890.00	890.00		0.00		0.00		890.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300006	25	VISA011 001	VISA011	Bertram classroom books		HISTORY	08/01/2022 07/25/2022	F			96.64
	100		Bertram books	1.00	96.64000	EACH	257230				96.64
	10E011 1110 4120 23 499802			96.64	96.64	0.00	0.00				96.64
0112300007	25	AMAZON.C000	AMAZON.COM	Bertram Class supplies		HISTORY	08/01/2022 07/25/2022	F			1,011.93
	100		Magna-Tiles 100-Piece Clear Colors Set,	2.00	125.37000	EA	B000CBSNRY				250.74
			The Original Magnetic Building Tiles								
	110		Bright Multi Set 6 Kids Crazy Carpet	1.00	75.95000	EA	B00KQU7IUE				75.95
			Circle Seats 18" Round Soft Warm								
	120		Melissa & Doug Animal Hand Puppets (Set	1.00	29.99000	EA	B01CQTWNN4				29.99
			of 2, 4 animals in each) - Zoo Friends								
	130		Brickyard Building Blocks 177 Pieces	1.00	28.00000	EA	B01HW1G3J6				28.00
			Large Building Block Toys for Children								
	140		Butterfly Craze Pillow Bed Floor	2.00	34.99000	EA	B01IFZ64PQ				69.98
			Lounger Cover - Perfect Recliner Floor								
	150		novelinks Transparent 4" x 6" Photo	1.00	30.89000	EA	B07C8C2FXX				30.89
			Cases and Clear Craft Keeper with								
	160		Melissa & Doug Safari Buddies Hand	1.00	27.86000	EA	B07J6TJR2G				27.86
			Puppets, Set of 6 (Elephant, Tiger,								
	170		Melissa & Doug Jumbo Extra-Thick	2.00	43.49000	EA	B07RT71Z8P				86.98
			Cardboard Building Blocks - 40 Blocks								
	180		DLone Easel for Kids, Wooden Art Easel	1.00	59.59000	EA	B07SYGCFZS				59.59
			Double-Sided Whiteboard and Chalkboard								
	190		Wooden Building Blocks Set for Kids -	1.00	31.96000	EA	B08GJG4HNR				31.96
			Stacker Stacking Game Construction Toys								
	200		Portable Wardrobe Closets - 14"x20"	1.00	319.99000	EA	B09BF97KFV				319.99
			Depth (10 Cubes) Cube Storage, Bedroom								
	10E011 1110 4120 23 499802			1,011.93	682.36	-329.57	0.00				1,011.93
0112300008	25	SCH00L 0001	SCH00L OUTFITTERS	Art tables		HISTORY	08/04/2022 07/25/2022	F			4,082.71
	100		Art tables	1.00	4,082.71000	EACH	PAR-READ-IT-4848				4,082.71
	10E011 1110 4120 22 003997		Over Budget	4,082.71	0.00	-4,082.71	0.00				4,082.71
0112300009	02	PIONEER 001	PIONEER VALLEY BOOKS	KG - 5th GD Kits		HISTORY	08/04/2022 08/02/2022	F			305.80
	100		KG - 5th Kits	1.00	305.80000	EACH	Q198251				305.80
	10E011 1110 4120 23 499802			305.80	0.00	-305.80	0.00				305.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300010	02	VISA011 001	VISA011	Dixon Graphics Staff tshirts		HISTORY	08/04/2022 08/02/2022	F			450.76
	100			Staff tshirts	59.00	7.64000	EACH	S01773			450.76
	10E011 2410 4190 00 000000		Under Budget	450.76	450.76	0.00	0.00				450.76
0112300011	02	VISA011 001	VISA011	Hobby Lobby Tshirts		HISTORY	08/04/2022 08/02/2022	F			209.21
	100			Staff tshirts	1.00	209.21000	EACH	I798697			209.21
	10E011 2410 4190 00 000000		Under Budget	209.21	209.21	0.00	0.00				209.21
0112300012	02	CDW GOVE000	CDW GOVERNMENT	INK		HISTORY	08/05/2022 08/02/2022	F			1,426.65
	100			INK	1.00	1,426.65000	EACH	220208			1,426.65
	10E011 2410 4190 00 000000		Under Budget	1,426.65	1,426.65	0.00	0.00				1,426.65
0112300013	02	AMAZON.C000	AMAZON.COM	Amazon supplies		HISTORY	08/04/2022 08/02/2022	F			86.00
	100			Pendaflex Two-Tone Color File Folders, Letter Size, Yellow, 1/3 Cut, 100 per	1.00	18.99000	EA	B00006IEWI			18.99
	110			Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	2.00	21.52000	EA	B00V5DG2J4			43.04
	120			Amazon Basics Multipurpose, Comfort Grip, Titanium Fused, Stainless Steel	1.00	7.99000	EA	B01BRGU8R0			7.99
	130			Swingline Stapler, Commercial Desktop Staplers, 20 Sheet Capacity, Portable,	1.00	15.98000	EA	B074ZRZ4CZ			15.98
	10E011 1110 4120 23 499802				86.00	86.00	0.00	0.00			86.00
0112300014	03	AMAZON.C000	AMAZON.COM	Hinners/Chaney stools		HISTORY	08/04/2022 08/03/2022	F			239.98
	100			Pearington Kids Classroom & Home Playroom Multipurpose Padded Stool	2.00	119.99000	EA	B09NF34TZP			239.98
	10E011 1110 4120 23 499802				239.98	239.98	0.00	0.00			239.98
0112300015	03	AMAZON.C000	AMAZON.COM	Sherrie Harper KG supplies		HISTORY	08/04/2022 08/03/2022	F			194.55
	100			Playmags 100-Piece Magnetic Tiles Building Blocks Set, 3D Magnet Tiles	1.00	49.99000	EA	B00EUBD14C			49.99
	110			SimpleHouseware Heavy Duty 3-Tier Metal Utility Rolling Cart, Red	1.00	42.97000	EA	B081K9Y82F			42.97
	120			Reliatronic Hanging File Folder Organizer, Mesh Metal File Organizer	1.00	22.59000	EA	B08KR365HP			22.59
	130			GOFLAME 12-Drawer Rolling Storage Cart, Multipurpose Movable Organizer Cart,	1.00	79.00000	EA	B0969MTYH8			79.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112300015											
*****CONTINUED*****											
10E011 1110 4120 23 499802					194.55		194.55	0.00	0.00		194.55
0112300016	03	VISA011 001	VISA011	Flyers for BDM			HISTORY	08/04/2022	08/03/2022	F	121.49
	100	Flyers - BDM			1.00		121.49000	EACH	005155		121.49
10E011 2410 4190 00 000000		Under Budget			121.49		121.49	0.00	0.00		121.49
0112300017											
03		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2 pocket Folders			HISTORY	08/04/2022	08/03/2022	F	12.00
	100	Folders			1.00		12.00000	EACH	64143808391530200130		12.00
10E011 2410 4190 00 000000		Under Budget			12.00		12.00	0.00	0.00		12.00
0112300018											
03		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart supplies - command strips, notebooks, etc			HISTORY	08/04/2022	08/03/2022	F	118.62
	100	Walmart supplies			1.00		118.62000	EACH	07630172715031147206		118.62
10E011 1110 4120 23 499802					118.62		0.00	-118.62	0.00		118.62
0112300019											
03		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Playdoh			HISTORY	08/04/2022	08/03/2022	F	19.20
	100	Playdoh			1.00		19.20000	EACH	15143913390530235120		19.20
10E011 1110 4120 23 499802					19.20		0.00	-19.20	0.00		19.20
0112300020											
03		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Markers/school supplies			HISTORY	08/04/2022	08/03/2022	F	184.72
	100	Markers/supplies			1.00		184.72000	EACH	51760915194389972858		184.72
10E011 2410 4190 00 000000		Under Budget			184.72		184.72	0.00	0.00		184.72
0112300021											
03		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart markers / supplies			HISTORY	08/04/2022	08/03/2022	F	19.40
	100	MARKERS			1.00		19.40000	EACH	54896084677467923897		19.40
10E011 2410 4190 00 000000		Under Budget			19.40		19.40	0.00	0.00		19.40
0112300022											
04		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart supplies - paint, frames, command strips,			HISTORY	08/04/2022	08/04/2022	F	201.47
	100	Walmart supplies			1.00		201.47000	EACH	03924072005210763422		201.47
10E011 1110 4120 22 003997		Over Budget			201.47		0.00	-201.47	0.00		201.47
0112300023											
12		AMAZON.C000	AMAZON.COM	Command Strips			HISTORY	08/12/2022	08/12/2022	F	37.68
	100	Command General Purpose Variety Kit, Various Sized Hooks, Wire Hooks, and			2.00		18.84000	EA	B07712H557		37.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300023												
*****CONTINUED*****												
	10E011	1110 4120 23 499802				37.68		0.00		-37.68	0.00	37.68
0112300024	12		VISA011 001 VISA011	Shutterfly						HISTORY	08/12/2022 08/12/2022 F	275.62
	100		Shutterfly studen pictures (tax cannot be removed)			1.00		275.62000	EACH	8000012		275.62
	10E011	1110 4120 23 499802				275.62		0.00		-275.62	0.00	275.62
0112300025	12		LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Sherrie Harper KG order						HISTORY	08/12/2022 08/12/2022 F	374.97
	100		LL436 - Beginning Sounds Magnetic Sorting Board			1.00		39.99000	EA	LL436		39.99
	110		RA522 - Double-Sided Counters			1.00		15.99000	EA	RA522		15.99
	120		RA529 - Linking Cubes			1.00		19.99000	EA	RA529		19.99
	130		FF460 - Best-Buy Mobile Organization Station			1.00		299.00000	EA	FF460		299.00
	10E011	1110 4120 23 499802				374.97		0.00		-374.97	0.00	374.97
0112300026	12		AMAZON.C000 AMAZON.COM	C. Jones - book shelf, Berns - student mailbox, Surdky -						HISTORY	08/12/2022 08/12/2022 F	174.67
	100		Safco Products Wood Adjustable Literature Organizer, 36 Compartment			1.00		133.68000	EA	B0008GNY7W		133.68
	110		Sauder Beginnings 3-Shelf Bookcase, Soft White finish			1.00		32.00000	EA	B00FLZ5MG6		32.00
	120		DDMY Adhesive Hooks Kitchen Wall Hooks- 24 Packs Heavy Duty 13.2lb(Max) Nail			1.00		8.99000	EA	B07GN22YYR		8.99
	10E011	1110 4120 23 499802				174.67		0.00		-174.67	0.00	174.67
0112300027	12		VISA011 001 VISA011	Sherrie Harper magnetic letter tray KG						HISTORY	08/12/2022 08/12/2022 F	19.13
	100		magnetic letter tray			1.00		19.13000	EACH	222108		19.13
	10E011	1110 4120 23 499802				19.13		0.00		-19.13	0.00	19.13
0112300028	16		CMC NEPT000 CMC NEPTUNE LLC	Neptune cirriculum Level 2						HISTORY	08/17/2022 08/16/2022 C	1,750.00
	100		Neptune Navigate for Schools - Level 2			1.00		1,750.00000	EACH	11075		1,750.00
	10E011	1110 4120 23 499802				1,750.00		0.00		-1,750.00	0.00	1,750.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300029	17	AMAZON.C000	AMAZON.COM		Harper KG bookshelf		HISTORY	08/17/2022	08/17/2022	F	118.99
	100		Kids Bookcases with Storage Bins, 6-Tier Metal Bookshelves Rack on		1.00	118.99000	EA	B09LGXBJNZ			118.99
	10E011	1110 4120 23 499802			118.99	0.00	-118.99	0.00			118.99
0112300030	17	AMAZON.C000	AMAZON.COM		Berns 4th gd stools		HISTORY	08/17/2022	08/17/2022	F	89.59
	100		Yaheetech 18 Inch Padded Stack Stools, Portable Assorted Color Metal Stools,		1.00	89.59000	EA	B08J3XF2Q4			89.59
	10E011	1110 4120 23 499802			89.59	0.00	-89.59	0.00			89.59
0112300031	17	AMAZON.C000	AMAZON.COM		Aldrich/Peratt rugs		HISTORY	08/17/2022	08/17/2022	F	719.39
	100		Flagship Carpets Schoolgirl Style Stylish Black & White Brights Apple Sit		1.00	347.96000	EA	B099C25N68			347.96
	110		Flagship Carpets Schoolgirl Style Picasso Painted Dots Classroom Area Rug		1.00	371.43000	EA	B099CLNC72			371.43
	10E011	1110 4120 23 499802			719.39	0.00	-719.39	0.00			719.39
0112300032	17	AMAZON.C000	AMAZON.COM		Hilligoss order/Button bracelets		HISTORY	08/17/2022	08/17/2022	F	113.23
	100		Barker Creek Double-Sided Border, Chevron Black & White, for Bulletin		1.00	7.99000	EA	B00FJDQBBU			7.99
	110		4 Pieces Tassel Garland Boho Colorful Tassel Banner Decorative Wall Hanging		1.00	16.99000	EA	B07XFRX2CS			16.99
	120		Amazon Basics 5-Tab Binder Dividers, Write & Erase Multicolor Tabs, 12 sets		1.00	6.62000	EA	B086NBPSYW			6.62
	130		WILLBOND 36 Pieces I Love to Read Rubber Bracelets Motivational Rubber		5.00	12.99000	EA	B096ZRDT5Q			64.95
	140		5.9 Inches Giant Wiggle Eyes with Self Adhesive, Black White Googly Eyes for		1.00	6.69000	EA	B09NN3VS9N			6.69
	150		Fun Size Black Better Than PaperÂ® Bulletin Board Roll		1.00	9.99000	EA	B09T9CZ3G6			9.99
	10E011	1110 4120 23 499802			113.23	0.00	-113.23	0.00			113.23
0112300033	17	AMAZON.C000	AMAZON.COM		Berns order		HISTORY	08/17/2022	08/17/2022	F	89.40
	100		Really Good Stuff Quiet Chair Stay-Put Foot Covers - Set Of 24 - Navy		3.00	29.80000	EA	B07KJQW1WR			89.40
	10E011	1110 4120 23 499802			89.40	0.00	-89.40	0.00			89.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300034	17	AMAZON.C000	AMAZON.COM		Candace Johnson book order		HISTORY	08/17/2022	08/17/2022	F	125.18
	100		The Bad Seed (The Food Group)		1.00	11.73000	EA	006246776X			11.73
	110		The Good Egg (The Food Group)		1.00	9.24000	EA	0062866001			9.24
	120		The Cool Bean (The Food Group)		1.00	9.48000	EA	0062954520			9.48
	130		The Couch Potato (The Food Group)		1.00	13.28000	EA	0062954539			13.28
	140		The Bad Seed Presents: The Good, the Bad, and the Spooky (The Food Group)		1.00	9.89000	EA	0062954547			9.89
	150		The Good Egg and the Talent Show (I Can Read Level 1)		1.00	4.99000	EA	006295458X			4.99
	160		The Good Egg Presents: The Great Eggscape!: Over 150 Stickers Inside		1.00	10.99000	EA	0062975676			10.99
	170		The Smart Cookie (The Food Group)		1.00	13.17000	EA	0063045400			13.17
	180		What If Everybody Did That?		1.00	6.59000	EA	0761456864			6.59
	190		What If Everybody Said That?		2.00	6.99000	EA	1503948951			13.98
	200		My Mouth Is A Volcano		1.00	9.86000	EA	1931636850			9.86
	210		Kindness is my Superpower: A children's Book About Empathy, Kindness and		1.00	11.98000	EA	B08DSTHKQB			11.98
10E011	1110	4120	23 499802		125.18	0.00	-125.18	0.00			125.18
0112300035	17	AMAZON.C000	AMAZON.COM		Teacher supplies- dry erase		HISTORY	08/17/2022	08/17/2022	F	183.64
	100		Swiffer WetJet Hardwood Floor Cleaner Spray Mop Pad Refill, Multi Surface, 24		1.00	12.97000	EA	B001F0RBT2			12.97
	110		Swiffer WetJet Multi-Purpose Floor Cleaner Solution with Febreze Refill,		1.00	10.49000	EA	B00356078Q			10.49
	120		Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office,		3.00	11.04000	EA	B07LFTZK9J			33.12
	130		Swiffer WetJet Hardwood Floor Cleaner & Mopping Starter Kit, Includes: 1 Mop,		1.00	27.99000	EA	B07YQD44YX			27.99
	140		Spacrea Letter Tray, 4 Tier Rose Gold Desk Organizers and Accessories for		1.00	29.99000	EA	B08DFFTGRN			29.99
	150		Spacrea Desk Organizers and Accessories, Large, All in One Desk		1.00	20.96000	EA	B08FMN8JY3			20.96
	160		Backerysupply Set Of 12 Pink Color Plastic Desk Drawer Organizers For		1.00	15.90000	EA	B08ZJ13HF7			15.90
	170		Pentel RSVP Pens Fine Point - Ballpoint - 0.7 mm - 12 Pack Of 6 Black & 6 Blue		3.00	10.74000	EA	B09WW77Y1V			32.22
10E011	1110	4120	23 499802		183.64	0.00	-183.64	0.00			183.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300036	17	AMAZON.C000	AMAZON.COM	FOX art supplies			HISTORY	08/17/2022	08/17/2022	F	239.55
	100		Crayola Washable Kids Paint, 6 Count, Painting Supplies, Gift, Assorted	1.00	6.29000	EA	B00004UBH2				6.29
	110		PRANG Ready-to-Use Washable Tempera Paint, 1 Gallon Bottle, Black (10609)	1.00	22.76000	EA	B000F8T5RG				22.76
	120		PRANG Ready-to-Use Washable Tempera Paint, 1 Gallon Bottle, White (10607)	1.00	25.25000	EA	B000J0C9H8				25.25
	130		BAZIC #2B Premium Wood Pencil (12/Pack) (Case of 24)	1.00	25.50000	EA	B00275ECVE				25.50
	140		Sargent Art Fluorescent Tempera Paint Set, 16 ounce x 6 Pack, Classic Colors,	1.00	45.11000	EA	B06XRKBBZQ				45.11
	150		Sargent Art 36-1025, 3-Hole Sharpener, 12 Pieces Class Pack, Colored, Pencils,	1.00	13.96000	EA	B077Y769J4				13.96
	160		Sargent Art Metallic Acrylic Set, 16 Ounces x 6 Assorted Colors, Non-Fading,	1.00	84.00000	EA	B07QJDGGD8				84.00
	170		KUONIIY 5" Left-Handed Kids Scissors with Soft comfort-Grip Handles	1.00	11.99000	EA	B083KFHYQZ				11.99
	180		Crayola Washable Kids Paint, Assorted Bold Colors, Painting Supplies, 6 Count	1.00	4.69000	EA	B09GWCRSQV				4.69
10E011	1110	4120	23 499802	239.55	0.00		-239.55	0.00			239.55
0112300037	17	VISA011	001 VISA011	Candace Johnson - JULIA COOK BOOK ORDER			HISTORY	08/18/2022	08/17/2022	F	381.70
	100		BOOKS (C. Johnson)	1.00	381.70000	EACH	6181787				381.70
10E011	1110	4120	23 499802	381.70	0.00		-381.70	0.00			381.70
0112300038	17	VISA011	001 VISA011	Candace Johnson conscious discipline tools/books			HISTORY	08/18/2022	08/17/2022	F	275.77
	100		Conscious Discipline Order (C. Johnson)	1.00	275.77000	EACH	1531516				275.77
10E011	1110	4120	23 499802	275.77	0.00		-275.77	0.00			275.77
0112300039	17	REALLY G000	REALLY GOOD STUFF	Elam storage tables (2 total)			HISTORY	08/18/2022	08/17/2022	C	1,113.18
	100		JontiCraft Table With Storage 15 By 24 1 table	2.00	483.99000	EACH	708238				967.98
	110		Shipping	1.00	145.20000						145.20
10E011	1110	4120	23 499802	1,113.18	0.00		-1,113.18	0.00			1,113.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300040	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart plates for staff			HISTORY	08/22/2022	08/22/2022	F	7.24
100	Plates	1.00	7.24000	EACH	45796866687462963837	7.24					
10E011 2410 4190 00 000000	Under Budget	7.24	7.24	0.00	0.00	7.24					
0112300041	22	AMAZON.C000	AMAZON.COM	RD lamination pouches, Hilligoss binders, Blomberg			HISTORY	08/23/2022	08/22/2022	F	169.51
100	VELCRO Brand Dots with Adhesive White 200 Pk 3/4" Circles Sticky Back	1.00	13.87000	EA	B00GUZK4I2	13.87					
110	Fellowes Thermal Laminating Pouches, Letter Size Sheets, 3mil, 300 Pack,	1.00	35.89000	EA	B07MNFBCB65	35.89					
120	Step Stool for Kids (2 Pack), Toddlers Stool for Potty Training, Bathroom,	2.00	22.99000	EA	B07T6SJ2C6	45.98					
130	4Pack 2 Inch Round 3 Ring Binder View Binders with 2 Pockets,Holds 450 Sheets	3.00	24.59000	EA	B07V6FNM6Z	73.77					
10E011 1110 4120 23 499803	Over Budget	169.51	169.51	0.00	0.00	169.51					
0112300042	22	AMAZON.C000	AMAZON.COM	Peratt/Aldrich supplies			HISTORY	08/22/2022	08/22/2022	F	175.93
100	Astrobrights Cardstock, 8.5" x 11", 65 Lb., Stardust White, 250 Sheets	1.00	25.99000	EA	B003A2I5ZC	25.99					
110	Teacher Created Resources Black Classic Font 4-Inch Letters Uppercase Pack	2.00	7.89000	EA	B00B2I91W2	15.78					
120	SAN1905069 - Mr. Sketch Scented Watercolor Markers	1.00	13.58000	EA	B00Q4KPSFC	13.58					
130	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,	1.00	15.49000	EA	B07Q2XBP2	15.49					
140	Elmers All Purpose School Glue Sticks, Washable, 0.24-ounce sticks, 120 Count	1.00	66.13000	EA	B07R255W2L	66.13					
150	Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm, Bright	1.00	15.99000	EA	B081M1XMNF	15.99					
160	48 PCS Magnetic Ten Frames - Math Manipulatives for Elementary Classroom	1.00	22.97000	EA	B0825S4DSG	22.97					
10E011 1110 4120 23 499802		175.93	0.00	-175.93	0.00	175.93					
0112300043	22	VISA011 001	VISA011	Jimmy Johns new staff lunch			HISTORY	08/22/2022	08/22/2022	F	72.50
100	staff lunch	1.00	72.50000	EACH	#32	72.50					
10E011 2410 4190 00 000000	Under Budget	72.50	72.50	0.00	0.00	72.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300044	22	VISA011 001	VISA011	Jimmy Johns staff lunch		HISTORY	08/22/2022	08/22/2022	F		10.49
	100	STAFF LUNCH		1.00	10.49000	EACH	#33				10.49
	10E011 2410 4190 00 000000	Under Budget		10.49	10.49	0.00	0.00				10.49
0112300045	22	VISA011 001	VISA011	STAFF raffles for first day		HISTORY	08/22/2022	08/22/2022	F		68.75
	100	staff first day raffle		1.00	68.75000	EACH	99985111				68.75
	10E011 2410 4190 00 000000	Under Budget		68.75	68.75	0.00	0.00				68.75
0112300046	26	AMAZON.C000	AMAZON.COM	Berns/Hinners colored paper: Jenkins rug, cart, Bookshelves		HISTORY	08/31/2022	08/26/2022	F		1,193.61
	100	Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor,		8.00	14.52000	EA	B000MFN168				116.16
	110	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads		4.00	108.19000	EA	B0018KVD70				432.76
	120	Flagship Carpets Circles Abstract Educational Area Rug for Kids Room		1.00	327.89000	EA	B01GP0RMVI				327.89
	130	Twin Pack Astrobrights Creative Expressions color paper, wide ruled		1.00	17.95000	EA	B07447B2DJ				17.95
	140	1InTheOffice Wide Filler Paper, Loose Leaf Binder Paper, Pastel, 8"W x		2.00	10.99000	EA	B07T1MHN27				21.98
	150	Black Wood Better Than Paper Bulletin Board Roll		1.00	17.99000	EA	B082G5DCPX				17.99
	160	RELAX4LIFE Storage Cart W/10 Drawers,Rolling Wheels Semi-Transparent		1.00	79.00000	EA	B08GFRTTL6				79.00
	170	1000 Pieces Mini Animal Fruit Erasers for Kids Bulk, Small Cute Pencil		4.00	20.89000	EA	B09DKL1D1H				83.56
	180	Furinno Pasir 4-Tier Bookcase/Bookshelf/Storage Shelves,		2.00	48.16000	EA	B09YJ49VHD				96.32
	10E011 1110 4120 23 499803	Over Budget		1,193.61	1,193.61	0.00	0.00				1,193.61
0112300047	29	AMAZON.C000	AMAZON.COM	Peratt headphones		HISTORY	08/31/2022	08/29/2022	F		191.84
	100	POWMEE P20 Kids Headphones Over-Ear Headphones for		16.00	11.99000	EA	B09DD2TLYN				191.84
	10E011 1110 4120 23 499803	Over Budget		191.84	0.00	-191.84	0.00				191.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300048	29	VISA011 001	VISA011	Garden Grant (Rianne)		HISTORY	09/02/2022 08/29/2022 F		1,396.90		
	100		Garden grant	1.00	1,396.90000	eac	38124763		1,396.90		
	10E011 1110 4190 01 000000		Under Budget	1,396.90	1,351.38	-45.52	0.00		1,396.90		
0112300049	31	AMAZON.C000	AMAZON.COM	Office registration color paper		HISTORY	08/31/2022 08/31/2022 F		374.03		
	100		Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)	8.00	14.41000	EA	B00125KXGI		115.28		
	110		TURQUOISE Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet	1.00	4.99000	EA	B09K14TBTZ		4.99		
	120		RED Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet Compatible,	1.00	4.99000	EA	B09K1K9MFX		4.99		
	130		ORCHID PURPLE Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet	1.00	4.99000	EA	B09K1RYFH4		4.99		
	140		PINK Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet Compatible,	1.00	4.99000	EA	B09K1T3CLB		4.99		
	150		IVORY Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet	4.00	4.99000	EA	B09K1WGHTW		19.96		
	160		SALMON Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet	4.00	4.99000	EA	B09K1WPN9X		19.96		
	170		GREEN Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet	1.00	4.99000	EA	B09K1ZS9FX		4.99		
	180		LILAC Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet	4.00	4.99000	EA	B09K21KS6V		19.96		
	190		BLUE Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet Compatible,	4.00	4.99000	EA	B09K24LPQD		19.96		
	200		BUFF Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet Compatible,	4.00	4.99000	EA	B09K2B3ZLN		19.96		
	210		Shipping - Cost of shipping, not including shipping tax.	1.00	134.00000				134.00		
	10E011 1110 4120 23 499803		Over Budget	374.03	374.03	0.00	0.00		374.03		
0112300050	31	AMAZON.C000	AMAZON.COM	Hinners small post its and mouse for Angelo		HISTORY	08/31/2022 08/31/2022 F		26.93		
	100		Amazon Basics 3-Button Wired USB Computer Mouse, Black	1.00	5.94000	EA	B005EJH6RW		5.94		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300050											
*****CONTINUED*****											
110	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova	1.00	20.99000	EA	B01D8F5FKS	20.99					
10E011 1110 4120 23 499803	Over Budget	26.93	26.93	0.00	0.00	26.93					
0112300051	31	AMAZON.C000	AMAZON.COM	Mice for teachers/Peratt	HISTORY	09/02/2022	08/31/2022	F			243.92
100	Amazon Basics 3-Button Wired USB Computer Mouse, Black - Pack of 30	2.00	121.96000	EA	B01ND1K9TT	243.92					
10E011 1110 4120 23 499803	Over Budget	243.92	243.92	0.00	0.00	243.92					
0112300053	07	AMAZON.C000	AMAZON.COM	Jenkins Headphones for students	HISTORY	09/07/2022	09/07/2022	F			81.99
100	50 Pack Multi Color Kid's Wired On Ear Headphones, Individually Bagged,	1.00	81.99000	EA	B09WZ7MVPN	81.99					
10E011 1110 4120 23 499803	Over Budget	81.99	81.99	0.00	0.00	81.99					
0112300054	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart - kitchen supplies and tacky for walls	HISTORY	09/08/2022	09/07/2022	F			152.63
100	Walmart - kitchen supplies and tacky for walls	1.00	152.63000	EACH	02839173017231347301	152.63					
10E011 2410 4190 00 000000	Under Budget	152.63	152.63	0.00	0.00	152.63					
0112300055	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart command strips for student pics	HISTORY	09/07/2022	09/07/2022	F			42.37
100	command strips	1.00	42.37000	EACH	40488164817681569789	42.37					
10E011 1110 4120 23 499803	Over Budget	42.37	42.37	0.00	0.00	42.37					
0112300056	07	VISA011 001	VISA011	Sam's Club Breakfast for staff	HISTORY	09/08/2022	09/07/2022	F			202.21
100	Breakfast for staff	1.00	202.21000	EACH	836808197003103	202.21					
10E011 2410 4190 00 000000	Under Budget	202.21	202.21	0.00	0.00	202.21					
0112300057	07	VISA011 001	VISA011	Libib Library yearly subscription	HISTORY	09/07/2022	09/07/2022	F			74.25
100	Libib	1.00	74.25000	EACH	2678-7041	74.25					
10E011 1110 4120 23 499803	Over Budget	74.25	74.25	0.00	0.00	74.25					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300058	08	AMAZON.C000	AMAZON.COM	Lamination			HISTORY	09/08/2022	09/08/2022	F	179.94
	100		GBC Thermal Laminating Film, Rolls, NAP	3.00	59.98000	EA	B0017TGQ60				179.94
			I, 1 Inch Poly-In Core, 1.5 Mil, 25								
10E011	1110 4120 23 499803		Over Budget	179.94	179.94	0.00	0.00				179.94
0112300059	12	AMAZON.C000	AMAZON.COM	Phonics K-2 teachers (10 books)			HISTORY	09/12/2022	09/12/2022	F	294.00
	100		A Fresh Look at Phonics, Grades K-2: Common Causes of Failure and 7	10.00	29.40000	EA	1506326889				294.00
10E011	1110 4120 23 499803		Over Budget	294.00	294.00	0.00	0.00				294.00
0112300060	12	AMAZON.C000	AMAZON.COM	Elliott supplies			HISTORY	09/12/2022	09/12/2022	F	643.10
	100		Collapsible Folding Lap Desk, in Green	1.00	21.12000	EA	B00CMAPI4E				21.12
	110		Flagship Carpets Color Rings Colorful Children's Area Rug for Kids Room	1.00	486.99000	EA	B00LTD434G				486.99
	120		KidKraft Bookcase with Reading Nook - Lavender, Gift for Ages 3+	1.00	134.99000	EA	B08MWSZ33D				134.99
10E011	1110 4120 23 499803		Over Budget	643.10	156.11	-486.99	0.00				643.10
0112300061	12	AMAZON.C000	AMAZON.COM	Hinners/Berns order			HISTORY	09/12/2022	09/12/2022	F	72.56
	100		Kaisa Filler Paper Colored loose Leaf Paper, Wide Ruled 8x10.5in Colored	2.00	18.99000	EA	B08KW6KWTY				37.98
	110		Big Fidget Packs, 168 Bubble Jumbo Fidget Toy Pack Sensory Fidget Toy Set	2.00	17.29000	EA	B091CF7RYX				34.58
10E011	1110 4120 23 499803		Over Budget	72.56	72.56	0.00	0.00				72.56
0112300062	12	AMAZON.C000	AMAZON.COM	Surdyk order			HISTORY	09/12/2022	09/12/2022	F	18.99
	100		DIYMAG Ceramic Disc Magnets 200 Packs with Double-Sided Adhesive, Ceramic	1.00	18.99000	EA	B07Y46XG8D				18.99
10E011	1110 4120 23 499803		Over Budget	18.99	18.99	0.00	0.00				18.99
0112300063	12	AMAZON.C000	AMAZON.COM	Harper/Bertram			HISTORY	09/12/2022	09/12/2022	F	97.44
	100		Crayola 8 Pan Set Washable Watercolors,12 Pack, Kids Indoor	1.00	29.60000	EA	B00CSUK1KY				29.60
	110		Game Spinner 12 Pack - 3 Inch Black Plastic Arrow Game Spinner - Game	1.00	8.85000	EA	B01M7Z2SXP				8.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300063											
*****CONTINUED*****											
120	Sterilite 19618606 Small Clip Box Clear Storage Tote Container w/Lid (12 Pack)	1.00	58.99000	EA	B0762WP961	58.99					
10E011 1110 4120 23 499803	Over Budget	97.44	97.44	0.00	0.00	97.44					
0112300064 12	AMAZON.C000 AMAZON.COM	Jones bookshelves		HISTORY	09/12/2022 09/12/2022 F	89.48					
100	Sauder Beginnings 3-Shelf Bookcase, Soft White finish	2.00	44.74000	EA	B00FLZ5MG6	89.48					
10E011 1110 4120 23 499803	Over Budget	89.48	89.48	0.00	0.00	89.48					
0112300065 12	AMAZON.C000 AMAZON.COM	Elliott order		HISTORY	09/12/2022 09/12/2022 F	68.88					
100	Honey Can Do 12-Drawer Metal Rolling Storage Cart with Side Pockets	1.00	68.88000	EA	B09VTJ8K9D	68.88					
10E011 1110 4120 23 499803	Over Budget	68.88	68.88	0.00	0.00	68.88					
0112300066 12	AMAZON.C000 AMAZON.COM	FOX Art Supplies		HISTORY	09/12/2022 09/12/2022 F	588.71					
100	Crayola Oil Pastels Classpack, 12 Brilliant Opaque Colors, School	1.00	62.81000	EA	B0015ZZLLC	62.81					
110	Sargent Art 22-1610 No-Spill Paint Cups with Flip Open Lids, Set of 10	6.00	12.10000	EA	B0027VROWC	72.60					
120	Crayola Crayons in White, Bulk Crayons, 12 Count	5.00	1.69000	EA	B0044S904Q	8.45					
130	Colorations Tempera Paint, Gallon Size, Red, Non Toxic, Vibrant, Bold, Kids	1.00	21.71000	EA	B005E9JQM0	21.71					
140	Colorations Tempera Paint, Gallon Size, Blue, Non Toxic, Vibrant, Bold, Kids	1.00	19.41000	EA	B005E9JQ0S	19.41					
150	Colorations Tempera Paint, Gallon Size, Yellow, Non Toxic, Vibrant, Bold, Kids	1.00	19.41000	EA	B005E9JVNO	19.41					
160	Colorations Tempera Paint, Gallon Size, Green, Non Toxic, Vibrant, Bold, Kids	1.00	21.71000	EA	B005E9K01G	21.71					
170	Handy Art Masters Washable Tempera Paint, 6-16 oz, 6 per Set	2.00	17.04000	EA	B00I2UTUVK	34.08					
180	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets	2.00	29.79000	EA	B01LXCGQQZ	59.58					
190	6 Pack - 3.5" Funnels for Filling Bottles -Multi-Purpose Funnels for	1.00	7.99000	EA	B07B3LMQ8P	7.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300066												
*****CONTINUED*****												
	200		CY02696267 - CRAYON,ALL,BLK,12/BX				5.00	3.29000	EA	B07CYN2LGW		16.45
	210		Neenah White Index, Heavyweight				2.00	15.99000	EA	B07QQ3L753		31.98
			Cardstock, 300 Sheets, 110 lb/199 gsm,									
	220		Color Swell Bulk Erasers - 108 Pack of				1.00	19.99000	EA	B081VXQ7LN		19.99
			Neon and Pink Bulk Erasers - Perfect									
	230		HA SHI Soft Chalk Short Pastels for				12.00	9.55000	EA	B086WYKPGP		114.60
			Professional Artist, Square Non Toxic									
	240		Mont Marte Fluoro Oil Pastels Signature				6.00	12.99000	EA	B09S8LN3WH		77.94
			12pc, 12 Assorted Colors, Vibrant Oil									
	10E011	1110 4120 23 499803		Over Budget			588.71	583.53		-5.18	0.00	588.71
0112300067												
	13		VISA011 001 VISA011							HISTORY	09/13/2022 09/13/2022 F	50.00
			Dollar Tree new staff									
			orientation									
	100		New staff				1.00	50.00000	EACH	221309		50.00
	10E011	1110 4120 23 499803		Over Budget			50.00	50.00		0.00	0.00	50.00
0112300068												
	14		AMAZON.C000 AMAZON.COM							HISTORY	09/14/2022 09/14/2022 F	1,676.49
	100		Flash Furniture 48''W x 96''L Kidney				3.00	558.83000	EA	B00777UHTI		1,676.49
			Grey Thermal Laminate Activity Table -									
	10E011	1110 4120 23 499803		Over Budget			1,676.49	1,676.49		0.00	0.00	1,676.49
0112300069												
	16		AMAZON.C000 AMAZON.COM							HISTORY	09/20/2022 09/16/2022 F	85.00
	100		Collapsible Folding Lap Desk, in Green				4.00	21.25000	EA	B00CMAPI4E		85.00
	10E011	1110 4120 23 499803		Over Budget			85.00	85.00		0.00	0.00	85.00
0112300070												
	16		AMAZON.C000 AMAZON.COM							HISTORY	09/20/2022 09/16/2022 F	148.96
	100		Melissa & Doug Examine and Treat Pet				1.00	29.99000	EA	B074L8RV1F		29.99
			Vet Play Set (24 pcs)									
	110		Melissa & Doug Animal Care Veterinarian				1.00	118.97000	EA	B07KBNZPVY		118.97
			and Groomer Wooden Activity Center for									
	10E011	1110 4120 23 499803		Over Budget			148.96	148.96		0.00	0.00	148.96
0112300071												
	19		AMAZON.C000 AMAZON.COM							HISTORY	09/20/2022 09/19/2022 F	35.17
	100		Scotch Double Sided Tape, 1/2 in x 500				2.00	13.59000	EA	B0025W9AWA		27.18
			in, 6 Dispensered Rolls (6137H-2PC-MP)									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0112300071											
*****CONTINUED*****											
	110		Loose Leaf Binder Rings 1-Inch	1.00	7.99000	EA	B07RN4QGW2				7.99
			Pack Office Book Rings, Nickel								
10E011	1110	4120 23 499803	Over Budget	35.17	35.17		0.00	0.00		35.17	
0112300072											
20		AMAZON.C000	AMAZON.COM	Markie fidgets for kids			HISTORY	09/20/2022	09/20/2022	F	24.98
100			Peradix Stress Relief Balls for Adults	1.00	8.99000	EA	B09QMJVMMHQ				8.99
			and Kids, Hand Grip Strength Trainer,								
110			Squishy Stress Balls for Kids Fidget	1.00	15.99000	EA	B0B1TJTF1S				15.99
			Toys - 6 Pack Sensory Stress Balls Set								
10E011	1110	4120 23 499803	Over Budget	24.98	24.98		0.00	0.00		24.98	
0112300073											
20		AMAZON.C000	AMAZON.COM	Jones headphones			HISTORY	09/20/2022	09/20/2022	F	49.95
100			Wholesale Bulk Headphones 25 Pack for	1.00	49.95000	EA	B07MLWP5M3				49.95
			School Classroom Lightweight On-Ear								
10E011	1110	4120 23 499803	Over Budget	49.95	49.95		0.00	0.00		49.95	
0112300074											
20		AMAZON.C000	AMAZON.COM	Casey Cook order			HISTORY	09/20/2022	09/20/2022	F	25.97
100			BONBELA Dry Erase Pockets - 30 Pack	1.00	25.97000	EA	B07CVXRNV				25.97
			EASYWipeXL Heavy Duty Sheet Protectors								
10E011	1110	4120 23 499803	Over Budget	25.97	25.97		0.00	0.00		25.97	
0112300075											
20		VISA011 001	VISA011	Heggerty Book Order for Harper			HISTORY	09/27/2022	09/20/2022	F	97.00
100			Harper book	1.00	97.00000	EACH	230171				97.00
10E011	1110	4120 23 499803	Over Budget	97.00	97.00		0.00	0.00		97.00	
0112300076											
20		VISA011 001	VISA011	Blomberg book			HISTORY	09/27/2022	09/20/2022	F	43.45
100			Book for Blomberg	1.00	43.45000	EACH	M0R1S0				43.45
10E011	2410	4110 00 000000	Over Budget	43.45	43.45		0.00	0.00		43.45	
0112300077											
20		VISA011 001	VISA011	Jenkins 5th grade mega math			HISTORY	09/20/2022	09/20/2022	F	64.95
			bundle								
100			Jenkins math bundle	1.00	64.95000	EACH	160115753				64.95
10E011	1110	4120 23 499803	Over Budget	64.95	64.95		0.00	0.00		64.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300078	20	VISA011 001 VISA011		IPA - Deb and Amy			HISTORY	09/26/2022	09/20/2022	F	419.00
100		IPA		1.00	419.00000	eac	412286				419.00
10E011 2410 6410 00 000000	Under Budget	419.00	419.00	0.00	0.00	419.00					
0112300079	20	VISA011 001 VISA011		Button TPT writing lesson plan bundles			HISTORY	09/20/2022	09/20/2022	F	165.60
100		TPT Button		1.00	165.60000	eac	204775718				165.60
10E011 1110 4120 23 499803	Over Budget	165.60	165.60	0.00	0.00	165.60					
0112300080	20	AMAZON.C000 AMAZON.COM		Headphones Elam			HISTORY	09/20/2022	09/20/2022	F	152.90
100		Kids Headphones with Microphone, Sharing Function, Over-Ear Headphones		10.00	15.29000	EA	B09PMZM3GX				152.90
10E011 1110 4120 23 499803	Over Budget	152.90	152.90	0.00	0.00	152.90					
0112300081	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Healthy choices materials			HISTORY	09/27/2022	09/22/2022	F	9.16
100		Healthy choices		1.00	9.16000	EACH	28420453042109628264				9.16
10E011 2130 4120 23 499804	Under Budget	9.16	9.16	0.00	0.00	9.16					
0112300082	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Donuts for staff			HISTORY	09/26/2022	09/22/2022	F	19.68
100		Donuts for staff		1.00	19.68000	ea	56031292150316473042				19.68
10E011 2410 4190 00 000000	Under Budget	19.68	19.68	0.00	0.00	19.68					
0112300083	22	VISA011 001 VISA011		Student pics for student spotlight			HISTORY	09/22/2022	09/22/2022	F	77.94
100		Student pics for student spotlight		1.00	77.94000	EACH	2003				77.94
10E011 1110 4120 23 499803	Over Budget	77.94	77.94	0.00	0.00	77.94					
0112300084	22	VISA011 001 VISA011		Student pics kickball posters			HISTORY	09/22/2022	09/22/2022	F	119.94
100		Student pics kickball posters		1.00	119.94000	EACH	1603				119.94
10E011 1110 4120 23 499803	Over Budget	119.94	119.94	0.00	0.00	119.94					
0112300085	26	AMAZON.C000 AMAZON.COM		Button tab dividers			HISTORY	09/26/2022	09/26/2022	F	269.90
100		3 Ring Binder Dividers with Tabs - (20 Sets) x 5 Tab Dividers for 3 Ring		10.00	26.99000	EA	B07SRX4Q9J				269.90
10E011 1110 4120 23 499803	Over Budget	269.90	269.90	0.00	0.00	269.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300086	26	AMAZON.C000	AMAZON.COM	Blom supplies				HISTORY	09/26/2022	09/26/2022	F	47.74
	100		Better Office Products Black Plastic 2 Pocket Folders with Prongs,			1.00	23.75000	EA	B07GH8NYBN			23.75
	110		Sheet Protectors 1/4" x 11" 100 Page 1/4" Protector 8.5" x 11" 1/4" for 2/3/4 Ring			1.00	23.99000	EA	B098NJF363			23.99
10E011	1110	4120	23 499803	Over Budget		47.74	47.74	0.00		0.00		47.74
0112300087	26	AMAZON.C000	AMAZON.COM	Cook order (Elliott room)				HISTORY	09/26/2022	09/26/2022	F	82.94
	100		Teacher Created Resources "Black Classic 2 1/2" Magnetic Numbers (TCR77218)"			1.00	9.99000	EA	B00ZVQUS0K			9.99
	110		Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy			1.00	72.95000	EA	B07J5X6B9C			72.95
10E011	1110	4120	23 499803	Over Budget		82.94	82.94	0.00		0.00		82.94
0112300088	26	AMAZON.C000	AMAZON.COM	Surdyk supplies				HISTORY	09/26/2022	09/26/2022	F	18.94
	100		AdTech Hot Glue Sticks 10 Inch Full-Size, Clear, 85 Sticks			1.00	18.94000	EA	B000BC4CWK			18.94
10E011	1110	4120	23 499803	Over Budget		18.94	18.94	0.00		0.00		18.94
0112300089	26	AMAZON.C000	AMAZON.COM	Berns classroom				HISTORY	09/26/2022	09/26/2022	F	40.72
	100		Post-it Self-Stick Mini Easel Pad, 15 in x 18 in, 20 Sheets/Pad, 3 Pads,			1.00	40.72000	EA	B07QRB6XYQ			40.72
10E011	1110	4120	23 499803	Over Budget		40.72	40.72	0.00		0.00		40.72
0112300090	26	AMAZON.C000	AMAZON.COM	Fox book				HISTORY	09/26/2022	09/26/2022	F	14.29
	100		Neither			1.00	14.29000	EA	0316547697			14.29
10E011	1110	4120	23 499803	Over Budget		14.29	14.29	0.00		0.00		14.29
0112300091	26	AMAZON.C000	AMAZON.COM	blank paper cards				HISTORY	09/26/2022	09/26/2022	F	29.39
	100		Hallmark Pack of 24 Assorted Blank Cards, Modern Pink and Gold Foil			1.00	9.50000	EA	B0845J5S3Y			9.50
	110		40 Plain Floral Cards, 4 x 6 in Assorted Artistic Watercolor & Gold			1.00	19.89000	EA	B08HLXGS6N			19.89
10E011	1110	4120	23 499803	Over Budget		29.39	29.39	0.00		0.00		29.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112300092	27	AMAZON.C000	AMAZON.COM	Rianne order					HISTORY	09/27/2022	09/27/2022	F	43.01
	100		Amazon Basics 1/3-Cut Tab, Assorted			1.00	10.73000	EA	B01LYHE49W				10.73
	110		Positions File Folders, Letter Size,			1.00	15.29000	EA	B089NDGC87				15.29
	120		48 Pieces Colorful Binder Clips Paper			1.00	16.99000	EA	B09YCBBJNY				16.99
			Clamps 2 Sizes Cute Printing Metal Fold										
			WXBOOM 4000pcs (2000 Pairs) Self			1.00							
			Adhesive Dots 0.59in Sticky Nylon Coins										
	10E011	1110 4120 23 499803		Over Budget		43.01	43.01		0.00	0.00		43.01	
0112300093	27	AMAZON.C000	AMAZON.COM	Bertram/Bice rugs					HISTORY	09/27/2022	09/27/2022	F	267.47
	100		Unique Loom Metro Collection Abstract			1.00	206.48000	EA	B01LZZHB01				206.48
	110		Water Modern Waves Seascape, Coastal,			1.00	60.99000	EA	B09V4T2MGC				60.99
			Kids Rug City Road Traffic System										
			Playmat Rugs - 5x7 Ft Kids Carpet with										
	10E011	1110 4120 23 499803		Over Budget		267.47	267.47		0.00	0.00		267.47	
0112300094	29	AMAZON.C000	AMAZON.COM	Hinners/Berns supplies					HISTORY	09/29/2022	09/29/2022	F	65.88
	100		Uigos 2 Pack Digital Kitchen Timer II			2.00	6.95000	EA	B01L8XF7AK				13.90
			2.0 , Big Digits, Loud Alarm, Magnetic										
	110		10 Pack Multi Color Kid's Wired Earbud			1.00	8.99000	EA	B09WZ41LR1				8.99
			Headphones, Individually Bagged,										
	120		20 Pack Multi Color Kid's Wired On Ear			1.00	42.99000	EA	B09WZ87R1H				42.99
			Headphones, Individually Bagged,										
	10E011	1110 4120 23 499803		Over Budget		65.88	65.88		0.00	0.00		65.88	
0112300095	29	AMAZON.C000	AMAZON.COM	Cook headphones for Hildreth					HISTORY	09/29/2022	09/29/2022	F	74.59
	100		Classroom Headphones-Bulk 10-Pack,			1.00	74.59000	EA	B07J5X6B9C				74.59
			Student On Ear Color Varieties- Comfy										
	10E011	1110 4120 23 499803		Over Budget		74.59	74.59		0.00	0.00		74.59	
0112300096	29	AMAZON.C000	AMAZON.COM	Clear Sheet Protectors - staff					HISTORY	09/29/2022	09/29/2022	F	23.16
	100		KTRIO Sheet Protectors 8.5 x 11 inch			4.00	5.79000	EA	B07X7WYKP9				23.16
			Clear Page Protectors for 3 Ring										
	10E011	1110 4120 23 499803		Over Budget		23.16	23.16		0.00	0.00		23.16	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112300097	30	VISA011 001	VISA011		Wellness Day - materials and supplies for Mental Health,			HISTORY	10/03/2022 09/30/2022	F	276.32
	100		Wellness Day - materials and supplies for Mental Health, Mind, and Body		1.00	276.32000	EACH	000000			276.32
	10E011	2130 4120 23 499804		Under Budget	276.32	276.32		0.00	0.00		276.32
0112300098	11	CDW GOVE000	CDW GOVERNMENT		CDWG Poster Maker INK			HISTORY	10/11/2022 10/11/2022	F	501.80
	100		Poster Maker INK		1.00	501.80000	EACH	221101			501.80
	10E011	1110 4120 23 499803		Over Budget	501.80	501.80		0.00	0.00		501.80
0112300099	12	GFI DIGI000	GFI DIGITAL		GFI Digital staple refill for Work room			HISTORY	10/13/2022 10/12/2022	F	171.14
	100		Staple refill		1.00	171.14000	EACH	2354875			171.14
	10E011	1110 4120 23 499803		Over Budget	171.14	171.14		0.00	0.00		171.14
0112300100	12	VISA011 001	VISA011		Michaels tshirt			HISTORY	10/26/2022 10/12/2022	F	399.00
	100		Michaels tshirt		1.00	399.00000	EACH	MIK54400863			399.00
	10E011	3000 4120 23 004300		Over Budget	399.00	255.36		-143.64	0.00		399.00
0112300101	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart supplies for Button/Bice			HISTORY	10/13/2022 10/12/2022	F	15.58
	100		Supplies - Button/Bice		1.00	15.58000	EACH	28569601955790167563			15.58
	10E011	1110 4120 23 499803		Over Budget	15.58	15.58		0.00	0.00		15.58
0112300102	12	VISA011 001	VISA011		Steam supplies			HISTORY	10/13/2022 10/12/2022	F	70.90
	100		STEAM		1.00	70.90000	EACH	96813			70.90
	10E011	1110 4120 23 004300		Under Budget	70.90	70.90		0.00	0.00		70.90
0112300103	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Command strips			HISTORY	10/13/2022 10/12/2022	F	37.12
	100		Cmdnd strips		1.00	37.12000	EACH	36955647573955035431			37.12
	10E011	1110 4120 23 499803		Over Budget	37.12	37.12		0.00	0.00		37.12
0112300104	13	VISA011 001	VISA011		IPA DEB			HISTORY	10/13/2022 10/13/2022	F	419.00
	100		IPA DEB		1.00	419.00000	eac	221310			419.00
	10E011	2410 4190 00 000000		Under Budget	419.00	419.00		0.00	0.00		419.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112300105	13	VISA011 001	VISA011	CANVA				HISTORY	10/13/2022	10/13/2022 F	119.99
	100		CANVA		1.00	119.99000	EACH	03551-26864839			119.99
	10E011	1110 4120 23 499803		Over Budget	119.99	119.99		0.00	0.00		119.99
0112300106	13	AMAZON.C000	AMAZON.COM	Button ink order				HISTORY	10/13/2022	10/13/2022 F	33.89
	100		Original HP 65XL Black High-yield Ink Cartridge Works with HP AMP 100		1.00	33.89000	EA	B01BYKV8FK			33.89
	10E011	1110 4120 23 499803		Over Budget	33.89	33.89		0.00	0.00		33.89
0112300107	13	AMAZON.C000	AMAZON.COM	Const. paper				HISTORY	10/13/2022	10/13/2022 F	395.15
	100		Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets		20.00	11.29000	EA	B002LARR8K			225.80
	110		Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 100 Sheets		15.00	11.29000	EA	B002LARR9E			169.35
	10E011	1110 4120 23 499803		Over Budget	395.15	395.15		0.00	0.00		395.15
0112300108	14	VISA011 001	VISA011	Hilligoss - Lessons for students				HISTORY	10/18/2022	10/14/2022 F	60.51
	100		Hilligoss - Lessons for students		1.00	60.51000	EACH	207928913			60.51
	10E011	1110 4120 23 004300		Under Budget	60.51	60.51		0.00	0.00		60.51
0112300109	17	AMAZON.C000	AMAZON.COM	Surdyk class supplies				HISTORY	10/18/2022	10/17/2022 F	151.88
	100		Kids Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel		4.00	37.97000	EA	B088NHNW8B			151.88
	10E011	1110 4120 23 499803		Over Budget	151.88	151.88		0.00	0.00		151.88
0112300110	17	VISA011 001	VISA011	TPT Jenkins supplies				HISTORY	10/18/2022	10/17/2022 F	80.99
	100		TPT Jenkins		1.00	80.99000	EACH	208149669			80.99
	10E011	1110 4120 23 499803		Over Budget	80.99	80.99		0.00	0.00		80.99
0112300111	17	VISA011 001	VISA011	Lounge staff essentials and plant decor				HISTORY	10/18/2022	10/17/2022 F	86.94
	100		Lounge staff essentials and plant decor		1.00	86.94000	EACH	22255722561457005263			86.94
	10E011	2410 4190 00 000000		Under Budget	46.94	46.94		0.00	0.00		46.94
	10E011	2410 5500 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
				LIQUIDATION TOTAL FOR PO		86.94	86.94	0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300112	18	AMAZON.C000	AMAZON.COM	Binders and alphabet dividers		HISTORY	10/19/2022	10/18/2022	F		157.68
	100		Avery A-Z Tab Dividers for 3 Ring Binders, Customizable Table of	3.00	13.72000	EA	B075GZQ62T				41.16
	110		Samsill Economy 1 Inch 3 Ring Binder, Made in The USA, Round Ring Binder,	2.00	58.26000	EA	B07FKW26KL				116.52
10E011	1110	4120	23	499803	Over Budget		157.68				157.68
					157.68		0.00		0.00		157.68
0112300113	20	AMAZON.C000	AMAZON.COM	Panic button COVER		HISTORY	10/26/2022	10/20/2022	F		40.56
	100		Safety Technology International, Inc. STI-14000NC Universal StopperÂ® Low	1.00	40.56000	EA	B00IPR30JI				40.56
10E011	1110	4120	23	499803	Over Budget		40.56				40.56
					40.56		0.00		0.00		40.56
0112300114	20	AMAZON.C000	AMAZON.COM	Elliott headphones, Berns headphones and scissors,		HISTORY	10/21/2022	10/20/2022	F		403.66
	100		Hero Dad	1.00	6.80000	EA	0761457135				6.80
	110		Veterans: Heroes in Our Neighborhood	1.00	12.95000	EA	0990649466				12.95
	120		Don't Forget, God Bless Our Troops	1.00	11.69000	EA	144245735X				11.69
	130		Granddad Bud: A Veterans Day Story	1.00	25.59000	EA	1452050295				25.59
	140		Hero Mom	1.00	12.99000	EA	1477816453				12.99
	150		H is for Honor: A Military Family Alphabet	1.00	14.99000	EA	1585362921				14.99
	160		The Poppy Lady: Moina Belle Michael and Her Tribute to Veterans	1.00	12.39000	EA	1590787544				12.39
	170		Blue Summit Supplies Kids Scissors, Student Scissors with Comfort Grip,	1.00	22.49000	EA	B07N14SBWY				22.49
	180		Bulk Headphone Earphones 32 Pack Multi Colored for School Headphones with 3.5	1.00	63.99000	EA	B0B1QFSL6N				63.99
	190		Kids Headphones, Wired Headphones for Kids with Adjustable Headband, Child	22.00	9.99000	EA	B0B6V9RG5M				219.78
10E011	1110	4120	23	499803	Over Budget		403.66				403.66
					378.07		-25.59		0.00		403.66
0112300115	21	VISA011	001 VISA011	Materials and supplies for mental health, mind, and body		HISTORY	10/21/2022	10/21/2022	F		280.00
	100		Materials and supplies for mental health, mind, and body wellness	1.00	280.00000	EACH	004611				280.00
10E011	2130	4120	23	499804	Under Budget		280.00				280.00
					280.00		0.00		0.00		280.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300116	26	AMAZON.C000	AMAZON.COM	Harper headphones		HISTORY	10/26/2022	10/26/2022	F		299.70
	100		Kids Headphones, Wired Headphones for Kids with Adjustable Headband, Child	30.00	9.99000	EA	B0B6V9RG5M				299.70
	10E011	1110	4120	23	499803	Over Budget					
				299.70	299.70	0.00	0.00				299.70
0112300117	26	AMAZON.C000	AMAZON.COM	Reg. supplies - colored paper		HISTORY	10/26/2022	10/26/2022	F		180.36
	100		Hammermill Colored Paper, 20 lb Blue Printer Paper, 11 x 17-1 Ream (500	1.00	31.39000	EA	B0013CIAFG				31.39
	110		Hammermill Colored Paper, 20 lb Lilac Printer Paper, 11 x 17-1 Ream (500	1.00	19.90000	EA	B00B89TTWM				19.90
	120		Hammermill Colored Paper, 20 lb Salmon Printer Paper, 11 x 17-1 Ream (500	1.00	26.51000	EA	B00BC5EB08				26.51
	130		Hammermill Colored Paper, 24 lb Canary Printer Paper, 8.5 x 11-1 Ream (500	2.00	10.99000	EA	B00BX9M7SK				21.98
	140		Springhill 8.5â€ x 11â€ Ivory Copy Paper, 28lb Bond/70lb Text, 104gsm, 500	1.00	50.00000	EA	B06WW8BDMT				50.00
	150		Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric	1.00	21.59000	EA	B08HW989DZ				21.59
	160		Scissors, iBayam 8" Multipurpose Scissors Bulk 3-Pack, Ultra Sharp Blade	1.00	8.99000	EA	B08T1YYYYZP				8.99
	10E011	1110	4120	23	499803	Over Budget					
				180.36	180.36	0.00	0.00				180.36
0112300118	01	AMAZON.C000	AMAZON.COM	Binder clips for instructional use		HISTORY	11/04/2022	11/01/2022	F		8.49
	100		Business Source Fold-Back Binder Clips	1.00	8.49000	EA	B077MN54MM				8.49
	10E011	1110	4120	23	499803	Over Budget					
				8.49	8.49	0.00	0.00				8.49
0112300119	02	AMAZON.C000	AMAZON.COM	teacher supplies		HISTORY	11/04/2022	11/02/2022	F		346.57
	100		Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue	4.00	36.54000	EA	B00A45VHM6				146.16
	110		Crayola Crayons, Bulk School Supplies For Kids, 24 Count Crayon Box (Pack Of	1.00	13.23000	EA	B00LK0NFMY				13.23
	120		Crayola Ultra Clean Washable Markers For School, Back To School Gifts For	1.00	17.98000	EA	B013RQPB5C				17.98
	130		Crayola Colored Pencils Adult Coloring Set, Gift, 100 Count	1.00	15.67000	EA	B019592CL6				15.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300119												
*****CONTINUED*****												
	140		Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors, School				1.00	39.90000	EA	B08CHHT833		39.90
	150		Crayola Colored Pencils Bulk, Kids School Supplies For Teachers, 12				1.00	28.40000	EA	B08CHJ6D77		28.40
	160		BIC Cristal Xtra Bold Fashion Ballpoint Pens, 48 Pack, NEW ASSORTED COLORS,				2.00	12.41000	EA	B08G3SQBSW		24.82
	170		Post-it Super Sticky Notes, 3x3 in, 24 Pads/Pack, 70 Sheets/Pad, Amazon				1.00	14.05000	EA	B09MWP45X2		14.05
	180		Pentel RSVP Pens Fine Point - Ballpoint - 0.7 mm - 12 Pack Of 6 Black & 6 Blue				4.00	11.59000	EA	B09WW77Y1V		46.36
	10E011	1110 4120 23 499803		Over Budget			346.57	306.67		-39.90	0.00	346.57
0112300120	02		RANTOUL 011 RANTOUL RECREATION DEPT							HISTORY	11/04/2022 11/02/2022 F	670.00
			Rantoul Sports Complex - Kickball food vouchers									
	100		Rantoul Sports Complex - Kickball food vouchers				1.00	670.00000	EACH	222710		670.00
	10E011	3000 3190 23 004300		Over Budget			670.00	670.00		0.00	0.00	670.00
0112300121	02		AMAZON.C000 AMAZON.COM							HISTORY	11/04/2022 11/02/2022 F	14.29
	100		Bostitch Office EZ Squeeze Reduced Effort 3-Hole Punch, 12 Sheets,				1.00	14.29000	EA	B008V9994A		14.29
	10E011	1110 4120 23 499803		Over Budget			14.29	14.29		0.00	0.00	14.29
0112300122	03		AMAZON.C000 AMAZON.COM							HISTORY	11/04/2022 11/03/2022 F	97.11
	100		Amazon Basics Economy 3 Ring Binder, Showcase View Binder with 3 Inch				3.00	15.01000	EA	B077X9NMRC		45.03
	110		Amazon Basics 3 Ring Binder with 2 Inch D-Ring and Clear Overlay, White, 4-Pack				3.00	17.36000	EA	B077XCJ6S1		52.08
	10E011	1110 4120 23 499803		Over Budget			97.11	97.11		0.00	0.00	97.11
0112300123	07		AMAZON.C000 AMAZON.COM							HISTORY	11/07/2022 11/07/2022 F	33.17
	100		Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers				1.00	14.19000	EA	B07GSZM4YM		14.19
	110		Erasable Gel Pens, 22 Colors Lineon Retractable Erasable Pens Clicker, Fine				1.00	18.98000	EA	B07RYQCRD2		18.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300123											
*****CONTINUED*****											
10E011 1110 4120 23 499803	Over Budget	33.17	33.17	0.00	0.00	33.17					
0112300124 07	AMAZON.C000 AMAZON.COM	Rianne supplies - students		HISTORY	11/07/2022 11/07/2022 F	351.80					
100	Animal Visual Timer and Color Timer for Kids, Preschoolers & Toddlers - Silent	10.00	19.99000	EA	B096Y8TS7J	199.90					
110	Yunbaoit Visual Timer with Night Light, 60-Minute Countdown Timer for Kids and	10.00	15.19000	EA	B0BCJ1RQDS	151.90					
10E011 1110 4120 23 499803	Over Budget	351.80	351.80	0.00	0.00	351.80					
0112300125 02	VISA011 001 VISA011	Peratt/Aldrich supplies and Berns tennis balls - student		HISTORY	11/09/2022 11/02/2022 F	11.20					
100	Peratt/Aldrich supplies and Berns tennis balls - student supplies	1.00	11.20000	EACH	5779	11.20					
10E011 1110 4120 23 499803	Over Budget	11.20	11.20	0.00	0.00	11.20					
0112300126 02	VISA011 001 VISA011	Kickball gear for students - face paint makeup		HISTORY	11/09/2022 11/02/2022 F	8.37					
100	Kickball gear for students - face paint makeup	1.00	8.37000	EACH	4062	8.37					
10E011 1110 4120 23 499803	Over Budget	8.37	8.37	0.00	0.00	8.37					
0112300127 02	VISA011 001 VISA011	Hinners science supplies for students		HISTORY	11/09/2022 11/02/2022 F	25.90					
100	Hinners science supplies for students	1.00	25.90000	EACH	9170	25.90					
10E011 1110 4120 23 499803	Over Budget	25.90	25.90	0.00	0.00	25.90					
0112300128 02	VISA011 001 VISA011	WELLNESS DAY FOR STAFF - MENTAL HEALTH, MIND, BODY, AND		HISTORY	11/11/2022 11/02/2022 F	465.90					
100	WELLNESS DAY FOR STAFF - MENTAL HEALTH, MIND, BODY, AND WELLNESS	1.00	465.90000	EACH	222110	465.90					
10E011 2210 3190 23 499804	Under Budget	465.90	465.90	0.00	0.00	465.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300129	02	VISA011 001 VISA011					HISTORY	11/11/2022	11/02/2022	F	213.04
	100	Lowe's Paint for Sensory path for students			1.00	213.04000	EACH	17281094			213.04
	10E011	1110 4120 23 499803	Over Budget		213.04	206.24	-6.80	0.00			213.04
0112300131	09	AMAZON.C000 AMAZON.COM					HISTORY	11/11/2022	11/09/2022	F	49.70
	100	Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 500-Pack			2.00	24.85000	EA	B07R668WJX			49.70
	10E011	1110 4120 23 499803	Over Budget		49.70	49.70	0.00	0.00			49.70
0112300132	09	AMAZON.C000 AMAZON.COM					HISTORY	11/11/2022	11/09/2022	F	32.31
	100	Air Wick Essential Mist, Essential Oil Diffuser, Diffuser + 1 Refill, Lavender			1.00	10.97000	EA	B075HP5G2D			10.97
	110	Air Wick Essential Mist, Essential Oils Diffuser, Fresh Pine and Juniper, 1ct,			1.00	12.37000	EA	B07R5C83LK			12.37
	120	Air Wick, Essential Mist Diffuser, Essential Oils Diffuser, Freshener,			1.00	8.97000	EA	B08TSBLYFT			8.97
	10E011	1110 4120 23 499803	Over Budget		32.31	32.31	0.00	0.00			32.31
0112300134	10	AMAZON.C000 AMAZON.COM					HISTORY	11/11/2022	11/10/2022	F	521.45
	100	Correll 48"x72" Kidney Shaped Classroom Activity Table, Height Adjustable			1.00	521.45000	EA	B0B8KQRK3G			521.45
	10E011	1110 4120 23 499803	Over Budget		521.45	521.45	0.00	0.00			521.45
0112300135	11	AMAZON.C000 AMAZON.COM					HISTORY	11/11/2022	11/11/2022	F	24.31
	100	Arteza Whiteboard Cleaner Set, 12 Assorted Colors Chisel-Tip Dry-Erase			1.00	24.31000	EA	B07XBLLW6J			24.31
	10E011	1110 4120 23 499803	Over Budget		24.31	24.31	0.00	0.00			24.31
0112300136	14	AMAZON.C000 AMAZON.COM					HISTORY	11/15/2022	11/14/2022	F	67.87
	100	Original HP 63 Black/Tri-color Ink (2-pack) Works with HP DeskJet 1112,			1.00	51.89000	EA	B00WR23VRI			51.89
	110	Christmas Window Clings, Double Sided Christmas Window Stickers, Christmas			1.00	6.99000	EA	B09DKK54L1			6.99
	120	Favoriwere 197 Pcs Christmas Window Clings Snowman Window Decals Christmas			1.00	8.99000	EA	B09H2MMNYN			8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300136											
*****CONTINUED*****											
	10E011 1110 4120 23 499803			Over Budget		67.87	67.87		0.00	0.00	67.87
0112300137	14	AMAZON.C000	AMAZON.COM		STEM supplies				HISTORY	11/14/2022 11/14/2022 F	109.95
	100		Crazy Straws, Party Supplies for Kid's Birthday Celebration, Classroom Event (			5.00	21.99000	EA	B071XFNMZK		109.95
	10E011 1110 4120 23 499803			Over Budget		109.95	109.95		0.00	0.00	109.95
0112300138	14	AMAZON.C000	AMAZON.COM		Rianne supplies				HISTORY	11/14/2022 11/14/2022 F	58.84
	100		Scotch Double Sided Tape, Great for Gift Wrapping, 1/2 in x 500 in, 6			1.00	13.59000	EA	B0025W9AWA		13.59
	110		BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count,			1.00	11.61000	EA	B002MGJZRE		11.61
	120		Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,			2.00	5.13000	EA	B06XSXXKFZ		10.26
	130		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x			1.00	23.38000	EA	B079KL4C91		23.38
	10E011 1110 4120 23 499803			Over Budget		58.84	58.84		0.00	0.00	58.84
0112300140	14	CDW GOVE000	CDW GOVERNMENT		color ink				HISTORY	11/14/2022 11/14/2022 F	805.24
	100		color ink			1.00	805.24000	EACH	221411		805.24
	10E011 1110 4120 23 499803			Over Budget		805.24	823.84		18.60	0.00	805.24
0112300141	15	AMAZON.C000	AMAZON.COM		Elliott supplies				HISTORY	11/15/2022 11/15/2022 F	192.55
	100		Crayola Pip-Squeaks Skinnies Washable Markers, 64 count, Great for Home or			1.00	13.92000	EA	B0019665DK		13.92
	110		Crayola Twistables Colored Pencil Set (50ct), Kids Art Supplies, Stocking			1.00	18.69000	EA	B07D4RN9NH		18.69
	120		Classroom Headphones With Microphone Bulk 10-Pack, Student On Ear Comfy			2.00	79.97000	EA	B09BP7FW2G		159.94
	10E011 1110 4120 23 499803			Over Budget		192.55	192.55		0.00	0.00	192.55
0112300142	16	VISA011 001	VISA011		(2) REWARDS Intermediate Teacher Set, 2nd Edition -				HISTORY	11/16/2022 11/16/2022 F	266.88
	100		(2) REWARDS Intermediate Teacher Set, 2nd Edition - BUTTON			1.00	266.88000	EACH	88887		266.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112300142												
*****CONTINUED*****												
10E011	1110	4120	23	499803	Over Budget	266.88	269.37	2.49	0.00		266.88	
0112300143	17	AMAZON.C000 AMAZON.COM			Casey Cook/Peratt order			HISTORY	11/20/2022	11/17/2022	F	257.96
	100	Office Chair Computer High Back			2.00	116.99000	EA	B08JGGJZY2				233.98
		Adjustable Ergonomic Desk Chair										
	110	Bundle of 16 Coloring Books Kids Ages			1.00	23.98000	EA	B0945JJC66				23.98
		4-8 Assortment Incl 16 Kids Coloring										
10E011	1110	4120	23	499803	Over Budget	257.96	257.96	0.00	0.00		257.96	
0112300144	21	VISA011 001 VISA011			2017 CA Edition*Benchmark			HISTORY	11/22/2022	11/21/2022	F	110.00
					Advance Companion Pages* Grade							
	100	JONES AND SMITH ORDER			1.00	110.00000	EACH	222111				110.00
10E011	1110	4120	23	499803	Over Budget	110.00	110.00	0.00	0.00		110.00	
0112300145	21	VISA011 001 VISA011			School pints - Sarah Bice -			HISTORY	11/25/2022	11/21/2022	F	85.64
					family engagement							
	100	School pints - Sarah Bice - family			1.00	85.64000	EACH	SP11562959E				85.64
		engagement										
10E011	3000	4120	23	004300	Over Budget	85.64	85.64	0.00	0.00		85.64	
0112300146	21	AMAZON.C000 AMAZON.COM			Thompson 2nd gd supplies			HISTORY	11/22/2022	11/21/2022	F	57.99
	100	Flipside Products 60045 12" x 48" Study			1.00	57.99000	EA	B00620Z2PA				57.99
		Carrel, Color Assortment (Pack of										
10E011	1110	4120	23	499803	Over Budget	57.99	57.99	0.00	0.00		57.99	
0112300147	21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Walmart donuts for staff			HISTORY	11/25/2022	11/21/2022	F	39.78
	100	Walmart donuts for staff			1.00	39.78000	EACH	80120204124108676264				39.78
10E011	2410	4190	00	000000	Under Budget	39.78	39.78	0.00	0.00		39.78	
0112300148	21	VISA011 001 VISA011			Donuts for staff meeting			HISTORY	11/25/2022	11/21/2022	F	111.91
	100	Donuts for staff meeting			1.00	111.91000	EACH	2223				111.91
10E011	2410	4190	00	000000	Under Budget	111.91	111.91	0.00	0.00		111.91	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300149	21	AMAZON.C000	AMAZON.COM	Family sensory		HISTORY	11/25/2022	11/21/2022	F		79.68
	100		100 PCS Christmas Mini Pop Keychain	3.00	26.56000	EA	B0BDKKYP7K				79.68
			Fidget Toys,Mini Pop Bulk Pop Party								
	10E011 3000	4120 23 004300	Over Budget	79.68	79.68	0.00	0.00				79.68
0112300150	21	VISA011 001	VISA011	Tshirts for families		HISTORY	11/25/2022	11/21/2022	F		645.84
	100		Tshirts for families	1.00	645.84000	EACH	222111				645.84
	10E011 3000	4120 23 004300	Over Budget	645.84	645.84	0.00	0.00				645.84
0112300151	21	VISA011 001	VISA011	Vinyl for tshirts - families		HISTORY	11/29/2022	11/21/2022	F		386.69
	100		Vinyl for tshirts - families	1.00	386.69000	EACH	495037				386.69
	10E011 3000	4120 23 004300	Over Budget	386.69	350.74	-35.95	0.00				386.69
0112300152	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart STEM supplies -		HISTORY	11/22/2022	11/21/2022	F		5.22
			Hinners								
	100		Walmart STEM supplies - Hinners	1.00	5.22000	EACH	14577378809877375945				5.22
	10E011 1110	4120 23 499803	Over Budget	5.22	5.22	0.00	0.00				5.22
0112300153	22	AMAZON.C000	AMAZON.COM	paper and materials for instructional use		HISTORY	11/22/2022	11/22/2022	F		193.80
	100		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Pink, 100 per Box (12643)	1.00	24.48000	EA	B000DZA0PC				24.48
	110		Hammermill Colored Paper, 20 lb Ivory Printer Paper, 8.5 x 11-1 Ream (500)	1.00	34.31000	EA	B000GATZJG				34.31
	120		Hammermill Colored Paper, 20 lb Orchid Printer Paper, 8.5 x 11-1 Ream (500)	1.00	13.79000	EA	B000LNJJV2				13.79
	130		Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500)	1.00	14.29000	EA	B0013LANKC				14.29
	140		Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500)	1.00	14.99000	EA	B001E6BVMK				14.99
	150		Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500)	1.00	13.79000	EA	B001FM37FW				13.79
	160		Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500)	1.00	14.99000	EA	B00KKXBTRU				14.99
	170		Hammermill Colored Paper, 24 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500)	2.00	12.79000	EA	B00U0IJ6WA				25.58

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300153											
*****CONTINUED*****											
180	MEI YI TIAN Clear Acrylic Copper Gold Self-Stick Note Pad Holders Memo Note	1.00	10.69000	EA	B07MKK1PFC	10.69					
190	Clear Acrylic Gold Stapler Staples Remover Tape Dispenser Holder Set	1.00	26.89000	EA	B08FCKS2FN	26.89					
10E011 1110 4120 23 499803	Over Budget	193.80	188.42	-5.38	0.00	193.80					
0112300154											
22	AMAZON.C000 AMAZON.COM	Art project			HISTORY	11/22/2022	11/22/2022	F			19.98
100	Caydo [400 pcs] - 300 Pieces 1 Inch Assorted Pompoms with 100pieces Wiggle	2.00	9.99000	EA	B07FFM3DPB	19.98					
10E011 1110 4120 23 499803	Over Budget	19.98	15.58	-4.40	0.00	19.98					
0112300155											
22	AMAZON.C000 AMAZON.COM	Elliott/Surdyk supplies for project			HISTORY	11/22/2022	11/22/2022	F			182.10
100	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack	2.00	8.19000	EA	B002762NPU	16.38					
110	SOLO Cup Company Plastic Party Cold Cups, 16 oz, Clear, 50 pack	2.00	17.89000	EA	B004E2S44Y	35.78					
120	Sharpie KIT-PNTMKR-15-MD Paint Marker Medium Point Oil Based All 15 Color Set	2.00	30.83000	EA	B005QEZAFA	61.66					
130	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip,	2.00	11.21000	EA	B00HG1GG6S	22.42					
140	Sharpie Color Burst Permanent Markers, Fine Point, Aaron Rodgers Special	2.00	15.64000	EA	B019QBPDSM	31.28					
150	Sharpie Metallic Permanent Markers, Chisel Tip, Assorted Colors, 3 Count	2.00	7.29000	EA	B083W2QDWC	14.58					
10E011 1110 4120 23 499803	Over Budget	182.10	182.10	0.00	0.00	182.10					
0112300156											
22	AMAZON.C000 AMAZON.COM	Button Book order			HISTORY	11/22/2022	11/22/2022	F			114.12
100	The Very First Americans (Grosset & Dunlap All Aboard Book)	1.00	3.99000	EA	0448401681	3.99					
110	1621: A New Look at Thanksgiving: A New Look at Thanksgiving (National	1.00	7.95000	EA	0792261399	7.95					
120	Duck for Turkey Day	1.00	8.99000	EA	0807517356	8.99					
130	The Circle of Thanks	1.00	39.95000	EA	0816740127	39.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300156												
*****CONTINUED*****												
	140		Fry Bread: A Native American Family Story			1.00		12.36000	EA	1626727465		12.36
	150		I Am Thankful: A Thanksgiving Book for Kids			1.00		7.99000	EA	1646115538		7.99
	160		Peyton Picks the Perfect Pie: A Thanksgiving Celebration			1.00		9.09000	EA	1948703262		9.09
	170		Giving Thanks: A Native American Good Morning Message (Reading Rainbow Books)			1.00		19.82000	EA	B00YDJ7DLS		19.82
	180		Shipping - Cost of shipping, not including shipping tax.			1.00		3.98000				3.98
	10E011	1110 4120 23 499803		Over Budget		114.12		110.13		-3.99	0.00	114.12
0112300157												
	28	AMAZON.C000	AMAZON.COM	Button Book order						HISTORY	11/28/2022 11/28/2022 F	21.76
	100		Our Table			1.00		8.47000	EA	1338572326		8.47
	110		We Are Grateful: Otsaliheliga			1.00		13.29000	EA	158089772X		13.29
	10E011	1110 4120 23 499803		Over Budget		21.76		21.76		0.00	0.00	21.76
0112300158												
	28	BLESSED 000	BLESSED INNOVATIONS PHOTOGRAPHY	Family engagement photoshoot						HISTORY	11/28/2022 11/28/2022 F	396.00
	100		Family engagement photoshoot			1.00		396.00000	EACH	100		396.00
	10E011	3000 4120 23 004300		Over Budget		396.00		396.00		0.00	0.00	396.00
0112300159												
	28	AMAZON.C000	AMAZON.COM	Thompson supplies						HISTORY	11/28/2022 11/28/2022 F	57.99
	100		Flipside Products 60045 12" x 48" Study Carrel, Color Assortment (Pack of			1.00		57.99000	EA	B00620Z2PA		57.99
	10E011	1110 4120 23 499803		Over Budget		57.99		57.99		0.00	0.00	57.99
0112300160												
	29	VISA011 001	VISA011	Hotel for Breymeyer - Music Registration						HISTORY	11/29/2022 11/29/2022 F	455.40
	100		Hotel for Breymeyer - Music Registration			1.00		455.40000	EACH	13096983333		455.40
	10E011	1110 4120 23 499803		Over Budget		455.40		455.40		0.00	0.00	455.40
0112300161												
	29	VISA011 001	VISA011	Breymeyer Music Registration						HISTORY	12/01/2022 11/29/2022 F	260.00
	100		Breymeyer Music Registration			1.00		260.00000	EACH	B400D2		260.00
	10E011	2210 3120 23 004300		Over Budget		260.00		260.00		0.00	0.00	260.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300162	30	AMAZON.C000	AMAZON.COM	Command strips, legal notepads, supplies			HISTORY	11/30/2022	11/30/2022	F	78.33
	100		Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black	2.00	9.29000	EA	B00006IEAK				18.58
	110		Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads -	1.00	11.15000	EA	B00QSR9URI				11.15
	120		Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive	1.00	10.76000	EA	B0753NHZVQ				10.76
	130		Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive	1.00	10.99000	EA	B0762TFGGC				10.99
	140		5 Pack Lined Spiral Bound Journal Bulk Set for Students, Kraft Hardcover 6x8	1.00	16.99000	EA	B07TPJS9XD				16.99
	150		Command 20 Lb XL Heavyweight Picture Hanging Strips, Damage Free Hanging	1.00	9.86000	EA	B09WBRNRHB				9.86
	10E011	1110 4120 23 499803		Over Budget	78.33	78.33	0.00	0.00			78.33
0112300163	30	AMAZON.C000	AMAZON.COM	Glue gun - Surdyk			HISTORY	11/30/2022	11/30/2022	F	16.84
	100		Surebonder Cordless Hot Glue Gun, High Temperature, Full Size, 60W, 50% More	1.00	16.84000	EA	B001AH5EXK				16.84
	10E011	1110 4120 23 499803		Over Budget	16.84	16.84	0.00	0.00			16.84
0112300164	30	AMAZON.C000	AMAZON.COM	Supplies - folders, chalk, notecards			HISTORY	11/30/2022	11/30/2022	F	84.47
	100		Crayola Chalkboard Chalk, White Chalk, School Supplies, 12 Sticks	5.00	1.28000	EA	B00006IB0R				6.40
	110		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Red, 100 per Box (12743)	1.00	18.68000	EA	B00006IF22				18.68
	120		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Yellow, 100 per Box	1.00	26.99000	EA	B00006IF24				26.99
	130		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	1.00	21.52000	EA	B00V5DG2J4				21.52
	140		Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	1.00	10.88000	EA	B0722L14L3				10.88
	10E011	1110 4120 23 499803		Over Budget	84.47	84.47	0.00	0.00			84.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300165	01	AMAZON.C000	AMAZON.COM	Lunch and Learn - Canvas for Fox			HISTORY	12/02/2022	12/01/2022	F	21.99
	100			Canvas Boards for Painting, 42 Pack 5x7 Inch Small Canvases for Painting Using	1.00	21.99000	EA	B082F76Q3T			21.99
10E011	2130 4120 23 499804		Under Budget	21.99	21.99	0.00	0.00				21.99
0112300166	01	AMAZON.C000	AMAZON.COM	Post it notes, supplies			HISTORY	12/01/2022	12/01/2022	F	45.11
	100			Post-it Super Sticky Notes, 4 in x 4 in, 6 Pads, 2x the Sticking Power,	1.00	11.79000	EA	B000YD1XNG			11.79
	110			BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	2.00	16.66000	EA	B002MGJZRE			33.32
10E011	1110 4120 23 499803		Over Budget	45.11	45.11	0.00	0.00				45.11
0112300167	01	AMAZON.C000	AMAZON.COM	canvas			HISTORY	12/01/2022	12/01/2022	F	16.99
	100			GOTIDEAL Canvases for Painting, 8x8" inch of 12, Professional Primed White	1.00	16.99000	EA	B0B7D5KZKM			16.99
10E011	1110 4120 23 499803		Over Budget	16.99	16.99	0.00	0.00				16.99
0112300168	05	AMAZON.C000	AMAZON.COM	IAR Reading and Math test prep			HISTORY	12/05/2022	12/05/2022	F	478.80
	100			ILLINOIS TEST PREP IAR Practice Test Book Mathematics Grade 3: Preparation	4.00	19.95000	EA	1795008024			79.80
	110			ILLINOIS TEST PREP IAR Practice Test Book Mathematics Grade 4: Preparation	4.00	19.95000	EA	1795008032			79.80
	120			ILLINOIS TEST PREP IAR Practice Test Book Mathematics Grade 5: Preparation	4.00	19.95000	EA	1795008040			79.80
	130			ILLINOIS TEST PREP Reading Skills Workbook Daily IAR Practice Grade 3:	4.00	19.95000	EA	1795235802			79.80
	140			ILLINOIS TEST PREP Reading Skills Workbook Daily IAR Practice Grade 4:	4.00	19.95000	EA	1795235853			79.80
	150			ILLINOIS TEST PREP Reading Skills Workbook Daily IAR Practice Grade 5:	4.00	19.95000	EA	1795235861			79.80
10E011	1110 4120 23 499803		Over Budget	478.80	478.80	0.00	0.00				478.80
0112300169	05	AMAZON.C000	AMAZON.COM	Headphones - Button			HISTORY	12/05/2022	12/05/2022	F	197.00
	100			Dison Noise Cancelling Ear Muffs, Noise Reduction Earmuffs, Suitable Headphones	20.00	9.85000	EA	B097GCX3KQ			197.00
10E011	1110 4120 23 499803		Over Budget	197.00	197.00	0.00	0.00				197.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300170	05	AMAZON.C000	AMAZON.COM		Phone cord de tangle		HISTORY	12/05/2022	12/05/2022	F	12.90
	100		Telephone Cord Detangler,LOVK 2 Pack		1.00	12.90000	EA	B07DL1B25G			12.90
			13Ft Uncoiled / 2Ft Coiled Telephone								
	10E011	1110 4120 23 499803		Over Budget	12.90	12.90	0.00	0.00			12.90
0112300171	06	AMAZON.C000	AMAZON.COM		Headphones		HISTORY	12/07/2022	12/06/2022	F	391.00
	100		Premium Classroom Headphone with		10.00	39.10000	EA	B09C9XBFWP			391.00
			Microphone (5 Pack) - Kids Wired								
	10E011	1110 4120 23 499803		Over Budget	391.00	391.00	0.00	0.00			391.00
0112300172	07	VISA011 001	VISA011		Lunch and Learn staff day		HISTORY	12/08/2022	12/07/2022	F	525.00
	100		Lunch and Learn staff day		1.00	525.00000	EACH	000034			525.00
	10E011	2210 3190 23 499804		Under Budget	525.00	525.00	0.00	0.00			525.00
0112300173	08	AMAZON.C000	AMAZON.COM		Staff lounge supplies		HISTORY	12/09/2022	12/08/2022	F	169.37
	100		Dixie Perfectouch Insulated Paper Hot		2.00	44.00000	EA	B0041MVPS4			88.00
			Cup, Coffee Haze Design, 140 Count								
	110		Orville Redenbacher's Gourmet Popcorn		1.00	13.28000	EA	B00819SSGK			13.28
			Kernels, Original Yellow, 8 Lb								
	120		Buttery Flavor Popcorn Topping (Gallon		1.00	29.95000	EA	B0785827P1			29.95
			w/Pump)								
	130		SOLO Plastic Forks, White, 500 Ct Tej		1.00	28.99000	EA	B07P4198WF			28.99
	140		Flavacol Popcorn Season Salt , 35 oz.		1.00	9.15000	EA	B081DM3CYV			9.15
	10E011	1110 4120 23 499803		Over Budget	169.37	169.37	0.00	0.00			169.37
0112300174	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Popcorn oil / lounge supplies		HISTORY	12/12/2022	12/09/2022	F	9.28
	100		Popcorn oil / lounge supplies		1.00	9.28000	EACH	7577568865871371935			9.28
	10E011	2410 4190 00 000000		Under Budget	9.28	9.28	0.00	0.00			9.28
0112300175	09	VISA011 001	VISA011		Dollar Tree - Holiday Decor -		HISTORY	12/12/2022	12/09/2022	F	12.50
			Music Program								
	100		Holiday Decor - Music Program		1.00	12.50000	EACH	026833			12.50
	10E011	1110 4120 23 499803		Over Budget	12.50	12.50	0.00	0.00			12.50
0112300176	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Holiday Decor - Music Program		HISTORY	12/12/2022	12/09/2022	F	57.36
	100		Holiday Decor - Music Program		1.00	57.36000	EACH	2837			57.36
	10E011	1110 4120 23 499803		Over Budget	57.36	57.36	0.00	0.00			57.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300177	12	VISA011 001	VISA011	Lunch and Learn staff day			HISTORY	12/13/2022	12/12/2022	F	262.50
	100		Lunch and Learn staff day		1.00	262.50000	eac	000035			262.50
	10E011	2210 3190 23 499804		Under Budget	262.50	262.50	0.00	0.00			262.50
0112300178	12	AMAZON.C000	AMAZON.COM	Glue sticks - supplies			HISTORY	12/12/2022	12/12/2022	F	100.46
	100		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		1.00	19.61000	EA	B008XDXU44			19.61
	110		Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors		3.00	26.95000	EA	B08CMG5MCB			80.85
	10E011	1110 4120 23 499803		Over Budget	100.46	100.46	0.00	0.00			100.46
0112300179	12	AMAZON.C000	AMAZON.COM	glue bottles - supplies			HISTORY	12/12/2022	12/12/2022	F	34.20
	100		Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each,		3.00	11.40000	EA	B072J37ZZD			34.20
	10E011	1110 4120 23 499803		Over Budget	34.20	34.20	0.00	0.00			34.20
0112300180	12	AMAZON.C000	AMAZON.COM	paper clips - supplies			HISTORY	12/13/2022	12/12/2022	F	21.09
	100		Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100		3.00	7.03000	EA	B002W6ZVMC			21.09
	10E011	1110 4120 23 499803		Over Budget	21.09	21.09	0.00	0.00			21.09
0112300181	13	AMAZON.C000	AMAZON.COM	ABC tabs/folders - supplies			HISTORY	12/13/2022	12/13/2022	F	13.72
	100		Avery A-Z Tab Dividers for 3 Ring Binders, Customizable Table of		1.00	13.72000	EA	B075GZQ62T			13.72
	10E011	1110 4120 23 499803		Over Budget	13.72	13.72	0.00	0.00			13.72
0112300182	03	AMAZON.C000	AMAZON.COM	Surdyk table			HISTORY	01/03/2023	01/03/2023	F	517.13
	100		Correll 48"x72" Kidney Shaped Classroom Activity Table, Height Adjustable		1.00	517.13000	EA	B0B8KQRK3G			517.13
	10E011	1110 4120 23 499803		Over Budget	517.13	517.13	0.00	0.00			517.13
0112300183	03	AMAZON.C000	AMAZON.COM	Peratt/Aldrich supplies			HISTORY	01/03/2023	01/03/2023	F	134.56
	100		Amazon Basics 5-Shelf Adjustable, Heavy Duty Storage Shelving Unit (350 lbs		2.00	67.28000	EA	B018YLFJX4			134.56
	10E011	1110 4120 23 499803		Over Budget	134.56	134.56	0.00	0.00			134.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112300184	03	AMAZON.C000	AMAZON.COM	Jenkins supplies					HISTORY	01/03/2023	01/03/2023	F	91.62
	100		The Reading Strategies Book: Your Everything Guide to Developing Skilled			1.00	45.63000	EA	032507433X				45.63
	110		The Writing Strategies Book: Your Everything Guide to Developing Skilled			1.00	45.99000	EA	032507822X				45.99
10E011	1110	4120	23 499803	Over Budget		91.62	91.62		0.00	0.00			91.62
0112300185	03	FLYLEAF 000	FLYLEAF PUBLISHING	Flyleaf publishing order for 1st and 2nd grade					HISTORY	01/03/2023	01/03/2023	F	3,662.88
	100		Flyleaf publishing order for 1st and 2nd grade			1.00	3,662.88000	EACH	38746				3,662.88
10E011	1110	4120	23 499803	Over Budget		3,662.88	3,662.88		0.00	0.00			3,662.88
0112300186	03	AMAZON.C000	AMAZON.COM	Harper order					HISTORY	01/03/2023	01/03/2023	F	34.99
	100		MITCIEN Kids Camping Play Tent with Toy Campfire / Marshmallow /Fruits Toys			1.00	34.99000	EA	B08GCF62VY				34.99
10E011	1110	4120	23 499803	Over Budget		34.99	34.99		0.00	0.00			34.99
0112300187	03	AMAZON.C000	AMAZON.COM	card stock - office					HISTORY	01/03/2023	01/03/2023	F	51.96
	100		Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets			4.00	12.99000	EA	B07D4YF3K4				51.96
10E011	1110	4120	23 499803	Over Budget		51.96	51.96		0.00	0.00			51.96
0112300188	03	AMAZON.C000	AMAZON.COM	Amy Fox - ART supplies					HISTORY	01/04/2023	01/03/2023	F	1,000.77
	100		Crayola Model Magic White, 1 oz, Air Dry Modeling Clay For Kids, Bulk School			1.00	40.11000	EA	B00027C7KC				40.11
	110		Plast'r Craft Modeling Material P0052720, Fan-Fold, 6" Wide, 20 lb.			2.00	66.49000	EA	B0006HXP4A				132.98
	120		Crayola Air Dry Clay, White, Modeling Clay for Kids, Back to School Crafts,			1.00	36.58000	EA	B000J0AZS8				36.58
	130		Cedar Canyon Textiles Artist's Paintstiks Rubbing Plates, Triangles,			2.00	15.98000	EA	B002B9J44Q				31.96
	140		Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count			1.00	34.92000	EA	B002FT0BZE				34.92
	150		Alvin & Co. TD1202 TEMP. CIRCLE RADIUS MASTER			25.00	15.97000	EA	B002JVI1IQ				399.25

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300188											
*****CONTINUED*****											
160	Sargent Art® Construction Paper Best Buy Assorted, Standard Size, 400 Ct			2.00	43.71000	EA	B005V9U8U2				87.42
170	Handy Art Washable Liquid Watercolor 8 ounce, Yellow			1.00	6.14000	EA	B007H6ZLZE				6.14
180	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count			1.00	23.03000	EA	B009D9Y6SG				23.03
190	Sharpie Permanent Markers, Fine Point, Black, 36 Count			1.00	21.79000	EA	B00G4CJ8GK				21.79
200	Keebor 12-Color Watercolor Paint Set, 24 Pack with Wood Brushes, Kids Water			2.00	29.98000	EA	B07QJ1YTR1				59.96
210	Sanford Sharpie Ultra Fine Point Permanent Marker			1.00	28.67000	EA	B083H35VBT				28.67
220	144 Pack Permanent Markers, Shuttle Art Permanent Marker Assorted Colors, 12			2.00	48.98000	EA	B086WZQJTR				97.96
10E011 1110 4120 23 004300	Under Budget			1,000.77	1,000.77		0.00	0.00		1,000.77	
0112300189	03	VISA011 001 VISA011		Rianne D. AEP Seminar Managing Overwhelming Emotions and			HISTORY	01/04/2023	01/03/2023	F	150.00
100	Rianne D. AEP Seminar			1.00	150.00000	EACH	4664				150.00
10E011 2210 3190 23 499804	Under Budget			150.00	150.00		0.00	0.00		150.00	
0112300190	03	SMITHCHA000 SMITH, CHANEY		Tshirts for students - HOLIDAY care			HISTORY	01/03/2023	01/03/2023	F	763.31
100	Tshirts for students - HOLIDAY care			1.00	763.31000	EACH	230301				763.31
10E011 1110 4120 23 499803	Over Budget			763.31	763.31		0.00	0.00		763.31	
0112300191	04	VISA011 001 VISA011		Gateway Wellness Supplies			HISTORY	01/04/2023	01/04/2023	F	214.16
100	Gateway Wellness Supplies			1.00	214.16000	EACH	5808				214.16
10E011 2130 4120 23 499804	Under Budget			214.16	214.16		0.00	0.00		214.16	
0112300192	04	VISA011 001 VISA011		Office supplies			HISTORY	01/04/2023	01/04/2023	F	14.34
100	Office supplies			1.00	14.34000	EACH	006472				14.34
10E011 2410 4110 00 000000	Over Budget			14.34	14.34		0.00	0.00		14.34	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300193	04	AMAZON.C000	AMAZON.COM	C. Jones class supplies			HISTORY	01/04/2023	01/04/2023	F	153.21
	100		Sauder Beginnings 3-Shelf Bookcase, Soft White finish	3.00	51.07000	EA	B00FLZ5MG6				153.21
10E011	1110	4120	23	499803	Over Budget	153.21					153.21
0112300194	03	VISA011	001 VISA011	Deb Stevens Admin Academy Indiv. Reg.			HISTORY	01/04/2023	01/03/2023	F	199.00
	100		Deb Stevens Admin Academy Indiv. Reg.	1.00	199.00000	EACH	417024				199.00
10E011	2410	6410	00	000000	Under Budget	199.00				0.00	199.00
0112300195	04	AMAZON.C000	AMAZON.COM	Office laminate			HISTORY	01/04/2023	01/04/2023	F	532.43
	100		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2	3.00	175.98000	EA	B00EZWWR78				527.94
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	4.49000						4.49
10E011	1110	4120	23	499803	Over Budget	532.43				0.00	532.43
0112300196	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	office card stock			HISTORY	01/04/2023	01/04/2023	F	26.01
	100		office card stock	1.00	26.01000	EACH	8638				26.01
10E011	1110	4120	23	499803	Over Budget	26.01				0.00	26.01
0112300197	09	AMAZON.C000	AMAZON.COM	Step stools for students - bathrooms			HISTORY	01/10/2023	01/09/2023	F	171.47
	100		TICONDEROGA My First Pencils, Wood-Cased Soft, Pre-Sharpended, 12	8.00	7.69000	EA	B000QE2H6A				61.52
	110		Step Stool for Kids (2 Pack), Toddlers Stool for Potty Training, Bathroom,	4.00	19.99000	EA	B07T6SJ2C6				79.96
	120		Permanent Marker Fine Point,Fine Point Black with Sharpie Permanent Marker	1.00	29.99000	EA	B07W2VM8M9				29.99
10E011	2410	4190	00	000000	Under Budget	171.47				0.00	171.47
0112300198	10	AMAZON.C000	AMAZON.COM	student supplies - Amy Fox			HISTORY	01/11/2023	01/10/2023	F	39.90
	100		Teachers Tapeâ„¢ Bulk Pack (2000 Pieces per roll), Double-Sided Removable Foam	1.00	39.90000	EA	B08PC7DVPYQ				39.90
10E011	1110	4120	23	499803	Over Budget	39.90				0.00	39.90

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300199	11	AMAZON.C000	AMAZON.COM	Amy Fox Art order		HISTORY	01/11/2023	01/11/2023	F		146.32
	100		Crayola Air Dry Clay, White, Modeling Clay for Kids, Back to School Crafts,	4.00	36.58000	EA	B000J0AZS8				146.32
10E011	1110	4120	23	004300	Under Budget		146.32				146.32
0112300200	11	AMAZON.C000	AMAZON.COM	office supplies		HISTORY	01/11/2023	01/11/2023	F		110.56
	100		SHARPIE Pocket Style Highlighters, Chisel Tip, Assorted Colors, 24 Count	1.00	10.28000	EA	B0040R4E20				10.28
	110		Sharpie Permanent Markers, Fine Point, Black, 36 Count	2.00	19.97000	EA	B00G4CJ8GK				39.94
	120		Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7mm), Stocking	1.00	13.48000	EA	B019QB0G3U				13.48
	130		Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No	1.00	11.08000	EA	B073XR4X72				11.08
	140		Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive	1.00	11.37000	EA	B0751TRS6Y				11.37
	150		Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive	1.00	10.52000	EA	B0753NHZVQ				10.52
	160		Command 20 Lb XL Heavyweight Picture Hanging Strips, Damage Free Hanging	1.00	13.89000	EA	B0B3SR5M71				13.89
10E011	2410	4110	00	000000	Over Budget		110.56				110.56
0112300201	11	AMAZON.C000	AMAZON.COM	Button supply order		HISTORY	01/11/2023	01/11/2023	F		32.91
	100		200pcs Inspirational Stickers Pack, Motivational Stickers for Water Bottle	3.00	10.97000	EA	B08Y6NPG2X				32.91
10E011	2410	4110	00	000000	Over Budget		32.91				32.91
0112300202	13	AMAZON.C000	AMAZON.COM	Bertram pencils for student		HISTORY	01/13/2023	01/13/2023	F		7.69
	100		TICONDEROGA My First Pencils, Wood-Cased Soft, Pre-Sharpended, 12	1.00	7.69000	EA	B000QE2H6A				7.69
10E011	1110	4120	23	499803	Over Budget		7.69				7.69
0112300203	13	AMAZON.C000	AMAZON.COM	Button seats for students		HISTORY	01/13/2023	01/13/2023	F		449.75
	100		Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple	25.00	17.99000	EA	B07CTCBM2S				449.75
10E011	1110	4120	23	499803	Over Budget		449.75				449.75

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300204	13	VISA011 001 VISA011		CD supplies for students			HISTORY	01/13/2023	01/13/2023	F	312.80
	100	CD supplies for students		1.00	312.80000	EACH	231301				312.80
10E011	1110 4120 23 499803	Over Budget	312.80	312.80	0.00	0.00					312.80
0112300205	18	AMAZON.C000 AMAZON.COM		Elliott order - supplies			HISTORY	01/21/2023	01/18/2023	F	68.84
	100	BAZIC Multiplication Flash Cards (36/Pack), Case of 24		2.00	34.42000	EA	B0057DZC6C				68.84
10E011	1110 4120 23 499803	Over Budget	68.84	68.84	0.00	0.00					68.84
0112300206	18	AMAZON.C000 AMAZON.COM		Fox and Breymeyer supplies - students			HISTORY	01/21/2023	01/18/2023	F	71.93
	100	Playmags Magnetic Tiles, 30-Piece Magnet Squares Expansion Set,		2.00	29.99000	EA	B00FPSVGVO				59.98
	110	8.5" x 11" Full Sheet Label Sticker Paper for Laser & Inkjet Printers [100		1.00	11.95000	EA	B07Q61L831				11.95
10E011	1110 4120 23 499803	Over Budget	71.93	71.93	0.00	0.00					71.93
0112300207	23	AMAZON.C000 AMAZON.COM		Peratt class supplies			HISTORY	01/24/2023	01/23/2023	F	100.34
	100	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Pencil		1.00	5.94000	EA	B07DPVVMWB				5.94
	110	Really Good Stuff - 162002 Large Plastic Labeled Book and Organizer Bin		1.00	49.58000	EA	B07K2KGGSB				49.58
	120	EZlifego Double Sided Tape Heavy Duty(Extra Large 16.5FT), Multipurpose		1.00	16.89000	EA	B07YB1ZXG6				16.89
	130	Favide 24 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for		1.00	8.98000	EA	B09JW2FR55				8.98
	140	30 Packs Dry Erase Pockets Sleeves â€œ 10 Assorted Colors with 2 Rings - 10 x		1.00	18.95000	EA	B0BJFSH981				18.95
10E011	1110 4120 23 499803	Over Budget	100.34	100.34	0.00	0.00					100.34
0112300208	23	AMAZON.C000 AMAZON.COM		Peratt Student Supply Closet			HISTORY	01/24/2023	01/23/2023	F	897.40
	100	Creativity Street Round Wood Toothpick, Pack of 800		4.00	4.99000	EA	B007SPRKVM				19.96
	110	Reynolds Cut Rite Wax Paper, 75 Sqft (Pack of 3)		1.00	15.28000	EA	B01KMJSJBA				15.28
	120	HEHALI 1000pcs Multicolor Pom Pom Balls, Assorted Sizes & Colors Pompoms		2.00	11.99000	EA	B01MTOWHJH				23.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300208											
*****CONTINUED*****											
130	Coceca 500pcs 3-5 Inches Colorful Feathers for Crafts DIY Wedding Home	2.00	9.81000	EA	B0725QL6F9	19.62					
140	Extra Soft, Endlessly Reusable Kids Modeling Clay 10 Pk. Non Toxic, Rainbow	3.00	9.12000	EA	B07KKNS377	27.36					
150	Bins & Things Stackable Storage Container with 18 Adjustable	1.00	36.75000	EA	B07LCQ63WV	36.75					
160	IRIS USA 12 Qt. Plastic Storage Bin Tote Organizing Container with Durable	2.00	40.49000	EA	B07PK1CTF6	80.98					
170	Rubbermaid Cleverstore Clear Plastic Storage Bins with Lids, 95 Qt-4 Pack, 4	2.00	128.00000	EA	B07PR9NM54	256.00					
180	Tomnk 500 Pack Plastic Straws, 10.3'' High Disposable Straws Plastic Drinking	2.00	14.99000	EA	B07TC1G9QY	29.98					
190	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems	2.00	21.99000	EA	B07XG8HV7B	43.98					
200	Stock Your Home 9-Inch Paper Plates Uncoated, Everyday Disposable Plates 9"	1.00	27.99000	EA	B07YNT6GLD	27.99					
210	Silverlake Craft Foam Block - 14 Pack of 11x17x0.5 EPS Polystyrene Sheets for	2.00	26.99000	EA	B07Z3CPQ18	53.98					
220	Teenitor 48 Colors Glitter Set, Fine Glitter for Resin, Arts and Craft	1.00	15.99000	EA	B07ZSCH5VN	15.99					
230	Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Bulk Rainbow	3.00	15.99000	EA	B0829RHTJZ	47.97					
240	Duck Brand Bubble Wrap Roll, 12â€ x 175â€ , Original Bubble Cushioning for	1.00	25.99000	EA	B083LGC771	25.99					
250	BIGNC 600 Sheets Index Cards, 3 x 5 Inch Ruled Color Cards Note Cards for	1.00	12.99000	EA	B08PFFQFPN	12.99					
260	KESOTE Tissue Paper Bulk for Crafts 11.5" x 8" Assorted Colored Tissue	3.00	9.67000	EA	B08PP7BWC9	29.01					
270	144 PCS Sidewalk Chalks Set, Chalk Bulk, Outside chalk, Bulk Sidewalk	1.00	22.99000	EA	B09BD6XCQW	22.99					
280	BEDEONE 1000 Pcs Assorted Buttons for Crafts, Resin Buttons for Sewing, Craft	2.00	11.99000	EA	B09T3TKHMS	23.98					
290	JOLLY PARTY 6 Inch White Paper Plates Uncoated, Everyday Disposable Paper	1.00	26.99000	EA	B09ZHYMYMM	26.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS							
					ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300208											
*****CONTINUED*****											
	300		1000pcs Wiggle Eyes Self-Adhesive		3.00	7.88000	EA	B0B2ZNHFTQ			23.64
			Googly Eyes, 5mm~24mm								
	310		12 Rolls Colored Painters Tape Bulk, 1		1.00	31.99000	EA	B0B6HTR4WR			31.99
			Inch by 55 Yards Wide Multicolor								
	10E011 1110 4120 23 499803			Over Budget	897.40	897.40		0.00	0.00		897.40
0112300209	23		AMAZON.C000 AMAZON.COM					HISTORY	01/24/2023	01/23/2023	F 20.99
	100		Brown Paper Lunch Bag Durable Paper		1.00	20.99000	EA	B071DRGTN5			20.99
			Bags XL Lunch Bags, 60% Larger Than								
	10E011 1110 4120 23 499803			Over Budget	20.99	20.99		0.00	0.00		20.99
0112300210	23		VISA011 001 VISA011					HISTORY	01/26/2023	01/23/2023	F 37.50
	100		Rural King Popcorn - staff		1.00	37.50000	EACH	109843			37.50
	10E011 2130 4120 23 499804			Under Budget	37.50	37.50		0.00	0.00		37.50
0112300211	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE					HISTORY	01/24/2023	01/23/2023	F 12.98
	100		Walmart staff treats		1.00	12.98000	EACH	1867			12.98
	10E011 2410 4110 00 000000			Over Budget	12.98	12.98		0.00	0.00		12.98
0112300212	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE					HISTORY	01/24/2023	01/23/2023	F 12.76
	100		Blom class supplies		1.00	12.76000	EACH	3012			12.76
	10E011 1110 4120 23 499803			Over Budget	12.76	12.76		0.00	0.00		12.76
0112300213	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE					HISTORY	01/26/2023	01/23/2023	F 45.52
	100		healthy supplies for staff and teachers		1.00	45.52000	EACH	5092			45.52
	10E011 2130 4120 23 499804			Under Budget	45.52	45.52		0.00	0.00		45.52
0112300214	23		VISA011 001 VISA011					HISTORY	01/24/2023	01/23/2023	F 52.50
	100		Harper student flashcards		1.00	52.50000	EACH	53317			52.50
	10E011 1110 4120 23 499803			Over Budget	52.50	52.50		0.00	0.00		52.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300215	23	AMAZON.C000	AMAZON.COM	School Carnival supplies		HISTORY	01/24/2023	01/23/2023	F		510.58
	100	J00LA Sport Squad Endzone Challenge 2		1.00	43.49000	EA	B071DQW34				43.49
		in 1 Football Toss and Flying Disc Toss									
	110	WinSpin 41"x25" Prize Drop Plinko Board		1.00	101.87000	EA	B077SZFXVR				101.87
		Foldable Stand Disk Drop Board Game									
	120	Carnival Clown Toss Game Banner with 3		1.00	15.99000	EA	B07TS7PTSZ				15.99
		Bean Bags for Kids and Adults in									
	130	Giggle N Go Limbo Game for Adults and		1.00	35.99000	EA	B07WRL1NTY				35.99
		Family - Indoor Holiday Fun, Backyard									
	140	216 Neon Friendship Bracelets Bulk for		2.00	17.99000	EA	B07ZT9T974				35.98
		Kids Birthday Classroom Student Gift									
	150	YIHONG 72 Pcs Kawaii Squishies, Mochi		4.00	16.99000	EA	B0817WL4QX				67.96
		Squishy Toys for Kids Party Favors,									
	160	EASYCITY 48 Pack Barrel of Slime -		2.00	19.99000	EA	B08316DSSD				39.98
		Colorful Sludgy Goody Fidget Kit for									
	170	JOYIN 144 Pcs Slap Bracelets for Kids		3.00	19.79000	EA	B083F3NRK2				59.37
		Bulk Wristbands with Animals,									
	180	(63 Pcs) Fidget Toys Pack, Party Favors		4.00	24.99000	EA	B08RRYF52V				99.96
		Carnival Treasure Classroom Prizes									
	190	Featured 18" Colorful Plastic Ring Toss		1.00	9.99000	EA	B0B3RR7XGX				9.99
		Game for Adults Kids Christmas Games									
	10E011 1110 4120 23 004331	Under Budget		510.58	510.58	0.00	0.00			510.58	
0112300217	26	AMAZON.C000	AMAZON.COM	Harper/Elam class supply		HISTORY	01/26/2023	01/26/2023	F		27.99
	100	bagmad 100Pcs Pack 8x4.75x10 inch		1.00	27.99000	EA	B08GG1P4Y3				27.99
		Medium White Kraft Paper Bags with									
	10E011 1110 4120 23 499803	Over Budget		27.99	27.99	0.00	0.00			27.99	
0112300218	26	AMAZON.C000	AMAZON.COM	Rianne D. - supplies for		HISTORY	01/26/2023	01/26/2023	F		1,111.58
		students									
	100	Safco Roam Personal Workstation, Tan,		3.00	343.53000	EA	B0774YK998				1,030.59
		"33" w x 30" d x 51.5" h"									
	110	CHOSENM 4 Panel Folding Privacy		1.00	80.99000	EA	B09Y8Y1XR2				80.99
		Screens, 6 FT Tall Wall Divider with									
	10E011 1110 4120 23 499803	Over Budget		1,111.58	1,111.58	0.00	0.00			1,111.58	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300219	26	VISA011 001 VISA011			Elam class supplies		HISTORY	01/26/2023	01/26/2023	F	120.99
	100	Elam class supplies			1.00	120.99000	EACH	1328-0482			120.99
	10E011	1110 4120 23 499803	Over Budget		120.99	120.99	0.00	0.00			120.99
0112300220	27	AMAZON.C000 AMAZON.COM			Cook - page protectors, Button - student hair bonnet, Surdyk		HISTORY	01/27/2023	01/27/2023	F	85.97
	100	Reusable Dry Erase Pockets - With Erasers- Holder for Markers - 30 Pack			1.00	19.99000	EA	B0839MR8YZ			19.99
	110	KASTISS [New 2022 Digital Calendar Day Clock - Extra Large Impaired Vision			1.00	45.99000	EA	B0BDF6PY7P			45.99
	120	Tergy 12pcs Satin Bonnet Caps for Women Solid Color Hair Bonnets for Sleeping			1.00	19.99000	EA	B0BNX8Z29K			19.99
	10E011	1110 4120 23 499803	Over Budget		85.97	27.98	-57.99	0.00			85.97
0112300221	27	AMAZON.C000 AMAZON.COM			Office supplies for student use		HISTORY	01/27/2023	01/27/2023	F	62.46
	100	Vaseline Petroleum Jelly, Original, Packaging may vary ,. 13 Ounce (Pack of			1.00	14.97000	EA	B001ECQ4L2			14.97
	110	Colombina Peppermint Starlight Mints, 5-Lb Bag			1.00	14.49000	EA	B0040NEU5E			14.49
	120	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count			1.00	21.01000	EA	B01NBE8P72			21.01
	130	MotBach 100 Pcs 3g Empty Plastic Containers with Black Lids, Tiny Makeup			1.00	11.99000	EA	B08HPPZ2LY			11.99
	10E011	1110 4120 23 499803	Over Budget		62.46	62.46	0.00	0.00			62.46
0112300222	30	VISA011 001 VISA011			Lunch and Learn Wellness - Mind, Body, and Spirt		HISTORY	02/01/2023	01/30/2023	F	214.98
	100	Lunch and Learn Wellness - Mind, Body, and Spirt Nutrition			1.00	214.98000	EACH	7490			214.98
	10E011	2210 3190 23 499804	Under Budget		214.98	214.98	0.00	0.00			214.98
0112300223	31	AMAZON.C000 AMAZON.COM			Fox art supplies for students		HISTORY	02/01/2023	01/31/2023	F	129.75
	100	Mont Marte Canvas Panels 48Pack 4X4 inch			5.00	25.95000	EA	B082NYFDFM			129.75
	10E011	1110 4120 23 004300	Under Budget		129.75	129.75	0.00	0.00			129.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300224	01	AMAZON.C000	AMAZON.COM	Surdky and Elliott student supplies			HISTORY	02/06/2023	02/01/2023	F	16.50
	100		2lb White Kraft Paper Bags- Pack of 100ct	1.00	16.50000	EA	B093CJY92Y				16.50
10E011	1110	4120	23	499803	Over Budget	16.50	43.25	26.75	0.00		16.50
0112300225	01	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	02/06/2023	02/01/2023	F	104.46
	100		Scotch Heavy Duty Packaging Tape, 1.88" x 65.6 yd, Designed for Packing,	1.00	6.79000	EA	B002VPDKV8				6.79
	110		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	1.00	15.79000	EA	B008XDXU44				15.79
	120		EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	1.00	22.59000	EA	B000QQ0144				22.59
	130		Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, -	2.00	13.98000	EA	B00WDCIDIE				27.96
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	11.34000	EA	B071JM699P				11.34
	150		Blue Summit Supplies Pink Erasers Bulk, Classroom Erasers for Kids Pink, Pink	1.00	19.99000	EA	B07ZQLTHLR				19.99
10E011	2410	4110	00	000000	Over Budget	104.46	257.46	153.00	0.00		104.46
0112300226	01	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	02/06/2023	02/01/2023	F	82.85
	100		BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	1.00	17.81000	EA	B000F2NJB0				17.81
	110		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips	1.00	18.33000	EA	B002MCZA40				18.33
	120		Amazon Basics 100 Pack AA High-Performance Alkaline Batteries,	1.00	26.99000	EA	B01B8R6PF2				26.99
	130		Officemate No. 1 Paper Clips, 30 Pack(99931)	1.00	19.72000	EA	B06XTBZHWH				19.72
10E011	2410	4110	00	000000	Over Budget	82.85	209.11	126.26	0.00		82.85
0112300227	01	AMAZON.C000	AMAZON.COM	Cook/Peratt supplies (AMAZON canceled - reorder)			HISTORY	02/06/2023	02/01/2023	F	222.42
	100		Office Chair Computer High Back Adjustable Ergonomic Desk Chair	2.00	111.21000	EA	B08JGGJZY2				222.42
10E011	1110	4120	23	499803	Over Budget	222.42	667.02	444.60	0.00		222.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0112300228	02	AMAZON.C000	AMAZON.COM	Rianne D. student desk (amazon delivered damaged product)		HISTORY	02/06/2023	02/02/2023	F		343.53
100	Safco Roam Personal Workstation, Tan, "33""w x 30""d x 51.5""h"		1.00	343.53000	EA	B0774YK998					343.53
10E011	1110 4120 23 499803	Over Budget	343.53	1,030.59	687.06	0.00					343.53
0112300229	03	AMAZON.C000	AMAZON.COM	Dry erase markers - student/staff		HISTORY	02/06/2023	02/03/2023	F		128.28
100	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count		6.00	21.38000	EA	B000QQ01DK					128.28
10E011	1110 4120 23 004300	Under Budget	128.28	384.84	256.56	0.00					128.28
0112300230	06	AMAZON.C000	AMAZON.COM	Office supplies		HISTORY	02/07/2023	02/06/2023	F		71.45
100	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		2.00	15.79000	EA	B008XDXU44					31.58
110	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,		1.00	11.34000	EA	B071JM699P					11.34
120	Pendaflex Portable File Box with File Rails, Hinged Lid with Double Latch		1.00	28.53000	EA	B08T6P8LB6					28.53
10E011	2410 4110 00 000000	Over Budget	71.45	71.45	0.00	0.00					71.45
0112300231	08	AMAZON.C000	AMAZON.COM	Berns Book Order		HISTORY	02/10/2023	02/08/2023	F		445.55
100	Warriors Box Set: Volumes 1 to 6: The Complete First Series (Warriors: The		1.00	33.92000	EA	0062367145					33.92
110	Dog Man: The Supa Epic Collection: From the Creator of Captain Underpants (Dog		1.00	37.90000	EA	1338603345					37.90
120	The Baby-sitters Club Graphic Novels #1-7: A Graphix Collection: Full-Color		1.00	40.19000	EA	1338603639					40.19
130	Baby-sitters Little Sister Graphic Novels #1-4: A Graphix Collection		1.00	32.90000	EA	1338790927					32.90
140	Wings of Fire #1-#4: A Graphic Novel Box Set (Wings of Fire Graphic Novels		1.00	38.98000	EA	1338796879					38.98
150	Who Would Win? 10 Book Box Set		1.00	38.36000	EA	133882662X					38.36
160	The Legend of Zelda Complete Box Set (The Legend of Zelda Box Set)		1.00	66.73000	EA	1421542420					66.73
170	Dork Diaries Boxed Set (Books 1-3): Dork Diaries; Dork Diaries 2; Dork		1.00	25.12000	EA	1442426624					25.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300231											
*****CONTINUED*****											
180	Minecraft Boxed Set (Graphic Novels)			1.00	29.67000	EA	1506729010				29.67
190	Hilo: Out-of-This-World Boxed Set			1.00	39.78000	EA	1984848585				39.78
200	Magic School Bus 20 books box set, Science Reader Box 1 & 2			1.00	62.00000	EA	B096QFT88J				62.00
10E011 1110 4120 23 004300		Under Budget		445.55	414.04		-31.51	0.00		445.55	
0112300232											
08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		SIS Supplies - ESSER				HISTORY	02/08/2023	02/08/2023	F	35.24
100	SIS Supplies - ESSER			1.00	35.24000	EACH	254				35.24
10E011 1110 4120 23 499803		Over Budget		35.24	35.24		0.00	0.00		35.24	
0112300233											
08	CDW GOVE000 CDW GOVERNMENT		Color ink				HISTORY	02/10/2023	02/08/2023	F	805.24
100	HP 414A - yellow - original - LaserJet - toner cartridge			2.00	106.72000	EACH	W2020A				213.44
110	HP 414A - magenta - original - LaserJet - toner cartridge (W2023A)			2.00	106.72000	EACH	W2023A				213.44
120	HP 414A - cyan - original - LaserJet - toner cartridge (W2021A)			2.00	106.72000	EACH	W2021A				213.44
130	HP 414A - black - original - LaserJet - toner cartridge (W2020A)			2.00	82.46000	EACH	W2020A				164.92
10E011 2410 4190 00 000000		Under Budget		805.24	805.24		0.00	0.00		805.24	
0112300234											
08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		STEM activity				HISTORY	02/10/2023	02/08/2023	F	74.24
100	STEM activity			1.00	74.24000	EACH	0416				74.24
10E011 1110 4120 23 004300		Under Budget		74.24	74.24		0.00	0.00		74.24	
0112300235											
08	VISA011 001 VISA011		Materials and supplies for student shirts				HISTORY	02/10/2023	02/08/2023	F	83.99
100	Materials and supplies for student shirts			1.00	83.99000	EACH	502972				83.99
10E011 1110 4120 23 004300		Under Budget		83.99	83.99		0.00	0.00		83.99	
0112300236											
09	VISA011 001 VISA011		Materials and supplies for student shirts SIS				HISTORY	02/10/2023	02/09/2023	F	258.20
100	Materials and supplies for student shirts SIS			1.00	258.20000	EACH	4857				258.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300236											
*****CONTINUED*****											
10E011 1110 4120 23 004300	Under Budget	258.20	258.20	0.00	0.00	258.20					
0112300237 09	AMAZON.C000 AMAZON.COM	Fam Engagement supplies		HISTORY	02/10/2023 02/09/2023 F	268.05					
100	1 oz. Popcorn Bag, Burst Design, 1000 per Case	1.00	32.99000	EA	B00290F5JA	32.99					
110	Snappy Butter Burst Popcorn Oil, 1 Gallon	1.00	24.99000	EA	B00AXK9ROC	24.99					
120	200 Snow Cone Cups 6 Oz and 200 Spoon Straws	3.00	20.95000	EA	B00CFVQG0U	62.85					
130	Hawaiian Shaved Ice Syrup 4 Pack, Gallons	1.00	115.98000	EA	B079ZD6323	115.98					
140	Flavacol Popcorn Season Salt - 1 35oz Carton	1.00	9.25000	EA	B081JD3GBD	9.25					
150	Snappy Yellow Popcorn Kernels, 12.5 lbs	1.00	21.99000	EA	B0843K12KL	21.99					
10E011 3000 3190 23 004300	Over Budget	268.05	268.05	0.00	0.00	268.05					
0112300238 10	AMAZON.C000 AMAZON.COM	Peratt student supplies		HISTORY	02/10/2023 02/10/2023 F	233.94					
100	Chair Bands for Kids with Fidgety Feet Fidget Bands for Classroom Chair,	1.00	27.99000	EA	B075G64S7D	27.99					
110	3 Pack Kids Ear Protection Earmuffs Hearing Protection Adjustable Ear Muffs	3.00	29.99000	EA	B0BGN84G7G	89.97					
120	4 Pcs Wiggle Seat Flexible Inflated Wobble Cushion Stability Balance Pad	2.00	57.99000	EA	B0BP6LMFJM	115.98					
10E011 1110 4120 23 004300	Under Budget	233.94	233.94	0.00	0.00	233.94					
0112300239 10	VISA011 001 VISA011	Action Inf. Family Engagement Center for students and		HISTORY	02/13/2023 02/10/2023 F	375.00					
100	Action Inf. Family Engagement Center for students and families	1.00	375.00000	EACH	451	375.00					
10E011 3000 3190 23 004300	Over Budget	61.95	61.95	0.00	0.00	61.95					
10E011 3000 4120 23 004300	Over Budget	313.05	313.05	0.00	0.00	313.05					
LIQUIDATION TOTAL FOR PO		375.00	375.00	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300240	10	VISA011 001	VISA011	CD Brain Smart Choice Cubes (KG classes)			HISTORY	02/13/2023	02/10/2023	F	68.00
	100		CD Brain Smart Choice Cubes (KG classes)		1.00	68.00000	EACH	1638511			68.00
	10E011 1110	4120 23 004300		Under Budget	68.00	68.00	0.00	0.00			68.00
0112300241	13	VISA011 001	VISA011	Family Engagement supplies			HISTORY	02/13/2023	02/13/2023	F	313.02
	100		Family Engagement supplies		1.00	313.02000	EACH	3707			313.02
	10E011 3000	4120 23 004300		Over Budget	313.02	313.02	0.00	0.00			313.02
0112300242	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Family Engagement supplies			HISTORY	02/13/2023	02/13/2023	F	177.95
	100		Family Engagement supplies		1.00	177.95000	EACH	9343			177.95
	10E011 3000	4120 23 004300		Over Budget	177.95	177.95	0.00	0.00			177.95
0112300243	13	AMAZON.C000	AMAZON.COM	Re-order Surdyk clock			HISTORY	02/13/2023	02/13/2023	F	33.99
	100		Digital Wall Clock,11.5" LED Digital Alarm Clock Large Display,with Remote		1.00	33.99000	EA	B09KRFBFVJ			33.99
	10E011 2410	4110 00 000000		Over Budget	33.99	33.99	0.00	0.00			33.99
0112300244	13	AMAZON.C000	AMAZON.COM	Fam. Engagement Supplies			HISTORY	02/13/2023	02/13/2023	F	584.80
	100		Magic City Slime Activator - Non Toxic, Just Add to Your Favorite Slime Glue		10.00	35.99000	EA	B07DFLKZXH			359.90
	110		Amazon Basics All Purpose Washable School Liquid Glue, Great for Making		10.00	22.49000	EA	B07JBC24CC			224.90
	10E011 3000	4120 23 004300		Over Budget	584.80	584.80	0.00	0.00			584.80
0112300245	13	AMAZON.C000	AMAZON.COM	Fam. Engagement Supplies contd.			HISTORY	02/13/2023	02/13/2023	F	359.90
	100		Magic City Slime Activator - Non Toxic, Just Add to Your Favorite Slime Glue		10.00	35.99000	EA	B07DFLKZXH			359.90
	10E011 3000	4120 23 004300		Over Budget	359.90	359.90	0.00	0.00			359.90
0112300246	13	FLYLEAF 000	FLYLEAF PUBLISHING	Harper/Elam student supplies (books)			HISTORY	02/13/2023	02/13/2023	F	1,980.18
	100		Harper/Elam student supplies (books)		1.00	1,980.18000	EACH	40688			1,980.18
	10E011 1110	4120 23 004300		Under Budget	1,980.18	1,980.18	0.00	0.00			1,980.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112300247	13	AMAZON.C000	AMAZON.COM	Binder clips - office				HISTORY	02/13/2023	02/13/2023	F	38.61
	100		Amazon Basics Binder Paper Clip, Medium, 12 Clips per Box, 8-Pack		1.00	8.64000	EA	B074XTRX7K				8.64
	110		Extra Large Binder Clips (36 Pack) 2 Inch, Big Paper Clamps for Office		3.00	9.99000	EA	B07GGSDFVY				29.97
	10E011	2410 4110 00 000000		Over Budget	38.61	38.61		0.00	0.00			38.61
0112300248	13	AMAZON.C000	AMAZON.COM	Binder rings office/teachers				HISTORY	02/13/2023	02/13/2023	F	15.98
	100		Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose Leaf Binder Ring for Index		2.00	7.99000	EA	B08MQN23RG				15.98
	10E011	2410 4110 00 000000		Over Budget	15.98	15.98		0.00	0.00			15.98
0112300249	14	AMAZON.C000	AMAZON.COM	Surdyk and Elliott student supplies				HISTORY	02/15/2023	02/14/2023	F	149.50
	100		School Zone - Division 0-12 Flash Cards - Ages 9 and Up, 3rd Grade, 4th Grade,		50.00	2.99000	EA	0887432417				149.50
	10E011	1110 4120 23 004300		Under Budget	149.50	149.50		0.00	0.00			149.50
0112300250	14	AMAZON.C000	AMAZON.COM	Surdyk student supplies				HISTORY	02/15/2023	02/14/2023	F	43.93
	100		Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops		3.00	6.98000	EA	B082H9Y8GV				20.94
	110		Tribello Stack & Carry 2 Layer Handle Box, Clear Plastic Stackable Case with		1.00	22.99000	EA	B088FZD3WN				22.99
	10E011	1110 4120 23 004300		Under Budget	43.93	43.93		0.00	0.00			43.93
0112300251	15	AMAZON.C000	AMAZON.COM	Surdyk supplies				HISTORY	02/15/2023	02/15/2023	F	40.78
	100		Broom and Dustpan/Dustpan with Broom Combo with 52" Long Handle for Home		2.00	20.39000	EA	B07CNQBPCG				40.78
	10E011	2410 4190 00 000000		Under Budget	40.78	40.78		0.00	0.00			40.78
0112300252	15	VISA011 001	VISA011	Action Based Learning				HISTORY	02/15/2023	02/15/2023	F	780.00
	100		Action Based Learning		1.00	780.00000	EACH	3929				780.00
	10E011	2410 3120 00 000000		Over Budget	780.00	780.00		0.00	0.00			780.00
0112300253	15	AMAZON.C000	AMAZON.COM	Yarn for students				HISTORY	02/15/2023	02/15/2023	F	13.47
	100		Red Heart Super Saver Yarn, 3 Pack, Black 3 Count		1.00	13.47000	EA	B09W1HR5VD				13.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300253												
*****CONTINUED*****												
	10E011 1110 4120 23 004300		Under Budget				13.47	13.47		0.00	0.00	13.47
0112300254	16	AMAZON.C000	AMAZON.COM	Rianne - double stick tape (supplies)						HISTORY	02/17/2023 02/16/2023 F	54.36
	100			Scotch Double Sided Tape, 1/2 in x 500 in, 6 Dispensered Rolls (6137H-2PC-MP)			4.00	13.59000	EA	B0025W9AWA		54.36
	10E011 2410 4110 00 000000		Over Budget				54.36	54.36		0.00	0.00	54.36
0112300255	16	AMAZON.C000	AMAZON.COM	Casey Cook - composition notebooks for students						HISTORY	02/17/2023 02/16/2023 F	42.50
	100			Oxford Composition Notebooks, College Ruled Paper, 9-3/4" x 7-1/2", Black			2.00	21.25000	EA	B007XZKFSM		42.50
	10E011 1110 4120 23 004300		Under Budget				42.50	42.50		0.00	0.00	42.50
0112300256	16	AMAZON.C000	AMAZON.COM	Peratt - student noise protection headphones, Surdyk						HISTORY	02/22/2023 02/16/2023 F	89.97
	100			Mektron for MacBook Air 13 inch Case (Older Version 2010-2017 Release),			1.00	25.99000	EA	B09B9X7RGZ		25.99
	110			3 Pack Kids Ear Protection Earmuffs Hearing Protection Adjustable Ear Muffs			2.00	31.99000	EA	B0BGN84G7G		63.98
	10E011 1110 4120 23 004300		Under Budget				89.97	89.97		0.00	0.00	89.97
0112300257	17	AMAZON.C000	AMAZON.COM	Abbie - chair , Elam, - small binder clips						HISTORY	02/22/2023 02/17/2023 F	117.36
	100			Officemate Small Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total)			1.00	1.44000	EA	B001HBIPDK		1.44
	110			Office Chair, Desk Chair Executive Office Chair High Back Home Office Desk			1.00	115.92000	EA	B0BN5VHZN4		115.92
	10E011 2410 4190 00 000000		Under Budget				117.36	117.36		0.00	0.00	117.36
0112300258	17	AMAZON.C000	AMAZON.COM	Library Book Order						HISTORY	02/22/2023 02/17/2023 F	141.17
	100			The Giving Tree			1.00	9.40000	EA	0060256656		9.40
	110			Harry Potter and the Sorcerer's Stone: The Illustrated Edition (Harry Potter,			1.00	21.99000	EA	0545790352		21.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300258											
*****CONTINUED*****											
120	Harry Potter and the Goblet of Fire: The Illustrated Edition (Harry Potter,	1.00	29.98000	EA	0545791421	29.98					
130	I Spy Fun House: A Book of Picture Riddles	1.00	10.49000	EA	0590462938	10.49					
140	Percy Jackson and the Olympians 5 Book Paperback Boxed Set (w/poster) (Percy	1.00	18.29000	EA	1484707230	18.29					
150	The Last Kids On Earth Collection 7 Books Set By Max Brallier (Last Kids On	1.00	36.90000	EA	9124209481	36.90					
160	How to Draw Anime and Manga for Beginners: Learn to Draw Awesome Anime	1.00	14.12000	EA	B09ZCTWDH8	14.12					
10E011 1110 4120 23 004300	Under Budget	141.17	141.17	0.00	0.00	141.17					
0112300259											
17	FLYLEAF 000 FLYLEAF PUBLISHING	Peratt book order	HISTORY			02/22/2023	02/17/2023	F	2,689.65		
100	Peratt book order	1.00	2,689.65000	eac	40980	2,689.65					
10E011 1110 4120 23 004300	Under Budget	2,689.65	2,689.65	0.00	0.00	2,689.65					
0112300260											
17	VISA011 001 VISA011	WELLNESS DAY FOR STAFF - MENTAL HEALTH, MIND, BODY, AND	HISTORY			02/22/2023	02/17/2023	F	129.57		
100	WELLNESS DAY FOR STAFF - MENTAL HEALTH, MIND, BODY, AND WELLNESS	1.00	129.57000	EACH	3639	129.57					
10E011 2210 3190 23 499804	Under Budget	129.57	129.57	0.00	0.00	129.57					
0112300261											
21	VISA011 001 VISA011	Library supplies - M. Calloway	HISTORY			02/22/2023	02/21/2023	F	64.96		
100	Library supplies - M. Calloway	1.00	64.96000	EACH	30480271	64.96					
10E011 1110 4120 23 004300	Under Budget	64.96	61.14	-3.82	0.00	64.96					
0112300262											
21	AMAZON.C000 AMAZON.COM	office supplies	HISTORY			02/22/2023	02/21/2023	F	50.88		
100	Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less	1.00	31.99000	EA	B00UCBJIG4	31.99					
110	Bostitch Office EZ Squeeze 20 Sheet Standard 3 Hole Punch, Metal	1.00	18.89000	EA	B08DT7Y6C7	18.89					
10E011 2410 4110 00 000000	Over Budget	50.88	50.88	0.00	0.00	50.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300263	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SIS Instructional supplies			HISTORY	02/23/2023	02/22/2023	F	4.46
100	Eggs	2.00	2.23000	EACH	2052	4.46					
10E011 1110 4120 23 004300	Under Budget	4.46	4.46	0.00	0.00	4.46					
0112300264	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Family Engagement - Carnival Supplies			HISTORY	02/23/2023	02/22/2023	F	12.51
100	Insert Vase	3.00	4.17000	EACH	2.21.23	12.51					
10E011 3000 4120 23 004300	Over Budget	12.51	12.51	0.00	0.00	12.51					
0112300265	22	AMAZON.C000	AMAZON.COM	Surdyk			HISTORY	02/23/2023	02/22/2023	F	23.99
100	WORKPRO Cordless Hot Melt Glue Gun, Rechargeable Fast Preheating Mini Glue	1.00	23.99000	EA	B088BGZKXF	23.99					
10E011 1110 4120 23 004300	Under Budget	23.99	23.99	0.00	0.00	23.99					
0112300266	22	FLYLEAF 000	FLYLEAF PUBLISHING	Flyleaf - BLOM order			HISTORY	02/23/2023	02/22/2023	F	1,004.04
100	Flyleaf - BLOM order	1.00	1,004.04000	EACH	41208	1,004.04					
10E011 1110 4120 23 004300	Under Budget	1,004.04	1,004.04	0.00	0.00	1,004.04					
0112300270	23	AMAZON.C000	AMAZON.COM	Button - books for students			HISTORY	02/27/2023	02/23/2023	F	29.96
100	Presidents' Day	1.00	7.99000	EA	0060501960	7.99					
110	If I Ran For President	1.00	7.99000	EA	0807535443	7.99					
120	P Is for President	1.00	4.99000	EA	1101996110	4.99					
130	What is President's Day? - Presidents Day for Kids, Presidents Day for	1.00	8.99000	EA	2558435256	8.99					
10E011 1110 4120 23 004300	Under Budget	29.96	29.96	0.00	0.00	29.96					
0112300271	24	AMAZON.C000	AMAZON.COM	Amy Fox student art supplies - needs by March 8th			HISTORY	02/27/2023	02/24/2023	F	244.30
100	Crayola Broad Line Markers, Bulk Supplies For Teachers, Kids Markers For	2.00	64.37000	EA	B0002T3WLS	128.74					
110	Kenning 24 Pieces Adjustable Easel Stand 5.5" x 7.1" Wire Display Stand	2.00	35.99000	EA	B0BD7NRXZ3	71.98					
120	18 Pack Foam Boards, 11x14 inch Foam Core Board, 3/16"(5mm) Black Mat Foam	2.00	21.79000	EA	B0BDZTNVNF	43.58					
10E011 1110 4120 23 004300	Under Budget	244.30	200.72	-43.58	0.00	244.30					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300272	24	AMAZON.C000	AMAZON.COM		student scissors		HISTORY	02/27/2023	02/24/2023	F	121.51
	100		Blue Summit Supplies Kids Scissors,		3.00	22.49000	EA	B07N14SBWY			67.47
			Student Scissors with Comfort Grip,								
	110		Sticky Notes 1.5x2 Inches, Bright		3.00	9.85000	EA	B082VSDZRL			29.55
			Colors Self-Stick Pads, 24 Pack, 75								
	120		Scissors Bulk Set of 25-Pack, Niutop 8"		1.00	24.49000	EA	B08HW989DZ			24.49
			Multipurpose Sharp Sewing Craft Fabric								
	10E011	1110 4120 23 004300		Under Budget	121.51	121.51	0.00	0.00			121.51
0112300273	24	AMAZON.C000	AMAZON.COM		Peratt student supplies		HISTORY	02/27/2023	02/24/2023	F	132.25
	100		Colorations Washable White Glue, 1		2.00	18.70000	EA	B01HZMNSHC			37.40
			gallon, Dries Clear, Gluing, Crafts,								
	110		Dowel Rods Wood Sticks Wooden Dowel		1.00	22.49000	EA	B082987LZ3			22.49
			Rods - 3/16 x 24 Inch Unfinished								
	120		YRYM HT Painting Canvas Panels - 16		2.00	12.79000	EA	B08P4F6M9G			25.58
			Pack 5 x 7 Inch Triple Primed Pure								
	130		Acrylic Paint Set, Art Paints (2fl		1.00	26.89000	EA	B08T5YT1TW			26.89
			Oz/60ml) Crafts Acrylic Paint For Kids								
	140		Lilymicky 500 Pack 3 oz Disposable		1.00	19.89000	EA	B09DC5TJYK			19.89
			Plastic cups, Bathroom Cups, 3 Ounce								
	10E011	1110 4120 23 004300		Under Budget	132.25	132.25	0.00	0.00			132.25
0112300274	24	VISA011 001	VISA011		Fam Engagement supplies		HISTORY	02/27/2023	02/24/2023	F	29.92
	100		Fam Engagement supplies		1.00	29.92000	EACH	9120			29.92
	10E011	3000 4120 23 004300		Over Budget	29.92	29.92	0.00	0.00			29.92
0112300275	27	AMAZON.C000	AMAZON.COM		Rianne - student supplies		HISTORY	03/01/2023	02/27/2023	F	15.99
	100		15Pack Foam Core Board, 11â€x15â€		1.00	15.99000	EA	B08H2JDF2P			15.99
			Black Foam Board, 3/16â€ / 5MM Thick								
	10E011	1110 4120 23 004300		Under Budget	15.99	15.99	0.00	0.00			15.99
0112300276	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		Harper student supplies		HISTORY	03/01/2023	02/27/2023	F	119.96
	100		HH455 - Nameplate Display Trays - Set		4.00	29.99000	EA	HH455			119.96
			of 6								
	10E011	1110 4120 23 004300		Under Budget	119.96	137.95	17.99	0.00			119.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300277	28	AMAZON.C000 AMAZON.COM			office supply		HISTORY	03/01/2023	02/28/2023	F	65.97
	100	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576			1.00	41.98000	EA	B07NW9N6W5			41.98
	110	Tribello Stack & Carry 2 Layer Handle Box, Clear Plastic Stackable Case with			1.00	23.99000	EA	B088FZD3WN			23.99
	10E011	2410 4110 00 000000	Over Budget		65.97	65.97	0.00	0.00			65.97
0112300278	28	AMAZON.C000 AMAZON.COM			Peratt student supplies		HISTORY	03/01/2023	02/28/2023	F	40.94
	100	Craft Styrofoam Balls (1.5 Inch - 3.8 cm) for DIY Crafting and Decoration by			1.00	15.95000	EA	B081JB517L			15.95
	110	Crafjie Craft Foam Balls 40-Pack 3 Inches in Diameter, Foam Ball for DIY			1.00	24.99000	EA	B085G7926D			24.99
	10E011	1110 4120 23 004300	Under Budget		40.94	40.94	0.00	0.00			40.94
0112300279	03	VISA011 001 VISA011			Family School Carnival		HISTORY	03/05/2023	03/03/2023	F	754.44
	100	Family Carnival			1.00	754.44000	EACH	005329			754.44
	10E011	3000 4120 23 004331	Over Budget		754.44	754.44	0.00	0.00			754.44
0112300281	23	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Carnival supplies		HISTORY	03/05/2023	02/23/2023	F	200.49
	100	Carnival supplies			1.00	200.49000	EACH	2187			200.49
	10E011	3000 4120 23 004300	Over Budget		200.49	200.49	0.00	0.00			200.49
0112300282	06	AMAZON.C000 AMAZON.COM			Hinners student supplies		HISTORY	03/08/2023	03/06/2023	F	16.59
	100	IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017			1.00	16.59000	EA	B0747RVG7V			16.59
	10E011	1110 4120 23 004300	Under Budget		16.59	16.59	0.00	0.00			16.59
0112300283	07	AMAZON.C000 AMAZON.COM			Button supplies for students		HISTORY	03/08/2023	03/07/2023	F	35.99
	100	120Pcs Fidget Toy Pack, Stress&Anxiety Relief Tools Bundle Fidget Toys Set for			1.00	35.99000	EA	B098D2LPM6			35.99
	10E011	1110 4120 23 004300	Under Budget		35.99	35.99	0.00	0.00			35.99
0112300284	07	VISA011 001 VISA011			Action Inflatables Fam Eng		HISTORY	03/08/2023	03/07/2023	F	250.00
	100	Action Inflatables Fam Eng			1.00	250.00000	EACH	230703			250.00
	10E011	3000 3190 23 004300	Over Budget		250.00	250.00	0.00	0.00			250.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300285	08	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	OF. Depot Student supplies paper for instruction supplies		HISTORY	03/08/2023	03/08/2023	F		1,875.00
	100		Domtar Xerographic Copy Paper, Letter Size (8 1/2 x 11), 20 Lb, White, 500	1.00	1,875.00000	EA	103057				1,875.00
	10E011 1110 4120 23 004300		Under Budget	1,875.00	1,875.00		0.00	0.00			1,875.00
0112300286	06	VISA011 001	VISA011	Amy Fox - membership and virtual conf. NAEA		HISTORY	03/20/2023	03/06/2023	F		205.00
	100		Amy Fox - membership and virtual conf. NAEA	1.00	205.00000	EACH	6125708				205.00
	10E011 2210 3120 23 004300		Over Budget	205.00	205.00		0.00	0.00			205.00
0112300287	06	VISA011 001	VISA011	Peratt SIS Field Trip to the Museum of Science and Industry		HISTORY	03/20/2023	03/06/2023	F		32.00
	100		Peratt SIS Field Trip	1.00	32.00000	EACH	QVMJ				32.00
	10E011 1110 4120 23 004300		Under Budget	32.00	32.00		0.00	0.00			32.00
0112300288	07	VISA011 001	VISA011	Button - book order		HISTORY	03/28/2023	03/07/2023	F		50.00
	100		Button - book order	1.00	50.00000	EACH	230703				50.00
	10E011 1110 4120 23 004300		Under Budget	50.00	50.00		0.00	0.00			50.00
0112300289	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Prin. office supplies		HISTORY	03/21/2023	03/20/2023	F		133.10
	100		Prin. office supplies	1.00	133.10000	EACH	8584				133.10
	10E011 2410 4110 00 000000		Over Budget	133.10	133.10		0.00	0.00			133.10
0112300290	20	VISA011 001	VISA011	Action Inf. Family Engagement		HISTORY	03/21/2023	03/20/2023	F		800.00
	100		Action Inf. Family Engagement	1.00	800.00000	EACH	475				800.00
	10E011 3000 3190 23 004300		Over Budget	800.00	800.00		0.00	0.00			800.00
0112300291	20	AMAZON.C000	AMAZON.COM	Surdyk student supplies		HISTORY	03/21/2023	03/20/2023	F		39.97
	100		Kids Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel	1.00	39.97000	EA	B088NHNW8B				39.97
	10E011 1110 4120 23 004300		Under Budget	39.97	39.97		0.00	0.00			39.97
0112300292	20	AMAZON.C000	AMAZON.COM	Surdyk student supplies		HISTORY	03/21/2023	03/20/2023	F		29.13
	100		Amazon Basics Dry Erase Liquid Cleaner for Whiteboards - 8.5-Ounce, 1-Pack	2.00	4.63000	EA	B07VD8Q1PS				9.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300292												
*****CONTINUED*****												
	110		Bostitch Office Three Hole Punch Ez				1.00	19.87000	EA	B0BLQSVHN3		19.87
			Squeeze Hole Puncher 20 Sheet Standard									
	10E011 1110 4120 23 004300		Under Budget				29.13	29.13		0.00	0.00	29.13
0112300293												
	27		AMAZON.C000 AMAZON.COM	Hilligoss supplies						HISTORY	03/28/2023 03/27/2023 F	275.58
	100		OUTGAVA 3 Panel Portable Room Divider				1.00	45.99000	EA	B0B1PBGH75		45.99
			Folding Partition Privacy Screen 6 FT									
	110		ABCarpet Classroom Carpet Education				1.00	229.59000	EA	B0BN5BF8D4		229.59
			Classroom Rug Seating Rug Learning									
	10E011 1110 4120 23 004300		Under Budget				275.58	275.58		0.00	0.00	275.58
0112300294												
	27		AMAZON.C000 AMAZON.COM	Button order						HISTORY	03/28/2023 03/27/2023 F	37.98
	100		10PCS 4" x 3" Acrylic Book Display				2.00	18.99000	EA	B09MC5K2MK		37.98
			Stand Clear Easel with Ledge Tablet									
	10E011 1110 4120 23 004300		Under Budget				37.98	37.98		0.00	0.00	37.98
0112300296												
	27		AMAZON.C000 AMAZON.COM	Button order						HISTORY	03/28/2023 03/27/2023 F	49.98
	100		Patioer Acrylic Pen Holder, 360-degree				2.00	24.99000	EA	B09BN468JQ		49.98
			Rotating Clear Pen Organizer for Desk,									
	10E011 1110 4120 23 004300		Under Budget				49.98	49.98		0.00	0.00	49.98
0112300297												
	27		AMAZON.C000 AMAZON.COM	Supplies for student use						HISTORY	03/28/2023 03/27/2023 F	177.99
				materials and inst.								
	100		GBC Thermal Laminating Film, Rolls, NAP				2.00	76.52000	EA	B0017TGQG0		153.04
			I, 1 Inch Poly-In Core, 1.5 Mil, 25									
	110		50 Pads Mini Sticky Notes 1.5X 2 inch,				1.00	15.99000	EA	B07PHS9SX3		15.99
			Small Self-Stick Note, Bulk Tiny Pads									
	120		(8 Pack) Lined Sticky Notes 4x4 Bright				1.00	8.96000	EA	B0922B9TXY		8.96
			Stickies Colorful Super Sticking Power									
	10E011 1110 4120 23 004300		Under Budget				177.99	177.99		0.00	0.00	177.99
0112300298												
	27		IPA ILLI001 IPA ILLINI REGION	Illini Region Student						HISTORY	03/28/2023 03/27/2023 F	175.00
				Recognition Luncheon - PLEASE								
	100		Illini Region Student Recognition				7.00	25.00000	EACH			175.00
			Luncheon									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300298	*****CONTINUED*****										
10E011 2410 4190 00 000000	Under Budget			175.00	175.00		0.00	0.00			175.00
0112300300 27	AMAZON.C000 AMAZON.COM		Fondia student key rings				HISTORY	03/28/2023	03/27/2023	F	15.98
100	Keychains or Key Rings, Loose Leaf			2.00	7.99000	EA	B08VDLX8L8				15.98
	Binder Rings for Key Chains, Card										
10E011 1110 4120 23 004300	Under Budget			15.98	15.98		0.00	0.00			15.98
0112300301 27	AMAZON.C000 AMAZON.COM		Rianne D. student supplies				HISTORY	03/28/2023	03/27/2023	F	63.17
100	FungLam Laminating Sheets, 8.9 x			1.00	43.99000	EA	B073R8TZ4K				43.99
	11.4-Inches Thermal Laminating Pouches,										
110	Vkey 700pcs (350pairs) 1.5cm Diameter			2.00	9.59000	EA	B08B8N8QZR				19.18
	Transparent Sticky Back Thin Clear Dots										
10E011 1110 4120 23 004300	Under Budget			63.17	62.21		-0.96	0.00			63.17
0112300302 27	AMAZON.C000 AMAZON.COM		Jones - student supplies				HISTORY	03/28/2023	03/27/2023	F	28.86
100	EXPO Low Odor Dry Erase Markers, Chisel			2.00	6.50000	EA	B002MGEU6U				13.00
	Tip, Basic Assorted, 4 pk										
110	Amazon Basics Binder Paper Clip -			1.00	6.38000	EA	B074XTRX7G				6.38
	Small, 12 Clips per Pack, 12-Pack										
120	Amazon Basics Sheet Protector - Heavy			1.00	9.48000	EA	B07R66CQG5				9.48
	Duty, 100-Pack										
10E011 1110 4120 23 004300	Under Budget			28.86	28.86		0.00	0.00			28.86
0112300303 27	AMAZON.C000 AMAZON.COM		Thompson SIS supplies for students				HISTORY	03/28/2023	03/27/2023	F	58.76
100	KAMOTA Mason Jars 12 oz With Regular			2.00	24.89000	EA	B07N3SXV24				49.78
	Lids and Bands, Ideal for Jam, Honey,										
110	Food Coloring Set - 12 Color Food Grade			1.00	8.98000	EA	B0B6C25MWY				8.98
	Vibrant Food Dye Cherrysea Tasteless										
10E011 1110 4120 23 004300	Under Budget			58.76	58.76		0.00	0.00			58.76
0112300304 27	AMAZON.C000 AMAZON.COM		Elam/Harper student supplies				HISTORY	03/28/2023	03/27/2023	F	54.28
100	Berry President 3D Transparent Brain			1.00	19.30000	EA	B09PYHMPVG				19.30
	Teaser Toy Jigsaw Puzzle Intelligence										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0112300304												
*****CONTINUED*****												
	110	Aomola Counting Dinosaur Matching Game with Sorting Cups,Math Manipulatives			1.00	17.99000	EA	B0B6894ZP1			17.99	
	120	SpriteGru Magnetic Ten-Frame Set, 6 Frames & 66 Colorful Star-Shaped			1.00	16.99000	EA	B0BLR86NTF			16.99	
10E011	1110	4120	23	004300	Under Budget	54.28	54.28	0.00	0.00		54.28	
0112300305												
	28	AMAZON.C000 AMAZON.COM			Surdyk Rug for classroom			HISTORY	03/28/2023	03/28/2023	F	145.80
	100	Nourison Passion Bohemian Abstract Sunburst Area Rug, (8' x 10')			1.00	145.80000	EA	B0719FM4FH			145.80	
10E011	1110	4120	23	004300	Under Budget	145.80	145.80	0.00	0.00		145.80	
0112300306												
	28	AMAZON.C000 AMAZON.COM			Hilligoss student supplies			HISTORY	03/29/2023	03/28/2023	F	83.30
	100	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,			1.00	25.53000	EA	B000QQ05RW			25.53	
	110	Paper Mate InkJoy Pens, Gel Pens, Fine Point (0.5 mm), Assorted, 14 Count			1.00	16.99000	EA	B07BZ3L66Z			16.99	
	120	New Larger Size! The Original Table Spots for Teachers No Staining, No			1.00	16.99000	EA	B07GMZ5NBS			16.99	
	130	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking			1.00	16.95000	EA	B07VRYX57R			16.95	
	140	Mr. Pen- Mini Dry Erase Eraser, 24 Pack, Pastel Colors, Magnetic Dry			1.00	6.84000	EA	B0BFHR7Q5G			6.84	
10E011	1110	4120	23	004300	Under Budget	83.30	83.30	0.00	0.00		83.30	
0112300307												
	28	VISA011	001	VISA011	Elam/Harper EZ Write KG KIT			HISTORY	03/29/2023	03/28/2023	F	530.67
	100	Elam/Harper EZ Write KG KIT			1.00	530.67000	EACH	2070			530.67	
10E011	1110	4120	23	004300	Under Budget	530.67	530.67	0.00	0.00		530.67	
0112300308												
	28	VISA011	001	VISA011	Hilligoss Gander Publishing student supplies			HISTORY	03/29/2023	03/28/2023	F	53.85
	100	Hilligoss Gander Publishing student supplies			1.00	53.85000	EACH	8885			53.85	
10E011	1110	4120	23	004300	Under Budget	53.85	53.85	0.00	0.00		53.85	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0112300309	28	VISA011 001 VISA011			Hilligoss Half Pint KIDS Level B and C student supplies		HISTORY	03/29/2023	03/28/2023	F	105.60
	100		Hilligoss Half Pint KIDS Level B and C student supplies		1.00	105.60000	EACH	14510			105.60
	10E011	1110 4120 23 004300		Under Budget	105.60	105.60	0.00	0.00			105.60
0112300310	28	AMAZON.C000 AMAZON.COM			Hilligoss student supplies		HISTORY	03/29/2023	03/28/2023	F	34.99
	100		24 Pcs Kids Book Buddy Bags 13.8 x 11 Inches Christmas Gift for Kids Hanging		1.00	34.99000	EA	B0B8CD2MVY			34.99
	10E011	1110 4120 23 004300		Under Budget	34.99	34.99	0.00	0.00			34.99
0112300311	28	VISA011 001 VISA011			Hilligoss Yellow Fiction Books for students		HISTORY	03/29/2023	03/28/2023	F	77.54
	100		Hilligoss Yellow Fiction Books for students		1.00	77.54000	EACH	F8RQ98HXF			77.54
	10E011	1110 4120 23 004300		Under Budget	77.54	77.54	0.00	0.00			77.54
0112300312	28	VISA011 001 VISA011			Hilligoss Ready Reader - Short Vowels and Digraphs		HISTORY	03/29/2023	03/28/2023	F	97.48
	100		Hilligoss Ready Reader - Short Vowels and Digraphs		1.00	97.48000	EACH	1497			97.48
	10E011	1110 4120 23 004300		Under Budget	97.48	97.48	0.00	0.00			97.48
0112300313	28	AMAZON.C000 AMAZON.COM			Science Lab Student Supplies		HISTORY	03/29/2023	03/28/2023	F	4,456.72
	100		Colorations Plastic Handle Jumbo Chubby Paint Brushes for Kids Painting		4.00	17.42000	EA	B005E9JZGM			69.68
	110		NATIONAL GEOGRAPHIC Mega Fossil Dig Kit - Excavate 15 Prehistoric Fossils		4.00	21.29000	EA	B0160JBS5K			85.16
	120		Natural Uniforms M&M Scrubs Childrens Lab Coat-Soft Fabric (12/14)		10.00	16.49000	EA	B016CE48P0			164.90
	130		Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Black Sled Base Stack		1.00	358.23000	EA	B01LZSVGLV			358.23
	140		Norwood Commercial Furniture Adjustable-Height Flower Activity		4.00	316.85000	EA	B06Y1TGF88			1,267.40
	150		Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Orange Sled Base Stack		1.00	298.39000	EA	B07BRN734J			298.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0112300313											
*****CONTINUED*****											
160	Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Blue Sled Base Stack				1.00	267.48000	EA	B07BRZ8TXG		267.48	
170	Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Yellow Sled Base Stack				1.00	264.53000	EA	B07BS1PGH9		264.53	
180	Faxco 5 Pack 7.7'' Colorful Toy Scoop,Beach Toy 5 Colors Plastic Scoop				4.00	10.49000	EA	B07RMSY4BN		41.96	
190	Learn & Climb Lab Coat for Kids - Children's Scientist lab Coat Costume				10.00	17.99000	EA	B07VQMSTCS		179.90	
200	Einstein Box Science Experiment Kit For Kids Aged 8-12-14 STEM Projects				4.00	29.74000	EA	B0855MGS99		118.96	
210	Gamma Ray Protective Anti-Fog Safety Goggle Glasses - Pack of 20				2.00	44.99000	EA	B086R7FPL5		89.98	
220	NATIONAL GEOGRAPHIC Science Magic Kit - Perform 20 Unique Experiments as Magic				2.00	24.59000	EA	B0876F6STP		49.18	
230	Be Amazing! Toys Weather Science Lab - Kids Weather Science Kit with 20 All				2.00	28.38000	EA	B087CC4RTW		56.76	
240	Gemstone Gem Dig Kit, STEM Educational DIY Toys Science Kit- Dig Up 15 Unique				4.00	21.98000	EA	B088GPJ6P4		87.92	
250	Learniture LNT-CRE3048WATGBSM Table, Wave 30" x 48", Gray Top/Gray				2.00	272.73000	EA	B08SHS2QZ9		545.46	
260	Science Kits for Kids Age 8-12,STEM Projects for Boys,Solar Experiments				4.00	13.49000	EA	B092LMMB22		53.96	
270	ReGrow Science Kit for Kids 8+ - Replant Simple Ingredients to Generate				4.00	22.99000	EA	B09HKY763S		91.96	
280	TOGROP 4Pcs Doctor Scientist Lab Costume for Kids Role Play Thick White				4.00	21.99000	EA	B09W2965N1		87.96	
290	Japace Kids Science Kits Age 5-8-10-12, DIY Engineering Stem Robotic Building				3.00	15.99000	EA	B09WR8KKSQ		47.97	
300	GDLF Kids Large Wooden Sandbox with Cover Outdoor Sand Boxes for Backyard				1.00	109.99000	EA	B0B648HNN6		109.99	
310	SaphiRose Disposable Rain Poncho Clear Ponchos for Adults (5 Pack)				1.00	9.99000	EA	B0B99T7GCK		9.99	
320	Cassia Seed Sensory Sand Pool Set with Play Sand Toys for Kids1 3/4-1 1/2",				1.00	109.00000	EA	B0BQYPNKX9		109.00	
10E011 1110 4120 23 004300	Under Budget		4,456.72	4,456.72	0.00	0.00	4,456.72				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300314	28	AMAZON.C000	AMAZON.COM		Fondia tape disp. for class					HISTORY	03/29/2023 03/28/2023	F 4.75
	100		Scotch Desktop Tape Dispenser, Black				1.00	4.75000	EA	B0006HVL8C		4.75
			Two-Tone, 1 Dispenser/Pack (C60-BK)									
	10E011	1110 4120 23 004300		Under Budget			4.75	4.75		0.00	0.00	4.75
0112300315	29	AMAZON.C000	AMAZON.COM		Button school supplies for students					HISTORY	03/30/2023 03/29/2023	F 149.36
	100		BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count				1.00	19.58000	EA	B000F2NJB0		19.58
	110		BIC Round Stic Xtra Life Ball Point Pen, Black, 36 Pack				1.00	6.89000	EA	B00347A8NK		6.89
	120		Raymond Geddes 69689 Dr Seuss Book Erasers For Kids (Pack of 48)				3.00	11.22000	EA	B019J7BGA2		33.66
	130		Amazon Basics Chisel Tip, Fluorescent Ink Highlighters, Assorted Colors -				1.00	4.27000	EA	B01FV0FBX4		4.27
	140		Raymond Geddes Reading Rocks! Pencil Erasers (Pack of 48)				3.00	10.85000	EA	B01H7UWDA0		32.55
	150		Perfect Impressions Note Pads - Memo Pads - Scratch Pads - Writing pads - 10				1.00	13.97000	EA	B01LZB8ZMK		13.97
	160		Post-it Super Sticky Notes, Assorted Sticky Notes Sizes, 15 Sticky Note				1.00	15.46000	EA	B076XG2XRS		15.46
	170		Erasable Gel Pens, 26 Colors Lineon Retractable Erasable Pens Clicker, Fine				1.00	22.98000	EA	B08JSF8HBX		22.98
	10E011	1110 4120 23 004300		Under Budget			149.36	149.36		0.00	0.00	149.36
0112300316	29	AMAZON.C000	AMAZON.COM		Surdyk/Elliott classroom supplies for students					HISTORY	03/30/2023 03/29/2023	F 1,115.28
	100		The Last Kids on Earth: The Monster Box (books 1-3)				2.00	24.30000	EA	0451481089		48.60
	110		My Big Fat Zombie Goldfish Boxed Set: (My Big Fat Zombie Goldfish; The				2.00	11.59000	EA	125015782X		23.18
	120		Dog Man: The Epic Collection: From the Creator of Captain Underpants (Dog Man				2.00	16.89000	EA	1338230646		33.78
	130		The Bad Guys Box Set: Books 1-5				2.00	22.28000	EA	1338267221		44.56
	140		Crayola Broad Line Markers, Bulk Supplies For Teachers, Kids Markers For				2.00	64.98000	EA	B0002T3WLS		129.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0112300316											
*****CONTINUED*****											
150	Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for			2.00	5.88000	EA	B01HGYM05K			11.76	
160	bintiva 2 Pack - Inflated Stability Balance Disc, Including Free Pump -			2.00	32.99000	EA	B01M040BTD			65.98	
170	Mr. Sketch Scented Washable Markers, Chisel Tip, Assorted Colours, 36 Count.			2.00	22.82000	EA	B06WGZYF2R			45.64	
180	Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,			2.00	6.25000	EA	B06XSXXKFZ			12.50	
190	Command PH024-64NA Hanging, Indoor Use, 64, Decorate Damage-Free Small White			2.00	10.44000	EA	B0751VFF2X			20.88	
200	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Pencil			2.00	6.84000	EA	B07DPVVMWB			13.68	
210	(8 Pack) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post			2.00	9.75000	EA	B07WQ1VZKW			19.50	
220	Factory Direct Partners 11232-CT SoftScape 15" Round Floor Cushions with			2.00	79.99000	EA	B07WWZNYNT			159.98	
230	POKONBOY 60 Pack Mochi Squishy Toys Squishies, Cat Panda Unicorn Squishy			2.00	14.99000	EA	B07ZCFT4Z6			29.98	
240	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320			2.00	25.49000	EA	B07ZGD1SL3			50.98	
250	Crayola 240 Crayons, Bulk Crayon Set, School Supplies, Kids Toys & Gifts for			2.00	23.61000	EA	B084ZQVW1W			47.22	
260	PILOT Pen 14447 FriXion Clicker Erasable, Refillable & Retractable Gel			2.00	24.29000	EA	B085WRNYZB			48.58	
270	WORKPRO Cordless Hot Melt Glue Gun, Rechargeable Fast Preheating Mini Glue			1.00	27.99000	EA	B088BGZKXF			27.99	
280	Gorilla Hot Glue Sticks, Mini Size, 4" Long x .27" Diameter, 75 Count, Clear,			1.00	38.58000	EA	B08L8G6GND			38.58	
290	110Pcs Square Magnets Magnetic Tape Strip - Sukh Magnet Sheets Magnets with			2.00	5.99000	EA	B09GKWBTP			11.98	
300	Bulk Headphones for Classroom 24 Pack Multi Color Headsets,Wholesale Student			1.00	129.99000	EA	B0B8ZKNTJN			129.99	
310	750 PCS Party Favors Toys Assortment for Kids, Fidget Toy Pack14E Bulk			2.00	49.99000	EA	B0BKZLV6R6			99.98	
10E011 1110 4120 23 004300	Under Budget			1,115.28	1,099.14	-16.14	0.00			1,115.28	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300317	29	AMAZON.C000	AMAZON.COM	Harper class student supplies			HISTORY	03/30/2023	03/29/2023	F	90.92
	100		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		1.00	15.52000	EA	B008XDXU44			15.52
	110		Crayola 8 Pan Set Washable Watercolors,12 Pack, Kids Indoor		1.00	26.95000	EA	B00CSUK1KY			26.95
	120		4 Inch Arrow Spinners Plastic Arrow Spinner in 5 Colors for School, Board		2.00	8.49000	EA	B07GXKFK3K			16.98
	130		8 Pack Preschool Training Scissors Kids Plastic Playdough Scissors Childrens		1.00	10.99000	EA	B0894W19BV			10.99
	140		CozyBomB Homeschool Kindergarten Balance Board Game - Preschool		1.00	16.98000	EA	B08B825FVT			16.98
	150		Astrobrights Colored Sentence Strips, 3" x 24", 65 lb/176 gsm, 5-Color		1.00	3.50000	EA	B09BJYLW6H			3.50
	10E011	1110 4120 23 004300		Under Budget	90.92	90.92	0.00	0.00			90.92
0112300318	29	AMAZON.C000	AMAZON.COM	Hinners student supplies			HISTORY	03/30/2023	03/29/2023	F	79.44
	100		EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,		1.00	25.53000	EA	B000QQ05RW			25.53
	110		Electronic Finger Counter, 7-Pack Resettable 5 Digit LCD Electronic		1.00	8.99000	EA	B01M8IRK6F			8.99
	120		Spot On Carpet Markers: Positive Sayings - 4"		1.00	10.99000	EA	B07NSPM9NG			10.99
	130		Vitoler Retractable Erasable Gel Pens Clicker, Fine Point(0.7mm), Make		1.00	11.99000	EA	B087CKT7PN			11.99
	140		Oomcu Pack of 30 Travel Toothbrush Case Holder, 6 Color Plastic Toothbrush Case		1.00	14.95000	EA	B092VF1V8F			14.95
	150		Kisdo 10 Pcs Inkless Magic Pencil, Everlasting Pencil Eternal with Eraser,		1.00	6.99000	EA	B09MH2GLK4			6.99
	10E011	1110 4120 23 004300		Under Budget	79.44	79.44	0.00	0.00			79.44
0112300319	29	AMAZON.C000	AMAZON.COM	Post it Easel Packs for classrooms			HISTORY	03/30/2023	03/29/2023	F	504.32
	100		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large		4.00	126.08000	EA	B0018KVD70			504.32
	10E011	1110 4120 23 004300		Under Budget	504.32	504.32	0.00	0.00			504.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300320	29	VISA011 001	VISA011	Harper Lakeshore order - supplies for class			HISTORY	03/30/2023	03/29/2023	F	159.79
	100		Harper Lakeshore order - supplies for class		1.00	159.79000	EACH	2362			159.79
	10E011	1110 4120 23 004300		Under Budget	159.79	159.79		0.00	0.00		159.79
0112300321	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart SIS student supplies			HISTORY	03/30/2023	03/29/2023	F	17.83
	100		Walmart SIS student supplies		1.00	17.83000	eac	1905			17.83
	10E011	1110 4120 23 004300		Under Budget	17.83	17.83		0.00	0.00		17.83
0112300322	29	VISA011 001	VISA011	Hilligoss Hello Decodables - Pink and Orange Fiction Books			HISTORY	03/30/2023	03/29/2023	F	146.38
	100		Hilligoss Hello Decodables - Pink and Orange Fiction Books		1.00	146.38000	EACH	1037			146.38
	10E011	1110 4120 23 004300		Under Budget	146.38	146.38		0.00	0.00		146.38
0112300323	29	AMAZON.C000	AMAZON.COM	Fox Art Student Supplies			HISTORY	03/30/2023	03/29/2023	F	31.98
	100		15Pack Foam Core Board, 11â€x15â€ Black Foam Board, 3/16â€ / 5MM Thick		2.00	15.99000	EA	B08H2JDF2P			31.98
	10E011	1110 4120 23 004300		Under Budget	31.98	31.98		0.00	0.00		31.98
0112300324	29	AMAZON.C000	AMAZON.COM	Elam classroom supplies			HISTORY	03/30/2023	03/29/2023	F	444.39
	100		Learning Resources Baby Bear Counters - 102 Pieces, Ages 3+ Grades Pre-K+		1.00	23.51000	EA	B0006PKZ7W			23.51
	110		Learning Resources Laminated Hundred Boards, Dry-Erase Counting Aid, Set of		1.00	9.99000	EA	B000F8T8VY			9.99
	120		Learning Resources Link 'N' Learn Links - 500 Pieces, Ages 3+ Preschool		1.00	15.22000	EA	B000QDTWF0			15.22
	130		Learning Resources Jumbo Dice in Dice, Dice, Jumbo Dice, Math Dice, Ages 3+,		1.00	14.89000	EA	B0034IQB80			14.89
	140		School Smart Puzzle Rack - Holds 9 x 12 inch Puzzles - Chrome Wire		1.00	34.80000	EA	B0042SSUJY			34.80
	150		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		1.00	15.52000	EA	B008XDXU44			15.52
	160		Bostitch inLIGHT Reduced Effort One-Hole Punch, One Unit per Package,		4.00	7.25000	EA	B009WWFW82			29.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300324											
*****CONTINUED*****											
170	Crayola 8 Pan Set Washable			1.00	26.99000	EA	B00CSUK1KY				26.99
	Watercolors,12 Pack, Kids Indoor										
180	Learning Resources Letter Construction,			1.00	33.97000	EA	B00HT5H9SK				33.97
	Homeschool, School Activity Set, Play										
190	Learning Resources Magnetic Addition			1.00	26.99000	EA	B01N2QTE3K				26.99
	Machine, Math Games, Classroom										
200	FRIMOONY Dough Tools Set for Kids,			1.00	11.99000	EA	B0774QZS1Z				11.99
	Various Plastic Molds, Assorted Colors,										
210	Whirl of fun 12 Inch Prize			1.00	39.95000	EA	B077W2ZV53				39.95
	Wheel-Spinning Wheel for Prizes with										
220	Play-Doh Bulk Winter Colors 12-Pack of			2.00	13.88000	EA	B07BC44JFC				27.76
	Non-Toxic Modeling Compound, 4-Ounce										
230	4 Inch Arrow Spinners Plastic Arrow			1.00	8.49000	EA	B07GXKFK3K				8.49
	Spinner in 5 Colors for School, Board										
240	XoreArt Finger Ink Pads for Kids			1.00	11.89000	EA	B07VK42VBH				11.89
	Washable Craft Ink Stamp Pads, 16 Color										
250	CozyBomB Homeschool Kindergarten			1.00	16.98000	EA	B08B825FVT				16.98
	Balance Board Game - Preschool										
260	Astrobrights Colored Sentence Strips,			5.00	3.50000	EA	B09BJYLW6H				17.50
	3" x 24", 65 lb/176 gsm, 5-Color										
270	12 Pack Puzzles for Kids Ages 3-8			1.00	25.99000	EA	B09H4QW2FR				25.99
	Toddler Wooden Jigsaw Puzzles 30 Pieces										
280	Teacher Created Resources Push and Pop			3.00	9.99000	EA	B09KX5H12Z				29.97
	Bubble Ten Frame Math Fidget Sensory										
290	Dry Erase Markers Bulk Pack of 84 with			1.00	22.99000	EA	B0B2LP3H7P				22.99
	12 Vibrant Colors, Liqinkol Chisel Tip										
10E011 1110 4120 23 004300	Under Budget			444.39	444.39		0.00	0.00		444.39	
0112300325											
30	AMAZON.C000 AMAZON.COM			2nd grade order (Peratt and			HISTORY	03/31/2023	03/30/2023	F	562.88
				Thompson) - supplies for							
100	Crayola Broad Line Markers, Bulk			2.00	64.98000	EA	B0002T3WLS				129.96
	Supplies For Teachers, Kids Markers For										
110	Pacon Super Value Poster Board,			2.00	25.99000	EA	B000F8XIP6				51.98
	22"X28", White, 50 Sheets										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300325											
*****CONTINUED*****											
120	Mr. Sketch Washable Markers, Scented, Chisel, Assorted, 14 Pack	1.00	16.27000	EA	B00UHUJDAG	16.27					
130	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	4.00	11.34000	EA	B071JM699P	45.36					
140	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets	2.00	12.37000	EA	B07D4YF3K4	24.74					
150	Self Adhesive Dots, Strong Adhesive 1400pcs(700 Pairs) 0.59" Diameter	2.00	7.99000	EA	B07HLLS89V	15.98					
160	Rod Desyne 7/16 inch Magnetic Rod, White	2.00	24.62000	EA	B07MN9R6FV	49.24					
170	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,	1.00	15.49000	EA	B07Q2XBP2	15.49					
180	Keebor Basic Fine Tip Dry Erase Markers, Black, Low-Odor Whiteboard	2.00	19.98000	EA	B0811578BK	39.96					
190	144 Pack Highlighters, Shuttle Art Highlighters Assorted Colors Set, 8	1.00	39.98000	EA	B086WXTVMP	39.98					
200	Pink Erasers, Shuttle Art 120 Pack Pink Erasers Bulk for School, Office,	2.00	25.98000	EA	B08BHK7BMS	51.96					
210	E00UT 48 Pack Plastic Envelopes Poly Envelopes with Snap Closure, Clear	2.00	20.99000	EA	B0BHVVCQM5	41.98					
220	2 Pack Magnetic Book Shelf for Whiteboard, Acrylic Magnetic Book Shelf	2.00	19.99000	EA	B0BWF16BBQ	39.98					
10E011 1110 4120 23 004300	Under Budget	562.88	562.88	0.00	0.00	562.88					
0112300326											
30	AMAZON.C000 AMAZON.COM	Peratt and Thompson - book order for students				HISTORY	03/31/2023	03/30/2023	F	640.96	
100	The Clown in the Gown Drives the Car with the Star: A Book about Diphthongs	2.00	7.83000	EA	0761342001	15.66					
110	Stop, Drop, and Flop in the Slop: A Short Vowel Sounds Book with Consonant	2.00	7.99000	EA	076134201X	15.98					
120	The Bug in the Jug Wants a Hug: A Short Vowel Sounds Book (Sounds Like Reading	2.00	7.99000	EA	0761342028	15.98					
130	The Frail Snail on the Trail: A Long Vowel Sounds Book with Consonant Blends	2.00	7.99000	EA	0761342036	15.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300326											
*****CONTINUED*****											
140	The Nice Mice in the Rice: A Long Vowel Sounds Book (Sounds Like Reading Â®)				2.00	7.99000	EA	0761342044		15.98	
150	The Thing on the Wing Can Sing: A Short Vowel Sounds Book with Consonant				2.00	7.99000	EA	0761342060		15.98	
160	Whose Shoes Would You Choose?: A Long Vowel Sounds Book with Consonant				2.00	7.82000	EA	0761342079		15.64	
170	I'm and Won't, They're and Don't: What's a Contraction? (Words Are				2.00	7.99000	EA	0761385045		15.98	
180	I and You and Don't Forget Who: What Is a Pronoun? (Words Are CATegorical Â®)				2.00	7.99000	EA	0822564696		15.98	
190	The Mission of Addition (Math Is CATegorical Â®)				2.00	7.99000	EA	0822566958		15.98	
200	How Much Can a Bare Bear Bear?: What Are Homonyms and Homophones? (Words Are				2.00	7.99000	EA	0822567105		15.98	
210	Thumbtacks, Earwax, Lipstick, Dipstick: What Is a Compound Word? (Words Are				2.00	7.99000	EA	1467713791		15.98	
220	A Second, a Minute, a Week with Days in It: A Book about Time (Math Is				2.00	7.99000	EA	146772050X		15.98	
230	Feet and Puppies, Thieves and Guppies: What Are Irregular Plurals? (Words Are				2.00	7.99000	EA	1467726273		15.98	
240	A Dollar, a Penny, How Much and How Many? (Math Is CATegorical Â®)				2.00	8.99000	EA	146772629X		17.98	
250	Breezier, Cheesier, Newest, and Bluest: What Are Comparatives and Superlatives?				2.00	7.99000	EA	1467760781		15.98	
260	Pre- and Re-, Mis- and Dis-: What Is a Prefix? (Words Are CATegorical Â®)				2.00	7.99000	EA	1467793833		15.98	
270	-Ful and -Less, -Er and -Ness: What Is a Suffix? (Words Are CATegorical Â®)				2.00	7.99000	EA	1512400882		15.98	
280	A Bat Cannot Bat, a Stair Cannot Stare: More about Homonyms and Homophones				2.00	7.99000	EA	1512417998		15.98	
290	The Punctuation Station				2.00	8.99000	EA	1541514920		17.98	
300	A Mink, a Fink, a Skating Rink: What Is a Noun? (Words Are CATegorical Â®)				2.00	7.99000	EA	1575054175		15.98	
310	To Root, To Toot, To Parachute				2.00	7.99000	EA	1575054183		15.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300326											
*****CONTINUED*****											
320	Hairy, Scary, Ordinary: What Is an Adjective? (Words Are CATegorical Â®)				2.00	7.99000	EA	1575055546		15.98	
330	Dearly, Nearly, Insincerely: What Is an Adverb? (Words Are CATegorical Â®)				2.00	7.99000	EA	1575059193		15.98	
340	The Action of Subtraction (Math Is CATegorical Â®)				2.00	7.99000	EA	1580138438		15.98	
350	How Long or How Wide?: A Measuring Guide (Math Is CATegorical Â®)				2.00	7.99000	EA	1580138446		15.98	
360	Windows, Rings, and Grapes â€• a Look at Different Shapes (Math Is				2.00	8.99000	EA	1580138462		17.98	
370	A Lime, a Mime, a Pool of Slime: More about Nouns (Words Are CATegorical Â®)				2.00	7.99000	EA	1580139345		15.98	
380	Slide and Slurp, Scratch and Burp: More about Verbs (Words Are CATegorical Â®)				2.00	7.99000	EA	1580139353		15.98	
390	Quirky, Jerky, Extra Perky: More about Adjectives (Words Are CATegorical Â®)				2.00	7.99000	EA	1580139361		15.98	
400	Lazily, Crazily, Just a Bit Nasally: More about Adverbs (Words Are				2.00	7.99000	EA	158013937X		15.98	
410	The Hen in the Den: Short Vowel Sounds (Phonics Fun)				2.00	8.99000	EA	1728448484		17.98	
420	The Slug and the Pug: Short Vowel Sounds with Consonant Blends (Phonics				2.00	8.99000	EA	1728448492		17.98	
430	Jake Makes a Cake: Long Vowel Sounds (Phonics Fun)				2.00	8.45000	EA	1728448506		16.90	
440	The Price of a Slice: Long Vowel Sounds with Consonant Blends (Phonics Fun)				2.00	8.99000	EA	1728448514		17.98	
450	The Witch Had an Itch: Short Vowel Sounds with Consonant Digraphs (Phonics				2.00	8.99000	EA	1728448522		17.98	
460	Reach for a Peach: Long Vowel Sounds with Consonant Digraphs (Phonics Fun)				2.00	8.99000	EA	1728448530		17.98	
470	Mom Looks at the Books: Inflectional Endings (Phonics Fun)				2.00	7.73000	EA	1728448549		15.46	
480	The Herd Came in Third: Diphthongs and R-Controlled Vowels (Phonics Fun)				2.00	8.99000	EA	1728448557		17.98	
10E011 1110 4120 23 004300	Under Budget			640.96	640.96	0.00	0.00		640.96		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300327	30	AMAZON.C000	AMAZON.COM	Blom student supplies - classroom			HISTORY	03/31/2023	03/30/2023	F	174.41
100	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	1.00	30.98000	EA	B009D9Y6SG	30.98					
110	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	28.41000	EA	B00JM5GZGW	28.41					
120	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets	1.00	12.51000	EA	B07D4YF3K4	12.51					
130	Product of Ticonderoga Woodcase Pencil, HB #2, Yellow Barrel, 96ct. - [Bulk	1.00	21.35000	EA	B07D6D69RQ	21.35					
140	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Pencil	1.00	6.84000	EA	B07DPVVMWB	6.84					
150	Dry Erase Markers Bulk, Liqinkol 144 Pack Black Whiteboard Markers, Chisel	1.00	39.89000	EA	B0981WK53H	39.89					
160	Marbrasse Desk Organizer with File Holder, 5-Tier Paper Letter Tray	1.00	34.43000	EA	B09K5927B5	34.43					
10E011	1110	4120	23	004300	Under Budget	174.41					174.41
0112300328	30	AMAZON.C000	AMAZON.COM	Peratt Supply Order			HISTORY	03/31/2023	03/30/2023	F	176.42
100	Teacher Created Resources 1 Minute Sand Timer - Small (20646), Red, Pack of 4	2.00	5.99000	EA	B00KQ6I470	11.98					
110	U Brands Magnetic Dry Erase Board Eraser, Felt Bottom Surface, 4.5 x 2.25	2.00	7.04000	EA	B00PRYR5Q6	14.08					
120	Shuttle Art 120 Unique Colors (No Duplicates) Gel Pens Gel Pen Set for	1.00	16.98000	EA	B01GLS0C2K	16.98					
130	Loose Leaf Binder Rings 1-Inch 1/4" 100 Pack 1/4" Office Book Rings, Nickel	1.00	7.99000	EA	B07RN4QGW2	7.99					
140	Adhesive Magnets for Crafts - 100 PCs Flexible Round Magnets with Adhesive	1.00	11.99000	EA	B07XH34VM8	11.99					
150	Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking	1.00	8.95000	EA	B082VSB7L5	8.95					
160	ZZTX 4 PCS Professional Magnetic Staple Remover Puller Rubberized Staples	1.00	6.99000	EA	B087Q7HP69	6.99					
170	Lelix 30 Colors Felt Tip Pens, Medium Point Felt Pens, Assorted Colors	1.00	16.63000	EA	B08K49KRVB	16.63					
180	Eeypy Class Noise Level Noise Level Poster Classroom Rules Classroom Sign	1.00	8.99000	EA	B096VJPKHS	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300328												
*****CONTINUED*****												
	190		6 Pack Multi-Function Electronic Timer				1.00	16.89000	EA	B09J7YKK43		16.89
			- Magnetic Digital Timers Big LCD									
	200		Single Hole Punch Metal Purple, 1/4â€				1.00	6.99000	EA	B09KYG44CH		6.99
			Hole Puncher with Soft Grip Handles for									
	210		Miseyo Dashed Handwriting Lines				1.00	15.99000	EA	B09MF4Q7Z9		15.99
			Practice Roller Stamp (Purple)									
	220		Brite Bee Sharpenator Classroom				1.00	31.97000	EA	B09SZPNCXX		31.97
			Electric Pencil Sharpener									
	10E011	1110 4120 23 004300		Under Budget			176.42	176.42		0.00	0.00	176.42
0112300329												
	30		VISA011 001 VISA011							HISTORY	03/31/2023 03/30/2023 F	59.94
	100		Fam. Engagement supplies				1.00	59.94000	EACH	9015		59.94
	10E011	3000 4120 23 004300		Over Budget			59.94	59.94		0.00	0.00	59.94
0112300330												
	31		AMAZON.C000 AMAZON.COM							HISTORY	03/31/2023 03/31/2023 F	2,568.32
	100		Crayola Model Magic White, 1 oz, Air				3.00	44.78000	EA	B00027C7KC		134.34
			Dry Modeling Clay For Kids, Bulk School									
	110		Crayola Air Dry Clay, White, Modeling				3.00	47.64000	EA	B000J0AZS8		142.92
			Clay for Kids, Back to School Crafts,									
	120		Colorations Liquid Watercolor Paints 8				1.00	76.84000	EA	B005E9K084		76.84
			oz. Bottles Classroom Supplies for Arts									
	130		Colorations Simply Tempera Paint,				1.00	153.60000	EA	B005E9KJCQ		153.60
			11Color Variety Set (1 Gallon Each)									
	140		Sargent Art 22-6097 6-Count 8-Ounce				1.00	28.55000	EA	B005V9W8XC		28.55
			Watercolor Magic Metallic Set									
	150		Elmer's All Purpose School Glue Sticks,				2.00	15.52000	EA	B008XDXU44		31.04
			Washable, 7g, 60 Count									
	160		Sax - 1440732 Versatemp Tempera Paint,				1.00	29.97000	EA	B00PEEYP08		29.97
			1 Pint, Assorted Skin-Tone Colors, Set									
	170		Prang Power Fluorescent Set Tempera				4.00	33.89000	EA	B00WRMQFIK		135.56
			Paint, 1 Pound (Pack of 6), Assorted									
	180		Prang X10797 Washable Tempera Paint, 1				2.00	39.99000	EA	B01H6QBGVC		79.98
			Pound (Pack of 6), Assorted Metallic									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300330											
*****CONTINUED*****											
190	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets			4.00	25.30000	EA	B01LXCGQQZ				101.20
200	SHARPIE Permanent Markers, Fine Point, Black, 2 Boxes of 12 Total of 24			4.00	18.00000	EA	B01NAN096J				72.00
210	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets			3.00	12.17000	EA	B07D4YF3K4				36.51
220	Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for			3.00	15.57000	EA	B07J6R3GK7				46.71
230	Lichamp 10-Piece Blue Painters Tape 1 inch, Blue Masking Tape Bulk Multi			1.00	25.69000	EA	B07TGKTMLZ				25.69
240	Discount School Supply TEMST144 Colorations Tempera Paint Sticks for			2.00	108.62000	EA	B07VLCMKSY				217.24
250	Blue Summit Supplies Pink Erasers Bulk, Classroom Erasers for Kids Pink, Pink			1.00	19.99000	EA	B07ZQLTHLR				19.99
260	Mantah Chalkboard Label Stickers 96pcs - 9 Assorted Shapes in 3 Sizes with 2			2.00	7.79000	EA	B08CR82B2Q				15.58
270	6 Pack Gallon Jug Pump Dispenser 38-400 Syrup Pump for Gallon Jug Dispensing -			2.00	17.99000	EA	B08L55W928				35.98
280	TORACK 109Pcs Pegboard Wall Organizer 4 ft. Garage Metal Pegboard Standard			2.00	115.99000	EA	B08MT9LWMB				231.98
290	Mesh Hanging Wall File Organizer 6 Tier Vertical Mount, Durable Wall File			2.00	24.59000	EA	B08P59J8XS				49.18
300	ARTEZA Acrylic Paint Markers, Pack of 20, 10 Black & 10 White Acrylic Paint			3.00	18.61000	EA	B08S6W6SPQ				55.83
310	Nicpro 14 Colors Large Bulk Acrylic Paint Set (16.9 oz,500 ml) Rich Art			1.00	49.99000	EA	B097N3W23S				49.99
320	Boooooom Jackson Classroom Carpets Elementary, Colorful Classroom Seating			1.00	237.94000	EA	B09SNQ36D5				237.94
330	Anwick Metal Storage Cabinet,72" Locking Metal Storage Cabinet,with 2			1.00	148.00000	EA	B09TT47HZR				148.00
340	Pegboard Bins Pegboard Cups 15 Packs Set with Peg Hooks Assortment Cups with			2.00	16.99000	EA	B09W2HS53K				33.98
350	Large Pegboard Cups Black Peg Board Storage Bin 6 Pack with Hooks, Square			4.00	17.44000	EA	B0B1V8LSV8				69.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300330											
*****CONTINUED*****											
360	64 Pieces Pegboard Bins Pegboard Cups with Hooks and Loops Peg Hooks	1.00	39.99000	EA	B0BHSQCWWG	39.99					
370	American Eagle PASTEL Colored Copy Paper, 20LB 8.5 X 11, 500 Sheets Per	3.00	22.99000	EA	B0BQ7QM4JZ	68.97					
380	Shipping - Cost of shipping, not including shipping tax.	1.00	199.00000			199.00					
10E011 1110 4120 23 004300	Under Budget	2,568.32	2,568.32	0.00	0.00	2,568.32					
0112300331	31 FLYLEAF 000 FLYLEAF PUBLISHING	Flyleaf Publishing Quote 43212	HISTORY			03/31/2023	03/31/2023	F	1,165.28		
100	Flyleaf Publishing Quote 43212	1.00	1,165.28000	EACH	43212	1,165.28					
10E011 1110 4120 23 004300	Under Budget	1,165.28	1,165.28	0.00	0.00	1,165.28					
0112300332	31 AMAZON.C000 AMAZON.COM	Hildreth class supples for students	HISTORY			04/04/2023	03/31/2023	F	28.46		
100	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	1.00	21.48000	EA	B000QQ01DK	21.48					
110	Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops	1.00	6.98000	EA	B082H9Y8GV	6.98					
10E011 1110 4120 23 004300	Under Budget	28.46	28.46	0.00	0.00	28.46					
0112300333	31 AMAZON.C000 AMAZON.COM	Thompson/Peratt student headphones	HISTORY			04/04/2023	03/31/2023	F	473.94		
100	Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy	6.00	78.99000	EA	B07J5X6B9C	473.94					
10E011 1110 4120 23 004300	Under Budget	473.94	473.94	0.00	0.00	473.94					
0112300334	31 AMAZON.C000 AMAZON.COM	Olivia Johnson order for students	HISTORY			04/04/2023	03/31/2023	F	569.30		
100	The Invisible String	1.00	8.08000	EA	031648623X	8.08					
110	Mad Dragon: an Anger Control Card Game	1.00	21.95000	EA	0615638996	21.95					
120	Two Homes	1.00	7.99000	EA	0763619841	7.99					
130	In My Heart: A Book of Feelings (Growing Hearts)	1.00	9.92000	EA	1419713108	9.92					
140	The Boy with Big, Big Feelings (The Big, Big Series, 1)	1.00	12.29000	EA	150645450X	12.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0112300334											
*****CONTINUED*****											
150	Listening Ninja: A Children's Book			1.00	11.99000	EA	1637311125				11.99
	About Active Listening and Learning How										
160	Impulsive Ninja: A Social, Emotional			1.00	11.30000	EA	1637312148				11.30
	Book For Kids About Impulse Control for										
170	Frustrated Ninja: A Social, Emotional			1.00	11.81000	EA	1637312326				11.81
	Children's Book About Managing Hot										
180	Hot Wheels Set Of 10 1:64 Scale Toy			1.00	13.99000	EA	B000B6MKM0				13.99
	Trucks And Cars For Kids And Collectors										
190	Disney Classic Characters Matching Game			1.00	9.68000	EA	B007DW6F34				9.68
	by Wonder Forge For Boys & Girls Age										
200	LEGO Classic Medium Creative Brick Box			1.00	28.00000	EA	B00NHQFA1I				28.00
	10696 Building Toy Set for Kids, Boys,										
210	Vive Therapy Putty (4 Pack) -			1.00	18.99000	EA	B01IBVWSQI				18.99
	Theraputty for Hand - Stress Putty for										
220	Classic Operation Game			1.00	14.99000	EA	B01JF1VRL0				14.99
230	10" x 10" Base Plate Set Compatible			1.00	9.87000	EA	B07CFWGJ7X				9.87
	with Classic Baseplate Plates Green										
240	Simple Houseware 24 Pockets Large Clear			1.00	8.87000	EA	B07CG2R9ST				8.87
	Pockets Over The Door Hanging Shoe										
250	da Vinci's Room Don't Go Bananas - A			1.00	16.99000	EA	B07GYRDRX8				16.99
	CBT Therapy Game for Kids to Work on										
260	Active Chairs Wobble Stool for Kids,			1.00	68.99000	EA	B07H71B2BH				68.99
	Flexible Seating Improves Focus and										
270	Giantex 15 Drawer Rolling Storage Cart			1.00	99.00000	EA	B07KLQFWK1				99.00
	Tools Scrapbook Paper Office School										
280	Hasbro Gaming Bop It! Electronic Game			1.00	14.91000	EA	B07M923D3C				14.91
	for Kids Ages 8 & Up										
290	hand2mind See My Feelings Mirror,			1.00	10.49000	EA	B07YCQNNLM				10.49
	Social Emotional Learning Activities,										
300	Hasbro Gaming Hungry Hippos Unicorn			1.00	20.99000	EA	B08GX3PVK8				20.99
	Edition Board/ Pre-School Game for Kids										
310	I Choose to Calm My Anger: A Colorful,			1.00	11.76000	EA	B08W6Qddb4				11.76
	Picture Book About Anger Management And										
320	Secura 60-Minute Visual Timer, Silent			1.00	14.99000	EA	B08XMNPJK6				14.99
	Study Timer for Kids and Adults, Time										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300334											
*****CONTINUED*****											
330	Emotional Rollercoaster Anger Management Board Game for Kids &	1.00	35.95000	EA	B08XN8CVHH	35.95					
340	hand2mind Express Your Feelings Sensory Bottles, Play Therapy Toys, Visual	1.00	24.99000	EA	B09NQQQL5Z	24.99					
350	Self Adhesive Dots, 1056pcs(528 Pairs) 0.59â€ Diameter White Sticky dots,	1.00	7.95000	EA	B09TJ3N3WC	7.95					
360	MerryXD 1.6lbs Dinosaur Weighted Stuffed Animals for Anxiety and Stress	1.00	18.99000	EA	B0B2JWZDBW	18.99					
370	Cevioce Fidget Slug Toy, Sensory Slug Fidget Toy for Kids & Adults, 3Pcs Cute	1.00	13.99000	EA	B0B5615DXF	13.99					
380	PEEWALL Glimmer Slime Crunchy Slime kit ,Blueberry Sugar Blitz Slime kit	1.00	9.59000	EA	B0BGRL5N4S	9.59					
10E011 1110 4120 23 004300	Under Budget	569.30	560.02	-9.28	0.00	569.30					
0112300335	31	AMAZON.C000	AMAZON.COM	Headphones for students			HISTORY	04/04/2023	03/31/2023	F	2,326.20
100	Kids Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel	60.00	38.77000	EA	B088NHNW8B	2,326.20					
10E011 1110 4120 23 004300	Under Budget	2,326.20	2,326.20	0.00	0.00	2,326.20					
0112300336	31	VISA011 001	VISA011	CD Order for students			HISTORY	04/04/2023	03/31/2023	F	857.90
100	CD Order for students	1.00	857.90000	EACH	16663739	857.90					
10E011 1110 4120 23 004300	Under Budget	857.90	857.90	0.00	0.00	857.90					
0112300337	08	AMAZON.C000	AMAZON.COM	Classroom Materials and Supplies			HISTORY	04/10/2023	04/08/2023	F	420.02
100	New Larger Size! The Original Table Spots for Teachers No Staining, No	1.00	16.99000	EA	B07GMZ5NBS	16.99					
110	Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45	1.00	13.69000	EA	B08PW73XGF	13.69					
120	Pink Erasers, Erasers for Kids, Rubber Eraser, 120 Count, Erasers Bulk for	1.00	21.77000	EA	B09TBKH8DT	21.77					
130	Bulk Headphone Earphones 27 Pack Multi Colored for School Headphones with 3.5	1.00	56.99000	EA	B0B1THXCHL	56.99					
140	Eersida School Privacy Boards Cardboard Desk Dividers for Students Classroom	1.00	80.99000	EA	B0B5ZS4X7Y	80.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0112300337											
*****CONTINUED*****											
150		ABCarpets Classroom Rug Circle Sampler			1.00	229.59000	EA	B0BN58P1HG		229.59	
		Seating Rug Black Classroom Carpet with									
10E011	1110	4120	23	004300	Under Budget	420.02	420.02	0.00	0.00	420.02	
0112300338											
08	AMAZON.C000 AMAZON.COM			Coach Eboni Supplies-Feedback Notes			HISTORY	04/10/2023	04/08/2023	F	20.97
100		Fya Whistle, Professional Sports			1.00	5.99000	EA	B07WQ33R4S		5.99	
		Whistle with Lanyard, Loud Clear Black									
110		Dry Erase Markers, Shuttle Art 32 Pack			1.00	14.98000	EA	B09BF9VN2Q		14.98	
		16 Colors Magnetic Whiteboard Markers									
10E011	1110	4120	23	004300	Under Budget	20.97	20.97	0.00	0.00	20.97	
0112300339											
08	AMAZON.C000 AMAZON.COM			5th Grade Supplies Jenkins Co-teaching			HISTORY	04/10/2023	04/08/2023	F	232.26
100		Factory Direct Partners 10485-GY Cali			1.00	119.99000	EA	B07QWBBPTL		119.99	
		Siesta Sack Bean Bag Chair,									
110		LABUK 52pcs Mesh Zipper Pouch, A4 Size			1.00	26.99000	EA	B08FY7RN99		26.99	
		Waterproof Zipper Bags, Document									
120		RELAX4LIFE Storage Cart W/10			1.00	64.00000	EA	B08GFRTTL6		64.00	
		Drawers,Rolling Wheels Semi-Transparent									
130		JuneLsy Pencils Grips Pencils Grips for			1.00	5.99000	EA	B0B9YS911K		5.99	
		Kids Handwriting Posture Correction									
140		Dr.meter Hearing Protection Ear Muffs,			1.00	15.29000	EA	B0BGL1JRFY		15.29	
		28dB Noise Reduction Safety Earmuffs									
10E011	1110	4120	23	004300	Under Budget	232.26	232.26	0.00	0.00	232.26	
0112300340											
08	AMAZON.C000 AMAZON.COM			Rugs for Hinnners-Whole Group Instruction			HISTORY	04/10/2023	04/08/2023	F	183.51
100		nuLOOM Maris Triangles Area Rug, 5 x 8			1.00	104.82000	EA	B01LBTB0GG		104.82	
		ft, Multi									
110		nuLOOM Kecia Octagons Printed Kids Area			1.00	78.69000	EA	B077JQZWXV		78.69	
		Rug, 6' 7" x 9', Blue									
10E011	1110	4120	23	004300	Under Budget	183.51	183.51	0.00	0.00	183.51	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300341	08	AMAZON.C000	AMAZON.COM	2nd Peratt-Pencils		HISTORY	04/10/2023	04/08/2023	F		113.88
	100		Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 500 Count Bulk Pack	3.00	37.96000	EA	B09KKPX17D				113.88
	10E011 1110 4120 23 004300		Under Budget	113.88	113.88	0.00	0.00				113.88
0112300342	10	AMAZON.C000	AMAZON.COM	Gentry materials and supplies Emotional Regulation		HISTORY	04/10/2023	04/10/2023	F		324.04
	100		The Unbudgeable Curmudgeon	1.00	18.59000	EA	0399556621				18.59
	110		Just Ask!: Be Different, Be Brave, Be You	1.00	10.99000	EA	0525514120				10.99
	120		No Fits, Nilson!	1.00	16.31000	EA	0803738528				16.31
	130		Don't Think About Purple Elephants	1.00	15.30000	EA	1925335488				15.30
	140		Wiggles, Stomps, and Squeezes Calm My Jitters Down (Calming My Jitters)	1.00	19.61000	EA	194544892X				19.61
	150		Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids	1.00	12.99000	EA	B00000DMF5				12.99
	160		Learning Resources Answer Buzzers - Set of 4, Ages 3+ Assorted Colored Buzzers,	1.00	14.97000	EA	B004DJ51HQ				14.97
	170		Lifehammer Safety Hammer Plus - Emergency Escape and Rescue Hammer with	1.00	17.95000	EA	B00ASKSB0I				17.95
	180		Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.	1.00	7.99000	EA	B00JM5GW10				7.99
	190		My Feelings, a Fun Game to Help Kids Express Emotions, Improve Social Skills	1.00	29.95000	EA	B016VGFLSC				29.95
	200		Kadams Visual Timer for Kids with Audio Alarm - Traffic Light Alarm for Kids,	1.00	36.45000	EA	B07P33499R				36.45
	210		Bulk Mini Stress Balls (25 Pack) 2-3 Inch Soft Squeezable Sensory Fidget	1.00	19.79000	EA	B08QNJL31R				19.79
	220		Mistakes Are How I Learn: An Early Reader Rhyming Story Book for Children	1.00	10.79000	EA	B08ZBRS75H				10.79
	230		Bekayshad 300 PCS Water Bottle Stickers for Kids Teens, Vinyl Vsco Waterproof	1.00	9.99000	EA	B091TM8D97				9.99
	240		Self Adhesive Dots, 1000Pcs(500 Pair Sets) 0.59 Inch Diameter Strong Self	1.00	7.97000	EA	B091ZC6M1G				7.97
	250		nut nut Squirrel! - Fun Card Game for Kids & Families. Outsmart Your	1.00	10.45000	EA	B092BFP9VN				10.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300346											
*****CONTINUED*****											
150	Horizon Group USA Assorted Glitter Set of 90 Colors, Fine Glitter, Chunky	1.00	10.59000	EA	B093MTGKXC	10.59					
160	Mr. Pen- Palette Pad, 9"x12", 40 Sheets, Palette Paper, Paint Pad,	3.00	7.84000	EA	B09JCP9VRW	23.52					
170	25 Pcs Kids Party Favors Bags, Birthday Goodie Candy Bags, Party Goody Favor	2.00	5.99000	EA	B09QPQXYXT	11.98					
180	Upper Midland Products 10 oz Empty Plastic Sensory Bottles With Black	2.00	39.99000	EA	B0B29MRV2K	79.98					
190	Dawn Ultra Dishwashing Liquid Dish Soap, Original Scent, 38 fl oz	1.00	4.49000	EA	B0BBPNPZTC	4.49					
200	6 Pack Premium Disposable Plastic Tablecloth 54" x 108" Party Table	1.00	11.99000	EA	B0BCPYSB8D	11.99					
210	NOTCHIS 70,000 Clear Water Gel Beads for Vases, Transparent Gel Water Pearls	1.00	12.99000	EA	B0BLCCRLQB	12.99					
10E011 1110 4120 23 004300	Under Budget	290.18	290.18	0.00	0.00	290.18					
0112300347											
13	AMAZON.C000 AMAZON.COM	Sisters in Science - Mason Jars			HISTORY	04/13/2023	04/13/2023	F	57.96		
100	Mason Jars 12 OZ, VERONES Canning Jars Jelly Jars With Regular Lids, Ideal for	2.00	28.98000	EA	B07RHLNCWH	57.96					
10E011 1110 4120 23 004300	Under Budget	57.96	57.96	0.00	0.00	57.96					
0112300348											
14	AMAZON.C000 AMAZON.COM	Creative Curriculum Storage			HISTORY	04/17/2023	04/14/2023	F	239.88		
100	YYkokocat 6-Tier Wire Shelving Unit 2100Lb Capacity Adjustable Storage	2.00	79.94000	EA	B0BDLYQJZJ	159.88					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	80.00000			80.00					
10E011 1110 4120 23 004300	Under Budget	239.88	239.88	0.00	0.00	239.88					
0112300349											
17	AMAZON.C000 AMAZON.COM	SEL Kit Hinners			HISTORY	04/19/2023	04/17/2023	F	23.80		
100	Carson Dellosa Be Clever Wherever Calm Down Kit, Kindergarten-Grade 5 Calming	5.00	4.76000	EA	B09HDB2C1X	23.80					
10E011 1110 4120 23 004300	Under Budget	23.80	23.80	0.00	0.00	23.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112300350	18	AMAZON.C000	AMAZON.COM		Fluency Binders Blomberg			HISTORY	04/19/2023	04/18/2023	F	106.36
	100		3 Ring Binders, Durable 1&#x201d Round		4.00	26.59000	EA	B08X6NFTJ6				106.36
			Ring, Holds 8.5*11inch Papers, with 2									
	10E011	1110 4120 23 004300		Under Budget	106.36	106.36		0.00	0.00		106.36	
0112300351	26	THE FRIN000	THE FRINGE ENTERTAINMENT LLC		Exploration and Collaboration			HISTORY	04/27/2023	04/26/2023	F	465.00
			through Sports and Fitness									
	100		Exploration and Collaboration Through		1.00	465.00000	EACH				465.00	
			Sports and Fitness									
	10E011	2130 4120 23 499804		Under Budget	465.00	465.00		0.00	0.00		465.00	
0112300352	26	VISA011 001	VISA011		Botany and Breakfast			HISTORY	04/27/2023	04/26/2023	F	112.68
	100		Botany and Breakfast		1.00	112.68000	EACH	7961			112.68	
	10E011	2130 4120 23 499804		Under Budget	112.68	112.68		0.00	0.00		112.68	
0112300353	26	VISA011 001	VISA011		Dollar Tree Supplies for -			HISTORY	05/01/2023	04/26/2023	F	26.00
			Family Career Day									
	100		Family Career Day		1.00	26.00000	EACH	0423			26.00	
	10E011	3000 3190 23 004300		Over Budget	26.00	26.00		0.00	0.00		26.00	
0112300354	26	VISA011 001	VISA011		Sam's Club supplies for Family			HISTORY	05/01/2023	04/26/2023	F	74.34
			Career Day									
	100		Family Career Day		1.00	74.34000	EACH	7085			74.34	
	10E011	3000 3190 23 004300		Over Budget	74.34	74.34		0.00	0.00		74.34	
0112300355	26	VISA011 001	VISA011		Jimmy Johns - Family Career			HISTORY	05/01/2023	04/26/2023	F	149.32
			Day									
	100		Family Career Day		1.00	149.32000	EACH	2023			149.32	
	10E011	3000 3190 23 004300		Over Budget	149.32	149.32		0.00	0.00		149.32	
0112300356	07	VISA011 001	VISA011		Sam's - Botany and Breakfast			HISTORY	05/08/2023	05/07/2023	F	188.59
			Lunch and Learn									
	100		Botany and Breakfast Lunch and Learn		1.00	188.59000	EACH				188.59	
	10E011	2130 4120 23 499804		Under Budget	188.59	188.59		0.00	0.00		188.59	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300357	07	VISA011 001	VISA011	Papa Johns - Lunch and Learn		HISTORY	05/08/2023	05/07/2023	F		107.88
	100		Lunch and Learn	1.00	107.88000	EACH					107.88
	10E011 2130 4120 23 499804		Under Budget	107.88	107.88	0.00	0.00				107.88
0112300358	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Brunch and Learn		HISTORY	05/08/2023	05/08/2023	F		27.85
	100		Lunch and Learn	1.00	27.85000	EACH					27.85
	10E011 2130 4120 23 499804		Under Budget	27.85	27.85	0.00	0.00				27.85
0112300359	12	AMAZON.C000	AMAZON.COM	Fluency Binders		HISTORY	05/12/2023	05/12/2023	F		448.46
	100		School Zone - Addition 0-12 Flash Cards	10.00	2.67000	EA	0938256912				26.70
	110		- Ages 6 and Up, 1st Grade, 2nd Grade,	4.00	32.41000	EA	B00A45VF2S				129.64
	120		Cardinal Economy 3-Ring Binders, 1",	1.00	15.85000	EA	B077X9NMRC				15.85
	130		Round Rings, Holds 225 Sheets, ClearVue	1.00	14.43000	EA	B07RZW2C71				14.43
	140		Amazon Basics Economy 3 Ring Binder,	1.00	21.99000	EA	B08DJ7BM11				21.99
	150		Showcase View Binder with 3 Inch	9.00	9.99000	EA	B0B11Y8G75				89.91
	160		VanEnjoy 30oz Ceramic Bowl Set with Lid	6.00	24.99000	EA	B0BBNFXCT6				149.94
			& Handle,Cherry Blossoms Among Snow								
			Bicycle Standard Playing Cards, Poker								
			Size, 12 Pack								
			1 Pack of 13 Multiplication Flashcards								
			with 2 Dry Erase Markers and 2 Rings								
			Oxford 3 Ring Binders, 2 Inch ONE-Touch								
			Easy Open D Rings, View Binders,								
	10E011 1110 4120 23 004300		Under Budget	448.46	448.46	0.00	0.00				448.46
0112300360	15	VISA011 001	VISA011	Sam's supplies for 5th grade		HISTORY	05/16/2023	05/15/2023	F		292.38
			Family Celebration								
	100		5th Family Celebration	1.00	292.38000	EACH					292.38
	10E011 3000 3190 23 004300		Over Budget	292.38	292.38	0.00	0.00				292.38
0112300361	15	VISA011 001	VISA011	Dollar Tree supplies for 5th		HISTORY	05/16/2023	05/15/2023	F		36.25
			Family Celebration								
	100		5th Family Celebration	1.00	36.25000	EACH					36.25
	10E011 3000 3190 23 004300		Over Budget	36.25	36.25	0.00	0.00				36.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300362	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Family Field Day Supplies			HISTORY	05/16/2023	05/15/2023	F	84.68
	100		Family Field Day	1.00	84.68000	EACH					84.68
	10E011 3000 3190 23 004300		Over Budget	84.68	84.68	0.00	0.00				84.68
0112300363	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Family Field Day			HISTORY	05/25/2023	05/24/2023	F	14.90
	100		Family Field Day	1.00	14.90000						14.90
	10E011 3000 3190 23 004300		Over Budget	14.90	14.90	0.00	0.00				14.90
0112300364	30	THE FRIN000	THE FRINGE ENTERTAINMENT LLC	Community Partnership Building Sports and Recreation			HISTORY	05/31/2023	05/30/2023	F	80.00
	100		Community Partnership Building Sports and Recreation	1.00	80.00000	EACH					80.00
	10E011 2130 4120 23 499804		Under Budget	80.00	80.00	0.00	0.00				80.00
0112300365	21	MENARDS 000	MENARDS	Garden Grant Supplies			HISTORY	06/21/2023	06/21/2023	F	184.35
	100		Garden Grant Supplies	1.00	184.35000	EACH					184.35
	10E011 1110 4190 01 000000		Under Budget	184.35	184.35	0.00	0.00				184.35
0112400000	12	VISA011 001	VISA011	Back to School Shirts **			HISTORY	07/17/2023	07/12/2023	F	749.17
				REQUESTED TAX REIMBURSEMENT*							
	100		Back to School Shirts	1.00	749.17000	EACH					749.17
	10E011 2410 4120 00 000000		Under Budget	749.17	702.34	-46.83	0.00				749.17
0112400001	12	AMAZON.C000	AMAZON.COM	School Supplies			HISTORY	07/19/2023	07/12/2023	F	249.85
	100		Energize Your Meetings! 35 Interactive Learning Structures for Educators	1.00	22.00000	EA	189298962X				22.00
	110		Sproutbrite Classroom Banner and Posters for Decorations - Educational,	1.00	12.95000	EA	B07H6PS145				12.95
	120		Sproutbrite Classroom Decorations Banner/Poster - Welcome Banner (Paper)	1.00	12.95000	EA	B07JC3Y93F				12.95
	130		Three Tone Chime Bell for Teachers' Classroom Management	1.00	13.59000	EA	B07JGTQ4LF				13.59
	140		Sproutbrite Classroom Decorations - Banner Posters for Teachers - Team	2.00	12.95000	EA	B07YXGYMPV				25.90
	150		Sproutbrite Growth Mindset Classroom Decorations - Banner Posters for	1.00	12.95000	EA	B0811455HP				12.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400001	*****CONTINUED*****										
160	Sproutbrite Classroom Decorations - Banner Posters for Teachers - Bulletin			1.00	12.95000	EA	B08114NZHH				12.95
170	28 Pieces Flower Cutouts Flowers Bulletin Board Flower Pot Paper Cutouts			1.00	5.99000	EA	B095X322JT				5.99
180	67 Pieces Flower Bulletin Boards Set Summer Spring Colorful Flower Cutouts			1.00	9.99000	EA	B09JS21CSB				9.99
190	31 Pcs Bulletin Board Decoration Set Classroom Decorations Diverse Children			1.00	8.59000	EA	B09XMPL5L8				8.59
200	LEIFIDE 200 Pcs Drawstring Bags Bulk, Drawstring Backpack Bulk, Nylon Draw			1.00	111.99000	EA	B0B2NKLY17				111.99
10E011 1110 4120 24 004300	Over Budget			249.85	249.85		0.00	0.00		249.85	
0112400002	18 WARMAT 000 WARMAT COMMUNITY-CAPITAL ONE	Back to School Supplies					HISTORY	07/19/2023	07/18/2023	F	343.83
100	Back to School Supplies Students			1.00	343.83000	EACH					343.83
10E011 1110 4120 24 004300	Over Budget			343.83	343.83		0.00	0.00		343.83	
0112400003	18 WARMAT 000 WARMAT COMMUNITY-CAPITAL ONE	Back to School Supplies					HISTORY	07/19/2023	07/18/2023	F	70.00
100	Back to school supplies			1.00	70.00000	EACH					70.00
10E011 1110 4120 24 004300	Over Budget			70.00	70.00		0.00	0.00		70.00	
0112400004	20 ACE HARD000 ACE HARDWARE	Bulletin Board Paint					HISTORY	07/24/2023	07/20/2023	F	28.42
100	Bulletin Board Paint			1.00	28.42000						28.42
10E011 1110 4120 24 004300	Over Budget			28.42	28.42		0.00	0.00		28.42	
0112400005	25 VISA011 001 VISA011	TPT Resources - Berns/Hinners Inst. Materials/Supplies					HISTORY	07/26/2023	07/25/2023	F	53.00
100	TPT Resources - Berns/Hinners Inst. Materials/Supplies			1.00	53.00000	eac	234838224				53.00
10E011 1110 4120 24 004300	Over Budget			53.00	53.00		0.00	0.00		53.00	
0112400006	25 AMAZON.C000 AMAZON.COM	Inst. supplies cardstock					HISTORY	07/26/2023	07/25/2023	F	24.87
100	NEENAH Creative Collection Classics Specialty Cardstock Starter Kit, 8.5 X			3.00	8.29000	EA	B003A2I4V2				24.87
10E011 1110 4120 24 004300	Over Budget			24.87	24.87		0.00	0.00		24.87	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112400007	27	AMAZON.C000	AMAZON.COM	Lexia Prizes-Level Up STEM Materials Storage				HISTORY	07/31/2023 07/27/2023	F	254.15
	100		EFINE 5-Shelf Shelving Units and Storage on Wheels with Shelf Liners Set		2.00	95.59000	EA	B09LQY8MCW			191.18
	110		100 Pcs Paw Print Rubber Bracelet Silicone Stretch Wristbands Dog Paw		3.00	20.99000	EA	B0B8M68TVZ			62.97
	10E011 1110 4120 24 004300			Over Budget	254.15	254.15		0.00	0.00		254.15
0112400008	31	AMAZON.C000	AMAZON.COM	Plant boxes for 4th gd teachers inst. supplies				HISTORY	07/31/2023 07/31/2023	F	53.98
	100		Sumerflos 2 Pack Clear Acrylic Window Plant Box - 12'' x 5.5'' - Strong		2.00	26.99000	EA	B0993GT67B			53.98
	10E011 1110 4120 24 004300			Over Budget	53.98	53.98		0.00	0.00		53.98
0112400009	31	HEGGERTY000	HEGGERTY	PRIMARY EXTENSION CURRICULUM 2022 (BUTTON) QUOTE 290123				HISTORY	07/31/2023 07/31/2023	F	370.04
	100		PRIMARY EXTENSION CURRICULUM 2022		49.00	7.00000	EACH	978-1-947260-48-1			343.00
	110		SHIPPING		1.00	27.04000	EACH				27.04
	10E011 1110 4120 24 004300			Over Budget	370.04	370.04		0.00	0.00		370.04
0112400010	25	VISA011 001	VISA011	Dixon Graphics - staff tshirts				HISTORY	07/31/2023 07/25/2023	F	887.90
	100		Dixon Graphics - staff tshirts		1.00	887.90000	EACH	S04524			887.90
	10E011 2410 4120 00 000000			Under Budget	887.90	887.90		0.00	0.00		887.90
0112400011	31	AMAZON.C000	AMAZON.COM	Conscious Discipline Assembly				HISTORY	08/01/2023 07/31/2023	F	207.72
	100		Altec Lansing SoundRover Wireless Trolley Bluetooth Speaker with		1.00	147.51000	EA	B08W75C5BC			147.51
	110		Ice Pops and Ice Cream Borders Set Cool Summer Classroom Bulletin Board Border		3.00	11.99000	EA	B0BZ8NRVZ3			35.97
	120		Bulletin Board Borders Back-to-School Decoration Borders 36FT Classroom		3.00	8.08000	EA	B0C6H58L2B			24.24
	10E011 1110 4120 24 004300			Over Budget	207.72	207.72		0.00	0.00		207.72
0112400012	25	VISA011 001	VISA011	Paint for classroom bulletin board to improve facilities				HISTORY	08/03/2023 07/25/2023	F	20.69
	100		Paint for class		1.00	20.69000	EACH	232507			20.69
	20E011 2544 4120 00 000000			Under Budget	20.69	20.69		0.00	0.00		20.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112400013	01	VISA011 001	VISA011	P. other supplies (Dollar Tree) supplies for Amy		HISTORY	08/02/2023 08/01/2023	C			55.00
	100		P. other supplies (Dollar Tree) supplies for Amy	1.00	55.00000	EACH	99985111				55.00
	10E011 2410 4120 00 000000		Under Budget	55.00	0.00	-55.00	0.00			55.00	
0112400014	01	AMAZON.C000	AMAZON.COM	Office supplies		HISTORY	08/02/2023 08/01/2023	F			243.46
	100		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips	1.00	15.12000	EA	B002MCZA40				15.12
	110		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	2.00	26.71000	EA	B00V5DG2J4				53.42
	120		Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, -	2.00	16.06000	EA	B00WDCIDIE				32.12
	130		Non-Slip Desk Pad,Mouse Pad,Waterproof PVC Leather Desk Table Protector,Ultra	1.00	13.99000	EA	B07QYYSDMP				13.99
	140		â€¢Giant UNO Card Game for Kids, Adults & Family Night, Oversized Cards &	1.00	36.51000	EA	B07Y98CFPB				36.51
	150		YSAGi Desk Mat, Mouse Pad,Waterproof Desk Pad,Large Mouse pad for Desk,	1.00	9.99000	EA	B0886H6HPR				9.99
	160		Bostitch Office Ascend 3 in 1 Stapler, 20 Sheet Capacity, Integrated Remover &	1.00	10.99000	EA	B08W2BQ7S1				10.99
	170		Wireless Keyboard and Mouse, WisFox 2.4GHz Full-Size Silent with Numeric	1.00	22.58000	EA	B08ZSJRBZV				22.58
	180		Wireless Mouse, 2.4G Silent Cordless Mouse for Laptop, Mouse with 6 Buttons	1.00	9.99000	EA	B096ZM431B				9.99
	190		(8 Pack) Lined Sticky Notes Post, 8 Colors Self Sticky Notes Pad Its 4X4	3.00	7.99000	EA	B09BVCDWZV				23.97
	200		WELSTIK Desktop Tape Dispenser Non-Skid Base, for Packaging in	1.00	6.79000	EA	B09NRKKMKV				6.79
	210		PAPERPAL #1 Nonskid Paper Clips, 600 Medium Paper Clips (6 Boxes of 100	1.00	7.99000	EA	B09XQLJFDD				7.99
	10E011 2410 4120 00 000000		Under Budget	243.46	243.46	0.00	0.00			243.46	
0112400015	02	AMAZON.C000	AMAZON.COM	Harper supplies for class - luggage tags		HISTORY	08/03/2023 08/02/2023	F			26.95
	100		100 Pack Clear Luggage Tags Bag Tags Holder Identification ID Card Badge	1.00	26.95000	EA	B08T1NQRJ7				26.95

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400015											
*****CONTINUED*****											
10E011 1110 4120 24 004300	Over Budget	26.95	26.95	0.00	0.00	26.95					
0112400016 01	VISA011 001 VISA011	Amy Blomberg (IPA Membership)		HISTORY	08/03/2023 08/02/2023 F	429.00					
100	Amy Blomberg (IPA Membership)	1.00	429.00000	EACH	427852	429.00					
10E011 2410 6410 00 000000	Over Budget	429.00	429.00	0.00	0.00	429.00					
0112400017 02	VISA011 001 VISA011	Write-Home/School Connection Folder		HISTORY	08/03/2023 08/02/2023 F	720.00					
100	Write-Home/School Connection Folder	1.00	720.00000	EACH	230208	720.00					
10E011 1110 4120 24 004300	Over Budget	720.00	720.00	0.00	0.00	720.00					
0112400019 02	AMAZON.C000 AMAZON.COM	Bertram rug tape (facility account)		HISTORY	08/03/2023 08/02/2023 F	28.18					
100	16 PCS Rug Tape, Reusable Washable Grippers for Rugs, Double Sided	2.00	14.09000	EA	B08B1DJR6X	28.18					
20E011 2544 4120 00 000000	Under Budget	28.18	28.18	0.00	0.00	28.18					
0112400020 02	AMAZON.C000 AMAZON.COM	Button lights FOR BDM BOBCAT Family bookcase		HISTORY	08/08/2023 08/02/2023 F	88.15					
100	Sound Activated Party Lights with Remote Control Dj Lighting, Disco Ball	2.00	9.58000	EA	B06WVB8P3B	19.16					
110	LED Flood Lights RGB Color Changing 300W Equivalent Outdoor, 30W Bluetooth	1.00	68.99000	EA	B081N7HQXP	68.99					
10E011 2130 4120 24 499804		88.15	88.15	0.00	0.00	88.15					
0112400021 03	AMAZON.C000 AMAZON.COM	Beth - folders (office supplies)		HISTORY	08/03/2023 08/03/2023 F	15.32					
100	Pendaflex Two Tone Color File Folders, Letter Size, Assorted Colors (Teal,	1.00	15.32000	EA	B0896Q5MMC	15.32					
10E011 2410 4120 00 000000	Under Budget	15.32	15.32	0.00	0.00	15.32					
0112400022 03	AMAZON.C000 AMAZON.COM	Beth (Cricut) to use for Parent Family events		HISTORY	08/08/2023 08/03/2023 F	554.98					
100	Cricut Maker 3 Machine Bundle Basic Tool Kit Transfer Tape Smart Permanent	1.00	554.98000	EA	B0B1F8X5ZS	554.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400022											
*****CONTINUED*****											
10E011 3000 4120 24 004300	Under Budget	554.98	554.98	0.00	0.00	554.98					
0112400023 03	AMAZON.C000 AMAZON.COM	Campbell chime - inst. supplies	HISTORY	08/03/2023	08/03/2023	F	16.98				
100	Three Tone Chime Bell for Teachers' Classroom Management	1.00	16.98000	EA	B07JGTQ4LF	16.98					
10E011 1110 4120 24 004300	Over Budget	16.98	16.98	0.00	0.00	16.98					
0112400024 03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Inst. supplies - oval pen cup and pens	HISTORY	08/07/2023	08/03/2023	F	18.10				
100	Inst. supplies - oval pen cup and pens	1.00	18.10000	eac	4284	18.10					
10E011 1110 4120 24 004300	Over Budget	18.10	18.10	0.00	0.00	18.10					
0112400025 03	VISA011 001 VISA011	New Teacher Welcome	HISTORY	08/07/2023	08/03/2023	F	65.00				
100	New Teacher Welcome	1.00	65.00000	EACH	003678	65.00					
10E011 2410 4120 00 000000	Under Budget	65.00	65.00	0.00	0.00	65.00					
0112400026 04	AMAZON.C000 AMAZON.COM	Benner standing desk for classroom	HISTORY	08/08/2023	08/04/2023	F	89.99				
100	Hadulcet Mobile Standing Desk, Rolling Table Adjustable Computer Desk, Stand	1.00	89.99000	EA	B09WCY8TZP	89.99					
10E011 2130 4120 24 499804		89.99	89.99	0.00	0.00	89.99					
0112400027 08	AMAZON.C000 AMAZON.COM	Peratt classroom clear vinyl protectors	HISTORY	08/08/2023	08/08/2023	F	126.00				
100	12 Pack of Goodsmart Cafe Style Menu Covers, Double Stitched Edge, Crystal	4.00	31.50000	EA	B0BP2X359M	126.00					
10E011 1110 4120 24 004300	Over Budget	126.00	126.00	0.00	0.00	126.00					
0112400028 08	AMAZON.C000 AMAZON.COM	Peratt bean bag filling for classroom (chairs)	HISTORY	08/10/2023	08/08/2023	F	83.98				
100	DR.DUDU 10lbs Shredded Memory Foam Filling for Bean Bag Filler, Soft and	2.00	41.99000	EA	B0B7VQQ1FT	83.98					
10E011 1110 4120 24 004300	Over Budget	83.98	83.98	0.00	0.00	83.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400029	08	AMAZON.C000	AMAZON.COM	Staplers for work room			HISTORY	08/08/2023	08/08/2023	F	54.68
100			Swingline Stapler, 2 Pack, Commercial	2.00	18.35000	EA	B074ZRZ4CZ				36.70
110			Desktop Stapler, 20 Sheet Capacity,								
			1InTheOffice Desk Tape Dispenser, Black	1.00	17.98000	EA	B08129RF7G				17.98
			"4 Pack" (Desktop Tape Dispenser)								
10E011	2410	4120 00 000000	Under Budget	54.68	54.68		0.00		0.00		54.68
0112400030	08	AMAZON.C000	AMAZON.COM	Inst. Materials for Cassidy			HISTORY	08/08/2023	08/08/2023	F	123.37
			Jones classroom - boxes,								
100			Scotch Heavy Duty Packaging Tape, 1.88"	1.00	16.89000	EA	B000J07BRQ				16.89
			x 22.2 yd, Designed for Packing,								
110			Scotch 5"Ã Soft TouchÃ Blunt Tip Kids	1.00	9.72000	EA	B00KYXFSSM				9.72
			Scissors, 12 Count Teacherâ€ s Pack,								
120			Really Good Stuff-163319 Durable	1.00	36.69000	EA	B07K2KJFTW				36.69
			Magazine, Book, Folder, File and Binder								
130			Lichamp Wide Masking Tape 2 inches,	1.00	24.69000	EA	B07XL4DRY				24.69
			6-Pack White Masking Tape Bulk Multi								
140			AFMAT Electric Heavy Duty, Classroom	1.00	24.39000	EA	B086Q1FQSY				24.39
			Pencil Sharpener for 6.5-8mm								
150			30 Packs Clear Plastic Ruler 12 Inch	1.00	10.99000	EA	B0B9MMLDTQ				10.99
			Straight Ruler with Centimeter and								
10E011	1110	4120 24 004300	Over Budget	123.37	123.37		0.00		0.00		123.37
0112400031	08	AMAZON.C000	AMAZON.COM	Harper KG books for class			HISTORY	08/08/2023	08/08/2023	F	21.88
100			The Queen of Kindergarten	1.00	11.99000	EA	0593111427				11.99
110			The King of Kindergarten	1.00	9.89000	EA	1524740748				9.89
10E011	1110	4120 24 004300	Over Budget	21.88	21.88		0.00		0.00		21.88
0112400032	09	US GAMES000	US GAMES	Ackerman gym supplies			HISTORY	08/10/2023	08/09/2023	F	632.86
			basketballs, and basketball								
100			basketball cart	1.00	149.99000	149.99	BCART16W				149.99
110			BASKETBALLS	1.00	76.99000	EACH	93500				76.99
120			BASKETBALLS	1.00	73.99000	EACH	93400				73.99
130			BASKETBALLS	6.00	39.99000	EACH	NKN100413985507				239.94
140			SHIPPING	1.00	91.95000	EACH	080923				91.95
10E011	1110	4120 24 004300	Over Budget	632.86	632.86		0.00		0.00		632.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400033	10	AMAZON.C000	AMAZON.COM	Chairs for lunchroom (facilities account)			HISTORY	08/16/2023	08/10/2023	F	782.42
	100		Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Black Sled Base Stack		1.00	236.12000	EA	B01LZSVGLV			236.12
	110		Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Orange Sled Base Stack		1.00	287.00000	EA	B07BRN734J			287.00
	120		Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Blue Sled Base Stack		1.00	259.30000	EA	B07BRZ8TXG			259.30
20E011	2544	4120 00 000000		Under Budget	782.42	782.42	0.00	0.00			782.42
0112400034	11	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	08/15/2023	08/11/2023	F	56.21
	100		Office Depot File Folders, Letter, 1/3 Cut, Yellow, Box of 100, 97663		1.00	18.44000	EA	B0038KL3UU			18.44
	110		Amazon Basics Hardboard Office Clipboard - 6-Pack		1.00	10.34000	EA	B07FF3R4XQ			10.34
	120		Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,		1.00	27.43000	EA	B07Y41XGMK			27.43
10E011	2410	4120 00 000000		Under Budget	56.21	56.21	0.00	0.00			56.21
0112400035	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart staff meeting treats			HISTORY	08/15/2023	08/15/2023	F	35.21
	100		Walmart staff meeting treats		1.00	35.21000	EACH	5170			35.21
10E011	2410	4120 00 000000		Under Budget	35.21	35.21	0.00	0.00			35.21
0112400036	15	AMAZON.C000	AMAZON.COM	Card stock - inst supplies for teachers			HISTORY	08/15/2023	08/15/2023	F	119.70
	100		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94		10.00	11.97000	EA	B07D4YF3K4			119.70
10E011	1110	4120 24 004300		Over Budget	119.70	119.70	0.00	0.00			119.70
0112400037	16	AMAZON.C000	AMAZON.COM	Cascading Wall File Organizer for office			HISTORY	08/17/2023	08/16/2023	F	14.48
	100		Samsill Cascading Wall File Organizer, Classrom Organization and Storage, 6		1.00	14.48000	EA	B097YZRFJL			14.48
10E011	2410	4120 00 000000		Under Budget	14.48	14.48	0.00	0.00			14.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112400038	17	AMAZON.C000	AMAZON.COM	Inst. supplies - Button ink for classroom				HISTORY	08/18/2023 08/17/2023	F	29.99
	100		65XL Ink Cartridges High Yield Compatible Replacement for HP Ink 65		1.00	29.99000	EA	B0C2V81V7J			29.99
	10E011	1110 4120 24 004300		Over Budget	29.99	29.99		0.00	0.00		29.99
0112400039	17	AMAZON.C000	AMAZON.COM	Lock down strips for doors - facilities				HISTORY	08/18/2023 08/17/2023	F	82.99
	100		50 Pack Lockdown Magnetic Strips Door Security Devices Thin Magnetic Strips		1.00	82.99000	EA	B0BDKXNQD9			82.99
	20E011	2544 4120 00 000000		Under Budget	82.99	82.99		0.00	0.00		82.99
0112400040	17	HEGGERTY000	HEGGERTY	Primary Curriculum 2022 - Button Inst. Phonemic				HISTORY	08/18/2023 08/17/2023	F	89.00
	100		Primary Curriculum 2022 - Button Inst. Phonemic Awareness Book		1.00	89.00000		110422			89.00
	10E011	1110 4120 24 004300		Over Budget	89.00	99.00		10.00	0.00		89.00
0112400041	18	AMAZON.C000	AMAZON.COM	Children's Factory cube chair for Olivia Johnson - social				HISTORY	08/19/2023 08/18/2023	F	74.38
	100		Children's Factory-CF910-009 Cube Chair for Kids, Flexible Seating Classroom		1.00	74.38000	EA	B000GT43K8			74.38
	10E011	1110 4120 24 004300		Over Budget	74.38	74.38		0.00	0.00		74.38
0112400042	18	AMAZON.C000	AMAZON.COM	Button - chime, electrical tape, and 1 level for				HISTORY	08/18/2023 08/18/2023	F	34.98
	100		Woodstock Wind Chimes Zenergy Trio Hand Chime, Silver (7.7") Musically Tuned		1.00	23.19000	EA	B0000775FZ			23.19
	110		Swanson Tool TL011 9-Inch Speedlite Torpedo Level Yellow		1.00	2.99000	EA	B0010MGKUC			2.99
	120		SoundOriginal Electrical Tape Colors 6 Pack 3/4-Inch by 30 Feet, Voltage Level		1.00	8.80000	EA	B07S9NNCGQ			8.80
	10E011	1110 4120 24 004300		Over Budget	34.98	34.98		0.00	0.00		34.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400043	18	AMAZON.C000	AMAZON.COM	command strips and folders - office supplies				HISTORY	08/19/2023	08/18/2023	F	59.70
	100		Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers,		2.00	12.90000	EA	B073XR4X72				25.80
	110		Command Picture Hanging Strips Variety Pack, Damage Free Hanging Picture		2.00	16.95000	EA	B07H54NZ3K				33.90
10E011	2410	4120 00 000000		Under Budget		59.70		59.70		0.00	0.00	59.70
0112400044	18	AMAZON.C000	AMAZON.COM	packing tape - office supplies				HISTORY	08/19/2023	08/18/2023	F	27.90
	100		Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing,		2.00	13.95000	EA	B000J07BRQ				27.90
10E011	2410	4120 00 000000		Under Budget		27.90		27.90		0.00	0.00	27.90
0112400045	18	AMAZON.C000	AMAZON.COM	Daily Memo book - staff / teachers				HISTORY	08/19/2023	08/18/2023	F	65.20
	100		Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"		5.00	13.04000	EA	B00PEFBQA4				65.20
10E011	2410	4120 00 000000		Under Budget		65.20		65.20		0.00	0.00	65.20
0112400046	18	AMAZON.C000	AMAZON.COM	Beth - headphone ear set for radio				HISTORY	08/19/2023	08/18/2023	F	16.89
	100		Kymate SL300 Earpiece with Mic Ptt for Motorola SL7550E SL1600 SL2600 SL7590		1.00	16.89000	EA	B08H8J7R5B				16.89
10E011	2410	4120 00 000000		Under Budget		16.89		16.89		0.00	0.00	16.89
0112400047	18	AMAZON.C000	AMAZON.COM	Paper cutter for Abbie Mager - office supplies				HISTORY	08/19/2023	08/18/2023	F	8.99
	100		ZEQUAN Small Purple A4 Paper Trimmer, Portable Paper Cutter for Label,		1.00	8.99000	EA	B09HJS1JX2				8.99
10E011	2410	4120 00 000000		Under Budget		8.99		8.99		0.00	0.00	8.99
0112400048	18	VISA011 001	VISA011	Accucut - mats for workroom				HISTORY	08/19/2023	08/18/2023	F	73.98
	100		Accucut - mats for workroom		1.00	73.98000	EACH	90637				73.98
10E011	2410	4120 00 000000		Under Budget		73.98		73.98		0.00	0.00	73.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112400049	22	AMAZON.C000	AMAZON.COM	Pillow for student - social work - 0. Johnson (STAYS in				HISTORY	08/25/2023 08/22/2023	F	11.89
	100		Utopia Bedding Bed Pillows for Sleeping 12 x 20 Inches Size (Navy), Set of 2,		1.00	11.89000	EA	B0BFB5R6WS			11.89
	10E011	1110 4120 24 004300		Over Budget	11.89	11.89		0.00	0.00		11.89
0112400050	22	AMAZON.C000	AMAZON.COM	Magnetic Key Case - Custodian - Dalton (Facilities Account)				HISTORY	08/23/2023 08/22/2023	F	4.97
	100		Hillman Large Plastic Magnetic Key Case		1.00	4.97000	EA	B005Q5JA9G			4.97
	20E011	2544 4120 00 000000		Under Budget	4.97	4.97		0.00	0.00		4.97
0112400051	22	AMAZON.C000	AMAZON.COM	Office supplies				HISTORY	08/23/2023 08/22/2023	F	392.23
	100		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2		2.00	184.98000	EA	B00EZWWR78			369.96
	110		Envelope Moistener with Adhesive, Fast-Drying, Envelope Sealer, Stamp and		2.00	8.89000	EA	B0BQ5TPRKK			17.78
	120		Shipping - Cost of shipping, not including shipping tax.		1.00	4.49000					4.49
	10E011	2410 4120 00 000000		Under Budget	392.23	392.23		0.00	0.00		392.23
0112400052	22	HEGGERTY000	HEGGERTY	Heggerty - Bertram book (inst. supplies)				HISTORY	08/23/2023 08/22/2023	F	89.00
	100		Heggerty - Bertram book (inst. supplies)		1.00	89.00000	EACH	110422			89.00
	10E011	1110 4120 24 004300		Over Budget	89.00	99.00		10.00	0.00		89.00
0112400053	23	AMAZON.C000	AMAZON.COM	Breymeyer fidgets (Inst. supplies)				HISTORY	08/23/2023 08/23/2023	F	16.99
	100		HIFEILI&SKY Fidget Toys Pack, Christmas Party Favors for Kids 4-8 8-12,		1.00	16.99000	EA	B0C1G7W23N			16.99
	10E011	1110 4120 24 004300		Over Budget	16.99	16.99		0.00	0.00		16.99
0112400054	23	AMAZON.C000	AMAZON.COM	Button - inst. supplies - highlighters and storage bags				HISTORY	08/23/2023 08/23/2023	F	20.39
	100		SHARPIE Pocket Style Highlighters, Chisel Tip, Assorted Colors, 24 Count		1.00	9.99000	EA	B0040R4E20			9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400054												
*****CONTINUED*****												
	110		Amazon Basics Gallon Food Storage Bags, 120 Count				1.00	10.40000	EA	B093WMWKBP		10.40
	10E011	1110 4120 24 004300		Over Budget			20.39	20.39		0.00	0.00	20.39
0112400055												
	24		AMAZON.C000 AMAZON.COM				N. Baillie - insti supplies - dry erase board and markers,			HISTORY	08/25/2023 08/24/2023 F	33.57
	100		EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack				1.00	6.60000	EA	B00I80BA0U		6.60
	110		Small Dry Erase Whiteboard â€” Magnetic Desktop Foldable White Board for Kids,				1.00	18.98000	EA	B08832PD5W		18.98
	120		Tamaki 8 Packs Dry Erase Pocket Sleeves with Rings, 10 x 14 Inch Ticket Holders				1.00	7.99000	EA	B0BBL7NBVZ		7.99
	10E011	1110 4120 24 004300		Over Budget			33.57	33.57		0.00	0.00	33.57
0112400056												
	24		AMAZON.C000 AMAZON.COM				Calloway - page protectors - inst. supplies			HISTORY	08/25/2023 08/24/2023 F	47.98
	100		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10				2.00	23.99000	EA	B07FM4PRY8		47.98
	10E011	1110 4120 24 004300		Over Budget			47.98	47.98		0.00	0.00	47.98
0112400057												
	25		AMAZON.C000 AMAZON.COM				Ziploc bags for students			HISTORY	08/25/2023 08/25/2023 F	10.40
	100		Amazon Basics Gallon Food Storage Bags, 120 Count				1.00	10.40000	EA	B093WMWKBP		10.40
	10E011	1110 4120 24 004300		Over Budget			10.40	10.40		0.00	0.00	10.40
0112400058												
	25		AMAZON.C000 AMAZON.COM				Banker Boxes for Office - storage			HISTORY	08/25/2023 08/25/2023 F	23.99
	100		Bankers Box STOR/FILE Storage Boxes, Standard Set-Up, Lift-Off Lid,				1.00	23.99000	EA	B074JK3XHC		23.99
	10E011	2410 4120 00 000000		Under Budget			23.99	23.99		0.00	0.00	23.99
0112400059												
	25		CDW GOVE000 CDW GOVERNMENT				Color INK for Office			HISTORY	08/25/2023 08/25/2023 F	558.46
	100		Color INK for Office				1.00	558.46000	EACH	1CC4YK7		558.46
	10E011	1110 4120 24 499803		Over Budget			356.94	356.94		0.00	0.00	356.94
	10E011	2410 4120 00 000000		Under Budget			201.52	201.52		0.00	0.00	201.52
							LIQUIDATION TOTAL FOR PO	558.46	558.46	0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400060	28	AMAZON.C000	AMAZON.COM		Bobcat paw Rubber Bracelets for families - BDM FAMILY		HISTORY	08/28/2023	08/28/2023	F	113.97
	100		Paw Print Rubber Bracelets Multicolor Silicone Stretch Wristbands for		3.00	37.99000	EA				113.97
	10E011	3000 4120 24 499803			113.97	113.97		0.00	0.00		113.97
0112400061	29	GFI DIGI000	GFI DIGITAL		GFI staples for copiers		HISTORY	08/30/2023	08/29/2023	F	188.32
	100		GFI staples for copiers		1.00	188.32000	EACH				188.32
	10E011	1110 4120 24 004300		Over Budget	188.32	188.32		0.00	0.00		188.32
0112400062	30	MACKIN E000	MACKIN EDUCATIONAL RESOURCES		CALLOWAY Library Grant - MACKIN Books		HISTORY	09/01/2023	08/30/2023	F	294.44
	100		CALLOWAY Library Grant - MACKIN Books		1.00	294.44000	EACH				294.44
	10E011	1110 4190 00 000000		Over Budget	294.44	294.44		0.00	0.00		294.44
0112400063	05	AMAZON.C000	AMAZON.COM		Binder tabs - Hilligoss supplies (inst. supplies)		HISTORY	09/06/2023	09/05/2023	F	41.61
	100		3 Ring Binder Dividers with Tabs - 8 Tab Dividers for 3 Ring Binder -		3.00	13.87000	EA				41.61
	10E011	1110 4120 24 004300		Over Budget	41.61	41.61		0.00	0.00		41.61
0112400064	07	AMAZON.C000	AMAZON.COM		Inst supplies - folders, dry erase spray, markers		HISTORY	09/08/2023	09/07/2023	F	76.28
	100		Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black		1.00	8.43000	EA				8.43
	110		BIC Brite Liner Highlighter, Chisel Tip For Broad Highlighting & Fine		1.00	6.25000	EA				6.25
	120		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,		2.00	10.73000	EA				21.46
	130		Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]		2.00	20.07000	EA				40.14
	10E011	1110 4120 24 004300		Over Budget	76.28	76.28		0.00	0.00		76.28
0112400065	07	AMAZON.C000	AMAZON.COM		Dry erase eraser - inst supplies		HISTORY	09/08/2023	09/07/2023	F	52.92
	100		Dry Erase Erasers, 36 Pack Magnetic Whiteboard Eraser Chalkboard Eraser Dry		2.00	12.99000	EA				25.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400065											
*****CONTINUED*****											
110	Mr. Pen- White Board Erasers, Magnetic	3.00	8.98000	EA	B08BQMD5RC	26.94					
	Dry Erase Erasers, 8 Pack, Assorted,										
10E011 1110 4120 24 004300	Over Budget	52.92	52.92		0.00	0.00	52.92				
0112400066	07	AMAZON.C000	AMAZON.COM	colored copy paper			HISTORY	09/08/2023	09/07/2023	F	14.99
100	Brown Printer Paper 120 Sheets Letter	1.00	14.99000	EA	B08TFL51M	14.99					
	Sized (8.5x11 inch) 120 GSM (45										
10E011 1110 4120 24 004300	Over Budget	14.99	14.99		0.00	0.00	14.99				
0112400067	11	VISA011 001	VISA011	Sam's Club - cookie tray for			HISTORY	09/11/2023	09/11/2023	F	39.96
	family engagement										
100	Sam's Club - cookie tray for family	1.00	39.96000	EACH	2784	39.96					
	engagement										
10E011 3000 4120 24 499803		39.96	39.96		0.00	0.00	39.96				
0112400068	13	AMAZON.C000	AMAZON.COM	Key box facilities			HISTORY	09/15/2023	09/13/2023	F	11.62
100	Hillman Large Plastic Magnetic Key Case	2.00	5.81000	EA	B005Q5JA9G	11.62					
20E011 2544 4120 00 000000	Under Budget	11.62	11.62		0.00	0.00	11.62				
0112400069	14	AMAZON.C000	AMAZON.COM	Personal workstation -			HISTORY	09/15/2023	09/14/2023	F	1,301.80
	facilities account										
100	Safco Roam Personal Workstation, Tan,	4.00	325.45000	EA	B0774YK998	1,301.80					
	33"W x 30"D x 51.5"h										
20E011 2544 4120 00 000000	Under Budget	1,301.80	1,301.80		0.00	0.00	1,301.80				
0112400070	15	VISA011 001	VISA011	Hilligoss Curriculum			HISTORY	09/15/2023	09/15/2023	F	84.06
	Associates - student support										
100	Hilligoss Curriculum Associates -	1.00	84.06000	EACH	60198210	84.06					
	student support books										
10E011 1110 4120 24 499803	Over Budget	84.06	84.06		0.00	0.00	84.06				
0112400071	15	VISA011 001	VISA011	Cookies for Grandparents Day			HISTORY	09/15/2023	09/15/2023	F	79.92
100	Cookies for Grandparents Day	1.00	79.92000	EACH	231209	79.92					
10E011 3000 4120 24 499803		79.92	79.92		0.00	0.00	79.92				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0112400072	11	VISA011	001 VISA011		Dollar Tree - Staff Appreciation supplies			HISTORY	09/21/2023	09/11/2023	F	32.75
	100	Dollar Tree - Staff Appreciation supplies			1.00	32.75000	EACH	231009				32.75
	10E011	2410	4120 00 000000	Under Budget	32.75	32.75		0.00	0.00		32.75	
0112400073	19	AMAZON.C000	AMAZON.COM		Single 3 hole punches for classes			HISTORY	09/21/2023	09/19/2023	F	23.98
	100	3 Pieces Handheld Hole Paper Punch Metal Single Hole Paper Punch Punchers			2.00	11.99000	EA	B08R832HX4				23.98
	10E011	1110	4120 24 499803	Over Budget	23.98	23.98		0.00	0.00		23.98	
0112400074	29	AMAZON.C000	AMAZON.COM		Avery labels for student folders			HISTORY	09/30/2023	09/29/2023	F	26.99
	100	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count			1.00	26.99000	EA	B00006B8FZ				26.99
	10E011	1110	4120 24 499803	Over Budget	26.99	26.99		0.00	0.00		26.99	
0112400075	29	VISA011	001 VISA011		Donuts for staff appreciation			HISTORY	10/02/2023	09/29/2023	F	23.88
	100	Donuts for staff appreciation			1.00	23.88000	EACH	004842				23.88
	10E011	2410	4120 00 000000	Under Budget	23.88	23.88		0.00	0.00		23.88	
0112400076	02	AMAZON.C000	AMAZON.COM		Lexia manipulatives for reading			HISTORY	10/02/2023	10/02/2023	F	51.98
	100	1800 Pcs Mini Erasers for Kid Bulk Small Cute Pencil Erasers Fruits			2.00	25.99000	EA	B0BPC6K5ZV				51.98
	10E011	1110	4120 24 499803	Over Budget	51.98	51.98		0.00	0.00		51.98	
0112400077	02	VISA011	001 VISA011		Libib order - Button			HISTORY	10/04/2023	10/02/2023	F	74.25
	100	Libib order - Button			1.00	74.25000	eac	2440-7769				74.25
	10E011	2210	3120 24 004300	Over Budget	74.25	74.25		0.00	0.00		74.25	
0112400078	05	AMAZON.C000	AMAZON.COM		Exploration Stations for students			HISTORY	10/06/2023	10/05/2023	F	566.69
	100	Constructive Playthings Sand & Water Indoor & Outdoor Sensory Table with			1.00	299.99000	EA	B0035Y24V6				299.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400078											
*****CONTINUED*****											
	110		Utopia Home Clothes Hangers 50 Pack - Plastic Hangers Space Saving - Durable			1.00	19.94000	EA	B06X421WJ6		19.94
	120		BLUE PANDA 20 Pack Emergency Kids Rain Ponchos with Hood, Disposable Bulk Set			1.00	17.99000	EA	B077JZGS93		17.99
	130		CozyBomB Magnetic Fishing Pool Toys Game for Kids - Water Table Bathtub			2.00	16.98000	EA	B07B6NP36Q		33.96
	140		Robo Alive Junior Little Fish Battery-Powered Baby Fish Bath Toy by			1.00	9.99000	EA	B07HRVRHLS		9.99
	150		SWOGAA Disposable Rain Ponchos for Kids (6 Pack) -50% Extra Thicker Men or			2.00	12.96000	EA	B07QCVNG78		25.92
	160		Kids Telescopic Butterfly Fishing Nets for Kids Catching Insect Net Outdoor			1.00	7.99000	EA	B07S2R1Q6J		7.99
	170		VIPEK V12 Heavy Duty Rolling Garment Rack 3 Tiers Adjustable Wire Shelving			1.00	119.99000	EA	B09NM5KR81		119.99
	180		Robo Alive Robo Turtle Robotic Swimming Turtle (Orange + Blue) by ZURU Water			1.00	14.99000	EA	B0B48NJCW2		14.99
	190		Robo Alive Robo Fish Robotic Swimming Fish (Blue + Red) by ZURU Water			1.00	15.93000	EA	B0B48QQPLF		15.93
10E011	1110	4120	24 499803	Over Budget		566.69	564.99		-1.70	0.00	566.69
0112400079											
	10		RANTOUL 011 RANTOUL RECREATION DEPT		Rantoul Kickball Game				HISTORY	10/10/2023	10/10/2023 F
	100		Rantoul Kickball Game			1.00	290.00000	EACH	231010		290.00
10E011	3000	4120	24 499803			290.00	290.00		0.00	0.00	290.00
0112400080											
	16		AMAZON.C000 AMAZON.COM		Harper - masking tape for classroom				HISTORY	10/17/2023	10/16/2023 F
	100		Scotch Contractor Grade Masking Tape, Tan, Tape for General Use,			1.00	11.54000	EA	B008LAQYXI		11.54
10E011	1110	4120	24 499803	Over Budget		11.54	11.54		0.00	0.00	11.54
0112400081											
	16		VISA011 001 VISA011		CANVA subscription				HISTORY	10/17/2023	10/16/2023 F
	100		CANVA subscription			1.00	119.99000	EACH	03916-57894778		119.99
10E011	3000	4120	24 499803			119.99	119.99		0.00	0.00	119.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112400082	17	AMAZON.C000	AMAZON.COM		STEM activity supplies		HISTORY	10/17/2023	10/17/2023	F	175.36
	100		DANCING BEAR Rock & Mineral Collection		1.00	24.95000	EA	B00AA7BA3Y			24.95
	110		Activity Kit (200+Pcs) with Geodes,		1.00	59.69000	EA	B06XP1JMHJ			59.69
	120		Kolt Mining Activity Dig Kit â€œ Mother		1.00	12.75000	EA	B07TPJWKK8			12.75
	130		Lode Includes Fossils, Arrowheads,		3.00	25.99000	EA	B0C52S26MP			77.97
			UPINS 30 Pack Dinosaur Fossil Skeletons								
			3.7 Inch Assorted Dinosaur Skeleton Toy								
			sumsync Eggs Dig Kit - Excavate 12								
			Dragons Eggs, Digging Dragon Eggs Toys								
	10E011	1110 4120 24 499803		Over Budget	175.36	175.36	0.00	0.00			175.36
0112400083	17	VISA011 001	VISA011		Amy Fox IL Art Education		HISTORY	10/17/2023	10/17/2023	F	50.00
			Association								
	100		Amy Fox IL Art Education Association		1.00	50.00000	EACH	2166			50.00
			Registration/Membership								
	10E011	2210 3120 24 004300		Over Budget	50.00	50.00	0.00	0.00			50.00
0112400084	18	AMAZON.C000	AMAZON.COM		Peratt class supplies - ESSER		HISTORY	10/18/2023	10/18/2023	F	406.01
			inst. supplies								
	100		(12) KleenSlate 2-Sided Customizable		2.00	76.99000	EA	B017RZCRAG			153.98
			Whiteboard w/Clear Dry Erase Sleeve for								
	110		Swingline Stapler, 2 Pack, Commercial		1.00	17.31000	EA	B074ZRZ4CZ			17.31
			Desktop Stapler, 20 Sheet Capacity,								
	120		Bostitch Office Executive 3 in 1		2.00	12.30000	EA	B0799BNR93			24.60
			Stapler, Includes 210 Staples and								
	130		Crayola Low Odor Dry Erase Markers for		2.00	12.30000	EA	B07MWP8FL3			24.60
			Kids & Adults, Chisel Tip, Back To								
	140		12 Pack: Lap Tray by Creatologyâ„¢		1.00	83.30000	EA	B0BKQYHYBM			83.30
	150		VEVOR Literature Organizers, 24		1.00	89.79000	EA	B0C3CNQSSV			89.79
			Compartments Office Mailbox with								
	160		Shipping - Cost of shipping, not		1.00	12.43000					12.43
			including shipping tax.								
	10E011	1110 4120 24 499803		Over Budget	406.01	381.41	-24.60	0.00			406.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400085	19	VISA011 001 VISA011		Amy Fox IL Art Education Association			HISTORY	10/19/2023	10/19/2023	F	259.00
	100	Amy Fox IL Art Education Association	1.00	259.00000	EACH	231910					259.00
		Registration/Membership									
10E011	2210 3120 24 004300	Over Budget	259.00	259.00	0.00	0.00					259.00
0112400086	23	VISA011 001 VISA011		Classroom Screen subscripton - 3rd and 4th grade			HISTORY	10/28/2023	10/23/2023	F	135.00
	100	Classroom Screen subscripton - 3rd and 4th grade	1.00	135.00000	EACH	232310					135.00
10E011	1110 4120 24 004300	Over Budget	135.00	136.35	1.35	0.00					135.00
0112400087	23	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Prin. Other supplies - cookies for staff			HISTORY	10/28/2023	10/23/2023	F	19.41
	100	Prin. Other supplies - cookies for staff	1.00	19.41000	EACH	777665					19.41
10E011	2410 4120 00 000000	Under Budget	19.41	19.41	0.00	0.00					19.41
0112400088	27	AMAZON.C000 AMAZON.COM		Student materials - desk Benner classroom			HISTORY	10/28/2023	10/27/2023	F	144.99
	100	Atripark Metal Storage Cabinet with Lock, 72" Lockable Garage Tool Cabinet	1.00	144.99000	EA	B0CFKMBPKD					144.99
10E011	1110 4120 24 004300	Over Budget	144.99	144.99	0.00	0.00					144.99
0112400089	27	AMAZON.C000 AMAZON.COM		2ND AND 3RD GD DICE			HISTORY	10/28/2023	10/27/2023	F	73.10
	100	Learning Resources Dice In Dice Bucket, Math Toy, Manipulative, Set of 72, Ages	2.00	18.99000	EA	B000NGBGVI					37.98
	110	Koplow Games KOP12622 Double Dice Game Set	4.00	8.78000	EA	B001B02BR8					35.12
10E011	1110 4120 24 004300	Over Budget	73.10	72.05	-1.05	0.00					73.10
0112400090	30	HEGGERTY000 HEGGERTY		Hilligoss and Hildreth Heggerty Order			HISTORY	10/31/2023	10/30/2023	F	392.04
	100	Hilligoss and Hildreth Heggerty Order	1.00	363.00000	EACH	QUOTE 621500					363.00
	110	SHIPPING	1.00	29.04000	EACH						29.04
10E011	1110 4120 24 499803	Over Budget	392.04	392.04	0.00	0.00					392.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112400091	30	AMAZON.C000	AMAZON.COM		Colored paper for students - classrooms			HISTORY	10/31/2023 10/30/2023	F	59.80
	100		200 Sheets 10 Colors Colored Paper A4 Printer Paper Copy Paper Stationery		4.00	14.95000	EA	B09YNFQSMZ			59.80
	10E011	1110 4120 24 499803		Over Budget	59.80	59.80		0.00	0.00		59.80
0112400092	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Benner class treats for Halloween			HISTORY	10/31/2023 10/30/2023	F	18.45
	100		Benner class treats for Halloween		1.00	18.45000	eac	233010			18.45
	10E011	2410 4120 00 000000		Under Budget	18.45	18.45		0.00	0.00		18.45
0112400093	31	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		Button class rug			HISTORY	10/31/2023 10/31/2023	F	549.00
	100		PP309 - Calming Colors^{®} A Place for Everyone Carpet for 30 Kids		1.00	549.00000	EA	PP309			549.00
	10E011	1110 4120 24 499803		Over Budget	549.00	549.00		0.00	0.00		549.00
0112400094	07	AMAZON.C000	AMAZON.COM		Family engagement photo shoot			HISTORY	11/07/2023 11/07/2023	F	118.58
	100		Kate 10Ã–10ft Christmas Tree Bokeh Photo Backdrop Street Lamp Deco Glitter		1.00	118.58000	EA	B097K6KL8P			118.58
	10E011	3000 4120 24 499803			118.58	118.58		0.00	0.00		118.58
0112400095	07	AMAZON.C000	AMAZON.COM		Peratt class supplies - scissors and 3 hold punch			HISTORY	11/07/2023 11/07/2023	F	51.58
	100		Bostitch EZ Squeeze INCourage 12 Three-Hole Punch, No Jam Technology,		1.00	15.99000	EA	B008V995K8			15.99
	110		Scissors, BURVAGY 5.5" Multipurpose Scissors Bulk 48-Pack, Right/Left		1.00	35.59000	EA	B09C5GRX6C			35.59
	10E011	1110 4120 24 499803		Over Budget	51.58	51.58		0.00	0.00		51.58
0112400096	08	AMAZON.C000	AMAZON.COM		Kindness PAW Bracelets FOR Students			HISTORY	11/08/2023 11/08/2023	F	107.97
	100		Paw Print Rubber Bracelets Multicolor Silicone Stretch Wristbands for		3.00	35.99000	EA	B0C4HD9YNQ			107.97
	10E011	3000 4120 24 499803			107.97	104.73		-3.24	0.00		107.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112400097	10		ILLINOIS009 ILLINOIS PRINCIPALS ASSN	IPA - Beth W.				HISTORY	11/13/2023	11/10/2023	F	352.00
	100		IPA - Beth W.			1.00	352.00000	EACH	111023			352.00
	10E011	2410 6410 00 000000		Over Budget		352.00	352.00	0.00	0.00			352.00
0112400098	10		AMAZON.C000 AMAZON.COM	Student support - Campbell				HISTORY	11/13/2023	11/10/2023	F	32.83
				class special needs focus seat								
	100		Special Needs Essentials FocusPad Seat			1.00	32.83000	EA	B0913J7PN3			32.83
			(Blue Circle) Vibrating Cushion									
	10E011	1110 4120 24 499803		Over Budget		32.83	32.83	0.00	0.00			32.83
0112400099	101		VISA011 001 VISA011	Donuts - Vet Day Program				HISTORY	11/13/2023	11/10/2023	F	27.88
	100		Donuts - Vet Day Program			1.00	27.88000	EACH	111023			27.88
	10E011	3000 4120 24 499803				27.88	27.88	0.00	0.00			27.88
0112400100	14		AMAZON.C000 AMAZON.COM	Family engagement photo shoot				HISTORY	11/15/2023	11/14/2023	F	69.99
	100		HYJ-INC 10 x 10Ft Photo Video Studio			1.00	69.99000	EA	B083FJR7CC			69.99
			Heavy Duty Adjustable Muslin Backdrop									
	10E011	3000 4120 24 499803				69.99	69.99	0.00	0.00			69.99
0112400102	27		AMAZON.C000 AMAZON.COM	Button - batteries for				HISTORY	11/27/2023	11/27/2023	F	9.19
				classroom								
	100		Vinnic AG10 L1131 189 V10GA RW89 D189			1.00	5.20000	EA	B0042EV3K6			5.20
			Pack of 10 Alkaline Batteries for									
	110		LR1130 AG10 Battery 1.5V Long-Lasting			1.00	3.99000	EA	B0BTVPDPKS			3.99
			Alkaline Button Cell Batteriesâ€5-Year									
	10E011	1110 4120 24 499803		Over Budget		9.19	9.19	0.00	0.00			9.19
0112400103	27		AMAZON.C000 AMAZON.COM	ESSER Room 16 student supplies				HISTORY	11/27/2023	11/27/2023	F	271.94
				- bird feeder, garden growing								
	100		Window Bird Feeder with Strong Suction			3.00	34.99000	EA	B094X5ZQ8L			104.97
			Cups - (Upgraded 2023 Version) Bird									
	110		Indoor Garden Hydroponics Growing			2.00	69.99000	EA	B0CC1VPB83			139.98
			System: 12 Pods Plant Germination Kit									
	120		3 Drawer Wide Diamond Plastic Storage			1.00	26.99000	EA	B0CKTD4L7G			26.99
			Cart, Medium Home Rolling Storage									
	10E011	1110 4120 24 499803		Over Budget		271.94	261.44	-10.50	0.00			271.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400104	27		AMAZON.C000 AMAZON.COM				Lined note cards			HISTORY	11/27/2023 11/27/2023	F 34.23
	100		Amazon Basics Ruled Color Index Cards, 300 Count/Cards, Assorted, 5" x 8"				3.00	11.41000	EA	B086Q8L6TL		34.23
	10E011	1110 4120 24 004300		Over Budget			34.23	34.23		0.00	0.00	34.23
0112400105	27		CURRICUL000 CURRICULUM ASSOCIATES, INC				Button teacher and student guides			HISTORY	11/27/2023 11/27/2023	F 63.00
	100		Button teacher and student guides				1.00	63.00000	EACH	112723		63.00
	10E011	1110 4120 24 499803		Over Budget			63.00	63.00		0.00	0.00	63.00
0112400106	27		AMAZON.C000 AMAZON.COM				Forks for lounge			HISTORY	11/27/2023 11/27/2023	F 23.56
	100		PAMI Medium-Weight Disposable Plastic Forks [400-Pack] - Bulk White Plastic				2.00	11.78000	EA	B0B786C95C		23.56
	10E011	2410 4120 00 000000		Under Budget			23.56	23.56		0.00	0.00	23.56
0112400107	27		VISA011 001 VISA011				Michaels tshirts for students (Holiday tshirts)			HISTORY	11/27/2023 11/27/2023	F 744.63
	100		Michaels tshirts for students (Holiday tshirts)				1.00	744.63000	EACH	112723		744.63
	10E011	3000 4120 24 499803					744.63	269.10		-475.53	0.00	744.63
0112400108	27		AMAZON.C000 AMAZON.COM				Christmas tshirts for students (HEAT PRESS MACHINE and PAPER)			HISTORY	11/27/2023 11/27/2023	F 689.73
	100		SUPER DEAL PRO 12" X 10" Heat Press Machine Digital Swing Away Heat				4.00	68.45000	EA	B075L6K1KM		273.80
	110		TransOurDream Tru-Iron on Heat Transfer Paper for Dark Fabric (100 Sheets,				3.00	71.99000	EA	B094MV1K2H		215.97
	120		Shipping - Cost of shipping, not including shipping tax.				1.00	199.96000				199.96
	10E011	3000 4120 24 499803					689.73	689.73		0.00	0.00	689.73
0112400109	29		AMAZON.C000 AMAZON.COM				Lamination rolls for projects			HISTORY	12/01/2023 11/29/2023	F 435.24
	100		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2				3.00	145.08000	EA	B00EZWW7R8		435.24
	10E011	1110 4120 24 499803		Over Budget			435.24	435.24		0.00	0.00	435.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400110	04	ROCHESTER000	ROCHESTER 100, INC	Maroon Bobcat Folders			HISTORY	12/04/2023	12/04/2023	F	630.00
100			Maroon Bobcat Folders	350.00	1.80000	eac	0023186				630.00
10E011 3000 4120 24 499803				630.00	630.00		0.00		0.00		630.00
0112400111	04	AMAZON.C000	AMAZON.COM	Command strips, push pins, packing tape, scotch tape, and			HISTORY	12/04/2023	12/04/2023	F	136.64
100			Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies,	3.00	11.99000	EA	B000J07BRQ				35.97
110			Scotch Magic Tape, Invisible, Repair Christmas Cards and Use as Holiday Gift	1.00	39.99000	EA	B001HA7AXM				39.99
120			Universal UNV31306 3/8 in. Plastic Push Pins - Clear (400/Pack)	2.00	3.99000	EA	B075Y3ML64				7.98
130			Command Variety Pack, Picture Hanging Strips, Wire Hooks and Utility Hooks,	2.00	16.76000	EA	B07712H557				33.52
140			Magnetic Dots - Self Adhesive Magnet (0.8" x 0.8") Peel & Stick Circles	2.00	9.59000	EA	B07XH34VM8				19.18
10E011 1110 4120 24 004300			Over Budget	136.64	136.64		0.00		0.00		136.64
0112400112	04	VISA011 001	VISA011	L. Breymeyer Music Conference Registration			HISTORY	12/07/2023	12/04/2023	F	260.00
100			L. Breymeyer Music Conference Registration	1.00	260.00000	EACH	120412				260.00
10E011 2210 3120 24 004300			Over Budget	260.00	260.00		0.00		0.00		260.00
0112400113	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Wrapping paper for students family engagement account			HISTORY	12/07/2023	12/07/2023	F	90.74
100			Wrapping paper for students family engagement account	1.00	90.74000	EACH	511542				90.74
10E011 3000 4120 24 499803				90.74	90.74		0.00		0.00		90.74
0112400114	11	AMAZON.C000	AMAZON.COM	Family/School Connection for Clothing Supplies			HISTORY	12/11/2023	12/11/2023	F	104.78
100			Simple Houseware Heavy Duty Double Rail Clothing Garment Rack, Chrome	1.00	69.80000	EA	B01IIXR06C				69.80
110			SUPER DEAL 100 Pack White Plastic Hangers with Double Hooks Standard	1.00	21.99000	EA	B07NQM4RD3				21.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400114											
*****CONTINUED*****											
120	Shipping - Cost of shipping, not including shipping tax.	1.00	12.99000			12.99					
10E011 3000 4120 24 499803		104.78	104.78	0.00	0.00	104.78					
0112400115 12	VISA003 000 VISA003	Holiday Christmas pictures for students/families		HISTORY	12/12/2023 12/12/2023 F	28.34					
100	Holiday Christmas pictures for students/families	1.00	28.34000	EACH	1108	28.34					
10E011 3000 4120 24 499803		28.34	28.34	0.00	0.00	28.34					
0112400116 13	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	M. Calloway Library Mackin Book Order		HISTORY	12/13/2023 12/13/2023 F	433.15					
100	M. Calloway Library Mackin Book Order	1.00	433.15000	EACH	132848	433.15					
10E011 2222 4190 00 000000	Over Budget	433.15	401.54	-31.61	0.00	433.15					
0112400117 13	AMAZON.C000 AMAZON.COM	Pencil sharpeners for classes		HISTORY	12/15/2023 12/13/2023 F	105.42					
100	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free	7.00	15.06000	EA	B000MFN168	105.42					
10E011 1110 4120 24 499803	Over Budget	105.42	105.42	0.00	0.00	105.42					
0112400118 14	VISA011 001 VISA011	Refreshment for staff event from Rugers		HISTORY	12/15/2023 12/14/2023 F	36.00					
100	Rugers staff event	1.00	36.00000	EACH	000289	36.00					
10E011 2410 4120 00 000000	Under Budget	36.00	36.00	0.00	0.00	36.00					
0112400119 15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	TOTE Boxes		HISTORY	12/15/2023 12/15/2023 F	78.24					
100	TOTE Boxes	1.00	78.24000	EACH	00303	78.24					
10E011 1110 4120 24 499803	Over Budget	78.24	78.24	0.00	0.00	78.24					
0112400120 02	AMAZON.C000 AMAZON.COM	Adam Wakefield Class Supplies		HISTORY	01/02/2024 01/02/2024 F	363.44					
100	Honey-Can-Do Rolling Storage Cart and Organizer with 12 Plastic Drawers	1.00	66.53000	EA	B0020HDTMI	66.53					
110	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	1.00	19.50000	EA	B000QQ01DK	19.50					

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400120											
*****CONTINUED*****											
120	EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers,	2.00	21.55000	EA	B000QQ05RW	43.10					
130	20 Pack Fridge Magnet Refrigerator Magnets, Magnetic Clips, Strong Clip	1.00	7.99000	EA	B07KG4KGWK	7.99					
140	6 Pack Plastic Turn In Paper Trays for Classroom, Colorful Storage Bin Basket	1.00	22.99000	EA	B07V8RWJSS	22.99					
150	Meetory 36 Pieces 13.5â€ x 4.9â€ Clear Nameplate Pocket Self-Adhesive	1.00	9.59000	EA	B07WPT5VH8	9.59					
160	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	1.00	29.98000	EA	B07ZGD1SL3	29.98					
170	rabbitgoo Window Privacy Film, Static Cling Rainbow Film Decorative Stained	1.00	15.29000	EA	B08ZSRVLJ2	15.29					
180	48 Pcs Traditional Manuscript Nameplates -Self Adhesive	1.00	6.49000	EA	B0C2P73KDW	6.49					
190	Leinuosen 15 Pcs Stacking Stackable Stools Set 16.6 x 11.4 Inch School	1.00	99.99000	EA	B0C3VG4PQX	99.99					
200	Privacy Boards for Student Desks Bright Colored Classroom Desk Divider Trifold	1.00	41.99000	EA	B0CJYBPJ94	41.99					
10E011 1110 4120 24 004300	Over Budget	363.44	363.44	0.00	0.00	363.44					
0112400121											
02	AMAZON.C000 AMAZON.COM	BINDERS - extra for classes				HISTORY	01/02/2024	01/02/2024	F	57.90	
100	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, Clearvue	1.00	35.05000	EA	B00A45VEYW	35.05					
110	Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut	1.00	22.85000	EA	B086QGWD2Y	22.85					
10E011 1110 4120 24 499803	Over Budget	57.90	57.90	0.00	0.00	57.90					
0112400122											
02	AMAZON.C000 AMAZON.COM	Room 16 supplies for students				HISTORY	01/02/2024	01/02/2024	F	468.17	
100	imagitarium River Rock Shallow Creek Aquarium Gravel Substrate, 20 lbs.	2.00	24.99000	EA	B076FVMJ2X	49.98					
110	NATIONAL GEOGRAPHIC Play Sand - 12 Lbs. of Natural Sand with Castle Molds - A	1.00	37.99000	EA	B0789WXTB4	37.99					
120	Play Sand Palmetto 50 Pound Natural for 18 Square Inch Sand Box, Play Areas,	1.00	26.99000	EA	B09NB5XYHZ	26.99					

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400127											
*****CONTINUED*****											
120	LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off	2.00	9.99000	EA	B07FRTKBMK	19.98					
130	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for	4.00	12.98000	EA	B07QS5ZX4D	51.92					
140	Construction Paper,Black,12 inches x 18 inches,500 Sheets,Heavyweight	2.00	35.69000	EA	B092384TN6	71.38					
150	Construction Paper,White,12 inches x 18 inches,500 Sheets,Heavyweight	2.00	34.60000	EA	B092388SLC	69.20					
10E011 1110 4120 24 004300	Over Budget	334.31	334.31	0.00	0.00	334.31					
0112400128	08 AMAZON.C000 AMAZON.COM	Radio holder - AMY B	HISTORY			01/08/2024	01/08/2024	F	18.99		
100	HYS Nylon Case with Belt Loop & D-Ring/Black Carrying Strap, Tactical	1.00	18.99000	EA	B0C2T8LSNW	18.99					
10E011 2410 4120 00 000000	Under Budget	18.99	18.99	0.00	0.00	18.99					
0112400129	09 PIONEER 001 PIONEER VALLEY BOOKS	Writing Journals (2nd grade) Button	HISTORY			01/09/2024	01/09/2024	F	15.00		
100	SKU: LFP-Second-Journal-SP Vertically aligned 5 x 8" pages. The 1/2"-wide	1.00	15.00000	EACH	SKU: LFP-Second-Jour	15.00					
10E011 1110 4120 24 004300	Over Budget	15.00	18.00	3.00	0.00	15.00					
0112400130	09 AMAZON.C000 AMAZON.COM	SCISSORS	HISTORY			01/09/2024	01/09/2024	F	24.95		
100	Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric	1.00	24.95000	EA	B08HW989DZ	24.95					
10E011 1110 4120 24 004300	Over Budget	24.95	24.95	0.00	0.00	24.95					
0112400131	09 AMAZON.C000 AMAZON.COM	Workbooks - Rianne	HISTORY			01/10/2024	01/09/2024	F	59.99		
100	Skillstreaming in the Elementary School Student Workbooks (10 Workbooks + Group	1.00	59.99000	EA	0878227245	59.99					
10E011 1110 4120 24 004300	Over Budget	59.99	59.99	0.00	0.00	59.99					
0112400132	10 AMAZON.C000 AMAZON.COM	Whiteboard dots - Hilligoss	HISTORY			01/11/2024	01/10/2024	F	7.99		
100	16 PCS 11 Inch Dry Erase Dots Circles Set,Removable Vinyl Stickers Spots with	1.00	7.99000	EA	B09XJVKP9V	7.99					
10E011 1110 4120 24 004300	Over Budget	7.99	7.99	0.00	0.00	7.99					

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112400133	10	AMAZON.C000	AMAZON.COM	Bead organizers for Peratt and Thompson 2nd grade			HISTORY	01/11/2024	01/10/2024	F	44.97
	100		QUEFE 4 Pack 8 Grids Bead Organizers and Storage, Plastic Organizer Box with	3.00	14.99000	EA	B0CF13BS94				44.97
	10E011	1110 4120 24 004300	Over Budget	44.97	44.97		0.00	0.00			44.97
0112400134	11	AMAZON.C000	AMAZON.COM	Batteries			HISTORY	01/15/2024	01/11/2024	F	23.24
	100		Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt,	2.00	11.62000	EA	B00LH3DMU0				23.24
	10E011	2410 4120 00 000000	Under Budget	23.24	23.24		0.00	0.00			23.24
0112400135	12	AMAZON.C000	AMAZON.COM	Campbell supplies for class			HISTORY	01/15/2024	01/12/2024	F	30.21
	100		Jwxstore Wall Hooks for Hanging 33lb(Max) Heavy Duty Self Adhesive	1.00	9.99000	EA	B07KFDML8G				9.99
	110		TRYMAG Small Magnets for Crafts with Adhesive Backing, 5 Different Size,	1.00	6.98000	EA	B0BLHGGPM1				6.98
	120		VELCRO Brand Dots with Adhesive 250 Sets White and Black Assorted	1.00	13.24000	EA	B0C6V1LN6P				13.24
	10E011	1110 4120 24 004300	Over Budget	30.21	30.21		0.00	0.00			30.21
0112400136	17	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	HARPER supplies			HISTORY	01/17/2024	01/17/2024	F	63.49
	100		PX2020 - Lakeshore Fully Washable Liquid Tempera Paint - Pint - Set of 10	1.00	43.50000	EA	PX2020				43.50
	110		LA820X - Lakeshore No-Spill Paint Cups - Set of 10 Colors	1.00	19.99000	EA	LA820X				19.99
	10E011	1110 4120 24 004300	Over Budget	63.49	73.01		9.52	0.00			63.49
0112400137	18	AMAZON.C000	AMAZON.COM	Fam Engagement Account (Carnival prizes for students)			HISTORY	01/19/2024	01/18/2024	F	125.44
	100		70 Pack Galaxy Slime, Super Mini Slime Kit, Funny Clear Slimes for Girls and	3.00	23.99000	EA	B0BV24H1LK				71.97
	110		JOYIN 288 Pcs Slap Bracelets Party Favors - 36 Designs with Cute and	1.00	21.49000	EA	B0BWK9L356				21.49
	120		Dioju 110 Pcs Mochi Squishy Toys for Kids, Mini Kawaii Squishies Bulk,	2.00	15.99000	EA	B0C3LQWGKT				31.98
	10E011	3000 4120 24 499803		125.44	125.44		0.00	0.00			125.44

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	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112400138	19	AMAZON.C000	AMAZON.COM		PENCILS - Students			HISTORY	01/22/2024	01/19/2024	F		41.96
	100		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			4.00		10.49000	EA	B071JM699P			41.96
	10E011	1110 4120 24 004300		Over Budget		41.96		41.96		0.00	0.00		41.96
0112400139	24	ACTION I001	ACTION INFLATABLES MEGA EVENTS,		Action Inflatables contract order 743			HISTORY	01/24/2024	01/24/2024	F		400.00
	100		Action Inflatables contract order 743			1.00		400.00000	EACH	743			400.00
	10E011	3000 4120 24 499803				400.00		400.00		0.00	0.00		400.00
0112400140	24	ACTION I001	ACTION INFLATABLES MEGA EVENTS,		Action Inflatables contract order 744 FIELD DAY			HISTORY	01/24/2024	01/24/2024	F		825.00
	100		Action Inflatables contract order 744 FIELD DAY			1.00		825.00000	EACH	744			825.00
	10E011	3000 4120 24 499803				825.00		825.00		0.00	0.00		825.00
0112400141	24	RAPTOR T000	RAPTOR TECHNOLOGIES		Raptor badges			HISTORY	01/26/2024	01/24/2024	F		85.00
	100		Raptor badges			1.00		85.00000	EACH	RAPDYMWHbx			85.00
	10E011	2410 4120 00 000000		Under Budget		85.00		105.00		20.00	0.00		85.00
0112400142	26	AMAZON.C000	AMAZON.COM		Campbell play-doh for class and pens			HISTORY	01/26/2024	01/26/2024	F		80.66
	100		Play-Doh Modeling Compound 24-Pack Case of Colors, Party Favors, Non-Toxic,			2.00		15.73000	EA	B009CAPYR8			31.46
	110		Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, -			3.00		16.40000	EA	B00WDCIDIE			49.20
	10E011	1110 4120 24 004300		Over Budget		80.66		80.66		0.00	0.00		80.66
0112400143	29	VISA011 001	VISA011		Fam. Engagement Parent IEP Meeting supplies			HISTORY	01/29/2024	01/29/2024	F		66.12
	100		Fam. Engagement Parent IEP Meeting supplies			1.00		66.12000	EACH	005235			66.12
	10E011	3000 4120 24 499803				66.12		66.12		0.00	0.00		66.12

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112400144	29	AMAZON.C000	AMAZON.COM		Materials and supplies for student J. Mercer			HISTORY	01/30/2024	01/29/2024	F	31.99
	100		TENAMIC Safe Box 0.23 Cubic Feet		1.00	31.99000	EA	B09DPLJV8G			31.99	
			Electronic Digital Security Box, Keypad									
	10E011	1110 4120 24 004300		Over Budget	31.99	31.99		0.00	0.00		31.99	
0112400145	30	MEG MCPH000	MEG MCPHERSON MASSAGE		Relax and Learn for staff			HISTORY	01/30/2024	01/30/2024	F	400.00
	100		Relax and Learn for staff		1.00	400.00000	EACH	17			400.00	
	10E011	2130 3120 24 499804		Over Budget	400.00	400.00		0.00	0.00		400.00	
0112400146	30	AMAZON.C000	AMAZON.COM		Carnival supplies (backdrop) and face paint for students			HISTORY	01/30/2024	01/30/2024	F	62.90
	100		Face Paint Kids - Senbos Professional		4.00	9.98000	EA	B07VV2VX5C			39.92	
			Face Body Paint Kit Non-Toxic Quality									
	110		Aimosen 10x10 FT White Backdrop		1.00	22.98000	EA	B0BMNW5SGJ			22.98	
			Background for Photography, Large Pure									
	10E011	3000 4120 24 499803			62.90	62.90		0.00	0.00		62.90	
0112400147	30	VISA011 001	VISA011		STAFF tshirt for 24/25 school year			HISTORY	01/30/2024	01/30/2024	F	257.36
	100		STAFF tshirt for 24/25 school year		1.00	257.36000	EACH	337			257.36	
	10E011	2410 4120 00 000000		Under Budget	257.36	257.36		0.00	0.00		257.36	
0112400148	30	AMAZON.C000	AMAZON.COM		VINYL for staff tshirts 24/25			HISTORY	01/30/2024	01/30/2024	F	84.73
	100		ReArt Cutting Mat Variety 6 Packs for		1.00	28.69000	EA	B08FC4WSCB			28.69	
			Cricut Maker 3/Maker/Explore 3/Air									
	110		HTVRONT Heat Transfer Vinyl White Iron		2.00	28.02000	EA	B09N8H9PY3			56.04	
			on Vinyl-12"x 60FT White HTV Vinyl Roll									
	10E011	2410 4120 00 000000		Under Budget	84.73	84.73		0.00	0.00		84.73	
0112400149	30	AMAZON.C000	AMAZON.COM		Vinyl tools for staff tshirt 24/25			HISTORY	01/30/2024	01/30/2024	F	13.12
	100		Cricut Weeder Tool, Assorted, 1 Count		4.00	3.28000	EA	B07SRDNCLN			13.12	
			(Pack of 1)									
	10E011	2410 4120 00 000000		Under Budget	13.12	13.12		0.00	0.00		13.12	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400150	05	AMAZON.C000	AMAZON.COM	Slime for students - 5 essential survey			HISTORY	02/05/2024	02/05/2024	F	43.98
	100		70 Pack Galaxy Slime, Super Mini Slime Kit, Funny Clear Slimes for Girls and	2.00	21.99000	EA	B0BV24H1LK				43.98
	10E011 3000 4120 24 499803			43.98	43.98		0.00	0.00			43.98
0112400151	05	AMAZON.C000	AMAZON.COM	Student family carnival			HISTORY	02/05/2024	02/05/2024	F	77.39
	100		JOYIN 288 Pcs Slap Bracelets Party Favors - 36 Designs with Cute and	1.00	23.49000	EA	B0BWK9L356				23.49
	110		KLT Stress Balls Fidget Toys 100 Pack: Mini Squishy Ball Bulk Anxiety Relief -	2.00	26.95000	EA	B0CH9T953T				53.90
	10E011 3000 4120 24 499803			77.39	75.23		-2.16	0.00			77.39
0112400152	06	AMAZON.C000	AMAZON.COM	Broom for Campbell Classroom			HISTORY	02/06/2024	02/06/2024	F	13.97
	100		Outdoor/Indoor Broom for Floor Cleaning with 58 inch Long Handle, Angle Brooms	1.00	13.97000	EA	B08FR6VFGY				13.97
	10E011 1110 4120 24 499803		Over Budget	13.97	13.97		0.00	0.00			13.97
0112400153	12	VISA011 001	VISA011	Sams Club family engagement ESSER supplies for families			HISTORY	02/12/2024	02/12/2024	F	203.28
	100		Sams Club family engagement ESSER supplies for families for NAAPID	1.00	203.28000	EACH	001731				203.28
	10E011 3000 4120 24 004300		Under Budget	57.35	57.35		0.00	0.00			57.35
	10E011 3000 4120 24 499803			145.93	145.93		0.00	0.00			145.93
			LIQUIDATION TOTAL FOR PO	203.28	203.28		0.00	0.00			
0112400154	12	AMAZON.C000	AMAZON.COM	Labels and pencils IAR TESTING			HISTORY	02/12/2024	02/12/2024	F	89.89
	100		Avery Printable Shipping Labels with Sure Feed, 2" x 4", White, 1,000 Blank	1.00	29.93000	EA	B00004Z6LV				29.93
	110		Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	2.00	29.98000	EA	B07ZGD1SL3				59.96
	10E011 1110 4120 24 004300		Over Budget	89.89	89.89		0.00	0.00			89.89
0112400155	12	AMAZON.C000	AMAZON.COM	Bulletin Board Paper - classrooms			HISTORY	02/12/2024	02/12/2024	F	129.17
	100		Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll	1.00	65.21000	EA	B0006HXPZ4				65.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400155											
*****CONTINUED*****											
110	Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll	1.00	63.96000	EA	B001606QUW	63.96					
10E011 1110 4120 24 004300	Over Budget	129.17	129.17	0.00	0.00	129.17					
0112400156	16	AMAZON.C000	AMAZON.COM	Plastic ziploc bags for classrooms		HISTORY	02/20/2024	02/16/2024	F		41.48
100	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	2.00	20.74000	EA	B01NBE8P72	41.48					
10E011 1110 4120 24 004300	Over Budget	41.48	41.48	0.00	0.00	41.48					
0112400157	16	AMAZON.C000	AMAZON.COM	Blank greeting cards		HISTORY	02/20/2024	02/16/2024	F		32.97
100	KIBAGA Beautiful Greetings Cards Set of 20 with Envelopes & Stickers - Tasteful	2.00	9.99000	EA	B0C2YR915J	19.98					
110	slapaflife Blank Cards,Blank Greeting Cards 4x6,40Pack -Elegant Floral Design	1.00	12.99000	EA	B0CKYWGZBC	12.99					
10E011 2410 4120 00 000000	Under Budget	32.97	32.97	0.00	0.00	32.97					
0112400158	16	AMAZON.C000	AMAZON.COM	Campbell class Bell Mallets Percussion Sticks Hammer Drum		HISTORY	02/20/2024	02/16/2024	F		7.69
100	Azure Zone, 10 Pack Solid Plastic Bell Mallets Percussion Sticks Hammer Drum	1.00	7.69000	EA	B08WHZ51HF	7.69					
10E011 1110 4120 24 004300	Over Budget	7.69	7.69	0.00	0.00	7.69					
0112400159	20	VISA011 001	VISA011	Carnival Supplies		HISTORY	02/21/2024	02/20/2024	F		596.87
100	Carnival Supplies	1.00	596.87000	EACH	005731	596.87					
10E011 3000 4120 24 004300	Under Budget	596.87	596.87	0.00	0.00	596.87					
0112400160	20	AMAZON.C000	AMAZON.COM	Phone cords and index cards for office		HISTORY	02/21/2024	02/20/2024	F		94.69
100	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in	4.00	7.84000	EA	B00V5DQJWY	31.36					
110	Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,	4.00	6.84000	EA	B06XSXXKFZ	27.36					
120	Uvital Telephone Handset Cord Detanglers, 2 Pack Landline Handset	3.00	11.99000	EA	B07DVT28Z5	35.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0112400160											
*****CONTINUED*****											
10E011 2410 4120 00 000000		Under Budget			94.69	92.89	-1.80		0.00	94.69	
0112400161	21	AMAZON.C000	AMAZON.COM	Whistles for staff			HISTORY	02/23/2024	02/21/2024	F	9.79
	100		Whistle, 24 PCS Professional	1.00	9.79000	EA	B09WTZQ47N				9.79
			Stainless-Steel Whistles with Lanyards								
10E011 2410 4120 00 000000		Under Budget			9.79	9.79	0.00		0.00	9.79	
0112400162	22	AMAZON.C000	AMAZON.COM	Paper clips, tape, staplers - office supplies			HISTORY	02/23/2024	02/22/2024	F	327.47
	100		BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	1.00	17.79000	EA	B000F2NJB0				17.79
	110		Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing,	3.00	13.84000	EA	B000J07BRQ				41.52
	120		Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free	4.00	15.06000	EA	B000MFN1G8				60.24
	130		Scotch Magic Tape, Invisible, Home Office Supplies and Back to School	2.00	39.57000	EA	B001HA7AXM				79.14
	140		Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100	2.00	10.22000	EA	B002W6ZVMC				20.44
	150		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power,Energy	1.00	19.99000	EA	B00CMKA9HK				19.99
	160		Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack,	3.00	18.51000	EA	B074ZRZ4CZ				55.53
	170		1InTheOffice Desk Tape Dispenser, Black "4 Pack" (Desktop Tape Dispenser)	1.00	17.98000	EA	B08129RF7G				17.98
	180		50,000 Staples, 10 Pack of 5,000 Count Standard Staples, 26/6, 1/4-inch,	1.00	14.84000	EA	B08S3B7TSP				14.84
10E011 2410 4120 00 000000		Under Budget			327.47	327.47	0.00		0.00	327.47	
0112400163	22	AMAZON.C000	AMAZON.COM	Lanyards for office			HISTORY	02/23/2024	02/22/2024	F	31.57
	100		Bird Fiy Black Lanyard 100 Pack Bulk Badge Lanyards for ID Badges Neck	1.00	31.57000	EA	B07NPR11Q1				31.57
10E011 2410 4120 00 000000		Under Budget			31.57	31.57	0.00		0.00	31.57	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112400164	22	AMAZON.C000	AMAZON.COM	Keyboard/mouse office			HISTORY	02/23/2024	02/22/2024	F	49.99
	100		Logitech Pebble 2 Combo, Wireless		1.00	49.99000	EA	B0BT4G499X			49.99
			Keyboard and Mouse, Quiet and Portable,								
	10E011	2410 4120 00 000000		Under Budget	49.99	49.99	0.00	0.00			49.99
0112400165	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Fam Engagement Carnival			HISTORY	02/23/2024	02/23/2024	F	38.80
			Supplies								
	100		Fam Engagement Carnival Supplies		1.00	38.80000	EACH	04426			38.80
	10E011	3000 4120 24 004300		Under Budget	38.80	38.80	0.00	0.00			38.80
0112400167	26	AMAZON.C000	AMAZON.COM	Cum Folder sets			HISTORY	02/27/2024	02/26/2024	F	167.71
	100		Amazon Basics Expanding File Pocket		3.00	27.17000	EA	B00V5DG2J4			81.51
			Folder Organizer, Letter Size, 3.5-Inch								
	110		SUNEE File Folders Letter Size Red, 100		2.00	21.55000	EA	B0CGWJ1JKZ			43.10
			Pack Manilla Folders 8.5 x 11 1/3-Cut								
	120		SUNEE File Folders Letter Size Yellow,		2.00	21.55000	EA	B0CGWKV8H			43.10
			100 Pack Manilla Folders 8.5 x 11								
	10E011	2410 4120 00 000000		Under Budget	167.71	167.71	0.00	0.00			167.71
0112400168	01	AMAZON.C000	AMAZON.COM	Bertram rug tape			HISTORY	03/01/2024	03/01/2024	F	28.18
	100		ZONGOOL 16 PCS Rug Tape, Reusable		2.00	14.09000	EA	B08B1DJR6X			28.18
			Washable Grippers for Rugs, Double								
	10E011	1110 4120 24 499803		Over Budget	28.18	28.18	0.00	0.00			28.18
0112400169	04	VISA011 001	VISA011	Staff Appreciation items -			HISTORY	03/05/2024	03/04/2024	F	15.75
			choc and cards								
	100		Staff Appreciation items - choc and		1.00	15.75000	EACH	240303			15.75
			cards								
	10E011	2410 4120 00 000000		Under Budget	15.75	15.75	0.00	0.00			15.75
0112400170	06	VISA011 001	VISA011	Little Ceasars - Bertram class			HISTORY	03/07/2024	03/06/2024	F	13.98
			party								
	100		Little Ceasars - Bertram class party		1.00	13.98000	EACH	240603			13.98
	10E011	2410 4120 00 000000		Under Budget	13.98	13.98	0.00	0.00			13.98

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0112400171	07	AMAZON.C000	AMAZON.COM		GOOGLY EYES FOR ELAM			HISTORY	03/07/2024	03/07/2024	F	4.99
	100		240Pcs 0.4 Inch Small Googly Eyes with		1.00	4.99000	EA	B09SDSZVPY				4.99
			Self Adhesive Small Black White Plastic									
10E011	1110	4120	24 004300	Over Budget	4.99	4.99		0.00	0.00		4.99	
0112400172	07	AMAZON.C000	AMAZON.COM		COLORED PAPER - CLASSES			HISTORY	03/07/2024	03/07/2024	C	110.94
	100		Astrobrights Mega Collection, Colored		6.00	18.49000	EA	B081M1QF1Z				110.94
			Paper, "Brilliant" 5-Color Assortment,									
10E011	1110	4120	24 004300	Over Budget	110.94	0.00		-110.94	0.00		110.94	
0112400173	18	AMAZON.C000	AMAZON.COM		Glow Sticks for students			HISTORY	03/18/2024	03/18/2024	F	29.99
					spring fling dance							
	100		JICUICUI Ultra Bright Easter Glow		1.00	29.99000	EA	B0B3XDNCRV				29.99
			Sticks - 500 Party Pack with Connectors									
10E011	3000	4120	24 004300	Under Budget	27.83	27.83		0.00	0.00		27.83	
10E011	3000	4120	24 499803		2.16	2.16		0.00	0.00		2.16	
				LIQUIDATION TOTAL FOR PO	29.99	29.99		0.00	0.00			
0112400174	19	VISA011 001	VISA011		Collette Oprondek One Convo at			HISTORY	03/19/2024	03/19/2024	F	199.00
					a Time online registration							
	100		Collette Oprondek One Convo at a Time		1.00	199.00000	EACH	443252				199.00
			online registration April 23rd date									
10E011	2410	6410	00 000000	Over Budget	199.00	199.00		0.00	0.00		199.00	
0112400175	19	VISA011 001	VISA011		Collette Oprondek IPA Admin			HISTORY	03/20/2024	03/19/2024	F	340.00
	100		Collette Oprondek IPA Admin		1.00	340.00000	EACH	443251				340.00
10E011	2410	6410	00 000000	Over Budget	340.00	340.00		0.00	0.00		340.00	
0112400176	25	VISA011 001	VISA011		Family Engagement Spring Fling			HISTORY	03/25/2024	03/25/2024	F	83.88
					Dance cookies and supplies							
	100		Family Engagement Spring Fling Dance		1.00	83.88000	EACH	002811				83.88
			cookies and supplies									
10E011	3000	4120	24 004300	Under Budget	83.88	83.88		0.00	0.00		83.88	
0112400177	25	AMAZON.C000	AMAZON.COM		Colored Paper for Amy IAR			HISTORY	03/25/2024	03/25/2024	F	78.24
	100		Astrobrights Mega Collection, Colored		2.00	39.12000	EA	B081M1QF1Z				78.24
			Paper, "Brilliant" 5-Color Assortment,									

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400177											
*****CONTINUED*****											
10E011 1110 4120 24 004300	Over Budget	78.24	75.89	-2.35	0.00	78.24					
0112400178 25	MEG MCPH000 MEG MCPHERSON MASSAGE	Meg McPherson LMT Staff Wellness massages		HISTORY	03/25/2024 03/25/2024 F	400.00					
100	Meg McPherson LMT Staff Wellness massages	1.00	400.00000	EACH	000018	400.00					
10E011 2130 3120 24 499804	Over Budget	215.21	215.21	0.00	0.00	215.21					
10E011 2130 4120 24 499804		184.79	184.79	0.00	0.00	184.79					
LIQUIDATION TOTAL FOR PO		400.00	400.00	0.00	0.00						
0112400179 25	AMAZON.C000 AMAZON.COM	Button - chimes and noise cancellation headphones		HISTORY	03/25/2024 03/25/2024 F	558.89					
100	Woodstock Wind Chimes Zenenergy Trio Hand Chime, Silver (7.7") Musically Tuned	17.00	24.49000	EA	B0000775FZ	416.33					
110	ProCase Noise Reduction Safety Ear Muffs, Hearing Protection Earmuffs, NRR	12.00	11.88000	EA	B07MNZ7C1M	142.56					
10E011 1110 4120 24 004300	Over Budget	558.89	558.89	0.00	0.00	558.89					
0112400180 27	AMAZON.C000 AMAZON.COM	Library book adhesive shelf liner		HISTORY	03/28/2024 03/27/2024 F	12.94					
100	EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective	2.00	6.47000	EA	B002AS9NC6	12.94					
10E011 1110 4120 24 004300	Over Budget	12.94	12.94	0.00	0.00	12.94					
0112400181 27	VISA011 001 VISA011	Field Trip to Shedd for 2nd grade students - learning		HISTORY	03/28/2024 03/27/2024 F	150.00					
100	Field Trip to Shedd for 2nd grade students - learning	1.00	150.00000	EACH	32812005	150.00					
10E011 1110 4120 24 004300	Over Budget	150.00	150.00	0.00	0.00	150.00					
0112400182 28	GFI DIGI000 GFI DIGITAL	GFI Staples for instructional use		HISTORY	04/03/2024 03/28/2024 F	88.82					
100	GFI Staples for instructional use	1.00	88.82000	EACH	2809688	88.82					
10E011 1110 4120 24 004300	Over Budget	88.82	88.82	0.00	0.00	88.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112400183	02	AMAZON.C000	AMAZON.COM		Pencils, erasers, scissors, glue, index cards, supplies		HISTORY	04/03/2024	04/02/2024	F	554.60
	100		Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count		2.00	14.69000	EA	B008XDXU44			29.38
	110		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2		2.00	136.98000	EA	B00EZWWR78			273.96
	120		KUONIIY Scissors,Scissors Bulk,Sharp Scissors Blade,Ergonomic Comfortable		1.00	21.99000	EA	B07G6JT1XS			21.99
	130		Post-it Mini Notes, 1.5x2 in, 24 Pads, America's #1 Favorite Sticky Notes,		3.00	11.99000	EA	B07PHGSQHC			35.97
	140		Gel Pens, 30 Pack Black Gel Pen Fine Point, Retractable Gel Ink Rollerball		3.00	12.98000	EA	B08G1FSHYZ			38.94
	150		Scissors Bulk for Kids, EZZGOL 48 PACK 5 Safety Blunt Tip Student Scissors, 6		2.00	22.95000	EA	B09BMZ4VRH			45.90
	160		300PCS 3x5 Inch Index Cards, Multicolor Lined Flash Cards with Rings Ruled		4.00	12.12000	EA	B0B5H453KX			48.48
	170		Fainne 1000 Pcs Pencil Top Eraser Cap Bulk, No Latex Pencil Tops Erasers		2.00	29.99000	EA	B0B87D8SZP			59.98
	10E011	1110 4120 24 004300		Over Budget	554.60	554.60	0.00	0.00			554.60
0112400184	02	MAHOMET 000	MAHOMET SEYMOUR HS		Student Recognition Event - 2024 IPA Illini Region Student		HISTORY	04/03/2024	04/02/2024	F	150.00
	100		Student Recognition Event - 2024 IPA Illini Region Student Recognition		5.00	30.00000	EACH	DUE MAY 7TH			150.00
	10E011	2410 4120 00 000000		Under Budget	150.00	150.00	0.00	0.00			150.00
0112400185	03	VISA011 001	VISA011		Staff Appreciation Supplies		HISTORY	04/03/2024	04/03/2024	F	13.00
	100		Staff Appreciation Supplies		1.00	13.00000	EACH	240204			13.00
	10E011	2410 4120 00 000000		Under Budget	13.00	13.00	0.00	0.00			13.00
0112400186	04	AMAZON.C000	AMAZON.COM		Library shelf liners for books		HISTORY	04/09/2024	04/04/2024	F	31.15
	100		EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective		5.00	6.23000	EA	B002AS9NC6			31.15
	10E011	1110 4120 24 004300		Over Budget	31.15	31.15	0.00	0.00			31.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400187	04	AMAZON.C000	AMAZON.COM	Mathematician of the Day necklace for students				HISTORY	04/09/2024	04/04/2024	F	57.94
	100		Tatuo 2 Pieces Plated Chain for Men with Dollar Sign Pendant Necklace, Hip			2.00		8.99000	EA	B07M786MDY		17.98
	110		HUITIAN INTL Gold Chain with Dollar Sign Big Money Necklaces for Men Women			2.00		7.99000	EA	B097DLHSVW		15.98
	120		SIVAJI Dollar Sign Necklace Gold Money Chain for Men, Rhinestone Gold Chain			2.00		11.99000	EA	B0CRDVBVQX		23.98
	10E011	1110 4120 24 004300		Over Budget		57.94		57.94		0.00	0.00	57.94
0112400188	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Cake for Collette AP Appreciation Week				HISTORY	04/09/2024	04/04/2024	F	42.96
	100		Cake for Collette AP Appreciation Week			1.00		42.96000	EACH	806909		42.96
	10E011	2410 4120 00 000000		Under Budget		42.96		42.96		0.00	0.00	42.96
0112400189	05	AMAZON.C000	AMAZON.COM	Chimes for students				HISTORY	04/09/2024	04/05/2024	F	74.97
	100		Woodstock Wind Chimes Zenenergy Trio Hand Chime, Silver (7.7") Musically Tuned			3.00		24.99000	EA	B0000775FZ		74.97
	10E011	1110 4120 24 004300		Over Budget		74.97		74.97		0.00	0.00	74.97
0112400190	05	AMAZON.C000	AMAZON.COM	Children Safety ID Wristband for Field Trips				HISTORY	04/09/2024	04/05/2024	F	104.25
	100		Children Safety ID Wristband Reusable Identification Bracelets Waterproof ID			15.00		6.95000	EA	B004TAD03W		104.25
	10E011	1110 4120 24 004300		Over Budget		104.25		104.25		0.00	0.00	104.25
0112400191	08	AMAZON.C000	AMAZON.COM	Library Labels for books				HISTORY	04/09/2024	04/08/2024	F	77.05
	100		Demco Clear Glossy Label Protectors, Transparent, 1,000 Pcs - Roll of			1.00		77.05000	EA	B0859MCYMN		77.05
	10E011	1110 4120 24 004300		Over Budget		77.05		77.05		0.00	0.00	77.05
0112400192	08	AMAZON.C000	AMAZON.COM	Color card stock				HISTORY	04/09/2024	04/08/2024	F	50.90
	100		Astrobrights Colored Cardstock, 8.5 x 11 , 65 lb / 176 gsm, "Spectrum"			5.00		10.18000	EA	B01LX0UJBN		50.90
	10E011	1110 4120 24 004300		Over Budget		50.90		50.90		0.00	0.00	50.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112400193	09	AMAZON.C000	AMAZON.COM	Teacher Appreciation Pens		HISTORY	04/09/2024	04/09/2024	F		19.98
	100		Abgreem Pack of 30 Cactus Shaped	2.00	9.99000	EA	B09WXPR4JN				19.98
			Ballpoint Pens 0.5mm Black Gel Ink								
10E011	2410 4120 00 000000		Under Budget	19.98	19.98	0.00	0.00				19.98
0112400195	16	US GAMES000	US GAMES	US GAMES (Gift Certificates to use) PE SUPPLIES - ACKERMAN		HISTORY	04/16/2024	04/16/2024	F		33.94
	100		Foam Paddles	2.00	69.99000	EACH	SKU# 1008111				139.98
	110		Foam Flying Discs	1.00	69.99000	eacch	SKU# 1173277				69.99
	120		Big E Birdies	1.00	52.99000	EACH	SKU# 1126365				52.99
	130		Beanbag Scarves	1.00	14.99000	EACH	SKU# 1305203				14.99
	140		Juggling Scarves	1.00	15.99000	EACH	SKU# 1206258				15.99
	150		Gift Certificate	1.00	-100.00000	EACH	92935308446498				-100.00
	160		GIFT CERTIFICATE	1.00	-100.00000	EACH	37052308446498				-100.00
	170		GIFT CERTIFICATE	1.00	-60.00000	EACH	41450308446498				-60.00
10E011	1110 4120 24 004300		Over Budget	33.94	4.30	-29.64	0.00				33.94
0112400196	18	AMAZON.C000	AMAZON.COM	8195 Avery Labels		HISTORY	04/22/2024	04/18/2024	F		18.13
	100		Avery Printable Return Address Labels	1.00	18.13000	EA	B0018179YU				18.13
			with Sure Feed, 2/3" x 1-3/4", White,								
10E011	1110 4120 24 004300		Over Budget	18.13	18.13	0.00	0.00				18.13
0112400197	18	AMAZON.C000	AMAZON.COM	Student documents file organizer for work		HISTORY	04/22/2024	04/18/2024	F		17.99
	100		Huolewa Upgraded Portable File Organizer Box with Lid with Plastic	1.00	17.99000	EA	B08RN29MHL				17.99
10E011	1110 4120 24 004300		Over Budget	17.99	17.99	0.00	0.00				17.99
0112400198	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Storage for cirriculum		HISTORY	04/22/2024	04/19/2024	F		62.70
	100		Storage for cirriculum	1.00	62.70000	EACH	262963				62.70
10E011	1110 4120 24 004300		Over Budget	62.70	62.70	0.00	0.00				62.70
0112400200	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Soil and mulch for Garden (Rianne D).		HISTORY	04/27/2024	04/23/2024	F		47.22
	100		Miracle-Gro Garden Soil All Purpose, 1.5 cu. ft., Feeds for 3	5.00	6.48000		Miracle-Gro Garden S				32.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400200											
*****CONTINUED*****											
110	Hyponex by Scotts Brown Mulch, for Landscapes and Gardens, 1.5 cu.			6.00	2.47000	EACH	Hyponex by Scotts Br				14.82
10E011 1110 4120 24 004300	Over Budget			47.22	47.22		0.00	0.00		47.22	
0112400201	23	VISA011 001 VISA011	Pea Gravel for Garden (Rianne D).				HISTORY	04/27/2024	04/23/2024	F	30.43
100	Pea Gravel for Garden (Rianne D).			1.00	30.43000	EACH	50806291				30.43
10E011 1110 4120 24 004300	Over Budget			30.43	30.43		0.00	0.00		30.43	
0112400202	24	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN	Color Ink for color copier				HISTORY	04/27/2024	04/24/2024	F	469.80
100	Color Ink for color copier			1.00	469.80000	EACH	39189				469.80
10E011 1110 4120 24 004300	Over Budget			469.80	479.75		9.95	0.00		469.80	
0112400203	25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Community Career Day Supplies				HISTORY	04/27/2024	04/25/2024	F	63.26
100	Community Career Day Supplies			1.00	63.26000	EACH	06503				63.26
10E011 2410 4120 00 000000	Under Budget			63.26	63.26		0.00	0.00		63.26	
0112400204	25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Donuts for Career Day				HISTORY	04/27/2024	04/25/2024	F	27.88
100	Donuts for Career Day			1.00	27.88000	EACH	00281				27.88
10E011 2410 4120 00 000000	Under Budget			27.88	27.88		0.00	0.00		27.88	
0112400205	25	AMAZON.C000 AMAZON.COM	Library replacement book HOOKY volume 2				HISTORY	04/27/2024	04/25/2024	F	13.79
100	Hooky Volume 2 (Hooky, 2)			1.00	13.79000	EA	0358693101				13.79
10E011 1110 4120 24 004300	Over Budget			13.79	13.79		0.00	0.00		13.79	
0112400206	26	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN	COLOR INK - AMY / New Cannon color printer with ink				HISTORY	04/30/2024	04/26/2024	F	1,077.00
100	COLOR INK - AMY / New Cannon color printer with ink			1.00	1,077.00000	EACH	39221				1,077.00
10E011 1110 4120 24 004300	Over Budget			1,077.00	1,086.95		9.95	0.00		1,077.00	
0112400207	29	AMAZON.C000 AMAZON.COM	Rianne D (double stick tape)				HISTORY	04/30/2024	04/29/2024	F	16.75
100	Scotch Double Sided Tape with Tape Dispenser, Office and School Supplies			1.00	16.75000	EA	B0025W9AWA				16.75

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400207											
*****CONTINUED*****											
10E011 1110 4120 24 004300	Over Budget	16.75	16.75	0.00	0.00	16.75					
0112400208 30	MEG MCPH000 MEG MCPHERSON MASSAGE	Staff Wellness - massage		HISTORY	05/01/2024 04/30/2024 F	400.00					
100	Staff Wellness - massage	1.00	400.00000	EACH	000019	400.00					
10E011 2130 3120 24 499804	Over Budget	400.00	400.00	0.00	0.00	400.00					
0112400209 30	VISA011 001 VISA011	Zoo Field Trip Train Ride for KG students		HISTORY	05/01/2024 04/30/2024 F	44.00					
100	Zoo Field Trip Train Ride for KG students	1.00	44.00000	EACH	6014535	44.00					
10E011 2410 4120 00 000000	Under Budget	44.00	44.00	0.00	0.00	44.00					
0112400210 30	AMAZON.C000 AMAZON.COM	Rubber stamper for Library		HISTORY	05/01/2024 04/30/2024 F	9.99					
100	WITHDRAWN Self Inking Rubber Stamp - Red Ink (ExcelMark A1539)	1.00	9.99000	EA	B01CF0YL5W	9.99					
10E011 1110 4120 24 004300	Over Budget	9.99	9.99	0.00	0.00	9.99					
0112400211 30	AMAZON.C000 AMAZON.COM	Field Day Supplies		HISTORY	05/01/2024 04/30/2024 F	160.10					
100	MIBOTE 83Pcs Led Light Up Toys Party Favors Glow in the Dark Party Supplies	1.00	20.94000	EA	B07KZ2XFLK	20.94					
110	Super Bright Fluorescent 3oz Bingo Daubers- Set of 9- One Of Each Color	1.00	23.95000	EA	B084RMB78F	23.95					
120	LANGXUN 50 Soft Plastic Balls - 2.2" Toy Balls for Kids - Ideal for Ball	1.00	14.99000	EA	B09W1BYR2	14.99					
130	100 Pcs UV Neon Balloons ,Neon Glow Party Balloons UV Black Light Balloons	1.00	7.68000	EA	B0B42MM3FP	7.68					
140	Tropical Summer Palm Tree Bucket Hat Summer Beach Sun Hat Packable Hawaii	1.00	10.59000	EA	B0BV2F14KC	10.59					
150	Tropical Summer Palm Tree Bucket Hat Summer Beach Sun Hat Packable Hawaii	1.00	18.99000	EA	B0BV2F3YBC	18.99					
160	Tropical Summer Palm Tree Bucket Hat Summer Beach Sun Hat Packable Hawaii	1.00	18.99000	EA	B0BV2FZ1SN	18.99					
170	Clothirily Beach Bag for Women - Large Beach Tote Bag, Waterproof Sandproof	1.00	12.99000	EA	B0CPPV7RC3	12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400211											
*****CONTINUED*****											
180	Clothirily Beach Bag for Women - Large	1.00	12.99000	EA	B0CPPVR77Q	12.99					
	Beach Tote Bag, Waterproof Sandproof										
190	Clothirily Beach Bag for Women - Large	1.00	12.99000	EA	B0CPPWQ66X	12.99					
	Beach Tote Bag, Waterproof Sandproof										
200	Shipping - Cost of shipping, not	1.00	5.00000			5.00					
	including shipping tax.										
10E011 3000 3190 24 004300	Under Budget	160.10	160.10	0.00	0.00	160.10					
0112400212											
30	AMAZON.C000 AMAZON.COM	Field Day Supplies			HISTORY	05/01/2024 04/30/2024 F	166.27				
100	Intex Whale Inflatable Pool Ride-On,	1.00	18.18000	EA	B00004YTPV	18.18					
	76" X 47", for Ages 3+										
110	Joyin Toy 36 Counts Hawaiian Leis Bulk,	1.00	12.89000	EA	B01F6LRW30	12.89					
	Tropical Flower Lei Hawaiian Lei Beach										
120	MoKo Swim Arm Bands for Kids, Toddlers	1.00	7.99000	EA	B07QV671JY	7.99					
	Begin to Swim Inflatable Pool Floats										
130	MoKo Swim Arm Bands for Kids, Toddlers	1.00	7.99000	EA	B07QV6PG1L	7.99					
	Begin to Swim Inflatable Pool Floats										
140	MoKo Swim Arm Bands for Kids, Toddlers	1.00	6.99000	EA	B07R2JH654	6.99					
	Begin to Swim Inflatable Pool Floats										
150	MoKo Swim Arm Bands for Kids, Toddlers	1.00	6.69000	EA	B0814QRXWW	6.69					
	Begin to Swim Inflatable Pool Floats										
160	FindUWill 6 Pack Pool Floats Kids, Pool	1.00	19.59000	EA	B081JF35Z9	19.59					
	Swim Tubes Rings(4 Pack) - 4Pcs										
170	Enlifety Hawaii Shirt for Big kid Boys	1.00	17.99000	EA	B09M67DGTX	17.99					
	Girls 9-10 Years Tropical Pineappl										
180	Hawaiian Shirts Boys Girls Size 9 10	1.00	18.99000	EA	B0BPS9XNDY	18.99					
	Pink Pineapple Flowers Button Down										
190	Viicoor Luau Party Sunglasses, 9 Pairs	1.00	18.99000	EA	B0BW8R4QPH	18.99					
	Funny Hawaiian Glasses, Tropical Fancy										
200	Hoolerry 4 Pcs Kids Nose Goggles Swim	1.00	22.99000	EA	B0C1BSP8X2	22.99					
	Goggles with Nose Cover for 3-8										
210	HeySplash Swim Arm Bands for Kids,	1.00	6.99000	EA	B0CTQ5F989	6.99					
	Inflatable Pool Floats Sleeves for										
10E011 3000 3190 24 004300	Under Budget	166.27	166.27	0.00	0.00	166.27					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400213	02	AMAZON.C000	AMAZON.COM	Bingo Daubers				HISTORY	05/03/2024	05/01/2024	F	23.95
	100		Super Bright Fluorescent 3oz Bingo Daubers- Set of 9- One Of Each Color			1.00		23.95000	EA	B084RMB78F		23.95
	10E011	3000	3190 24 004300	Under Budget		23.95		23.95		0.00	0.00	23.95
0112400214	01	VISA011	001 VISA011	Parkland Planetarium 1st GD Field Trip				HISTORY	05/03/2024	05/01/2024	F	14.00
	100		Parkland Planetarium 1st GD Field Trip			1.00		14.00000	EACH	006		14.00
	10E011	1110	4120 24 004300	Over Budget		14.00		14.00		0.00	0.00	14.00
0112400215	01	VISA011	001 VISA011	Parkland Planetarium 1st GD Field Trip				HISTORY	05/03/2024	05/01/2024	F	18.00
	100		Parkland Planetarium 1st GD Field Trip			1.00		18.00000	EACH	007		18.00
	10E011	1110	4120 24 004300	Over Budget		18.00		18.00		0.00	0.00	18.00
0112400216	02	AMAZON.C000	AMAZON.COM	Bice Library label protectors				HISTORY	05/03/2024	05/02/2024	F	25.98
	100		750 Pieces Label Protector Clear Labels Waterproof Labels for Protecting			2.00		12.99000	EA	B09FD8TQR3		25.98
	10E011	1110	4120 24 004300	Over Budget		25.98		25.98		0.00	0.00	25.98
0112400217	03	AMAZON.C000	AMAZON.COM	Rianne D - wish list supplies				HISTORY	05/06/2024	05/03/2024	F	216.65
	100		Excellerations Math Manipulatives Set of 128 Mini Dinosaur Counters 1-1/2			1.00		24.11000	EA	B01I0E3GY4		24.11
	110		Crtiin 50 Pieces Calm Sticker Anxiety Sensory Strip Textured Tactile Rough			1.00		9.99000	EA	B0BX2JYJZ2		9.99
	120		8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable			1.00		8.98000	EA	B0BXX13HF6		8.98
	130		Pendaflex Two-Tone Color File Folders Letter Size - 100 Pack of 12 Assorted			1.00		32.13000	EA	B0C5FZCGXM		32.13
	140		SimplyFun Walk The Dogs Math Game - One of The Most Fun Games for Kids Ages 8			1.00		36.00000	EA	B0CFG6QL9T		36.00
	150		Laminating Sheets, PANDRI 500 Pack Thermal Laminator Pouches Holds 8.5 x			2.00		35.88000	EA	B0CFXQK9DZ		71.76
	160		Magnetic Fraction Tiles & Fraction Circles Set-Fraction Manipulatives,			1.00		20.69000	EA	B0CPDY1K9L		20.69
	170		Self Adhesive Dots, 1500Pcs(750 Pair Sets) 0.59 Inch Diameter Strong Self			1.00		12.99000	EA	B0CPP7KPSW		12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400217											
*****CONTINUED*****											
10E011 1110 4120 24 004300	Over Budget	216.65	216.65	0.00	0.00	216.65					
0112400218 03	AMAZON.C000 AMAZON.COM	Jenkins - wish list supplies		HISTORY	05/06/2024 05/03/2024 F	259.63					
100	Scotch TL901X Thermal Laminator, 1 Laminating Machine, Gray, Laminated	1.00	30.15000	EA	B0010JEJPC	30.15					
110	IRIS USA 13 Qt. Stackable Plastic Storage Bins with Lids, 6 Pack -	1.00	34.37000	EA	B00CQGTGZQ	34.37					
120	IRIS USA 10 Pack Plastic Hobby Art Craft Supply Organizer Storage	1.00	17.95000	EA	B00FZVPWTI	17.95					
130	Post-it Super Sticky Lined Notes, 6 Sticky Note Pads, 4 x 4 in., School	1.00	12.44000	EA	B01D8F5RW4	12.44					
140	Gaiam Kids Balance Ball Chair - Classic Children's Stability Ball Chair,	1.00	65.76000	EA	B01DY5J792	65.76					
150	1InTheOffice Ruled Red Index Cards 3x5, Cherry Red, 200/Cards	2.00	9.98000	EA	B07SY9DW88	19.96					
160	Bekith 9 Pack Plastic Storage Basket, Woven Basket Bins Organizer, 9.75-Inch	3.00	22.98000	EA	B08HDMQ1DX	68.94					
170	Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4 x 6 in., School	1.00	10.06000	EA	B09MWQPJZ8	10.06					
10E011 1110 4120 24 004300	Over Budget	259.63	259.63	0.00	0.00	259.63					
0112400219 03	AMAZON.C000 AMAZON.COM	Fox - wish list supplies		HISTORY	05/06/2024 05/03/2024 F	232.00					
100	Fciqven 12Pcs Wooden Stamps Floral Pattern Rubber Stamp Round and Square	2.00	9.99000	EA	B07Q5BHDTV	19.98					
110	Tulip Dimensional Paint Kits 44417 Dfpt Multi 0.75Oz Glow 10Pk Arch, 0.75 Fl Oz	2.00	12.91000	EA	B08BNLJYX2	25.82					
120	Royal Kraft Assorted Wooden Block Printing Stamps (Set of 50)	1.00	59.00000	EA	B098PHZCFQ	59.00					
130	16 Pieces Geometric Shapes Stencils Simple Painting Stencils Triangle Round	6.00	9.99000	EA	B09KN5ZCGJ	59.94					
140	WANBAO 30 Pcs Disposable Aluminum Tin Foil Baking Pans Bakeware Square 8'' X	1.00	13.99000	EA	B0BWVSW6N1	13.99					
150	Fantastory Glow in the Dark Paint, 60ml/2oz, Fluorescent Neon Colors Glow	2.00	24.64000	EA	B0CFPQJNMP	49.28					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400219											
*****CONTINUED*****											
160	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E011 1110 4120 24 004300	Over Budget	232.00	227.08	-4.92	0.00	232.00					
0112400220 03 AMAZON.C000 AMAZON.COM Elam - wish list supplies HISTORY 05/06/2024 05/03/2024 F 258.06											
100	Think Fun Zingo 1-2-3 Number Bingo Game for Age 4 and Up - Award winner and Toy	1.00	20.45000	EA	B0032UKTXI	20.45					
110	Drawing with Alphabet Learning Letters Tracing ABC Handwriting Toys Set	1.00	19.99000	EA	B01MYS0JYX	19.99					
120	JOYIN 10 Pcs Number Bots Toys, Number Block, Number Bots, Action Figure	1.00	17.99000	EA	B07V1K8LSH	17.99					
130	MD CREATIVE Drawing with Numbers Learn How to Draw Animals Step by Step	1.00	19.99000	EA	B07VQ8C1S6	19.99					
140	Siiziitoo 26 Pieces Alphabet Robots Toys for Kids, Alphabots Transforming	1.00	29.80000	EA	B081YPS2MZ	29.80					
150	24 Pcs Chair Pockets Classroom Student Chair Organizer 8 Colors Seat Storage	1.00	69.99000	EA	B0BWHGB7BM	69.99					
160	Vanmor 27 PCS Magnetic Wooden Alphabet Train Sets ABC Letter Learning Toy	1.00	29.89000	EA	B0C1GL4JHB	29.89					
170	Coogam Interactive Alphabet Spinning Card for Toddler, ABC Letters Numbers	1.00	21.98000	EA	B0CMCQCR4W	21.98					
180	113 Pcs Marble Run for Kids,Marble Run Compact Set, STEM Learning Toy,	1.00	16.99000	EA	B0CMNCHL5Y	16.99					
190	ZICSTER Word Pizza - Word Building Game Ages 4-6 with 150 Alphabet Tokens & 100	1.00	10.99000	EA	B0CP7FPXJP	10.99					
10E011 1110 4120 24 004300	Over Budget	258.06	258.06	0.00	0.00	258.06					
0112400221 03 AMAZON.C000 AMAZON.COM Harper - wish list supplies HISTORY 05/06/2024 05/03/2024 F 279.93											
100	Coogam Wooden Tower Stacking Game, Fine Motor Skill Montessori Building Blocks	1.00	15.98000	EA	B07WZDNV49	15.98					
110	JustSignFrames Real Estate Yard Sign Metal H Frame (3-pack) w/Riders - Steel	2.00	99.00000	EA	B093WYZQ7J	198.00					
120	Coogam Wooden Short Vowel Reading Letters Sorting Spelling Games, Site	1.00	15.98000	EA	B09X9H9N76	15.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400221											
*****CONTINUED*****											
130	Coogam Matching Letters Fine Motor Toy, 26 PCS Double-Sided ABC Dinosaur	1.00	29.98000	EA	B0BM45GQ2K	29.98					
140	Bmag Balance Math Toys, 3 in 1 Counting Stacking and Balancing Math Learning	1.00	19.99000	EA	B0CR3ZK866	19.99					
10E011 1110 4120 24 004300	Over Budget	279.93	279.93	0.00	0.00	279.93					
0112400222											
03	AMAZON.C000 AMAZON.COM	Elliott - wish list supplies	HISTORY	05/06/2024	05/03/2024	F	254.55				
100	Sharpie Permanent Markers, Chisel Tip, Classic Colors, 8 Count	1.00	8.68000	EA	B00006IFIA	8.68					
110	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	64.99000	EA	B0002T3WLS	64.99					
120	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Laminate Business	1.00	26.40000	EA	B00CBAWIYY	26.40					
130	Chalkboard Hall Pass Lanyards School Passes Set of 6 for School Classroom	1.00	7.59000	EA	B07V36FKMK	7.59					
140	Lineon Erasable Gel Pens, 26 Colors Retractable Erasable Pens Clicker, Fine	1.00	24.98000	EA	B08JSF8HBX	24.98					
150	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 500 Count Bulk Pack	1.00	37.96000	EA	B09KKPX17D	37.96					
160	Command Picture Hanging Strips, Damage Free Hanging Picture Hangers, No Tools	1.00	13.99000	EA	B0B4F5PXW1	13.99					
170	YEMUNY 5 Tier Rolling Utility Cart Multi-Functional Movable Storage Book	1.00	38.97000	EA	B0BKVX9DV8	38.97					
180	24 Pcs Privacy Boards for Student Desks Chalkboard Classroom Desk Divider Table	1.00	30.99000	EA	B0BZPD72K7	30.99					
10E011 1110 4120 24 004300	Over Budget	254.55	254.55	0.00	0.00	254.55					
0112400223											
03	AMAZON.C000 AMAZON.COM	Campbell - wish list supplies	HISTORY	05/06/2024	05/03/2024	F	277.86				
100	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored	1.00	41.86000	EA	B00006IB0U	41.86					
110	Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies	1.00	56.24000	EA	B00006IBPK	56.24					
120	Paper Mate IF Arrowhead Pink Pearl Cap Erasers, 144 Count, Arrowhead Pink	1.00	8.89000	EA	B00006IFAV	8.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112400223											
*****CONTINUED*****											
130	Crayola Broad Line Markers Classpack			1.00	64.99000	EA	B0002T3WLS	64.99			
140	Sticky Notes 3x3 Inches,Bright Colors			1.00	8.95000	EA	B07WQ1VZKW	8.95			
150	Self-Stick Pads, Easy to Post for Home,										
150	Lineon Erasable Gel Pens, 26 Colors			1.00	24.98000	EA	B08JSF8HBX	24.98			
160	Retractable Erasable Pens Clicker, Fine										
160	Rarlan Wood-Cased #2 HB Pencils,			1.00	37.96000	EA	B09KKPX17D	37.96			
170	Pre-sharpened, 500 Count Bulk Pack										
170	1200+ PCS Party Favors for Kids Fidget			1.00	33.99000	EA	B0CLRTWNR6	33.99			
170	Toys Bulk, Treasure Box Prizes for Kids										
10E011 1110 4120 24 004300	Over Budget			277.86	277.86		0.00	0.00	277.86		
0112400224 03 AMAZON.C000 AMAZON.COM Button I love to Read											
							HISTORY	05/06/2024	05/03/2024	F	42.99
	wristbands										
100	WILLBOND I Love to Read Rubber			1.00	42.99000	EA	B0BYHPK86G	42.99			
	Bracelets Motivational Rubber Wristband										
10E011 1110 4120 24 004300	Over Budget			42.99	42.99		0.00	0.00	42.99		
0112400225 03 AMAZON.C000 AMAZON.COM Breymeyer - wish list supplies											
							HISTORY	05/06/2024	05/03/2024	F	263.53
100	Spontuneous - The Song Game - Sing It			1.00	20.97000	EA	B004L02AIG	20.97			
	or Shout It - Talent NOT Required -										
110	Hasbro Gaming Jenga Classic Game with			1.00	15.97000	EA	B00ABA0Z0A	15.97			
	Genuine Hardwood Blocks,Stacking Tower										
120	Guess Who? Board Game with Classic			1.00	17.99000	EA	B00S732WJE	17.99			
	Characters by Winning Moves Games USA,										
130	Hasbro Gaming Don't Break The Ice			1.00	16.95000	EA	B01MS6B7BV	16.95			
	Preschool Game, Board Games for Kids										
140	Hasbro Gaming Boggle Classic Game			1.00	11.99000	EA	B01N6PS4L0	11.99			
	Brown/a, standart										
150	Hasbro Gaming Monopoly Junior Board			1.00	16.37000	EA	B06XYLL66Y	16.37			
	Game, Ages 5 and up (Amazon Exclusive)										
160	Hasbro Gaming Battleship With Planes			1.00	16.99000	EA	B06Y1N3PTX	16.99			
	Strategy Board Game for Ages 7 and Up										
170	Thames & Kosmos Drop It Super Fun			1.00	30.66000	EA	B07B7SWP6T	30.66			
	Family Strategy Game Parents' Choice										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400225											
*****CONTINUED*****											
180	Soundiculous: The Hilarious Pocketsize Party Game of Ridiculous Sounds That	1.00	12.99000	EA	B07F8ZD8QH	12.99					
190	Hasbro Gaming Simon Handheld Electronic Memory Game With Lights and Sounds for	1.00	19.68000	EA	B07YNKKGRJ	19.68					
200	Learning Resources Snap-n-learn Fruit Shapers,Fine Motor Toy for Toddlers,	1.00	13.39000	EA	B08PCD218H	13.39					
210	NEISHNG 3-Pack Stability Wobble Cushions with Hand Pumps, Kids Sensory	1.00	36.59000	EA	B0B1Q6343H	36.59					
220	Joyreal Sensory Mats for Autistic Children, Sensory Floor Tiles for Kids,	1.00	32.99000	EA	B0CH9LW3T5	32.99					
10E011 1110 4120 24 004300	Over Budget	263.53	263.53	0.00	0.00	263.53					
0112400227	03	AMAZON.C000	AMAZON.COM	Gentry - wish list supplies			HISTORY	05/06/2024	05/03/2024	F	141.25
100	Time to Get Started: A Story About Learning to Take Initiative (Executive	1.00	10.91000	EA	1944882316	10.91					
110	Sinzip Heavy Duty 20 Pocket Door Hanging File Organizer with Name Tag	1.00	20.99000	EA	B07R8NBFBK	20.99					
120	NIIMBOT Label Maker Machine D11 Label Printer Tape Included Portable Wireless	1.00	18.99000	EA	B088JTD1PZ	18.99					
130	Amble 2 Pack Tally Clicker Counter, Metal Case Mechanical Clicker Digital	1.00	9.90000	EA	B09ZTMWXVY	9.90					
140	Yunbaoit Visual Timer with Night Light, 60-Minute Countdown Timer for Kids and	1.00	14.99000	EA	B0BCJ1RQDS	14.99					
150	MelonArt Kids Ear Protection Earmuffs Safety Hearing Protection Headphones	1.00	27.99000	EA	B0BG611YR7	27.99					
160	Craftstory 86 Pcs Social Emotional Learning Activities for Kids-2 Face	1.00	28.99000	EA	B0BNHTPVR7	28.99					
170	REEMEER Led Lights 100ft(2 Rolls of 50ft) Smart APP Control Music Sync Led	1.00	8.49000	EA	B0BRKY962J	8.49					
10E011 1110 4120 24 004300	Over Budget	141.25	141.25	0.00	0.00	141.25					
0112400228	03	AMAZON.C000	AMAZON.COM	Blom 1st grade - wish list supplies			HISTORY	05/06/2024	05/03/2024	F	260.71
100	Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies	1.00	56.24000	EA	B00006IBPK	56.24					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400228											
*****CONTINUED*****											
110	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	64.99000	EA	B0002T3WLS	64.99					
120	hand2mind Advancing Phonics Word Work Small Group Set, Magnetic Letter Tiles,	1.00	89.99000	EA	B0CQ8V67MS	89.99					
130	hand2mind Elkonin Box Magnetic Answer Board, Word Mapping Paddles, Elkonin	1.00	49.49000	EA	B0CQ8W6PQM	49.49					
10E011 1110 4120 24 004300	Over Budget	260.71	260.71	0.00	0.00	260.71					
0112400229 03 AMAZON.C000 AMAZON.COM Peratt/Thompson - wish list supplies HISTORY 05/06/2024 05/03/2024 F 290.03											
100	Oaimyy-B5(7"x 11",12 Pcs) Plastic Mesh Zipper Pouch Document Folders Bag & Zip	3.00	19.96000	EA	B075WSR8DK	59.88					
110	Storex Letter Size Flat Storage Tray â€œ Organizer Bin for Classroom, Office	8.00	22.55000	EA	B07KKWZG98	180.40					
120	SHW Home Office 32-Inch Computer Desk, Oak	1.00	49.75000	EA	B09HJQD7PF	49.75					
10E011 1110 4120 24 004300	Over Budget	290.03	290.03	0.00	0.00	290.03					
0112400230 03 AMAZON.C000 AMAZON.COM Rianne double sided tape HISTORY 05/06/2024 05/03/2024 F 16.75											
100	Scotch Double Sided Tape with Tape Dispenser, Office and School Supplies	1.00	16.75000	EA	B0025W9AWA	16.75					
10E011 1110 4120 24 004300	Over Budget	16.75	16.75	0.00	0.00	16.75					
0112400231 03 AMAZON.C000 AMAZON.COM Rianne - wish list supplies HISTORY 05/06/2024 05/03/2024 F 125.50											
100	Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored	1.00	21.03000	EA	B004DJ51HQ	21.03					
110	Really Good Stuff Slide and Learn Multiplication Grids, 5â€x5â€ by 5Â½â€x5Â½â€	1.00	17.87000	EA	B076218XMV	17.87					
120	Think2Master Premium Laminated Multiplication Division Addition &	1.00	17.49000	EA	B07X3FN8B6	17.49					
130	Math Educational Learning Posters,Laminated Math Charts with Tape	1.00	8.99000	EA	B08J819N7S	8.99					
140	Lelix 30 Colors Felt Tip Pens, Medium Point Assorted Markers Pens For	1.00	19.98000	EA	B08K49KRVB	19.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400231											
*****CONTINUED*****											
150	hand2mind Mirror My Sounds Phoneme Set,	1.00	12.26000	EA	B09NQQ2CKF	12.26					
	Phonemic Awareness, Phonics Games,										
160	Aizweb Sentence Building,Sight Word	1.00	17.99000	EA	B0B7NVD9ZN	17.99					
	Games for Kindergarten 1st 2nd Grade										
170	48 Pieces Guided Reading Strips with 3	1.00	9.89000	EA	B0CJ58CYPL	9.89					
	Styles Highlight Bookmarks Reading										
10E011 1110 4120 24 004300	Over Budget	125.50	125.50	0.00	0.00	125.50					
0112400232											
06	AMAZON.C000 AMAZON.COM				HISTORY	05/06/2024	05/06/2024	F			46.99
	Rianne pencil boxes for										
	students										
100	Bokon 48 Pcs Plastic Pencil Box Large	1.00	46.99000	EA	B0C785S1VJ	46.99					
	Capacity Clear Pencil Case for Kids										
10E011 1110 4120 24 004300	Over Budget	46.99	46.99	0.00	0.00	46.99					
0112400233											
06	VISA011 001 VISA011				HISTORY	05/06/2024	05/06/2024	F			249.99
	Hilligoss - wish list supplies	1.00	249.99000	EACH	240605	249.99					
10E011 1110 4120 24 004300	Over Budget	249.99	249.99	0.00	0.00	249.99					
0112400234											
06	AMAZON.C000 AMAZON.COM				HISTORY	05/06/2024	05/06/2024	F			73.97
	Folders to organize health										
	information for Art, Music, PE										
100	Cardinal Economy 3-Ring Binders, 1",	2.00	29.49000	EA	B00A45VEYW	58.98					
	Round Rings, Holds 225 Sheets, Clearvue										
110	Samsill Economy 1 Inch 3 Ring Binder,	1.00	14.99000	EA	B07FMSK8XK	14.99					
	Made in the USA, Round Ring Binder,										
10E011 1110 4120 24 004300	Over Budget	73.97	73.97	0.00	0.00	73.97					
0112400235											
06	WALMART 000 WALMART COMMUNITY-CAPITAL ONE				HISTORY	05/06/2024	05/06/2024	F			52.87
	Staff Appreciation Week	1.00	52.87000	EACH	06302	52.87					
10E011 2410 4120 00 000000	Under Budget	52.87	52.87	0.00	0.00	52.87					
0112400236											
06	VISA011 001 VISA011				HISTORY	05/06/2024	05/06/2024	F			192.32
	Staff Appreciation Week	1.00	192.32000	EACH	4033	192.32					
10E011 2410 4120 00 000000	Under Budget	192.32	192.32	0.00	0.00	192.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400237	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff Appreciation Week			HISTORY	05/06/2024	05/06/2024	F	17.60
	100		Staff Appreciation Week	1.00	17.60000	EACH	08993				17.60
	10E011	2410 4120 00 000000	Under Budget	17.60	17.60		0.00		0.00		17.60
0112400238	08	AMAZON.C000	AMAZON.COM	Hildreth Wish List - Supplies			HISTORY	05/09/2024	05/08/2024	F	89.99
	100		hand2mind Advancing Phonics Word Work	1.00	89.99000	EA	B0CQ8V67MS				89.99
			Small Group Set, Magnetic Letter Tiles,								
	10E011	1110 4120 24 004300	Over Budget	89.99	89.99		0.00		0.00		89.99
0112400239	08	AMAZON.C000	AMAZON.COM	Berns/Hinners wish list - supplies			HISTORY	05/09/2024	05/08/2024	F	107.03
	100		Aizweb Giant Magnetic Notebook	2.00	19.99000	EA	B0C4L14QL7				39.98
			Paper,Dry Erase Handwriting Lined Paper								
	110		Post-it Notes Super Sticky Easel Pads,	2.00	29.63000	EA	B0CBN921KG				59.26
			15" x 18", Mini, White, Pack of 2 Pads								
	120		Sabary 6 Sets Hall Pass Lanyards and	1.00	7.79000	EA	B0CT527JMX				7.79
			School Passes Set Unbreakable Wooden								
	10E011	1110 4120 24 004300	Over Budget	107.03	107.03		0.00		0.00		107.03
0112400240	08	AMAZON.C000	AMAZON.COM	Kraft Paper bags - Harper			HISTORY	05/09/2024	05/08/2024	F	43.98
	100		Moretoes 125pcs Kraft Paper Bags with	2.00	21.99000	EA	B0BHQQJM8Z				43.98
			Handles, White Small Gift Bags Bulk,								
	10E011	1110 4120 24 499803	Over Budget	43.98	43.98		0.00		0.00		43.98
0112400242	08	AMAZON.C000	AMAZON.COM	Hildreth wish list supplies			HISTORY	05/09/2024	05/08/2024	F	220.80
	100		Phonic Books Dandelion Readers Set 1	1.00	29.42000	EA	0744095131				29.42
			Units 1-10 Sam (Alphabet Code Blending								
	110		Learning Resources Minute Math	1.00	22.99000	EA	B0035EQIA0				22.99
			Electronic Flash Card, Homeschool,								
	120		Elmer's Disappearing Purple School Glue	1.00	18.59000	EA	B009D9Y6SG				18.59
			Sticks, Washable, 7 Grams, 60 Count								
	130		Educational Insights Math Trekker	1.00	13.99000	EA	B00IPDLXUU				13.99
			Addition-Subtraction, Grades 1+								
	140		Play-Doh Modeling Compound 36 Pack Case	1.00	28.99000	EA	B00JM5GZGW				28.99
			of Colors, Party Favors, Non-Toxic,								
	150		EXPO Fine Tip Dry Erase Markers, White	1.00	16.52000	EA	B000QQ01DK				16.52
			Board Markers Dry Erase, Low Odor,								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400242											
*****CONTINUED*****											
160	Junior Learning Decoding Flashcards, 162 Cards, Ages 5+, Language &	1.00	10.99000	EA	B01AXA01GA	10.99					
170	Amazon Basics Presharpened Wood Cased #2 HB Pencils, 150 Pack	1.00	10.90000	EA	B071JM699P	10.90					
180	Jetec 25 Pcs Handheld Mirror with Handle Bulk, 3.94" L x 2.17" W, Small	1.00	13.99000	EA	B092961M1C	13.99					
190	26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and	1.00	8.99000	EA	B0BXWT4LTV	8.99					
200	Mr. Pen- Pencil Erasers Toppers, 120 Pack, Colorful, Erasers for Pencils,	1.00	5.84000	EA	B0CJGN71X6	5.84					
210	hand2mind Elkonin Box Magnetic Answer Board, Word Mapping Paddles, Elkonin	1.00	39.59000	EA	B0CQ8W6PQM	39.59					
10E011 1110 4120 24 004300	Over Budget	220.80	220.80	0.00	0.00	220.80					
0112400243	08	AMAZON.C000	AMAZON.COM	Berns/Hinners wish list supplies			HISTORY	05/09/2024	05/08/2024	F	54.18
100	36 Pieces Anxiety Sensory Stickers Cute Fidget Textured Strips Toys Anti Stress	1.00	8.29000	EA	B09KTH2DRH	8.29					
110	Clipboards Bulk, Woswel Hardboard Office Clipboards 48 Pack,9 X 12.5 Inch	1.00	45.89000	EA	B0C7T6G2WC	45.89					
10E011 1110 4120 24 004300	Over Budget	54.18	54.18	0.00	0.00	54.18					
0112400244	09	VISA011 001	VISA011	Walmart pictures of Broadmeadow for decor			HISTORY	05/13/2024	05/09/2024	F	35.88
100	Walmart pictures of Broadmeadow for decor	1.00	35.88000	EACH	44801	35.88					
10E011 2410 4120 00 000000	Under Budget	35.88	35.88	0.00	0.00	35.88					
0112400245	09	AMAZON.C000	AMAZON.COM	Library Label Holders			HISTORY	05/13/2024	05/09/2024	F	43.98
100	50 Pcs Library Shelf Label Holders 7.6 x 4 Inch Moveable Shelf Markers for	2.00	21.99000	EA	B0BK4P3LKD	43.98					
10E011 2410 4120 00 000000	Under Budget	43.98	43.98	0.00	0.00	43.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112400246	10	AMAZON.C000	AMAZON.COM	Button post it notes			HISTORY	05/13/2024	05/10/2024	F	39.98
	100		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova	2.00	19.99000	EA	B01D8F5FKS				39.98
	10E011 2410 4120 00 000000		Under Budget	39.98	39.98		0.00	0.00			39.98
0112400247	14	VISA011 001	VISA011	KG and 5th grade family celebration supplies (Fam Eng)			HISTORY	05/14/2024	05/14/2024	F	154.70
	100		KG and 5th grade family celebration supplies (Fam Eng)	1.00	154.70000	EACH	3959				154.70
	10E011 3000 3190 24 004300		Under Budget	154.70	154.70		0.00	0.00			154.70
0112400248	14	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff Appreciation Supplies			HISTORY	05/14/2024	05/14/2024	F	31.10
	100		Staff Appreciation Supplies	1.00	31.10000	EACH	09993				31.10
	10E011 2410 4120 00 000000		Under Budget	31.10	31.10		0.00	0.00			31.10
0112400249	15	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Poster Maker Maint. Cartridge			HISTORY	05/16/2024	05/15/2024	F	99.90
	100		Poster Maker Maint. Cartridge	1.00	99.90000	EACH	39378				99.90
	10E011 2410 4120 00 000000		Under Budget	99.90	99.90		0.00	0.00			99.90
0112400250	20	MEG MCPH000	MEG MCPHERSON MASSAGE	BDM Staff Wellness massages			HISTORY	05/22/2024	05/20/2024	F	400.00
	100		BDM Staff Wellness massages	1.00	400.00000	EACH	021				400.00
	10E011 2130 3120 24 499804		Over Budget	400.00	400.00		0.00	0.00			400.00
0112400251	20	AMAZON.C000	AMAZON.COM	Peratt/Thompson plastic storage bin (REPLACEMENT)			HISTORY	05/20/2024	05/20/2024	F	22.50
	100		Storex Letter Size Flat Storage Tray 36" Organizer Bin for Classroom, Office	1.00	22.50000	EA	B07KKWZG98				22.50
	10E011 1110 4120 24 499803		Over Budget	22.50	22.50		0.00	0.00			22.50
0112400252	20	AMAZON.C000	AMAZON.COM	BOBCAT Costumes			HISTORY	05/22/2024	05/20/2024	F	896.98
	100		Brown Bobcat Mascot Costume Animal (Personalized, 1X-Large)	1.00	418.99000	EA	B0C9WXRTMV				418.99
	110		Brown Bobcat Mascot Costume Animal (Personalized, Small)	1.00	418.99000	EA	B0C9WZWHY7				418.99
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	59.00000						59.00
	10E011 3000 3190 24 004300		Under Budget	896.98	896.98		0.00	0.00			896.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400253	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Fun Pops for Field Day			HISTORY	05/22/2024	05/22/2024	F	23.84
100			Fun Pops for Field Day	8.00	2.98000	BOX	02511				23.84
10E011	2410	4120 00 000000	Under Budget	23.84	23.84		0.00		0.00		23.84
0112400254	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	5th grade grad donuts for students/families			HISTORY	05/29/2024	05/22/2024	F	104.55
100			5th grade grad donuts for students/families	1.00	104.55000	EACH	09205				104.55
10E011	3000	3190 24 004300	Under Budget	104.55	104.55		0.00		0.00		104.55
0112400255	23	PAPA JOHN000	PAPA JOHN'S PIZZA	Pizza for staff			HISTORY	05/29/2024	05/23/2024	F	134.85
100			Pizza for staff	1.00	134.85000	EACH	242305				134.85
10E011	2410	4120 00 000000	Under Budget	134.85	134.85		0.00		0.00		134.85
0112400256	23	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Poster Maker PAPER			HISTORY	05/29/2024	05/23/2024	F	89.90
100			Poster Maker PAPER	1.00	79.95000	EACH	39477				79.95
110			delivery	1.00	9.95000	EACH					9.95
10E011	2410	4120 00 000000	Under Budget	89.90	89.90		0.00		0.00		89.90
0112400257	24	AMAZON.C000	AMAZON.COM	5th Grade Graduation Backdrop			HISTORY	05/29/2024	05/24/2024	F	29.99
100			LFEEY 10x8ft Congratulations Grad Graduation Backdrop Class of 2024	1.00	29.99000	EA	B09P859QL3				29.99
10E011	3000	3190 24 004300	Under Budget	29.99	29.99		0.00		0.00		29.99
0112400258	29	AMAZON.C000	AMAZON.COM	Bday pencils and bookmarks and snow cone supplies			HISTORY	05/29/2024	05/29/2024	F	182.53
100			Happy Birthday Bookmarks Laminated	4.00	8.54000	EA	B09BCFMRHB				34.16
110			Imaginative Colors and Patterns for Sumind 1000 Pieces Paper Cone Cups 6 oz	1.00	53.79000	EA	B0BTY3B16R				53.79
120			Disposable Snow Cone Cup Pre Coated	1.00	50.79000	EA	B0C3L6Z5JH				50.79
130			Funrous 500 Pcs Happy Birthday Pencils for Students Bulk Colorful Pencils with	1.00	43.79000	EA	B0C5JGD68J				43.79
10E011	3000	3190 24 004300	Under Budget	182.53	182.53		0.00		0.00		182.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112400259	28	VISA011 001	VISA011	County Market chicken for staff				HISTORY	05/29/2024 05/28/2024	F	67.99
	100		County Market chicken for staff		1.00	67.99000	EACH	107			67.99
	10E011 2410 4120 00 000000			Under Budget	67.99	67.99		0.00	0.00		67.99
0112400260	29	VISA011 001	VISA011	Willow Pond Staff Event				HISTORY	05/29/2024 05/29/2024	F	72.00
	100		Willow Pond Staff Event		1.00	72.00000	EACH	242805			72.00
	10E011 2410 4120 00 000000			Under Budget	72.00	72.00		0.00	0.00		72.00
0112400261	29	AMAZON.C000	AMAZON.COM	Collette O SUPPLIES				HISTORY	05/31/2024 05/29/2024	F	60.57
	100		FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand		1.00	16.80000	EA	B01BLYNWIU			16.80
	110		6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD		1.00	14.99000	EA	B09J7YKK43			14.99
	120		(9 Pack) Lined Sticky Notes 4X6 in Post, 9 Pastel Colors Large Ruled Post		1.00	7.79000	EA	B0CCVWXXRT			7.79
	130		Pushpeel Sensory Activity Board: Silicone Fidget Toy for Calming,		1.00	20.99000	EA	B0CRXK3Z1B			20.99
	10E011 2410 4120 00 000000			Under Budget	60.57	60.57		0.00	0.00		60.57
0112400262	30	AMAZON.C000	AMAZON.COM	Bice Library Supplies				HISTORY	05/31/2024 05/30/2024	F	100.58
	100		Chalkboard Contact Paper Self Adhesive Dry Erase Contact Paper Roll +3 Liquid		2.00	19.97000	EA	B08BWQJW3R			39.94
	110		Eyoyo 2D Bluetooth Barcode Scanner Wireless, 2500mAh Handheld Cordless USB		1.00	35.99000	EA	B0BLGJ8M4D			35.99
	120		6 Pack Acrylic Book Stand, Clear Easel Stand for Display, Book Display Holder,		1.00	8.49000	EA	B0CC8WFGXX			8.49
	130		This Book Is A Mistake!: A Funny And Interactive Story For Kids (Finn the		1.00	16.16000	EA	B0CTNL3G1M			16.16
	10E011 2222 4190 00 000000			Over Budget	100.58	98.58		-2.00	0.00		100.58
0112400263	03	VISA011 001	VISA011	Staff addtl Tshirts - Michaels order				HISTORY	06/03/2024 06/03/2024	F	23.90
	100		Staff addtl Tshirts - Michaels order		1.00	23.90000	EACH	9785			23.90
	10E011 2410 4120 00 000000			Under Budget	23.90	20.34		-3.56	0.00		23.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400264	04	MEG MCPH000	MEG MCPHERSON MASSAGE	Staff Wellness Massages	HISTORY	06/05/2024	06/04/2024	F	594.51		
0	STAFF WELLNESS MASSAGES	1.00	594.51000	EACH	1	594.51					
10E011	2130	3120	24	499804	Over Budget	594.51	594.51	0.00	0.00	594.51	
0112400265	11	VERSACOU000	VERSACOURT	Basketball Court	HISTORY	06/14/2024	06/11/2024	F	8,826.30		
100	Required Base Size: 49'6''x30'1''	1.00	0.00000	EACH	NS-Misc	0.00					
	Court Size: 49'4''x29'10 1/2''										
110	Game Outdoor-Titanium(22) (with 10% off)	1,730.00	3.15000	EACH	TI-GM-0-CT-TI	5,449.50					
120	Game Outdoor - Burgundy(10) (With 10% off)	332.00	3.15000	EACH	TI-GM-0-CT-BG	1,045.80					
130	Game Outdoor Ramp - Hook..Color: Burgundy..Size: 2" X 100.00 10"..Made	100.00	2.30000	EACH	TI-GM-0-RMPHK-BG	230.00					
140	Game Outdoor Ramp - Receiver..Size: 2" x 10"...Color: 100.00 Burgundy	100.00	2.30000	EACH	TI-GM-0-RMPRC-BG	230.00					
150	GameOutdoorCornerBurgundy	4.00	5.00000	EACH	TI-GM-0-CNR-BG	20.00					
160	Pre-Painted Game Lines..Type: Half Court Basketball..Color: 1.00 White	1.00	700.00000	EACH	GL-HCBB	700.00					
170	Recycled Rubber Roll - 2MM - 48" wide x 50' long (cost per 1,600.00 sq. ft.)	1,600.00	0.46000	EACH	VM-2MMRUBBER	736.00					
180	2 pallets of tile, 1047 lbs 1.00 1 pallet of rubber, 850 lbs -Res -Lift	1.00	0.00000	EACH	NS-Misc	0.00					
190	Freight	1.00	415.00000	EACH		415.00					
20E011	2544	4120	00	000000	Under Budget	8,826.30	8,826.30	0.00	0.00	8,826.30	
0112500000	10	HESTELUK000	HESTERBERG, LUKE	**JEN CHECK ACCOUNT***	HISTORY	07/12/2024	07/10/2024	F	16,332.00		
				Concrete for the Basketball							
100	Concrete for Basketball Court	1.00	16,332.00000			16,332.00					
20E000	2542	3190	00	000000	Under Budget	16,332.00	16,332.00	0.00	0.00	16,332.00	
0112500001	10	PROSIGN 000	PROSIGN DESIGN, LLC	Family Open House Banners	HISTORY	07/10/2024	07/10/2024	F	696.00		
100	Family Open House BANNER	1.00	696.00000			696.00					
10E011	3000	4120	24	004300	Over Budget	594.51	594.51	0.00	0.00	594.51	
10E011	3000	4120	25	004300	Under Budget	101.49	101.49	0.00	0.00	101.49	
		LIQUIDATION TOTAL FOR PO		696.00	696.00	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500003	24	AMAZON.C000	AMAZON.COM	Dividers, Balls for recess, cage for balls (recess) INST.			HISTORY	07/25/2024	07/24/2024	F	426.98
	100		rehomerance Ball Cart Garage Sports Equipment Organizer with Lockable Lid,		1.00	129.99000	EA	B09WKBMH67			129.99
	110		Liliful 36 Pcs Sport Balls Set Official Size Basketball Football Volleyball		1.00	177.99000	EA	B0CG5XRPBZ			177.99
	120		Giantex 6 Panel Room Divider, 132''W x 68''H Large Folding Privacy Screen,		1.00	119.00000	EA	B0D7M7HMZY			119.00
	10E011	1110 4120 25 004300		Under Budget	426.98	426.98	0.00	0.00			426.98
0112500004	24	AMAZON.C000	AMAZON.COM	FAM ENG chairs and table			HISTORY	07/25/2024	07/24/2024	F	2,856.00
	100		Modern Rectangular 12' Conference Table, OT-SUL-C34		1.00	1,599.00000	EA	B08H9MXCC1			1,599.00
	110		Bonzy Home Ergonomic Office Chairs Set of 6, Swivel Rolling Height Adjustable		3.00	419.00000	EA	B0D4LBHVTF			1,257.00
	10E011	3000 3190 25 004300		Over Budget	2,856.00	2,856.00	0.00	0.00			2,856.00
0112500005	24	VISA011 001	VISA011	Staff Tshirts			HISTORY	07/25/2024	07/24/2024	F	24.88
	100		Staff Tshirts		1.00	24.88000	EACH	24240707			24.88
	10E011	2410 4120 00 000000		Under Budget	24.88	24.88	0.00	0.00			24.88
0112500006	29	VISA011 001	VISA011	Staff tshirts additional tshirts			HISTORY	07/29/2024	07/29/2024	F	14.93
	100		Staff tshirts additional tshirts		1.00	14.93000	EACH	242907			14.93
	10E011	2410 4120 00 000000		Under Budget	14.93	14.93	0.00	0.00			14.93
0112500007	31	JILL'S C000	JILL'S CREATIVE EXPRESSION	Jills Creative Exp FAM ENG			HISTORY	08/02/2024	07/31/2024	C	82.00
	100		Jills Creative Exp FAM ENG		1.00	82.00000	EACH	243107			82.00
	10E011	3000 3190 25 004300		Over Budget	82.00	0.00	-82.00	0.00			82.00
0112500008	05	AMAZON.C000	AMAZON.COM	Harper/Elam Reinforced tab fastener folders			HISTORY	08/05/2024	08/05/2024	F	40.34
	100		Smead Fastener File Folder, 2 Fasteners, Reinforced 1/3-cut Tab,		1.00	40.34000	EA	B0000AQNLM			40.34
	10E011	1110 4120 25 004300		Under Budget	40.34	40.34	0.00	0.00			40.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500009	05	AMAZON.C000	AMAZON.COM	Amy FOX Art mini notebooks		HISTORY	08/05/2024	08/05/2024	F		66.99
	100	Thenshop 300 Pack Mini Notebooks Bulk		1.00	66.99000	EA	B0BQRCS7Y1				66.99
		Small Notepad Unlined Journals Pocket									
10E011	1110 4120 25 004300	Under Budget		66.99	66.99	0.00	0.00			66.99	
0112500010	05	AMAZON.C000	AMAZON.COM	Collette 0 cupcake toppers and table cloth		HISTORY	08/05/2024	08/05/2024	F		15.98
	100	36 Pcs Construction Cupcake Toppers		1.00	6.99000	EA	B0C9LXTSRL				6.99
		Stop Sign Dump Truck Excavator Tractor									
	110	3 PCS Construction Table Cloth Plastic		1.00	8.99000	EA	B0CS2QX84N				8.99
		Disposable Construction Birthday Party									
10E011	2410 4120 00 000000	Under Budget		15.98	15.98	0.00	0.00			15.98	
0112500011	05	AMAZON.C000	AMAZON.COM	KG KleenSlate Whiteboards Harper and Elam		HISTORY	08/05/2024	08/05/2024	F		161.68
	100	(12) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for		2.00	80.84000	EA	B017RZCRAG				161.68
10E011	1110 4120 25 004300	Under Budget		161.68	161.68	0.00	0.00			161.68	
0112500012	05	AMAZON.C000	AMAZON.COM	Rianne D. CHAIRS		HISTORY	08/05/2024	08/05/2024	F		491.99
	100	EMMA + OLIVER Contemporary Design Black Plastic Stack Chair		2.00	57.94000	EA	B07N1WHF1G				115.88
	110	Flash Furniture 35"W x 65"L Half-Moon Natural Plastic Height Adjustable		1.00	256.17000	EA	B0856SSSNV				256.17
	120	NEO CHAIR Criss Cross Chair, Armless Legged Office Desk Chair, No wheels		1.00	59.97000	EA	B0CZVMXGLD				59.97
	130	NEO CHAIR Criss Cross Chair, Armless Legged Office Desk Chair, No wheels		1.00	59.97000	EA	B0CZW13XCW				59.97
10E011	1110 4120 25 004300	Under Budget		491.99	491.99	0.00	0.00			491.99	
0112500013	05	AMAZON.C000	AMAZON.COM	BLOM Class Supplies INS. Supplies		HISTORY	08/05/2024	08/05/2024	F		246.18
	100	Phonic Books Dandelion Readers Set 1 Units 1-10 Sam (Alphabet Code Blending		1.00	30.33000	EA	0744095131				30.33
	110	Phonic Books Dandelion Readers Set 2 Units 11-20 Twin Chimps (Two Letter		1.00	28.01000	EA	0744095301				28.01

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500013											
*****CONTINUED*****											
120	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count			1.00	7.52000	EA	B000VX04L2				7.52
130	Briarpatch I SPY Go Fish Card Game, Ages 3+			1.00	7.78000	EA	B002D3CU4Q				7.78
140	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of			1.00	28.99000	EA	B00JM5GZGW				28.99
150	Junior Learning Decoding Flashcards, 162 Cards, Ages 5+, Language &			1.00	10.99000	EA	B01AXA01GA				10.99
160	Kwik Stix Solid Tempera Paint Sticks, 24 Colors, Washable Paint Sticks for			1.00	19.12000	EA	B01GNAV70U				19.12
170	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			1.00	10.90000	EA	B071JM699P				10.90
180	Simple Houseware 24 Pockets Large Clear Pockets Over The Door Hanging Shoe			1.00	10.84000	EA	B07CG2R9ST				10.84
190	Pack of 10, Multicolored Dry Erase Pockets, 10 1/2 x 14 1/2, School Supplies			1.00	8.99000	EA	B07GGWHR9R				8.99
200	Gejoy 10 Pack Transparent Spinners Clear Spinners Dry Erase Math Game			1.00	9.99000	EA	B07GZK9MXB				9.99
210	ThinkTex Accordion File Organizer, 26 Pockets Expanding File Folders, Monthly			1.00	15.99000	EA	B09GK53H5H				15.99
220	Usborne Phonics Readers 12 Books Collection Box Set			1.00	38.90000	EA	B0BFLGMH8D				38.90
230	26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and			1.00	8.99000	EA	B0BXWT4LTV				8.99
240	Mr. Pen- Pencil Erasers Toppers, 120 Pack, Colorful, Erasers for Pencils,			1.00	8.84000	EA	B0CJGN71X6				8.84
10E011 1110 4120 25 004300		Under Budget		246.18	246.18		0.00	0.00		246.18	
0112500014											
05	AMAZON.C000 AMAZON.COM			Bice Labels and Harper Board Plastic Sheets for Projects			HISTORY	08/05/2024	08/05/2024	F	57.80
100	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8",			1.00	23.82000	EA	B00006B8FZ				23.82
110	Customgoods 12 Pack 18x24 Inches Corrugated Plastic Sheets, 4mm Thick			1.00	25.99000	EA	B0CV93B96Y				25.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0112500014											
*****CONTINUED*****											
120		Shipping - Cost of shipping, not including shipping tax.			1.00	7.99000					7.99
10E011 1110 4120 25 004300		Under Budget			57.80	57.80		0.00	0.00		57.80
0112500015 06 WEST MUS000 WEST MUSIC Guitar and rack for Brey Meyer MUSIC HISTORY 08/09/2024 08/06/2024 F 100.90											
100		On-Stage GS5012 12-Space Ukulele Rack			1.00	84.95000	EACH	357228			84.95
110		shipping			1.00	15.95000	EACH				15.95
10E011 1110 4120 25 004300		Under Budget			100.90	100.90		0.00	0.00		100.90
0112500017 07 AMAZON.C000 AMAZON.COM Button - Books HISTORY 08/09/2024 08/07/2024 F 312.00											
100		Closing Circles: 50 Activities for Ending the Day in a Positive Way			6.00	22.00000	EA	1892989522			132.00
110		50 More Energizers!: Purposeful Play That Leads to Learning			6.00	30.00000	EA	1950317218			180.00
10E011 1110 4120 25 004300		Under Budget			312.00	312.00		0.00	0.00		312.00
0112500018 07 AMAZON.C000 AMAZON.COM Command Hooks for classes HISTORY 08/09/2024 08/07/2024 F 123.50											
100		Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive			10.00	12.35000	EA	B0753NHZVQ			123.50
10E011 1110 4120 25 004300		Under Budget			123.50	123.50		0.00	0.00		123.50
0112500019 07 VISA011 001 VISA011 uLEAD Fac. Cards for Hinnners HISTORY 08/09/2024 08/07/2024 F 66.26											
100		uLEAD Fac. Cards for Hinnners			1.00	66.26000	EACH	12695791			66.26
10E011 1110 4120 25 004300		Under Budget			66.26	66.26		0.00	0.00		66.26
0112500020 07 VISA011 001 VISA011 IPA Amy B HISTORY 08/09/2024 08/07/2024 F 339.00											
100		IPA Amy B			1.00	339.00000	EACH	452609			339.00
10E011 2410 6410 00 000000		Under Budget			339.00	339.00		0.00	0.00		339.00
0112500021 08 AMAZON.C000 AMAZON.COM Peratt/Thompson class order HISTORY 08/09/2024 08/08/2024 F 319.61											
100		Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count			1.00	8.27000	EA	B0013CDGT6			8.27
110		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94			2.00	18.81000	EA	B07D4YF3K4			37.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500021											
*****CONTINUED*****											
120	Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,			1.00	17.41000	EA	B07PZFC4Y3				17.41
130	Astrobrights Mega Collection, Colored Cardstock, Bright Green, 320 Sheets, 65			1.00	17.16000	EA	B07Q2WPGCN				17.16
140	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65			1.00	16.63000	EA	B07Q2WWDNX				16.63
150	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,			1.00	16.59000	EA	B07Q2XBP2				16.59
160	Astrobrights Mega Collection, Colored Cardstock, Ultra Purple, 320 Sheets, 65			2.00	17.49000	EA	B07ZWGK4NZ				34.98
170	Astrobrights Mega Collection, Colored Cardstock, Ultra Pink, 320 Sheets, 65			1.00	17.49000	EA	B07ZWP94B2				17.49
180	Crayola Broad Line Markers (12 Packs), Bulk Markers for School, Coloring			1.00	11.88000	EA	B08CHHT833				11.88
190	Yaheetech 12 Drawers Rolling Storage Cart Multipurpose Movable Organizer			1.00	64.59000	EA	B09DX65B5Q				64.59
200	Bulk Headphones for Classroom, 12 Pack Durable Wired School Headphones for			1.00	76.99000	EA	B0B8WDQWB6				76.99
10E011 1110 4120 25 004300	Under Budget			319.61	319.61		0.00	0.00		319.61	
0112500022	08 LAZERS E000 LAZERS EDGE OFFICE AUTO,IN						HISTORY	08/09/2024	08/08/2024	F	939.60
100	Color Ink for printing - flyers, families, etc.			1.00	939.60000	EACH	40157				939.60
10E011 3000 3190 25 004300	Over Budget			939.60	939.60		0.00	0.00		939.60	
0112500023	08 VISA011 001 VISA011						HISTORY	08/09/2024	08/08/2024	F	76.25
100	Birthday Sash/chocolate/staff gifts			1.00	76.25000	EACH	5111				76.25
10E011 2410 4120 00 000000	Under Budget			76.25	76.25		0.00	0.00		76.25	
0112500024	09 AMAZON.C000 AMAZON.COM						HISTORY	08/09/2024	08/09/2024	F	210.68
100	Odd Dog Out			1.00	17.99000	EA	0062367269				17.99
110	The Wild Robot Boxed Set			1.00	33.00000	EA	0316566748				33.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500024											
*****CONTINUED*****											
120	Copy Cat	1.00	15.99000	EA	0763699357	15.99					
130	Crawford 14443-30 Double Arm Straight Peg Hook, 4-1/2 in L X 2-1/4 in W X 2	1.00	35.85000	EA	B009317DJS	35.85					
140	Yocada Carpet Sweeper Cleaner for Home Office Low Carpets Rugs Undercoat	1.00	25.99000	EA	B085C7CF4J	25.99					
150	Oxdigi Black Chalkboard Contact Paper/24 x 196 inches/Large Chalk Board	1.00	23.99000	EA	B08HV6JCSN	23.99					
160	Loddie Doddie Liquid Chalk Markers Dust Free Chalk Pens - Perfect for	1.00	25.98000	EA	B08JW3NM26	25.98					
170	50 Pcs Library Shelf Label Holders 7.6 x 4 Inch Moveable Shelf Markers for	1.00	21.99000	EA	B0BK4P3LKD	21.99					
180	6 Pack Acrylic Book Stand, Clear Easel Stand for Display, Book Display Holder,	1.00	9.90000	EA	B0CC8WFGXX	9.90					
10E011 2222 4190 00 000000	Under Budget	210.68	210.68	0.00	0.00	210.68					
0112500025	12	AMAZON.C000	AMAZON.COM	Hildreth class supplies			HISTORY	08/12/2024	08/12/2024	F	300.03
100	ThinkFun Zingo 1-2-3 Number Bingo Game Perfect for Kids Aged 4 and Up	1.00	20.45000	EA	B0032UKTXI	20.45					
110	Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, 3 Oz Cans of	1.00	21.99000	EA	B009CAPYR8	21.99					
120	Learning Resources I Sea 10! Game, Math Games, Addition and Subtraction,	1.00	9.57000	EA	B00I00NIDS	9.57					
130	BQS 1" Width Self Adhesive Hook and Loop Sticky Back Tape Fastener 16	4.00	8.99000	EA	B077LLD3V9	35.96					
140	Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24	2.00	16.99000	EA	B07Q2N5NM5	33.98					
150	Gamenote Dry Erase Alphabet and Number Flash Cards - Write and Wipe Laminated	1.00	12.98000	EA	B08LCZ4THX	12.98					
160	Zonon 36 Pcs Construction Bulletin Board Decorations Welcome Classroom	1.00	7.79000	EA	B0B27PC3VL	7.79					
170	The Science of Reading Decodable Texts: 50 Short Vowel Texts (The Science of	1.00	19.99000	EA	B0B91QJ6MN	19.99					
180	The Fidget Game Word Pop CVC Words - Learn to Read in Weeks - Multisensory	1.00	29.39000	EA	B0B9T8PS6X	29.39					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500025												
*****CONTINUED*****												
	190		Aizweb CVC Word Game,Phonics Games				1.00	24.99000	EA	B0BBW2QJ49		24.99
			Flash Cards for Preschool Kindergarten									
	200		Coogam Wooden Magnetic Fishing Sight				1.00	21.98000	EA	B0BGGRTJBR		21.98
			Words Game Learning Dolch Word									
	210		Aizweb CVCC & CCVC Word Game,Phonics				1.00	24.99000	EA	B0BLYTS4BR		24.99
			Games Flash Cards for Preschool									
	220		Torlam Elkonin Boxes Phonemic Awareness				1.00	19.99000	EA	B0BZRG3P6N		19.99
			Phonics Games, Reading Spelling Sound									
	230		10 Pack Dry Erase Math Hundred Board				1.00	7.99000	EA	B0CGHX59V8		7.99
			Card Laminated Double Sided Number									
	240		26 Pack Dry Erase Number Line Board				1.00	7.99000	EA	B0CGHZHBQ9		7.99
			Card 4â€x12â€ Inch Double Sided									
	10E011 1110 4120 25 004300		Under Budget				300.03	300.03		0.00	0.00	300.03
0112500026												
	12		AMAZON.C000 AMAZON.COM	Hilligoss class supplies						HISTORY	08/12/2024 08/12/2024 F	93.52
	100		Scholastic Teacher Resources Choosing				1.00	14.59000	EA	1338714635		14.59
			and Using Decodable Texts (SC-708296)									
	110		Phonics From A to Z, 4th Edition: A				1.00	24.69000	EA	1338879022		24.69
			Practical Guide									
	120		Teaching Phonics & Word Study in the				1.00	34.25000	EA	1338879030		34.25
			Intermediate Grades, 3rd Edition									
	130		The Science of Reading Decodable Texts:				1.00	19.99000	EA	B0B91QJ6MN		19.99
			50 Short Vowel Texts (The Science of									
	10E011 1110 4120 25 004300		Under Budget				93.52	93.52		0.00	0.00	93.52
0112500027												
	12		AMAZON.C000 AMAZON.COM	Hilligoss addtl supply pens						HISTORY	08/12/2024 08/12/2024 F	42.64
	100		Paper Mate InkJoy Pens, Gel Pens,				1.00	42.64000	EA	B08QQMKDQV		42.64
			Medium Point (0.7 mm), Assorted, 36									
	10E011 1110 4120 25 004300		Under Budget				42.64	42.64		0.00	0.00	42.64
0112500028												
	12		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Staff welcome supplies						HISTORY	08/12/2024 08/12/2024 F	23.72
	100		Staff welcome supplies				1.00	23.72000	EACH	00900		23.72
	10E011 2410 4120 00 000000		Under Budget				23.72	23.72		0.00	0.00	23.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112500029	12	VISA011 001	VISA011	Dollar Tree staff welcome back supplies				HISTORY	08/12/2024 08/12/2024	F	50.75
	100		Dollar Tree staff welcome back supplies		1.00	50.75000	EACH	31010			50.75
	10E011 2410 4120 00 000000			Under Budget	50.75	50.75		0.00	0.00		50.75
0112500030	12	VISA011 001	VISA011	Sam's club staff welcome back supplies				HISTORY	08/12/2024 08/12/2024	F	386.14
	100		Sam's club staff welcome back supplies		1.00	386.14000	EACH	5266			386.14
	10E011 2410 4120 00 000000			Under Budget	386.14	386.14		0.00	0.00		386.14
0112500031	12	VISA011 001	VISA011	Rural King staff tshirt welcome back				HISTORY	08/12/2024 08/12/2024	F	19.98
	100		Rural King staff tshirt welcome back		1.00	19.98000	EACH	5613			19.98
	10E011 2410 4120 00 000000			Under Budget	19.98	19.98		0.00	0.00		19.98
0112500032	12	AMAZON.C000	AMAZON.COM	Label Protector - BICE				HISTORY	08/12/2024 08/12/2024	F	34.36
	100		500 Pieces Label Protector Clear Labels		4.00	8.59000	EA	B094Q3F4G1			34.36
	10E011 2222 4190 00 000000		Clear Wafer Seals Waterproof Labels for	Under Budget	34.36	34.36		0.00	0.00		34.36
0112500033	12	VISA011 001	VISA011	Dominos pizza for custodial staffs help				HISTORY	08/12/2024 08/12/2024	F	56.43
	100		Dominos pizza for custodial staffs help		1.00	56.43000	EACH	5305			56.43
	10E011 2410 4120 00 000000			Under Budget	56.43	56.43		0.00	0.00		56.43
0112500034	14	AMAZON.C000	AMAZON.COM	Berns chair, Hilligoss divider				HISTORY	08/15/2024 08/14/2024	F	303.23
	100		PUKAMI Criss Cross Chair,Armless Cross Legged Office Desk Chair No		1.00	69.99000	EA	B0CJ261ZGV			69.99
	110		Giantex 6 Panel Room Divider, 132''W x 68''H Large Folding Privacy Screen,		2.00	116.62000	EA	B0D7M7HMZY			233.24
	10E011 1110 4120 25 004300			Under Budget	303.23	303.23		0.00	0.00		303.23
0112500035	15	VISA011 001	VISA011	Welcome back staff supplies				HISTORY	08/16/2024 08/15/2024	F	16.00
	100		Welcome back staff supplies		1.00	16.00000	EACH	31010			16.00
	10E011 2410 4120 00 000000			Under Budget	16.00	16.00		0.00	0.00		16.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112500036	15	VISA011 001	VISA011	Hilligoss Ventriss Learning Book			HISTORY	08/16/2024	08/15/2024	F	90.00
	100		Hilligoss Ventriss Learning Book		1.00	90.00000	EACH	4919			90.00
	10E011	1110 4120 25 004300		Under Budget	90.00	90.00	0.00	0.00		90.00	
0112500037	15	AMAZON.C000	AMAZON.COM	Umbrellas for office, radio holder, folders office,			HISTORY	08/16/2024	08/15/2024	F	252.14
	100		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips		2.00	12.19000	EA	B002MCZA40			24.38
	110		Oxford Composition Notebooks, School Supplies, Notebooks for School, College		2.00	20.13000	EA	B007XZKFSM			40.26
	120		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,		2.00	13.48000	EA	B01LYHE49W			26.96
	130		Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack,		2.00	18.55000	EA	B074ZRZ4CZ			37.10
	140		X-FIREÂ® â€”Radio Strapâ€” Washable Firefighter EMS Portable Radio		1.00	29.95000	EA	B07ZJXD386			29.95
	150		MRTLLOA 6 Pack 62/68 Inch Automatic Open Golf Umbrella, Extra Large		1.00	93.49000	EA	B08QG3LQXJ			93.49
	10E011	2410 4120 00 000000		Under Budget	252.14	252.14	0.00	0.00		252.14	
0112500038	16	VISA011 001	VISA011	Guitar for Brey Meyer music			HISTORY	08/16/2024	08/16/2024	C	79.99
	100		Guitar for Brey Meyer music		1.00	79.99000	EACH	3227			79.99
	10E011	1110 4120 25 004300		Under Budget	79.99	0.00	-79.99	0.00		79.99	
0112500039	16	AMAZON.C000	AMAZON.COM	OFFICE supplies - tape and markers			HISTORY	08/16/2024	08/16/2024	F	78.71
	100		EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12 Count		2.00	8.87000	EA	B0006HXJFK			17.74
	110		Sharpie Permanent Markers, Fine Point, Black, 5 Count		3.00	3.79000	EA	B000I0TZ04			11.37
	120		Scotch Heavy Duty Shipping and Moving Packing Tape, Clear, Packing and Moving		4.00	12.40000	EA	B000J07BRQ			49.60
	10E011	2410 4120 00 000000		Under Budget	78.71	78.71	0.00	0.00		78.71	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500040	16	AMAZON.C000	AMAZON.COM	Panel light Covers			HISTORY	08/16/2024	08/16/2024	F	35.49
	100		Fluorescent Light Covers for Ceiling	1.00	35.49000	EA	B0CX5KNDXT				35.49
			Lights - Magnetic Cloud Cover for								
10E011	1110	4120 25 004300	Under Budget	35.49	35.49		0.00	0.00			35.49
0112500041	16	PROSIGN 000	PROSIGN DESIGN, LLC	Banners for Hallways at BDM			HISTORY	08/16/2024	08/16/2024	F	360.00
	100		Banners for Hallways at BDM	1.00	360.00000	EACH	0002081				360.00
10E011	1110	4120 25 004300	Under Budget	360.00	360.00		0.00	0.00			360.00
0112500042	19	AMAZON.C000	AMAZON.COM	BATTERIES			HISTORY	08/19/2024	08/19/2024	F	22.98
	100		Amazon Basics 4-Pack 9 Volt Alkaline	3.00	7.66000	EA	B0774D64LT				22.98
			Performance All-Purpose Batteries,								
10E011	2410	4120 00 000000	Under Budget	22.98	22.98		0.00	0.00			22.98
0112500043	19	AMAZON.C000	AMAZON.COM	INK - BUTTON Office			HISTORY	08/19/2024	08/19/2024	F	22.49
	100		Ubinki Remanufactured Ink Cartridge	1.00	22.49000	EA	B0B747ZNX1				22.49
			Replacement for HP 65XL 65 Ink (Black								
10E011	1110	4120 25 004300	Under Budget	22.49	22.49		0.00	0.00			22.49
0112500044	19	AMAZON.C000	AMAZON.COM	Harper Story Walk Metal Frames			HISTORY	08/19/2024	08/19/2024	F	99.00
	100		JustSignFrames Real Estate Yard Sign	1.00	99.00000	EA	B093WYZQ7J				99.00
			Metal H Frame (3-pack) w/Riders - Steel								
10E011	1110	4120 25 004300	Under Budget	99.00	99.00		0.00	0.00			99.00
0112500045	19	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazer Edge poster maker INK			HISTORY	08/19/2024	08/19/2024	F	729.65
	100		Lazer Edge poster maker INK	1.00	729.65000	EACH	40215				729.65
10E011	1110	4120 25 004300	Under Budget	729.65	729.65		0.00	0.00			729.65
0112500046	19	AMAZON.C000	AMAZON.COM	Bice labels for library			HISTORY	08/21/2024	08/19/2024	F	15.98
	100		Address Labels, 2/3" x1-3/4" Shipping	2.00	7.99000	EA	B0C8T33RJS				15.98
			Address Labels for Inkjet & Laser								
10E011	2222	4190 00 000000	Under Budget	15.98	15.98		0.00	0.00			15.98
0112500047	20	AMAZON.C000	AMAZON.COM	Hanging folders office			HISTORY	08/21/2024	08/20/2024	F	82.76
	100		Amazon Basics Hanging File Folders,	3.00	17.59000	EA	B086QGWD2Y				52.77
			Letter Size, Standard Green, 1/5-Cut								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0112500047											
*****CONTINUED*****											
110		SUNEE Hanging File Folders, Pastel Colors - 75 Pack, Colored File Folders			1.00	29.99000	EA	B0D1Y7LT86		29.99	
10E011 2410 4120 00 000000		Under Budget			82.76	82.76	0.00		0.00	82.76	
0112500048											
20		AMAZON.C000 AMAZON.COM Office color copy paper bulk						HISTORY	08/21/2024	08/20/2024	F 67.96
100		Neenah Astrobrights(R) Bright Color Paper, 8 1/2in. x 11in., 24 Lb,			4.00	16.99000	EA	B00006IDQS		67.96	
10E011 2410 4120 00 000000		Under Budget			67.96	67.96	0.00		0.00	67.96	
0112500049											
21		JILL'S C000 JILL'S CREATIVE EXPRESSION 2x6 School Banner						HISTORY	08/21/2024	08/21/2024	F 82.00
100		2x6 School Banner			1.00	82.00000	EACH	11313		82.00	
10E011 1110 4120 25 004300		Under Budget			82.00	82.00	0.00		0.00	82.00	
0112500050											
21		AMAZON.C000 AMAZON.COM Hilligoss binders for class						HISTORY	08/21/2024	08/21/2024	F 31.60
100		Cardinal 3 Ring Binders, Binders for School and Office, Durable 2 Inch			2.00	15.80000	EA	B08LDYSWPR		31.60	
10E011 1110 4120 25 004300		Under Budget			31.60	31.60	0.00		0.00	31.60	
0112500051											
21		AMAZON.C000 AMAZON.COM Color paper for office						HISTORY	08/21/2024	08/21/2024	F 172.46
100		Hammermill Colored Paper, 20 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500			2.00	19.82000	EA	B000JCTHHQ		39.64	
110		Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500			2.00	7.65000	EA	B0013LANKC		15.30	
120		Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500			2.00	11.95000	EA	B001FM37FW		23.90	
130		Hammermill Colored Paper, 24 lb Canary Printer Paper, 8.5 x 11-1 Ream (500			2.00	14.81000	EA	B00BX9M7SK		29.62	
140		Hammermill Colored Paper, 24 lb Cream Printer Paper, 8.5 x 11-1 Ream (500			2.00	32.00000	EA	B00U0IJCXS		64.00	
10E011 2410 4120 00 000000		Under Budget			172.46	172.46	0.00		0.00	172.46	
0112500052											
21		AMAZON.C000 AMAZON.COM Hilligoss small white board						HISTORY	08/21/2024	08/21/2024	F 19.99
100		Gamenote 6 Pack Magnetic Small White Board Set - Double Sided Magnet Dry			1.00	19.99000	EA	B08GFJBV51		19.99	
10E011 1110 4120 25 004300		Under Budget			19.99	19.99	0.00		0.00	19.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112500053	22	AMAZON.C000	AMAZON.COM				Campbell class supplies			HISTORY	08/23/2024	08/22/2024	F	155.18
	100		Sharpie Permanent Markers Chisel Tip Markers, Assorted Colors, 8 Count				1.00	7.15000	EA	B00006IFIA				7.15
	110		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count				1.00	7.52000	EA	B000VX04L2				7.52
	120		Scotch Thermal Laminating Pouches,200 Pack Laminating Sheets,3 Mil,8.9 x 11.4				1.00	26.73000	EA	B00CBAWIIY				26.73
	130		DDMY Adhesive Hooks Wall Hooks, 24 Packs Hooks for Hanging Transparent				1.00	9.99000	EA	B07GN22YYR				9.99
	140		Chalkboard Hall Pass Lanyards School Passes Set of 6 for School Classroom				1.00	9.99000	EA	B07V36FKMK				9.99
	150		Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Shears				1.00	24.95000	EA	B08HW989DZ				24.95
	160		Command Picture Hanging Strips, Damage Free Hanging Picture Hangers, No Tools				1.00	13.29000	EA	B0B4F5PXW1				13.29
	170		Round Magnets, Flexible Magnetic Dot with Self Adhesive 300Pcs Self Adhesive				1.00	15.58000	EA	B0CFFLDFTF				15.58
	180		YEMUNY 5 Tier Rolling Utility Cart Multi-Functional Movable Storage Book				1.00	39.98000	EA	B0D5PWBBFY				39.98
	10E011	1110	4120 25 004300	Under Budget			155.18	155.18		0.00		0.00		155.18
0112500054	22	AMAZON.C000	AMAZON.COM				Fluorescent light covers			HISTORY	08/26/2024	08/22/2024	F	82.95
	100		VIHOSE 4 Pcs 2 x 2 Feet Fluorescent Light Covers for Ceiling Lights				1.00	14.99000	EA	B0CHVWZFG5				14.99
	110		Fluorescent Light Cover for Classroom - 2 Pcs Colorful Clouds Fluorescent Light				4.00	16.99000	EA	B0D2CLL3MJ				67.96
	10E011	2410	4120 00 000000	Under Budget			82.95	82.95		0.00		0.00		82.95
0112500055	22	AMAZON.C000	AMAZON.COM				Flo light cover			HISTORY	08/26/2024	08/22/2024	F	14.99
	100		VIHOSE 4 Pcs 2 x 2 Feet Fluorescent Light Covers for Ceiling Lights				1.00	14.99000	EA	B0CHVWZFG5				14.99
	10E011	2410	4120 00 000000	Under Budget			14.99	14.99		0.00		0.00		14.99
0112500056	22	AMAZON.C000	AMAZON.COM				Mailbox for Amy/Collette			HISTORY	08/23/2024	08/22/2024	F	28.10
	100		Officemate Wall File Letter Size, Black (21432)				2.00	14.05000	EA	B008KGRI60				28.10
	10E011	2410	4120 00 000000	Under Budget			28.10	28.10		0.00		0.00		28.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112500057	22	AMAZON.C000	AMAZON.COM	Pencil sharpeners						HISTORY	08/23/2024	08/22/2024	F	105.52
	100		Compact Desktop Electric Pencil Sharpener, Black, Sold as 1 Each				8.00	13.19000	EA	B000MFN1G8				105.52
	10E011	1110	4120 25 004300	Under Budget			105.52	105.52		0.00	0.00			105.52
0112500058	22	AMAZON.C000	AMAZON.COM	office push pins						HISTORY	08/26/2024	08/22/2024	F	17.39
	100		Amazon Basics Push Pins Tacks, Clear Plastic Head, Steel Point, 200-Pack				1.00	4.31000	EA	B07VKDSJJT				4.31
	110		AIEX 100pcs Clear Round Push Pins, Gold Ball Push Pins with Storage Box Round				1.00	6.59000	EA	B0B3XF96NH				6.59
	120		FUDAO FAMILY 300pcs Push Pins for Bulletin Board, Thumb Tacks for Wall				1.00	6.49000	EA	B0CSBRQPGC				6.49
	10E011	2410	4120 00 000000	Under Budget			17.39	17.39		0.00	0.00			17.39
0112500059	23	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Poster Maker Paper rolls						HISTORY	08/26/2024	08/23/2024	F	169.85
	100		Poster Maker Paper rolls				1.00	169.85000	EACH	40317				169.85
	10E011	1110	4120 25 004300	Under Budget			169.85	169.85		0.00	0.00			169.85
0112500060	23	AMAZON.C000	AMAZON.COM	metal rings for files - office						HISTORY	08/26/2024	08/23/2024	F	7.99
	100		Loose Leaf Binder Rings 1-Inch1/4"100 Pack1/4" Office Metal Book Rings, Nickel				1.00	7.99000	EA	B07RN4QGW2				7.99
	10E011	2410	4120 00 000000	Under Budget			7.99	7.99		0.00	0.00			7.99
0112500061	26	AMAZON.C000	AMAZON.COM	Harper arrow stickers storywalk for students						HISTORY	08/26/2024	08/26/2024	F	5.89
	100		PATIKIL 8"x2" Arrow Sticker, 10 Pack PVC Removable Self Adhesive Waterproof				1.00	5.89000	EA	B0BV31PQ4N				5.89
	10E011	1110	4120 25 004300	Under Budget			5.89	5.89		0.00	0.00			5.89
0112500062	27	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Ink for AMY B printer office						HISTORY	08/27/2024	08/27/2024	F	638.00
	100		Ink for AMY B printer office				1.00	638.00000	EACH	333962				638.00
	10E011	2410	4120 00 000000	Under Budget			638.00	638.00		0.00	0.00			638.00
0112500063	28	AMAZON.C000	AMAZON.COM	Scotch thermal laminating sheet office						HISTORY	08/28/2024	08/28/2024	F	49.40
	100		Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4				4.00	12.35000	EA	B007VBXB48				49.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0112500063											
*****CONTINUED*****											
10E011 2410 4120 00 000000		Under Budget	49.40	49.40	0.00	0.00	49.40				
0112500064											
28	SCHOOL S000	SCHOOL SPECIALTY, LLC	Daily Memo Books		HISTORY	08/29/2024	08/28/2024	F		106.56	
100		Daily Memo Book, 5-7/8 x 9-3/8 Inches, White	18.00	5.92000	EA	1481859				106.56	
10E011 1110 4120 25 004300		Under Budget	106.56	106.56	0.00	0.00	106.56				
0112500065											
28	AMAZON.C000	AMAZON.COM	Crates Hilligoss classroom		HISTORY	08/29/2024	08/28/2024	F		67.18	
100		Sterilite 16939006 Plastic Heavy Duty File Crate Stacking Storage (2 Pack)	1.00	27.20000	EA	B07K3CW5TY				27.20	
110		BYCY Pink 3 Layers Stackable Makeup Organizer Drawers in Plastic Storage	2.00	19.99000	EA	B0CHLY9NGS				39.98	
10E011 1110 4120 25 004300		Under Budget	67.18	67.18	0.00	0.00	67.18				
0112500066											
28	AMAZON.C000	AMAZON.COM	Amy file organizer		HISTORY	08/29/2024	08/28/2024	F		169.98	
100		BIZOEIRON 3 Drawer Lateral File Cabinet with Lock, Metal Filing Cabinets for Shipping - Cost of shipping, not including shipping tax.	1.00	139.99000	EA	B0CW5SNT6X				139.99	
110			1.00	29.99000						29.99	
10E011 2410 4120 00 000000		Under Budget	169.98	169.98	0.00	0.00	169.98				
0112500067											
28	AMAZON.C000	AMAZON.COM	Single hole punch and metal rings for classes/binders		HISTORY	08/29/2024	08/28/2024	F		29.80	
100		Emraw Premium Single Hole Paper Punch Cushion Grip Heavy Duty Hole Puncher	1.00	13.82000	EA	B07F6THQPY				13.82	
110		Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose Leaf Binder Ring for Index	2.00	7.99000	EA	B08MQN23RG				15.98	
10E011 1110 4120 25 004300		Under Budget	29.80	29.80	0.00	0.00	29.80				
0112500068											
03	AMAZON.C000	AMAZON.COM	S. Weidman velcro dots for class		HISTORY	09/03/2024	09/03/2024	F		40.90	
100		VELCRO Brand Adhesive Dots White 500 Pk 3/4" Circles Sticky Back Round Hook and	1.00	40.90000	EA	B08B3HSZXN				40.90	
10E011 1110 4120 25 004300		Under Budget	40.90	40.90	0.00	0.00	40.90				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500069	03	AMAZON.C000	AMAZON.COM				Ziploc bags for students classrooms			HISTORY	09/03/2024 09/03/2024	F 66.48
	100		Glad Zipper Freezer Storage Plastic Bags - Gallon - 40 Count				4.00	16.62000	EA	B00JC9TJS0		66.48
	10E011	1110 4120 25 004300		Under Budget			66.48	66.48		0.00	0.00	66.48
0112500070	03	AMAZON.C000	AMAZON.COM				Black Dry Erase Markers ELAM class			HISTORY	09/03/2024 09/03/2024	F 117.45
	100		Expo Low-Odor Dry Erase Markers, Bullet Tip,Black, 24-Count				5.00	23.49000	EA	B01AVVAXHC		117.45
	10E011	1110 4120 25 004300		Under Budget			117.45	117.45		0.00	0.00	117.45
0112500071	03	FIRST B0000	FIRST BOOK				S. BICE Books (\$2000 grant)			HISTORY	09/04/2024 09/03/2024	F 270.62
	100		Multiple books for Library - Order placed online, see receipt attached.				1.00	248.28000	EACH	Order #7001418107		248.28
	110		Taxes - should be removed from order.				1.00	22.34000	EACH			22.34
	10E011	2222 4190 00 000000		Under Budget			270.62	270.62		0.00	0.00	270.62
0112500072	04	AMAZON.C000	AMAZON.COM				Jenkins storage clipboard			HISTORY	09/06/2024 09/04/2024	F 17.99
	100		Clipboard with Storage,Heavy Duty Clip Boards 8.5x11 with 2 Storage Case,Clear				1.00	17.99000	EA	B0C7Q5YBRK		17.99
	10E011	1110 4120 25 004300		Under Budget			17.99	17.99		0.00	0.00	17.99
0112500073	05	AMAZON.C000	AMAZON.COM				Large posit it boards			HISTORY	09/06/2024 09/05/2024	F 332.10
	100		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large				3.00	110.70000	EA	B0018KVD70		332.10
	10E011	1110 4120 25 004300		Under Budget			332.10	332.10		0.00	0.00	332.10
0112500074	05	AMAZON.C000	AMAZON.COM				Notebooks and comp books for students - Campbell			HISTORY	09/09/2024 09/05/2024	F 58.82
	100		Oxford Composition Notebooks, School Supplies, Notebooks for School, College				2.00	21.59000	EA	B007XZKFSM		43.18
	110		Oxford Spiral Notebook 12 Pack, Bulk College Ruled Spiral Notebooks for				1.00	15.64000	EA	B0B9W6QDPY		15.64
	10E011	1110 4120 25 004300		Under Budget			58.82	58.82		0.00	0.00	58.82

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112500075	05	FIRST B0000	FIRST BOOK	FirstBooks Grant (\$2000) BICE				HISTORY	09/06/2024	09/05/2024	F	69.26
	100		FirstBooks Grant (\$2000) BICE		1.00	69.26000	EACH	240509				69.26
	10E011	2222 4190 00 000000		Under Budget	69.26	69.26		0.00	0.00			69.26
0112500076	05	BELLWETH000	BELLWETHER MEDIA, LLC	Bice (Grant \$2000) Book order Library				HISTORY	09/06/2024	09/05/2024	F	1,236.90
	100		Bice (Grant \$2000) Book order Library		1.00	1,236.90000	EACH	24050924				1,236.90
	10E011	2222 4190 00 000000		Under Budget	1,236.90	1,236.90		0.00	0.00			1,236.90
0112500077	05	AMAZON.C000	AMAZON.COM	3 hole punch office				HISTORY	09/06/2024	09/05/2024	F	55.29
	100		Bostitch EZ Squeeze INCourage 12		2.00	20.65000	EA	B008V995K8				41.30
			Three-Hole Punch, No Jam Technology,									
	110		3 Hole Punch Heavy Duty, 3 Ring Hole		1.00	13.99000	EA	B0CB76GJ9W				13.99
			Puncher for Binder, 10 Sheet Adjustable									
	10E011	2410 4120 00 000000		Under Budget	55.29	55.29		0.00	0.00			55.29
0112500078	06	AMAZON.C000	AMAZON.COM	Campbell Poster Boards				HISTORY	09/06/2024	09/06/2024	F	9.99
	100		CLUEWR 4 Pack Trifold Poster Boards, 24		1.00	9.99000	EA	B0CLDM4SVD				9.99
			x 16 Inches White Presentation Display									
	10E011	1110 4120 25 004300		Under Budget	9.99	9.99		0.00	0.00			9.99
0112500079	06	AMAZON.C000	AMAZON.COM	Staff enrichment monthly prize				HISTORY	09/09/2024	09/06/2024	F	123.07
	100		FOMIYES 40Pcs Resin Christmas Tree		1.00	13.55000	EA	B09LRBZW9D				13.55
			Miniature Xmas Tree Christmas Miniature									
	110		AEVBSOY 100 Pcs St. Patrick's Day Coins		1.00	5.59000	EA	B0B2ZDNZR4				5.59
			Shamrock Coins Lucky Saint Patrick's									
	120		wybcfp 50 Pieces Mini Bunny and Carrot		1.00	9.99000	EA	B0BPXL69CV				9.99
			Decoration Artificial Easter Bunny									
	130		40pcs Cute Sunflower Charms Ornaments		1.00	10.99000	EA	B0CHVJ3ZJF				10.99
			Flatback Resin Rainbow Smiley Sun									
	140		EOBOH 144PCS Mardi Gras Beads, Metallic		1.00	26.99000	EA	B0CJ562MSD				26.99
			12 Kinds Bead Necklace Party Supplies,									
	150		Yuthsona 48Pcs Miniature Penguin		1.00	18.99000	EA	B0CZHCVQ4J				18.99
			Figurines Penguin Animal Model Toys									
	160		Poen 50 Pcs Resin Pumpkins for		1.00	15.99000	EA	B0D5CMQPCK				15.99
			Decorating Fall Halloween Miniature									

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500079											
*****CONTINUED*****											
170	Cinnvoice 60 Pcs Turkey Charms	1.00	13.99000	EA	B0D6BL1YP4	13.99					
	Thanksgiving Turkey Craft Kit Resin										
180	20Pcs Multicolour Heart Flat Back	1.00	6.99000	EA	B0D7CNGD9S	6.99					
	Charms Mixed Resin BE Mine Heart Slime										
10E011 2410 4120 00 000000	Under Budget	123.07	122.53	-0.54	0.00	123.07					
0112500080 06 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Donuts staff appreciation HISTORY 09/09/2024 09/06/2024 F 27.88											
100	Donuts staff appreciation	1.00	27.88000	EACH	09968	27.88					
10E011 2410 4120 00 000000	Under Budget	27.88	27.88	0.00	0.00	27.88					
0112500081 06 AMAZON.C000 AMAZON.COM K. Scorza comp. mice / comp. mice for class rooms HISTORY 09/09/2024 09/06/2024 F 112.82											
100	Amazon Basics 3-Button Wired USB	1.00	112.82000	EA	B01ND1K9TT	112.82					
	Computer Mouse, Black - Pack of 30										
10E011 1110 4120 25 004300	Under Budget	112.82	112.82	0.00	0.00	112.82					
0112500082 09 AMAZON.C000 AMAZON.COM Harper class supplies HISTORY 09/09/2024 09/09/2024 F 237.35											
100	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	1.00	20.50000	EA	B008XDXU44	20.50					
110	Crayola 8 Pan Set Washable Watercolors,12 Pack, Kids Indoor	3.00	30.97000	EA	B00CSUK1KY	92.91					
120	Keebor Basic Fine Tip Dry Erase Markers Black, 72 Count Low-Odor Whiteboard	1.00	19.98000	EA	B0811578BK	19.98					
130	WOT I Heavy Duty Folders with Clear Front Pockets 18PCS, Extra Thick	4.00	25.99000	EA	B0BMTLZ482	103.96					
10E011 1110 4120 25 004300	Under Budget	237.35	237.35	0.00	0.00	237.35					
0112500083 09 AMAZON.C000 AMAZON.COM Bice Library Grant HISTORY 09/09/2024 09/09/2024 F 596.65											
100	Mistakes That Worked: The World's Familiar Inventions and How They Came	1.00	10.39000	EA	0399552022	10.39					
110	Hilo Book 10: Rise of the Cat: (A Graphic Novel)	1.00	13.49000	EA	0593488121	13.49					
120	Pizza and Taco Lunch Special: 6-Book Boxed Set: Books 1-6 (A Graphic Novel	1.00	34.43000	EA	0593704223	34.43					

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>	
0112500083											
*****CONTINUED*****											
	130		Disney/Pixar Inside Out 2: The Junior Novelization	1.00	7.99000	EA	0736444475				7.99
	140		Hidden Gem	1.00	11.29000	EA	1250835070				11.29
	150		Sour Apple	1.00	16.69000	EA	1250835089				16.69
	160		The Message (Animorphs Graphix #4) (Animorphs Graphic Novels)	1.00	8.75000	EA	1338796208				8.75
	170		Cat on the Run in Cat of Death! (Cat on the Run #1) - From the Creator of The	1.00	6.38000	EA	1338831828				6.38
	180		The Bad Guys in Look Who's Talking (The Bad Guys #18)	1.00	5.58000	EA	1338892738				5.58
	190		Cat on the Run in Cucumber Madness! (Cat on the Run #2)	1.00	6.38000	EA	133900092X				6.38
	200		The Bad Guys in the Serpent and the Beast (The Bad Guys #19)	1.00	6.99000	EA	1339056305				6.99
	210		Percy Jackson and the Olympians: The Chalice of the Gods (Percy Jackson &	1.00	10.71000	EA	1368098177				10.71
	220		Disney/Pixar Inside Out 2: All in the Mind	1.00	12.99000	EA	1368100228				12.99
	230		Rube Goldberg's Simple Normal Humdrum School Day: A Picture Book	1.00	11.07000	EA	1419725580				11.07
	240		Creepy Carrots! (Creepy Tales!)	1.00	12.11000	EA	1442402970				12.11
	250		Where Are My Books?	1.00	19.99000	EA	144246741X				19.99
	260		If You Had Your Birthday Party on the Moon	1.00	8.99000	EA	1454929707				8.99
	270		Just Like Rube Goldberg: The Incredible True Story of the Man Behind the	1.00	15.37000	EA	1481476688				15.37
	280		Trials of Apollo, The 5Book Hardcover Boxed Set	1.00	58.99000	EA	1484780639				58.99
	290		Escape from a Video Game: The Complete Series	1.00	23.72000	EA	1524876062				23.72
	300		The Bad Guys in One Last Thing (The Bad Guys #20)	1.00	6.99000	EA	1546111808				6.99
	310		The Fascinating Space Book for Kids: 500 Far-Out Facts! (Fascinating Facts)	1.00	20.27000	EA	1638786461				20.27

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ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500083											
*****CONTINUED*****											
320	The Story of Titanic for Children: Astonishing Little-Known Facts and				1.00	11.66000	EA	1783123354		11.66	
330	TikTok Famous: The Ultimate Fan Book				1.00	12.95000	EA	1838610766		12.95	
340	Campfire Stories for Kids: A Story Collection of Scary and Humorous Camp				1.00	15.20000	EA	1908567384		15.20	
350	When I'm an Entrepreneur: Dreaming is Believing: Business (Inspirational				1.00	12.95000	EA	1922675067		12.95	
360	When I'm the President: Dreaming is Believing: Politics (Inspirational				1.00	13.99000	EA	1922675164		13.99	
370	Arthur Blackwood's Scary Stories for Kids who Like Scary Stories: Book 1				1.00	11.99000	EA	1949078485		11.99	
380	True Ghost Stories for Kids: Fifty Spine-Tingling Ghostly Tales				1.00	5.00000	EA	1980260788		5.00	
390	The Fascinating Bug Book for Kids: 500 Startling Facts! (Fascinating Facts)				1.00	17.16000	EA	B0B5KNNR6W		17.16	
400	Kid Youtuber 2: Hungry for More: From the Creator of Diary of a 6th Grade				1.00	17.24000	EA	B0BJYD459D		17.24	
410	Kid Youtuber 3: The Struggle is Real: From the Creator of Diary of a 6th				1.00	17.24000	EA	B0BJYJQRBL		17.24	
420	Kid Youtuber: From the Creator of Diary of a 6th Grade Ninja				1.00	17.24000	EA	B0BK5F4FZ1		17.24	
430	This Book Is Perfect!: A Funny And Interactive Story For Kids (Finn the				1.00	16.16000	EA	B0BPN6PBWV		16.16	
440	This Book Is On Fire!: A Funny and Interactive Story For Kids				1.00	15.22000	EA	B0CH77FM7W		15.22	
450	The Cat Kid Comic Club Collection A Graphic Novel #1-5 Book Set: From the				1.00	62.11000	EA	B0CHB7B2Y7		62.11	
460	MrBeast - Children's Story Book: Incredible Biography of YouTube Star				1.00	8.99000	EA	B0CMWCKNJG		8.99	
470	Patrick Mahomes: How Hard Work and Talent Can Lead to Greatness Gift				1.00	11.99000	EA	B0CXTX1YJB		11.99	
10E011 2222 4190 00 000000				Under Budget	596.65	589.66	-6.99	0.00		596.65	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112500084	09	AMAZON.C000	AMAZON.COM	Bice library supplies			HISTORY	09/09/2024	09/09/2024	F	105.77
	100		12 PACK Multi-Use Clear Plastic Storage Bins for Organizing w/ Labels - Home,		3.00	29.99000	EA	B09PMHDLW1			89.97
	110		6 Pack Acrylic Book Stand, Clear Easel Stand for Display, Book Display Holder,		2.00	7.90000	EA	B0CC8WFGXX			15.80
	10E011	2222 4190 00 000000		Under Budget	105.77	105.77	0.00	0.00			105.77
0112500085	09	DEMCO 000	DEMCO	BICE Library J-LAR II(R) Tape with Split-liner			HISTORY	09/09/2024	09/09/2024	F	54.93
	100		J-LAR II(R) Tape with Split-liner		2.00	21.99000	EACH	W12670010			43.98
	110		SHIPPING		1.00	10.95000	EACH				10.95
	10E011	2222 4190 00 000000		Under Budget	54.93	54.93	0.00	0.00			54.93
0112500086	09	AMAZON.C000	AMAZON.COM	Berns paper trays and lined chart paper, Graham hall			HISTORY	09/09/2024	09/09/2024	F	142.44
	100		Sterilite 6 Qt Storage Box, Stackable Bin with Lid, Plastic Container to		1.00	26.77000	EA	B002BDTETW			26.77
	110		Chalkboard Hall Pass Lanyards School Passes Set of 6 for School Classroom		1.00	7.19000	EA	B07V36FKMK			7.19
	120		Lawei 8 Pack Plastic Storage Baskets - Colorful Paper Organizer Baskets		1.00	35.98000	EA	B07XFN56ZY			35.98
	130		Better Office Products 12 Pocket Bound Presentation Book, Assorted Colors,		1.00	29.51000	EA	B09SBYHBWD			29.51
	140		Comix Grid Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers,		1.00	42.99000	EA	B0C595VCKF			42.99
	10E011	1110 4120 25 004300		Under Budget	142.44	142.44	0.00	0.00			142.44
0112500087	09	VISA011 001	VISA011	Button Ventris Learning Book			HISTORY	09/09/2024	09/09/2024	F	90.00
	0		Button Ventris Learning Book		1.00	90.00000	EACH	13513643			90.00
	10E011	1110 4120 25 004300		Under Budget	90.00	90.00	0.00	0.00			90.00
0112500088	10	AMAZON.C000	AMAZON.COM	3 hole punch heavy duty			HISTORY	09/10/2024	09/10/2024	F	14.99
	100		Bostitch Office EZ Squeeze 20 Sheet Standard 3 Hole Punch, Metal		1.00	14.99000	EA	B08DT7Y6C7			14.99
	10E011	1110 4120 25 004300		Under Budget	14.99	14.99	0.00	0.00			14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500089	10	AMAZON.C000	AMAZON.COM	Sam Weidman Super hero figures for student			HISTORY	09/10/2024	09/10/2024	F	32.95
	100		POIUYT Super Hero Series Exclusive Figure Set, 10 Collectible 6.7-Inch		1.00	32.95000	EA	B09PYKMD23			32.95
	10E011	1110 4120 25 004300		Under Budget	32.95	32.95	0.00	0.00			32.95
0112500090	10	AMAZON.C000	AMAZON.COM	Tape dispenser for classes			HISTORY	09/10/2024	09/10/2024	F	16.70
	100		Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape		5.00	3.34000	EA	B00006IF79			16.70
	10E011	1110 4120 25 004300		Under Budget	16.70	16.70	0.00	0.00			16.70
0112500091	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Fam Eng. Grandparents day supplies			HISTORY	09/11/2024	09/11/2024	F	38.84
	100		Fam Eng. Grandparents day supplies		1.00	38.84000	EACH	4443			38.84
	10E011	3000 4120 25 004300		Under Budget	38.84	38.84	0.00	0.00			38.84
0112500092	11	VISA011 001	VISA011	Fam Eng. Grandparents day supplies			HISTORY	09/11/2024	09/11/2024	F	171.24
	100		Fam Eng. Grandparents day supplies		1.00	171.24000	EACH	9091			171.24
	10E011	3000 4120 25 004300		Under Budget	171.24	171.24	0.00	0.00			171.24
0112500093	11	AMAZON.C000	AMAZON.COM	Campbell whiteboards for students			HISTORY	09/11/2024	09/11/2024	F	93.74
	100		Dry Erase LapBoards, PANDRI 36 Pack Double Sided 12.5 x 9 Inch Dry Erase		2.00	46.87000	EA	B0BP1LV5JW			93.74
	10E011	1110 4120 25 004300		Under Budget	93.74	93.74	0.00	0.00			93.74
0112500094	11	AMAZON.C000	AMAZON.COM	Hinners class supplies			HISTORY	09/12/2024	09/11/2024	F	169.85
	100		Crayola Fine Line Markers Classpack (200ct), Markers for Kids, Teacher		1.00	47.81000	EA	B0006ZIGB0			47.81
	110		Ticonderoga Wood-Cased Pencils, Unsharpened, 2 HB Soft, Yellow, 72		2.00	13.45000	EA	B001GAP4PY			26.90
	120		Safety 1st Plug Protectors, 36 Count		1.00	3.49000	EA	B00JHKTDQG			3.49
	130		EXPO Ultra Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set,		2.00	22.93000	EA	B000QQ01DK			45.86
	140		Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive		1.00	10.97000	EA	B0751TRS6Y			10.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500094											
*****CONTINUED*****											
150	Crayola Colored Pencils Classpack			1.00	34.82000	EA	B0CPT7Y4SX				34.82
	(240ct), Must Have Classroom Supplies										
10E011 1110 4120 25 004300	Under Budget			169.85	169.85		0.00	0.00		169.85	
0112500095 13 BELLWETH000 BELLWETHER MEDIA, LLC SEL GRANT BICE BOOK ORDER HISTORY 09/13/2024 09/13/2024 F 1,129.05											
100	SEL GRANT BICE BOOK ORDER ORDER #35284			1.00	1,129.05000	EACH	ORDER 35284				1,129.05
10E000 2130 4120 25 499804	Under Budget			1,129.05	1,091.15		-37.90	0.00		1,129.05	
0112500096 13 FIRST B0000 FIRST BOOK SEL GRANT BICE BOOK ORDER HISTORY 09/13/2024 09/13/2024 F 342.52											
100	SEL GRANT BICE BOOK ORDER *CHANGE			1.00	342.52000	EACH	24130909				342.52
	ACCOUNT NUMBER*										
10E000 2130 4120 25 499804	Under Budget			342.52	314.24		-28.28	0.00		342.52	
0112500097 13 AMAZON.C0000 AMAZON.COM SEL GRANT BICE BOOK ORDER HISTORY 09/13/2024 09/13/2024 F 813.93											
100	Coat of Many Colors			1.00	11.49000	EA	0451532376				11.49
110	Love Makes a Family			1.00	7.98000	EA	052555422X				7.98
120	The Brain Book (The Science Book Series)			1.00	16.99000	EA	0744028159				16.99
130	The Body Book (The Science Book Series)			1.00	20.38000	EA	0744050227				20.38
140	The Bacteria Book: Gross Germs, Vile Viruses and Funky Fungi (The Science			1.00	15.99000	EA	0744080320				15.99
150	Grossology and You: Really Gross Things About Your Body			1.00	10.02000	EA	0843177365				10.02
160	It's OK to be Different: A Children's Picture Book About Diversity and			1.00	17.99000	EA	0973410442				17.99
170	Rube Goldberg's Simple Normal Definitely Different Day Off			1.00	18.99000	EA	1419748300				18.99
180	Are You What You Eat?			1.00	10.99000	EA	1465429441				10.99
190	The DNA Book (The Science Book Series)			1.00	15.43000	EA	1465492275				15.43
200	The ABCs of Queer History (The ABCs of History)			1.00	16.52000	EA	1523518545				16.52
210	Let It Rip!: The Art of the Fart			1.00	17.62000	EA	1634894030				17.62
220	Ninja Life Hacks Emotions and Feelings			1.00	117.65000	EA	1637317603				117.65
	8 Hardcover Book Bundle (Books 1-8:										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500097											
*****CONTINUED*****											
230	On Strike Book Set, Hardcover Books			1.00	108.53000	EA	1637317670				108.53
	1-8: Pencils on Strike, Swings on										
240	We Are Family			1.00	12.90000	EA	1680100548				12.90
250	The Secret Life of... Book Set: Three			1.00	32.74000	EA	1728279887				32.74
	Delightfully Disgusting Human Body										
260	My Magical Dreams - Show Kids how to			1.00	17.99000	EA	1732596387				17.99
	Reach Goals and Dream Big!										
270	Hair Like Mine (Kids Like Mine)			1.00	20.95000	EA	1734086556				20.95
280	Skin Like Mine (Kids Like Mine)			1.00	19.95000	EA	1734086564				19.95
290	Germs vs. Soap			1.00	13.99000	EA	1735252425				13.99
300	Cavities vs. Toothpaste			1.00	20.28000	EA	1735252484				20.28
310	I Am Stronger Than Anger: Picture Book			1.00	17.99000	EA	173716020X				17.99
	About Anger Management And Dealing With										
320	It Takes Guts: How Your Body Turns Food			1.00	16.69000	EA	1771645016				16.69
	Into Fuel (and Poop)										
330	When I'm a Surgeon: Dreaming is			1.00	18.99000	EA	1922675016				18.99
	Believing: Doctor (Inspirational										
340	My Magical Gifts - Teach Kids to be			1.00	17.99000	EA	1951597052				17.99
	Kinder with Words and Actions!										
350	My Magical Foods - Get Picky Eaters to			1.00	13.49000	EA	1951597095				13.49
	Choose Veggies and Fruits!										
360	My Magical Moods â€œ Stop Tantrums and			1.00	11.99000	EA	195159732X				11.99
	Teach Kids to Regulate Big Feelings and										
370	My Magical Body - Teach Kids to Love			1.00	17.99000	EA	1951597427				17.99
	and Honor their Bodies!										
380	No Body Is The Same: A Book About Body			1.00	20.46000	EA	1957922370				20.46
	Positivity - Children's Books On										
390	Human Body Systems for Kids: Learn how			1.00	20.99000	EA	8412699815				20.99
	they work, what their parts are, what										
400	Teach Your Dragon Good Hygiene: Help			1.00	27.84000	EA	B07Y1ZKFPG				27.84
	Your Dragon Start Healthy Hygiene										
410	I Can Eat a Rainbow (Children's Book			1.00	10.72000	EA	B08XLGGFY1				10.72
	Collection)										
420	The Fascinating Human Body Book for			1.00	21.49000	EA	B0B5KQ8XPS				21.49
	Kids: 500 Phenomenal Facts!										

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500097												
*****CONTINUED*****												
	430		The Big Book of Barf: A Spewnami of Sick Science, Hurlled History, and Body				1.00	19.99000	EA	B0D3WJN9C8		19.99
	440		Carly Tries New Foods (A foodie book for picky eaters): encouraging kids to				1.00	12.99000	EA	B0D5HKQJB8		12.99
	450		It's Not Ewww...It's You!: Un-Yucking the Grossest Wonders of the Human Body				1.00	18.95000	EA	B0DF9P4RT9		18.95
	10E000 2130 4120 25 499804		Under Budget				813.93	793.94		-19.99	0.00	813.93
0112500098	13	AMAZON.C000	AMAZON.COM	Headphones - students						HISTORY	09/13/2024 09/13/2024	F 238.74
	100		Kids Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel				6.00	39.79000	EA	B088NHNW8B		238.74
	10E011 1110 4120 25 004300		Under Budget				238.74	238.74		0.00	0.00	238.74
0112500099	24	AMAZON.C000	AMAZON.COM	Magnetic frames for student						HISTORY	09/26/2024 09/24/2024	F 27.82
	100		Hoikwo 30 Packs 8.5x11 Black Adhesive Magnetic Frames for Letter Document				1.00	27.82000	EA	B0BZNDPMT3		27.82
	10E011 1110 4120 25 004300		Under Budget				27.82	27.82		0.00	0.00	27.82
0112500100	25	AMAZON.C000	AMAZON.COM	Wheels for cart in ELAM room						HISTORY	09/26/2024 09/25/2024	F 37.53
	100		FactorDuty 24 Pack Caster Swivel Plate w/Brake On Blue Polyurethane Wheels (2"				1.00	37.53000	EA	B077MJL1B8		37.53
	10E011 1110 4120 25 004300		Under Budget				37.53	37.53		0.00	0.00	37.53
0112500101	25	AMAZON.C000	AMAZON.COM	stools for students - bathroom						HISTORY	09/30/2024 09/25/2024	F 53.70
	100		UNCLE WU 2 Pack Kids Step Stool - Toddler Step Up Stool for Kitchen -				3.00	17.90000	EA	B09TYM8W8C		53.70
	20E011 2544 4120 00 000000		Under Budget				53.70	53.70		0.00	0.00	53.70
0112500102	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Positivity Parade for student/families FAM ENG						HISTORY	09/30/2024 09/27/2024	F 79.42
	100		Positivity Parade for student/families FAM ENG				1.00	79.42000	EACH	06780		79.42
	10E011 3000 4120 25 004300		Under Budget				79.42	79.42		0.00	0.00	79.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500103	30	AMAZON.C000 AMAZON.COM		Binder clips for Elam			HISTORY	09/30/2024	09/30/2024	F	37.95
	100	Jetec 200 Pcs Extra Large Binder Clips		1.00	37.95000	EA	B0CF5KCQ3S				37.95
		Bulk 2 Inch Metal Paper Clips Office									
	10E011	1110 4120 25 004300	Under Budget	37.95	37.95		0.00		0.00		37.95
0112500104	30	AMAZON.C000 AMAZON.COM		Peratt class supplies			HISTORY	10/01/2024	09/30/2024	F	219.01
	100	Really Good Stuff Picture Book Library		1.00	71.99000	EA	B07KCJ7YZC				71.99
		Bins With Dividers - Neon Set Of 4									
	110	My Little Pony Fun and Reward Stickers		1.00	6.43000	EA	B08918W286				6.43
		400+									
	120	Mr-Label â€” Hook and Loop Cable		1.00	11.87000	EA	B09YGTHVGP				11.87
		Labelsâ€” Upgraded Writable Cable Wraps									
	130	MaxGear Brochure Holder 3 Tier 8.5x11		1.00	27.89000	EA	B0B6P9PF7J				27.89
		inches with Removable Divider for 4"x9"									
	140	Bilinny Assorted Rubber Bands -		1.00	11.91000	EA	B0BTQ63KQB				11.91
		Colorful Rubber Bands - 1 LB - Made in									
	150	NOSH PACK Duble Buble Gum Bulk Tub,		1.00	34.93000	EA	B0C9RZTHH1				34.93
		Double Bubble Bubble Gum Individually									
	160	Huxitocan 4-Tier Rolling File Cart with		1.00	53.99000	EA	B0CR1G4NJY				53.99
		Hanging File Organizer, Mobile File									
	10E011	1110 4120 25 004300	Under Budget	219.01	219.01		0.00		0.00		219.01
0112500105	30	AMAZON.C000 AMAZON.COM		Velcro dots - RIANNE class			HISTORY	10/01/2024	09/30/2024	F	25.40
	100	VELCRO Brand Dots with Adhesive White		2.00	12.70000	EA	B00GUZK4I2				25.40
		200 Pk 3/4" Circles Sticky Back									
	10E011	1110 4120 25 004300	Under Budget	25.40	25.40		0.00		0.00		25.40
0112500106	30	AMAZON.C000 AMAZON.COM		Collette magnetic hooks			HISTORY	10/01/2024	09/30/2024	F	8.98
	100	DIYMAG Magnetic Hooks, 30lbs+ Heavy		1.00	8.98000	EA	B077PZLX6M				8.98
		Duty Magnetic Hooks Cruise for Hanging,									
	20E011	2544 4120 00 000000	Under Budget	8.98	8.98		0.00		0.00		8.98
0112500107	01	VISA011 001 VISA011		CANVA flyer maker			HISTORY	10/01/2024	10/01/2024	F	119.99
	100	CANVA flyer maker		1.00	119.99000	EACH	092225				119.99
	10E011	3000 4120 25 004300	Under Budget	119.99	119.99		0.00		0.00		119.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500108	01	AMAZON.C000	AMAZON.COM	Button step stools		HISTORY	10/02/2024	10/01/2024	F		79.60
	100		UNCLE WU 2 Step Stool for Kids -Toddler	4.00	19.90000	EA	B0BWF7WGFW				79.60
			Step Stool Hepler for Bathroom								
20E011	2544	4120	00	000000	Under Budget		79.60				79.60
0112500109	02	AMAZON.C000	AMAZON.COM	Campbell class supplies		HISTORY	10/02/2024	10/02/2024	F		63.91
	100		Chalkboard Hall Pass Lanyards School	1.00	7.99000	EA	B07V36FKMK				7.99
			Passes Set of 6 for School Classroom								
	110		Pencil top Erasers,200 Pack,Pencil	1.00	7.95000	EA	B0BF5T1BBL				7.95
			erasers Toppers,Cap erasers,Pencil								
	120		LLPT Hook Loop Dots 600PCS (300 Pairs)	3.00	15.99000	EA	B0CWL7Y81S				47.97
			Heavy Duty Adhesive 1.2â€ Diameter								
10E011	1110	4120	25	004300	Under Budget		63.91				63.91
0112500110	02	AMAZON.C000	AMAZON.COM	Elam small binder clips		HISTORY	10/02/2024	10/02/2024	F		34.50
	100		ACCO Binder Clips, Medium, Black, 12	6.00	5.75000	EA	B00TQ8FDB8				34.50
			per Box, 2 Boxes (72062)								
10E011	1110	4120	25	004300	Under Budget		34.50				34.50
0112500111	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Pickle juice for a student who		HISTORY	10/03/2024	10/02/2024	F		6.52
			has a sodium deficiency.								
	100		Prin. Oth. Supply - pickle juice for	1.00	6.52000	EACH	04374				6.52
			student								
10E011	2410	4120	00	000000	Under Budget		6.52				6.52
0112500112	02	AMAZON.C000	AMAZON.COM	4x6 magnet photos for Collette		HISTORY	10/02/2024	10/02/2024	F		29.88
	100		CHUNNIAO Black Magnetic Picture Frame	2.00	14.94000	EA	B0BYCRYVMF				29.88
			4X6 for Refrigerator-20 Pack,Black								
10E011	1110	4120	25	004300	Under Budget		29.88				29.88
0112500113	03	AMAZON.C000	AMAZON.COM	RAPTOR Badges for office		HISTORY	10/04/2024	10/03/2024	F		78.95
	100		10 Rolls of White Raptor Compatible ID	1.00	78.95000	EA	B07MVMQKMQ				78.95
			Badge Labels - 2 5/16 x 4" - 300 Badges								
10E011	2410	4120	00	000000	Under Budget		78.95				78.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500114	03		LAZERS E000 LAZERS EDGE OFFICE AUTO,IN	Ink for LIBRARY				HISTORY	10/04/2024	10/03/2024	F	188.95
	100		Ink for LIBRARY			1.00	188.95000	EACH	334311			188.95
	10E011	2222 4190 00 000000		Under Budget		188.95	188.95		0.00		0.00	188.95
0112500115	03		AMAZON.C000 AMAZON.COM	Visual timer inst supplies - Adolph				HISTORY	10/04/2024	10/03/2024	F	22.91
	100		TIME TIMER 10 Minute MOD Education Edition â€” Visual Timer with			1.00	22.91000	EA	B0D932DNPM			22.91
	10E011	1110 4120 25 004300		Under Budget		22.91	22.91		0.00		0.00	22.91
0112500116	04		VISA011 001 VISA011	Little Ceasars principal collaboration				HISTORY	10/04/2024	10/04/2024	F	36.86
	100		Little Ceasars principal collaboration			1.00	36.86000	EACH	5022165			36.86
	10E011	2410 4120 00 000000		Under Budget		36.86	36.86		0.00		0.00	36.86
0112500117	04		AMAZON.C000 AMAZON.COM	plastic page protectors for classes/cart				HISTORY	10/04/2024	10/04/2024	F	107.25
	100		Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 500-Pack			2.00	23.63000	EA	B07R668WJX			47.26
	110		SYKIARIOL Rolling Storage Cart with Drawers,Utility Cart with 8 Drawers and			1.00	59.99000	EA	B0CN57FB22			59.99
	10E011	1110 4120 25 004300		Under Budget		107.25	107.25		0.00		0.00	107.25
0112500118	07		AMAZON.C000 AMAZON.COM	Lamination for posters etc				HISTORY	10/08/2024	10/07/2024	F	231.00
	100		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil			3.00	77.00000	EA	B0017TGQG0			231.00
	10E011	1110 4120 25 004300		Under Budget		231.00	231.00		0.00		0.00	231.00
0112500120	08		VISA011 001 VISA011	LIBIB Auto Yearly Subscription - Button				HISTORY	10/15/2024	10/08/2024	F	74.25
	100		LIBIB Auto Yearly Subscription - Button			1.00	74.25000	EACH	0002			74.25
	10E011	2210 3120 25 004300		Under Budget		74.25	74.25		0.00		0.00	74.25
0112500121	08		AMAZON.C000 AMAZON.COM	Label maker refill				HISTORY	10/09/2024	10/08/2024	F	10.39
	100		Replace for DYMO LetraTag Label Maker Refill 91331 White Plastic Tape 12mm x			1.00	10.39000	EA	B074JZ6NWV			10.39
	10E011	1110 4120 25 004300		Under Budget		10.39	10.39		0.00		0.00	10.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500122	15	AMAZON.C000	AMAZON.COM	Elam game pieces for students class			HISTORY	10/16/2024	10/15/2024	F	16.59
	100		Tatuo 120 Pieces 4 Inch Arrow Spinners	1.00	16.59000	EA	B07JMC66D				16.59
			Board Game Spinner Plastic Arrow Game								
	10E011 1110 4120 25 004300		Under Budget	16.59	16.59		0.00	0.00			16.59
0112500123	16	AMAZON.C000	AMAZON.COM	Art supplies for ART (AMY FOX)			HISTORY	10/16/2024	10/16/2024	F	462.40
	100		Crayola Model Magic - White (75ct), 1oz	4.00	38.29000	EA	B00027C7KC				153.16
			Modeling Clay Alternative, Air Dry Clay								
	110		AMACO AMA46318R Air Dry Clay, 25 lbs. ,	1.00	38.95000	EA	B0009RLJZ4				38.95
			White (Color may vary)								
	120		Elmer's Liquid School Glue, Washable, 1	2.00	37.46000	EA	B002FTOBZE				74.92
			Gallon, 2 Count - Great for Making								
	130		Elmer's All Purpose School Glue Sticks,	1.00	17.67000	EA	B008XDXU44				17.67
			Washable, 7 Grams, 60 Count								
	140		Sharpie Permanent Markers Bulk Set,	2.00	23.22000	EA	B00G4CJ8GK				46.44
			Fine Tip Markers Set, Markers For								
	150		Elmers Liquid School Glue, Slime Glue &	3.00	11.71000	EA	B072J37ZZD				35.13
			Craft Glue Washable, 4 Ounces Each,								
	160		SHARPIE Sanford Ultra Fine Point	1.00	24.25000	EA	B083H35VBT				24.25
			Permanent Marker								
	170		Langqun 25pcs Clay Tools,Air Dry Clay	12.00	5.99000	EA	B0CC9F3WSK				71.88
			Tools,Pottery Tools Kit,Polymer Clay								
	10E011 1110 4120 25 004300		Under Budget	462.40	462.40		0.00	0.00			462.40
0112500124	16	AMAZON.C000	AMAZON.COM	Prize wheel			HISTORY	10/16/2024	10/16/2024	F	29.49
	100		12 Inch Spinning Prize Wheel, Heavy	1.00	29.49000	EA	B0C23ZFBBH				29.49
			Duty Base with 10 Slots Color Tabletop								
	10E011 2410 4120 00 000000		Under Budget	29.49	29.49		0.00	0.00			29.49
0112500125	16	AMAZON.C000	AMAZON.COM	Bice library books			HISTORY	10/16/2024	10/16/2024	F	44.25
	100		Disney/Pixar Inside Out 2: The Graphic	2.00	9.89000	EA	0736444491				19.78
			Novel (Includes Inside Out!)								
	110		Hot Mess (Diary of a Wimpy Kid Book 19)	1.00	10.49000	EA	1419766953				10.49
			(Volume 19)								
	120		The Bad Guys in One Last Thing (The Bad	2.00	6.99000	EA	1546111808				13.98
			Guys #20)								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500125	*****CONTINUED*****										
10E011 2222 4190 00 000000	Under Budget			44.25	39.94		-4.31	0.00			44.25
0112500126 17	AMAZON.C000 AMAZON.COM		Bice library books				HISTORY	10/18/2024	10/17/2024	F	37.22
100	Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator			2.00	8.12000	EA	1338896431				16.24
110	Dog Man: Big Jim Begins: A Graphic Novel (Dog Man #13): From the Creator			2.00	10.49000	EA	1338896458				20.98
10E011 2222 4190 00 000000	Under Budget			37.22	37.22		0.00	0.00			37.22
0112500128 18	VILLAGE 004 VILLAGE OF RANTOUL		Concessions for BDM Annual Kickball Game				HISTORY	10/23/2024	10/18/2024	F	296.00
100	BDM Kickball Game			1.00	296.00000	EACH	16910				296.00
10E011 3000 4120 25 004300	Under Budget			296.00	296.00		0.00	0.00			296.00
0112500129 22	AMAZON.C000 AMAZON.COM		Classroom floor dots for Graham				HISTORY	10/23/2024	10/22/2024	F	9.99
100	30 Pieces 6 Inch Classroom Floor Dots Floor Stickers Multicolor Classroom Dot			1.00	9.99000	EA	B098NXLRHB				9.99
10E011 1110 4120 25 004300	Under Budget			9.99	9.99		0.00	0.00			9.99
0112500130 22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Fam Eng Positivity Parade				HISTORY	10/23/2024	10/22/2024	F	11.68
100	Fam Eng Positivity Parade			1.00	11.68000	EACH	09564				11.68
10E011 3000 4120 25 004300	Under Budget			11.68	11.68		0.00	0.00			11.68
0112500131 22	AMAZON.C000 AMAZON.COM		Microwave for staff lounge				HISTORY	10/23/2024	10/22/2024	F	126.55
100	BLACK+DECKER EM031MB11 Digital Microwave Oven with Turntable			1.00	126.55000	EA	B07HG9Y3VL				126.55
10E011 2410 4120 00 000000	Under Budget			126.55	126.55		0.00	0.00			126.55
0112500132 23	VISA011 001 VISA011		ClassroomScreen auto renewal				HISTORY	10/28/2024	10/23/2024	F	135.00
100	ClassroomScreen auto renewal			1.00	135.00000	EACH	290500				135.00
10E011 2410 4120 00 000000	Under Budget			135.00	136.35		1.35	0.00			135.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112500133	24	AMAZON.C000	AMAZON.COM	Campbell Noise reduction headphones				HISTORY	10/28/2024 10/24/2024	F	52.99
	100		Yunsailing 6 Pcs Ear Protection Noise Reduction Headphones Nrr 28db Safety		1.00	52.99000	EA	B0BL68XYZC			52.99
	10E011	1110 4120 25 004300		Under Budget	52.99	52.99		0.00	0.00		52.99
0112500134	25	AMAZON.C000	AMAZON.COM	Plain folders, red and yellow folders, blue folders				HISTORY	10/28/2024 10/25/2024	F	135.43
	100		Smead Standard File Folders, 100 Count, Red, 1/3-Cut Tabs, Letter Size (12743)		2.00	20.78000	EA	B00006IF22			41.56
	110		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Yellow, 100 per Box		2.00	19.99000	EA	B00006IF24			39.98
	120		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Navy, 100 per Box (13193)		1.00	24.61000	EA	B000083E4E			24.61
	130		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,		2.00	14.64000	EA	B01LYHE49W			29.28
	10E011	1110 4120 25 004300		Under Budget	135.43	135.43		0.00	0.00		135.43
0112500135	28	VISA011 001	VISA011	Cupcakes and coffee for staff appreciation				HISTORY	10/29/2024 10/28/2024	F	88.12
	100		Cupcakes and coffee for staff appreciation		1.00	88.12000	EACH	8223			88.12
	10E011	2410 4120 00 000000		Under Budget	88.12	88.12		0.00	0.00		88.12
0112500136	29	AMAZON.C000	AMAZON.COM	Binder dividers for student folders				HISTORY	10/30/2024 10/29/2024	F	33.48
	100		HABGP Binder Dividers with 5-Tabs, Plastic 20 Pack 5 Binder Dividers, 3		1.00	24.99000	EA	B0CJXB1J32			24.99
	110		HABGP 16Pcs/2 Set Binder Dividers with Tabs, 8 Color Tab for 3 Ring Binder		1.00	8.49000	EA	B0CPX9Y3HW			8.49
	10E011	1110 4120 25 004300		Under Budget	33.48	33.48		0.00	0.00		33.48
0112500137	31	AMAZON.C000	AMAZON.COM	Bookshelf for office				HISTORY	10/31/2024 10/31/2024	F	32.12
	100		Furinno Pasir 3-Tier Open Shelf Bookcase, Sonoma Oak		1.00	32.12000	EA	B07SX5W78Y			32.12
	10E011	2410 4120 00 000000		Under Budget	32.12	32.12		0.00	0.00		32.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500138	04		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	donuts for staff						HISTORY	11/06/2024 11/04/2024	F 27.88
	100		donuts for staff				1.00	27.88000	EACH	03412		27.88
	10E011	2410 4120 00 000000		Under Budget			27.88	27.88		0.00	0.00	27.88
0112500139	04		AMAZON.C000 AMAZON.COM	Sticky tack to hang papers - classrooms						HISTORY	11/06/2024 11/04/2024	F 20.80
	100		No Mess & Damage-Free Strong Adhesive				4.00	5.20000	EA	B000HAZCS8		20.80
			Blue Sticky Tack - 2.1 oz. (1 Pc.) -									
	10E011	1110 4120 25 004300		Under Budget			20.80	20.80		0.00	0.00	20.80
0112500141	06		AMAZON.C000 AMAZON.COM	Kickbands students chairs SAM W						HISTORY	11/06/2024 11/06/2024	F 29.99
	100		KICK BANDS Chair Bands for Kids with				1.00	29.99000	EA	B06Y63BLBR		29.99
			Fidgety Feet - Fidget Chair Bands for									
	10E011	1110 4120 25 004300		Under Budget			29.99	29.99		0.00	0.00	29.99
0112500142	06		AMAZON.C000 AMAZON.COM	Peratt / Thompson Envelopes and hooks classroom						HISTORY	11/06/2024 11/06/2024	F 144.55
	100		YESSART 3x5 Plastic Envelopes Hook Loop				1.00	12.59000	EA	B0B61WD419		12.59
			Closure Coupon Receipt Storage Holder									
	110		YESSART 3x5 Plastic Envelopes Hook Loop				4.00	32.99000	EA	B0BGRNC6Q8		131.96
			Closure Coupon Receipt Storage Holder									
	10E011	1110 4120 25 004300		Under Budget			144.55	144.55		0.00	0.00	144.55
0112500143	06		AMAZON.C000 AMAZON.COM	Door clips to hang for classes						HISTORY	11/08/2024 11/06/2024	F 42.50
	100		FINDMAG 20Pack Colorful Magnetic Clips,				5.00	8.50000	EA	B0D964KSFY		42.50
			Refrigerator Metal Magnets Clips,									
	10E011	1110 4120 25 004300		Under Budget			42.50	42.50		0.00	0.00	42.50
0112500144	07		AMAZON.C000 AMAZON.COM	Sam W class supplies folders						HISTORY	11/08/2024 11/07/2024	F 40.52
	100		Avery File Folder Labels, 5/8" x				4.00	1.68000	EA	B003CT9JA8		6.72
			2-3/4", White, Non-Printable, 156 Blank									
	110		Pendaflex Two-Tone Color File Folders				1.00	33.80000	EA	B0C5FZCGXM		33.80
			Letter Size - 100 Pack of 12 Assorted									
	10E011	1110 4120 25 004300		Under Budget			40.52	40.52		0.00	0.00	40.52

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500145	08	AMAZON.C000	AMAZON.COM	Magnetic hook for admin/office doors			HISTORY	11/08/2024	11/08/2024	F	16.97
	100	DIYMAG Black Magnetic Hooks, 110LBS		1.00	16.97000	EA	B0CG1TTJ77				16.97
		Strong Magnetic Hooks Heavy Duty,									
10E011	2410	4120 00 000000	Under Budget	16.97	16.97		0.00	0.00			16.97
0112500146	08	AMAZON.C000	AMAZON.COM	Popcorn and popcorn oil - staff			HISTORY	11/12/2024	11/08/2024	F	62.90
	100	Snappy Butter Burst Popcorn Oil, 1 Gallon		1.00	40.34000	EA	B00AXK9ROC				40.34
	110	Snappy Yellow Popcorn Kernels, 12.5 lbs		1.00	22.56000	EA	B0843K12KL				22.56
10E011	2410	4120 00 000000	Under Budget	62.90	62.90		0.00	0.00			62.90
0112500147	11	VISA011 001	VISA011	Veteran's Day flowers for assembly			HISTORY	11/12/2024	11/11/2024	F	39.00
	100	Veteran's Day flowers for assembly		1.00	39.00000	EACH	216416				39.00
10E011	2410	4120 00 000000	Under Budget	39.00	39.00		0.00	0.00			39.00
0112500148	12	VISA011 001	VISA011	Library store book jacket covers - Library BICE			HISTORY	11/12/2024	11/12/2024	F	152.99
	100	Library store book jacket covers - Library BICE		1.00	152.99000	EACH	6076450				152.99
10E011	2222	4190 00 000000	Under Budget	152.99	152.99		0.00	0.00			152.99
0112500149	18	VISA011 001	VISA011	Student positivity parade TREATS FAM ENG			HISTORY	11/19/2024	11/18/2024	F	89.84
	100	Student positivity parade TREATS FAM ENG		1.00	89.84000	EACH	1522				89.84
10E011	3000	4120 25 004300	Under Budget	89.84	89.84		0.00	0.00			89.84
0112500150	18	AMAZON.C000	AMAZON.COM	Campbell class supplies erasers, fidget, stickers			HISTORY	11/19/2024	11/18/2024	F	203.29
	100	EXPO Low Odor Dry Erase Markers, Black, Chisel Tip for Versatile Lines, Perfect		13.00	11.49000	EA	B00006JNK2				149.37
	110	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Kids,		1.00	6.95000	EA	B07DPVVMWB				6.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0112500150											
*****CONTINUED*****											
120	1000	pcs Party Favors for Kids, Fidget Toys Pack, Stocking Pinata Stuffers,	1.00	36.98000	EA	B0B1DMWTWP	36.98				
130	Apakkai 600	Pcs Cute Stickers for Kids, Water Bottle Stickers for Teens, Kawaii	1.00	9.99000	EA	B0C395BZSF	9.99				
10E011 1110 4120 25 004300	Under Budget	203.29	203.29	0.00	0.00	203.29					
0112500151 19 AMAZON.C000 AMAZON.COM Pompoms for students for HISTORY 11/19/2024 11/19/2024 F 71.97											
Illini Games											
100	36PCS	Cheerleading Pom Poms Metallic Foil Plastic Pom Poms with Baton Handle	3.00	23.99000	EA	B0C4L68B39	71.97				
10E011 2410 4120 00 000000	Under Budget	71.97	71.97	0.00	0.00	71.97					
0112500152 21 AMAZON.C000 AMAZON.COM Collette CICO Pokemon stickers for students HISTORY 11/25/2024 11/21/2024 F 14.47											
100	50+	Official Pokemon Cards Collection with 5 Foils in Any Combination and at	1.00	6.49000	EA	B0829FT44S	6.49				
110	100Pcs	Cartoon Stickers for Suitcase Skateboard Laptop Computer Water	1.00	7.98000	EA	B0CN8JFTRS	7.98				
10E011 1110 4120 25 004300	Under Budget	14.47	14.47	0.00	0.00	14.47					
0112500153 21 AMAZON.C000 AMAZON.COM color sticker dots - Hilligoss HISTORY 11/25/2024 11/21/2024 F 7.86											
100	12 Pack	Dry Erase Dots, 5.5" Circles, Assorted Colors, Easy to Remove Peel	1.00	7.86000	EA	B0D5PQPQB4	7.86				
10E011 1110 4120 25 004300	Under Budget	7.86	7.86	0.00	0.00	7.86					
0112500154 21 AMAZON.C000 AMAZON.COM Hilligoss dry erase / markers HISTORY 11/25/2024 11/21/2024 F 107.61											
100	EXPO	Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal	2.00	25.06000	EA	B000QQ01DK	50.12				
110	Crayola	Super Tips Marker Set (100ct), Fine Point Washable Markers, Drawing	1.00	12.22000	EA	B071CP6X88	12.22				
120	Crayola	Super Tips Markers, Washable Markers, Gift, 50 Count-2 Pack	1.00	21.99000	EA	B083XS1NFX	21.99				
130	Crayola	Broad Line Markers (12pks), Bulk Markers for School, Coloring	1.00	23.28000	EA	B08CHHT833	23.28				
10E011 1110 4120 25 004300	Under Budget	107.61	107.61	0.00	0.00	107.61					

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112500155	22	AMAZON.C000	AMAZON.COM	CLIPBOARDS for students			HISTORY	11/25/2024	11/22/2024	F	24.99
	100		Happyhapi Clipboards 20 Pack Hardboard		1.00	24.99000	EA	B0BQDQGH26			24.99
			Office Clipboards Bulk, Clip Boards								
	10E011	1110 4120 25 004300		Under Budget	24.99	24.99	0.00	0.00			24.99
0112500156	22	AMAZON.C000	AMAZON.COM	Stools for students - BERNIS			HISTORY	12/02/2024	11/22/2024	F	55.39
	100		Classroom Essentials Plastic Nesting		1.00	55.39000	EA	B0D7N6CD9W			55.39
			Stack Stools, 17.5" Height, Black (5								
	10E011	1110 4120 25 004300		Under Budget	55.39	55.39	0.00	0.00			55.39
0112500157	22	AMAZON.C000	AMAZON.COM	Plastic tote file organizer			HISTORY	12/02/2024	11/22/2024	F	83.28
	100		IRIS USA File Box File Organizer		1.00	43.30000	EA	B07PYYL9WS			43.30
			Plastic File Box for Letter/Legal File,								
	110		Whaline 24 Pack Dusty Pink File Folders		2.00	19.99000	EA	B0D9LN5WFV			39.98
			Letter Size 4 Colors Gradient Pink File								
	10E011	2410 4120 00 000000		Under Budget	83.28	83.28	0.00	0.00			83.28
0112500159	25	AMAZON.C000	AMAZON.COM	Highlighters			HISTORY	12/02/2024	11/25/2024	F	59.98
	100		Thenshop 150 Pcs Highlighter Bulk		2.00	29.99000	EA	B0BBGPLFTJ			59.98
			Assorted Colors Highlighter Markers								
	10E011	2410 4120 00 000000		Under Budget	59.98	59.98	0.00	0.00			59.98
0112500160	26	AMAZON.C000	AMAZON.COM	Batteries for office			HISTORY	12/02/2024	11/26/2024	F	22.02
	100		Amazon Basics AAA Alkaline		2.00	11.01000	EA	B00LH3DMU0			22.02
			High-Performance Batteries, 1.5 Volt,								
	10E011	2410 4120 00 000000		Under Budget	22.02	22.02	0.00	0.00			22.02
0112500161	26	AMAZON.C000	AMAZON.COM	2nd grade carpet spots for students			HISTORY	12/02/2024	11/26/2024	F	26.98
	100		Sukh 28 Pcs Carpet Spot Markers -		1.00	5.99000	EA	B0BDRT83XG			5.99
			Carpet Spots for Classroom Carpet Floor								
	110		Tanlade Multicolor Poly Spot Markers 5		1.00	20.99000	EA	B0C64NYTT1			20.99
			Inches Carpet Floor Round Spots Markers								
	10E011	1110 4120 25 004300		Under Budget	26.98	26.98	0.00	0.00			26.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112500162	26	AMAZON.C000	AMAZON.COM	Amy Fox ART clay for students			HISTORY	12/02/2024	11/26/2024	F	66.71
	100	AMACO AMA46318R	Air Dry Clay, 25 lbs. , White (Color may vary)		1.00	44.99000	EA	B0009RLJZ4			44.99
	110	Sax 229173	True Flow Gloss Glaze - 1 Pint - Natural Clear, 16 Fl Oz (Pack of		1.00	9.74000	EA	B0044SCR60			9.74
	120	Jianwen Magnetic Tape, 15 Feet Ã–	1/2 Inch Magnet Tape with 3M Adhesive		2.00	5.99000	EA	B0D65VQHNR			11.98
10E011	1110	4120 25 004300		Under Budget	66.71	66.71	0.00	0.00			66.71
0112500163	26	AMAZON.C000	AMAZON.COM	Art supply Amy Fox CLAY			HISTORY	12/02/2024	11/26/2024	F	54.73
	100	AMACO AMA46318R	Air Dry Clay, 25 lbs. , White (Color may vary)		1.00	44.99000	EA	B0009RLJZ4			44.99
	110	Sax 229173	True Flow Gloss Glaze - 1 Pint - Natural Clear, 16 Fl Oz (Pack of		1.00	9.74000	EA	B0044SCR60			9.74
10E011	1110	4120 25 004300		Under Budget	54.73	54.73	0.00	0.00			54.73
0112500164	26	AMAZON.C000	AMAZON.COM	Art supply Amy Fox CLAY			HISTORY	12/02/2024	11/26/2024	F	54.73
	100	AMACO AMA46318R	Air Dry Clay, 25 lbs. , White (Color may vary)		1.00	44.99000	EA	B0009RLJZ4			44.99
	110	Sax 229173	True Flow Gloss Glaze - 1 Pint - Natural Clear, 16 Fl Oz (Pack of		1.00	9.74000	EA	B0044SCR60			9.74
10E011	1110	4120 25 004300		Under Budget	54.73	54.73	0.00	0.00			54.73
0112500165	26	AMAZON.C000	AMAZON.COM	Art supply Amy Fox CLAY			HISTORY	12/02/2024	11/26/2024	F	54.73
	100	AMACO AMA46318R	Air Dry Clay, 25 lbs. , White (Color may vary)		1.00	44.99000	EA	B0009RLJZ4			44.99
	110	Sax 229173	True Flow Gloss Glaze - 1 Pint - Natural Clear, 16 Fl Oz (Pack of		1.00	9.74000	EA	B0044SCR60			9.74
10E011	1110	4120 25 004300		Under Budget	54.73	54.73	0.00	0.00			54.73
0112500166	26	AMAZON.C000	AMAZON.COM	Hilligoss whiteboard stickers for table - students			HISTORY	12/02/2024	11/26/2024	F	25.99
	100	11 Inch Colorful Dry Erase Dots Circles for Classroom Table Desk Removable			1.00	25.99000	EA	B0CJFMYHGC			25.99
10E011	1110	4120 25 004300		Under Budget	25.99	25.99	0.00	0.00			25.99

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0112500167	26	VISA011 001	VISA011	IL Music Ed. Association Registration for Breymeyer			HISTORY	12/03/2024	11/26/2024	F	260.00
	100		IL Music Ed. Association Registration for Breymeyer		1.00	260.00000	EACH	19747285			260.00
	10E011	2210 3120 25 004300		Under Budget	260.00	260.00	0.00	0.00			260.00
0112500168	03	MIDWEST 014	MIDWEST PRINT & STITCH	Student tshirts for Holiday Gift MIDWEST PRINT			HISTORY	12/03/2024	12/03/2024	F	1,596.00
	100		Student tshirts for Holiday Gift MIDWEST PRINT		1.00	1,596.00000	EACH	241212			1,596.00
	10E011	2410 4120 00 000000		Under Budget	1,596.00	1,596.00	0.00	0.00			1,596.00
0112500169	04	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	INK for poster maker			HISTORY	12/05/2024	12/04/2024	F	489.75
	100		INK for poster maker		1.00	489.75000	EACH	334826			489.75
	10E011	1110 4120 25 004300		Under Budget	489.75	489.75	0.00	0.00			489.75
0112500170	04	VISA011 001	VISA011	Culture and Climate Celebration (Agave)			HISTORY	12/05/2024	12/04/2024	F	90.70
	100		Culture and Climate Celebration (Agave)		1.00	90.70000	EACH	24412			90.70
	10E011	2410 4120 00 000000		Under Budget	90.70	90.70	0.00	0.00			90.70
0112500171	04	MACIE PU000	MACIE PUBLISHING COMPANY	Music Recorders - Breymeyer			HISTORY	12/05/2024	12/04/2024	F	425.85
	100		Music Recorders - Breymeyer		1.00	425.85000	EACH	8747			425.85
	10E011	1110 4120 25 004300		Under Budget	425.85	425.85	0.00	0.00			425.85
0112500172	05	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	IL Prin. Association - WELL Conference - Collette O.			HISTORY	12/09/2024	12/05/2024	F	249.00
	100		IL Prin. Association - WELL Conference - Collette O.		1.00	249.00000	EACH	240512			249.00
	10E011	2210 3120 25 004300		Under Budget	249.00	249.00	0.00	0.00			249.00
0112500173	06	AMAZON.C000	AMAZON.COM	Anning/Birch Wet Erase Markers			HISTORY	12/09/2024	12/06/2024	F	12.95
	100		EXPO Visa Vis Wet Erase Markers, Fine Point, Black, 12-Pack, Ideal for		1.00	12.95000	EA	B00006IFGQ			12.95
	10E011	1110 4120 25 004300		Under Budget	12.95	12.95	0.00	0.00			12.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500174	06	AMAZON.C000	AMAZON.COM		Pens, sticky notes, command Strips - office				HISTORY	12/10/2024 12/06/2024	F 111.35
	100		Command Indoor Mini Light Clips, Damage			2.00	9.94000	EA	B076ZRRFD4		19.88
	110		Free Hanging Christmas Light Clips, HappyHapi Sticky Notes 3x3 Inches Bulk			1.00	16.59000	EA	B07K6FS8S4		16.59
	120		28 Pack 2800 Sheets Colored Self-Stick Command Medium Wire Toggle Hooks, 35			1.00	34.86000	EA	B07PKJZX6N		34.86
	130		Hooks and 40 Command Strips, Damage BIC Cristal Xtra Bold Fashion			1.00	13.90000	EA	B08G3SQBSW		13.90
	140		Ballpoint, 48 Pack, NEW ASSORTED Command Medium and Large Picture			2.00	13.06000	EA	B0B4F5PXW1		26.12
			Hanging Strips, Damage Free Hanging								
	10E011	2410 4120 00 000000		Under Budget		111.35	111.35		0.00	0.00	111.35
0112500175	09	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN		Color ink for printer				HISTORY	12/10/2024 12/09/2024	F 479.80
	100		Color ink for printer			1.00	479.80000	EACH	334904		479.80
	10E011	1110 4120 25 004300		Under Budget		479.80	479.80		0.00	0.00	479.80
0112500176	10	AMAZON.C000	AMAZON.COM		Fellows paper shredder bags (office)				HISTORY	12/10/2024 12/10/2024	F 65.90
	100		Fellowes 36056 Shredder Bags, 39 Gal, F/325 Series, 21-Inch x15-Inch			2.00	32.95000	EA	B00I3ES0EI		65.90
	10E011	2410 4120 00 000000		Under Budget		65.90	65.90		0.00	0.00	65.90
0112500177	10	AMAZON.C000	AMAZON.COM		BUTTON - Reusable dry erase pocket sleeves				HISTORY	12/16/2024 12/10/2024	F 39.80
	100		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			2.00	19.90000	EA	B07FM4PRY8		39.80
	10E011	1110 4120 25 004300		Under Budget		39.80	39.80		0.00	0.00	39.80
0112500178	11	VISA011 001	VISA011		Staff celebration snacks prin. oth.				HISTORY	12/16/2024 12/11/2024	F 86.01
	100		Staff celebration snacks prin. oth.			1.00	86.01000	EACH	06074		86.01
	10E011	2410 4120 00 000000		Under Budget		86.01	86.01		0.00	0.00	86.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500179	12	AMAZON.C000	AMAZON.COM			Tv remote for tvs (prin other)		HISTORY	12/16/2024	12/12/2024	F	9.45
	100		â€Pack of 2â€ New Universal Remote			1.00		9.45000	EA	B0B7B6KLH3		9.45
			for All Samsung TV Remote, Replacement									
	10E011	2410	4120 00 000000	Under Budget		9.45		9.45		0.00	0.00	9.45
0112500180	12	AMAZON.C000	AMAZON.COM			Headphones - Campbell		HISTORY	12/16/2024	12/12/2024	F	42.85
	100		YFSFQS Classroom Headphones Bulk,HQ			1.00		42.85000	EA	B0CJRF9JVV		42.85
			Stereo Sound Earphones 20 Pack for									
	10E011	1110	4120 25 004300	Under Budget		42.85		42.85		0.00	0.00	42.85
0112500181	16	AMAZON.C000	AMAZON.COM			Workbooks for K, 2, and 3 grades		HISTORY	12/16/2024	12/16/2024	F	84.87
	100		From Phonics to Reading, Grade K			1.00		28.39000	EA	1421715406		28.39
	110		From Phonics to Reading Level B			1.00		33.97000	EA	1421715422		33.97
	120		From Phonics to Reading, Grade 3 (Level C)			1.00		22.51000	EA	1421715430		22.51
	10E011	1110	4120 25 004300	Under Budget		84.87		84.87		0.00	0.00	84.87
0112500182	16	AMAZON.C000	AMAZON.COM			Blom differentiating phonics instruction for maximum impact		HISTORY	12/16/2024	12/16/2024	F	30.01
	100		Differentiating Phonics Instruction for			1.00		30.01000	EA	1071894277		30.01
			Maximum Impact: How to Scaffold									
	10E011	1110	4120 25 004300	Under Budget		30.01		30.01		0.00	0.00	30.01
0112500183	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE			Staff luncheon plates, table cover, etc prin other		HISTORY	12/17/2024	12/16/2024	F	19.67
	100		Staff luncheon plates, table cover, etc			1.00		19.67000	EACH	09574		19.67
			prin other									
	10E011	2410	4120 00 000000	Under Budget		19.67		19.67		0.00	0.00	19.67
0112500184	16	VISA011 001	VISA011			BOARD Staff luncheon Food (Sam's Club)		HISTORY	12/17/2024	12/16/2024	F	429.59
	100		Staff luncheon Food (Sam's Club)			1.00		429.59000	EACH	3198		429.59
	10E000	2319	4190 00 000000	Under Budget		429.59		429.59		0.00	0.00	429.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500185	16	VISA011 001 VISA011		Staff luncheon Food (Niemanns)			HISTORY	12/17/2024	12/16/2024	F	184.07	
	100	Staff luncheon Food (Niemanns)		1.00	184.07000	EACH	5111				184.07	
	10E000 2319 4190 00 000000		Under Budget	184.07	184.07		0.00		0.00		184.07	
0112500186	16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Hinners class supplies for student ornaments			HISTORY	12/17/2024	12/16/2024	F	34.15	
	100	Hinners class supplies for student ornaments		1.00	34.15000	EACH	00045				34.15	
	10E011 1110 4120 25 004300		Under Budget	34.15	34.15		0.00		0.00		34.15	
0112500187	16	AMAZON.C000 AMAZON.COM		The ABCs and all their tricks BOOKs			HISTORY	12/17/2024	12/16/2024	F	106.32	
	100	The ABC's and All Their Tricks - paperback		8.00	13.29000	EA	0880621400				106.32	
	10E011 1110 4120 25 004300		Under Budget	106.32	106.32		0.00		0.00		106.32	
0112500188	17	VISA011 001 VISA011		Treats for postive parade students			HISTORY	12/19/2024	12/17/2024	F	17.92	
	100	Treats for positive parade students		1.00	17.92000	EACH	04850				17.92	
	10E011 3000 4120 25 004300		Under Budget	17.92	17.92		0.00		0.00		17.92	
0112500189	11	VISA011 001 VISA011		JENKINS Corwin Restorative Practic Virtual Conference			HISTORY	12/19/2024	12/11/2024	F	299.00	
	100	JENKINS Corwin Restorative Practic Virtual Conference		1.00	299.00000	EACH	47NXP83P8RV				299.00	
	10E011 2210 3120 25 004300		Under Budget	299.00	299.00		0.00		0.00		299.00	
0112500190	20	AMAZON.C000 AMAZON.COM		BOOK - What Great Principals Do Differently			HISTORY	01/11/2025	12/20/2024	F	23.96	
	100	What Great Principals Do Differently: Twenty Things That Matter Most		1.00	23.96000	EA	036734467X				23.96	
	10E011 2210 4120 25 004300		Under Budget	23.96	23.96		0.00		0.00		23.96	
0112500191	09	VISA011 001 VISA011		Panera staff return welcome back - prin oth.			HISTORY	01/11/2025	01/09/2025	F	71.96	
	100	Panera staff return welcome back - prin oth.		1.00	71.96000	EACH	601291				71.96	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500191											
*****CONTINUED*****											
	10E011 2410 4120 00 000000		Under Budget			71.96	71.96		0.00	0.00	71.96
0112500192	09	AMAZON.C000	AMAZON.COM	Bertram spinning chair for student					HISTORY	01/11/2025 01/09/2025 F	105.59
	100		FERUERW Kids Sensory Swivel Chair, Autism Spinning Chair for Kids Sensory,			1.00	105.59000	EA	B0BWCQHCWX		105.59
	10E011 1110 4120 25 004300		Under Budget			105.59	105.59		0.00	0.00	105.59
0112500193	10	AMAZON.C000	AMAZON.COM	Fam Eng. Basket supplies for library night for families					HISTORY	01/11/2025 01/10/2025 F	92.45
	100		Grumpy Monkey Book and Toy Set			1.00	16.29000	EA	0593374975		16.29
	110		Love from the Crayons			1.00	6.09000	EA	1524792683		6.09
	120		How to Catch a Loveosaurus: A Valentine's Day Adventure			1.00	6.99000	EA	1728268788		6.99
	130		Think Fun Zingo! Sight Words,			1.00	21.27000	EA	B008RU8GC4		21.27
	140		SP HOME GOODS Glow in The Dark Throw Blanket Gift for Girls and Kids Ages			1.00	8.99000	EA	B082ZS8CF5		8.99
	150		Harvey The Heart Had Too Many Farts: A Rhyming Read Aloud Story Book For Kids			1.00	11.93000	EA	B08NYQ49HH		11.93
	160		How To Draw Everything: 300 Drawings of Cute Stuff, Animals, Food, Gifts, and			1.00	10.90000	EA	B0CNQ5X4Y1		10.90
	170		Blackma Fast Push Game Pop Fidget Toys for Kids, Handheld Puzzle Game Sensory			1.00	9.99000	EA	B0D8JJJ2Y9		9.99
	10E011 3000 4120 25 004300		Under Budget			92.45	92.45		0.00	0.00	92.45
0112500194	14	AMAZON.C000	AMAZON.COM	Lounge/workroom supplies					HISTORY	01/14/2025 01/14/2025 F	149.51
	100		Fellowes Plastic Binding Comb 3/8" Black, 100Pack			1.00	9.87000	EA	B0000DBMDT		9.87
	110		Fellowes 52326 Plastic Binding Combs - Round Back, 1/2 Inches, 90 sheets,			1.00	6.36000	EA	B000J07C1G		6.36
	120		MAKEASY 100 Pack 19-Ring Letter Size Comb Binding Spines for LTR, Plastic			1.00	14.99000	EA	B0BMF5XH23		14.99
	130		Pearington 3-Shelf Mobile Utility Cart with 3 Outlets and 8' Cord, Heavy-Duty			1.00	118.29000	EA	B0C9KQGL79		118.29
	10E011 1110 4120 25 004300		Under Budget			149.51	149.51		0.00	0.00	149.51

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500195	14	AMAZON.C000 AMAZON.COM		Labels for folders/books - students			HISTORY	01/14/2025	01/14/2025	F	26.99
	100	Zonon 5 Roll/ 2500 Pcs Label Protectors, Clear Label Protectors		1.00	26.99000	EA	B0C5DL5HGD				26.99
	10E011 1110 4120 25 004300		Under Budget	26.99	26.99		0.00	0.00			26.99
0112500196	15	VISA011 001 VISA011		Staff luncheon prin oth			HISTORY	01/17/2025	01/15/2025	F	98.06
	100	Staff luncheon prin oth		1.00	98.06000	EACH	5873				98.06
	10E011 2410 4120 00 000000		Under Budget	98.06	98.06		0.00	0.00			98.06
0112500197	15	VISA011 001 VISA011		Student positivity parade fam eng			HISTORY	01/17/2025	01/15/2025	F	92.34
	100	Student positivity parade fam eng		1.00	92.34000	EACH	0035873				92.34
	10E011 3000 4120 25 004300		Under Budget	92.34	92.34		0.00	0.00			92.34
0112500198	17	AMAZON.C000 AMAZON.COM		Bertram - Money drawer IEP goal, Play Groceries for			HISTORY	01/21/2025	01/17/2025	F	173.58
	100	More Ramped-Up Read Alouds: Building Knowledge and Boosting Comprehension		1.00	35.95000	EA	1071931245				35.95
	110	The Ramped-Up Read Aloud: What to Notice as You Turn the Page (Corwin		1.00	34.95000	EA	1506380042				34.95
	120	Melissa & Doug Fresh Mart Grocery Store Play Food and Role Play Companion Set -		1.00	15.75000	EA	B072PZKLX9				15.75
	130	Yaheetech 20 Drawers Rolling Storage Cart Multipurpose Movable Organizer		1.00	56.94000	EA	B09DYJHWYH				56.94
	140	Bstoyder Pretend Play Calculator Cash Register Toy Gift for Kids Age 3, 4, 5,		1.00	29.99000	EA	B0DDKBH2GF				29.99
	10E011 1110 4120 25 004300		Under Budget	173.58	173.58		0.00	0.00			173.58
0112500199	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Tshirts for T. Moore Family			HISTORY	01/24/2025	01/22/2025	F	18.94
	100	Tshirts for T. Moore Family		1.00	18.94000	EACH	05645				18.94
	10E011 2410 4120 00 000000		Under Budget	18.94	18.94		0.00	0.00			18.94
0112500200	23	AMAZON.C000 AMAZON.COM		Sam W. children book, Campbell tape for class			HISTORY	01/24/2025	01/23/2025	F	96.11
	100	My Body is Special and Private		1.00	9.99000	EA	0998807419				9.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500200											
*****CONTINUED*****											
110	EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal	2.00	22.15000	EA	B000QQ01DK	44.30					
120	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies,	2.00	15.92000	EA	B01D8F5FKS	31.84					
130	D-NYX Electrical Tape Colors 6 Pack 30 Feet Voltage Level 600V Waterproof	2.00	4.99000	EA	B0BPYDQ7BS	9.98					
10E011 1110 4120 25 004300	Under Budget	96.11	96.11	0.00	0.00	96.11					
0112500201	23	AMAZON.C000	AMAZON.COM	LETRS Training books - Blom, Hildreth, Hilligoss, Jenkins			HISTORY	01/24/2025	01/23/2025	F	132.01
100	The Writing Revolution 2.0: A Guide to Advancing Thinking Through Writing in	4.00	23.91000	EA	1394182031	95.64					
110	Working Memory and Learning: A Practical Guide for Teachers	1.00	36.37000	EA	1412936136	36.37					
10E011 1110 4120 25 004300	Under Budget	132.01	132.01	0.00	0.00	132.01					
0112500202	27	AMAZON.C000	AMAZON.COM	Dividers - Hilligoss			HISTORY	01/29/2025	01/27/2025	F	16.47
100	Forvencer 8Pcs/1Set Binder Dividers with Tabs, Big 8 Tabs, Write&Erase	3.00	5.49000	EA	B0DG63XGYC	16.47					
10E011 1110 4120 25 004300	Under Budget	16.47	16.47	0.00	0.00	16.47					
0112500203	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Positive Parade Fam ENG			HISTORY	01/29/2025	01/28/2025	F	17.56
100	Positive Parade Fam ENG	1.00	17.56000	EACH	08575	17.56					
10E011 3000 4120 25 004300	Under Budget	17.56	17.56	0.00	0.00	17.56					
0112500204	28	AMAZON.C000	AMAZON.COM	Pencils, dividers, card stock, pens			HISTORY	01/29/2025	01/28/2025	F	212.89
100	Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, -	2.00	14.64000	EA	B00WDCIDIE	29.28					
110	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	6.00	12.11000	EA	B07D4YF3K4	72.66					
120	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000	1.00	64.98000	EA	B07ZGD5MT	64.98					
130	120 Pack Name ID Badge Holder-Plastic Badge Holder for Lanyard, Vertical	1.00	15.98000	EA	B0B3151PW1	15.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500204											
*****CONTINUED*****											
140	Thenshop 192 Pieces 3 Ring Binder	1.00	29.99000	EA	B0C8HDQWNF	29.99					
	Dividers with Tabs Bulk 8.5 x 11 Inch										
10E011 1110 4120 25 004300	Under Budget	212.89	212.89	0.00	0.00	212.89					
0112500205 30 AMAZON.C000 AMAZON.COM Prin other Becca Lance water bottle replacement (damaged) HISTORY 01/30/2025 01/30/2025 F 32.99											
100	Owala FreeSip Insulated Stainless Steel	1.00	32.99000	EA	B0C59B9VJ4	32.99					
	Water Bottle with Straw for Sports,										
10E011 2410 4120 00 000000	Under Budget	32.99	32.99	0.00	0.00	32.99					
0112500206 03 AMAZON.C000 AMAZON.COM Paper bags for Harper class and calendar HISTORY 02/03/2025 02/03/2025 F 28.63											
100	GSSUSA 50 Pcs White Kraft Paper Bags	2.00	11.82000	EA	B00YE4MU8S	23.64					
	5.25x3.75x8, Small Paper Bags with										
110	2025 Planner - Planner 2025, JAN. -	1.00	4.99000	EA	B0D91KSXF2	4.99					
	DEC. 2025, 8" x 10" 2025 Planner Weekly										
10E011 1110 4120 25 004300	Under Budget	28.63	28.63	0.00	0.00	28.63					
0112500207 03 AMAZON.C000 AMAZON.COM Macbook comp screen HISTORY 02/03/2025 02/03/2025 F 15.19											
100	MOSISO Compatible with MacBook Pro 13	1.00	15.19000	EA	B01NCOLR2V	15.19					
	inch Case M2 2025, 2024, 2023,										
10E011 2410 4120 00 000000	Under Budget	15.19	15.19	0.00	0.00	15.19					
0112500208 04 AMAZON.C000 AMAZON.COM Paper for doors - students - bulletin board paper HISTORY 02/05/2025 02/04/2025 F 357.00											
100	Colorations Dual Surface Paper Roll	1.00	119.00000	EA	B01HZM0XY0	119.00					
	Classroom Supplies for Arts and Crafts										
110	Colorations Arts and Crafts Paper Roll	1.00	119.00000	EA	B01HZMP230	119.00					
	- 36" x 1000', Aqua, Dual Surface,										
120	Colorations DSPU Dual Surface Paper	1.00	119.00000	EA	B01HZMP6QS	119.00					
	Roll, Purple, 36" x 1000' (1 Roll)										
10E011 1110 4120 25 004300	Under Budget	357.00	357.00	0.00	0.00	357.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500209	05	AMAZON.C000	AMAZON.COM	Batteries for microphone, etc			HISTORY	02/05/2025	02/05/2025	F	65.24
100			Amazon Basics 20-Pack AA Alkaline	4.00	7.77000	EA	B00NTCH52W				31.08
110			High-Performance Batteries, 1.5 Volt, VEESA Dry Erase Markers Fine Tip, 75 Count Black Markers, Low Odor	2.00	17.08000	EA	B0BXD6Z4PR				34.16
10E011	1110	4120 25 004300	Under Budget	65.24	65.24		0.00	0.00			65.24
0112500210	05	AMAZON.C000	AMAZON.COM	Student book boxes			HISTORY	02/05/2025	02/05/2025	F	34.96
100			Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and	2.00	17.48000	EA	B01HFHKBK4				34.96
10E011	1110	4120 25 004300	Under Budget	34.96	34.96		0.00	0.00			34.96
0112500211	07	AMAZON.C000	AMAZON.COM	Vday bags for KG class			HISTORY	02/10/2025	02/07/2025	F	51.28
100			BagDream Gift Bags 8x4.25x10.5 100Pcs Kraft Paper Bags with Handles Bulk,	2.00	25.64000	EA	B01MZ2ONRY				51.28
10E011	1110	4120 25 004300	Under Budget	51.28	51.28		0.00	0.00			51.28
0112500212	10	AMAZON.C000	AMAZON.COM	Office packing tape and paper clips			HISTORY	02/11/2025	02/10/2025	F	75.08
100			Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies,	2.00	12.19000	EA	B000J07BRQ				24.38
110			Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips	2.00	16.32000	EA	B002MCZA40				32.64
120			Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100	2.00	9.03000	EA	B002W6ZVMC				18.06
10E011	2410	4120 00 000000	Under Budget	75.08	75.08		0.00	0.00			75.08
0112500213	11	VISA011 001	VISA011	Staff school improvement meeting - prin other			HISTORY	02/11/2025	02/11/2025	F	82.38
100			Staff school improvement meeting - prin other	1.00	82.38000	EACH	9093				82.38
10E011	2410	4120 00 000000	Under Budget	82.38	82.38		0.00	0.00			82.38
0112500214	11	AMAZON.C000	AMAZON.COM	Ziplock bags for Peratt class			HISTORY	02/11/2025	02/11/2025	F	17.99
100			SUNEE Mesh Zipper Pouch 11x16 in (Black, 24 Packs),Extra Large	1.00	17.99000	EA	B08V1F7P18				17.99
10E011	1110	4120 25 004300	Under Budget	17.99	17.99		0.00	0.00			17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0112500215	11	AMAZON.C000	AMAZON.COM	Amy Fox ART supplies for class		HISTORY	02/11/2025	02/11/2025	F		669.86
	100		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	65.98000	EA	B0002T3WLS				65.98
	110		Faber-Castell Creative Studio Graphite Art Pencil School Pack - 144 Graphite	1.00	116.00000	EA	B003IGK0N0				116.00
	120		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	3.00	14.20000	EA	B009D9Y6SG				42.60
	130		Apple Barrel, Vibrant Spectrum Collection Acrylic Craft Paint,	1.00	15.97000	EA	B076CP6F36				15.97
	140		10Pcs Paint Brushes for Kids, Anezus Kids Paint Brushes Toddler Large Chubby	1.00	6.89000	EA	B07PPKQZ7B				6.89
	150		UPINS 30 Pcs Flat Paint Brushes, Small Brush Bulk for Detail Painting	1.00	5.95000	EA	B07X9SRV4H				5.95
	160		Paint Brushes Set for Acrylic Painting, 20 Pcs Oil Watercolor Acrylic Paint	1.00	6.79000	EA	B08CY551NH				6.79
	170		15Pcs Paint Brushes Value Pack, Includes 15 Different Types of Brushes,	1.00	6.99000	EA	B0BHZZ2Y1J				6.99
	180		Lorzon 16 Pack Washable Ink Pads for Kids, 7" Large Round Stamp Pads for	6.00	26.99000	EA	B0BJ1MMDMY				161.94
	190		Artecho 72PCS Neon Oil Pastels Set of 12 Colors 6 Packs, Soft Oil Pastels for	4.00	39.99000	EA	B0CJF3WRJZ				159.96
	200		Crayola Classpack Watercolor Pencils, 240ct, 20 each of 12 Colors, Great for	1.00	56.00000	EA	B0CPTB5D4H				56.00
	210		Colorations Paraben-Free Washable Tempera Paint for Kids - 1 Gallon Value	1.00	19.79000	EA	B0DNF5HHXL				19.79
	220		Shipping - Cost of shipping, not including shipping tax.	1.00	5.00000						5.00
	10E011 1110 4120 25 004300	Under Budget		669.86	669.86		0.00		0.00		669.86
0112500216	11	AMAZON.C000	AMAZON.COM	Charging cord for office		HISTORY	02/11/2025	02/11/2025	F		19.98
	100		NECABLES 2+2Pack No Tangle Phone Cord for Landline 2pcs Telephone Cord	2.00	9.99000	EA	B09TD8992Q				19.98
	10E011 2410 4120 00 000000	Under Budget		19.98	19.98		0.00		0.00		19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500217	11	VISA011 001	VISA011		Action Inflatables for students		HISTORY	02/11/2025	02/11/2025	F	450.00
	100		Action Inflatables for students		1.00	450.00000	EACH	1025			450.00
	10E011	3000 4120 25 004300		Under Budget	450.00	450.00		0.00	0.00		450.00
0112500219	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		NAAPID FAM ENG		HISTORY	02/23/2025	02/20/2025	F	39.09
	100		NAAPID FAM ENG		1.00	39.09000	EACH	05016			39.09
	10E011	3000 4120 25 004300		Under Budget	39.09	39.09		0.00	0.00		39.09
0112500222	24	VISA011 001	VISA011		County Market chicken for staff lunch		HISTORY	02/27/2025	02/24/2025	F	69.99
	100		County Market chicken for staff lunch		1.00	69.99000	EACH	227848			69.99
	10E011	2410 4120 00 000000		Under Budget	69.99	69.99		0.00	0.00		69.99
0112500223	24	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		Collette IPA Renewal		HISTORY	02/25/2025	02/24/2025	F	340.00
	100		Collette IPA Renewal		1.00	340.00000	EACH	252402			340.00
	10E011	2410 6410 00 000000		Under Budget	340.00	340.00		0.00	0.00		340.00
0112500226	26	VISA011 001	VISA011		Winter Carnival fam eng		HISTORY	02/28/2025	02/26/2025	F	439.54
	100		Winter Carnival fam eng		1.00	439.54000	EACH	9092			439.54
	10E011	3000 4120 25 004300		Under Budget	439.54	439.54		0.00	0.00		439.54
0122000121	19	VISA012 001	VISA012		Staff Event Xmas Caroling Meal!		HISTORY	01/14/2020	12/19/2019	F	85.75
	100		Drinks		2.00	3.49000	Ea				6.98
	110		Family garden salads		1.00	18.38000	EACH				18.38
	120		lrg cheese thin pizza		1.00	17.00000	EACH				17.00
	130		leg cheese thin pizza pepperoni		1.00	18.80000	EACH				18.80
	140		lrg cheese thin pizza cheese		1.00	18.80000	EACH				18.80
	150		lrg cheese thin pizza veggie		1.00	26.20000	EACH				26.20
	170		discount		1.00	-20.41000	EACH				-20.41
	10E012	2410 4190 00 000000		Over Budget	85.75	88.75		3.00	0.00		85.75
0122000122	09	AMAZON.C000	AMAZON.COM		Items for office		HISTORY	01/14/2020	01/09/2020	F	124.96
	100		GeckoCare 21.5 inch Privacy Screen		2.00	52.99000	EA	B07GP3Z99W			105.98
			Filter Protector for 21.5" Apple iMac								

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122000122											
*****CONTINUED*****											
	110	Vankey Keyboard Wrist Rest Pad and Mouse Silica Gel Wrist Rest Support			2.00	9.49000	EA	B01M004ZYK			18.98
10E012	2410	4110	00	000000	Under Budget	124.96	124.96	0.00	0.00		124.96
0122000124											
13	AMAZON.C000 AMAZON.COM			Student Monthly birthday stickers and pencils				HISTORY	01/14/2020	01/13/2020	F 33.52
	100	Raymond Geddes Birthday Pencil (Pack of 72)			1.00	9.59000	EA	B019J7EZ32			9.59
	110	"It's My Birthday! Spanish Stickers (90)			1.00	10.95000	EA	B009DL9WZ6			10.95
	120	Shipping - Cost of shipping, not including shipping tax.			1.00	12.98000					12.98
10E012	1110	4120	00	000000	Under Budget	33.52	33.52	0.00	0.00		33.52
0122000125											
13	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Science stem project materials for science project				HISTORY	01/14/2020	01/13/2020	F 6.80
	100	wax paper			1.00	1.36000	EACH				1.36
	110	toothpicks			2.00	1.48000	EACH				2.96
	120	10 oz jp mm			2.00	1.24000	EACH				2.48
10E012	1110	4120	20	004300	Under Budget	6.80	6.80	0.00	0.00		6.80
10E012	3000	4120	20	004331	Over Budget	0.00	0.00	0.00	0.00		0.00
LIQUIDATION TOTAL FOR PO						6.80	6.80	0.00	0.00		
0122000126											
20	AMAZON.C000 AMAZON.COM			Student Stickers and Pencils				HISTORY	01/23/2020	01/20/2020	F 41.89
	100	Teacher Reward Motivational Stickers for Children (Set of 1,080)			1.00	9.99000	EA	B01HQT9P0E			9.99
	110	D2488 Principal Is Proud Of Me - 36 Qty Package - Award Pencils - Express			1.00	15.95000	EA	B07SXY3VXH			15.95
	120	D1360 Feliz Cumpleanos (Spanish) - 36 Happy Birthday Pencils			1.00	15.95000	EA	B00JGAN5LG			15.95
10E012	1110	4120	20	004300	Under Budget	41.89	41.89	0.00	0.00		41.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122000127	20	AMAZON.C000	AMAZON.COM	Chromecast for Lobby TV display of lunch menus and			HISTORY	01/23/2020	01/20/2020	F	69.00
100			Google Chromecast Ultra	1.00	69.00000	EA	B01570Y5EA				69.00
10E012 2410 4110 00 000000	Under Budget	69.00		69.00	0.00	0.00					69.00
0122000128	20	AMAZON.C000	AMAZON.COM	Student Drop-off signage			HISTORY	01/23/2020	01/20/2020	F	69.21
100			SmartSign "Stop - No Student Drop Off Or Pick Up" Sign 18" x 18" Aluminum	1.00	35.24000	EA	B00895YPYK				35.24
110			No Parking - Student Drop Off Only Sign, 12 X 18 Inch	2.00	14.99000	EA	B07VVJ8TNX				29.98
120			Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000						3.99
10E012 2410 4110 00 000000	Under Budget	69.21		69.21	0.00	0.00					69.21
0122000129	20	AMAZON.C000	AMAZON.COM	Books for Literacy night			HISTORY	01/21/2020	01/20/2020	F	155.63
100			Un Dia de Nieve (Spanish Edition)	1.00	7.04000	EA	0140543635				7.04
110			El mitxf3n (Spanish Edition)	1.00	7.57000	EA	0425291707				7.57
120			Superhxe9roes 7:Las abominables ratas de las nieves (Spanish Edition)	1.00	13.99000	EA	840811154X				13.99
130			Tren de invierno (The Winter Train) (Spanish Edition)	1.00	12.81000	EA	8415784805				12.81
140			A Loud Winter's Nap (Fiction Picture Books)	1.00	7.97000	EA	1623708699				7.97
150			The Girl Who Drank the Moon (Winner of the 2017 Newbery Medal)	1.00	4.49000	EA	1616207469				4.49
160			My Snowman, Paul	1.00	9.79000	EA	0997389907				9.79
170			Iguanas in the Snow: And Other Winter Poems / Iguanas en la Nieve: Y Otros	1.00	7.95000	EA	0892392029				7.95
180			The City of Ember: The Graphic Novel	1.00	7.99000	EA	0375867937				7.99
190			Over and Under the Snow	1.00	7.99000	EA	1452136467				7.99
200			The Jelly Donut Difference: Sharing Kindness with the World	1.00	9.26000	EA	0997608501				9.26
210			Legend of the Star Runner: A Timmi Tobbson Adventure (Solve-Them-Yourself	1.00	11.69000	EA	3963267771				11.69
220			Wish	1.00	6.11000	EA	1250144051				6.11
230			El copo azul (Spanish Edition)	1.00	8.30000	EA	1710156236				8.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122000129												
*****CONTINUED*****												
	240		Frio Fatal (Diario de Greg / Diary of a Wimpy Kid) (Spanish Edition)				1.00	12.84000	EA	1632456966		12.84
	250		Shipping - Cost of shipping, not including shipping tax.				1.00	19.84000				19.84
	10E012	1110 4120 20 004300		Under Budget			155.63	151.14		-4.49	0.00	155.63
0122000130												
	21		IPA ILLI001 IPA ILLINI REGION							HISTORY	01/24/2020 01/21/2020 F	125.00
	100		Cost per person Mr. Forman, 2 students				5.00	25.00000	EACH			125.00
	10E012	2410 6410 00 000000		Under Budget			125.00	125.00		0.00	0.00	125.00
0122000131												
	21		BLICK AR000 BLICK ART MATERIALS							HISTORY	01/24/2020 01/21/2020 F	1,120.06
	100		Model Magic white 2 pound bucket				2.00	17.32000	EACH	33214-1002		34.64
	110		Stonex white clay air dry 25 pound				1.00	45.75000	EACH	33247-1025		45.75
	120		amaco no. 25 white art clay 50 pound				1.00	28.94000	EACH	30505-1025		28.94
	130		blick economy construction paper 12-x18 white				4.00	3.29000	EACH	11420-1026		13.16
	140		blick economy construction paper 12-x18 black				4.00	3.29000	EACH	11420-2026		13.16
	150		Royal Langnickel big kid choice 72 piece class				1.00	72.51000	EACH	06031-0729		72.51
	160		Glass bead assortment 5 pound kit				2.00	49.95000	EACH	60779-1005		99.90
	170		Blickrylic Student Acrylic Mixing Color set Pack				2.00	29.56000	EACH	00711-1039		59.12
	180		paragon quick fire 6 klin				1.00	361.00000	EACH	30155-0120		361.00
	190		Furniture kit for klin				1.00	38.60000	EACH	30155-1009		38.60
	200		Glass assorted pkg of 7 3x3				4.00	26.49000	EACH	34812-1033		105.96
	210		Glass 6x6 clear pkg of 6				4.00	56.33000	EACH	34812-1166		225.32
	220		shipping and handling				1.00	22.00000	EACH			22.00
	10E012	1110 4121 00 000000		Under Budget			1,120.06	1,034.20		-85.86	0.00	1,120.06
0122000132												
	24		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	01/29/2020 01/24/2020 F	67.46
	100		pina colada mix				2.00	3.98000	EACH			7.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122000132											
*****CONTINUED*****											
110	lime juice	3.00	3.48000	EACH		10.44					
120	mixer	3.00	3.48000	EACH		10.44					
130	gv napkins	1.00	2.98000	EACH		2.98					
140	cookies	5.00	5.94000	EACH		29.70					
150	onk first ck.	2.00	2.97000	EACH		5.94					
10E012 3000 4120 20 004331	Over Budget	67.46	67.46	0.00	0.00	67.46					
0122000134 24 VISA012 001 VISA012 Science Olympiad Student HISTORY 01/29/2020 01/24/2020 F 390.13											
Instructional Supplies and											
100	T shirt Order	1.00	390.13000	EACH		390.13					
10E012 1110 4120 20 004400	Under Budget	390.13	390.13	0.00	0.00	390.13					
0122000135 26 AMAZON.C0000 AMAZON.COM Thank-you cards HISTORY 01/29/2020 01/26/2020 F 27.94											
100	100 Thank You Cards Bulk - Thank You	1.00	21.95000	EA	B07DKRTRB4	21.95					
110	Notes, Navy Blue & Gold - Blank Note										
110	Shipping - Cost of shipping, not	1.00	5.99000			5.99					
110	including shipping tax.										
10E012 2410 4110 00 000000	Under Budget	27.94	27.94	0.00	0.00	27.94					
0122000136 31 VISA012 001 VISA012 Parent Event Supplies HISTORY 02/05/2020 01/31/2020 F 59.50											
100	color Printing	1.00	59.50000	EACH		59.50					
10E012 3000 4120 20 004331	Over Budget	59.50	59.50	0.00	0.00	59.50					
0122000138 03 QUILL C0000 QUILL CORPORATION Items for Staff HISTORY 02/07/2020 02/03/2020 F 159.98											
100	GBC(R) Nap-Lam(R) Roll Film, 1.5 Mil,	2.00	79.99000	EACH	901-3000004	159.98					
	25" x 500', 2/Box (3000004)										
110	FREE Power Shaker with Jaxx Mixer when	10.00	0.00000	EACH		0.00					
110	you spend \$99 Code: QW2GFT22										
10E012 1110 4120 00 000000	Under Budget	159.98	169.98	10.00	0.00	159.98					
0122000139 03 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Light Refreshments for parents HISTORY 02/07/2020 02/03/2020 F 162.86											
for conscious discipline night											
100	Variety Chips Box	5.00	12.98000	EACH		64.90					
110	Food Tray	1.00	13.58000	EACH		13.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122000139												
*****CONTINUED*****												
	120		Napkins				1.00	7.98000	EACH			7.98
	130		Oscar myers Weiners				6.00	4.58000	EACH			27.48
	140		mix lemonade				1.00	6.98000	EACH			6.98
	150		mustard and ketchup				1.00	8.78000	Ea			8.78
	160		buns				11.00	2.38000	EACH			26.18
	170		pink lemonade mix				1.00	6.98000	EACH			6.98
	10E012 3000 4120 20 004331		Over Budget				162.86	162.86		0.00	0.00	162.86
0122000141 05 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Light Refreshment for parents HISTORY 02/07/2020 02/05/2020 F 53.64												
	100		cookie tray				3.00	17.88000	ech			53.64
	10E012 3000 4120 20 004331		Over Budget				53.64	53.64		0.00	0.00	53.64
0122000142 05 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Office Supplies HISTORY 02/12/2020 02/05/2020 F 37.96												
	100		AAA batteries				2.00	18.98000	EACH			37.96
	10E012 2410 4110 00 000000		Under Budget				37.96	37.96		0.00	0.00	37.96
0122000144 12 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Flexible seating for HISTORY 02/21/2020 02/12/2020 F 5,197.00												
	100		LC1402 - Flex-Space Conversation Zone				1.00	1,999.00000	EA	LC1402		1,999.00
	110		LC1403 - Flex-Space Project Zone				1.00	1,399.00000	EA	LC1403		1,399.00
	120		LC1404 - Flex-Space Gathering Zone				1.00	1,799.00000	EA	LC1404		1,799.00
	10E012 1110 5500 20 004331		Under Budget				5,197.00	5,197.00		0.00	0.00	5,197.00
0122000145 12 AMAZON.C000 AMAZON.COM Television for lobby to HISTORY 02/21/2020 02/12/2020 F 1,892.34												
	100		OFM Endure Series Model 9004-T 48"				1.00	673.34000	EA	B07MLW1NNQ		673.34
			Standing Height Table, White Dry-Erase									
	110		Samsung 65" RU7100 LED Smart 4K UHD TV				1.00	679.00000	EA	B07Q3R67HD		679.00
			2019 Model (UN65RU7100FXZA) with Flat									
	120		FDP Dry-Erase Half Moon Activity School				1.00	540.00000	EA	B07T3HM9BK		540.00
			and Office Table (36 x 72 inch),									
	10E012 1110 5500 20 004331		Under Budget				1,892.34	1,219.00		-673.34	0.00	1,892.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0122000146	12	JILL'S C000	JILL'S CREATIVE EXPRESSION	Classroom Name plates for classroom teacher recognition			HISTORY	02/12/2020	02/12/2020	F	127.00
	100		Name plates	1.00	127.00000	EACH					127.00
	10E012 2410 4110 00 000000	Under Budget	127.00	127.00	0.00	0.00					127.00
0122000151	18	AMAZON.C000	AMAZON.COM	Supplies for Principal			HISTORY	02/21/2020	02/18/2020	F	28.96
	100		Calculator,12-Digit Solar Battery Basic	2.00	7.99000	EA	B071YF1CMZ				15.98
	110		Calculator,Solar Battery Dual Power								
	110		Fancy Land Watercolor Happy Birthday	1.00	6.99000	EA	B07QXTNVQ				6.99
	120		Stickers Perforated 200Pcs Per Roll for								
			Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000						5.99
	10E012 2410 4110 00 000000	Under Budget	28.96	28.96	0.00	0.00					28.96
0122000152	18	AMAZON.C000	AMAZON.COM	Office Supplies			HISTORY	02/21/2020	02/18/2020	F	128.82
	100		E00UT 24pcs Zipper Pencil Pouch, Waterproof Zipper File Bag Pen Case,	1.00	12.99000	EA	B07PS25XP6				12.99
	110		Cricut Premium Vinyl - Permanent, 12â€ x 360â€€, Adhesive Decal Bulk Roll -	1.00	21.00000	EA	B07KMQR2YT				21.00
	120		Cricut Vinyl Transfer Tape, 12X4, Standard Grip	3.00	4.63000	EA	B00LJV1KY0				13.89
	130		Cricut Premium Permanent Vinyl Rainbow Colors Bundle	1.00	29.99000	EA	B07TGDVC33				29.99
	140		The Bad Guys Box Set: Books 1-5	1.00	19.22000	EA	1338267221				19.22
	150		Cricut Premium Vinyl - Permanent, 12â€ x 360â€€, Adhesive Decal Bulk Roll -	1.00	21.00000	EA	B07KMZN74R				21.00
	160		Shipping - Cost of shipping, not including shipping tax.	1.00	10.73000						10.73
	10E012 2410 4110 00 000000	Under Budget	128.82	128.82	0.00	0.00					128.82
0122000153	18	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Flexible Seating for 3rd grade A. Johnston			HISTORY	02/21/2020	02/18/2020	F	2,179.00
	100		LC1401 - Flex-Space Write & Wipe Collaboration Zone	1.00	2,179.00000	EA	LC1401				2,179.00
	10E012 1110 5500 20 004300	Under Budget	2,179.00	2,179.00	0.00	0.00					2,179.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122000154	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for staff			HISTORY	02/25/2020	02/20/2020	F	189.24
	100		Snacks, Water, Oreos, variety chips,	1.00	189.24000	EACH					189.24
	10E012 2410 4190 00 000000		Over Budget	189.24	189.24	0.00	0.00				189.24
0122000155	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff Supplies and snacks			HISTORY	02/25/2020	02/20/2020	F	63.36
	100		Pop	1.00	63.36000	EACH					63.36
	10E012 2410 4190 00 000000		Over Budget	63.36	63.36	0.00	0.00				63.36
0122000156	20	RANTOUL 012	RANTOUL ROTARY	Rotary Dues			HISTORY	02/25/2020	02/20/2020	F	52.00
	100		Dec and Jan Dues	1.00	52.00000	EACH					52.00
	10E012 2410 6410 00 000000		Under Budget	52.00	52.00	0.00	0.00				52.00
0122000157	21	AMAZON.C000	AMAZON.COM	Printer for Principals Office			HISTORY	02/25/2020	02/21/2020	F	318.90
	100		HP Color LaserJet Pro M454dw Printer (W1Y45A)	1.00	318.90000	EA	B07RSHGBPJ				318.90
	10E012 2410 4110 00 000000		Under Budget	318.90	318.90	0.00	0.00				318.90
0122000158	24	AMAZON.C000	AMAZON.COM	Supplies/items for morning and after school drop off and pick			HISTORY	03/03/2020	02/24/2020	F	156.00
	100		(Set of 8) CJ Safety 28" Orange PVC Traffic Safety Cones with 6" & 4"	1.00	156.00000	EA	B083F4T6XN				156.00
	10E012 2410 4110 00 000000		Under Budget	156.00	156.00	0.00	0.00				156.00
0122000159	26	SCH00L 0001	SCH00L OUTFITTERS	Flexible Seating for 5th grade classroom Mrs. Irvin			HISTORY	03/03/2020	02/26/2020	F	2,138.50
	100		Shapes Vinyl Soft Seating Set	4.00	499.98000	EACH	SPG-1000XX-A-2PK				1,999.92
	110		Shipping and Handling	1.00	138.58000	EACH					138.58
	10E012 1110 5500 20 004300		Under Budget	2,138.50	2,138.45	-0.05	0.00				2,138.50
0122000160	26	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Flexible Seating for Stevie Corda 5th grade			HISTORY	03/03/2020	02/26/2020	C	2,179.00
	100		LC1401 - Flex-Space Write & Wipe Collaboration Zone	1.00	2,179.00000	EA	LC1401				2,179.00
	10E012 1110 5500 20 004300		Under Budget	2,179.00	0.00	-2,179.00	0.00				2,179.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122000162	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Flexible Seating		HISTORY	04/05/2020 03/27/2020	F			2,149.00
	100	LC1409 - Flex-Space Wobble Chair		1.00	2,149.00000	EA	LC1409				2,149.00
		Learning Zone									
	10E012 1110 5500 20 004300		Under Budget	2,149.00	2,149.00	0.00	0.00				2,149.00
0122000163	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Flexible Seating		HISTORY	04/05/2020 03/27/2020	F			558.00
	100	LC272BU - Flex-Space Comfy Curved Seat		1.00	279.00000	EA	LC272BU				279.00
		- Blue									
	110	LC272RG - Flex-Space Comfy Curved Seat		1.00	279.00000	EA	LC272RG				279.00
		- Orange									
	10E012 1110 5500 20 004300		Under Budget	558.00	558.00	0.00	0.00				558.00
0122000164	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Flexible Seating		HISTORY	04/05/2020 03/27/2020	F			199.98
	100	LC768BU - Flex-Space Premium Wobble		1.00	99.99000	EA	LC768BU				99.99
		Chair - 18 - Blue									
	110	LC768RG - Flex-Space Premium Wobble		1.00	99.99000	EA	LC768RG				99.99
		Chair - 18 - Orange									
	10E012 1110 5500 20 004300		Under Budget	199.98	229.98	30.00	0.00				199.98
0122000165	05	AMAZON.C000	AMAZON.COM	New computer shell for Mr. Forman's computer		HISTORY	04/07/2020 04/05/2020	F			28.98
	100	KECC Laptop Case for MacBook Air 13"		1.00	22.99000	EA	B0758WM5YB				22.99
		w/Keyboard Cover Plastic Hard Shell									
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000						5.99
	10E012 2410 4110 00 000000		Under Budget	28.98	28.98	0.00	0.00				28.98
0122000166	07	AMAZON.C000	AMAZON.COM	New Computer Shell for Mrs. Sebestik's Computer		HISTORY	04/10/2020 04/07/2020	F			20.98
	100	MOSISO Plastic Hard Shell Case & Keyboard Cover & Screen Protector Only		1.00	14.99000	EA	B071HN3QC7				14.99
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000						5.99
	10E012 2410 4110 00 000000		Under Budget	20.98	20.98	0.00	0.00				20.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122000167	04	VISA012 001	VISA012	Postage For Principal			HISTORY	05/08/2020	05/04/2020	F	33.00
100	Postage			1.00	33.00000	EACH					33.00
10E012	2410 4110 00 000000	Under Budget		33.00	33.00	0.00	0.00				33.00
0122000168	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for art activity for staff			HISTORY	05/08/2020	05/04/2020	F	4.85
100	Chalk			5.00	0.97000	EACH					4.85
10E012	2410 4110 00 000000	Under Budget		4.85	4.85	0.00	0.00				4.85
0122000169	05	REALLY G000	REALLY GOOD STUFF	Book Bins for Book Room			HISTORY	05/08/2020	05/05/2020	F	269.99
100	Durable Book Binder Holder Single Bin			10.00	4.00000	EACH	1644500R				40.00
110	Durable Book Binder Holder Single Bin			10.00	4.00000	EACH	164450RB				40.00
120	Durable Book Binder Holder Single Bin			10.00	4.00000	EACH	164450RE				40.00
130	Durable Book Binder Holder Single Bin			10.00	4.00000	EACH	164450RG				40.00
140	Durable Book Binder Holder Single Bin			10.00	4.00000	EACH	164450YE				40.00
150	Durable Book Binder Holder Single Bin			10.00	4.00000	EACH	164450BK				40.00
160	Classroom Stacking Bins 3 Group Colors Set Of 6			1.00	29.99000	EACH	167251				29.99
10E012	1110 4120 00 000000	Under Budget		269.99	269.99	0.00	0.00				269.99
0122000170	05	QUILL C0000	QUILL CORPORATION	Principals Supplies			HISTORY	05/08/2020	05/05/2020	C	591.03
100	Quill Brand(R) 30% Recycled 8-1/2 x 11 Blue Multipurpose Paper, 20 lbs., 500			20.00	15.49000	EACH	901-720559				309.80
110	Quill Brand(R) Brights 8-1/2 x 11 Lemon Yellow Multipurpose Paper, 20 lbs., 500			2.00	15.59000	EACH	901-722431				31.18
120	Quill Brand(R) 30% Recycled 8-1/2 x 11 Green Multipurpose Paper, 20 lbs., 500			2.00	13.49000	EACH	901-720561				26.98
130	Brights 24 lb. Colored Paper, Purple			2.00	14.99000	EACH	901-756484				29.98
140	Quill Brand(R) Brights 8-1/2 x 11 Pink Multipurpose Paper, 20 lbs., 500			2.00	15.59000	EACH	901-722421				31.18
150	Quill Brand(R) File Folders, Assorted Tabs, 1/3-Cut, Letter Size, Red,			2.00	17.99000	EACH	901-740913RD				35.98
160	Quill Brand(R) File Folders, Assorted Tabs, 1/3-Cut, Letter Size, Violet,			2.00	17.99000	EACH	901-740913VT				35.98
170	Quill Brand(R) File Folders, Assorted Tabs, 1/3-Cut, Letter Size, Green,			1.00	17.99000	EACH	901-740913GR				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122000170												
*****CONTINUED*****												
	180		Quill Brand(R) File Folders, Assorted			2.00		17.99000	EACH	901-740913YW		35.98
			Tabs, 1/3-Cut, Letter Size, Yellow,									
	190		Quill Brand(R) File Folders, Assorted			2.00		17.99000	EACH	901-740913BE		35.98
			Tabs, 1/3-Cut, Letter Size, Blue,									
	200		FREE iLIVE Truly Wireless Earbuds when			1.00		0.00000	EACH			0.00
			you spend \$399 Code: QV4GFT48									
	10E012	2410 4110 00 000000		Under Budget		591.03		0.00		-591.03	0.00	591.03
0122000171	11		GFI DIGI000 GFI DIGITAL							HISTORY	05/13/2020 05/11/2020 F	105.00
	100		Staples			1.00		105.00000	EACH			105.00
	10E012	1110 4120 00 000000		Under Budget		105.00		105.00		0.00	0.00	105.00
0122000172	12		VISA012 001 VISA012							HISTORY	05/13/2020 05/12/2020 F	22.00
	100		Stamps			1.00		22.00000	EACH			22.00
	10E012	1110 4120 00 000000		Under Budget		22.00		22.00		0.00	0.00	22.00
0122000173	12		AMAZON.C000 AMAZON.COM							HISTORY	05/13/2020 05/12/2020 F	149.97
	100		RANK Modern Photo Ledge Floating			3.00		49.99000	EA	B07LG5QHMW		149.97
			Shelves Wall Mounted Picture Frames									
	10E012	1110 4120 00 000000		Under Budget		149.97		149.97		0.00	0.00	149.97
0122000174	14		RANTOUL 012 RANTOUL ROTARY							HISTORY	05/17/2020 05/14/2020 F	44.00
	100		Rotary Dues			1.00		44.00000	EACH			44.00
	10E012	2410 6410 00 000000		Under Budget		44.00		44.00		0.00	0.00	44.00
0122000175	14		AMAZON.C000 AMAZON.COM							HISTORY	05/17/2020 05/14/2020 F	57.96
	100		Happy Birthday Badge Stickers It's My			1.00		9.99000	EA	B0833XW5T2		9.99
			Birthday Stickers for Kids Home									
	110		Happy Birthday Stickers for Kids - it's			1.00		7.99000	EA	B07Z3F3WQW		7.99
			My Birthday Stickers - 102 Pieces									
	120		Spanish Happy Birthday! Pencils Box of			1.00		27.00000	EA	B00BPXIW8S		27.00
			144 Pencils (2013)									
	130		Shipping - Cost of shipping, not			1.00		12.98000				12.98
			including shipping tax.									
	10E012	2410 4110 00 000000		Under Budget		57.96		57.96		0.00	0.00	57.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122100003												
*****CONTINUED*****												
	180		GBC(R) Nap-Lam(R) Roll Film, 1.5 Mil, 25" x 500', 2/Box (3000004)				3.00	84.99000	EACH	901-3000004		254.97
	190		Pilot EasyTouch Retractable Ballpoint Pens, Medium Point, Black Ink, 12/Pack				2.00	12.99000	EACH	901-32220		25.98
	200		FREE Pyrex 4-pc Bake-A-Pie Set when you spend \$275 Code: QV8GFT72				1.00	0.00000	EACH			0.00
	10E012	1110 4120 00 000000		Under Budget			995.50	1,009.10		13.60	0.00	995.50
0122100004												
	21		VISA012 001 VISA012							HISTORY	07/23/2020 07/21/2020 F	349.97
	100		Gardening boxes and other items purchased from grant money from				1.00	349.97000	EACH			349.97
	10E012	1110 4190 00 000000		Over Budget			349.97	349.97		0.00	0.00	349.97
0122100005												
	27		VISA012 001 VISA012							HISTORY	07/30/2020 07/27/2020 F	399.00
	100		IPA Administrator 2020-2021				1.00	399.00000	EACH			399.00
	10E012	2410 6410 00 000000		Under Budget			399.00	399.00		0.00	0.00	399.00
0122100006												
	29		VISA012 001 VISA012							HISTORY	07/30/2020 07/29/2020 F	299.99
	100		IPA Dues for Samantha Sebestick				1.00	299.99000	EACH			299.99
	10E012	2410 6410 00 000000		Under Budget			299.99	299.00		-0.99	0.00	299.99
0122100007												
	31		AMAZON.C000 AMAZON.COM							HISTORY	08/05/2020 07/31/2020 F	179.55
	100		HARDCOVER 7 Period Dated Teacher Lesson Plan; Days Horizontally Across The Top				9.00	19.95000	EA	B084T6ZF8R		179.55
	10E012	1110 4120 00 000000		Under Budget			179.55	179.55		0.00	0.00	179.55
0122100008												
	31		QUILL C0000 QUILL CORPORATION							HISTORY	08/05/2020 07/31/2020 F	132.09
	100		2020-2021 AT-A-GLANCE 8.25" x 11" Academic Appointment Book, Contempo,				2.00	32.99000	EACH	901-70957X4521		65.98
	110		Quill Brand(R) Contour Tape Dispenser, Black (11546-QCC)				7.00	5.79000	EACH	901-711546QL		40.53
	120		Post-it(R) Super Sticky Notes, 4" x 4", Miami Collection, Lined, 6 Pads/Pack				2.00	12.79000	EACH	901-6756SSMIA		25.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100008											
*****CONTINUED*****											
130	FREE Jovi Beach Tote when you spend	1.00	0.000000	EACH		0.00					
	\$125 coupon code QV5GFT58										
10E012 1110 4120 00 000000	Under Budget	132.09	132.09		0.00	0.00	132.09				
0122100009 04 AMAZON.C000 AMAZON.COM Using to provide Tier 2 and 3 interventions to students for											
100	Mobile Whiteboard 36" x 24 inches	1.00	102.580000	EA	B07Q3QZYL8	102.58					
	Portable Magnetic Dry Erase Board Stand										
10E012 1110 4120 21 004300	Under Budget	102.58	102.58		0.00	0.00	102.58				
0122100011 13 VISA012 001 VISA012 new Teachers boot camp bfast treats											
100	Asiago Bagels, Fruit salad, Coffee canteen, Bulk Orange Juice	1.00	160.090000	EACH		160.09					
10E012 2410 4190 00 000000	Under Budget	160.09	160.09		0.00	0.00	160.09				
0122100012 18 AMAZON.C000 AMAZON.COM Supplies for teacher											
100	Morcte Mini Storage Basket, Plastic	2.00	15.990000	EA	B081P51CLS	31.98					
	Organization Trays Bins (Grey, Set of										
10E012 1110 4120 00 000000	Under Budget	31.98	31.98		0.00	0.00	31.98				
0122100013 25 VISA012 001 VISA012 Office Items Supplies											
100	12 qt carry	1.00	12.980000			12.98					
110	Vase	1.00	10.880000			10.88					
120	Stem Bush	1.00	2.480000			2.48					
130	Fern Large	1.00	5.000000			5.00					
140	Potting Mix	1.00	10.540000			10.54					
150	Water	1.00	3.560000			3.56					
160	Annuals	3.00	0.810000			2.43					
170	Kerug Holder	1.00	24.940000			24.94					
180	KCompact	1.00	59.000000			59.00					
190	annual	1.00	1.500000			1.50					
200	poster tape	2.00	2.440000			4.88					
210	Command	3.00	3.270000			9.81					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122100013												
*****CONTINUED*****												
	220		gift bgs				1.00	7.59000				7.59
	230		comp book				3.00	1.47000				4.41
	240		Great Value				1.00	5.98000				5.98
	10E012	2410 4110 00 000000		Under Budget			165.98	165.98		0.00	0.00	165.98
0122100014	25		VISA012 001 VISA012							HISTORY	08/31/2020 08/25/2020 F	51.88
				Snacks/Candy for new teacher boot camp!								
	100		kisses				1.00	8.98000	EACH			8.98
	110		Trail Mix				1.00	9.98000	EACH			9.98
	120		Mini Choc				1.00	8.98000	EACH			8.98
	130		Life Savers				1.00	8.98000	EACH			8.98
	140		Rice Krispie Treats				1.00	8.98000	EACH			8.98
	150		Chewing Gum				1.00	5.98000	EACH			5.98
	10E012	2410 4190 00 000000		Under Budget			51.88	51.88		0.00	0.00	51.88
0122100015	26		JOHNSAMA000 JOHNSTON, AMANDA							HISTORY	08/31/2020 08/26/2020 F	300.00
				Sensory Paths inside school hallways for student								
	100		Upper Elementary Sensory Path/Lower Elementary Sensory Path				1.00	300.00000	EACH			300.00
	10E012	1110 4120 21 004300		Under Budget			300.00	300.00		0.00	0.00	300.00
0122100016	26		AMAZON.C000 AMAZON.COM							HISTORY	09/04/2020 08/26/2020 F	107.88
				Kindergarten Teacher Supplies fro classroom								
	100		CAP Barbell HHY-CF004B Fitness Yoga Mat, Blue				12.00	8.99000	EA	B07234M1LY		107.88
	10E012	1110 4120 21 004300		Under Budget			107.88	130.57		22.69	0.00	107.88
0122100017	26		VISA012 001 VISA012							HISTORY	08/31/2020 08/26/2020 F	51.48
				Spray Paint supplies for playground activity path								
	100		Spray Paint				13.00	3.96000	EACH			51.48
	10E012	1110 4120 21 004400		Under Budget			51.48	51.48		0.00	0.00	51.48
0122100018	26		VISA012 001 VISA012							HISTORY	08/31/2020 08/26/2020 F	208.38
	100		PD SP CLR PK				3.00	14.96000	EACH			44.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100018											
*****CONTINUED*****											
110	Fuzzy Sticks	3.00	2.83000			8.49					
120	fuzzy sticks	3.00	0.97000			2.91					
130	wood pins	3.00	1.97000			5.91					
140	pntdshp	13.00	0.62000			8.06					
150	ziploc cont	4.00	1.98000			7.92					
160	practice ball	3.00	1.97000			5.91					
170	wood sticks	3.00	2.97000			8.91					
180	Two packs	2.00	2.06000			4.12					
190	palettes	3.00	3.47000			10.41					
200	brush	1.00	5.63000			5.63					
210	brush	1.00	9.77000			9.77					
220	clipboards	14.00	3.88000			54.32					
230	clipboards	4.00	4.44000			17.76					
240	magnets	1.00	5.97000			5.97					
250	25 ct sht pro	3.00	2.47000			7.41					
10E012 1110 4120 00 000000	Under Budget	208.38	208.38	0.00	0.00	208.38					
0122100019	27	ROE SCH0000	ROE SCHOOL WORKS	Principals Evaluator		HISTORY	08/31/2020	08/27/2020	F		175.00
				Competency Skills Building for							
100	Registration Fee	1.00	175.00000	EACH		175.00					
10E012 2410 6410 00 000000	Under Budget	175.00	175.00	0.00	0.00	175.00					
0122100020	27	AMAZON.C000	AMAZON.COM	Book Order for Rafael Luquis		HISTORY	08/31/2020	08/27/2020	F		326.99
				Bilingual/Teacher							
100	El mono afortunado (Habilidades sociales para la colecciÃ³n de niÃ±os)	1.00	9.68000	EA	1511860154	9.68					
110	La coleccionista de palabras (The Word Collector) (Spanish Edition)	1.00	12.99000	EA	8493824062	12.99					
120	El conjuro escarlata: (7-12 aÃ±os) (Txano y Ãscar) (Spanish Edition)	1.00	7.95000	EA	1099019036	7.95					
130	El dragÃ³n de jade: Libro infantil ilustrado (7-12 aÃ±os) (Las aventuras	1.00	7.95000	EA	1797468510	7.95					
140	Â¡Yo Puedo!: (I Got This!) Una linda historia para dar confianza a los	1.00	12.90000	EA	1950280578	12.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100020											
*****CONTINUED*****											
150	La luz de LucÃ-a (Lucy's Light) (Spanish Edition)	1.00	12.99000	EA	8416078955	12.99					
160	El misterio de la tarta volÃ;til:: Ramona y Agapito [Cuento infantil /	1.00	9.98000	EA	198611743X	9.98					
170	El caballero que no tenÃ-a caballo (Spanish Edition)	1.00	9.98000	EA	1975641566	9.98					
180	Los vecinos subterrÃ;neos: (7-12 aÃ±os) (Txano y Ãscar) (Spanish Edition)	1.00	7.95000	EA	1699342563	7.95					
190	Abuela (English Edition with Spanish Phrases) (Picture Puffin Books)	1.00	7.99000	EA	0140562257	7.99					
200	Smokey the Stubborn Donkey / Smokey el burro terco (Bilingual English-Spanish	1.00	11.68000	EA	1546846492	11.68					
210	Cartas en el bosque (The Lonely Mailman) (Susurros en el bosque)	1.00	13.22000	EA	8416147949	13.22					
220	Las semillas magicas de la paciencia (Habilidades sociales para la	1.00	9.68000	EA	1512208493	9.68					
230	El mono afortunado 2 (Habilidades sociales para la colecciÃ³n de niÃ±os)	1.00	9.68000	EA	151220899X	9.68					
240	El leon que perdona (Habilidades sociales para la colecciÃ³n de niÃ±os)	1.00	9.68000	EA	1511990791	9.68					
250	Misty la gata curiosa (Habilidades sociales para la colecciÃ³n de niÃ±os)	1.00	9.68000	EA	1511991267	9.68					
260	OperaciÃ³n Sabueso: Libro infantil ilustrado (7-12 aÃ±os) (Las aventuras	1.00	7.95000	EA	1797468138	7.95					
270	Un regalo singular: [Libro Infantil / Juvenil - Novela Aventuras / Futurista	1.00	6.96000	EA	1793288682	6.96					
280	El sueÃ±o de Chocolate (Chocolate's Dream) (Spanish Edition)	1.00	10.99000	EA	8416147450	10.99					
290	Don Quijote de la Mancha (Spanish Edition)	1.00	9.95000	EA	1983301868	9.95					
300	La mÃ³sica del mar (The Music of the Sea) (Spanish Edition)	1.00	12.89000	EA	8416733279	12.89					
310	Sterling y el caso del niÃ±o fantasma: Libro Infantil / Juvenil - Novela	1.00	6.99000	EA	1542800692	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122100020												
*****CONTINUED*****												
	320		El principito (Spanish)				1.00	11.69000	EA	0156013924		11.69
	330		El leon que comparte (Habilidades sociales para la colecciÃ³n de niÃ±os)				1.00	9.68000	EA	1514145219		9.68
	340		La piedra verde: Libro infantil ilustrado (7-12 aÃ±os) (Las aventuras				1.00	7.95000	EA	1797016784		7.95
	350		La hormiguita (Spanish Edition)				1.00	9.99000	EA	1791699367		9.99
	360		The Honest Alien / El extraterrestre honesto (Bilingual English-Spanish				1.00	11.68000	EA	1546872809		11.68
	370		Dentro de mi imaginaciÃ³n (Inside My Imagination) (Spanish Edition)				1.00	12.59000	EA	8415241100		12.59
	380		Â¿Puede pasarle a cualquiera? (Spanish Edition)				1.00	10.89000	EA	8493824070		10.89
	390		El leon atento (Habilidades sociales para la colecciÃ³n de niÃ±os) (Volume				1.00	9.68000	EA	1514208768		9.68
	400		El gorila prometedor (Habilidades sociales para la colecciÃ³n de niÃ±os)				1.00	9.68000	EA	1514137364		9.68
	410		Shipping - Cost of shipping, not including shipping tax.				1.00	13.45000				13.45
	10E012	1110 4120 21 004331		Under Budget			326.99	326.99		0.00	0.00	326.99
0122100021	27		ROE SCH0000 ROE SCHOOL WORKS							HISTORY	08/31/2020 08/27/2020 F	175.00
	100		Registration Fees				1.00	175.00000	EACH			175.00
	10E012	2410 6410 00 000000		Under Budget			175.00	175.00		0.00	0.00	175.00
0122100022	28		AMAZON.C000 AMAZON.COM							HISTORY	09/01/2020 08/28/2020 F	59.99
	100		Honey-Can-Do CRT-02214 Rolling Office Organizer, 10-Drawer,Multicolored				1.00	59.99000	EA	B0085T8830		59.99
	10E012	1110 4120 21 004331		Under Budget			59.99	59.99		0.00	0.00	59.99
0122100023	28		AMAZON.C000 AMAZON.COM							HISTORY	09/01/2020 08/28/2020 F	205.19
	100		AmazonBasics High-Back, Leather Executive, Swivel, Adjustable Office				1.00	152.26000	EA	B00XBC3BF0		152.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100023											
*****CONTINUED*****											
110	SimpleHouseware 6 Trays Desk Document File Tray Organizer with Supplies	2.00	21.97000	EA	B07V9JRTLL	43.94					
120	AmazonBasics DSN-02950 Mesh Desk Organizer, Black	1.00	8.99000	EA	B06XYMV21L	8.99					
10E012 1110 4120 21 004331	Under Budget	205.19	205.19	0.00	0.00	205.19					
0122100024 28 AMAZON.C000 AMAZON.COM Document Cameras for Instructional Staff for HISTORY 09/01/2020 08/28/2020 F 1,790.00											
100	Document Camera iOCHOW S1, High Definition Portable Scanner, Capture	10.00	179.00000	EA	B07X57F8DT	1,790.00					
10E012 1110 4120 21 004331	Under Budget	1,790.00	1,790.00	0.00	0.00	1,790.00					
0122100025 02 QUILL C0000 QUILL CORPORATION Staff Supplies HISTORY 09/04/2020 09/02/2020 F 606.12											
100	Scotch(R) Book Tape, Transparent, 3" x 15 yds., 3" Core, 1 Roll (845-300)	6.00	13.49000	EACH	901-8453	80.94					
110	Quill Brand(R) Expanding File Pockets, 5-1/4" Expansion, Letter Size, 10/Box	4.00	25.59000	EACH	901-7Q1534	102.36					
120	Post-it(R) Notes, 4" x 6" Marseille Collection, Lined, 100 Sheets/Pad, 5	2.00	13.79000	EACH	901-6605PKA	27.58					
130	Contact 18" x 20 ft Clear, Adhesive Roll (KIT20FC9AD72) 2 EA/BD	2.00	30.99000	EACH	901-1824354	61.98					
140	Quill Brand(R) File Folders, Assorted Tabs, 1/3-Cut, Letter Size, Yellow,	1.00	15.99000	EACH	901-740913YW	15.99					
150	BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black Ink, 60/Pack	3.00	5.49000	EACH	901-GSM609BK	16.47					
160	Post-it(R) Notes, 3" x 3" Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack	5.00	11.49000	EACH	901-654YW	57.45					
170	Quill Brand(R) Standard Staples, 1/4", 5,000/Box	4.00	3.89000	EACH	901-791123	15.56					
180	Quill Brand(R) Invisible Tape, Matte Finish, 3/4" x 36 yds.,10 Rolls	2.00	23.99000	EACH	901-CD765IPK10	47.98					
190	Quill Brand(R) Jumbo Paper Clips, 1000 Count, 1 Pack = 10 Boxes (P1JG)	4.00	8.79000	EACH	901-P1JG	35.16					
200	Quill Brand(R) Jumbo Paper Clips, 1000 Count, 1 Pack = 10 Boxes (P1JG)	2.00	9.79000	EACH	901-P1JG	19.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100025											
*****CONTINUED*****											
210	Quill Brand(R) 8-1/2" Stainless-Steel Scissors, Bent Tip, Blue (790701BE)	12.00	8.59000	EACH	901-790701BE	103.08					
220	FREE Bluetooth Wireless Earbuds when you spend \$200 Code: EC8GFT52 Offer	1.00	0.00000	EACH		0.00					
230	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Assorted Colors, 250/Pack	1.00	21.99000	EACH	901-507447	21.99					
10E012 1110 4120 00 000000	Under Budget	606.12	601.82	-4.30	0.00	606.12					
0122100026 04 LEARNING000 LEARNING A-Z Learning A-Z License Quote HISTORY 09/10/2020 09/04/2020 F 1,662.75											
Reference # 8497064/ Patricia											
100	Raz Plus/Professional Development Webinar	1.00	1,662.75000	EACH		1,662.75					
10E012 1110 4120 21 004331	Under Budget	1,662.75	1,662.75	0.00	0.00	1,662.75					
0122100027 10 VISA012 001 VISA012 Kindergarten Teachers Supplies HISTORY 09/13/2020 09/10/2020 F 44.92											
100	GV ST QT 60	1.00	5.58000	EACH		5.58					
110	Food Bag	1.00	3.88000	EACH		3.88					
120	5/8 DICE	18.00	1.97000	EACH		35.46					
10E012 1110 4120 00 000000	Under Budget	44.92	44.92	0.00	0.00	44.92					
0122100028 10 JILL'S C000 JILL'S CREATIVE EXPRESSION Name Plates for new Staff HISTORY 09/13/2020 09/10/2020 F 154.00											
100	Teacher Name Plates	1.00	154.00000	EACH		154.00					
10E012 2410 4110 00 000000	Under Budget	154.00	136.00	-18.00	0.00	154.00					
0122100029 16 REALLY G000 REALLY GOOD STUFF Spanish Letter kits for Bilingual Teachers HISTORY 09/18/2020 09/16/2020 F 210.54											
0	Magnetic Letters	1.00	210.54000	EACH		210.54					
10E012 1110 4120 00 000000	Under Budget	210.54	210.54	0.00	0.00	210.54					
0122100030 16 AMAZON.C000 AMAZON.COM Library Bags HISTORY 09/18/2020 09/16/2020 F 59.37											
100	100 Count - 14" x 20", 2 Mil Clear Plastic Reclosable Zip Poly Bags with	3.00	19.79000	EA	B07XBDG2ZL	59.37					
10E012 2222 4190 00 000000	Under Budget	59.37	56.40	-2.97	0.00	59.37					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100031	16	RANTOUL 012 RANTOUL ROTARY		Rotary Dues			HISTORY	09/18/2020	09/16/2020	F	50.00
	100	Rotary Dues		1.00	50.00000	EACH					50.00
10E012 2410 6410 00 000000	Under Budget	50.00	50.00	0.00	0.00	50.00					
0122100032	17	AMAZON.C000 AMAZON.COM		Document Cameras for Staff			HISTORY	09/18/2020	09/17/2020	F	2,021.91
	100	IPEVO V4K Ultra High Definition 8MP USB		11.00	183.81000	EA	B079DLTG9F				2,021.91
		Document Camera â€” Mac OS, Windows,									
10E012 1110 4120 21 004331	Under Budget	2,021.91	2,021.91	0.00	0.00	2,021.91					
0122100033	21	AMAZON.C000 AMAZON.COM		Teacher classroom rolling cart			HISTORY	09/24/2020	09/21/2020	F	1,005.80
	100	Techni Mobili Rolling Adjustable Laptop		20.00	50.29000	EA	B00WG9A1MK				1,005.80
		Cart, Graphite									
10E012 1110 4120 21 004331	Under Budget	1,005.80	553.19	-452.61	0.00	1,005.80					
0122100034	22	AMAZON.C000 AMAZON.COM		Teacher room supplies			HISTORY	09/24/2020	09/22/2020	F	46.25
	100	KC Store Fixtures A03104 Adjustable		1.00	46.25000	EA	B0130RP5LE				46.25
		Literature Holder Fits Slatwall, Grid,									
10E012 1110 4120 00 000000	Under Budget	46.25	46.25	0.00	0.00	46.25					
0122100035	22	AMAZON.C000 AMAZON.COM		PE Materials			HISTORY	09/24/2020	09/22/2020	F	79.96
	100	katop Heavy Duty Basketball Net		4.00	19.99000	EA	B079M8TH2G				79.96
		Replacement,Outdoor and Indoor All									
10E012 1110 4120 21 004400	Under Budget	79.96	79.96	0.00	0.00	79.96					
0122100036	23	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Office Principals Supplies			HISTORY	09/25/2020	09/23/2020	F	47.54
	100	Batteries		1.00	16.24000	EACH					16.24
	110	Batteries		2.00	5.97000	5.97					11.94
	120	mums		4.00	4.84000	EACH					19.36
10E012 2410 4110 00 000000	Under Budget	47.54	47.54	0.00	0.00	47.54					
0122100037	24	VISA012 001 VISA012		IAEA Virtual Conference			HISTORY	09/29/2020	09/24/2020	F	100.00
		Registration for Art Teacher									
	100	Registration Fee		1.00	100.00000	EACH					100.00
10E012 2210 3120 21 004300	Over Budget	100.00	100.00	0.00	0.00	100.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122100038	24	VISA012 001	VISA012	IAEA Membership Payment		HISTORY	09/29/2020 09/24/2020	F			40.00
	100		Invoice # 31614-1	1.00	40.00000	EACH					40.00
	10E012 1110 4121 00 000000		Over Budget	40.00	40.00	0.00	0.00				40.00
0122100039	24	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library Book Order		HISTORY	09/29/2020 09/24/2020	F			233.67
	100		Camping with unicorns	1.00	8.27000	EACH	9781524855581				8.27
	110		Cleopatra In Space: target Practice	1.00	10.34000	EACH	9780545528436				10.34
	120		Cleopatra In Space: 2 The Thief and T	1.00	10.34000	each	97805845528450				10.34
	130		Cleopatra In Space: 3 Secret of the T	1.00	10.34000	EACH	9780545838672				10.34
	140		Cleopatra in Space: 4 The golden lion	1.00	10.34000	esch	9780545838726				10.34
	150		Cleopatra in space: 5 Fallen Empires	1.00	10.34000	EACH	9781338204124				10.34
	160		Cleopatra in space: 6 Queen of the N	1.00	10.34000	EACH	9781338204155				10.34
	170		Cloe y su unicornio una amiga muy	1.00	12.48000	EACH	9786073177665				12.48
	180		Cloe y su unicornio II amigas sobre	1.00	12.48000	EACH	9786073190268				12.48
	190		Magical adventures of phoebe and H	1.00	10.34000	EACH	97815248661773				10.34
	200		Panda roja y oso lunar	1.00	11.03000	EACH	9781603094849				11.03
	210		Phoebe and her unicorn in the magic	1.00	6.89000	ezach	9781449483593				6.89
	220		Phoebe and her unicorn in unicorn	1.00	6.89000	EACH	9781449489816				6.89
	230		Razzle Dazzle Unicorn	1.00	6.89000	EACH	9781449477912				6.89
	240		Red Panda & Moon and Bear	1.00	11.03000	EACH	9781603094443				11.03
	250		Unicorn Bowling	1.00	6.89000	EACH	9781449499389				6.89
	260		unicorn bowling	1.00	6.89000	EACH	9781449483579				6.89
	270		Unicorn Crossing	1.00	6.89000	EACH	9781449476281				6.89
	280		unicorn Vs GOBLINS	1.00	8.27000	EACH	97814499476281				8.27
	290		UNICORN WHISPER	1.00	6.89000	EACH	9781524851965				6.89
	300		UNICORNS CONTRA GOBLINS	1.00	12.48000	EACH	9786073190947				12.48
	310		Bunbun & Bonbon fancy friends	1.00	5.51000	EACH	9781338646825				5.51
	320		doodleville	1.00	9.56000	EACH	9781984894717				9.56
	330		tipos malos en combustible intergala	1.00	4.13000	EACH	9781338602746				4.13
	340		tipos malos en el ataque de los zombig	1.00	4.13000	EACH	9781338566024				4.13
	350		tipos malos en el conejillo contraata	1.00	4.13000	EACH	9781338300109				4.13
	360		when stars are scattered	1.00	9.56000	EACH	9780525553908				9.56
	10E012 1110 4190 00 000000		Over Budget	233.67	233.67	0.00	0.00				233.67
0122100040	25	VISA012 001	VISA012	Storage Cabinets for storage		HISTORY	09/29/2020 09/25/2020	F			579.89
	100		Order number #18651-4700-000002	1.00	579.89000	ech	345399				579.89
	10E012 1110 5500 21 004300		Under Budget	579.89	579.89	0.00	0.00				579.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100041	25	VISA012 001 VISA012		Storage Cabinets		HISTORY	09/29/2020	09/25/2020	F		579.89
	100	ESS-Brigade Storage		1.00	579.89000	EACH	345399				579.89
10E012	1110	5500 21 004300	Under Budget	579.89	579.89	0.00		0.00		579.89	
0122100042	23	RAPTOR T000 RAPTOR TECHNOLOGIES		Labels for Raptor Machine		HISTORY	10/05/2020	09/23/2020	F		100.00
	100	RAPTOR VISITOR BADGES WHITE (Adhesive)		1.00	100.00000	EACH	51892RAP3				100.00
10E012	2410	4110 00 000000	Under Budget	100.00	0.00	-100.00		0.00		100.00	
0122100043	29	VISA012 001 VISA012		2nd grade project based learning		HISTORY	10/01/2020	09/29/2020	F		22.00
	100	US Flag Bklt/20		2.00	11.00000	EACH					22.00
10E012	1110	4120 00 000000	Under Budget	22.00	22.00	0.00		0.00		22.00	
0122100044	01	AMAZON.C000 AMAZON.COM		Physical Activity Incentives		HISTORY	10/05/2020	10/01/2020	F		476.98
	100	Dreampark Emotion Keychain Mini Cute Plush Pillows, Christmas / Birthday		6.00	10.99000	EA	B01MTNABT4				65.94
	110	32 Piece Mini Plush Animal Toy Set, Cute Small Animals Plush Keychain		3.00	21.95000	EA	B07PSMDQPB				65.85
	120	Lanyards for Id Badges Nylon Cruise Lanyard Swivel Hooks Clips Woven/Men		7.00	14.87000	EA	B07WXG3S7C				104.09
	130	WeTheFounders Shoe Keychain Wild Variety Pack (Jordan,NMD, Supreme,)		5.00	19.25000	EA	B07BYFPZVF				96.25
	140	FORFIT 15 Pcs Flip Sequin Keychain Reversible Sequin Unicorn Key chains		10.00	9.99000	EA	B07YY394LS				99.90
	150	Kicko Mini Flashlight Keychains 1.5 Inch - 12 Pack Assorted Neon Colors æ“		5.00	8.99000	EA	B07BKNYJF4				44.95
10E012	1110	4120 21 004300	Under Budget	476.98	476.98	0.00		0.00		476.98	
0122100045	02	AMAZON.C000 AMAZON.COM		For physical education fitness student incentive		HISTORY	10/05/2020	10/02/2020	F		474.25
	100	hand2mind Reusable, Dry Erase Pockets, 9" by 12" Erasable Pocket Sleeves (Pack		35.00	13.55000	EA	B06ZZ9ZNJZ				474.25
10E012	1110	4120 21 004300	Under Budget	474.25	474.25	0.00		0.00		474.25	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122100046	02	QUILL C0000	QUILL CORPORATION	Front office mail room organizational system			HISTORY	10/05/2020	10/02/2020	F	1,616.99
	100		Marvel(R) Mailroom 76" - 84" x 60" x 30" 50 Slot Literature Organizer		1.00	1,616.99000	EACH	901-39735MRV			1,616.99
	110		FREE Rachael Ray 10-pc Bakeware set when you spend \$1500 Code: QV2GFT27		0.00	0.00000					0.00
	10E012	1110 5500 21 004300		Under Budget	1,616.99	1,616.99	0.00	0.00			1,616.99
0122100047	01	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Sprite Day teacher incentives			HISTORY	10/05/2020	10/01/2020	F	213.11
	100		SK BAR		1.00	10.98000	EACH				10.98
	110		NV OH/PB 30 C		1.00	5.98000	EACH				5.98
	120		CLEM		3.00	3.24000	EACH				9.72
	130		APPLES		3.00	3.74000	EACH				11.22
	140		DUNKIN K CUPS		1.00	28.44000	EACH				28.44
	150		GV WPS 4X75		1.00	9.97000	EACH				9.97
	160		DR PEPPER		1.00	3.50000	EACH				3.50
	170		COKE		1.00	4.98000	EACH				4.98
	180		CRUSH 12 PK		1.00	5.15000	ECH				5.15
	190		PEPSI		1.00	5.15000	EACH				5.15
	200		MT DEW		1.00	5.15000	EACH				5.15
	210		SWL PKT 100		1.00	1.96000	EACH				1.96
	220		LEMON BAR		1.00	4.44000	EACH				4.44
	230		SPLENDA 100		1.00	3.84000	EACH				3.84
	240		SPECIAL K		1.00	6.98000	EACH				6.98
	250		NV OH/PB 30C		1.00	5.98000	EACH				5.98
	260		CREAMER		1.00	2.77000	EACH				2.77
	270		CREAMER		1.00	3.28000	EACH				3.28
	280		CREAMER		1.00	3.48000	EACH				3.48
	290		CREAMER		1.00	2.28000	EACH				2.28
	300		DUNKIN		1.00	14.96000	EACH				14.96
	310		MINI MUFFINS		4.00	2.98000	EACH				11.92
	320		16 CT MINI		2.00	3.98000	EACH				7.96
	330		FUL 37OZ COL		1.00	9.14000	EACH				9.14
	340		DUNK PUMPKIN K CUPS		1.00	14.95000	EACH				14.95
	350		DX CUPS 12 40 CT		2.00	6.58000	EACH				13.16
	360		ORANGE JUICE		1.00	5.77000	EACH				5.77
	10E012	2410 4190 00 000000		Under Budget	213.11	213.11	0.00	0.00			213.11

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122100048	02	AMAZON.C000	AMAZON.COM		School garden items purchased from grant money from Illinois		HISTORY	10/06/2020	10/02/2020	F	303.35
	100	Ambient Weather WS-2000 Smart Weather Station with WiFi Remote Monitoring and			1.00	289.99000	EA	B07GRBY9NP			289.99
	110	Winegard DS-2000 Universal 22-inch Tower Mount for Off-Air TV Antennas			1.00	13.36000	EA	B00068YUN4			13.36
	10E012	1110	4190 00 000000	Over Budget	303.35	303.35	0.00	0.00			303.35
0122100049	06	GFI DIGI000	GFI DIGITAL		Staples for Copiers		HISTORY	10/07/2020	10/06/2020	F	147.28
	100	SHARP STAPLE			1.00	73.64000	EACH	ARSC2			73.64
	110	STAPLES			1.00	73.64000	EACH	ARSC2			73.64
	10E012	2410	4110 00 000000	Under Budget	147.28	155.78	8.50	0.00			147.28
0122100050	08	RANTOUL 012	RANTOUL ROTARY		Rotary Dues		HISTORY	10/12/2020	10/08/2020	F	12.00
	100	ROTARY DUES			1.00	12.00000	EACH				12.00
	10E012	2410	6410 00 000000	Under Budget	12.00	12.00	0.00	0.00			12.00
0122100051	08	AMAZON.C000	AMAZON.COM		Chair for Teacher		HISTORY	10/12/2020	10/08/2020	F	209.99
	100	Serta Big & Tall Executive Office Chair High Back All Day Comfort Ergonomic			1.00	209.99000	EA	B00AVUQQES			209.99
	10E012	1110	4120 00 000000	Under Budget	209.99	209.99	0.00	0.00			209.99
0122100052	08	AMAZON.C000	AMAZON.COM		Books for Reading specialist for student baggie books		HISTORY	10/14/2020	10/08/2020	F	118.65
	100	First Little Comics Parent Pack: Levels A & B: 20 Funny Books That Are Just the			1.00	16.99000	EA	1338180266			16.99
	110	Rime Magic: Phonics-Powered Prevention and Intervention for All Students			1.00	101.66000	EA	1338088246			101.66
	10E012	1110	4120 21 004300	Under Budget	118.65	118.65	0.00	0.00			118.65
0122100053	08	VISA012 001	VISA012		READING SPECIALIST BOOKS FOR BAGGIE BAGS		HISTORY	10/14/2020	10/08/2020	F	420.50
	100	Spanish Early Lit 12 book Set			1.00	59.40000	EACH				59.40
	110	Time for kids Informational Text 30 Books Grade 1			1.00	188.73000	EACH				188.73
	120	Learn to read spanish Variety pack 48 books			1.00	172.37000	EACH				172.37

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100053											
*****CONTINUED*****											
10E012 1110 4120 21 004300	Under Budget	420.50	420.50	0.00	0.00	420.50					
0122100054 14	AMAZON.C000 AMAZON.COM	Virtual learning Zoom Calling headset for teacher aide	HISTORY	10/19/2020	10/14/2020	F	39.99				
100	Soulsens USB Headset with Microphone Noise-Cancelling, Clear Sound, 3.5mm	1.00	39.99000	EA	B08G4FMWBJ	39.99					
10E012 1110 4120 00 000000	Under Budget	39.99	39.99	0.00	0.00	39.99					
0122100055 23	AMAZON.C000 AMAZON.COM	Items/Supplies for Library for book restoration	HISTORY	10/27/2020	10/23/2020	F	26.88				
100	Con-Tact Brand Creative Clear Covering Self-Adhesive Semi-Transparent Privacy	2.00	5.99000	EA	B00R8AWBJI	11.98					
110	Lineco Neutral pH Adhesive, Acid-Free PVA Formula Water Soluble Dries Clear	1.00	8.91000	EA	B001I6FEHE	8.91					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000			5.99					
10E012 2222 4190 00 000000	Under Budget	26.88	26.88	0.00	0.00	26.88					
0122100056 27	AMAZON.C000 AMAZON.COM	PBL Materials for teachers	HISTORY	10/29/2020	10/27/2020	F	155.56				
100	Super Z Outlet Nylon Cornhole Bean Bags Toy Set Sack Hand Toss Games Weights	1.00	22.99000	EA	B07LFKN6PK	22.99					
110	School Smart Poster Board, 11 x 14 Inches, White, Pack of 25 - 1371698	2.00	4.79000	EA	B0062TNTRY	9.58					
120	Crayola Air Dry Clay, White, 5lb, Kids Indoor Activities At Home	2.00	9.39000	EA	B01KQDOTV6	18.78					
130	Washi Tape Set, 30 Rolls of 15 mm Wide Colored Masking Tape for Kids and	1.00	9.99000	EA	B08G8G5PY9	9.99					
140	Tropical Dots Assorted Fruit Candy, 24 2.2-Oz. Boxes	1.00	23.80000	EA	B004D7PW5E	23.80					
150	Dickies Men's All Purpose Cushion Crew Socks (6/12, White (6 Pairs), Shoe	4.00	10.00000	EA	B085WRHG36	40.00					
160	Sportime Triangle Bean Bags, Set of 12-1478834	1.00	10.42000	EA	B00PEH0EQ0	10.42					
170	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets	1.00	12.29000	EA	B07D4YF3K4	12.29					

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122100056											
*****CONTINUED*****											
180		Plastic Easter Eggs (50 per order), Assorted Colors			1.00	7.71000	EA	B003620PP0			7.71
10E012	1110	4120	20	004998	Under Budget	155.56	155.56	0.00	0.00		155.56
0122100057											
27	JILL'S C000 JILL'S CREATIVE EXPRESSION			Classroom Name Plates			HISTORY	10/29/2020	10/27/2020	F	94.00
100	Setup Fee				1.00	10.00000	EACH				10.00
110	3 Name Plates				3.00	28.00000	EACH				84.00
10E012	2410	4110	00	000000	Under Budget	94.00	94.00	0.00	0.00		94.00
0122100058											
27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			PBL Materials for teachers			HISTORY	10/29/2020	10/27/2020	F	19.92
100	gala apples				4.00	4.98000	EACH				19.92
10E012	1110	4120	20	004998	Under Budget	19.92	19.92	0.00	0.00		19.92
0122100059											
27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Cookie Tray for Teachers for Parent Teacher conferences			HISTORY	11/02/2020	10/27/2020	F	17.88
100	Cookie Tray				1.00	17.88000	EACH				17.88
10E012	2410	4190	00	000000	Under Budget	17.88	17.88	0.00	0.00		17.88
0122100060											
27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Physical Education Student incentive suppllies			HISTORY	11/02/2020	10/27/2020	F	142.78
100	Large snd Medium hooks				11.00	12.98000	EACH				142.78
10E012	3000	4120	21	004300	Under Budget	142.78	142.78	0.00	0.00		142.78
0122100061											
05	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN			ink for office printer			HISTORY	11/12/2020	11/05/2020	F	759.80
100	BLACK INK				1.00	159.95000	EACH	W2020X			159.95
110	CYAN COLOR INK				1.00	199.95000	Ea	W2021X			199.95
120	YELLOW COLOR INK				1.00	199.95000	EACH	W2020X			199.95
130	MAGENTA COLOR INK				1.00	199.95000	EACH	W2032K			199.95
10E012	2410	4110	00	000000	Under Budget	759.80	759.80	0.00	0.00		759.80
0122100062											
10	VISA012 001 VISA012			P/T Conference teacher meal			HISTORY	11/12/2020	11/10/2020	F	222.16
100	variety Sandwiches				1.00	222.16000	EACH				222.16
10E012	2410	4190	00	000000	Under Budget	222.16	222.16	0.00	0.00		222.16

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122100063	10	VISA012 001	VISA012		Postage Mail for Staff student letters		HISTORY	11/12/2020	11/10/2020	F	66.00
	100		Postage Mail		1.00	33.00000	EACH				33.00
	110		Mail Postage		1.00	33.00000	EACH				33.00
	10E012	2410 4110 00 000000		Under Budget	66.00	66.00	0.00	0.00			66.00
0122100064	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		TEACHER TREATS		HISTORY	11/12/2020	11/10/2020	F	14.94
	100		POPCORN		3.00	4.98000	EACH				14.94
	10E012	2410 4190 00 000000		Under Budget	14.94	14.94	0.00	0.00			14.94
0122100065	11	VISA012 001	VISA012		Books for reading specialist for students baggie books		HISTORY	11/13/2020	11/11/2020	F	159.52
	100		Variety of Books for students		1.00	159.52000	EACH				159.52
	10E012	1110 4120 21 004331		Under Budget	159.52	159.52	0.00	0.00			159.52
0122100066	11	VISA012 001	VISA012		New Teacher 100.00 allotment M. Wooten		HISTORY	11/13/2020	11/11/2020	F	41.10
	100		Multipurpose Lap Trays		1.00	41.10000	EACH				41.10
	10E012	1110 4120 00 000000		Under Budget	41.10	41.10	0.00	0.00			41.10
0122100067	11	VISA012 001	VISA012		Scholastic Books for Reading Specialist for Student baggie		HISTORY	11/13/2020	11/11/2020	F	300.00
	100		Books for Reading Specialist for student		1.00	323.58000	EACH				323.58
	110		Tax reimbursement		1.00	-23.58000	EACH				-23.58
	10E012	1110 4120 21 004331		Under Budget	300.00	300.00	0.00	0.00			300.00
0122100068	11	VISA012 001	VISA012		PBL Items for KG teachers		HISTORY	11/13/2020	11/11/2020	F	206.13
	100		Grocery Items for PBL account		1.00	206.13000	EACH				206.13
	10E012	1110 4120 20 004998		Under Budget	206.13	206.13	0.00	0.00			206.13
0122100069	12	VISA012 001	VISA012		New Teacher 100.00 allotment		HISTORY	11/16/2020	11/12/2020	F	20.00
	100		Paypal Boom learning Store points		1.00	20.00000	EACH				20.00
	10E012	1110 4120 00 000000		Under Budget	20.00	20.00	0.00	0.00			20.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100071	19	RANTOUL 012 RANTOUL ROTARY	Rotary Dues		HISTORY	11/23/2020	11/19/2020	F			24.00
	100	Rotary Dues	1.00	24.00000	EACH						24.00
10E012 2410 6410 00 000000	Under Budget	24.00	24.00	0.00	0.00	24.00					
0122100072	20	AMAZON.C000 AMAZON.COM	Supplies for parental supplies incentive		HISTORY	11/23/2020	11/20/2020	F			139.90
	100	Fvcisshhu 40 PCS 4 Sizes Fillable Ornament Balls,Clear Plastic	10.00	13.99000	EA	B08JCKJ8S3					139.90
10E012 3000 4120 21 004300	Under Budget	139.90	139.90	0.00	0.00	139.90					
0122100073	20	AMAZON.C000 AMAZON.COM	Document Cameras for Teachers		HISTORY	11/23/2020	11/20/2020	F			1,648.00
	100	IPEVO V4K Ultra High Definition 8MP USB Document Camera æ" Mac OS, Windows,	8.00	206.00000	EA	B079DLTG9F					1,648.00
10E012 1110 4120 21 004331	Under Budget	1,648.00	1,648.00	0.00	0.00	1,648.00					
0122100074	23	MARKERB0000 THE MARKERBOARD PEOPLE	Marker Boards for teachers		HISTORY	11/24/2020	11/23/2020	F			1,290.00
	100	11" x 16" Blank Combo pack containing 30 boards, 30 purple markers and 30	10.00	129.00000	EACH	MC1116-2X					1,290.00
10E012 1110 4120 21 004300	Under Budget	1,290.00	1,290.00	0.00	0.00	1,290.00					
0122100075	23	AMAZON.C000 AMAZON.COM	Teachers Standup White boards for staff		HISTORY	11/24/2020	11/23/2020	F			139.88
	100	Small Dry Erase White Board - Desktop Whiteboard Small White Board for Kids,	4.00	34.97000	EA	B08CCFXM2B					139.88
10E012 1110 4120 21 004300	Under Budget	139.88	139.88	0.00	0.00	139.88					
0122100076	23	QUILL C0000 QUILL CORPORATION	Teacher Educational material		HISTORY	11/24/2020	11/23/2020	F			102.94
	100	Quartet Low-Odor Dry-Erase Markers, Chisel Tip, Assorted Colors, 8/Pk	2.00	11.49000	EACH	901-409811					22.98
	110	Avery Marks A Lot Desk-Style Dry Erase Marker, Chisel Tip, Assorted, 24	4.00	19.99000	EACH	901-98188UNI					79.96
10E012 1110 4120 00 000000	Under Budget	102.94	102.94	0.00	0.00	102.94					
0122100077	03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	HOLIDAY FAMILY ACTIVITY		HISTORY	12/07/2020	12/03/2020	F			239.08
	100	CANDY CANES	12.00	3.00000	EACH						36.00
	110	6.5 TREE	1.00	69.00000	EACH						69.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0122100077											
*****CONTINUED*****											
120	BLUE SKIRT			1.00	19.98000	EACH					19.98
130	BLUE LIGHTS			4.00	5.94000	EACH					23.76
140	24 PK			4.00	2.98000	EACH					11.92
150	7.5 XMAS SARCH			1.00	39.00000	EACH					39.00
160	SLV BALL			2.00	9.98000	EACH					19.96
170	STARR			1.00	15.98000	EACXH					15.98
180	LIGHTS			1.00	3.48000	Ea					3.48
10E012 3000 4120 21 004300	Under Budget			239.08	239.08		0.00		0.00		239.08
0122100078	03	VISA012 001	VISA012	Eastlawn Holiday Event Signs For Family Engagement Activity			HISTORY	12/07/2020	12/03/2020	F	607.50
100	Standard Greeting			1.00	607.50000	EACH					607.50
10E012 3000 4120 21 004300	Under Budget			607.50	607.50		0.00		0.00		607.50
0122100080	07	VISA012 001	VISA012	Office pictures for school beautification			HISTORY	12/07/2020	12/03/2020	F	89.96
100	Photos			1.00	89.96000	EACH					89.96
10E012 2410 4110 00 000000	Under Budget			89.96	89.96		0.00		0.00		89.96
0122100081	08	VISA012 001	VISA012	Teacher pay teachers for 3rd grade team project			HISTORY	12/08/2020	12/08/2020	F	33.00
100	Teacher pay teacher 3rd grade team project			1.00	33.00000	EACH					33.00
10E012 1110 4120 20 004998	Under Budget			33.00	33.00		0.00		0.00		33.00
0122100082	14	VISA012 001	VISA012	Scholastic Books for students			HISTORY	12/15/2020	12/14/2020	F	238.50
100	Scholastic Student books			1.00	238.50000	EACH					238.50
10E012 1110 4120 21 004300	Under Budget			238.50	238.50		0.00		0.00		238.50
0122100083	14	VISA012 001	VISA012	Scholastic Book for Students			HISTORY	12/15/2020	12/14/2020	F	250.00
100	Scholastic Books			1.00	250.00000	EACH					250.00
10E012 1110 4190 00 000000	Over Budget			250.00	250.00		0.00		0.00		250.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100084	07	VISA012 001 VISA012		supplies for students arrangements for family			HISTORY	01/12/2021	01/07/2021	F	66.04
100		Spot light 15 lmm blk	2.00	15.99000	EACH	3908480					31.98
110		Garden Staples	1.00	4.99000	EACH						4.99
120		Stell Stake	5.00	1.99000	EACH						9.95
130		Stell Stake	8.00	2.39000	EACH						19.12
10E012 3000 4120 21 004300	Under Budget	66.04	66.04	0.00	0.00	66.04					
0122100085	19	JILL'S C000 JILL'S CREATIVE EXPRESSION		Teacher Name Plates			HISTORY	01/21/2021	01/19/2021	F	21.00
100		Name Plate and set up	1.00	21.00000	EACH						21.00
10E012 2410 4110 00 000000	Under Budget	21.00	21.00	0.00	0.00	21.00					
0122100086	19	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		staff Treats and principal supplies			HISTORY	01/21/2021	01/19/2021	F	29.78
100		Val Candy	8.00	2.98000	EACH						23.84
110		POPOP NOTES	1.00	5.94000	EACH						5.94
10E012 2410 4190 00 000000	Under Budget	29.78	29.78	0.00	0.00	29.78					
0122100087	19	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Teacher Supplies for students			HISTORY	01/21/2021	01/19/2021	F	39.40
100		Poly Folders	20.00	1.97000	EACH						39.40
10E012 1110 4120 00 000000	Under Budget	39.40	39.40	0.00	0.00	39.40					
0122100088	19	VISA012 001 VISA012		Teacher Learning material for writing for remote learning			HISTORY	01/21/2021	01/19/2021	F	10.00
100		Teacher pay teacher/The three Little Pigs vs A wolf	1.00	10.00000	EACH						10.00
10E012 1110 4120 20 004998	Under Budget	10.00	10.00	0.00	0.00	10.00					
0122100089	27	AMAZON.C000 AMAZON.COM		CD Adapter for Social Worker for remote learning			HISTORY	02/02/2021	01/27/2021	F	45.98
100		R00FULL External CD DVD Drive USB 3.0, Premium Portable DVD/CD ROM +/-RW	2.00	22.99000	EA	B01N8WV4EQ					45.98
10E012 1110 4120 00 000000	Under Budget	45.98	45.98	0.00	0.00	45.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122100090	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Black History Month decorations					HISTORY	02/02/2021 01/27/2021 F	110.98
	100		SM HCM MLK			13.00	4.88000	EACH			63.44
	110		Stool			1.00	15.78000	EACH			15.78
	120		Streamers			22.00	0.97000	EACH			21.34
	130		Card Stock			1.00	5.92000	EACH			5.92
	140		Ballon Asst			1.00	4.50000	EACH			4.50
	10E012 3000 4120 21 004300			Under Budget		110.98	110.98		0.00	0.00	110.98
0122100091	27	AMAZON.C000	AMAZON.COM	Remote learning teacher device					HISTORY	02/02/2021 01/27/2021 F	185.00
	100		Wacom CTL6100WLK0 Intuos Wireless Graphics Drawing Tablet with Software			1.00	185.00000	EA	B079NWPZTG		185.00
	10E012 1110 4120 21 004300			Under Budget		185.00	192.62		7.62	0.00	185.00
0122100092	28	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Students supplies for project					HISTORY	02/02/2021 01/28/2021 F	21.44
	100		White Post Boards			32.00	0.67000	EACH			21.44
	10E012 1110 4120 00 000000			Under Budget		21.44	21.44		0.00	0.00	21.44
0122100093	28	VISA012 001	VISA012	New Teacher \$100.00 part money					HISTORY	02/02/2021 01/28/2021 F	25.00
	100		Boom Learning			1.00	25.00000	EACH			25.00
	10E012 1110 4120 00 000000			Under Budget		25.00	25.00		0.00	0.00	25.00
0122100094	29	AMAZON.C000	AMAZON.COM	Storage Supply Bin for AP					HISTORY	02/02/2021 01/29/2021 F	54.99
	100		Seville Classics 5-Tier Black Epoxy Steel Wire Shelving, 30" W x 14" D x			1.00	54.99000	EA	B01KZ7DR0M		54.99
	10E012 1110 4120 21 004300			Under Budget		54.99	54.99		0.00	0.00	54.99
0122100095	29	VISA012 001	VISA012	Lit Specialist Training					HISTORY	02/02/2021 01/29/2021 F	1,275.00
	100		Comprehensive Virtual IMSE			1.00	1,275.00000	EACH			1,275.00
			Orton_Gilligham Training Feb 22								
	10E012 2210 3120 21 004300			Over Budget		272.00	272.00		0.00	0.00	272.00
	10E012 2210 3120 21 004400			Over Budget		1,003.00	1,003.00		0.00	0.00	1,003.00
				LIQUIDATION TOTAL FOR PO		1,275.00	1,275.00		0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100096	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Monthly Staff Birthday Celebrations			HISTORY	02/02/2021	01/29/2021	F	59.63
100		GRT Value Napkins		1.00	1.64000	EACH					1.64
110		plates		1.00	1.88000	EACH					1.88
120		100 count plates		1.00	4.94000	EACH					4.94
130		Table clothes		2.00	0.97000	EACH					1.94
140		vanilla jumbo cupckae		1.00	2.97000	EACH					2.97
150		cupcakes		2.00	6.92000	EACH					13.84
160		cupcakes		1.00	13.28000	EACH					13.28
170		cokes		2.00	5.18000	EACH					10.36
180		sprite		1.00	8.78000	EACH					8.78
10E012 2410 4190 00 000000		Under Budget		59.63	59.63		0.00		0.00		59.63
0122100098	02	BLICK AR000	BLICK ART MATERIALS	Art Supplies for art teacher			HISTORY	02/06/2021	02/02/2021	F	1,025.26
100		75 individual 1 oz packed of white model magic		10.00	42.90000	EACH	33214-0759				429.00
110		Amaco Stonex White Clay 25lb		2.00	46.97000	EACH	33247-1025				93.94
120		Xiern Studio Mini Ribbon Sculpting Tools		6.00	21.56000	EACH	17339-1009				129.36
130		Crayola Broad line markers- Assorted set of 256		2.00	57.13000	EACH	62108-1110				114.26
140		Cedar Canyon Rubbing Plates Set of 6, Forest and Forest		2.00	11.32000	EACH	62108-1010				22.64
150		Cedar Canyon Rubbing Plates Set of 6 OP Art		2.00	11.32000	EACH	62108-1010				22.64
160		Cedar Canyon Rubbing Plates Set of 6 Kaleidoscope		2.00	11.32000	EACH	62108-1050				22.64
170		Royal Sovereign Clay Shapers Set of 5,2, 3/16' Small		2.00	36.39000	EACH	30303-1009				72.78
180		Royal Sovereign Clay Shapers set of 5,6, 5/16', Reg		2.00	47.68000	EACH	30303-1019				95.36
190		Cedar Canyon Rubbing Plates Set of 6 curves		2.00	11.32000	EACH	62108-1020				22.64
10E012 1110 4120 00 000000		Under Budget		65.26	67.24		1.98		0.00		65.26
10E012 1110 4121 00 000000		Over Budget		960.00	988.88		28.88		0.00		960.00
LIQUIDATION TOTAL FOR PO				1,025.26	1,056.12		30.86		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100099	03	JILL'S C000	JILL'S CREATIVE EXPRESSION	Name Plates for Staff			HISTORY	02/06/2021	02/03/2021	F	178.00
	100		Set Up Fee	1.00	10.00000	EACH					10.00
	110		Name plate w Silver holder	6.00	28.00000	EACH					168.00
10E012	2410	4110 00 000000	Under Budget	178.00	178.00		0.00		0.00		178.00
0122100100	05	AMAZON.C000	AMAZON.COM	Teacher Book supply			HISTORY	02/08/2021	02/05/2021	F	49.35
	100		The Ramped-Up Read Aloud: What to Notice as You Turn the Page [Grades	1.00	22.45000	EA	1506380042				22.45
	110		The Distance Learning Playbook, Grades K-12: Teaching for Engagement and	1.00	26.90000	EA	1071828924				26.90
10E012	1110	4120 00 000000	Under Budget	49.35	49.35		0.00		0.00		49.35
0122100101	23	VISA012 001	VISA012	2021 IL Performane Evaluation Training fort Principals			HISTORY	02/26/2021	02/23/2021	F	375.00
	100		ILLINOIS PRINCIPALS ASSOCIATION TRAINING	1.00	375.00000	EACH					375.00
10E012	2210	3120 21 004331	Under Budget	375.00	375.00		0.00		0.00		375.00
0122100102	24	AMAZON.C000	AMAZON.COM	Physical Education mats for Gym			HISTORY	02/26/2021	02/24/2021	F	89.97
	100		BalanceFrom GoGym All-Purpose 4'x10'x2 Extra Thick High Density Anti-Tear	1.00	89.97000	EA	B071VK4DTK				89.97
10E012	1110	4120 21 004400	Under Budget	89.97	89.97		0.00		0.00		89.97
0122100103	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff treats for bday celebration			HISTORY	02/26/2021	02/24/2021	F	27.57
	100		Sprite	1.00	1.82000	EACH					1.82
	110		party cup	1.00	1.98000	EACH					1.98
	120		Plastic Cups	1.00	2.98000	EACH					2.98
	130		Cookies	1.00	2.97000	EACH					2.97
	140		Cookies	3.00	5.94000	EACH					17.82
10E012	2410	4110 00 000000	Under Budget	27.57	0.00		-27.57		0.00		27.57
0122100104	24	QUILL C0000	QUILL CORPORATION	Staff Supplies			HISTORY	02/26/2021	02/24/2021	F	426.99
	100		2021 TRU RED(TM) 17" x 22" Desk Pad Calendar, Black/White (TR12951-21)	2.00	7.79000	EACH	901-TR1295121				15.58

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100104											
*****CONTINUED*****											
110	Quill Brand(R) Contemporary Full-Strip Desktop Stapler, Metallic Blue (79606Q)	5.00	9.99000	EACH	901-79606Q	49.95					
120	Quill Brand(R) One-Touch(TM) Plus Desktop Full Strip Stapler, 30 Sheet	1.00	18.79000	EACH	901-26458QCC	18.79					
130	Quill Brand(R) Expanding File Pockets, 5-1/4" Expansion, Letter Size, 10/Box	3.00	25.99000	EACH	901-7Q1534	77.97					
140	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet,	2.00	33.99000	EACH	901-209882	67.98					
150	GBC(R) Nap-Lam(R) Roll Film, 1.5 Mil, 25" x 500', 2/Box (3000004)	2.00	84.99000	EACH	901-3000004	169.98					
160	Quill Brand(R) Standard Staple Remover, Black (793211)	4.00	1.69000	Ea	901-793211	6.76					
170	Astrobrights Primary Cardstock Paper, 8.5" x 11", 65 lbs, Assorted Colors,	2.00	9.99000	EACH	901-24396491	19.98					
180	FREE 4-pc Mixing & Colander Bowl Set when you spend \$125 Code: QG3GFT79	1.00	0.00000	EACH		0.00					
10E012 1110 4120 00 000000	Under Budget	426.99	435.99	9.00	0.00	426.99					
0122100105	25 VISA012 001 VISA012	Shelving for Book Storage	HISTORY			02/27/2021	02/25/2021	F	895.00		
100	Husky Black 4 tier heavy duty industrial welded steel garage shelving	5.00	179.00000	EACH	1004956918	895.00					
10E012 1110 4120 21 004331	Under Budget	895.00	895.00	0.00	0.00	895.00					
0122100106	25 VISA012 001 VISA012	Maintenance Tools and Cart for Building Cleaning Use	HISTORY			02/27/2021	02/25/2021	F	348.00		
100	HUSKY MECHANICS TOOL SET	1.00	229.00000	EACH	1005422393	229.00					
110	HUSKY TIER PLASTIC 4 WHEEELED SERVICE CART	1.00	119.00000	EACH	1000005206	119.00					
10E012 2544 4120 00 000000	Under Budget	348.00	348.00	0.00	0.00	348.00					
0122100107	25 VISA012 001 VISA012	Supplemental Benchmark for Project based learning	HISTORY			02/27/2021	02/25/2021	F	12.00		
100	Teacher Pay Teachers Design Your own App(app Design Project-Based Learning	1.00	12.00000	EACH		12.00					
10E012 1110 4120 00 000000	Under Budget	12.00	12.00	0.00	0.00	12.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100108	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Entry Way Mats			HISTORY	04/02/2021	02/26/2021	F	3,636.35
	100		Portico Nop-Sterling with Azure Inlaid logo, no edging attached 7X7	1.00	562.27000	EACH					562.27
	110		Portico Nop sterling with Azure inlaid logo no edging attached 7x7 Sw Door	1.00	562.27000	EACH					562.27
	120		Portico nop-Sterling with azure inlaid logo no edging -south door	1.00	562.27000	EACH					562.27
	130		North Door- Portico Nop Sterling with azure inlaid logo , no edging attached	1.00	562.27000	EACH					562.27
	140		Door 9- Portico nop sterling with Azure inked logo, no edging attached 7x7	1.00	562.27000	EACH					562.27
	150		Main Entry- Portico Nop Sterling with Azure inlaid logo and edged on all	1.00	675.00000	EACH					675.00
	160		Freight	1.00	150.00000	EACH					150.00
10E012 1110	5500 21 004300	Under Budget	149.35	149.35	0.00	0.00	149.35				
10E012 2544	5500 21 004400		3,487.00	3,487.00	0.00	0.00	3,487.00				
				LIQUIDATION TOTAL FOR PO	3,636.35	3,636.35	0.00	0.00			
0122100109	10	AMAZON.C000	AMAZON.COM	Supply Storage for Staff			HISTORY	03/10/2021	03/10/2021	F	87.77
	100		Seville Classics 5-Tier Black Epoxy Steel Wire Shelving, 30" W x 14" D x	1.00	64.78000	EA	B01KZ7DR0M				64.78
	110		500#10 Security White Envelopes - GUMMED Seal, Windowless Design, Premium	1.00	22.99000	EA	B074M9XL6R				22.99
10E012 1110	4120 00 000000	Under Budget	87.77	87.77	0.00	0.00	87.77				
0122100110	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff Celebration Snow Cones			HISTORY	03/26/2021	03/24/2021	F	36.66
	100		Blu Cur Syrup	1.00	2.98000	EACH					2.98
	110		CA Grenadine	1.00	3.24000	EACH					3.24
	120		Caolfashion	2.00	2.98000	Ea					5.96
	130		Choc	1.00	5.28000	EACH					5.28
	140		CA Lime Mix	1.00	3.24000	EACH					3.24
	150		Blu CUR SYRUP	1.00	2.98000	EACH					2.98
	160		CA GRENADINE	1.00	3.24000	Ea					3.24
	170		Floral	2.00	4.87000	EACH					9.74
10E012 2410	4190 00 000000	Under Budget	36.66	36.66	0.00	0.00	36.66				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122100111	24	VISA012 001 VISA012			Postage Letters		HISTORY	03/26/2021	03/24/2021	F	33.00
	100	Postage			1.00	33.00000	EACH				33.00
	10E012	2410 4110 00 000000	Under Budget		33.00	33.00	0.00	0.00			33.00
0122100112	24	VISA012 001 VISA012			Storage Supplies		HISTORY	03/26/2021	03/24/2021	F	23.18
	100	plastic bags			1.00	3.82000	EACH				3.82
	110	Latch boxes			2.00	4.78000	EACH				9.56
	130	Latch boxes			5.00	1.96000	EACH				9.80
	10E012	1110 4120 00 000000	Under Budget		23.18	23.18	0.00	0.00			23.18
0122100113	24	AMAZON.C000 AMAZON.COM			Staff Supplies		HISTORY	03/26/2021	03/24/2021	F	56.72
	100	Educational Insights The Original Fluorescent Light Filters in Tranquil			2.00	28.36000	EA	B001YT3G5C			56.72
	10E012	1110 4120 00 000000	Under Budget		56.72	56.72	0.00	0.00			56.72
0122100114	25	AMAZON.C000 AMAZON.COM			Storage Book Furniture		HISTORY	03/26/2021	03/25/2021	F	835.92
	100	Pacon Multi-Program Handwriting Paper,			2.00	8.07000	EA	B007YCOYTU			16.14
	110	D'Nealian Grade 1/Zaner-Bloser Grade 2, ClosetMaid 4584 Decorative Open Back			3.00	139.99000	EA	B07MKS5JQK			419.97
	120	8-Cube Storage Organizer, Bleached			7.00	12.99000	EA	B08R8CHZN3			90.93
	130	Kids Face Mask, Disposable Kids Masks for Protection Breathable Black Cute			2.00	154.44000	EA	B00E964EM6			308.88
	10E012	1110 4120 20 004998	Under Budget		90.93	90.93	0.00	0.00			90.93
	10E012	1110 4120 21 004300	Under Budget		744.99	744.99	0.00	0.00			744.99
			LIQUIDATION TOTAL FOR PO		835.92	835.92	0.00	0.00			
0122100115	29	REALLY G000 REALLY GOOD STUFF			Spanish Reading Intervention Materials		HISTORY	03/30/2021	03/29/2021	F	151.97
	100	Spanish Plastic Magnetic Letters With Storage Case			1.00	79.99000	EACH	164982			79.99
	110	EZC Fluorescent Highlighter Tape 6 Color Multipack			1.00	34.99000	EACH	154909			34.99
	120	Libritos de s labas compuestas Spanish Advanced Syllable Flip Books			1.00	36.99000	EACH	308359			36.99
	10E012	1110 4120 21 004300	Under Budget		151.97	151.97	0.00	0.00			151.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122100116	29	PIONEER 001	PIONEER VALLEY BOOKS	Reading Intervention Resources		HISTORY	03/30/2021	03/29/2021	F		235.40
	100		Magnetic Letter Storage Box	2.00	14.00000	EACH	SKU: ABC Storage				28.00
	110		Lowercase Magnetic Letters	6.00	16.00000	EACH	SKU: ML-L				96.00
	120		Magnetic Letter Tray	6.00	15.00000	EACH	ABCM-LSP				90.00
	130		Shipping and Handling	1.00	21.40000	EACH					21.40
10E012	1110 4120 21 004300		Under Budget	235.40	235.40	0.00	0.00				235.40
0122100117	29	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	Items for Literacy Specialist		HISTORY	03/30/2021	03/29/2021	F		257.03
	100		Sensational Sand 2lb Green/Blue	2.00	9.95000	EACH	CS1225G				19.90
	110		Sand Tray 10X14	12.00	5.95000	EACH	CS1230				71.40
	120		IMSE Decodable Readers: Set Two PDF	1.00	39.95000	EACH	DD3200				39.95
	130		IMSE DECODABLE READERS: SET THREE PDF	1.00	39.95000	EACH	DD3300				39.95
	140		Phonics Through Poetry	1.00	29.95000	EACH	RS1990				29.95
	150		More Phonics Through Poetry	1.00	29.95000	EACH	RS1995				29.95
	160		Red Word Booklet	1.00	6.95000	EACH	W1700				6.95
	170		Shipping and Handling	1.00	18.98000	EACH					18.98
10E012	1110 4120 21 004300		Under Budget	257.03	257.03	0.00	0.00				257.03
0122100118	29	AMAZON.C000	AMAZON.COM	Mats for Physical Education		HISTORY	03/30/2021	03/29/2021	F		268.65
	100		BalanceFrom GoGym All-Purpose 4'x10'x2	3.00	89.55000	EA	B071VK4DTK				268.65
			Extra Thick High Density Anti-Tear								
10E012	1110 4120 21 004400		Under Budget	268.65	268.65	0.00	0.00				268.65
0122100119	29	DECKER E000	DECKER EQUIPMENT	Hallway Display Cork Strips for Students work display		HISTORY	04/02/2021	03/29/2021	F		1,876.50
	100		Cork 92inch length	90.00	20.85000	EACH	S8AD				1,876.50
10E012	1110 4120 20 004998		Under Budget	1,876.50	1,876.50	0.00	0.00				1,876.50
0122100120	31	AMAZON.C000	AMAZON.COM	TEACHER SUPPLY		HISTORY	04/08/2021	03/31/2021	F		101.05
	100		Exercise Workout Mat Pilates Mat TPE	4.00	21.99000	EA	B08D6ZTDN4				87.96
			Yoga Mat with Yoga Mat Strap - Non Slip								
	110		StillCool TPE Yoga Mat Non Slip Fitness	1.00	13.09000	EA	B08KPSTYDQ				13.09
			Exercise Mat High Density Padding to								
10E012	1110 4120 00 000000		Under Budget	101.05	87.96	-13.09	0.00				101.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122100121	02	AMAZON.C000	AMAZON.COM	Storage Units for Reading Specialist			HISTORY	04/08/2021	04/02/2021	F	746.97
	100	VINGLI Steel Storage Cabinet 74-Inch Metal Cabinets with Doors and		3.00	248.99000	EA	B08PMB58K				746.97
	10E012 1110 4120 21 004300	Under Budget		746.97	746.97		0.00	0.00			746.97
0122100122	02	AMAZON.C000	AMAZON.COM	Materiald for 2nd grade Teacher Project Based Learning			HISTORY	04/08/2021	04/02/2021	F	25.98
	100	CEED4U Seed Starter Kit, 2.4 Inches Peat Pots, 48 Cells Peat Trays, 15x11		1.00	19.99000	EA	B08LH7725B				19.99
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000						5.99
	10E012 1110 4120 20 004998	Under Budget		25.98	25.98		0.00	0.00			25.98
0122100123	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Snacks for Students for Science test testing			HISTORY	04/09/2021	04/07/2021	F	196.08
	100	Goldfish		5.00	9.98000	EACH					49.90
	110	Gold Fish		1.00	4.98000	EACH					4.98
	120	Gold Fish		3.00	7.44000	EACH					22.32
	130	Granola Bars		4.00	8.68000	EACH					34.72
	150	Granola Bars		1.00	5.98000	EACH					5.98
	160	LIFESAVERS		4.00	8.98000	EACH					35.92
	170	300Z TEAM		1.00	6.98000	EACH					6.98
	180	FRUIT SNACKS		6.00	5.88000	EACH					35.28
	10E012 1110 4120 21 004331	Under Budget		196.08	196.08		0.00	0.00			196.08
0122100124	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Teacher Appreciation Snacks			HISTORY	04/09/2021	04/07/2021	F	51.61
	100	Arizona		2.00	2.98000	EACH					5.96
	110	GV Juice		2.00	3.54000	EACH					7.08
	120	Sliced Strawberries		1.00	7.47000	EACH					7.47
	130	Cupcakes		1.00	3.98000	EACH					3.98
	140	Cupcakes		2.00	6.92000	EACH					13.84
	150	Cupcakes		1.00	13.28000	EACH					13.28
	10E012 2410 4190 00 000000	Under Budget		51.61	51.61		0.00	0.00			51.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122100125	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supply for storage		HISTORY	04/10/2021 04/07/2021	F			60.70
	100	Annual		6.00	2.68000	EACH					16.08
	110	latch boxes		5.00	1.96000	Ea					9.80
	120	LG Basket		2.00	3.97000	EACH					7.94
	130	latch basket		5.00	3.88000	EACH					19.40
	140	Stertile box		1.00	7.48000	EACH					7.48
10E012	1110 4120 21 004300		Under Budget	60.70	60.70	0.00	0.00				60.70
0122100126	07	VISA012 001	VISA012	School Letters for students postage		HISTORY	04/09/2021 04/07/2021	F			22.00
	100	Postage		2.00	11.00000	EACH					22.00
10E012	2410 4110 00 000000		Under Budget	22.00	22.00	0.00	0.00				22.00
0122100127	08	VISA012 001	VISA012	Instructional Coaches Training		HISTORY	04/10/2021 04/08/2021	F			250.00
	100	Wisconsin Title I Association Virtual Spring conference		2.00	125.00000	EACH					250.00
10E012	2210 3120 21 004331		Under Budget	250.00	125.00	-125.00	0.00				250.00
0122100128	08	VISA012 001	VISA012	Teacher Materials for PBL Supplements		HISTORY	04/10/2021 04/08/2021	F			18.00
	100	Teacher pay Teacher		1.00	18.00000	EACH					18.00
10E012	1110 4120 20 004998		Under Budget	18.00	18.00	0.00	0.00				18.00
0122100130	09	VISA012 001	VISA012	Reading Books for beginning Readers for Literacy		HISTORY	04/10/2021 04/09/2021	F			873.49
	100	Variety of Books		1.00	801.37000	EACH					801.37
	110	Shipping and Handling		1.00	72.12000	EACH					72.12
10E012	1110 4120 21 004300		Under Budget	873.49	873.49	0.00	0.00				873.49
0122100131	09	AMAZON.C000	AMAZON.COM	Storage Cabinets for Books		HISTORY	04/10/2021 04/09/2021	F			336.49
	100	Jonti-Craft 0769JC Super-Sized Adjustable Mobile Straight-Shelf		1.00	336.49000	EA	B00II9TQQY				336.49
10E012	1110 4120 21 004300		Under Budget	336.49	336.49	0.00	0.00				336.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122100132	09	AMAZON.C000	AMAZON.COM	Storage for Books for Literacy Specialist					HISTORY	04/10/2021 04/09/2021	F 1,009.47
	100		Jonti-Craft 0769JC Super-Sized Adjustable Mobile Straight-Shelf			3.00	336.49000	EA	B00II9TQQY		1,009.47
	10E012	1110 4120 21 004300		Under Budget		1,009.47	1,009.47		0.00	0.00	1,009.47
0122100133	09	AMAZON.C000	AMAZON.COM	Furniture for Tech Coordinator and for storage of electronic					HISTORY	04/10/2021 04/09/2021	F 1,060.47
	100		Bush Furniture Somerset L Shaped Desk with Storage, 60W, Mocha Cherry			1.00	369.99000	EA	B01IPNVC0A		369.99
	110		Acrylic Keychain Blanks Acrylic Transparent Circle Discs Acrylic Clear			4.00	12.99000	EA	B08XQQ6S9X		51.96
	120		Sandusky Lee CA41361872-07, Welded Steel Classic Storage Cabinet, 4			1.00	430.15000	EA	B002GPYRII		430.15
	130		1" (25mm) Nickel Plated Silver Steel Round Edged Split Circular Keychain			4.00	5.99000	EA	B0178CSX5Q		23.96
	140		Scratch Art Rainbow Paper 36 Sheets, Colorful Magic Papers Black Scratch it			4.00	6.09000	EA	B08RYRTSGL		24.36
	150		Amazon Basics Classic Puresoft PU-Padded Mid-Back Office Computer Desk			1.00	96.09000	EA	B081H43WV2		96.09
	160		90 Unfinished Square Wood Cutouts, 2 Sanding Sponges (4x4 Inches, 92 Piece			4.00	15.99000	EA	B08Q3DXP5Z		63.96
	10E012	1110 4120 21 004300		Under Budget		1,060.47	1,060.47		0.00	0.00	1,060.47
0122100134	14	VISA012 001	VISA012	Inventory System for teaching materials					HISTORY	04/15/2021 04/14/2021	F 74.25
	100		Libib Yearly Subscription			1.00	74.25000	EACH			74.25
	10E012	2410 4110 00 000000		Under Budget		74.25	74.25		0.00	0.00	74.25
0122100135	14	AMAZON.C000	AMAZON.COM	Summer Supplies for Students take home					HISTORY	04/15/2021 04/14/2021	F 464.75
	100		LIHI Bag 20 Pack Drawstring Backpacks Party Favors Goody Bags			7.00	23.98000	EA	B0796P9QMX		167.86
	110		20 Pieces Drawstring Backpack Sport Bags Cinch Tote Bags for Traveling and			11.00	26.99000	EA	B07PLJQKD2		296.89
	10E012	2544 4120 21 004400		Under Budget		464.75	464.75		0.00	0.00	464.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122100136	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Project Based Learning Materials for 2nd grade			HISTORY	04/20/2021	04/20/2021	F	24.91
	100		Potting Soil	2.00	4.97000	EACH					9.94
	110		Plant Foilgae	1.00	14.97000	plant					14.97
10E012	1110 4120 00 000000		Under Budget	24.91	24.91	0.00	0.00				24.91
0122100137	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Principals Supplies			HISTORY	04/20/2021	04/20/2021	F	28.94
	100		5in Planter	1.00	3.97000	EACH					3.97
	110		22in Planter	1.00	24.97000	each					24.97
10E012	2410 4110 00 000000		Under Budget	28.94	28.94	0.00	0.00				28.94
0122100138	20	QUILL C0000	QUILL CORPORATION	Supplies for Staff			HISTORY	04/20/2021	04/20/2021	F	926.96
	100		Ticonderoga The World's Best Pencil Wooden Pencils, No. 2 Soft Lead,	6.00	18.49000	EACH	901-451078				110.94
	110		Quill Brand(R) Standard Staples, 1/4", 5,000/Box	20.00	3.79000	EACH	901-791123				75.80
	120		Avery Marks A Lot Desk-Style Dry Erase Marker, Chisel Tip, Assorted, 24	4.00	19.99000	EACH	901-98188UNI				79.96
	130		Quill Brand(R) Jumbo Paper Clips, 1000 Count, 1 Pack = 10 Boxes (P1JG)	9.00	9.19000	EACH	P1JG/72580				82.71
	140		Quill Brand(R) Regular Paper Clips, 1000 Count, 1 Pack = 10 Boxes (P1KS)	10.00	5.29000	EACH	901-P1KS				52.90
	150		Quill Brand(R) Large Binder Clips, 1" Capacity, Black, 12/Box (721000-QCC)	10.00	4.99000	esch	901-721000				49.90
	160		BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black Ink, 60/Pack	6.00	7.79000	EACH	901-GSM609BK				46.74
	170		BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI)	1.00	29.99000	EACH	901-24406019				29.99
	180		Crayola Crayons Assorted Colors, 8/Box (52-0008)	20.00	2.59000	EACH	901-520008				51.80
	190		Quill Brand(R) Invisible Tape, Matte Finish, 3/4" x 36 yds., 12 /Pack	3.00	16.79000	EACH	901-765002PK				50.37
	200		Sharpie Permanent Marker, Fine Tip, Black, 36/Pack (1884739)	2.00	20.29000	EACH	901-271674				40.58
	210		Post-it(R) Super Sticky Notes, 3" x 3", Canary Yellow, 90 Sheets/Pad, 12	3.00	19.29000	EACH	901-65412SSCY				57.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122100138											
*****CONTINUED*****											
	220		Quill Brand(R) Standard Series Legal Pad, 8-1/2" x 11", Wide Ruled, Canary			2.00	13.29000	EACH	901-740022		26.58
	230		Sharpie Tank Highlighter, Chisel Tip, Assorted Colors, Dozen (25053)			3.00	6.99000	EACH	901-25053		20.97
	240		Quill Brand(R) 2-Pocket Folders, Blue, 25/Box (712520)			15.00	9.99000	EACH	901-712520		149.85
	250		FREE 4-in-1 Travel Cosmetic Bag Set when you spend \$175 Code: QU7GFT99			1.00	0.00000	EACH			0.00
	10E012 1110 4120 00 000000		Under Budget			926.96	916.26		-10.70	0.00	926.96
0122100139											
	20	AMAZON.C000	AMAZON.COM	SUPPLIES FOR LIBRIRIAN					HISTORY	04/20/2021 04/20/2021 F	25.96
	100		Con-Tact Brand Creative Clear Covering Self-Adhesive Semi-Transparent Privacy			4.00	6.49000	EA	B00R8AWBJI		25.96
	10E012 2222 4190 00 000000		Under Budget			25.96	25.96		0.00	0.00	25.96
0122100140											
	20	AMAZON.C000	AMAZON.COM	Supplies for students					HISTORY	04/20/2021 04/20/2021 F	794.86
	100		48 Pack 80's Style Neon Party Sunglasses - Fun Gift, Party Favors,			8.00	26.99000	EA	B07DTTPRPP		215.92
	110		Mead Spiral Notebook, 24 Pack of 1-Subject College Ruled Spiral Bound			11.00	29.87000	EA	B07MVJD9SM		328.57
	120		Oxford Composition Notebooks, Wide Ruled Paper, 9-3/4 x 7-1/2 Inches, 100			16.00	10.40000	EA	B08485GYKM		166.40
	130		Kicko Pencil Assortment - 144 Pack - Assorted Colorful Pencils - for Party			3.00	27.99000	EA	B07FY2LYNQ		83.97
	10E012 1110 4120 21 004300		Under Budget			794.86	794.86		0.00	0.00	794.86
0122100141											
	20	AMAZON.C000	AMAZON.COM	Student Festive activity					HISTORY	04/20/2021 04/20/2021 F	401.02
	100		168pcs Pink Gold Party Supplies Disposable Tableware - Paper			1.00	21.95000	EA	B07TH89443		21.95
	110		Crenstone Glitter Tattoos ~ 50 Dazzling Designs ~ Hearts, Butterflies, Flowers,			2.00	6.95000	EA	B010A6ZLU2		13.90
	120		108"x54" 4 Packs Pink and Gold Disposable Party Tablecloth for			1.00	14.99000	EA	B07WPRYVJX		14.99
	130		Solar String Lights Outdoor, Kolpop 78.7FT 240LED Solar Fairy Lights			4.00	15.98000	EA	B07Y7XHSP7		63.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100141											
*****CONTINUED*****											
140	144 2" Temporary Emoji Tattoos - 16	2.00	7.98000	EA	B01M360LK0	15.96					
150	Assorted Emoticon Styles - Fun Gift,										
150	Coogam Balloon Arch Garland Decorating	1.00	8.49000	EA	B07W46WHG6	8.49					
160	Strip Kit - 64 ft Ballon Tape Strips										
160	Light Blue Gossamer Rolls (100 feet)	1.00	33.47000	EA	B01CT9ZFMM	33.47					
170	Great for Wedding and Party Decor										
170	Sweet Baby Co. Sunflower Baby Shower	2.00	21.98000	EA	B089SC4NND	43.96					
180	Decorations for Girl or Boy Sunflower										
180	PartyWoo Pink and Gold Balloons, 66 pcs	1.00	9.99000	EA	B07KZTDFRN	9.99					
190	Pink Balloons, Metallic Gold Balloons,										
190	IDAODAN Portable Dual Nozzle Rose Red	1.00	24.00000	EA	B012A7R7I8	24.00					
200	110V 600W Electric Balloon Blower										
200	Multicolor Confetti Balloons - 12 Inch	4.00	9.99000	EA	B07GCP7PZ5	39.96					
210	Latex Balloons Wedding Birthday Baby										
210	Fun Express White Gossamer Roll 100 FT	1.00	35.48000	EA	B01AHGQ154	35.48					
220	x 3 FT-Prom & Wedding Decor-Party										
220	Super Hero Party Supplies Set -- 150	2.00	11.95000	EA	B01CPV0MCC	23.90					
230	Temporary Tattoos Featuring Marvel										
230	Anderson's Yellow Gold Flame Retardant	1.00	21.99000	EA	B072L61SV4	21.99					
240	Gossamer Fabric, 4 Inches x 100 Yards										
240	Shipping - Cost of shipping, not	1.00	29.06000			29.06					
	including shipping tax.										
10E012 3000 4120 21 004300	Under Budget	401.02	401.03	0.01	0.00	401.02					
0122100142	21	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Flexible Seating fro Students			HISTORY	04/22/2021	04/21/2021	F	4,638.00
				for reading intervention							
100	LC662 FlexSpace Write Wipe Mobile	6.00	339.00000	EA	LC662	2,034.00					
110	Student Desk										
110	LC767BU FlexSpace Ergo Bounce	4.00	129.00000	EA	LC767BU	516.00					
120	Cantilever Chair 17 12 Blue										
120	LC722 FlexSpace Mobile Standing Desk	1.00	499.00000	EA	LC722	499.00					
130	for Two Modern Maple										
130	LC1403 FlexSpace Standing Desk	1.00	1,589.00000	EA	LC1403	1,589.00					
	SmallGroup Zone										
10E012 1110 4120 21 004331	Under Budget	4,638.00	4,638.00	0.00	0.00	4,638.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122100143	21	AMAZON.C000 AMAZON.COM		Books for Librarian			HISTORY	04/22/2021	04/21/2021	F	609.31
	100	What a Waste: Trash, Recycling, and Protecting our Planet		1.00	10.68000	EA	1465481419				10.68
	110	¿Esquivel! Un artista del sonido de la era espacial / Esquivel! Space-Age		1.00	17.95000	EA	1580897339				17.95
	120	Allergic: A Graphic Novel		1.00	11.69000	EA	1338568906				11.69
	130	The Unstoppable Garrett Morgan		1.00	19.95000	EA	1620145642				19.95
	140	Hombre Perro: La pelea de la selva (Spanish Edition)		2.00	12.99000	EA	1338601296				25.98
	150	I Survived the Nazi Invasion, 1944 (I Survived Graphic Novel #3): A Graphix		1.00	9.89000	EA	1338666371				9.89
	160	Feathered Serpent and the Five Suns: A Mesoamerican Creation Myth		1.00	15.99000	EA	1419746774				15.99
	170	Dog Man: Grime and Punishment: From the Creator of Captain Underpants (Dog Man		2.00	6.49000	EA	1338535625				12.98
	180	Dragons in a Bag		1.00	6.99000	EA	1524770485				6.99
	190	Jabari Tries		1.00	14.29000	EA	1536207160				14.29
	200	The Good Egg		1.00	14.59000	EA	0062866001				14.59
	210	Klawde: Evil Alien Warlord Cat: Enemies #2		1.00	7.99000	EA	0593225244				7.99
	220	Lowriders Blast from the Past		1.00	6.89000	EA	1452163162				6.89
	230	The Bad Seed		1.00	6.81000	EA	006246776X				6.81
	240	Lowriders to the Center of the Earth		1.00	8.99000	EA	1452138362				8.99
	250	The Madre de Aguas of Cuba (The Unicorn Rescue Society)		1.00	7.99000	EA	0735231443				7.99
	260	Esquivel! Space-Age Sound Artist		1.00	17.95000	EA	1580896731				17.95
	270	Pancho Rabbit and the Coyote: A Migrant's Tale (Tomas Rivera		1.00	15.56000	EA	1419705830				15.56
	280	Amulet #1-8 Box Set		1.00	51.61000	EA	1338328182				51.61
	290	One-Third Nerd		1.00	6.99000	EA	1524718912				6.99
	300	Click (A Click Graphic Novel)		1.00	6.29000	EA	1328911128				6.29
	310	Hombre Perro: Historia de dos gatitos (Dog Man: A Tale of Two Kitties) (3)		1.00	4.84000	EA	1338277707				4.84
	320	The Dragon Thief (Dragons in a Bag)		1.00	6.99000	EA	1524770523				6.99
	330	Framed! (1)		1.00	6.65000	EA	1481436317				6.65
	340	How to Write a Story: (Read-Aloud Book, Learn to Read and Write)		1.00	14.84000	EA	1452156662				14.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100143											
*****CONTINUED*****											
350	The One and Only Bob (One and Only Ivan)			1.00	8.13000	EA	0062991310	8.13			
360	Soldier for Equality: JosÃ© de la Luz SÃ¡enz and the Great War			1.00	10.29000	EA	1419736825	10.29			
370	Danza!: Amalia HernÃ¡ndez and El Ballet FolklÃ³rico de MÃ©xico			1.00	18.99000	EA	1419725327	18.99			
380	Dog Man: From the Creator of Captain Underpants (Dog Man #1)			1.00	4.91000	EA	0545581605	4.91			
390	Dog Man: Lord of the Fleas: From the Creator of Captain Underpants (Dog Man			2.00	5.11000	EA	0545935172	10.22			
400	Hombre Perro: El SeÃ±or de las Pulgas (Dog Man: Lord of the Fleas) (5)			1.00	5.11000	EA	1338566008	5.11			
410	The Chupacabras of the RÃ­o Grande (The Unicorn Rescue Society)			1.00	7.99000	EA	0735231818	7.99			
420	Dog Man: Brawl of the Wild: From the Creator of Captain Underpants (Dog Man			1.00	4.97000	EA	1338236571	4.97			
430	Dog Man: Mothering Heights: From the Creator of Captain Underpants (Dog Man			2.00	8.38000	EA	1338680455	16.76			
440	The Cool Bean			1.00	9.48000	EA	0062954520	9.48			
450	Dog Man: For Whom the Ball Rolls: From the Creator of Captain Underpants (Dog			1.00	6.43000	EA	1338236598	6.43			
460	Act (A Click Graphic Novel)			1.00	11.04000	EA	0358206359	11.04			
470	Hombre Perro y Supergatito (Dog Man and Cat Kid) (4) (Spanish Edition)			1.00	5.11000	EA	1338331310	5.11			
480	Klawde: Evil Alien Warlord Cat #1			1.00	7.99000	EA	0593225236	7.99			
490	Cat Kid Comic Club: From the Creator of Dog Man			1.00	7.20000	EA	1338712764	7.20			
500	All Because You Matter			1.00	13.87000	EA	133857485X	13.87			
510	Dog Man: A Tale of Two Kitties: From the Creator of Captain Underpants (Dog			1.00	4.84000	EA	0545935210	4.84			
520	Prairie Lotus			1.00	13.29000	EA	132878150X	13.29			
530	Friday Night Wrestlefest			1.00	17.99000	EA	1250212405	17.99			
540	Brick by Brick			1.00	14.62000	EA	0525517308	14.62			
550	Rowley Jefferson's Awesome Friendly Spooky Stories (Awesome Friendly Kid)			1.00	9.44000	EA	1419756974	9.44			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100143											
*****CONTINUED*****											
560		The Basque Dragon (The Unicorn Rescue Society)			1.00	7.99000	EA	0735231753		7.99	
570		Dog Man Unleashed: From the Creator of Captain Underpants (Dog Man #2)			2.00	6.70000	EA	0545935202		13.40	
580		Rowley Jefferson's Awesome Friendly Adventure			1.00	6.36000	EA	1419749099		6.36	
590		Class Act			1.00	11.69000	EA	0062885502		11.69	
600		Shipping - Cost of shipping, not including shipping tax.			1.00	29.83000				29.83	
10E012 2222 4190 00 000000			Under Budget	609.31	609.31	0.00	0.00		609.31		
0122100144											
21		WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Supplies for Student for Day of the Child Festive			HISTORY	04/22/2021	04/21/2021	F 78.72
100		Choc			3.00	9.94000	EACH			29.82	
110		Hsy Asst			4.00	9.98000	EACH			39.92	
120		Confection			1.00	8.98000	EACH			8.98	
10E012 3000 4120 21 004300			Under Budget	78.72	148.46	69.74	0.00		78.72		
0122100145											
22		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Staff Incentives			HISTORY	04/26/2021	04/22/2021	F 181.07
100		Dunkin FV			1.00	14.96000	EACH			14.96	
110		DN CINAMMOM			1.00	14.96000	EACH			14.96	
120		DUNK ORIG			1.00	14.96000	EACH			14.96	
130		MCF DECF 24			1.00	12.94000	EACH			12.94	
140		GV VANCARMAL			1.00	1.83000	EACH			1.83	
150		SUCCULENT			1.00	7.94000	EACH			7.94	
160		ICE MAKER			1.00	99.00000	EACH			99.00	
170		2YR PLAN			1.00	10.00000	EACH			10.00	
180		CREAMER			1.00	4.48000	EACH			4.48	
10E012 2410 4190 00 000000			Under Budget	181.07	181.07	0.00	0.00		181.07		
0122100146											
22		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Student Festive Event Supplies			HISTORY	04/26/2021	04/22/2021	F 17.88
100		Snw Cone Syrup			6.00	2.98000	EACH			17.88	
10E012 3000 4120 21 004300			Under Budget	17.88	17.88	0.00	0.00		17.88		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0122100147	22	QUILL C0000	QUILL CORPORATION	Office Supplies				HISTORY	04/26/2021	04/22/2021	F	188.71
	100		Rolodex Pencil & Accessory Holder, Black Steel (1746466)		1.00	9.79000	EACH	901-1746466				9.79
	110		Rolodex 5-Compartment Wire Mesh File Organizer, Black (1742322)		1.00	38.99000	EACH	901-24433789				38.99
	120		Pentel R.S.V.P. Ballpoint Pens, Fine Point, Black Ink, 12/Pack (BK90-A)		3.00	7.99000	esach	901-BK90BK				23.97
	130		Quill Brand(R) Expanding File Pockets, 5-1/4" Expansion, Letter Size, 10/Box		4.00	28.99000	EACH	901-7Q1534				115.96
	140		FREE 3-pc Hair Brush & Mirror Set when you spend \$Code: QU4GFT49 Offer good		1.00	0.00000	EACH					0.00
	10E012	2410 4110 00 000000		Under Budget	188.71	188.71		0.00	0.00		188.71	
0122100148	23	SCHOOL S000	SCHOOL SPECIALTY, LLC	Storage Units for literacy specialist for students items				HISTORY	04/26/2021	04/23/2021	F	1,496.21
	100		QS BOOKCASE W/ 2 ADJ SHELVES MOBILE LOCKING CASTERS 36H		5.00	260.21000	EA	1558449				1,301.05
	110		Shipping		1.00	195.16000						195.16
	10E012	1110 4120 21 004300		Under Budget	1,496.21	1,496.21		0.00	0.00		1,496.21	
0122100149	23	AMAZON.C000	AMAZON.COM	Sp Library for students engagement				HISTORY	04/26/2021	04/23/2021	C	738.14
	100		Guidecraft Wooden 5-Bin & Game Storage Unit: Bookshelf for Kids, Toy Storage		2.00	199.95000	EA	B088BPGJ4Q				399.90
	110		Econoco - White Multi-Fit Narrow Wire Basket for Slatwall, Pegboard or		3.00	25.00000	EA	B00TH3NIRS				75.00
	120		Classroom Keepers Book Shelf, 3-Tiered, Blue, 17"H x 20"W x 10"D		5.00	18.03000	EA	B004PIZLNY				90.15
	130		mDesign Plastic Office Storage Organizer Bin Box - 4 Divided Sections		3.00	29.99000	EA	B07VCN47NR				89.97
	140		IRIS USA Rolling Shelf, Wide, Light Brown WRS-3008		2.00	41.56000	EA	B07FGLBGGY				83.12
	10E012	1110 4120 21 004300		Under Budget	738.14	663.14		-75.00	0.00		738.14	
0122100150	23	AMAZON.C000	AMAZON.COM	Books for Sp Ed Library				HISTORY	04/26/2021	04/23/2021	F	1,096.34
	100		Mistakes Are How I Learn: An Early Reader Rhyming Story Book for Children		2.00	11.93000	EA	B08ZBRS75H				23.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122100150											
*****CONTINUED*****											
110	The Gingerbread Man (Keepsake Stories, Bilingual)			2.00	3.99000	EA	0769654150				7.98
120	Fearless Trailblazers: 11 Latinos Who Made U.S. History			2.00	12.99000	EA	1733710388				25.98
130	10 Bilingual Stories in English and Spanish: Improve your Spanish or			2.00	14.90000	EA	B085RR5Y4W				29.80
140	Be Bold! Be Brave!: 11 Latinas who made U.S. History (English and Spanish			2.00	12.99000	EA	1733710329				25.98
150	I Choose to Calm My Anger: A Colorful, Picture Book About Anger Management And			2.00	11.32000	EA	B08W6QDDB4				22.64
160	Ninja Life Hacks Growth Mindset 8 Book Box Set (Books 9-16: Perfect, Money,			2.00	42.50000	EA	1951056353				85.00
170	Wonder			1.00	9.73000	EA	0375869026				9.73
180	King & Kayla and the Case of the Mysterious Mouse (King & Kayla, 3)			2.00	6.99000	EA	168263017X				13.98
190	King & Kayla and the Case of Found Fred (King & Kayla, 5)			2.00	6.95000	EA	1682630536				13.90
200	The Three Billy Goats Gruff Los Tres Chivitos (Keepsake Stories, Bilingual)			2.00	3.99000	EA	0769658644				7.98
210	Jack and the Beanstalk Juan y los frijoles mágicos (Keepsake Stories,			2.00	3.99000	EA	0769638163				7.98
220	Little Leaders: Bold Women in Black History (Vashti Harrison)			1.00	6.68000	EA	0316475114				6.68
230	I Choose to Try Again: A Colorful, Rhyming Picture Book About Perseverance			2.00	11.99000	EA	B08ZB91FHZ				23.98
240	Captain Underpants: 10 Book Set			1.00	34.89000	EA	1407163280				34.89
250	Biscuit's Neighborhood: 5 Fun-Filled Stories in 1 Box! (My First I Can Read)			2.00	17.75000	EA	006268826X				35.50
260	Little Dreamers: Visionary Women Around the World (Vashti Harrison)			1.00	13.69000	EA	0316475173				13.69
270	Dog Man: The Supa Epic Collection: From the Creator of Captain Underpants (Dog			2.00	37.93000	EA	1338603345				75.86
280	Think Big, Little One (Vashti Harrison)			1.00	8.99000	EA	0316475130				8.99
290	Auggie & Me: Three Wonder Stories			1.00	10.97000	EA	1101934859				10.97

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ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122100150											
*****CONTINUED*****											
300	Little Legends: Exceptional Men in Black History			1.00	11.98000	EA	0316475149				11.98
310	Dream Big, Little One (Vashti Harrison)			1.00	6.39000	EA	0316475092				6.39
320	I Choose Kindness: A Colorful, Picture Book About Kindness, Compassion, and			2.00	10.77000	EA	B08XZFF2HM				21.54
330	Â¡Tienes un pÃ¡jaro en la cabeza! (An Elephant and Piggie Book, Spanish			2.00	9.99000	EA	1484786971				19.98
340	Pigeon Series 7 Book Set : Don't Let the Pigeon Drive the Bus / Stay up			2.00	38.95000	EA	0545505747				77.90
350	King & Kayla and the Case of the Lost Tooth (King & Kayla, 4)			2.00	6.99000	EA	1682630188				13.98
360	We Are in a Book! (An Elephant and Piggie Book)			2.00	5.98000	EA	1423133080				11.96
370	Â¡Esperar no es fÃ¡cil! (Spanish Edition) (An Elephant and Piggie Book)			2.00	9.79000	EA	148478698X				19.58
380	Goosebumps Classic (Series 1) - 10 Books Set Collection R.L. Stine			1.00	26.99000	EA	1407172379				26.99
390	Goldilocks and the Three Bears Ricitos de Oro y los tres ojos			2.00	3.99000	EA	0769638155				7.98
400	Â¡Estamos en un libro! (Spanish Edition) (An Elephant and Piggie Book)			2.00	9.99000	EA	1484722884				19.98
410	King & Kayla and the Case of the Unhappy Neighbor (King & Kayla, 6)			2.00	6.99000	EA	1682630560				13.98
420	La Frontera: El Viaje Con Papa / My Journey with Papa (Spanish and English			1.00	14.49000	EA	178285388X				14.49
430	Â¿EstÃ¡s lista para jugar afuera? (An Elephant & Piggie Book, Spanish			2.00	9.98000	EA	1368021336				19.96
440	Fancy Nancy's 12-Book Fantastic Phonics Fun!: Includes 12 Mini-Books Featuring			2.00	11.99000	EA	0062086332				23.98
450	Waiting Is Not Easy! (An Elephant and Piggie Book)			2.00	5.42000	EA	142319957X				10.84
460	King & Kayla and the Case of the Gold Ring (King & Kayla, 7)			2.00	6.99000	EA	1682632083				13.98
470	We're All Wonders			2.00	8.85000	EA	1524766496				17.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122100150											
*****CONTINUED*****											
480	Ninja Life Hacks Emotions and Feelings			2.00	41.84000	EA	1951056779				83.68
490	8 Book Box Set (Books 1-8: Angry, Pete the Cat 12-Book Phonics Fun!:			1.00	10.34000	EA	0062404520				10.34
500	Includes 12 Mini-Books Featuring Short Are You Ready to Play Outside? (An			2.00	6.99000	EA	1423113470				13.98
510	Elephant and Piggie Book) (An Elephant Pete the Cat's Super Cool Reading			2.00	17.99000	EA	0062304240				35.98
520	Collection: 5 I Can Read Favorites! (My The Three Little Pigs Los Tres Cerditos			2.00	3.99000	EA	076963818X				7.98
530	Bilingual Storybook&#x201cClassic There Is a Bird On Your Head! (An			2.00	5.00000	EA	1423106865				10.00
540	Elephant and Piggie Book) &#x201cPuedo jugar yo tambi&#x201c? (An Elephant			2.00	9.99000	EA	1368021344				19.98
550	& Piggie Book, Spanish Edition) (An Courageous History Makers: 11 Women			2.00	12.99000	EA	1736274406				25.98
560	from Latin America Who Changed the King & Kayla and the Case of the			2.00	6.97000	EA	1682630153				13.94
570	Missing Dog Treats (King & Kayla, 1) King & Kayla and the Case of the Secret			2.00	6.99000	EA	1682630161				13.98
580	Code (King & Kayla, 2) The Wizard of Oz El Mago de Oz			2.00	3.99000	EA	0769660894				7.98
590	(Keepsake Stories, Bilingual) Can I Play Too? (An Elephant and Piggie			2.00	6.98000	EA	1423119916				13.96
	Book)										
10E012 1110 4120 21 004300	Under Budget			1,096.34	1,096.34		0.00	0.00		1,096.34	
0122100151	23	AMAZON.C000	AMAZON.COM	Intervention Reading Materials			HISTORY	04/26/2021	04/23/2021	F	712.77
100	Wooden Reading Blocks [5] Sets of			1.00	14.99000	EA	B07HJ42Y5J				14.99
110	Fun, Educational Spinning Alphabet			1.00	9.99000	EA	B00AHFWSOE				9.99
120	TREND ENTERPRISES, INC. Verbos (Spanish			1.00	20.64000	EA	B0009JI3S8				20.64
130	Action Words) Skill Drill Flash Cards -			1.00	6.95000	EA	B08DKTF7RV				6.95
	Educational Insights Alphabet Beanbags,										
	Learn ABCs, Toddler Toys, Preschool										
	Paint Brushes for Kids, 8 Pcs Big										
	Washable Chubby Toddler Paint Brushes,										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122100151											
*****CONTINUED*****											
140	Starfall Short-Vowel Pals 16 Decodable Phonics Books			1.00	18.37000	EA	1595771956				18.37
150	Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count			1.00	40.55000	EA	B0044SEK0A				40.55
160	Constructive Playthings Light Panel Exploration Tray for Translucent			1.00	73.95000	EA	B07L1Q36J5				73.95
170	TBC The Best Crafts Tempera Paint Sticks,12 Classic Colors, Washable,Non-			1.00	9.25000	EA	B08BFYBTKY				9.25
180	Beginning and Ending Sounds Splat Game			1.00	14.99000	EA	B08M5S5WVH				14.99
190	Gamenote Magnetic Alphabet Maze Board, Wooden Matching Letter Game Montessori			1.00	24.99000	EA	B0828VBKZ1				24.99
200	Educational Insights Playfoam Shape & Learn Alphabet Set, Flash Card Set,			1.00	9.09000	EA	B01N9139XP				9.09
210	Gamenote Magnetic Alphabet Fishing Game for Toddlers - 26 Double Sided Wooden			1.00	12.99000	EA	B0844Y1QZH				12.99
220	TickiT SiliShapes Trace Alphabet - Set of 26 - Transparent Silicone Letters			1.00	20.26000	EA	B079Z5SQHC				20.26
230	Melissa & Doug Finger Paint Paper Pad (12 x 18 inches) - 50 Sheets, 2-Pack			1.00	11.99000	EA	B01HQLYMU4				11.99
240	TOYANDONA 26pcs Light Table Translucent Letters Set A to Z Alphabet Lower Case			2.00	14.29000	EA	B086PKRKM4				28.58
250	TickiT - 9200 Ultra Bright LED Light Panel - In Home Learning Supplies for			1.00	154.47000	EA	B079Z5SRDR				154.47
260	Learn to Read with Tug the Pup and Friends! Box Set 2: Levels Included:			1.00	14.99000	EA	0062266918				14.99
270	Spanish Syllable Slide and Learns - Set of 30 - Use for Grades K-2			1.00	37.10000	EA	B0761ZW8KC				37.10
280	Colorations Plastic Translucent Multi-Color Uppercase Letters, 3/4",			1.00	20.60000	EA	B01HZMNVDS				20.60
290	Trend Enterprises Bilingual Alphabet Pocket Flash Cards, Grades PreK to 3			1.00	6.40000	EA	B00I17PEU0				6.40
300	E00UT 16pcs Mesh Zipper Pouch Document Bag, Waterproof Zip File Folders,			4.00	11.99000	EA	B0769V6GVN				47.96
310	4 Pieces Art Smock for Kids Artist Smock Waterproof Painting Apron			1.00	11.99000	EA	B08MBZJ2KN				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100151											
*****CONTINUED*****											
320	BMAG Magnetic Alphabet Letter Tracing Board, ABC Double-Sided Letter Drawing	1.00	17.99000	EA	B0852WLGK1	17.99					
330	EASEPRES Hanging Organizer Cubicle File Holder - Wall Mount Storage, Office	3.00	22.90000	EA	B07LGVN6ZJ	68.70					
340	Learn to Read with Tug the Pup and Friends! Box Set 3: Levels Included:	1.00	14.99000	EA	0062266934	14.99					
10E012 1110 4120 21 004300	Under Budget	712.77	698.48	-14.29	0.00	712.77					
0122100152	28	VISA012 001 VISA012	Summer Reading Books for Baggies		HISTORY	05/02/2021 04/28/2021 F	342.00				
100	Scholastic Books	1.00	342.00000	EACH		342.00					
10E012 1110 4120 21 004331	Under Budget	342.00	342.00	0.00	0.00	342.00					
0122100153	28	VISA012 001 VISA012	End of the month bday teacher celebration		HISTORY	05/02/2021 04/28/2021 F	28.75				
100	Cookies	1.00	2.97000	EACH		2.97					
110	Cookies	3.00	5.94000	EACH		17.82					
120	cookies	2.00	3.98000	EACH		7.96					
10E012 2410 4190 00 000000	Under Budget	28.75	28.75	0.00	0.00	28.75					
0122100154	28	VISA012 001 VISA012	Book for summer baggies		HISTORY	05/02/2021 04/28/2021 F	1,186.50				
100	Scholastic Books	1.00	1,186.50000	EACH		1,186.50					
10E012 1110 4120 21 004300	Under Budget	1,186.50	1,186.50	0.00	0.00	1,186.50					
0122100155	28	LECTORUM000 LECTORUM PUBLICATIONS, INC	Classroom Libraries		HISTORY	05/04/2021 04/28/2021 F	3,534.00				
100	Third Grade Chapter Books in Spanish	1.00	281.00000	EACH	CRS0177-16XXX-KSTB	281.00					
110	Fifth grade Chapter Books in Spanish	1.00	318.00000	EACH	KSTB-CRS0179-16XXX-K	318.00					
120	Fourth grade chapter books in spanish	1.00	378.00000	EACH	CRS0178-16XXX-KSTB	378.00					
130	Second grade chapter books in Spanish	1.00	185.00000	EACH	CRS0176-16XXX-KSTB	185.00					
140	All you can read 1st grade	1.00	334.00000	EACH	AYCR01-16XXX-KSTB	334.00					
150	First grade Spanish library	1.00	236.00000	EACH	CRS0159-16XXX-KSTB	236.00					
170	All you can read 2nd grade	1.00	237.00000	EACH	AYCR02-16XXX-KSTB	237.00					
180	All you can read kindergarten	1.00	304.00000	EACH	AYCRR00-16XXXX-KSTB	304.00					
190	KINDERGARTEN SPANIHS SCIENCE LIBRARY	1.00	320.00000	EACH	CRS0158-16XXX-KSTB	320.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100155											
*****CONTINUED*****											
200	Third grade spanish science library	1.00	337.00000	EACH	CRS0161-16XXX-KSTB	337.00					
210	Fourth grade spanish science library	1.00	265.00000	EACH	CRS0162-16XXX-KSTB	265.00					
220	All you can eat read 2nd grade	1.00	339.00000	EACH	AYCR02-16XXX-KSTB	339.00					
10E012 1110 4120 21 004331	Under Budget	3,534.00	3,781.38	247.38	0.00	3,534.00					
0122100156											
29	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Teacher treats			HISTORY	05/04/2021 04/29/2021 F	6.15				
100	Cookies	1.00	2.87000	EACH		2.87					
110	Cookies	1.00	3.28000	EACH		3.28					
10E012 2410 4190 00 000000	Under Budget	6.15	6.15	0.00	0.00	6.15					
0122100157											
30	AMAZON.C000 AMAZON.COM	Teacher Supply/Rest of New Teacher money / Turk and			HISTORY	05/04/2021 04/30/2021 F	127.41				
100	Paper Mate Gel Pens InkJoy Pens, Medium Point, Assorted, 14 Count	1.00	14.37000	EA	B019QB0G3U	14.37					
110	Bostitch Personal Electric Pencil Sharpener, Black (EPS4-BLACK)	1.00	12.73000	EA	B000MFN168	12.73					
120	Kids Face Mask Disposable Black 50 PCS [US BRAND] Wanwane Ages 4-12 Childrens	3.00	12.89000	EA	B08JQGT332	38.67					
130	Mavalus Tape 1" Wide X 324" 4-Pack	1.00	19.88000	EA	B00UNVWEIC	19.88					
140	Paper Mate Flair Felt Tip Pens, Bold Tip (1.2 mm), Assorted Colors, 12 Count	2.00	20.88000	EA	B08QMM8PFQ	41.76					
10E012 1110 4120 00 000000	Under Budget	127.41	127.41	0.00	0.00	127.41					
0122100158											
04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Student treats			HISTORY	05/04/2021 05/04/2021 F	57.40				
100	IC Novelty Ice cream	5.00	11.48000	EACH		57.40					
10E012 3000 4120 21 004331	Under Budget	57.40	57.40	0.00	0.00	57.40					
0122100159											
04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Teacher Appreciation Treats			HISTORY	05/04/2021 05/04/2021 F	159.46				
100	Membership	1.00	40.00000	EACH		40.00					
110	3lb lemons	1.00	3.74000	EACH		3.74					
120	Stawberry lemonada	3.00	3.48000	EACH		10.44					
130	Clorox Wipes	1.00	14.98000	EACH		14.98					
140	AQUA FINA	1.00	4.88000	EACH		4.88					
150	PLATES	1.00	8.88000	EACH		8.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122100159											
*****CONTINUED*****											
	160		CUPS			1.00	9.28000	EACH			9.28
	170		CUPS			1.00	9.98000	EACH			9.98
	180		DIET COKE			1.00	12.32000	EACH			12.32
	190		PEPSI			1.00	9.38000	EACH			9.38
	200		sprite			1.00	12.32000	EACH			12.32
	210		Mex Coke			1.00	23.26000	EACH			23.26
	10E012	2410 4190 00 000000		Under Budget		159.46	159.46		0.00	0.00	159.46
0122100160	04		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	End of the year student treat					HISTORY	05/04/2021 05/04/2021 F	29.48
	100		fun pops			11.00	2.68000	EACH			29.48
	10E012	3000 4120 21 004300		Under Budget		29.48	29.48		0.00	0.00	29.48
0122100161	04		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Batteries for staff supplies					HISTORY	05/04/2021 05/04/2021 F	51.12
	100		Batteries			4.00	12.78000	EACH			51.12
	10E012	1110 4120 00 000000		Under Budget		51.12	51.12		0.00	0.00	51.12
0122100162	04		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	End of the year event at the park P. Valente					HISTORY	05/04/2021 05/04/2021 F	20.86
	100		Syrup for Snowcones			7.00	2.98000	Ea			20.86
	10E012	3000 4120 21 004331		Under Budget		20.86	20.86		0.00	0.00	20.86
0122100163	04		WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Teacher Appreciation Treats					HISTORY	05/04/2021 05/04/2021 F	92.46
	100		Drinks and treats for staff			1.00	92.46000	EACH			92.46
	10E012	2410 4190 00 000000		Under Budget		92.46	92.46		0.00	0.00	92.46
0122100164	04		VISA012 001 VISA012	Books for Instructional Coach					HISTORY	05/04/2021 05/04/2021 F	290.50
	100		Books			1.00	290.50000	EACH			290.50
	10E012	1110 4120 21 004331		Under Budget		290.50	290.50		0.00	0.00	290.50
0122100165	04		AMAZON.C000 AMAZON.COM	Books for Instructional Coach					HISTORY	05/05/2021 05/04/2021 F	712.16
	100		Energy Island: How One Community Harnesssed the Wind and Changed their			1.00	5.79000	EA	1250056764		5.79
	110		Brick by Brick			1.00	14.62000	EA	0525517308		14.62
	120		17 Things I'm Not Allowed to Do Anymore			1.00	7.99000	EA	0375866019		7.99

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122100165											
*****CONTINUED*****											
130	La sombreroerÃ-a mÃigica (The Magic Hat Shop) (Spanish Edition)			1.00	12.87000	EA	8416078939				12.87
140	The Word Collector			1.00	13.44000	EA	8415241348				13.44
150	Erandi's Braids (Picture Puffin Books)			1.00	6.99000	EA	0698118855				6.99
160	La coleccionista de palabras (The Word Collector) (Spanish Edition)			1.00	13.44000	EA	8493824062				13.44
170	La tortillerÃja			1.00	8.31000	EA	0152017143				8.31
180	Giraffe Problems (Animal Problems)			1.00	13.94000	EA	1524772038				13.94
190	Too Many Tamales			1.00	7.23000	EA	0698114124				7.23
200	The Noisy Paint Box: The Colors and Sounds of Kandinsky's Abstract Art			1.00	15.99000	EA	0307978486				15.99
210	Fruit Bowl			1.00	14.47000	EA	1524719919				14.47
220	El jardÃn del abuelo (Ãlbumes) (Spanish Edition)			1.00	9.16000	EA	6074006504				9.16
230	Dear Primo: A Letter to My Cousin			1.00	10.99000	EA	0810938723				10.99
240	Everywhere, Wonder			1.00	13.99000	EA	1250087953				13.99
250	One			1.00	10.99000	EA	0972394648				10.99
260	Salsa			1.00	8.95000	EA	1773060031				8.95
270	Tito Puente, Mambo King/Tito Puente, Rey del Mambo: Bilingual			1.00	17.99000	EA	0061227838				17.99
280	These Hands			1.00	7.99000	EA	0544555465				7.99
290	The Name Jar			1.00	7.99000	EA	0440417996				7.99
300	The Man With the Violin			1.00	9.95000	EA	1554515645				9.95
310	How to Swallow a Pig: Step-by-Step Advice from the Animal Kingdom			1.00	4.10000	EA	0544313658				4.10
320	Sulwe			2.00	9.64000	EA	1534425365				19.28
330	The Boy Who Invented TV: The Story of Philo Farnsworth			1.00	7.99000	EA	0385755570				7.99
340	I Wish My Teacher Knew: How One Question Can Change Everything for Our			1.00	12.74000	EA	0738219142				12.74
350	Josie Dances			1.00	17.95000	EA	1681342073				17.95
360	Black Is a Rainbow Color			1.00	13.89000	EA	1626726310				13.89
370	Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most			1.00	14.39000	EA	1492642045				14.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100165											
*****CONTINUED*****											
380	We March			2.00	18.59000	EA	1596435399		37.18		
390	Dreamers			1.00	11.39000	EA	0823440559		11.39		
400	Gandhi: A March to the Sea			1.00	11.33000	EA	1477816445		11.33		
410	Lubna and Pebble			1.00	14.49000	EA	0525554165		14.49		
420	I Got the School Spirit			1.00	14.99000	EA	1547602619		14.99		
430	Your Name Is a Song			1.00	14.16000	EA	B07W4XJ184		14.16		
440	Dancing Hands: How Teresa Carreño Played the Piano for President Lincoln			1.00	11.99000	EA	148148740X		11.99		
450	Newton and Me (Arbordale Collection)			1.00	9.95000	EA	160718866X		9.95		
460	The Book Itch: Freedom, Truth & Harlem's Greatest Bookstore (Carolrhoda			1.00	16.06000	EA	0761339434		16.06		
470	My Name is Celia/Me llamo Celia: The Life of Celia Cruz/la vida de Celia			1.00	15.95000	EA	087358872X		15.95		
480	The Watcher: Jane Goodall's Life with the Chimps			1.00	15.49000	EA	0375867740		15.49		
490	Chato's Kitchen			1.00	7.99000	EA	0698116003		7.99		
500	Rosie's Glasses			1.00	16.99000	EA	1771389915		16.99		
510	I Got the Rhythm			1.00	13.89000	EA	1619631784		13.89		
520	Ruthie and the (Not So) Teeny Tiny Lie			1.00	14.62000	EA	1599900106		14.62		
530	Mon y Nedita. Mi primer libro de economía (Spanish Edition)			1.00	22.97000	EA	8491011722		22.97		
540	One Times Square: A Century of Change at the Crossroads of the World			1.00	34.99000	EA	156792364X		34.99		
550	Tiger Tempo			1.00	12.99000	EA	1734906227		12.99		
560	The Joyful Teacher: Strategies for Becoming the Teacher Every Student			1.00	37.41000	EA	0325118299		37.41		
570	From Mud Huts to Skyscrapers			1.00	19.95000	EA	3791371134		19.95		
580	Lazlo Learns Recorder			1.00	12.99000	EA	1734212918		12.99		
590	The Song Garden			1.00	12.99000	EA	1734212977		12.99		
600	Shipping - Cost of shipping, not including shipping tax.			1.00	7.98000				7.98		
10E012 1110 4120 21 004331	Under Budget			712.16	712.16		0.00	0.00	712.16		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122100166	05	VISA012 001	VISA012	Teacher Appreciation luncheon		HISTORY	05/10/2021	05/05/2021	F		720.00
100		Tacos for staff		1.00	720.00000	EACH					720.00
10E012 2410 4190 00 000000	Under Budget	720.00	720.00	0.00	0.00	720.00					
0122100167	10	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	EL - MACKIN ORDER FOR AMBER PER CAPITA ('21)		HISTORY	05/15/2021	05/10/2021	F		248.28
100		ALL SUMMER LONG		1.00	8.96000	Ea	9780374310714				8.96
110		ALL TOGETHER NOW		1.00	8.96000	EACH	9780374313654				8.96
120		BE PREPARED		1.00	8.96000	EACH	9781626724457				8.96
130		BRAVO, MARY ANNE! : (SPANISH)		1.00	16.55000	EACH	9788417708276				16.55
140		CLAUDIA AND THE NEW GIRL		1.00	8.96000	EACH	9781338304572				8.96
150		CLUB DE LAS BABY-SITTERS : EL SECRETO D		1.00	16.55000	EACH	9788417708122				16.55
160		LAST GATE OF THE EMPEROR		1.00	14.56000	EACH	9781338665857				14.56
170		LOGAN LIKES MARY ANNE!		1.00	8.96000	EACH	9781338304541				8.96
180		MEASURING UP		1.00	9.56000	EACH	9780062973863				9.56
190		PASHMINA		1.00	11.72000	EACH	9781626720879				11.72
200		SCIENCE COMICS : BATS : LEARNING TO FL		1.00	8.96000	EACH	9781626724082				8.96
210		SCIENCE COMICS : CARS : ENGINES THAT MO		1.00	8.96000	EACH	9781626728226				8.96
220		SCIENCE COMICS : CROWS : GENIUS BIRDS		1.00	8.96000	EACH	9781626728028				8.96
230		SCIENCE COMICS : DINOSAURS : FOSSILS AN		1.00	8.96000	EACH	9781626721432				8.96
240		SCIENCE COMICS : DOGS : FROM PREDATOR		1.00	8.96000	Ea	9781626727687				8.96
250		SCIENCE COMICS : ROBOTS & DRONES : PAS		1.00	8.96000	EACH	9781626727922				8.96
260		SCIENCE COMICS : SHARKS : NATURE'S PERF		1.00	8.96000	EACH	9781626727885				8.96
270		SCIENCE COMICS : SOLAR SYSTEM : OUR PL		1.00	8.96000	EACH	9781626721418				8.96
280		SQUISH : 1 : SUPER AMOEBA		1.00	5.14000	EACH	9780375843891				5.14
290		SUNNY ROLLS THE DICE		1.00	8.96000	EACH	9781338233148				8.96
300		SUNNY SIDE UP		1.00	8.96000	EACH	9780545741668				8.96
310		SPECIAL PROCESSING - Laminate Cover on Paperbacks		20.00	1.99000	EACH	SPECIAL PROCESSING -				39.80
10E012 1110 4190 00 000000	Over Budget	248.28	194.13	-54.15	0.00	248.28					
0122100168	12	VISA012 001	VISA012	Mask for Parent Involvement		HISTORY	05/15/2021	05/12/2021	F		336.00
100		Mask for parents		1.00	336.00000	EACH					336.00
10E012 3000 4120 21 004331	Under Budget	336.00	336.00	0.00	0.00	336.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122100169	13	VISA012 001	VISA012	Technology Resources for students				HISTORY	05/15/2021	05/13/2021	F	112.54
	100		Technology teaching resources			1.00		112.54000	ech			112.54
	10E012 1110	4120 21 004331		Under Budget		112.54		112.54		0.00	0.00	112.54
0122100170	13	AMAZON.C000	AMAZON.COM	Technology Resource				HISTORY	05/15/2021	05/13/2021	F	398.99
	100		ORTUR Laser Master 2, Laser Engraver			1.00		398.99000	EA	B08CBV9FQ2		398.99
			CNC, Laser Engraving Cutting Machine,									
	10E012 1110	4120 21 004331		Under Budget		398.99		398.99		0.00	0.00	398.99
0122100171	14	AMAZON.C000	AMAZON.COM	kidergarten Furniture				HISTORY	05/15/2021	05/14/2021	C	1,727.01
	100		Maykid Play Dough Tools for Kids, 46PCS			3.00		13.99000	EA	B08NDSHCST		41.97
			Playdough Tools Kit Include Dough									
	110		200 Pcs Colorful Plastic Long Flexible			4.00		5.99000	EA	B07XXNC3GH		23.96
			Straws.(0.23'' diameter and 10.2" long)									
	120		Craftsman 8-Piece Kids Junior Tool Set			3.00		29.97000	EA	B07LBCD6PC		89.91
			with Tool Bag, Real Tools & Accessories									
	130		New Star Foodservice 24364 Blue Plastic			4.00		27.97000	EA	B009NVC4E		111.88
			Fast Food Tray, 10 by 14 Inch, Set of									
	140		Learning Resources Pretend & Play			3.00		34.99000	EA	B00000DMD2		104.97
			Calculator Cash Register, Classic									
	150		ECR4Kids-ELR-0335 Birch Double-Sided			3.00		174.99000	EA	B007RHM29G		524.97
			Book Display Stand, Wood Book Shelf									
	160		Play-Doh Modeling Compound 36 Pack Case			3.00		24.99000	EA	B00JM5GZGW		74.97
			of Colors, Non-Toxic, Assorted Colors,									
	170		Children's Factory 18" Large Sensory			3.00		231.48000	EA	B003BL3K6G		694.44
			Table & Lid Set,									
	180		E-lishine 8" Long Gardening Tools for			6.00		9.99000	EA	B073TXK3YQ		59.94
			Kids, 3-Piece Kids Garden Tools with									
	10E012 2544	4120 00 000000		Under Budget		1,727.01		1,032.57		-694.44	0.00	1,727.01
0122100172	14	SCHOOL S000	SCH00L SPECIALTY, LLC	Kindergarten Supplies for Students				HISTORY	05/18/2021	05/14/2021	F	2,304.44
	100		MAT SENSORY WATERPROOF BLUE 4 FT 6 IN X			3.00		54.97000	EA	203877		164.91
			6 FT									
	110		THERAPY PLAY SAND 25 LBS WHITE			3.00		21.82000	EA	1585332		65.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122100172											
*****CONTINUED*****											
120	OPEN LOBBY DUST PAN AND BROOM SET -			3.00	48.44000	EA	2020745			145.32	
	CASE OF 2										
130	KIT MARKET STAND WITH CANOPY WITH 3			3.00	288.71000	EA	1568771			866.13	
	BASKETS										
140	GLAZE SASSY YELLOW GLOSS CERAMIC TRUE			3.00	11.69000	EA	416926			35.07	
	FLOW PINT										
150	CAN WATERING ROUND			9.00	5.24000	EA	281620			47.16	
160	EASEL CENTER 2 PERSON DRY ERASE PANELS			3.00	254.96000	EA	271567			764.88	
170	Shipping			1.00	215.51000					215.51	
10E012 1110 4120 21 004331	Under Budget			2,304.44	2,304.45		0.01	0.00		2,304.44	
0122100173											
14	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Kindergarten Supplies				HISTORY	05/15/2021	05/14/2021	F	545.43
100	DW2990 Jumbo Craft Sticks			3.00	2.19000	EA	DW2990				6.57
110	LC987 Newsprint Easel Paper 16 x 17 12			3.00	9.99000	EA	LC987				29.97
	Pack of 200 Sheets										
120	LA820X Lakeshore NoSpill Paint Cups Set			3.00	14.99000	EA	LA820X				44.97
	of 10 Colors										
130	DG547 MagnaTillessupsup Master Set			3.00	129.99000	EA	DG547				389.97
140	RR959 Lets Go Shopping Grocery Baskets			2.00	21.99000	EA	RR959				43.98
	Set of 3										
150	LC1340X NylonBristle Paintbrushes Set			3.00	9.99000	EA	LC1340X				29.97
	of 10										
10E012 1110 4120 21 004331	Under Budget			545.43	545.43		0.00	0.00		545.43	
0122100174											
14	HEGGERTY000 HEGGERTY		Book for Reading intrevention				HISTORY	05/15/2021	05/14/2021	F	59.99
100	Bridge the Gap: Intervention Lessons			1.00	59.99000	EACH	ISBN: 978-1-947260-2				59.99
10E012 1110 4120 21 004300	Under Budget			59.99	67.99		8.00	0.00		59.99	
0122100175											
14	REALLY G000 REALLY GOOD STUFF		Furniture For 1st grade team				HISTORY	05/18/2021	05/14/2021	F	1,379.96
	Suhl/Steele										
100	Jonti Craft Mobile Book Organizer 6			4.00	344.99000	EACH	901313				1,379.96
	Section										
10E012 1110 4120 21 004300	Under Budget			1,379.96	1,379.96		0.00	0.00		1,379.96	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122100176	14	TECHLINE001	TECHLINE	School Furniture		HISTORY	05/18/2021 05/14/2021	F			1,503.00
	100	DESK A DFB		1.00	501.00000	EACH	Q26210				501.00
	110	Desk A-FB Cabinet		1.00	501.00000	EACH	Q26211				501.00
	120	Desk B DFB		1.00	501.00000	EACH	Q26217				501.00
10E012	2544	5500 00 000000		Under Budget	1,503.00	1,503.00	0.00	0.00			1,503.00
0122100177	14	TECHLINE001	TECHLINE	Office Furniture		HISTORY	05/18/2021 05/14/2021	F			7,068.20
	100	Freight		1.00	300.00000	EACH	Q26229				300.00
	110	Desk A-DFB and other items		1.00	454.40000	EACH	Q26209				454.40
	120	Desk A Supports/Lock/Bases/Pulls		1.00	488.00000	EACH	Q26212				488.00
	130	Desk A Corner Top		1.00	402.40000	EACH	Q26213				402.40
	140	Desk A Modesty Panel		1.00	487.20000	EACH	Q26214				487.20
	150	DESK A TRANS TOP AND RECTANGLE TOP		1.00	286.40000	EACH	Q26215				286.40
	160	Desk B File Base Cabinet		1.00	499.20000	EACH	Q26216				499.20
	170	Desk B File base 30w with file rail pack		1.00	426.40000	EACH	Q26218				426.40
	180	DESK B SUPPORTS /LOCK/BASES/PULL		1.00	413.60000	EACH	Q26219				413.60
	190	DESK B CORNER TOP		1.00	402.40000	EACH	Q26220				402.40
	200	Desk B Rectngle		1.00	248.00000	EACH	Q26221				248.00
	210	DESK B MODESTY PANEL		1.00	338.40000	EACH	Q26222				338.40
	220	Labor Install Desk A		1.00	495.00000	EACH	Q26223				495.00
	230	Labor Install Desk B		1.00	495.00000	EACH	Q26224				495.00
	240	SHOP SETUP AND DELIVERY		1.00	495.00000	EACH	Q26225				495.00
	250	DESK B ADDED DRAWER SYSTEM T030' FILE CAB		1.00	374.40000	EACH	Q26227				374.40
	260	DESK A FILE BASE		1.00	462.40000	EACH	Q26231				462.40
10E012	1110	4120 20 004998		Under Budget	7,068.20	7,068.20	0.00	0.00			7,068.20
0122100178	17	SCHOOL S000	SCHOOL SPECIALTY, LLC	Supplies for Kindergarten Students		HISTORY	05/18/2021 05/17/2021	F			3,104.86
	100	KIT STORAGE BLOCK ORGANIZER W/END BIN MOBILE WITH 25 ADHESIVE BLOCK PATTERNS		3.00	899.96000	EA	1568768				2,699.88
	110	Shipping		1.00	404.98000						404.98
10E012	1110	5500 21 004331		Under Budget	3,104.86	3,104.86	0.00	0.00			3,104.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122100180	27	REALLY G000	REALLY GOOD STUFF	DS Mobile 6 Section Organizer			HISTORY	05/27/2021	05/27/2021	F	1,375.54
				- Ordered twice - Entering for							
	100			DS Mobile 6 Section Organizer	4.00	344.99000	EACH	901313			1,379.96
	110			Shipping	1.00	147.38000	EACH	Shipping			147.38
	120			Coupon	1.00	-151.80000	EACH	Coupon			-151.80
10E012	1110	4120 21 004300	Under Budget		1,375.54	1,375.54	0.00	0.00			1,375.54
0122200000	11	AMAZON.C000	AMAZON.COM	Sensory table for kindergarten			HISTORY	08/24/2021	08/11/2021	F	438.72
				- Wooten							
	100			Children's Factory 18" Large Sensory	3.00	146.24000	EA	B003BL3K6G			438.72
				Table & Lid Set,							
10E012	1110	4120 22 004300	Under Budget		438.72	438.72	0.00	0.00			438.72
0122200001	11	WEST MUS000	WEST MUSIC	Musical instruments -			HISTORY	08/17/2021	08/11/2021	F	1,289.96
				Daugherty							
	100			makala mk-s 25 uke pk bundle 25 ukes	1.00	1,966.99000		305424			1,966.99
				accessories							
	110			discount	1.00	-677.03000					-677.03
10E012	1110	4120 22 004300	Under Budget		1,289.96	1,289.96	0.00	0.00			1,289.96
0122200002	13	AMAZON.C000	AMAZON.COM	Kindergarten Amazon Supplies			HISTORY	08/24/2021	08/13/2021	C	500.61
	100			ECR4Kids-ELR-0335 Birch Double-Sided	1.00	209.53000	EA	B007RHM29G			209.53
				Book Display Stand, Wood Book Shelf							
	110			L00IK00S Toddler Musical Instruments	3.00	33.98000	EA	B08HSZYDFT			101.94
				Natural Wooden Percussion Instruments							
	120			Plastic Drinking Straws, 250 Count	3.00	9.73000	EA	B01HS98QYM			29.19
				BPA-Free Multi-Colored Disposable							
	130			Colorations Simply Tempera Paint,	1.00	145.00000	EA	B005E9KJCQ			145.00
				11Color Variety Set (1 Gallon Each)							
	140			Shipping - Cost of shipping, not	1.00	14.95000					14.95
				including shipping tax.							
10E012	1110	4120 22 004300	Under Budget		500.61	308.03	-192.58	0.00			500.61
0122200003	13	SCHOOLMA001	SCHOOLMATE	2021-2022 planners for 3-5th			HISTORY	09/01/2021	08/13/2021	F	577.50
				Grade - this has already been							
	100			2021-2022 planners for 3-5th Grade -	175.00	2.85000	EACH	Value planners			498.75
				this has already been ordered							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200003											
*****CONTINUED*****											
110	Estimated Shipping			1.00	78.75000	EACH	Shipping				78.75
10E012 1110 4120 22 004300	Under Budget			577.50	577.50		0.00	0.00		577.50	
0122200004	13	PIANO NE000	PIANO NETWORK	Musical instruments - Daugherty			HISTORY	08/17/2021	08/13/2021	F	2,999.98
100	Clavinova			1.00	2,699.99000	EACH	Yamaha CLP 735				2,699.99
110	CLP Diginolly			1.00	449.99000	EACH	CLP Diginolly				449.99
120	Trade in Discount M08 Includes removal of story and clark Acoustic Piano			1.00	-200.00000	EACH	Discount				-200.00
130	Estimated Shipping			1.00	50.00000	EACH	Shipping				50.00
10E012 1110 4120 22 004300	Under Budget			2,999.98	2,999.98		0.00	0.00		2,999.98	
0122200005	17	AMAZON.C000	AMAZON.COM	Irving & Moody 5th Grade Teacher Planners			HISTORY	09/01/2021	08/17/2021	F	33.90
100	HARDCOVER 7 Period Dated Teacher Lesson Plan; Days Horizontally Across The Top			2.00	16.95000	EA	B08TRYC8YT				33.90
10E012 1110 4120 22 004300	Under Budget			33.90	33.90		0.00	0.00		33.90	
0122200007	23	VISA012 001	VISA012	K - 5TH Grade take home folders			HISTORY	09/01/2021	08/23/2021	F	648.00
100	Custom Navy - Spanish Comm Folder. (Bottom front) Comunicador - Padres y			360.00	1.80000	EACH	#90053-SP/PR				648.00
10E012 1110 4120 22 004300	Under Budget			648.00	648.00		0.00	0.00		648.00	
0122200008	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Office Supplies			HISTORY	09/03/2021	08/31/2021	F	75.68
100	Labels for the label maker			4.00	18.92000	EACH	8/05/21				75.68
10E012 2410 4110 00 000000	Under Budget			75.68	75.68		0.00	0.00		75.68	
0122200009	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Student Supplies for jumpstart program			HISTORY	09/01/2021	08/31/2021	F	11.12
100	Shaving Cream			5.00	0.98000	EACH	08/02/2021				4.90
110	Ziplock bags			1.00	6.22000	EACH	08/02/2021				6.22
10E012 1110 4120 22 004300	Under Budget			11.12	11.12		0.00	0.00		11.12	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200010	31	VISA012 001 VISA012		Target Receipt, Supplies for teacher survival kits and			HISTORY	09/01/2021	08/31/2021	F	251.42
100		Bookshelf for AP	1.00	70.00000	EACH	08/13/2021					70.00
110		Hooks for AP office	2.00	8.49000	EACH	08/13/2021					16.98
120		Spritz	1.00	5.00000	EACH	08/13/2021					5.00
130		Post-It pads	3.00	12.99000	EACH	08/13/21					38.97
140		Index Cards	1.00	0.99000	EACH	08/13/2021					0.99
150		CLIPS	1.00	5.00000	EACH	08/13/2021					5.00
160		Paper Mate	1.00	29.99000	EACH	08/13/2021					29.99
170		Highlighters	4.00	6.19000	EACH	08/13/2021					24.76
180		DryErase Markers	1.00	8.69000	EACH	08/13/2021					8.69
190		Erasers	4.00	1.39000	EACH	08/13/2021					5.56
200		Markers	1.00	25.49000	EACH	08/13/2021					25.49
210		Dry Erase Markers	1.00	19.99000	EACH	08/13/2021					19.99
10E012 1110 4120 22 004300	Under Budget	251.42	251.42	0.00	0.00	251.42					
0122200011	31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		EL - WALMART - SUPPLIES FOR SURVIVAL KITS			HISTORY	09/01/2021	08/31/2021	F	143.08
100		SUPPLIES FOR SURVIVAL KITS	1.00	143.08000	EACH	RECEIPT 8/2					143.08
10E012 1110 4120 22 004300	Under Budget	143.08	143.08	0.00	0.00	143.08					
0122200012	31	VISA012 001 VISA012		Dollar Tree Receipt- Teacher Survival kits			HISTORY	09/01/2021	08/31/2021	F	94.00
100		Dollar Tree Receipt- Teacher Survival kits	1.00	94.00000	EACH	Dollar tree receipt					94.00
10E012 1110 4120 22 004300	Under Budget	86.00	86.00	0.00	0.00	86.00					
10E012 2410 4190 00 000000	Over Budget	8.00	8.00	0.00	0.00	8.00					
		LIQUIDATION TOTAL FOR PO	94.00	94.00	0.00	0.00					
0122200013	31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt-Food For Open House Night			HISTORY	09/01/2021	08/31/2021	F	52.38
100		Cotija Cheese	8.00	4.88000	EACH	08/25/2021					39.04
110		Butter	4.00	0.84000	EACH	08/25/2021					3.36
120		Butter	1.00	2.57000	EACH	08/25/2021					2.57
130		Tajin	3.00	2.47000	EACH	08/25/21					7.41
10E012 2410 4190 00 000000	Over Budget	52.38	52.38	0.00	0.00	52.38					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0122200014	31	QUILL C0000	QUILL CORPORATION	Laminating film			HISTORY	09/01/2021	08/31/2021	F	319.96
	100		1.5 MI, 25 IN X500, 2/BOX	4.00	79.99000	EACH	901-300004				319.96
	10E012 1110 4120 22 004300	Under Budget	319.96	319.96	0.00	0.00					319.96
0122200015	31	RANTOUL 012	RANTOUL ROTARY	Chris Forman Rotary Dues			HISTORY	09/08/2021	08/31/2021	F	125.00
	100		Dues for March, April, May and August.	1.00	125.00000	EACH	Stament 8/24/21				125.00
			Summers Dues - Principal paying for.								
	10E012 2410 6410 00 000000	Over Budget	125.00	125.00	0.00	0.00					125.00
0122200016	31	THERAPY 000	THERAPY SHOPPE, INC	Supplies Fot OT Brenda Adolph			HISTORY	09/01/2021	08/31/2021	F	177.92
	100		Scented Therapy Putty Sampler	1.00	26.99000	EACH	TP1163-a				26.99
	110		Wipe Clean Counting Beanbags	1.00	19.99000	EACH	#GM3474				19.99
	120		Poke & Pop(TM) Waffle Fidget 3-pk	1.00	23.97000	EACH	#GG4549				23.97
	130		9-pc Gel Timer Sampler	1.00	45.99000	EACH	#SS7784				45.99
	140		Sneaky Squirrel Tongs Game	1.00	20.99000	EACH	#FM9374				20.99
	150		Skill Building Sensory Gel Pad	1.00	39.99000	EACH	#SS7416				39.99
	10E012 1110 4120 22 004400	Under Budget	177.92	173.72	-4.20	0.00					177.92
0122200018	01	AMAZON.C0000	AMAZON.COM	Teacher Supplies for Mrs. Ramirez & Mrs. Oprondek			HISTORY	09/08/2021	09/01/2021	F	565.43
	100		Spanish Feelings Chart for Kids (LAMINATED Spanish Classroom	1.00	12.99000	EA	B07ZH6QZDN				12.99
	110		Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 100-Pack	2.00	8.47000	EA	B07R8D1RHS				16.94
	120		Storex Large Book Bin, Linking Storage Bin, Dry Erase Surface, 14.3 x 7 x 5.3	1.00	23.18000	EA	B07T5WB82S				23.18
	130		EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5	1.00	2.66000	EA	B000SHQ73Y				2.66
	140		Emraw Utility Storage Box - Bright Color Multi Purpose Pencil Box for	1.00	19.99000	EA	B07D93L7B6				19.99
	150		Duck HD Clear Heavy Duty Packing Tape Refill, 6 Rolls, 1.88 Inch x 54.6 Yard,	1.00	15.39000	EA	B000GR5XCW				15.39
	160		Double Sided Dry Erase Boards - Lined/Plain, Ohuhu 25-Pack 9 x 12 Inch	1.00	49.99000	EA	B07JN21QS1				49.99
	170		EASEPRES Mesh Wall File Organizer 5 Tier Vertical Mount Hanging Holder	1.00	21.75000	EA	B08B8QK8JM				21.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122200018											
*****CONTINUED*****											
180	Storex Extra-Large Book Bin,			1.00	33.98000	EA	B07KKWZG9L	33.98			
190	Interlocking Plastic Organizer for										
190	Sterilite 16248006 Medium Ultra Basket,			2.00	36.45000	EA	B002BA5F0M	72.90			
	White Basket w/ Titanium Inserts,										
200	Just Artifacts 90g Premium Crepe Paper			1.00	25.18000	EA	B08BR6B97Y	25.18			
	Roll, 8ft Length/20in Width (6pcs,										
210	Space Coloring Book for Kids: Fantastic			1.00	6.95000	EA	1947243829	6.95			
	Outer Space Coloring with Planets,										
220	I Am Confident, Brave & Beautiful: A			1.00	6.99000	EA	0692927999	6.99			
	Coloring Book for Girls										
230	45 Pieces Round Magnets Circle			1.00	18.99000	EA	B08LL44VHT	18.99			
	Whiteboard Magnets Mini Fridge Magnet										
240	3 Pack - Simple Houseware Clear Single			10.00	16.87000	EA	B07MLDKDN7	168.70			
	Pocket Wall Mount File Holder										
250	Amazon Basics Wide Ruled Wirebound			1.00	9.99000	EA	B07D2PXJ3V	9.99			
	Spiral Notebook, 70 Sheets, Assorted										
260	Washable Paint for Kids, 6 Count Finger			3.00	12.50000	EA	B094X77CXL	37.50			
	Paint Set with Waterproof Kids Smock										
270	Dinosaur Coloring Book for Kids: Great			1.00	4.38000	EA	1090454678	4.38			
	Gift for Boys & Girls, Ages 4-8										
280	Mermaid Coloring Book: For Kids Ages			1.00	5.99000	EA	1913671194	5.99			
	4-8 (US Edition) (Silly Bear Coloring										
290	Youngever Classroom Pocket Chart,13+1			1.00	10.99000	EA	B07S4KZ5KV	10.99			
	Pocket, Daily Schedule Pocket Chart, 26										
10E012 1110 4120 22 004300	Under Budget			565.43	542.84		-22.59	0.00	565.43		
0122200019	01	AMAZON.C000	AMAZON.COM	Classroom Materials for			HISTORY	09/08/2021	09/01/2021	F	99.99
				Centers, read aloud space and							
100	Furnish My Place 762 USA Map HD USA Map			1.00	99.99000	EA	B07Z9FWCT6	99.99			
	Area Rug for Childrens, Floor Mat,										
10E012 1110 4120 22 004300	Under Budget			99.99	99.99		0.00	0.00	99.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0122200020	02	VISA012 001 VISA012		Sam's receipt- Supplies for Open house night		HISTORY	09/08/2021	09/02/2021	F		196.45
0	Fall Plates		2.00	8.88000	EACH	8/24/21					17.76
10	Forks		1.00	11.37000	EACH	8/24/21					11.37
20	Spoons		2.00	11.87000	EACH	8/24/21					23.74
30	Napkins		1.00	7.98000	EACH	8/24/21					7.98
40	water		1.00	2.98000	EACH	8/24/21					2.98
50	Hellman's Mayo		5.00	6.98000	EACH	8/24/21					34.90
60	Corn		15.00	4.34000	EACH	8/24/21					65.10
70	Bowls		1.00	10.48000	EACH	8/24/21					10.48
80	12oz cups		1.00	8.66000	EACH	8/24/21					8.66
90	Foam Plates		1.00	13.48000	EACH	8/24/21					13.48
10E012 1110 4120 22 004300		Under Budget	93.47	93.47	0.00	0.00				93.47	
10E012 2410 4190 00 000000		Over Budget	102.98	102.98	0.00	0.00				102.98	
			LIQUIDATION TOTAL FOR PO	196.45	196.45	0.00	0.00				
0122200021	02	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- First day back Teacher Breakfast.		HISTORY	09/08/2021	09/02/2021	F		146.70
100	Walmart Receipt- First day back Teacher Breakfast. Supplies for school wide		1.00	146.70000	EACH	8/16/21					146.70
10E012 1110 4120 22 004300		Under Budget	37.45	19.65	-17.80	0.00				37.45	
10E012 2410 4110 00 000000		Under Budget	42.51	22.30	-20.21	0.00				42.51	
10E012 2410 4190 00 000000		Over Budget	66.74	35.01	-31.73	0.00				66.74	
			LIQUIDATION TOTAL FOR PO	146.70	76.96	-69.74	0.00				
0122200022	02	VISA012 001 VISA012		Meijer receipt- Supplies for teacher survival kits		HISTORY	09/08/2021	09/02/2021	F		85.57
100	Eraser		1.00	2.99000	EACH	8/15/21					2.99
110	Post it notes		1.00	9.99000	EACH	8/15/21					9.99
120	Mech pencil		1.00	17.99000	EACH	08/15/21					17.99
130	scented eraser		2.00	1.49000	EACH	8/15/21					2.98
140	Highlighters		3.00	3.29000	EACH	8/15/21					9.87
150	Wasi tape		2.00	4.50000	EACH	8/15/21					9.00
160	Washi tape		2.00	5.00000	EACH	8/15/21					10.00
170	candy		2.00	3.89000	EACH	8/15/21					7.78
190	Candy		3.00	4.99000	EACH	8/15/21					14.97
10E012 1110 4120 22 004300		Under Budget	62.82	62.82	0.00	0.00				62.82	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200022											
*****CONTINUED*****											
10E012 2410 4190 00 000000	Over Budget	22.75	22.75	0.00	0.00	22.75					
LIQUIDATION TOTAL FOR PO		85.57	85.57	0.00	0.00						
0122200023	02	AMAZON.C000	AMAZON.COM	Supplies for library organization- Label holders			HISTORY	09/08/2021	09/02/2021	F	37.32
100	C-Line Self-Adhesive Label Holders, Top Load, 1/2" x 3", Clear, Pack of 50	3.00	12.44000	EA	B000J07EJQ	37.32					
10E012 1110 4120 22 004300	Under Budget	37.32	37.32	0.00	0.00	37.32					
0122200024	02	AMAZON.C000	AMAZON.COM	Classroom supplies for Ms. Launius			HISTORY	09/08/2021	09/02/2021	C	19.48
100	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Blue, 60-Count	1.00	5.49000	EA	B001Q4HUN0	5.49					
110	White Board for Kids - Kids Dry Erase Board - Small Dry Erase White Board is	1.00	13.99000	EA	B086KXXGLF	13.99					
10E012 1110 4120 22 004300	Under Budget	19.48	5.49	-13.99	0.00	19.48					
0122200025	07	AMAZON.C000	AMAZON.COM	classroom and teacher supplies for Nicole Owens			HISTORY	09/10/2021	09/07/2021	C	188.43
100	Crayola Washable Multicultural Colors Conical Tip Markers 8 Count - 2 Packs	1.00	11.18000	EA	B00CLW6T1Y	11.18					
110	Sharpie Accent Pocket-Style Highlighters, Fluorescent Yellow ,	1.00	6.84000	EA	B00006IEJG	6.84					
120	EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black (Pack of 12)	1.00	11.35000	EA	B0006HXJFK	11.35					
130	Amazon Basics Wide Ruled Loose Leaf Filler Paper, 120 Sheets, 10.5 x 8	1.00	13.54000	EA	B07D2M51VS	13.54					
140	Crayola Broad Line Markers, Classic Colors 10 Each (Pack of 2)	3.00	6.99000	EA	B013PKWQTY	20.97					
150	Bostitch Office HP12 3 Hole Punch, 12 Sheet Capacity, Metal,Silver	1.00	8.00000	EA	B01GIJLSGG	8.00					
160	EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5	1.00	2.66000	EA	B000SHQ73Y	2.66					
170	3 Large Easel Paper Pads æ" Complete Set of Flip Chart Paper With Markers	1.00	71.97000	EA	B08QPQKQ59	71.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200025												
*****CONTINUED*****												
	180		Amazon Basics Twin Pocket File Folders with Fasteners, 25-Pack			1.00		11.99000	EA	B0734V7GRB		11.99
	190		Blue Summit Supplies 12 Pack Dry Erase Lapboard Classroom Set, Includes 12			1.00		23.99000	EA	B078KFN1DJ		23.99
	200		Shipping - Cost of shipping, not including shipping tax.			1.00		5.94000				5.94
	10E012	1110 4120 22 004300		Under Budget		188.43		188.43		0.00	0.00	188.43
0122200026												
07		SCHOOLMA001	SCHOOLMATE	Returning Item (student planners) Company charges per						HISTORY	09/10/2021 09/07/2021 F	119.20
	100		Restock Charge 20% of \$363.00 = \$76.60			1.00		76.60000	EACH	Elementary Planners		76.60
	110		Restock charge 20% of \$213.00= \$42.60			1.00		42.60000	EACH	Primary Planners		42.60
	10E012	1110 4120 22 004300		Under Budget		119.20		119.20		0.00	0.00	119.20
0122200027												
08		AMAZON.C000	AMAZON.COM	Dismissal Procedural supplies						HISTORY	09/10/2021 09/08/2021 F	286.33
	100		Seismic Audio SA-MEGA1 Professional Large Bell Transistor Megaphone with			1.00		75.64000	EA	B00IMM07EM		75.64
	110		Traffic Cones Safety Cones - 12pcs Traffic Cones 28 inch PVC Orange Cones			1.00		210.69000	EA	B08LVW6CDZ		210.69
	10E012	1110 4120 22 004400		Under Budget		286.33		286.33		0.00	0.00	286.33
0122200028												
08		VISA012 001	VISA012	Sign for little free library						HISTORY	09/10/2021 09/08/2021 F	86.12
	100		Little Free Library sign			1.00		86.12000	EACH	order # 73855		86.12
	10E012	3000 4120 22 004331		Under Budget		86.12		86.12		0.00	0.00	86.12
0122200029												
08		VISA012 001	VISA012	State Art Conference for Mrs. McDade						HISTORY	09/16/2021 09/08/2021 F	200.00
	100		IAEA Conference			1.00		200.00000	EACH	IAEA		200.00
	10E012	2210 3120 22 004400		Under Budget		200.00		200.00		0.00	0.00	200.00
0122200030												
08		VISA012 001	VISA012	Licensing Fee For Meriolys Ramirez ISBE Application fee						HISTORY	09/10/2021 09/08/2021 F	51.13
	100		Application fee			1.00		51.13000	EACH	8/12/21		51.13
	10E012	2410 6410 00 000000		Over Budget		51.13		51.13		0.00	0.00	51.13

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200031	08	VISA012 001 VISA012		Licensing Fee For Meriolys Ramirez ROE Registration Fee			HISTORY	09/10/2021	09/08/2021	F	61.35
100	Registration fee	1.00	61.35000	EACH	8/12/21	61.35					
10E012 2410 6410 00 000000	Over Budget	61.35	61.35	0.00	0.00	61.35					
0122200032	08	VISA012 001 VISA012		Licensing Fee For Magaly Cristaldo ISBE Application			HISTORY	09/10/2021	09/08/2021	F	51.13
100	ISBE Application fee	1.00	51.13000	EACH	8/12/21	51.13					
10E012 2410 6410 00 000000	Over Budget	51.13	51.13	0.00	0.00	51.13					
0122200033	08	VISA012 001 VISA012		Licensing Fee For Magaly Cristaldo ROE Registration fee			HISTORY	09/10/2021	09/08/2021	F	61.35
100	ROE Registration fee	1.00	61.35000	EACH	8/26/21	61.35					
10E012 2410 6410 00 000000	Over Budget	61.35	52.06	-9.29	0.00	61.35					
0122200034	08	VISA012 001 VISA012		Meijer Receipt School wide expectation supplies			HISTORY	09/10/2021	09/08/2021	F	101.92
100	JR LEGAL PAD	1.00	3.99000	EACH	8/19/21	3.99					
110	COMMAND	1.00	5.99000	EACH	8/19/21	5.99					
120	Hanging Strip	1.00	5.99000	EACH	8/19/21	5.99					
130	Dry Erase Sheet	1.00	4.99000	EACH	8/19/21	4.99					
140	color paper	3.00	20.99000	EACH	8/19/21	62.97					
150	POST IT NOTES	1.00	17.99000	EACH	8/19/21	17.99					
10E012 1110 4120 22 004300	Under Budget	101.92	101.92	0.00	0.00	101.92					
0122200035	09	AMAZON.C000 AMAZON.COM		Classroom Material for centers, read aloud and			HISTORY	09/10/2021	09/09/2021	F	188.80
100	Flagship Carpets Circles Abstract Children's Classroom Area Rug for Kids	1.00	188.80000	EA	B01GP0RLZU	188.80					
10E012 1110 4120 22 004300	Under Budget	188.80	188.80	0.00	0.00	188.80					
0122200036	09	THERAPY 000 THERAPY SHOPPE, INC		Supplies For OT Brenda Adolph			HISTORY	09/10/2021	09/09/2021	F	340.86
100	Bahama Blue Squishy Sensory Gel Pad	1.00	24.99000	EACH	#SS7415	24.99					
110	Wikki Stix Alphabet Cards Kit	1.00	14.99000	EACH	#WS1010	14.99					
120	Chewy Megapack(TM) for Kids	1.00	74.99000	EACH	#OM8609	74.99					
130	Fidgeting Foot Bands XT(TM) 10-pk	1.00	48.99000	EACH	#SS7447	48.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200036											
*****CONTINUED*****											
140	Fuzzi Flocked Sports Balls Set	1.00	9.99000	EACH	#SS8025	9.99					
150	Multisensory Magnatab Free Play Set	1.00	22.99000	EACH	#FM9398	22.99					
160	Play Foam 8 Pack	1.00	9.99000	EACH	#GG4530	9.99					
170	Boinks Marble 12-pk	1.00	22.99000	EACH	#SS7560	22.99					
180	Tongs and Tools Sampler Kit	1.00	17.99000	EACH	#FM9272	17.99					
190	Feel Find Tactile Tiles Play Set	1.00	19.99000	EACH	#VP7198	19.99					
200	Playfoam Alphabet Set	1.00	12.99000	EACH	#FM9539	12.99					
210	Finger Skills Fastener Board	1.00	19.99000	EACH	#DR0021	19.99					
220	Teeny Beads Letters Circles 3 pk	1.00	19.99000	EACH	#SS7941	19.99					
230	Wipe Clean Counting Beanbags	1.00	19.99000	EACH	#GM3474	19.99					
10E012 1110 4120 22 004400	Under Budget	340.86	352.96	12.10	0.00	340.86					
0122200037 09 AMAZON.C000 AMAZON.COM Classroom materials for centers and morning meeting HISTORY 09/10/2021 09/09/2021 F 100.02											
100	TWINNIS Super Soft Shaggy Rugs Fluffy Carpets, 4x5.9 Feet, Indoor Modern	1.00	28.99000	EA	B0913JCTBX	28.99					
110	Purple Round Rug for Bedroom,Fluffy Circle Rug 5'X5' for Kids Room,Furry	1.00	33.99000	EA	B086L7JQBM	33.99					
120	Mainstay Butterfly Chair in Teal Faux Fur Finish	1.00	37.04000	EA	B081ZW7LZY	37.04					
10E012 1110 4120 22 004300	Under Budget	100.02	100.02	0.00	0.00	100.02					
0122200039 13 AMAZON.C000 AMAZON.COM School wide Expectations supplies HISTORY 09/16/2021 09/13/2021 F 199.80											
100	Hall Pass Lanyards and School Passes Set of 6 for School Supplies Teachersâ€	20.00	9.99000	EA	B07MTBF476	199.80					
10E012 1110 4120 22 004300	Under Budget	199.80	179.82	-19.98	0.00	199.80					
0122200040 13 AMAZON.C000 AMAZON.COM School Wide Hallway Expectations HISTORY 09/16/2021 09/13/2021 C 49.95											
100	Hall Pass Lanyards and School Passes Set of 6 for School Supplies Teachersâ€	5.00	9.99000	EA	B07MTBF476	49.95					
10E012 1110 4120 22 004300	Under Budget	49.95	44.95	-5.00	0.00	49.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200041	21	AMAZON.C000 AMAZON.COM		School wide Instructional supplies			HISTORY	09/22/2021	09/21/2021	F	1,519.91
	100	Amazon Basics Hanging Folders, Letter Size, Jewel-Tone Colors (Assorted),		3.00	11.65000	EA	B07X11WZSR				34.95
	110	Pyle-Pro Includes 15ft XLR Cable to 1/4'' Audio Connection, Connector,		2.00	15.57000	EA	B003GEBGA0				31.14
	120	We Got This: Subtitle: Motivational Notebook, Journal, Diary (100 Pages,		1.00	4.99000	EA	B085R74L2L				4.99
	130	Academic Planner 2021-2022, AT-A-GLANCE Weekly & Monthly Planner, 8-1/4" x 11",		1.00	24.48000	EA	B08QBH8HWQ				24.48
	140	Better Office Products Purple Plastic 2 Pocket Folders with Prongs,		1.00	23.99000	EA	B07GHYRTNC				23.99
	150	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10		2.00	22.95000	EA	B07FM4PRY8				45.90
	160	Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,		2.00	33.99000	EA	B07Y41XGMK				67.98
	170	Small Dry Erase Board, Ohuhu 12"X16" Magnetic Desktop Foldable Whiteboard		1.00	10.49000	EA	B0887VWVXZ				10.49
	180	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 36-Count		2.00	5.89000	EA	B00347A8NK				11.78
	190	File Folder, 1/3 Cut Tab, Letter Size, Great for Organizing and Easy File		2.00	22.99000	EA	B07B4R3LJM				45.98
	200	Smead Poly Two-Pocket Folder, Three-Hole Punch Prong Fasteners,		1.00	8.13000	EA	B07PFFWV1V				8.13
	210	Radiate Positivity Notebook: Rainbow Positivity - 110 Pages, In Lines, 6 x 9		1.00	8.95000	EA	B095GLRXM6				8.95
	220	Amazon Basics Sheet Protector - Non-Glare, 200-Pack		2.00	14.49000	EA	B07R795LTM				28.98
	230	1 Inch 3 Ring Binders,SEEKIND View Binders,Holds Up to 8.5"11"		1.00	24.99000	EA	B07TCS47XC				24.99
	240	File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File		2.00	21.99000	EA	B072KWJGWX				43.98
	250	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2		10.00	50.90000	EA	B00006IA9F				509.00
	260	Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer with Easy-Load		2.00	52.47000	EA	B079M227PX				104.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0122200041											
*****CONTINUED*****											
	270		Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Pink, 36-Pack	1.00	7.39000	EA	B07TQWWN8F				7.39
	280		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 4 Pads	5.00	82.38000	EA	B001PMHT7E				411.90
	290		File Folder, 1/3 Cut Tab, Letter Size, Blue, Great for Organizing and Easy	1.00	23.99000	EA	B071XMSR2P				23.99
	300		File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy	2.00	22.99000	EA	B072KWDCW7				45.98
	10E012 1110 4120 22 004300		Under Budget	1,519.91	1,519.91		0.00	0.00		1,519.91	
0122200042	21	CDW GOVE000	CDW GOVERNMENT	Ink Eastlawn Office			HISTORY	09/22/2021	09/21/2021	F	730.40
	100		INK FOR OFFICE COLOR PRINTER	1.00	730.40000	EACH	HP INK				730.40
	10E012 2410 4110 00 000000		Under Budget	730.40	730.40		0.00	0.00		730.40	
0122200043	21	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Morning Meeting Material for centers and read aloud for Ms.			HISTORY	09/22/2021	09/21/2021	F	299.00
	100		LC841 - Natural Accents Leaves Classroom Carpet - 6 x 9	1.00	299.00000	EA	LC841				299.00
	10E012 1110 4120 22 004300		Under Budget	299.00	299.00		0.00	0.00		299.00	
0122200044	21	AMAZON.C000	AMAZON.COM	Classroom materials for Ms. Cristaldo			HISTORY	09/22/2021	09/21/2021	F	150.82
	100		Lined Notes 4 in x 6 in 6 Pads Sticky Notes Pastel Colors	1.00	6.99000	EA	B08YN7LK5L				6.99
	110		Scotch Heavy Duty Packaging Tape, 2 Inches x 800 Inches, Clear - 2 Count	1.00	10.62000	EA	B00RSB6I1E				10.62
	120		Tatuo Mesh Net Hanging Bed Canopy Netting Bed Canopy and 40 LED Twinkling	1.00	14.99000	EA	B08F7SNT6Z				14.99
	130		Black and White Peel and Stick Wallpaper 17.7â€x118â€ Black Ink	1.00	8.99000	EA	B08Y89K5C3				8.99
	140		Daily Schedule Pocket Chart14E Class Schedule with 26 Cards, 13+1 Pockets.	1.00	11.99000	EA	B06Y6QG9B				11.99
	150		Fidget Packs,24 Pack Sensory Toys Set,ADHD Toys for Kids,Toys for	1.00	13.85000	EA	B08YCYBPJY				13.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200044												
*****CONTINUED*****												
	160		IRIS USA DPC-16 Plastic Parts Storage				1.00	18.99000	EA	B08L6XCSYZ		18.99
			Hardware and Craft Cabinet, 16 Drawers,									
	170		96 Premium Chalkboard Labels Bulk -				1.00	11.95000	EA	B078J7SK8W		11.95
			Free Erasable Chalk Pen - Dishwasher									
	180		Learning Resources Big Feelings				1.00	10.99000	EA	B08PCBDHR3		10.99
			Pineapple, Social Emotional Toy,									
	190		Amazon Basics Sheet Protector - Heavy				1.00	11.47000	EA	B07R66CQG5		11.47
			Duty, 100-Pack									
	200		2-Pack Lemontec String Lights, 25FT				1.00	29.99000	EA	B076MNNYYK		29.99
			Vintage Backyard Patio String Light									
	10E012	1110 4120 22 004300		Under Budget			150.82	150.82		0.00	0.00	150.82
0122200045												
	21		LAKESHOR000 LAKESHORE LEARNNG MATERIAL							HISTORY	09/22/2021 09/21/2021 F	879.00
				Locking Storage for Mrs.								
				Stratton								
	100		DG218 - Heavy-Duty 6-Foot Locking				1.00	879.00000	EA	DG218		879.00
			Storage Cabinet									
	10E012	1110 4120 22 004300		Under Budget			879.00	879.00		0.00	0.00	879.00
0122200046												
	21		AMAZON.C000 AMAZON.COM							HISTORY	09/22/2021 09/21/2021 F	429.98
				Storage Cabinet and chair for								
				Mrs. Schwenker								
	100		VINGLI Steel Storage Cabinet 72-Inch				1.00	369.99000	EA	B08PBMB58K		369.99
			Metal Cabinets with Doors and									
	110		Amazon Basics Mesh, Mid-Back,				1.00	59.99000	EA	B00IIFW2L4		59.99
			Adjustable, Swivel Office Desk Chair									
	10E012	1110 4120 22 004300		Under Budget			429.98	429.98		0.00	0.00	429.98
0122200047												
	27		GFI DIGI000 GFI DIGITAL							HISTORY	10/01/2021 09/27/2021 F	115.18
				Staples for all Printers								
	100		Staple Refill				2.00	53.34000	EACH	Staples		106.68
	110		Freight				1.00	8.50000	EACH	GFI		8.50
	10E012	1110 4120 22 004300		Under Budget			115.18	115.18		0.00	0.00	115.18
0122200048												
	28		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	10/01/2021 09/28/2021 F	48.85
				Staff Appreciation treats								
	100		Mt.dew				1.00	3.03000	EACH	9/03/21		3.03
	110		Beverage				1.00	2.50000	EACH	9/03/21		2.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0122200048											
*****CONTINUED*****											
120	twix			1.00	1.48000	EACH	9/3/21				1.48
130	Hersheys			2.00	1.48000	EACH	9/03/21				2.96
140	SmartFood			2.00	1.74000	EACH	9/3/21				3.48
150	Sprite			2.00	1.96000	EACH	9/3/21				3.92
160	Haw Punch			2.00	2.18000	EACH	9/3/21				4.36
170	Cupcakes			2.00	6.92000	EACH	9/3/21				13.84
180	cupcakes			1.00	13.28000	EACH	9/3/21				13.28
10E012 2410 4190 00 000000	Over Budget			48.85	48.85		0.00	0.00		48.85	
0122200049 28 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Student supplies, Staff appreciation Items and HISTORY 10/05/2021 09/28/2021 C 81.58											
100	packaging tape			1.00	3.97000	EACH	9/3/21				3.97
110	pkg tape			1.00	2.98000	EACH	9/3/21				2.98
120	pencil box			1.00	0.97000	EACH	9/3/21				0.97
130	earbuds			1.00	4.88000	EACH	9/3/21				4.88
140	tissue			1.00	3.98000	EACH	9/3/21				3.98
150	gift bags			2.00	2.48000	EACH	9/3/21				4.96
160	sht pro			1.00	4.84000	EACH	9/3/21				4.84
170	Microwave			1.00	55.00000	EACH	9/3/21				55.00
10E012 1110 4120 22 004300	Under Budget			12.80	0.00		-12.80	0.00		12.80	
10E012 2410 4110 00 000000	Under Budget			55.00	0.00		-55.00	0.00		55.00	
10E012 2410 4190 00 000000	Over Budget			13.78	0.00		-13.78	0.00		13.78	
0122200050 28 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Student supplies HISTORY 10/05/2021 09/28/2021 F 33.14											
100	Crayola 24ct			1.00	1.37000	EACH	8/27/21				1.37
110	8ct crayola			2.00	0.87000	EACH	8/27/21				1.74
120	crayola avr cl			1.00	4.00000	EACH	8/27/21				4.00
130	Crayola fairytale			1.00	2.94000	EACH	8/27/21				2.94
140	Crayola kind			1.00	1.37000	EACH	8/27/21				1.37
150	book			1.00	9.88000	EACH	8/27/21				9.88
160	pg cards			2.00	5.92000	EACH	8/27/21				11.84
10E012 1110 4120 22 004300	Under Budget			33.14	114.72		81.58	0.00		33.14	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200051	30	AMAZON.C000	AMAZON.COM	Teacher and student supplies			HISTORY	10/05/2021	09/30/2021	F	701.84
	100		X-ACTO Pencil Sharpener School Pro	5.00	32.04000	EA	B086P836K4				160.20
	110		Electric Pencil Sharpener, With Six	5.00	8.99000	EA	B07MTBF476				44.95
	120		Hall Pass Lanyards and School Passes	2.00	5.78000	EA	B08R8BN3KS				11.56
	130		Set of 6 for School Supplies Teachers&e	1.00	19.54000	EA	B08F59DNK7				19.54
	140		WEIBO Bear Claw Pencils (Pack Of 12) -	2.00	13.40000	EA	B000V58DAS				26.80
	150		Fat, Thick, Strong, Triangular Grip	40.00	9.97000	EA	B09CLCP4T3				398.80
	160		Power Strip Surge Protector - Addtam 12	1.00	39.99000	EA	B07NW9N6W5				39.99
			Outlets(3-Side) and 3 USB Ports 5 Ft								
			Duck HD Clear Heavy Duty Packing Tape								
			Refill, 4 Rolls, 1.88 Inch x 54.6 Yard,								
			10 Packs Mask Lanyard for Kids, Mask								
			Holder Adjustable Mask Lanyard with								
			Wood-Cased #2 HB Pencils, Yellow,								
			Pre-sharpened, Class Pack, 576 pencils								
10E012	1110	4120	22	004300	Under Budget	701.84	697.34	-4.50	0.00		701.84
0122200052	30	VISA012	001 VISA012	Teacher Eastlawn lanyards			HISTORY	10/05/2021	09/30/2021	F	352.48
	100		Custom lanyards	50.00	5.39000	EACH	ELP12				269.50
	110		Delivery	1.00	57.98000	EACH	Delivery				57.98
	120		SET UP CHARGE	1.00	25.00000	EACH	SET UP CHARGE				25.00
10E012	1110	4120	22	004300	Under Budget	352.48	352.48	0.00	0.00		352.48
0122200053	30	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	Illinois Principal Association			HISTORY	10/05/2021	09/30/2021	F	422.13
	100		Administrator Membership Enrollment	1.00	422.13000	EACH	IPA				422.13
10E012	2410	6410	00	000000	Over Budget	422.13	409.00	-13.13	0.00		422.13
0122200054	30	AMAZON.C000	AMAZON.COM	Instructional Supplies for P.E			HISTORY	10/05/2021	09/30/2021	F	357.99
			Teacher Mrs.Dobrik								
	100		EBL 2800mAh Ni-MH AA Rechargeable	1.00	28.99000	EA	B07FQD7PZ5				28.99
			Batteries (8 Pack) and 808U								
	110		Shure BLX14/SM31 Wireless Microphone	1.00	329.00000	EA	B016APL72S				329.00
			System with BLX4 Receiver, BLX1								
10E012	1110	4120	22	004400	Under Budget	357.99	28.99	-329.00	0.00		357.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200055	09	MARENEM 000	MARENEM INC	Instructional supplies for Nicole Plowick			HISTORY	10/11/2021	10/04/2021	F	52.25
100			Heavy Duty Phonics Flash cards	1.00	47.50000	EACH	ITEM #2021DFC				47.50
110			10% shipping	1.00	4.75000	EACH	shipping				4.75
10E012 1110 4120 22 004300	Under Budget	52.25	52.25	0.00	0.00	52.25					
0122200056	04	AMAZON.C000	AMAZON.COM	Instructional, sensory supplies for Marcie Stout			HISTORY	10/11/2021	10/04/2021	F	152.28
100			Sensdeck Pop It Fidget Toys - Pop Its Learning & Education Toys, ABC Learning	12.00	12.69000	EA	B098J39DT7				152.28
10E012 1110 4120 22 004300	Under Budget	152.28	155.88	3.60	0.00	152.28					
0122200058	07	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Storage Cabinet for Ms. Steel			HISTORY	10/12/2021	10/07/2021	F	879.00
100			LC512 - Flex-Space Locking Storage Cabinet - Modern Gray	1.00	879.00000	EA	LC512				879.00
10E012 1110 4120 22 004300	Under Budget	879.00	879.00	0.00	0.00	879.00					
0122200059	07	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	storage cabinet for Mrs. Suhl			HISTORY	10/12/2021	10/07/2021	F	879.00
100			LC512 - Flex-Space Locking Storage Cabinet - Modern Gray	1.00	879.00000	EA	LC512				879.00
10E012 1110 4120 22 004300	Under Budget	879.00	879.00	0.00	0.00	879.00					
0122200060	12	VISA012 001	VISA012	Schnucks Receipt for Staff appreciation treat and			HISTORY	10/15/2021	10/12/2021	F	46.85
100			cups	1.00	6.84000	EACH	9/9/21				6.84
110			Vanilla Ice cream cups	4.00	3.64000	EACH	9/9/21				14.56
120			A&W Root Beer 12pk	4.00	4.99000	EACH	9/9/21				19.96
130			spoons	2.00	1.25000	EACH	9/9/21				2.50
140			straws	1.00	2.99000	EACH	9/9/21				2.99
10E012 1110 4120 22 004300	Under Budget	12.33	12.33	0.00	0.00	12.33					
10E012 2410 4190 00 000000	Over Budget	34.52	34.52	0.00	0.00	34.52					
				LIQUIDATION TOTAL FOR PO	46.85	46.85	0.00	0.00			
0122200061	12	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Casey's Grant Book Order Quote for Library Marcie Stout			HISTORY	10/15/2021	10/12/2021	F	5,578.35
100			Book Order Price Quote #94329	1.00	5,578.35000	EACH	#94329				5,578.35
10E012 1110 4190 00 000000	Under Budget	5,578.35	5,151.59	-426.76	0.00	5,578.35					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200062	12	AMAZON.C000 AMAZON.COM					HISTORY	10/15/2021	10/12/2021	F	254.12
		Casey's Grant Book order for Jenna Schwenker									
	100	La semillita (The Tiny Seed) (The World of Eric Carle) (Spanish Edition)		1.00	8.99000	EA	1481478346				8.99
	110	La viejecita que no le tenia miedo a nada (The Little Old Lady Who Was not		1.00	7.99000	EA	0064434206				7.99
	120	Fearless Trailblazers: 11 Latinos Who Made U.S. History		1.00	12.99000	EA	1733710388				12.99
	130	We're Going on a Bear Hunt (Classic Board Books)		1.00	7.99000	EA	0689815816				7.99
	140	Gustavo, el fantasma tÃ-mido (Spanish Edition)		1.00	15.89000	EA	1536214140				15.89
	150	Vamos a cazar un oso (Spanish Edition)		1.00	25.00000	EA	8494495909				25.00
	160	Round Is a Tortilla: A Book of Shapes		1.00	6.99000	EA	1452145687				6.99
	170	There Was an Old Lady Who Swallowed a Bell!		1.00	6.28000	EA	0545043611				6.28
	180	Perro grande... Perro pequeÃo / Big Dog... Little Dog (Spanish and English		1.00	3.99000	EA	0394851420				3.99
	190	La Princesa and the Pea		1.00	11.12000	EA	0399251561				11.12
	200	5-Minute Spanish Short Stories: Advanced Beginner to Upper Intermediate		1.00	12.99000	EA	B09FS8D23L				12.99
	210	Pancakes for Breakfast		1.00	5.99000	EA	1328710602				5.99
	220	La Ropa, otra vez: A book about clothing in Spanish with Abuela Rosa.		1.00	14.99000	EA	1533555966				14.99
	230	Bear on a Bike/Oso En Bicicleta (English and Spanish Edition)		1.00	7.99000	EA	1782850791				7.99
	240	Kiki KokÃ-: La Leyenda Encantada del CoquÃ- (Kiki KokÃ-: The Enchanted		1.00	9.99000	EA	1626721327				9.99
	250	Little Red Riding Hood/Caperucita Roja (Bilingual Fairy Tales)		1.00	6.99000	EA	0811825620				6.99
	260	The Little Old Lady Who Was Not Afraid of Anything		1.00	7.18000	EA	0064431835				7.18
	270	Goldilocks and the Three Bears/ Ricitos de Oro y los tres osos		1.00	6.28000	EA	0811818357				6.28
	280	La araÃa muy ocupada (Spanish Edition)		1.00	9.79000	EA	0399250654				9.79
	290	La casa adormecida / The Napping House (Spanish and English Edition)		1.00	6.99000	EA	0547719205				6.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200062											
*****CONTINUED*****											
300	First 100 Words - Primeras 100 Palabras	1.00	8.95000	EA	B0915M7PXB	8.95					
	- Spanish/English: Bilingual Word Book										
310	The Very Busy Spider	1.00	10.79000	EA	0399229191	10.79					
320	Una casa para Cangrejo Ermitaño (A	1.00	7.99000	EA	1481494449	7.99					
	House for Hermit Crab) (The World of										
330	Once Upon a Time/Habia una vez:	1.00	19.99000	EA	0061468959	19.99					
	Traditional Latin American										
340	Day of the Dead - Día de Los Muertos:	1.00	9.99000	EA	B091WJBMKR	9.99					
	Day of the Dead : A Bilingual Book for										
10E012 1110 4190 00 000000	Under Budget	254.12	222.97	-31.15	0.00	254.12					
0122200063											
13	BLICK AR000 BLICK ART MATERIALS	Art Supplies for Mrs. McDade			HISTORY	10/15/2021	10/13/2021	F			718.51
100	Blick Economy Construction Paper - 12''	50.00	3.23000	EACH	#:11420-1026	161.50					
	x 18'', White, 50 Sheets										
110	Blick Economy Construction Paper - 12''	50.00	3.23000	EACH	#:11420-2026	161.50					
	x 18'', Black, 50 Sheets										
120	Sargent Art Square Chalk Pastels -	1.00	46.28000	EACH	#:21930-1144	46.28					
	Assorted Colors, Set of 144										
130	Blickrylic Student Acrylics - Basic	1.00	32.82000	EACH	#:00711-1049	32.82					
	Color Set, Pack of 6, Pints										
140	Elmer's Glue Stick - All Purpose	2.00	40.98000	EACH	#:23810-1001	81.96					
	Washable Clear Glue Sticks, Pkg of 30,										
150	Blick Studio Drawing Pencils - Class	1.00	59.99000	EACH	#:22220-2144	59.99					
	Pack of 144										
160	Sargent Art Artists' Oil Pastels -	1.00	48.75000	EACH	#:21989-1012	48.75					
	Assorted Colors, Class Pkg of 432										
170	Sargent Art Gallery Oil Pastels -	5.00	6.65000	EACH	#:21929-1012	33.25					
	Metallic Colors, Set of 12										
180	Dr. Ph. Martin's Iridescent Calligraphy	1.00	66.16000	EACH	#:21146-1001	66.16					
	Ink Set - Set 1, 1 oz bottles										
190	Manga Nib Holder	1.00	6.80000	EACH	#:20922-1001	6.80					
200	Manga Nibs - G-Pen Nib, Set of 3	1.00	6.50000	EACH	#:20922-1003	6.50					
210	Manga Nibs - Saji Nib, Set of 3	1.00	6.50000	EACH	#:20922-3003	6.50					
220	Manga Nibs - Maru Nib, Set of 3	1.00	6.50000	EACH	#:20922-4002	6.50					
10E012 1110 4120 22 004400	Under Budget	718.51	604.55	-113.96	0.00	718.51					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200064	13	AMAZON.C000	AMAZON.COM	Casey's Grant Book Order For Nicole Irvin Order 1/2			HISTORY	10/15/2021	10/13/2021	F	559.15
	100		The Little Book of Government: (Children's Book about Government,	1.00	11.24000	EA	1735966525				11.24
	110		Benno and the Night of Broken Glass	1.00	8.99000	EA	0822599759				8.99
	120		Balloons over Broadway: The True Story of the Puppeteer of Macy's Parade (Bank	1.00	12.19000	EA	0547199457				12.19
	130		Raining Cats and Dogs and Other Figurative Language Poems	1.00	12.95000	EA	1530880807				12.95
	140		Fly Away Home	1.00	7.99000	EA	0395664152				7.99
	150		Stubborn as a Mule and Other Silly Similes (Ways to Say It)	1.00	7.49000	EA	1404867155				7.49
	160		This Bridge Will Not Be Gray: Revised edition with updated back matter	1.00	17.85000	EA	1452162808				17.85
	170		Wilma Unlimited: How Wilma Rudolph Became the World's Fastest Woman	1.00	6.89000	EA	0152020985				6.89
	180		Water Land: Land and Water Forms Around the World	1.00	14.69000	EA	1250152445				14.69
	190		You're Toast and Other Metaphors We Adore (Ways to Say It)	1.00	7.49000	EA	1404867171				7.49
	200		Mae Among the Stars	1.00	14.39000	EA	0062651730				14.39
	210		A Different Pond (Fiction Picture Books)	1.00	14.29000	EA	1623708036				14.29
	220		Duck for President (A Click Clack Book)	1.00	12.19000	EA	0689863772				12.19
	230		Spectacular Science: A Book of Poems	1.00	8.99000	EA	0689851200				8.99
	240		Our Natural Resources (Social Studies Readers : Content and Literacy)	1.00	10.99000	EA	1433373734				10.99
	250		Falling Up	1.00	9.49000	EA	0060248025				9.49
	260		How to Code a Rollercoaster	1.00	9.69000	EA	0425292037				9.69
	270		Salt In His Shoes: Michael Jordan in Pursuit of a Dream	1.00	12.29000	EA	0689833717				12.29
	280		Veterans: Heroes in Our Neighborhood	1.00	10.30000	EA	0990649415				10.30
	290		Computer Decoder: Dorothy Vaughan, Computer Scientist (Picture Book	1.00	8.50000	EA	1619307650				8.50
	300		The Glorious Flight: Across the Channel with Louis Bleriot July 25, 1909	1.00	7.99000	EA	0140507299				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200064											
*****CONTINUED*****											
310	Hedy's Journey: The True Story of a Hungarian Girl Fleeing the Holocaust			1.00	15.95000	EA	1515782220				15.95
320	Little Turtle and the Changing Sea: A story of survival in our polluted			1.00	15.79000	EA	1680101994				15.79
330	The Recess Queen			1.00	13.69000	EA	0439206375				13.69
340	Saved by the Boats: The Heroic Sea Evacuation of September 11 (Encounter:			1.00	7.95000	EA	1515702707				7.95
350	Our Class is a Family			1.00	11.99000	EA	0578629097				11.99
360	Erika's Story			1.00	10.69000	EA	0898128919				10.69
370	What's So Bad About Gasoline?: Fossil Fuels and What They Do			1.00	5.99000	EA	0061575275				5.99
380	The Butterfly			1.00	6.70000	EA	0142413062				6.70
390	The Thing Lou Couldn't Do			1.00	15.99000	EA	1771387270				15.99
400	America Is Under Attack: September 11, 2001: The Day the Towers Fell (Actual			1.00	16.99000	EA	1596436948				16.99
410	Junkyard Wonders			1.00	16.99000	EA	0399250786				16.99
420	I Will Come Back for You: A Family in Hiding During World War II			1.00	6.14000	EA	0375866957				6.14
430	The Very First Americans (Grosset & Dunlap All Aboard Book)			1.00	3.99000	EA	0448401681				3.99
440	Sometimes People March			1.00	15.30000	EA	0062991183				15.30
450	We Are Water Protectors			1.00	14.38000	EA	1250203554				14.38
460	I Got the School Spirit			1.00	12.60000	EA	1547602619				12.60
470	Ada's Violin: The Story of the Recycled Orchestra of Paraguay			1.00	14.99000	EA	1481430955				14.99
480	The Harmonica			1.00	7.95000	EA	1570914893				7.95
490	Henry's Freedom Box: A True Story from the Underground Railroad			1.00	10.04000	EA	043977733X				10.04
500	Six Million Paper Clips: The Making Of A Children's Holocaust Memorial			1.00	9.99000	EA	158013176X				9.99
510	Out and About: A First Book of Poems			1.00	17.99000	EA	0763676446				17.99
520	Oskar and the Eight Blessings			1.00	10.36000	EA	1596439491				10.36
530	The Great Kapok Tree: A Tale of the Amazon Rain Forest			1.00	6.52000	EA	0152026142				6.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0122200064											
*****CONTINUED*****											
	540		I Am the Rain: A Science Book for Kids about the Water Cycle and Change of	1.00	8.95000	EA		1584696168			8.95
	550		The Cats in Krasinski Square	1.00	9.13000	EA		0439435404			9.13
	560		A Drop Around the World: The Science Of Water Cycles On Planet Earth For Kids	1.00	8.99000	EA		1883220726			8.99
	570		Where the Sidewalk Ends Special Edition with 12 Extra Poems: Poems and Drawings	1.00	10.25000	EA		0060572345			10.25
	580		Wordy Birdy	1.00	7.99000	EA		0593118987			7.99
	590		House Mouse, Senate Mouse (Little Patriot Press)	1.00	17.99000	EA		1596987901			17.99
	10E012 1110 4190 00 000000		Under Budget	559.15	496.36		-62.79	0.00		559.15	
0122200065											
	13	AMAZON.C000	AMAZON.COM	Casey's Grant Book Order For Nicole Irvin Order 2/2			HISTORY	10/15/2021	10/13/2021	F	42.70
	100		For Which We Stand: How Our Government Works and Why It Matters	1.00	8.29000	EA		1338643088			8.29
	110		All Are Welcome	1.00	9.58000	EA		0525579648			9.58
	120		We're All Wonders	1.00	8.85000	EA		1524766496			8.85
	130		One Is a Feast for Mouse: A Thanksgiving Tale (Adventures of Mouse)	1.00	7.99000	EA		0823422313			7.99
	140		The Name Jar	1.00	7.99000	EA		0440417996			7.99
	10E012 1110 4190 00 000000		Under Budget	42.70	34.41		-8.29	0.00		42.70	
0122200066											
	13	AMAZON.C000	AMAZON.COM	Casey's Grant Book Order for Rachel Palmer			HISTORY	10/15/2021	10/13/2021	F	242.94
	100		Find Your Calm: A Mindful Approach To Relieve Anxiety And Grow Your Bravery	1.00	12.95000	EA		1949633128			12.95
	110		Conscious Discipline Self-Regulation Value Pack	1.00	99.99000	EA		B096GFV7F5			99.99
	120		Self Regulation Book Value Pack	1.00	70.00000	EA		B0973VG3PL			70.00
	130		Conscious Discipline Shubert Value Pack	1.00	60.00000	EA		B087Y2M1BS			60.00
	10E012 1110 4190 00 000000		Under Budget	242.94	248.93		5.99	0.00		242.94	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200067	13	AMAZON.C000	AMAZON.COM	Flexible Seating for Mrs. Wooten			HISTORY	10/15/2021	10/13/2021	F	111.80
100	Active Kids Chair by Studico æ" Wobble Chairs Juniors/Pre-Teens (Grades 3-7) -	2.00	55.90000	EA	B07D1D9HWC	111.80					
10E012 1110 4120 22 004300	Under Budget	111.80	111.80	0.00	0.00	111.80					
0122200068	13	AMAZON.C000	AMAZON.COM	Data Organizers for Classroom Teachers			HISTORY	10/15/2021	10/13/2021	F	193.00
100	Mind Reader COLCLIP6-ASST Clipboard, Plastic Letter, Bottom Opening Storage,	5.00	38.60000	EA	B07QFB52HM	193.00					
10E012 1110 4120 22 004300	Under Budget	193.00	193.00	0.00	0.00	193.00					
0122200069	13	AMAZON.C000	AMAZON.COM	Library Supplies for Marcie Stout			HISTORY	10/15/2021	10/13/2021	F	56.98
100	Jurassic Shark	1.00	5.98000	EA	0060082496	5.98					
110	Scotch Book Tape Value Pack 845-VP	1.00	44.85000	EA	B000J09DRM	44.85					
120	Jurassic Shark	1.00	6.15000	EA	0060082496	6.15					
10E012 1110 4120 22 004300	Under Budget	56.98	56.98	0.00	0.00	56.98					
0122200070	13	AMAZON.C000	AMAZON.COM	Instructional Supplies For ESL Instructor and Classroom			HISTORY	10/15/2021	10/13/2021	F	97.82
100	36pcs Poly Envelope Folders, Clear Plastic Envelopes with Snap Button	1.00	17.99000	EA	B07H31XMNW	17.99					
110	Germ-X Hand Sanitizer, Original, 32 Fl Oz (Pack of 4), 128 Fl Oz	1.00	21.38000	EA	B085V653L5	21.38					
120	Command 17003-MPES Large Utility Mega Pack Hook, 3.9" x 1.8" x 0.9", White,	1.00	19.60000	EA	B018IZAL6G	19.60					
130	Blue Painter's Tape 3 Rolls, Multi Surface Masking Tape 0.7 Inch x 60	1.00	8.75000	EA	B07Y9PGQNZ	8.75					
140	Amazon Brand - Solimo Disinfecting Wipes, Lemon Scent & Fresh Scent,	1.00	8.19000	EA	B07F246YG1	8.19					
150	Oxford Ruled Index Cards, 3" x 5", White, 1,000 Cards, 10 Packs of 100	1.00	13.35000	EA	B00BU5VSAU	13.35					
160	Scotch Book Tape, 2.83 in. x 15 yd., 1 Roll/Pack	1.00	8.56000	EA	B00DV8Y0AY	8.56					
10E012 1110 4120 22 004300	Under Budget	97.82	97.82	0.00	0.00	97.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200071	13	VISA012 001	VISA012	TOEFL Order for Mrs. Cristaldo		HISTORY	10/15/2021	10/13/2021	F		235.00
	100		Test Registration	1.00	235.00000	EACH	Order#:	131575560			235.00
	10E012 1110 4120 22 004400		Under Budget	235.00	235.00	0.00		0.00			235.00
0122200072	21	AMAZON.C000	AMAZON.COM	Educational Blocks For Mrs. Oprondek		HISTORY	10/25/2021	10/21/2021	F		119.99
	100		Magna-Tiles 100-Piece Clear Colors Set, The Original Magnetic Building Tiles	1.00	119.99000	EA	B000CBSNRY				119.99
	10E012 1110 4120 22 004300		Under Budget	119.99	119.99	0.00		0.00			119.99
0122200073	21	AMAZON.C000	AMAZON.COM	Kindergarten Instructional Supplies for Mrs. Stinson		HISTORY	10/25/2021	10/21/2021	F		312.89
	100		KIDWILL Tool Kit for Kids, Wooden Tool Box with 33pcs Wooden Tools, Building	1.00	35.99000	EA	B08HCXGKSL				35.99
	110		Kapro 229-32-B Toolbox Magnetic Level, 9-Inch	1.00	3.46000	EA	B000M2WKEK				3.46
	120		Mr. Pen- 12 Inches Plastic T Square, 3 Pack, T Square Ruler, T Square	1.00	5.99000	EA	B08T6N83Q7				5.99
	130		RAINBOW TOYFROG Straw Constructor STEM Building Toys 300 pcs Interlocking	1.00	19.99000	EA	B01DLKCCBU				19.99
	140		Learning Resources Counting Puzzle Cards, Kindergarten Readiness, Self	1.00	9.49000	EA	B08DLRCL1Y				9.49
	150		LEGO Classic Creator Fun 11011 Bricks and Animals New for 2020 (1500 pcs)	1.00	66.99000	EA	B085H6X36D				66.99
	160		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	24.99000	EA	B00JM5GZGW				24.99
	170		20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler With	1.00	10.29000	EA	B07PHP17NZ				10.29
	180		Coogam Wooden Pattern Blocks - Tangram Shape Puzzle Set Color Sorting Stacking	1.00	14.99000	EA	B07W3RQ2M8				14.99
	190		100 Singalong Songs For Kids	1.00	6.99000	EA	B000NVL9ME				6.99
	200		Melissa & Doug See & Spell Wooden Educational Toy With 8 Double-Sided	1.00	17.90000	EA	B0007Y4DLG				17.90
	210		SINGING WOOD 030C Portable CD Player AM FM Analog Tuning Radio, Aux Line in,	1.00	36.88000	EA	B08G8XZ1QH				36.88
	220		BUDI Cable Multi-Headphone Splitter 3.5mm 5 Jack Multi-Headphone Splitter	1.00	7.99000	EA	B0919H3NBF				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200073												
*****CONTINUED*****												
	230		Yellow Construction Worker Hat Helmet, Child Size Party and Classroom Supplies			1.00		6.99000	EA	B0896RFMB4		6.99
	240		U.S. Art Supply Super Crayons Set of 36 Colors - Smooth Easy Glide Gel Crayons			1.00		13.99000	EA	B01LZG8BKI		13.99
	250		Mini Magnetic Drawing Board for Kids - Travel Size Erasable Doodle Board Set -			1.00		15.99000	EA	B07PQFJTMC		15.99
	260		DiCUNO 60-Inch 1.5 Meter Soft Retractable Measuring Tape, Pocket,			1.00		8.99000	EA	B074BTL9KV		8.99
	270		Plastic Protractor Math Protractors 180 Degrees, 6 Inch, Clear, Pack of 2			1.00		4.99000	EA	B06XB3P2RR		4.99
	10E012	1110 4120 22 004300		Under Budget		312.89		312.89		0.00	0.00	312.89
0122200074												
	21		AMAZON.C000 AMAZON.COM							HISTORY	10/25/2021 10/21/2021	F 144.91
						Guided Reading storage supplies for Mr. Luquis						
	100		Storex Extra-Large Book Bin, Interlocking Plastic Organizer for			4.00		33.98000	EA	B07KKWZG9L		135.92
	110		2800 Pieces Round Dot Stickers 3/4 Inch Diameter Circle Dot Labels (Multicolor)			1.00		8.99000	EA	B07MKR2LJ4		8.99
	10E012	1110 4120 22 004300		Under Budget		144.91		144.91		0.00	0.00	144.91
0122200075												
	21		AMAZON.C000 AMAZON.COM							HISTORY	10/25/2021 10/21/2021	F 105.99
	100		DEVAISE Mesh Computer Office Chair, Ergonomics Computer Desk Chair with			1.00		105.99000	EA	B095JNR4JM		105.99
	10E012	1110 4120 22 004300		Under Budget		105.99		105.99		0.00	0.00	105.99
0122200076												
	21		HEINEMAN000 HEINEMANN							HISTORY	10/25/2021 10/21/2021	F 1,552.00
						Literacy Assessment Grades k-2 in Spanish for Mrs. Valente						
	100		Sistema de evaluacion de la lectura, Grados K--2, totalmente en Espanol			4.00		388.00000	EACH	ISBN 978-0-325-05652		1,552.00
	10E012	1110 4120 22 004331		Under Budget		1,552.00		1,707.20		155.20	0.00	1,552.00
0122200077												
	21		PIONEER 001 PIONEER VALLEY BOOKS							HISTORY	10/25/2021 10/21/2021	F 649.00
						Materials for guided reading for Mrs. Oprondek						
	100		First Grade Journal (6 pack)			7.00		10.00000	EACH	SKU: LFP-First-Journ		70.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0122200077											
*****CONTINUED*****											
	110		Second Grade Journal (6 pack)			6.00	10.00000	EACH	SKU: LFP-Second-Jour		60.00
	120		Fourth Grade Journal (6 pack)			2.00	15.00000	EACH	SKU: LFP-Fourth-Jour		30.00
	130		Magnetic letter tray (6pack)			7.00	15.00000	EACH	SKU: ABCMLSP		105.00
	140		sentence strip			4.00	9.99900	EACH	SKU: SENT300		40.00
	150		lower case magnetic letters			19.00	16.00000	EACH	SKU: ML-U		304.00
	160		kdg Journal (6pack)			4.00	10.00000	EACH	SKU: LFP-Kinder-Jour		40.00
10E012	1110	4120	22	004300	Under Budget	649.00	713.86		64.86	0.00	649.00
0122200078											
22		AMAZON.C000	AMAZON.COM		Classroom supplies for Mrs. Owens			HISTORY	10/25/2021	10/22/2021	F 46.01
	100		Elmer's All Purpose School Glue Sticks, Washable, 22 Gram, 30 Count			1.00	32.48000	EA	B01E9YOMKQ		32.48
	110		Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications,			1.00	13.53000	EA	B000Y52D5G		13.53
10E012	1110	4120	22	004300	Under Budget	46.01	46.01		0.00	0.00	46.01
0122200079											
22		K-12 SCH000	K-12 SCHOOL SUPPLIES.NET		Student spelling Dictionaries			HISTORY	10/25/2021	10/22/2021	F 248.75
	100		MY spelling dictionary			125.00	1.99000	EACH	EP-111		248.75
10E012	1110	4120	22	004300	Under Budget	248.75	267.46		18.71	0.00	248.75
0122200080											
22		SCHOOL 0001	SCHOOL OUTFITTERS		Organizational shelves for library books			HISTORY	10/25/2021	10/22/2021	F 3,775.95
	100		Double- Sided wood shelving Adder Unit (42'H) Shelving color - Xanadu			2.00	705.99000	EACH	PAR-42-DFA		1,411.98
	110		Double-Sided Wood Shelving - Starter Unit (42" H) Shelving color- Xanadu			3.00	787.99000	EACH	PAR-42-DFS		2,363.97
10E012	1110	5500	22	004331		3,775.95	4,001.96		226.01	0.00	3,775.95
0122200081											
30		ILLINOIS009	ILLINOIS PRINCIPALS ASSN		Illinois Principal Association			HISTORY	10/28/2021	09/30/2021	F 309.00
	100		Administrator Principal Association			1.00	309.00000	EACH	IPA		309.00
10E012	2410	6410	00	000000	Over Budget	309.00	309.00		0.00	0.00	309.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200082	22	VISA012 001 VISA012			Literacy/Writing supplies for Mrs. Plowick		HISTORY	10/25/2021	10/22/2021	F	8.00
	100	Luxury shave cream sensitive 12oz			6.00	1.00000	EACH	10/4/21			6.00
	110	Mini Clothespins 50pk			2.00	1.00000	EACH	10/4/21			2.00
	10E012	1110 4120 22 004300		Under Budget	8.00	8.00	0.00	0.00			8.00
0122200083	22	VISA012 001 VISA012			Plastic book bins for Literacy organization for Mrs. Owens		HISTORY	10/25/2021	10/22/2021	F	36.00
	100	Small plastic book bins			36.00	1.00000	EACH	10/4/21			36.00
	10E012	1110 4120 22 004300		Under Budget	36.00	36.00	0.00	0.00			36.00
0122200084	22	VISA012 001 VISA012			UPS Receipt Schoolmate Return (student planners)Shipping		HISTORY	10/25/2021	10/22/2021	F	55.47
	100	Ground commercial			1.00	14.98000	EACH	10/4/21			14.98
	110	Ground commercial			1.00	40.49000	EACH	10/4/21			40.49
	10E012	1110 4120 22 004300		Under Budget	55.47	55.47	0.00	0.00			55.47
0122200085	22	VISA012 001 VISA012			Illinois ROE ISBE Registration Fee forn Mrs. Ramirez		HISTORY	10/28/2021	10/22/2021	F	61.35
	100	Illinois: ROE ISBE Registration Fees			1.00	61.35000	EACH	10/15/21			61.35
	10E012	2410 6410 00 000000		Over Budget	61.35	61.35	0.00	0.00			61.35
0122200086	22	AMAZON.C000 AMAZON.COM			Activity table and Organizational baskets for		HISTORY	11/02/2021	10/22/2021	C	458.04
	100	FDP Dry-Erase Rectangle Activity School and Office Table (24 x 48 inch),			2.00	179.98000	EA	B07T3HNGJY			359.96
	110	Econoco - White Multi-Fit Narrow Wire Basket for Slatwall, Pegboard or			2.00	49.04000	EA	B00TH3NIRS			98.08
	10E012	1110 4120 22 004300		Under Budget	458.04	98.18	-359.86	0.00			458.04
0122200087	27	AMAZON.C000 AMAZON.COM			Guided Reading Organizational Bins for Ms.Moya		HISTORY	11/02/2021	10/27/2021	F	156.00
	100	Storex Extra-Large Book Bin, Interlocking Plastic Organizer for			4.00	39.00000	EA	B07KKWZG9L			156.00
	10E012	1110 4120 22 004300		Under Budget	156.00	156.00	0.00	0.00			156.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200088	27	AMAZON.C000	AMAZON.COM	Book Bins for Mr. Moya		HISTORY	11/02/2021	10/27/2021	F		195.00
	100		Storex Extra-Large Book Bin,	5.00	39.00000	EA	B07KKWZG9L				195.00
			Interlocking Plastic Organizer for								
10E012	1110 4120 22 004300	Under Budget		195.00	390.00	195.00	0.00			195.00	
0122200089	27	AMAZON.C000	AMAZON.COM	Student Headphones for Mrs. Suhl and Ms. Steele		HISTORY	11/02/2021	10/27/2021	F		902.00
	100		Kids Headphones - noot products K11	50.00	18.04000	EA	B0746RBK2M				902.00
			Foldable Stereo Tangle-Free 3.5mm Jack								
10E012	1110 4120 22 004300	Under Budget		902.00	902.00	0.00	0.00			902.00	
0122200090	27	LEARNING000	LEARNING A-Z	Digital Curriculum resource for Mrs. Valente		HISTORY	11/02/2021	10/27/2021	F		1,710.00
	100		Raz-Plus.com	1.00	1,944.00000	EACH	Raz-Plus.com				1,944.00
	110		Discount	1.00	-234.00000	EACH	Discount				-234.00
10E012	1110 4120 22 004300	Under Budget		1,710.00	1,710.00	0.00	0.00			1,710.00	
0122200091	28	AMAZON.C000	AMAZON.COM	Guided reading Book Baskets for Mrs. Oprondek		HISTORY	11/02/2021	10/28/2021	F		74.60
	100		Sterilite 16268006 Large Ultra Basket,	2.00	37.30000	EA	B002BDTET2				74.60
			White Basket w/ Titanium Inserts,								
10E012	1110 4120 22 004300	Under Budget		74.60	74.60	0.00	0.00			74.60	
0122200092	29	VISA012 001	VISA012	Receipt for Rick's Bakery Parent night		HISTORY	11/02/2021	10/29/2021	F		87.50
	100		Churros from Rick's Bakery	50.00	1.75000	EACH	10/14/21				87.50
10E012	3000 4120 22 004300	Under Budget		87.50	87.50	0.00	0.00			87.50	
0122200093	29	VISA012 001	VISA012	Receipt for Dollar Tree Organizational Book bins for		HISTORY	11/02/2021	10/29/2021	F		23.00
	100		Small Book Bin	23.00	1.00000	EACH	10/17/21				23.00
10E012	1110 4120 22 004300	Under Budget		23.00	23.00	0.00	0.00			23.00	
0122200094	29	VISA012 001	VISA012	Receipt for Papa Johns Student Incentive Luncheon		HISTORY	11/02/2021	10/29/2021	F		39.50
	100		2 Pepperoni pizzas	1.00	33.28000	EACH	10/22/21				33.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200094											
*****CONTINUED*****											
110	2 Cheese Pizzas			1.00	33.28000	EACH	10/22/21				33.28
120	cheese pizza			1.00	16.64000	EACH	10/22/21				16.64
130	Delivery fee			1.00	4.50000	EACH	10/22/21				4.50
140	Discount			1.00	-48.20000	EACH	10/22/21				-48.20
10E012 3000 4120 22 004300	Under Budget			39.50	39.50		0.00	0.00		39.50	
0122200095	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt 10/6/21			HISTORY	11/02/2021	10/29/2021	F	80.48
				Kindergarten snacks							
100	CI original Fam			4.00	4.78000	EACH	10/6/21				19.12
110	CI original Fam			1.00	4.78000	EACH	10/6/21				4.78
120	GV Tngy 50Fs			1.00	5.64000	EACH	10/6/21				5.64
130	fruit snacks			1.00	5.88000	EACH	10/6/21				5.88
140	CI original Fam			2.00	4.78000	EACH	10/6/21				9.56
150	30oz Carton goldfish			4.00	6.28000	EACH	10/6/21				25.12
160	animal crackers			4.00	2.74000	EACH	10/6/21				10.96
170	fruit snack			1.00	5.88000	EACH	10/6/21				5.88
180	GV HLW BKCUP			4.00	0.97000	EACH	10/6/21				3.88
190	BAKING CUPS			4.00	1.00000	EACH	10/6/21				4.00
200	Refund was charged for two extra Ci			1.00	-14.34000	EACH	10/6/21				-14.34
	orig fam										
10E012 3000 4120 22 004300	Under Budget			80.48	80.48		0.00	0.00		80.48	
0122200096	29	VISA012 001	VISA012	Receipt for Einstens Bros			HISTORY	11/02/2021	10/29/2021	F	73.95
				Bagels Breakfast for							
100	Coffee			2.00	15.99000	EACH	10/29/21				31.98
110	1/2 Dozen Bagel box			1.00	9.99000	EACH	10/29/21				9.99
120	Baker's Dozen Bucket w/2 cc			1.00	31.98000	EACH	10/29/21				31.98
10E012 2410 4190 00 000000	Over Budget			73.95	73.95		0.00	0.00		73.95	
0122200097	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt Students			HISTORY	11/02/2021	10/29/2021	F	51.11
				Intercultural Food Activity							
100	eggs			1.00	1.39000	EACH	10/13/21				1.39
110	CIN MINI DNT			1.00	2.36000	EACH	10/13/21				2.36
120	MINI CRUELL			1.00	2.36000	EACH	10/13/21				2.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200097											
*****CONTINUED*****											
130	CHOC MN DNT	1.00	2.36000	EACH	10/13/21	2.36					
140	PWDR SUG MIN	1.00	2.36000	EACH	10/13/21	2.36					
150	ONIONS	1.00	1.37000	EACH	10/13/21	1.37					
160	BELL PEPPERS	3.00	0.77000	EACH	10/13/21	2.31					
170	COCNT 7OZ	1.00	1.26000	EACH	10/13/21	1.26					
180	GV PUR VAN 2	1.00	3.66000	EACH	10/13/21	3.66					
190	ARGO STARCH	1.00	1.72000	EACH	10/13/21	1.72					
200	BAKING POWDER	1.00	1.12000	EACH	10/13/21	1.12					
210	3LB GBR	1.00	12.62000	EACH	10/13/21	12.62					
220	STOK UNSW	1.00	4.42000	EACH	10/13/21	4.42					
230	SILX CAR PRO	1.00	4.48000	EACH	10/13/21	4.48					
240	SPREADS	1.00	3.76000	EACH	10/13/21	3.76					
250	GV FLOUR	1.00	1.56000	EACH	10/13/21	1.56					
260	GRANULATED	1.00	2.00000	EACH	10/13/21	2.00					
10E012 2410 4190 00 000000	Over Budget	51.11	51.11	0.00	0.00	51.11					
0122200098 29 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Receipt Students HISTORY 11/02/2021 10/29/2021 F 10.28											
Intercultural Food Activity											
100	Dulce de leche	4.00	2.57000	EACH	10/14/21	10.28					
10E012 2410 4190 00 000000	Over Budget	10.28	10.28	0.00	0.00	10.28					
0122200099 29 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Receipt staff Birthday HISTORY 11/02/2021 10/29/2021 F 175.88											
treat and office supplies for											
100	sterlt 6qt	1.00	9.48000	EACH	9/27/21	9.48					
110	ENG ALKAAA16	2.00	12.78000	EACH	9/27/21	25.56					
120	DUR ALK C4	1.00	7.98000	EACH	9/27/21	7.98					
130	LEGO TOY	2.00	16.00000	EACH	9/27/21	32.00					
140	coco water	5.00	0.98000	EACH	9/27/21	4.90					
150	Twizzlers	3.00	3.88000	EACH	9/27/21	11.64					
160	Canelitas	1.00	2.42000	EACH	9/27/21	2.42					
170	sweet goods	1.00	2.98000	EACH	9/27/21	2.98					
180	marinela	1.00	2.42000	EACH	9/27/21	2.42					
190	tamarind drink	3.00	0.98000	EACH	9/27/21	2.94					
200	hot cocoa	4.00	2.68000	EACH	9/27/21	10.72					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0122200099											
*****CONTINUED*****											
210		sponch			1.00		2.42000	EACH	9/27/21		2.42
220		donas			1.00		2.78000	EACH	9/27/21		2.78
230		bim buenuelos			1.00		2.78000	EACH	9/27/21		2.78
240		fruit tray			1.00		12.88000	EACH	9/27/21		12.88
250		sterlt 12 qt			1.00		9.98000	EACH	9/27/21		9.98
260		lego			2.00		16.00000	EACH	9/27/21		32.00
10E012 2410 4110 00 000000				Under Budget	117.00		117.00	0.00		0.00	117.00
10E012 2410 4190 00 000000				Over Budget	58.88		58.88	0.00		0.00	58.88
LIQUIDATION TOTAL FOR PO					175.88		175.88	0.00		0.00	
0122200100 29 AMAZON.C000 AMAZON.COM Dismissal Procedure supplies HISTORY 11/04/2021 10/29/2021 F 237.93											
100		G4Free 68 inch Oversize Windproof Automatic Open Golf umbrella Double			7.00		33.99000	EA	B074TCRMTZ		237.93
10E012 2410 4110 00 000000				Under Budget	237.93		237.93	0.00		0.00	237.93
0122200101 29 AMAZON.C000 AMAZON.COM Student desk name tags for Mr.Moya HISTORY 11/04/2021 10/29/2021 F 12.99											
100		36 Pieces Desk Name Tags Multipurpose Manuscript Name Plates Alphabet			1.00		12.99000	EA	B08CRXWZFF		12.99
10E012 1110 4120 22 004300				Under Budget	12.99		18.98	5.99		0.00	12.99
0122200102 29 AMAZON.C000 AMAZON.COM Flexible seating for Mrs. Palmer HISTORY 11/04/2021 10/29/2021 F 59.99											
100		Children's Factory-CF910-009 Cube Chair for Kids, Flexible Seating Classroom			1.00		59.99000	EA	B000GT43K8		59.99
10E012 1110 4120 22 004400				Under Budget	59.99		59.99	0.00		0.00	59.99
0122200103 29 AMAZON.C000 AMAZON.COM Flexible seating for Mrs. Townsend/Rogers HISTORY 11/04/2021 10/29/2021 F 239.96											
100		Active Kids Chair " Wobble Chair Toddlers, Pre-Schoolers - Age Range			2.00		59.99000	EA	B07H71B2BH		119.98
110		Active Kids Chair " Wobble Chair Toddlers, Pre-Schoolers - Age Range			2.00		59.99000	EA	B075JS51KV		119.98
10E012 1110 4120 22 004400				Under Budget	239.96		239.96	0.00		0.00	239.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0122200104	01	AMAZON.C000	AMAZON.COM	Casey's Grant Book Order for Mrs. Kiser				HISTORY	11/04/2021 11/01/2021	F	244.09
	100		Apples (New & Updated Edition)		1.00	8.99000	EA	0823416690			8.99
	110		Press Here (Interactive Book for Toddlers and Kids, Interactive Baby		1.00	8.98000	EA	0811879542			8.98
	120		When The Leaf Blew In		1.00	16.33000	EA	0545112818			16.33
	130		A Boy, a Dog, and a Frog		1.00	6.99000	EA	0803728808			6.99
	140		Turkey Claus (Turkey Trouble)		1.00	13.95000	EA	0761462392			13.95
	150		Adrift: An Odd Couple of Polar Bears		1.00	16.18000	EA	0062451774			16.18
	160		Chalk		1.00	12.95000	EA	0761455264			12.95
	170		My Mouth Is A Volcano		1.00	9.95000	EA	1931636850			9.95
	180		A Unicorn Named Sparkle: A Picture Book (A Unicorn Named Sparkle, 1)		1.00	10.37000	EA	0374301859			10.37
	190		Bruno's Ball: Speech & Language Therapy Books: Positional Concepts		1.00	11.95000	EA	1079544119			11.95
	200		Story Path		1.00	14.18000	EA	1783704470			14.18
	210		Mango, Abuela, and Me		1.00	7.99000	EA	0763695130			7.99
	220		Even Superheroes Have Bad Days		1.00	10.48000	EA	1454913940			10.48
	230		Shark Detective		1.00	9.63000	EA	1338089056			9.63
	240		Freddie and the Fairy		1.00	7.42000	EA	0330511181			7.42
	250		Turkey Trouble		1.00	7.99000	EA	0761455299			7.99
	260		Journey		1.00	12.64000	EA	1406355348			12.64
	270		The Very Last Leaf		1.00	16.16000	EA	1684461049			16.16
	280		Thunder Boy Jr. (Bccb Blue Ribbon Picture Book Awards (Awards))		1.00	12.49000	EA	0316013722			12.49
	290		Lion Lessons		1.00	14.49000	EA	0803739087			14.49
	300		Turkey Trick or Treat (Turkey Trouble, 3)		1.00	9.99000	EA	1477849742			9.99
	310		Shipping - Cost of shipping, not including shipping tax.		1.00	3.99000					3.99
	10E012 1110 4190 00 000000			Under Budget	244.09	244.09		0.00	0.00		244.09
0122200105	01	AMAZON.C000	AMAZON.COM	Casey's Grant Book Order for Mrs. Moody				HISTORY	11/04/2021 11/01/2021	F	537.11
	100		Spectacular Science: A Book of Poems		1.00	8.99000	EA	0689851200			8.99
	110		Falling Up		1.00	9.49000	EA	0060248025			9.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122200105											
*****CONTINUED*****											
120	How to Code a Rollercoaster			1.00	9.68000	EA	0425292037	9.68			
130	The Great Kapok Tree: A Tale of the Amazon Rain Forest			1.00	6.52000	EA	0152026142	6.52			
140	The Little Book of Government: (Children's Book about Government,			1.00	11.24000	EA	1735966525	11.24			
150	House Mouse, Senate Mouse (Little Patriot Press)			1.00	17.99000	EA	1596987901	17.99			
160	Saved by the Boats: The Heroic Sea Evacuation of September 11 (Encounter:			1.00	7.95000	EA	1515702707	7.95			
170	Sometimes People March			1.00	15.39000	EA	0062991183	15.39			
180	Our Natural Resources (Social Studies Readers : Content and Literacy)			1.00	10.99000	EA	1433373734	10.99			
190	Little Turtle and the Changing Sea: A story of survival in our polluted			1.00	15.79000	EA	1680101994	15.79			
200	A Drop Around the World			1.00	11.95000	EA	1883220718	11.95			
210	Benno and the Night of Broken Glass			1.00	8.99000	EA	0822599759	8.99			
220	The Cats in Krasinski Square			1.00	6.20000	EA	0439435404	6.20			
230	Raining Cats and Dogs and Other Figurative Language Poems			1.00	12.95000	EA	1530880807	12.95			
240	You're Toast and Other Metaphors We Adore (Ways to Say It)			1.00	7.49000	EA	1404867171	7.49			
250	We're All Wonders			2.00	8.85000	EA	1524766496	17.70			
260	What's So Bad About Gasoline?: Fossil Fuels and What They Do			1.00	5.99000	EA	0061575275	5.99			
270	Stubborn as a Mule and Other Silly Similes (Ways to Say It)			1.00	7.49000	EA	1404867155	7.49			
280	I Am the Rain: A Science Book for Kids about the Water Cycle and Change of			1.00	8.95000	EA	1584696168	8.95			
290	America Is Under Attack: September 11, 2001: The Day the Towers Fell (Actual			1.00	5.08000	EA	1250044154	5.08			
300	Water Land: Land and Water Forms Around the World			1.00	14.69000	EA	1250152445	14.69			
310	Duck for President (A Click Clack Book)			1.00	12.19000	EA	0689863772	12.19			
320	The Harmonica			1.00	6.80000	EA	1570915474	6.80			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200105											
*****CONTINUED*****											
330	The Very First Americans (Grosset & Dunlap All Aboard Book)			1.00	3.99000	EA	0448401681				3.99
340	Veterans: Heroes in Our Neighborhood			1.00	10.48000	EA	0990649415				10.48
350	Hedy's Journey: The True Story of a Hungarian Girl Fleeing the Holocaust			1.00	7.95000	EA	151576995X				7.95
360	Out and About: A First Book of Poems [Oct 01, 2016] Hughes, Shirley			1.00	15.22000	EA	1406372420				15.22
370	Mae Among the Stars			1.00	14.39000	EA	0062651730				14.39
380	Ada's Violin: The Story of the Recycled Orchestra of Paraguay			1.00	14.99000	EA	1481430955				14.99
390	Oskar and the Eight Blessings			1.00	18.99000	EA	1596439491				18.99
400	The Glorious Flight: Across the Channel with Louis Bleriot July 25, 1909			1.00	8.99000	EA	0140507299				8.99
410	All Are Welcome			1.00	9.58000	EA	0525579648				9.58
420	The Name Jar			1.00	7.99000	EA	0440417996				7.99
430	Computer Decoder: Dorothy Vaughan, Computer Scientist (Picture Book			1.00	8.50000	EA	1619307650				8.50
440	Our Class is a Family			1.00	11.99000	EA	0578629097				11.99
450	Balloons over Broadway: The True Story of the Puppeteer of Macy's Parade (Bank			1.00	12.19000	EA	0547199457				12.19
460	The Recess Queen			1.00	13.69000	EA	0439206375				13.69
470	I Got the School Spirit			1.00	12.60000	EA	1547602619				12.60
480	Wordy Birdy			1.00	7.99000	EA	0593118987				7.99
490	Six Million Paper Clips: The Making Of A Children's Holocaust Memorial			1.00	9.99000	EA	158013176X				9.99
500	Erika's Story			1.00	10.69000	EA	0898128919				10.69
510	I Will Come Back for You: A Family in Hiding During World War II			1.00	15.55000	EA	0375866957				15.55
520	This Bridge Will Not Be Gray: Revised edition with updated back matter			1.00	17.68000	EA	1452162808				17.68
530	We Are Water Protectors			1.00	14.38000	EA	1250203554				14.38
540	One Is a Feast for Mouse: A Thanksgiving Tale (Adventures of Mouse)			1.00	7.99000	EA	0823422313				7.99
550	The Butterfly			1.00	6.70000	EA	0142413062				6.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200105											
*****CONTINUED*****											
560	Different Pond	1.00	11.57000	EA	147479114X	11.57					
570	Where the Sidewalk Ends Special Edition with 12 Extra Poems: Poems and Drawings	1.00	10.25000	EA	0060572345	10.25					
580	For Which We Stand: How Our Government Works and Why It Matters	1.00	8.29000	EA	1338643088	8.29					
590	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E012 1110 4190 00 000000	Under Budget	537.11	537.11	0.00	0.00	537.11					
0122200106 01 AMAZON.C000 AMAZON.COM Casey's Grant Book Order #2 HISTORY 11/04/2021 11/01/2021 F 62.98											
for Mrs. Moody											
100	Fly Away Home	1.00	7.99000	EA	0395664152	7.99					
110	Salt in His Shoes: Michael Jordan in Pursuit of a Dream	1.00	8.99000	EA	0689834195	8.99					
120	Wilma Unlimited: How Wilma Rudolph Became the World's Fastest Woman	1.00	6.89000	EA	0152020985	6.89					
130	Thing Lou Couldn't Do, The	1.00	11.82000	EA	1525305573	11.82					
140	Henry's Freedom Box: A True Story from the Underground Railroad	1.00	10.04000	EA	043977733X	10.04					
150	The Junkyard Wonders	1.00	13.09000	EA	0545390710	13.09					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	4.16000			4.16					
10E012 1110 4190 00 000000	Under Budget	62.98	62.98	0.00	0.00	62.98					
0122200107 29 AMAZON.C000 AMAZON.COM Morning Meeting/ Reading area HISTORY 11/04/2021 10/29/2021 F 384.58											
Rug for Ms. Launius											
100	KC Cubs Playtime Collection USA United States Map Educational Learning & Game	1.00	149.99000	EA	B0732HT5HS	149.99					
110	Norwood Commercial Furniture Black Stacking Stool Set - Stackable Nesting	2.00	105.05000	EA	B074P1N268	210.10					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	24.49000			24.49					
10E012 1110 4120 22 004300	Under Budget	384.58	384.58	0.00	0.00	384.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200108	01	AMAZON.C000	AMAZON.COM	Casey's Grant Book Order for Mrs. McMillan			HISTORY	11/04/2021	11/01/2021	F	266.85
	100	Who Is Dwayne "The Rock" Johnson? (Who HQ Now)		1.00	4.99000	EA	0593226372				4.99
	110	World of Reading: This is Miles Morales		1.00	4.99000	EA	1368028632				4.99
	120	Who Is Kamala Harris? (Who HQ Now)		1.00	4.00000	EA	0593384482				4.00
	130	The Bad Guys in The Furball Strikes Back (The Bad Guys #3) (3)		1.00	4.62000	EA	1338087495				4.62
	140	World of Reading Marvel Meet the Super Heroes! (Pre-Level 1 Boxed Set)		1.00	10.85000	EA	1368008526				10.85
	150	Cat Kid Comic Club: A Graphic Novel (Cat Kid Comic Club #1): From the		1.00	7.20000	EA	1338712764				7.20
	160	Minecraft: Wither Without You Volume 2		1.00	9.34000	EA	1506718868				9.34
	170	A Teacher Like You		1.00	15.61000	EA	1534111131				15.61
	180	The Bad Guys in Intergalactic Gas (The Bad Guys #5) (5)		1.00	5.08000	EA	1338189573				5.08
	190	World of Reading: Black Panther: This is Black Panther (Level 1): Level 1		1.00	4.74000	EA	1368008534				4.74
	200	InvestiGators (InvestiGators, 1)		1.00	8.00000	EA	1250219957				8.00
	210	Who Is Michelle Obama? (Who Was?)		1.00	4.00000	EA	0448478633				4.00
	220	The Bad Guys in Alien vs Bad Guys (The Bad Guys #6) (6)		1.00	3.82000	EA	133818959X				3.82
	230	Who Was Kobe Bryant? (Who HQ Now)		1.00	4.99000	EA	0593225708				4.99
	240	World of Reading Avengers Boxed Set: Level 1 (World of Reading, 2)		1.00	11.69000	EA	148470438X				11.69
	250	Looking at Lincoln		1.00	6.54000	EA	0147517982				6.54
	260	A Girl Like You		1.00	14.49000	EA	1534110968				14.49
	270	The Bad Guys in Mission Unpluckable (The Bad Guys #2) (2)		1.00	4.79000	EA	0545912415				4.79
	280	Minecraft: Wither Without You (Graphic Novel)		1.00	7.90000	EA	1506708358				7.90
	290	What Is Nintendo? (What Was?)		1.00	3.99000	EA	0593093798				3.99
	300	A Friend Like You		1.00	13.99000	EA	1534111123				13.99
	310	Miles Morales: Spider-Man (A Marvel YA Novel)		1.00	8.29000	EA	1484788508				8.29
	320	Magic Tree House Boxed Set, Books 5-8: Night of the Ninjas, Afternoon on the		1.00	14.89000	EA	0375822666				14.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200108												
*****CONTINUED*****												
	330		Black Panther The Young Prince				1.00	6.78000	EA	1368008496		6.78
	340		InvestiGators: Off the Hook				1.00	8.48000	EA	1250220009		8.48
			(InvestiGators, 3)									
	350		InvestiGators: Take the Plunge				1.00	9.99000	EA	1250219981		9.99
			(InvestiGators, 2)									
	360		Cat Kid Comic Club: Perspectives: A				1.00	11.49000	EA	1338784854		11.49
			Graphic Novel (Cat Kid Comic Club #2):									
	370		28 Days: Moments in Black History that				1.00	12.00000	EA	1596438207		12.00
			Changed the World									
	380		What Is LEGO? (What Was?)				1.00	4.99000	EA	0593092945		4.99
	390		What Was the Underground Railroad?				1.00	4.99000	EA	0448467127		4.99
	400		I Am Enough				1.00	12.36000	EA	0062667122		12.36
	410		A Boy Like You				1.00	13.50000	EA	1534110461		13.50
	420		Who Is Michael Jordan? (Who Was?)				1.00	3.47000	EA	0451532457		3.47
	10E012 1110 4190 00 000000		Under Budget				266.85	255.36		-11.49	0.00	266.85
0122200109	02	AMAZON.C000	AMAZON.COM	Cabinet's for Explorer						HISTORY	11/08/2021 11/02/2021 F	1,799.90
				program- Marcie Stout								
	100		VINGLI Steel Storage Cabinet 72-Inch				5.00	309.99000	EA	B08PBMB58K		1,549.95
			Metal Cabinets with Doors and									
	110		Shipping - Cost of shipping, not				1.00	249.95000				249.95
			including shipping tax.									
	10E012 1110 4120 22 004200		Under Budget				1,799.90	1,799.90		0.00	0.00	1,799.90
0122200111	04	AMAZON.C000	AMAZON.COM	Casey's Grant Book order #1						HISTORY	11/09/2021 11/04/2021 F	1,123.10
				for Mrs. Stinson & Mrs. Wooten								
	100		A Little SPOT of Anger: A Story About				2.00	11.99000	EA	1951287037		23.98
			Managing BIG Emotions									
	110		Ricky, the Rock that Couldn't Roll				2.00	11.95000	EA	1734598077		23.90
	120		National Geographic Kids Everything				2.00	12.99000	EA	1426323336		25.98
			Sports: All the Photos, Facts, and Fun									
	130		Meet the Orchestra				2.00	7.99000	EA	0152002227		15.98
	140		13 Architects Children Should Know (13				1.00	9.51000	EA	3791371843		9.51
			Children Should Know)									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200111											
*****CONTINUED*****											
150	Kindness is my Superpower: A children's Book About Empathy, Kindness and			2.00	11.98000	EA	B08DSTHKQB				23.96
160	LeBron James: The Children's Book: The Boy Who Became King			2.00	10.79000	EA	1539497550				21.58
170	How Do Bridges Not Fall Down?			2.00	9.99000	EA	1486714854				19.98
180	School's First Day of School			2.00	12.60000	EA	1596439645				25.20
190	Trees, Leaves, Flowers and Seeds: A Visual Encyclopedia of the Plant			2.00	14.89000	EA	1465482423				29.78
200	A Letter From Your Teacher: On the First Day of School			2.00	11.99000	EA	1735414123				23.98
210	13 Architects Children Should Know (13 Children Should Know)			1.00	7.10000	EA	3791371843				7.10
220	LULU the Tiger Goes to the Grocery Store (Cooking Adventures)			2.00	9.99000	EA	B08Q9WF29Z				19.98
230	Helping Mommy at the Grocery Store : A Counting Book I Children's Early			2.00	7.78000	EA	1683231597				15.56
240	Plant the Tiny Seed			2.00	13.60000	EA	0062393391				27.20
250	Music Instruments Coloring Book for Kids Ages 4-8: Cute Many Kinds Of Music			2.00	6.99000	EA	B08KJQBGFP1				13.98
260	101 Healthiest Foods for Kids: Eat the Best, Feel the Greatest - Healthy Foods			2.00	14.66000	EA	1592338488				29.32
270	National Geographic Readers: Skyscrapers (Level 3)			2.00	4.99000	EA	1426326815				9.98
280	Poppy and the Orchestra: Storybook with 16 musical instrument sounds			2.00	14.39000	EA	1633224015				28.78
290	The Couch Potato (The Food Group)			2.00	11.10000	EA	006308211X				22.20
300	The Day You Begin			2.00	12.01000	EA	0399246533				24.02
310	Brick: Who Found Herself in Architecture			2.00	13.39000	EA	0714876313				26.78
320	How Many Seeds in a Pumpkin? (Mr. Tiffin's Classroom Series)			2.00	12.99000	EA	0375840141				25.98
330	The Dandelion Seed: A Life Cycle Nature Book for Kids (Plants For Children,			2.00	8.99000	EA	188322067X				17.98
340	The Choices I Make: (Children's Books About Making Good Choices, Anger,			2.00	12.99000	EA	B08BDW4123				25.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122200111											
*****CONTINUED*****											
350	88 Instruments			2.00	17.99000	EA	0553538144				35.98
360	The Smart Cookie (The Food Group)			2.00	15.49000	EA	0063045400				30.98
370	What Happens at a Supermarket? (Where People Work)			2.00	8.15000	EA	1433901331				16.30
380	Froggy Plays Soccer			2.00	6.99000	EA	0140568093				13.98
390	Wild Symphony			2.00	9.49000	EA	0593123840				18.98
400	Epic Athletes: The Champions Collection Boxed Set: (Stephen Curry, Alex Morgan,			2.00	29.49000	EA	1250780721				58.98
410	Seeds and Trees: A children's book about the power of words			2.00	11.99000	EA	1925638383				23.98
420	Who Was Babe Ruth?			2.00	3.99000	EA	0448455862				7.98
430	Look at That Building!: A First Book of Structures (Exploring Our Community)			2.00	14.59000	EA	1554536960				29.18
440	Where in the World? Famous Buildings and Landmarks Then and Now - Geography			2.00	10.53000	EA	1541915607				21.06
450	Food Network Magazine: The Big, Fun Kids Baking Book: 110+ Recipes for			2.00	15.93000	EA	1950785300				31.86
460	Seeds Move!			1.00	8.17000	EA	1534409157				8.17
470	Max Explains Everything: Grocery Store Expert			2.00	15.63000	EA	1101996447				31.26
480	My Magical Foods (The Magic of Me Series)			2.00	16.19000	EA	1951597095				32.38
490	The Hero Two Doors Down: Based on the True Story of Friendship Between a Boy			2.00	7.99000	EA	0545804523				15.98
500	I Spy Music Instruments: Activity Book for Kids ages 2-5, Alphabet From A to			2.00	8.99000	EA	B091F5QCPG				17.98
510	The Hard Hat for Kids: A Story About 10 Ways to Be a Great Teammate (Jon			2.00	12.30000	EA	1119430267				24.60
520	The Little Architect's Alphabet: Learning your letters through design			2.00	15.00000	EA	1717112757				30.00
530	Welcome to the Symphony: A Musical Exploration of the Orchestra Using			2.00	16.72000	EA	0761176470				33.44
540	From Seed to Plant			2.00	7.99000	EA	0823410250				15.98
550	If You Lived Here: Houses of the World			2.00	10.69000	EA	0547238924				21.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200111											
*****CONTINUED*****											
560	Seeds Move!	1.00	11.74000	EA	1534409157	11.74					
570	A Seed Is Sleepy: (Nature Books for Kids, Environmental Science for Kids)	2.00	6.70000	EA	1452131473	13.40					
580	A Trip to the Grocery Store (Powerkids Readers: My Community)	2.00	8.25000	EA	1448874823	16.50					
590	Seeds (Plant Parts)	2.00	7.19000	EA	1515742466	14.38					
600	Shipping - Cost of shipping, not including shipping tax.	1.00	7.98000			7.98					
10E012 1110 4190 00 000000	Under Budget	1,123.10	1,095.90	-27.20	0.00	1,123.10					
0122200112 04 AMAZON.C000 AMAZON.COM Casey's Grant Book order #2 HISTORY 11/09/2021 11/04/2021 C 68.96											
for Mrs. Stinson & Mrs. Wooten											
100	Do You Speak Fish?: A Sweet Story about Cross-Cultural Communication and	2.00	15.49000	EA	1728219221	30.98					
110	The Lantern House	2.00	18.99000	EA	0316379603	37.98					
10E012 1110 4190 00 000000	Under Budget	68.96	30.98	-37.98	0.00	68.96					
0122200113 04 AMAZON.C000 AMAZON.COM Casey's Grant Book order #1 HISTORY 11/09/2021 11/04/2021 F 1,095.85											
for Ms. Launius & Mrs.											
100	There Ought to Be a Law: A Bright Day at the State Capitol	2.00	10.99000	EA	173493560X	21.98					
110	Cartoon Introduction to Economics, Volume I: Microeconomics	2.00	10.49000	EA	0809094819	20.98					
120	Investigating Forces and Motion: Physical Science (Science Readers)	2.00	10.71000	EA	0743905733	21.42					
130	We the People: Civic Values in America (Social Studies Readers : Content and	2.00	10.99000	EA	1433373661	21.98					
140	The Natural vs. Human Causes of Air Pollution : Environment Textbooks	2.00	9.25000	EA	1541938496	18.50					
150	Renewable Energy Sources - Wind, Solar and Hydro Energy Edition : Environment	2.00	10.53000	EA	1541938453	21.06					
160	Look Inside: Your Skeleton and Muscles (TIME FOR KIDS® Nonfiction Readers)	2.00	8.99000	EA	1433336359	17.98					
170	100 Most Destructive Natural Disasters Ever	2.00	7.99000	EA	0545808596	15.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200113											
*****CONTINUED*****											
180	Water, Water Everywhere! Stop Pollution, Save Our Oceans -			2.00	9.43000	EA	1683776259				18.86
190	Vibrations Make Sound (First Step Nonfiction â€• Light and Sound)			2.00	6.99000	EA	1467745073				13.98
200	Forces: Physical Science for Kids (Picture Book Science)			2.00	9.95000	EA	1619306387				19.90
210	Economics through Infographics (Super Social Studies Infographics)			2.00	8.99000	EA	1467745642				17.98
220	The Plastic Problem: 60 Small Ways to Reduce Waste and Help Save the Earth			2.00	12.79000	EA	1788689364				25.58
230	Teacher Created Materials - Science Readers: Content and Literacy: Sound			2.00	10.22000	EA	1480746843				20.44
240	Weathering and Erosion (Science Readers: Content and Literacy)			2.00	8.99000	EA	1480746118				17.98
250	Energy: Physical Science for Kids (Picture Book Science)			2.00	9.58000	EA	1619306417				19.16
260	Geographic Features - Social Studies Book for Kids - Great for School			1.00	9.61000	EA	1425825192				9.61
270	For Which We Stand: How Our Government Works and Why It Matters			2.00	8.29000	EA	1338643088				16.58
280	Science Comics Series 18-Book Set			2.00	185.00000	EA	B0855DW62V				370.00
290	Prices! Prices! Prices!: Why They Go Up and Down			2.00	6.48000	EA	0823435741				12.96
300	Pollution : Problems Made by Man - Nature Books for Kids Children's			2.00	10.53000	EA	1541938275				21.06
310	ABC What an Informed Voter You'll Be! (For Kids Grades K - 5th): An A to Z			2.00	6.80000	EA	1952842190				13.60
320	A Visit to a Car Factory (TIME FOR KIDSâ® Nonfiction Readers)			2.00	8.99000	EA	1433336073				17.98
330	This Class Can Save the Planet			2.00	12.99000	EA	1736693409				25.98
340	Illinois (A True Book: My United States)			2.00	7.95000	EA	0531232867				15.90
350	Unforgettable Natural Disasters (TIME FOR KIDSâ® Nonfiction Readers)			2.00	5.99000	EA	1433349442				11.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122200113											
*****CONTINUED*****											
360	Brian the Brain Head Space: How Your Brain Works!			2.00	12.99000	EA	1777494303	25.98			
370	Goods and Services Around Town (Social Studies Readers : Content and Literacy)			2.00	9.83000	EA	1433369788	19.66			
380	Good Night Illinois (Good Night Our World)			2.00	9.95000	EA	1602190860	19.90			
390	Diary of an 8-Bit Warrior Diamond Box Set			2.00	35.49000	EA	1524853852	70.98			
400	Civil Rights Then and Now: A Timeline of the Fight for Equality in America			2.00	8.99000	EA	0997799358	17.98			
410	Teacher Created Materials - Science Readers: Content and Literacy:			2.00	10.99000	EA	1480746835	21.98			
420	Human Anatomy for Kids: A Junior Scientist's Guide to How We Move,			2.00	8.99000	EA	1648768636	17.98			
430	Greta and the Giants: inspired by Greta Thunberg's stand to save the world			2.00	8.60000	EA	0711253773	17.20			
440	How Do Wind and Water Change Earth? (Earth's Processes Close-Up)			2.00	7.95000	EA	0778717739	15.90			
450	Buy It! History of Money (TIME FOR KIDS® Nonfiction Readers)			2.00	9.45000	EA	1433336812	18.90			
460	Can a Rock Grow? (An Early Science Series)			2.00	9.99000	EA	1946748161	19.98			
10E012 1110 4190 00 000000	Under Budget			1,095.85	1,089.05	-6.80	0.00	1,095.85			
0122200114 04 AMAZON.C000 AMAZON.COM Casey's Grant Book order #2 HISTORY 11/09/2021 11/04/2021 F 75.47											
for Ms. Launius & Mrs.											
100	Geographic Features - Social Studies Book for Kids - Great for School			1.00	9.61000	EA	1425825192	9.61			
110	Geography: An Illustrated A-Z Glossary: An Introduction To Earth's Geographical			2.00	11.99000	EA	1913668517	23.98			
120	Among Us Book - Red Diary: Unofficial			2.00	6.95000	EA	B08PXHJ8G2	13.90			
130	The Ultimate Book of Planet Earth			2.00	13.99000	EA	B078X9MFG5	27.98			
10E012 1110 4190 00 000000	Under Budget			75.47	75.47	0.00	0.00	75.47			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200115	08	AMAZON.C000	AMAZON.COM	Casey's Grant Book order for Dayna Perkins			HISTORY	11/11/2021	11/08/2021	F	158.69
100	Grace Hopper: Queen of Computer Code (Volume 1) (People Who Shaped Our	1.00	10.24000	EA	1454920009	10.24					
110	Dinosaur Lady: The Daring Discoveries of Mary Anning, the First	1.00	11.99000	EA	172820951X	11.99					
120	Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most	1.00	15.99000	EA	1492642045	15.99					
130	My First Book About Physics	1.00	5.99000	EA	0486826147	5.99					
140	My First Book About Physics	1.00	5.99000	EA	0486826147	5.99					
150	The Way Things Work Now	1.00	19.82000	EA	0544824385	19.82					
160	Limit Your Dragon's Screen Time: Help Your Dragon Break His Tech Addiction. A	1.00	11.65000	EA	1950280047	11.65					
170	The Boy Who Harnessed the Wind: Picture Book Edition	1.00	12.99000	EA	0803735111	12.99					
180	What Can I Be? STEM Careers from A to Z	1.00	11.99000	EA	0578616580	11.99					
190	Hedy Lamarr's Double Life: Hollywood Legend and Brilliant Inventor (Volume	1.00	16.70000	EA	1454926910	16.70					
200	Nerdy Birdy Tweets	1.00	15.39000	EA	1626721289	15.39					
210	Zobi and the Zoox: A Story of Coral Bleaching (Small Friends Books, 1)	1.00	19.95000	EA	1486309607	19.95					
10E012	1110 4190 00 000000	Under Budget	158.69	141.05	-17.64	0.00	158.69				
0122200116	08	AMAZON.C000	AMAZON.COM	Casey's Grant Book Order for Mrs. Daugherty			HISTORY	11/11/2021	11/08/2021	F	157.55
100	The Tailor and the Mouse (First Steps in Music series)	1.00	16.80000	EA	1579999034	16.80					
110	Momma, Buy Me a China Doll (First Steps in Music series)	1.00	17.95000	EA	1622772261	17.95					
120	The Other Day I Met a Bear (First Steps in Music series)	1.00	16.95000	EA	1622770765	16.95					
130	When Step Met Skip	1.00	12.99000	EA	1734906278	12.99					
140	Firebird	1.00	10.89000	EA	0399166157	10.89					
150	Kitty Alone (First Steps in Music series)	1.00	17.95000	EA	1622772830	17.95					
160	Risseldy, Rosseldy (First Steps in Music series)	1.00	14.69000	EA	1579999026	14.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200116												
*****CONTINUED*****												
	170		Had a Little Rooster (First Steps in Music series)				1.00	16.98000	EA	1622773594		16.98
	180		Your Name Is a Song				1.00	14.99000	EA	B07W4XJ184		14.99
	190		Jennie Jenkins (First Steps in Music series)				1.00	17.36000	EA	1622771397		17.36
	10E012 1110 4190 00 000000		Under Budget				157.55	146.66		-10.89	0.00	157.55
0122200117	08	AMAZON.C000	AMAZON.COM	Casey's Grant Book Order for Kristen McDade						HISTORY	11/11/2021 11/08/2021 F	149.80
	100		Pig the Pug				1.00	10.99000	EA	1338112457		10.99
	110		The Magical Tree: A Children's Book Inspired by Gustav Klimt (Children's				1.00	14.95000	EA	3791372149		14.95
	120		Blue Dog Speaks				1.00	17.95000	EA	1454913428		17.95
	130		Roberto: The Insect Architect				1.00	7.99000	EA	1452156468		7.99
	140		Through the Window: Views of Marc Chagall's Life and Art				1.00	17.99000	EA	1524717517		17.99
	150		Beautiful Oops!				1.00	13.55000	EA	076115728X		13.55
	160		Cat Tale				1.00	16.99000	EA	0061915165		16.99
	170		A Life Made by Hand: The Story of Ruth Asawa (ages 5-8, introduction to				1.00	12.69000	EA	1616898364		12.69
	180		Dancing Through Fields of Color: The Story of Helen Frankenthaler				1.00	10.97000	EA	1419734105		10.97
	190		Sandy's Circus: A Story About Alexander Calder				1.00	17.99000	EA	0670062685		17.99
	200		When Clay Sings				1.00	7.74000	EA	0689711069		7.74
	10E012 1110 4190 00 000000		Under Budget				149.80	137.11		-12.69	0.00	149.80
0122200118	08	AMAZON.C000	AMAZON.COM	Casey's Grant Book order for Ms.Lass						HISTORY	11/11/2021 11/08/2021 F	300.69
	100		Separate Is Never Equal: Sylvia Mendez and Her Family's Fight for				1.00	16.49000	EA	1419710540		16.49
	110		Volcanoes! (National Geographic Readers)				1.00	4.99000	EA	1426302851		4.99
	120		Extreme Wildfire: Smoke Jumpers, High-Tech Gear, Survival Tactics, and				1.00	12.99000	EA	1426325304		12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200118											
*****CONTINUED*****											
130	Child of the Civil Rights Movement			1.00	7.29000	EA	0385376065				7.29
140	The Coin Counting Book			1.00	7.95000	EA	0881063266				7.95
150	Me on the Map			1.00	7.99000	EA	1524772011				7.99
160	The Story of Malala Yousafzai: A Biography Book for New Readers (The			1.00	6.99000	EA	1647396824				6.99
170	National Geographic Readers: Helpers in Your Neighborhood (Pre-reader)			1.00	4.99000	EA	1426332149				4.99
180	National Geographic Readers: Lions			1.00	4.99000	EA	1426319398				4.99
190	National Geographic Readers: Planets			1.00	4.79000	EA	1426310366				4.79
200	Who Would Win Complete Collection 25 Books Book Series Kids			1.00	70.09000	EA	0985203293				70.09
210	We March			1.00	7.99000	EA	1250073251				7.99
220	The Story of Ruth Bader Ginsburg: A Biography Book for New Readers (The			1.00	5.50000	EA	1646110110				5.50
230	Solids, Liquids, and Gases (Rookie Read-About Science: Physical Science:			1.00	4.95000	EA	0516246631				4.95
240	The Story of Frida Kahlo: A Biography Book for New Readers (The Story Of: A			1.00	5.90000	EA	1646111605				5.90
250	National Geographic Readers: Cheetahs			1.00	4.86000	EA	1426308558				4.86
260	Where Do I Live?			1.00	7.99000	EA	0812092414				7.99
270	Space: Planets, Moons, Stars, and More! (Step into Reading)			1.00	4.81000	EA	0553523163				4.81
280	National Geographic Readers: Coral Reefs			1.00	4.99000	EA	1426321139				4.99
290	National Geographic Readers: Safari (Special Sales Edition)			1.00	4.99000	EA	1426306148				4.99
300	Twisters! (Step into Reading)			1.00	3.99000	EA	0375862242				3.99
310	The Story of Simone Biles: A Biography Book for New Readers (The Story Of: A			1.00	6.99000	EA	1647397758				6.99
320	National Geographic Readers: Cats vs. Dogs			1.00	4.99000	EA	1426307551				4.99
330	The Story of Michelle Obama: A Biography Book for New Readers (The			1.00	6.99000	EA	1648760686				6.99
340	Grace for President (Grace Series, 1)			1.00	16.29000	EA	1423139992				16.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200118											
*****CONTINUED*****											
350	National Geographic Readers: Robots	1.00	4.50000	EA	1426313446	4.50					
360	National Geographic Readers: Weather	1.00	4.99000	EA	1426313489	4.99					
370	National Geographic Readers: Meteors	1.00	4.99000	EA	1426319436	4.99					
380	Fireboat: The Heroic Adventures of the John J. Harvey (Picture Puffin Books)	1.00	6.99000	EA	0142403628	6.99					
390	A Sea Monster Story (Disney/Pixar Luca) (Step into Reading)	1.00	5.99000	EA	0736441972	5.99					
400	National Geographic Readers: Buzz, Bee!	1.00	4.99000	EA	1426327803	4.99					
410	National Geographic Readers: Plants (Level 1 Co-reader)	1.00	4.99000	EA	1426326947	4.99					
420	National Geographic Readers: Tigers	1.00	4.99000	EA	1426309112	4.99					
430	From Seed to Plant	1.00	7.99000	EA	0823410250	7.99					
440	National Geographic Readers: Storms!	1.00	4.50000	EA	1426303947	4.50					
450	National Geographic Readers: Erupt! 100 Fun Facts About Volcanoes (L3)	1.00	4.99000	EA	1426329105	4.99					
10E012 1110 4190 00 000000	Under Budget	300.69	261.49	-39.20	0.00	300.69					
0122200119 09	AMAZON.C000 AMAZON.COM	Casey's Grant Book order #2 for Ms.Lass				HISTORY	11/11/2021	11/09/2021	F	396.68	
100	Cheer Up: An Acorn Book (Unicorn and Yeti #4) (4)	1.00	4.99000	EA	1338627694	4.99					
110	Fair and Square: An Acorn Book (Unicorn and Yeti #5) (5)	1.00	4.99000	EA	1338627724	4.99					
120	Snack Attack! (Kamp Koral: SpongeBob's Under Years) (Step into Reading)	1.00	5.99000	EA	0593374029	5.99					
130	Chancho el mentiroso (Pig the Fibber) (Chancho el pug) (Spanish Edition)	1.00	5.29000	EA	1338631012	5.29					
140	Pete the Cat: Big Reading Adventures: 5 Far-Out Books in 1 Box! (My First I Can	1.00	15.39000	EA	0062872591	15.39					
150	Los tipos malos en supermalos (The Bad Guys in Superbad) (Spanish Edition)	1.00	5.99000	EA	1338798227	5.99					
160	The Bad Guys in the Dawn of the Underlord (The Bad Guys #11)	1.00	6.28000	EA	1338329480	6.28					
170	I Need a Hug / Necesito un abrazo (Bilingual) (Spanish Edition)	1.00	4.99000	EA	1338565958	4.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200119											
*****CONTINUED*****											
380	Friends Rock: An Acorn Book (Unicorn and Yeti #3): An Acorn Book	1.00	4.74000	EA	1338329073	4.74					
390	Mobs in the Overworld! (Minecraft) (Step into Reading)	1.00	5.57000	EA	0593372700	5.57					
400	Unicornio y Yeti 1: Brillantes nuevos amigos (Sparkly New Friends): Un libro	1.00	4.99000	EA	1338359134	4.99					
410	NEW SET! Dog Man 4 Books Collection: Dog Man #7 - Dog Man #10	1.00	50.45000	EA	B08Y68ZGSK	50.45					
420	Un Unicornio y Yeti 2: Un buen equipo (A Good Team): Un libro de la serie	1.00	4.99000	EA	1338601164	4.99					
430	Unicornio y Yeti 4: AlÃ©grate (Cheer Up): Un libro de la serie Acorn (4)	1.00	4.99000	EA	133871550X	4.99					
440	A Good Team: An Acorn Book (Unicorn and Yeti #2)	1.00	4.74000	EA	1338329049	4.74					
450	Chanco la estrella (Pig the Star) (Chanco el pug) (Spanish Edition)	1.00	4.99000	EA	1338359096	4.99					
460	Los Los tipos malos en MisiÃ³n improbable (The Bad Guys in Mission	1.00	5.99000	EA	1338155504	5.99					
470	Pete the Cat: Making New Friends (I Can Read Comics Level 1)	1.00	4.99000	EA	0062974130	4.99					
480	Los tipos malos en el conejillo contraataca (The Bad Guys in the	1.00	5.99000	EA	1338300105	5.99					
490	Chanco el pug (Pig the Pug) (Spanish Edition)	1.00	4.99000	EA	1338299530	4.99					
500	Sparkly New Friends: An Acorn Book (Unicorn and Yeti #1)	1.00	4.99000	EA	1338329014	4.99					
510	Shipping - Cost of shipping, not including shipping tax.	1.00	10.50000			10.50					
10E012 1110 4190 00 000000	Under Budget	396.68	329.79	-66.89	0.00	396.68					
0122200120 09 AMAZON.C000 AMAZON.COM Casey's Grant Book order #3 for Ms.Lass HISTORY 11/11/2021 11/09/2021 F 546.49											
100	My Mouth Is A Volcano	1.00	9.95000	EA	1931636850	9.95					
110	Eyes That Kiss in the Corners	1.00	11.33000	EA	0062915622	11.33					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200120											
*****CONTINUED*****											
120	Aunt Harriet's Underground Railroad in the Sky			1.00	7.99000	EA	0517885433				7.99
130	Tar Beach			1.00	7.70000	EA	0517885441				7.70
140	The Gingerbread Man			1.00	9.99000	EA	1680524496				9.99
150	Stella Writes Set			1.00	24.99000	EA	1338255193				24.99
160	A Moment In Time			1.00	9.99000	EA	0984003916				9.99
170	The Pigeon Has Feelings, Too! by Willems, Mo (unknown Edition)			1.00	11.71000	EA	B00BR9TZ7W				11.71
180	Your Name Is a Song			1.00	14.99000	EA	B07W4XJ184				14.99
190	My Rotten Redheaded Older Brother (Aladdin Picture Books)			1.00	7.99000	EA	0689820364				7.99
200	Jabari Jumps			1.00	7.99000	EA	1536202908				7.99
210	The Listening Walk			1.00	7.99000	EA	0064433226				7.99
220	The Bad Seed Presents: The Good, the Bad, and the Spooky (The Food Group)			1.00	9.99000	EA	0062954547				9.99
230	The Recess Queen			1.00	13.69000	EA	0439206375				13.69
240	Those Shoes			1.00	6.99000	EA	0763642843				6.99
250	We Don't Eat Our Classmates (Penelope)			1.00	9.58000	EA	1368003559				9.58
260	Breathing is My Superpower: Mindfulness Book for Kids to Feel Calm and Peaceful			1.00	11.98000	EA	B08L3XC8H3				11.98
270	I Wanna New Room			1.00	13.49000	EA	0399254056				13.49
280	The Pigeon HAS to Go to School!			1.00	6.74000	EA	1368046452				6.74
290	Pink Is for Boys			1.00	15.99000	EA	0762462477				15.99
300	A Bad Case of Stripes (Scholastic Bookshelf)			1.00	6.99000	EA	0439598389				6.99
310	I Want a Dog: My Opinion Essay (Read and Write)			1.00	9.99000	EA	1629440116				9.99
320	I Want a Cat: My Opinion Essay (The Read and Write Series)			1.00	9.99000	EA	1629440337				9.99
330	The Invisible Boy			1.00	10.59000	EA	1582464502				10.59
340	A Squiggly Story			1.00	13.49000	EA	1771380160				13.49
350	The Name Jar			1.00	7.99000	EA	0440417996				7.99
360	Idea Jar			1.00	21.52000	EA	1481451669				21.52
370	The Word Collector			1.00	14.35000	EA	0545865026				14.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200120											
*****CONTINUED*****											
380	A Letter From Your Teacher: On the First Day of School				1.00	11.99000	EA	1735414123		11.99	
390	The Smart Cookie (The Food Group)				1.00	15.49000	EA	0063045400		15.49	
400	The Couch Potato (The Food Group)				1.00	24.82000	EA	0062954539		24.82	
410	The Perfect Pet				1.00	7.99000	EA	0060001100		7.99	
420	How Full Is Your Bucket? For Kids				1.00	9.99000	EA	1595620273		9.99	
430	The True Story of the Three Little Pigs				1.00	7.99000	EA	0140544518		7.99	
440	Amazing Grace (Reading Rainbow Books)				1.00	14.39000	EA	0803710402		14.39	
450	Thunder Cake				1.00	7.99000	EA	0698115813		7.99	
460	Duck for President (A Click Clack Book)				1.00	12.19000	EA	0689863772		12.19	
470	The Gingerbread Girl				1.00	14.99000	EA	0525476679		14.99	
480	Thank You, Mr. Falker				1.00	12.29000	EA	0399257624		12.29	
490	Some Smug Slug				1.00	6.99000	EA	0064435024		6.99	
500	The Relatives Came				1.00	6.54000	EA	0689717385		6.54	
510	Dreamers				1.00	12.68000	EA	0823440559		12.68	
520	Don't Let the Pigeon Drive the Bus!				1.00	11.21000	EA	078681988X		11.21	
530	Mango, Abuela, and Me				1.00	7.99000	EA	0763695130		7.99	
540	If You Give a Mouse a Cookie Series: 9 Book Set				1.00	41.00000	EA	0545503744		41.00	
550	Shipping - Cost of shipping, not including shipping tax.				1.00	3.99000				3.99	
10E012 1110 4190 00 000000	Under Budget				546.49	425.08		-121.41	0.00	546.49	
0122200122 10	AMAZON.C000	AMAZON.COM	Literature supplies for word practice- Mrs. Plowick				HISTORY	11/15/2021	11/10/2021	F	122.32
100	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter				2.00	30.16000	EA	B00CBAWIYY		60.32	
110	Oxford Spiral Ruled Index Cards, 3 x 5 Inches, White, 50 per Pack (40282)				50.00	1.24000	EA	B000DT8VZ4		62.00	
10E012 1110 4120 22 004300	Under Budget				122.32	122.32		0.00	0.00	122.32	
0122200123 10	AMAZON.C000	AMAZON.COM	Classroom Supplies for Mrs. Stinson				HISTORY	11/15/2021	11/10/2021	F	123.58
100	Madisi Washable Markers, Broad Line Markers, Assorted Colors, Classroom				1.00	39.99000	EA	B07P7V7F22		39.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200123											
*****CONTINUED*****											
	110		Amazon Basics Purple Washable School			1.00	8.62000	EA	B07H415XCM		8.62
			Glue Sticks, Dries Clear, 0.24-oz								
	120		Crayola Crayon Classpack, School			1.00	49.98000	EA	B00006IBPK		49.98
			Supplies, 16 Colors (50 Each), 800 Ct,								
	130		Play-Doh Modeling Compound 36 Pack Case			1.00	24.99000	EA	B00JM5GZGW		24.99
			of Colors, Non-Toxic, Assorted Colors,								
	10E012 1110 4120 22 004300			Under Budget		123.58	123.58		0.00	0.00	123.58
0122200124	10		BLICK AR000 BLICK ART MATERIALS	Art Supplies for Mrs. McDade					HISTORY	11/15/2021 11/10/2021 F	413.19
	100		Blick Student Grade Tempera - Pack of			4.00	21.10000	EACH	Item #:00018-1001		84.40
			6, Pint bottles								
	110		Richeson Tempera Cakes and Sets - Set			7.00	21.89000	EACH	Item #:00073-1079		153.23
			of 15, Assorted Colors								
	120		Royal & Langnickel Big Kid's Choice			1.00	99.66000	EACH	Item #:06031-0729		99.66
			Class Packs - Taklon, Assorted, Set of								
	130		Learning Resources Primary Shapes			10.00	7.59000	EACH	Item #: 55784-1005		75.90
			Template Sets								
	10E012 1110 4120 22 004400			Under Budget		413.19	413.19		0.00	0.00	413.19
0122200125	10		AMAZON.C000 AMAZON.COM	Classroom supplies for Mrs. Daugherty					HISTORY	11/15/2021 11/10/2021 F	43.70
	100		EXPO Low Odor Dry Erase Markers, Fine			2.00	21.85000	EA	B000QQ01DK		43.70
			Tip, Black, 36 Count								
	10E012 1110 4120 22 004300			Under Budget		43.70	43.70		0.00	0.00	43.70
0122200126	10		AMAZON.C000 AMAZON.COM	Student Classroom Supplies for Mrs.Cristaldo					HISTORY	11/15/2021 11/10/2021 F	90.39
	100		Paper Mate Pink Pearl Erasers, Large,			1.00	4.44000	EA	B00094H4LU		4.44
			12 Count								
	110		Westcott Right- & Left-Handed Scissors			2.00	9.77000	EA	B000GP3JB6		19.54
			For Kids, 5½" Blunt Scissors,								
	120		Elmer's Disappearing Purple School			1.00	5.99000	EA	B000VX04L2		5.99
			Glue, Washable, 30 Pack, 0.24-ounce								
	130		Frienda 48 Pack Metal Mini Pencil			1.00	14.99000	EA	B07BGQZRY7		14.99
			Sharpeners Bulk Handheld Silver Single								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200126												
*****CONTINUED*****												
	140		Crayola Colored Pencils Bulk, 12				1.00	23.45000	EA	B08CHJ6D77		23.45
			Colored Pencil Packs with 12 Colors,									
	150		Mead Corkboard, Framed Bulletin Board,				1.00	21.98000	EA	B00D8SYIYK		21.98
			3' x 2', Cork Board, Aluminum Frame									
	10E012 1110 4120 22 004300		Under Budget				90.39	90.39		0.00	0.00	90.39
0122200127	11	AMAZON.C000	AMAZON.COM	Virtual technology supplies						HISTORY	11/15/2021 11/11/2021 F	1,607.30
				for Students- Mrs. Perkins								
	100		Silicone Face Cover Pad for Oculus				5.00	10.99000	EA	B0978VFJYM		54.95
			Quest 2 with Lens Protector, KIWI									
	110		Oculus Quest 2 â€” Advanced All-In-One				5.00	299.00000	EA	B099VMT8VZ		1,495.00
			Virtual Reality Headset â€” 128 GB									
	120		Push Toy Pop Bubble Fidget Sensory Toys				5.00	11.47000	EA	B0989SDMPT		57.35
			Push It Pop Fidget Toys Rainbow									
	10E012 1110 4120 22 004300		Under Budget				1,607.30	1,607.30		0.00	0.00	1,607.30
0122200128	12	AMAZON.C000	AMAZON.COM	Computer Desk Chair						HISTORY	11/19/2021 11/12/2021 F	59.99
	100		Amazon Basics Mesh, Mid-Back,				1.00	59.99000	EA	B00IIFW2L4		59.99
			Adjustable, Swivel Office Desk Chair									
	10E012 1110 4120 22 004300		Under Budget				59.99	59.99		0.00	0.00	59.99
0122200129	12	AMAZON.C000	AMAZON.COM	Book shelf for Mrs. Oprondek						HISTORY	11/15/2021 11/12/2021 F	419.97
	100		4-Shelf Bookcase, Wooden Open Storage				3.00	139.99000	EA	B08V1JPLBM		419.97
			Book Shelf, French Oak Gray									
	10E012 1110 4120 22 004331		Under Budget				419.97	419.97		0.00	0.00	419.97
0122200130	15	ABCYA.C0000	ABCYA.COM LLC	ABCYa Classroom Subscription						HISTORY	11/29/2021 11/15/2021 C	299.00
				for Mrs. Perkins								
	100		Classroom Access Edition				1.00	299.00000	EACH	1 yr ABCYa Membershi		299.00
	10E012 1110 4120 22 004300		Under Budget				299.00	0.00	-299.00	0.00		299.00
0122200131	16	AMAZON.C000	AMAZON.COM	Supplies for Morning meeting						HISTORY	11/19/2021 11/16/2021 F	50.97
				and Centers for Ms. Moya								
	100		Scotch Heavy Duty Packaging Tape, 1.88"				2.00	13.99000	EA	B000J07BRQ		27.98
			x 22.2 yd, Designed for Packing,									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200131											
*****CONTINUED*****											
110		junovo Ultra Soft Rug for Nursery			1.00	22.99000	EA	B077PVSW7S			22.99
		Children Room Baby Room Home Decor									
10E012 1110 4120 22 004300		Under Budget			50.97	50.97		0.00		0.00	50.97
0122200132 23 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Morning Meeting Material for HISTORY 11/29/2021 11/23/2021 F 149.00											
		centers and read aloud for									
100		LC840 - Natural Accents Leaves			1.00	149.00000	EA	LC840			149.00
		Classroom Carpet - 4 x 6									
10E012 1110 4120 22 004331		Under Budget			149.00	171.35		22.35		0.00	149.00
0122200133 23 AMAZON.C000 AMAZON.COM Student Classroom supplies for HISTORY 11/29/2021 11/23/2021 F 63.84											
		Ms. Turk									
100		Mavalus Tape - White 1" X 9 yds - 2			1.00	15.88000	EA	B01KBAX5J6			15.88
		Pack									
110		POWMEE M1 Kids Headphones Wired			4.00	11.99000	EA	B07MF6QJBM			47.96
		Headphone for Kids,Foldable Adjustable									
10E012 1110 4120 22 004300		Under Budget			63.84	63.84		0.00		0.00	63.84
0122200134 23 AMAZON.C000 AMAZON.COM Student Classroom HISTORY 11/29/2021 11/23/2021 F 1,238.45											
		supplies,Organizational									
100		Really Good Stuff Durable Magazine,			4.00	33.99000	EA	B07K2LJN4X			135.96
		Book, Folder and File Holders â€” Book									
110		VINGLI Steel Storage Cabinet 72-Inch			1.00	309.99000	EA	B08PBMB58K			309.99
		Metal Cabinets with Doors and									
120		12 Pack Dry Erase Small White Boards			1.00	19.99000	EA	B09J5FBBCC			19.99
		Class Set 9"x12" White Board for									
130		Small Dry Erase White Board - 12" x 16"			4.00	22.97000	EA	B07J37W194			91.88
		Double Sided Mini Desktop Whiteboard,									
140		GREATMEET Metal Storage Cabinet with			4.00	117.67000	EA	B07Z817SNT			470.68
		Wheels, Locking Metal Storage Cabinet									
150		Shipping - Cost of shipping, not			1.00	209.95000					209.95
		including shipping tax.									
10E012 1110 4120 22 004300		Under Budget			1,238.45	1,238.45		0.00		0.00	1,238.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122200135	23	AMAZON.C000	AMAZON.COM	Student Dismissal procedures supplies				HISTORY	11/29/2021 11/23/2021	F	23.81
	100		Portable Megaphone Speaker Siren		1.00	23.81000	EA	B07GM598YQ			23.81
			Bullhorn - Compact and Battery Operated								
	10E012 1110 4120 22 004300			Under Budget	23.81	23.81		0.00	0.00		23.81
0122200136	26	AMAZON.C000	AMAZON.COM	Casey's Grant Book order for Mrs. Schultze				HISTORY	11/29/2021 11/26/2021	F	167.42
	100		Who Is Dwayne "The Rock" Johnson? (Who HQ Now)		1.00	4.99000	EA	0593226372			4.99
	110		125 Cool Inventions: Supersmart Machines and Wacky Gadgets You Never		1.00	12.79000	EA	1426318855			12.79
	120		Red Foxes (Blastoff! Readers: North American Animals)		1.00	6.99000	EA	1626175403			6.99
	130		What Is the Declaration of Independence? (What Was?)		1.00	3.83000	EA	044848692X			3.83
	140		Marvel Spider-Man: Miles Morales to the Rescue!: Meet the amazing web-slinger!		1.00	4.99000	EA	0744037166			4.99
	150		100 Inventions That Made History: Brilliant Breakthroughs That Shaped Our		1.00	17.99000	EA	1465416706			17.99
	160		Between the Lines		1.00	14.51000	EA	1542026903			14.51
	170		Spider-Man: Attack of the Heroes (A Mighty Marvel Chapter Book, 1)		1.00	5.96000	EA	1423143019			5.96
	180		National Geographic Readers: Gymnastics (Level 2)		1.00	4.99000	EA	1426338120			4.99
	190		Kylie Kangaroo's Karate Kickers (Animal Antics A to Z)		1.00	7.95000	EA	1575653230			7.95
	200		Black Panther: The Battle for Wakanda (A Mighty Marvel Chapter Book)		1.00	6.17000	EA	1368020143			6.17
	210		Hank Zipzer Collection 10 Books Set		1.00	39.99000	EA	B007G97VKA			39.99
			Pack Henry Winkler And Lin Oliver								
	220		Tae Kwon Do (Kid's Guide to Martial Arts (Powerkids))		1.00	11.75000	EA	1477703543			11.75
	230		Who Was Ruth Bader Ginsburg?		1.00	5.68000	EA	1524793531			5.68
	240		Spider-Man: Into the Spider-Verse: Meet the New Spider-Man (Passport to		1.00	6.05000	EA	0316413771			6.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200136											
*****CONTINUED*****											
250	The Great Realization			1.00	12.79000	EA	006306636X				12.79
10E012 1110 4190 00 000000	Under Budget			167.42	167.42		0.00	0.00		167.42	
0122200137	26	AMAZON.C000	AMAZON.COM	Casey's Grant Book order for Mrs.Cristaldo			HISTORY	11/29/2021	11/26/2021	F	727.38
100	AstronomÃ-a para niÃ±os - Sistema solar - Universo y mÃ¡s sobre astronomÃ-a:			1.00	9.99000	EA	B08HB247PL				9.99
110	El Libro de la Historia (Big Ideas) (Spanish Edition)			1.00	18.69000	EA	1465473769				18.69
120	El Diario de Anne Frank (novela grÃ¡fica) (Spanish Edition)			3.00	12.93000	EA	0525564500				38.79
130	The Story of Simone Biles: A Biography Book for New Readers (The Story Of: A			1.00	6.99000	EA	1647397758				6.99
140	Poesia eres tu (Spanish Edition)			1.00	16.95000	EA	1631139649				16.95
150	El Libro de la Tabla PeriÃ³dica (Spanish Edition)			1.00	15.59000	EA	1465471766				15.59
160	SeÃ±orita Mariposa			1.00	13.60000	EA	1524740705				13.60
170	Dinosaurios (Dinosaur!): Segunda ediciÃ³n (Knowledge Encyclopedias)			1.00	24.99000	EA	1465488790				24.99
180	Ã¡SÃ-! Somos latinos (Yes! We are Latinos) (Spanish Edition)			1.00	15.03000	EA	1622637445				15.03
190	Short Stories in Spanish for Beginners (Teach Yourself)			1.00	13.49000	EA	1473683254				13.49
200	Pablo Neruda para niÃ±os (PoesÃ-a Para NiÃ±os) (Spanish Edition)			1.00	34.39000	EA	8430540156				34.39
210	LOS OJOS DEL PERRO SIBERIANO RD			1.00	17.98000	EA	6071309255				17.98
220	1 Adivinanza por dÃ-a - 366 adivinanzas para leer en familia: Acertijos			1.00	8.99000	EA	B095TK4TB9				8.99
230	A travÃ©s del tiempo: Un recorrido visual por la historia (Spanish			1.00	29.99000	EA	1465486755				29.99
240	Escuchando a Mi Cuerpo: Una guÃ-a para ayudar a los niÃ±os entender la			1.00	12.95000	EA	1949633012				12.95
250	A Little SPOT of Perseverance: A Story About Not Giving Up			1.00	11.99000	EA	1951287320				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200137											
*****CONTINUED*****											
260	Soy más fuerte que la ira: Libro ilustrado acerca del manejo de la ira y	1.00	11.99000	EA	B0972TYYQ8	11.99					
270	Historia: El pasado como nunca lo has visto antes (Knowledge Encyclopedias)	1.00	20.99000	EA	1465496904	20.99					
280	Weird But True Animals	1.00	7.99000	EA	1426329814	7.99					
290	La amabilidad es mi Superpoder: un libro para niños sobre la empatía, el	1.00	11.98000	EA	B08ZF1NRWT	11.98					
300	Summer of the Woods (The Virginia Mysteries)	1.00	8.15000	EA	0989341410	8.15					
310	Animales (Animal!): El reino animal como nunca lo habías visto (Knowledge	1.00	5.67000	EA	1465486828	5.67					
320	A Little SPOT of Belonging: A Story About Being True to Yourself and Making	1.00	11.99000	EA	1951287606	11.99					
330	44 poemas para leer con niños: Selección de Mar Benegas (Bibliotecas)	1.00	30.21000	EA	8494029274	30.21					
340	Jasmine Moves In: A middle grade story of bullying, cupcakes and sweet	1.00	7.99000	EA	1922651001	7.99					
350	Matilda (Colección Roald Dahl) (Spanish Edition)	4.00	7.99000	EA	194778336X	31.96					
360	Spanish Short Stories for Beginners: 25 Engaging Tales to Build Your Vocabulary	1.00	11.99000	EA	B0914TWXL4	11.99					
370	Cuerpo Humano (Spanish Edition)	1.00	24.99000	EA	1465473742	24.99					
380	¡Diez manzanas en la cabeza! (Ten Apples Up on Top! Spanish Edition)	1.00	9.99000	EA	1984831143	9.99					
390	The Fascinating Animal Book for Kids: 500 Wild Facts! (Fascinating Facts)	1.00	11.89000	EA	1646111494	11.89					
400	Encuentra Tu Calma: Un Enfoque Consciente Para Aliviar La Ansiedad Y	1.00	12.95000	EA	1949633152	12.95					
410	Fiesta de rimas: Poesía ilustrada para niños Editorial Primigenios (Spanish	1.00	11.99000	EA	1657303772	11.99					
420	A Little SPOT of Optimism: A Story About Managing Thoughts And Growth	1.00	11.99000	EA	1951287290	11.99					
430	Wish	1.00	4.41000	EA	1250144051	4.41					
440	20 cuentos infantiles clásicos de siempre (Spanish Edition)	1.00	13.99000	EA	1512150878	13.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200137											
*****CONTINUED*****											
450	Poemas para niÃ±os chicos (Miau) (Spanish Edition)				1.00	30.77000	EA	8417272127		30.77	
460	A Little SPOT of Teamwork: A Story About Collaboration And Leadership				1.00	11.99000	EA	1951287258		11.99	
470	Universo: El Sistema Solar, las Estrellas, y las Galaxias Como Nunca				1.00	24.99000	EA	1465460888		24.99	
480	Â¡Ciencia! (Knowledge Encyclopedias) (Spanish Edition)				1.00	24.99000	EA	1465482814		24.99	
490	The Story of Amelia Earhart: A Biography Book for New Readers (The				1.00	6.99000	EA	1647396786		6.99	
500	Â¿CÃ³mo Quisieras Ser?: Libro para niÃ±os de valores y el propÃ³sito de la				1.00	14.99000	EA	1734816074		14.99	
510	National Geographic Kids World Atlas, 5th Edition				1.00	13.49000	EA	1426331991		13.49	
520	El dÃ­a en que descubres quiÃ©n eres (Spanish Edition)				1.00	12.99000	EA	1984812076		12.99	
530	El Principito / The Little Prince (Spanish Edition)				3.00	10.89000	EA	9877514303		32.67	
10E012 1110 4190 00 000000	Under Budget				727.38	638.93	-88.45	0.00		727.38	
0122200138											
27	AMAZON.C000	AMAZON.COM	Casey's Grant Book order for Mrs. Stratton			HISTORY	11/29/2021	11/27/2021	F	245.93	
100	I Can Do Hard Things: Mindful Affirmations for Kids				1.00	12.95000	EA	0998958085		12.95	
110	Fry Bread: A Native American Family Story				1.00	12.68000	EA	1626727465		12.68	
120	El Monstruo de Colores, en cartonÃ© (Spanish Edition)				1.00	15.35000	EA	8494681516		15.35	
130	Wemberly Worried				1.00	6.99000	EA	0061857769		6.99	
140	Two Homes				1.00	6.99000	EA	0763619841		6.99	
150	Â¿CÃ³mo son buenos amigos los dinosaurios? (How Do Dinosaurs Stay				1.00	6.59000	EA	0545903521		6.59	
160	How Do Dinosaurs Say I'M MAD?				1.00	14.79000	EA	0545143152		14.79	
170	The Family Book				1.00	8.99000	EA	0316070408		8.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200138											
*****CONTINUED*****											
180	The Name Jar	1.00	7.99000	EA	0440417996	7.99					
190	The Color Monster: A Story About Emotions	1.00	10.20000	EA	0316450014	10.20					
200	Reading Makes You Feel Good (Todd Parr Classics)	1.00	8.99000	EA	0316043486	8.99					
210	Miss Nelson Is Missing! (Read Along Book)	1.00	8.99000	EA	0395401461	8.99					
220	David Goes to School (David Books [Shannon])	1.00	7.99000	EA	1338744895	7.99					
230	Hygiene... You Stink! (Building Relationships)	1.00	10.95000	EA	1934490628	10.95					
240	Como van a la escuela los dinosaurios? (Spanish Edition)	1.00	6.99000	EA	054500229X	6.99					
250	Cuando Sofia Se Enoja, Se Enoja de Veras (Spanish Edition)	1.00	9.94000	EA	043940987X	9.94					
260	I Promise	1.00	12.98000	EA	0062971069	12.98					
270	The School Book	1.00	14.79000	EA	0316423807	14.79					
280	The Way I Act	1.00	13.19000	EA	1884734995	13.19					
290	The Bad Seed (The Food Group)	1.00	11.73000	EA	006246776X	11.73					
300	How Do Dinosaurs Stay Friends?	1.00	12.89000	EA	0545829348	12.89					
310	¿CÓmo dicen estoy enojado los dinosaurios? (How Do Dinosaurs Say I'm	1.00	6.99000	EA	054562780X	6.99					
320	How Do Dinosaurs Go to School?	1.00	15.99000	EA	0439020816	15.99					
10E012 1110 4190 00 000000	Under Budget	245.93	212.16	-33.77	0.00	245.93					
0122200139 27 AMAZON.C000 AMAZON.COM Casey's Grant Book order #1 HISTORY 11/29/2021 11/27/2021 F 673.82											
for Mrs. Oprondek											
100	Be a Maker	1.00	16.41000	EA	1512498025	16.41					
110	We Laugh Alike / Juntos nos reÃ-mos: A Story That's Part Spanish, Part	1.00	13.69000	EA	1623540968	13.69					
120	A Thousand White Butterflies	1.00	12.99000	EA	1580895778	12.99					
130	Our Class is a Family	1.00	11.99000	EA	0578629097	11.99					
140	Tops & Bottoms (Caldecott Honor Book)	1.00	9.99000	EA	0152928510	9.99					
150	Big Pumpkin	1.00	6.99000	EA	0689801297	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200139											
*****CONTINUED*****											
160	Just Ask!: Be Different, Be Brave, Be You	1.00	11.98000	EA	0525514120	11.98					
170	Neighborhood Sharks: Hunting with the Great Whites of California's Farallon	1.00	9.00000	EA	1596438746	9.00					
180	Salt In His Shoes: Michael Jordan in Pursuit of a Dream	1.00	12.29000	EA	0689833717	12.29					
190	Horrible Bear!	1.00	10.99000	EA	0316282839	10.99					
200	Trapped! A Whale's Rescue	1.00	8.99000	EA	158089559X	8.99					
210	The Empty Pot	1.00	6.89000	EA	0805049002	6.89					
220	Flying High: The Story of Gymnastics Champion Simone Biles (Who Did It	1.00	18.99000	EA	1250205662	18.99					
230	Fearless Trailblazers: 11 Latinos Who Made U.S. History	1.00	12.99000	EA	1733710388	12.99					
240	Julia's House for Lost Creatures	1.00	16.29000	EA	1596438665	16.29					
250	¿QuÃ© Puedes Hacer con una Paleta? (What Can You Do with a Paleta Spanish	1.00	7.79000	EA	0385755376	7.79					
260	How to Find a Fox	1.00	18.99000	EA	1250086566	18.99					
270	A Hungry Lion, or A Dwindling Assortment of Animals	1.00	10.39000	EA	1481448897	10.39					
280	Ruth and the Green Book	1.00	18.99000	EA	0761352554	18.99					
290	Water Is Water: A Book About the Water Cycle	1.00	14.99000	EA	159643984X	14.99					
300	School's First Day of School	1.00	12.60000	EA	1596439645	12.60					
310	Little Legends: Exceptional Men in Black History	1.00	11.98000	EA	0316475149	11.98					
320	The Year We Learned to Fly	1.00	15.99000	EA	0399545530	15.99					
330	Little Leaders: Bold Women in Black History (Vashti Harrison)	1.00	11.48000	EA	0316475114	11.48					
340	No Voice Too Small: Fourteen Young Americans Making History	1.00	15.10000	EA	162354131X	15.10					
350	Sylvie	1.00	7.99000	EA	0449810720	7.99					
360	Too Many Tamales	1.00	7.23000	EA	0698114124	7.23					
370	Doris the Bookasaurus	1.00	17.90000	EA	1250116767	17.90					
380	Margaret and the Moon	1.00	12.18000	EA	0399551859	12.18					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122200139											
*****CONTINUED*****											
390	Waiting for the Biblioburro/Esperando			1.00	13.30000	EA	0553538799	13.30			
400	el Biblioburro: (Spanish-English										
	Ivan: The Remarkable True Story of the			1.00	16.99000	EA	0544252306	16.99			
	Shopping Mall Gorilla										
410	Rulers of the Playground			1.00	15.88000	EA	0062424327	15.88			
420	Trying			1.00	14.95000	EA	1970147288	14.95			
430	Lion & Tiger & Bear: Tag! You're It!			1.00	11.55000	EA	1419718967	11.55			
440	The Day the Crayons Quit			1.00	9.19000	EA	0399255370	9.19			
450	We Are Still Here!: Native American			1.00	16.19000	EA	1623541921	16.19			
	Truths Everyone Should Know										
460	Boxitects			1.00	12.15000	EA	1328477207	12.15			
470	How to Swallow a Pig: Step-by-Step			1.00	17.99000	EA	0544313658	17.99			
	Advice from the Animal Kingdom										
480	A Squiggly Story			1.00	13.49000	EA	1771380160	13.49			
490	Cosechando esperanza: La historia de			1.00	7.97000	EA	0152051694	7.97			
	C�sar Ch�vez (Spanish Edition)										
500	Perfect Square			1.00	16.99000	EA	0061915130	16.99			
510	Chalk			2.00	12.95000	EA	0761455264	25.90			
520	Magnificent Homespun Brown: A			1.00	14.40000	EA	0884487970	14.40			
	Celebration										
530	A Small Thing . . . but Big			1.00	17.99000	EA	1626722560	17.99			
540	Chicken in Space			1.00	17.99000	EA	006236412X	17.99			
550	Juno Valentine and the Magical Shoes			1.00	10.21000	EA	1250297265	10.21			
560	Beatrice's Goat			1.00	8.69000	EA	0689869908	8.69			
570	Thunder Boy Jr. (Bccb Blue Ribbon			1.00	12.49000	EA	0316013722	12.49			
	Picture Book Awards (Awards))										
580	The Paper Boat: A Refugee Story			1.00	17.06000	EA	1771473630	17.06			
590	Alan's Big, Scary Teeth			1.00	13.36000	EA	0763681202	13.36			
600	Shipping - Cost of shipping, not			1.00	5.02000			5.02			
	including shipping tax.										
10E012 1110 4190 00 000000	Under Budget			673.82	571.42		-102.40	0.00	673.82		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200140	27	AMAZON.C000 AMAZON.COM		Casey's Grant Book order #2 for Mrs. Oprondek			HISTORY	11/29/2021	11/27/2021	F	729.92
	100	One Tiny Turtle: Read and Wonder		1.00	7.99000	EA	0763623113				7.99
	110	Aaron Slater, Illustrator (The Questioneers)		1.00	12.36000	EA	1419753967				12.36
	120	A Book of Bridges: Here To There and Me To You		1.00	14.99000	EA	1585369969				14.99
	130	Hannah and Sugar		1.00	16.95000	EA	1419718908				16.95
	140	Mistakes Are How I Learn: An Early Reader Rhyming Story Book for Children		1.00	11.99000	EA	B08ZBRS75H				11.99
	150	The Incredible Book Eating Boy		1.00	10.69000	EA	0399247491				10.69
	160	My Best Friend		1.00	5.99000	EA	0142408069				5.99
	170	Sofia Valdez, Future Prez (The Questioneers)		1.00	13.30000	EA	141973704X				13.30
	180	What Do You Do With a Chance? â€” New York Times best seller		1.00	8.89000	EA	1943200734				8.89
	190	Pug and Doug		1.00	47.84000	EA	0803735219				47.84
	200	Double Take! A New Look at Opposites		1.00	16.99000	EA	0763672912				16.99
	210	The Oldest Student: How Mary Walker Learned to Read		1.00	15.89000	EA	1524768286				15.89
	220	There's a Lion in My Cornflakes		1.00	16.99000	EA	0802738362				16.99
	230	Be a Friend		1.00	13.99000	EA	1619639513				13.99
	240	What Do You Do With a Problem? â€” New York Times best seller		1.00	8.91000	EA	1943200009				8.91
	250	What James Said		1.00	13.43000	EA	1596439084				13.43
	260	Iggy Peck, Architect (The Questioneers)		1.00	14.32000	EA	081091106X				14.32
	270	Skyfishing: (A Grand Tale with Grandpa)		1.00	17.95000	EA	1419719114				17.95
	280	Come With Me		1.00	10.99000	EA	1524739057				10.99
	290	A Perfectly Messed-Up Story		1.00	17.99000	EA	0316222585				17.99
	300	Islandborn		1.00	10.76000	EA	0735229864				10.76
	310	Most Days		1.00	11.29000	EA	088448727X				11.29
	320	Bee Dance		1.00	12.89000	EA	1338034863				12.89
	330	Bruce's Big Move (A Mother Bruce Book) (Mother Bruce Series, 4)		1.00	11.99000	EA	1368003540				11.99
	340	Bruce's Big Storm (Mother Bruce Series)		1.00	14.37000	EA	1368026222				14.37
	350	Shawn Loves Sharks		1.00	9.89000	EA	1626721343				9.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122200140											
*****CONTINUED*****											
360	If Dominican Were a Color			1.00	16.14000	EA	1534461795				16.14
370	I Am One: A Book of Action (I Am Books)			1.00	12.25000	EA	1419742388				12.25
380	Big Blue Whale: Read and Wonder			1.00	6.99000	EA	0763610801				6.99
390	Grandma Elephant's in Charge (Read and Wonder)			1.00	6.99000	EA	0763673811				6.99
400	Hotel Bruce (Mother Bruce series, Book 2) (Mother Bruce Series, 2)			1.00	14.49000	EA	1484743628				14.49
410	Harlem Grown: How One Big Idea Transformed a Neighborhood			1.00	17.99000	EA	1534402314				17.99
420	The Sandwich Swap			1.00	13.79000	EA	1423124847				13.79
430	Luna & Me: The True Story of a Girl Who Lived in a Tree to Save a Forest			1.00	18.99000	EA	080509976X				18.99
440	The Curious Garden			1.00	12.99000	EA	0316015474				12.99
450	The Bear Ate Your Sandwich			1.00	14.99000	EA	0375858601				14.99
460	Pop!: The Invention of Bubble Gum			1.00	18.99000	EA	1416979700				18.99
470	That Is Not a Good Idea!			1.00	16.99000	EA	0062203096				16.99
480	The Thing Lou Couldn't Do			1.00	13.60000	EA	1771387270				13.60
490	Secret Engineer: How Emily Roebling Built the Brooklyn Bridge			2.00	11.39000	EA	1250155320				22.78
500	Most People			1.00	14.40000	EA	0884485544				14.40
510	The Crayon Man: The True Story of the Invention of Crayola Crayons			1.00	14.39000	EA	132886684X				14.39
520	The Proudest Blue: A Story of Hijab and Family			1.00	14.27000	EA	0316519006				14.27
530	Where Do You Look?			1.00	11.41000	EA	177049376X				11.41
540	The Smallest Girl in the Smallest Grade			1.00	14.39000	EA	0399257438				14.39
550	Mother Bruce (Mother Bruce, Book 1) (Mother Bruce Series, 1)			1.00	11.00000	EA	1484730887				11.00
560	The Bear Who Wasn't There			1.00	18.99000	EA	159643970X				18.99
570	I Walk with Vanessa: A Picture Book Story About a Simple Act of Kindness			1.00	11.59000	EA	152476955X				11.59
580	Stuck			1.00	10.93000	EA	0399257373				10.93
590	Because of an Acorn: (Nature Autumn Books for Children, Picture Books about			1.00	14.99000	EA	1452112428				14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200140											
*****CONTINUED*****											
600	Shipping - Cost of shipping, not including shipping tax.	1.00	15.96000			15.96					
10E012 1110 4190 00 000000	Under Budget	729.92	630.56	-99.36	0.00	729.92					
0122200141 27 AMAZON.C000 AMAZON.COM Casey's Grant Book order #3 HISTORY 11/29/2021 11/27/2021 F 210.27											
							for Mrs. Oprondek				
100	A Tale of Two Beasts	1.00	16.80000	EA	1610673611	16.80					
110	Finding Winnie: The True Story of the World's Most Famous Bear	1.00	10.95000	EA	0316324906	10.95					
120	Areli Is a Dreamer: A True Story by Areli Morales, a DACA Recipient	1.00	17.74000	EA	1984893998	17.74					
130	Nerdy Birdy	1.00	15.69000	EA	1626721270	15.69					
140	Squirrels Leap, Squirrels Sleep	1.00	23.87000	EA	1338257072	23.87					
150	Dad and the Dinosaur	1.00	7.20000	EA	0399243534	7.20					
160	Nanette's Baguette	1.00	14.96000	EA	1484722868	14.96					
170	The Inside Tree	1.00	5.78000	EA	006028241X	5.78					
180	Up, Down, and Around	1.00	9.83000	EA	0763623784	9.83					
190	Dreaming Up: A Celebration of Building	1.00	19.95000	EA	1600606512	19.95					
200	The Wall in the Middle of the Book	1.00	10.79000	EA	0525555455	10.79					
210	My First Day	1.00	17.99000	EA	054773851X	17.99					
220	A Bike Like Sergio's (A Junior Library Guild Selection)	1.00	12.68000	EA	0763666491	12.68					
230	Basketball Belles: How Stanford, Cal, and One Scrappy Player Put Womens Hoops	1.00	7.99000	EA	082344175X	7.99					
240	Waiting	1.00	10.07000	EA	0062368435	10.07					
250	Shipping - Cost of shipping, not including shipping tax.	1.00	7.98000			7.98					
10E012 1110 4190 00 000000	Under Budget	210.27	199.32	-10.95	0.00	210.27					
0122200143 01 AMAZON.C000 AMAZON.COM Morning Meeting Material for centers and read aloud for HISTORY 12/08/2021 12/01/2021 F 149.99											
100	Kev & Cooper Playtime Collection ABC, Numbers and Shapes Educational Area Rug	1.00	149.99000	EA	B01HP527N0	149.99					
10E012 1110 4120 22 004300	Under Budget	149.99	149.99	0.00	0.00	149.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122200144	01	AMAZON.C000	AMAZON.COM		Students Soothing Mesh Fidgets for Mrs.Palmer & Mrs. Stinson			HISTORY	12/08/2021 12/01/2021	F	28.99
	100		BeYumi 80Pcs Fidget Toys - Soothing Marble and Mesh Fidgets Toys, Increase		1.00	28.99000	EA	B0865PSKX6			28.99
	10E012	1110 4120 22 004400		Under Budget	28.99	28.99		0.00	0.00		28.99
0122200145	01	AMAZON.C000	AMAZON.COM		Student Headphones for Ms.Lass			HISTORY	12/08/2021 12/01/2021	F	322.80
	100		Kids Headphones - noot products K11 Foldable Stereo Tangle-Free 3.5mm Jack		20.00	16.14000	EA	B0746RBK2M			322.80
	10E012	1110 4120 22 004300		Under Budget	322.80	379.80		57.00	0.00		322.80
0122200146	08	AMAZON.C000	AMAZON.COM		ExPLORES Storage & supplies			HISTORY	12/31/2021 12/08/2021	F	1,259.84
	100		Sensdeck Pop It Fidget Toys - Pop Its Learning & Education Toys, ABC Learning		10.00	14.99000	EA	B098J39DT7			149.90
	110		VINGLI Steel Storage Cabinet 72-Inch Metal Cabinets with Doors and		3.00	319.99000	EA	B08PMB58K			959.97
	120		Shipping - Cost of shipping, not including shipping tax.		1.00	149.97000					149.97
	10E012	1110 4120 22 004200		Under Budget	1,259.84	1,168.84		-91.00	0.00		1,259.84
0122200147	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt EXPLORES Class Supplies			HISTORY	12/09/2021 12/08/2021	F	446.60
	100		Cray Crayn		1.00	10.00000	EACH	11/17/21			10.00
	110		Max Build		23.00	4.88000	EACH	11/17/21			112.24
	120		Max Build		22.00	4.88000	EACH	11/17/21			107.36
	130		Activity Kit		3.00	11.00000	EACH	11/17/21			33.00
	140		Elm Liquid		4.00	10.00000	EACH	11/17/21			40.00
	150		Glue		2.00	15.00000	EACH	11/17/21			30.00
	160		Cray Color		6.00	19.00000	EACH	11/17/21			114.00
	10E012	1110 4120 22 004200		Under Budget	446.60	446.60		0.00	0.00		446.60
0122200148	08	JILL'S C000	JILL'S CREATIVE EXPRESSION		Jill's Invoice Teacher's Name Plate			HISTORY	12/09/2021 12/08/2021	F	76.00
	100		Set up fee		1.00	10.00000	EACH	Set up fee			10.00
	110		Name Plate		6.00	11.00000	EACH	Name Plate			66.00
	10E012	2410 4110 00 000000		Under Budget	76.00	76.00		0.00	0.00		76.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200149	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt Kindergarten Snacks			HISTORY	12/09/2021	12/08/2021	F	50.54
100		Fruit Snacks		2.00	5.64000	EACH	11/17/21				11.28
110		ASTN 36CT		1.00	8.48000	EACH	11/17/21				8.48
120		BARNUMS ANIMAL CRACKERS		2.00	4.74000	EACH	11/17/21				9.48
130		GV ALPHACOOK		2.00	2.97000	EACH	11/17/21				5.94
140		200Z GF CHE		1.00	7.68000	EACH	11/17/21				7.68
150		GF FAMFAV 20		1.00	7.68000	EACH	11/17/21				7.68
10E012 2410 4190 00 000000		Over Budget		50.54	50.54		0.00		0.00		50.54
0122200150	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt Tubs for Curriculum storage and extra			HISTORY	12/09/2021	12/08/2021	F	148.96
100		Sterlt-50Gallon		3.00	23.98000	EACH	11/15/21				71.94
110		Glove		1.00	3.47000	EACH	11/15/21				3.47
120		Gloves		6.00	2.97000	EACH	11/15/21				17.82
130		plates		1.00	0.97000	EACH	11/15/21				0.97
140		Planner		1.00	28.82000	EACH	11/15/21				28.82
150		WM UNDERWEAR		3.00	6.98000	EACH	11/15/21				20.94
160		PENGEAR HW		2.00	0.50000	EACH	11/15/21				1.00
170		PEN GEAR HW		4.00	1.00000	EACH	11/15/21				4.00
10E012 2410 4110 00 000000		Under Budget		148.96	148.96		0.00		0.00		148.96
0122200151	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt Thanksgiving Staff Lunch			HISTORY	12/09/2021	12/08/2021	F	42.73
100		Turkey		1.00	22.14000	EACH	11/20/21				22.14
110		Turkey		1.00	20.59000	EACH	11/20/21				20.59
10E012 2410 4190 00 000000		Over Budget		42.73	42.73		0.00		0.00		42.73
0122200152	08	VISA012 001	VISA012	Meijer Receipt Staff Thanksgiving Dessert			HISTORY	12/09/2021	12/08/2021	F	33.15
100		Donut holes		1.00	3.99000	EACH	11/22/21				3.99
110		Meijer pie		1.00	6.99000	EACH	11/22/21				6.99
120		MJR PIE 9'		1.00	6.99000	EACH	11/22/21				6.99
130		PECAN PIE		1.00	7.99000	EACH	11/22/21				7.99
140		Hersheys Candy		1.00	10.69000	EACH	11/22/21				10.69
150		50% off Meijer pie		1.00	-3.50000	EACH	11/22/21				-3.50
10E012 2410 4190 00 000000		Over Budget		33.15	33.15		0.00		0.00		33.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200154	13	VISA012 001 VISA012		Dollar Tree Receipt for ExPLORES Student Supplies			HISTORY	12/15/2021	12/13/2021	F	50.00
	100	ExPLORES student supplies. Detailed receipt will be attached.		1.00	50.00000	EACH	11/21/21				50.00
	10E012 1110 4120 22 004200		Under Budget	50.00	50.00		0.00	0.00			50.00
0122200155	14	VISA012 001 VISA012		Michael's EcPLORES Receipt			HISTORY	12/15/2021	12/14/2021	F	142.40
	100	Student classroom supplies. Detailed receipt attached		1.00	142.40000	EACH	11/21/21				142.40
	10E012 1110 4120 22 004200		Under Budget	142.40	142.40		0.00	0.00			142.40
0122200156	14	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart ExPLORES Receipt			HISTORY	12/31/2021	12/14/2021	F	494.24
	100	ExPLORES classroom supplies. Detailed receipt attached		1.00	494.24000	EACH	11/20/21				494.24
	10E012 1110 4120 22 004200		Under Budget	494.24	494.24		0.00	0.00			494.24
0122200157	14	VISA012 001 VISA012		Dollar Tree Receipt for ExPLORES			HISTORY	12/15/2021	12/14/2021	F	86.69
	100	ExPLORES Classroom supplies Detailed receipt attached		1.00	86.69000	EACH	11/27/21				86.69
	10E012 1110 4120 22 004200		Under Budget	86.69	86.69		0.00	0.00			86.69
0122200158	14	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt for ExPLORES Classroom project supplies			HISTORY	12/31/2021	12/14/2021	F	97.27
	100	Explores Classroom project supplies Detailed receipt attached		1.00	97.27000	EACH	12/03/21				97.27
	10E012 1110 4120 22 004200		Under Budget	97.27	97.27		0.00	0.00			97.27
0122200159	14	VISA012 001 VISA012		Michael's Receipt for Kindergarten classroom			HISTORY	12/15/2021	12/14/2021	F	361.13
	100	Kindergarten classroom supplies Detailed receipt attached		1.00	361.13000	EACH	11/26/21				361.13
	10E012 1110 4120 22 004300		Under Budget	361.13	361.13		0.00	0.00			361.13

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122200160	14	VISA012 001	VISA012		Target Receipt for student supplies and behavior			HISTORY	12/15/2021 12/14/2021	F	113.06
	100		Target Receipt for student supplemental instructional supplies Detailed		1.00	113.06000	EACH	11/26/21			113.06
	10E012	1110 4120 22 004300		Under Budget	113.06	113.06		0.00	0.00		113.06
0122200161	14	AMAZON.C000	AMAZON.COM		Student supplies for reading centers for Mr.Luquis			HISTORY	12/31/2021 12/14/2021	C	187.81
	100		Classroom Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy		4.00	39.97000	EA	B088NHNW8B			159.88
	110		Trademark Innovations Picnic-OVA Stadium Seat, Black		1.00	27.93000	EA	B00K6KP42I			27.93
	10E012	1110 4120 22 004300		Under Budget	187.81	159.88		-27.93	0.00		187.81
0122200162	14	AMAZON.C000	AMAZON.COM		After school and Recess activities for adults			HISTORY	12/31/2021 12/14/2021	F	349.00
	100		Moxi Skates - Lolly - Fashionable Womens Quad Roller Skate Taffy Purple		1.00	349.00000	EA	B0065681KE			349.00
	10E012	1110 4120 22 004400		Under Budget	349.00	349.00		0.00	0.00		349.00
0122200163	14	ROE SCH0000	ROE SCHOOL WORKS		ROE #9 PD for Admin			HISTORY	12/31/2021 12/14/2021	F	175.00
	100		ROE SchoolWorks AA#1901: Database Leadership for Equity & Excellence		1.00	175.00000	EACH	Registration			175.00
	10E012	2210 3120 22 004300		Under Budget	175.00	175.00		0.00	0.00		175.00
0122200164	14	AMAZON.C000	AMAZON.COM		Floor lamp for reading center area for Mrs. Schultze			HISTORY	12/31/2021 12/14/2021	F	44.95
	100		Style Selections 67-in Black 3-way Multi-head Floor Lamp with Plastic		1.00	44.95000	EA	B076D995L3			44.95
	10E012	1110 4120 22 004300		Under Budget	44.95	54.99		10.04	0.00		44.95
0122200165	14	AMAZON.C000	AMAZON.COM		Student headphones with microphone for ACESS			HISTORY	12/31/2021 12/14/2021	F	1,235.20
	100		AVID Education 1EDU-AE36WH-ITE Headphone with OOM Microphone, Single		80.00	15.44000	EA	B00L2JUJ68			1,235.20
	10E012	1110 4120 22 004300		Under Budget	1,235.20	1,235.20		0.00	0.00		1,235.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200166	15	AMAZON.C000	AMAZON.COM	Flexible seating for centers in Mr. Luquis classroom			HISTORY	12/31/2021	12/15/2021	F	156.64
	100	Trademark Innovations Portable Multiuse Adjustable Recliner Stadium Seat,		2.00	29.99000	EA	B01L0HEHJG				59.98
	110	Trademark Innovations Picnic-OVA Stadium Seat, Black		2.00	39.83000	EA	B00K6KP42I				79.66
	120	Shipping - Cost of shipping, not including shipping tax.		1.00	17.00000						17.00
	10E012	1110 4120 22 004300	Under Budget		156.64	127.84	-28.80	0.00			156.64
0122200167	17	ACADEMIC004	ACADEMIC THERAPY PUBLICATIONS	Literacy Intervention books for Mrs. Plowick			HISTORY	12/31/2021	12/17/2021	F	4,496.80
	100	Quote will be attached.		1.00	4,088.00000	EACH	Quote				4,088.00
	110	shipping		1.00	408.80000	EACH	shipping				408.80
	10E012	1110 4120 22 004331	Under Budget		4,496.80	3,602.80	-894.00	0.00			4,496.80
0122200168	17	FLYLEAF 000	FLYLEAF PUBLISHING	Literacy Intervention books for Mrs. Plowick			HISTORY	01/05/2022	12/17/2021	F	3,327.50
	100	Detailed quote will be attached		1.00	3,658.60000	EACH	Quote				3,658.60
	110	Discount		1.00	-548.79000	EACH	Discount				-548.79
	120	Shipping		1.00	217.69000	EACH	Shipping				217.69
	10E012	1110 4120 22 004331	Under Budget		3,327.50	3,327.50	0.00	0.00			3,327.50
0122200169	26	AMAZON.C000	AMAZON.COM	Creating the school family books			HISTORY	01/05/2022	12/26/2021	F	539.85
	100	Creating the School Family Bully-Proofing Classrooms Through		15.00	35.99000	EA	1889609323				539.85
	10E012	2210 4120 22 004331	Under Budget		539.85	539.85	0.00	0.00			539.85
0122200170	04	SCHOLAST005	SCHOLASTIC, INC	Casey's Grant Scholastic book order for Mrs. Torres			HISTORY	01/25/2022	01/04/2022	F	229.65
	100	Detailed quote attached		1.00	229.65000	EACH	quote				229.65
	10E012	1110 4190 00 000000	Under Budget		229.65	210.33	-19.32	0.00			229.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200171	04	AMAZON.C000	AMAZON.COM	Literacy Intervention flash cards for Mrs. Plowick			HISTORY	01/12/2022	01/04/2022	F	59.80
	100		Carson Dellosa Alphabet Flash Cards"Double-Sided, Uppercase and		20.00	2.99000	EA	0769646794			59.80
	10E012	1110 4120 22 004300		Under Budget	59.80	59.80	0.00	0.00			59.80
0122200172	04	AMAZON.C000	AMAZON.COM	Kindergarten Student supplies for Centers for Mrs. Stinson			HISTORY	01/12/2022	01/04/2022	F	278.58
	100		Learning Resources All About Me Sorting Neighborhood, Fine Motor & Sorting		1.00	12.97000	EA	B081PC7VMJ			12.97
	110		KUTOI Counting Number Blocks and Sticks Montessori Toys for Kids Learning		1.00	7.88000	EA	B087WPYFHR			7.88
	120		Sweet Scents Variety Pack of Scratch 'n Sniff Stickers, 483 count, Multi		1.00	10.99000	EA	B004E2RGJ8			10.99
	130		11 inch Soft Body Hispanic Newborn Baby Doll in Gift Box - Doll Pacifier		1.00	14.96000	EA	B07VHT92VR			14.96
	140		KISEER 40 Pieces Plastic Gold Winner Award Medals Bulk for Sports, Games		1.00	9.99000	EA	B09B3F7GR1			9.99
	150		3 Bees & Me Buddies in a Bag - Fun Toddler & Preschool Learning Toys for		1.00	14.95000	EA	B07D24DMHL			14.95
	160		Beverly Hills Doll Collection Sweet Li'l Family African American Dollhouse		1.00	39.99000	EA	B08D9SV329			39.99
	170		SOTOGO 34 Pieces Baby Doll Care Set Doll Feeding and Changing Accessories		1.00	18.99000	EA	B07YKLL13S			18.99
	180		Learning Resources All About Me Family Counters, Assorted Colors and Shapes,		1.00	22.99000	EA	B00B2F06IE			22.99
	190		KidKraft 27-Piece Primary Colored Cookware Set, Plastic Dishes and		1.00	16.19000	EA	B000K7EYYQ			16.19
	200		KidKraft Chelsea Doll Cottage Wooden Dollhouse with 16 Accessories, Working		1.00	60.00000	EA	B003ADVR3S			60.00
	210		Magnetic Wooden Fishing Game Toy for Toddlers, Alphabet Fish Catching		1.00	15.90000	EA	B08JLSR6RN			15.90
	220		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,		1.00	24.79000	EA	B00JM5GZGW			24.79
	230		Crestgolf Professional 2 1/8" Deluxe Wood Golf Tees 100pcs(Mixed Color)		1.00	7.99000	EA	B01LWU5XP0			7.99
	10E012	1110 4120 22 004300		Under Budget	278.58	278.85	0.27	0.00			278.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200173	04	VISA012 001 VISA012		EXPLORES Student project Art supplies		HISTORY	01/12/2022	01/04/2022	F		444.00
100	Detailed receipt attached	1.00	444.00000	EACH	Order#1731	444.00					
10E012 1110 4120 22 004200	Under Budget	444.00	444.00	0.00	0.00	444.00					
0122200174	05	VISA012 001 VISA012		Registration for Illinois music educators conference-		HISTORY	01/12/2022	01/05/2022	F		100.00
100	IMEC Registration	1.00	100.00000	EACH	IMEC	100.00					
10E012 2210 3120 22 004400	Under Budget	100.00	100.00	0.00	0.00	100.00					
0122200175	05	VISA012 001 VISA012		Hardcover Student books for Mrs. Owens		HISTORY	01/12/2022	01/05/2022	F		25.95
100	Detailed receipt attached	1.00	25.95000	EACH	student book	25.95					
10E012 1110 4120 22 004300	Under Budget	25.95	22.50	-3.45	0.00	25.95					
0122200176	05	AMAZON.C000 AMAZON.COM		Manipulative TACTILE Supplies for Ms.Steele		HISTORY	01/12/2022	01/05/2022	C		472.00
100	LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;	2.00	27.99000	EA	B00NHQFA1I	55.98					
110	Oriate Kids Toy Dream Mat Happy Farm Activity Playmat, Parent-Child	1.00	12.49000	EA	B094Y7KWMZ	12.49					
120	PLAYMOBIL Farm Animals	1.00	17.49000	EA	B079NXRSMB	17.49					
130	Magna-Tiles 100-Piece Clear Colors Set, The Original Magnetic Building Tiles	1.00	119.99000	EA	B000CBSNRY	119.99					
140	PLAYMOBIL City Life Playground - 5024	1.00	60.23000	EA	B07W6W2Z1K	60.23					
150	PLAYMOBIL School Bus	1.00	24.99000	EA	B01B1351YY	24.99					
160	Magna-Tiles Storage Bin & Interactive Play-Mat, Collapsible Storage Bin with	1.00	24.99000	EA	B08KSDJWC3	24.99					
170	PLAYMOBIL Pony Farm	1.00	69.95000	EA	B01B133YPC	69.95					
180	PLAYMOBIL Take Along School House	1.00	39.99000	EA	B01B13BJ68	39.99					
190	PLAYMOBIL Tractor with Trailer	1.00	24.99000	EA	B079NYTZQV	24.99					
200	LEGO Classic Green Baseplate 2304 Supplement for Building, Playing, and	3.00	6.97000	EA	B00NHQF65S	20.91					
10E012 1110 4120 22 004300	Under Budget	472.00	429.52	-42.48	0.00	472.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200177	05	AMAZON.C000	AMAZON.COM		Guided reading book storage bins for Mr. Moya and Ms. Moya		HISTORY	01/12/2022	01/05/2022	F	406.20
	100		Really Good Stuff Durable Magazine, Book, Folder and File Holders â€” Book		12.00	33.85000	EA	B07K2LJN4X			406.20
	10E012	1110 4120 22 004300		Under Budget	406.20	413.76	7.56	0.00			406.20
0122200178	05	AMAZON.C000	AMAZON.COM		Instructional Supplies for P.E Teacher Mrs.Dobrik		HISTORY	01/12/2022	01/05/2022	F	267.99
	100		Tune Belt Mic Belt - Microphone Holder Pack - The Original Brand - Carrier		1.00	19.99000	EA	B001S3283K			19.99
	110		Shure SM31 Fitness Headset Condenser Microphone with Moisture-Repelling		1.00	99.00000	EA	B00IVPFZ92			99.00
	120		Shure BLX1 Wireless Bodypack Transmitter with On/Off Switch,		1.00	149.00000	EA	B016APL6TC			149.00
	10E012	1110 4120 22 004400		Under Budget	267.99	267.99	0.00	0.00			267.99
0122200179	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt ExPLORES Class supplies		HISTORY	01/12/2022	01/06/2022	F	160.64
	100		Lego 10696		2.00	28.00000	EACH	12/5/21			56.00
	110		mastermind		1.00	9.97000	EACH	12/5/21			9.97
	120		Glove		1.00	8.94000	EACH	12/5/21			8.94
	130		Soccer Ball		4.00	18.94000	EACH	12/5/21			75.76
	140		Ball bag		1.00	9.97000	EACH	12/5/21			9.97
	10E012	1110 4120 22 004200		Under Budget	160.64	160.64	0.00	0.00			160.64
0122200180	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Sam's receipt ExPLORES Science class supplies		HISTORY	01/12/2022	01/06/2022	F	53.33
	100		wht distf		1.00	4.76000	EACH	12/5/21			4.76
	110		Baking soda		1.00	7.74000	EACH	12/5/21			7.74
	120		MM 9OZ CUP		1.00	11.28000	EACH	12/5/21			11.28
	130		White spoon		1.00	11.57000	EACH	12/5/21			11.57
	140		MM Plate		1.00	17.98000	EACH	12/5/21			17.98
	10E012	1110 4120 22 004200		Under Budget	53.33	53.33	0.00	0.00			53.33

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200181	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's receipt for EXPLORES snacks			HISTORY	01/12/2022	01/06/2022	F	236.54
100	Belvitabitef	3.00	10.98000	EACH	12/5/21	32.94					
110	Goldfish	3.00	10.28000	EACH	12/5/21	30.84					
120	Takis 46ct	2.00	13.98000	EACH	12/5/21	27.96					
130	24oz cs varf	3.00	7.68000	EACH	12/5/21	23.04					
140	Welchs 10 of	8.00	10.88000	EACH	12/5/21	87.04					
150	CHZ HD STRNF	4.00	8.68000	EACH	12/5/21	34.72					
10E012 2562 4120 22 001920	Under Budget	236.54	236.54	0.00	0.00	236.54					
0122200182	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's EXPLORES receipt for student snacks			HISTORY	01/12/2022	01/07/2022	F	181.86
100	BELVITABITEF	2.00	10.98000	EACH	12/12/21	21.96					
110	FIGBAR24CT	4.00	8.18000	EACH	12/12/21	32.72					
120	CHZ HD STRNF	2.00	8.68000	EACH	12/12/21	17.36					
130	240Z CS VARF	2.00	7.68000	EACH	12/12/21	15.36					
140	ZBAR 36CT	3.00	16.98000	EACH	12/12/21	50.94					
150	WELCHS 10 OF	4.00	10.88000	EACH	12/12/21	43.52					
10E012 2562 4120 22 001920	Under Budget	181.86	181.86	0.00	0.00	181.86					
0122200183	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's EXPLORES receipt for student snacks			HISTORY	01/12/2022	01/07/2022	F	505.66
100	Detailed receipt attached	1.00	505.66000	EACH	1/3/22	505.66					
10E012 2562 4120 22 001920	Under Budget	505.66	505.66	0.00	0.00	505.66					
0122200184	07	VISA012 001	VISA012	Hickory River Receipt -Staff Christmas luncheon			HISTORY	01/12/2022	01/07/2022	F	350.50
100	Detailed receipt attached	1.00	350.50000	EACH	12/16/21	350.50					
10E012 2410 4190 00 000000	Over Budget	350.50	350.50	0.00	0.00	350.50					
0122200185	07	VISA012 001	VISA012	Monical's receipt for Staff Event Christmas Caroling Meal!			HISTORY	01/12/2022	01/07/2022	F	236.67
100	Detailed receipt attached	1.00	236.67000	EACH	12/9/21	236.67					
10E012 2410 4190 00 000000	Over Budget	236.67	236.67	0.00	0.00	236.67					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200186	07	VISA012 001 VISA012		Dollar receipts-Kindergarten student supplies			HISTORY	01/12/2022	01/07/2022	F	22.50
100		Detailed receipt attached	1.00	22.50000	EACH	12/10/21					22.50
10E012 1110 4120 22 004300	Under Budget	22.50	25.95	3.45	0.00	22.50					
0122200187	07	VISA012 001 VISA012		Dollar tree receipt for School wide Christmas activity			HISTORY	01/12/2022	01/07/2022	F	13.00
100		Peppermint Mint Candycanes	13.00	1.00000	EACH	12/2/21					13.00
10E012 2410 4190 00 000000	Over Budget	13.00	13.00	0.00	0.00	13.00					
0122200188	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt student supplies and storage for			HISTORY	01/12/2022	01/10/2022	F	69.77
100		Sterlt- 50G	2.00	23.98000	EACH	12/3/21					47.96
110		SITE MERCH	1.00	3.44000	EACH	12/3/21					3.44
120		PUTTY	1.00	3.18000	EACH	12/3/21					3.18
130		EX CH 8 FSH	1.00	7.76000	EACH	12/3/21					7.76
140		PLANNER 6X8	1.00	7.43000	EACH	12/3/21					7.43
10E012 1110 4120 22 004300	Under Budget	69.77	69.77	0.00	0.00	69.77					
0122200189	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart receipt for Kindergarten activity			HISTORY	01/12/2022	01/10/2022	F	57.15
100		Sterlt 12qt	1.00	11.14000	EACH	12/3/21					11.14
110		sterlt 6qt	1.00	11.70000	EACH	12/3/21					11.70
120		P G CARD	1.00	6.12000	EACH	12/3/21					6.12
130		EMOTT FINES 3	1.00	9.00000	EACH	12/3/21					9.00
140		POSTIT 8X6	1.00	4.63000	EACH	12/3/21					4.63
150		CMNND HOOKS	1.00	8.20000	EACH	12/3/21					8.20
160		HOSTESS	2.00	2.00000	EACH	12/3/21					4.00
170		CIN MINI DNT	1.00	2.36000	EACH	12/3/21					2.36
10E012 1110 4120 22 004300	Under Budget	50.79	50.81	0.02	0.00	50.79					
10E012 2410 4190 00 000000	Over Budget	6.36	6.34	-0.02	0.00	6.36					
		LIQUIDATION TOTAL FOR PO	57.15	57.15	0.00	0.00					
0122200190	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		WALMART RECEIPT- Supplies for staff Christmas luncheon			HISTORY	01/12/2022	01/10/2022	F	88.22
100		foam cups	1.00	3.46000	EACH	12/15/21					3.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200190											
*****CONTINUED*****											
110	plastic cups			1.00	4.12000	EACH	12/15/21				4.12
120	vntyfair napkin			1.00	1.98000	EACH	12/15/21				1.98
130	PLATES			1.00	10.98000	EACH	12/15/21				10.98
140	CUTLERY			1.00	5.72000	EACH	12/15/21				5.72
150	CIN INI DNT			1.00	2.36000	EACH	12/15/21				2.36
160	CINNABUN LF			1.00	3.98000	EACH	12/15/21				3.98
170	VANILLA SLC			1.00	3.98000	EACH	12/15/21				3.98
180	CUTLERY			1.00	5.72000	EACH	12/15/21				5.72
190	SR CRM DNTS			1.00	2.36000	EACH	12/15/21				2.36
200	24CT CBKCUP			1.00	14.12000	EACH	12/15/21				14.12
210	KCUP			1.00	15.88000	EACH	12/15/21				15.88
220	GM BB DEC24			1.00	13.56000	EACH	12/15/21				13.56
10E012 2410 4110 00 000000	Under Budget			35.96	35.94		-0.02	0.00			35.96
10E012 2410 4190 00 000000	Over Budget			52.26	52.28		0.02	0.00			52.26
LIQUIDATION TOTAL FOR PO				88.22	88.22		0.00	0.00			
0122200191	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT- Supplies for staff Christmas luncheon			HISTORY	01/12/2022	01/10/2022	F	144.13
100	Detailed receipt attached			1.00	144.13000	EACH	12/16/21				144.13
10E012 2410 4110 00 000000	Under Budget			11.92	11.92		0.00	0.00			11.92
10E012 2410 4190 00 000000	Over Budget			132.21	132.21		0.00	0.00			132.21
LIQUIDATION TOTAL FOR PO				144.13	144.13		0.00	0.00			
0122200192	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT- Staff Birthday treat and ExpLORES			HISTORY	01/12/2022	01/10/2022	F	461.74
100	Detailed receipt attached			1.00	461.74000	EACH	12/2/21				461.74
10E012 1110 4120 22 004200	Under Budget			238.32	238.32		0.00	0.00			238.32
10E012 1110 4120 22 004300	Under Budget			61.27	61.27		0.00	0.00			61.27
10E012 2410 4190 00 000000	Over Budget			162.15	162.15		0.00	0.00			162.15
LIQUIDATION TOTAL FOR PO				461.74	461.74		0.00	0.00			
0122200193	10	AMAZON.C000	AMAZON.COM	student supplies for K/1- Mrs. Ramirez			HISTORY	01/25/2022	01/10/2022	F	552.31
100	Humble Crew, Natural/Primary Kids' Toy Storage Organizer with 12 Plastic Bins			1.00	51.89000	EA	B000067PT0				51.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200193											
*****CONTINUED*****											
110	Learning Resources Lights and Sounds Buzzers, Game Show and Classroom				1.00	23.78000	EA	B00B2FNHB6		23.78	
120	Juvale Rounded Tip Scissors for Kids, School, Classroom, Crafts (3 Colors, 24				1.00	15.99000	EA	B07MQD1QHV		15.99	
130	ROBUD Abacus for Kids Math Wooden Preschool Learning Toys Counting Beads				4.00	18.99000	EA	B09CD7CWKH		75.96	
140	Kizh Wooden Letter and Number Construction Activity Set Educational				1.00	11.99000	EA	B07FT8PJ3Y		11.99	
150	25 Easy Bilingual Nonfiction Mini-Books: Easy-to-Read Reproducible				1.00	10.40000	EA	0439705444		10.40	
160	EXPO 1884309 Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted				4.00	7.19000	EA	B00I80BA0U		28.76	
170	Giantex 20 Drawer Rolling Storage Cart Tools Scrapbook Paper Office School				1.00	85.99000	EA	B076SNGGVS		85.99	
180	Dry Erase Pockets Sheet Protectors - Reusable + Oversized - Size 10 X 13				1.00	21.97000	EA	B071RYD3J4		21.97	
190	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,				2.00	24.99000	EA	B00JM5GZGW		49.98	
200	SoulLife 12 Pack Push Pop Fidget Sensory Toy Stocking Stuffers for				1.00	27.99000	EA	B08VN2H23L		27.99	
210	Montessori Toddler Busy Board, with Carrying Strap & Easy-Grasp Handle and				1.00	12.95000	EA	B08RYFMHYW		12.95	
220	Crayola Ultra Clean Washable Multicultural Markers, Broad Line, 10				2.00	5.91000	EA	B00IYDMBRA		11.82	
230	E00UT 24pcs Plastic Pocket Folder, Heavy Duty Folders with Pockets for				1.00	19.99000	EA	B087TSWJLB		19.99	
240	LD Blue Mini Office Supply Kit Portable Case with Scissors, Paper Clips, Tape				1.00	12.99000	EA	B0859MGCWP		12.99	
250	Crayola Colored Pencils Adult Coloring Set, Gift, 100 Count				2.00	16.00000	EA	B019592CL6		32.00	
260	Eureka Hands on Management Center 'Job Chart' Back to School Mini Bulletin				1.00	13.87000	EA	B004XMNTQ8		13.87	
270	Circle Learning Time Center Pocket Chart Calendar Set, Educational Pocket				1.00	43.99000	EA	B097P139T3		43.99	
10E012 1110 4120 22 004400	Under Budget			552.31	522.25	-30.06	0.00		552.31		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0122200194	10	VISA012 001	VISA012	EXPLORES Lego education Receipt				HISTORY	01/21/2022	01/10/2022	F	2,385.92
	100		Detailed receipt attached		1.00	2,385.92000	EACH	11/10/22			2,385.92	
	10E012	1110 4120 22 004200		Under Budget	2,385.92	2,199.00		-186.92	0.00		2,385.92	
0122200195	11	SCHOLAST010	SCHOLASTIC BOOKCLUB	Casey's grant book order for Mrs. Oprondek				HISTORY	01/25/2022	01/11/2022	F	194.50
	100		The Day the Kids Took Over		1.00	17.50000	EACH	081223			17.50	
	110		Sembrando historias: Pura Belpre: bibliotecaria y narradora de cuentos		1.00	5.50000	EACH	Item #76R1			5.50	
	120		Speak Up, Molly Lou Melon		1.00	4.50000	EACH	Item #78K6			4.50	
	130		We Shall Overcome		1.00	16.50000	EACH	Item #72V1			16.50	
	140		She Persisted in Sports: American Olympians Who Changed the Game		1.00	17.50000	EACH	Item #75S5			17.50	
	150		Our Table by Peter H. Reynolds		1.00	15.50000	EACH	Item #46V1			15.50	
	160		Paquete Libros ilustrados del mundo latinoamericano		1.00	33.50000	EACH	Item #55R1			33.50	
	170		Paquete Libros fantasmagoricos		1.00	25.50000	EACH	Item #54R1			25.50	
	180		Nosotros / Us by Paloma Valdivia		1.00	4.50000	EACH	Item #75B6			4.50	
	190		Nuestros pequenos heroes / Our Little Heroes by David Heredia Share		1.00	4.50000	EACH	Item #37R1			4.50	
	200		El libro de la escuela / The School Book by Todd Parr		1.00	4.50000	EACH	Item #30R1			4.50	
	210		Cuando estabamos solos (When We Were Alone) by David A. Robertson		1.00	4.50000	EACH	Item #11R1			4.50	
	220		Coleccion Peter H. Reynolds by Peter H. Reynolds		1.00	14.50000	EACH	Item #10R1			14.50	
	230		The Boy with Big, Big Feelings by Britney Winn Lee illustrated by Jacob		1.00	4.50000	EACH	Item #11K6			4.50	
	240		Buscando el hogar / Finding Home by Esteli Meza		1.00	4.50000	EACH	Item #6R1			4.50	
	250		Auggie y yo: tres cuentos de La leccion de August (Auggie & Me: Three Wonder		1.00	12.50000	EACH	Item #3R1			12.50	
	260		Ama el mundo / Love the World by Todd Parr		1.00	4.50000	EACH	Item #2R1			4.50	
	10E012	1110 4190 00 000000		Under Budget	194.50	0.00		-194.50	0.00		194.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200196	11	VISA012 001 VISA012		Casey's grant book order for Mrs.Oprondek			HISTORY	01/21/2022	01/11/2022	F	506.72
100	Receipt attached	1.00	506.72000	EACH	Receipt 1/11/22	506.72					
10E012 1110 4190 00 000000	Under Budget	506.72	506.72	0.00	0.00	506.72					
0122200197	10	SCREENFL000 SCREENFLEX PORTABLE PARTITIONS		Divider for coaches corner and Mrs. McMillan.			HISTORY	01/14/2022	01/10/2022	F	2,816.00
100	Quote attached	1.00	2,816.00000	EACH	Quote	2,816.00					
10E012 1110 4120 22 499802	Under Budget	97.00	97.00	0.00	0.00	97.00					
10E012 1110 5500 22 499802	Over Budget	2,719.00	2,719.00	0.00	0.00	2,719.00					
		LIQUIDATION TOTAL FOR PO	2,816.00	2,816.00	0.00	0.00					
0122200198	11	AMAZON.C000 AMAZON.COM		Student headphones for Mrs. Cristaldo			HISTORY	01/25/2022	01/11/2022	F	109.89
100	Sony ZX Series Wired On-Ear Headphones, Black MDR-ZX110	11.00	9.99000	EA	B00NJ2M33I	109.89					
10E012 1110 4120 22 004400	Under Budget	109.89	109.89	0.00	0.00	109.89					
0122200199	11	AMAZON.C000 AMAZON.COM		Progress Monitoring supplies for Miss. Turk			HISTORY	01/25/2022	01/11/2022	F	24.99
100	Sheet Protectors, HERKKA 500 Pack Upgrade Clear Plastic Page Protectors	1.00	24.99000	EA	B08CK6R3SP	24.99					
10E012 1110 4120 22 004400	Under Budget	24.99	24.99	0.00	0.00	24.99					
0122200200	11	SCHOLAST010 SCHOLASTIC BOOKCLUB		Casey's Grant book order for Miss Turk (ALREADY ORDERED)			HISTORY	01/25/2022	01/11/2022	F	236.41
100	Casey's Grant book order for Miss Turk (ALREADY ORDERED)	1.00	236.41000	EACH	Order #87917124	236.41					
10E012 1110 4190 00 000000	Under Budget	236.41	222.50	-13.91	0.00	236.41					
0122200201	18	SCHOLAST005 SCHOLASTIC, INC		Casey's Grant book order for Ms. Steele (Already ordered)			HISTORY	01/25/2022	01/18/2022	F	636.57
100	Detailed receipt attached (Already ordered)	1.00	636.57000	EACH	Order#30582128	636.57					
10E012 1110 4190 00 000000	Under Budget	636.57	598.60	-37.97	0.00	636.57					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122200202	21	SCHOLAST005	SCHOLASTIC, INC	Casey's Grant book order for Ms. Moya (Already ordered)				HISTORY	01/25/2022 01/21/2022	F	345.24
	100		Detailed receipt attached		1.00	345.24000	EACH	Order # 30583067			345.24
	10E012 1110 4190 00 000000			Under Budget	345.24	324.67		-20.57	0.00		345.24
0122200203	21	AMAZON.C000	AMAZON.COM	Casey's Grant order for Mrs. Plowick				HISTORY	01/25/2022 01/21/2022	C	656.72
	100		Oddbird		1.00	12.60000	EA	1250765315			12.60
	110		The Circles All Around Us		1.00	13.50000	EA	0593323181			13.50
	120		Gratitude is My Superpower: A children's book about Giving Thanks and		1.00	15.99000	EA	1735974145			15.99
	130		Extra Practice for Struggling Readers: Phonics: Motivating Practice Packets		1.00	11.69000	EA	0545124093			11.69
	140		Grumpy Monkey Party Time!		1.00	11.98000	EA	0593118626			11.98
	150		The Little Ghost Who Lost Her Boo!		1.00	14.79000	EA	0593202155			14.79
	160		Seeds and Trees: A children's book about the power of words		1.00	11.99000	EA	1925638383			11.99
	170		I Promise		1.00	12.98000	EA	0062971069			12.98
	180		Memory Jars		1.00	16.99000	EA	1250314879			16.99
	190		25 Read & Write Mini-Books That Teach Word Families: Fun Rhyming Stories That		1.00	8.99000	EA	0439155878			8.99
	200		I Got the School Spirit		1.00	12.69000	EA	1547602619			12.69
	210		The Magical Yet		1.00	16.19000	EA	1368025625			16.19
	220		How to Read a Book		1.00	14.29000	EA	0062307819			14.29
	230		Nerdy Birdy		1.00	15.69000	EA	1626721270			15.69
	240		Jackie Wins Them All		1.00	13.81000	EA	0578752212			13.81
	250		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,		1.00	24.99000	EA	B00JM5GZGW			24.99
	260		What Should Danny Do? School Day (The Power to Choose Series) (Power to		1.00	14.89000	EA	0692914374			14.89
	270		Just Like Me		1.00	12.36000	EA	0525582096			12.36
	280		Amulet #1-8 Box Set		1.00	60.13000	EA	1338328182			60.13
	290		Ready to Fly: How Sylvia Townsend Became the Bookmobile Ballerina		1.00	18.99000	EA	0062888781			18.99
	300		A New Kind of Wild		1.00	16.59000	EA	0525553894			16.59
	310		I Am Every Good Thing		1.00	12.60000	EA	0525518770			12.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122200203											
*****CONTINUED*****											
320	The Couch Potato (The Food Group)			1.00	13.28000	EA	0062954539	13.28			
330	I Got the Rhythm			1.00	13.89000	EA	1619631784	13.89			
340	Isabel and her Colores Go to School (English and Spanish Edition)			1.00	13.59000	EA	1534110631	13.59			
350	Jabari Tries			1.00	16.59000	EA	1536207160	16.59			
360	I Got the Christmas Spirit			1.00	16.49000	EA	1681195283	16.49			
370	Junebug			1.00	7.99000	EA	0312561261	7.99			
380	What Will You Be?			1.00	13.59000	EA	0062839950	13.59			
390	We Will Rock Our Classmates (Penelope, 2)			1.00	10.73000	EA	1368059597	10.73			
400	The One Day House			1.00	13.89000	EA	1580897096	13.89			
410	Chicka Chicka Boom Boom (Chicka Chicka Book, A)			1.00	10.99000	EA	067167949X	10.99			
420	Essentials of Assessing, Preventing, and Overcoming Reading Difficulties			1.00	27.09000	EA	1118845242	27.09			
430	Skin Like Mine (2) (Kids Like Mine)			1.00	19.95000	EA	1734086564	19.95			
440	Decoding Flashcards			1.00	14.68000	EA	B01AXA016A	14.68			
450	Pig the Monster (Pig the Pug)			1.00	12.99000	EA	1338764012	12.99			
460	Your Name Is a Song			1.00	14.37000	EA	B07W4XJ184	14.37			
470	Parker Looks Up: An Extraordinary Moment (A Parker Curry Book)			1.00	10.29000	EA	1534451862	10.29			
480	Back of the Bus			1.00	16.99000	EA	0399250913	16.99			
490	I'm Here			1.00	10.28000	EA	1416996494	10.28			
500	Sulwe			1.00	12.58000	EA	1534425365	12.58			
510	Our Class is a Family			1.00	11.99000	EA	0578629097	11.99			
520	Grandma's Purse			1.00	9.76000	EA	1524714313	9.76			
10E012 1110 4190 00 000000	Under Budget			656.72	642.04		-14.68	0.00	656.72		
0122200204											
21	AMAZON.C000 AMAZON.COM			Casey's Grant order for Mrs. Plowick (2)			HISTORY	01/25/2022	01/21/2022	C	275.01
100	Biscuit 12-Book Phonics Fun!: Includes 12 Mini-Books Featuring Short and Long			1.00	11.50000	EA	0061432040	11.50			
110	25 Fun Phonics Plays for Beginning Readers: Engaging, Reproducible Plays			1.00	7.76000	EA	0545103398	7.76			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200204											
*****CONTINUED*****											
120			I Love My Hair!		1.00	11.68000	EA	0316522759			11.68
130			The Bad Seed Presents: The Good, the Bad, and the Spooky (The Food Group)		1.00	9.99000	EA	0062954547			9.99
140			Key Education Sentence Building for Kidsâ€™Sight Word Builder for Early		1.00	15.99000	EA	1602680132			15.99
150			The Deep End (Diary of a Wimpy Kid Book 15)		1.00	7.38000	EA	1419748688			7.38
160			Coogam Wooden Reading Blocks Short Vowel Rods Spelling Games, Flash Cards		1.00	19.99000	EA	B08TQRS85J			19.99
170			26 Pieces Alphabet Fun Stamps for Kids,Alled Self-Ink Washable Stampers		1.00	13.99000	EA	B075GVF8Y9			13.99
180			Cat Kid Comic Club: A Graphic Novel (Cat Kid Comic Club #1): From the		1.00	7.20000	EA	1338712764			7.20
190			Creepy Carrots! (Creepy Tales)		1.00	15.49000	EA	1442402970			15.49
200			AK-SHIP A-Z Letters P00P, Square Silicone Simple P0p Ttoy Sensory		6.00	7.58000	EA	B09CYXKCGP			45.48
210			Finger Ink Pads for Kids Washable Craft Ink Stamp Pads, DIY for Rubber Stamps,		1.00	13.99000	EA	B07Y2ZY45J			13.99
220			Cat Kid Comic Club: Perspectives: A Graphic Novel (Cat Kid Comic Club #2):		1.00	8.68000	EA	1338784854			8.68
230			Educational Insights Jumbo Alphabet Rubber Stamps-Lowercase 1", Set of 26		3.00	21.98000	EA	B0006I5B0G			65.94
240			What Should Darla Do? Featuring the Power to Choose		1.00	19.95000	EA	1733094652			19.95
10E012 1110 4190 00 000000			Under Budget		275.01	255.06		-19.95	0.00		275.01
0122200205											
21		AMAZON.C000	AMAZON.COM	Casey's Grant book order for Ms. Moya				HISTORY	01/25/2022	01/21/2022	F 393.48
100			Constructive Playthings Bilingual Classic Children's Story Book Set,		1.00	45.95000	EA	B004IZTMM0			45.95
110			Â¡WOW! El Tiempo (Spanish Edition)		1.00	9.79000	EA	1732117306			9.79
120			La princesa que querÃ-a ver el mar (Spanish Edition)		1.00	14.99000	EA	1700307851			14.99
130			En Busca de la Entrada Secreta: Una emocionante aventura de misterio con un		1.00	7.99000	EA	B08QKVWPKR			7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200205											
*****CONTINUED*****											
140	La Luna: Curiosidades que no te contarÃ¡n en la escuela...			1.00	9.99000	EA	1941054145				9.99
150	Ultima parada de la calle Market (Last stop on Market Street): An			1.00	9.99000	EA	1425817483				9.99
160	Cuentos del Reino Animal para Ti (Spanish Edition)			1.00	11.99000	EA	1712542427				11.99
170	Dinosaurios al atardecer (Casa del arbol) (Spanish Edition)			1.00	6.99000	EA	1930332491				6.99
180	La niÃ±a que caminaba entre aromas (Walking Through a World of Aromas)			1.00	13.31000	EA	8415619189				13.31
190	Â¿Por quÃ© el agua vale la pena? (Spanish Edition)			1.00	12.95000	EA	157278363X				12.95
200	Soy mÃ¡s fuerte que la ira: Libro ilustrado acerca del manejo de la ira y			1.00	11.99000	EA	B0972TYQ8				11.99
210	365 Cuentos y Rimas (Spanish Edition)			1.00	12.99000	EA	1680525751				12.99
220	Mi abuela la loca / My Crazy Grandma (Spanish Edition)			1.00	10.95000	EA	6071136911				10.95
230	Descubre el cuerpo humano: Mira debajo de tu cuerpo libro para niÃ±os a partir			1.00	11.99000	EA	B095PTMVS2				11.99
240	My First English - EspaÃ±ol Learning Library (Mi Primea English - EspaÃ±ol			1.00	22.49000	EA	9389567653				22.49
250	Dragones y tacos (Spanish Edition)			1.00	7.57000	EA	0147515599				7.57
260	La princesa del agua / The Water Princess (Spanish Edition)			1.00	17.95000	EA	6070133285				17.95
270	La casa del Ã¡rbol # 2 El Caballero del Alba (Spanish Edition) (La Casa Del			1.00	6.99000	EA	1930332505				6.99
280	Amistad con un Dragon (Spanish Edition)			1.00	8.99000	EA	9930597018				8.99
290	Amelia Bedelia Chapter Book 4-Book Box Set: Books 1-4			1.00	19.19000	EA	0062334204				19.19
300	El color de tu piel (The Color of Your Skin) (Spanish Edition)			1.00	14.49000	EA	8418302380				14.49
310	FINANZAS PARA ARDILLAS - VOL. 1 - EL DINERO (Spanish Edition)			1.00	9.90000	EA	1521799776				9.90
320	La amabilidad es mi Superpoder: un libro para niÃ±os sobre la empatÃ­a, el			1.00	11.98000	EA	B08ZF1NRWT				11.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0122200205											
*****CONTINUED*****											
330		El Chupacabras			1.00	13.99000	EA	0399539298		13.99	
340		Ninja Life Hacks Growth Mindset 8 Book Box Set (Books 9-16: Perfect, Money,			1.00	33.51000	EA	1951056353		33.51	
350		12 cuentos infantiles con moraleja que todo niÃ±o debe conocer: Vol.1 (Spanish			1.00	7.99000	EA	151203391X		7.99	
360		Las Aventuras de Artie y Zac (Spanish Edition)			1.00	8.99000	EA	1735890030		8.99	
370		QuÃ© cosas dice mi abuela (The Things My Grandmother Says) (Spanish Edition)			1.00	3.99000	EA	0545328632		3.99	
380		El artista que pintÃ³ un caballo azul (Spanish Edition)			1.00	13.60000	EA	0399257357		13.60	
10E012 1110 4190 00 000000		Under Budget			393.48	393.48	0.00		0.00	393.48	
0122200206 21 AMAZON.C000 AMAZON.COM Casey's grant book order for HISTORY 01/25/2022 01/21/2022 F 438.89											
100		La piedra verde: Libro infantil ilustrado (7-12 aÃ±os) (Las aventuras			1.00	7.95000	EA	1797016784		7.95	
110		Amor de pelo (Spanish Edition)			1.00	12.99000	EA	059335477X		12.99	
120		Billie B. Brown, 8. Billie B. es increÃ±ble (Castellano - A PARTIR DE 6			1.00	14.99000	EA	8469606581		14.99	
130		Billie B. Brown, 6. Billie B. es muy ingeniosa (Spanish Edition)			1.00	14.99000	EA	8469603728		14.99	
140		La casa del Ã¡rbol # 13 Vacaciones al pie de un volcÃ¡n / Vacation Under the			1.00	6.99000	EA	1933032197		6.99	
150		La vida de la manzana (Ã¡Mira cÃ³mo crece!) (Spanish Edition)			1.00	6.29000	EA	1432952862		6.29	
160		Habilidades diferentes (Different Abilities) (Bullfrog Books: Spanish			1.00	6.99000	EA	1620317982		6.99	
170		Dinosaurios al atardecer (Casa del arbol) (Spanish Edition)			1.00	6.99000	EA	1930332491		6.99	
180		La tumba del emperador tigre: (7-12 aÃ±os) (Las aventuras de Txano y			1.00	8.95000	EA	B08L8NZ9S3		8.95	
190		La casa del Ã¡rbol # 2 El Caballero del Alba (Spanish Edition) (La Casa Del			1.00	6.99000	EA	1930332505		6.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200206											
*****CONTINUED*****											
200	Teacher Created Materials - TIME for Kids Informational Text (Spanish) Set 1	1.00	79.93000	EA	1433351021	79.93					
210	TIME FOR KIDS® Informational Text Grade 1 Readers Spanish Set 2 10-Book	1.00	57.68000	EA	143335098X	57.68					
220	Billie B. Brown, 7. Billie B. es genial (Castellano - A PARTIR DE 6 AÑOS -	1.00	16.70000	EA	8469605372	16.70					
230	La casa del Árbol # 14 El día del rey dragón / Day of the Dragon King	1.00	6.99000	EA	1933032200	6.99					
240	Símbolos de los Estados Unidos (US Symbols) (Spanish Edition)	1.00	47.70000	EA	1644943743	47.70					
250	El secreto de los dogón: libro infantil ilustrado (7-12 años) (Las	1.00	7.95000	EA	1797469150	7.95					
260	TIME FOR KIDS® Informational Text Grade 1 Readers Spanish Set 1 10-Book	1.00	69.90000	EA	1433350963	69.90					
270	La doble Águila: (7-12 años) (Las aventuras de Txano y Áscar) (Spanish	1.00	8.95000	EA	B096TTSBZQ	8.95					
280	Billie B. Brown, 5. Billie B. es muy buena (Spanish Edition)	1.00	16.68000	EA	846960371X	16.68					
290	¿Qué Serás?: What Will You Be? (Spanish edition)	1.00	16.99000	EA	0063076772	16.99					
300	¿De dónde eres?: Where Are You From? (Spanish edition)	1.00	15.30000	EA	0062915258	15.30					
10E012 1110 4190 00 000000	Under Budget	438.89	391.19	-47.70	0.00	438.89					
0122200207	21	AMAZON.C000	AMAZON.COM	Casey's grant Book order for Ms. Turk			HISTORY	01/25/2022	01/21/2022	F	521.50
100	What If You Had Animal Hair?	1.00	3.99000	EA	0545630851	3.99					
110	What If You Had Animal Eyes?	1.00	4.99000	EA	1338101080	4.99					
120	¡Corre, Pequeño Chaski!: Una aventura en el Camino Inka (Spanish Edition)	1.00	8.99000	EA	1646862171	8.99					
130	Nuestra Clase es una Familia (Spanish Edition)	1.00	10.39000	EA	1735414107	10.39					
140	The Golden Flower: A Taino Myth from Puerto Rico	1.00	18.95000	EA	1558854525	18.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200207											
*****CONTINUED*****											
150	Oye, Hormiguita (Hey, Little Ant Spanish Edition)			1.00	7.99000	EA	1582460892				7.99
160	Soy la arepa (Spanish Edition)			1.00	13.99000	EA	0578812916				13.99
170	Areli Es Una Dreamer (Areli Is a Dreamer Spanish Edition): Una Historia			1.00	14.99000	EA	0593380088				14.99
180	Teacher Created Materials - Literary Text: El ratÃ³n de la ciudad y el			1.00	7.99000	EA	1480740306				7.99
190	Â¡al Carnaval!: Una CelebraciÃ³n En Santa LucÃ-a (Spanish Edition)			1.00	9.99000	EA	1646862155				9.99
200	La primera luna llena de Gatita: Kitten's First Full Moon (Spanish			1.00	15.29000	EA	0060872233				15.29
210	El Coleccionista de Palabras (The Word Collector) (Spanish Edition)			1.00	5.59000	EA	1338329707				5.59
220	A Bizcocho le encanta la biblioteca: Biscuit Loves the Library (Spanish			1.00	4.99000	EA	0063070952				4.99
230	Explora America Del Sur (Explora Los Continentes / Explore the Continents)			1.00	6.06000	EA	0778783014				6.06
240	My Name is Celia/Me llamo Celia: The Life of Celia Cruz/la vida de Celia			1.00	13.29000	EA	087358872X				13.29
250	La Gente Y La Cultura de Puerto Rico (the People and Culture of Puerto Rico)			1.00	10.00000	EA	1538327244				10.00
260	Unicornio y Yeti 1: Brillantes nuevos amigos (Sparkly New Friends): Un libro			1.00	4.99000	EA	1338359134				4.99
270	Canta conmigo: La historia de Selena Quintanilla (Spanish Edition)			1.00	12.99000	EA	0593323300				12.99
280	Be Bold! Be Brave! 11 Latinas who made U.S. History (English and Spanish			1.00	15.32000	EA	1733710302				15.32
290	Pato va en bici (Spanish Edition)			1.00	19.99000	EA	8426132707				19.99
300	Â¡Di algo! (Say Something!) (Spanish Edition)			1.00	7.99000	EA	1338565966				7.99
310	Un libro de la serie Acorn: Amigos geniales (Unicornio y Yeti) (Spanish			1.00	4.99000	EA	1338631047				4.99
320	El Beisbol Nos Salvo/Baseball Saved Us (Spanish Edition) (Reissue)			1.00	10.95000	EA	1880000229				10.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122200207											
*****CONTINUED*****											
330	National Geographic Readers: De Semilla a Planta (L1) (Spanish Edition)			1.00	4.99000	EA	1426337299	4.99			
340	La Gente Y La Cultura de la Rep�blica Dominicana (the People and Culture of			1.00	10.00000	EA	1538327104	10.00			
350	��No dejes que la Paloma conduzca el autobus! (Pigeon)			1.00	7.99000	EA	1423140524	7.99			
360	Encuentra Tu Calma: Un Enfoque Consciente Para Aliviar La Ansiedad Y			1.00	12.95000	EA	1949633152	12.95			
370	ABC VENEZUELA: Descubriendo nuestro pa�s de la A a la Z (Spanish Edition)			1.00	18.50000	EA	B08MVHCT14	18.50			
380	La oruga muy hambrienta (Spanish Edition)			1.00	18.99000	EA	0399227806	18.99			
390	Alexander Y El D��a Terrible, Horrible, Espantoso, Horrroso (Spanish Edition)			1.00	7.99000	EA	0689713509	7.99			
400	Caps For Sale / Se Venden Gorras (Reading Rainbow Book) (Spanish			1.00	7.69000	EA	006443401X	7.69			
410	Escuchando con mi Coraz��n: Una cuento de bondad y autocompas��n (Listening			1.00	12.95000	EA	0998958069	12.95			
420	La conquista espa��ola de America contada para ni��os (La br��jula y la			1.00	9.95000	EA	9877186012	9.95			
430	Hola mar / hello ocean (Charlesbridge Bilingual Books)			1.00	7.95000	EA	1570913722	7.95			
440	��Qu�� es un refugiado? (Spanish Edition)			1.00	17.74000	EA	8469866303	17.74			
450	Jabari salta (Spanish Edition)			1.00	7.99000	EA	1536212547	7.99			
460	The Mexiglish Girl / La Chica Mexiglish: Bilingual Children's book in			1.00	12.34000	EA	1739937708	12.34			
470	La Gente Y La Cultura de Cuba (the People and Culture of Cuba) (Celebremos			1.00	6.41000	EA	1538327260	6.41			
480	��Puede Pedro el Puercoesp��n controlar su mal genio? (Zac y sus amigos)			1.00	11.99000	EA	1951292294	11.99			
490	Celia Cruz, Queen of Salsa			1.00	7.99000	EA	0142407798	7.99			
500	Los d��as en casa (Spanish Edition)			1.00	21.63000	EA	8427222629	21.63			
510	Martin Luther King Jr. (Spanish Version) (Social Studies Readers)			1.00	10.99000	EA	1433325705	10.99			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200207											
*****CONTINUED*****											
520	La oruga muy impaciente (The Very Impatient Caterpillar) (Spanish	1.00	5.99000	EA	133860113X	5.99					
530	Manos que bailan (Dancing Hands): CÃ³mo Teresa CarreÃ±o tocÃ³ el piano para el	1.00	8.99000	EA	153449474X	8.99					
540	PrÃ³xima parada: MÃ©xico (Next Stop: Mexico) (Spanish Version) (TIME FOR	1.00	8.99000	EA	1433344378	8.99					
550	Esos zapatos (Spanish Edition)	1.00	7.99000	EA	0763699799	7.99					
560	Zac el Zorrillo aprende a pedir perdÃ³n: Punk the Skunk Learns to Say	1.00	11.99000	EA	1951292383	11.99					
570	Estadounidenses asombrosos: Rosa Parks (Amazing Americans: Rosa Parks)	1.00	8.99000	EA	1493806041	8.99					
580	Un puÃ±ado de botones: Cuento Infantil sobre la diversidad familiar (Spanish	1.00	11.99000	EA	1985742543	11.99					
590	Shipping - Cost of shipping, not including shipping tax.	1.00	4.84000			4.84					
10E012 1110 4190 00 000000	Under Budget	521.50	511.50	-10.00	0.00	521.50					
0122200208	21	AMAZON.C000	AMAZON.COM	Casey's grant book order for Mrs. Pagan			HISTORY	01/25/2022	01/21/2022	F	363.30
100	Los Sneetches y otros cuentos (The Sneetches and Other Stories Spanish	1.00	14.99000	EA	1984831623	14.99					
110	Ã¿Por quÃ© el agua vale la pena? (Spanish Edition)	1.00	12.95000	EA	157278363X	12.95					
120	La viejecita que no le tenia miedo a nada (The Little Old Lady Who Was not	1.00	7.99000	EA	0064434206	7.99					
130	Mi papi tiene una moto	1.00	10.39000	EA	0525554947	10.39					
140	The Boy Who Cried Wolf / El niÃ±o que gritÃ³: ÃQue viene el lobo! (Timeless	1.00	4.99000	EA	0986431338	4.99					
150	'Twas Nochebuena	1.00	15.29000	EA	0670016349	15.29					
160	ÃDe dÃ³nde eres?: Where Are You From? (Spanish edition)	1.00	15.30000	EA	0062915258	15.30					
170	ÃYo puedo leer con los ojos cerrados! (I Can Read With My Eyes Shut! Spanish	1.00	9.99000	EA	198483102X	9.99					
180	English-Spanish First Little Readers: Guided Reading Level C (Parent Pack):	1.00	18.83000	EA	1338662090	18.83					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200208											
*****CONTINUED*****											
190	SISTEMA SOLAR PARA NIÃ'OS: El primer gran libro del espacio y los planetas,	1.00	9.50000	EA	B09BGP3XQ	9.50					
200	Antes de mÃ- / Before me (Spanish Edition)	1.00	17.95000	EA	6070133129	17.95					
210	Cuando Sofia Se Enoja, Se Enoja de Veras (Spanish Edition)	1.00	24.47000	EA	043940987X	24.47					
220	AsÃ- me siento yo (Spanish Edition)	1.00	11.89000	EA	1884734839	11.89					
230	SoÃ±adores (Spanish Edition)	1.00	14.50000	EA	0823442586	14.50					
240	Que Nervios! El Primer Dia de Escuela	1.00	7.99000	EA	1580891268	7.99					
250	Huevos verdes con jamÃ³n (Green Eggs and Ham Spanish Edition) (Beginner	1.00	9.99000	EA	0525707239	9.99					
260	Personas y Ayudantes de la Comunidad Libro para Colorear (Blokehead Serie de	1.00	4.02000	EA	1515157717	4.02					
270	Yo Soy el Sistema Solar: Un libro infantil sobre el espacio, desde el	1.00	9.95000	EA	1950553248	9.95					
280	La semillita (The Tiny Seed) (The World of Eric Carle) (Spanish Edition)	1.00	8.99000	EA	1481478346	8.99					
290	Un Beso en Mi Mano	1.00	21.10000	EA	0439437490	21.10					
300	Mon y Nedita. Mi primer libro de economÃ-a (Spanish Edition)	1.00	21.54000	EA	8491011722	21.54					
310	La Luna no es de queso: Poemas sobre el espacio (Footprints on the Moon: Poems	1.00	7.99000	EA	1480740713	7.99					
320	Horton escucha a QuiÃ©n! (Horton Hears a Who! Spanish Edition) (Classic Seuss)	1.00	9.89000	EA	1984831348	9.89					
330	Un pregÃ³n de frutas (Song of Frutas) (Spanish Edition)	1.00	8.99000	EA	1534494766	8.99					
340	NAVIDAD SIN CHIMENEA (Spanish Edition)	1.00	12.99000	EA	173602602X	12.99					
350	Ã¿QuÃ© SerÃ¡s?: What Will You Be? (Spanish edition)	1.00	16.99000	EA	0063076772	16.99					
360	Yo Soy el Sol: Un libro infantil sobre el Sol (Estoy Aprendiendo: Serie	1.00	9.95000	EA	1950553051	9.95					
370	Yo Soy La Tierra: Un Libro del DÃ-a de la Tierra para NiÃ±os (Estoy	1.00	9.95000	EA	1950553035	9.95					
380	Yo Soy la Luna: Un libro infantil sobre la Luna (Estoy Aprendiendo: Serie	1.00	9.95000	EA	1950553078	9.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200208												
*****CONTINUED*****												
	390		Shipping - Cost of shipping, not including shipping tax.				1.00	3.99000				3.99
	10E012 1110 4190 00 000000			Under Budget			363.30	363.30		0.00	0.00	363.30
0122200209	27		SCHOLAST005 SCHOLASTIC, INC		Casey's grant Scholastic book order for Mrs. Pagan (ALREADY					HISTORY	02/01/2022 01/27/2022 F	356.82
	100		Purchase order receipt attached				1.00	356.82000	EACH	30584307		356.82
	10E012 1110 4190 00 000000			Under Budget			356.82	335.52		-21.30	0.00	356.82
0122200210	28		SCHOLAST005 SCHOLASTIC, INC		Casey's grant Scholastic book order for Mrs. Ramirez					HISTORY	02/01/2022 01/28/2022 F	218.11
	100		Detailed receipt attached				1.00	218.11000	EACH	0122200210		218.11
	10E012 1110 4190 00 000000			Under Budget			218.11	205.13		-12.98	0.00	218.11
0122200211	30		AMAZON.C000 AMAZON.COM		Supplies for Mrs. Dobrik					HISTORY	02/01/2022 01/30/2022 F	350.49
	100		Soullife 12 Pack Push Pop Fidget Sensory Toy Stocking Stuffers for				1.00	27.99000	EA	B08VN2H23L		27.99
	110		VELCRO Brand ONE-WRAP Cable Ties 100Pk 8 x 1/2" Black Cord				1.00	13.10000	EA	B001E1Y506		13.10
	120		Shure BLX4 Wireless Receiver - Transmitter Sold Separately				1.00	159.00000	EA	B016APL97Q		159.00
	130		Champion Sports Jump Rope Cart, 23 InchL X 23 InchW X 65 Inch H				1.00	150.40000	EA	B0029VRBB0		150.40
	10E012 1110 4120 22 004200			Under Budget			350.49	350.49		0.00	0.00	350.49
0122200212	30		AMAZON.C000 AMAZON.COM		Student supplies for class project- 2nd Grade					HISTORY	02/01/2022 01/30/2022 F	136.23
	100		Crayola Air Dry Clay, Natural White Modeling Clay, 5 Lb Bucket				6.00	11.99000	EA	B089T7PX27		71.94
	110		Apple Barrel Acrylic Paint in Assorted Colors (8 oz), 20713 Spring Green				3.00	6.98000	EA	B00889ZCX0		20.94
	120		Apple Barrel Acrylic Paint in Assorted Colors (8 oz), K2616 True Navy				3.00	2.50000	EA	B00889ZDNO		7.50
	130		Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), J20432 Nutmeg				3.00	2.86000	EA	B001AXTY6W		8.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200212											
*****CONTINUED*****											
140	50 Pcs Craft Paint Brushes for Kids, Anezus Flat Paint Brushes for Kids	2.00	7.89000	EA	B07ZKVQ9L4	15.78					
150	Apple Barrel Multi Surface Acrylic Paint, 2 oz, Golden Yellow 2 Fl Oz	3.00	0.97000	EA	B07BG4DW43	2.91					
160	Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), 20403 White	3.00	2.86000	EA	B0018NBVKQ	8.58					
10E012 1110 4120 22 004300	Under Budget	136.23	136.23	0.00	0.00	136.23					
0122200213 30 AMAZON.C000 AMAZON.COM supplies for tech class- Mrs. Perkins HISTORY 02/01/2022 01/30/2022 F 113.12											
100	Lichamp Painters Tape Wide 1.5 inches, Masking Blue Painters Tape Bulk Pack, 6	1.00	19.99000	EA	B0964667QH	19.99					
110	The Beadery 6 by 9mm Barrel Pony Bead, White, 900-Pieces	2.00	8.00000	EA	B001QJQ11G	16.00					
120	Creativity Street Plastic 3-Sided Tri-Bead Assortment, 0.43 in, Assorted	2.00	12.22000	EA	B0044SBAJ0	24.44					
130	The Beadery 6 by 9mm Barrel Pony Bead in Black, 900-Piece	2.00	15.35000	EA	B001QJRPZW	30.70					
140	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems	1.00	21.99000	EA	B07XG8HV7B	21.99					
10E012 1110 4120 22 004300	Under Budget	113.12	113.12	0.00	0.00	113.12					
0122200214 30 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Student supplies for Mrs. Torres HISTORY 02/01/2022 01/30/2022 F 27.96											
100	NF9765 - Rainbow Sentence Strips	2.00	7.99000	EA	NF9765	15.98					
110	NF9767 - Mini Rainbow Sentence Strips	2.00	5.99000	EA	NF9767	11.98					
10E012 1110 4120 22 004300	Under Budget	27.96	34.95	6.99	0.00	27.96					
0122200215 30 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Book bins for Mrs. Torres HISTORY 02/01/2022 01/30/2022 F 139.96											
100	AA758X - Connect Store Book Bins - Set of 6 Colors	4.00	34.99000	EA	AA758X	139.96					
10E012 1110 4120 22 004300	Under Budget	139.96	160.95	20.99	0.00	139.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122200216	31	SCHOLAST010	SCHOLASTIC BOOKCLUB	Casey's grant Scholastic book order for Mr. Luquis (ALREADY				HISTORY	02/01/2022 01/31/2022	F	361.25
	100		Detailed receipt attached		1.00	361.25000	EACH	#87917124			361.25
	10E012	1110 4190 00 000000		Under Budget	361.25	340.00		-21.25	0.00		361.25
0122200217	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ExPLORES Class supplies				HISTORY	02/01/2022 01/31/2022	F	253.18
	100		Detailed receipt attached		1.00	253.18000	EACH	1/6/22			253.18
	10E012	1110 4120 22 004200		Under Budget	253.18	253.18		0.00	0.00		253.18
0122200218	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ExPLORES Supplies				HISTORY	02/01/2022 01/31/2022	F	12.50
	100		Baking soda		1.00	7.74000	EACH	1/15/22			7.74
	110		WHT DISTF		1.00	4.76000	EACH	1/15/22			4.76
	10E012	1110 4120 22 004200		Under Budget	12.50	12.50		0.00	0.00		12.50
0122200220	08	SCHOLAST010	SCHOLASTIC BOOKCLUB	Casey's grant Scholastic book order for Mrs. Suhl. (ALREADY				HISTORY	02/10/2022 02/08/2022	F	433.50
	100		DETAILED RECEIPT ATTACHED		1.00	433.50000	EACH	#68626570			433.50
	10E012	1110 4190 00 000000		Under Budget	433.50	408.00		-25.50	0.00		433.50
0122200221	08	VISA012 001	VISA012	Dollar tree receipt ExPLORES class supplies				HISTORY	02/10/2022 02/08/2022	F	17.50
	100		MINI CUPS 20CT		2.00	1.25000	EACH	1/18/22			2.50
	110		Spiral sketch book 9x6 30 sheets		12.00	1.25000	EACH	1/18/22			15.00
	10E012	1110 4120 22 004200		Under Budget	17.50	17.50		0.00	0.00		17.50
0122200222	08	VISA012 001	VISA012	Walmart receipt -ExPLORES student supplies				HISTORY	02/10/2022 02/08/2022	F	90.44
	100		JR FRTBSHPCH		2.00	2.78000	EACH	1/15/22			5.56
	110		P G CARD		1.00	6.12000	EACH	1/15/22			6.12
	120		MASKING TAPE		1.00	9.84000	EACH	1/15/22			9.84
	130		STARCH		3.00	3.00000	EACH	1/15/22			9.00
	140		CIRCLE LOOM		4.00	14.98000	EACH	1/15/22			59.92
	10E012	1110 4120 22 004200		Under Budget	90.44	90.44		0.00	0.00		90.44
0122200223	08	VISA012 001	VISA012	Sam's receipt- ExPLORES Snacks				HISTORY	02/10/2022 02/08/2022	F	439.92
	100		Detailed receipt attached		1.00	439.92000	EACH	1/15/22			439.92
	10E012	2562 4120 22 001920		Under Budget	439.92	439.92		0.00	0.00		439.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200224	08	VISA012 001	VISA012	Michael's receipt for - ExPLORES class supplies		HISTORY	02/10/2022 02/08/2022	F			60.65
100	24ct ticonderoga	1.00		5.59000	EACH	1/18/22					5.59
110	Pink pearl large	4.00		2.79000	EACH	1/18/22					11.16
120	CRAY CRYLA 12CNT	3.00		2.00000	EACH	1/18/22					6.00
130	CRAY CRYLA 12CNT	9.00		1.99000	EACH	1/18/22					17.91
140	REC WASHI TAPE	1.00		5.00000	EACH	1/18/22					5.00
150	ELM 1G SCHOOL GLUE	1.00		14.99000	EACH	1/18/22					14.99
10E012 1110 4120 22 004200		Under Budget		60.65	60.65	0.00	0.00				60.65
0122200225	08	VISA012 001	VISA012	Joann's Receipt- ExPLRES class supplies		HISTORY	02/10/2022 02/08/2022	F			28.43
100	HOME 10 GAL STORAGE TOTE	2.00		5.99000	EACH	1/15/22					11.98
110	BOYE ROUND LOOMS S/4 W/HK	4.00		24.99000	EACH	1/15/22					99.96
120	REDH RH	5.00		3.29000	EACH	1/15/22					16.45
130	BOYE ROUND LOOMS	4.00		-24.99000	EACH	1/18/22					-99.96
10E012 1110 4120 22 004200		Under Budget		28.43	28.43	0.00	0.00				28.43
0122200226	08	VISA012 001	VISA012	Schnucks receipt- Appreciation cake for staff		HISTORY	02/10/2022 02/08/2022	F			35.34
100	CAKE	1.00		35.34000	EACH	1/21/22					35.34
10E012 2410 4190 00 000000		Over Budget		35.34	35.34	0.00	0.00				35.34
0122200227	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- Class project/student supplies		HISTORY	02/10/2022 02/08/2022	F			105.54
100	Detailed receipt attached	1.00		105.54000	EACH	1/30/22					105.54
10E012 1110 4120 22 004300		Under Budget		105.54	105.54	0.00	0.00				105.54
0122200228	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- January staff birthday treat		HISTORY	02/10/2022 02/08/2022	F			25.84
100	MKS ASSTD CC	1.00		5.94000	EACH	1/31/22					5.94
110	MINI CUPCAKES	5.00		3.98000	EACH	1/31/22					19.90
10E012 2410 4190 00 000000		Over Budget		25.84	25.84	0.00	0.00				25.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122200229	08	AMAZON.C000	AMAZON.COM	Kindergarten class supplies for Mrs. Torres				HISTORY	02/10/2022 02/08/2022	F	158.48
	100		Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count		1.00	29.45000	EA	B0044SEK0A			29.45
	110		Magnetic Ten-Frame Set, 6 Ten Frames and 60 Colorful Magnetic Math Counters		1.00	17.99000	EA	B08M3DP1MP			17.99
	120		Fun Express Alphabet Bean Bags- 5" - 26 Pc - 26 Pieces - Educational and		1.00	34.95000	EA	B005DS5ULI			34.95
	130		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count		1.00	7.77000	EA	B0013CDGT6			7.77
	140		Constructive Playthings Learning with Set of Ten 4 1/2" sq. Number Vinyl Bean		1.00	17.34000	EA	B0035Y42D0			17.34
	150		Dot Markers Kit, 12 Colors Washable Fun Art Marker for Toddlers, Bingo Daubers		1.00	15.99000	EA	B08V4XN11H			15.99
	160		Hopscotch Rug Kids Play Space & Playroom Decor, Sturdy Woven Floor Rug		1.00	34.99000	EA	B0897HDDV1			34.99
	10E012	1110 4120 22 004300		Under Budget	158.48	141.14		-17.34	0.00		158.48
0122200230	09	AMAZON.C000	AMAZON.COM	Kindergarten center's student supplies				HISTORY	02/10/2022 02/09/2022	C	291.95
	100		Liberty Imports 170 Piece Deluxe Pretend Play Food Toy Tasty Treats		1.00	22.95000	EA	B017HW81K4			22.95
	110		Boooooom Jackson Carpets Kid Rug Children's Classroom Seating Rug for		1.00	269.00000	EA	B09B3J8HGJ			269.00
	10E012	1110 4120 22 004300		Under Budget	291.95	22.95		-269.00	0.00		291.95
0122200231	09	AMAZON.C000	AMAZON.COM	Student Classroom supplies for Mrs. Pagan				HISTORY	02/10/2022 02/09/2022	F	660.73
	100		Dry Erase Pockets Sheet Protectors - Reusable + Oversized - Size 10 X 13		1.00	21.97000	EA	B071RYD3J4			21.97
	110		Carpets for Kids 1612 Bilingual Spanish Kids Rug Rug Size: 8'4" x 11'8"		1.00	412.79000	EA	B0010E0GXW			412.79
	120		Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct,		1.00	49.98000	EA	B00006IBPK			49.98
	130		Bulk Headphones for Classroom, Pack of 24 Wired Head Phones for Kids. School		1.00	148.99000	EA	B08CM99FJS			148.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0122200231											
*****CONTINUED*****											
140		X-ACT0(R) SchoolPro(R) Electric Pencil Sharpener, 001670			1.00	27.00000	EA	B086P836K4		27.00	
10E012 1110 4120 22 004300		Under Budget		660.73	660.73	0.00		0.00		660.73	
0122200232 09 AMAZON.C000 AMAZON.COM Student Organizational supplies for Ms.Lass HISTORY 02/10/2022 02/09/2022 F 154.43											
100		BIC Intensity Fineliner Marker Pen, Medium Point (1.0mm), Assorted Colors,			3.00	7.82000	EA	B07MCYP73F		23.46	
110		ClosetMaid 78815 Cubeicals Organizer, 6-Cube, Espresso			1.00	41.98000	EA	B00362E2P8		41.98	
120		Humble Crew, Grey/White Kids Book Rack Storage Bookshelf, 4 Tiers			1.00	29.99000	EA	B079MHRSRN		29.99	
130		RELAX4LIFE Storage Cart W/10 Drawers,Rolling Wheels Semi-Transparent			1.00	59.00000	EA	B08GFRTTL6		59.00	
10E012 1110 4120 22 004300		Under Budget		154.43	154.43	0.00		0.00		154.43	
0122200233 09 GOPHER 000 GOPHER PE supplies fro Mrs. Dobrik HISTORY 02/10/2022 02/09/2022 F 107.80											
100		NowNet Instant Net			2.00	9.95000	EACH	Item No: 56-098		19.90	
110		EZ Turn NeverWear Segmented Jump Ropes UNIT: SET OF 6			2.00	43.95000	EACH	Item No: 41-154		87.90	
10E012 1110 4120 22 004400		Under Budget		107.80	120.74	12.94		0.00		107.80	
0122200234 14 AMAZON.C000 AMAZON.COM Supplies for Parent Involvement night HISTORY 02/15/2022 02/14/2022 F 587.67											
100		The Beadery 6 by 9mm Barrel Pony Bead, Lime, 900-Pieces			3.00	5.50000	EA	B003MSJNQE		16.50	
110		Sorry! Game			2.00	9.84000	EA	B076HK9H7Z		19.68	
120		This Is How We Do It: One Day in the Lives of Seven Kids from around the			1.00	12.39000	EA	1452150184		12.39	
130		Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 240			1.00	39.99000	EA	B08ZXVRTZ8		39.99	
140		Accent Opaque White 8.5â€ x 11â€ Cardstock Paper, 65lb, 176gsm â€ 250			3.00	7.96000	EA	B01JGGQHPU		23.88	
150		The Beadery 6 by 9mm Barrel Pony Bead, White, 900-Pieces			2.00	6.81000	EA	B001QJQ11G		13.62	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122200234											
*****CONTINUED*****											
160	Paxcoo 1mm Elastic Bracelet String Cord			3.00	6.99000	EA	B07D4J1MQ4				20.97
	Clear Stretch Bead Cord for Jewelry										
170	Bottokan Plastic Fly Swatters - Strong			1.00	7.99000	EA	B08B4QSVG3				7.99
	Durable Flexible Long Handle Manual										
180	Atlas of Adventures: Wonders of the			1.00	16.49000	EA	1786033445				16.49
	World										
190	1000PCS 3mm Moving Wiggly Wobbly Googly			1.00	7.99000	EA	B010RXHBSS				7.99
	Eyes Toy Eyes for Bear & Doll &										
200	World Map Global Travel Backdrop 7x5ft			1.00	15.96000	EA	B07PDJQWYH				15.96
	Worldwide Famous Landmark Buildings										
210	48 Pieces Silicone Bracelets Black			3.00	21.99000	EA	B07X8NDGZ3				65.97
	Inspirational Silicone Wristbands										
220	World Map Travel Party Favor Bags with			4.00	12.99000	EA	B07YYST1H				51.96
	Stickers (8.7 x 5.15 In, 36 Pack)										
230	PROLOSO 48 Pcs Globe Keychains Bulk for			3.00	15.99000	EA	B08BP62C8S				47.97
	Kids World Planet Earth Theme Keyrings										
240	Baker Ross AW758 Skin Tone People Cut			4.00	9.95000	EA	B07VS4168M				39.80
	Outs - Pack of 56, Perfect for Children										
250	Reading Day Stickers for Kids,			1.00	5.99000	EA	B08X3H7NYC				5.99
	Motivational Quote Stickers for Teens										
260	The Beadery 6 by 9mm Barrel Pony Bead,			3.00	5.17000	EA	B007UI4JFM				15.51
	Red, 900-Pieces										
270	The Beadery 6 by 9mm Barrel Pony Bead,			2.00	7.74000	EA	B001QJQ120				15.48
	Yellow, 900-Pieces										
280	Atlas of Adventures: Travel Edition: A			1.00	10.99000	EA	0711255709				10.99
	collection of NATURAL WONDERS, EXCITING										
290	Bananagrams Word Game (2 Pack)			1.00	25.99000	EA	B01N6B8YP8				25.99
300	Darice Black, 9m Opaque Pony Craft			2.00	12.18000	EA	B004B7G782				24.36
	Projects for All Ages Jewelry,										
310	Ravensburger World Map 60 Piece Jigsaw			1.00	12.36000	EA	B00HR3A7LK				12.36
	Puzzle for Kids " Every Piece is										
320	Bulex Mattel UNO: Classic UNO Card			1.00	8.62000	EA	B086N1PG2N				8.62
	Game, Fun Card Game										
330	Pack of 80 Pease Symbol Charms Pendants			2.00	7.99000	EA	B07LGW96RV				15.98
	Silver Craft Supplies for Jewelry										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200234												
*****CONTINUED*****												
	340		100Pcs Reading Stickers Pack Vinyl			1.00		6.59000	EA	B094D4TLMP		6.59
			Decals for Water Bottles Hydroflask									
	350		Swiftmaps World Premier Wall Map Poster			1.00		7.99000	EA	B016X2TQZ8		7.99
			Mural 24h x 36w									
	360		Atlas of Record-Breaking Adventures: A			1.00		22.67000	EA	0711255652		22.67
			collection of the BIGGEST, FASTEST,									
	370		[6 Sec -White/Silver- 3 Pack] HomeyGear			1.00		13.98000	EA	B09PT9XP81		13.98
			Plastic Round 6 Section Serving Tray									
	10E012	3000 4120 22 004300		Under Budget		587.67		587.67		0.00	0.00	587.67
0122200235												
	14		AMAZON.C000 AMAZON.COM							HISTORY	02/15/2022 02/14/2022 F	47.14
			Floor lamp for reading center									
			area for Mrs. Schultze									
	100		Style Selections 67-in Black 3-way			1.00		47.14000	EA	B076D995L3		47.14
			Multi-head Floor Lamp with Plastic									
	10E012	1110 4120 22 004300		Under Budget		47.14		47.14		0.00	0.00	47.14
0122200236												
	23		AMAZON.C000 AMAZON.COM							HISTORY	02/24/2022 02/23/2022 F	87.93
			ExPLORES Student supplies									
	100		Blue Lanyard Bulk Lanyards for Id			3.00		16.98000	EA	B07GBPJN6X		50.94
			Badges Flat Lanyard with Badge Clip									
	110		Fushing 200 Pcs Clear Plastic			1.00		36.99000	EA	B0993L11FB		36.99
			Horizontal Name Tag Badge ID Card									
	10E012	1110 4120 22 004200		Under Budget		87.93		87.93		0.00	0.00	87.93
0122200237												
	25		AMAZON.C000 AMAZON.COM							HISTORY	02/25/2022 02/25/2022 F	243.99
			Student Headphones for Ms.Moya									
			and Mrs. Ramirez									
	100		Soundnetic SN-CCV 25 Pack Budget			1.00		95.00000	EA	B07TL77FFZ		95.00
			Classroom Headphones, Stereo, with									
	110		Bulk Headphones for Classroom, Pack of			1.00		148.99000	EA	B08CM99FJS		148.99
			24 Wired Head Phones for Kids. School									
	10E012	1110 4120 22 004300		Under Budget		243.99		243.99		0.00	0.00	243.99
0122200238												
	03		VISA012 001 VISA012							HISTORY	03/04/2022 03/03/2022 F	151.72
			Tardy slips with Carbon copy									
	100		EL office pass detailed receipt			1.00		135.00000	EACH	#434050		135.00
			attached									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200238											
*****CONTINUED*****											
110	shipping			1.00	16.72000	EACH	Shipping				16.72
10E012 2410 4110 00 000000		Under Budget		151.72	151.72		0.00	0.00		151.72	
0122200239 03 VISA012 001 VISA012 Sam's Receipt for. ExpLORES HISTORY 03/04/2022 03/03/2022 F 689.62											
snacks											
100	Detailed receipt attached			1.00	689.62000	EACH	2/7/22				689.62
10E012 2562 4120 22 001920		Under Budget		689.62	689.62		0.00	0.00		689.62	
0122200240 04 ROE SCH0000 ROE SCHOOL WORKS Admin Academy #1901 Workshop HISTORY 03/04/2022 03/04/2022 F 175.00											
for Mrs. Bajer											
100	Registration fee			1.00	175.00000	EACH	1/14/22				175.00
10E012 2210 3120 22 004300		Under Budget		175.00	175.00		0.00	0.00		175.00	
0122200241 07 VISA012 001 VISA012 UPS Receipt Really Good stuff HISTORY 03/09/2022 03/07/2022 F 33.73											
Return (Upper case)											
100	Ground Commercial shipping			1.00	33.73000	EACH	2/7/2022				33.73
10E012 1110 4120 22 004300		Under Budget		33.73	37.73		4.00	0.00		33.73	
0122200242 07 VISA012 001 VISA012 Walmart receipt for ExpLORES HISTORY 03/09/2022 03/07/2022 F 134.25											
100	Post its			1.00	12.24000	EACH	2/11/22				12.24
110	Post It 12pk			1.00	15.46000	EACH	2/11/22				15.46
120	CELLO			1.00	3.78000	EACH	2/11/22				3.78
130	POST IT 4X6			1.00	5.74000	EACH	2/11/22				5.74
140	PM IJ 4C			1.00	6.97000	EACH	2/11/22				6.97
150	24CT PEN			1.00	12.84000	EACH	2/11/22				12.84
160	JR			2.00	2.98000	EACH	2/11/22				5.96
170	Skittle box			2.00	2.98000	EACH	2/11/22				5.96
180	OREO			2.00	5.34000	EACH	2/11/22				10.68
190	RKT SQUARES			3.00	5.34000	EACH	2/11/22				16.02
200	FRU 30 CT			2.00	6.98000	EACH	2/11/22				13.96
210	CHIPS AH0Y			2.00	5.34000	EACH	2/11/22				10.68
220	FRUIT SNACKS			2.00	6.98000	EACH	2/11/22				13.96
10E012 1110 4120 22 004200		Under Budget		57.03	57.03		0.00	0.00		57.03	
10E012 2562 4120 22 001920		Under Budget		77.22	77.22		0.00	0.00		77.22	
LIQUIDATION TOTAL FOR PO				134.25	134.25		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200243	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's receipt for EXPLORES student snacks			HISTORY	03/09/2022	03/07/2022	F	540.90
100		Detailed receipt attached		1.00	540.90000	EACH	2/13/22				540.90
10E012 2562 4120 22 001920	Under Budget	540.90	540.90	0.00	0.00	540.90					
0122200244	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for EXPLORES Books for BOOK CLUB			HISTORY	03/09/2022	03/07/2022	F	533.34
100		Detailed receipt attached		1.00	533.34000	EACH	2/13/22				533.34
10E012 1110 4120 22 004200	Under Budget	533.34	533.34	0.00	0.00	533.34					
0122200245	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt fro staff lounge restock			HISTORY	03/09/2022	03/07/2022	F	136.82
100		Cutlery		1.00	6.42000	EACH	2/11/22				6.42
110		Plates		1.00	13.98000	EACH	2/11/22				13.98
120		24ct CB KCUP		2.00	14.12000	EACH	2/11/22				28.24
130		KCUP SBC		1.00	12.94000	EACH	2/11/22				12.94
140		FOAM CUPS		2.00	1.32000	EACH	2/11/22				2.64
150		RS 60 BLK		2.00	6.38000	EACH	2/11/22				12.76
160		Batteries		2.00	17.98000	EACH	2/11/22				35.96
170		Twizzlers		6.00	3.98000	EACH	2/11/22				23.88
10E012 2410 4110 00 000000	Under Budget	112.94	112.94	0.00	0.00	112.94					
10E012 2410 4190 00 000000	Over Budget	23.88	23.88	0.00	0.00	23.88					
		LIQUIDATION TOTAL FOR PO	136.82	136.82	0.00	0.00					
0122200246	07	VISA012 001	VISA012	Walmart Receipt for Literary parent night			HISTORY	03/09/2022	03/07/2022	F	108.29
100		Detailed receipt attached		1.00	108.29000	EACH	2/23/22				108.29
10E012 3000 4120 22 004300	Under Budget	108.29	108.29	0.00	0.00	108.29					
0122200247	03	VISA012 001	VISA012	EXPLORES Instacart receipt for student's Art supplies			HISTORY	03/09/2022	03/03/2022	F	214.50
100		Silhouette Hook Tool		1.00	34.95000	EACH	2/16/22				34.95
110		Elmers's washable clear glue		2.00	19.99000	EACH	2/16/22				39.98
120		Elmer's School Washable glue		3.00	14.99000	EACH	2/16/22				44.97
130		Craft smart glue		2.00	11.99000	EACH	2/16/22				23.98
140		Sharpie Sanford Twin tip Black Permant marker (black)		15.00	2.49000	EACH	2/16/22				37.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200247											
*****CONTINUED*****											
150	Sales Tax	1.00	16.96000	EACH	2/16/22	16.96					
160	TIP	1.00	9.06000	EACH	2/16/22	9.06					
170	Service fee	1.00	7.25000	EACH	2/16/22	7.25					
10E012 1110 4120 22 004200	Under Budget	214.50	214.50	0.00	0.00	214.50					
0122200248 07 AMAZON.C000 AMAZON.COM Student supplies HISTORY 03/09/2022 03/07/2022 F 429.19											
100	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce	3.00	6.97000	EA	B000VX04L2	20.91					
110	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	4.00	12.99000	EA	B071JM699P	51.96					
120	Scotch Heavy Duty Packaging Tape, Packing Tape Designed for Moving,	1.00	9.99000	EA	B000J07BRQ	9.99					
130	Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs	2.00	28.41000	EA	B00Y4QBJAQ	56.82					
140	Mead Spiral Notebooks, 1 Subject, College Ruled, 70 Sheets, 12 Pack	3.00	23.58000	EA	B010PK6EYA	70.74					
150	X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener, 001670	3.00	27.00000	EA	B086P836K4	81.00					
160	Westcott Right- & Left-Handed Scissors For Kids, 5 1/2 Blunt Safety	4.00	9.77000	EA	B000GP3JB6	39.08					
170	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x	1.00	18.99000	EA	B07G97ZJ7Y	18.99					
180	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	1.00	24.99000	EA	B00006B8FZ	24.99					
190	Mr. Pen- Rulers, Rulers 12 Inch, 6 Pack, Assorted Colors, Kids Ruler for	6.00	5.99000	EA	B08BNPDKJK	35.94					
200	Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 100-Pack	1.00	8.54000	EA	B07R8D1RHS	8.54					
210	Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack	1.00	10.23000	EA	B06ZZ2NDZX	10.23					
10E012 1110 4120 22 004300	Under Budget	429.19	358.49	-70.70	0.00	429.19					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200249	07	VISA012 001 VISA012		Michael's receipt for Parent Literacy night supplies			HISTORY	03/09/2022	03/07/2022	F	53.54
100	Detailed receipt attached	1.00	53.54000	EACH	3/1/22	53.54					
10E012 3000 4120 22 004300	Under Budget	53.54	53.54	0.00	0.00	53.54					
0122200250	08	AMAZON.C000 AMAZON.COM		Student hallway passes			HISTORY	03/09/2022	03/08/2022	F	98.90
100	Hall Pass Lanyards and School Passes	10.00	9.89000	EA	B07MTBF476	98.90					
	Set of 6 for School Supplies Teachersâ€										
10E012 1110 4120 22 004300	Under Budget	98.90	98.90	0.00	0.00	98.90					
0122200251	08	VISA012 001 VISA012		Esther's Place ExPLORES Receipt for students art			HISTORY	03/09/2022	03/08/2022	F	303.00
100	Detailed receipt attached	1.00	303.00000	EACH	3/8/22	303.00					
10E012 1110 4120 22 004200	Under Budget	303.00	303.00	0.00	0.00	303.00					
0122200252	08	VISA012 001 VISA012		Schnucks Receipt for student STEAM supplies			HISTORY	03/09/2022	03/08/2022	F	14.95
100	Marshmallows and Toothpicks	1.00	14.95000	EACH	2/23/22	14.95					
10E012 1110 4120 22 004300	Under Budget	14.95	14.95	0.00	0.00	14.95					
0122200253	08	VISA012 001 VISA012		Little Caesar's receipt for ExPLORES family night			HISTORY	03/09/2022	03/08/2022	F	299.00
100	Pizza	1.00	299.00000	EACH	2/25/22	299.00					
10E012 3100 4120 22 004200	Under Budget	299.00	299.50	0.50	0.00	299.00					
0122200254	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Sam's receipt for ExPLORES Family night supplies			HISTORY	03/14/2022	03/08/2022	F	361.67
100	Detailed receipt attached	1.00	361.67000	EACH	2/25/22	361.67					
10E012 3100 4120 22 004200	Under Budget	361.67	361.67	0.00	0.00	361.67					
0122200255	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Sam's receipt for ExPLORES family night supplies			HISTORY	03/14/2022	03/08/2022	F	23.04
100	Detailed receipt attaced	1.00	23.04000	EACH	2/25/22	23.04					
10E012 3100 4120 22 004200	Under Budget	23.04	23.04	0.00	0.00	23.04					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200256	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's receipt for ExpLORES family night supplies		HISTORY	03/14/2022	03/08/2022	F		15.36
	100	240zCS VARF		2.00	7.68000	EACH	2/25/22				15.36
10E012	3100 4120 22 004200	Under Budget		15.36	15.36	0.00	0.00			15.36	
0122200257	07	QUILL C0000	QUILL CORPORATION	Student supplies restock order		HISTORY	03/09/2022	03/07/2022	C		953.53
	100	Quill brand Multipurpose blue paper, 20lb 500 sheet/ream		3.00	21.99000	EACH	Item # 901-720559	Mo			65.97
	110	Quill brand Multipurpose Pink paper 500 sheet/ream		3.00	21.99000	EACH	Item # 901-720567	Mo			65.97
	120	Quill Brand Multipurpose Lemon paper 500 sheet/ream		3.00	18.29000	EACH	Item # 901-722431	Mo			54.87
	130	Astrobright colored paper Violet		3.00	19.49000	EACH	Item # 901-827185	Mo			58.47
	140	Quill Brand Multipurpose Pink paper 500 sheet/ream		3.00	18.29000	EACH	Item # 901-722421	Mo			54.87
	150	TRU RED REINFORCED FILE FOLDER, LETTER SIZE PURPLE- 100/BOX		1.00	38.99000	EACH	Item # 901-508945	Mo			38.99
	160	Quill Brand Interior File folder, 1/3-cut letter size RED , 100/box		1.00	31.99000	EACH	Item # 901-7391RD				31.99
	170	Quill Brand File folder, assorted tabs, 1/3-cut, letter size, Yellow, 100/box		1.00	24.99000	EACH	Item # 901-740913YW				24.99
	180	Smead file folder, 1/3- cut Tab, letter size NAVY, 100/box		1.00	29.99000	EACH	Item # 901-811303				29.99
	190	Quill Brand Expanding file pockets, 5-1/4 Expansion, letter size 10/box		5.00	28.99000	EACH	Item # 901-7Q1534				144.95
	200	Quill Brand Standard Staples, 1/4/ 5,000/box		10.00	4.49000	EACH	Item # 901-791123				44.90
	210	Quill brand stand -up desktop stapler		4.00	12.59000	EACH	Item # 901-30005				50.36
	220	Scotch Desktop tape dispenser black (C-38)		4.00	6.49000	EACH	Item # 901-817196				25.96
	230	JAM Paper Plastic Clipboard, letter size, Assorted colors, 6/pack		1.00	41.99000	EACH	Item # 901-24448914				41.99
	240	Quill Brand Invisible Tape, Matte Finish, 3/4 x 1296, 12/pack Model # 76		4.00	21.99000	EACH	Item # 901-765002PK				87.96
	250	FREE SIENA LUNCH TOTE CODE: QQ4GFT99		1.00	0.00000	EACH	Siena Lunch Tote				0.00
	260	Orange construction paper		10.00	1.59000	EACH	Item #: 901-790854				15.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200257												
*****CONTINUED*****												
	270		White Construction paper				10.00	1.49000	EACH	Item # 901-790851		14.90
	290		Pink construction paper				10.00	2.59000	EACH	Item # 901-PAC7003		25.90
	300		Yellow construction paper				10.00	1.89000	EACH	Item # 901-790853		18.90
	310		Red Construction				10.00	1.89000	EACH	tem # 901-790852		18.90
	320		Green Construction paper				10.00	1.79000	EACH	Item # 901-790855		17.90
	330		Black construction paper				10.00	1.89000	EACH	Item # 901-790857		18.90
	10E012	1110 4120 22 004300		Under Budget			953.53	801.60		-151.93	0.00	953.53
0122200258												
	10	VISA012 001	VISA012		Sam's Receipt for ExPLORES					HISTORY	03/14/2022 03/10/2022 F	304.32
					snacks							
	100		Detailed receipt attached				1.00	304.32000	EACH	3/8/22		304.32
	10E012	2562 4120 22 001920		Under Budget			304.32	304.32		0.00	0.00	304.32
0122200259												
	10	AMAZON.C000	AMAZON.COM		Student Folders					HISTORY	03/14/2022 03/10/2022 F	47.99
	100		Blue Summit Supplies 100 Two Pocket				1.00	47.99000	EA	B07DN1BH47		47.99
			Folders, Designed for Office and									
	10E012	1110 4120 22 004300		Under Budget			47.99	47.99		0.00	0.00	47.99
0122200260												
	10	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		Flexible seating for Mrs.					HISTORY	03/14/2022 03/10/2022 F	159.98
					Townsend Rogers class							
	100		LC764GR - Flex-Space Premium Wobble				2.00	79.99000	EA	LC764GR		159.98
			Chair - 14" - Green									
	10E012	1110 4120 22 004300		Under Budget			159.98	183.98		24.00	0.00	159.98
0122200261												
	10	AMAZON.C000	AMAZON.COM		Flexible seating for Mr.Luquis					HISTORY	03/14/2022 03/10/2022 F	109.99
	100		Norwood Commercial Furniture Black				1.00	109.99000	EA	B074P1N268		109.99
			Stacking Stool Set - Stackable Nesting									
	10E012	1110 4120 22 004300		Under Budget			109.99	109.99		0.00	0.00	109.99
0122200262												
	10	AMAZON.C000	AMAZON.COM		Student Supplies for					HISTORY	03/14/2022 03/10/2022 F	271.40
					Mrs.Stinson							
	100		Augshy 150 Pcs 4" Black Plastic Plants				1.00	16.95000	EA	B093DJJX5K		16.95
			Nursery Pot,Seed Starting Pots									
	110		Play-Doh Modeling Compound 36 Pack Case				1.00	24.99000	EA	B00JM5GZGW		24.99
			of Colors, Non-Toxic, Assorted Colors,									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200262											
*****CONTINUED*****											
120	JOYIN 180 PCS Washable Sidewalk Chalks			1.00	24.99000	EA	B093CSN9L2				24.99
	Set in 20 Colors Non-Toxic Jumbo Chalk										
130	8 Pieces Kids Beach Sand Shovels			1.00	17.99000	EA	B095HMCW42				17.99
	Colorful Plastic Rake Beach Sand Sifter										
140	10 Bundles Outdoor Artificial Fake			1.00	21.99000	EA	B08VS2QQWN				21.99
	Flowers UV Resistant Shrubs Plants,										
150	Play22 Kids Gardening Tool Set 12 PCS -			1.00	19.99000	EA	B08QQF989N				19.99
	Kids Gardening Tools Shovel, Rake Fork										
160	Tolco Empty Spray Bottle 8 oz. Frosted			1.00	7.63000	EA	B00BSE0JSK				7.63
	Assorted Colors (Pack of 3)										
170	Wholesale Bulk Headphone Earphone			2.00	35.98000	EA	B07C1Y5TVN				71.96
	Earbud - Kaysent(KHP0-10Mixed) 10 Pack										
180	HSP Nature Toys Root-Vue Farm			1.00	27.12000	EA	B00004W5ZB				27.12
	Multicolor, 16 Inch										
190	BIRANCO. Flower Garden Building Toys -			1.00	37.79000	EA	B07QW9L66F				37.79
	Build a Bouquet Floral Arrangement										
10E012 1110 4120 22 004300	Under Budget			271.40	278.11		6.71	0.00		271.40	
0122200263											
10	AMAZON.C000 AMAZON.COM			Plastic Binding Combs for			HISTORY	03/14/2022	03/10/2022	F	55.06
				student practice pages							
100	Fellowes 52367, Plastic Combs - Round			1.00	13.17000	EA	B000J0AQ06				13.17
	Back, 3/4", 100 pack, Black										
110	Fellowes Plastic Comb Bindings, 1 Inch,			1.00	8.16000	EA	B0017D3S40				8.16
	200-Sheet Capacity, Black, 10 per Pack										
120	Fellowes Plastic Binding Combs - Round			1.00	6.60000	EA	B000J07C1G				6.60
	Back, 1/2 Inches, 90 sheets, Black, 100										
130	Rayson CR681012-BK Plastic Comb Binding			1.00	16.99000	EA	B07Z3RFH3W				16.99
	Ring, 1/4in,5/16in,3/8in,1/2in,										
140	Fellowes Plastic Combs - Round Back,			2.00	5.07000	EA	B000MK50GC				10.14
	3/8 Inch, 100 pack, Navy (52505)										
10E012 1110 4120 22 004300	Under Budget			55.06	41.60		-13.46	0.00		55.06	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200264	10	AMAZON.C000 AMAZON.COM									
							HISTORY	03/14/2022	03/10/2022	F	597.46
	100	El Club Secreto de Mouse Libros 1-8: Historias Divertidas para los Niños		1.00	16.95000	EA	0692355111				16.95
	110	La maravillosa medicina de Jorge / George's Marvelous Medicine (Colección		1.00	10.49000	EA	6073136587				10.49
	120	25 Easy Bilingual Nonfiction Mini-Books: Easy-to-Read Reproducible		1.00	10.40000	EA	0439705444				10.40
	130	Are You My Mother?/¿Eres tío mi mamá? (Bilingual Edition) (The Cat in the Hat		1.00	12.65000	EA	0553539906				12.65
	140	A Paco el Perezoso le encanta ser diferente: Una historia de autoestima,		1.00	11.99000	EA	1951292502				11.99
	150	Qué cosas dice mi abuela (The Things My Grandmother Says) (Spanish Edition)		1.00	3.99000	EA	0545328632				3.99
	160	Lectura con imágenes. Historias simples.: Aprender a leer (Spanish		1.00	9.50000	EA	1657101665				9.50
	170	Un Señor Oso Para Mi Cumpleaños (Spanish Edition)		1.00	10.99000	EA	0998748331				10.99
	180	El Último Árbol (The Last Tree) (Spanish Edition)		1.00	13.35000	EA	8416733457				13.35
	190	El caballero que no tenía a caballo (Spanish Edition)		1.00	9.98000	EA	1975641566				9.98
	200	Dinosaurios al atardecer (Casa del árbol) (Spanish Edition)		1.00	6.99000	EA	1930332491				6.99
	210	La princesa que quería ver el mar (Spanish Edition)		1.00	14.99000	EA	1700307851				14.99
	220	Nacho: Libro Inicial de Lectura Dominicano (Susaeta) (Spanish Edition)		1.00	24.95000	EA	9945125036				24.95
	230	El ratoncito de la moto (The Mouse and the Motorcycle, Spanish Edition)		1.00	7.79000	EA	0060000570				7.79
	240	El día en que descubres quién eres (Spanish Edition)		1.00	12.99000	EA	1984812076				12.99
	250	Charlie y la fábrica de chocolate / Charlie and the Chocolate Factory		1.00	10.69000	EA	1947783351				10.69
	260	La casa del Árbol # 4 Piratas después del mediodía (Spanish Edition) (La		1.00	6.99000	EA	1930332521				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200264											
*****CONTINUED*****											
270	PinzÃ³n (Finch) (Spanish Edition)	1.00	16.95000	EA	8416733511	16.95					
280	5 Spanish-Language Motivational Posters for Kids 13"x 18" Phrases Like"Be	1.00	16.99000	EA	B07ZHGF5QT	16.99					
290	Escuchando a Mi Cuerpo: Una guÃ-a para ayudar a los niÃ±os entender la	1.00	12.95000	EA	1949633012	12.95					
300	Soy mÃ¡s fuerte que la ira: Libro ilustrado acerca del manejo de la ira y	1.00	11.99000	EA	B0972TYYQ8	11.99					
310	La amabilidad es mi Superpoder: un libro para niÃ±os sobre la empatÃ-a, el	1.00	11.98000	EA	B08ZF1NRWT	11.98					
320	El artista que pintÃ³ un caballo azul (Spanish Edition)	1.00	13.60000	EA	0399257357	13.60					
330	TelaraÃ±a de Carlota: Charlotte's Web (Spanish Edition)	1.00	8.99000	EA	006075740X	8.99					
340	La casa del Ãrbol # 5 La noche de Los ninjas (Spanish Edition) (La Casa Del	1.00	6.99000	EA	1930332661	6.99					
350	EL QUIJOTE: For Spanish Learners. Level A2 (Read in Spanish) (Spanish Edition)	1.00	6.99000	EA	1499199422	6.99					
360	Juan y los frijoles mÃgicos (Jack And The Beanstalk), Bilingual Childrenâ s	1.00	3.99000	EA	0769638163	3.99					
370	Spanish Verbs Made Easy Workbook: Learn Verbs and Conjugations The Easy Way	1.00	14.90000	EA	1951949277	14.90					
380	10 Laminated Spanish Educational Posters for Toddlers - ABC - Alphabet,	1.00	39.95000	EA	B07568L4TX	39.95					
390	El Superzorro / Fantastic Mr. Fox (ColecciÃ³n Roald Dahl) (Spanish	1.00	9.95000	EA	6073140452	9.95					
400	The Three Little Pigs Los Tres Cerditos Bilingual Storybookâ€Classic	1.00	3.99000	EA	076963818X	3.99					
410	Lector de Scholastic Explora Tu Mundo Nivel 1: ÃCosas que andan! (Things	1.00	3.99000	EA	0545628199	3.99					
420	Coquito de Oro Integrado, lectura inicial, escritura y taller (Spanish	1.00	19.95000	EA	0983637792	19.95					
430	La cigarra y la hormiga (Cuentos De Bolsillo / Pocket Stories) (Spanish	1.00	10.54000	EA	8484834344	10.54					
440	TICONDEROGA Pencils, Wood-Cased, Pre-Sharpened, #2 HB Soft, Yellow, 18	1.00	3.99000	EA	B002VL5IJO	3.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200264											
*****CONTINUED*****											
450	English-Spanish First Little Readers: Guided Reading Level B (Parent Pack):	1.00	16.29000	EA	1338662082	16.29					
460	Think Tank Scholar 335 Multiplication & Division Flash Cards (Award Winning)	1.00	28.99000	EA	B07DP8QHNN	28.99					
470	5 Minutes Multiplication Drills, Timed Math Tests One Page A Day: Practice	1.00	8.99000	EA	B08L4GMKTS	8.99					
480	I Need a Hug / Necesito un abrazo (Bilingual) (Spanish Edition)	1.00	4.99000	EA	1338565958	4.99					
490	James y el melocotÃ³n gigante / James and the Giant Peach (ColecciÃ³n Roald	1.00	9.95000	EA	6073137214	9.95					
500	Rebekah â€” NiÃ±a detective: Misterios de quinto grado libros 1-8 (Spanish	1.00	12.99000	EA	B08Q6DHM4H	12.99					
510	The BFG - El gran gigante bonachÃ³n / The BFG (ColecciÃ³n Roald Dahl)	1.00	10.95000	EA	1941999832	10.95					
520	SoÃ±adores (Spanish Edition)	1.00	14.50000	EA	0823442586	14.50					
530	Perro grande... Perro pequeÃ±o / Big Dog... Little Dog (Spanish and English	1.00	3.99000	EA	0394851420	3.99					
540	Rebekah - NiÃ±a Detective Libros 9-16: Divertida Historias de Misterio para	1.00	16.95000	EA	0692344802	16.95					
550	PequeÃ±o CamaleÃ³n (Spanish Edition)	1.00	9.99000	EA	1090744471	9.99					
560	Spanish Short Stories for Beginners: 20 Captivating Short Stories to Learn	1.00	14.99000	EA	1983807893	14.99					
570	Ã¡CaligrafÃ¡a Hermosa!: Letra de Molde. (Spanish Edition)	1.00	4.99000	EA	1516903307	4.99					
580	Ã¿Por quÃ© el agua vale la pena? (Spanish Edition)	1.00	12.95000	EA	157278363X	12.95					
590	Amor de pelo (Spanish Edition)	1.00	11.59000	EA	059335477X	11.59					
10E012 1110 4190 00 000000	Under Budget	597.46	587.31	-10.15	0.00	597.46					
0122200265											
10	AMAZON.C000 AMAZON.COM	Casey's Grant Book order #2 for Mr.Moya				HISTORY	03/19/2022	03/10/2022	F	173.04	
100	La luz de LucÃ¡a (Lucy's Light) (Spanish Edition)	1.00	11.99000	EA	8416078955	11.99					
110	Around the World with Peppa (Scholastic Reader, Level 1, Peppa Pig) (Spanish)	1.00	3.52000	EA	1338233319	3.52					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200265												
*****CONTINUED*****												
	120		Are You My Mother?/¿Eres tÃº mi mamÃ¡?				1.00	12.65000	EA	0553539906		12.65
			(Bilingual Edition) (The Cat in the Hat									
	130		Rebekah â€” NiÃ±a detective: Misterios				1.00	12.99000	EA	B08Q6DHM4H		12.99
			de quinto grado libros 1-8 (Spanish									
	140		10 Laminated Spanish Educational				1.00	39.95000	EA	B07568L4TX		39.95
			Posters for Toddlers - ABC - Alphabet,									
	150		Escuchando a Mi Cuerpo: Una guÃ­a para				1.00	12.95000	EA	1949633012		12.95
			ayudar a los niÃ±os entender la									
	160		Around the World with Peppa (Scholastic				1.00	7.52000	EA	1338233319		7.52
			Reader, Level 1, Peppa Pig) (Spanish)									
	170		5 Spanish-Language Motivational Posters				1.00	16.99000	EA	B07ZHGF5QT		16.99
			for Kids 13"x 18" Phrases Like"Be									
	180		Spanish Verbs Made Easy Workbook: Learn				1.00	14.90000	EA	1951949277		14.90
			Verbs and Conjugations The Easy Way									
	190		Los tres cerditos (Ã¡Buenas noches,				1.00	6.99000	EA	0718033426		6.99
			dulces sueÃ±os!) (Spanish Edition)									
	200		Scholastic Guided Science Readers Set,				2.00	14.30000	EA	1338091182		28.60
			Level E-F (Guided Science Readers									
	210		Shipping - Cost of shipping, not				1.00	3.99000				3.99
			including shipping tax.									
	10E012 1110 4190 00 000000		Under Budget				173.04	158.01		-15.03	0.00	173.04
0122200266	10	VISA012 001 VISA012		ABCYa Classroom Subscription						HISTORY	03/19/2022 03/10/2022 F	299.99
				for Mrs. Perkins								
	100		Detailed receipt attached				1.00	299.99000	EACH	3/10/22		299.99
	10E012 1110 4120 22 004300		Under Budget				299.99	299.99		0.00	0.00	299.99
0122200267	21	AMAZON.C000 AMAZON.COM		Casey's Grant Book order for						HISTORY	03/22/2022 03/21/2022 F	458.78
				Mrs. Schultze								
	100		Diary of a Noob for Roblox: Boxed Set				1.00	38.93000	EA	0578745720		38.93
	110		Simone Manuel: Swimming Star (Women				1.00	7.95000	EA	1515797112		7.95
			Sports Stars)									
	120		Samantha Helps a Friend (American Girl)				1.00	5.99000	EA	0593381874		5.99
			(Step into Reading)									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122200267											
*****CONTINUED*****											
130	Max Meow Book 2: Donuts and Danger			1.00	11.69000	EA	0593121082				11.69
140	Our Class is a Family			1.00	11.99000	EA	0578629097				11.99
150	National Geographic Readers: Cats vs. Dogs			1.00	4.99000	EA	1426307551				4.99
160	Game Over, Super Rabbit Boy! A Branches Book (Press Start! #1) (1)			1.00	5.29000	EA	1338034715				5.29
170	Pumpkin Jack			1.00	7.99000	EA	0807566667				7.99
180	Super Rabbit Boy vs. Super Rabbit Boss!: A Branches Book (Press Start!			1.00	5.29000	EA	1338034758				5.29
190	Super Rabbit All-Stars!: A Branches Book (Press Start!)			1.00	4.89000	EA	1338239848				4.89
200	The Stellar Story of Space Travel: Ready-to-Read Level 3 (History of Fun			1.00	4.99000	EA	1481456237				4.99
210	In Our Mothers' House			1.00	12.69000	EA	039925076X				12.69
220	Who Is Michael Jordan? (Who Was?)			1.00	3.47000	EA	0451532457				3.47
230	Super Rabbit Racers!: A Branches Book (Press Start! #3) (3)			1.00	5.99000	EA	1338034774				5.99
240	Maddie Ziegler (Influential People)			1.00	7.95000	EA	1496665864				7.95
250	LeBron James (Influential People)			1.00	7.95000	EA	1496665848				7.95
260	DK Readers L2: I Want to Be a Gymnast (DK Readers Level 2)			1.00	3.99000	EA	0756620112				3.99
270	World of Reading Descendants 3: Stronger Together Level 2			1.00	4.99000	EA	1368064604				4.99
280	Science Comics: Dinosaurs: Fossils and Feathers			1.00	10.10000	EA	1626721432				10.10
290	Super Rabbit Boy Blasts Off!: A Branches Book (Press Start! #5) (5)			1.00	4.59000	EA	1338239627				4.59
300	Susan Wojcicki: CEO of YouTube (Women Leading the Way: Blastoff! Readers,			1.00	6.99000	EA	1618917269				6.99
310	The Cool Story Behind Snow: Ready-to-Read Level 3 (Science of Fun			1.00	3.99000	EA	1481444131				3.99
320	Max Meow Book 1: Cat Crusader			1.00	10.72000	EA	0593121058				10.72
330	Simone Biles: Olympic Gymnast (Women Leading the Way)			1.00	6.99000	EA	1618917994				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200267											
*****CONTINUED*****											
340	The Last Kids on Earth: Next Level Monster Box (books 4-6)			1.00	24.49000	EA	0593349687				24.49
350	I'm Your Flag So Please Treat Me Right			1.00	9.89000	EA	1937870294				9.89
360	Klawde: Evil Alien Warlord Cat #1			1.00	12.16000	EA	1524787205				12.16
370	Dia de Los Muertos			1.00	18.34000	EA	0807515779				18.34
380	Super Rabbit Boy's Time Jump!: A Branches Book (Press Start! #9) (9)			1.00	5.99000	EA	1338568965				5.99
390	I'm Happy-Sad Today: Making Sense of Mixed-Together Feelings			1.00	14.39000	EA	1631983059				14.39
400	Michelle Obama: Health Advocate (Women Leading the Way)			1.00	6.99000	EA	1618915029				6.99
410	Bubble Gum Brain			1.00	8.30000	EA	193787043X				8.30
420	Seed, Sprout, Pumpkin, Pie (Picture the Seasons)			1.00	5.95000	EA	1426305826				5.95
430	1621: A New Look at Thanksgiving			1.00	17.95000	EA	0792270274				17.95
440	The Sugary Secrets Behind Candy: Ready-to-Read Level 3 (Science of Fun			1.00	3.99000	EA	1481456261				3.99
450	Libby Loves Science: Mix and Measure (I Can Read Level 3)			1.00	4.99000	EA	0062946110				4.99
460	No Roses for Harry!			1.00	7.99000	EA	0064430111				7.99
470	Right Now!: Real Kids Speaking Up for Change			1.00	11.10000	EA	0358137322				11.10
480	Dolores Huerta: Labor Activist (Women Leading the Way: Blastoff! Readers,			1.00	6.99000	EA	1618917226				6.99
490	Marley Dias (Influential People)			1.00	7.95000	EA	1543560369				7.95
500	Super Rabbit Boy Powers Up! A Branches Book (Press Start! #2) (2)			1.00	4.99000	EA	1338034731				4.99
510	The Thrills and Chills of Amusement Parks: Ready-to-Read Level 3 (Science			1.00	4.99000	EA	1481428586				4.99
520	A Friend Like You			1.00	13.99000	EA	1534111123				13.99
530	Super Rabbit Boy's Team-Up Trouble!: A Branches Book (Press Start! #10) (10)			1.00	5.99000	EA	133856899X				5.99
540	The Last Kids on Earth and the Doomsday Race			1.00	10.00000	EA	1984835378				10.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200267											
*****CONTINUED*****											
550	Looking Up!: The Science of Stargazing (Ready-to-Read Level 3) (Science of Fun	1.00	4.99000	EA	1481479172	4.99					
560	The Last Kids on Earth: The Monster Box (books 1-3)	1.00	20.43000	EA	0451481089	20.43					
570	Harry and the Guinea Pig	1.00	11.90000	EA	024150600X	11.90					
580	Pumpkin Circle: The Story of a Garden	1.00	7.99000	EA	1582460787	7.99					
590	Super Cheat Codes and Secret Modes!: A Branches Book (Press Start #11) (11)	1.00	5.65000	EA	1338569023	5.65					
10E012 1110 4190 00 000000	Under Budget	458.78	433.70	-25.08	0.00	458.78					
0122200268	22	AMAZON.C000	AMAZON.COM	Casey's Grant Book order for Mrs. Ramirez			HISTORY	03/22/2022	03/22/2022	F	357.90
100	English-Spanish First Little Readers: Guided Reading Level A (Parent Pack):	1.00	18.29000	EA	1338662074	18.29					
110	English-Spanish First Little Readers: Guided Reading Level B (Parent Pack):	1.00	16.29000	EA	1338662082	16.29					
120	¿Puede Pedro el Puercoespañol controlar su mal genio? (Zac y sus amigos)	1.00	11.99000	EA	1951292294	11.99					
130	Nuestra Clase es una Familia (Spanish Edition)	1.00	11.99000	EA	1735414107	11.99					
140	La pequeña mariposa que sólo pudo (The Little Butterfly that Could) (Boston	1.00	5.99000	EA	1338745999	5.99					
150	¡Todos a Celebrar! A Hispanic Customs & Traditions Alphabet Book (Bilingual	1.00	15.99000	EA	0982242247	15.99					
160	Soy más fuerte que la ira: Libro ilustrado acerca del manejo de la ira y	1.00	11.99000	EA	B0972TYQ8	11.99					
170	English-Spanish First Little Readers: Guided Reading Level C (Parent Pack):	1.00	16.29000	EA	1338662090	16.29					
180	Really Good Stuff Spanish Syllable Learning Flip Book Set for Kids - Flash	2.00	46.29000	EA	B071CLSLM5	92.58					
190	Amor de pelo (Spanish Edition)	1.00	11.59000	EA	059335477X	11.59					
200	¿Dónde se fue mi risa? (Spanish Edition)	1.00	12.69000	EA	1400229693	12.69					
210	¿Qué Día Es Hoy?/what Day Is It? (Green Light Readers Level 1)	1.00	4.99000	EA	0152062815	4.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200268												
*****CONTINUED*****												
	220		Dragones y tacos (Spanish Edition)				1.00	7.57000	EA	0147515599		7.57
	230		EstÃ¡ BIEN ser diferente: Un libro infantil ilustrado sobre la diversidad				1.00	9.99000	EA	1989733557		9.99
	240		La oruga muy impaciente (The Very Impatient Caterpillar) (Spanish				1.00	5.99000	EA	133860113X		5.99
	250		Un caso grave de rayas (Spanish Edition)				1.00	6.99000	EA	0439409861		6.99
	260		La amabilidad es mi Superpoder: un libro para niÃ±os sobre la empatÃ-a, el				1.00	11.98000	EA	B08ZF1NRWT		11.98
	270		English-Spanish First Little Readers: Guided Reading Level D (Parent Pack):				1.00	18.39000	EA	1338662104		18.39
	280		Teacher Created Materials - Classroom Library Collections: Literary Text				1.00	48.68000	EA	149381270X		48.68
	290		I Need a Hug / Necesito un abrazo (Bilingual) (Spanish Edition)				1.00	4.99000	EA	1338565958		4.99
	300		Are You My Mother?/Ã¿Eres tÃº mi mamÃ¡? (Bilingual Edition) (The Cat in the Hat				1.00	12.65000	EA	0553539906		12.65
	10E012 1110 4190 00 000000		Under Budget				357.90	357.90		0.00	0.00	357.90
0122200269	22	AMAZON.C000	AMAZON.COM	Casey's Grant book order for Ms. Owens						HISTORY	03/22/2022 03/22/2022 F	259.07
	100		Science! (Knowledge Encyclopedias)				1.00	16.99000	EA	1465473637		16.99
	110		When You Trap a Tiger: (Winner of the 2021 Newbery Medal)				1.00	8.54000	EA	1524715700		8.54
	120		Trees, Leaves, Flowers and Seeds: A Visual Encyclopedia of the Plant				1.00	9.05000	EA	1465482423		9.05
	130		The War I Finally Won				1.00	7.19000	EA	0147516811		7.19
	140		National Geographic Readers: Day and Night				1.00	4.99000	EA	1426324707		4.99
	150		Volcanoes! (National Geographic Readers)				1.00	4.99000	EA	1426302851		4.99
	160		National Geographic Readers: Robots				1.00	4.50000	EA	1426313446		4.50
	170		National Geographic Readers: Cats vs. Dogs				1.00	4.99000	EA	1426307551		4.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200269											
*****CONTINUED*****											
180	The Animal Book: A Visual Encyclopedia of Life on Earth				1.00	15.99000	EA	1465414576		15.99	
190	National Geographic Kids World Atlas 6th edition				1.00	12.67000	EA	1426372272		12.67	
200	The Girl Who Drank the Moon (Winner of the 2017 Newbery Medal)				1.00	8.69000	EA	1616207469		8.69	
210	Countries of the World: Our World in Pictures				1.00	20.00000	EA	1465491503		20.00	
220	The War That Saved My Life				1.00	6.88000	EA	0147510481		6.88	
230	National Geographic Readers: Ocean Animals Collection				1.00	7.99000	EA	1426322739		7.99	
240	National Geographic Readers: Meteors				1.00	4.99000	EA	1426319436		4.99	
250	Hello, Universe				1.00	7.99000	EA	006241416X		7.99	
260	Human Body! (Knowledge Encyclopedias)				1.00	17.74000	EA	1465462392		17.74	
270	National Geographic Readers: Plants (Level 1 Co-reader)				1.00	4.99000	EA	1426326947		4.99	
280	What If Everybody Did That?				1.00	6.99000	EA	0761456864		6.99	
290	The One and Only Ivan				1.00	6.96000	EA	0061992275		6.96	
300	National Geographic Readers: Creepy Crawly Collection				1.00	6.89000	EA	1426311974		6.89	
310	Out of My Mind				1.00	7.49000	EA	1416971718		7.49	
320	Wonder				1.00	9.67000	EA	0375869026		9.67	
330	New Kid				1.00	8.64000	EA	0062691198		8.64	
340	Fish in a Tree				1.00	7.29000	EA	0142426423		7.29	
350	Hibernation (Scholastic Reader, Level 2)				1.00	3.99000	EA	0545365821		3.99	
360	National Geographic Readers: Weather				1.00	4.99000	EA	1426313489		4.99	
370	National Geographic Readers: Storms!				1.00	4.50000	EA	1426303947		4.50	
380	Space!: The Universe as You've Never Seen It Before (Knowledge				1.00	22.49000	EA	1465438068		22.49	
10E012 1110 4190 00 000000	Under Budget			259.07	259.07	0.00	0.00		259.07		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200270	22	AMAZON.C000	AMAZON.COM	Manipulative TACTILE Supplies for Ms.Steele		HISTORY	03/22/2022 03/22/2022	F			101.97
	100		PLAYMOBIL Barn with Silo	1.00	76.98000	EA	B079NWM45F				76.98
	110		Magna-Tiles Storage Bin & Interactive Play-Mat, Collapsible Storage Bin with	1.00	24.99000	EA	B08KSDJWC3				24.99
10E012	1110 4120 22 004300		Under Budget	101.97	101.97	0.00	0.00				101.97
0122200271	22	AMAZON.C000	AMAZON.COM	Student Supplies for Mrs. McDade		HISTORY	03/22/2022 03/22/2022	F			596.62
	100		Storex Small Cubby Bins â€” Plastic Storage Containers for Classroom with	2.00	28.65000	EA	B07591TDQH				57.30
	110		TLCÃ© 12" Rotating Desktop Organizer, Pen Holder, Marker Organizer, Art	1.00	27.90000	EA	B09KBS9YT4				27.90
	120		Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count - Great for Making	1.00	29.99000	EA	B002FTOBZE				29.99
	130		Crayola Air Dry Clay, White, No Bake Modeling Clay for Kids, 25lb	4.00	42.63000	EA	B000J0AZS8				170.52
	140		Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches, Assorted Colors, Color	1.00	19.99000	EA	B01HFHK2M6				19.99
	150		Sharpie Permanent Markers, Fine Point, Black, 36 Count	2.00	21.19000	EA	B00G4CJ8GK				42.38
	160		Activity Plastic Trays - Arts and Crafts Organizers with Sorting	4.00	19.98000	EA	B09K96Z8QG				79.92
	170		Citylife 1.3 QT 10 Pack Small Storage Bins Plastic Storage Container	2.00	31.67000	EA	B08HV56P6N				63.34
	180		BILLIOTEAM 6 Pack Plastic Small Mini Multi Colorful Crayon Box,5.31" x 2.95"	1.00	13.95000	EA	B08MLCLX95				13.95
	190		6 Pack Large Capacity Pencil Box, Stackable Clear Plastic Pencil Box,	2.00	21.99000	EA	B085VV97N7				43.98
	200		8PCS Colored Masking Tape - Painters Tape, Rainbow Colors Rolls, Kids Art	1.00	6.99000	EA	B09KC5QSXD				6.99
	210		Storex Letter Size Flat Storage Tray â€” Organizer Bin for Classroom, Office	1.00	17.37000	EA	B07R89XMJN				17.37
	220		Dish Drying Rack - GSlife 2-Tier Small Dish Rack with Drainboard, Utensils	1.00	22.99000	EA	B09T6W4F5P				22.99
10E012	1110 4120 22 004300		Under Budget	596.62	596.62	0.00	0.00				596.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200272	22	BLICK AR000	BLICK ART MATERIALS	Art supplies for Mrs. McDade			HISTORY	03/22/2022	03/22/2022	F	333.47
	100	Roylco Rubbing Plates - 8.5" x 11", Set of 4, 8 Textures		1.00	11.19000	EACH	Item #:61112-3000				11.19
	110	Roylco Rubbing Plates - 7" x 7", Set of 6, Optical Illusions		1.00	11.19000	EACH	Item #:61112-9000				11.19
	120	Roylco Rubbing Plates - 7" x 7", Set of 6, Animal Skins		1.00	11.19000	EACH	Item #:61112-6000				11.19
	140	Blick Premium Construction Paper - 12" x 18", White, 50 Sheets		50.00	5.39000	EACH	Item #:11409-1026				269.50
	150	Sakura Cray-Pas Expressionist Oil Pastel - Black		40.00	0.76000	EACH	Item #:20012-2000				30.40
	10E012	1110 4120 22 004400	Under Budget	333.47	331.17	-2.30	0.00	333.47			
0122200273	223	LECTORUM000	LECTORUM PUBLICATIONS, INC	Casey's Grant book order for Mrs. Oprondek (ALREADY			HISTORY	03/22/2022	03/22/2022	F	875.33
	100	LLAMA DESTROYE EL MUNDO		1.00	19.20000	EACH	2903				19.20
	110	THE FESTIVAL OF BONES/EL FESTIVAL DE LAS CALABERAS		1.00	6.36000	EACH	6038				6.36
	120	DE COLORES		1.00	8.00000	EACH	9347				8.00
	130	LA FIESTA DE LAS TORTILLAS		1.00	12.76000	EACH	8713				12.76
	140	GRACIAS A WINN-DIXIE		1.00	9.60000	EACH	2654				9.60
	150	BLUE SKY WHITE STARTS/UN CIELO AZUE		1.00	7.20000	EACH	1641				7.20
		BLANCA ESTRELLAS									
	160	ME FUSTA COMO SOY		1.00	4.80000	EACH	9049				4.80
	170	THE BOY WHO TOUCHED THE STARS		1.00	14.36000	EACH	8824				14.36
	180	LUCAS BRIDGE/EL PUENTE DE LUCAS		1.00	13.56000	EACH	9957				13.56
	190	EL LIBRO QUE TIENE MIEDO		1.00	17.60000	EACH	5740				17.60
	200	MARTIN'S SSONG FOR FREEDOM		1.00	15.16000	EACH	3756				15.16
	210	RAINBOW WEAVER		1.00	15.96000	EACH	3749				15.96
	220	BILINGUAL LATINO CLASSROOM LIBRARY		2.00	138.00000	EACH	89XX				276.00
		GRADES K-2									
	230	VIDA EN MARTE		1.00	20.00000	EACH	6997				20.00
	240	MATEMATICA HASTA EN LA SOPA		1.00	16.00000	EACH	7922				16.00
	250	ECOLOGIA HASTA EN LA SOPA		1.00	16.00000	EACH	7762				16.00
	260	LA FABRICA DE ETIQUETAS		1.00	19.20000	EACH	7233				19.20
	270	LA GRAND CATASTROFE		1.00	18.40000	EACH	4205				18.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200273											
*****CONTINUED*****											
280	TU IMPORTAS	1.00	18.40000	EACH	2142	18.40					
290	MAYA Y LA MAQUINA DE CONTAR	1.00	20.00000	EACH	1326	20.00					
300	ASI SOY YO	1.00	16.80000	EACH	2650	16.80					
310	EL CIELO IMAGINADO	1.00	18.40000	EACH	4679	18.40					
320	CHATARRA PRODIGIOSA	1.00	8.00000	EACH	7271	8.00					
330	LA IDEA MAS MARAVILLOSA	1.00	12.76000	EACH	8804	12.76					
340	PEDRO PERFECTO, ARQUITECTO	1.00	14.36000	EACH	0355	14.36					
350	EL NINO QUE DOMO EL VIENTO	1.00	13.56000	EACH	4138	13.56					
360	FUSHHH!	1.00	6.40000	EACH	5231	6.40					
370	CANTA CONMIGO	1.00	14.40000	EACH	3304	14.40					
380	ODA A UNA CEBOLLA	1.00	13.60000	EACH	0021	13.60					
390	GRETA	1.00	18.40000	EACH	6410	18.40					
400	ELLA PERSISTIO ALREDEDOR DEL MUNDO	1.00	14.40000	EACH	7023	14.40					
410	NINA	1.00	11.20000	EACH	4617	11.20					
420	CONOCE A JOSE MARTIN	1.00	11.96000	EACH	9314	11.96					
430	QUIEN FUE - SET 2	1.00	100.00000	EACH	9XXX	100.00					
440	SHIPPING	1.00	52.53000	EACH		52.53					
10E012 1110 4190 00 000000	Under Budget	875.33	748.03	-127.30	0.00	875.33					
0122200274 222 LECTORUM000 LECTORUM PUBLICATIONS, INC Casey's Grant Book Order for HISTORY 03/25/2022 03/22/2022 C 169.01											
Mrs. Ramirez (ALREADY ORDERED)											
100	DAVIS VA A LA ESCUELA	1.00	5.60000	EACH	9781338269055	5.60					
110	SHIPPING	1.00	21.05000	EACH		21.05					
120	EL LORITO PELON	1.00	8.00000	EACH		8.00					
130	EL OMBLIGO DEL MUNDO	1.00	12.80000	EACH		12.80					
140	ERASE UNA VEZ UN LOBO LLAMADO CEREAL	1.00	10.40000	EACH		10.40					
150	LA PEQUENA EMIGRANTE	1.00	12.80000	EACH		12.80					
160	LAGRIMAS DE COCODRILO	1.00	10.40000	EACH		10.40					
170	NINOS DE TODO EL MUNDO	1.00	9.60000	EACH		9.60					
180	SUPERNINOS	1.00	21.60000	EACH		21.60					
190	UNA TIERRA MCUHAS CULTURAS	1.00	7.16000	EACH		7.16					
200	CORRE PEQUENO CHASKI	1.00	7.20000	EACH		7.20					
210	VAYA LIO DE MANANA	1.00	11.20000	EACH		11.20					
220	VAYA UN LIBRO	1.00	20.00000	EACH		20.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0122200274											
*****CONTINUED*****											
230		LEES UN LIBRO CONMIGO		1.00	11.20000	EACH					11.20
10E012 1110 4190 00 000000		Under Budget		169.01	156.31		-12.70		0.00		169.01
0122200275 22 VISA012 001 VISA012 Duck eggs for 2nd Grade Science activity HISTORY 03/25/2022 03/22/2022 F 120.78											
100		Detailed receipt attached		1.00	120.78000	EACH	Order #381885				120.78
10E012 1110 4120 22 004300		Under Budget		120.78	120.78		0.00		0.00		120.78
0122200276 22 VISA012 001 VISA012 Dollar Tree Receipt for Student supplies HISTORY 03/25/2022 03/22/2022 F 11.25											
100		Detailed receipt attached		1.00	11.25000	EACH	3/21/22				11.25
10E012 1110 4120 22 004300		Under Budget		11.25	11.25		0.00		0.00		11.25
0122200277 22 VISA012 001 VISA012 Dunkin' Donuts Receipt for staff appreciation treat HISTORY 03/25/2022 03/22/2022 F 33.08											
100		BOX HOT ORIG. COFFEE		1.00	22.49000	EACH	3/21/22				22.49
110		50 Munchkins		1.00	10.59000	EACH	3/21/22				10.59
10E012 2410 4190 00 000000		Over Budget		33.08	33.08		0.00		0.00		33.08
0122200278 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Receipt for PTC Staff Meal HISTORY 03/25/2022 03/22/2022 F 147.14											
100		Detailed receipt attached		1.00	147.14000	EACH	3/9/22				147.14
10E012 2410 4190 00 000000		Over Budget		147.14	147.14		0.00		0.00		147.14
0122200279 22 VISA012 001 VISA012 Jimmy Johns Receipt for PTC Staff Meal HISTORY 03/25/2022 03/22/2022 F 273.62											
100		Detailed receipt attached		1.00	273.62000	EACH	3/10/22				273.62
10E012 2410 4190 00 000000		Over Budget		273.62	273.62		0.00		0.00		273.62
0122200280 23 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Receipt for Staff Appreciation treat HISTORY 03/25/2022 03/23/2022 F 61.70											
100		Creamer		2.00	3.24000	EACH	3/20/22				6.48
110		Toranisauce		2.00	4.98000	EACH	3/20/22				9.96
120		NV VRTY 24CT		1.00	9.22000	EACH	3/20/22				9.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200280											
*****CONTINUED*****											
130	NAT VAL BAR	1.00	3.14000	EACH	3/20/22	3.14					
140	SOJ 4PK	3.00	4.98000	EACH	3/20/22	14.94					
150	FOAM PLATE	1.00	2.44000	EACH	3/20/22	2.44					
160	VNTYFAIR NAP	1.00	5.34000	EACH	3/20/22	5.34					
170	DX 120Z 60 CT	1.00	10.18000	EACH	3/20/22	10.18					
10E012 2410 4110 00 000000	Under Budget	17.96	17.96	0.00	0.00	17.96					
10E012 2410 4190 00 000000	Over Budget	43.74	43.74	0.00	0.00	43.74					
LIQUIDATION TOTAL FOR PO		61.70	61.70	0.00	0.00						
0122200281	29	AMAZON.C000	AMAZON.COM	Casey's Grant Book order for Mrs. Torres		HISTORY	03/31/2022	03/29/2022	F		558.38
100	Duro o blando (Las propiedades de los materiales) (Spanish Edition)	1.00	6.00000	EA	1432942468	6.00					
110	Â¿CÃ³mo me pica! (Everyday Life) (Spanish Edition)	1.00	12.57000	EA	840815723X	12.57					
120	El viaje cÃ³smico de Saturnino	1.00	19.64000	EA	8448851234	19.64					
130	Â¿Te lo regalo! (It's a Gift!) (Spanish Edition)	1.00	13.53000	EA	8415784880	13.53					
140	AsÃ- me siento yo (Spanish Edition)	1.00	2.49000	EA	1884734839	2.49					
150	El conteo regresivo del otoÃ±o [Count Down to Fall] (Spanish Edition)	1.00	11.95000	EA	1628553936	11.95					
160	Â¿Opuestos!: Un divertido libro de aprendizaje para niÃ±os de 2 a 5 aÃ±os.	1.00	8.29000	EA	1798400391	8.29					
170	Lola: EdiciÃ³n en espaÃ±ol de ISLANDBORN (Spanish Edition)	1.00	14.49000	EA	0525552812	14.49					
180	Yo Soy el Sistema Solar: Un libro infantil sobre el espacio, desde el	1.00	9.95000	EA	1950553248	9.95					
190	Words Are Not for Hurting / Las palabras no son para lastimar (Best	1.00	11.95000	EA	157542312X	11.95					
200	Hands Are Not for Hitting / Las manos no son para pegar (Best BehaviorÂ®	1.00	8.99000	EA	157542309X	8.99					
210	Voices Are Not for Yelling / La voz no es para gritar (Best BehaviorÂ®	1.00	11.95000	EA	1631981919	11.95					
220	Esos zapatos (Spanish Edition)	1.00	7.99000	EA	0763699799	7.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200281											
*****CONTINUED*****											
230	Your Name Is a Song			1.00	12.83000	EA	B07W4XJ184				12.83
240	Oliver and Patch Pa			1.00	4.71000	EA	1471145077				4.71
250	Rapunzel con piojos (Spanish Edition)			1.00	15.64000	EA	8467861584				15.64
260	Wild About Books			1.00	17.99000	EA	037582538X				17.99
270	DE COMPRAS (Pirmeras Imagenes) (Spanish Edition)			1.00	36.99000	EA	9501109852				36.99
280	Too Loud Lily / Lily La Ruidosa			1.00	10.78000	EA	0439663555				10.78
290	Yo Soy la Luna: Un libro infantil sobre la Luna (Estoy Aprendiendo: Serie			1.00	9.95000	EA	1950553078				9.95
300	PICTURE BOARD BOOK UN OSO SE HA PERDIDO!			1.00	9.99000	EA	1445428199				9.99
310	All Are Welcome			1.00	9.58000	EA	0525579648				9.58
320	Yo Soy el Sol: Un libro infantil sobre el Sol (Estoy Aprendiendo: Serie			1.00	9.95000	EA	1950553051				9.95
330	El Tacto (Five Sense Series) (Spanish Edition)			1.00	5.34000	EA	0812036093				5.34
340	Lino Felino ("Lino The Lion" Spanish Edition)			1.00	9.95000	EA	1338571184				9.95
350	VAMONOS: San Juan (Lil' Libros) (English and Spanish Edition)			1.00	9.69000	EA	1947971506				9.69
360	¿De dónde eres?: Where Are You From? (Spanish edition)			1.00	14.79000	EA	0062915258				14.79
370	Quizás Algo Hermoso: Cómo el arte transformó un barrio (Maybe Something			1.00	12.89000	EA	1328904067				12.89
380	El Olfato (Spanish Edition)			1.00	14.80000	EA	8434203332				14.80
390	El ABC de la Comida Puertorriqueña: The ABC's of Puerto Rican Food (Spanish			1.00	14.99000	EA	0578243172				14.99
400	El Monstruo de Colores (Spanish Edition)			1.00	19.30000	EA	8494504231				19.30
410	MI PRIMER LIBRO DE PLANETAS: 3-5, 5-8 Años Curiosidades del Sistema Solar			1.00	12.69000	EA	B09BYN3CKM				12.69
420	Yo Soy La Tierra: Un Libro del Día de la Tierra para Niños (Estoy			1.00	9.95000	EA	1950553035				9.95
430	Cenicienta. Un cuento sobre la perseverancia / Cinderella. A story			1.00	10.95000	EA	1644731754				10.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200281											
*****CONTINUED*****											
440	Mi dragÃ³n y yo (Me and My Dragon) (Spanish Edition)	1.00	7.95000	EA	1580895743	7.95					
450	El Gusto (Five Senses Series) (Spanish Edition)	1.00	7.12000	EA	0812036085	7.12					
460	La Bella Hortelana	1.00	10.93000	EA	0021819327	10.93					
470	El Pez Arco Iris (Spanish Edition)	1.00	9.39000	EA	0735821895	9.39					
480	LA Vista (Five Sense Series) (Spanish Edition)	1.00	9.56000	EA	0812036050	9.56					
490	El ratÃ³n PÃ©rez y su socio (Spanish Edition)	1.00	12.81000	EA	987385441X	12.81					
500	Elmer y la canciÃ³n (Elmer. Ãlbum ilustrado)	1.00	13.84000	EA	8448849418	13.84					
510	Los derechos de las niÃ±as y los niÃ±os del mundo (Spanish Edition)	1.00	19.95000	EA	1981820647	19.95					
520	Shipping - Cost of shipping, not including shipping tax.	1.00	53.29000			53.29					
10E012 1110 4190 00 000000	Under Budget	558.38	558.38	0.00	0.00	558.38					
0122200282	31	AMAZON.C000	AMAZON.COM	Tech supplies for Mrs. Perkins			HISTORY	04/05/2022	03/31/2022	F	12.98
	100		10PCS 4"/10cm Large Carabiner Clip,Strong Unlocking Caribeaner	1.00	12.98000	EA	B073DYXSDL				12.98
	10E012 1110 4120 22 004300	Under Budget	12.98	12.98	0.00	0.00	12.98				
0122200283	31	AMAZON.C000	AMAZON.COM	ExPLORES Supplies			HISTORY	04/05/2022	03/31/2022	F	118.03
	100		Pendaflex Glow Hanging File Folders, 1/5 Cut, 8 1/2in. x 11in, Letter Size,	1.00	17.36000	EA	B00RR5YJWG				17.36
	110		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	1.00	12.02000	EA	B01LYHE49W				12.02
	120		Command Medium Utility Hooks, White, 9-Hooks, 12-Strips, Organize	3.00	10.89000	EA	B0751RPD3V				32.67
	130		S&S Worldwide Arbiter Pealess Whistle and Lanyard (Set of 12)	2.00	27.99000	EA	B07663Q1KY				55.98
	10E012 1110 4120 22 004200	Under Budget	118.03	118.03	0.00	0.00	118.03				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122200284	31	AMAZON.C000	AMAZON.COM	Organizational supplies for Mrs. Schwenker				HISTORY	04/05/2022 03/31/2022	F	15.99
	100		Rubbermaid Regeneration Letter Tray, Six Tier, Plastic, Black (86028)		1.00	15.99000	EA	B001603YQU			15.99
	10E012	1110 4120 22 004300		Under Budget	15.99	15.99		0.00	0.00		15.99
0122200285	01	AMAZON.C000	AMAZON.COM	EXPLORES CLASS SUPPLIES				HISTORY	04/05/2022 04/01/2022	F	123.20
	100		15" Wooden Chess Sets - Chess & Checkers Board Game with 2 Extra		5.00	24.64000	EA	B09NMV12MR			123.20
	10E012	1110 4120 22 004200		Under Budget	123.20	123.20		0.00	0.00		123.20
0122200286	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Class project supplies for Mrs. Pagan				HISTORY	04/08/2022 04/04/2022	F	35.20
	100		DETAILED RECEIPT ATTACHED		1.00	35.20000	EACH	3/29/22			35.20
	10E012	1110 4120 22 004300		Under Budget	35.20	35.20		0.00	0.00		35.20
0122200287	06	AMAZON.C000	AMAZON.COM	VolunteARS Disney grant order Headphones for Mrs. Schultze				HISTORY	04/08/2022 04/06/2022	F	89.94
	100		Elecder i39 Headphones with Microphone Foldable Lightweight Adjustable On Ear		6.00	14.99000	EA	B07KQS84WH			89.94
	10E012	1110 4120 00 000018		Under Budget	89.94	89.94		0.00	0.00		89.94
0122200288	06	AMAZON.C000	AMAZON.COM	VolunteARS Disney grant order Headphones for Mrs. Schultze				HISTORY	04/08/2022 04/06/2022	F	89.94
	100		Elecder i39 Headphones with Microphone Foldable Lightweight Adjustable On Ear		6.00	14.99000	EA	B07KQS84WH			89.94
	10E012	1110 4120 00 000018		Under Budget	89.94	89.94		0.00	0.00		89.94
0122200289	06	AMAZON.C000	AMAZON.COM	VolunteARS Disney grant order Headphones for Mrs. Schultze				HISTORY	04/08/2022 04/06/2022	F	89.94
	100		Elecder i39 Headphones with Microphone Foldable Lightweight Adjustable On Ear		6.00	14.99000	EA	B07KQS84WH			89.94
	10E012	1110 4120 00 000018		Under Budget	89.94	89.94		0.00	0.00		89.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200294												
*****CONTINUED*****												
	150		Monopoly Junior Board Game, Ages 5 and up (Amazon Exclusive)				1.00	16.99000	EA	B06XYLL66Y		16.99
	160		Chutes & Ladders Game + Candy Land Game 1/2 Bundle of 2 Games				1.00	26.66000	EA	B07QGX9852		26.66
	170		Hasbro Gaming Guess Who? Game Original Guessing Game for Kids Ages 6 and Up				1.00	11.84000	EA	B08GD242TJ		11.84
	10E012 1110 4120 22 004200		Under Budget				133.81	133.81		0.00	0.00	133.81
0122200295	11	AMAZON.C000	AMAZON.COM	EXPLORES Drawing Class Supplies						HISTORY	04/12/2022 04/11/2022	F 42.12
	100		Sharpie Permanent Markers, Fine Point, Black, 36 Count				2.00	21.06000	EA	B00G4CJ8GK		42.12
	10E012 1110 4120 22 004200		Under Budget				42.12	42.12		0.00	0.00	42.12
0122200296	11	AMAZON.C000	AMAZON.COM	EXPLORES LIT SPECIALIST SUPPLIES						HISTORY	04/12/2022 04/11/2022	F 186.74
	100		Westcott Right- & Left-Handed Scissors For Kids, 5 1/2" Blunt Safety				1.00	9.77000	EA	B000GP3JB6		9.77
	110		Elmer's Glue Stick (E579), Disappearing Purple, 12 Sticks				1.00	5.49000	EA	B003ULCZ7M		5.49
	120		Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs				1.00	32.57000	EA	B00Y4QBJAQ		32.57
	130		Magicfly Double-Sided Small White Board for Classroom, 9 x 12 Inches Dry Erase				1.00	26.99000	EA	B07V7DC5KF		26.99
	140		Coogam Magnetic Letters Numbers Alphabet Fridge Magnets ABC 123				8.00	13.99000	EA	B088GRLZ3B		111.92
	10E012 1110 4120 22 004200		Under Budget				186.74	186.74		0.00	0.00	186.74
0122200297	11	AMAZON.C000	AMAZON.COM	EXPLORES ART CLASS SUPPLIES						HISTORY	04/12/2022 04/11/2022	F 1,455.82
	100		AMACO AMA46318R Air Dry Clay, 25 lbs. , White (Color may vary)				6.00	24.45000	EA	B0009RLJZ4		146.70
	110		Royal & Langnickel SVT7-120 Classroom Assortment Rounds and Flats Golden				2.00	54.27000	EA	B003V190NS		108.54
	120		HEVERP Stainless Steel Clay Extruder Sugar Paste Extruder Cake Fondant				5.00	12.99000	EA	B072MJQYWS		64.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200297											
*****CONTINUED*****											
130	SKYTOU Pottery Wheel Pottery Forming Machine 25CM 350W Electric Pottery	5.00	199.99000	EA	B07WRZXXRC	999.95					
140	All Purpose Canvas Drop Cloth by CCS CHICAGO CANVAS & SUPPLY- Cotton Canvas	6.00	19.95000	EA	B082FNH6LQ	119.70					
150	Cookie Cutters, 26 PCS Star Heart Cookie Cutters Shapes, TAOUNOA Metal	2.00	7.99000	EA	B0899QS1D6	15.98					
10E012 1110 4120 22 004200	Under Budget	1,455.82	1,455.82	0.00	0.00	1,455.82					
0122200298											
11	AMAZON.C000 AMAZON.COM	EXPLORES COOKING CLASS SUPPLIES	HISTORY	04/12/2022	04/11/2022	F	1,085.74				
100	OXO Good Grips 2-Cup Angled Measuring Cup	2.00	10.95000	EA	B00005RK0E	21.90					
110	Cuisinart WMR-CA Round Classic Waffle Maker, Single, Brushed Stainless	2.00	29.95000	EA	B00006JKZN	59.90					
120	OXO Good Grips Large Silicone Flexible Turner, Stainless Steel	1.00	13.99000	EA	B000JPVCYE	13.99					
130	OXO Good Grips Small Silicone Flexible Turner Black	1.00	11.99000	EA	B000ND1YTU	11.99					
140	Hamilton Beach Countertop Toaster Oven & Pizza Maker Large 4-Slice Capacity,	1.00	54.99000	EA	B015YUDYVM	54.99					
150	BELLA Electric Ceramic Titanium Griddle, Make 10 Eggs At Once,	1.00	33.92000	EA	B01LZZNGD7	33.92					
160	Kids Aprons Pure Cotton Children Aprons with Adjustable Neck Strap and Pocket	20.00	10.99000	EA	B07C67LB3V	219.80					
170	Silicone Spatulas, Rubber Spoon Spatula Heat Resistant One Piece Design	2.00	16.99000	EA	B07HMBVBN3	33.98					
180	KitchenAid 5 Speed Ultra Power Hand Mixer - KHM512	2.00	59.99000	EA	B07QCD9YS2	119.98					
190	Cozihom Silicone Muffin Pan, Cupcake Pan, 12 Cups, Food Grade Egg Muffin	1.00	14.49000	EA	B07QZD96LQ	14.49					
200	Plastic Dinnerware Set - 8 Piece Cookware Set Include Kids Cups, Plates,	3.00	26.99000	EA	B07VXS7BTR	80.97					
210	Cutting Boards for Kitchen, Extra Large Plastic Cutting Board Dishwasher	3.00	18.98000	EA	B089W1BZVR	56.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200298											
*****CONTINUED*****											
220	4 Pieces Silicone Mixing Spoon Heat Resistant Silicone Basting Spoon	2.00	16.99000	EA	B08CMNKJ8C	33.98					
230	7 Piece Mixing Bowls with Lids for Kitchen, YIHONG Stainless Steel Mixing	2.00	25.99000	EA	B08GY36VVJ	51.98					
240	Ragazzacucine Kids Knife Set of 3 - Firm Grip, Serrated Edges & Safe â€”	3.00	8.99000	EA	B08SC22V8C	26.97					
250	BOPEI 11Piece Stainless Steel Measuring Cups and Spoons Set	2.00	14.99000	EA	B08YY9LP9C	29.98					
260	Instant Vortex Plus 6 Quart 6-in 1 Air Fryer with ClearCookâ„¢,¢ Easy View	2.00	109.99000	EA	B096N3FTZP	219.98					
10E012 1110 4120 22 004200	Under Budget	1,085.74	1,085.74	0.00	0.00	1,085.74					
0122200299	11 AMAZON.C000 AMAZON.COM	EXPLORES CLASS SUPPLIES	HISTORY	04/12/2022	04/11/2022	F	69.03				
100	[Taro's Origami Studio] Standard 6 inch 18 Colors 65 Sheet and Easy Origami	1.00	12.76000	EA	B0711DZ3XZ	12.76					
110	BUBU Origami Paper Kit 1000 Sheets 6 Inch Square Double Sided Color 20 Vivid	1.00	17.59000	EA	B0774HD15D	17.59					
120	Sow Right Seeds - Classic Vegetable Garden Seed Collection for Planting -	1.00	14.99000	EA	B0852BGRWT	14.99					
130	60 Pack Peat Pots for Seedlings, 3.15 Inch Biodegradable Seeds Starter	1.00	23.69000	EA	B08TWGHJS4	23.69					
10E012 1110 4120 22 004200	Under Budget	69.03	69.03	0.00	0.00	69.03					
0122200300	11 VISA012 001 VISA012	K5 Technology Curriculum	HISTORY	04/12/2022	04/11/2022	F	135.00				
		Annual Subscription for Mrs.									
100	k5techonology subscription detailed receipt attached	1.00	135.00000	EACH	197088	135.00					
10E012 1110 4120 22 004300	Under Budget	135.00	135.00	0.00	0.00	135.00					
0122200301	11 AMAZON.C000 AMAZON.COM	Student supplies for Ms.Launius	HISTORY	04/12/2022	04/11/2022	F	77.35				
100	hand2mind Safe-T Protractor for Kids, 180 Protractor, Rainbow Plastic Clear	1.00	14.41000	EA	B01MZH24BE	14.41					
110	Blue Summit Supplies 30 Pack Dry Erase Lapboard Classroom Set, Includes 30	1.00	46.99000	EA	B078GDYXLB	46.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200301												
*****CONTINUED*****												
	120		Blue Summit Supplies 30 Plastic Rulers, Bulk Shatterproof 12 Inch Ruler for				1.00	15.95000	EA	B07LGCYR5B		15.95
	10E012	1110 4120 22 004300		Under Budget			77.35	77.35		0.00	0.00	77.35
0122200302	12		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for 5th Grade Science supplies						HISTORY	04/13/2022 04/12/2022 F	36.27
	100		detailed receipt attached				1.00	36.27000	EACH	4/12/22		36.27
	10E012	1110 4120 22 004300		Under Budget			36.27	36.27		0.00	0.00	36.27
0122200303	13		AMAZON.C000 AMAZON.COM	ExPLORES supplies for Chess Club						HISTORY	04/18/2022 04/13/2022 F	219.82
	100		Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct,				1.00	49.98000	EA	B00006IBPK		49.98
	110		Crayola Bulk Broad Line Washable Markers, School Supplies Classpack, 200				1.00	65.99000	EA	B00006IFJ7		65.99
	120		Winning Moves Games Monopoly The Mega Edition				1.00	33.99000	EA	B000ITBYU8		33.99
	130		Multiplication & Division Bingo Game				1.00	14.99000	EA	B001UY8COG		14.99
	140		Carson Dellosa Addition and Subtraction Bingo Board Games"Kids Bingo Games				1.00	14.99000	EA	B0032K4N08		14.99
	150		Double Nine Dominoes Set in Storage Tin, for Families and Kids Ages 8 and				4.00	9.97000	EA	B08PW35JDP		39.88
	10E012	1110 4120 22 004200		Under Budget			219.82	219.82		0.00	0.00	219.82
0122200304	13		VISA012 001 VISA012	ExPLORES Sam's Receipt for Parent Night						HISTORY	04/18/2022 04/13/2022 F	158.00
	100		COOKIE TRAY 84CT				2.00	17.88000	EACH	33408		35.76
	110		WATER				7.00	3.98000	EACH	561914		27.86
	120		MM 1200CT NAPKIN 6 PACK/1200 COUNT				1.00	10.48000	EACH	72512		10.48
	130		FRITO-LAY CLASSIC MIX VARIETY PACL (50 PACK)				4.00	15.98000	EACH	990004777		63.92
	140		MEMBER'S MARL ULTRA LUNCH PAPER PLATES (8.5', 300 CT)				1.00	19.98000	EACH	678518		19.98
	10E012	3100 4120 22 004200		Under Budget			158.00	158.00		0.00	0.00	158.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200305	13	AMAZON.C000	AMAZON.COM	EXPLORES supplies for drawing class		HISTORY	04/18/2022	04/13/2022	F		174.91
	100		Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	1.00	59.98000	EA	B0002T3WLS				59.98
	110		Westcott Six Piece Geometry Tool Kit with Pouch, Assorted Colors, (14564)	4.00	8.50000	EA	B0055GGX0Q				34.00
	120		Magicfly 72 Colored Pencils Set, Oil-Based Colored Pencils for Adults,	2.00	22.99000	EA	B07PM9Q9WX				45.98
	130		MUJINHUA Professional Drawing Sketch Pencils Set, 15 Pieces Drawing Graphite	5.00	6.99000	EA	B08R26GS6Z				34.95
	10E012 1110 4120 22 004200		Under Budget	174.91	174.91	0.00	0.00				174.91
0122200306	13	AMAZON.C000	AMAZON.COM	EXPLORES Cooking class supplies		HISTORY	04/18/2022	04/13/2022	F		370.65
	100		Cuisinart 11-Piece Set Advantage Nonstick Cookware, Black	1.00	87.95000	EA	B005H05TA0				87.95
	110		Utopia Kitchen Flour Sack Dish Towels, 12 Pack Cotton Kitchen Towels - 28 x 28	1.00	15.94000	EA	B00XK69NRW				15.94
	120		AEP Industries ZIP1QS500 Zipper Seal Quart Storage Bags, Clear (Pack of 500)	1.00	44.17000	EA	B01FX0GGVY				44.17
	130		Cuisinart Cast-Iron Double Burner, 11.5"(L) x 19.5"(W) x 2.5"(H), Silver	1.00	79.95000	EA	B01JCECBNI				79.95
	140		BELLA Electric Ceramic Titanium Skillet, Roast, Fry and Steam,	1.00	34.99000	EA	B01LZZGH3R				34.99
	150		Ziploc Gallon Food Storage Slider Bags, Power Shield Technology for More	2.00	12.84000	EA	B07NQVYCG3				25.68
	160		Large Food Storage Containers 5.2L /175oz, Wildone 4 Piece Plastic	2.00	33.99000	EA	B0819Z13B3				67.98
	170		Collapsible Strainer & Colander Set with Heat Resistant Spoon Rest 2	1.00	13.99000	EA	B09GP2L69Y				13.99
	10E012 1110 4120 22 004200		Under Budget	370.65	370.65	0.00	0.00				370.65
0122200307	13	AMAZON.C000	AMAZON.COM	EXPLORES Supplies for Board games class		HISTORY	04/18/2022	04/13/2022	F		119.39
	100		SPEED STACKS Set - Black Flame	1.00	24.99000	EA	B004AGV53G				24.99
	110		SPEED STACKS Set - Ice Cream	1.00	24.99000	EA	B004AH1ZV2				24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200307											
*****CONTINUED*****											
120	Speed Stacks Set - Jellyfish	1.00	24.99000	EA	B004ARTVFO	24.99					
130	Sport Stacking - Competitor - Blue (Cup Stacking)	1.00	44.42000	EA	B0089M2Z18	44.42					
10E012 1110 4120 22 004200	Under Budget	119.39	119.39	0.00	0.00	119.39					
0122200308											
13	AMAZON.C000 AMAZON.COM	ExPLORES Track class supplies			HISTORY	04/18/2022	04/13/2022	C			731.05
100	Champion Sports Open Reel Measure Tape, 330 ft, 100 Meters, with Metal Spike,	2.00	31.66000	EA	B0000C1XUW	63.32					
110	Champion Sports Adjustable Height Training Hurdle, Red	2.00	42.70000	EA	B002LEYIT2	85.40					
120	Turbojav 300 gr.	5.00	35.00000	EA	B0726359VC	175.00					
130	2 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large	1.00	13.99000	EA	B089GNBV16	13.99					
140	ASENVER 12 Hurdles Training Speed Agility Training Durable with 10 Marker	1.00	60.99000	EA	B08B3G5245	60.99					
150	Heavy & Tough 6" Cones - Won't Fly Away in Wind or Crack/Break - LVL10 Pro	1.00	39.99000	EA	B08FXVMP8	39.99					
160	Supvision Multi-Function Lightning Starting Block Sprinter Pedals 6 Angle	2.00	129.99000	EA	B08NC2DXH9	259.98					
170	XMWangzi Aluminum Track Field Relay Batons, Race Equipments for Running	2.00	16.19000	EA	B094HY4XKS	32.38					
10E012 1110 4120 22 004200	Under Budget	731.05	698.67	-32.38	0.00	731.05					
0122200309											
13	AMAZON.C000 AMAZON.COM	ExPLORES Track class supplies			HISTORY	04/18/2022	04/13/2022	F			27.98
100	Zehao Relay Baton Track Baton Aluminum Field Race Batons Running Baton for	2.00	13.99000	EA	B07N199M6G	27.98					
10E012 1110 4120 22 004200	Under Budget	27.98	27.98	0.00	0.00	27.98					
0122200310											
13	AMAZON.C000 AMAZON.COM	ExPLORES Organization supplies			HISTORY	04/18/2022	04/13/2022	F			32.31
100	Avery 8-Tab Ultralast Plastic Binder Dividers, Multicolor Big Tabs, 1 Set	1.00	8.43000	EA	B00X0J9Z8W	8.43					
110	Avery Heavy Duty View 3 Ring Binder, 5" One Touch EZD Ring, Holds 8.5" x 11"	1.00	23.88000	EA	B018246TLY	23.88					
10E012 1110 4120 22 004200	Under Budget	32.31	32.31	0.00	0.00	32.31					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200311	130	AMAZON.C000	AMAZON.COM	ExPLORES Storage for class supplies			HISTORY	04/18/2022	04/13/2022	F	328.00
	100		Sterilite 70 Quart Ultra Latch Storage Box with White Lid & Clear Base (8	2.00	164.00000	EA	B07X9J1Z3M				328.00
10E012	1110	4120	22	001920	Over Budget	328.00	328.00	0.00	0.00		328.00
0122200312	26	AMAZON.C000	AMAZON.COM	Pencil cases for EL.			HISTORY	04/26/2022	04/26/2022	F	49.95
	100		10 Pack Blank DIY Craft Bag Canvas Pen Pencil Case- Cotton Canvas Invoice Bill	5.00	9.99000	EA	B07T9K5TPZ				49.95
10E012	1110	4120	22	004300	Under Budget	49.95	49.95	0.00	0.00		49.95
0122200313	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for ExPLORES family night raffle items			HISTORY	05/12/2022	05/09/2022	F	78.99
	100		Detailed receipt attached	1.00	78.99000	EACH	4/13/22				78.99
10E012	3100	4120	22	004200	Under Budget	78.99	78.99	0.00	0.00		78.99
0122200314	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for ExPLORES for Ms.Moya's plant class			HISTORY	05/12/2022	05/09/2022	F	103.08
	100		Detailed Receipt attached	1.00	103.08000	EACH	4/13/22				103.08
10E012	1110	4120	22	004200	Under Budget	103.08	103.08	0.00	0.00		103.08
0122200315	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for ExPLORES Cooking Class			HISTORY	05/12/2022	05/09/2022	F	24.14
	100		detailed receipt attached	1.00	24.14000	EACH	4/19/22				24.14
10E012	1110	4120	22	004200	Under Budget	24.14	24.14	0.00	0.00		24.14
0122200316	10	VISA012 001	VISA012	Sam's ExPLORES receipt for cooking class			HISTORY	05/12/2022	05/10/2022	F	175.52
	100		Detailed receipt attached	1.00	175.52000	EACH	4/19/22				175.52
10E012	1110	4120	22	004200	Under Budget	175.52	175.52	0.00	0.00		175.52
0122200317	10	PAPA JOH000	PAPA JOHN'S PIZZA	ExPLORES family night			HISTORY	05/12/2022	05/10/2022	F	274.69
	100		detailed receipt attached	1.00	274.69000	EACH	4/14/22				274.69
10E012	3100	4120	22	004200	Under Budget	274.69	274.69	0.00	0.00		274.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200318	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for EXPLORES Cooking class week 3			HISTORY	05/12/2022	05/11/2022	F	159.06
100		detailed receipt attached		1.00	159.06000	EACH	5/1/22				159.06
10E012 1110 4120 22 004200	Under Budget	159.06	159.06	0.00	0.00	159.06					
0122200319	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for EXPLORES Cooking class			HISTORY	05/12/2022	05/11/2022	F	134.38
100		Detailed receipt attached		1.00	134.38000	EACH	5/8/22				134.38
10E012 1110 4120 22 004200	Under Budget	134.38	134.38	0.00	0.00	134.38					
0122200320	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for EXPLORES Cooking class misc			HISTORY	05/12/2022	05/11/2022	F	51.46
100		detailed receipt attached		1.00	51.46000	EACH	5/8/22				51.46
10E012 1110 4120 22 004200	Under Budget	51.46	51.46	0.00	0.00	51.46					
0122200321	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for EXPLORES Zumba class			HISTORY	05/12/2022	05/11/2022	F	25.37
100		10ct bl class		5.00	3.97000	EACH	5/8/22				19.85
110		BARBASOL		3.00	1.84000	EACH	5/8/22				5.52
10E012 1110 4120 22 004200	Under Budget	25.37	25.37	0.00	0.00	25.37					
0122200322	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for Teacher appreciation treat			HISTORY	05/12/2022	05/11/2022	F	56.07
100		detailed receipt attached		1.00	56.07000	EACH	4/30/22				56.07
10E012 2410 4190 00 000000	Over Budget	56.07	56.07	0.00	0.00	56.07					
0122200323	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for EXPLORES for Cooking Class Week 2			HISTORY	05/12/2022	05/11/2022	F	59.59
100		Detailed receipt attached		1.00	59.59000	EACH	4/24/22				59.59
10E012 1110 4120 22 004200	Under Budget	59.59	59.59	0.00	0.00	59.59					
0122200324	12	SCHOLAST005	SCHOLASTIC, INC	Casey's Grant Scholastic order for Mrs. Plowick (ALREADY			HISTORY	05/15/2022	05/12/2022	F	448.38
100		Detailed order attached		1.00	448.38000	EACH	#: 69545992				448.38
10E012 1110 4190 00 000000	Under Budget	448.38	448.38	0.00	0.00	448.38					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200325	12	AMAZON.C000	AMAZON.COM	EXPLORES Replacement Supplies		HISTORY	05/15/2022	05/12/2022	F		61.30
	100		EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	1.00	21.71000	EA	B000QQ0144				21.71
	110		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	14.62000	EA	B071JM699P				14.62
	120		Mead Spiral Notebook, Pack of 18 Colors, 1 Subject College Ruled Spiral	1.00	24.97000	EA	B07WHK4K4J				24.97
10E012	1110	4120	22	004200	Under Budget	61.30	61.30	0.00	0.00		61.30
0122200326	12	AMAZON.C000	AMAZON.COM	EXPLORES DIY/ZUMBA Supplies		HISTORY	05/15/2022	05/12/2022	F		52.87
	100		Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce	2.00	6.97000	EA	B000VX04L2				13.94
	110		Sound Activated Party Lights with Remote Control Dj Lighting, RGB Disco	2.00	12.99000	EA	B06WVB8P3B				25.98
	120		ORIPUP Origami Paper 500 Square Sheets in 20 Colors - Double Sided Origami for	1.00	12.95000	EA	B08K85JWHH				12.95
10E012	1110	4120	22	004200	Under Budget	52.87	52.87	0.00	0.00		52.87
0122200327	16	AMAZON.C000	AMAZON.COM	VolunteARS Grant order for Mrs. Schultze		HISTORY	05/17/2022	05/16/2022	C		1,690.09
	100		The Literacy Teacher's Playbook, Grades K-2: Four Steps for Turning Assessment	1.00	32.18000	EA	0325053006				32.18
	110		The Unstoppable Writing Teacher: Real Strategies for the Real Classroom	1.00	28.23000	EA	032506248X				28.23
	120		School Zone - Math War Addition & Subtraction Game Cards - Ages 6 and Up,	10.00	2.99000	EA	0887432735				29.90
	130		School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th	10.00	2.99000	EA	0887432875				29.90
	140		School Zone - Addition 0-12 Flash Cards - Ages 6 and Up, 1st Grade, 2nd Grade,	30.00	2.67000	EA	0938256912				80.10
	150		School Zone - Multiplication 0-12 Flash Cards - Ages 8+, 3rd Grade, 4th Grade,	60.00	2.99000	EA	0938256939				179.40
	160		Math for Minecrafters: Adventures in Multiplication & Division	1.00	7.99000	EA	1510718206				7.99
	170		Shifting the Balance: 6 Ways to Bring the Science of Reading into the	1.00	34.99000	EA	1625315104				34.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200327											
*****CONTINUED*****											
180	Behavior Solutions for the Inclusive Classroom: A Handy Reference Guide that	1.00	11.29000	EA	1935274082	11.29					
190	More Behavior Solutions In and Beyond the Inclusive Classroom: A Must-Have	1.00	9.48000	EA	1935274481	9.48					
200	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8",	1.00	9.24000	EA	B00004Z5SM	9.24					
210	Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing,	1.00	22.97000	EA	B000087KUA	22.97					
220	Paper Mate Pink Pearl Erasers, Large, 12 Count	4.00	5.13000	EA	B00094H4LU	20.52					
230	Pentel R.S.V.P. Ballpoint Pen, 0.7mm Fine Tip, Pink Ink, Box of 12 (BK90-P)	1.00	12.09000	EA	B000GP027K	12.09					
240	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce	1.00	6.97000	EA	B000VX04L2	6.97					
250	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use	1.00	29.99000	EA	B0010JEJPC	29.99					
260	Westcott Anti-Microbial 5 1/2" Pointed Safety Scissors For Kids & Caddy,	1.00	29.97000	EA	B001PMG79K	29.97					
270	Ticonderoga Noir Black Wood-Cased #2 Pencils, Holographic Design, 12 Count	4.00	5.19000	EA	B0020N02CC	20.76					
280	Teacher Created Resources Wristband, Fancy Happy Birthday, 10 Count	3.00	8.47000	EA	B0072DKP4Y	25.41					
290	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter	1.00	15.18000	EA	B007VBXB48	15.18					
300	Quartet Dry Erase Markers, Whiteboard Markers, Chisel Tip, EnduraGlide,	1.00	17.90000	EA	B008DQXKZK	17.90					
310	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x	1.00	16.16000	EA	B00BWU3HNY	16.16					
320	2" X 4" Shipping Mailing Labels 10 up per Sheet 100 Sheets = 1000 Labels.	1.00	17.50000	EA	B00I155MXG	17.50					
330	Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection, 8.9 x	2.00	19.49000	EA	B00MFTLNUA	38.98					
340	Ticonderoga Wood-Cased Pencils, #2 HB Soft, Pre-Sharpened, Neon, 10 Count	8.00	3.79000	EA	B000FNI9VK	30.32					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200327											
*****CONTINUED*****											
350	Shrinky Dinks Creative Pack 10 Sheets			2.00	14.50000	EA	B00Z0P39SK				29.00
	Frosted Ruff n' Ready										
360	MyGift Whiteboard Supply Storage,			1.00	14.99000	EA	B017MPK6SG				14.99
	10-Slot Clear Acrylic Dry Erase Marker										
370	The Pencil Grip Kwik Stix Neon Paint			4.00	7.74000	EA	B01CXBRWV8				30.96
	Pens, Solid Tempera Paint Pens, Super										
380	Flagship Carpets Circles Abstract			1.00	324.99000	EA	B01GP0RMVI				324.99
	Educational Area Rug for Kids Room										
390	Expo Low Odor Ultra Fine Black Dry			1.00	31.94000	EA	B06X42664Y				31.94
	Erase Markers, Box of 36										
400	25 Pack Clear G40 Globe Bulbs With			1.00	13.98000	EA	B06XTNDGJW				13.98
	Candelabra Screw Base, E12 Candelabra										
410	Command Small Refill Strips, White,			1.00	10.30000	EA	B0751RPC6Q				10.30
	64-Strips - Easy to Open Packaging										
420	North Star Teacher Resource NST9006			3.00	12.44000	EA	B078VLD9PJ				37.32
	Intermediate Contemporary Cursive Desk										
430	EUREKA 24 Piece Scratch-and-Sniff			1.00	8.45000	EA	B07BC61Z2M				8.45
	Marshmallow Scented Bookmarks										
440	KINGFOREST 100PCS Split Key Ring with			1.00	8.66000	EA	B07DC9YZXV				8.66
	Chain 1 inch and Jump Rings,Split Key										
450	DexBoard Magnetic Mobile			1.00	168.99000	EA	B07HF4CBG4				168.99
	Whiteboard/Height Adjustable Dry Erase										
460	Really Good Stuff-666010 Durable			2.00	69.39000	EA	B07K343678				138.78
	Magazine, Book, Folder and File Holders										
470	Amazon Basics White Board Eraser, Dry			1.00	6.88000	EA	B07LFRDZCZ				6.88
	Erase Whiteboard Erasers for Office,										
480	LUXJA Double-Layer Bag Compatible with			1.00	39.99000	EA	B07NT6PQ19				39.99
	Cricut Explore Air (Air2) and Maker,										
490	Small WhiteBoard with Stand 10" X 10",			1.00	13.49000	EA	B07Q6RJ95Z				13.49
	ARCOBIS Magnetic Double-Sided Dry Erase										
500	Shapenty 100PCS Mini Metal Beads Heart			1.00	7.29000	EA	B07QCRF7TD				7.29
	Shaped - Made with Love - Charms Bulk										
510	Amazon Basics Dry Erase Liquid Cleaner			1.00	4.87000	EA	B07VD8Q1PS				4.87
	for Whiteboards - 8.5-Ounce, 1-Pack										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200327											
*****CONTINUED*****											
520	Amazon Basics Tank Style Highlighters - Chisel Tip, Assorted Colors, 12-Pack	4.00	6.95000	EA	B087TZG2S8	27.80					
530	Pop Toy its Push It Fidget, 6 Packs Popper Sensory Bulk Pops Popitsfidgets	1.00	13.99000	EA	B095HR2ZS2	13.99					
10E012 1110 4120 00 000018	Under Budget	1,690.09	1,365.10	-324.99	0.00	1,690.09					
0122200328 16 AMAZON.C000 AMAZON.COM VolunteARS Grant order for HISTORY 05/17/2022 05/16/2022 F 641.04											
Mrs. Schultze											
100	Cricut 2003534 Replacement Blade, 1/2" to 5"	4.00	6.68000	EA	B000XANNVA	26.72					
110	Cricut Variety Pack(1 StrongGrip, 1 LightGrip, 1 StandardGrip) Adhesive	1.00	17.49000	EA	B00HVIXC22	17.49					
120	Cricut Explore DeepCut Blade, Black	1.00	17.44000	EA	B00I00RASM	17.44					
130	Cricut Explore Air 2 - A DIY Cutting Machine for all Crafts, Create	1.00	199.00000	EA	B01GSOMVRG	199.00					
140	Cricut Easy 12"x12" EasyPress, Protective Resistant Mat for Heat Press	1.00	12.34000	EA	B074S8SNZN	12.34					
150	Cricut 3PACK Standardgrip Cutting Mat 12X12 3 Pack AMZ, 12"x12", Green, 3	2.00	21.14000	EA	B079VWBFHF	42.28					
160	Craft Vinyl Weeding Tools Set,Precision Craft Vinyl Tools Kit,6pcs Weeding	1.00	11.99000	EA	B07KCXJK73	11.99					
170	Cricut Easy Press 2 Bundle â€" Heat Press Machine for HTV Projects, Weeder	1.00	199.99000	EA	B07R42Y6D6	199.99					
180	Craft Vinyl Weeding Kit,Precision Craft Vinyl Tools Set,Weeding Kits,for	1.00	11.99000	EA	B087QL3BRZ	11.99					
190	iVyne Berry - Suctioned Vinyl Weeding Scrap Collector and Holder for Weeding	1.00	9.99000	EA	B08FNJRFKY	9.99					
200	6 Pcs T-Shirt Ruler Guide Alignment Tool to Center Designs T-Shirt for	1.00	7.39000	EA	B08T1R8DHD	7.39					
210	Cricut Transfer Tape - 1ft x 21ft - Easy Transfer Adhesive Sheet for Vinyl	2.00	8.23000	EA	B094344RR3	16.46					
220	6 Packs Popitsfidgets Toy for Teenagers Adults&EPoppers It Popits Pops Popet	4.00	16.99000	EA	B0965N23XS	67.96					
10E012 1110 4120 00 000018	Under Budget	641.04	641.04	0.00	0.00	641.04					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200329	16	AMAZON.C000	AMAZON.COM	Guided Reading supplies			HISTORY	05/17/2022	05/16/2022	F	1,039.30
	100		Elmer's Disappearing Purple School Glue	25.00	27.98000	EA	B009D9Y6SG				699.50
			Sticks, Washable, 0.24 Ounce Glue								
	110		E00UT 24pcs Mesh Zipper Pouch Zipper	20.00	16.99000	EA	B07Q81JBNM				339.80
			Bags, Puzzle Bag for Organizing								
	10E012 1110 4120 22 004331		Under Budget	1,039.30	1,039.30		0.00	0.00			1,039.30
0122200330	16	AMAZON.C000	AMAZON.COM	Student Headphones			HISTORY	05/17/2022	05/16/2022	F	1,798.00
	100		POWMEE M1 Kids Headphones Wired	200.00	8.99000	EA	B07MF6QJBM				1,798.00
			Headphone for Kids,Foldable Adjustable								
	10E012 1110 4120 22 004331		Under Budget	1,798.00	1,798.00		0.00	0.00			1,798.00
0122200331	16	AMAZON.C000	AMAZON.COM	Student Headphones			HISTORY	05/17/2022	05/16/2022	F	1,348.50
	100		POWMEE M1 Kids Headphones Wired	150.00	8.99000	EA	B07MF6QJBM				1,348.50
			Headphone for Kids,Foldable Adjustable								
	10E012 1110 4120 22 004331		Under Budget	1,348.50	1,348.50		0.00	0.00			1,348.50
0122200332	16	AMAZON.C000	AMAZON.COM	Kindergarten student supplies			HISTORY	05/17/2022	05/16/2022	F	885.57
	100		Crayola Colored Pencils, Bulk	20.00	34.08000	EA	B00006IBOU				681.60
			Classpack, Classroom Supplies, 12								
	110		KidKraft 27-Piece Bright Cookware Set,	8.00	15.09000	EA	B00BTTBM9E				120.72
			Plastic Dishes and Utensils for Play								
	120		E00UT 24pcs Mesh Zipper Pouch Zipper	5.00	16.65000	EA	B07Q81JBNM				83.25
			Bags, Puzzle Bag for Organizing								
	10E012 1110 4120 22 004331		Under Budget	885.57	885.57		0.00	0.00			885.57
0122200333	16	AMAZON.C000	AMAZON.COM	Tech/STEAM supplies			HISTORY	05/17/2022	05/16/2022	F	598.00
	100		Makey Makey - An Invention Kit for Everyone	4.00	69.95000	EA	B008SFLEPE				279.80
	110		PACON Pacon 4" Self-Adhesive Uppercase and Lowercase Letters, 154-Count, Black	2.00	11.86000	EA	B00Z3NAVR6				23.72
	120		Zehhe Copper Foil Tape with Double-Sided Conductive - EMI	4.00	6.88000	EA	B01MR5DSCM				27.52
	130		Brown Dog Gadgets - BRISTLEBOT KIT - 10 Pack - Educational STEM Building Kits	5.00	43.00000	EA	B07R5KJ2KV				215.00
	140		Goupchn 5PCS Alligator Clips Test Leads Dual Ended Crocodile Wire Cable with	4.00	12.99000	EA	B083K7PXYY				51.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0122200333													
*****CONTINUED*****													
	10E012 1110 4120 22 004331			Under Budget		598.00	598.00		0.00		0.00	598.00	
0122200334	16	AMAZON.C000	AMAZON.COM	Casey's Grant order for Mrs. Plowick					HISTORY	05/17/2022	05/16/2022	F	16.99
	100	E00UT	24pcs Mesh Zipper Pouch Zipper Bags, Puzzle Bag for Organizing			1.00	16.99000	EA	B07Q81JBNM				16.99
	10E012 1110 4190 00 000000			Under Budget		16.99	16.99		0.00		0.00	16.99	
0122200335	16	AMAZON.C000	AMAZON.COM	TECH/STEAM supplies #2					HISTORY	05/17/2022	05/16/2022	F	215.00
	100		Brown Dog Gadgets - BRISTLEBOT KIT - 10 Pack - Educational STEM Building Kits			5.00	43.00000	EA	B07R5KJ2KV				215.00
	10E012 1110 4120 22 004331			Under Budget		215.00	215.00		0.00		0.00	215.00	
0122200336	1616	DEMCO 000	DEMCO	Small Group work tables					HISTORY	05/17/2022	05/16/2022	F	5,556.63
	100		Allied Dry Erase Activity Kidney Table Color Edge 72x36 Edge ColorBlackTable shipping			13.00	363.99000	EACH	Item #W13759950				4,731.87
	110					1.00	824.76000	EACH					824.76
	10E012 1110 4120 22 004331			Under Budget		5,556.63	5,178.09		-378.54		0.00	5,556.63	
0122200337	16	AMAZON.C000	AMAZON.COM	Field Day supplies					HISTORY	05/17/2022	05/16/2022	F	30.98
	100		Intex Whale Inflatable Pool Ride-On, 76" X 47", for Ages 3+			1.00	12.99000	EA	B00004YTPV				12.99
	110		Bunch O Balloons Crazy Color by ZURU, 200+ Rapid-Filling Self-Sealing Water			1.00	17.99000	EA	B08CVRCFX3				17.99
	10E012 3000 4120 22 004331			Under Budget		30.98	30.98		0.00		0.00	30.98	
0122200338	16	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Small group work set					HISTORY	05/17/2022	05/16/2022	F	2,189.00
	100		LC1403 - Flex-Space Standing Desk Small-Group Zone			1.00	2,189.00000	EA	LC1403				2,189.00
	10E012 1110 4120 22 004331			Under Budget		2,189.00	2,189.00		0.00		0.00	2,189.00	
0122200339	16	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Morning Meeting Material for centers and read aloud					HISTORY	05/17/2022	05/16/2022	F	1,547.75
	100		PP117 - Magnetic Picture Pockets - Set of 20			25.00	29.99000	EA	PP117				749.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200339												
*****CONTINUED*****												
	110		LC863 - Flex-Space Comfy Rectangular Classroom Carpet - 9 x 12 - Blue				1.00	399.00000	EA	LC863		399.00
	120		LC864 - Flex-Space Comfy Rectangular Classroom Carpet - 9 x 12 - Green				1.00	399.00000	EA	LC864		399.00
	10E012	1110 4120 22 004331		Under Budget			1,547.75	1,547.75		0.00	0.00	1,547.75
0122200340												
	16		SCHOOL S000 SCHOOL SPECIALTY, LLC	Read Aloud and Centers supplies						HISTORY	05/19/2022 05/16/2022 F	3,096.14
	100		Childcraft Alphabet Animals, 10 Feet 6 Inches x 13 Feet 2 Inches, Rectangle				1.00	538.46000	EA	2091367		538.46
	110		Childcraft Bilingual Carpet, 10 Feet 6 Inches x 13 Feet 2 Inches, Rectangle				2.00	538.46000	EA	2024820		1,076.92
	120		Childcraft Chalk Spots Seating Carpet, 10 Feet 6 Inches x 13 Feet 2 Inches,				2.00	538.46000	EA	7067060		1,076.92
	130		Shipping				1.00	403.84000				403.84
	10E012	1110 4120 22 004331		Under Budget			3,096.14	3,096.15		0.01	0.00	3,096.14
0122200341												
	16		AMAZON.C000 AMAZON.COM	VoluntEARS grant order for Mrs. Schultze						HISTORY	05/17/2022 05/16/2022 F	59.96
	100		Custom Self-Inking Teacher Stamps - Grading Stamp ('Bright' Light Bulb				1.00	14.99000	EA	B08G8VWB82		14.99
	110		Custom Self-Inking Teacher Stamps - Grading Stamp ("Science Star"				1.00	14.99000	EA	B08G8WCR7Z		14.99
	120		Custom Self-Inking Teacher Stamps - Grading Stamp (Social Media				1.00	14.99000	EA	B08G8WZKH1		14.99
	130		Custom Self-Inking Teacher Stamps - Grading Stamp (Funny "Berry Good Work"				1.00	14.99000	EA	B08G8XFW2P		14.99
	10E012	1110 4120 00 000018		Under Budget			59.96	59.96		0.00	0.00	59.96
0122200342												
	16		AMAZON.C000 AMAZON.COM	VoluntEARS grant order fro Mrs. Schultze						HISTORY	05/17/2022 05/16/2022 F	115.38
	100		Really Good Stuff Large Privacy Shields for Student Desks â€” Set of 12 - Gloss				2.00	57.69000	EA	B07L465XSY		115.38
	10E012	1110 4120 00 000018		Under Budget			115.38	115.38		0.00	0.00	115.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0122200343	16	SCHOOL 0001	SCHOOL OUTFITTERS		Instructional display supplies				HISTORY	05/17/2022	05/16/2022	F	7,549.75
	100		Vinyl Covered Tackboard w/ Aluminum Frame (10' W x 4' H)			25.00	301.99000	EACH	SKU: BES-311AK				7,549.75
	10E012	1110 4120 22 004331		Under Budget		7,549.75	7,549.75		0.00	0.00			7,549.75
0122200344	16	AMAZON.C000	AMAZON.COM		Kindergarten Center Supplies				HISTORY	05/17/2022	05/16/2022	F	95.80
	100		Liberry Durable Doctor Kit for Kids, 23 Pieces Pretend Play Educational Doctor			4.00	23.95000	EA	B08DNXQ1GZ				95.80
	10E012	1110 4120 22 004331		Under Budget		95.80	83.80		-12.00	0.00			95.80
0122200345	16	AMAZON.C000	AMAZON.COM		School Wide Instructional supplies				HISTORY	05/17/2022	05/16/2022	F	2,869.75
	100		Teacher Created Resources My Spelling Dictionary Book			30.00	1.99000	EA	1564729419				59.70
	110		Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2			30.00	41.58000	EA	B00006IA9F				1,247.40
	120		ECR4Kids Birch Bookcase with Adjustable Shelves, GREENGUARD Gold Certified			1.00	199.99000	EA	B005JCZF2W				199.99
	130		Carson Dellosa Traditional Manuscript Name Tags for Classroom, Student Desk			1.00	7.46000	EA	B00D5T33M0				7.46
	140		Carson Dellosa Traditional Manuscript Name Tags for Classroom, Student Desk			1.00	7.46000	EA	B00D5T33M0				7.46
	150		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			25.00	24.99000	EA	B00JM5GZGW				624.75
	160		Fidget Sensory Toy Pack with Stress Balls for Kids, Teens and Adults, 30			25.00	17.99000	EA	B07F1GMRM9				449.75
	170		Chair Bands for Kids with Fidgety Feet, Alternative Seating in Classrooms, for			25.00	9.97000	EA	B07GMQ3GPX				249.25
	180		Ompaa Fluffy Rug, Super Soft Fuzzy Gray Area Rugs for Bedroom Living Room - 3'			1.00	23.99000	EA	B08DKK315L				23.99
	10E012	1110 4120 22 004300		Under Budget		2,869.75	2,666.16		-203.59	0.00			2,869.75
0122200346	16	REALLY G000	REALLY GOOD STUFF		Instructional supplies for K-1				HISTORY	05/17/2022	05/16/2022	F	736.83
	100		Spanish Plastic Magnetic Letters with Storage Case			2.00	134.99000	EACH	168406				269.98
	110		ZanerBloser 100 Grid SelfAdhesive Deluxe Plastic Desktop Helpers Set Of			6.00	61.79000	EACH	165063				370.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122200346												
*****CONTINUED*****												
120		Shipping			1.00	96.11000					96.11	
10E012 1110 4120 22 004300		Under Budget			736.83	640.72		-96.11	0.00		736.83	
0122200347												
16		PIONEER 001 PIONEER VALLEY BOOKS			KG/1st Grade Journals			HISTORY	05/17/2022	05/16/2022	F	140.00
100		First Grade Journal Six-Pack			7.00	10.00000	EACH	SKU: LFP-First-Journ			70.00	
110		Kindergarten Journal Six-Pack			7.00	10.00000	EACH	SKU: LFP-Kinder-Jour			70.00	
10E012 1110 4120 22 004300		Under Budget			140.00	154.00		14.00	0.00		140.00	
0122200348												
16		AMAZON.C000 AMAZON.COM			Instructional supplies			HISTORY	05/17/2022	05/16/2022	F	59.70
100		Teacher Created Resources My Spelling Dictionary Book			30.00	1.99000	EA	1564729419			59.70	
10E012 1110 4120 22 004300		Under Budget			59.70	59.70		0.00	0.00		59.70	
0122200349												
16		AMAZON.C000 AMAZON.COM			Instructional support notebooks			HISTORY	05/17/2022	05/16/2022	F	29.85
100		Teacher Created Resources My Spelling Dictionary Book			15.00	1.99000	EA	1564729419			29.85	
10E012 1110 4120 22 004300		Under Budget			29.85	29.85		0.00	0.00		29.85	
0122200350												
16		AMAZON.C000 AMAZON.COM			SEL Restorative Classroom supplies			HISTORY	05/17/2022	05/16/2022	C	455.31
100		Sharpie 22478 Flip Chart Markers, Bullet Tip, Colors may vary, 8-Count,			35.00	6.06000	EA	B00006IFH6			212.10	
110		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Rio de			2.00	22.88000	EA	B00CMKA9HK			45.76	
120		Plastic Clipboards (Set of 6) Multi Pack Clipboard (Black) Strong 12.5 x 9			11.00	17.95000	EA	B07LGDDH1W			197.45	
10E012 2210 4120 22 004331		Under Budget			455.31	243.21		-212.10	0.00		455.31	
0122200351												
16		AMAZON.C000 AMAZON.COM			Parent family center supplies			HISTORY	05/17/2022	05/16/2022	F	502.41
100		Quartet Glass Whiteboard Eraser, Premium, Magnetic, 3-In-1,			1.00	18.48000	EA	B017X8BKCS			18.48	
110		Wallniture Lisbon Metal Wall File Holder Organizer, 5-Tier Office Decor			2.00	39.99000	EA	B01B1YCSQW			79.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200351												
*****CONTINUED*****												
	120		SONGMICS 43 Inches Folding Storage Ottoman Bench Storage Chest Foot Rest				1.00	63.99000	EA	B07PSFYS7K		63.99
	130		Quartet Glass Whiteboard, Magnetic Dry Erase White Board, 4' x 3', Frameless,				1.00	206.99000	EA	B07SXCRDJF		206.99
	140		Umikk 150Pcs Long Balloons Kit with Pump 260Q Twisting Animal Magic				1.00	12.99000	EA	B08149X29Y		12.99
	150		VASAGLE End Tables Set of 2, Side Tables with Storage Shelf, Slim Night				1.00	59.99000	EA	B08JTWKY2H		59.99
	160		Yesker Console Sofa Table, Industrial Hallway Tables for Entryway Corridor				1.00	59.99000	EA	B08PD5QTDG		59.99
	10E012	3000 4120 22 004331		Under Budget			502.41	502.41		0.00	0.00	502.41
0122200352	16	AMAZON.C000	AMAZON.COM	Literature community display						HISTORY	05/17/2022 05/16/2022	F 125.67
	100		Safco Products 5666CL Clear2c Literature Display, 3 Magazine and 6				1.00	125.67000	EA	B00271F00U		125.67
	10E012	3000 4120 22 004331		Under Budget			125.67	125.67		0.00	0.00	125.67
0122200353	17	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classroom Resources						HISTORY	05/17/2022 05/17/2022	F 2,705.00
	100		LC238 - Flex-Space 2-Shelf Binder Storage Center - Modern Maple				1.00	249.00000	EA	LC238		249.00
	110		JJ676 - Classic Birch Mobile Book Organizer				2.00	699.00000	EA	JJ676		1,398.00
	120		JJ726 - Classic Birch Space-Saver Writing Center				2.00	529.00000	EA	JJ726		1,058.00
	10E012	1110 4120 22 499802		Under Budget			2,705.00	2,705.00		0.00	0.00	2,705.00
0122200354	17	AMAZON.C000	AMAZON.COM	Classroom Instructional supplies						HISTORY	05/17/2022 05/17/2022	F 4,200.25
	100		Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct,				25.00	49.98000	EA	B00006IBPK		1,249.50
	110		Ticonderoga® Pencils, #2 Lead, Medium Soft, Pack of 24				10.00	5.76000	EA	B0000AQNPB		57.60
	120		Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count				25.00	59.98000	EA	B0002T3WLS		1,499.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200354											
*****CONTINUED*****											
130	Ticonderoga® #2 Pre-sharpened Pencils, 0.7 mm, Yellow, Pack Of 72 Pencils	25.00	16.30000	EA	B079STQWBM	407.50					
140	BONBELA Dry Erase Pockets - 30 Pack EASYWipeXL Heavy Duty Sheet Protectors	25.00	21.85000	EA	B07CVXRNV	546.25					
150	Dry Erase Markers,Shuttle Art 12 Colors 144 Bulk Pack Whiteboard Markers, Fine	10.00	43.99000	EA	B086X8GQV9	439.90					
10E012 1110 4120 22 499802	Under Budget	4,200.25	4,200.25	0.00	0.00	4,200.25					
0122200355											
17	GOPHER 000 GOPHER	Physical education instructional materials	HISTORY	05/17/2022	05/17/2022	F	1,429.18				
100	Teach-nique Muscles Instructional Banner	1.00	49.95000	EACH	Item No: 49-255	49.95					
110	Teach-nique Bones Instructional Banner	1.00	49.95000	EACH	Item No: 49-254	49.95					
120	Teach-nique MyPlate Instructional Banner	1.00	49.95000	EACH	Item No: 49-257	49.95					
130	Rainbow Rhythm Ribbon Wands Set	1.00	99.95000	EACH	Item No: 41-119	99.95					
140	The Spooner 24L	1.00	249.00000	EACH	Item No: 10-100	249.00					
150	QuickTurn Segmented Ropes	1.00	21.95000	EACH	Item No: 41-414	21.95					
160	HoopStandz Hoop Holders	1.00	149.00000	EACH	Item No: 43-516	149.00					
170	Pea-Style Whistles	1.00	8.50000	EACH	Item No: 66-645	8.50					
180	Rainbow SmartHolder Cones	1.00	119.00000	EACH	Item No: 93-074	119.00					
190	EZPinnie SET OF 6 BLUE	2.00	34.95000	EACH	Item No: 29-709	69.90					
200	EZPinnie SET OF 6 RED	2.00	34.95000	EACH	Item No: 29-708	69.90					
210	JumpSport Rebounder	1.00	339.00000	EACH	Item No: 69-598	339.00					
220	SHIPPING	1.00	153.13000	EACH	SHIPPING	153.13					
10E012 1110 4120 22 499802	Under Budget	1,429.18	1,429.18	0.00	0.00	1,429.18					
0122200356											
18	DEMCO 000 DEMCO	Parent Family Center	HISTORY	05/19/2022	05/18/2022	F	439.99				
100	LibraryQuiet Single-side Bktrk End-Range 44-1/2x18 BahamaBlue	1.00	439.99000	EACH	Item #W12229270	439.99					
10E012 3000 4120 22 004331	Under Budget	439.99	489.42	49.43	0.00	439.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200357	17	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Responsive Classroom PD Resources		HISTORY	05/19/2022	05/17/2022	C		1,662.00
100		Conscious Discipline: Formando Aulas Resilientes	7.00	13.00000	EACH	SKU: B201SP					91.00
110		Conflict Resolution Time Machine Desk Mat	30.00	10.00000	EACH	SKU: T126					300.00
120		Active Calming Center	1.00	185.00000	EACH	SKU: T146					185.00
130		Wish Well Board	10.00	15.00000	EACH	SKU: T128					150.00
150		Mini Feeling Buddies with Quilted Mat	3.00	52.00000	EACH	SKU: FBuddyMini					156.00
160		Shubert Deluxe Pack	1.00	80.00000	EACH	SKU: V101					80.00
170		Paquete con Titere y Serie de Shubert	1.00	80.00000	EACH	SKU: V101SP					80.00
180		Sophie Deluxe Pack	1.00	65.00000	EACH	SKU: V201					65.00
190		Paquete Deluxe de Sophie	1.00	65.00000	EACH	SKU: V201SP					65.00
200		Safe Place Poster Set	25.00	18.00000	EACH	SKU: T101					450.00
220		I Am Upset Smock	2.00	20.00000	EACH	SKU: T113					40.00
10E012	2210	3120 22 004400	Under Budget	1,662.00	0.00	-1,662.00		0.00			1,662.00
0122200358	19	VISA012 001	VISA012	PayPal Receipt for teacher appreciaton		HISTORY	05/21/2022	05/19/2022	F		110.00
100		Personalized item for Teacher appreciation week	1.00	110.00000	EACH	5/4/22					110.00
10E012	2410	4190 00 000000	Over Budget	110.00	110.00	0.00		0.00			110.00
0122200359	19	VISA012 001	VISA012	PayPal receipt for teacher appreciation treats		HISTORY	05/21/2022	05/19/2022	F		111.00
100		receipt attached	1.00	111.00000	EACH	5/4/22					111.00
10E012	2410	4190 00 000000	Over Budget	111.00	111.00	0.00		0.00			111.00
0122200360	19	VISA012 001	VISA012	PayPal receipt for ExPLORES t-shirt deposit		HISTORY	05/21/2022	05/19/2022	F		162.88
100		DEPOSIT FOR SHIRTS-RECEIPT ATTACHED	1.00	162.88000	EACH	5/13/22					162.88
10E012	1110	4120 22 001920	Over Budget	162.88	162.88	0.00		0.00			162.88
0122200361	19	AMAZON.C000	AMAZON.COM	VolunteARS order for Mrs. Schultze		HISTORY	05/21/2022	05/19/2022	F		34.08
100		Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12	1.00	34.08000	EA	B00006IB0U					34.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122200361											
*****CONTINUED*****											
10E012 1110 4120 00 000018			Under Budget	34.08	34.08	0.00	0.00		34.08		
0122200362	19	CDW GOVE000	CDW GOVERNMENT	Eastlawn ExPLORES Printer & extra Ink		HISTORY	05/21/2022	05/19/2022	F	1,245.54	
	100	ExPLORES Printer and extra ink			1.00	1,245.54000	EACH	Printer & Ink		1,245.54	
10E012 1110 4120 22 004200			Under Budget	1,245.54	1,245.54	0.00	0.00		1,245.54		
0122200363	19	OFFICE S000	OFFICE SIGN COMPANY	School wide signage to create family friendly environment		HISTORY	05/21/2022	05/19/2022	F	2,382.20	
	100	Curved desk sign- Concave Interchangeable desk sign & name plates			10.00	27.57000	EACH	OR-DKC2-S		275.70	
	110	Medium curved signs (left to right)			50.00	42.13000	EACH	R-CURVED-WP35-S-B		2,106.50	
10E012 3000 4120 22 004331			Under Budget	2,382.20	2,382.20	0.00	0.00		2,382.20		
0122200364	19	AMAZON.C000	AMAZON.COM	ExPLORES family event supplies		HISTORY	05/21/2022	05/19/2022	F	798.32	
	100	Tulip Permanent Nontoxic Fabric Markers, 20 Pack, Multicolor			15.00	17.54000	EA	B005K0T4WK		263.10	
	110	GoSports Solid Wood Premium Cornhole Set - Choose Between 4 x 2feet or 3 x			2.00	127.67000	EA	B00HFAH9WU		255.34	
	120	Jenga Giant JS6 (Stacks to Over 4 Feet) Precision-Crafted, Premium Hardwood			2.00	99.95000	EA	B08MX1P8FV		199.90	
	130	SW00C Games - 2-in-1 Vintage Giant Checkers & Tic Tac Toe Game with Mat (			2.00	39.99000	EA	B08RZH5F9R		79.98	
10E012 3100 4120 22 004200			Under Budget	798.32	798.32	0.00	0.00		798.32		
0122200365	18	SCH00L S000	SCH00L SPECIALTY, LLC	Small group & Imaginative play based learning		HISTORY	05/21/2022	05/18/2022	F	3,342.68	
	100	Childcraft Collaboration Desk, 47-3/4 x 19-3/8 x 26 Inches			4.00	466.46000	EA	2003902		1,865.84	
	110	Copernicus Deluxe Chart Stand, Adjustable Height, 28 x 27 x 50 to			4.00	260.21000	EA	076779		1,040.84	
	120	Shipping			1.00	436.00000				436.00	
10E012 1110 4120 22 499802			Under Budget	3,342.68	3,342.69	0.01	0.00		3,342.68		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200366	20	AMAZON.C000	AMAZON.COM	Kindergarten Graduation community event					HISTORY	05/22/2022 05/20/2022	F 31.98
	100		40 Pieces Paper Graduation Crown for Kids, Adjustable Paper Hats Graduation		2.00	15.99000	EA	B08XW4ZX9D			31.98
	10E012	3000 4120 22 004300		Under Budget	31.98	31.98		0.00	0.00		31.98
0122200368	21	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library Mackin Order					HISTORY	05/24/2022 05/21/2022	F 308.62
	100		Detailed quote attached		1.00	308.62000	EACH	Quote # 107913			308.62
	10E012	1110 4190 00 000000		Under Budget	308.62	273.00		-35.62	0.00		308.62
0122200369	23	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Responsive Classroom Resources					HISTORY	05/23/2022 05/23/2022	F 2,678.60
	100		Detailed copy of cart attached		1.00	2,678.60000	EACH	Classroom Resources			2,678.60
	10E012	1110 4120 22 499802		Under Budget	2,678.60	2,678.60		0.00	0.00		2,678.60
0122200370	23	AMAZON.C000	AMAZON.COM	ExPLORES assorted supplies for afterschool sessions					HISTORY	05/24/2022 05/23/2022	F 785.14
	100		Scotch® Book Tape 845, 4 Inches x 15 Yards		5.00	12.80000	EA	B000Y9FBVU			64.00
	110		Mod Podge - 1469 Clear Acrylic Sealer, 12 ounce, Matte		2.00	12.60000	EA	B003VY9DNM			25.20
	120		Master Lock 5422D Portable Push Button Lock Box, Black		1.00	33.20000	EA	B00B0SMLGS			33.20
	130		Sharpie Permanent Markers, Fine Point, Black, 36 Count		1.00	21.99000	EA	B00G4CJ8GK			21.99
	140		Miracle-Gro Orchid Potting Mix Coarse Blend, 8 qt.		1.00	4.99000	EA	B00GTDI730			4.99
	150		ICEWRAPS 5â€x7â€ Reusable Gel Ice Packs - Hot Cold Pack for Injuries,		10.00	16.19000	EA	B010TW0L8E			161.90
	160		Amazon Basics 25-Foot Extension Cord - 13 Amps, 125V - White		5.00	14.78000	EA	B075BM2H62			73.90
	170		Meshpot 2Pcs 6.3 Inch Plastic Orchid Pots with Holes,Decorative Planter Pots		3.00	23.99000	EA	B077Z7L1ZM			71.97
	180		Lanyards with Id Holder Name Badges 50 Pack Waterproof Clear Plastic Name Tag		2.00	22.58000	EA	B07X7YX2G5			45.16
	190		ION Audio POWERGLOW 10" 200W 2-Way PA Bluetooth Speaker - Black (Renewed)		1.00	74.90000	EA	B08JPRKLMF			74.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0122200370											
*****CONTINUED*****											
200		Boloyo Acrylic Display Easel with			1.00		13.99000	EA	B08MFKJGQV		13.99
		Ledge,Clear Acrylic Book Stand for									
210		AUSTARK 20Pcs Board Games Storage Bags			4.00		34.99000	EA	B0947XNRYC		139.96
		A3 Size 16.9 X 12 Inch, Mesh Zipper									
220		Surge Protector Power Strip Tower with			2.00		26.99000	EA	B09J86D71C		53.98
		5 USB Ports and Night Light,10FT									
10E012 1110 4120 22 004200		Under Budget			785.14		474.11	-311.03		0.00	785.14
0122200371 23 GOPHER 000 GOPHER EXPLORES- Gym class supplies HISTORY 05/25/2022 05/23/2022 F 1,774.00											
100		Recess Pack			1.00		459.00000	EACH	Item No: 01-306		459.00
110		Rainbow Mighty Mesh Plus Bags			1.00		119.00000	EACH	Item No: 89-760		119.00
120		AlleyOop Goals			4.00		299.00000	EACH	Item No: 65-122		1,196.00
10E012 1110 4120 22 004200		Under Budget			1,774.00		1,472.80	-301.20		0.00	1,774.00
0122200372 25 WALMART 000 WALMART COMMUNITY-CAPITAL ONE EXPLORES Walmart receipt for HISTORY 05/25/2022 05/25/2022 F 84.90											
		Family event's raffle items									
100		Detailed receipt attached			1.00		84.90000	EACH	5/15/22		84.90
10E012 3100 4120 22 004200		Under Budget			84.90		84.90	0.00		0.00	84.90
0122200373 25 WALMART 000 WALMART COMMUNITY-CAPITAL ONE EXPLORES Walmart receipt for HISTORY 05/27/2022 05/25/2022 F 160.95											
		cooking class									
100		detailed receipt attached			1.00		160.95000	EACH	5/15/22		160.95
10E012 1110 4120 22 004200		Under Budget			160.95		160.95	0.00		0.00	160.95
0122200374 25 VISA012 001 VISA012 EXPLORES Sam's receipt for HISTORY 05/27/2022 05/25/2022 F 49.67											
		snacks									
100		detailed receipt attached			1.00		49.67000	EACH	5/22/22		49.67
10E012 2562 4120 22 001920		Under Budget			49.67		49.67	0.00		0.00	49.67
0122200375 25 VISA012 001 VISA012 Sam's Receipt for field day HISTORY 05/27/2022 05/25/2022 F 28.32											
		supplies									
100		FLA-VOR-ICE GIANT POPS			2.00		8.32000	EACH	5/22/22		16.64
110		Member's mark premium quality cups			1.00		11.68000	EACH	5/22/22		11.68
10E012 3000 4120 22 004331		Under Budget			28.32		28.32	0.00		0.00	28.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200376	25	VISA012 001 VISA012		ExPLORES Sam's receipt for Parent event food			HISTORY	05/27/2022	05/25/2022	F	280.18
100	detailed receipt attached	1.00	280.18000	EACH	5/24/22	280.18					
10E012 3100 4120 22 004200	Under Budget	280.18	280.18	0.00	0.00	280.18					
0122200377	25	VISA012 001 VISA012		PayPal receipt for ExPLORES staff shirts			HISTORY	05/27/2022	05/25/2022	F	162.88
100	receipt attached	1.00	162.88000	EACH	5/25/22	162.88					
10E012 1110 4120 22 001920	Over Budget	162.88	162.88	0.00	0.00	162.88					
0122200379	26	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart receipt for Curriculum storage			HISTORY	05/27/2022	05/26/2022	F	89.94
100	STERLT-50G	3.00	29.98000	EACH	5/23/22	89.94					
10E012 1110 4190 00 000000	Under Budget	89.94	89.94	0.00	0.00	89.94					
0122200380	26	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Casey' Grant book supplies			HISTORY	05/27/2022	05/26/2022	F	108.76
100	detailed receipt attached	1.00	108.76000	EACH	5/25/22	108.76					
10E012 1110 4190 00 000000	Under Budget	108.76	108.76	0.00	0.00	108.76					
0122200381	02	SCHOLAST005 SCHOLASTIC, INC		Casey's Grant Scholastic order for Mrs.Plouwick/Nilda (ALREADY			HISTORY	06/09/2022	06/02/2022	F	554.87
100	DETAILED RECEIPT ATTACHED	1.00	554.87000	EACH	#30611868	554.87					
10E012 1110 4190 00 000000	Under Budget	554.87	521.74	-33.13	0.00	554.87					
0122200382	03	COUNTY M000 COUNTY MARKET		County Market receipt Staff Retirement luncheon for Mrs.			HISTORY	06/09/2022	06/03/2022	F	372.36
0	detailed receipt attached	1.00	372.36000	EACH	6/1/22	372.36					
10E012 2210 3190 22 499804	Under Budget	372.36	372.36	0.00	0.00	372.36					
0122200383	03	VISA012 001 VISA012		Rural king receipt Popcorn supplies for field day			HISTORY	06/09/2022	06/03/2022	F	94.96
100	detailed receipt attached	1.00	94.96000	EACH	5/26/22	94.96					
10E012 3000 4120 22 004331	Under Budget	94.96	81.97	-12.99	0.00	94.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200384	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for Staff Luncheon supplies			HISTORY	06/09/2022	06/03/2022	F	124.41
100	detailed receipt attached	1.00	124.41000	EACH	5/31/22	124.41					
10E012 2210 3190 22 499804	Under Budget	124.41	124.41	0.00	0.00	124.41					
0122200385	07	SCHOLAST005	SCHOLASTIC, INC	Scholastic Invoice			HISTORY	06/09/2022	06/07/2022	F	371.67
100	Scholastic Invoice	1.00	371.67000	EACH	Invoice	371.67					
10E012 2410 4110 00 000000	Under Budget	371.67	371.67	0.00	0.00	371.67					
0122200386	07	SCHOLAST005	SCHOLASTIC, INC	Scholastic Invoice			HISTORY	06/09/2022	06/07/2022	F	63.31
100	Scholastic invoice	1.00	63.31000	EACH	Invoice	63.31					
10E012 2410 4190 00 000000	Over Budget	63.31	63.31	0.00	0.00	63.31					
0122200387	07	VISA012 001	VISA012	ExPLORES Kona Ice receipt for family night			HISTORY	06/09/2022	06/07/2022	F	316.00
100	detailed receipt attached	1.00	316.00000	EACH	5/25/22	316.00					
10E012 3100 4120 22 004200	Under Budget	316.00	316.00	0.00	0.00	316.00					
0122200388	07	VISA012 001	VISA012	Party City Receipt for Kindergarten Ceremony			HISTORY	06/09/2022	06/07/2022	F	43.50
100	detailed receipt attached	1.00	43.50000	EACH	5/26/22	43.50					
10E012 3000 4120 22 004331	Under Budget	43.50	43.50	0.00	0.00	43.50					
0122200389	07	GOPHER 000	GOPHER	ExPLORES Gym Storage			HISTORY	06/09/2022	06/07/2022	F	539.00
100	UltraCart Max Side-Empty Carts	1.00	539.00000	EACH	Item No: 89-607	539.00					
10E012 1110 4120 22 001920	Over Budget	539.00	603.68	64.68	0.00	539.00					
0122200390	07	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	ExPLORES student T-shirt order			HISTORY	06/09/2022	06/07/2022	F	1,716.00
100	detailed invoice attached	143.00	12.00000	EACH	5/20/22	1,716.00					
10E012 3100 4120 22 004200	Under Budget	1,716.00	1,716.00	0.00	0.00	1,716.00					
0122200391	08	SCHOOL 0001	SCHOOL OUTFITTERS	ExPLORES Storage cabinet			HISTORY	06/09/2022	06/08/2022	F	2,513.00
100	Lateral File Cabinet w/ Five Drawers (36" W) - Gray	1.00	896.88000	EACH	SKU: NOR-HSR2021GR-3	896.88					
110	Lateral File Cabinet w/ Five Drawers (42" W) - Gray	1.00	904.88000	EACH	SKU: NOR-HSR2021GR-4	904.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200391											
*****CONTINUED*****											
120	Shipping	2.00	355.62000	EACH	shipping	711.24					
10E012 1110 4120 22 001920	Over Budget	2,513.00	2,488.66	-24.34	0.00	2,513.00					
0122200392											
08	VISA012 001 VISA012	Kindergarten Ceremony t-shirts		HISTORY	06/09/2022 06/08/2022 F	1,271.12					
100	RECEIPT ATTACHED	1.00	1,271.12000	EACH	6/8/22	1,271.12					
10E012 3000 4120 22 004331	Under Budget	1,271.12	1,271.12	0.00	0.00	1,271.12					
0122200393											
08	FIGUEKEI000 FIGUEROA CASUL, KEISHLA	School wide Sensory Paths		HISTORY	06/09/2022 06/08/2022 F	3,000.00					
100	Order form attached	1.00	3,000.00000	EACH	6/8/22	3,000.00					
10E012 1110 4120 22 499802	Under Budget	3,000.00	3,000.00	0.00	0.00	3,000.00					
0122200394											
08	VISA012 001 VISA012	School Wide Curriculum management subscription		HISTORY	06/09/2022 06/08/2022 F	74.25					
100	Detailed receipt attached	1.00	74.25000	EACH	4/30/22	74.25					
10E012 1110 4120 22 004300	Under Budget	74.25	74.25	0.00	0.00	74.25					
0122200395											
06	SCHOOL S000 SCHOOL SPECIALTY, LLC	Staff Work Station		HISTORY	07/08/2022 07/06/2022 C	1,659.22					
100	Lorell Walnut Laminate Office Suite	1.00	251.96000	EA	1531522	251.96					
	Desking, Credenza, 59 x 23-5/8 x 29-1/2										
110	Lorell Walnut Laminate Freestanding	1.00	520.46000	EA	2006051	520.46					
	Hutch, Hutch, 2-piece Frame, 59 x 15 x										
120	Lorell Walnut Laminate Office Suite	1.00	289.46000	EA	1531518	289.46					
	Desk, 66-1/8 x 29-1/2 x 29-1/2 Inches,										
130	Lorell Walnut Laminate Office Suite	2.00	190.46000	EA	1531538	380.92					
	Desking, Hanging, B/F, Pedestal, 15-1/2										
140	Shipping	1.00	216.42000			216.42					
10E012 2410 5500 00 000000	Under Budget	1,659.22	0.00	-1,659.22	0.00	1,659.22					
0122300000											
15	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Collaboration Stations and KG tables/furniture		HISTORY	07/16/2022 07/15/2022 F	8,425.98					
100	CA201 - Cuddly Puppy Weighted Shoulder Wrap	1.00	49.99000	EA	CA201	49.99					
110	CA312 - Calming Cuddle Ball	1.00	39.99000	EA	CA312	39.99					
120	SE401 - Liquid Floor Tiles	2.00	179.00000	EA	SE401	358.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300000												
*****CONTINUED*****												
130		LK438 - Flex-Space Mobile Standing Desk - Modern Gray			2.00	499.00000	EA	LK438		998.00		
140		EE533RD - Kids Colors™ Adjustable Round Table - 48" Diameter - Red			20.00	349.00000	EA	EE533RD		6,980.00		
10E012 1110 4120 23 499802			8,425.98	8,425.98	0.00	0.00			8,425.98			
0122300001												
18		DECKER E000 DECKER EQUIPMENT			Collaboration station tables			HISTORY	07/27/2022	07/18/2022	F	8,796.60
100		DETAILED QUOTE ATTACHED			1.00	8,796.60000	EACH	Order # 460963A		8,796.60		
10E012 1110 5500 23 004300		Under Budget	8,796.60	8,676.84	-119.76	0.00			8,796.60			
0122300002												
18		SCHOOL S000 SCHOOL SPECIALTY, LLC			Staff work station			HISTORY	07/26/2022	07/18/2022	F	1,614.37
100		Lorell Walnut Laminate Office Suite Desking, Return, 47-1/4 x 23-5/8 x			1.00	212.96000	EA	1531530		212.96		
110		Lorell Walnut Laminate Freestanding Hutch, Hutch, 2-piece Frame, 59 x 15 x			1.00	520.46000	EA	2006051		520.46		
120		Lorell Walnut Laminate Office Suite Desk, 66-1/8 x 29-1/2 x 29-1/2 Inches,			1.00	289.46000	EA	1531518		289.46		
130		Lorell Walnut Laminate Office Suite Desking, Hanging, B/F, Pedestal, 15-1/2			2.00	190.46000	EA	1531538		380.92		
140		Shipping			1.00	210.57000				210.57		
10E012 2410 5500 00 000000		Under Budget	1,614.37	1,614.37	0.00	0.00			1,614.37			
0122300003												
18		SCHOOL S000 SCHOOL SPECIALTY, LLC			Intervention Instruction			HISTORY	07/26/2022	07/18/2022	F	421.42
100		Lorell Knife Edge Banding Round Conference Tabletop, Walnut, 48 inch			1.00	203.21000	EA	1591938		203.21		
110		Lorell Essentials Series Walnut Laminate Round Table, Table Base, 42			1.00	119.21000	EA	1531542		119.21		
120		Shipping			1.00	99.00000				99.00		
10E012 1110 4120 22 499802			421.42	0.00	-421.42	0.00			421.42			
0122300004												
18		DECKER E000 DECKER EQUIPMENT			School wide Instructional Material			HISTORY	07/21/2022	07/18/2022	F	103.95
100		DETAILED QUOTE ATTACHED			1.00	103.95000	EACH	Quote ORDER # 461121		103.95		
10E012 2210 4120 23 004300		Under Budget	103.95	103.95	0.00	0.00			103.95			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0122300005	180	MARENEM 000	MARENEM INC	Space saver square classroom kits				HISTORY	07/22/2022	07/18/2022	F	2,605.90
	100		"Space Saver" Square Classroom Phonics Kit with Brain-Based Red Phonics		23.00	103.00000	EACH	ITEM #2021				2,369.00
	110		SHIPPING		1.00	236.90000	EACH					236.90
10E012	1110	4120 23 004331		Under Budget	2,605.90	2,605.90		0.00	0.00		2,605.90	
0122300006	180	MARENEM 000	MARENEM INC	Brain Based Red Phonics Flashcards				HISTORY	07/21/2022	07/18/2022	F	1,075.25
	100		Brain Based Red Phonics Flashcards		23.00	42.50000	EACH	ITEM #2018C				977.50
	110		SHIPPING		1.00	97.75000	EACH					97.75
10E012	1110	4120 23 004331		Under Budget	1,075.25	1,075.25		0.00	0.00		1,075.25	
0122300007	18	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Professional Development supplies				HISTORY	07/27/2022	07/18/2022	F	120.00
	100		Yardsticks, Child, Adolescent, Development Ages 4 - 14 4th		5.00	24.00000	EACH	ISBN 978-1-892989-89				120.00
10E012	2210	4120 23 004300		Under Budget	120.00	108.00		-12.00	0.00		120.00	
0122300008	18	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Professional development				HISTORY	07/27/2022	07/18/2022	F	60.00
	100		Yardsticks Guides: Elementary (Gr. K-6) Sample Pack		5.00	12.00000	EACH	Yardsticks Guides: E				60.00
10E012	2210	4120 23 004300		Under Budget	60.00	54.00		-6.00	0.00		60.00	
0122300009	13	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Conscious disipline materials				HISTORY	07/21/2022	07/13/2022	F	1,731.90
	100		quote		1.00	1,506.00000						1,506.00
	110		shipping		1.00	225.90000						225.90
10E012	2210	3120 22 004400			1,731.90	0.00		-1,731.90	0.00		1,731.90	
0122300011	06	AMAZON.C000	AMAZON.COM	Instructional support Materials				HISTORY	08/10/2022	08/06/2022	F	2,029.55
	100		Flash Cards: Numbers 0 - 100		1.00	3.49000	EA	1338233556				3.49
	110		Learning Resources Pretend & Play Calculator Cash Register - 73 Pieces,		1.00	28.49000	EA	B00000DMD2				28.49
	120		Polder Clock time Stopwatch White		8.00	10.99000	EA	B00004S4U7				87.92
	130		Crayola Drawing Chalk Sticks, Colors may vary, Box Of 24		8.00	8.06000	EA	B00006IB0J				64.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300011											
*****CONTINUED*****											
140	Cre8tive Minds African American Family Doll Set, Multicolor, 1 L x 2 W x 5 H			3.00	28.95000	EA	B000CBSNIS				86.85
150	Magna-Tiles 100-Piece Clear Colors Set, The Original Magnetic Building Tiles			1.00	125.37000	EA	B000CBSNRY				125.37
160	Children's Factory 18"H Sensory Table & Lid Set, 1135-18, Red, Indoor - Outdoor			1.00	237.71000	EA	B003BL3K6G				237.71
170	Dress Up America Hard Hat for Kids - Yellow Construction Helmet for Toddlers			3.00	12.99000	EA	B004CZ87E0				38.97
180	ECR4Kids-ELR-0335 Birch Double-Sided Book Display Stand, Wood Book Shelf			1.00	219.99000	EA	B007RHM29G				219.99
190	Learning Resources Simple Tape Measure, Retractable Toy Tape Measure, Measures			6.00	13.19000	EA	B00B99ET4Y				79.14
200	Hasbro Gaming CONNECT 4 - Classic four in a row game - Board Games and Toys			3.00	8.77000	EA	B00D8STBHY				26.31
210	EAI Education Snap Math - 2D Shapes Puzzle: Grades 1-2			1.00	16.95000	EA	B01GKHF9KW				16.95
220	Plastic Drinking Straws 250 Count BPA-Free Multi-Colored Disposable			1.00	13.97000	EA	B01HS98QYM				13.97
230	GBC Thermal Laminating Film, Rolls, Nap I, Ultimo 65 Reload, 1.5 Mil, 25" x			1.00	84.09000	EA	B01N32U209				84.09
240	Alphabet Slap Jack® Play 4 Alphabet Games Including Alphabet Go Fish,			1.00	7.99000	EA	B071S9DZK5				7.99
250	MICHLEY Kids Plastic Builders Blocks, 100 pcs Building Blocks Play Set for			1.00	18.99000	EA	B07C631399				18.99
260	Washable Dot Markers 13 Pack With 121 Activity Sheets For Kids, Gift Set With			4.00	34.97000	EA	B07GDZXBNM				139.88
270	anezus 10Pcs Paint Brushes for Kids, Kids Paint Brushes Toddler Large Chubby			8.00	6.99000	EA	B07PPKQZ7B				55.92
280	TOPTIE 6 Sets Pretend Play Costumes for 3-6 Years Old Kids, Doctor Surgeon			3.00	114.99000	EA	B07VQH9YSZ				344.97
290	JC Toys Deluxe Doll Accessory Bundle High Chair, Crib, Bath and Extra			3.00	25.90000	EA	B07WJ1MNN3				77.70
300	Kids Carpet Playmat Rug - Fun Carpet City Map for Hot Wheels Track Racing			3.00	24.99000	EA	B082VLX6ZK				74.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300012											
*****CONTINUED*****											
210	Fun Express Plush Happy Kids Hand Puppets Multi-Ethnic Collection Novelty			3.00	43.68000	EA	B00JF8Q110				131.04
220	Fiskars Kids Scissors, Scissors for School, Safety Scissors, Blunt Tip			8.00	4.41000	EA	B00TJSS9ZW				35.28
230	hand2mind Rainbow Fraction Tower Cubes, Montessori Math Materials, Fraction			10.00	10.62000	EA	B016DU8TF8				106.20
240	EXPO Magnetic Dry Erase Markers with Eraser, Chisel Tip, Assorted Colors,			1.00	14.93000	EA	B019QC6WYA				14.93
250	Clipboards (Set of 10) by Office Solutions Direct! ECO Friendly			4.00	27.95000	EA	B01H20R8QA				111.80
260	LiCB CR2032 3V Lithium Battery(10-Pack)			10.00	5.99000	EA	B071D4DKTZ				59.90
270	JC Toys Twins 13" Realistic Soft Body Baby Dolls Berenguer Boutique Twins			3.00	24.99000	EA	B0749LJK46				74.97
280	KEJIH 21 Pieces Kids Toy Tool Set and Power Play Tools, Construction Toys			1.00	22.97000	EA	B078JLDR54				22.97
290	NXENTC A4 Tracing Light Pad, Ultra-Thin Tracing Light Box USB Power Artcraft			20.00	19.99000	EA	B07D57F8X7				399.80
300	200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5			3.00	5.99000	EA	B07F367TCK				17.97
310	Chair Bands for Kids with Fidgety Feet, Alternative Seating in Classrooms, for			1.00	9.97000	EA	B07GMQ3GPX				9.97
320	KOOKYE Lilypad LEDs Red/Yellow/White/Blue/Green (25x			4.00	11.99000	EA	B07KJWZYM				47.96
330	Tatuo 10 Set Plastic Jacks Game, Retro Vintage Classic Game of Jacks, Assorted			3.00	8.99000	EA	B07MM87YQP				26.97
340	174pcs Magnetic Fraction Tiles & Circles Magnet Set for Kids, Early Math			1.00	19.90000	EA	B07S8S2452				19.90
350	500pc Art Crafts Wax Yarn Sticks Non-Toxic Bendable Sticky Material in			1.00	12.99000	EA	B07T4SHJQ8				12.99
360	Mayata 2pcs 316L Conductive Stainless Steel Supporting Wearable Conductive			4.00	9.98000	EA	B07Y6ZYL9				39.92
370	Learning Resources Botley the Coding Robot 2.0 Activity Set, Coding Robot			4.00	63.74000	EA	B083T58PKM				254.96
380	PlayShifu STEM Toys for Kids - Tacto Coding (Interactive Kit + App) -			1.00	49.99000	EA	B08CS36F31				49.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300012											
*****CONTINUED*****											
390	131 PCS Jumbo Magnetic Base Ten Blocks for Math - Place Value Blocks, Base 10	2.00	27.97000	EA	B08S387RGD	55.94					
400	32 Pieces Guided Reading Strips/Colored Overlay/Highlight	1.00	9.99000	EA	B091352R7C	9.99					
410	EFOSHM Kids Doctor kit 27 Piece, Toys Medical Kit with Stethoscope,	3.00	24.99000	EA	B0978FCDRL	74.97					
420	Twin Baby Doll - Toy Choi's 12 inch Soft Body Baby Doll Set with Rompers	3.00	26.55000	EA	B097ZLD5H3	79.65					
430	Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft	3.00	5.59000	EA	B09LYG8WQ9	16.77					
440	AITIAO 10Pcs Lilypad Coin Cell Battery Holder CR2032 Battery Mount Module Lily	10.00	9.99000	EA	B09QC7MCC4	99.90					
10E012 1110 4120 23 499802		2,239.12	0.00	-2,239.12	0.00	2,239.12					
0122300013	06	AMAZON.C000	AMAZON.COM	Student Instructional supplies		HISTORY	08/10/2022	08/06/2022	F		799.32
100	School Zone - Division 0-12 Flash Cards - Ages 9 and Up, 3rd Grade, 4th Grade,	6.00	2.99000	EA	0887432417	17.94					
110	School Zone - Addition 0-12 Flash Cards - Ages 6 and Up, 1st Grade, 2nd Grade,	3.00	2.67000	EA	0938256912	8.01					
120	School Zone - Multiplication 0-12 Flash Cards - Ages 8+, 3rd Grade, 4th Grade,	12.00	2.54000	EA	0938256939	30.48					
130	Mindfulness In a Jar: 101 Exercises to Help Children Focus and Calm Their	1.00	9.99000	EA	1631984365	9.99					
140	TREND ENTERPRISES, INC. Trend Enterprises T-76304 Zoom! Learning Game	1.00	12.99000	EA	B002XJX6A2	12.99					
150	Oxford Composition Notebooks, College Ruled Paper, 9-3/4" x 7-1/2", Black	4.00	19.99000	EA	B007XZKFSM	79.96					
160	Educational Insights Even Steven's Odd, Dice-Rolling, Adding and Subtracting	1.00	14.79000	EA	B00ATWSQQ4	14.79					
170	EAI Education My First Ruler 12" - Set of 10	6.00	11.95000	EA	B079GVCHXV	71.70					
180	American Whistle Corporation American Classic Whistle - 126 db Solid Brass	3.00	9.99000	EA	B079N8L84N	29.97					
190	Pacon 37654 Spotlight Corrugated Presentation Display Boards, 48 X 36,	2.00	28.80000	EA	B07CMMZRXN	57.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300013											
*****CONTINUED*****											
200	6 Pack Small Digital Kitchen Timer	3.00	13.99000	EA	B07FRTKBMK	41.97					
	Magnetic Back and ON/Off Switch,Minute										
210	Favourde 48 Pack Magnetic Whiteboard	4.00	15.98000	EA	B07G5S8614	63.92					
	Dry Eraser Chalkboard Cleansers for										
220	Amazon Basics Heavy Duty Plastic	5.00	12.99000	EA	B07K91GV6N	64.95					
	Folders with 2 Pockets for Letter Size										
230	PlaySmart Dice: Uniquely Numbered Dice	1.00	9.95000	EA	B07QCLLH65	9.95					
	System with 5 Fun Math Games That Helps										
240	Mind Reader COLCLIP6-ASST Clipboard,	2.00	39.99000	EA	B07QFB52HM	79.98					
	Plastic Letter, Bottom Opening Storage,										
250	White Board for Desk 12"X16", ARCOBIS	2.00	23.99000	EA	B07WN8LLPF	47.98					
	Small Magnetic Portable Dry Erase Board										
260	ððšððð ð"ðŸ ðŸðŸŽ	1.00	53.98000	EA	B084LCY191	53.98					
	ððŸðšð-ð-ðŸðð										
270	Luma World Fracto Educational Card Game	1.00	9.99000	EA	B087MXT5BK	9.99					
	for 8+ Years to Learn Fractions, Mental										
280	LOUKIN Shag Dry Erase Eraser (Free 3.4	1.00	11.99000	EA	B08H87BGCQ	11.99					
	oz Whiteboard Cleaner Included),										
290	6 Pieces Magnetic Whiteboard Strip	1.00	22.99000	EA	B08VD66HHD	22.99					
	Stainless Iron Board Strips Bulletin										
300	Ticonderoga My First Tri-Write	3.00	8.99000	EA	B08YP26SZT	26.97					
	Wood-Cased Pencils, Neon Colors, 12										
310	Educational Insights Dice of Fury Fast	1.00	22.23000	EA	B098BPMT87	22.23					
	Paced Family Dice Game, Toy Gift for										
320	Shipping - Cost of shipping, not	1.00	8.99000			8.99					
	including shipping tax.										
10E012 1110 4120 23 499802		799.32	0.00	-799.32	0.00	799.32					
0122300014 06 AMAZON.C000 AMAZON.COM Family Engagement materials HISTORY 08/10/2022 08/06/2022 F 369.95											
100	CLATINA Mesh Back Stacking Arm Chairs	1.00	369.95000	EA	B07HGVFHYR	369.95					
	with Upholstered Fabric Seat and										
10E012 2210 4120 23 004300	Under Budget	369.95	369.95	0.00	0.00	369.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0122300015	06	AMAZON.C000	AMAZON.COM	Family engagement materials		HISTORY	08/10/2022	08/06/2022	F		1,109.85
	100		CLATINA Mesh Back Stacking Arm Chairs with Upholstered Fabric Seat and	3.00	369.95000	EA	B07HGVFHYR				1,109.85
	10E012 2210 4120 23 004300	Under Budget	1,109.85	1,109.85	0.00	0.00					1,109.85
0122300016	06	AMAZON.C000	AMAZON.COM	Instructional equipment		HISTORY	08/10/2022	08/06/2022	F		2,670.63
	100		GBC Thermal Roll Laminator, Ultima 65, 27 inches Maximum Width, 10 Minute	1.00	2,670.63000	EA	B0000AQ0JY				2,670.63
	10E012 1110 4120 23 499802		2,670.63	0.00	-2,670.63	0.00					2,670.63
0122300017	09	VISA012 001	VISA012	Student/family Communication folder		HISTORY	08/15/2022	08/09/2022	F		867.00
	100		Detailed quote attached	1.00	867.00000	EACH	Quote 0009833				867.00
	10E012 2210 4120 23 004300	Under Budget	867.00	867.00	0.00	0.00					867.00
0122300018	09	VISA012 001	VISA012	Lowe's Receipt- Family communication		HISTORY	08/15/2022	08/09/2022	F		297.74
	100		detailed receipt attached	1.00	297.74000	EACH	7/18/22				297.74
	10E012 2210 4120 23 004300	Under Budget	297.74	297.74	0.00	0.00					297.74
0122300019	09	VISA012 001	VISA012	Target Receipt- Jump start student supplies		HISTORY	08/12/2022	08/09/2022	F		40.22
	100		crayola crayons	2.00	5.89000	EACH	crayola				11.78
	110		crayola	1.00	5.39000	EACH	crayola				5.39
	120		crayola	2.00	5.69000	EACH	crayola				11.38
	130		pencils	3.00	2.89000	EACH	pencils				8.67
	140		educatinal kit	1.00	3.00000	EACH	toy				3.00
	10E012 1215 4120 23 499800		40.22	40.22	0.00	0.00					40.22
0122300020	09	VISA012 001	VISA012	Target Receipt- New teacher survival kit supplies		HISTORY	08/12/2022	08/09/2022	F		60.95
	100		detailed receipt attached	1.00	60.95000	EACH	7/29/22				60.95
	10E012 2410 4190 00 000000	Under Budget	60.95	60.95	0.00	0.00					60.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300021	09	VISA012 001 VISA012		Dollar Tree Receipt- Jump start student supplies			HISTORY	08/12/2022	08/09/2022	F	47.90
100		Detailed receipt	1.00	47.90000	EACH	7/29/22					47.90
10E012 1215 4120 23 499800			47.90	47.90		0.00		0.00			47.90
0122300022	09	VISA012 001 VISA012		Vista Print receipt- School wide expectation			HISTORY	08/12/2022	08/09/2022	F	660.81
100		Detailed receipt attached	1.00	660.81000	EACH	Order #: VP_RTDZDN9F					660.81
10E012 2210 4120 23 004300	Under Budget		660.81	660.81		0.00		0.00			660.81
0122300023	09	VISA012 001 VISA012		Staples receipt- Registration supplies			HISTORY	08/12/2022	08/09/2022	F	311.77
100		detailed receipt attached	1.00	311.77000	EACH	7/27/22					311.77
10E012 2410 4190 00 000000	Under Budget		311.77	311.77		0.00		0.00			311.77
0122300024	09	VISA012 001 VISA012		Schnucks- Registration supplies			HISTORY	08/12/2022	08/09/2022	F	20.93
100		Mints, chocolate for Registration table	1.00	20.93000	EACH	7/28/22					20.93
10E012 2410 4190 00 000000	Under Budget		20.93	20.93		0.00		0.00			20.93
0122300025	09	VISA012 001 VISA012		IKEA Receipt- Family Engagement, Kindergarten			HISTORY	08/15/2022	08/09/2022	F	1,419.87
100		Detailed receipt attached	1.00	1,419.87000	EACH	7/30/22					1,419.87
10E012 2130 5500 23 499804	Under Budget		955.02	955.02		0.00		0.00			955.02
10E012 2210 4120 23 004300	Under Budget		464.85	464.85		0.00		0.00			464.85
		LIQUIDATION TOTAL FOR PO	1,419.87	1,419.87		0.00		0.00			
0122300026	10	VISA012 001 VISA012		Student Tardy slips with Carbon copy			HISTORY	08/12/2022	08/10/2022	F	489.10
100		Detailed receipt attached	1.00	489.10000	EACH	Order #PPS-455688					489.10
10E012 2410 4190 00 000000	Under Budget		489.10	489.10		0.00		0.00			489.10
0122300027	11	AMAZON.C000 AMAZON.COM		Office Management Supplies			HISTORY	08/12/2022	08/11/2022	F	1,137.54
100		Custom Self-Inking Stamp - Up to 3 Lines - 11 Color Choices and 17 Font	1.00	13.98000	EA	B0028SCBV8					13.98
110		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	5.00	20.39000	EA	B00V5DG2J4					101.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300027											
*****CONTINUED*****											
120	Cisco Headset 561, Wireless Dual On-Ear DECT Headset with Standard Base for US	2.00	256.90000	EA	B07MZBY3QL	513.80					
130	Bluetooth Number Pad, Lekvey Aluminum Rechargeable Wireless Numeric Keypad	1.00	38.99000	EA	B07NPC5241	38.99					
140	Kyodolo Medium Cash Box with Money Tray,Small Safe Lock Box with Key,Cash	1.00	13.99000	EA	B07PZ6P4J6	13.99					
150	Macally Premium Wireless Bluetooth Keyboard for Mac, iMac, MacBook, Mac	3.00	59.99000	EA	B07W11XBX6	179.97					
160	ONEDONE Reward Punch Cards (Pack of 200) Behavior Incentive Awards for Kids	1.00	14.98000	EA	B07X7QPRRT	14.98					
170	Okeyesen Office Desk Chair, Ergonomic Modern High Back Ribbed, Height	1.00	139.88000	EA	B08CVF6X81	139.88					
180	Apple Magic Mouse 2, Wireless, Rechargeable - Silver (Renewed)	2.00	60.00000	EA	B08PL57CBR	120.00					
10E012 2410 5500 00 000000	Under Budget	1,137.54	1,137.54	0.00	0.00	1,137.54					
0122300028											
11	AMAZON.C000 AMAZON.COM	RC PD SUPPORT M/S & SUPPLIES	HISTORY	08/12/2022	08/11/2022	F	600.37				
100	Business Source Desktop Staplers Desk Stapler (65646)	10.00	13.14000	EA	B003VNH800	131.40					
110	Officemate Standard Staples, 10 Boxes General Purpose Staple (91950)	2.00	12.91000	EA	B079VYR12V	25.82					
120	Amazon Basics Office Desk Tape Dispenser - 3-Pack	5.00	10.12000	EA	B07B7MBG8P	50.60					
130	Scissors, iBayam 8" Multipurpose Scissors Bulk Ultra Sharp Shears,	3.00	7.99000	EA	B07H3QKN2Z	23.97					
140	Hall Pass Lanyards and School Passes Set of 6 for School Supplies Teachers&€	20.00	14.99000	EA	B07MTBF476	299.80					
150	MJUNM 12 Rolls Transparent Tape Refills Rolls 3/4-Inch x 1000 inch, 1 inch	1.00	13.99000	EA	B07RBPNC1J	13.99					
160	Yoobi Blue 3-Ring Binder Set 1 Inch D-Ring 2 Pockets Each Holds up to	1.00	20.99000	EA	B08QQDXB3B	20.99					
170	AT-A-GLANCE 2022-2023 Planner, Weekly & Monthly Academic, 8-1/4" x 11", Large,	1.00	20.60000	EA	B09LTDVSRD	20.60					
180	2-inch Pegboard Hooks Asseccories,50 Pack,Peg Board Tool Utility Hooks for	1.00	13.20000	EA	B09W9DBCL9	13.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300028											
*****CONTINUED*****											
10E012 2210 4120 23 004300	Under Budget	600.37	600.37	0.00	0.00	600.37					
0122300029	11	SCHOOL S000 SCHOOL SPECIALTY, LLC	Morning Meeting/ Read Aloud	HISTORY	08/15/2022	08/11/2022	F			791.68	
		M/S									
100		Childcraft Bilingual Carpet, 8 x 12 Feet, Rectangle	1.00	398.21000	EA	2024831			398.21		
110		Childcraft Mobile Big Book Storage, 4 Compartments, 29-3/4 x 12-1/2 x 22-5/8	1.00	290.21000	EA	249519			290.21		
120		Shipping	1.00	103.26000					103.26		
10E012 2210 4120 23 004300	Under Budget	791.68	846.88	55.20	0.00	791.68					
0122300030	11	AMAZON.C000 AMAZON.COM	Instructional M/S Supplies	HISTORY	08/15/2022	08/11/2022	F			1,427.62	
			(CCK,1ST,2ND)								
100		Essentials Travel Planner Stickers (set of 200+ stickers)	1.00	5.95000	EA	144132786X			5.95		
110		Carson Dellosa Yellow Bulletin Board Borders, 36 Feet of Scalloped Yellow	2.00	3.99000	EA	1483831612			7.98		
120		Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	18.27000	EA	B00006IDY0			18.27		
130		Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	18.19000	EA	B00006IDY4			18.19		
140		Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	2.00	19.02000	EA	B00006IDY6			38.04		
150		Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	19.02000	EA	B00006IDYD			19.02		
160		Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	19.02000	EA	B0006HXP6I			19.02		
170		Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	18.80000	EA	B0006HXP7M			18.80		
180		Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	23.97000	EA	B000F8VE52			23.97		
190		Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	2.00	10.68000	EA	B0000KQD2K			21.36		
200		Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	20.19000	EA	B00486YCNS			20.19		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300030											
*****CONTINUED*****											
210	Tru-Ray Construction Paper, 10 Vibrant Colors, 9" x 12", 50 Sheets			1.00	4.59000	EA	B0070CF0C0				4.59
220	Mead Spiral Notebooks, 24 Pack, 1-Subject, Wide Ruled Paper, 10-1/2" x			1.00	34.60000	EA	B010PK6S9G				34.60
230	Really Good Classroom Oak Mail Center - 27 Slots - Revised			1.00	269.99000	EA	B06ZZNKQKZ				269.99
240	Carson Dellosa Colorful Bulletin Board Borders Set, 216 Feet of Scalloped			1.00	19.45000	EA	B073FVP9ZC				19.45
250	Giantex 20 Drawer Rolling Storage Cart Tools Scrapbook Paper Office School			1.00	89.99000	EA	B076SNGGVS				89.99
260	Stamp Joy - 8 Self-Ink Flash Stamp Set with Matching Ink Refills, New Stamp			1.00	17.99000	EA	B07F5JYL2G				17.99
270	Scratch Off World Map Poster And Deluxe United States Map â€” Includes Complete			1.00	20.99000	EA	B07G3DPJMF				20.99
280	Hall Pass Lanyards and School Passes Set of 6 for School Supplies Teachersâ€”			16.00	14.99000	EA	B07MTBF476				239.84
290	Voilamart 12" Tabletop Spinning Prize Wheel 12 Slots with Durable Plastic			1.00	43.99000	EA	B07PKPDRXM				43.99
300	FDP 14" School Stack Chair,Â Stacking Student Seat with Chromed Steel Legs			1.00	184.98000	EA	B07QFCCVH6				184.98
310	Born Toys Dress Up & Pretend Play 3-in-1 Premium Kids Costumes Set Ages			1.00	48.95000	EA	B07R5TZVTY				48.95
320	Teacher Created Resources Light Turquoise Scalloped Rolled Border Trim,			1.00	11.51000	EA	B07VWZCPPH				11.51
330	(8 Pack) Lined Sticky Notes 3x3 in Bright Ruled Post Stickies Colorful			1.00	8.99000	EA	B07X8SFV8N				8.99
340	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 12 Count			1.00	12.59000	EA	B082PN4X5J				12.59
350	Sproutbrite Classroom Banner Decorations and Poster Bulletin Board			1.00	15.95000	EA	B084F2JHL6				15.95
360	Dry Erase Erasers, 72 Pack Magnetic Whiteboard Dry Erasers Chalkboard			1.00	16.99000	EA	B08KD6G9QK				16.99
370	Tigerdoe Dress Up Clothes - 7 Pc - Pretend Play School Set - Career			1.00	23.99000	EA	B08MV5V6DZ				23.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300030											
*****CONTINUED*****											
380	3 Pieces Handheld Hole Paper Punch			1.00	13.99000	EA	B08R832HX4				13.99
	Metal Single Hole Paper Punch Punchers										
390	Teacher Created Resources Colored			1.00	8.99000	EA	B08VVBLJ6J				8.99
	Pencils Die-Cut Rolled Border Trim -										
400	Bamsod Paw Prints Animal Stickers			1.00	8.45000	EA	B08YXQR7R5				8.45
	1000pcs 1'' Labels, 2 Rolls, Dog Paw										
410	2 Pack - Laminated World Map Poster &			1.00	7.95000	EA	B098BSTN2S				7.95
	USA Map Set - Equal Earth World map										
420	60 Sheets (1000 Stickers) Passport			1.00	10.99000	EA	B099ZVGRFV				10.99
	Stickers Travel Stickers Passport										
430	Fedio Kids Dress up Trunk Boys Role			1.00	39.89000	EA	B09BQJF1RC				39.89
	Play Costume set for Kids age 3-7,										
440	6 Pcs Desk Organizers and Accessories,			1.00	25.21000	EA	B09GLTYGMZ				25.21
	Mesh Desk Organizer Office Supplies										
450	60 Feet Bulletin Board Borders,			1.00	8.99000	EA	B09VSWMWL1				8.99
	Scalloped Rolled Border Trim with										
460	58 Pieces Educational Preschool Cards			1.00	11.99000	EA	B09YCJ51GM				11.99
	Kids Early Learning Poster Alphabet										
470	Shipping - Cost of shipping, not			1.00	15.00000						15.00
	including shipping tax.										
10E012 2210 4120 23 004300	Under Budget			1,427.62	1,427.62		0.00	0.00		1,427.62	
0122300031											
11	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Literacy M/S				HISTORY	08/15/2022	08/11/2022	F	2,796.00
100	JJ676 - Classic Birch Mobile Book			4.00	699.00000	EA	JJ676				2,796.00
	Organizer										
10E012 2210 4120 23 004300	Under Budget			2,796.00	2,796.00		0.00	0.00		2,796.00	
0122300032											
11	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Family Literacy Engagement				HISTORY	08/15/2022	08/11/2022	F	529.00
			Center								
100	RR400 - Flex-Space Classroom Storage			1.00	529.00000	EA	RR400				529.00
	Bench - Modern Maple										
10E012 2210 4120 23 004300	Under Budget			529.00	529.00		0.00	0.00		529.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300033	11	SCHOOL S000	SCHOOL SPECIALTY, LLC	Morning Meeting Support M/S			HISTORY	08/15/2022	08/11/2022	F	547.64
	100		Carpets For Kids Bilingual Circletime	1.00	476.21000	EA	1365784				476.21
			Rug, 8 Feet 4 Inches x 11 Feet 8								
	110		Shipping	1.00	71.43000						71.43
10E012	2210	4120 23 004300		Under Budget	547.64	585.59	37.95	0.00			547.64
0122300034	17	AMAZON.C000	AMAZON.COM	Traffic cones for arrival/dismissal			HISTORY	08/17/2022	08/17/2022	F	535.94
	100		Offex 32" x 18" Mobile Multipurpose	2.00	99.97000	EA	B00N2Q7B8I				199.94
			Utility Tub Cart with 2 Shelves and								
	110		Battife 28'' inch Traffic Safety Cones	3.00	112.00000	EA	B07RWVDG4Y				336.00
			6 pcs with Reflective Collars,								
10E012	2410	5500 00 000000		Under Budget	535.94	535.94	0.00	0.00			535.94
0122300037	23	AMAZON.C000	AMAZON.COM	office supplies			HISTORY	08/23/2022	08/23/2022	F	61.58
	100		Avery 5160 Easy Peel Address Labels ,	1.00	32.81000	EA	B00006B8FZ				32.81
			White, 1 x 2-5/8 Inch, 3,000 Count								
	110		Wonfous Replace for Brother Label	1.00	14.78000	EA	B06XCQ79ZM				14.78
			Maker Tape TZe-231 TZe231 TZe TZ Tape								
	120		Craftinova Long Reach Stapler,Include	1.00	13.99000	EA	B07CYWC7GR				13.99
			2000 Staples. Full Stripi%20-25 Sheet								
10E012	2410	4190 00 000000		Under Budget	61.58	61.58	0.00	0.00			61.58
0122300038	21	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	RC PD			HISTORY	08/31/2022	08/21/2022	F	280.00
	100		An audio and a visual signal are an	20.00	14.00000	EACH	Zenergy Chime				280.00
			important alternative to the teacher's								
10E012	2210	4120 23 004331		Under Budget	280.00	252.00	-28.00	0.00			280.00
0122300039	23	VISA012 001	VISA012	Paypal Receipt- Community			HISTORY	08/31/2022	08/23/2022	F	823.50
			Engagement School Design								
	100		Detailed receipt attached	1.00	823.50000	EACH	8/21				823.50
10E012	3000	3190 23 004300		Under Budget	823.50	823.50	0.00	0.00			823.50
0122300040	14	AMAZON.C000	AMAZON.COM	Lunch & Learn M/S			HISTORY	08/23/2022	08/14/2022	F	314.75
	100		STRATA CUPS Skinny Tumblers (12 pack)	5.00	62.95000	EA	B07YM1TNHP				314.75
			16oz Tumbler Matte Pastel Colored								
10E012	2130	5500 23 499804		Under Budget	314.75	314.75	0.00	0.00			314.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300041	23	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	Lunch & Learn M/S			HISTORY	08/23/2022	08/23/2022	F	900.00
	100		Detailed Invoice attached	1.00	900.00000	EACH	8/7/22				900.00
	10E012 2130 4120 23 499804		Over Budget	900.00	900.00		0.00		0.00		900.00
0122300042	23	VISA012 001	VISA012	Jimmy Johns's Receipt- NTO Luncheon			HISTORY	08/23/2022	08/23/2022	F	80.88
	100		Detailed receipt attached	1.00	80.88000	EACH	9/9/22				80.88
	10E012 2410 4190 00 000000		Under Budget	80.88	80.88		0.00		0.00		80.88
0122300043	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- NTO Luncheon supplies			HISTORY	08/23/2022	08/23/2022	F	90.08
	100		detailed receipt attached	1.00	90.08000	EACH	8/09/22				90.08
	10E012 2410 4190 00 000000		Under Budget	90.08	90.08		0.00		0.00		90.08
0122300044	23	VISA012 001	VISA012	Target Receipt- Instructional supplies			HISTORY	08/31/2022	08/23/2022	F	62.66
	100		Detailed receipt attached	1.00	62.66000	EACH	8/05/22				62.66
	10E012 2210 4120 23 004300		Under Budget	62.66	62.66		0.00		0.00		62.66
0122300045	23	VISA012 001	VISA012	Costco Receipt- Zen Den Items			HISTORY	08/31/2022	08/23/2022	F	299.98
	100		Detailed receipt attached	1.00	299.98000	EACH	8/14/22				299.98
	10E012 2130 4120 23 499804		Over Budget	299.98	299.98		0.00		0.00		299.98
0122300046	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Zen Den Stock Items			HISTORY	08/26/2022	08/23/2022	F	287.44
	100		Detailed receipt attached	1.00	287.44000	EACH	8/14/22				287.44
	10E012 2130 4120 23 499804		Over Budget	287.44	287.44		0.00		0.00		287.44
0122300047	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Family Engagement			HISTORY	08/31/2022	08/23/2022	F	311.04
	100		Detailed receipt attached	1.00	339.03000	EACH	8/14/22				339.03
	110		Taxes are being refunded to Walmart card	1.00	-27.99000	EACH	taxes				-27.99
	10E012 3000 4120 23 004300		Under Budget	311.04	339.03		27.99		0.00		311.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300048	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Lunch & Learn supplies			HISTORY	08/31/2022	08/29/2022	F	232.32
100				Detailed receipt attached	1.00	240.30000	EACH	8/14/22			240.30
110				Taxes are being refunded to walmart card	1.00	-7.98000	EACH	8/14/22			-7.98
10E012 2130 4120 23 499804		Over Budget	232.32	240.30	7.98	0.00	232.32				
0122300049	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- student expectation support supplies			HISTORY	08/31/2022	08/29/2022	F	128.66
100				Detailed receipt attached	1.00	128.66000	EACH	8/26/22			128.66
10E012 1110 4120 23 004300		Under Budget	128.66	128.66	0.00	0.00	128.66				
0122300050	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- Zen Den Items			HISTORY	08/31/2022	08/29/2022	F	39.49
100				Detailed receipt attached	1.00	39.49000	EACH	8/19/22			39.49
10E012 2130 4120 23 499804		Over Budget	39.49	39.49	0.00	0.00	39.49				
0122300051	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- Office supplies			HISTORY	08/31/2022	08/29/2022	F	156.92
100				Detailed receipt attached	1.00	156.92000	EACH	8/19/22			156.92
10E012 2410 4190 00 000000		Under Budget	156.92	156.92	0.00	0.00	156.92				
0122300052	29	RYDIN 000	RYDIN	School wide students labels for transportation/Dismissal			HISTORY	08/31/2022	08/29/2022	F	342.00
100				Detailed quote attached	1.00	342.00000	EACH	8/19/22			342.00
10E012 3000 4120 23 004300		Under Budget	342.00	366.73	24.73	0.00	342.00				
0122300053	29	RYDIN 000	RYDIN	School wide students labels for transportation/Dismissal			HISTORY	08/31/2022	08/29/2022	F	193.85
100				Detailed Invoice attached	1.00	193.85000	EACH	395236			193.85
10E012 3000 4120 23 004300		Under Budget	193.85	193.85	0.00	0.00	193.85				
0122300054	30	GFI DIGI000	GFI DIGITAL	Staples for Staff copier			HISTORY	08/31/2022	08/30/2022	C	311.58
100				Staples- Invoice attached	2.00	149.04000	EACH	Invoice #2314370			298.08
110				Freight	1.00	13.50000	EACH	freight			13.50
10E012 2210 4120 23 004300		Under Budget	311.58	311.58	0.00	0.00	311.58				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300055	01	AMAZON.C000	AMAZON.COM	RC PD Support M/S			HISTORY	09/07/2022	09/01/2022	F	154.94
	100		Yoobi Blue 3-Ring Binder Set 1 Inch		6.00	20.99000	EA	B08QQDXB3B			125.94
			D-Ring 2 Pockets Each Holds up to								
	110		Avery Durable Plastic 8-Tab Write &		3.00	5.20000	EA	B092CM3KVX			15.60
			Erase Big Tab Dividers for 3 Ring								
	120		2-inch Pegboard Hooks Asseccories,50		1.00	13.40000	EA	B09W9DBCL9			13.40
			Pack,Peg Board Tool Utility Hooks for								
	10E012	2210	4120 23 004300	Under Budget	154.94	155.53	0.59	0.00			154.94
0122300056	06	AMAZON.C000	AMAZON.COM	Instructional supplies			HISTORY	09/08/2022	09/06/2022	F	1,159.74
	100		Woodstock Chimes Home of The Original		25.00	8.39000	EA	B0000775G0			209.75
			Guaranteed Musically Tuned Wind Zenergy								
	110		MacGregor Multicolor Basketballs (Set		2.00	68.98000	EA	B0006M0QLG			137.96
			of 6)								
	120		Youth Size Footballs Multicolor - Set		2.00	53.28000	EA	B000A0AAX2			106.56
			of 6								
	130		Champion Sports Scoop Ball Set		2.00	29.40000	EA	B000KA2VGQ			58.80
	140		Champion Sports Skip Ball Ankle Toy for		1.00	19.43000	EA	B00130IHMU			19.43
			Kids, Pack of 6, Assorted Colors -								
	150		Gamecraft 9" Plastic Flying Discs (Set		1.00	14.49000	EA	B0018A6NGG			14.49
			of 6), Multi								
	160		LUXOR EC111-B Tub Storage Cart 3		1.00	98.99000	EA	B00FJUZY8Y			98.99
			Shelves - Black,32" x 18"								
	170		Master Lock 1535D Locker Lock Set Your		1.00	9.48000	EA	B000BWZQFC			9.48
			Own Combination Padlock, 1 Pack, Colors								
	180		IRIS USA 6 Qt. Large Flat Plastic		1.00	44.99000	EA	B01H2NWDXY			44.99
			Modular Storage Bin Tote Organizing								
	190		Ogrmar 18" Colorful Plastic Sport Ring		1.00	10.98000	EA	B01N6L7RMU			10.98
			Toss Game Set for Kids								
	200		GoSports Premier Soccer Ball with		1.00	46.06000	EA	B06Y1Y3WWN			46.06
			Premium Pump 6 Pack, Size 5								
	210		Prextex 3-in-1 Yard Game Set - Ring		3.00	19.79000	EA	B0799QNNTP			59.37
			Toss Set, Bean Bag, Cones Lawn,								
	220		Jump Rope for Kids - Adjustable Soft		2.00	10.98000	EA	B07GN5BD2F			21.96
			Skipping Rope with Skin-Friendly Foam								
	230		ProSlam Premium Quality Professional		4.00	13.99000	EA	B07HGT77MP			55.96
			Heavy Duty Basketball Net Replacement -								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300056											
*****CONTINUED*****											
240	GoSports Soft Touch Recreational Volleyball - Regulation Size for Indoor	1.00	56.78000	EA	B07K9BVVCV	56.78					
250	Champion Sports RSPG7SET Playground Ball Set: Six 7 Inch Rhino Skin Soft	1.00	28.40000	EA	B07Q1JRWG2	28.40					
260	Coolrunner 16 FT Long Jump Rope(2 PACK), Double Dutch Jump Rope, Soft	1.00	17.99000	EA	B07VW6GXWD	17.99					
270	Jump Rope for Kids - Adjustable Soft Skipping Rope with Skin-Friendly Foam	2.00	10.99000	EA	B083BX5XYP	21.98					
280	Sand Timer 5 Minute Hourglass Timer, Plastic Sand Clcok 5 Minutes, Big Green	5.00	7.99000	EA	B088ZSLZJP	39.95					
290	162 Pack 18 Colors Washable Sidewalk Chalk Set, Non-Toxic Jumbo Chalk for	3.00	19.97000	EA	B08XZBT9NZ	59.91					
300	Suliao Hourglass Sand Timer 10 Minutes: Plastic Sand Clock 10 Minutes, Large	5.00	7.99000	EA	B094F7B57D	39.95					
10E012 1110 4120 23 004300	Under Budget	1,159.74	1,021.78	-137.96	0.00	1,159.74					
0122300057	08	VISA012 001 VISA012	Eastlawn Decal Stickers - Open House	HISTORY	09/08/2022 09/08/2022 F	241.03					
100	CIRCLE STICKER WITH TEXT	1.00	230.00000	EACH	#C632538	230.00					
110	SHIPPING	1.00	11.03000	EACH	#C632538	11.03					
10E012 3000 4120 23 004300	Under Budget	241.03	241.03	0.00	0.00	241.03					
0122300058	12	TECHLINE001 TECHLINE	Staff Communication stations	HISTORY	09/12/2022 09/12/2022 F	4,508.80					
100	Staff Lounge mail slots and tall storage cabinets. Detailed Quote	1.00	4,508.80000	EACH	Quote Q26490	4,508.80					
10E012 2410 5500 00 000000	Under Budget	4,508.80	4,508.80	0.00	0.00	4,508.80					
0122300059	13	SCHOOL S000 SCHOOL SPECIALTY, LLC	instructional M/S	HISTORY	09/14/2022 09/13/2022 F	1,144.86					
100	Childcraft Chalk Spots Seating Carpet, 8 x 12 Feet, Rectangle, Various Options	1.00	425.96000	EA	7067058	425.96					
110	Childcraft ABC Furnishings Hopscotch Carpet, 2 Feet 6 Inches x 7 Feet,	1.00	32.21000	EA	2009396	32.21					
120	Carpets For Kids Rhyme Time Rug, 8 Feet 4 Inches x 13 Feet 4 Inches, Rectangle	1.00	518.96000	EA	1365794	518.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300064											
*****CONTINUED*****											
130	GOFLAME 12-Drawer Rolling Storage Cart, Multipurpose Movable Organizer Cart,	1.00	79.00000	EA	B0969NNR6K	79.00					
140	Pearington Plastic Classroom Stools for Kids, Multipurpose Stool Chairs,	1.00	86.74000	EA	B09NF39S3N	86.74					
10E012 1110 4120 23 004300	Under Budget	254.14	254.14	0.00	0.00	254.14					
0122300065											
25	AMAZON.C000 AMAZON.COM	Instructional Materials			HISTORY	09/26/2022	09/25/2022	F			1,021.05
100	Art Therapy Activities for Kids: 75 Evidence-Based Art Projects to Improve	1.00	14.39000	EA	1638787778	14.39					
110	Sterilite 16248006 Medium Ultra Basket, White Basket w/ Titanium Inserts,	3.00	30.38000	EA	B002BA5F0M	91.14					
120	Brain Flakes 500 Piece Interlocking Plastic Disc Set - A Creative and	1.00	16.99000	EA	B00N7CD4BK	16.99					
130	eeBoo Portraits of Nature 64 Piece Puzzle	1.00	11.99000	EA	B00SXIRIGU	11.99					
140	Original Monkey Foam - 5 Giant Blocks in 5 Great Colors - Excellent for	1.00	17.89000	EA	B01GW3TQNU	17.89					
150	Buffalo Games - Delightful Donuts - 300 Large Piece Jigsaw Puzzle Multicolor,	1.00	8.97000	EA	B07LC61PMT	8.97					
160	Becko Puzzle Mat Roll Up Puzzle Mats for Jigsaw Puzzles Puzzle Roll Up Mat	3.00	13.99000	EA	B07MDKNB9V	41.97					
170	Snug Kids Ear Protection - Noise Cancelling Sound Proof	1.00	19.99000	EA	B07S9CHWHH	19.99					
180	CLATINA Mesh Back Stacking Arm Chairs with Upholstered Fabric Seat and	1.00	345.49000	EA	B07Y51BCLV	345.49					
190	eeBoo Solar System 64 Piece Puzzle	1.00	9.99000	EA	B084H1KP9Y	9.99					
200	Mobile Whiteboard Dry Erase - 40 x 26 Inches Portable Magnetic White Board	1.00	152.29000	EA	B087X49T6R	152.29					
210	Hompie 400pcs (200 Pair Sets) 15mm Diameter Sticky Back Hook Coins, Self	1.00	6.39000	EA	B08C7Q8JC2	6.39					
220	4 Packs 24 PCs Jigsaw Puzzles for Kids Preschool Educational Brain Teaser	1.00	25.99000	EA	B08F292VC8	25.99					
230	3D Magnetic Building Blocks Magic Magnetic Cubes, Set of 7 Multi Shapes	5.00	15.95000	EA	B08LB76DCD	79.75					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300065											
*****CONTINUED*****											
	240		eeBoo Dragon 64 Piece Puzzle		1.00	12.00000	EA	B08N698B2M			12.00
	250		Buffalo Games - Surf Shack - 300 Large Piece Jigsaw Puzzle		1.00	10.99000	EA	B08PPQ1X8W			10.99
	260		Couomoxa Magnetic Building Sticks Blocks Toy, Stem Educational		1.00	16.99000	EA	B08T91BVLM			16.99
	270		CARRVAS LCD Writing Tablet 4 Pack 10 Inch Colorful Doodle Board Drawing Pad		1.00	46.99000	EA	B0999C4BQR			46.99
	280		Buffalo Games - Fun Fair Food - 300 Large Piece Jigsaw Puzzle		1.00	10.99000	EA	B09FY9Y9CF			10.99
	290		12 Pack Puzzles for Kids Toddler Wood Puzzles Jigsaw 30 Pieces Children		1.00	19.99000	EA	B09H4QW2FR			19.99
	300		48 Piece Suction Cup Toys Construction Set , Silicone Building Blocks DIY		1.00	22.89000	EA	B09KZKTY87			22.89
	310		Puzzles for Kids Ages 3-5 4-8, 48 Piece Wooden Jigsaw Puzzles for Toddler		1.00	18.99000	EA	B0B1YC7YGS			18.99
	320		TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Building Toys		1.00	17.99000	EA	B0B24RNM8D			17.99
10E012	1110	4120	23 004300	Under Budget	1,021.05	1,021.05		0.00	0.00	1,021.05	
0122300066											
	25	SCHOOL S000	SCHOOL SPECIALTY, LLC	CCK Instructional Equipment				HISTORY	09/26/2022	09/25/2022	F 4,895.33
	100		Childcraft See-Thru Kitchen Center		4.00	882.71000	EA	1491193			3,530.84
	110		Melissa & Doug Fresh Mart Grocery Store Companion Collection Set, 70 Pieces		2.00	38.84000	EA	1609385			77.68
	120		Melissa & Doug Fresh Mart Grocery Store Play Set		2.00	329.21000	EA	1609185			658.42
	130		Shipping		1.00	628.39000					628.39
10E012	1110	4120	23 004300	Under Budget	4,895.33	4,900.73		5.40	0.00	4,895.33	
0122300067											
	03	AMAZON.C000	AMAZON.COM	Student supplies for Ms. Kennedy				HISTORY	10/06/2022	10/03/2022	F 106.88
	100		Storex 70105U06C, cajas plásticas con separadores para guardar libros (5 1/3		4.00	26.72000	EA	B00VV4PIJM			106.88
10E012	1110	4120	23 004300	Under Budget	106.88	105.24		-1.64	0.00	106.88	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300068	03	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	C/D Time Machine M/S					HISTORY	10/06/2022 10/03/2022	F 180.00
	100		Time Machine Decal- Invoice attached			3.00	60.00000	EACH	Time Machine Decal		180.00
	10E012 2210 4120 23 004331		Under Budget			180.00	180.00		0.00	0.00	180.00
0122300069	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Supplies for student clothes closet					HISTORY	10/06/2022 10/04/2022	F 369.10
	100		detailed receipt attached			1.00	369.10000	EACH	9/19/22		369.10
	10E012 2410 4190 00 000000		Under Budget			369.10	369.10		0.00	0.00	369.10
0122300070	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- student supplies					HISTORY	10/06/2022 10/04/2022	F 39.20
	100		DURABLE BINDERS			10.00	3.92000	EACH	9/21/22		39.20
	10E012 1110 4120 23 004300		Under Budget			39.20	39.20		0.00	0.00	39.20
0122300071	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's receipt- Zen Den restock items					HISTORY	10/06/2022 10/04/2022	F 463.70
	100		Detailed receipt attached			1.00	463.70000	EACH	9/10/22		463.70
	10E012 2130 4120 23 499804		Over Budget			463.70	463.70		0.00	0.00	463.70
0122300072	04	VISA012 001	VISA012	Shnucks Receipt- Zen Den stock items					HISTORY	10/06/2022 10/04/2022	F 77.10
	100		detailed receipt attached			1.00	77.10000	EACH	9/14/22		77.10
	10E012 2130 4120 23 499804		Over Budget			77.10	77.10		0.00	0.00	77.10
0122300073	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- HHM Resources & Materials					HISTORY	10/06/2022 10/04/2022	F 61.06
	100		DETAILED RECEIPT ATTACHED			1.00	61.06000	EACH	9/10/22		61.06
	10E012 1110 4120 23 004300		Under Budget			61.06	61.06		0.00	0.00	61.06
0122300074	04	VISA012 001	VISA012	Dollar Tree Receipt- HHM Resources & Materials					HISTORY	10/06/2022 10/04/2022	F 46.25
	100		Detailed receipt attached			1.00	46.25000	EACH	9/11/22		46.25
	10E012 1110 4120 23 004300		Under Budget			46.25	46.25		0.00	0.00	46.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300075	04	VISA012 001	VISA012	Five Below Receipt- Instructional supplies			HISTORY	10/06/2022	10/04/2022	F	47.75
	100		Detailed receipt attached		1.00	47.75000	EACH	9/25/22			47.75
	10E012	1110 4120 23 004300		Under Budget	47.75	47.75	0.00	0.00			47.75
0122300076	04	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	Floor Shapes Decals for gym			HISTORY	10/06/2022	10/04/2022	F	60.00
	100		Detailed Invoice attached		1.00	60.00000	EACH	Invoice			60.00
	10E012	2210 4120 23 004300		Under Budget	60.00	60.00	0.00	0.00			60.00
0122300077	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- EXPLORES supplies for cooking class			HISTORY	10/06/2022	10/04/2022	F	95.92
	100		detailed receipt attached		1.00	95.92000	EACH	9/19/22			95.92
	10E012	1110 4120 23 004200		Over Budget	95.92	95.92	0.00	0.00			95.92
0122300078	04	VISA012 001	VISA012	Dollar Tree Receipt- EXPLORES Instructional supplies			HISTORY	10/06/2022	10/04/2022	F	5.00
	100		Water sprayr		2.00	1.25000	EACH	Water Sprayr			2.50
	110		Baking cups pastel		2.00	1.25000	EACH	9/5/22			2.50
	10E012	1110 4120 23 004200		Over Budget	5.00	5.00	0.00	0.00			5.00
0122300079	04	VISA012 001	VISA012	Five Below Receipt- EXPLORES Yoga class student supplies			HISTORY	10/06/2022	10/04/2022	F	60.00
	100		6MM INHALE YOGA MAT		12.00	5.00000	EACH	9/5/22			60.00
	10E012	1110 4120 23 004200		Over Budget	60.00	60.00	0.00	0.00			60.00
0122300080	04	VISA012 001	VISA012	Five Below Receipt- EXPLORES Yoga class student supplies			HISTORY	10/06/2022	10/04/2022	F	10.00
	100		Yoga mat solids		2.00	5.00000	EACH	9/18/22			10.00
	10E012	1110 4120 23 004200		Over Budget	10.00	10.00	0.00	0.00			10.00
0122300081	04	VISA012 001	VISA012	Dollar Tree Receipt- EXPLORES Instructional supplies			HISTORY	10/06/2022	10/04/2022	F	48.75
	100		Detailed receipt attached		1.00	48.75000	EACH	9/11/22			48.75
	10E012	1110 4120 23 004200		Over Budget	48.75	48.75	0.00	0.00			48.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300082	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- EXPLORES 1st Session Instructional supplies		HISTORY	10/06/2022	10/04/2022	F		314.55
100	Detailed receipt attached			1.00	314.55000	EACH	9/5/22				314.55
10E012	1110 4120 23 004200	Over Budget		314.55	314.55	0.00	0.00			314.55	
0122300083	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- EXPLORES supplies for cooking class,		HISTORY	10/06/2022	10/04/2022	F		254.55
100	Detailed receipt attached			1.00	254.55000	EACH	9/10/22				254.55
10E012	1110 4120 23 004200	Over Budget		254.55	254.55	0.00	0.00			254.55	
0122300084	11	SCHOLAST005	SCHOLASTIC, INC	Student Scholastic Book Order (ALREADY ORDERED)		HISTORY	10/11/2022	10/11/2022	F		852.76
100	Detailed receipt attached			1.00	852.76000	EACH	30633442				852.76
10E012	1110 4120 23 499803	Under Budget		852.76	801.84	-50.92	0.00			852.76	
0122300085	11	SCHOLAST001	SCHOLASTIC MAGAZINES	Scholastic News Subscription (ALREADY ORDERED)		HISTORY	10/13/2022	10/11/2022	F		329.45
100	Scholastic News 3 Print & Digital			50.00	5.99000	EACH	scholastic new 3				299.50
110	Shipping & Handling			1.00	29.95000	EACH	Shipping & Handling				29.95
10E012	1110 3190 23 004300	Over Budget		329.45	329.45	0.00	0.00			329.45	
0122300086	11	VISA012 001	VISA012	Digital Instructional tool		HISTORY	10/13/2022	10/11/2022	F		96.00
100	Detailed invoice attached			1.00	96.00000	EACH	Invoice# 5C4174E1-00				96.00
10E012	1110 3190 23 004300	Over Budget		96.00	96.00	0.00	0.00			96.00	
0122300087	11	HEGGERTY000	HEGGERTY	Phonics and Phonemic Awareness Literacy Support		HISTORY	10/13/2022	10/11/2022	F		1,037.88
100	Primary Curriculum 2022 ISBN: 978-1-947260-43-6			3.00	89.00000	EACH	SKU: 110422				267.00
110	Kindergarten Curriculum 2022 ISBN: 978-1-947260-42-9			2.00	89.00000	EACH	SKU: 110322				178.00
120	Primary Extension Curriculum 2022 ISBN: 978-1-947260-48-1			3.00	49.00000	EACH	SKU: 110622				147.00
130	Bridge the Gap: Intervention Lessons ISBN: 978-1-947260-28-3			1.00	69.00000	EACH	SKU: 110520				69.00
140	ABC Letter Cards ISBN: 978-1-947260-27-6			2.00	25.00000	EACH	SKU: 311020				50.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300087											
*****CONTINUED*****											
150	Spanish ABC Letter Cards ISBN: 978-1-947260-36-8	2.00	25.00000	EACH	SKU: 321020	50.00					
160	Las cartas de sonidos complejos ISBN: 978-1-947260-47-4	2.00	25.00000	EACH	SKU: 321322	50.00					
170	Consonant Blends & Digraphs Cards ISBN: 978-1-947260-29-0	2.00	25.00000	EACH	SKU: 311120	50.00					
180	Spanish Syllable Flashcards ISBN: 978-1-947260-26-9	4.00	25.00000	EACH	SKU: 321120	100.00					
190	SHIPPING	1.00	76.88000	EACH	SHIPPING	76.88					
10E012 1110 4120 23 004331	Under Budget	1,037.88	1,037.88		0.00	0.00	1,037.88				
0122300088											
12	AMAZON.C000 AMAZON.COM	Student supplies			HISTORY	10/13/2022	10/12/2022	F			390.33
100	Sharpie Fine Point Permanent Marker, Assorted Colors,12-Count	1.00	8.64000	EA	B000F9XBQQ	8.64					
110	Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets	10.00	3.99000	EA	B00170HG10	39.90					
120	Comix 12 Pack Heavy Duty Plastic Folder,2 Pocket Letter Size Poly File	1.00	13.59000	EA	B01KBX4286	13.59					
130	Comix 12 Pack Heaty Duty Plastic Folder, 2 Pocket Letter Size Poly File	1.00	13.59000	EA	B01KBX429U	13.59					
140	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	3.00	10.73000	EA	B01LYHE49W	32.19					
150	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	2.00	11.84000	EA	B071JM699P	23.68					
160	File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy	1.00	25.47000	EA	B072KWDCW7	25.47					
170	File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File	1.00	25.47000	EA	B072KWJGWX	25.47					
180	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch,	3.00	7.92000	EA	B07R8D1RHS	23.76					
190	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Blue, 36-Pack	1.00	7.84000	EA	B07TNVLBZG	7.84					
200	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors	1.00	18.94000	EA	B07WN2KQWP	18.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300088											
*****CONTINUED*****											
210	Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,	1.00	25.47000	EA	B07Y41XGMK	25.47					
220	X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty	1.00	26.77000	EA	B086P836K4	26.77					
230	Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Liter	3.00	8.79000	EA	B087781VTJ	26.37					
240	Minghaoda 12 Rolls Clear Tape Refills Roll Transparent Tape Refill Rolls for	4.00	8.99000	EA	B0891SHDD6	35.96					
250	Extra Heavyweight Yellow Plastic 2 Pocket Portfolio Folders, 12 Pack,	1.00	16.82000	EA	B089YC16VT	16.82					
260	LABUK 29pcs Zipper Pencil Pouches, Small Zipper Pencil Bags Waterproof	1.00	15.98000	EA	B08FR5Z2NQ	15.98					
270	Folders with Pockets, Pocket Folders, Folders with Prongs, 12 Count Purple	1.00	9.89000	EA	B0B5B23X9D	9.89					
10E012 1110 4120 23 004300	Under Budget	390.33	389.65	-0.68	0.00	390.33					
0122300089	12	VISA012 001 VISA012	Sam's receipt- Instructional Support Materials		HISTORY	10/13/2022 10/12/2022 F	258.96				
100	Keter 165 - Gallon Resin outdoor deck box	2.00	119.98000	EACH	9/8/22	239.96					
110	Shipping	1.00	19.00000	EACH	shipping	19.00					
10E012 1110 4120 23 004300	Under Budget	258.96	258.96	0.00	0.00	258.96					
0122300090	12	SCHOOLMA001 SCHOOLMATE	Student Engagement/Instructional		HISTORY	10/13/2022 10/12/2022 F	750.00				
100	Student planners	1.00	750.00000	EACH	7/21/22	750.00					
10E012 1110 4120 23 004300	Under Budget	750.00	750.00	0.00	0.00	750.00					
0122300091	12	VISA026 001 VISA026	Apple Receipt- ExPLORES Instructional app for Music		HISTORY	10/13/2022 10/12/2022 F	54.28				
100	Koala Sampler IOS APP	20.00	2.49000	EACH	9/2/22	49.80					
110	Tax	1.00	4.48000	EACH	tax	4.48					
10E012 1110 4120 23 004200	Over Budget	54.28	54.28	0.00	0.00	54.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300092	18	AMAZON.C000	AMAZON.COM	Literacy and movement materials and supplies			HISTORY	10/19/2022	10/18/2022	F	1,385.52
	100		Dog Man Unleashed: From the Creator of Captain Underpants (Dog Man #2)		1.00	9.98000	EA	0545935202			9.98
	110		Dog Man: The Cat Kid Collection: From the Creator of Captain Underpants (Dog		1.00	19.53000	EA	1338602195			19.53
	120		Melissa & Doug Underwater Ocean Floor Puzzle (48 pcs, 2 x 3 feet)		4.00	9.69000	EA	B00004WHN9			38.76
	130		Melissa & Doug Abacus - Classic Wooden Educational Counting Toy With 100 Beads		1.00	13.99000	EA	B00005BVRQ			13.99
	140		Melissa & Doug Solar System Floor Puzzle (48 pcs, 2 x 3 feet)		5.00	8.97000	EA	B00009ZKR0			44.85
	150		Melissa & Doug Dinosaur Dawn Jumbo Jigsaw Floor Puzzle (24 pcs, 2 x 3		4.00	11.99000	EA	B00146E6LI			47.96
	160		Melissa & Doug Safari Social Jumbo Jigsaw Floor Puzzle (24 pcs, 2 x 3		4.00	11.99000	EA	B00146I32G			47.96
	170		Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 100 Sheets		2.00	11.29000	EA	B00170EC1Q			22.58
	180		Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100		4.00	4.99000	EA	B00170HG2S			19.96
	190		Prang (Formerly SunWorks) Construction Paper, Holiday Green, 12" x 18", 100		4.00	11.29000	EA	B00170JL08			45.16
	200		Melissa & Doug Traffic Jam Jumbo Jigsaw Floor Puzzle (24 pcs, 2 x 3 feet long)		4.00	11.99000	EA	B0018MQGFC			47.96
	210		Prang (Formerly SunWorks) Construction Paper, Brown, 12" x 18", 100 Sheets		2.00	11.29000	EA	B001FQKNFU			22.58
	220		Speed Stacks Official Sport Stacking Set, Blue - 12 Cups and Holding stem		1.00	19.99000	EA	B001Q70LQE			19.99
	230		Speed Stacks Official Sport Stacking Set, Orange - 12 Cups and Holding stem		1.00	19.99000	EA	B001Q7200U			19.99
	240		Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets		5.00	11.29000	EA	B002LARR8K			56.45
	250		Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 100 Sheets		2.00	11.29000	EA	B002LARR9E			22.58
	260		School Smart - 85485 Butcher Kraft Paper Roll, 40 lb, 36 Inches x 1000		1.00	67.42000	EA	B003U6QE2Y			67.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300092											
*****CONTINUED*****											
270	Colorations Washable Tempera Paint, Gallon Size, Set of 12 Colors, Non			1.00	179.99000	EA	B005E9KG92				179.99
280	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue			2.00	38.95000	EA	B00A45VHPS				77.90
290	Uber Soccer Indoor Felt Ball (Yellow, 5)			1.00	22.95000	EA	B00M13WJEY				22.95
300	Sargent Art 144ct Classroom Set, 12 Assorted Colors,Kids, Super Quick			1.00	110.00000	EA	B00ZC8GN1U				110.00
310	Orbrium Toys 12 (20 Pcs) Wooden Train Cars for Kids + Dual-use Wooden Box			1.00	23.99000	EA	B01MFGS7AZ				23.99
320	6 Pack Toy Hoop Bundle Pack - Snap Together Detachable Adjustable Weight			1.00	31.97000	EA	B01MUG97H4				31.97
330	GiftExpress Adjustable Size Colorful Jump Rope for Kids and Teens - Outdoor			2.00	14.99000	EA	B07PXM9BF9				29.98
340	Keebor 12-Color Watercolor Paint Set, 24 Pack Kids Water Color Paint with 24			1.00	29.99000	EA	B07QJ1YTR1				29.99
350	Playful Planets Classic Card Games for Kids Ageâ€ Educational Space Games for			1.00	12.95000	EA	B07SCQNKCC				12.95
360	Sargent Art 24ct Class Pack Modeling Clay, Assorted 24 Pack, Non-Hardening			1.00	20.00000	EA	B07SZ9P3QJ				20.00
370	50 Pcs Flat Paint Brushes for Touch Up, Anezus Small Paint Brushes for			5.00	6.99000	EA	B07ZKVQ9L4				34.95
380	Uber Soccer Indoor Felt Ball (Orange, 5)			1.00	22.95000	EA	B0875KDGGM				22.95
390	Maps International Giant Classic USA Mega-Map - Map of The United States			1.00	39.99000	EA	B08GG8Q6D3				39.99
400	Magnetic Portable Playboard Solar System Planet Outer Space Play Create			1.00	13.99000	EA	B08JTPN8J6				13.99
410	Sheet Protectors, PANDRI 600 Pack Clear Heavy Duty Plastic Page Protectors			1.00	31.99000	EA	B08KXQW25X				31.99
420	Sargent Art Modeling Clay Assorted 48 Counts, Non-Hardening and Individually			1.00	43.71000	EA	B091G2JQQ8				43.71
430	Wooden Planet Magnets			1.00	9.95000	EA	B098H1CRHR				9.95
440	TOYLI 4-in-1 Emergency Vehicle Jigsaw Puzzle 48 PCs Wooden Truck Puzzle for			1.00	17.99000	EA	B09JDXW777				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122300092												
*****CONTINUED*****												
	450		Magnetic Portable Playboard Elite			1.00	9.99000	EA	B09LSF4DQN		9.99	
	460		Rescue Team Fire Fighting Trucks Police			1.00	16.98000	EA	B09LZ8X85K		16.98	
	470		Solar System for Kids - Planets for Kids Solar System Toys - Planet Balls - Lyromix 38Inch Trampoline for Toddlers, Indoor Mini Trampoline for Adults &			1.00	35.61000	EA	B0B7D72QFW		35.61	
10E012	1110	4120	23	004331	Under Budget	1,385.52	1,380.34		-5.18	0.00	1,385.52	
0122300093												
	18		AMAZON.C000	AMAZON.COM	Literacy Materials			HISTORY	10/19/2022	10/18/2022	F	159.58
	100		Mobile Dry Erase Board 40x28 inches			1.00	159.58000	EA	B078NV4N26		159.58	
			Magnetic Portable Whiteboard Stand									
10E012	1110	4120	23	004331	Under Budget	159.58	159.58		0.00	0.00	159.58	
0122300094												
	19		AMAZON.C000	AMAZON.COM	Radios for ExPLORES Dismissal procedures			HISTORY	10/24/2022	10/19/2022	F	47.99
	100		Retevis RT22 Two Way Radio Long Range			1.00	47.99000	EA	B00KDZHLNG		47.99	
			Rechargeable,Portable 2 Way									
10E012	1110	4120	23	004200	Over Budget	47.99	47.99		0.00	0.00	47.99	
0122300095												
	20		FITNESS 000	FITNESS FINDERS, INC	Materials and supplies for physical fitness education			HISTORY	10/24/2022	10/20/2022	F	270.93
	100		6" Backpack Braided Cable			1.00	165.00000	EACH	Product Code: 116-80		165.00	
	110		Toe Tokens 1000- Standard Mix			1.00	64.95000	EACH	Product Code: 117-20		64.95	
	120		Paw Print 100 pack			2.00	20.49000	EACH	Product Code: 159-01		40.98	
10E012	1110	4120	23	004300	Under Budget	270.93	295.23		24.30	0.00	270.93	
0122300096												
	20		SCHOOL S000	SCHOOL SPECIALTY, LLC	Art instructional supplies for Mrs. McDade			HISTORY	10/24/2022	10/20/2022	F	522.63
	100		Copernicus Double-Sided Art Easel, 27-1/2 x 29-1/2 x 51 Inches			1.00	454.46000	EA	411288		454.46	
	110		Shipping			1.00	68.17000				68.17	
10E012	1110	4120	23	004300	Under Budget	522.63	522.63		0.00	0.00	522.63	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300097	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Family Event supplies			HISTORY	10/26/2022	10/26/2022	F	13.88
100	Detailed receipt attached	1.00	13.88000	EACH	90x108 LL BT	13.88					
10E012 3100 4120 23 004200	Under Budget	13.88	13.88	0.00	0.00	13.88					
0122300098	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Family Event Supplies			HISTORY	10/26/2022	10/26/2022	F	4.76
100	detailed receipt attached	1.00	4.76000	EACH	10/12/22	4.76					
10E012 3100 4120 23 004200	Under Budget	4.76	4.76	0.00	0.00	4.76					
0122300099	26	VISA012 001	VISA012	Domino's Receipt- ExpLORES FAMILY EVENT			HISTORY	10/29/2022	10/26/2022	F	239.60
100	Detailed Receipt attached	1.00	239.60000	EACH	10/13/22	239.60					
10E012 3100 4120 23 004200	Under Budget	239.60	239.60	0.00	0.00	239.60					
0122300100	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES class supplies			HISTORY	10/29/2022	10/26/2022	F	238.29
100	Detailed receipt attached	1.00	238.29000	EACH	10/16/22	238.29					
10E012 1110 4120 23 004200	Over Budget	238.29	238.29	0.00	0.00	238.29					
0122300101	26	VISA012 001	VISA012	Michael's Receipt- ExpLORES Instructional supplies			HISTORY	10/29/2022	10/26/2022	F	185.78
100	Detailed receipt attached	1.00	185.78000	EACH	10/16/22	185.78					
10E012 1110 4120 23 004200	Over Budget	185.78	185.78	0.00	0.00	185.78					
0122300102	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Hispanic heritage student activity			HISTORY	10/29/2022	10/26/2022	F	33.75
100	detailed receipt attached	1.00	33.75000	EACH	10/12/22	33.75					
10E012 1110 4120 23 004300	Under Budget	33.75	33.75	0.00	0.00	33.75					
0122300103	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES instructional supplies for			HISTORY	10/29/2022	10/26/2022	F	60.31
100	Detailed receipt attached	1.00	60.31000	EACH	10/18/22	60.31					
10E012 1110 4120 23 004200	Over Budget	60.31	50.31	-10.00	0.00	60.31					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300104	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- 1st grade class project supplies			HISTORY	10/29/2022	10/26/2022	F	62.72
100		Detailed receipt attached		1.00	62.72000	EACH	10/18/22				62.72
10E012 1110 4120 23 004300	Under Budget	62.72	62.72	0.00	0.00	62.72					
0122300105	26	VISA012 001	VISA012	Materials and supplies to support wellness training held			HISTORY	10/30/2022	10/26/2022	F	100.00
100		Detailed receipt attached		1.00	100.00000	EACH	10/13/22				100.00
10E012 2130 4120 23 499804	Over Budget	100.00	100.00	0.00	0.00	100.00					
0122300106	26	VISA012 001	VISA012	Conscious Discipline Professional development/book			HISTORY	10/31/2022	10/26/2022	F	320.00
100		INDIVIDUAL REGISTRATION: Handling Upset: The Adult-First Mindset Shift 1		1.00	320.00000	EACH	Order#1587881				320.00
10E012 2210 3120 23 004300	Under Budget	320.00	320.00	0.00	0.00	320.00					
0122300107	31	VISA012 001	VISA012	Responsive Classroom book order			HISTORY	11/16/2022	10/31/2022	F	1,189.70
100		Detailed receipt attached		1.00	1,078.20000	EACH	Order #CRS7723				1,078.20
110		Shipping		1.00	111.50000	EACH	Shipping				111.50
10E012 2210 4120 23 004300	Under Budget	1,189.70	1,189.70	0.00	0.00	1,189.70					
0122300108	31	AMAZON.C000	AMAZON.COM	Bilingual book order for 3rd & 4th			HISTORY	10/31/2022	10/31/2022	F	407.88
100		Let's Explore Life Science Grades 2-3 Spanish, 10-Book Set (Science Readers)		1.00	89.90000	EA	1425824897				89.90
110		Let's Explore Life Science Grades 4-5 Spanish Set		1.00	89.90000	EA	1425824927				89.90
120		Let's Explore Earth & Space Science Grades 4-5 Spanish Set		1.00	89.90000	EA	1425824935				89.90
130		Let's Explore Physical Science Grades 4-5 Spanish Set		1.00	89.90000	EA	1425824943				89.90
140		Desastres naturales (Natural Disasters) 6-Book Set (Language Arts) (Spanish		1.00	48.28000	EA	1493808230				48.28
10E012 1110 4120 23 499803	Under Budget	407.88	407.88	0.00	0.00	407.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300109	31	AMAZON.C000	AMAZON.COM	Kindergarten Instructional supplies			HISTORY	11/04/2022	10/31/2022	F	262.07
100	Kindergarten Songs // 25 Songs	1.00	10.00000	EA	B0009JG1EQ	10.00					
110	Learning Resources Smart Snacks Count 'em Up Popcorn	1.00	27.99000	EA	B006RQ8U76	27.99					
120	Wild Republic Polar Nature Tube, Arctic Animals, Kids Gifts, Educational Toys,	1.00	16.99000	EA	B00B107SK4	16.99					
130	Liberty Imports Burger and Hot Dog Fast Food Cooking Play Set for Kids with	1.00	17.93000	EA	B000SDU3N0	17.93					
140	Melissa & Doug Condiments Set (6 pcs) - Play Food, Stainless Steel Caddy	1.00	11.97000	EA	B011PZUPY0	11.97					
150	Novelty Place Plastic Red White Striped Classic Popcorn Containers for Movie	1.00	9.99000	EA	B019NYMBTG	9.99					
160	Melissa & Doug Wooden Thirst Quencher Drink Dispenser With Cups, Juice	1.00	20.99000	EA	B074L8J2XR	20.99					
170	The Queen's Treasures 18 Inch Doll Kitchen Food Bake Accessory, 8 Piece	1.00	15.29000	EA	B07XN4YMKB	15.29					
180	SLIMYSAND by Horizon Group USA, 1.5 Lbs of Stretchable, Expandable, Moldable	1.00	7.99000	EA	B07XZX6HXF	7.99					
190	12 Pieces Polar Animal Figurines Toys Polar Animal Figures Set Includes 6	1.00	12.99000	EA	B08MTG163W	12.99					
200	OJYUDD 50 Pcs Clear Fake Ice Cubes 20MM Acrylic Decorative Ice Cubes	1.00	8.99000	EA	B08QD4D2HJ	8.99					
210	DigitBuilders Pastel Party 64 Pcs Magnetic Building Sticks & Balls Colors	1.00	19.99000	EA	B08VX38FCH	19.99					
220	Learning Resources Hot Cocoa Time! Hot Cocoa Gift Set - 14 Pieces, Ages 2+	1.00	17.99000	EA	B091V6DXN6	17.99					
230	100 Pieces Miniature Fake Popcorn Artificial Popcorn Figurines Resin	1.00	15.99000	EA	B0989GFSGX	15.99					
240	Teacher Created Resources Push and Pop Bubble Ten Frame Math Fidget Sensory	1.00	16.99000	EA	B09KX5H12Z	16.99					
250	Wooden Dollhouse Furniture Set, 5 Room Kit 22 Piece Miniature Dollhouse Wood	1.00	29.99000	EA	B09QSPZHFQ	29.99					
10E012	1110 4120 23 004300	Under Budget	262.07	262.07	0.00	0.00	262.07				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300110	31	AMAZON.C000	AMAZON.COM		School wide Instructional supplies		HISTORY	11/04/2022	10/31/2022	F	1,536.79
	100		Neenah Astrobrights Color Paper, 8.5x11, 24 lb/89 gsm, Cosmic Orange,	8.00	18.99000	EA	B00008XPH0				151.92
	110		Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500	8.00	20.49000	EA	B00008XPMH				163.92
	120		Hammermill Colored Paper, 20 lb Ivory Printer Paper, 8.5 x 11-1 Ream (500	3.00	20.00000	EA	B000GATZJG				60.00
	130		Neenah Wausau Paper 22531 Astrobrights Color Paper, 8.5x11, 24 lb / 89	8.00	16.51000	EA	B000J0B91U				132.08
	140		Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500	3.00	13.79000	EA	B001FM37FW				41.37
	150		Officemate Medium Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total)	1.00	17.99000	EA	B001HBIPE4				17.99
	160		ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	2.00	5.98000	EA	B002VD6BLG				11.96
	170		Astrobrights® Colored Card Stock, Bright Color Cover Paper, 8 1/2" x 11",	8.00	13.60000	EA	B006JSSDW4				108.80
	180		Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500	8.00	17.06000	EA	B006V6KAPC				136.48
	190		Bright Color Paper, Neenah Astrobrights®, Letter Paper Size, 24	3.00	19.45000	EA	B006V6KBW4				58.35
	200		Hammermill Colored Paper, 24 lb Pink Printer Paper, 8.5 x 11-1 Ream (500	5.00	20.85000	EA	B008IRGIQC				104.25
	210		Hammermill Colored Paper, 24 lb Blue Printer Paper, 8.5 x 11-1 Ream (500	10.00	7.76000	EA	B00AZ0Z90I				77.60
	220		Hammermill Colored Paper, 24 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500	10.00	7.87000	EA	B00U0IJ6WA				78.70
	230		BIC Wite-Out Brand Shake 'n Squeeze Correction Pen, Needle Point Tip,	1.00	6.99000	EA	B00YR8G62W				6.99
	240		Paper Mate Flair Felt Tip Pens, Medium Point, Limited Edition Candy Pop Pack,	1.00	19.99000	EA	B01M4M3S7G				19.99
	250		rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window	1.00	9.98000	EA	B01N20YR6B				9.98
	260		Magnetic Clips 20 Pack Magnets for Fridge Refrigerator Magnets, Fridge	1.00	7.99000	EA	B07KG4KGWK				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300110											
*****CONTINUED*****											
270	1InTheOffice Colored Copy Paper, Orchid, 8.5 x 11 inch Letter Size, 20lb	8.00	21.99000	EA	B07NK2CP6D	175.92					
280	Colorful Dry Erase Dots Circles Whiteboard Marker Removable Vinyl	2.00	11.69000	EA	B07Q4VKB4S	23.38					
290	Neenah White Index, Heavyweight Cardstock, 300 Sheets, 110 lb/199 gsm,	2.00	15.99000	EA	B07QQ3L753	31.98					
300	X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty	2.00	27.99000	EA	B086P836K4	55.98					
310	Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring	1.00	5.20000	EA	B092CM3KVX	5.20					
320	Contact Paper Clear, 13.5" x 5-Feet, Transparent Self Adhesive Book and	1.00	9.99000	EA	B09HYD52Z	9.99					
330	Contact Paper Clear, 13.5" x 5-Feet, Transparent Self Adhesive Book and	1.00	9.99000	EA	B09HYD52Z	9.99					
340	Contact Paper Clear, 17.5" x 5-Feet, Transparent Self Adhesive Book and	1.00	9.99000	EA	B09HYZL2HV	9.99					
350	30Pcs Cute Correction Tape White Out Tape for Instant Correction, 5mm x 6m	1.00	25.99000	EA	B0B1WB2696	25.99					
10E012 1110 4120 23 004300	Under Budget	1,536.79	1,536.79	0.00	0.00	1,536.79					
0122300111											
01	AMAZON.C000 AMAZON.COM	ExPLORES supplies		HISTORY	11/04/2022 11/01/2022 F	16.95					
100	ZIGEL D50 Date Stamp with Received - Self Inking Date Stamp - Red	1.00	16.95000	EA	B07QFBZZGH	16.95					
10E012 3100 4120 23 004200	Under Budget	16.95	16.95	0.00	0.00	16.95					
0122300112											
01	CDW GOVE000 CDW GOVERNMENT	ExPLORES- Ink for color printer		HISTORY	11/15/2022 11/01/2022 F	402.62					
100	HP 414A - Yellow - original - LaserJet - toner cartridge (W2022A)	1.00	106.72000	EACH	5590296	106.72					
110	HP 414A - magenta - original - LaserJet - toner cartridge (W2023A)	1.00	106.72000	EACH	5590299	106.72					
120	HP 414A - cyan - original - LaserJet - toner cartridge (W2021A)	1.00	106.72000	EACH	5590293	106.72					
130	HP 414A - black - original - LaserJet - toner cartridge (W2020A)	1.00	82.46000	EACH	5590289	82.46					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300112											
*****CONTINUED*****											
10E012 1110 4120 23 004200	Over Budget	402.62	402.62	0.00	0.00	402.62					
0122300113 02	RANTOUL 011 RANTOUL RECREATION DEPT	Food service for annual kickball family event	HISTORY	11/04/2022	11/02/2022	F	1,250.00				
100	Detailed Invoice attached	1.00	1,250.00000	EACH	Invoice #315	1,250.00					
10E012 3000 3190 23 004300	Under Budget	1,250.00	1,250.00	0.00	0.00	1,250.00					
0122300114 03	VISA012 001 VISA012	Literacy supplies (Already Ordered)	HISTORY	11/15/2022	11/03/2022	F	35.06				
100	Detailed confirmation receipt attached	1.00	35.06000	EACH	LFP19361	35.06					
10E012 1110 4120 23 004300	Under Budget	35.06	33.00	-2.06	0.00	35.06					
0122300115 11	AMAZON.C000 AMAZON.COM	Instructional M/S	HISTORY	11/15/2022	11/11/2022	F	945.49				
100	PACON Tru-Ray® Heavyweight Construction Paper, Festive Green, 9" x	2.00	4.29000	EA	B00008XPCZ	8.58					
110	PACON Tru-Ray Construction Paper, 9-Inches by 12-Inches, 50-Count, Yellow	2.00	4.58000	EA	B00008XPDB	9.16					
120	Tru-Ray Heavyweight Construction Paper, Dark Brown, 9" x 12", 50 Sheets	2.00	4.29000	EA	B00008XPFL	8.58					
130	Tru-Ray® Heavyweight Construction Paper, Blue, 9" x 12", 50 Sheets	2.00	4.87000	EA	B00008XPFR	9.74					
140	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 50 Sheets	2.00	5.92000	EA	B001GKWZLK	11.84					
150	Sterilite 19638606 Large Clip Box, Clear with Blue Aquarium Latches,	1.00	50.93000	EA	B004QJGW6C	50.93					
160	Charles Leonard Dry Erase Lapboard Class Pack, Includes 12 each of	1.00	33.98000	EA	B00JFKQTPG	33.98					
170	Aleene's Gel Glue, 8-Ounce, Clear	4.00	5.99000	EA	B00KD6ZHA4	23.96					
180	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	1.00	19.68000	EA	B000QQ01DK	19.68					
190	(12) KleenSlate 2-Sided Customizable Whiteboard w/ Clear Dry Erase Sleeve	4.00	77.18000	EA	B017RZCRAG	308.72					
200	SKKSTATIONERY 144Pcs Colored Pencils, Pre-sharpened, 12 Colors, 12pcs/box,	1.00	19.99000	EA	B07DCP4C1P	19.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300115											
*****CONTINUED*****											
210	Assorted Colored Blank Flash Cards for Studying - 2" x 3" Blank Index				1.00	16.99000	EA	B07F7VGXQB		16.99	
220	Flexicore Packaging Yellow Gift Wrap Tissue Paper Size: 15 Inch X 20 Inch				2.00	5.89000	EA	B07KB2XPXN		11.78	
230	Snug Kids Ear Protection - Noise Cancelling Sound Proof				10.00	21.99000	EA	B07S9CHWHH		219.90	
240	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute				3.00	12.49000	EA	B07TLC9SFZ		37.47	
250	Yoobi Binder 8 Tab Dividers, Pack of 4 1/2" Multicolor Dividers for 3 Ring				1.00	14.99000	EA	B083GHKVBX		14.99	
260	Yoobi 3-Ring Binder Set, 2 Inch D-Ring, 2 Pockets Each, Holds up to 500 Sheets				1.00	27.99000	EA	B083GHLVRS		27.99	
270	Lunmore Desktop Storage Organizer Pencil Case Card Holder Box Container				1.00	7.69000	EA	B0888HN15J		7.69	
280	ProSimpli 3x5 Adhesive Index Card Pocket Sleeves - 50 Per Box - Label and				1.00	17.99000	EA	B08RHLC7RP		17.99	
290	L LIKED 250 Stickers - Colors Plain Name tag Labels with Perforated Line				1.00	5.09000	EA	B09FZ3J5PB		5.09	
300	Resin Buttons, Assorted Sizes Craft Buttons for Sewing DIY				2.00	7.99000	EA	B09MQLX5RG		15.98	
310	Dry Erase Eraser, CUTEFA 48 Pack Magnetic Whiteboard Dry Erasers, Mini				1.00	11.99000	EA	B09TKRMRY5		11.99	
320	Yunsailing 32 Pack Plastic Whistles with Lanyard, Loud Crisp Sports Whistle				2.00	14.99000	EA	B0B1V2SNNV		29.98	
330	Shipping - Cost of shipping, not including shipping tax.				1.00	22.49000				22.49	
10E012 1110 4120 23 004300	Under Budget				945.49	945.49		0.00	0.00	945.49	
0122300116 11 VISA012 001 VISA012 Sam's receipt-ExPLORES session HISTORY 11/11/2022 11/11/2022 F 156.08											
2 parent event supplies											
100	detailed receipt attached				1.00	156.08000	EACH	Order#10004015383		156.08	
10E012 3100 4120 23 004200	Under Budget				156.08	156.08		0.00	0.00	156.08	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300117	11	VISA012 001 VISA012		Professional Development Workshop			HISTORY	11/11/2022	11/11/2022	F	498.00
100		Detailed receipt attached	1.00	498.00000	EACH	order#RC57752					498.00
10E012 2210 3120 23 004300	Under Budget	498.00	498.00	0.00	0.00	498.00					
0122300118	11	VISA012 001 VISA012		Walgreens Receipt- EXPLORES instructional supplies			HISTORY	11/15/2022	11/11/2022	F	6.98
100		Cotton balls	1.00	3.49000	EACH	Cotton Balls					3.49
110		Cotton swabs	1.00	3.49000	EACH	Cotton Swabs					3.49
10E012 1110 4120 23 004200	Over Budget	6.98	6.98	0.00	0.00	6.98					
0122300119	11	VISA012 001 VISA012		Dollar Tree Receipt - EXPLORES INSTRUCTIONAL			HISTORY	11/15/2022	11/11/2022	F	50.00
100		Detailed receipt attached	1.00	50.00000	EACH	10/30/22					50.00
10E012 1110 4120 23 004200	Over Budget	50.00	50.00	0.00	0.00	50.00					
0122300120	11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- EXPLORES Instructional supplies			HISTORY	11/15/2022	11/11/2022	F	171.21
100		Detailed receipt attached	1.00	171.21000	EACH	10/28/22					171.21
10E012 1110 4120 23 004200	Over Budget	171.21	171.21	0.00	0.00	171.21					
0122300121	11	VISA012 001 VISA012		Burlington Receipt- EXPLORES SESSION 2 SUPPLIES			HISTORY	11/15/2022	11/11/2022	F	65.92
100		Detailed receipts attached	1.00	65.92000	EACH	10/30/22					65.92
10E012 1110 4120 23 004200	Over Budget	65.92	65.92	0.00	0.00	65.92					
0122300122	18	AMAZON.C000 AMAZON.COM		Instructional supplies for Mrs. Roelfs			HISTORY	11/25/2022	11/18/2022	F	240.53
100		Educational Insights Phonics Dominoes â€” Blends & Digraphs - Manipulative	1.00	23.13000	EA	B00149XVS4					23.13
110		Educational Insights Sentence Building Dominoes, Learn to Write Manipulatives	1.00	15.99000	EA	B001TR80LY					15.99
120		Bristle Blocks by Battat â€” STEM Interlocking Building Blocks â€” 50pc	1.00	11.95000	EA	B00B16U3K0					11.95
130		Primary Concepts, Magnetic Alphabet Tiles Learning Kit	1.00	16.72000	EA	B00JEVRXMY					16.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300127	*****CONTINUED*****										
120	UNO - Classic Colour & Number Matching Card Game - 112 Cards - Customizable &			1.00	9.99000	EA	B005I5M2F8				9.99
130	Cra-Z-Art Cra-Z-Loom Rubber Band Bracelet Maker Kit			1.00	14.99000	EA	B00GBBRW76				14.99
140	rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window			5.00	7.98000	EA	B01N20YR6B				39.90
150	PEDLARSHOP Binder Rings 1 Inch - 100 Pack Book Rings, Small Binder Rings,			1.00	10.99000	EA	B08LPPNY4N				10.99
160	Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring			1.00	5.20000	EA	B092CM3KVX				5.20
10E012 1110 4120 23 004300	Under Budget			107.55	107.55		0.00	0.00		107.55	
0122300128	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt-Lunch & Learn Materials			HISTORY	12/01/2022	11/28/2022	F	80.40
100	Detailed receipt attached			1.00	80.40000	EACH	11/08/22				80.40
10E012 2130 4120 23 499804	Over Budget			80.40	80.40		0.00	0.00		80.40	
0122300129	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Paint Project supplies for 2nd Grade			HISTORY	12/01/2022	11/28/2022	F	58.67
100	detailed receipt attached			1.00	58.67000	EACH	11/14/22				58.67
10E012 1110 4120 23 004300	Under Budget			58.67	58.67		0.00	0.00		58.67	
0122300130	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Class treat			HISTORY	12/01/2022	11/28/2022	F	34.61
100	Detailed receipt attached			1.00	34.61000	EACH	11/11/22				34.61
10E012 2410 4190 00 000000	Under Budget			34.61	34.61		0.00	0.00		34.61	
0122300131	28	VISA012 001	VISA012	Target Receipt- Paint Project supplies for 2nd Grade			HISTORY	12/01/2022	11/28/2022	F	47.91
100	Detailed receipt attached			1.00	47.91000	EACH	11/13/22				47.91
10E012 1110 4120 23 004300	Under Budget			47.91	47.91		0.00	0.00		47.91	
0122300132	28	VISA012 001	VISA012	Costco Receipt- ExPLORES Session 2 family event			HISTORY	12/01/2022	11/28/2022	F	266.73
100	Detailed receipt attached			1.00	266.73000	EACH	11/21/22				266.73
10E012 3100 4120 23 004200	Under Budget			266.73	266.73		0.00	0.00		266.73	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300133	28	VISA012 001	VISA012	Michael's receipt- ExpLORES family event supplies		HISTORY	12/01/2022 11/28/2022	F			33.98
	100	Face. paint kit		2.00	16.99000	EACH	11/27/22				33.98
10E012	3100 4120 23 004200	Under Budget		33.98	33.98	0.00	0.00				33.98
0122300134	28	COUNTY M000	COUNTY MARKET	County Market Receipt/Charge Invoice- Staff Thanksgiving		HISTORY	12/01/2022 11/28/2022	F			37.40
	100	forks		3.00	1.99000	EACH	11/21/22				5.97
	110	spoons		3.00	1.99000	EACH	11/21/22				5.97
	120	napkins		1.00	2.99000	EACH	11/21/22				2.99
	130	gravy		3.00	7.49000	EACH	11/21/22				22.47
10E012	2410 4190 00 000000	Under Budget		37.40	37.40	0.00	0.00				37.40
0122300135	28	VISA012 001	VISA012	Kole Imports & Closeout receipt- ExpLORES 3rd session		HISTORY	12/01/2022 11/28/2022	F			58.72
	100	Plastic Glitter Baton		20.00	1.30000	EACH	KK959				26.00
	110	Tinsel Baton with streamers		24.00	0.83000	EACH	K0038				19.92
	120	Shipping		1.00	17.39000	EACH	Shipping & Handling				17.39
	130	Discount		1.00	-2.60000	EACH	10% Discount				-2.60
	140	Discount		1.00	-1.99000	EACH	10% Discount				-1.99
10E012	1110 4120 23 004200	Over Budget		58.72	58.72	0.00	0.00				58.72
0122300136	28	ACTION I001	ACTION INFLATABLES MEGA EVENTS, Winter Festival Games Invoice			HISTORY	12/01/2022 11/28/2022	F			425.00
	100	50' Despicable Me Obstacle course		1.00	450.00000	EACH	Order #445				450.00
	110	Waived extra charges over 3hrs and additional \$25 discount		1.00	-25.00000	EACH	Contract #453				-25.00
10E012	3000 3190 23 004300	Under Budget		425.00	425.00	0.00	0.00				425.00
0122300137	29	VISA012 001	VISA012	Dunkin Receipt- Cafe & Donuts family event		HISTORY	12/01/2022 11/29/2022	F			128.42
	100	7 Dozen donuts		1.00	104.93000	EACH	11/1/22				104.93
	110	Box Hot coffee		1.00	23.49000	EACH	11/1/22				23.49
10E012	3000 4120 23 004300	Under Budget		128.42	128.42	0.00	0.00				128.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300138	29	VISA012 001 VISA012		Dunkin Receipt- Cafe & Donuts family event			HISTORY	12/01/2022	11/29/2022	F	46.98
100	2 Box Hot coffee	1.00	46.98000	EACH	11/3/22	46.98					
10E012 3000 4120 23 004300	Under Budget	46.98	46.98	0.00	0.00	46.98					
0122300139	29	VISA012 001 VISA012		Dollar Tree Receipt- 2nd Grade project supplies			HISTORY	12/01/2022	11/29/2022	F	41.34
100	detailed receipt attached	1.00	41.34000	EACH	11/21/22	41.34					
10E012 1110 4120 23 004300	Under Budget	41.34	41.34	0.00	0.00	41.34					
0122300140	29	VISA012 001 VISA012		Dollar Tree Receipt- 2nd grade project supplies			HISTORY	12/01/2022	11/29/2022	F	7.50
100	Forever Clever Nerf Charm	2.00	-1.25000	EACH	11/22/22	-2.50					
110	Block Vehicle /Figure set PDQ	1.00	-1.25000	EACH	11/22/22	-1.25					
120	Brown lunch bags	1.00	1.25000	EACH	11/22/22	1.25					
130	Ninja wall crawlers	1.00	1.25000	EACH	11/22/22	1.25					
140	Matte Jewel pen twist	2.00	1.25000	EACH	11/22/22	2.50					
150	Micro X Launcher W2 Micro VEH	2.00	1.25000	EACH	11/22/22	2.50					
160	pUFFER CATERPILLAR 9IN pdq	1.00	1.25000	EACH	11/22/22	1.25					
170	Block Vehicle	2.00	1.25000	EACH	11/22/22	2.50					
10E012 1110 4120 23 004300	Under Budget	7.50	7.50	0.00	0.00	7.50					
0122300141	29	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- EXPLORES Student supplies			HISTORY	12/01/2022	11/29/2022	F	8.96
100	Name badges	4.00	2.24000	EACH	11/29/22	8.96					
10E012 1110 4120 23 004200	Over Budget	8.96	8.96	0.00	0.00	8.96					
0122300142	29	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- 4th Grade Class project supplies for			HISTORY	12/01/2022	11/29/2022	F	101.62
100	Detailed receipt attached	1.00	101.62000	EACH	11/29/22	101.62					
10E012 1110 4120 23 004300	Under Budget	101.62	101.62	0.00	0.00	101.62					
0122300143	01	FIGUEKEI000 FIGUEROA CASUL, KEISHLA		Lunch & Learn Materials			HISTORY	12/05/2022	12/01/2022	F	240.00
100	Detailed Invoice attached	1.00	240.00000	EACH	11/30/22	240.00					
10E012 2130 4120 23 499804	Over Budget	240.00	240.00	0.00	0.00	240.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300144	02	AMAZON.C000	AMAZON.COM		Instructional M/S		HISTORY	12/05/2022	12/02/2022	F	540.90
	100		GBC Thermal Laminating Film, Rolls, Nap I, Ultima 65 EZ Load, 1.5 Mil, 25" x		4.00	80.65000	EA	B01N32U209			322.60
	110		KTRIO Staple Remover Professional		1.00	5.99000	EA	B072WQ9CSX			5.99
	120		Magnetic Easy Staple Removers Stapler								
	120		Giantex 10 Drawer Rolling Storage Cart		1.00	69.99000	EA	B073W5KQNX			69.99
	130		Tools Scrapbook Paper Office School								
	130		Nice Paper Cute Boxed Self-Sticky		1.00	10.99000	EA	B08TM296KB			10.99
	140		Notes, Memo Pad Set, 1920 Pieces Page								
	140		59ft Eucalyptus Border Bulletin Board		1.00	8.99000	EA	B093SQ2G4D			8.99
	150		Classroom Boho Bulletin Wall Decor Trim								
	150		VOC00 Digital Kitchen Timer - Magnetic		1.00	17.99000	EA	B09W2B267P			17.99
	160		Countdown Countup Timer with Large LED								
	160		Boho Greenery Calendar Bulletin Board		1.00	11.99000	EA	B09WYGRLTV			11.99
	170		Set Simply CTP Bulletin Board Calendar								
	170		Marbrasse Desk Organizer with File		1.00	41.99000	EA	B09XC64XT			41.99
	180		Holder, 5-Tier Paper Letter Tray								
	180		Electric Pencil Sharpener Heavy Duty, 6		1.00	32.39000	EA	B0B1DV338H			32.39
	190		Holes, Auto Stop AFMAT Pencil								
	190		Paper Clips and Binder Clips, Viemior		1.00	5.99000	EA	B0B2LN4HVD			5.99
	200		350pcs Colored Paper Clips Assorted								
	200		Pajean 12 Pieces Number Line Bulletin		1.00	11.99000	EA	B0B4JPXZWG			11.99
			Board Border Rainbow Poster -20 to 100								
	10E012	1110	4120 23 004300	Under Budget	540.90	540.90	0.00	0.00			540.90
0122300145	02	AMAZON.C000	AMAZON.COM		Lunch & Learn supplies		HISTORY	12/05/2022	12/02/2022	F	35.56
	100		Good Cook 12-inch Bamboo Skewers, 100		1.00	5.57000	EA	B0028LRKJI			5.57
			Count								
	110		Piping Pastry Bag Pack of 100 Plastic		1.00	7.99000	EA	B01MS11D0L			7.99
			Disposable Cream Pastry Bag Cake Icing								
	120		Elfin Around Spring Medley Christmas		2.00	11.00000	EA	B07YXDJG66			22.00
			Sprinkles Cookie Sprinkles Cake								
	10E012	2130	4120 23 499804	Over Budget	35.56	35.33	-0.23	0.00			35.56
0122300146	05	AMAZON.C000	AMAZON.COM		Parent event supplies		HISTORY	12/06/2022	12/05/2022	F	411.35
	100		Southwire 2307SW Vinyl Outdoor		4.00	15.36000	EA	B002CGRLFW			61.44
			Extension Cord In Orange With 3-Prong								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300146											
*****CONTINUED*****											
110	Christmas House Holiday Plastic Table Cover (Santa)	1.00	6.99000	EA	B017VD932Y	6.99					
120	Christmas Photo Booth Props 38pc - Christmas Games for Party Supplies -	1.00	15.37000	EA	B07F26GGT3	15.37					
130	144 Pack Permanent Markers, Shuttle Art Permanent Marker Assorted Colors, 12	1.00	48.99000	EA	B086WZQJTR	48.99					
140	Kingrol 50 Pack Clear Plastic Fillable Ornaments Ball for Christmas, Wedding,	6.00	18.44000	EA	B08CH91T25	110.64					
150	Christmas Backdrop for Photography, Fabric Wood Background Winter Snowman	1.00	9.99000	EA	B08K3F55GY	9.99					
160	Toodour Multicolor Christmas Lights, 131ft 350 LED Plug in Christmas String	4.00	24.99000	EA	B0922XL1XF	99.96					
170	9000 Strands Christmas Tree Icicle Tinsel Strands Xmas Tree Tinsel Icicles	1.00	15.99000	EA	B0B3XHSS2S	15.99					
180	Bili-silly 50 Pack Indoor Snowballs Fight Set - Fake Snowballs for Kids	2.00	20.99000	EA	B0B6HV4WV9	41.98					
10E012 3000 4120 23 004331	Under Budget	411.35	411.35	0.00	0.00	411.35					
0122300148	06	VISA012 001 VISA012	Instructional M/S for Mrs.Martin	HISTORY	12/07/2022 12/06/2022 F	479.70					
100	Detailed receipt attached	1.00	479.70000	EACH	ORDER #33823	479.70					
10E012 1110 4120 23 004300	Under Budget	479.70	479.70	0.00	0.00	479.70					
0122300149	06	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,	Registration for Responsive Classroom trainings (ALREADY	HISTORY	12/07/2022 12/06/2022 F	1,773.00					
100	INTRODUCTION to Responsive Classroom	6.00	249.00000	EACH	Introduction to Resp	1,494.00					
110	SPECIALS Area Teachers	1.00	279.00000	EACH	SPECIALS Area traini	279.00					
10E012 2210 3120 23 004300	Under Budget	1,773.00	1,773.00	0.00	0.00	1,773.00					
0122300150	06	AMAZON.C000 AMAZON.COM	Instructional supplies for 2nd grade	HISTORY	12/09/2022 12/06/2022 F	300.48					
100	Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack, Excellent for Repairing,	2.00	10.59000	EA	B00006IF5Q	21.18					
110	Scotch Book Tape, 3 in x 540 in, Excellent for Repairing, Reinforcing	1.00	11.00000	EA	B00006IF5S	11.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300150											
*****CONTINUED*****											
120	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count				1.00	11.28000	EA	B0004F7GUI		11.28	
130	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12				1.00	9.10000	EA	B000J09C06		9.10	
140	Scotch Book Tape, 4 in x 540 in, Excellent for Repairing, Reinforcing				2.00	11.00000	EA	B000Y9FBVU		22.00	
150	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 72				1.00	14.22000	EA	B001GAP4PY		14.22	
160	FILE-EZ Two-Pocket Folders, Red, 25-Pack, Textured Paper, Letter Size				1.00	21.26000	EA	B077BDSC18		21.26	
170	FILE-EZ Two-Pocket Folders, Green, 25-Pack, Textured Paper, Letter Size				1.00	21.26000	EA	B077BGS8CK		21.26	
180	Extra Large Binder Clips (36 Pack) 2 Inch, Big Paper Clamps for Office				1.00	9.99000	EA	B07GGSDFVY		9.99	
190	Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colored Self-Stick Pads,				2.00	16.99000	EA	B07K6FS8S4		33.98	
200	FILE-EZ Two-Pocket Folders, Purple, 25-Pack, Textured Paper, Letter Size				1.00	21.26000	EA	B07MWFQPLT		21.26	
210	BURVAGY Scissors Bulk 24-Pack, 8" Multipurpose Sharp Scissors for School				1.00	22.99000	EA	B07W83T7DW		22.99	
220	10Pack Pen Pencil Holder for Desk, Thick Plastic Makeup Brush Holders,				1.00	13.00000	EA	B08HHGYKXH		13.00	
230	90 Pieces Classroom Tree Bulletin Board Set Spring Fall Summer Tree Bulletin				1.00	11.99000	EA	B09BZ3816D		11.99	
240	Yaheetech 4 Drawers Cart Rolling Plastic Storage Cart and Organizer				1.00	33.99000	EA	B09DY9YMVN		33.99	
250	Single Hole Punch Metal Blue, 1/4" Hole Puncher with Soft Grip Handles for				1.00	6.99000	EA	B09KYGWHG2		6.99	
260	Shipping - Cost of shipping, not including shipping tax.				1.00	14.99000				14.99	
10E012 1110 4120 23 004300	Under Budget			300.48	300.48	0.00	0.00	300.48			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300151	12	VISA012 001 VISA012		Writing Bundle 4th grade resource for		HISTORY	12/13/2022 12/12/2022	F			75.00
	100	Writing bundle: personal narrative, informational, opinion & fiction 4th		1.00	75.00000	EACH	4580621				75.00
	10E012	1110 4120 23 004300	Under Budget	75.00	75.00	0.00	0.00				75.00
0122300152	14	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,		Registration for Responsive Classroom trainings (ALREADY		HISTORY	01/02/2023 12/14/2022	F			249.00
	100	Introduction to responsive classroom		1.00	249.00000	EACH	Responsive classroom				249.00
	10E012	2210 3120 23 004300	Under Budget	249.00	249.00	0.00	0.00				249.00
0122300153	14	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,		Responsive Classroom book order		HISTORY	01/02/2023 12/14/2022	F			220.80
	100	The power of our words		8.00	21.60000	EACH	The power of our wor				172.80
	110	Solving Thorny Behavior problems		2.00	24.00000	EACH	Solving thorny Behav				48.00
	10E012	2210 4120 23 004300	Under Budget	220.80	220.80	0.00	0.00				220.80
0122300154	14	AMAZON.C000 AMAZON.COM		Student M/S		HISTORY	01/02/2023 12/14/2022	F			14.98
	100	Sensory Chew Necklace by GNAWRISHING		1.00	14.98000	EA	B09W27C6TR				14.98
	10E012	1110 4120 23 004300	Under Budget	14.98	14.98	0.00	0.00				14.98
0122300155	14	VISA012 001 VISA012		Professional development M/S		HISTORY	01/02/2023 12/14/2022	F			29.97
	100	Talking, Drawing, Writing Math Horn and Mary Ellen Giacobbee Item# Web 0456		1.00	29.97000	EACH	ORDER #293054				29.97
	10E012	2210 4120 23 004331	Under Budget	29.97	29.97	0.00	0.00				29.97
0122300156	30	AMAZON.C000 AMAZON.COM		Resources for social emotional regulation support		HISTORY	01/02/2023 12/30/2022	F			641.73
	100	Art3d 1-Pack Fancy Floor Tile for Kids Room Liquid Encased Floor Tile, 12" X		2.00	20.35000	EA	B01GL1L0SI				40.70
	110	Play Tailor Sequin Pillow Cover Cushion Covers 16x16in Flip Sequins Decorative		10.00	7.98000	EA	B01M7S9XZU				79.80
	120	Art3d 1-Pack Non-Toxic Children Play & Exercise Mat - Puzzle Play Mat for		2.00	20.35000	EA	B06Y4N7B3G				40.70
	130	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children		2.00	20.99000	EA	B07L372Q2P				41.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300156											
*****CONTINUED*****											
140	Simplify 2 Tone Sailor Knot Storage Tote Decorative Basket Closet	1.00	14.99000	EA	B08HNHCS62	14.99					
150	hand2mind Mindful Maze Boards, Finger Path Breathing Boards, Calming Corner	1.00	13.87000	EA	B08R69QFZN	13.87					
160	Maze Ball, 3D Interactive Maze Sphere Game (12cm,4.7'') with 100 Obstacles	1.00	15.86000	EA	B09D82X9SM	15.86					
170	2 Pack LCD Writing Tablet, 8.5 Inch Toddler Colorful Doodle Board, Erasable	11.00	19.99000	EA	B09MLQKH1R	219.89					
180	hand2mind Express Your Feelings Sensory Bottles, Calm Down Corner Essentials,	5.00	24.99000	EA	B09NQQL5Z	124.95					
190	Playlearn Textured Sensory Tiles - 6 Piece Sensory Mat Puzzle - Ideal	1.00	48.99000	EA	B09R4HT27G	48.99					
10E012 1110 4120 23 004300	Under Budget	641.73	641.73	0.00	0.00	641.73					
0122300157	03	AMAZON.C000	AMAZON.COM	ExPLORES Session 3 class supplies			HISTORY	01/04/2023	01/03/2023	F	100.81
100	Crayola Washable Paint, 12 Count, Kids Non Toxic Paint Set, School Supplies,	1.00	34.79000	EA	B0044SEK0A	34.79					
110	BUBU Origami Paper Kit 1000 Sheets 6 Inch Square Double Sided Color 20 Vivid	1.00	16.99000	EA	B0774HD15D	16.99					
120	40PCS Nylon Invisible Zipper Tailor DIY Sewing Tools for Garment/Bags/Home	1.00	10.99000	EA	B07BRQVNVK	10.99					
130	Silky Poly-Fil Fiber Fill, 12oz Bag, White	1.00	8.56000	EA	B07DPZ92FD	8.56					
140	Fixwal 18 Pack Canvases for Painting Art Canvas Boards Canvas Panels	1.00	22.99000	EA	B08H51NWMY	22.99					
150	Transfer Pipettes, Teenitor 50PCS 3ml Eye Dropper Plastic Transfer Pipettes	1.00	6.49000	EA	B0B1ZVT9DQ	6.49					
10E012 1110 4120 23 004200	Over Budget	100.81	100.81	0.00	0.00	100.81					
0122300158	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExPLORES Session 2 Instructional			HISTORY	01/11/2023	01/09/2023	F	634.67
100	Detailed receipt attached	1.00	634.67000	EACH	11/30/22	634.67					
10E012 1110 4120 23 004200	Over Budget	634.67	634.67	0.00	0.00	634.67					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>					
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>					
0122300159	09	VISA012 001 VISA012		Dollar tree Receipt- ExpLORES instructional supplies			HISTORY	01/11/2023	01/09/2023	F	22.50
100		detailed receipt attached	1.00	22.50000	EACH	12/01/22					22.50
10E012 1110 4120 23 004200	Over Budget	22.50	22.50	0.00	0.00	22.50					
0122300160	09	VISA012 001 VISA012		Michael's receipt- ExpLORES Instructional supplies			HISTORY	01/11/2023	01/09/2023	F	225.22
100		Detailed receipt attached	1.00	225.22000	EACH	11/30/22					225.22
10E012 1110 4120 23 004200	Over Budget	225.22	225.22	0.00	0.00	225.22					
0122300161	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart receipt- Staff Community building & learning			HISTORY	01/11/2023	01/10/2023	F	79.82
100		detailed receipt attached	1.00	79.82000	EACH	12/15/22					79.82
10E012 2130 4120 23 499804	Over Budget	79.82	79.82	0.00	0.00	79.82					
0122300162	10	VISA012 001 VISA012		Receipt- Staff Community building & learning towards			HISTORY	01/11/2023	01/10/2023	F	405.00
100		Detailed receipt attached	1.00	405.00000	EACH	12/16/22					405.00
10E012 2130 3190 23 499804	Over Budget	405.00	405.00	0.00	0.00	405.00					
0122300163	10	VISA012 001 VISA012		PayPal Receipt- Staff Community building & learning			HISTORY	01/11/2023	01/10/2023	F	463.35
100		Receipt attached	1.00	463.35000	EACH	12/16/22					463.35
10E012 2130 3190 23 499804	Over Budget	463.35	463.35	0.00	0.00	463.35					
0122300164	10	VISA012 001 VISA012		PayPal Receipt- Floor Shapes Decals supplies for gym			HISTORY	01/11/2023	01/10/2023	F	100.00
100		receipt attached	1.00	100.00000	EACH	1/4/23					100.00
10E012 1110 4120 23 004300	Under Budget	100.00	100.00	0.00	0.00	100.00					
0122300165	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Lunch & Learn M/S			HISTORY	01/11/2023	01/10/2023	F	44.64
100		Peppermint candy canes	36.00	1.24000	EACH	12/10/22					44.64
10E012 2130 4120 23 499804	Over Budget	44.64	44.64	0.00	0.00	44.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300166	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Lunch & Learn M/S			HISTORY	01/11/2023	01/10/2023	F	26.02
100		Detailed receipt attached		1.00	26.02000	EACH	12/10/22				26.02
10E012 2130 4120 23 499804	Over Budget	26.02	26.02	0.00	0.00	26.02					
0122300167	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Lunch & Learn M/S			HISTORY	01/11/2023	01/10/2023	F	108.90
100		deatailed receipt attached		1.00	108.90000	EACH	12/11/22				108.90
10E012 2130 4120 23 499804	Over Budget	108.90	108.90	0.00	0.00	108.90					
0122300168	10	VISA012 001	VISA012	Hobby Lobby Receipt- Lunch & Learn M/s			HISTORY	01/11/2023	01/10/2023	F	9.35
100		Detailed Receipt attached		1.00	9.35000	EACH	12/6/22				9.35
10E012 2130 4120 23 499804	Over Budget	9.35	9.35	0.00	0.00	9.35					
0122300169	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Instructional M/S			HISTORY	01/11/2023	01/10/2023	F	65.65
100		DETAILED RECEIPT ATTACHED		1.00	65.65000	EACH	1/10/23				65.65
10E012 1110 4120 23 004300	Under Budget	65.65	65.65	0.00	0.00	65.65					
0122300170	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ZEN DEN ITEMS			HISTORY	01/11/2023	01/10/2023	F	23.52
100		GV STEV 80ct		2.00	4.18000	EACH	01/04/23				8.36
110		FL CRYSTAL SUGAR		1.00	4.88000	EACH	1/04/23				4.88
120		FL CRYSTAL SUGAR		1.00	10.28000	EACH	1/04/23				10.28
10E012 2130 4120 23 499804	Over Budget	23.52	23.52	0.00	0.00	23.52					
0122300171	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ZEN DEN RESTOCK ITEMS			HISTORY	01/11/2023	01/10/2023	F	132.72
100		DETAILED RECEIPT ATTACHED		1.00	132.72000	EACH	01/04/2023				132.72
10E012 2130 4120 23 499804	Over Budget	132.72	132.72	0.00	0.00	132.72					
0122300172	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Alphabet & Number practice			HISTORY	01/11/2023	01/10/2023	F	77.18
100		DETAILED RECEIPT ATTACHED		1.00	77.18000	EACH	01/08/2023				77.18
10E012 1110 4120 23 004300	Under Budget	77.18	77.18	0.00	0.00	77.18					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300173	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Alphabet & Number practice			HISTORY	01/11/2023	01/10/2023	F	15.78
	100		Detailed receipt attached	1.00	15.78000	EACH	01/08/2023				15.78
10E012	1110	4120 23 004300	Under Budget	15.78	15.78		0.00		0.00		15.78
0122300174	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- ExpLORES SESSION 3 FAMILY EVENT			HISTORY	01/11/2023	01/10/2023	F	318.68
	100		Detailed receipt attached	1.00	318.68000	EACH	01/08/2023				318.68
10E012	3100	4120 23 004200	Under Budget	318.68	318.68		0.00		0.00		318.68
0122300175	17	AMAZON.C000	AMAZON.COM	KG Instructional Materials			HISTORY	01/18/2023	01/17/2023	F	151.06
	100		School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100,6471	5.00	5.02000	EA	B003U6KWUE				25.10
	110		VNOM Standard Pocket Chart Clear 10 Pockets Chart for Classroom & Home	2.00	12.99000	EA	B08BZJ88LV				25.98
	120		Toriexon Chairback Buddy Pocket Chart 24 Packs, Chair Organizer for Classroom	1.00	99.98000	EA	B0BG5FT87J				99.98
10E012	1110	4120 23 004300	Under Budget	151.06	151.06		0.00		0.00		151.06
0122300176	18	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	01/24/2023	01/18/2023	F	430.43
	100		Paint by Sticker Kids: Rainbows Everywhere!: Create 10 Pictures One	1.00	9.89000	EA	1523517751				9.89
	110		Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll	1.00	65.53000	EA	B001606QUW				65.53
	120		Business Source Desktop Staplers Desk Stapler (65646)	5.00	9.77000	EA	B003VNH800				48.85
	130		Daskid 12100+ Rubber Bands Refill Loom Set 11,000+ Loom Bands 42 Colors 600	1.00	17.95000	EA	B01JHRSUAI				17.95
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	3.00	12.18000	EA	B071JM699P				36.54
	150		Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric	2.00	6.99000	EA	B07H4N8DL9				13.98
	160		Colorful Dry Erase Dots Circles Whiteboard Marker Removable Stickers	1.00	9.80000	EA	B07J66FCF1				9.80
	170		Utopia Bedding Throw Pillows Insert (Pack of 2, White) - 16 x 16 Inches Bed	1.00	15.99000	EA	B07N78F411				15.99

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ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300176											
*****CONTINUED*****											
180	Utopia Bedding Throw Pillow Inserts (Set of 4, White), 16 x 16 Inches				2.00	22.99000	EA	B07TC1MKV9		45.98	
190	Embroidery Thread Unicorn and Mermaid Color Palettes - Friendship Bracelet				1.00	9.99000	EA	B07YSTTF4T		9.99	
200	AUSTARK 24Pcs Pencil Sharpener Manual, Assorted Color Small Dual Hole Pencil				1.00	16.99000	EA	B085RSNZXG		16.99	
210	X-Acto Pencil Sharpener, SchoolPro				3.00	29.99000	EA	B086P836K4		89.97	
220	Electric Pencil Sharpener, Heavy Duty										
220	Sand Timer 5 Minute Hourglass Timer, Plastic Sand Clcok 5 Minutes, Big Green				2.00	8.99000	EA	B088ZSLZJP		17.98	
230	Scissors Bulk for Kids, EZZGOL 96 PACK 5â€ Safety Blunt Tip Student Scissors,				1.00	30.99000	EA	B09BMZ929B		30.99	
10E012 1110 4120 23 004300	Under Budget				430.43	303.75		-126.68	0.00	430.43	
0122300177	18	AMAZON.C000	AMAZON.COM	ExPLORES Session 4 student badges				HISTORY	01/24/2023 01/18/2023	F 51.98	
100	100Pcs Clear Plastic Horizontal Name Tags Badge ID Card Holders and 100Pcs				2.00	25.99000	EA	B0B368PRPT		51.98	
10E012 1110 4120 23 004200	Over Budget				51.98	51.98		0.00	0.00	51.98	
0122300178	18	VISA012 001	VISA012	Illinois Principals Association Dues for Jayme				HISTORY	01/24/2023 01/18/2023	F 419.00	
100	Detailed receipt attached				1.00	419.00000	EACH	1/18/23		419.00	
10E012 2410 6410 00 000000	Under Budget				419.00	419.00		0.00	0.00	419.00	
0122300179	18	HEGGERTY000	HEGGERTY	Phonics and Phonemic Awareness Literacy Support				HISTORY	01/24/2023 01/18/2023	F 298.08	
100	Primary Extension Curriculum 2022 ISBN: 978-1-947260-48-1				2.00	49.00000	EACH	SKU:110622		98.00	
110	Primary Curriculum 2022 2				2.00	89.00000	EACH	SKU:110422		178.00	
120	SHIPPING				1.00	22.08000	EACH	SHIIPING		22.08	
10E012 1110 4120 23 004331	Under Budget				298.08	298.08		0.00	0.00	298.08	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300180	25	AMAZON.C000	AMAZON.COM								
				Student Peer Engagement and Active Learning Centers			HISTORY	01/26/2023	01/25/2023	F	1,699.96
	100		Tween Coloring Book: Black Background Vol 1: Colouring Book for Teenagers,	2.00	6.99000	EA	1641261463				13.98
	110		The Ultimate Colouring Book for Boys & Girls - Dragons Dinos Robots Ninjas:	2.00	6.99000	EA	3949053859				13.98
	120		Juego conector de 4 de Hasbro, talla Ã³nica , Multicolor	5.00	10.97000	EA	B00D8STBHY				54.85
	130		Pressman Tri-Ominos - Azulejos triangulares de ediciÃ³n Deluxe con	2.00	16.99000	EA	B00V91E3JS				33.98
	140		Juego de plantillas de dibujo para niÃ±os (49 piezas). Kit de	5.00	25.50000	EA	B01E9425PK				127.50
	150		Pressman Charades para niÃ±os Peggable â€œ No requiere lectura, juego familiar	3.00	9.97000	EA	B01N5Y2Y6R				29.91
	160		picassotiles ptb120 120pcs Bristle forma 3d Building Blocks Azulejos	4.00	25.01000	EA	B01NAD9HD9				100.04
	170		I Spy Dig In, The Great Game of Frantic Finding, juego de identificaciÃ³n	4.00	16.05000	EA	B074JLBDM8				64.20
	180		Mini cubo de 30 paquetes de rompecabezas de fiesta, material	3.00	17.99000	EA	B07JFZQL13				53.97
	190		UNO Juego de cartas (paquete de 2)	7.00	10.80000	EA	B07N5LMSN8				75.60
	200		UNO - Juego de cartas familiar, con 112 tarjetas en una lata de almacenamiento	3.00	10.50000	EA	B07P6MZPK3				31.50
	210		Juego de Chutes & Ladders + Candy Land Game Paquete de 2 juegos	4.00	27.75000	EA	B07QGx9852				111.00
	220		Vdealen Juego de cubos de velocidad, paquete de cubos de 2 x 2, 3 x 3 x 3	2.00	12.99000	EA	B07T9DXGBV				25.98
	230		CUBIDIÃ¡ Magic Snake - Juguete antiestrÃ¡s para niÃ±os - Juguetes de	4.00	11.99000	EA	B07ZHfV8QP				47.96
	240		Bravokids Juguetes para niÃ±as de 3 a 6 aÃ±os, tableta de escritura LCD de 10	2.00	20.99000	EA	B083BG4MXC				41.98
	250		Rompecabezas de mapa mundial para niÃ±os - 75 piezas - Rompecabezas del	2.00	16.97000	EA	B08CRHPJCV				33.94
	260		Coogam 160 bloques de madera con forma de rompecabezas, juego de tangramas	2.00	15.99000	EA	B08FM63L64				31.98
	270		Adivina quiÃ©n? Juego original de adivanzas para niÃ±os a partir de 6	3.00	11.99000	EA	B08GD242TJ				35.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300180											
*****CONTINUED*****											
280	Juguete familiar de cabeza de papa para niÃ±os de 2 aÃ±os en adelante, incluye	8.00	22.99000	EA	B08SPXQK6Q	183.92					
290	Bloques de construcciÃ³n, piezas magnÃ©ticas, bloques con imÃ¡n,	3.00	34.99000	EA	B08VDBWQ1D	104.97					
300	BrainSpark DigitBuilders - Juego de 64 palos de construcciÃ³n magnÃ©ticos para	3.00	27.99000	EA	B08VX38FCH	83.97					
310	Rompecabezas de Estados Unidos para niÃ±os - 70 piezas - Rompecabezas de	2.00	16.97000	EA	B08Y1HQ9K5	33.94					
320	ORSEN Paquete de 2 tabletas de escritura LCD para niÃ±os, almohadilla	5.00	18.98000	EA	B08YYZQ1FP	94.90					
330	Rubik's Race, juego de mesa de viaje clÃ¡sico de estrategia de ritmo rÃ¡pido	3.00	19.99000	EA	B09FXK55RZ	59.97					
340	24 libros pequeÃ±os para colorear para niÃ±os de 2 a 4 aÃ±os, 4 a 8 aÃ±os,	4.00	13.99000	EA	B09G3BKGSP	55.96					
350	Coogam Rompecabezas de madera de bloques geomÃ©tricos Tangram Brain	4.00	11.99000	EA	B09HGD9VMH	47.96					
360	Smarpau Bolsa de malla con cremallera, paquete de 24 unidades, 8 tamaÃ±os, 8	3.00	16.99000	EA	B09LLT2NNT	50.97					
370	Creative Patterns - Coloring Book For Kids Ages 8-12: Teen Coloring Pages For	2.00	6.59000	EA	B09QN2FQW4	13.18					
380	FASHION COLORING BOOK FOR GIRLS: 95 Cute Designs with Fabulous Beauty	2.00	7.96000	EA	B09TGGT44V	15.92					
390	Paquete de 2 rompecabezas de bloques rusos de madera + rompecabezas	2.00	12.99000	EA	B09YD3JF94	25.98					
10E012 1110 4120 23 004300	Under Budget	1,699.96	1,697.86	-2.10	0.00	1,699.96					
0122300181											
29	AMAZON.C000 AMAZON.COM	Rugs for Instructional Collaboration				HISTORY	02/01/2023	01/29/2023	F	951.40	
100	M+A Matting 2295 WaterHog Eco Premier PET Polyester Fiber Entrance	1.00	551.40000	EA	B0029XC04A	551.40					
110	M+A Matting - 2295710310 2295 WaterHog Eco Premier Polyester Fiber Entrance	2.00	200.00000	EA	B00BTMVUDY	400.00					
10E012 1110 4120 23 499803	Under Budget	951.40	951.40	0.00	0.00	951.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300182	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExPLORES Session 4 Instructional			HISTORY	02/01/2023	01/30/2023	F	225.09
100		Detailed receipt attached		1.00	225.09000	EACH	01/18/23				225.09
10E012 1110 4120 23 004200	Over Budget	225.09	225.09	0.00	0.00	225.09					
0122300183	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExPLORES Receipt for Session 4			HISTORY	02/01/2023	01/30/2023	F	677.13
100		Detailed Receipt Attached		1.00	677.13000	EACH	01/16/223				677.13
10E012 1110 4120 23 004200	Over Budget	677.13	677.13	0.00	0.00	677.13					
0122300184	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExPLORES Session 3 Family Event			HISTORY	02/01/2023	01/30/2023	F	124.62
100		Detailed Receipts Attached		1.00	124.62000	EACH	01/11/23				124.62
10E012 3100 4120 23 004200	Under Budget	124.62	124.62	0.00	0.00	124.62					
0122300185	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExPLORES Session 4 Instructional			HISTORY	02/01/2023	01/30/2023	F	49.75
100		Detailed receipt attached		1.00	49.75000	EACH	01/16/23				49.75
10E012 1110 4120 23 004200	Over Budget	49.75	49.75	0.00	0.00	49.75					
0122300186	31	AMAZON.C000	AMAZON.COM	Student Peer Engagement and Active Learning Centers			HISTORY	02/01/2023	01/31/2023	F	100.24
100		Juego de plantillas de dibujo para niñños (49 piezas). Kit de		3.00	27.75000	EA	B01E9425PK				83.25
110		AUSTARK Sacapuntas manual de 24 piezas, varios colores, pequeños sacapuntas de		1.00	16.99000	EA	B085RSNZXG				16.99
10E012 1110 4120 23 004300	Under Budget	100.24	100.24	0.00	0.00	100.24					
0122300187	31	AMAZON.C000	AMAZON.COM	Session 4 ExPLORES Replacement supplies			HISTORY	02/01/2023	01/31/2023	F	10.99
100		2 piezas de cortadores de arcilla de alambre de barro de corte de alambre de		1.00	10.99000	EA	B095KKZZZF				10.99
10E012 1110 4120 23 004200	Over Budget	10.99	10.99	0.00	0.00	10.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300188	31	AMAZON.C000	AMAZON.COM	Instructional supplies for 4th Grade			HISTORY	02/01/2023	01/31/2023	F	277.20
	100		Elementary Thesaurus For Kids: Learn Synonyms, Antonyms, Homophones,		14.00	19.80000	EA	B0BLR5CW2W			277.20
	10E012	1110 4120 23 004300		Under Budget	277.20	277.20	0.00	0.00			277.20
0122300189	31	AMAZON.C000	AMAZON.COM	chairs for student collaboration			HISTORY	02/01/2023	01/31/2023	F	869.97
	100		FDP 16" School Stack Chair,Â Stacking Student Seat with Chromed Steel Legs		3.00	289.99000	EA	B08XZVQKFC			869.97
	10E012	1110 4120 23 499803		Under Budget	869.97	869.97	0.00	0.00			869.97
0122300190	31	AMAZON.C000	AMAZON.COM	KG Instructional Materials & Supplies			HISTORY	02/01/2023	01/31/2023	F	324.13
	100		Insect Lore - Butterfly Growing Kit - With Voucher to Redeem Caterpillars		1.00	24.98000	EA	B00000ISC5			24.98
	110		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		1.00	14.32000	EA	B008XDXU44			14.32
	120		Learning Resources in The Garden Critter Counters - 72 Pieces, Ages 3+		1.00	17.30000	EA	B00H3Q0U7M			17.30
	130		Giant Magnetic Letter Construction, Classroom Accessories, Fine Motor Toy,		1.00	23.99000	EA	B01C4X72N8			23.99
	140		3 others Construction Paper Pack, 200Sheets Heavy Duty Construction Paper		1.00	18.98000	EA	B073XYZY51			18.98
	150		Skoolzy Butterfly Color Sorting Toys, Counting Toddler Toys. Montessori		1.00	28.97000	EA	B0767MPYQV			28.97
	160		Montessori Toys for Toddlers 3 4 5 Years Old Boys Girls Baby, Wooden Toy		1.00	19.99000	EA	B08HVM7Y28			19.99
	170		Survival Vegetable Seeds Garden Kit Over 16,000 Seeds Non-GMO and Heirloom,		1.00	38.95000	EA	B08S7S98L2			38.95
	180		EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count		1.00	35.09000	EA	B08WRK5Y5Q			35.09
	190		Miracle-Gro Potting Mix 2 pack		1.00	29.59000	EA	B091ZLJ417			29.59
	200		Aodaer 193 Pack Seed Starter Kit Including Seed Starter Tray Peat Pots		1.00	25.99000	EA	B09LY25FYM			25.99
	210		Aizweb CVC Word Game,Mini Pop Board Fidget Sensory Toy Pack for Preschool		1.00	19.99000	EA	B0BBW2QJ49			19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300190											
*****CONTINUED*****											
220	1800 Pcs Mini Erasers for Kid Bulk	1.00	25.99000	EA	B0BPC6K5ZV	25.99					
	Small Cute Pencil Erasers Fruits										
10E012 1110 4120 23 004300	Under Budget	324.13	324.13	0.00	0.00	324.13					
0122300191 03 AMAZON.C000 AMAZON.COM Instructional Restock Supplies HISTORY 02/07/2023 02/03/2023 F 821.56											
100	Diccionario de sinÃ³nimos, antÃ³nimos, e ideas afines (Spanish Edition)	1.00	2.99000	EA	970220027X	2.99					
110	Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack, Excellent for Repairing,	5.00	8.25000	EA	B00006IF5Q	41.25					
120	Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For	2.00	63.99000	EA	B0002T3WLS	127.98					
130	Westcott Right- & Left-Handed Scissors For Kids, 5â€ Left-Handed Safety	5.00	9.98000	EA	B000GP0RHK	49.90					
140	Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7mm), Assorted, 14	2.00	13.48000	EA	B019QB0G3U	26.96					
150	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts	1.00	119.00000	EA	B01HZM0SZI	119.00					
160	Colorations Arts and Crafts Paper Roll - 36" x 1000', Holiday Green, Dual	1.00	119.00000	EA	B01HZM0ZBA	119.00					
170	Colorations DSPU Dual Surface Paper Roll, Purple, 36" x 1000' (1 Roll)	1.00	119.00000	EA	B01HZMP6QS	119.00					
180	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts	1.00	119.00000	EA	B01HZMPCQW	119.00					
190	Clipco Staple Remover (6-Pack) (Assorted Colors)	1.00	6.95000	EA	B072FJF3FT	6.95					
200	Grizzly Power Clear Packing Tape Refill Rolls for Shipping, Moving, Packaging -	2.00	27.14000	EA	B07FFGYZJT	54.28					
210	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking	2.00	15.63000	EA	B07VRYX57R	31.26					
220	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E012 1110 4120 23 004300	Under Budget	821.56	821.56	0.00	0.00	821.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0122300192	03	AMAZON.C000	AMAZON.COM		Instructional materials and supplies KG			HISTORY	02/06/2023	02/03/2023	F	97.23
	100		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,		2.00	28.99000	EA	B00JM5GZGW				57.98
	110		Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom		1.00	16.14000	EA	B07WFDZ72L				16.14
	120		Would You Rather? - EWW! Edition: Try Not to Laugh Challenge (EWW for Kids)		1.00	6.97000	EA	B0875XK42W				6.97
	130		Secura 7.5 Inch Visual Timer, 60 Minute Visual Oversize Countdown Timer for		1.00	16.14000	EA	B08GKXZLLB				16.14
	10E012	1110 4120 23 004300		Under Budget	97.23	303.09		205.86	0.00			97.23
0122300193	03	VISA012 001	VISA012		ISU Conference registration for Mrs.Torres & Mrs. Stinson			HISTORY	02/07/2023	02/03/2023	F	358.00
	100		Detailed receipt attached		1.00	358.00000	EACH	02/03/2023				358.00
	10E012	2210 3120 23 004300		Under Budget	358.00	358.00		0.00	0.00			358.00
0122300194	03	VISA012 001	VISA012		Materials and supplies for staff Collab- Lunch & Learn			HISTORY	02/07/2023	02/03/2023	F	104.70
	100		Detailed receipt attached		1.00	104.70000	EACH	01/30/23				104.70
	10E012	2130 4120 23 499804		Over Budget	104.70	104.70		0.00	0.00			104.70
0122300195	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Lunch & Learn supplies			HISTORY	02/07/2023	02/03/2023	F	64.10
	100		Detailed receipt attached		1.00	64.10000	EACH	01/31/23				64.10
	10E012	2130 4120 23 499804		Over Budget	64.10	64.10		0.00	0.00			64.10
0122300196	03	AMAZON.C000	AMAZON.COM		Instructional supplies for Mrs. Ramirez			HISTORY	02/07/2023	02/03/2023	F	437.95
	100		Flash Cards: Numbers 0 - 100		1.00	3.49000	EA	1338233556				3.49
	110		Flash Cards: Sight Words		1.00	2.88000	EA	1338233580				2.88
	120		Carson Dellosa Word Family Flash Cards for Kids Ages 6+, Phonics Flash Cards		1.00	6.99000	EA	1483852792				6.99
	130		School Zone - Alphabet Match Flash Cards - Ages 4 and Up, Preschool to		1.00	2.99000	EA	1589474775				2.99
	140		School Zone - Bilingual Numbers 1-100 Flash Cards - Ages 4+, Preschool to		1.00	2.99000	EA	1589479831				2.99

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122300196											
*****CONTINUED*****											
150	TREND ENTERPRISES: Word Families Skill Drill Flash Cards, Content-Rich Cards			1.00	7.99000	EA	B0006HUH7I	7.99			
160	Trend Enterprises: Vowels and Vowel Teams Skill Drill Flash Cards,			1.00	7.99000	EA	B0007WXP8	7.99			
170	Trend Enterprises: Consonants Blends & Digraphs Skill Drill Flash Cards, Photo			1.00	9.99000	EA	B0007WXPPI	9.99			
180	edxeducation Student Place Value Flip Chart - Millions - Double-Sided with			1.00	8.99000	EA	B01AXCFZ40	8.99			
190	Learning Resources Time Activity Set - 41 Pieces, Ages 5+ Teaching Clocks for			1.00	16.49000	EA	B01MT1S2W4	16.49			
200	Junior Learning JL454 Fractions Flips, Multi			1.00	8.99000	EA	B077BY4JRW	8.99			
210	Sproutbrite Classroom Kindness Posters for Decorations - Inspiration Growth			1.00	14.95000	EA	B07KJDT844	14.95			
220	Think2Master Premium 215 Laminated Multiplication Flash Cards. (All 0-12 X			1.00	24.99000	EA	B07PS5JNWD	24.99			
230	Sproutbrite Classroom Banner/Posters for Decorations - Learning Zone -			1.00	12.95000	EA	B07PZ9LJ86	12.95			
240	Sproutbrite Classroom Decoration Banner Poster Pack - Growth Mindset Wall			1.00	15.95000	EA	B07R1YS9LN	15.95			
250	Embroidery Thread Unicorn and Mermaid Color Palettes - Friendship Bracelet			1.00	12.99000	EA	B07YSTTF4T	12.99			
260	Sproutbrite Classroom Decorations - Reading Banner and Poster for Teachers			1.00	12.95000	EA	B083H58H9T	12.95			
270	Teacher Created Resources Word Families Flash Cards (EP62043)			1.00	5.99000	EA	B084TQK3ZQ	5.99			
280	Teacher Created Resources Initial Consonants, Blends & Digraphs Flash			1.00	5.99000	EA	B084TQTZ19	5.99			
290	Torlam Magnetic Ten-Frame Set - Math Manipulative for Elementary - 5 Ten			1.00	17.99000	EA	B086HCT7VS	17.99			
300	Colorful Inspirational Wall Decal Motivational Phrases Sticker			1.00	6.59000	EA	B0899S35PV	6.59			
310	Sunday School Decorations for Kids Classroom Wall Decals Kindom Kids			1.00	9.99000	EA	B08G9ZH8GZ	9.99			

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300196	*****CONTINUED*****										
320	Torlam 131 PCS Base Ten Blocks for Math - Place Value Blocks, Plastic Base 10			1.00	29.99000	EA	B08YYW38CS				29.99
330	Torlam Magnetic Fraction Tiles & Fraction Circles Activity Set - Math			1.00	21.99000	EA	B09491M5CH				21.99
340	Orton Gillingham Tools For Kids With Dyslexia. 100 activities to help			1.00	9.97000	EA	B09DMRFJBM				9.97
350	Dry Erase Division White Board 9 x 12 Inch Small Lapboard l Durable Portable			1.00	8.99000	EA	B09F1T9T3N				8.99
360	Dry Erase Number Line Board 4â€x12â€ Inch Lapboard Double Sided White Board			1.00	8.99000	EA	B09F1WCD5J				8.99
370	Aizweb Student Place Value Flip Chart - Math Manipulatives K-3 for Elementary			1.00	8.99000	EA	B09J8M6KK5				8.99
380	Dry Erase Long Division White Board,9 x 12 Multi-Digit Computation Double-Sided			1.00	9.99000	EA	B09P67FZT5				9.99
390	Coogam Wooden Short Vowel Reading Letters Sorting Spelling Games, Sight			1.00	19.99000	EA	B09X9H9N76				19.99
400	Dry Erase Place Value Whiteboard,9" x 12" Double Sided Dry Erase Boards for			1.00	9.99000	EA	B0B6HX269V				9.99
410	Coogam Sight Words Educational Flashcards - 220 Dolch Sightwords Game			1.00	24.99000	EA	B0B6Z183V7				24.99
420	SCRIBBLED0 Dry Erase Long Multiplication Board 9"x12" Double			1.00	8.99000	EA	B0B7284MNL				8.99
430	Aizweb CVC Word Builder,Phonics Games Flash Cards for Preschool Kindergarten			1.00	13.99000	EA	B0B889P756				13.99
440	Aizweb CVC Word Game,Mini Pop Board Fidget Sensory Toy Pack for Preschool			1.00	19.99000	EA	B0BBW2QJ49				19.99
450	Coogam Short Vowel Spelling Flashcards, Learn to Write CVC Sight Words Color			1.00	19.99000	EA	B0BC7QBT1M				19.99
10E012 1110 4120 23 004300	Under Budget			437.95	427.96		-9.99	0.00			437.95
0122300197	81	VISA012 001 VISA012	Rural King Receipt- Family event supplies				HISTORY	02/08/2023	02/08/2023	F	28.97
100	White popcorn kernels			2.00	7.99000	EACH	1/29/23				15.98
110	Popcorn bags			1.00	12.99000	EACH	1/29/23				12.99
10E012 3000 4120 23 004300	Under Budget			28.97	28.97		0.00	0.00			28.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300198	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Famili Event supplies			HISTORY	02/10/2023	02/08/2023	F	31.40
100	DETAILED RECEIPT ATTACHED	1.00	31.40000	EACH	01/29/23	31.40					
10E012 3000 4120 23 004300	Under Budget	31.40	31.40	0.00	0.00	31.40					
0122300199	08	VISA012 001	VISA012	Sam's Receipt- Family Event supplies			HISTORY	02/10/2023	02/08/2023	F	37.92
100	Ice Mountain Spring Water	4.00	8.48000	EACH	100387866874	33.92					
110	Pick up fee	1.00	4.00000	EACH	02/07/23	4.00					
10E012 3000 4120 23 004300	Under Budget	37.92	37.92	0.00	0.00	37.92					
0122300200	08	AMAZON.C000	AMAZON.COM	Literacy Materials			HISTORY	02/10/2023	02/08/2023	F	1,455.77
100	Dragones y tacos (Spanish Edition)	6.00	7.57000	EA	0147515599	45.42					
110	Stuck	6.00	17.59000	EA	0399257373	105.54					
120	Giraffes Can't Dance	6.00	13.79000	EA	0439287197	82.74					
130	Five Minutes: (That's a Lot of Time) (No, It's Not) (Yes, It Is)	6.00	14.89000	EA	052551631X	89.34					
140	Strega Nona	6.00	7.99000	EA	0671666061	47.94					
150	I Want My Hat Back	6.00	16.99000	EA	0763655988	101.94					
160	Shh! We Have a Plan	6.00	10.99000	EA	0763672939	65.94					
170	Dragons Love Tacos	6.00	9.92000	EA	0803736800	59.52					
180	A Soup Opera	6.00	24.00000	EA	0981572103	144.00					
190	The Very Impatient Caterpillar (A Very Impatient Caterpillar Book)	6.00	10.59000	EA	1338289411	63.54					
200	La oruga muy impaciente (The Very Impatient Caterpillar) (Spanish	6.00	5.99000	EA	133860113X	35.94					
210	Creepy Pair of Underwear! (Creepy Tales!)	6.00	10.99000	EA	1442402989	65.94					
220	Scaredy Squirrel	6.00	7.99000	EA	1554530237	47.94					
230	Atrapados (Especiales de a la Orilla del Viento) (Spanish Edition)	6.00	23.00000	EA	6071608066	138.00					
240	La Ardilla Miedosa (tapa dura) (Scaredy Squirrel) (Spanish Edition)	2.00	25.48000	EA	8415207204	50.96					
250	Â¡Shhh! Tenemos un plan (Junior Library Guild Selection) (Spanish Edition)	6.00	16.95000	EA	8417673210	101.70					
260	Yo quiero mi sombrero: Spanish version (Somos8)	1.00	24.82000	EA	8418133473	24.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300200											
*****CONTINUED*****											
270	Strega Nona (Spanish) (Spanish Edition)	2.00	15.94000	EA	8424133498	31.88					
280	Cinco minutos: (Son muuuucho tiempo)	1.00	26.97000	EA	8469629387	26.97					
290	(No, son poquÃ-simo) (QuÃ va, son un Los calzoncillos maleficos (Spanish Edition)	6.00	20.95000	EA	8491450874	125.70					
10E012 1110 4120 23 004300	Under Budget	1,455.77	1,352.90	-102.87	0.00	1,455.77					
0122300201 15 AMAZON.C000 AMAZON.COM Collaborative student center materials and literacy HISTORY 02/15/2023 02/15/2023 F 4,472.73											
100	The Try Not to Laugh Challenge - Would Your Rather? - EWW Edition	10.00	6.99000	EA	1951025083	69.90					
110	Speed Stacks Official Sport Stacking Set, Green - 12 Cups and Holding Stem	20.00	19.99000	EA	B001Q6U0T8	399.80					
120	Speed Stacks Official Sport Stacking Set, Blue - 12 Cups and Holding stem	20.00	16.94000	EA	B001Q70LQE	338.80					
130	Natural Raffia Door Curtain - 40 inches wide x 5 feet long - Luau and Summer	2.00	12.32000	EA	B005EGKWMG	24.64					
140	Hasbro Gaming: Jenga Classic Game	20.00	11.99000	EA	B00ABA0Z0A	239.80					
150	Connect 4 Classic Grid Board Game, 4 in a Row Game, Strategy Board Games for	20.00	10.97000	EA	B00D8STBHY	219.40					
160	Twister Ultimate: Bigger Mat, More Colored Spots, Family, Kids Party Game	8.00	21.93000	EA	B01ALHAEWA	175.44					
170	Mr. Miracle 7 Inch Paper Hot Dog Tray in Kraft Paper. Pack of 100.	4.00	11.39000	EA	B07CYGWBPN	45.56					
180	UNO Family Card Game, with 112 Cards in a Sturdy Storage Tin, Travel-Friendly,	3.00	10.53000	EA	B07P6MZPK3	31.59					
190	FDP 18" School Stack Chair,Ã Stacking Student Seat with Chromed Steel Legs	2.00	397.23000	EA	B07QB9R14L	794.46					
200	Deluxe Chinese Jump Rope Complete Gift Set Bundle with Bonus Matty's Toy Stop	10.00	12.95000	EA	B07YGBTQJD	129.50					
210	Summer Green Crepe Paper Streamer Rolls Hanging Party Decoration Total	1.00	15.90000	EA	B07YWFXLBS	15.90					
220	PARENTSWELL 63â€Inflatable Palm Tree Cooler, Summer Swimming Party	1.00	21.59000	EA	B0827NJ1SY	21.59					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300201											
*****CONTINUED*****											
230	Rubbermaid Cleverstore Clear 30 Qt/7.5 Gal, Pack of 6 Stackable Plastic	4.00	85.00000	EA	B082PJN8BD	340.00					
240	ALINK 50 Rainbow Umbrella Parasol Drinking Straws, Tropical Hawaiian	8.00	6.98000	EA	B08B5YLVW4	55.84					
250	GiftExpress Pack of 2, 9 feet X29 Luau Grass Table Skirt, Hawaiian Luau	1.00	24.99000	EA	B08FLB8NCZ	24.99					
260	Riddles for Kids: 300+ Brain Teasers for Clever Children	12.00	6.99000	EA	B08JVR56HL	83.88					
270	FDP 16" School Stack Chair,Â Stacking Student Seat with Chromed Steel Legs	2.00	289.99000	EA	B08Y2J4C4C	579.98					
280	The Try Not to Laugh Challenge for Kids Ages 7-13: Would You Rather? EWW	10.00	6.97000	EA	B091CPB8GB	69.70					
290	10 Pieces Hawaiian Luau Honeycomb Table Centerpiece Tiki Honeycomb Centerpieces	1.00	12.99000	EA	B096S4S7FW	12.99					
300	Skillmatics Card Game : Found It! Indoor Edition Gifts for Ages 4-7	16.00	14.97000	EA	B098B2XJJ6	239.52					
310	Skillmatics Board Game - Rapid Rumble, Educational and Clever Category Game,	20.00	22.00000	EA	B09NYD15ZH	440.00					
320	TSMJUWND Hawaiian Leis 100Pcs for Hawaii Tropical Luau Party	4.00	27.99000	EA	B0B3S791RD	111.96					
330	Shipping - Cost of shipping, not including shipping tax.	1.00	7.49000			7.49					
10E012 1110 4120 23 004300	Under Budget	4,472.73	4,472.73	0.00	0.00	4,472.73					
0122300202											
21	AMAZON.C000 AMAZON.COM	Student Supplies			HISTORY	02/22/2023	02/21/2023	F			85.05
100	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8",	3.00	9.34000	EA	B00004Z5SM	28.02					
110	Sharpie Permanent Markers, Fine Point, Assorted Colors, 12 Count	1.00	28.04000	EA	B000F9XBQQ	28.04					
120	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking	1.00	16.99000	EA	B07VRYX57R	16.99					
130	SHARP Digital Alarm Clock â€œ Black Case with Red LEDs - Ascending Alarm	1.00	12.00000	EA	B089ZFZGTM	12.00					
10E012 1110 4120 23 004300	Under Budget	85.05	85.05	0.00	0.00	85.05					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300203	21	VISA012 001 VISA012		Illiinois Principal Association Registration- Mrs. Bajer		HISTORY	03/01/2023 02/21/2023	F			199.00
	100	2023 How taking care of yourself can transform your school culture-		1.00	199.00000	EACH	Invoice 419670				199.00
	10E012 2410 4110 00 000000		Over Budget	199.00	199.00		0.00	0.00		199.00	
0122300204	27	VISA012 001 VISA012		Dollar Tree Receipt- ExPLORES Session 4 student supplies		HISTORY	03/01/2023 02/27/2023	F			6.25
	100	Food Coloring 4pk		5.00	1.25000	EACH	Food Coloring				6.25
	10E012 1110 4120 23 004200		Over Budget	6.25	6.25		0.00	0.00		6.25	
0122300205	27	VISA012 001 VISA012		Dollar Tree Receipt- ExPLORES Session 4 student supplies		HISTORY	03/01/2023 02/27/2023	F			20.00
	100	Detailed receipt attached		1.00	20.00000	EACH	2/03/23				20.00
	10E012 1110 4120 23 004200		Over Budget	20.00	20.00		0.00	0.00		20.00	
0122300206	27	VISA012 001 VISA012		County Market Receipt- ExPLORES session 4 family		HISTORY	03/01/2023 02/27/2023	F			13.80
	100	Lettuce		4.00	2.49000	EACH	Lettuce Cello				9.96
	110	Roma tomato		1.00	3.84000	EACH	Tomatoes- Roma				3.84
	10E012 3100 4120 23 004200		Under Budget	13.80	13.80		0.00	0.00		13.80	
0122300207	27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- ExPLORES Session 4 Family Event		HISTORY	03/01/2023 02/27/2023	F			53.42
	100	Detailed Receipt		1.00	53.42000	EACH	02/22/23				53.42
	10E012 3100 4120 23 004200		Under Budget	53.42	53.42		0.00	0.00		53.42	
0122300208	27	VISA012 001 VISA012		County Market Receipt- ExPLORES Session 4 Family		HISTORY	03/01/2023 02/27/2023	F			24.33
	100	Detailed receipt attached		1.00	24.33000	EACH	02/23/2023				24.33
	10E012 3100 4120 23 004200		Under Budget	24.33	24.33		0.00	0.00		24.33	
0122300209	27	VISA012 001 VISA012		Sam's Receipt- ExPLORES Session 4 - Family Event		HISTORY	03/01/2023 02/27/2023	F			342.36
	100	Detailed receipt attached		1.00	342.36000	EACH	2/23/23				342.36
	10E012 3100 4120 23 004200		Under Budget	342.36	342.36		0.00	0.00		342.36	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300210	27	VISA012 001	VISA012		Dollar Tree Receipt- Family					HISTORY	03/01/2023 02/27/2023 F	56.25
					Event supplies							
	100		Detailed receipt attached				1.00	56.25000	EACH	2/12/23		56.25
	10E012 3000	4120 23 004331		Under Budget			56.25	56.25		0.00	0.00	56.25
0122300211	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Family Event					HISTORY	03/01/2023 02/27/2023 F	251.04
					supplies							
	100		Walmart Receipt- Family Event supplies				1.00	251.04000	EACH	02/10/2023		251.04
	10E012 3000	4120 23 004331		Under Budget			251.04	251.04		0.00	0.00	251.04
0122300212	27	VISA012 001	VISA012		Secret stories Instructional					HISTORY	03/01/2023 02/27/2023 F	394.05
					m/s							
	100		Detailed Receipt attached				1.00	394.05000	EACH	02/05/20223		394.05
	10E012 1110	4120 23 004300		Under Budget			394.05	394.05		0.00	0.00	394.05
0122300213	27	AMAZON.C000	AMAZON.COM		Instructional supplies for 1st					HISTORY	03/01/2023 02/27/2023 F	359.79
					Grade							
	100		Snowball Soup (Little Critter, My First				1.00	3.31000	EA	0060835435		3.31
			I Can Read)									
	110		Winter Is Here				1.00	9.99000	EA	0062747207		9.99
	120		Animals in Winter				1.00	7.99000	EA	0064451658		7.99
			(Let's-Read-and-Find-Out Science)									
	130		Iâ€ m Going to Have a Good Day!: Daily				1.00	16.99000	EA	0310771293		16.99
			Affirmations with Scarlett									
	140		Snow (I Can Read It All By Myself)				1.00	5.22000	EA	0394800273		5.22
	150		Curious About Snow (Smithsonian)				1.00	4.99000	EA	0448490188		4.99
	160		Dragons Love Tacos 2: The Sequel				1.00	10.52000	EA	0525428887		10.52
	170		Hello, World! Arctic Animals				1.00	7.99000	EA	0525647570		7.99
	180		Those Darn Squirrels Fly South				1.00	7.99000	EA	0544555457		7.99
	190		Those Darn Squirrels and the Cat Next				1.00	7.99000	EA	0544809025		7.99
			Door									
	200		Those Darn Squirrels!				1.00	7.99000	EA	0547576811		7.99
	210		Dragons Love Tacos				1.00	9.92000	EA	0803736800		9.92
	220		Wilfred				1.00	17.99000	EA	0803737327		17.99
	230		Snow: A Winter and Holiday Book for				1.00	8.99000	EA	1328740552		8.99
			Kids									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300213											
*****CONTINUED*****											
240	Bruce's Big Move (A Mother Bruce Book) (Mother Bruce Series, 4)			1.00	13.99000	EA	1368003540				13.99
250	We Don't Eat Our Classmates (A Penelope Rex Book)			1.00	9.40000	EA	1368003559				9.40
260	World of Reading: Mother Bruce Bruce's Big Fun Day: Level 1			1.00	10.59000	EA	1368015778				10.59
270	Bruce's Big Storm (Mother Bruce Series)			1.00	12.06000	EA	1368026222				12.06
280	Norman Didn't Do It!: (Yes, He Did)			1.00	11.68000	EA	1368026230				11.68
290	The Bruce Swap			1.00	9.44000	EA	136802856X				9.44
300	We Will Rock Our Classmates: A Penelope Rex Book (A Penelope Rex Book, 2)			1.00	9.40000	EA	1368059597				9.40
310	World of Reading: Mother Bruce Ballet Bruce: Level 1			1.00	8.99000	EA	1368059600				8.99
320	Spring Stinks (A Little Bruce Book): A Little Bruce Book (Mother Bruce Series)			1.00	8.04000	EA	1368060919				8.04
330	The FRUSTRATING Book! (An Unlimited Squirrels Book)			1.00	11.69000	EA	1368074820				11.69
340	Thanks for Nothing (A Little Bruce Book) (Mother Bruce Series)			1.00	7.50000	EA	1368075851				7.50
350	Hey, Bruce!: An Interactive Book (Mother Bruce Series)			1.00	13.99000	EA	1368084117				13.99
360	Ten on the Sled			1.00	5.54000	EA	1454911913				5.54
370	100 Snowmen			1.00	14.99000	EA	1477847030				14.99
380	What Can You See in Winter? (Seasons)			1.00	5.99000	EA	1484603567				5.99
390	Mother Bruce (Mother Bruce, Book 1) (Mother Bruce Series, 1)			1.00	10.89000	EA	1484730887				10.89
400	BE QUIET!			1.00	10.89000	EA	148473162X				10.89
410	Hotel Bruce (Mother Bruce series, Book 2) (Mother Bruce Series, 2)			1.00	12.39000	EA	1484743628				12.39
420	Santa Bruce (A Mother Bruce book) (Mother Bruce Series, 4)			1.00	10.69000	EA	1484782909				10.69
430	How to Catch a Snowman			1.00	8.16000	EA	1728236207				8.16
440	Power Your Fun Arggh Mini Stress Balls for Adults and Kids - 3pk Squishy			1.00	9.99000	EA	B0892NBXTD				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300213											
*****CONTINUED*****											
450	Stretchy Balls Stress Relief (1 Ball)	1.00	6.49000	EA	B08V3XK3YX	6.49					
	by Fun a Ton Soft Dough Stress Ball										
460	I Choose To Be Kind And Sincere:	1.00	9.13000	EA	B0BQ9N5BRP	9.13					
	Rhyming Character-Building Story About										
10E012 1110 4120 23 004300	Under Budget	359.79	359.79	0.00	0.00	359.79					
0122300214											
27	AMAZON.C000 AMAZON.COM	Instructional M/S-Mrs.Palmer		HISTORY	03/01/2023 02/27/2023 F	199.98					
100	hand2mind Wooden Cuisenaire Rods with	2.00	99.99000	EA	B008N188QG	199.98					
	Trays, Math Manipulatives, Montessori										
10E012 1110 4120 23 004300	Under Budget	199.98	199.98	0.00	0.00	199.98					
0122300215											
28	AMAZON.C000 AMAZON.COM	Literacy Materials		HISTORY	03/01/2023 02/28/2023 F	128.69					
100	Yo quiero mi sombrero: Spanish version	1.00	24.59000	EA	8418133473	24.59					
	(Somos8)										
110	Yo quiero mi sombrero: Spanish version	1.00	24.58000	EA	8418133473	24.58					
	(Somos8)										
120	Cinco minutos: (Son muuuucho tiempo)	1.00	26.50000	EA	8469629387	26.50					
	(No, son poquÃ-simo) (QuÃ va, son un										
130	Cinco minutos: (Son muuuucho tiempo)	2.00	26.51000	EA	8469629387	53.02					
	(No, son poquÃ-simo) (QuÃ va, son un										
10E012 1110 4120 23 004300	Under Budget	128.69	128.69	0.00	0.00	128.69					
0122300216											
01	SCHOLAST010 SCHOLASTIC BOOKCLUB	Literacy M/S (ORDER PLACED ON WEBSITE!)		HISTORY	03/05/2023 03/01/2023 F	54.00					
100	ELEPHANT & PIGGIE: WAITING IS NOT EASY	6.00	6.00000	EACH	100634	36.00					
110	ELEFANTE Y CERDITA: ESPERAR NO ES FACIL	6.00	3.00000	EACH	11R5	18.00					
120	ORDER #87917124 PLACED ONLINE AND	0.00	0.00000			0.00					
	CHECKED OUT WITH PO NUMBER										
10E012 1110 4120 23 004300	Under Budget	54.00	54.00	0.00	0.00	54.00					
0122300217											
01	AMAZON.C000 AMAZON.COM	Instructional M/S		HISTORY	03/05/2023 03/01/2023 F	350.35					
100	Pacon Tru-Ray Construction Paper,	2.00	8.49000	EA	B00006IDON	16.98					
	12-Inches by 18-Inches, 50-Count, Pink										
110	Tru-Ray® Construction Paper, 50%	3.00	9.39000	EA	B00008XPE0	28.17					
	Recycled, 12" x 18", Royal Blue, Pack										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122300217											
*****CONTINUED*****											
120	Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Pumpkin, 50 Sheets/Pack			2.00	16.80000	EA	B00008XPF1	33.60			
130	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,			1.00	28.68000	EA	B000QQ05RW	28.68			
140	Tru-Ray® Heavyweight Construction Paper, Lively Lemon, 12" x 18", 50			1.00	12.31000	EA	B014CD2DNC	12.31			
150	Tru-Ray® Construction Paper, 12" x 18", 50% Recycled, Atomic Blue, Pack Of			2.00	13.19000	EA	B014CD2G4I	26.38			
160	Mobile Dry Erase Board 40x28 inches Magnetic Portable Whiteboard Stand			1.00	159.58000	EA	B078NV4N26	159.58			
170	Amazon Basics Office Desk Tape Dispenser - 3-Pack			1.00	12.69000	EA	B07B7MBG8P	12.69			
180	Hanger Central Space Saving 30 Pack, Heavy Duty Slim Plastic Pants Hangers,			1.00	17.97000	EA	B085TD9JHV	17.97			
190	5 Pack 4 Inch Plate Holder Display Stands, Metal Black Frame Stand for			1.00	13.99000	EA	B09BC6LVT5	13.99			
10E012 1110 4120 23 004300	Under Budget			350.35	323.97		-26.38	0.00	350.35		
0122300218	01	WEST MUS000 WEST MUSIC		Instructional M/S for music class- Mrs. Daugherty			HISTORY	03/05/2023	03/01/2023	F	349.87
100	Detailed quote attached			1.00	349.87000	EACH	Quote-SQ122299	349.87			
10E012 1110 4120 23 004300	Under Budget			349.87	349.87		0.00	0.00	349.87		
0122300219	01	VISA012 001 VISA012		IPA Registration- Mrs.Bajer			HISTORY	03/05/2023	03/01/2023	F	176.00
100	2023 IL PERFORMANCE EVALUATION - INITIAL PRINCIPAL EVALUATION TRAINING -			1.00	176.00000	EACH	Invoice-420012	176.00			
10E012 2410 6410 00 000000	Under Budget			176.00	176.00		0.00	0.00	176.00		
0122300220	01	DEMCO 000 DEMCO		M/S-Library			HISTORY	03/05/2023	03/01/2023	F	54.94
100	One gallon			1.00	43.99000	EACH	Item# W16208200	43.99			
110	SHIPPING			1.00	10.95000	EACH	Shipping	10.95			
10E012 1110 4120 23 004300	Under Budget			54.94	54.94		0.00	0.00	54.94		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300221	01	VISA012 001	VISA012	Literacy accountability and center activity			HISTORY	03/05/2023	03/01/2023	F	1,800.00
	100		SUBSCRIPTION (ANNUAL CHARGE FOR REPORTING DATA) UP TO 20 TEACHER AND		1.00	800.00000	EACH	Estimate#230216-3644			800.00
	110		BEST FOR MOST PACKAGE: 5000 POINTS		20.00	50.00000	EACH	Estimate#230216-3644			1,000.00
	10E012	1110 3190 23 004300		Over Budget	1,800.00	1,800.00	0.00	0.00			1,800.00
0122300222	05	AMAZON.C000	AMAZON.COM	Student learning collaborative learning centers			HISTORY	03/06/2023	03/05/2023	F	974.64
	100		Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category:		5.00	6.69000	EA	B00006ID0U			33.45
	110		Learning Resources Reading Comprehension Cubes, 6 Colored Foam		1.00	13.01000	EA	B000F9ZR9K			13.01
	120		Educational Insights Phonics Dominoes		1.00	26.19000	EA	B00149XVS4			26.19
	130		â€ˆ Blends & Digraphs - Manipulative Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets		5.00	4.49000	EA	B00170HG10			22.45
	140		Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100		5.00	4.99000	EA	B00170HG2S			24.95
	150		Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100		5.00	3.79000	EA	B001C5TW42			18.95
	160		Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets		5.00	4.29000	EA	B002LARR6M			21.45
	170		Prang (Formerly SunWorks) Construction Paper, Blue, 9" x 12", 100 Sheets		5.00	4.29000	EA	B002LARR6W			21.45
	180		Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets		5.00	3.99000	EA	B002LARR76			19.95
	190		Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets		5.00	4.49000	EA	B002LARR7G			22.45
	200		KEVA Contraptions Plank Set		1.00	44.95000	EA	B002V7YBNC			44.95
	210		Pool Noodles, Fix Find 5 Pack of 52		1.00	26.99000	EA	B004UHED0C			26.99
	220		Inch Hollow Foam Pool Swim Noodles, Little Folk Visuals Brown Bear, Brown Bear, What do You See? Precut		1.00	21.95000	EA	B00JFKL5WS			21.95
	230		Arts and Crafts for Kids Triple Play Pack, Non-Toxic, Waxed Yarn, Fidget		1.00	25.95000	EA	B013QAX052			25.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300222											
*****CONTINUED*****											
240	Little Folk Visuals Pete The Cat: I Love My White Shoes Precut Flannel/Felt			1.00	21.95000	EA	B018MVHOH0				21.95
250	Prang (Formerly SunWorks) Construction Paper, Bright Green, 9" x 12", 100			5.00	4.29000	EA	B01ELJIEQ2				21.45
260	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100			5.00	4.29000	EA	B01ELJIEVM				21.45
270	Prang (Formerly SunWorks) Construction Paper, Hot Pink, 9" x 12", 100 Sheets			5.00	3.99000	EA	B01ELJIOXU				19.95
280	hand2mind Plastic Square with 7 Color Tiles, Color Sorting, Math Counters,			1.00	27.99000	EA	B01N5M3101				27.99
290	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,			5.00	14.05000	EA	B071JM699P				70.25
300	hand2mind Letter Pattern Reading Rods, Build a Word with Alphabet Blocks,			1.00	27.99000	EA	B075JND1SD				27.99
310	Colorations Alphabet Dough Stampers Set, Uppercase Letters â€" Set of 26			1.00	32.99000	EA	B076MJFBRR				32.99
320	JoyNote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board -			1.00	22.99000	EA	B07CL3VJQ2				22.99
330	Gejoy 10 Pack Transparent Spinners Dry Erase Math Game Spinner with Rotating			1.00	10.99000	EA	B07GZK9MXB				10.99
340	M.C. Squares Stickies 3x3 Reusable Sticky Notes 24-Pack 2-Year			1.00	37.99000	EA	B07PB5PL82				37.99
350	Learning Resources Magnetic Pocket Chart Squares, Classroom/Teacher			1.00	26.39000	EA	B082VSMMQ1				26.39
360	Shuttle Art Multicolor Pens, 23 Pack 6-in-1 0.7mm Retractable Ballpoint Pens			1.00	13.99000	EA	B086WYMP15				13.99
370	Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled			1.00	21.99000	EA	B08GFJBV51				21.99
380	UPINS 1000PCS Wax Craft Sticks Bendable Sticky Wax Yarn Sticks in 13 Colors			1.00	17.95000	EA	B08KZWTKDM				17.95
390	YTYKINOY 30pcs 2-3/8" Blank White Plastic DIY Easter Eggs			1.00	11.99000	EA	B08PYC628X				11.99
400	1/2 x 60 Inch Felt Strips with Adhesive Backing Felt Tapes Felt Strip Rolls			1.00	8.99000	EA	B08XQD5DGM				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300222											
*****CONTINUED*****											
410	Ejanmilar 24 Pcs Fidget Blocks, Push Pop Bubble Fidget Sensory Toy, Infinity	1.00	13.99000	EA	B0975JQ9XK	13.99					
420	Pop It with Letters Alphabet Numbers Toy, Anti-Anxiety Autism Sensory ABC	1.00	24.99000	EA	B098KTB6GK	24.99					
430	CHEFAN 12 Pack Felt/Flannel Board Story Pieces, PRECUT Felt Pieces for	1.00	46.50000	EA	B09HBLCCFS	46.50					
440	Felt Board&Story Sets and Pieces for Toddlers ,Flannel Board Quiet Time	1.00	30.99000	EA	B09NCRPJ59	30.99					
450	WATINC 151Pcs Alphabets Letters Numbers Felt Board Story Preschool Set Colorful	1.00	20.99000	EA	B09Y1YVSYF	20.99					
460	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 84-Count	1.00	19.99000	EA	B09Y571DXS	19.99					
470	hand2mind Reading Rods Alphabet & Phonemic Awareness, Word Building	1.00	17.77000	EA	B0BPWXTKT2	17.77					
480	Reusable Sticky Notes Color Vairety 24-Pack 2-Year Re-Stickable Dry Erase	1.00	37.99000	EA	B0BQ5HWDDDB	37.99					
10E012 1110 4120 23 004300	Under Budget	974.64	974.64	0.00	0.00	974.64					
0122300223	05	AMAZON.C000	AMAZON.COM	Professional development supplies and library			HISTORY	03/06/2023	03/05/2023	F	1,498.98
100	Reading Above the Fray: Reliable, Research-Based Routines for Developing	1.00	29.99000	EA	133882872X	29.99					
110	Phonics From A to Z, 4th Edition: A Practical Guide	1.00	37.49000	EA	1338879022	37.49					
120	How to Plan Differentiated Reading Instruction: Resources for Grades K-3	1.00	28.80000	EA	1462531512	28.80					
130	A Fresh Look at Phonics, Grades K-2: Common Causes of Failure and 7	1.00	27.81000	EA	1506326889	27.81					
140	Shifting the Balance: 6 Ways to Bring the Science of Reading into the	1.00	29.99000	EA	1625315104	29.99					
150	The Writing Rope: A Framework for Explicit Writing Instruction in All	1.00	39.95000	EA	1681255898	39.95					
160	Conscious Discipline, Formando Aulas Reselientes	2.00	49.99000	EA	1889609900	99.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300223											
*****CONTINUED*****											
170	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4			5.00	84.99000	EA	B000N4AI8M				424.95
180	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack			25.00	10.99000	EA	B002762NPU				274.75
190	ACCO Brass Paper Fasteners, 1/2", Plated, 1 Box, 100 Fasteners/Box			20.00	4.17000	EA	B004LWNHNSK				83.40
200	Conscious Discipline Building Resilient Classrooms Expanded & Updated Edition			2.00	49.99000	EA	B00UB5UWUW				99.98
210	Magnetic Whiteboard Contact Paper, Magnetic Whiteboard Wall, Adhesive Dry			10.00	30.99000	EA	B07NPM9C49				309.90
220	Colored Masking Tape, Yeebline 10-Pack Colorful Craft Art Painters Paper Tape			1.00	11.99000	EA	B08B1PG6SR				11.99
10E012 2210 4120 23 004331	Under Budget			1,498.98	1,467.99		-30.99	0.00		1,498.98	
0122300224	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's receipt- Family event supplies			HISTORY	03/08/2023	03/07/2023	F	197.44
100	Detailed receipt attached			1.00	197.44000	EACH	02/09/2023				197.44
10E012 3000 4120 23 004331	Under Budget			197.44	197.44		0.00	0.00		197.44	
0122300225	07	VISA012 001	VISA012	TPT Receipt- M/S			HISTORY	03/08/2023	03/07/2023	F	5.00
100	Black history month bingo, black history games, black trivia, activity			1.00	5.00000	EACH	Item ID 7578224				5.00
10E012 1110 4120 23 004300	Under Budget			5.00	5.00		0.00	0.00		5.00	
0122300226	07	VISA015 001	VISA015	PARENT EVENT RAFFLE FOR EL EXPLORES - PURCHASED BY			HISTORY	03/21/2023	03/21/2023	F	110.29
100	RAFFLE PRICES FOR EL EXPLORES - PURCHASED BY J.HUNTLY			1.00	110.29000	EACH					110.29
10E012 3100 4120 23 004200	Under Budget			110.29	110.29		0.00	0.00		110.29	
0122300227	21	VISA012 001	VISA012	Dollar Tree Receipt- ExPLORES Session 4 Parent event			HISTORY	03/21/2023	03/21/2023	F	26.25
100	Detailed receipt attached			1.00	26.25000	EACH	2/22/23				26.25
10E012 3100 4120 23 004200	Under Budget			26.25	26.25		0.00	0.00		26.25	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0122300228	21	AMAZON.C000	AMAZON.COM	EXPLORES Session 5 M/S					HISTORY	03/24/2023	03/21/2023	F	132.68
	100		LOVOUSÁ® Nature Linen Needlework			6.00	9.99000	EA	B01FFEGNF6				59.94
			Fabric, Plain Solid Colour Linen Fabric										
	110		Stress Balls for Kids and Adults -			1.00	15.99000	EA	B01KKX38MS				15.99
			Ideal Bulk Pack of 24 2" Stress Smile										
	120		Soft 1500Y 15 Pearl Balls Cardinal Size			1.00	11.99000	EA	B073F879DC				11.99
			8 Rainbow Colors for Crochet Hardanger										
	130		ADXC0 2 Pack Coloured Rubber Bands,			2.00	10.99000	EA	B08P1W7VL7				21.98
			Elastic Stretchable Band Ball Document										
	140		Rubber Bands for Bracelet Making			1.00	9.80000	EA	B0B3F5C9NV				9.80
			KitiWELoom Bands Kit , Rubber Band										
	150		uxcell Stainless Steel Crochet Hook			1.00	5.99000	EA	B0B82P37PS				5.99
			1.5mm US Size 8 Knitting Needles for										
	160		uxcell Stainless Steel Crochet Hook			1.00	6.99000	EA	B0B82PHLLV				6.99
			1.25mm Knitting Needles for DIY Craft										
	10E012 1110 4120 23 004200		Over Budget			132.68	126.43		-6.25	0.00			132.68
0122300229	22	AMAZON.C000	AMAZON.COM	M/S for Library					HISTORY	03/24/2023	03/22/2023	F	64.00
	100		Scotch Book Tape, 4 in x 540 in,			5.00	12.80000	EA	B000Y9FBVU				64.00
			Excellent for Repairing, Reinforcing										
	10E012 1110 4120 23 004300		Under Budget			64.00	64.00		0.00	0.00			64.00
0122300230	23	VISA012 001	VISA012	Sam's Receipt- Parent event					HISTORY	03/24/2023	03/23/2023	F	251.60
			supplies										
	100		Detailed receipt attached			1.00	251.60000	EACH	03/07/23				251.60
	10E012 3000 4120 23 004331		Under Budget			251.60	251.60		0.00	0.00			251.60
0122300231	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- PTC SUPPLIES					HISTORY	03/24/2023	03/23/2023	F	64.98
	100		Detailed receipt attached			1.00	64.98000	EACH	3/8/23				64.98
	10E012 3000 4120 23 004331		Under Budget			64.98	64.98		0.00	0.00			64.98
0122300232	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- PTC Supplies					HISTORY	03/24/2023	03/23/2023	F	15.14
	100		Detailed Receipt attached			1.00	15.14000	EACH	3/8/23				15.14
	10E012 3000 4120 23 004331		Under Budget			15.14	15.14		0.00	0.00			15.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300233	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- School wide M/S				HISTORY	03/24/2023	03/23/2023	F	410.82
	100		Detailed receipt attached			1.00	410.82000	EACH	03/08/23			410.82
	10E012	1110 4120 23 004300		Under Budget		410.82	410.82		0.00		0.00	410.82
0122300234	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- School Wide M/S				HISTORY	03/24/2023	03/23/2023	F	72.52
	100		DETAILED RECEIPT ATTACHED			1.00	72.52000	EACH	03/08/23			72.52
	10E012	1110 4120 23 004300		Under Budget		72.52	72.52		0.00		0.00	72.52
0122300235	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- M/S				HISTORY	03/24/2023	03/23/2023	F	11.82
	100		KITES			6.00	1.97000	EACH	03/08/23			11.82
	10E012	1110 4120 23 004300		Under Budget		11.82	11.82		0.00		0.00	11.82
0122300236	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 5 M/S				HISTORY	03/24/2023	03/23/2023	F	206.68
	100		DETAILED RECEIPT ATTACHED			1.00	206.68000	EACH	03/01/23			206.68
	10E012	1110 4120 23 004200		Over Budget		206.68	206.68		0.00		0.00	206.68
0122300237	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 4 M/S				HISTORY	03/24/2023	03/23/2023	F	178.14
	100		DETAILED RECEIPT ATTACHED			1.00	178.14000	EACH	02/28/23			178.14
	10E012	1110 4120 23 004200		Over Budget		178.14	178.14		0.00		0.00	178.14
0122300238	24		FIRST B0000 FIRST BOOK	Instructional M/S for 3rd Grade (ALREADY ORDERED)				HISTORY	03/28/2023	03/24/2023	F	101.25
	100		SKU- 130415 BECAUSE OF WINN-DIXIE			25.00	4.05000	EACH	ORDER#700881430			101.25
	10E012	1110 4120 23 004300		Under Budget		101.25	101.25		0.00		0.00	101.25
0122300239	26		AMAZON.C000 AMAZON.COM	Collaborative workstation seating				HISTORY	03/28/2023	03/26/2023	F	4,293.56
	100		BestOffice Executive Desk Chair for Office which is Ergonomically Made with			35.00	49.99000	EA	B0147WIC7E			1,749.65
	110		CLATINA Mesh Back Stacking Arm Chairs with Upholstered Fabric Seat and			3.00	307.99000	EA	B07HGVFHYR			923.97
	120		Factory Direct Partners 10364-BK 14" School Stack Chair, Stacking Student			6.00	269.99000	EA	B08Y2LWGSV			1,619.94
	10E012	1110 4120 23 004300		Under Budget		4,293.56	4,293.56		0.00		0.00	4,293.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300240	27	AMAZON.C000	AMAZON.COM	Student learning collaborative learning centers			HISTORY	04/04/2023	03/27/2023	F	285.81
	100		Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category:	1.00	7.39000	EA	B00006ID0U				7.39
	110		Learning Resources Reading Comprehension Cubes, 6 Colored Foam	1.00	13.01000	EA	B000F9ZR9K				13.01
	120		Educational Insights Phonics Dominoes	1.00	27.99000	EA	B00149XVS4				27.99
	130		â€ Blends & Digraphs - Manipulative Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100	5.00	4.99000	EA	B00170HG2S				24.95
	140		Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100	5.00	3.79000	EA	B001C5TW42				18.95
	150		Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets	5.00	4.29000	EA	B002LARR6M				21.45
	160		Prang (Formerly SunWorks) Construction Paper, Blue, 9" x 12", 100 Sheets	2.00	4.29000	EA	B002LARR6W				8.58
	170		Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets	1.00	3.99000	EA	B002LARR76				3.99
	180		Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets	5.00	4.49000	EA	B002LARR7G				22.45
	190		WikkiStix Wax Sticks Primary Colors, 48 Per Pack, 36 months to 1236 months	3.00	8.95000	EA	B010PUC2E6				26.85
	200		Little Folk Visuals Pete The Cat: I Love My White Shoes Precut Flannel/Felt	1.00	20.95000	EA	B018MVH0H0				20.95
	210		Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100	1.00	4.29000	EA	B01ELJIEVM				4.29
	220		hand2mind Letter Pattern Reading Rods, Build a Word with Alphabet Blocks,	2.00	27.99000	EA	B075JND1SD				55.98
	230		1/2 x 60 Inch Felt Strips with Adhesive Backing Felt Tapes Felt Strip Rolls	1.00	7.99000	EA	B08XQD5DGM				7.99
	240		WATINC 151Pcs Alphabets Letters Numbers Felt Board Story Preschool Set Colorful	1.00	20.99000	EA	B09Y1YVSYF				20.99
	10E012 1110 4120 23 004300		Under Budget	285.81	283.89		-1.92	0.00			285.81
0122300241	04	AMAZON.C000	AMAZON.COM	Science Instructional m/s			HISTORY	04/10/2023	04/04/2023	F	36.56
	100		Tape King Professional Grade Duct Tape, 3-Pack, Silver Color Multi Pack, 11mil	1.00	12.99000	EA	B078X3F29Q				12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300241											
*****CONTINUED*****											
110	Nylon Zip Ties (BULK PACK OF 1000) 4	1.00	6.99000	EA	B082T3Y419	6.99					
120	Inch Cable Ties in Black and White -										
120	Halsouy Zip Ties Nylon Self-locking	2.00	8.29000	EA	B0897VJ54N	16.58					
120	Wire Ties 30 Pack - White (24 Inch)										
10E012 1110 4120 23 004300	Under Budget	36.56	36.54	-0.02	0.00	36.56					
0122300242											
05	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC	School Wide Instructional M/S			HISTORY	04/10/2023	04/05/2023	F		1,875.00	
100	Office Depot(R) Brand Xerographic Copy	1.00	1,875.00000	EA	103057	1,875.00					
100	Paper, Letter Size (8 1/2 x 11), 20 Lb,										
10E012 1110 4120 23 004300	Under Budget	1,875.00	1,875.00	0.00	0.00	1,875.00					
0122300243											
06	AMAZON.C000 AMAZON.COM	Instrucional M/S - 5Th Grade			HISTORY	04/13/2023	04/06/2023	F		116.65	
100	Poems for Building Reading Skills: The	1.00	29.99000	EA	1425802397	29.99					
100	Poet and the Professor (5th Grade										
110	Arts and Crafts for Kids Triple Play	1.00	25.95000	EA	B013QAX052	25.95					
120	Pack, Non-Toxic, Waxed Yarn, Fidget										
120	hand2mind Rainbow Fraction Tower Cubes,	1.00	20.99000	EA	B016DU8TF8	20.99					
120	Montessori Math Materials, Fraction										
130	10 Pieces Parts of Speech Poster	1.00	8.99000	EA	B08833BFX9	8.99					
140	Grammar Poster Educational Grammar										
140	Krgiqn 35Pack Flexible Bendable	1.00	9.99000	EA	B09LHLFHPL	9.99					
150	Pencils,7 Inch Bendy Pencil with										
150	10 Pack Magnetic Sentence Strips,	1.00	13.99000	EA	B09N3F28SB	13.99					
160	Sentence Strips with Magnets, 12 x 3										
160	Shipping - Cost of shipping, not	1.00	6.75000			6.75					
160	including shipping tax.										
10E012 1110 4120 23 004300	Under Budget	116.65	114.34	-2.31	0.00	116.65					
0122300244											
10	U OF I 000 U OF I	Fertile eggs for 2nd Grade			HISTORY	04/10/2023	04/10/2023	F		30.00	
		Science activity									
100	Fertile eggs	2.00	15.00000	EACH	Fertile eggs	30.00					
10E012 1110 4120 23 004300	Under Budget	30.00	30.00	0.00	0.00	30.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300245	10	AMAZON.C000	AMAZON.COM	Art M/S for Mrs. McDade			HISTORY	04/13/2023	04/10/2023	F	360.47
	100		Crayola Broad Line Markers, Bulk	1.00	64.98000	EA	B0002T3WLS				64.98
			Supplies For Teachers, Kids Markers For								
	110		Crayola Watercolor Classpack	1.00	63.02000	EA	B000F8T08A				63.02
	120		Sculpey PremoÂ Classic Mixing Color	1.00	17.03000	EA	B00C09MPMQ				17.03
			sampler pack, 12 colors,Â Polymer								
	130		Sculpey Premo Metallics and Glitters	1.00	16.08000	EA	B00C09MPQC				16.08
			Color sampler pack, 12 colors, Premium								
	140		Hygloss Stick-A-Licks-Chain Strips for	1.00	13.54000	EA	B00K1609AE				13.54
			Arts & Crafts-Classroom Activities-Fun								
	150		Sculpey Tools Round Bead Maker, 11	1.00	13.12000	EA	B00KC09CFM				13.12
			piece set, polymer oven-bake clay								
	160		EXPO Low Odor Dry Erase Markers, Fine	1.00	77.08000	EA	B000QQ01DK				77.08
			Tip, Black, 36 Count								
	170		Elmer's Disappearing Purple School Glue	1.00	38.74000	EA	B01CTA7ABA				38.74
			Sticks, Washable, 22 Grams, 30 Count								
	180		Sculpey III Oven Bake Clay, 8 Ounces,	1.00	21.89000	EA	B01MZI2ZLK				21.89
			Pack of 3, Black								
	190		72 Pieces Polymer Clay Roller Machine	1.00	34.99000	EA	B0BGHXXK43				34.99
			Clay Conditioning Machine Polymer Clay								
	10E012 1110 4120 23 004300		Under Budget	360.47	363.46		2.99	0.00			360.47
0122300246	11	AMAZON.C000	AMAZON.COM	(2/3) Art M/s - Mrs McDade			HISTORY	04/13/2023	04/11/2023	F	268.74
	100		Crayola Broad Line Markers, Bulk	1.00	64.98000	EA	B0002T3WLS				64.98
			Supplies For Teachers, Kids Markers For								
	110		Crayola Watercolor Classpack	1.00	63.02000	EA	B000F8T08A				63.02
	120		Sculpey PremoÂ Classic Mixing Color	1.00	16.60000	EA	B00C09MPMQ				16.60
			sampler pack, 12 colors,Â Polymer								
	130		Sculpey Premo Metallics and Glitters	1.00	16.08000	EA	B00C09MPQC				16.08
			Color sampler pack, 12 colors, Premium								
	140		Hygloss Stick-A-Licks-Chain Strips for	1.00	13.73000	EA	B00K1609AE				13.73
			Arts & Crafts-Classroom Activities-Fun								
	150		Sculpey Tools Round Bead Maker, 11	1.00	13.84000	EA	B00KC09CFM				13.84
			piece set, polymer oven-bake clay								
	160		EXPO Low Odor Dry Erase Markers, Fine	1.00	19.86000	EA	B000QQ01DK				19.86
			Tip, Black, 36 Count								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300246											
*****CONTINUED*****											
170	Elmer's Disappearing Purple School Glue Sticks, Washable, 22 Grams, 30 Count	1.00	38.74000	EA	B01CTA7ABA	38.74					
180	Sculpey III Oven Bake Clay, 8 Ounces, Pack of 3, Black	1.00	21.89000	EA	B01MZI2ZLK	21.89					
10E012 1110 4120 23 004300	Under Budget	268.74	252.52	-16.22	0.00	268.74					
0122300247											
11	AMAZON.C000 AMAZON.COM	Differentiated materials and collaborative team activity				HISTORY	04/13/2023	04/11/2023	F	878.78	
100	Ideal School Supply Carson Dellosa Fraction STAX Math Manipulative€51	1.00	21.99000	EA	156451580X	21.99					
110	Sentence Building, Sight Word Builder Literary Resource for Early Reading,	1.00	11.54000	EA	1602680132	11.54					
120	Trend Enterprises: Consonants Blends & Digraphs Skill Drill Flash Cards, Photo	1.00	9.99000	EA	B0007WXPPI	9.99					
130	Learning Resources Double-six Dominoes In Bucket, Teaching aids, Math	1.00	29.99000	EA	B000F8R4TC	29.99					
140	Champion Sports Scoop Ball Set	1.00	35.99000	EA	B000KA2VGQ	35.99					
150	Learning Resources Dice In Dice Bucket, Math Toy, Manipulative, Set of 72, Ages	1.00	15.79000	EA	B000NGBGVI	15.79					
160	Edupress Reading Comprehension Practice Cards, Cause & Effect, Blue Level	1.00	11.99000	EA	B000R117QI	11.99					
170	Edupress Reading for Detail Practice Cards, Levels 3.5-5.0	1.00	15.29000	EA	B0016431F0	15.29					
180	Edupress Reading Comprehension Practice Cards, Main Idea, Green Level (EP63401)	1.00	11.99000	EA	B001CUEUYE	11.99					
190	Edupress Reading Comprehension Practice Cards, Inference, Green Level (EP63400)	1.00	11.99000	EA	B001CUGYPW	11.99					
200	Learning Resources Magnetic Ten-Frame Answer Boards - Set of 4 with 100	1.00	22.50000	EA	B004DJ66CA	22.50					
210	Edupress EP-3404 Context Clues Practice Cards, Level: 5.0 to 6.5, 0.75" Height,	1.00	14.33000	EA	B01J32VV7Q	14.33					
220	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count	1.00	29.93000	EA	B06X1GHHY3	29.93					
230	GoSports Indoor / Outdoor Rubber Basketballs - Six Pack of Size 6 or	1.00	49.52000	EA	B06XG3D8X8	49.52					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300247											
*****CONTINUED*****											
240	GoSports Premier Soccer Ball with Premium Pump - Available as Single			1.00	48.95000	EA	B06Y28LJKN				48.95
250	hand2mind Place Value Answer Board, Dry Erase Board Sets, Dry Erase Paddles,			1.00	19.95000	EA	B06ZYG1FTL				19.95
260	Teacher Created Resources Power Pen Learning Cards: Blends & Digraphs			1.00	15.99000	EA	B071NB2XG9				15.99
270	Cotton Jump Rope for Kids - Wooden Handle - Adjustable Cotton Braided			1.00	14.99000	EA	B073CR6B23				14.99
280	Cotton Jump Rope for Kids - Wooden Handle - Adjustable Cotton Braided			1.00	14.99000	EA	B07DCLFB9C				14.99
290	Dry Erase Fraction Number Lines - 30 Pieces - Educational and Learning			1.00	25.97000	EA	B07HZYB1TP				25.97
300	Sproutbrite Classroom Decorations Banner/Poster - Welcome Banner (Paper)			1.00	12.95000	EA	B07JC3Y93F				12.95
310	Adjustable Jump Rope for Kids Children Toddler - Rainbow Skipping Rope with			1.00	14.99000	EA	B07SBLQQMQ				14.99
320	5 Pieces Chinese Jump Ropes Colorful Stretch Rope Elastic Fitness Game for			5.00	9.99000	EA	B07T6CPYPB				49.95
330	Gamenote Sight Words Game - 520 Dolch Fry Site Words with 4 Fly Swatters from			1.00	13.99000	EA	B07XXVDKGK				13.99
340	MICKYU Magnetic Abacus for Kids Math, Hand Sensory Toy for Autistic Children,			1.00	12.99000	EA	B07Z1HTCFN				12.99
350	hand2mind Build-A-Grid, Dry Erase Multiplication, 3rd Grade Math,			1.00	21.99000	EA	B083CD3JHG				21.99
360	Sproutbrite Educational Math Posters Place Values Fractions Mathematics			1.00	12.95000	EA	B08NPZ92S8				12.95
370	Counting Dinosaurs Toys Matching Games for Kids with Sorting Bowls Toddler			1.00	17.99000	EA	B091326NRP				17.99
380	26 Set of 50 Educational Posters for Kids - Multiplication Chart, Periodic			1.00	27.49000	EA	B096LQPJ58				27.49
390	Math for Love Multiplication by Heart Visual Flash Cards			1.00	25.95000	EA	B09B2XFBP5				25.95
400	166 PCS Magnetic Fraction Tiles & Fraction Circles with Percentages -			1.00	23.60000	EA	B09FLRXBYN				23.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300247											
*****CONTINUED*****											
410	Xcello Sports Volleyball	1.00	59.95000	EA	B09N6NKWCJ	59.95					
420	Blue/Grey/White, Blue/Pink/White with Sproutbrite Educational Math Posters	1.00	12.95000	EA	B09SS2YK5D	12.95					
430	Terms Mathematics Classroom Banner	1.00	39.96000	EA	B09WMBWF96	39.96					
440	3 Tier Mesh Utility Cart, Rolling Metal Organization Cart with Handle and	1.00	12.55000	EA	B0B319WTTP	12.55					
450	SMGSP 5-Pack Hanging Cup Holder, Rolling Cart Accessories Utility Cart	1.00	9.99000	EA	B0B53GQF5Y	9.99					
460	30 Pack Pop Tubes Sensory Toys, UrChoice Fine Motor Skills & Learning	1.00	10.99000	EA	B0B94QT42X	10.99					
470	30 Pack Dry Erase Erasers Assorted Colors Magnetic Whiteboard Erasers for	1.00	17.99000	EA	B0BC92L611	17.99					
480	8 Pcs Dry Erase Number Line White Boards with 8 Pcs Dry Erase Erasers 4 x	1.00	13.99000	EA	B0BKKWFR1	13.99					
490	Wooden Math Multiplication Board with Numbers, Montessori Children Counting	1.00	15.95000	EA	B0BR8T72JB	15.95					
500	Sproutbrite Parts of Speech Poster Grammar Educational Poster for	1.00	15.95000	EA	B0BR8WS5Q5	15.95					
500	Sproutbrite Reading Posters 2 for Classroom - Classroom Decor Decorations	1.00	15.95000	EA	B0BR8WS5Q5	15.95					
10E012 1110 4120 23 004300	Under Budget	878.78	878.78	0.00	0.00	878.78					
0122300248											
11	AMAZON.C000 AMAZON.COM	ExPLORES Session 6 M/S			HISTORY	04/13/2023	04/11/2023	F			156.76
100	Dritz 3304 Magnetic Quilter's Seam Guide , Silver	3.00	5.30000	EA	B00871D97A	15.90					
110	LOVOUSA® Nature Linen Needlework Fabric, Plain Solid Colour Linen Fabric	1.00	9.99000	EA	B01FFEGNF6	9.99					
120	Soft 1500Y 15 Pearl Balls Cardinal Size 8 Rainbow Colors for Crochet Hardanger	1.00	11.99000	EA	B073F879DC	11.99					
130	Art Bin 0365500 Super Satchel Double Deep, Portable Art & Craft Organizer	1.00	33.61000	EA	B076BDF7C1	33.61					
140	Paxcoo 1mm Elastic Bracelet String Cord Stretch Bead Cord for Jewelry Making	1.00	6.99000	EA	B07D4J1MQ4	6.99					
150	HONEYSEW Magnetic Needle Stick Easy Pick Up Quilting Pins Needle Storage	1.00	8.90000	EA	B07M8H7PH3	8.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300248												
*****CONTINUED*****												
	160		Magnetic Tape, 15 Feet Magnet Tape Roll (1/2'' Wide x 15 ft Long), with 3M				1.00	11.95000	EA	B07QKNZZ3J		11.95
	170		Cra Z Art Cra-Z-Loom Ultimate Tub 8000 Latex Free Rubber Bands and 100				1.00	6.99000	EA	B08CPTXX2D		6.99
	180		U00NY 35000pcs 2mm Glass Seed Beads for Jewelry Making Kit, 250pcs Alphabet				1.00	14.99000	EA	B08CXF1DPP		14.99
	190		8" x 8" Fabric Squares 100% Organic Cotton 180GSM, 60 Thread Count, No				1.00	14.48000	EA	B08GYFLLVY		14.48
	200		Simetufy 1200 Pcs Pony Beads Plastic Beads for Bracelet Making,				1.00	5.99000	EA	B09LPZWSX8		5.99
	210		uxcell Stainless Steel Crochet Hook 0.6mm Knitting Needles for DIY Craft				1.00	5.99000	EA	B0B82S11RV		5.99
	220		LadayPoa 400pcs 6mm Random Mixed Color Bubble Beads Acrylic Round Glass Beads				1.00	8.99000	EA	B0BNHX31P7		8.99
	10E012	1110 4120 23 004200		Over Budget			156.76	156.76		0.00	0.00	156.76
0122300249	11		AMAZON.C000 AMAZON.COM		1st Grade Project	M/S				HISTORY	04/13/2023 04/11/2023	F 72.76
	100		Sargent Art Brown Clay, 5 Pound, Non-Hardening and Individually Wrapped,				2.00	18.80000	EA	B00FR7TTPI		37.60
	110		Crayola Modeling Clay in Bold Colors, 2lbs, Gift for Kids, Ages 4 & Up				2.00	8.59000	EA	B011EG5KT0		17.18
	120		Pllieay 20 Pieces 5 Sizes White Foam Balls Polystyrene Craft Balls Art				2.00	8.99000	EA	B07DKZP43B		17.98
	10E012	1110 4120 23 004300		Under Budget			72.76	72.76		0.00	0.00	72.76
0122300251	13		WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt-	Instructional				HISTORY	04/15/2023 04/13/2023	F 158.59
	100		Detailed receipt attached		M/S		1.00	158.59000	EACH	3/27/23		158.59
	10E012	1110 4120 23 004300		Under Budget			158.59	158.59		0.00	0.00	158.59
0122300252	13		PAPA JOHN000 PAPA JOHN'S PIZZA		Math Application	Activities				HISTORY	04/15/2023 04/13/2023	F 50.44
	100		5- Cheese Pizza's				5.00	18.08000	EACH	4/6/23		90.40
	110		Discount				1.00	-45.45000	EACH	Discount		-45.45
	120		Delivery Fee				1.00	5.49000	EACH	Delivery Fee		5.49
	10E012	1110 4120 23 004300		Under Budget			50.44	50.44		0.00	0.00	50.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0122300253	13	AMAZON.C000	AMAZON.COM		Bookclub M/S- 5th grade			HISTORY	04/15/2023	04/13/2023	F	271.95
	100		The Running Dream (Schneider Family Book Award - Teen Book Winner)		16.00	9.29000	EA	0375866280				148.64
	110		Restart		19.00	6.49000	EA	1338053809				123.31
10E012	1110	4120 23 004300		Under Budget	271.95	242.74		-29.21	0.00			271.95
0122300254	13	VISA012 001	VISA012		Rural King Receipt- Math application activities M/S			HISTORY	04/15/2023	04/13/2023	F	8.58
	100		Sand Natural Fine play		2.00	4.29000	EACH	4/4/23				8.58
10E012	1110	4120 23 004300		Under Budget	8.58	8.58		0.00	0.00			8.58
0122300255	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- M/S			HISTORY	04/15/2023	04/13/2023	F	58.40
	100		ps paper		2.00	5.98000	EACH	4/3/23				11.96
	110		HM Tidal CO		1.00	46.44000	EACH	4/3/23				46.44
10E012	1110	4120 23 004300		Under Budget	58.40	58.40		0.00	0.00			58.40
0122300256	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Appreciation Project			HISTORY	04/15/2023	04/13/2023	F	36.01
	100		Detailed receipt attached		1.00	36.01000	EACH	4/6/23				36.01
10E012	1110	4120 23 004300		Under Budget	36.01	36.01		0.00	0.00			36.01
0122300257	33	VISA012 001	VISA012		Michael's receipt- ExPLORES Session 5 M/S			HISTORY	04/15/2023	04/14/2023	F	197.82
	100		1st receipt- detailed atached		1.00	221.96000	EACH	2/28/23				221.96
	110		Returns- 2nd receipt		1.00	-219.78000	EACH	2/28/23				-219.78
	120		3rd Receipt- Detailed attached		1.00	195.64000	EACH	2/28/23				195.64
10E012	1110	4120 23 004200		Over Budget	197.82	197.82		0.00	0.00			197.82
0122300258	14	VISA012 001	VISA012		Elevate Conference registration- Mrs. Stinson			HISTORY	04/15/2023	04/14/2023	F	40.00
	100		Detailed receipt attached		1.00	40.00000	EACH	3/30/23				40.00
10E012	2210	3120 23 004300		Under Budget	40.00	40.00		0.00	0.00			40.00
0122300259	14	VISA012 001	VISA012		Elevate Conference registration- Mrs. Torres			HISTORY	04/15/2023	04/14/2023	F	40.00
	100		Detailed receipt attached		1.00	40.00000	EACH	3/30/23				40.00
10E012	2210	3120 23 004300		Under Budget	40.00	40.00		0.00	0.00			40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300260											
*****CONTINUED*****											
280	38 PCS Art Sand,1.25 oz DIY Arts and Crafts Colored Sand Kit,Scenic Sand for	1.00	14.99000	EA	B0B12N44Q2	14.99					
290	126 Pcs Small Paint Brushes Bulk, Kids Paint Brushes with Flat and Round	1.00	9.99000	EA	B0BL3ZBF52	9.99					
10E012 1110 4120 23 004200	Over Budget	392.82	392.82	0.00	0.00	392.82					
0122300261											
18	AMAZON.C000 AMAZON.COM	EXPLORES Session 6 M/S	HISTORY	04/19/2023	04/18/2023	F	102.25				
100	Westcott Right- & Left-Handed Scissors For Kids, 5â€ ¢ Pointed Safety	2.00	9.98000	EA	B000GP0RHK	19.96					
110	Adtech W220-14ZIP50 Crystal Clear Glue Sticks, 50 Pieces	2.00	6.28000	EA	B000PCY910	12.56					
120	Adtech W229-34ZIP100 Mini Hot Glue Sticks, single pack, Clear 100 Count	1.00	6.56000	EA	B00DOAVCN2	6.56					
130	Crayola Construction Paper, 240 Count, Bulk School Supplies For Kids, 2-Pack	2.00	16.59000	EA	B00MJ8JSFE	33.18					
140	Elmers Glue Slime Magical Liquid Activator Solution, 8.75 fl. oz. Bottle	1.00	23.02000	EA	B07QHP9NCQ	23.02					
150	Elmerâ€ s Metallic Slime Activator Magical Liquid Glue Slime Activator,	1.00	6.97000	EA	B07VYFYX8X	6.97					
10E012 1110 4120 23 004200	Over Budget	102.25	102.25	0.00	0.00	102.25					
0122300262											
18	ACTION I001 ACTION INFLATABLES MEGA EVENTS, Field Day M/S	HISTORY	04/20/2023	04/18/2023	F	550.00					
100	Detailed Quote attached	1.00	550.00000	EACH	Quote: 4.11.23.12	550.00					
10E012 3000 4120 23 004331	Under Budget	550.00	550.00	0.00	0.00	550.00					
0122300263											
20	AMAZON.C000 AMAZON.COM	Promotion Event M/S	HISTORY	04/20/2023	04/20/2023	F	276.72				
100	64 Pieces Star-shaped Balloons 10 Inch Star Balloons Star Mylar Foil Balloons	1.00	10.99000	EA	B0824ZPQ4W	10.99					
110	Clear Fishing Wire, Acejoz 656FT Fishing Line Clear Invisible Hanging	1.00	5.99000	EA	B08KZPHDPY	5.99					
120	10 Pieces Back to School Balloons Decoration School Bus Foil Balloon	1.00	9.99000	EA	B096RT2CLW	9.99					
130	STIMULATE SZXXZZMY 18 Inches 10 Gradient Color Star Shaped Rainbow	1.00	7.29000	EA	B09N26H1B6	7.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300263											
*****CONTINUED*****											
140	162 Pcs Rainbow Garland Balloon Kit				1.00	9.59000	EA	B09V4TMQS3		9.59	
	mixed size 18 12 5 Inch Rainbow arch										
150	14 Pcs School Is Cool Balloon, Colorful				1.00	9.95000	EA	B09XK65P3K		9.95	
	Schoolbag Pencil Foil Balloons Party										
160	5 PC Colorful Balloon Boxes Blocks - 52				1.00	23.99000	EA	B0BCQT8698		23.99	
	PC Letters (2-Sets of A-Z) for Custom										
170	3FT Marquee Light Up Numbers, Mosaic				1.00	29.99000	EA	B0BL2GMMW5		29.99	
	Numbers for Balloons, Number 0 Balloon										
180	3FT Marquee Light Up Numbers, Mosaic				2.00	29.99000	EA	B0BL2JB57G		59.98	
	Numbers for Balloons, Number 2 Balloon										
190	3FT Marquee Light Up Numbers, Mosaic				1.00	29.99000	EA	B0BL2KDPZG		29.99	
	Numbers for Balloons, Number 3 Balloon										
200	6 Pieces Graduation Cap with Tassel				2.00	24.99000	EA	B0BRC3SMYX		49.98	
	Adjustable Graduation Hat Grad Cap for										
210	Graduation Decorations Class Of 2023,				1.00	28.99000	EA	B0BWMXZ4V8		28.99	
	Graduation Decoration Marquee Numbers,										
10E012 3000 3190 23 004300	Under Budget				276.72	276.72		0.00	0.00	276.72	
0122300264	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 5			HISTORY	04/25/2023	04/21/2023	F	6.96
				ExPLORES Parent event M/S							
100			Country Time		1.00	3.48000	EACH	4/12/23			3.48
110			TANG ORANGE		1.00	3.48000	EACH	4/12/23			3.48
10E012 3100 4120 23 004200	Under Budget				6.96	6.96		0.00	0.00	6.96	
0122300265	21	VISA012 001	VISA012	Costco Receipt- ExPLORES			HISTORY	04/25/2023	04/21/2023	F	205.76
				Session 5 Parent Event M/S							
100			DEATAILED RECEIPT ATTACHED		1.00	205.76000	EACH	4/12/23			205.76
10E012 3100 4120 23 004200	Under Budget				205.76	205.76		0.00	0.00	205.76	
0122300266	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- ExPLORES			HISTORY	04/25/2023	04/21/2023	F	99.91
				Session 5 Family Event M/S							
100			Detailed Receipt attached		1.00	99.91000	EACH	4/14/23			99.91
10E012 3100 4120 23 004200	Under Budget				99.91	99.91		0.00	0.00	99.91	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300267	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 5 M/S			HISTORY	04/26/2023	04/21/2023	F	817.55
100	Detailed receipt attached	1.00	817.55000	EACH	4/16/23	817.55					
10E012 1110 4120 23 004200	Over Budget	817.55	817.55	0.00	0.00	817.55					
0122300268	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 5 M/S			HISTORY	04/26/2023	04/21/2023	F	110.00
100	SOCCER BALL	10.00	11.00000	EACH	4/12/23	110.00					
10E012 1110 4120 23 004200	Over Budget	110.00	110.00	0.00	0.00	110.00					
0122300269	24	BLICK AR000	BLICK ART MATERIALS	Art Supplies for Mrs. McDade			HISTORY	04/25/2023	04/24/2023	F	5,746.72
100	Richeson Tempera Cakes and Sets - Black, Package of 6	5.00	7.05000	EACH	00073-2001	35.25					
110	Blick Student Grade Tempera - 6-Color Pump Kit, for Gallons	1.00	121.80000	EACH	00018-1019	121.80					
120	Royal & Langnickel Aqua Flow Brushes - Class Pack of 36	1.00	59.50000	EACH	Item #:06046-1036	59.50					
130	Richeson Tempera Cakes and Sets - Blue, Package of 6	5.00	6.80000	EACH	Item #:00073-5021	34.00					
140	Richeson Tempera Cakes and Sets - Green, Package of 6	5.00	7.05000	EACH	Item #:00073-7001	35.25					
150	Gelli Arts Printing Plates - Student Printing Plates, Mini Assorted, Class	1.00	138.60000	EACH	item #: 47003-1069	138.60					
160	Richeson Tempera Cakes and Sets - Red, Package of 6	5.00	7.05000	EACH	Item #:00073-3021	35.25					
170	Richeson Tempera Cakes and Sets - Yellow, Package of 6	5.00	7.05000	EACH	Item #:00073-4021	35.25					
180	Richeson Tempera Cakes and Sets - Purple, Package of 6	5.00	7.05000	EACH	Item #:00073-6001	35.25					
190	Richeson Tempera Cakes and Sets - Turquoise, Package of 6	5.00	7.05000	EACH	Item #:00073-5111	35.25					
200	Richeson Tempera Cakes and Sets - Violet, Package of 6	5.00	7.05000	EACH	Item #:00073-6511	35.25					
210	Richeson Tempera Cakes and Sets - Orange, Package of 6	5.00	7.05000	EACH	Item #:00073-4501	35.25					
220	Sargent Art Square Chalk Pastels - White, Set of 12	12.00	6.42000	EACH	Item #:21930-1022	77.04					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300269											
*****CONTINUED*****											
230	National Public Seating Corp. Padded Stool - 18", Black	18.00	62.21000	EACH	Item #:50084-2022	1,119.78					
240	Hann Art Table - 60" x 29 1/4" x 42", Black, Rounded Corners, Laminate Top	4.00	978.50000	EACH	Item #: 51631-2050	3,914.00					
10E012 1110 4120 23 004300	Under Budget	5,033.78	5,381.97	348.19	0.00	5,033.78					
10E012 1110 4120 23 004331	Under Budget	712.94	726.80	13.86	0.00	712.94					
LIQUIDATION TOTAL FOR PO		5,746.72	6,108.77	362.05	0.00						
0122300270 24 AMAZON.C000 AMAZON.COM Instructional M/S for Mrs. Palmer HISTORY 04/25/2023 04/24/2023 F 39.85											
100	Dot Markers Activity Book: Easy Guided BIG DOTS Do a dot page a day Giant,	1.00	6.99000	EA	1671504976	6.99					
110	TBC The Best Crafts Tempera Paint Sticks,12 Classic Colors, Washable,Non-	1.00	10.88000	EA	B08BFYBTKY	10.88					
120	Shuttle Art Dot Markers, 30 Colors Washable Dot Markers for Toddlers with	1.00	21.98000	EA	B09M6SHDT4	21.98					
10E012 1110 4120 23 004300	Under Budget	39.85	39.85	0.00	0.00	39.85					
0122300271 24 AMAZON.C000 AMAZON.COM Laminating film HISTORY 04/25/2023 04/24/2023 F 151.60											
100	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,	2.00	75.80000	EA	B01N32U209	151.60					
10E012 1110 4120 23 004300	Under Budget	151.60	151.60	0.00	0.00	151.60					
0122300273 21 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Receipt- ExPLORES Session 6 M/S HISTORY 04/26/2023 04/21/2023 F 1,244.37											
100	Detailed receipt attached	1.00	1,244.37000	EACH	4/09/23	1,244.37					
10E012 1110 4120 23 004200	Over Budget	1,244.37	1,244.37	0.00	0.00	1,244.37					
0122300274 25 VISA012 001 VISA012 Sam's Receipt- School wide M/S HISTORY 04/25/2023 04/25/2023 F 163.92											
100	Hammermill Business Copy paper paper , 20lb 92 bright	4.00	39.98000	EACH	990125096	159.92					
110	Pick up fee	1.00	4.00000	EACH	4/17/23	4.00					
10E012 1110 4120 23 004300	Under Budget	163.92	163.92	0.00	0.00	163.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300275	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- 1st Grade project M/S			HISTORY	04/25/2023	04/25/2023	F	6.58
100	GV BAK SODA	1.00	3.24000	EACH	4/19/23	3.24					
110	GT WHT VNGR	1.00	3.34000	EACH	4/19/23	3.34					
10E012 1110 4120 23 004300	Under Budget	6.58	6.58	0.00	0.00	6.58					
0122300276	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- EXPLORES Session 6 M/S			HISTORY	04/26/2023	04/25/2023	F	284.56
100	Detailed receipt attached	1.00	284.56000	EACH	4/16/23	284.56					
10E012 1110 4120 23 004200	Over Budget	284.56	284.56	0.00	0.00	284.56					
0122300277	27	VISA012 001	VISA012	ABL Training Courses			HISTORY	05/01/2023	04/27/2023	F	780.00
100	DETAILED RECEIPT ATTACHED	1.00	780.00000	EACH	ABL-LF	780.00					
10E012 2210 3120 23 004300	Under Budget	780.00	780.00	0.00	0.00	780.00					
0122300278	27	AMAZON.C000	AMAZON.COM	EXPLORES M/S FOR 23-24 School yr			HISTORY	05/01/2023	04/27/2023	F	787.10
100	CAP Barbell A-Frame Dumbbell Weight Rack, Carbon	2.00	34.99000	EA	B00200YI0Y	69.98					
110	dbest products Quik Cart Collapsible Rolling Crate on Wheels for Teachers	8.00	55.63000	EA	B074T8WDJV	445.04					
120	Hipat 24 Pack Black Whistle with Lanyard, Durable Thickened Plastic	1.00	14.99000	EA	B07GTZFXHL	14.99					
130	Yuanhe Deluxe Bingo Game Set-Includes Metal Cage,500 Colorful Bingo Chips,100	1.00	26.99000	EA	B07YJHR8Y6	26.99					
140	Party Lights Disco Light,RGB Sound Activated Disco Ball Light Dj Lights	1.00	35.99000	EA	B083QLHY44	35.99					
150	U00NY 35000pcs 2mm Glass Seed Beads for Jewelry Making Kit, 250pcs Alphabet	2.00	12.59000	EA	B08CXF1DPP	25.18					
160	1900Pcs 7 Colors Round Letter Beads 4Ã-7mm Acrylic Alphabet Beads with 1	1.00	11.99000	EA	B08PKQ3WRR	11.99					
170	Wood Rolling Pin, Extra Long Thickened Rolling Pin for Baking, Wooden Dough	1.00	6.99000	EA	B08RCKDZZN	6.99					
180	Yale 2 Pack 4 Digit Combination Lock Outdoor Waterproof Padlock for School	1.00	9.99000	EA	B09V931Q4F	9.99					
190	Churboro 30 Pack Airtight Food Storage Containers with 288 Labels, Chalk Pen,	1.00	35.99000	EA	B09W5CW9XY	35.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0122300278												
*****CONTINUED*****												
200		YISSVIC Agility Ladder 20 Feet 12			1.00	26.99000	EA	B09WMXG8DD		26.99		
		Adjustable Rungs Speed Training										
210		UNITEDPOWER Ball Storage Rolling Cart,			1.00	48.99000	EA	B0B8SLQHH9		48.99		
		Multi Sports Ball Basket Organizer,										
220		QUEFE 4900pcs Pony Beads Kit, 84 Colors			1.00	27.99000	EA	B0B9B1VBZC		27.99		
		Kandi Beads, 3780pcs Rainbow Hair										
10E012 1110 4120 23 004200		Over Budget			787.10	787.10	0.00		0.00	787.10		
0122300279												
02		AMAZON.C000 AMAZON.COM			Project M/S for 1st			HISTORY	05/04/2023	05/02/2023	F	35.96
100		Pllieay 20 Pieces 5 Sizes White Foam			4.00	8.99000	EA	B07DKZP43B		35.96		
		Balls Polystyrene Craft Balls Art										
10E012 1110 4120 23 004300		Under Budget			35.96	35.96	0.00		0.00	35.96		
0122300280												
02		AMAZON.C000 AMAZON.COM			Differentiation & sorting activity KG			HISTORY	05/04/2023	05/02/2023	F	55.97
100		MedPride Powder-Free Nitrile Exam			1.00	9.99000	EA	B00GS8W3T4		9.99		
		Gloves, Medium, Box/100										
110		File Folder, 1/3 Cut Tab, Letter Size,			2.00	22.99000	EA	B072KWBXMZ		45.98		
		Orange, Great for Organizing and Easy										
10E012 1110 4120 23 004300		Under Budget			55.97	55.97	0.00		0.00	55.97		
0122300281												
09		VISA012 001 VISA012			Dollar General - Hygiene unit - EL Explores			HISTORY	05/11/2023	05/09/2023	F	98.75
100		Dollar Tree supplies			1.00	98.75000	EACH			98.75		
10E012 1110 4120 23 004200		Over Budget			98.75	98.75	0.00		0.00	98.75		
0122300282												
10		VISA012 001 VISA012			STAPLES COLLABORATIVE ACTIVITIES - SIP IND M/S			HISTORY	05/11/2023	05/10/2023	F	117.80
100		STAPLES COLLABORATIVE ACTIVITIES - SIP			1.00	117.80000	EACH	5/7/23		117.80		
		IND M/S										
10E012 1110 4120 23 004331		Under Budget			117.80	117.80	0.00		0.00	117.80		
0122300283												
10		VISA012 001 VISA012			AGAVE - COMM PURCHASE SERVICES			HISTORY	05/11/2023	05/10/2023	F	261.60
100		AGAVE - COMM PURCHASE SERVICES			1.00	261.60000	EACH			261.60		
10E012 2130 3190 23 499804		Over Budget			261.60	261.60	0.00		0.00	261.60		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122300284	10	VISA012 001	VISA012	TARGET - COMM PARTN LUNCH AND LEARN M/S				HISTORY	05/11/2023 05/10/2023	F	662.94
	100		TARGET - COMM PARTN LUNCH AND LEARN M/S		1.00	662.94000	EACH				662.94
	10E012	2130 3190 23 499804		Over Budget	662.94	662.94		0.00	0.00		662.94
0122300285	10	VISA012 001	VISA012	EINSTEIN BROS BAGEL COMM PART PURCH SERV LUNCH AND LEARN				HISTORY	05/11/2023 05/10/2023	F	262.93
	100		EINSTEIN BROS BAGEL COMM PART PURCH SERV LUNCH AND LEARN		1.00	262.93000	EACH				262.93
	10E012	2130 3190 23 499804		Over Budget	262.93	262.93		0.00	0.00		262.93
0122300286	55	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SAM'S CLUB - COMM PART PURCH SERV LUNCH AND LEARN				HISTORY	05/11/2023 05/10/2023	F	39.96
	100		SAM'S CLUB - COMM PART PURCH SERV LUNCH AND LEARN		1.00	39.96000	EACH				39.96
	10E012	2130 3190 23 499804		Over Budget	39.96	39.96		0.00	0.00		39.96
0122300287	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	INSTRUCTIONAL SUPPLIES				HISTORY	05/11/2023 05/10/2023	F	70.49
	100		INSTRUCTIONAL SUPPLIES		1.00	70.49000	EACH				70.49
	10E012	1110 4120 23 004331		Under Budget	70.49	70.49		0.00	0.00		70.49
0122300288	10	WORTHING000	WORTHINGTON DIRECT	Collaborative student work spaces				HISTORY	05/11/2023 05/10/2023	F	7,037.91
	100		36"WX48"LX24"-31"H, WHITE LAMINATE TOP,BIRCH EDGE BAND,TABLE W/STORAGE		12.00	512.95000	EACH	49235-H			6,155.40
	110		Shipping		1.00	882.51000	EACH				882.51
	10E012	2226 4120 23 004300		Under Budget	7,037.91	7,037.91		0.00	0.00		7,037.91
0122300289	10	ORIENTAL000	ORIENTAL TRADING CO, INC	Field Day Resources				HISTORY	05/11/2023 05/10/2023	C	363.38
	100		Incraftables Embroidery Threat for Bracelets 100pcs Friendship Bracelets		8.00	12.95000	EACH	14363735			103.60
	110		Color you own pool noodle boat craft kit - 12 Pc		8.00	14.99000	EACH	14241308			119.92
	120		Paper Strip Ice Cream Cone Craft Kit - Makes 12		14.00	9.99000	EACH	14241301			139.86
	10E012	1110 4120 23 004331		Under Budget	363.38	259.78		-103.60	0.00		363.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300290	10	VISA012 001	VISA012		T-SHIRT FOR PROMOTION Materials M/S		HISTORY	05/11/2023	05/10/2023	F	840.00
	100		Promotion M/S		56.00	15.00000	EACH				840.00
	10E012	3000 4120 23 004331		Under Budget	840.00	840.00	0.00	0.00		840.00	
0122300291	10	SCHOOL S000	SCHOOL SPECIALTY, LLC		Collaborate Work Space		HISTORY	05/11/2023	05/10/2023	F	1,700.62
	100		Lorell Walnut Laminate Office Suite Desk, 66-1/8 x 29-1/2 x 29-1/2 Inches,		1.00	347.21000	EA	1531518			347.21
	110		Lorell Walnut Laminate Office Suite Desking, Center Drawer, 26 x 15 3/8 x 3		1.00	129.71000	EA	1531544			129.71
	120		Lorell Essentials Walnut B/B/F Fixed Pedestal, Under D 2-DRW Pedestal,		2.00	375.71000	EA	1531536			751.42
	130		Lorell Walnut Laminate Office Suite Desking, Return, 47-1/4 x 23-5/8 x		1.00	250.46000	EA	1531530			250.46
	140		Shipping		1.00	221.82000					221.82
	10E012	2226 4120 23 004300		Under Budget	1,700.62	1,700.62	0.00	0.00		1,700.62	
0122300292	10	VISA012 001	VISA012		PEORIA RIVERFRONT MUSEUM FIELDTRIP		HISTORY	05/11/2023	05/10/2023	F	391.00
	100		PEORIA RIVERFRONT MUSEUM FIELDTRIP		1.00	391.00000	EACH				391.00
	10E012	1110 4120 23 004331		Under Budget	391.00	391.00	0.00	0.00		391.00	
0122300293	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Tmblr, HDMI cable, sidewalk chalk and other supplies for		HISTORY	05/11/2023	05/10/2023	F	165.72
	100		Tmblr, HDMI cable, sidewalk chalk and other supplies for session 6		1.00	165.72000	EACH				165.72
	10E012	1110 4120 23 004200		Over Budget	165.72	165.72	0.00	0.00		165.72	
0122300294	10	VISA012 001	VISA012		FIVE BELOW - FAMILY ENG SUPPLIES - SMALL AND LARGE		HISTORY	05/11/2023	05/10/2023	F	47.75
	100		SMALL AND LARGE BINS		1.00	47.75000	EACH				47.75
	10E012	3100 4120 23 004200		Under Budget	47.75	47.75	0.00	0.00		47.75	
0122300295	10	VISA012 001	VISA012		FIVE BELOW-FAMILY ENGAGEMENT SUPPLIES		HISTORY	05/11/2023	05/10/2023	F	183.70
	100		FIVE BELOW-FAMILY ENGAGEMENT SUPPLIES Resistance Loops, canvas panel, Kettle		1.00	183.70000	EACH				183.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0122300295											
*****CONTINUED*****											
10E012 3100 4120 23 004200				Under Budget	183.70	183.70	0.00	0.00	183.70		
0122300296	11	VISA012 001 VISA012		LIBIB YEARLY SUBSCRIPTION -			HISTORY	05/11/2023	05/11/2023	F	104.47
				LITERATURE MATERIALS							
	100	LIBIB YEARLY SUBSCRIPTION - LITERATURE			1.00	104.47000	EACH				104.47
		MATERIALS									
10E012 1110 3190 23 004300				Over Budget	104.47	104.47	0.00	0.00	104.47		
0122300297	17	AMAZON.C000 AMAZON.COM		1st Grade Project M/s			HISTORY	05/18/2023	05/17/2023	F	150.15
	100	Sargent Art Plastilina Modeling Clay,			11.00	13.65000	EA	B00FR7TQOM			150.15
		White, 2 Pound, Non-Hardening, Long									
10E012 1110 4120 23 004300				Under Budget	150.15	150.15	0.00	0.00	150.15		
0122300298	20	SCHOOL 0001 SCHOOL OUTFITTERS		Collaborative work stations			HISTORY	05/22/2023	05/20/2023	F	24,972.34
				for shared spaces							
	100	maple top/black edge			12.00	195.82000	EACH	NOR-RCE2448C			2,349.84
	110	black powder coat frame / thermoplastic			4.00	1,170.67000	EACH	NOR-NW101A-D8			4,682.68
		plank royal blue									
	120	maple top/black edge			4.00	236.56000	EACH	SPG-CRKTPCSTR			946.24
	130	maple top/black edge			2.00	340.35000	EACH	NOR-RCEFLWC			680.70
	140	grey nebula desk top			12.00	988.30000	EACH	NOR-66361-PK			11,859.60
	150	Installation at site			1.00	2,958.00000	EACH	ISN-INSTALL			2,958.00
	160	SHIPPING COST - APPROVED 6.9.23			1.00	1,495.28000	EACH				1,495.28
10E012 1110 3190 23 004331				Over Budget	1,495.28	1,686.99	191.71	0.00	1,495.28		
10E012 1110 4120 23 499803				Under Budget	23,477.06	23,529.07	52.01	0.00	23,477.06		
LIQUIDATION TOTAL FOR PO					24,972.34	25,216.06	243.72	0.00			
0122300299	22	AMAZON.C000 AMAZON.COM		Field Day Materials			HISTORY	05/22/2023	05/22/2023	F	79.85
	100	Neliblu Bulk Bubble Wand Set of 11 -			2.00	6.99000	EA	B07QRX5P44			13.98
		Bubbles for Kids - Bubbles Wand									
	110	4Packs 17 Inches Giant Bubble Wands			2.00	20.95000	EA	B083XFCXXC			41.90
		with 17oz Bubble Solution, Big Bubble									
	120	Fworld 100 pcs Color Mixing Glass			3.00	7.99000	EA	B086KQGKKS			23.97
		Marbles 16mm/0.63inch Kids Marble Games									
10E012 3000 4120 23 004331				Under Budget	79.85	79.85	0.00	0.00	79.85		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300300	23	SCHOOL S000	SCHOOL SPECIALTY, LLC	Literacy resources for accessibility and			HISTORY	05/23/2023	05/23/2023	F	3,281.58
	100		Childcraft Single-Sided Mobile Book Center, 47-3/4 x 14-1/2 x 25-3/4 Inches	2.00	663.71000	EA	272110				1,327.42
	110		Copernicus Royal Standard Reading Writing Center, 31-1/2 x 32 x 56-1/2	1.00	514.46000	EA	1300056				514.46
	120		Lorell Chateau Series Laminate Bookshelf, 36 x 11-5/8 x 72-1/2 Inches,	1.00	695.96000	EA	1531578				695.96
	130		Lorell Essentials Laminate Stack-on Bookshelf, 36 x 14-3/4 x 36 Inches,	1.00	315.71000	EA	1531526				315.71
	140		Shipping	1.00	428.03000						428.03
	10E012	1110 4120 23 004300		Under Budget	3,281.58	3,281.58	0.00	0.00			3,281.58
0122300301	23	AMAZON.C000	AMAZON.COM	KG resources for small group instruction and differentiated			HISTORY	05/23/2023	05/23/2023	F	373.75
	100		The Color Monster: A Story About Emotions	1.00	15.99000	EA	0316450014				15.99
	110		Our Class is a Family (Our Class is a Family & Our School is a Family)	1.00	10.99000	EA	0578629097				10.99
	120		School is More Than a Building	1.00	10.99000	EA	1955698996				10.99
	130		Safco Products Wood/Corrugated Literature Mailbox Organizer,24	1.00	77.62000	EA	B001E21NJ0				77.62
	140		KC CUBS ABC Alphabet, Numbers and Shapes Educational Learning & Fun Game	1.00	149.99000	EA	B01HP527N0				149.99
	150		JAQ Bookshelf for Toddlers, 4-Tier Metal Kids Bookshelves Rack with Toy	1.00	43.19000	EA	B09LGY2JTB				43.19
	160		18 Pack Paper Organizer Bins Colorful Classroom Storage Bins Letter Size Flat	1.00	49.99000	EA	B0BLNCZT1R				49.99
	170		Our School is a Family	1.00	14.99000	EA	B0BW8LNMGK				14.99
	10E012	1110 4120 23 499803		Under Budget	373.75	373.75	0.00	0.00			373.75
0122300302	23	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Early reading and math instructional supplies			HISTORY	05/23/2023	05/23/2023	F	1,371.86
	100		TT807 - Mosaic Creations Magnetic Designer	1.00	24.99000	EA	TT807				24.99
	110		BD292 - Lacing Animals	1.00	19.99000	EA	BD292				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300302											
*****CONTINUED*****											
120	LL495 - Counting Cars	1.00	59.99000	EA	LL495	59.99					
130	LE271 - Giant Stencils Set	1.00	24.99000	EA	LE271	24.99					
140	JJ850 - Letters Numbers Shapes Giant Stencil Box	1.00	59.99000	EA	JJ850	59.99					
150	FF579 - Blocks Blueprints Learning Center	1.00	69.99000	EA	FF579	69.99					
160	PP1108 - Fire Engine Floor Puzzle	1.00	16.99000	EA	PP1108	16.99					
170	PP1113 - On the Farm Floor Puzzle	1.00	16.99000	EA	PP1113	16.99					
180	PP1107 - Safari Animals Floor Puzzle	1.00	16.99000	EA	PP1107	16.99					
190	PP1114 - Transportation Floor Puzzle	1.00	16.99000	EA	PP1114	16.99					
200	PP1110 - Construction Site Floor Puzzle	1.00	16.99000	EA	PP1110	16.99					
210	PP1115 - Busy Bugs Floor Puzzle	1.00	16.99000	EA	PP1115	16.99					
220	PP1109 - Ocean Animals Floor Puzzle	1.00	16.99000	EA	PP1109	16.99					
230	PP1106 - Fairy Tale Floor Puzzle	1.00	16.99000	EA	PP1106	16.99					
240	LL526 - Space-Saver Color-Changing Light Table	1.00	499.00000	EA	LL526	499.00					
250	LC590X - Light Table Manipulative Center	1.00	119.00000	EA	LC590X	119.00					
260	LC1665X - Lakeshore Math Counters Library 1	1.00	179.00000	EA	LC1665X	179.00					
270	LM980X - Lakeshore Math Counters Library 2	1.00	179.00000	EA	LM980X	179.00					
10E012 1110 4120 23 499803	Under Budget	1,371.86	1,371.86	0.00	0.00	1,371.86					
0122300303	23	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Conscious Discipline professional development and	HISTORY	05/25/2023	05/23/2023	F	3,531.43		
100	Conscious Discipline	1.00	3,531.43000	EACH	quote # 1681219	3,531.43					
10E012 2210 3120 23 004300	Under Budget	3,531.43	3,531.43	0.00	0.00	3,531.43					
0122300304	30	J & R B0000	J & R BOUNCE HOUSE RENTALS	ExPLORES Session 6 family event Bounce house	HISTORY	05/31/2023	05/30/2023	F	250.00		
100	Detailed Invoice attached	1.00	250.00000	EACH	Invoice#0022	250.00					
10E012 3100 4120 23 004200	Under Budget	250.00	250.00	0.00	0.00	250.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0122300305	31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Sam's receipt- Promotion M/S		HISTORY	06/02/2023	05/31/2023	F		223.86	
	100	Promotion M/S Detailed receipt attached	1.00	223.86000	EACH	5/17/23				223.86	
	10E012 3000 4120 23 004331	Under Budget	223.86	223.86	0.00	0.00				223.86	
0122300306	31	VISA012 001 VISA012	5Th Grade Promotion M/s		HISTORY	06/02/2023	05/31/2023	F		23.75	
	100	5th Grade Promotion M/S Detailed receipt attached	1.00	23.75000	EACH	5/19/23				23.75	
	10E012 3000 4120 23 004331	Under Budget	23.75	23.75	0.00	0.00				23.75	
0122300307	31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- Instructional M/S		HISTORY	06/02/2023	05/31/2023	F		31.96	
	100	Detailed receipt attached	2.00	15.98000	EACH	LATCH BOXES				31.96	
	10E012 1110 4120 23 004300	Under Budget	31.96	31.96	0.00	0.00				31.96	
0122300308	31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart- Instructional M/S		HISTORY	06/02/2023	05/31/2023	F		191.65	
	100	Instructional M/S Detailed receipt attached	1.00	191.65000	EACH	5/16/23				191.65	
	10E012 1110 4120 23 004300	Under Budget	191.65	191.65	0.00	0.00				191.65	
0122300309	31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart- COMM PARTN LUNCH AND LEARN M/S		HISTORY	06/02/2023	05/31/2023	F		100.30	
	100	Detailed receipt attached	1.00	100.30000	EACH	5/16/23				100.30	
	10E012 2130 4120 23 499804	Over Budget	100.30	100.30	0.00	0.00				100.30	
0122300310	31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart- COMM PARTN LUNCH AND LEARN M/S		HISTORY	06/02/2023	05/31/2023	F		59.22	
	100	Walmart- COMM PARTN LUNCH AND LEARN M/S DETAILED RECEIPT ATTACHED	1.00	59.22000	EACH	5/11/23				59.22	
	10E012 2130 4120 23 499804	Over Budget	59.22	59.22	0.00	0.00				59.22	
0122300311	01	VISA012 001 VISA012	Schnucks- COMM PART L&L M/S		HISTORY	06/02/2023	06/01/2023	F		128.45	
	100	LUNCH & LEARN M/S	1.00	128.45000	EACH	5/10/23				128.45	
	10E012 2130 4120 23 499804	Over Budget	128.45	128.45	0.00	0.00				128.45	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300312	01	VISA012 001	VISA012	Dollar Tree- Field Day M/S		HISTORY	06/02/2023	06/01/2023	F		77.50
100	FIELD DAY RESOURCES- DETAILED RECEIPT ATTACHED			1.00	77.50000	EACH	5/17/23				77.50
10E012	1110 4120 23 004331	Under Budget		77.50	77.50	0.00	0.00				77.50
0122300313	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SAM'S - Lunch & Learn M/S		HISTORY	06/02/2023	06/01/2023	F		45.43
100	CUPS			1.00	12.49000	EACH	9 OZ CUPS				12.49
110	HEFTY FORKS			1.00	14.98000	EACH	HEFTY FORKS				14.98
120	Lemonade			2.00	8.98000	EACH	CT LEMONADE				17.96
10E012	2130 4120 23 499804	Over Budget		45.43	45.42	-0.01	0.00				45.43
0122300314	01	VISA012 001	VISA012	County Market- Lunch & Learn M/S		HISTORY	06/02/2023	06/01/2023	F		12.99
100	L&L M/S- DETAILED RECEIPT ATTACHED			1.00	12.99000	EACH	5/12/23				12.99
10E012	2130 4120 23 499804	Over Budget		12.99	12.99	0.00	0.00				12.99
0122300315	01	PIONEER 001	PIONEER VALLEY BOOKS	Literacy supportive materials and resources		HISTORY	06/02/2023	06/01/2023	F		863.00
100	Lowercase magnetic letters			23.00	16.00000	EACH	ML-L				368.00
110	Magnetic Letter Tray			3.00	15.00000	EACH	ABCMLsp				45.00
120	Word study box set			10.00	45.00000	EACH	WORD-STUDY-SET				450.00
10E012	1110 4120 23 004331	Under Budget		208.09	208.09	0.00	0.00				208.09
10E012	1110 4120 23 499803	Under Budget		654.91	654.91	0.00	0.00				654.91
				LIQUIDATION TOTAL FOR PO	863.00	863.00	0.00	0.00			
0122300316	01	AMAZON.C000	AMAZON.COM	instructional support materials and supplies		HISTORY	06/02/2023	06/01/2023	F		8,155.21
100	Dex: The Heart of a Hero			18.00	9.99000	EA	0064438457				179.82
110	Happy Dreamer			18.00	8.18000	EA	0545865018				147.24
120	Mrs Wordsmith Phonics Blah Blah Blah Card Game, Kindergarten & Grades 1-2:			1.00	26.31000	EA	0744051479				26.31
130	Mrs Wordsmith Vocabularious Card Game 3rd - 5th Grades			1.00	29.25000	EA	0744058058				29.25
140	Carson Dellosa 36 Pc. Spanish Name Plates for Classroom, Spanish Desk Name			2.00	8.29000	EA	1483863271				16.58
150	A Letter From Your Teacher: On the First Day of School			5.00	11.12000	EA	1735414123				55.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300316											
*****CONTINUED*****											
160	The First Six Weeks of School			4.00	24.00000	EA	1892989816				96.00
170	SoÃ±ador feliz: Â¡Explorador de universos!			3.00	15.96000	EA	8484457443				47.88
180	Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For			21.00	64.99000	EA	B0002T3WLS				1,364.79
190	Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool,Reading			1.00	9.99000	EA	B0009K8PS0				9.99
200	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4			5.00	89.92000	EA	B000N4AI8M				449.60
210	PaconÂ® PeacockÂ® Super-Bright Sentence Strips, Assorted Colors, Pack Of 100			10.00	12.59000	EA	B001HA8J0K				125.90
220	The Pencil Grip Original Pencil Gripper, Universal Ergonomic Writing			1.00	10.44000	EA	B001SN8HOY				10.44
230	School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100,6471			15.00	12.52000	EA	B003U6KWUE				187.80
240	Learning Resources Pop for Letters, Early Phonics Game, Alphabet			1.00	9.97000	EA	B004DJ52N4				9.97
250	Learning Resources POP for Word Families Game, Word Families,			1.00	9.97000	EA	B0075GYRLU				9.97
260	Learning Resources Pop for Blends Game,Phonics Game, 2-4 Players, 92			1.00	10.99000	EA	B0075GYRMY				10.99
270	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count			26.00	18.24000	EA	B009D9Y6SG				474.24
280	Learning Resources Pop for Sight Words Bundle,Language Building Skill Games,			1.00	19.99000	EA	B00BQ5RGZ0				19.99
290	Learning Resources Vowel Owls Sorting Set, Word Recognition, Assorted Colors,			1.00	29.99000	EA	B00H3Q07WQ				29.99
300	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			4.00	28.99000	EA	B00JM5GZGW				115.96
310	Crayola 688024 Colored Woodcase Pencil Classpack, 3.3 mm, 12 Assorted			20.00	55.08000	EA	B00SPMCFXA				1,101.60
320	Mead Spiral Notebook, 24 Pack, 1-Subject, Wide Ruled Paper, 7-1/2" x			12.00	38.55000	EA	B010PK6S9G				462.60
330	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova			5.00	15.44000	EA	B01D8F5FKS				77.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0122300316											
*****CONTINUED*****											
340	Melissa & Doug Fresh Mart Grocery Store			2.00	19.49000	EA	B072PZKLX9		38.98		
350	Play Food and Role Play Companion Set - Tricky Sticksâ„¢ - Missing Vowel - 1 Game			1.00	24.93000	EA	B07621SNJJ		24.93		
360	Only Garment Racks Deep Wire Storage Baskets For Gridwall, Slatwall and			1.00	59.99000	EA	B07CGKTFN7		59.99		
370	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94			15.00	12.99000	EA	B07D4YF3K4		194.85		
380	Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric			10.00	7.99000	EA	B07H4N8DL9		79.90		
390	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors Magnetic Whiteboard			18.00	23.99000	EA	B07QKVFAQSX		431.82		
400	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 72-Count			9.00	19.99000	EA	B07WFZJT1Q		179.91		
410	Oxford Composition Notebooks, College Ruled Paper, 9-3/4 x 7-1/2 Inches, 100			8.00	13.99000	EA	B08485RZB1		111.92		
420	SpringFlower Sight Words Flash Cards with Pictures,Motions&Sentences, 220			2.00	19.99000	EA	B087CRF5ZN		39.98		
430	Tempera Paint Sticks (30 Large Paint Sticks) - Paint sticks for Kids			2.00	18.99000	EA	B08BG5TGRX		37.98		
440	Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric			8.00	24.99000	EA	B08HW989DZ		199.92		
450	TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - For			1.00	19.95000	EA	B08K9FG8Y7		19.95		
460	Fat Brain Toys GibGab - The Back-and-Forth Battle of Babbble [Family			1.00	25.95000	EA	B08KFNXNCZ		25.95		
470	30 PCS Nameplate Pocket Adhesive Desk Nameplates Name Tag Pocket 18.9 x			2.00	18.99000	EA	B09MJ8VZTR		37.98		
480	200 Pcs Set of Sound Box Mats and Chips Include 152 Pcs Chips and 48 Pcs Dry			2.00	13.99000	EA	B09TFB4X6W		27.98		
490	SimpleHouseware 12-Drawers Rolling Storage Cart, Multicolor			1.00	75.87000	EA	B09YJ2P74V		75.87		
500	THE BAMBINO TREE iWin Phonics Game and Vowels Sounds Card Game - Learn to Read			1.00	17.99000	EA	B0B35C1GPD		17.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0122300316											
*****CONTINUED*****											
510	Dobures Pegboard Baskets Slatwall			2.00	27.99000	EA	B0B7R1XZSN			55.98	
	Basket 4 Pack, Baskets Bins, Pegboard										
520	Aizweb Ten-Frame Pop Board - Math			2.00	9.99000	EA	B0BCPM28RS			19.98	
	Manipulative for Elementary, Math										
530	Folders, Folders with Pockets, 2 Pocket			11.00	59.99000	EA	B0BDSS7DCN			659.89	
	Folders, Folders with Pockets Bulk,										
540	Toriexon 24 Pack Chair Pockets,18inch			7.00	87.99000	EA	B0BG5FT87J			615.93	
	Chairback Buddy Pocket Classroom										
550	TIME TIMER Home MOD - 60 Minute Kids			1.00	19.95000	EA	B0BK2J71M1			19.95	
	Visual Timer Home Edition - for										
560	TIME TIMER Home MOD Botanical Cases -			1.00	7.99000	EA	B0BK2KQKXH			7.99	
	for Classroom Learning, Homeschool										
570	Aizweb Phonemic Awareness,Speech			2.00	45.99000	EA	B0BNPNR374			91.98	
	Therapy Toy Magnetic Dry Erase Board										
580	Shipping - Cost of shipping, not			1.00	17.90000					17.90	
	including shipping tax.										
10E012 1110 4120 23 004331	Under Budget			363.92	349.55		-14.37	0.00	363.92		
10E012 2130 4120 23 499804	Over Budget			720.97	692.33		-28.64	0.00	720.97		
10E012 2210 4120 23 004300	Under Budget			2,150.66	2,064.63		-86.03	0.00	2,150.66		
10E012 2210 4120 23 004331	Under Budget			70.04	67.40		-2.64	0.00	70.04		
10E012 2410 2110 00 000000	Over Budget			213.64	204.94		-8.70	0.00	213.64		
10E012 2410 5500 00 000000	Under Budget			2,022.32	1,941.12		-81.20	0.00	2,022.32		
10E012 3000 4120 23 004300	Under Budget			2,613.66	2,508.70		-104.96	0.00	2,613.66		
LIQUIDATION TOTAL FOR PO				8,155.21	7,828.67		-326.54	0.00			
0122300317	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart- Family Engagement M/S			HISTORY	06/07/2023	06/01/2023	F	21.46
	100	Family Engagement M/S- Detailed receipt		1.00	21.46000	EACH	5/24/23			21.46	
		attached									
10E012 3000 4120 23 004331	Under Budget			21.46	21.46		0.00	0.00	21.46		
0122300318	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart- Family Engagement M/S			HISTORY	06/07/2023	06/01/2023	F	147.82
	100	DETAILED RECEIPT ATTACHED		1.00	147.82000	EACH	5/23/23			147.82	
10E012 3000 4120 23 004331	Under Budget			147.82	147.82		0.00	0.00	147.82		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300319	01	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	KG Promotion M/S			HISTORY	06/07/2023	06/01/2023	F	88.75
	100		KINDERGARTEN CERTIFICATES		63.00	1.25000	EACH			CERTIFICATE	78.75
	110		RUSH FEE		1.00	10.00000	EACH			RUSH FEE	10.00
	10E012	3000 4120 23 004331		Under Budget	88.75	88.75	0.00	0.00			88.75
0122300320	01	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	KG T-SHIRT FOR PROMOTION Materials M/S			HISTORY	06/07/2023	06/01/2023	F	945.00
	100		KG T-SHIRT PROMOTION M/S		63.00	15.00000	EACH			SHIRTS	945.00
	10E012	3000 4120 23 004331		Under Budget	945.00	945.00	0.00	0.00			945.00
0122300321	01	VISA012 001	VISA012	KONA ICE- FIELD DAY			HISTORY	06/07/2023	06/01/2023	F	725.00
	100		KONA ICE- DETAILED RECEIPT ATTACHED		1.00	725.00000	EACH			5/25/23	725.00
	10E012	3000 3190 23 004331		Under Budget	725.00	725.00	0.00	0.00			725.00
0122300322	01	SCH00L S000	SCH00L SPECIALTY, LLC	Literary classification supportive resource			HISTORY	06/02/2023	06/01/2023	F	2,289.80
	100		Childcraft Single-Sided Mobile Book Center, 47-3/4 x 14-1/2 x 25-3/4 Inches		3.00	663.71000	EA			272110	1,991.13
	110		Shipping		1.00	298.67000					298.67
	10E012	1110 4120 23 004300		Under Budget	2,289.80	2,289.80	0.00	0.00			2,289.80
0122300323	02	SCH00L H000	SCH00L HEALTH	Physical activity instructional			HISTORY	06/02/2023	06/02/2023	C	1,420.76
	100		Basketballs		3.00	84.99000	EACH			50441-PS	254.97
	110		Soccer Balls		3.00	59.97000	EACH			50232-PS	179.91
	120		Foam Paddles		2.00	45.99000	EACH			15454-PS	91.98
	130		bean bag sorting set		1.00	114.99000	EACH			26003-PS	114.99
	140		Rubber spot marker		1.00	74.99000	EACH			21214-PS	74.99
	150		Slim knock down pins		1.00	195.99000	EACH			16175-PS	195.99
	160		oversized volleyball set		2.00	77.99000	EACH			33468-PS	155.98
	170		numbered cone sleeves		1.00	21.99000	EACH			21132-PS	21.99
	180		zone pellet balls		2.00	24.99000	each			18252-PS	49.98
	190		pickelball package		1.00	199.99000	EACH			1040126	199.99
	200		folding goal		1.00	79.99000	EACH			35226-PS	79.99
	10E012	1110 4120 23 004300		Under Budget	1,420.76	1,240.85	-179.91	0.00			1,420.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300324	02	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Student accessibility to manipulatives for			HISTORY	06/07/2023	06/02/2023	F	1,054.99
	100		JJ166 - Classic Birch 20-Cubby Storage Unit		1.00	599.00000	EA	JJ166			599.00
	110		JJ633 - Classic Birch 12-Cubby Storage Unit		1.00	429.00000	EA	JJ633			429.00
	120		LA802 - 8-Station Junction Box With Volume Controls		1.00	26.99000	EA	LA802			26.99
	10E012	1110 4120 23 004300		Under Budget	1,054.99	1,054.99	0.00	0.00			1,054.99
0122300325	02	AMAZON.C000	AMAZON.COM	lunch and learn materials and supplies and zen den space			HISTORY	06/07/2023	06/02/2023	F	1,295.91
	100		Growing Pangs: (A Graphic Novel)		1.00	11.18000	EA	0593301315			11.18
	110		Grumpy Monkey Freshly Squeezed: A Graphic Novel Chapter Book		1.00	7.86000	EA	0593306015			7.86
	120		Grumpy Monkey Who Threw That?: A Graphic Novel Chapter Book		1.00	9.99000	EA	0593306058			9.99
	130		Cocoa Girl Awesome Hair: Your step-by-step guide to styling textured		1.00	9.49000	EA	0755504321			9.49
	140		Car Science: An Under-the-Hood, Behind-the-Dash Look at How Cars Work		1.00	14.99000	EA	0756640261			14.99
	150		Show-How Guides: Hair Braiding: The 9 Essential Braids Everyone Should Know!		1.00	6.99000	EA	125024997X			6.99
	160		Escuela de Espanto #1: ¿La escuela estÃ¡ viva! (The School Is Alive): Un		1.00	5.99000	EA	1338038427			5.99
	170		Escuela de Espanto #2: ¿El casillero se comiÃ³ a LucÃ¡a! (The Locker Ate		1.00	5.99000	EA	1338114387			5.99
	180		Invisible: A Graphic Novel		1.00	8.34000	EA	1338194542			8.34
	190		Escuela de Espanto #3: ¿El recreo es una jungla! (Recess Is A Jungle): Un		1.00	5.99000	EA	1338269062			5.99
	200		Chancho el campeÃ³n (Pig the Winner) (Chancho el pug) (Spanish Edition)		1.00	4.99000	EA	1338329677			4.99
	210		Chancho la estrella (Pig the Star) (Chancho el pug) (Spanish Edition)		1.00	4.99000	EA	1338359096			4.99
	220		I Need a Hug / Necesito un abrazo (Bilingual) (Spanish Edition)		1.00	4.99000	EA	1338565958			4.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300325											
*****CONTINUED*****											
230	Squished: A Graphic Novel	1.00	11.69000	EA	1338568930	11.69					
240	Chanco el mentiroso (Pig the Fibber) (Chanco el pug) (Spanish Edition)	1.00	5.99000	EA	1338631012	5.99					
250	The Tryout: A Graphic Novel	1.00	10.99000	EA	1338741268	10.99					
260	The Misadventures of Max Crumbly Series 3 Books Collection Set by Rachel Ren�e	1.00	24.99000	EA	147119695X	24.99					
270	Ideal School Supply Carson Dellosa Fraction STAX Math Manipulative��51	1.00	23.74000	EA	156451580X	23.74					
280	Fashion Design for Kids: Skill-Building Activities for Future Fashion Designers	1.00	14.39000	EA	1648760228	14.39					
290	La jirafa que no cabia en su cuento (Spanish Edition)	1.00	13.99000	EA	1732073163	13.99					
300	Lonely Planet Kids How Everything Works 1 (How Things Work)	1.00	18.99000	EA	1838695249	18.99					
310	La peque�a gaticornia / Itty-Bitty Kitty-Corn (PEQUE�A GATICORNIA, LA)	1.00	12.95000	EA	607382663X	12.95					
320	Los ni�os no se comen / We Don't Eat Our Classmates (Spanish Edition)	1.00	17.95000	EA	8427216270	17.95					
330	Gru�n reci�n exprimido / Grumpy Monkey. Freshly Squeezed: A Graphic	1.00	17.95000	EA	8427224346	17.95					
340	El ataque del drag�n en calzoncillos / Attack of the Underwear Dragon (Spanish	1.00	19.95000	EA	8427225903	19.95					
350	La familia Bola (Roly-Polies) (Artistas Mini-Animalistas) (Spanish Edition)	1.00	11.59000	EA	8493824046	11.59					
360	Learning Resources Laminated Hundred Boards, Dry-Erase Counting Aid, Set of	1.00	9.99000	EA	B000F8T8VY	9.99					
370	EXPO Magnetic Dry Erase Markers with Eraser, Chisel Tip, Assorted, 8 Count	1.00	11.87000	EA	B019QC6WYA	11.87					
380	Paper Mate Felt Tip Pens Flair Marker Pens, Medium Point, Assorted, 24 Count	1.00	20.69000	EA	B01HAREUK6	20.69					
390	Really Good Stuff Solving Problems Two-Sided Dry Erase Board Set, 12� by	1.00	52.69000	EA	B071QYV1QW	52.69					
400	Product of Ticonderoga Woodcase Pencil, HB #2, Yellow Barrel, 96ct. - [Bulk	1.00	21.95000	EA	B07D6D69RQ	21.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300325											
*****CONTINUED*****											
410	Onforu 2 Pack 30W LED Black Lights, Blacklight Flood Light with Plug, IP66			1.00	35.99000	EA	B07GGV5B7R				35.99
420	Onforu 4 Pack 27W LED Black Lights, Blacklight Bars with Plug and Switch,			1.00	59.49000	EA	B07H8D43TK				59.49
430	Whaline 6 Colors Neon Gaffer Cloth Tape, Fluorescent UV Blacklight Glow in			10.00	9.99000	EA	B07NHX2TKV				99.90
440	neon nights Glow in the Dark Paint - Pack of 24 Multi-Surface Acrylic			1.00	31.35000	EA	B07P15319V				31.35
450	Micoe Utility Carts with Wheels, Practical Handle and ABS Storage			1.00	39.99000	EA	B07QSSKTD5				39.99
460	Loose Leaf Binder Rings 1-Inch1¼"100 Pack1¼" Office Book Rings, Nickel			1.00	7.99000	EA	B07RN4QGW2				7.99
470	Paper Mate EverStrong #2 Pencils, Reinforced, Break-Resistant Lead When			25.00	10.99000	EA	B07YVXR594				274.75
480	40 Foot Led Black Light Strip Kit, 720 Units Led, 12V Flexible Blacklight			5.00	21.99000	EA	B0848RRB15				109.95
490	Torlam Magnetic Ten-Frame Set - Math Manipulative for Elementary - 5 Ten			1.00	17.99000	EA	B086HCT7VS				17.99
500	Kasa Smart Plug Mini with Energy Monitoring, Smart Home Wi-Fi Outlet			1.00	17.45000	EA	B08LN3C7WK				17.45
510	Neon Glow Party Backdrop Fabric Let Glow Background Glow Party Themed			1.00	13.99000	EA	B08PD9JFTS				13.99
520	Echo Dot (5th Gen, 2022 release) with clock Smart speaker with clock and			1.00	45.53000	EA	B09B8W5FW7				45.53
530	10 Pack Small Dry Erase Number Line White Boards 4 x 12 Inch Lapboard l			1.00	39.99000	EA	B09F1Y1BQJ				39.99
540	Naciste para brillar: Inspirador libro infatil para potenciar la autoestima de			1.00	9.99000	EA	B09NPFGRK9				9.99
550	Activity Log Notepad, 50 Page Planner Pad to List a Task, Action or Contact.			1.00	13.49000	EA	B09THNXK95				13.49
560	Flat Plug Power Strip, TESSAN 5 ft Ultra Thin Extension Cord with 3 USB			1.00	19.99000	EA	B0B5CNGKRH				19.99
570	100 PCS Teacher Stickers, Vinyl Waterproof Teachers Day Gift Card			1.00	5.99000	EA	B0BR5GCX45				5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122300325											
*****CONTINUED*****											
580	Office Desk Accessories 2pcs Computer			4.00	6.99000	EA	B0BRMX3SWH			27.96	
Monitor Memo Board Computer Message											
10E012 2130 4120 23 499804	Over Budget			583.11	583.11		0.00	0.00	583.11		
10E012 2130 5500 23 499804	Under Budget			712.80	712.80		0.00	0.00	712.80		
LIQUIDATION TOTAL FOR PO				1,295.91	1,295.91		0.00	0.00			
0122300326	05	VISA012 001 VISA012	1st Grade Planetarium Receipt				HISTORY	06/07/2023	06/05/2023	F	78.00
100	Detailed receipt attached			26.00	3.00000	EACH	5/1/23			78.00	
10E012 1110 4120 23 004300	Under Budget			78.00	78.00		0.00	0.00	78.00		
0122300327	05	VISA012 001 VISA012	Walgreens Receipt-COMM PART				HISTORY	06/07/2023	06/05/2023	F	87.08
LUNCH & LEARN M/S											
100	Detailed receipt attached			1.00	87.08000	EACH	5/11/23			87.08	
10E012 2210 3190 23 499804	Over Budget			87.08	87.08		0.00	0.00	87.08		
0122300328	05	VISA012 001 VISA012	Sam's Receipt- ExPLORES				HISTORY	06/07/2023	06/05/2023	F	302.28
session 6 family event M/S											
100	Detailed Receipt attached			1.00	302.28000	EACH	5/9/23			302.28	
10E012 3100 4120 23 004200	Under Budget			302.28	302.28		0.00	0.00	302.28		
0122300329	05	VISA012 001 VISA012	Kona Ice Receipt- ExPLORES				HISTORY	06/07/2023	06/05/2023	F	300.00
FAMILY EVENT											
100	DETAILED RECEIPT ATTACHED			1.00	300.00000	EACH	5/23/23			300.00	
10E012 3100 4120 23 004200	Under Budget			300.00	300.00		0.00	0.00	300.00		
0122300330	05	VISA012 001 VISA012	Action Based learning M/S				HISTORY	06/07/2023	06/05/2023	F	244.00
100	ACTION BASED LEARNING PRIMARY LAB			1.00	195.00000	EACH	ABLP MANUAL			195.00	
MANUAL X1											
110	SHIPPING			1.00	49.00000	EACH	SHIPPING			49.00	
10E012 1110 4120 23 004300	Under Budget			244.00	244.00		0.00	0.00	244.00		
0122300331	05	VISA012 001 VISA012	DOLLAR TREE RECEIPT- Promotion				HISTORY	06/07/2023	06/05/2023	F	17.50
M/S											
100	DETAILED RECEIPT ATTACHED			1.00	17.50000	EACH	5/26/23			17.50	
10E012 3000 4120 23 004331	Under Budget			17.50	17.50		0.00	0.00	17.50		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300332	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Family event M/S			HISTORY	06/07/2023	06/06/2023	F	278.36
100	DETAILED RECEIPT ATTACHED	1.00	278.36000	EACH	5/24/23	278.36					
10E012 3000 4120 23 004331	Under Budget	278.36	278.36	0.00	0.00	278.36					
0122300333	06	MIDWEST 014	MIDWEST PRINT & STITCH	ExpLORES FAMILY EVENT SHIRTS			HISTORY	06/07/2023	06/06/2023	F	1,177.50
100	Family event tshirts- Detailed invoice attached	1.00	1,177.50000	EACH	inVOICE #14701	1,177.50					
10E012 3000 4120 23 004331	Under Budget	1,177.50	1,177.50	0.00	0.00	1,177.50					
0122300334	31	AMAZON.C000	AMAZON.COM	Instructional M/S for Mrs. Schultze			HISTORY	06/07/2023	06/06/2023	F	590.55
100	School Zone - Addition 0-12 Flash Cards - Ages 6 and Up, 1st Grade, 2nd Grade,	27.00	2.67000	EA	0938256912	72.09					
110	School Zone - Multiplication 0-12 Flash Cards - Ages 8+, 3rd Grade, 4th Grade,	48.00	2.67000	EA	0938256939	128.16					
120	Sanford® Mr. Sketch® Watercolor Markers, Scented Assorted Colors, Set	1.00	6.69000	EA	B00006IFH0	6.69					
130	Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing,	1.00	24.68000	EA	B000087KUA	24.68					
140	Pentel R.S.V.P. Ballpoint Pen, 0.7mm Fine Tip, Pink Ink, Box of 12 (BK90-P)	1.00	9.62000	EA	B000GP027K	9.62					
150	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x	1.00	11.42000	EA	B00BWU3HNY	11.42					
160	Giantex 10 Drawer Rolling Storage Cart Scrapbook Paper Office School Organizer	1.00	54.99000	EA	B01C6WWH64	54.99					
170	Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and	1.00	11.31000	EA	B01GQ5GQEG	11.31					
180	GlossyEnd Pack of 100 - Crystal Clear Hinged Polycarbonate Ceiling Hooks for	1.00	19.99000	EA	B072PS6KXT	19.99					
190	Command Small Refill Strips, White, 64-Strips - Easy to Open Packaging	1.00	10.99000	EA	B0751RPC6Q	10.99					
200	North Star Teacher Resource NST9006 Intermediate Contemporary Cursive Desk	2.00	18.99000	EA	B078VLD9PJ	37.98					
210	Pilot G2 Retractable Premium Gel Ink Roller Ball Pens, Bold Pt, 24 Pack,	1.00	33.87000	EA	B07BHW6W69	33.87					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300334											
*****CONTINUED*****											
220	Cute Teacher Stamps - Funny Self-Inking Teacher Stamps - 25 Design Choices!	1.00	18.99000	EA	B07V2JXWZN	18.99					
230	Cute Teacher Stamps - Funny Self-Inking Teacher Stamps - Donut You Know This is	1.00	20.36000	EA	B07V4NZ1R7	20.36					
240	Cute Teacher Stamps - Funny Self-Inking Teacher Stamps - 25 Design Choices!	1.00	20.36000	EA	B07V4NZ5BR	20.36					
250	LIFE SAVERS Hard Candy 5 Flavors, 50-0unce Party Size Bag	1.00	11.17000	EA	B07W7FMQ9R	11.17					
260	USB Numeric Keypad Numpad Portable Slim Mini Number Pad Keyboard for Laptop	1.00	7.99000	EA	B0871J67HD	7.99					
270	Bskifnn Plastic Toothbrush Case Six Colors Portable Dust-proof Toothbrush	1.00	15.99000	EA	B08D5XH1ZQ	15.99					
280	2Fold Supply Steel Straw Dispenser - For Bulk Unwrapped Drinking Straws -	1.00	32.99000	EA	B08PDF5YD6	32.99					
290	Quartet Dry Erase Markers, White Board Markers, Chisel Tip, Enduraglide, 12	1.00	18.97000	EA	B08TPLGVPR	18.97					
300	4 Pcs LCD Writing Tablet Doodle Board Electronic Toy 8.5 Inch LCD Writing	1.00	16.99000	EA	B09JSP7CKX	16.99					
310	Shipping - Cost of shipping, not including shipping tax.	1.00	4.95000			4.95					
10E012 1110 4120 23 004300	Under Budget	590.55	590.55	0.00	0.00	590.55					
0122300335 08 AMAZON.C000 AMAZON.COM Collaborative student resources and flexible seating HISTORY 06/11/2023 06/08/2023 F 6,179.43											
100	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category:	5.00	7.29000	EA	B00006ID0U	36.45					
110	Educational Insights Phonics Dominoes â€" Blends & Digraphs - Manipulative	1.00	23.79000	EA	B00149XVS4	23.79					
120	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100	5.00	4.99000	EA	B00170HG2S	24.95					
130	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100	5.00	3.79000	EA	B001C5TW42	18.95					
140	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets	5.00	4.29000	EA	B002LARR6M	21.45					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300335											
*****CONTINUED*****											
150	Prang (Formerly SunWorks) Construction Paper, Blue, 9" x 12", 100 Sheets				5.00	4.29000	EA	B002LARR6W		21.45	
160	Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets				5.00	3.99000	EA	B002LARR76		19.95	
170	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets				5.00	4.49000	EA	B002LARR7G		22.45	
180	Arts and Crafts for Kids Triple Play Pack, Non-Toxic, Waxed Yarn, Fidget				2.00	16.99000	EA	B013QAX052		33.98	
190	Little Folk Visuals Pete The Cat: I Love My White Shoes Precut Flannel/Felt				2.00	20.95000	EA	B018MVH0H0		41.90	
200	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100				5.00	4.29000	EA	B01ELJIEVM		21.45	
210	Prang (Formerly SunWorks) Construction Paper, Pink, 9" x 12", 100 Sheets				5.00	3.79000	EA	B01ELJIUQ6		18.95	
220	hand2mind Plastic Square with 7 Color Tiles, Color Sorting, Math Counters,				1.00	27.99000	EA	B01N5M3101		27.99	
230	hand2mind Letter Pattern Reading Rods, Build a Word with Alphabet Blocks,				2.00	27.99000	EA	B075JND1SD		55.98	
240	Factory Direct Partners 10360-NV 12" School Stack Chair, Stacking Student				12.00	229.99000	EA	B07QB9QNRG		2,759.88	
250	Factory Direct Partners 10364-BK 14" School Stack Chair, Stacking Student				11.00	269.99000	EA	B08Y2LWGSV		2,969.89	
260	Power Strip Surge Protector - 8 Widely AC Outlets 3 USB, 5 ft Extension Cord,				1.00	19.99000	EA	B096DGLVBH		19.99	
270	WATINC 151Pcs Alphabets Letters Numbers Felt Board Story Preschool Set Colorful				2.00	19.99000	EA	B09Y1YVSYF		39.98	
10E012 2226 4120 23 004300	Under Budget				4,468.47	4,468.04		-0.43	0.00	4,468.47	
10E012 3000 5500 23 004300	Under Budget				1,710.96	1,711.39		0.43	0.00	1,710.96	
LIQUIDATION TOTAL FOR PO					6,179.43	6,179.43		0.00	0.00		
0122300336											
15	VISA012 001	VISA012	Rural King Receipt-Instructional M/S				HISTORY	06/17/2023	06/15/2023	F	64.95
100	Kid Pool 42'- Blue Detailed receipt attached				5.00	12.99000	EACH	Item 11447001		64.95	
10E012 1110 4120 23 004300	Under Budget				64.95	64.95		0.00	0.00	64.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300337	21	ET'S DOW000	ET'S DOWNTOWN RANTOUL	Comm Partnership purchased services- Relax & Learn			HISTORY	06/21/2023	06/20/2023	F	500.00
100		Detailed Invoice attached		50.00	10.00000	EACH	5/26/23				500.00
10E012 2210 3190 23 499804	Over Budget	500.00	590.00	90.00	0.00	500.00					
0122300338	20	HEGGERTY000	HEGGERTY	Instructional M/S (ORDER ALREADY PLACED ONLINE)			HISTORY	06/21/2023	06/20/2023	F	1,264.03
100		Primary Extension Curriculum 2022		9.00	49.00000	EACH	SKU: 110622				441.00
		ISBN: 978-1-947260-48-12									
110		Primary Curriculum 2022		2.00	89.00000	EACH	SKU: 110422				178.00
120		Conciencia fonologica: Primaria 2022		2.00	89.00000	EACH	SKU: 120422				178.00
130		Conciencia fonologica: Kinder 2022		2.00	89.00000	EACH	SKU: 120322				178.00
140		Kindergarten Curriculum 2022		1.00	89.00000	EACH	SKU: 110322				89.00
150		SHIPPING		1.00	85.12000	EACH	SHIPPING				85.12
160		TAXES- I SUBMITTED TAX EXEMPT NUMBER- THESE SHOULD BE TAKEN OFF!		1.00	114.91000	EACH	TAXES				114.91
10E012 1110 4120 23 004300	Under Budget	1,264.03	1,149.12	-114.91	0.00	1,264.03					
0122300339	20	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Safe place M/S- Specials (QUOTE- ORDER NEEDS PLACED)			HISTORY	06/21/2023	06/20/2023	F	334.80
100		Detailed quote attached		1.00	334.80000	EACH	Quote# #:1691847				334.80
10E012 1110 4120 23 004300	Under Budget	334.80	310.50	-24.30	0.00	334.80					
0122300340	20	FIRST B0000	FIRST BOOK	Bilingual Books for library (ORDER ALREADY PLACED ONLINE)			HISTORY	06/21/2023	06/20/2023	F	113.66
100		Bilingual Science and Math Mysteries (Collection of 10 Paperbacks)		2.00	56.83000	EACH	SKU 116104				113.66
10E012 1110 4120 23 004300	Under Budget	113.66	113.66	0.00	0.00	113.66					
0122300341	20	VISA012 001	VISA012	Lowes Receipt			HISTORY	06/21/2023	06/20/2023	F	2,171.00
100		zen den equipment for accessible staff resources		3.00	294.00000	EACH	1953029				882.00
110		assembly for zen den equipment #1953029		3.00	30.00000	EACH	80000				90.00
120		Refrigerator for staff zen den		1.00	1,199.00000	EACH	1654835				1,199.00
10E012 2130 5500 23 499804	Under Budget	2,171.00	1,199.00	-972.00	0.00	2,171.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122300342	13	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	STAFF LUNCH & LEARN MATERIALS CONNECTED TO STAFF COMMUNITY				HISTORY	06/26/2023 06/13/2023	F	1,230.00
	100		STAFF LUNCH & LEARN MATERIALS CONNECTED TO STAFF COMMUNITY TEAM BUILDING		1.00	1,230.00000	EACH	INVOICE#2020			1,230.00
	10E012	2210 3190 23 499804		Over Budget	1,230.00	1,230.00		0.00	0.00		1,230.00
0122300343	25	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	STAFF LUNCH & LEARN SHIRTS CONNECTED TO STAFF COMMUNITY				HISTORY	06/26/2023 06/25/2023	F	1,125.00
	100		DETAILED INVOICE ATTACHED- TSHIRTS		75.00	15.00000	EACH	INVOICE#2021			1,125.00
	10E012	2210 3190 23 499804		Over Budget	1,125.00	1,125.00		0.00	0.00		1,125.00
0122300344	25	AMAZON.C000	AMAZON.COM	School wide M/S				HISTORY	06/26/2023 06/25/2023	F	1,691.45
	100		Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count		1.00	31.98000	EA	B00006B8FZ			31.98
	110		BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count		3.00	14.99000	EA	B002MGJZRE			44.97
	120		Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100		5.00	10.40000	EA	B002W6ZVMC			52.00
	130		SHARPIE Permanent Markers, Fine Point, Black, 36 Count		2.00	24.99000	EA	B00G4CJ8GK			49.98
	140		Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)		4.00	29.73000	EA	B00NI5LVAW			118.92
	150		Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White,		2.00	17.10000	EA	B00QSR9URI			34.20
	160		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch		4.00	29.19000	EA	B00V5DG2J4			116.76
	170		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box of 150,		3.00	16.76000	EA	B071JM699P			50.28
	180		File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy		2.00	26.99000	EA	B072KWDCW7			53.98
	190		File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File		2.00	26.99000	EA	B072KWJGWX			53.98
	200		Amazon Basics Binder Paper Clips, Small Clip, 144 Count, 12 Pack of 12, Black		4.00	6.69000	EA	B074XTRX7G			26.76
	210		Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black		3.00	8.01000	EA	B074XTRX7K			24.03

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300344											
*****CONTINUED*****											
220	Amazon Basics Binder Paper Clip, 48 Count (4 Pack of 12), Large, Black			4.00	19.41000	EA	B074Y17Q4C				77.64
230	Officemate Standard Staples, 10 Boxes General Purpose Staple (91950)			15.00	15.88000	EA	B079VYR12V				238.20
240	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			3.00	18.99000	EA	B07G97ZJ7Y				56.97
250	Scissors, iBayam 8" Multipurpose Scissors Bulk 3-Pack, Ultra Sharp Blade			3.00	7.64000	EA	B07H3QKN2Z				22.92
260	Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colored Self-Stick Pads,			3.00	16.99000	EA	B07K6FS8S4				50.97
270	Black Plastic Clipboards (Set of 6) Multipack - 12.5x9 Inch Clipboard Holds			1.00	19.88000	EA	B07LGDDH1W				19.88
280	PERFECTAPE Heavy Duty Packing Tape 36 Rolls, Total 2160Y, Clear, 2.7 mil,			1.00	48.99000	EA	B07QDYN9VR				48.99
290	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Blue, 36-Pack			3.00	14.73000	EA	B07TNVLBZG				44.19
300	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking			2.00	16.99000	EA	B07VRYX57R				33.98
310	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 72-Count			3.00	19.99000	EA	B07WFZJT1Q				59.97
320	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack			1.00	22.31000	EA	B07X11WZRJ				22.31
330	Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,			2.00	25.99000	EA	B07Y41XGMK				51.98
340	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life			1.00	26.97000	EA	B07ZJN7HYY				26.97
350	X-ACTO Pencil Sharpener, School Pro Electric Pencil Sharpener, With Six			3.00	34.99000	EA	B086P836K4				104.97
360	Mr. Pen- Sticky Notes Set, 410 Pack, School Supplies, Office Supplies,			1.00	6.99000	EA	B086V1MR47				6.99
370	Minghaoda 12 Rolls Clear Tape Refills Roll Transparent Tape Refill Rolls for			8.00	9.09000	EA	B0891SHDD6				72.72
380	Foldable Utility Cart Folding Portable Rolling Crate Handcart with Durable			1.00	69.99000	EA	B08Z46BJ3Z				69.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300344											
*****CONTINUED*****											
390	(8 Pack) Lined Sticky Notes Post, 8 Colors Self Sticky Notes Pad Its 4X6				3.00	7.99000	EA	B097R5VWVS		23.97	
10E012 1110 4120 23 004300	Under Budget				1,691.45	1,681.45		-10.00	0.00	1,691.45	
0122300345 25 AMAZON.C000 AMAZON.COM INSTRUCTIONAL M/S HISTORY 06/26/2023 06/25/2023 F 1,281.80											
100	Neenah Wausau Paper 22531 Astrobrights Color Paper, 8.5â€ x 11â€ , 24 lb / 89				3.00	15.53000	EA	B000J0B91U		46.59	
110	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500				3.00	14.29000	EA	B0013LANKC		42.87	
120	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500				3.00	13.00000	EA	B001FM37FW		39.00	
130	Hammermill Colored Paper, 20 lb Salmon Printer Paper, 11 x 17-1 Ream (500				3.00	42.98000	EA	B00BC5EB08		128.94	
140	Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"				2.00	13.04000	EA	B00PEFBQA4		26.08	
150	Colorations DSBB Bright Blue Dual Surface Paper Roll 36" x 1000' (1 Roll)				1.00	119.00000	EA	B01HZMQ060		119.00	
160	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts				1.00	119.00000	EA	B01HZM0SZI		119.00	
170	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts				1.00	117.42000	EA	B01HZMPCQW		117.42	
180	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,				3.00	75.72000	EA	B01N32U209		227.16	
190	Uncommon Desks Letter Openers - Trendy Colors 3 Pieces - Sharp and Efficient -				1.00	4.89000	EA	B07QD3BYH7		4.89	
200	Neenah White Index Cardstock, 300 Sheets, 110 lb/199 gsm, 94 Brightness,				4.00	15.99000	EA	B07QQ3L753		63.96	
210	To Do List Notepad - Daily Planner Notepad Undated 52 Sheets Tear Off,				1.00	6.99000	EA	B09M9KQ9RY		6.99	
220	178 Inch Baby Gates Extra Wide Retractable Baby Gate Outdoor Pet Gates				2.00	169.95000	EA	B0BLC24NRW		339.90	
10E012 1110 4120 23 004300	Under Budget				1,281.80	1,281.80		0.00	0.00	1,281.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300346	25	VISA012 001 VISA012		Staples Receipt- Instructional M/S		HISTORY	06/28/2023	06/25/2023	F		105.99
	100	DETAILED RECEIPT ATTACHED		1.00	105.99000	EACH	6/21/23				105.99
10E012 1110 4120 23 004300	Under Budget	105.99	105.99	0.00	0.00	105.99					
0122300347	26	SCHOOL S000 SCHOOL SPECIALTY, LLC		Collaborative instructional center		HISTORY	06/28/2023	06/26/2023	F		1,339.34
	100	Lorell Essentials Laminate 4-Drawer Lateral File, 35-1/2 x 22 x 29-1/2		1.00	946.46000	EA	1565530				946.46
	110	Lorell Essentials Series Walnut Laminate Round Table, 42 in		1.00	204.71000	EA	1531541				204.71
	120	Daily Memo Book, 5-7/8 x 9-3/8 Inches, White		1.00	5.54000	EA	1481859				5.54
	130	Shipping		1.00	182.63000						182.63
10E012 2130 5500 23 499804	Under Budget	1,339.34	1,339.34	0.00	0.00	1,339.34					
0122300348	25	MALDORUB000 MALDONADO RODRIGUEZ, RUBEN		Painted Murals, Providing Eastlawn students and families		HISTORY	07/01/2023	06/25/2023	F		2,200.00
	100	Mural painting		1.00	1,800.00000	EACH	Invoice-6/25/23				1,800.00
	110	M/S		1.00	400.00000	EACH	Invoice- 6/25/23				400.00
10E012 3000 3190 23 004331	Under Budget	80.59	80.59	0.00	0.00	80.59					
10E012 3000 4120 23 004331	Under Budget	2,119.41	2,119.41	0.00	0.00	2,119.41					
				LIQUIDATION TOTAL FOR PO	2,200.00	2,200.00	0.00	0.00			
0122400000	10	GOPHER 000 GOPHER		Action Based Learning materials		HISTORY	07/10/2023	07/10/2023	F		1,407.45
	100	4'X8' Rainbow 1' Panel		1.00	449.00000	EACH	96-535				449.00
	110	12" Set of 6		1.00	64.95000	SET	85-887				64.95
	120	5" sq set of 6		1.00	20.95000	SET	20-386				20.95
	130	Rigid Rainbow Set of 36		1.00	84.95000	SET	93-004				84.95
	140	Rainbow Medium Hop-Along Set of 6		1.00	199.00000	SET	10-317				199.00
	150	Red Big Foam Dice		1.00	27.95000	PAIR	10-021				27.95
	160	Blue Pair Big Foam Dice		1.00	27.95000	PAIR	10-022				27.95
	170	Rainbow Set of 6 Paddles		1.00	49.95000	SET	56-170				49.95
	180	Rainbow Set		1.00	23.95000	SET	41-726				23.95
	190	UltraFit ClassStep		2.00	49.95000	EACH	85-301				99.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400000											
*****CONTINUED*****											
200	UltraFit Wobble Board			2.00	94.95000	EACH	68-302				189.90
210	SimpleStep Balance Beam			1.00	169.00000	EACH	10-711				169.00
10E012 1110 4120 23 499803		Over Budget		1,407.45	1,558.39		150.94	0.00		1,407.45	
0122400002	24	ACTION B000	ACTION BASED LEARNING	Action Based Learning Lab materials and supplies (			HISTORY	07/26/2023	07/24/2023	F	9,021.00
100	Detailed quote attached			1.00	8,344.00000	EACH	Quote # 2124				8,344.00
110	Discount			1.00	-200.00000	EACH	Discount				-200.00
120	Shipping			1.00	877.00000	EACH	Shipping				877.00
10E012 1110 4120 24 004300		Over Budget		1,024.60	1,024.60		0.00	0.00		1,024.60	
10E012 1110 4120 24 499803				7,996.40	7,996.40		0.00	0.00		7,996.40	
LIQUIDATION TOTAL FOR PO				9,021.00	9,021.00		0.00	0.00			
0122400003	26	PEEQ TEC000	PEEQ TECHNOLOGIES, INC	QBALL+, PRO, AND BUNDLE - QUOTE Q10818			HISTORY	07/31/2023	07/26/2023	F	193.64
100	QBALLT- DETAILED QUOTE ATTACHED			1.00	179.00000	EACH	Quote- Q- 10818				179.00
110	SHIPPING			1.00	14.64000	EACH	SHIPPING				14.64
10E012 1110 4120 24 004300		Over Budget		193.64	193.64		0.00	0.00		193.64	
0122400004	26	VISA012 001	VISA012	ROCHESTER 100 Student/family Communication folder			HISTORY	07/31/2023	07/26/2023	F	720.00
100	Student/family Communication folders			1.00	720.00000	EACH	Quote #0020397				720.00
10E012 1110 4120 24 004300		Over Budget		720.00	750.20		30.20	0.00		720.00	
0122400005	02	AMAZON.C000	AMAZON.COM	Classroom materials and resources for student			HISTORY	08/02/2023	08/01/2023	F	903.95
100	Crayola Triangular Crayon Classpack, Toddler Crayons, 16 Assorted Colors,			15.00	47.54000	EA	B002VUIU0E				713.10
110	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count			5.00	14.97000	EA	B009D9Y6SG				74.85
120	Architectural Mailboxes 2681BE Marina Wall Mount Mailbox, C1, Blue			1.00	19.00000	EA	B01N23W20S				19.00
130	Monster Rocker 270 Sport Portable Indoor/Outdoor Wireless Speaker -			1.00	97.00000	EA	B09RCJ7B56				97.00
10E012 1110 4120 24 004300		Over Budget		903.95	903.95		0.00	0.00		903.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400006	06	AMAZON.C000	AMAZON.COM		Collaborative student work materials for classroom		HISTORY	08/07/2023	08/06/2023	F	1,713.77
	100		Scholastic Teacher's Friend Schedule Cards Pocket Chart Add-ons, Multiple		2.00	6.99000	EA	0545301823			13.98
	110		Carson Dellosa 36 Pc. Modern Cursive Desk Name Tags for Classroom, Cursive		2.00	8.99000	EA	B00D5T32RQ			17.98
	120		Only Garment Racks Deep Wire Storage Baskets For Gridwall, Slatwall and		11.00	59.99000	EA	B07CGKTFN7			659.89
	130		Jelly Tang USB 3.0 A to A Male Cable 3Ft,USB to USB Cable USB Male to Male		1.00	4.99000	EA	B07KJFWYXF			4.99
	140		Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter		2.00	9.99000	EA	B07W77GS68			19.98
	150		Amaonm Removable Cartoon Giant Brown Tree Wall Decals DIY Leaves Wall		1.00	15.99000	EA	B08XWXSMMC			15.99
	160		POETISKE Slatwall Hooks 32PC 4 Inch Slatwall Accessories Slatwall Panel		12.00	28.99000	EA	B097MM69JZ			347.88
	170		USB to USB C Cable [6.6ft, 2-Pack], 3A Fast Charging USB A to Type C Charger		1.00	8.99000	EA	B09TKYY2M7			8.99
	180		DIGITMON 6 FT 3 Prong AC Power Cord for HP Laserjet Pro 400 Printer M401dn (UL		1.00	9.97000	EA	B09WTL48W4			9.97
	190		Dobures Pegboard Baskets Slatwall Basket 4 Pack, Baskets Bins, Pegboard		11.00	27.99000	EA	B0B7R1XZSN			307.89
	200		Vevitts 12 Packs 10"x10" Artificial Boxwood Hedges Mat with Cable Ties,		1.00	29.96000	EA	B0B8435HHJ			29.96
	210		Acrylic Sign Holder 8.5 x 11 Vertical Double-Sided Flyer Display Stands,		1.00	27.99000	EA	B0BN1KB34B			27.99
	220		SNOGSWOG 4x10 Inch Slatwall Shelves Set of 4, Metal Slat Wall Shelves		12.00	20.69000	EA	B0BRRMF4W5			248.28
	10E012	1110	4120 24 004300	Over Budget	1,713.77	1,589.63	-124.14	0.00			1,713.77
0122400007	06	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		flexible seating for whole group and independent work		HISTORY	08/07/2023	08/06/2023	F	1,516.00
	100		LC745 - Flex-Space Designer Accents Classroom Carpet - 6 x 9 - Blue		2.00	329.00000	EA	LC745			658.00
	110		LC282 - Flex-Space A Spot for Everyone Classroom Carpet for 20 Kids - 8 x 9		2.00	429.00000	EA	LC282			858.00
	10E012	1110	4120 24 004300	Over Budget	1,516.00	1,516.00	0.00	0.00			1,516.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400008	07	AMAZON.C000	AMAZON.COM	Student engagement materials for puzzles and incoming KG			HISTORY	08/08/2023	08/07/2023	F	57.38
	100		Royal Double Zipper Two Gallon Bags, Box of 100		1.00	19.49000	EA	B00HZ4KDJ2			19.49
	110		2''x 3'', (Pack of 100) Small Clear Poly Zipper Bags 2 Mil Reclosable		1.00	6.29000	EA	B076WXLYZH			6.29
	120		OxfordA® 3 Ring Binders, 1" D Rings, Holds 240 Sheets, ClearVue®,¢		2.00	15.80000	EA	B0B6D98SHC			31.60
	10E012	1110	4120 24 004300	Over Budget	57.38	57.38	0.00	0.00			57.38
0122400009	07	AMAZON.C000	AMAZON.COM	Classroom and student materials and resources			HISTORY	08/08/2023	08/07/2023	F	1,278.91
	100		Key Education Sentence Building for Kids, Toys for Speech Therapy, Sight		1.00	14.81000	EA	1602680132			14.81
	110		Melissa & Doug Giant English Bulldog - Lifelike Stuffed Animal (nearly 2 feet		1.00	42.99000	EA	B000NV9FDY			42.99
	120		Advantus, AVT34004, 10-Drawer Organizer, 1 Each, Multi		1.00	60.74000	EA	B000S12SII			60.74
	130		Learning Resources Writing Prompt Cubes		1.00	15.29000	EA	B000URFTJ0			15.29
	140		The Classics 12-Pack Triangle Pencil Grips, Assorted Bright Colors,		1.00	6.46000	EA	B00FQQRRIQ			6.46
	150		IRIS USA 10 Pack Medium Plastic Hobby Art Craft Supply Organizer Storage		1.00	21.24000	EA	B00FZVPWTI			21.24
	160		Smead Cascading Wall Organizer, 6 Removable Folder Pockets, Letter Size,		1.00	10.00000	EA	B00H0FJLZS			10.00
	170		EXPO 81803 Non-Toxic Whiteboard Cleaner, 8oz Spray Bottle (Dozen)		2.00	37.36000	EA	B00LBA0S4M			74.72
	180		totalElement 1.5 Inch Magnetic Bulldog Clip, Office/Refrigerator Ferrite		1.00	16.99000	EA	B01GGNIWB8			16.99
	190		Bostitch Office 3 Hole Punch, 12 Sheet Capacity, All-Metal, Silver		1.00	8.52000	EA	B01GIJLSGG			8.52
	200		IRIS USA 4" x 6" Photo Storage Craft Keeper, 2 Pack, Main Container with 16		1.00	43.99000	EA	B01N70VUBM			43.99
	210		GlossyEnd Pack of 100 - Crystal Clear Hinged Polycarbonate Ceiling Hooks for		1.00	19.99000	EA	B072PS6KXT			19.99
	220		Neosmuk Magnetic Hooks, 27 lb+ Heavy Duty Earth Magnets with Hook for		1.00	6.98000	EA	B0787Q54M1			6.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400009											
*****CONTINUED*****											
230	Bostitch Office Heavy Duty Stapler, 40 Sheet Capacity, No Jam, Half Strip,	1.00	11.14000	EA	B07994LRXJ	11.14					
240	IRIS USA 5.9 Qt. Plastic Storage Container Bin with Latching Lid, 20	1.00	28.99000	EA	B07DFBSTFR	28.99					
250	New Larger Size! The Original Table Spots for Teachers No Staining, No	1.00	16.99000	EA	B07GMZ5NBS	16.99					
260	YYXLIFE Double Sided Carpet Tape for Area Rugs Carpet Adhesive Removable	1.00	9.97000	EA	B07H88SWCM	9.97					
270	PLUS PLUS - 240 Piece Basic Mix - Construction Building Stem/Steam Toy,	1.00	16.99000	EA	B07KKP1VVP	16.99					
280	4 Pack Magnetic Cleaning Cloth Dry Erasers For White Boards - Extra Strong	12.00	15.99000	EA	B07PW9NRYS	191.88					
290	Guided Reading Strips Highlight Strips Colored Overlay Highlight Bookmarks	1.00	9.99000	EA	B07QNV8D7T	9.99					
300	Klickpick Office 8 Sections Hanging Files Wall Mounted Metal Mesh File	1.00	47.87000	EA	B07RGK4WGV	47.87					
310	BTSKY Large Capacity Pencil Box, Office Supplies Storage Organizer Box, Brush	1.00	17.99000	EA	B07S2V1S3B	17.99					
320	Samsill 2 Pack Deluxe 24 Pocket Spiral Project Organizer with 12 Dividers,	1.00	23.98000	EA	B07TZNRBN	23.98					
330	skytogether 7 Rolls Colored Masking Tape, Colorful Rainbow Painters Tape, 7	1.00	24.99000	EA	B07XNVWDY4	24.99					
340	Sproutbrite Classroom Decorations - Posters for Teachers - Bulletin Board	1.00	14.95000	EA	B07ZDK6GT8	14.95					
350	20 Pieces Travel Toothbrush Case Holder, Portable Toothbrush Storage,	1.00	17.99000	EA	B07ZRN9Z67	17.99					
360	WallarGe Auto Set Digital Wall Clock Battery Operated, Desk Clocks with	1.00	24.95000	EA	B082M8T5SD	24.95					
370	Desktop Dry Erase Magnetic Whiteboard - 16" x 12" Double Sided Small White	1.00	25.99000	EA	B085H9MZZC	25.99					
380	FELICON Wireless Numeric Keypad 18 Keys with 2.4G Mini Portable Silent Number	1.00	17.99000	EA	B08BC9DHX9	17.99					
390	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors	1.00	26.99000	EA	B08CMG5MCB	26.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400009											
*****CONTINUED*****											
400	MUID Original Authentic Slug Night Light with Touch Sensor for Bedroom,			1.00	23.99000	EA	B08GKBJ11W				23.99
410	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom			1.00	20.99000	EA	B08HQ8DHKN				20.99
420	LUGUNU Clear Acrylic Desk File Sorter Purse/Handbag Organizer Clutch Divider			1.00	24.99000	EA	B08JP7XG69				24.99
430	Hadley Designs 12 Math Educational Posters, Essentials Pack For 1st, 2nd,			1.00	24.99000	EA	B08KFDT9CC				24.99
440	ECR4Kids Scoop Front Storage Bins, Multipurpose Organization, Powder Blue,			1.00	39.99000	EA	B08KVL9642				39.99
450	Oxford Plastic Binder Dividers, 8 Tab, Insertable Multicolor Tabs, Letter			1.00	11.50000	EA	B08W98JDNC				11.50
460	3 Ring Binders, Durable 1 1/2 Round Ring, Holds 8.5 * 11inch Papers, with 2			1.00	28.99000	EA	B08X6NFTJ6				28.99
470	Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring			2.00	5.20000	EA	B092CM3KVX				10.40
480	SMARTAKE 45 Pcs Refrigerator Magnets, 10x2.6mm Small Round Fridge Magnets,			1.00	13.99000	EA	B097T84HPX				13.99
490	SCRIBBLED0 Dry Erase Multiplication Chart Whiteboard 9" x 12"			5.00	8.99000	EA	B09F1JPT8J				44.95
500	ThinkTex Accordian File Organizer, 26 Pockets Expanding File Folders, Monthly			1.00	16.99000	EA	B09GK525VB				16.99
510	6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD			1.00	16.89000	EA	B09J7YKK43				16.89
520	Mushroom Lamp, Rechargeable Mushroom Night Light, Multi-Color LED Mushroom			1.00	19.99000	EA	B09MF72HG3				19.99
530	Dry Erase Number Line Whiteboard, 9" x 12" Number Board Double-Sided 120			5.00	9.99000	EA	B09P674YSN				49.95
540	Dry Erase Long Division White Board,9 x 12 Multi-Digit Computation Double-Sided			1.00	10.99000	EA	B09P67FZT5				10.99
550	TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Discs Sets			1.00	19.99000	EA	B0B24RNM8D				19.99
560	Presentation Clicker PowerPoint PPT Clicker with Laser Pointer, RF 2.4GHz			1.00	9.99000	EA	B0B6JB2ZSM				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400009											
*****CONTINUED*****											
570	SCRIBBLED0 Dry Erase Long Multiplication Board 9"x12" Double	1.00	8.99000	EA	B0B7284MNL	8.99					
580	AIERSA Thumb Hooks Silicone, 20Pcs Self Adhesive Thumb Shaped Wall Hook Holders	1.00	7.99000	EA	B0BB7LPGF7	7.99					
10E012 1110 4120 24 004300	Over Budget	1,278.91	1,278.72	-0.19	0.00	1,278.91					
0122400010											
18	AMAZON.C000 AMAZON.COM	Instructional M/S- Mrs. Schultze & Mrs. D		HISTORY	08/23/2023 08/18/2023 F	375.69					
100	Crayola Crayon Classpack - 400ct (8 Assorted Colors), Large Crayons for	1.00	50.99000	EA	B00006IFAI	50.99					
110	Business Source Desktop Staplers Desk Stapler (65646),Black	4.00	10.49000	EA	B003VNH800	41.96					
120	T.R.U. EL-766AW Rainbow Pack General Purpose Electrical Tape 3/4" (W) x 66'	1.00	24.99000	EA	B01AYQVWL0	24.99					
130	Craftzilla Colored Masking Tape 6 Color Masking Tape Rolls 990 Feet x	2.00	20.99000	EA	B0741S21B3	41.98					
140	Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer with Easy-Load	1.00	59.89000	EA	B079M227PX	59.89					
150	12 Pack Decorative File Folders with Gold Foil Geometrical Accents, 1/3 Cut	1.00	15.99000	EA	B07NW4ZN4P	15.99					
160	E00UT 24pcs Mesh Zipper Pouch Zipper Bags, Puzzle Bag for Organizing	2.00	18.99000	EA	B07Q81JBNM	37.98					
170	Teacher Created Resources Confetti Straight Rolled Border Trim - 50ft -	1.00	8.99000	EA	B07X85QMBY	8.99					
180	2Fold Supply Pencil Dispenser - for Bulk Pencil Storage and Dispensing -	1.00	39.99000	EA	B08PDRPY6W	39.99					
190	JELLYSUB 60 Pieces Medium Refill Strips Heavy Duty, Double Sided Adhesive	1.00	12.99000	EA	B09DPVF2G6	12.99					
200	Youbetia Desk Organizers and Accessories, Office Organization with	1.00	26.99000	EA	B0C8MGHMFV	26.99					
210	Shipping - Cost of shipping, not including shipping tax.	1.00	12.95000			12.95					
10E012 1110 4120 24 004300	Over Budget	375.69	375.69	0.00	0.00	375.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400011	20	AMAZON.C000	AMAZON.COM		Student engagement supplies for literacy centers and small		HISTORY	08/23/2023	08/20/2023	F	1,144.81
	100		Ergotron â€” LearnFit Mobile Standing Desk, Rolling Laptop Sit Stand Desk â€”	1.00	549.00000	EA	B00Z4TJ50I				549.00
	110		Ergotron Storage Bin - for LearnFit and SV10 Carts 97-926-064	1.00	56.61000	EA	B00Z4U40IY				56.61
	120		Amazon Essentials Unisex Kids' Cotton Low Cut Sock, 14 Pairs, White/Grey,	1.00	16.10000	EA	B07JKP6S5H				16.10
	130		Amazon Essentials Unisex Kids' Cotton Low Cut Sock, 14 Pairs, White/Grey,	1.00	16.10000	EA	B07JLY77HF				16.10
	140		Krylon K05545007 COLORmaxx Spray Paint and Primer for Indoor/Outdoor Use,	8.00	6.49000	EA	B07LFWZ84M				51.92
	150		TANKEE Mobile Whiteboard on Wheels - 40'' x 26'' Portable Magnetic Standing	1.00	132.99000	EA	B07VRBWNHC				132.99
	160		Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3	1.00	10.64000	EA	B07VYJTPL9				10.64
	170		4urFloor Assorted Carpet Tile 24" x 24" 96sqft 24 Peel and Stick Tiles	1.00	118.25000	EA	B07VZTDQ2W				118.25
	180		Rinboat Mixed Color Rectangle Storage Baskets, Plastic Weave Shelf Baskets, 6	1.00	20.99000	EA	B08724LZ3M				20.99
	190		Toys for 3-6 Years Old Girls Boys,LCD Writing Tablet Doodle Board Drawing	5.00	13.49000	EA	B099ZN747K				67.45
	200		Echo Dot (5th Gen, 2022 release) with clock Smart speaker with clock and	1.00	49.99000	EA	B09B8W5FW7				49.99
	210		6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD	2.00	16.89000	EA	B09J7YKK43				33.78
	220		Aodaer 48 Pieces Manual Pencil Sharpeners Dual Hole Compact Sharpener	1.00	20.99000	EA	B0B62LJJZ9				20.99
	10E012	1110 4120 24 004300		Over Budget	1,144.81	1,144.81	0.00	0.00			1,144.81
0122400012	21	VISA012 001	VISA012		Dunkin Donuts Receipt- New Teacher orientation supplies		HISTORY	08/23/2023	08/21/2023	F	13.98
	100		2- 25 MUNCHKINS	2.00	6.99000	EACH	8/2/23				13.98
	10E012	2410 4120 00 000000		Over Budget	13.98	13.98	0.00	0.00			13.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400013	21	COUNTY M000	COUNTY MARKET	New Teacher Orientation Supplies			HISTORY	08/23/2023	08/21/2023	F	10.18
	100		Coffeemate FR/VN		1.00	4.99000	EACH	8/2/23			4.99
	110		TROP PREM OJ/REG		1.00	5.19000	EACH	8/2/23			5.19
	10E012	2410 4120 00 000000		Over Budget	10.18	10.18	0.00	0.00			10.18
0122400014	21	VISA012 001	VISA012	Rural King Receipt-Student engagement activities on the			HISTORY	08/23/2023	08/21/2023	F	381.90
	100		2X SATIN SEASIDE SPRAY		8.00	6.49000	EACH	8/2/23			51.92
	110		PAINT OT ULTRA 2X GLOSS GRAPE		7.00	6.49000	EACH	8/2/23			45.43
	120		2X SATIN OASIS BLUE SPRAY		8.00	6.49000	EACH	8/2/23			51.92
	130		PAINT PT ULTRA 2X DEEP BLUE		2.00	6.49000	EACH	8/2/23			12.98
	140		PAINT PT ULTRA 2X MEADOW GREEN		6.00	6.49000	EACH	8/2/23			38.94
	150		2X SATIN APPLE RED SPRAY		7.00	6.49000	EACH	8/2/23			45.43
	160		PAINT PT ULTRA 2X APPLE RED SPRAY		1.00	6.49000	EACH	8/2/23			6.49
	170		PAINT PT ULTRA 2X WHITE 12OZ		8.00	6.49000	EACH	8/2/23			51.92
	180		PAINT PT ULTRA 2X GLDN SUNSET		6.00	6.49000	EACH	8/2/23			38.94
	190		CLEAN RELEASE BLUE TP		1.00	7.99000	EACH	8/2/23			7.99
	200		SPRAY GRIP		6.00	4.99000	EACH	8/2/23			29.94
	10E012	1110 4120 24 004300		Over Budget	381.90	381.90	0.00	0.00			381.90
0122400015	22	AMAZON.C000	AMAZON.COM	Cooperative play and student engagement materials for			HISTORY	08/23/2023	08/22/2023	F	458.49
	100		Master Lock Combination Locker Lock, Combination Padlock for Gym and School		1.00	6.97000	EA	B00005JSBK			6.97
	110		Storex 70113U06C Small Book Bin, 11.75 x 4.5 x 8.5 Inches, Assorted Colors,		1.00	24.56000	EA	B06X3W7SMX			24.56
	120		Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive		1.00	14.35000	EA	B0753NHZVQ			14.35
	130		Kichwit Privacy Sign, Do Not Disturb Sign, Out of Office Sign, Please Knock		2.00	9.99000	EA	B07MQS79Q3			19.98
	140		Mind Reader Apprentice Collection, Storage Clipboard with Low Profile		1.00	30.86000	EA	B07QFB52HM			30.86
	150		YOQXHY Soccer Cones (25 Pack,7 Inch)		1.00	19.99000	EA	B086RLTSXP			19.99
	160		Agility Training Sports Cone Plastic Scissors Bulk, 24 Pack BURVAGY 6" Small Scissors School Student Blunt Tip Kids		7.00	22.99000	EA	B09C5HFJZQ			160.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400015											
*****CONTINUED*****											
170	SCRIBBLED0 Dry Erase Multiplication Chart Whiteboard 9" x 12"	1.00	6.99000	EA	B09F1JPT8J	6.99					
180	60" Wide Premium Cotton Blend Broadcloth Fabric by The Yard	1.00	32.95000	EA	B09YP28C5T	32.95					
190	60" Wide Premium Cotton Blend Broadcloth Fabric by The Yard	1.00	32.95000	EA	B09YP2DJBR	32.95					
200	Set of 6 Traffic Cone Sleeve Cone Covers with Pockets Message Sign Sleeve	4.00	26.99000	EA	B0BG5MQP8W	107.96					
10E012 1110 4120 24 004300	Over Budget	458.49	458.49	0.00	0.00	458.49					
0122400016	23	VISA012 001 VISA012	Rural King Receipt-Student engagement activities on the		HISTORY	08/25/2023 08/23/2023 F	45.43				
100	PAINT PT ULTRA 2X GLDN SUNSET	7.00	6.49000	EACH	8/6/23	45.43					
10E012 1110 4120 24 004300	Over Budget	45.43	45.43	0.00	0.00	45.43					
0122400017	23	VISA012 001 VISA012	Dollar Tree receipt-Instructional M/S		HISTORY	08/25/2023 08/23/2023 F	6.25				
100	LTRS/NMBRS DC 4IN READY TO USE	2.00	1.25000	EACH	8/6/23	2.50					
110	WORD STRIPS 30CT	2.00	1.25000	EACH	8/6/23	2.50					
120	POCKET CHART SCHEDULER	1.00	1.25000	EACH	8/6/23	1.25					
10E012 1110 4120 24 004300	Over Budget	6.25	6.25	0.00	0.00	6.25					
0122400018	23	SCHOOLMA001 SCHOOLMATE	Student Planners- (ALREADY ORDERED & RECEIVED)		HISTORY	08/25/2023 08/23/2023 F	207.50				
100	VALUE PLANNERS	50.00	3.65000	EACH	ORDER #SM68878E23	182.50					
110	SHIPPING	1.00	25.00000	EACH	SHIPPING	25.00					
10E012 1110 4120 24 004300	Over Budget	207.50	207.50	0.00	0.00	207.50					
0122400019	23	RYDIN 000 RYDIN	Student Transportation tags (ALREADY ORDERED & RECEIVED)		HISTORY	08/25/2023 08/23/2023 F	711.00				
100	BT-06 BACKPACK TAG PINK CAR	5.00	75.00000	EACH	Invoice#INV109747	375.00					
110	BT-04 BACKPACK TAG- ORANGE SHOE	2.00	75.00000	EACH	Invoice#INV109747	150.00					
120	BT-05 BACKPACK TAG DK YELLOW BUS	2.00	75.00000	EACH	Invoice#INV109747	150.00					
130	SHIPPING	1.00	36.00000	EACH	SHIPPING	36.00					
10E012 1110 4120 24 004300	Over Budget	711.00	711.00	0.00	0.00	711.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400020	23	VISA012 001 VISA012		Back To School Sign			HISTORY	08/25/2023	08/23/2023	F	105.00
	100	CUSTOM WELCOME BULLDOGS SIGN		1.00	85.00000	EACH	INVOICE#002570				85.00
	110	MILEAGE - OUT OF AREA		1.00	20.00000	EACH	MILEAGE/DELIVERY				20.00
10E012 2410 4120 00 000000		Over Budget		105.00	105.00		0.00		0.00		105.00
0122400021	23	AMAZON.C000 AMAZON.COM		school wide student engagement activity materials and			HISTORY	08/24/2023	08/23/2023	F	665.36
	100	Five Star 2-Pocket Folder, Stay-Put Folder, Plastic Colored Folders with		1.00	7.99000	EA	B00303IZ0I				7.99
	110	Five Star 2-Pocket Folder, Stay-Put Folder, Plastic Colored Folders with		1.00	7.99000	EA	B007CGUAFU				7.99
	120	JBL Partybox 310 Portable Rechargeable Bluetooth RGB LED Party Box Speaker		1.00	495.45000	EA	B08LHLHFKV				495.45
	130	Dry Erase Answer Paddle - White Board, Double Sided Paddles (25 Pack, 7.83 X		1.00	34.99000	EA	B08P4KMDP6				34.99
	140	JBL Wireless Two Microphone System with Dual-Channel Receiver, Black		1.00	99.95000	EA	B08WHHWRST				99.95
	150	EXCEART Microphone Storage Box Case Shockproof Waterproof Carry Bag for		1.00	18.99000	EA	B09Q2T1F29				18.99
10E012 1110 4120 24 004300		Over Budget		665.36	665.36		0.00		0.00		665.36
0122400022	24	VISA012 001 VISA012		RESPONSIVE CLASSROOM IMPROVING TEACHER STUDENT LANGUAGE PD-			HISTORY	08/25/2023	08/24/2023	F	305.10
	100	IMPROVING TEACHER STUDENT LANGUAGE PD		1.00	305.10000	EACH	Order #RC62590				305.10
10E012 2210 3120 24 004300		Over Budget		305.10	305.10		0.00		0.00		305.10
0122400023	25	PIONEER 001 PIONEER VALLEY BOOKS		Literacy letters and Word Study M/S (ALREADY ORDERED ON			HISTORY	08/30/2023	08/25/2023	F	694.24
	100	WORD STUDY BOX SET		10.00	45.00000	EACH	SKU: WORD-STUDY-SET				450.00
	110	LOWERCASE MAGNETIC LETTERS		9.00	16.00000	EACH	SKU: ML-L				144.00
	120	SHIPPING		1.00	59.40000	EACH	Shipping				59.40
	130	TAXES- I SUBMITTED TAX EXEMPT INFO AND ONCE ITS PROCESSED TAXES WILL BE		1.00	40.84000	EACH	taxes				40.84
10E012 1110 4120 24 004300		Over Budget		694.24	653.40		-40.84		0.00		694.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400024	27	AMAZON.C000	AMAZON.COM	Student outdoor active collaborative play equipment			HISTORY	08/28/2023	08/27/2023	F	539.98
	100		YITAHOME 150 Gallon Large Outdoor Storage XL Deck Box w/Divider for Patio		2.00	269.99000	EA				539.98
	10E012	1110	4120 24 004300	Over Budget	539.98	539.98	0.00	0.00			539.98
0122400025	27	AMAZON.C000	AMAZON.COM	Student clothing needs			HISTORY	08/28/2023	08/27/2023	F	190.72
	100		Auranso Girls Dance Shorts Solid Color Safety Bike Shorts Colorful 7-8 Years		1.00	17.45000	EA				17.45
	110		Auranso Girls Dance Shorts Solid Color Safety Bike Shorts Black 7-8 Years		1.00	17.45000	EA				17.45
	120		Amazon Essentials Girls' Leggings (Previously Spotted Zebra), Pack of 5,		3.00	33.30000	EA				99.90
	130		5 Pack: Big Boys Girls Youth Clothing Knit Mesh Active Athletic Performance		2.00	27.96000	EA				55.92
	10E012	2410	4120 00 000000	Over Budget	190.72	190.72	0.00	0.00			190.72
0122400026	27	AMAZON.C000	AMAZON.COM	Student library materials			HISTORY	08/30/2023	08/27/2023	F	265.54
	100		Factory Direct Partners 12223-CTPU SoftScape 15" Round Floor Cushions with		2.00	64.99000	EA				129.98
	110		Unique Loom Trellis Frieze Collection Area Rug - Geometric (6' 1" x 9', Navy		1.00	96.57000	EA				96.57
	120		E00UT 56pcs Mesh Zipper Pouch Zipper Bag, Durable Pouches for Organization		1.00	38.99000	EA				38.99
	10E012	1110	4120 24 004300	Over Budget	265.54	265.54	0.00	0.00			265.54
0122400027	27	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	08/28/2023	08/27/2023	F	802.31
	100		Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250		1.00	19.49000	EA				19.49
	110		Astrobrights® Color Card Stock, 8 1/2" x 11", FSC® Certified, 30% Recycled,		1.00	17.76000	EA				17.76
	120		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,		5.00	75.87000	EA				379.35
	130		Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,		1.00	7.63000	EA				7.63
	140		HKACSTHI 24 Pieces Scarves for Kids Play Juggling Scarves Dance Scarves		1.00	13.99000	EA				13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400027											
*****CONTINUED*****											
150	Samsill Economy 1 Inch 3 Ring Binder, Made in the USA, Round Ring Binder,	1.00	94.92000	EA	B07FKXHP1J	94.92					
160	Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,	1.00	18.34000	EA	B07Q2W1BJW	18.34					
170	SCRIBBLED0 Dry Erase Multiplication Chart Whiteboard 9" x 12"	5.00	6.99000	EA	B09F1JPT8J	34.95					
180	1400 PCS Colored Dot Stickers Round Color Coding Labels Polka Circle Dot	2.00	5.99000	EA	B09KKX2S8F	11.98					
190	Cross Section Foam Brain Model, Great Educational Tool for Learning &	1.00	23.95000	EA	B0BPLQKFWK	23.95					
200	AFMAT Heavy Duty Electric Pencil Sharpener, Classroom Pencil Sharpeners	5.00	35.99000	EA	B0C6F2BCJD	179.95					
10E012 1110 4120 24 004300	Over Budget	802.31	802.31	0.00	0.00	802.31					
0122400028	27	AMAZON.C000	AMAZON.COM	Sensory support for students		HISTORY	08/30/2023	08/27/2023	F		27.96
100	Sensory Chew Necklace for Kids Boys Girls, Silicone Chew Toys for Kids with	1.00	11.98000	EA	B07YFCP4YM	11.98					
110	Chew Necklaces for Sensory Kids, 3 Pack Silicone Oral Motor Aids Chewy Necklace	1.00	5.99000	EA	B0811K9WJC	5.99					
120	Chew Necklace, Autism Chew Necklace (4PCS), Sensory Necklace Set, Chew	1.00	9.99000	EA	B08XB4T6KW	9.99					
10E012 2410 4120 00 000000	Over Budget	27.96	27.06	-0.90	0.00	27.96					
0122400029	29	ACTION B000	ACTION BASED LEARNING	ABL material and resources (NEEDS TO BE ORDERED, QUOTE		HISTORY	08/30/2023	08/29/2023	F		85.00
100	ALPHABET CARD SET ACADEMIC CARD SET - LETTERS	1.00	35.00000	EACH	PRC-906	35.00					
110	EXERCISE CARD SET ACADEMIC CARD SET - EXERCISE	1.00	35.00000	EACH	PRC-912	35.00					
120	NUMBER FAMILIES CARD SET ACADEMIC CARD SET - NUMBER FAMILIES	1.00	35.00000	EACH	PRC-926	35.00					
130	HIGH FREQUENCY SIGHT WORDS FOR K ACADEMIC CARD SETS - HIGH FREQUENCY	1.00	35.00000	EACH	PRC-915ES-K	35.00					
140	DISCOUNT BUY ONE GET ONE FREE PROMOTION 2 - 35.00 C	2.00	-35.00000	EACH	DISCOUNT	-70.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400029											
*****CONTINUED*****											
150	KINESTHETIC CLASSROOM POSTER SET			1.00	0.00000	EACH	PRP-448				0.00
160	SHIPPING			1.00	15.00000	EACH	SHIPPING				15.00
10E012 1110 4120 24 004300	Over Budget			85.00	85.00		0.00	0.00		85.00	
0122400030	29	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	SEL read aloud books (NEEDS TO BE ORDERED)			HISTORY	08/30/2023	08/29/2023	F	347.00
100	The Avenue A collection includes all 20 Adventures of the Center City Kids			1.00	347.00000	EACH	AVENUE A COLLECTION				347.00
10E012 1110 4120 24 004300	Over Budget			347.00	347.00		0.00	0.00		347.00	
0122400031	29	VISA012 001	VISA012	Dunkin Donut Receipt- Back to School teacher institute			HISTORY	08/30/2023	08/29/2023	F	73.47
100	3BOX HOT ORIGINAL COFFEE			3.00	24.49000	EACH	8/15/23				73.47
10E012 2410 4120 00 000000	Over Budget			73.47	73.47		0.00	0.00		73.47	
0122400032	29	VISA012 001	VISA012	Dunkin Donuts- Fam Engagement supplies			HISTORY	09/01/2023	08/29/2023	F	95.94
100	6 (12) Donuts			1.00	95.94000	EACH	8/18/23				95.94
10E012 3000 4120 24 004300				95.94	95.94		0.00	0.00		95.94	
0122400033	29	VISA012 001	VISA012	Dunkin Donut Receipt- New Teacher Orientation			HISTORY	09/01/2023	08/29/2023	F	31.98
100	DONUTS			1.00	31.98000	EACH	8/11/2023				31.98
10E012 2410 4120 00 000000	Over Budget			31.98	31.98		0.00	0.00		31.98	
0122400034	29	VISA012 001	VISA012	Staples Receipt- Transportation slips			HISTORY	09/01/2023	08/29/2023	F	97.12
100	ESSAY/DOCUMENT PRINTS			1.00	97.12000	EACH	8/14/2023				97.12
10E012 1110 4120 24 004300	Over Budget			97.12	97.12		0.00	0.00		97.12	
0122400035	29	VISA012 001	VISA012	Staples Receipt- New Teacher supplies for new classrooms			HISTORY	09/01/2023	08/29/2023	F	137.76
100	Detailed Receipt attached- Teacher supplies for new classrooms			1.00	137.76000	EACH	8/10/23				137.76
10E012 1110 4120 24 004300	Over Budget			137.76	137.76		0.00	0.00		137.76	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400036	29	VISA012	001 VISA012		Michaels Receipt- New Teacher Classroom M/S		HISTORY	09/01/2023	08/29/2023	F	109.40
	100	New Teacher Classroom M/S- Detailed receipt attached			1.00	109.40000	EACH	8/10/23			109.40
	10E012	1110	4120 24 004300	Over Budget	109.40	109.40	0.00	0.00			109.40
0122400037	29	VISA012	001 VISA012		Target Receipt- New Teacher Classroom M/S		HISTORY	09/01/2023	08/29/2023	F	69.26
	100	DECORATIV BIN			6.00	5.00000	EACH	8/10/23			30.00
	110	UP & UP			1.00	3.49000	EACH	8/10/23			3.49
	120	STICKY NOTES			1.00	10.99000	EACH	8/10/23			10.99
	130	TISSUE PAPER			1.00	5.50000	EACH	8/10/23			5.50
	140	ASTROBRIGHTS			1.00	11.29000	EACH	8/10/23			11.29
	150	JOURNAL			1.00	7.99000	EACH	8/10/23			7.99
	10E012	1110	4120 24 004300	Over Budget	69.26	69.26	0.00	0.00			69.26
0122400038	29	WALMART	000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Student Cooperative Play Equipment/		HISTORY	09/01/2023	08/29/2023	F	180.33
	100	Student Cooperative Play Equipment/ Back to school teacher institute			1.00	180.33000	EACH	8/14/23			180.33
	10E012	1110	4120 24 004300	Over Budget	165.08	165.08	0.00	0.00			165.08
	10E012	2410	4120 00 000000	Over Budget	15.25	15.25	0.00	0.00			15.25
				LIQUIDATION TOTAL FOR PO	180.33	180.33	0.00	0.00			
0122400039	29	WALMART	000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt - Meet the Principal Family Event		HISTORY	09/01/2023	08/29/2023	F	11.92
	100	FUN POPS			4.00	2.98000	EACH	8/2/23			11.92
	10E012	3000	4120 24 004300		11.92	11.92	0.00	0.00			11.92
0122400040	29	WALMART	000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Back to school teacher institute		HISTORY	09/01/2023	08/29/2023	F	17.76
	100	TROP CAR SUN			1.00	2.86000	EACH	8/11/23			2.86
	110	GRTVALUE NAP			1.00	2.12000	EACH	8/11/23			2.12
	120	DX 9IN 50CT			1.00	3.54000	EACH	8/11/23			3.54
	130	SOLO 18OZ25C			1.00	4.52000	EACH	8/11/23			4.52
	140	LG BAG ICE			1.00	4.72000	EACH	8/1/23			4.72
	10E012	2410	4120 00 000000	Over Budget	17.76	17.76	0.00	0.00			17.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400041	29	VISA012 001	VISA012	Costco Receipt- Back to school teacher institute supplies			HISTORY	09/01/2023	08/29/2023	F	291.52
	100		Back to school teacher institute supplies- Detailed Receipt attached	1.00	291.52000	EACH	8/14/23				291.52
	110		Taxes	1.00	12.82000	EACH	Taxes				12.82
	120		Tax Refund	1.00	-12.82000	EACH	Tax Refund				-12.82
	10E012 2410 4120 00 000000		Over Budget	291.52	291.52		0.00	0.00			291.52
0122400042	31	AMAZON.C000	AMAZON.COM	student support resource			HISTORY	09/01/2023	08/31/2023	F	19.99
	100		eKids Super Mario Kids Headphones, Adjustable Headband, Stereo Sound,	1.00	19.99000	EA	B0856SMBM7				19.99
	10E012 1110 4120 24 004300		Over Budget	19.99	19.99		0.00	0.00			19.99
0122400043	06	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	09/11/2023	09/06/2023	F	212.74
	100		Pendaflex Hanging File Folders, Letter Size, Standard Green, 1/5-Cut	3.00	12.95000	EA	B0006HXD6K				38.85
	110		EB00T 20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler with	2.00	9.99000	EA	B07PHP17NZ				19.98
	120		4 Pack Magnetic Cleaning Cloth Dry Erasers For White Boards - Extra Strong	2.00	15.99000	EA	B07PW9NRYS				31.98
	130		Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11	3.00	10.59000	EA	B07R8D1RHS				31.77
	140		Astrobrights Mega Collection, Colored Paper, Bright Pink, 625 Sheets, 24	1.00	17.99000	EA	B081M1RGKW				17.99
	150		VELCRO Brand - Sticky Back Tape Bulk Roll 50 ft x 3/4 in White Cut	1.00	37.19000	EA	B08C76BJ78				37.19
	160		Magnetic Tape 2 Rolls 32ft Magnets with Strong Adhesive Backing Anisotropic	1.00	15.99000	EA	B09PDVCR66				15.99
	170		Fei Bi 12 Pack Hanging File Folders Filing Cabinet Organizer Letter Size	1.00	18.99000	EA	B0BWHY371C				18.99
	10E012 1110 4120 24 004300		Over Budget	212.74	212.74		0.00	0.00			212.74
0122400044	07	AMAZON.C000	AMAZON.COM	Instructional M/S for 1st Grade & Ms. Matias			HISTORY	09/11/2023	09/07/2023	F	245.91
	100		Querido primo: Una carta a mi primo	1.00	15.99000	EA	1338190229				15.99
	110		BARKER CREEK Early Learning Poster, Counting to 120, 1 to 120 Number Grid,	2.00	7.99000	EA	B00RY32X74				15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400044											
*****CONTINUED*****											
120	EAMAY Classroom Monthly Calendar Pocket Chart with 71 Cards for Kids Learning	1.00	10.62000	EA	B08DXJ4WTL	10.62					
130	Eamay Small Group Management Pocket Chart with 84 Cards to Keep Small	1.00	20.36000	EA	B09FSZFT3W	20.36					
140	Dry Erase Number Line Whiteboard, 9" x 12" Double-Sided 120 Number Chart, Math	10.00	9.99000	EA	B09P674YSN	99.90					
150	26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and	4.00	11.99000	EA	B0BXWT4LTV	47.96					
160	Magnetic Tape, Flexible Magnet Tape Strips (2 Rolls 36ft) with Strong	1.00	14.99000	EA	B0C5HDM9KQ	14.99					
170	1 Inch x 28 Ft Strips with Adhesive, Hook and Loop Tape, Nylon Self Adhesive	1.00	15.12000	EA	B0C85J5NH4	15.12					
180	Shipping - Cost of shipping, not including shipping tax.	1.00	4.99000			4.99					
10E012 1110 4120 24 004300	Over Budget	245.91	245.91	0.00	0.00	245.91					
0122400045	17	AMAZON.C000	AMAZON.COM	Reading (HHM) selections for literacy, student incentive		HISTORY	09/21/2023	09/17/2023	F		202.30
100	PlÃ¡tanos Go with Everything/Los plÃ¡tanos van con todo: Bilingual	1.00	14.39000	EA	006324778X	14.39					
110	How to Fold a Taco (English and Spanish Edition)	1.00	18.99000	EA	1733710361	18.99					
120	A Tropical Adventure	1.00	12.99000	EA	1737322625	12.99					
130	VÃMONOS: Santo Domingo (Lil' Libros)	1.00	9.98000	EA	1947971697	9.98					
140	Searching for Sancocho / En busca del sancocho: (Bilingual English - Spanish)	1.00	11.99000	EA	195080738X	11.99					
150	Melissa & Doug Town Vehicles Set in Wooden Tray (9 pcs)	1.00	20.99000	EA	B01B1UQ6QE	20.99					
160	Command Small Refill Adhesive Strips, Damage Free Hanging Wall Adhesive	1.00	9.46000	EA	B0751RPC6Q	9.46					
170	Bostitch Office Executive 3 in 1 Stapler, Includes 210 Staples and	1.00	15.59000	EA	B0799BNR93	15.59					
180	Under Armour Sport Mouth Guard Sports for Football, Lacrosse, Basketball,	1.00	13.00000	EA	B07SNRGRNQ	13.00					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400049											
*****CONTINUED*****											
130	SUNEE 50 Packs Oversized Reusable Dry Erase Pocket Sleeves with 3 Rings, 10	1.00	29.99000	EA	B09PYS18HY	29.99					
10E012 1110 4120 24 004300	Over Budget	340.74	340.74	0.00	0.00	340.74					
0122400050 03 AMAZON.C000 AMAZON.COM 1st grade hispanic heritage HISTORY 10/04/2023 10/03/2023 F 37.97											
	M/S										
100	QINWEGE 3/8" 25 Yard Grosgrain Stripe Ribbon Spain Flag Ribbon for Craft	1.00	7.99000	EA	B07FBP7R13	7.99					
110	YEEHAW Plastic Cups 9 oz - 500 Pack, Disposable Clear Plastic Cups, Cold	1.00	24.99000	EA	B0C1FRMF13	24.99					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	4.99000			4.99					
10E012 1110 4120 24 004300	Over Budget	37.97	37.17	-0.80	0.00	37.97					
0122400051 03 AMAZON.C000 AMAZON.COM Instructional M/S- Ms. Matias HISTORY 10/04/2023 10/03/2023 F 318.79											
100	Cardinal Economy 3 Ring Binder, 3 Inch, Presentation View, White, Holds 625	1.00	24.33000	EA	B00FG2NAC2	24.33					
110	Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and	3.00	15.56000	EA	B06X92Q8ZV	46.68					
120	Letter Size Paper Portfolios by Better Office Products, Case of 100, Assorted	1.00	38.99000	EA	B07GGS7M2N	38.99					
130	IRIS USA 10 Pack 5qt Plastic Storage Bin with Lid and Secure Latching	1.00	32.99000	EA	B07PL3D818	32.99					
140	Sooez Accordion File Organizer, 12 Pockets Expanding File Folder, Portable	2.00	9.99000	EA	B09S9JD5G5	19.98					
150	CLOUDIA 7 Pockets Expanding File Folders with Labels, Letter A4 Paper	16.00	5.99000	EA	B0B9RML5Z9	95.84					
160	IRIS USA 10Pack 2.7Qt. Stackable Storage Bin with Secure Buckle-up Lid,	2.00	29.99000	EA	B0C7STSPBD	59.98					
10E012 1110 4120 24 004300	Over Budget	318.79	318.79	0.00	0.00	318.79					
0122400052 05 AMAZON.C000 AMAZON.COM Instructional M/S for Mrs. Palmer HISTORY 10/10/2023 10/05/2023 F 186.45											
100	TREND ENTERPRISES: Fun-to-Know Puzzles: Uppercase & Lowercase Alphabet, Learn	1.00	12.64000	EA	B000NNQU76	12.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122400052												
*****CONTINUED*****												
	110		LOVESTOWN Alphabet Jigsaw Puzzle,			1.00		5.99000	EA	B06WXXC26S		5.99
	120		Building Blocks Animal Wooden Puzzle,									
		120	GEMEM Alphabet and Number Puzzle Set			1.00		18.89000	EA	B08C29LKGQ		18.89
	130		Wooden Upper Case Letter Number and									
		130	Learning Educational Sensory Toys for			1.00		19.99000	EA	B0BDL81LBP		19.99
			Kids: ABC Alphabet Letters Preschool									
	140		Coogam Magnetic Alphabet Maze Board			1.00		23.99000	EA	B0BGGP1S1W		23.99
			Wooden ABC Letters Matching Puzzle Fine									
	150		JoyCat Magnetic Alphabet Maze Board,			1.00		25.99000	EA	B0BYCYCYJ6		25.99
			Learning Toys & Color Sorting Toys									
	160		BainGesK Magnetic Color and Number			1.00		15.99000	EA	B0BZNQ5FN1		15.99
			Maze, Wooden Magnet Puzzles Board Games									
	170		Winique Magnetic Color and Number Maze			1.00		19.99000	EA	B0C2GQCBX7		19.99
			- Montessori Toys for 3 Years Old Boys									
	180		USATDD Matching Letters Dinosaur Toy,			1.00		16.99000	EA	B0C9C5GZ84		16.99
			Double-Sided ABC Letters Dinosaur Match									
	190		zhiwuzhu Magnetic Alphabet Maze Letter			1.00		25.99000	EA	B0CDVXH6L2		25.99
			Puzzle, Montessori Fine Motor Skills									
	10E012	1110 4120 24 004300		Over Budget		186.45		186.45		0.00	0.00	186.45
0122400053	12		GOPHER 000 GOPHER							HISTORY	10/12/2023 10/11/2023 F	201.26
	100		Rainbow Jump Bands Elastic bands			6.00		29.95000	EACH	Item# 41-460		179.70
			provide a safe and non-intimidating									
	110		SHIPPING			1.00		21.56000	EACH	Shipping		21.56
	10E012	1110 4120 24 004300		Over Budget		201.26		201.26		0.00	0.00	201.26
0122400054	11		AMAZON.C000 AMAZON.COM							HISTORY	10/12/2023 10/11/2023 F	1,029.40
	100		Avery Easy Peel Printable Address			3.00		9.29000	EA	B00004Z5SM		27.87
			Labels with Sure Feed, 1" x 2-5/8",									
	110		Scotch Book Tape, 1.5 in x 540 in, 1			1.00		8.65000	EA	B00006IF5Q		8.65
			Roll/Pack, Excellent for Repairing,									
	120		Scotch Book Tape, 3 in x 540 in,			1.00		13.11000	EA	B00006IF5S		13.11
			Excellent for Repairing, Reinforcing									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400054											
*****CONTINUED*****											
130	Scotch Book Tape, 4 in x 540 in, Excellent for Repairing, Reinforcing				1.00	12.80000	EA	B000Y9FBVU		12.80	
140	Business Source Desktop Staplers Desk Stapler (65646),Black				5.00	9.91000	EA	B003VNH800		49.55	
150	SHARPIE Permanent Markers, Fine Point, Black, 36 Count				2.00	20.75000	EA	B00G4CJ8GK		41.50	
160	MedPride Powder-Free Nitrile Exam Gloves, Medium, Box/100				1.00	9.20000	EA	B00GS8W3T4		9.20	
170	Artlicious 1000 Pcs Wood Craft Sticks, Popsicle Sticks for Crafts, Icecream				2.00	20.15000	EA	B071L59Q7J		40.30	
180	Command Poster Strips, Damage Free Hanging Poster Hangers, Wall Hanging				2.00	8.65000	EA	B0751VFF2X		17.30	
190	Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive				1.00	12.32000	EA	B076ZTFGGC		12.32	
200	Duct Tape Heavy Duty - 5 Roll Multi Pack - Silver 90 Feet x 2 Inch -				1.00	23.55000	EA	B078M5N8CH		23.55	
210	Amazon Basics Office Desk Tape Dispenser - 3-Pack				2.00	13.04000	EA	B07B7MBG8P		26.08	
220	4 Pack Magnetic Cleaning Cloth Dry Erasers For White Boards - Extra Strong				3.00	15.99000	EA	B07PW9NRYS		47.97	
230	Amazon Basics Sheet Protector, Non-Glare, 500-Pack, Protecting 8.5 x				2.00	24.60000	EA	B07R66CR69		49.20	
240	HERKKA Clear Packing Tape, 12 Rolls Heavy Duty Packaging Tape for Shipping				2.00	21.58000	EA	B085RT11X2		43.16	
250	GLUIT Ultra Grip Hooks Heavy Duty 22 lbs Towel Coat Hooks Waterproof				1.00	11.39000	EA	B089WBMF1V		11.39	
260	VINGLI 72" Tall Metal Storage Cabinets with Doors and 4 Adjustable Shelves for				1.00	199.99000	EA	B08PBMB58K		199.99	
270	Toriexon 24 Pack Chair Pockets,18inch Chairback Buddy Pocket Classroom				1.00	95.99000	EA	B0BG5FT87J		95.99	
280	MonsterRax 24"x72"x84"Garage Shelving - Hammertone Bolted Shelving Rack - 500				1.00	249.48000	EA	B0CFP9VRZ6		249.48	
290	Shipping - Cost of shipping, not including shipping tax.				1.00	49.99000				49.99	
10E012 1110 4120 24 004300				Over Budget	1,029.40	1,029.40	0.00	0.00		1,029.40	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400055	12	VISA012 001 VISA012			Dollar Tree Receipt- M/S		HISTORY	10/17/2023	10/12/2023	F	62.50
	100	INSTRUCTIONAL M/S DETAILED RECEIPT ATTACHED			1.00	62.50000	EACH	9/27/23			62.50
	10E012	1110 4120 24 004300		Over Budget	62.50	62.50	0.00	0.00			62.50
0122400056	12	VISA012 001 VISA012			SAM'S RECEIPT- FAMILY EVENT/MOVIE NIGHT M/S		HISTORY	10/17/2023	10/12/2023	F	30.94
	100	MEMBER'S MARK PURIFY WATER (84 PACK)			3.00	8.98000	EACH	9/14/23			26.94
	110	PICK UP FEE			1.00	4.00000	EACH	9/14/23			4.00
	10E012	3000 4120 24 004300			30.94	30.94	0.00	0.00			30.94
0122400057	12	VISA012 001 VISA012			TARDY SLIPS WITH CARBON COPY		HISTORY	10/17/2023	10/12/2023	F	432.95
	100	EL PASS- Detailed receipt attached			1.00	369.60000	EACH	9/6/23			369.60
	110	SHIPPING			1.00	63.35000	EACH	SHIPPING			63.35
	10E012	2410 4120 00 000000		Over Budget	432.95	432.95	0.00	0.00			432.95
0122400058	12	VISA012 001 VISA012			VENTRIS LEARNING RECEIPT		HISTORY	10/17/2023	10/12/2023	F	451.50
	100	DETAILED RECEIPT ATTACHED			1.00	451.50000	EACH	9/5/23			451.50
	10E012	1110 4120 24 004300		Over Budget	451.50	451.50	0.00	0.00			451.50
0122400059	12	VISA012 001 VISA012			TPT- 1ST & 2ND GRADE		HISTORY	10/17/2023	10/12/2023	F	16.75
	100	THIRD GRADE SUMMER MATH PACKET AND MATH REVIEW			1.00	4.75000	EACH	ITEM: 4563136			4.75
	110	SUMMER NO- PREP MATH PRACTICE PACKET			1.00	6.00000	EACH	ITEM: 4536655			6.00
	120	SUMMER BREAK MATH PACKETS- 1ST AND 2ND GRADE WORKSHEETS JUNE JULY REVIEW SLIDE			1.00	6.00000	EACH	ITEM: 3823018			6.00
	10E012	1110 4120 24 004300		Over Budget	16.75	16.75	0.00	0.00			16.75
0122400060	12	VISA012 001 VISA012			IAHPERD EVENT REGISTRATION FOR MRS.DOBRIK		HISTORY	10/17/2023	10/12/2023	F	125.00
	100	IAHPERD ANNUAL CONVENTION			1.00	125.00000	EACH	10/13/23			125.00
	10E012	2210 3120 24 004300		Over Budget	125.00	125.00	0.00	0.00			125.00
0122400061	12	VISA012 001 VISA012			IAHPERD MEMBERSHIP RENEWAL RECEIPT FOR MRS.DOBRIK		HISTORY	10/17/2023	10/12/2023	F	50.00
	100	MEMBERSHIP RENEWAL			1.00	50.00000	EACH	09/13/23			50.00
	10E012	2210 3120 24 004300		Over Budget	50.00	50.00	0.00	0.00			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400062	12	VISA012 001	VISA012	IAHPERD EVENT REGISTRATION RECEIPT FOR MS.ALLEN			HISTORY	10/17/2023	10/12/2023	F	125.00
	100		IAHPERD EVENT REGISTRATION RECEIPT		1.00	125.00000	EACH	09/13/23			125.00
	10E012	2210 3120 24 004300		Over Budget	125.00	125.00	0.00	0.00			125.00
0122400063	12	VISA012 001	VISA012	IAHPERD MEMBERSHIP RENEWAL RECEIPT FOR MS.ALLEN			HISTORY	10/17/2023	10/12/2023	F	50.00
	100		2023 IAHPERD RENEWAL RECEIPT		1.00	50.00000	EACH	9/13/23			50.00
	10E012	2210 3120 24 004300		Over Budget	50.00	50.00	0.00	0.00			50.00
0122400064	16	AMAZON.C000	AMAZON.COM	Intructional M/S- Mrs. Townsend-Rogers			HISTORY	10/17/2023	10/16/2023	F	158.56
	100		Business Source Desktop Staplers Desk Stapler (65646),Black		3.00	9.63000	EA	B003VNH800			28.89
	110		Teacher Created Resources 7663 Numbers 0-120 Chart		1.00	3.39000	EA	B00HS5VRK2			3.39
	120		Multiplication Strategies Poster Set		1.00	28.74000	EA	B06ZZNVH9K			28.74
	130		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150		3.00	15.54000	EA	B071JM699P			46.62
	140		Homelight Math Classroom Poster Multiplication Fact Strategies Gifts		1.00	26.95000	EA	B09D9VFVNM			26.95
	150		20 Math Posters for Elementary School - 11x14in Mathematician Posters, 3rd		1.00	11.99000	EA	B0BX3YJL4L			11.99
	160		Shipping - Cost of shipping, not including shipping tax.		1.00	11.98000					11.98
	10E012	1110 4120 24 004300		Over Budget	158.56	158.56	0.00	0.00			158.56
0122400065	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- PTC Dinner Supplies			HISTORY	10/29/2023	10/26/2023	F	177.34
	100		Detailed receipt attached Cutlery, plates, napkins, water, cups		1.00	177.34000	EACH	10/04/23			177.34
	10E012	2410 4120 00 000000		Over Budget	177.34	177.34	0.00	0.00			177.34
0122400066	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Supplies for Classroom			HISTORY	10/29/2023	10/26/2023	F	31.86
	100		MM WIPES		2.00	10.94000	EACH	10/13/23			21.88

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0122400066											
*****CONTINUED*****											
110		MM GLOVES			1.00		9.98000	EACH	10/13/23		9.98
10E012 1110 4120 24 004300				Over Budget	31.86		31.86		0.00	0.00	31.86
0122400067 27 SCHOOLMA001 SCHOOLMATE Student Planners- (ALREADY HISTORY 10/28/2023 10/27/2023 F 64.50											
					ORDERED & RECEIVED)						
100		VALUE PLANNERS			25.00		2.08000	EACH	SM\F\EL\10-1000 SH		52.00
110		SHIPPING			1.00		12.50000	EACH	SHIPPING		12.50
10E012 1110 4120 24 004300				Over Budget	64.50		64.50		0.00	0.00	64.50
0122400068 31 AMAZON.C000 AMAZON.COM Instructional M/S- Ms.D, HISTORY 11/01/2023 10/31/2023 F 482.71											
					Mrs.Figueroa, Ms.Moya, Mrs.						
100		Un dÃ-a de nieve			1.00		12.61000	EA	8494058460		12.61
110		GREATMEET Metal Storage Cabinet with			1.00		135.87000	EA	B07Z817SNT		135.87
					Locking Doors,Steel Storage Cabinet						
120		OLYMPX 100 Pcs of 2â€ Capacity Premium			1.00		9.97000	EA	B07ZTVMM89		9.97
					Metal Prong Paper Fastener Bases, 2.75						
130		OLYMPX 50 Pcs of 3.5â€ Capacity			1.00		9.99000	EA	B07ZZMFQD1		9.99
					Premium Metal Prong Paper Fastener						
140		OFFNOVA Binding Machine, 21-Hole 450			1.00		54.99000	EA	B089CX1DTM		54.99
					Sheets Paper Comb Punch Binder Machine						
150		VINGLI 72" Tall Metal Storage Cabinets			1.00		199.99000	EA	B08PBMB58K		199.99
					with Doors and 4 Adjustable Shelves for						
160		Shipping - Cost of shipping, not			1.00		59.29000				59.29
					including shipping tax.						
10E012 1110 4120 24 004300				Over Budget	482.71		482.71		0.00	0.00	482.71
0122400069 31 AMAZON.C000 AMAZON.COM Student Support supplies- HISTORY 11/01/2023 10/31/2023 F 140.72											
					Mrs.Palmer						
100		Roylco Colored Rice, 1 Lb. Box			1.00		12.79000	EA	B00006IBN7		12.79
110		HEHALI 1000pcs Multicolor Pom Pom			1.00		9.99000	EA	B01MTOWHJH		9.99
					Balls, Assorted Sizes & Colors Pompoms						
120		Kinetic Sand, Construction Site Folding			1.00		21.99000	EA	B084BNW2PW		21.99
					Sandbox with Toy Truck and 2lbs of Play						
130		MONT PLEASANT Sensory Bin Toys for			1.00		21.99000	EA	B089QHW76		21.99
					Toddlers Montessori Toys, Waldorf Toys,						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122400069												
*****CONTINUED*****												
	140		Tribello Clear Plastic Storage Bins				1.00	19.99000	EA	B08H9MJLRZ		19.99
			with Lids Stackable Storage Bins (6									
	150		Creativity for Kids Sensory Bin: Outer				1.00	19.99000	EA	B08LK3GBJH		19.99
			Space Toys - Preschool and Toddler									
	160		Creativity for Kids Sensory Bin:				1.00	20.00000	EA	B08TW3K8XV		20.00
			Construction Zone Playset - Preschool									
	170		Mr. Pen- Water Beads, 20000 pcs,				1.00	5.99000	EA	B09DTJZDLD		5.99
			Rainbow Mix, Water Beads for Kids Non									
	180		Boxgear Autism Sensory Fidget Toy				1.00	7.99000	EA	B0CC31TKY2		7.99
			Stress Relief Inseparable Rainbow Ball,									
	10E012 1110 4120 24 004300		Over Budget				140.72	140.72		0.00	0.00	140.72
0122400070												
	31	AMAZON.C000	AMAZON.COM	Classroom materials and resources						HISTORY	11/01/2023 10/31/2023 F	115.90
	100		Educaci3n emocional: Propuestas para educadores y familias				1.00	25.99000	EA	8433025104		25.99
	110		Voy a portarme muy bien (Spanish Edition)				1.00	16.95000	EA	8494692682		16.95
	120		MOCOFO Glitter Pillow Cover Set of 2 Reversible Sequence Mermaid Magic				1.00	13.99000	EA	B074J4CLJ4		13.99
	130		SOLACE Chewelry Chewable Pencil Toppers (6-Pack) - Chewy Pencil Toppers for				1.00	14.99000	EA	B07DWP7J8D		14.99
	140		Playlearn Cuddle Ball Knot Pillow - Sensory Pillow 3" Plush Toy Hugging				1.00	39.99000	EA	B08GQZV9LL		39.99
	150		Shipping - Cost of shipping, not including shipping tax.				1.00	3.99000				3.99
	10E012 1110 4120 24 004300		Over Budget				115.90	115.90		0.00	0.00	115.90
0122400071												
	31	AMAZON.C000	AMAZON.COM	Instructional M/S- 4TH GRADE						HISTORY	11/01/2023 10/31/2023 F	27.98
	100		16 English Phonics Posters Language Arts Charts for Kids Toddler Learning				2.00	13.99000	EA	B0C5RPX4GQ		27.98
	10E012 1110 4120 24 004300		Over Budget				27.98	27.98		0.00	0.00	27.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122400072	31	ACTION I001	ACTION INFLATABLES MEGA EVENTS,	WINTER FESTIVAL EVENT INVOICE		HISTORY	11/07/2023	10/31/2023	F		500.00
	100	SPIDER MAN	OBSTACLE COURSE	1.00	500.00000	EACH	#763				500.00
	10E012 3000 4120 24 004300			500.00	500.00	0.00	0.00			500.00	
0122400073	02	VISA012 001	VISA012	TPT Resources		HISTORY	11/07/2023	11/02/2023	F		15.00
	100	Item 3176536	Glow Day Room	1.00	11.50000	EACH	10/23/23				11.50
	110	Transformation-	Glow in the dark party	1.00	3.50000	EACH	10/23/23				3.50
		Task Don't ask 50+	50 Ways for teachers								
		to task and increase	student engagement								
	10E012 1110 4120 24 004300		Over Budget	15.00	15.00	0.00	0.00			15.00	
0122400074	01	VISA012 001	VISA012	Loom Receipt- Classroom		HISTORY	11/07/2023	11/01/2023	F		96.00
			Resources								
	100	Loom Subscription		1.00	96.00000	EACH	10/10/23				96.00
	10E012 1110 3190 24 004300		Under Budget	96.00	96.00	0.00	0.00			96.00	
0122400075	03	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Classroom resources		HISTORY	11/07/2023	11/03/2023	F		97.20
	100	Language of Learning	Teaching Students	3.00	32.40000	EACH	Item #: 194-BKS-NEFC				97.20
		Core Thinking, Listening,	and Speaking								
	10E012 1110 4120 24 004300		Over Budget	97.20	97.20	0.00	0.00			97.20	
0122400076	08	AMAZON.C000	AMAZON.COM	Instructional M/S		HISTORY	11/10/2023	11/08/2023	F		150.59
	100	50 More Energizers!	Purposeful Play	1.00	22.00000	EA	1950317218				22.00
		That Leads to Learning									
	110	BIC Round Stic Xtra	Life Ballpoint	1.00	5.99000	EA	B0012YVG0W				5.99
		Pens, Medium Point (1.0mm),	Black,								
	120	Retractable Gel Pens,	20 Assorted	1.00	11.99000	EA	B01MDLE5ZJ				11.99
		Colors									
	130	Amazon Basics File	Folders, Letter	2.00	9.32000	EA	B07TQWVN8F				18.64
		Size, 1/3 Cut Tab, Pink,	36-Pack								
	140	LICHAMP Desk Calculators	with Big	1.00	22.99000	EA	B08941D55L				22.99
		Buttons and Large Display,	Office								
	150	TXL Large Digital Wall	Clock with	1.00	38.99000	EA	B09TBJFKGC				38.99
		Backlight, 14.17"	Battery Operated								
	160	Dilter Wired Keyboard,	104 Keys	1.00	29.99000	EA	B0C6LJQ645				29.99
		Full-Sized Typewriter	Keyboards, USB								
	10E012 1110 4120 24 004300		Over Budget	150.59	150.59	0.00	0.00			150.59	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400077	08	RYDIN 000	RYDIN	Student Transportation tags (ALREADY ORDERED & RECEIVED)			HISTORY	11/10/2023	11/08/2023	F	172.67
	100		BACKPACK TAG- ORANGE SHOE		1.00	75.00000	EACH	BT-04			75.00
	110		BACKPACK TAG DK YELLOW BUS		1.00	75.00000	EACH	BT-05			75.00
	120		SHIPPING		1.00	22.67000	EACH	SHIPPING			22.67
	10E012	1110 4120 24 004300		Over Budget	172.67	172.67	0.00	0.00			172.67
0122400078	09	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Student Engagement M/S- Mrs.Stinson			HISTORY	11/10/2023	11/09/2023	F	499.00
	100		LL526 - Space-Saver Color-Changing Light Table		1.00	499.00000	EA	LL526			499.00
	10E012	1110 4120 24 004300		Over Budget	499.00	499.00	0.00	0.00			499.00
0122400079	09	AMAZON.C000	AMAZON.COM	KG interactive center materials and all school			HISTORY	11/10/2023	11/09/2023	F	512.73
	100		Guided Math Workstations for Grades K to 2 - Strategies to Put Guided Math		1.00	13.11000	EA	1425817289			13.11
	110		Champion Sports Rhino Playground Ball Set, 8.5"D -Two-Ply, Nylon Wound - Set		1.00	38.99000	EA	B000KIBRVI			38.99
	120		Think Fun Zingo 1-2-3 Number Bingo Game for Age 4 and Up - Award winner and Toy		1.00	20.74000	EA	B0032UKTXI			20.74
	130		Learning Resources Goodie Games ABC Cookies - 4 Games in 1, Ages 3+ Toddler		1.00	20.69000	EA	B0034IX82M			20.69
	140		Learning Resources I Sea 10! Game, Math Games, Addition and Subtraction,		1.00	7.99000	EA	B00I00NIDS			7.99
	150		Learning Advantage Transparent Spinners - Set of 5 - Math Game Spinner - Dry		1.00	6.99000	EA	B00M1HACVC			6.99
	160		Ggbin 6 Quart Clear Latch Storage Box with Black Handle and Latches - 4 Pack		1.00	25.55000	EA	B01DDGDT64			25.55
	170		GoSports Indoor / Outdoor Rubber Basketballs - Six Pack of Size 6 or		1.00	49.99000	EA	B06XG3D8X8			49.99
	180		ORZIZRO Rainbow Dance Ribbons, 12PCS Rhythm Ribbon Streamers for Kids		1.00	15.99000	EA	B07CKJ5868			15.99
	190		Amaney 1400 Pieces Letter Beads A-Z and Elastic Line Heart Beads 4x7mm White		1.00	6.99000	EA	B07LBD2FJ9			6.99
	200		novelinks 8 Ounce Clear Plastic Jars Containers With Screw On Lids -		1.00	16.99000	EA	B07MGQRWS6			16.99

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0122400080											
*****CONTINUED*****											
130		Torlam 131 PCS Magnetic Base Ten Blocks			2.00		21.99000	EA	B08HZ6G7J9		43.98
		- Place Value Blocks -Math									
10E012 1110 4120 24 004300		Over Budget			214.49		214.49	0.00		0.00	214.49
0122400081 10 KURTZ BR000 KURTZ BRO, INC Storage m/s- Ms. D QUOTE HISTORY 11/15/2023 11/10/2023 F 123.48											
		ATTACHED									
100		tcr20412 ORANGE BIN LARGE STORAGE			3.00		10.29000	EACH	41508		30.87
		SOLIDS									
110		BLACK BIN LARGE STORAGE SOLIDS			3.00		10.29000	EACH	41507		30.87
120		GREY BIN LARGE STORAGE SOLIDS			3.00		10.29000	EACH	41509		30.87
130		YELLOW BIN LARGE STORAGE SOLIDS			3.00		10.29000	EACH	41511		30.87
10E012 1110 4120 24 004300		Over Budget			123.48		123.48	0.00		0.00	123.48
0122400082 26 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Sam's Receipt- Staff HISTORY 11/28/2023 11/26/2023 F 416.92											
		Appreciation /KG Math									
100		Detailed receipt attached			1.00		416.92000	EACH	10/22/23		416.92
10E012 1110 4120 24 004300		Over Budget			98.58		98.58	0.00		0.00	98.58
10E012 2410 4120 00 000000		Over Budget			318.34		318.34	0.00		0.00	318.34
LIQUIDATION TOTAL FOR PO					416.92		416.92	0.00		0.00	
0122400084 26 WALMART 000 WALMART COMMUNITY-CAPITAL ONE WALMART RECEIPT 2ND GRADE M/S HISTORY 11/28/2023 11/26/2023 F 30.67											
		FOR CHANGES IN STATES OF									
100		GOLD-BEARS			1.00		4.28000	EACH	11/08/23		4.28
110		CHEWY CANDY			1.00		3.98000	EACH	11/08/23		3.98
120		CANDY			2.00		1.24000	EACH	11/08/23		2.48
130		GV SS CHOC			1.00		1.97000	EACH	11/08/23		1.97
140		SANDWICH BAG			1.00		2.28000	EACH	11/08/23		2.28
150		CUTLERY- SPOONS			2.00		3.94000	CUTLERY	11/08/23		7.88
160		FOAM PLATES			1.00		5.42000	EACH	11/08/23		5.42
170		FOAM BOWLS			1.00		2.38000	EACH	11/08/23		2.38
10E012 1110 4120 24 004300		Over Budget			30.67		30.67	0.00		0.00	30.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400085	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT STAFF SCHOOL			HISTORY	11/28/2023	11/26/2023	F	78.62
				WIDE INCENTIVES							
	100		GV 5L WATER		1.00	5.36000	EACH	11/08/23			5.36
	110		DIET PEPSI		1.00	12.98000	EACH	11/08/23			12.98
	120		PURE LEAF TEA		2.00	6.98000	EACH	11/08/23			13.96
	130		CHERRY COKE		2.00	6.48000	EACH	11/08/23			12.96
	140		TWIZZLERS		7.00	2.28000	EACH	11/08/23			15.96
	150		CHOC		2.00	4.98000	EACH	11/08/23			9.96
	160		SWD FISH TB		6.00	1.24000	EACH	11/08/23			7.44
	10E012	2410 4120 00 000000		Over Budget	78.62	78.62	0.00	0.00			78.62
0122400086	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- FAMILY			HISTORY	11/28/2023	11/27/2023	F	6.78
				KICKBALL EVENT M/S							
	100		WSGL TIXROLL		1.00	6.78000	EACH	11/01/23			6.78
	10E012	3000 4120 24 004300			6.78	6.78	0.00	0.00			6.78
0122400087	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ABL M/S			HISTORY	11/28/2023	11/27/2023	F	11.76
	100		3PK FRY SET		1.00	11.76000	EACH	11/13/23			11.76
	10E012	1110 4120 24 004300		Over Budget	11.76	11.76	0.00	0.00			11.76
0122400088	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Family			HISTORY	11/28/2023	11/27/2023	F	69.80
				Engagement M/S							
	100		WTZ HW MLTPK		9.00	6.98000	EACH	10/30/23			62.82
	110		UTZ HW MLTPK		1.00	6.98000	EACH	10/30/23			6.98
	10E012	3000 4120 24 004300			69.80	69.80	0.00	0.00			69.80
0122400089	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Staff			HISTORY	11/28/2023	11/27/2023	F	4.44
				appreciation M/S							
	100		PECMIN		2.00	0.74000	EACH	11/16/23			1.48
	110		SWTPTMIN		1.00	0.74000	EACH	11/16/23			0.74
	120		BBRYMIN		1.00	0.74000	EACH	11/16/23			0.74
	130		CHERMIN		1.00	0.74000	EA	11/16/23			0.74
	140		LEMMIN		1.00	0.74000	EACH	11/16/23			0.74
	10E012	2410 4120 00 000000		Over Budget	4.44	4.44	0.00	0.00			4.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400090	28	GFI DIGI000	GFI DIGITAL	Staples for Printers			HISTORY	11/28/2023	11/28/2023	F	105.00
	100		Sharp Staple Cartridges FN11, 0.0 EACH		1.00	98.00000	EACH	Invoice#2701462			98.00
			\$98.00 \$98.00 MX-FN22 1.0 1.0								
	110		FREIGHT		1.00	7.00000	EACH				7.00
	10E012	1110 4120 24 004300		Over Budget	105.00	105.00	0.00	0.00			105.00
0122400091	28	ALLENKRI000	ALLEN, KRISTIN	Staff Relax & Learn class			HISTORY	11/28/2023	11/28/2023	F	100.00
	100		Pound workout for Eastlawn Faculty & Staff		10.00	10.00000	EACH	Invoice#004			100.00
	10E012	2130 3190 24 499804		Under Budget	100.00	100.00	0.00	0.00			100.00
0122400092	29	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	2nd Grade resources			HISTORY	12/01/2023	11/29/2023	F	1,135.37
	100		PP575X - Match Sort Language Quickies - Gr 2-3 - Complete Set		1.00	119.00000	EA	PP575X			119.00
	110		PP467 - Reading Comprehension Practice Cards - Gr 2-3		1.00	69.99000	EA	PP467			69.99
	120		PP667 - Nonfiction Reading Comprehension Practice Cards - Gr 2-3		1.00	69.99000	EA	PP667			69.99
	130		GG795X - Finding Evidence Comprehension Kits - Gr 2-3 - Complete Set		1.00	389.00000	EA	GG795X			389.00
	140		PP246 - Match Sort Phonics Quickies - K-Gr 1		1.00	29.99000	EA	PP246			29.99
	150		GG365X - Touch Read Phonics Word Match-Complete Set		1.00	89.50000	EA	GG365X			89.50
	160		EE700X - Snap Build Phonics - Complete Set		1.00	85.00000	EA	EE700X			85.00
	170		LC113 - Letter Crayons Word Building Center		1.00	32.99000	EA	LC113			32.99
	180		LM252 - Subtraction Grab Play Game - Gr 1-2		1.00	24.99000	EA	LM252			24.99
	190		EE477 - Subtraction Flip Solve Board		1.00	27.99000	EA	EE477			27.99
	200		TT293 - Its a Snap Simple Addition Center		1.00	29.99000	EA	TT293			29.99
	210		LM240X - Splash Math Games - Complete Set		1.00	46.99000	EA	LM240X			46.99
	220		HH967 - Pop Add to 20 Game		1.00	32.99000	EA	HH967			32.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122400092											
*****CONTINUED*****											
	230		RA587 - Foam Number Dice			1.00	29.99000	EA	RA587		29.99
	240		EE993 - Visualize It Part-Whole Place Value Cards			1.00	21.99000	EA	EE993		21.99
	250		FF899 - Place Value Equivalency Puzzles			1.00	12.99000	EA	FF899		12.99
	260		EE991 - Visualize It Part-Whole Addition and Subtraction Cards			1.00	21.99000	EA	EE991		21.99
10E012	1110	4120 24 499803				1,135.37	1,135.37		0.00	0.00	1,135.37
0122400093											
29		AMAZON.C000	AMAZON.COM	Instructional M/S for 1st Grade					HISTORY	12/01/2023 11/29/2023	F 116.98
	100		Learning Minds Answer Buzzers for Game Shows - Set of 4 Game Buzzers with			2.00	18.50000	EA	B07YNH7SC		37.00
	110		abitcha 12-inch Spinning Prize Wheel - Heavy Duty Base with 14 Slots Color			2.00	39.99000	EA	B0BZ3BPR6G		79.98
10E012	1110	4120 24 004300		Over Budget		116.98	114.58		-2.40	0.00	116.98
0122400094											
29		AMAZON.C000	AMAZON.COM	Classroom M/S for Mrs.Roelfs					HISTORY	12/01/2023 11/29/2023	F 134.82
	100		rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window			12.00	8.99000	EA	B01N20YR6B		107.88
	110		rabbitgoo Window Tint Kit, Window Film Complete Installation Wrap Tools 3			1.00	9.99000	EA	B07BGTNNPB		9.99
	120		Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children,			1.00	16.95000	EA	B07TT6664Z		16.95
10E012	1110	4120 24 004300		Over Budget		134.82	134.82		0.00	0.00	134.82
0122400095											
29		AMAZON.C000	AMAZON.COM	Classroom M/S for Ms. Martin					HISTORY	12/01/2023 11/29/2023	F 122.97
	100		LEMON CLOUD Window Film, Vinyl Clings, Stained 3D Decorative Stickers for			3.00	40.99000	EA	B09SFX455M		122.97
10E012	1110	4120 24 004300		Over Budget		122.97	122.97		0.00	0.00	122.97
0122400096											
29		WEST MUS000	WEST MUSIC	Music class M/S- Quote					HISTORY	12/01/2023 11/29/2023	F 36.00
	100		SONOR ZS 1			4.00	9.00000	EACH	Quote#SQ136184		36.00
10E012	1110	4120 24 004300		Over Budget		36.00	36.00		0.00	0.00	36.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122400097	30	AMAZON.C000	AMAZON.COM	Season Greeting Festival M/S		HISTORY	12/01/2023	11/30/2023	F		133.06
	100		Beistle Cornstalks Wall Backdrop, 4â€ x 30â€ - Fall Harvest Decorations,	1.00	18.15000	EA	B00DJYY1R2				18.15
	110		10 inch x 30 feet(10 Yards)-YYCRAFT Poly Mesh Ribbon(Green,No Metallic Foil	2.00	9.50000	EA	B07MT5DH32				19.00
	120		GINMIC Kids Sunglasses bulk , 24 Pack Kids Sunglasses Party Favors, Neon	1.00	19.99000	EA	B07PZ5P7B1				19.99
	130		CQURE 12 Pack Fall Leaf Garland, Hanging Vines Garland Artificial Fall	1.00	13.99000	EA	B08H1P7QBX				13.99
	140		MOZUVE 120pcs Butterfly Wall Decor, Removable 3D Butterfly Wall Decals,	1.00	9.98000	EA	B08Q3C22JB				9.98
	150		40 Pieces Bee Bulletin Board Cutouts Paper-Cuts with Glue for Party Supplies	1.00	7.99000	EA	B094PZHQ39				7.99
	160		Cadeya 10 Pcs Daisy Balloons, Huge White Flower Aluminum Foil Balloons for	1.00	11.99000	EA	B09V466746				11.99
	170		16 Pcs 3D Cloud Decorations, 4 Sizes Hanging Felt Clouds for Ceiling,	1.00	9.99000	EA	B0B7B91BJ2				9.99
	180		Happy Hippo Halloween Spider Web Decoration, Plastic Spiders, Party	1.00	3.99000	EA	B0C294ZLTR				3.99
	190		Exquisite White Disposable Plastic Cups - 100 Pack 12 Oz Plastic Cups - Colored	1.00	17.99000	EA	B0CH21X6PC				17.99
	10E012	3000	4120 24 004300	133.06	132.70	-0.36	0.00			133.06	
0122400098	28	RANTOUL 011	RANTOUL RECREATION DEPT	PA VS EL Kickball Family Event		HISTORY	12/01/2023	11/28/2023	F		140.00
	100		Food service for kickball event/35 tickets	35.00	4.00000	EACH	iNVOICE#353				140.00
	10E012	3000	3190 24 004300	Under Budget	140.00	140.00	0.00	0.00		140.00	
0122400099	30	FOLLETT 000	FOLLETT SOFTWARE, LLC	Library Book Quote - CHANGE ACCOUNT TO 10E012 2226 4120 24		HISTORY	12/04/2023	11/30/2023	F		1,004.19
	100		Detailed quote attached	1.00	1,004.19000	EACH	Quote#11388824				1,004.19
	10E012	2222	4190 00 000000	Under Budget	1,004.19	0.00	-1,004.19	0.00		1,004.19	
0122400100	07	VISA012 001	VISA012	TPT Resources		HISTORY	12/07/2023	12/07/2023	F		6.00
	100		Resource#4950626 Thanksgiving bulletin board with ways to show gratitude	1.00	6.00000	EACH	10/30/23				6.00
	10E012	1110	4120 24 004300	Over Budget	6.00	6.00	0.00	0.00		6.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400101	07	VISA012 001	VISA012	USPS Receipt- Certified student letter			HISTORY	12/07/2023	12/07/2023	F	5.67
	100		First Class certified Mail		1.00	5.67000	EACH	10/31/23			5.67
	10E012	2410 4120 00 000000		Over Budget	5.67	5.67	0.00	0.00			5.67
0122400102	07	VISA012 001	VISA012	ilascd Conference Registration Receipt for Mrs. Stinson &			HISTORY	12/08/2023	12/07/2023	F	794.00
	100		In Person Annual KG Conference		1.00	794.00000	EACH	11/2/23			794.00
	10E012	2210 3120 24 004300		Over Budget	794.00	794.00	0.00	0.00			794.00
0122400103	07	VISA012 001	VISA012	Multilingual Conference Registration Receipt-			HISTORY	12/08/2023	12/07/2023	F	370.00
	100		Multilingual Illinois 2023 Statewide Conference- 243561010		1.00	370.00000	EACH	11/3/23			370.00
	10E012	2210 3120 24 004300		Over Budget	370.00	370.00	0.00	0.00			370.00
0122400104	07	VISA012 001	VISA012	Renaissance Schaumburg Convention Center Hotel			HISTORY	12/08/2023	12/07/2023	F	190.00
	100		Standard Double room for 2 guests		1.00	190.00000	EACH	11/2/23			190.00
	10E012	2210 3120 24 004300		Over Budget	190.00	218.50	28.50	0.00			190.00
0122400105	07	VISA012 001	VISA012	ESGI Subscription Receipt - KG Mrs. Koplinski			HISTORY	12/08/2023	12/07/2023	F	196.00
	100		ESGI 12 MONTH SUBSCRIPTION		1.00	196.00000	EACH	11/7/23			196.00
	10E012	1110 3190 24 004300		Under Budget	196.00	196.00	0.00	0.00			196.00
0122400106	08	VISA012 001	VISA012	ESGI Subscription Receipt - KG Mrs. Stinson			HISTORY	12/11/2023	12/08/2023	F	196.00
	100		ESGI 12 MONTH SUBSCRIPTION		1.00	196.00000	EACH	11/7/23			196.00
	10E012	1110 3190 24 004300		Under Budget	196.00	196.00	0.00	0.00			196.00
0122400107	11	VISA012 001	VISA012	Dollar Tree Receipt- Staff Incentive M/S			HISTORY	12/11/2023	12/11/2023	F	3.75
	100		Medium Kraft 3pk Natural CR		2.00	1.25000	EACH	11/16/23			2.50
	110		Tissue- 20 sht white sequin		1.00	1.25000	EACH	11/16/23			1.25
	10E012	2410 4120 00 000000		Over Budget	3.75	3.75	0.00	0.00			3.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400108	11	VISA012 001	VISA012	Costco Receipt- Staff Thankful treat			HISTORY	12/11/2023	12/11/2023	F	42.97
	100		DC APPLE PIE		2.00	12.99000	EACH	11/15/23			25.98
	110		Pecan Pie		1.00	16.99000	EACH	11/15/23			16.99
	10E012	2410 4120 00 000000		Over Budget	42.97	42.97	0.00	0.00			42.97
0122400109	11	VISA012 001	VISA012	Dollar Tree Receipt - Season Greetings M/S			HISTORY	12/11/2023	12/11/2023	F	7.50
	100		TBLCVR 54X108 YELLOW		3.00	1.25000	EACH	11/29/23			3.75
	110		TBLCVR GREEN 54X108 GREEN		3.00	1.25000	EACH	11/29/23			3.75
	10E012	3000 4120 24 004300			7.50	7.50	0.00	0.00			7.50
0122400110	11	VISA012 001	VISA012	Dollar Tree Receipt- ABL M/S			HISTORY	12/12/2023	12/11/2023	F	5.00
	100		MCCORMICK NYLON SOLID TURNER		4.00	1.25000	EACH	11/13/23			5.00
	10E012	1110 4120 24 004300		Over Budget	5.00	5.00	0.00	0.00			5.00
0122400111	11	VISA012 001	VISA012	TPT RESOURCES			HISTORY	12/12/2023	12/11/2023	F	15.00
	100		Social Emotional Learning Bulletin Board		1.00	5.00000	EACH	ITEM:5489359			5.00
	110		New Years Bulletin Board or Door Kit		1.00	5.00000	EACH	Item:3973423			5.00
	120		'Snow Place Like" Winter Bulletin Board Kit- Easy Winter Bulletin Board Ideas		1.00	5.00000	EACH	Item:8817241			5.00
	10E012	1110 4120 24 004300		Over Budget	15.00	15.00	0.00	0.00			15.00
0122400112	15	AMAZON.C000	AMAZON.COM	Instructional M/S for Ms.Moya			HISTORY	12/24/2023	12/15/2023	F	106.41
	100		NATIONAL GEOGRAPHIC Mega Fossil Dig Kit - Excavate 15 Genuine Prehistoric		1.00	24.99000	EA	B0160JBS5K			24.99
	110		Dinosaur Fossil Digging Kit for Kids, Dinosaur Eggs Excavation Dig Kit,		1.00	26.49000	EA	B08JCM9ZW3			26.49
	120		VIBIRIT Dig Up Dinosaurs Skeleton Set,Dinosaur Digging Fossil Kit Model		1.00	14.99000	EA	B08R8K61D4			14.99
	130		Bigear Dinosaur Eggs Excavation Dig Kit - Dinosaur Toys for Kids - Break Open		1.00	19.99000	EA	B092LX7QP3			19.99
	140		DANCING BEAR Fossil Dig Kit, Excavate 15 Prehistoric Fossils Including Real		1.00	19.95000	EA	B0B7FKC5VK			19.95
	10E012	1110 4120 24 004300		Over Budget	106.41	92.67	-13.74	0.00			106.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0122400113	15	AMAZON.C000	AMAZON.COM	ABL & 4th grade resources					HISTORY	12/24/2023	12/15/2023	F	278.92
	100		Naanle Vintage World Map Area Rug			1.00	65.99000	EA	B074X1H3MM				65.99
			5'x7', Educational Polyester Area Rug										
	110		Amazon Basics Clear Thermal Laminating			1.00	18.99000	EA	B079KL4C91				18.99
			Plastic Paper Laminator Sheets - 9 x										
	120		Learning Resources STEM Explorers -Ages			1.00	13.99000	EA	B07MJCW4H7				13.99
			5+,39 Pieces, Magnet Movers, Critical										
	130		Kinetic Sand, The Original Moldable			1.00	14.99000	EA	B084BTPVFQ				14.99
			Play Sand, 3.25lbs Beach Sand, Sensory										
	140		36 Pieces Sports Wristbands for Kids			1.00	20.99000	EA	B0BKQFWVVJ				20.99
			Colorful Baseball Wrist Sweatbands										
	150		Junkin 6 Pcs Exercise Ball Bulk, Yoga			3.00	47.99000	EA	B0BV657F4L				143.97
			Ball for Yoga Ball Chairs, Heavy Duty										
	10E012	1110	4120 24 004300	Over Budget		278.92	214.83		-64.09	0.00			278.92
0122400114	15	AMAZON.C000	AMAZON.COM	Instructional M/S					HISTORY	12/24/2023	12/15/2023	F	749.40
	100		TOPS 5 x 8 Legal Pads, 12 Pack, The			1.00	17.39000	EA	B000F3ZK2K				17.39
			Legal Pad Brand, Narrow Ruled, Yellow										
	110		Astrobrights/Neenah Bright White			4.00	4.79000	EA	B003A2I5T8				19.16
			Cardstock, 8.5" x 11", 65 lb/176 gsm,										
	120		Mobile Dry Erase Board 40x28 inches			1.00	159.58000	EA	B078NV4N26				159.58
			Magnetic Portable Whiteboard Stand										
	130		Amazon Basics Clear Thermal Laminating			2.00	18.99000	EA	B079KL4C91				37.98
			Plastic Paper Laminator Sheets - 9 x										
	140		SUNEE 30 Packs Oversized Reusable Dry			2.00	19.99000	EA	B07FM4PRY8				39.98
			Erase Pocket Sleeves with 2 Rings, 10										
	150		B0 YING Wireless Doorbell, Waterproof			1.00	12.99000	EA	B07HKWM2KT				12.99
			Door Bell with 38 Melodies and Led										
	160		Learning Resources STEM Explorers -Ages			1.00	13.99000	EA	B07MJCW4H7				13.99
			5+,39 Pieces, Magnet Movers, Critical										
	170		Amazon Basics Sheet Protector,			4.00	16.83000	EA	B07R795LTM				67.32
			Non-Glare, 200 Pack, Clear										
	180		6 Pack Small Digital Kitchen Timer			1.00	11.99000	EA	B07TLC9SFZ				11.99
			Magnetic Back and ON/Off Switch,Minute										
	190		Amazon Basics Blank Index Cards, 1000			1.00	11.92000	EA	B07X5CSNVH				11.92
			Count, 10 Pack of 100, White, 3" x 5"										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400114											
*****CONTINUED*****											
200	Small Dry Erase White Board - 16"x 12"	2.00	18.61000	EA	B086WGBFNG	37.22					
	Double Sided Mini Foldable Magnetic										
210	Gamenote Magnetic Small White Board Set	1.00	21.99000	EA	B08GFJBV51	21.99					
	- Double Sided Magnet Dry Erase Ruled										
220	Mini Dry Erase Erasers, IHPUKIDI 48	3.00	11.99000	EA	B08TBGP64Z	35.97					
	Pack Magnetic Whiteboard Dry Erasers										
230	Sensory Tent Calm Corner for Children	1.00	79.99000	EA	B09M7D4V88	79.99					
	to Play and Relax Sensory Corner										
240	TeacherFav Sand Timer for Kids 6 Pack	1.00	15.99000	EA	B09Q9CBWNB	15.99					
	Colorful Hourglass 1min 2mins 5mins										
250	GAMENOTE Plastic Storage Bins with Lids	2.00	49.99000	EA	B0B5N1K9Q7	99.98					
	- 5 Qt, 12 Pack Clear Small Stackable										
260	Magnetic Tape 3 Rolls 30Ft Flexible	1.00	15.99000	EA	B0BF5B7T1F	15.99					
	Magnet Strips with Strong Adhesive										
270	16-Pack Desk Dividers for Students -	1.00	49.97000	EA	B0BMGD86CL	49.97					
	Durable & Waterproof Plastic Study										
10E012 1110 4120 24 004300	Over Budget	749.40	732.32	-17.08	0.00	749.40					
0122400115	15	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Art Instructional M/S-			HISTORY	12/24/2023	12/15/2023	F	303.91
				Ms.McDade							
100	PP873 - Magnetic Folder Bins - Set of 3	2.00	49.99000	EA	PP873	99.98					
110	VR455 - Magnetic Hooks - Set of 5	2.00	11.99000	EA	VR455	23.98					
120	GG379 - Reusable Write Wipe Pocket -	1.00	59.99000	EA	GG379	59.99					
	Set of 30										
130	FF994 - Look What I Made Art Frames	4.00	29.99000	EA	FF994	119.96					
10E012 1110 4120 24 004300	Over Budget	303.91	303.91	0.00	0.00	303.91					
0122400116	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Season's			HISTORY	01/09/2024	01/08/2024	F	84.54
				Greetings event M/S							
100	8oz water	4.00	8.98000	EA	12/08/23	35.92					
110	White spoon	1.00	13.98000	EACH	12/08/23	13.98					
120	MM 9OZ CUP	2.00	12.48000	EACH	12/08/23	24.96					
130	SWISSHISSCAF	1.00	9.68000	EACH	12/08/23	9.68					
10E012 2410 4120 00 000000	Over Budget	9.68	9.68	0.00	0.00	9.68					
10E012 3000 4120 24 004300		74.86	74.86	0.00	0.00	74.86					
		LIQUIDATION TOTAL FOR PO		84.54	84.54	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122400117	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Season's Greetings & staff incentive			HISTORY	01/09/2024	01/08/2024	F	89.91
100	Detailed receipt attached			1.00	89.91000	EACH	12/12/23				89.91
10E012 2410 4120 00 000000		Over Budget		48.83	48.83		0.00		0.00		48.83
10E012 3000 4120 24 004300				41.08	41.08		0.00		0.00		41.08
LIQUIDATION TOTAL FOR PO				89.91	89.91		0.00		0.00		
0122400118	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Season's greetings & Instructional M/S			HISTORY	01/09/2024	01/08/2024	F	223.44
100	CHOBANI VANF			24.00	5.98000	EACH	12/08/23				143.52
110	MM AA-48			2.00	19.98000	EACH	12/08/23				39.96
120	MM AAA-48			2.00	19.98000	EACH	12/08/23				39.96
10E012 1110 4120 24 004300		Over Budget		79.92	79.92		0.00		0.00		79.92
10E012 3000 4120 24 004300				143.52	143.52		0.00		0.00		143.52
LIQUIDATION TOTAL FOR PO				223.44	223.44		0.00		0.00		
0122400119	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Staff activity M/S			HISTORY	01/09/2024	01/08/2024	F	99.26
100	Detailed receipt attached			1.00	99.26000	EACH	12/08/23				99.26
10E012 2410 4120 00 000000		Over Budget		99.26	99.26		0.00		0.00		99.26
0122400120	08	VISA012 001	VISA012	County Market Receipt- Staff Holiday Treat			HISTORY	01/09/2024	01/08/2024	F	48.78
100	DETAILED RECEIPT ATTACHED			1.00	48.78000	EACH	12/12/23				48.78
10E012 2410 4120 00 000000		Over Budget		48.78	48.78		0.00		0.00		48.78
0122400121	08	VISA012 001	VISA012	Lowe's Receipt- Season's greetings M/S			HISTORY	01/09/2024	01/08/2024	F	19.92
100	42 IN 4 RING X3 LEG TOMATO			4.00	4.98000	EACH	12/8/23				19.92
10E012 3000 4120 24 004300				19.92	19.92		0.00		0.00		19.92
0122400122	08	VISA012 001	VISA012	Dollar Tree Receipt- Season's Greetings M/S			HISTORY	01/09/2024	01/08/2024	F	40.00
100	Balloons- Detailed receipt attached			1.00	40.00000	EACH	12/13/23				40.00
10E012 3000 4120 24 004300				40.00	40.00		0.00		0.00		40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400123	08	VISA012 001 VISA012		Dollar Tree Receipt- Staff Holiday Treat M/S		HISTORY	01/11/2024	01/08/2024	F		11.25
100		REACH CRYSTAL CLEAN FIRM 1PK	4.00	1.25000	EACH	12/08/23					5.00
110		NATURAL JUTE CORD	2.00	1.25000	EACH	12/08/23					2.50
120		CHRISTMAS CELLO BAGS 20CT	3.00	1.25000	EACH	12/08/23					3.75
10E012 2410 4120 00 000000	Over Budget	11.25	11.25	0.00	0.00	11.25					
0122400124	08	VISA012 001 VISA012		Dollar Tree Receipt- Seasons Greetings M/S		HISTORY	01/09/2024	01/08/2024	F		3.75
100		tblcvr 54x108 yellow	3.00	1.25000	EACH	12/12/23					3.75
10E012 3000 4120 24 004300			3.75	3.75	0.00	0.00	3.75				
0122400125	08	VISA012 001 VISA012		Dollar Tree Receipt- Season Greetings & Staff treat M/S		HISTORY	01/09/2024	01/08/2024	F		8.50
100		BALLOON PUMP PLASTIC 11IN	3.00	1.25000	EACH	12/13/23					3.75
110		CMAS FOIL LUGGAGE TAGS 25CT	2.00	1.25000	EACH	12/13/23					2.50
120		Christmas Cello bags	1.00	1.25000	EACH	12/13/23					1.25
130		Card Christmas	1.00	1.00000	EACH	12/13/23					1.00
10E012 2410 4120 00 000000	Over Budget	4.75	4.75	0.00	0.00	4.75					
10E012 3000 4120 24 004300			3.75	3.75	0.00	0.00	3.75				
			LIQUIDATION TOTAL FOR PO	8.50	8.50	0.00	0.00				
0122400126	15	VISA012 001 VISA012		TPT Resources for Ms.MARTIN		HISTORY	01/09/2024	12/15/2023	F		68.99
100		Phonics Worksheets Games Intervention Activities CVC Words Sight Word	1.00	19.00000	EACH	Item 7971668					19.00
110		Science of Reading Guided Curriculum Phonics Decodables Readers + SOUND WALL	1.00	49.99000	EACH	Item 6896126					49.99
10E012 1110 4120 24 004300	Over Budget	68.99	68.99	0.00	0.00	68.99					
0122400127	09	VISA012 001 VISA012		Conference Hotel Reservation for Mr.s Dobrik & Mrs.Allen		HISTORY	01/09/2024	01/09/2024	F		214.69
100		Room Charge- Detailed receipt attached	1.00	264.69000	EACH	12/1/23					264.69
110		Credit- Deposit	1.00	-50.00000	EACH	Credit					-50.00
10E012 2210 3120 24 004300	Over Budget	214.69	214.69	0.00	0.00	214.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400128	09	VISA012 001	VISA012	PayPal Receipt- School wide Staff Holiday Treat			HISTORY	01/09/2024	01/09/2024	F	370.74
	100		Detailed receipt attached		1.00	370.74000	EACH	12/15/23			370.74
	10E012	2410 4120 00 000000		Over Budget	370.74	370.74	0.00	0.00		370.74	
0122400129	10	SCHOLAST011	SCHOLASTIC, INC	K-1 M/S (ORDER ALREADY HAS BEEN PLACED)			HISTORY	01/15/2024	01/10/2024	F	56.68
	100		Leonardo the Terrible Monster Paper Back Book		8.00	5.96000	EACH	Item #: NTS834363			47.68
	110		SHIPPING		1.00	9.00000	EACH	SHIPPING			9.00
	10E012	1110 4120 24 004300		Over Budget	56.68	56.68	0.00	0.00		56.68	
0122400130	09	U OF I 000	U OF I	Literacy experience for K and 1st grade, live action read			HISTORY	01/15/2024	01/09/2024	F	1,220.00
	100		Krannert Center Youth Series Tickets		1.00	1,220.00000	EACH	Ticket Purchase & Ag			1,220.00
	10E012	1110 4120 24 004300		Over Budget	1,220.00	1,220.00	0.00	0.00		1,220.00	
0122400131	11	SKATETIM002	SKATETIME SCHOOL PROGRAMS	Development of balance and coordination through physical			HISTORY	01/15/2024	01/11/2024	F	2,500.00
	100		In house quad skating program		250.00	10.00000	EACH	Invoice#9508			2,500.00
	10E012	1110 4120 24 004300		Over Budget	1,631.77	1,631.77	0.00	0.00		1,631.77	
	10E012	1110 4120 24 499803			868.23	868.23	0.00	0.00		868.23	
				LIQUIDATION TOTAL FOR PO	2,500.00	2,500.00	0.00	0.00			
0122400132	12	AMAZON.C000	AMAZON.COM	Resources for support of student goals			HISTORY	01/15/2024	01/12/2024	F	16.99
	100		Pinnacle Thermoware Kids Water Bottle with Straw -Reuasable Juice Boxes for		1.00	16.99000	EA	B0BF61TJPC			16.99
	10E012	1110 4120 24 004300		Over Budget	16.99	16.99	0.00	0.00		16.99	
0122400133	17	AMAZON.C000	AMAZON.COM	INSTRUCTIONAL RESOURCE M/S			HISTORY	01/17/2024	01/17/2024	F	278.10
	100		Crayola Light Up Tracing Pad - Pink, Drawing Pads for Kids, Kids Toys,		1.00	26.99000	EA	B0084JUNVU			26.99
	110		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94		3.00	12.99000	EA	B07D4YF3K4			38.97
	120		Snug Kids Ear Protection - Noise Cancelling Sound Proof		8.00	19.99000	EA	B07S9CHWHH			159.92

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400133											
*****CONTINUED*****											
130	FUNZBO 500+ Snap Pop Beads for Kids	1.00	19.98000	EA	B07TFTGSR8	19.98					
140	Jewelry Making - Crafts for Ages 4-9, Polly Pocket Dolls & Accessories, 2-In-1 Travel Toy, Koala Purse Playset	1.00	12.26000	EA	B08J4FD8V9	12.26					
150	Yangmei Shimmer Markers Outline Pens, Gifts for Teen Girls Trendy Stuff,	2.00	9.99000	EA	B0CDBY9NFT	19.98					
10E012 1110 4120 24 004300	Over Budget	278.10	278.10	0.00	0.00	278.10					
0122400134											
17	SCHOOL H000 SCHOOL HEALTH	PE & ABL EQUIPMEMT	HISTORY	01/17/2024	01/17/2024	F	502.32				
100	DETAILED QUOTE ATTACHED	1.00	502.32000	EACH	Quote#5590163-00	502.32					
10E012 1110 4120 24 004300	Over Budget	502.32	460.57	-41.75	0.00	502.32					
0122400135											
25	AMAZON.C000 AMAZON.COM	Instructional M/S	HISTORY	01/26/2024	01/25/2024	F	653.39				
100	Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips	2.00	17.56000	EA	B002MCZA40	35.12					
110	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	1.00	35.99000	EA	B00A45VF2S	35.99					
120	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	3.00	27.80000	EA	B00NI5LVAW	83.40					
130	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts	1.00	119.00000	EA	B01HZM0SZI	119.00					
140	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts	1.00	119.00000	EA	B01HZM0XY0	119.00					
150	Colorations Arts and Crafts Paper Roll - 36" x 1000', Pink, Dual Surface,	1.00	136.85000	EA	B01HZMP50Q	136.85					
160	Command Small Refill Adhesive Strips, Damage Free Hanging Wall Adhesive	3.00	10.71000	EA	B0751RPC6Q	32.13					
170	Janvale 100 All Occasion Cards Assortment Box with Color	1.00	25.99000	EA	B08C56SW2Y	25.99					
180	Hallmark All Occasion Cards Assortmentâ€œThinking of You, Thank	1.00	13.99000	EA	B08R58WY39	13.99					
190	Mobifice Cute Keyboard and Mouse Wireless for PC	1.00	36.97000	EA	B0B3GNRD87	36.97					
200	Shipping - Cost of shipping, not including shipping tax.	1.00	14.95000			14.95					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400135											
*****CONTINUED*****											
10E012 1110 4120 24 004300	Over Budget	653.39	653.39	0.00	0.00	653.39					
0122400136 25	AMAZON.C000 AMAZON.COM	Spring Showcase Books		HISTORY	01/26/2024 01/25/2024 F	75.93					
100	Amor (Spanish Edition)	3.00	14.75000	EA	0525518800	44.25					
110	Love	3.00	10.56000	EA	1524740918	31.68					
10E012 1110 4120 24 004300	Over Budget	75.93	75.93	0.00	0.00	75.93					
0122400137 25	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,	SEL Read Aloud Books - KG-		HISTORY	01/26/2024 01/25/2024 F	347.00					
		Mrs.Koplinkski (NEEDS TO BE									
100	The Avenue A collection includes all 20	1.00	347.00000	EACH	Avenue A Collection	347.00					
	Adventures of the Center City Kids										
10E012 1110 4120 24 004300	Over Budget	347.00	347.00	0.00	0.00	347.00					
0122400138 25	AMAZON.C000 AMAZON.COM	Organization & Instructional		HISTORY	01/26/2024 01/25/2024 F	710.42					
		M/S - Art- Ms.McDade									
100	10 Pack Slatwall Acrylic Retail Tray	1.00	279.99000	EA	B078WX3WD4	279.99					
	Five Compartment Dump Bin 19.5 Inch										
110	Marketing Holders 10 Pack 4" Slatwall	1.00	110.99000	EA	B078YDCMRJ	110.99					
	Retail Bin Clear Acrylic Merchandise										
120	SSWBasics Clear Plastic Dump Bin for	1.00	22.00000	EA	B07JZTD8NN	22.00					
	Slatwall - 6â€ X 5 Â½â€ X 7 Â½â€ -										
130	Slatwall Acrylic Retail Tray 15 Inch	1.00	35.49000	EA	B0BC9QD5DS	35.49					
	Wide x 4 Inch Deep Rectangular One										
140	4 Pcs Slatwall Baskets slatwall	1.00	39.99000	EA	B0C9L9QT7N	39.99					
	Accessories slatwall Hanging Storage										
150	Landhoow 36 Pcs Slatwall Hooks &	1.00	46.99000	EA	B0CGKXKBTL	46.99					
	Hangers 32 Pcs Heavy Duty Slat Wall										
160	Suzile 4 Pack Slatwall Acrylic Retail	1.00	73.99000	EA	B0CKW4SMW2	73.99					
	Tray Three Compartment, 12.25" W x 5" D										
170	Hicarer 4Pcs Slatwall Basket Set	1.00	50.99000	EA	B0CLCHVLMD	50.99					
	Ventilated Metal Slatwall Baskets										
180	Unitttype 18 Pcs Slatwall Storage Bin	1.00	49.99000	EA	B0CN69254B	49.99					
	Plastic Slatwall Bins for Slatwall										
10E012 1110 4120 24 004300	Over Budget	710.42	710.42	0.00	0.00	710.42					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400139	06	ALLENKRI000	ALLEN, KRISTIN	STAFF WORKOUT SESSION FOR STAFF AND FACULTY			HISTORY	02/07/2024	02/06/2024	F	120.00
	100		POUND workout for Eastlawn Faculty & Staff	12.00	10.00000	EACH	1/2/24				120.00
	10E012 2130 3190 24 499804		Under Budget	120.00	120.00		0.00	0.00			120.00
0122400140	06	AMAZON.C000	AMAZON.COM	Instructional M/S- Mrs.Palmer			HISTORY	02/07/2024	02/06/2024	F	129.94
	100		HMQCI Small Trash Can Round Plastic Wastebasket, Garbage Container Bin,	1.00	11.99000	EA	B08ZMPLJJG				11.99
	110		NEATERIZE 11 Inch Cube Storage Bins For Kids - Set of 8 - Fits Into Most	1.00	32.96000	EA	B09Q3QVP4N				32.96
	120		Driddle Wooden Stand and Spin Toy Balance Board 360° Spinner Stand	1.00	70.00000	EA	B0CHXCD2WQ				70.00
	130		iCraftine 114 PCS Fine Motor Skills Sensory Bin Filler Includes 10 Sorting	1.00	14.99000	EA	B0CQM9BVZM				14.99
	10E012 1110 4120 24 004300		Over Budget	129.94	129.94		0.00	0.00			129.94
0122400141	06	AMAZON.C000	AMAZON.COM	Instructional M/S for 1st grade & 4th Grade			HISTORY	02/07/2024	02/06/2024	F	167.18
	100		Pequeñas lã-deres: mujeres extraordinarias de la historia	1.00	13.99000	EA	1644733803				13.99
	110		Pequeños héroes: hombres extraordinarios de la historia	1.00	16.95000	EA	1644733811				16.95
	120		Naanle Vintage World Map Area Rug 5'x7', Educational Polyester Area Rug	1.00	65.99000	EA	B074X1H3MM				65.99
	130		X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty	2.00	27.63000	EA	B086P836K4				55.26
	140		Sumind Headband Game Fun Guessing Game Quick Question Game Set Includes	1.00	14.99000	EA	B08839D58B				14.99
	10E012 1110 4120 24 004300		Over Budget	167.18	167.18		0.00	0.00			167.18
0122400142	07	VISA012 001	VISA012	Staples Receipt- Instructional M/S			HISTORY	02/08/2024	02/07/2024	F	28.48
	100		3TAB FLDR LTR BLU	1.00	19.99000	EACH	1/2/24				19.99
	110		NEENAH 65LB NATURA	1.00	8.49000	EACH	1/2/24				8.49
	10E012 1110 4120 24 004300		Over Budget	28.48	28.48		0.00	0.00			28.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400143	07	VISA012 001	VISA012	Smith Burger Company Receipt- Meeting with PD presenter			HISTORY	02/08/2024	02/07/2024	F	6.00
	100		Iced Tea		2.00	3.00000	EACH	1/2/24			6.00
	10E012	2410 4120 00 000000		Over Budget	6.00	6.00	0.00	0.00		6.00	
0122400144	12	AMAZON.C000	AMAZON.COM	Instructional M/S - Mrs.Torres			HISTORY	02/15/2024	02/12/2024	F	158.93
	100		BOHS Spanish Literacy Wiz Spelling Game		1.00	16.99000	EA	B091918J9F			16.99
			- Espanol Lower Case 60 Flash Cards -								
	110		SCRIBBLED0 10 Pack Dry Erase Number		2.00	37.99000	EA	B09F1Y1BQJ			75.98
			Line White Boards 4x12 Inch Lapboard								
	120		Melissa & Doug Spanish See & Spell		1.00	12.99000	EA	B0BW27BTZB			12.99
			Educational Language Learning Toy -								
	130		Klvied 12 Inch Heavy Duty Prize Wheel,		1.00	32.99000	EA	B0CB9PZZ3J			32.99
			12 Slot Tabletop Color Spinning Wheel								
	140		Aizweb 12 Pack Dry Erase Board Card,9"		2.00	9.99000	EA	B0CMT62C1Q			19.98
			x 12" Small Whiteboard Number Line 120								
	10E012	1110 4120 24 004300		Over Budget	158.93	158.93	0.00	0.00		158.93	
0122400145	20	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	02/21/2024	02/20/2024	F	276.33
	100		Explode the Code/Book Two		1.00	17.95000	EA	0838814611			17.95
	110		Explode the Code 1: Essential Lessons		1.00	16.50000	EA	0838878016			16.50
			for Phonics Mastery								
	120		Explode the Code 1 1/2		1.00	17.95000	EA	0838878091			17.95
	130		Explode the Code 2 1/2: Phonics review		1.00	17.95000	EA	0838878105			17.95
			and reinforcement								
	140		maxtek Mobile Dry Erase Board 40x28		1.00	149.99000	EA	B078NV4N26			149.99
			inches Magnetic Portable Whiteboard								
	150		Junkin 6 Pcs Exercise Ball Bulk, Yoga		1.00	55.99000	EA	B0C28BRPSB			55.99
			Ball for Yoga Ball Chairs, Heavy Duty								
	10E012	1110 4120 24 004300		Over Budget	276.33	276.33	0.00	0.00		276.33	
0122400146	26	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	02/27/2024	02/26/2024	F	316.64
	100		Playmags Magnetic Tiles Train Set, 55		1.00	43.98000	EA	B01BN24572			43.98
			Piece Accessory Set Includes 4 Trains,								
	110		Explode The Code - 3 Books - A, Get		1.00	39.95000	EA	B06Y38QLRR			39.95
			Ready, B, Get Set & C, Go For The Code								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400146											
*****CONTINUED*****											
120	LEGO Classic Creative Suitcase 10713 - Includes Sorting Storage Organizer Case	1.00	13.79000	EA	B075QRWRY	13.79					
130	Tnuocke 50pcs J Shape Black Pegboard Hooks,Locking Peg Board Hooks, Black	1.00	7.99000	EA	B096NJ7RDN	7.99					
140	Puzzles for Kids Ages 4-8 60 Pieces Jigsaw Puzzles for Boys and Girls	1.00	9.99000	EA	B0B2JB4M4G	9.99					
150	30 Pcs Small Clear Plastic Beads Storage Containers Box with Lids Mini	1.00	25.99000	EA	B0BDLTD1P7	25.99					
160	Vanmor 27 PCS Magnetic Wooden Alphabet Train Sets ABC Letter Learning Toy	1.00	29.99000	EA	B0C1GL4JHB	29.99					
170	Hau11 60 Pcs Spot Markers Floor Spots with Bag Non Slip Vinyl Poly Dots Spots	1.00	59.99000	EA	B0C2CTF44K	59.99					
180	ZIZICG Domino Train 200PCS Automatic Stacking Domino Train Toys,Kids Auto	1.00	15.99000	EA	B0CDC4H8HD	15.99					
190	VVAAGG 550 Paracord 100FT with Velcro Strap - 4mm Lightweight and Durable	1.00	8.99000	EA	B0CG1QZM36	8.99					
200	GRAFFY Office Desk Chair, 300 LBS Mesh Computer Chair w/Cushioned Seat,	1.00	59.99000	EA	B0CGZZ5KPT	59.99					
10E012 1110 4120 24 004300	Over Budget	316.64	312.65	-3.99	0.00	316.64					
0122400147											
27	AMAZON.C000 AMAZON.COM	Instructional M/S- ABL,2nd Grade & Library			HISTORY	02/27/2024	02/27/2024	F	196.03		
100	Scotch Book Tape, 2 in x 540 in, Excellent for Repairing, Reinforcing	1.00	8.16000	EA	B00006IF5R	8.16					
110	Pandaspa 200 Pieces Jumbo Craft Sticks, Premium Natural Wood for Building,	2.00	9.95000	EA	B08R31MRJ9	19.90					
120	Junkin 6 Pcs Exercise Ball Bulk, Yoga Ball for Yoga Ball Chairs, Heavy Duty	3.00	55.99000	EA	B0C28BRPSB	167.97					
10E012 1110 4120 24 004300	Over Budget	196.03	196.03	0.00	0.00	196.03					
0122400148											
27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	NAAPID FAMILY BINGO M/S			HISTORY	03/01/2024	02/27/2024	F	68.30		
100	Detailed receipt attached	1.00	68.30000	EACH	02/09/24	68.30					
10E012 3000 4120 24 004300		68.30	68.30	0.00	0.00	68.30					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400149	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Family Dance Night M/S			HISTORY	03/01/2024	02/28/2024	F	51.41
	100		Detailed receipt attached	1.00	51.41000	EACH	02/09/24				51.41
	10E012 3000 4120 24 004300			51.41	51.41		0.00		0.00		51.41
0122400150	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2nd Grade Mystery project m/s			HISTORY	03/06/2024	02/27/2024	F	88.63
	100		Detailed Receipt attached	1.00	88.63000	EACH	02/06/24				88.63
	10E012 1110 4120 24 004300	Over Budget		88.63	88.63		0.00		0.00		88.63
0122400151	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	PARENT ENGAGEMENT SUPPLIES			HISTORY	03/07/2024	03/06/2024	F	25.36
	100		PARENT ENGAGEMENT SUPPLIES	1.00	25.36000	EACH					25.36
	10E012 3000 3190 24 004300	Under Budget		25.36	25.36		0.00		0.00		25.36
0122400152	06	AMAZON.C000	AMAZON.COM	Laminating film			HISTORY	03/19/2024	03/06/2024	F	317.60
	100		GBC Thermal Laminating Film Roll, 2	4.00	79.40000	EA	B01N32U209				317.60
	10E012 1110 4120 24 004300	Over Budget		317.60	317.60		0.00		0.00		317.60
0122400153	20	VISA012 001	VISA012	Teacher appreciation treat			HISTORY	03/21/2024	03/20/2024	F	315.00
	100		Traveling Tom's coffee truck Detailed	1.00	315.00000	EACH	2/22/24				315.00
	10E012 2410 4120 00 000000	Over Budget		315.00	315.00		0.00		0.00		315.00
0122400154	20	VISA012 001	VISA012	Sam's Receipt- Family Dance			HISTORY	03/21/2024	03/20/2024	F	123.24
	100		DETAILED RECEIPT ATTACHED	1.00	123.24000	EACH	2/15/24				123.24
	10E012 3000 4120 24 004300			123.24	123.14		-0.10		0.00		123.24
0122400155	20	VISA012 001	VISA012	Sam's Receipt- NAAPID Bingo			HISTORY	03/21/2024	03/20/2024	F	117.76
	100		Kellogg's Rice Krispies Treats	12.00	9.48000	EACH	2/11/24				113.76
	110		Pickup fee	1.00	4.00000	EACH	2/11/27				4.00
	10E012 3000 4120 24 004300			117.76	117.76		0.00		0.00		117.76
0122400156	20	VISA012 001	VISA012	Michael's Receipt-			HISTORY	03/21/2024	03/20/2024	F	33.28
	100		Instructional M/S	1.00	33.28000	EACH	2/10/24				33.28
	10E012 1110 4120 24 004300	Over Budget		33.28	33.28		0.00		0.00		33.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400157	20	VISA012 001	VISA012		Rural King Receipt- Family Dance night M/S		HISTORY	03/21/2024	03/20/2024	F	39.99
	100		NEW RK POPCORN BAG		1.00	39.99000	EACH	2/9/24			39.99
	10E012	3000 4120 24 004300			39.99	39.99		0.00	0.00		39.99
0122400158	20	VISA012 001	VISA012		Staples Receipt- Staff Incentive prints		HISTORY	03/21/2024	03/20/2024	F	83.86
	100		Custom doc prints		1.00	83.86000	EACH	2/7/24			83.86
	10E012	2410 4120 00 000000		Over Budget	83.86	83.86		0.00	0.00		83.86
0122400159	20	VISA012 001	VISA012		Teacher Manual Instructional m/s		HISTORY	03/21/2024	03/20/2024	F	230.00
	100		Detailed receipt attached		1.00	230.00000	EACH	2/6/24			230.00
	10E012	1110 4120 24 004300		Over Budget	230.00	230.00		0.00	0.00		230.00
0122400160	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Family Dance Night M/S		HISTORY	03/25/2024	03/25/2024	F	56.52
	100		Family Dance Night M/S		1.00	56.52000	EACH	2/29/24			56.52
	10E012	3000 4120 24 004300			56.52	56.52		0.00	0.00		56.52
0122400161	26	AMAZON.C000	AMAZON.COM		Organizational M/S- Mrs.Palmer		HISTORY	03/28/2024	03/26/2024	F	126.98
	100		Suzile 4 Pack Clear Slatwall Acrylic Retail Tray 3 Compartment Dump Bin		1.00	73.99000	EA	B0CKW4SMW2			73.99
	110		Hicarer 4Pcs Slatwall Basket Set Ventilated Metal Slatwall Baskets		1.00	52.99000	EA	B0CLCHVLMD			52.99
	10E012	1110 4120 24 004300		Over Budget	126.98	126.98		0.00	0.00		126.98
0122400162	28	VISA012 001	VISA012		IPA membership renewal- Mrs. Bajer		HISTORY	04/03/2024	03/28/2024	F	399.50
	100		IPA Administrator \$329 - \$429 (Rate available until June 30, 2024) - Supe,		1.00	399.50000	EACH	3/20/24			399.50
	10E012	2410 6410 00 000000		Under Budget	399.50	399.50		0.00	0.00		399.50
0122400163	28	VISA012 001	VISA012		Little Caesars Receipt- KG Incentive		HISTORY	04/03/2024	03/28/2024	F	41.94
	100		3 Classic Pepperoni Pizzas		3.00	6.99000	EACH	3/22/24			20.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400163											
*****CONTINUED*****											
110	3 Classic Cheese pizzas			3.00	6.99000	EACH	3/22/24				20.97
10E012 2410 4120 00 000000		Over Budget		41.94	41.94		0.00	0.00		41.94	
0122400164	28	VISA012 001 VISA012		Fertile duck eggs for 2nd			HISTORY	04/03/2024	03/28/2024	F	278.85
				Grade Science activity							
100	FWRHE Fwn/Wht Runner Eggs (15)			1.00	278.85000	EACH	3/25/24				278.85
	KCHE Khaki Campbell Eggs (15)										
10E012 1110 4120 24 004300		Over Budget		278.85	278.85		0.00	0.00		278.85	
0122400165	28	VISA012 001 VISA012		Schnucks receipt- 1st Grade			HISTORY	04/03/2024	03/28/2024	F	9.26
				Science project M\S							
100	SCH ALL PRPSE FLOUR 5LB			2.00	2.99000	EACH	3/05/24				5.98
110	MORTON PLAIN SALT			2.00	1.64000	EACH	3/05/24				3.28
10E012 1110 4120 24 004300		Over Budget		9.26	9.26		0.00	0.00		9.26	
0122400166	28	VISA012 001 VISA012		Schnucks receipt- PTC			HISTORY	04/03/2024	03/28/2024	F	65.85
				Drinks,M\S							
100	Detailed receipt attached			1.00	65.85000	EACH	3/6/24				65.85
10E012 2410 4120 00 000000		Over Budget		65.85	65.85		0.00	0.00		65.85	
0122400167	28	VISA012 001 VISA012		Walgreens Receipt- School wide			HISTORY	04/03/2024	03/28/2024	F	33.78
				student good news pictures							
100	Detailed receipt attached			1.00	33.78000	EACH	3/18/24				33.78
10E012 2410 4120 00 000000		Over Budget		33.78	33.78		0.00	0.00		33.78	
0122400168	02	AMAZON.C000 AMAZON.COM		Schoolwide Instructiuonal M/S			HISTORY	04/03/2024	04/02/2024	F	927.43
100	Swingline Staples, Heavy Duty, 1/2"			1.00	7.31000	EA	B00006IFM3				7.31
	Length, 90 Sheet Capacity, 100/Strip,										
110	Swingline Staples, Premium High			1.00	7.87000	EA	B00006IFMB				7.87
	Capacity for Desktop Staplers, 3/8"										
120	Neenah Paper 22531 Color Paper, 24lb, 8			5.00	15.24000	EA	B000J0B91U				76.20
	1/2 x 11, Solar Yellow, 500 Sheets										
130	Hammermill Colored Paper, 24 lb Salmon			5.00	15.99000	EA	B00U0IJ6WA				79.95
	Printer Paper, 8.5 x 11-1 Ream (500										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400168											
*****CONTINUED*****											
140	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with	2.00	25.89000	EA	B07C8YSWDR	51.78					
150	POWMEE M1 Kids Headphones Wired Headphone for Kids,Foldable Adjustable	40.00	10.99000	EA	B07MF6QJBM	439.60					
160	Hall Pass Lanyards and School Passes Set of 6 for School Supplies Teachers	25.00	7.99000	EA	B07MTBF476	199.75					
170	Amazon Basics Heavy Duty Stapler, 130 Sheets High Capacity, Large Office	1.00	26.02000	EA	B086N9P6YZ	26.02					
180	DTK 3 Tier Metal Utility Rolling Cart with Table Top and Side Bags, Metal	1.00	38.95000	EA	B09X2T48KS	38.95					
10E012 1110 4120 24 004300	Over Budget	927.43	927.43	0.00	0.00	927.43					
0122400169	02	AMAZON.C000	AMAZON.COM	Spring showcase M/S			HISTORY	04/03/2024	04/02/2024	F	126.99
100	Tatuo 50 Pcs 18x24 Inches Large Blank Yard Signs with H Stakes Corrugated	1.00	126.99000	EA	B0BW3RG4L2	126.99					
10E012 3000 4120 24 004300		126.99	126.99	0.00	0.00	126.99					
0122400170	09	AMAZON.C000	AMAZON.COM	KG sensory and exploratory play based science			HISTORY	04/09/2024	04/09/2024	F	175.98
100	Play Platoon Kids 5-in-1 Activity Table Set - Sensory, Art, Water, Building	2.00	87.99000	EA	B06Y174PRX	175.98					
10E012 1110 4120 24 004300	Over Budget	175.98	175.98	0.00	0.00	175.98					
0122400171	09	AMAZON.C000	AMAZON.COM	Project Based Learning M/S for 2nd & 1st Grade			HISTORY	04/09/2024	04/09/2024	F	158.56
100	Sanotes, sanitos / Healthy, Happy (Spanish Edition)	2.00	17.95000	EA	8418054409	35.90					
110	Kaytee Wild Bird Gourmet Seed Cake For Cardinals, Chickadees, Juncos, Titmice,	2.00	5.99000	EA	B0018CG03K	11.98					
120	Scotch Permanent Double Sided Tape with Tape Dispenser, Office and School	2.00	6.88000	EA	B0035LXTYU	13.76					
130	Ziploc Gallon Food Storage Slider Bags, Power Shield Technology for More	1.00	10.99000	EA	B00HG1GGGS	10.99					
140	Caydo [400 pcs] - 300 Pieces 1 Inch Assorted Pompoms with 100pieces Wiggle	1.00	8.99000	EA	B07FFM3DPB	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400171											
*****CONTINUED*****											
150	RUBFAC 120 Balloons Assorted Color 12 Inches Rainbow Latex Balloons, 12	1.00	7.99000	EA	B07WGXTKGY	7.99					
160	Self Adhesive Dots, 1000Pcs(500 Pair) 0.59 Inch Diameter Strong Self Adhesive	1.00	8.99000	EA	B091ZC6M1G	8.99					
170	Cuttte Pipe Cleaners Craft Supplies - 300pcs Black Pipe Cleaners Chenille	1.00	7.99000	EA	B09DCSX4QN	7.99					
180	20 PACK Anti Slip Feature Chair Bands For Kids with Fidgety Feet - Fidget	1.00	35.99000	EA	B09FRXS4N2	35.99					
190	Amazon Basics Everyday Paper Plates, 8 5/8 Inch, Disposable, 100 Count	1.00	5.99000	EA	B0C2CY22B8	5.99					
200	Iridescent Ultra Fine Glitter Powder 7.410z/210g Rainbow Resin Glitter PET	1.00	9.99000	EA	B0CKQZ7KYF	9.99					
10E012 1110 4120 24 004300	Over Budget	158.56	158.56	0.00	0.00	158.56					
0122400172	19	AMAZON.C000	AMAZON.COM	- Lunch & Learn materials for staff for collaborative shared		HISTORY	04/22/2024	04/19/2024	F		1,671.88
100	Cracker Jack Caramel Coated Popcorn & Peanuts, Original, 1 Ounce Boxes (Pack	3.00	20.99000	EA	B000YPKODY	62.97					
110	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 100 Sheets	1.00	13.49000	EA	B002LARR9E	13.49					
120	Big League Chew - Original Bubble Gum Flavor + 80pcs Individually Wrapped	1.00	13.21000	EA	B0001GFHQ6	13.21					
130	Crafty Croc Liquid Chalk Markers, Neon Chalk Pens Glow under Blacklight,	5.00	16.56000	EA	B01KJALRPW	82.80					
140	Luditek 2-Pack Sound Activated Party Lights with Remote Control Dj Lighting,	1.00	16.99000	EA	B074QM393N	16.99					
150	Onforu 2 Pack 30W LED Black Lights, Blacklight Flood Light with Plug, IP66	2.00	42.99000	EA	B07GGV5B7R	85.98					
160	24 Pieces Baseball Photo Booth Props Kit Baseball Theme Party Birthday Party	1.00	9.99000	EA	B07SC1DRTL	9.99					
170	400 Glow Sticks Bulk Glow in The Dark Party Supplies 8" Glowsticks with	2.00	22.49000	EA	B07SMNMGJJ	44.98					
180	FAISHILAN 4 Pack LED Black Light Bar, Blacklight Bar with IP65 Waterproof	2.00	58.99000	EA	B07T6LST44	117.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122400172											
*****CONTINUED*****											
190	Baseball Party Decorations Kit Baseball Cutouts Paper Fans Backdrop Paper			1.00	22.99000	EA	B07Y2T3HB5	22.99			
200	4 Pieces Baseball Banner Baseball Paper Garland for Sports Theme Party			1.00	13.99000	EA	B07YY8RPPZ	13.99			
210	500 Ultra Bright Glow Sticks Bulk - Halloween Glow in the Dark Party			4.00	39.99000	EA	B07ZV297XL	159.96			
220	YAYIT 40 Foot Led Black Light Strip Kit, 720 Units Led, 12V Flexible			2.00	19.99000	EA	B0848RRB15	39.98			
230	Bryco Goods Crafts Paper Roll - Paint Paper - For Wall Art Craft Easel -			3.00	17.99000	EA	B08842CCBF	53.97			
240	Avezano Let's Glow Splatter Photo Background Glow Neon Party Backdrop			1.00	9.99000	EA	B089LZJPN4	9.99			
250	2 Pack Power Strip - 12FT Long Extension Cord, Surge Protector with 6			1.00	29.99000	EA	B08NP57YRG	29.99			
260	SPORT BEATS Outdoor Games Large Tower Game 54 Blocks Stacking Game - Includes			1.00	37.99000	EA	B08R6ZY4F2	37.99			
270	Fujifilm Instax Mini 11 Camera with Fujifilm Instant Mini Film (60 Sheets)			1.00	139.95000	EA	B08V55GM6D	139.95			
280	Bose SoundLink Flex Bluetooth Speaker, Portable Speaker with Microphone,			1.00	149.00000	EA	B099TJGJ91	149.00			
290	Geyoga 4 Pcs Men's Official Referee Costume Set White and Black Stripe			2.00	27.99000	EA	B09JC21PKD	55.98			
300	Tegeme Glow Tablecloth 86 x 51 Inch Glow in The Dark Tablecloth Disposable			1.00	7.99000	EA	B09MHRSTYP1	7.99			
310	25 Packs LED Glasses 5 Neon Colors glow in the dark party supplies Favor for			1.00	23.99000	EA	B09MZKVSRLH	23.99			
320	SOOUVEI Baseball Field Backdrop Polyester Stadium 7x5ft Outdoor Sport			1.00	20.99000	EA	B09NK1CV9M	20.99			
330	12/3 Gauge Heavy Duty Outdoor Extension Cord 50 ft Waterproof with Lighted end,			1.00	30.99000	EA	B09WR4ZHRD	30.99			
340	Glow in The Black Light Face & Body Paint, Neon Glow Fluorescent Face Paint			1.00	8.99000	EA	B0B1CV273L	8.99			
350	24 Pcs Baseball Stress Ball,2.5 Inch Mini Squeeze Foam Baseball,Relaxable			2.00	18.99000	EA	B0B281YL4T	37.98			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122400172											
*****CONTINUED*****											
360	Baseball Helmet Ice Cream Snack Bowl and Disposable Taster Spoons Set Mini			1.00	42.99000	EA	B0B3XQB55X	42.99			
370	60 Pack Baseball Party Supplies Set Birthday Decorations Disposable Boats			1.00	13.99000	EA	B0B4WHR9BD	13.99			
380	508ft UV Neon Paper Garland Crepe Streamers Glow in The Dark Party			2.00	14.99000	EA	B0B6F8WF7W	29.98			
390	600 feet Glow Crepe Paper Streamers UV Glow Party Neon Streamer Decorations			2.00	8.99000	EA	B0BH8N5THF	17.98			
400	OceanWings Kids Light up Bowling Ball Toys Set,Bowling Pins Toy Game with 10			2.00	26.99000	EA	B0BJW8FRQJ	53.98			
410	SEER00TOYS 42pcs Foam glow sticks,Led foam sticks Valentine's Day glow in the			1.00	33.99000	EA	B0BK4HW3DH	33.99			
420	Exquisite Blacklight Party Glow Cups - 60 Pack 2 Oz - Assorted Colors -			2.00	12.99000	EA	B0BN4VQFQ9	25.98			
430	JOARHONAL Pin the Baseball on the Glove - Baseball Party Games for Kids 20" x			1.00	6.99000	EA	B0C2BVKCVL	6.99			
440	Whaline 6 Colors Neon Gaffer Cloth Tape, Fluorescent Rainbow Color UV			2.00	26.99000	EA	B0C3G5TM1L	53.98			
450	Baseball Cocktail Picks 5" Baseball End Decorative Toothpick Skewers Sticks for			1.00	8.97000	EA	B0C4KWGXBF	8.97			
460	Whaline 6 Colors Neon Gaffer Cloth Tape, Fluorescent Rainbow Color UV			2.00	21.99000	EA	B0C9C4MCLS	43.98			
470	Norme 48 Pcs Baseball Party Supplies 16 oz Baseball Party Cups Bulk Thick			2.00	17.99000	EA	B0CLM56R6V	35.98			
480	Baseball Party Supplies:Baseball-Themed Honeycomb Centerpiece for Baseball			1.00	9.98000	EA	B0CWGWQ1GW	9.98			
10E012 1110 4120 24 004300	Under Budget			996.07	992.23		-3.84	0.00	996.07		
10E012 2130 4120 24 499804	Over Budget			675.81	673.75		-2.06	0.00	675.81		
LIQUIDATION TOTAL FOR PO				1,671.88	1,665.98		-5.90	0.00			
0122400173	24	IPA ILLI001	IPA ILLINI REGION	IPA Student Recognition			HISTORY	04/27/2024	04/24/2024	F	60.00
	100	IPA STUDENT RECOGNITION		2.00	30.00000	EACH	5/7/24				60.00
10E012 2410 6410 00 000000	Under Budget			60.00	60.00		0.00	0.00	60.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400174	26	AMAZON.C000	AMAZON.COM		Instructional M/S		HISTORY	04/30/2024	04/26/2024	F	360.96
	100		Pacon 102961 Tru-Ray Construction Paper, 76 lbs., 12 x 18, Holiday Green,		2.00	7.19000	EA	B00006ID0E			14.38
	110		Pacon 413142 Tru-Ray Sulphite Construction Paper 12-Inch x 18-Inch		2.00	12.11000	EA	B00008XPE0			24.22
	120		Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue		2.00	25.54000	EA	B00A45VF2S			51.08
	130		Construction Paper Pack, 10 Assorted Colors, 12 inches x 18 inches, 300		2.00	34.99000	EA	B00ATGB9DW			69.98
	140		Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7 mm), Assorted, 14		1.00	15.99000	EA	B019QB0G3U			15.99
	150		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150		1.00	16.42000	EA	B071JM699P			16.42
	160		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94		4.00	12.99000	EA	B07D4YF3K4			51.96
	170		Better Office Products Letter Size Paper Portfolios Case of 100, Assorted		2.00	33.99000	EA	B07GGS7M2N			67.98
	180		24-Pack Dry Erase Dots for Classroom Tables, Peel and Stick Removeable		1.00	14.99000	EA	B07M5D65L8			14.99
	190		IMPRESA 4 Pack Magnetic Cleaning Cloth Dry Erasers for White Boards - Extra		1.00	15.99000	EA	B07PW9NRYS			15.99
	200		WY WENYUAN 12-Pcs Ballpoint Pens, Comfortable Writing Pens, Pastel		1.00	5.98000	EA	B09BZ2VJDT			5.98
	210		12 Earth Science Classroom Decor, 11x17in Earth Science Posters for		1.00	11.99000	EA	B0BYK6YVL7			11.99
	10E012	1110	4120 24 004300	Over Budget	360.96	360.96	0.00	0.00			360.96
0122400175	02	AMAZON.C000	AMAZON.COM		Interactive resources to enhance student engagement in		HISTORY	05/03/2024	05/01/2024	F	1,792.85
	100		Week-by-Week Phonics Packets: 30 Independent Practice Packets That Help		1.00	12.99000	EA	0545223040			12.99
	110		Maker Comics: Fix a Car!		1.00	10.29000	EA	1250150043			10.29
	120		Maker Comics: Bake Like a Pro!		1.00	9.79000	EA	125015006X			9.79
	130		Maker Comics: Create a Costume!		1.00	11.49000	EA	1250152089			11.49
	140		Maker Comics: Draw a Comic!		1.00	10.39000	EA	1250152127			10.39
	150		Maker Comics: Grow a Garden!		1.00	13.19000	EA	1250152143			13.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400175											
*****CONTINUED*****											
160	Maker Comics: Build a Robot!			1.00	10.99000	EA	125015216X				10.99
170	Maker Comics: Survive in the Outdoors!			1.00	10.99000	EA	125062066X				10.99
180	SnapWords List C Sight Words Teaching Cards			1.00	27.95000	EA	1947484168				27.95
190	The Science of Reading in Action: Brain-Friendly Strategies Every Teacher			1.00	22.46000	EA	1959419021				22.46
200	Learning Resources Transparent Color Counting Chips - 250 Pieces, Ages 5+,			1.00	6.89000	EA	B00004WKPM				6.89
210	BIC Brite Liner Highlighters, Chisel Tip, Yellow Highlighters, 12-Count, For			2.00	6.94000	EA	B0017D2L42				13.88
220	SnapWords® List A Teaching Cards			1.00	27.95000	EA	B00239M6XA				27.95
230	Constructive Playthings Translucent Pattern Blocks, Light Table			1.00	18.63000	EA	B003Y7C7XE				18.63
240	Party Essentials Hard Plastic 6-Inch Round Party/Dessert Plates, Assorted			1.00	19.95000	EA	B006TST6B6				19.95
250	Constructive Playthings - JTM-60 80 pc. Translucent Pipe Builders Only for 3D			1.00	32.41000	EA	B0090M1500				32.41
260	ECR4Kids 10 Cubby Mobile Tray Storage Cabinet, 5x2, Classroom Furniture,			1.00	179.99000	EA	B00J2DR5HW				179.99
270	22 pcs Plush Animals Finger Puppet Toys - Mini Plush Figures Toy Assortment for			1.00	16.99000	EA	B01KZJ2X2S				16.99
280	edxededucation Sorting Bowls & Tweezers - Set of 12 - 18m+ - 6 Colors - Counting			1.00	13.89000	EA	B06XD5NQP5				13.89
290	Acerich 2000 Pcs 1cm Assorted Pompoms Multicolor Valentine Day Arts and			1.00	11.99000	EA	B0773MQY4H				11.99
300	SnapWords® List B Teaching Cards			1.00	27.95000	EA	B07CJ2ZXFV				27.95
310	IRIS USA 6 Qt Clear Storage Box, BPA-Free Plastic Stackable Bin with			1.00	28.99000	EA	B07DFBSTFR				28.99
320	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			1.00	19.99000	EA	B07FM4PRY8				19.99
330	New Larger Size! The Original Table Spots for Teachers No Staining, No			4.00	16.99000	EA	B07GMZ5NBS				67.96
340	Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office,			1.00	10.45000	EA	B07LFTZK9J				10.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400175											
*****CONTINUED*****											
350	Traditional Manuscript Nameplates Self Adhesive Primary Students Desk Plates	1.00	11.99000	EA	B07PGX9BNR	11.99					
360	Really Good Stuff Tap and Write CVC Words - 120 Cards	1.00	39.99000	EA	B07TXRRKB1	39.99					
370	Factory Direct Partners 11232-AS SoftScape 15" Round Floor Cushions with	1.00	66.88000	EA	B07WNSH5Q5	66.88					
380	Arts & Crafts Supplies Kits & Materials Set for Kids, Toddler - Carl & Kay	2.00	14.97000	EA	B07ZG6JY5J	29.94					
390	Giantex Velvet Accent Chair, Upholstered Modern Sofa Chair w/Wood	1.00	84.99000	EA	B084DMMKZ2	84.99					
400	Remo DP-25TU-01 Set of 3 Kids Percussion Tubanos	1.00	361.95000	EA	B086CDLLDS	361.95					
410	Consonant Vowel Consonant (CVC) Dry Erase Card Set - Language Teachers	1.00	15.99000	EA	B08CS16SHW	15.99					
420	Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic	1.00	21.59000	EA	B08GC7FQMS	21.59					
430	2500 Pieces Reward Stickers for Teachers Motivational School Stickers	1.00	8.99000	EA	B08LMGWH2K	8.99					
440	Tnuocke 50pcs J Shape Black Pegboard Hooks,Locking Peg Board Hooks, Black	1.00	8.68000	EA	B096NJ7RDN	8.68					
450	Pack of 26 Stencils for Kids Animal Shape Stencils with Alphabet Letters	1.00	18.99000	EA	B09LZ4R3T1	18.99					
460	Mr. Pen- Double Line Outline Markers, 10 Colors, Shimmer Markers,	2.00	7.85000	EA	B09NGKGNLJ	15.70					
470	Luxury Jewelry Craft 1K American Multi Color Transparent Pony Beads - Mahitoi	1.00	6.86000	EA	B09RGDJ2BV	6.86					
480	Outuxed 400 Sheets Tissue Paper Bulk for Gift Bags, 40 Multicolor Tissue	1.00	6.99000	EA	B0B4WM4T2V	6.99					
490	4 Pack Fluorescent Light Covers Magnetic Light Cover Fluorescent Light	1.00	21.99000	EA	B0B7RMN4ZV	21.99					
500	The Fidget Game Word Pop CVC Words - Learn to Read in Weeks - Multisensory	2.00	29.99000	EA	B0B9T8PS6X	59.98					
510	22 Pack Classroom Privacy Shields for Student Desks - Easy to Clean Plastic	1.00	49.97000	EA	B0BC8B59MN	49.97					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400175											
*****CONTINUED*****											
520	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Red, 2-Pack	1.00	99.99000	EA	B0BFK1D2WF	99.99					
530	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Yellow, 2-Pack	1.00	99.99000	EA	B0BFK48V5N	99.99					
540	Torlam Magnetic Ten Frame Set, Math Games for Kids Math Manipulatives	2.00	19.99000	EA	B0BHH923WC	39.98					
550	Wilton Cookie Cutters, Alphabet, Numbers, and Holiday 101-Piece Set	1.00	26.04000	EA	B0BS1YMYL6	26.04					
560	26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and	1.00	8.99000	EA	B0BXWT4LTV	8.99					
570	DAYBETTER LED Strip Lights 130ft (2 Rolls of 65.6ft) Color Changing Lights	1.00	9.97000	EA	B0BYN7F7Y2	9.97					
580	110 PCS Sentence Building Kit for Kids, Speech Speak Spell Games, Word Building	1.00	24.99000	EA	B0CF7NDFCV	24.99					
590	ABCxGOOD CVC Word Building Pocket Charts with 64 Phonics Flash Cards	1.00	12.99000	EA	B0CKKTPNCB	12.99					
10E012 1110 4120 24 004300	Over Budget	1,792.85	1,792.85	0.00	0.00	1,792.85					
0122400176	01	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Supportive materials for targeted literacy and math			HISTORY	05/03/2024	05/01/2024	F	478.93
100	GG429 - Giant Stencils Box	1.00	29.99000	EA	GG429	29.99					
110	HH977 - Textured Rubbing Plates	1.00	19.99000	EA	HH977	19.99					
120	EE991 - Visualize It Part-Whole Addition and Subtraction Cards	1.00	21.99000	EA	EE991	21.99					
130	FF955X - Story Sequencing Cards - Complete Set	1.00	39.99000	EA	FF955X	39.99					
140	EE417 - Word Family Flip Books	1.00	69.99000	EA	EE417	69.99					
150	LM390X - Splash Reading Games - Complete Set	1.00	57.99000	EA	LM390X	57.99					
160	TT331 - Stack Build Phonics Flip Books	1.00	49.99000	EA	TT331	49.99					
170	GG470X - Touch Read Phonics Sentence Match - Complete Set	1.00	99.50000	EA	GG470X	99.50					
180	GG365X - Touch Read Phonics Word Match-Complete Set	1.00	89.50000	EA	GG365X	89.50					
10E012 1110 4120 24 004300	Over Budget	478.93	478.93	0.00	0.00	478.93					

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400177	02	AMAZON.C000	AMAZON.COM								
							HISTORY	05/03/2024	05/01/2024	F	1,421.83
	100		Write, Draw & Read Sight Word		1.00	9.39000	EA	1338306308			9.39
			Mini-Books: 50 Reproducibles That Teach								
	110		SnapWords List C Sight Words Teaching		1.00	27.95000	EA	1947484168			27.95
			Cards								
	120		SnapWords® List A Teaching Cards		1.00	27.95000	EA	B00239M6XA			27.95
	130		Learning Resources Pop For Sight Words		1.00	10.79000	EA	B0032EKAJ2			10.79
			Game,Vocabulary/Literacy Game, 92								
	140		Ergotron ® LearnFit Mobile Standing		1.00	549.00000	EA	B00Z4TJ50I			549.00
			Desk, Adjustable Height Small Rolling								
	150		Learning Resources Magnetic Addition		1.00	22.49000	EA	B01N2QTE3K			22.49
			Machine, Math Games, Classroom								
	160		Learning Resources LER8598 Sight Words		1.00	14.05000	EA	B01NCNLLWD			14.05
			Swat! A Sight Words Game								
	170		SnapWords® List B Teaching Cards		1.00	27.95000	EA	B07CJ2ZXFV			27.95
	180		Foxmas Soft Fluffy Area Rugs for		1.00	23.99000	EA	B089CXLW7X			23.99
			Bedroom Kids Room Plush Shaggy Nursery								
	190		Outus 3 Rolls Motivational Stickers for		1.00	8.99000	EA	B08HQNG492			8.99
			Kids, 1500 Pieces Teacher Reward								
	200		Lelix 20 Colors Felt Tip Pens, Medium		1.00	13.49000	EA	B08K46RX34			13.49
			Point Assorted Colors Markers Pens For								
	210		IRIS USA Screw Organizer, Hardware		1.00	29.99000	EA	B08L6PKXQZ			29.99
			Storage Organizer, 26 Drawer Parts								
	220		Guidecraft EdQ Cubby Bin Storage		1.00	159.99000	EA	B08VN9CNXW			159.99
			Organizer Natural with 8 Fabric Bins:								
	230		Magnetic Marker Holder Pen Holder for		1.00	6.99000	EA	B09KL69535			6.99
			Whiteboard or Fridge Magnet Pencil Cup								
	240		Shuttle Art Dot Markers, 30 Colors		1.00	21.99000	EA	B09M6SHDT4			21.99
			Washable for Toddlers with Free								
	250		Storage Cubes, 11 Inch Cube Storage		1.00	29.99000	EA	B09QM67DHR			29.99
			Bins (Set of 8), Fabric Collapsible								
	260		Madisi Highlighters, Chisel Tip,		1.00	18.99000	EA	B09Y571DXS			18.99
			Assorted Colors, Bulk Pack, 84-Count								
	270		42PCS Magnetic Blocks, Gifts for 3 4 5		1.00	21.99000	EA	B09YR7B1KS			21.99
			6 Year Old, Magnet Building Blocks for								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122400177											
*****CONTINUED*****											
280	Junkin 32 Pieces Writing Tools Spacers for Writing Handwriting Spacer Tool			1.00	13.99000	EA	B09ZQPNZVW	13.99			
290	The Fidget Game Word Pop CVC Words - Learn to Read in Weeks - Multisensory			1.00	29.99000	EA	B0B9T8PS6X	29.99			
300	4 Pcs Flower Plush Throw Pillows Cute Flower Floor Pillow Daisy Shaped Floor			1.00	28.99000	EA	B0BGHC5KR2	28.99			
310	Teacher Created Resources Wildflowers Straight Rolled Border Trim - 50ft -			1.00	8.99000	EA	B0BPK4H3LX	8.99			
320	300 Pcs Scratch and Sniff Sticker for Kids Smelly Scented Motivational			1.00	14.99000	EA	B0BTYWBB9W	14.99			
330	JQSSHXB 60 Pieces Scented Pencils for Kids Smencils Scented Pencils with			1.00	11.99000	EA	B0BVXXDFPT	11.99			
340	ECR4Kids Leaf Floor Seat, Rocker Chair, Primary, 6-Piece			1.00	99.99000	EA	B0BVYF4LZ3	99.99			
350	24 Pack Small Coloring Books for Kids Ages 4-8, 2-4 - Bulk Coloring Bundle			1.00	19.99000	EA	B0C837BFNJ	19.99			
360	Giantex 15 Drawers Rolling Cart, Classroom Organizers, Storage Cart with			1.00	99.99000	EA	B0C9JJGVLF	99.99			
370	Handwriting Stamp Line Roller,Handwriting Lines Stamp Roller			1.00	9.99000	EA	B0CBLTBBD	9.99			
380	LA QUEENIE 24 Pieces Stencils for Kids,Large Drawing Stencils Chalk			1.00	13.99000	EA	B0CHB2S44K	13.99			
390	SmarLearnio Math Games,100 Math Facts Flash Card Addition and Subtraction			1.00	9.99000	EA	B0CKZJX2J8	9.99			
400	Boho Calendar Bulletin Board Set Boho Rainbow Flip Calendar with Holder Boho			1.00	22.99000	EA	B0CX8B3BVV	22.99			
410	Shipping - Cost of shipping, not including shipping tax.			1.00	9.99000			9.99			
10E012 1110 4120 24 004300	Over Budget			1,421.83	1,411.84		-9.99	0.00	1,421.83		
0122400178 08 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Receipt - KG Welcoming event M/S HISTORY 05/09/2024 05/08/2024 F 52.07											
100	Detailed receipt attached			1.00	52.07000	EACH	4/18/24	52.07			
10E012 3000 4120 24 004300				52.07	52.07		0.00	0.00	52.07		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122400179	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Materials for interactive class activity					HISTORY	05/09/2024 05/08/2024	F 95.23
	100			Detailed receipt attached		1.00	95.23000	EACH	4/15/24		95.23
	10E012 1110 4120 24 004300		Over Budget			95.23	95.23		0.00	0.00	95.23
0122400180	08	ORIENTAL000	ORIENTAL TRADING CO, INC	End of year student activities M/S					HISTORY	05/09/2024 05/08/2024	F 387.11
	100			Pony Bead Bracelet Kit for 24		2.00	19.00000	EACH	#57/296		38.00
	110			STEM Levitating Fly Craft Kit - Makes 12		4.00	17.99000	EACH	#14241494		71.96
	120			Paper Strip Ice Cream Cone Craft Kit - Makes 12		8.00	9.99000	EACH	#14241301		79.92
	130			Turtle Fortune Teller Craft Kit - Makes 12		8.00	8.99000	EACH	#14384061		71.92
	140			Paper Plate Sun & Rainbow Craft Kit - Makes 12		6.00	14.99000	EACH	#13680505		89.94
	150			STANDARD SHIPPING		1.00	35.37000	EACH	SHIPPING		35.37
	10E012 1110 4120 24 004300		Over Budget			387.11	389.09		1.98	0.00	387.11
0122400181	08	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Office Color Ink Replcamemnts					HISTORY	05/09/2024 05/08/2024	F 1,045.95
	100			HP W2020X Black		1.00	169.50000	EACH	HPM454DN		169.50
	110			HP W2021X Cyan - HP M454DN		1.00	169.50000	EACH	HP M454DN		169.50
	120			HP W2022X Yellow		1.00	169.50000	EACH	HPM454DN		169.50
	130			HP W2023X Magenta		1.00	169.50000	EACH	HP W2023X Magenta		169.50
	140			1003 - HP M283FDW - Full Set Remanufactured Toners		4.00	89.50000	EACH	1003 - HP M283FDW		358.00
	150			delivery		1.00	9.95000	EACH			9.95
	10E012 2410 4120 00 000000		Over Budget			1,045.95	1,146.40		100.45	0.00	1,045.95
0122400182	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- IAR testing resources					HISTORY	05/09/2024 05/08/2024	F 222.36
	100			Detailed Receipt attached		1.00	222.36000	EACH	4/2/24		222.36
	10E012 1110 4120 24 004300		Over Budget			222.36	222.36		0.00	0.00	222.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400183	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- IAR testing resources			HISTORY	05/09/2024	05/08/2024	F	65.58
100	Detailed Receipt attached	1.00	65.58000	EACH	4/3/24	65.58					
10E012 1110 4120 24 004300	Over Budget	65.58	65.58	0.00	0.00	65.58					
0122400185	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	3rd grade M/S			HISTORY	05/09/2024	05/08/2024	F	13.68
100	White mini poster bd 10PT	4.00	3.42000	EACH	4/14/24	13.68					
10E012 1110 4120 24 004300	Over Budget	13.68	13.68	0.00	0.00	13.68					
0122400186	08	AMAZON.C000	AMAZON.COM	Books for teaching Social Emotional Learning targets and			HISTORY	05/09/2024	05/08/2024	F	280.03
100	Bat and the Waiting Game (The Bat Series, 2)	1.00	6.99000	EA	0062445863	6.99					
110	The Bad Seed (The Food Group)	1.00	12.46000	EA	006246776X	12.46					
120	Peanut Butter & Cupcake	1.00	11.77000	EA	0399167730	11.77					
130	A Walk in the Words	1.00	13.99000	EA	0399548718	13.99					
140	Just Ask!: Be Different, Be Brave, Be You	1.00	10.66000	EA	0525514120	10.66					
150	Grumpy Monkey	1.00	10.30000	EA	0553537865	10.30					
160	Hamsters Make Terrible Roommates	1.00	11.99000	EA	0593324234	11.99					
170	Unicorn Is Maybe Not So Great After All (Unicorn Thinks He's Pretty Great, 2)	1.00	10.79000	EA	1368009441	10.79					
180	I Am Human: A Book of Empathy (I Am Books)	1.00	8.18000	EA	1419731653	8.18					
190	I Am Love: A Book of Compassion (I Am Books)	1.00	9.89000	EA	1419737260	9.89					
200	Be a Tree!	1.00	12.99000	EA	1419744224	12.99					
210	Chopsticks (The Spoon Series, 2)	1.00	13.99000	EA	1423107969	13.99					
220	The Boy Who Cried Bigfoot!	1.00	12.99000	EA	1442412577	12.99					
230	Lacey Walker, Nonstop Talker (Little Boost)	1.00	11.63000	EA	1479521566	11.63					
240	How to Apologize	1.00	12.49000	EA	1536209449	12.49					
250	The Barefoot King: A Story about Feeling Frustrated	1.00	15.40000	EA	1611807484	15.40					
260	What Will It Be, Penelope?	1.00	16.95000	EA	162087542X	16.95					
270	The Way I Feel	1.00	8.99000	EA	1641604980	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400186											
*****CONTINUED*****											
280	Cranky Right Now			1.00	15.18000	EA	1683646649				15.18
290	It Will Be OK: A story of empathy, kindness, and friendship			1.00	5.09000	EA	1728222559				5.09
300	I Can Say No: Help Kids Protect Boundaries and Build Confidence			1.00	10.95000	EA	1937870774				10.95
310	Don't Hug Doug: (He Doesn't Like It)			1.00	12.49000	EA	1984813021				12.49
320	Utopia Kitchen 2 Pack Bib Apron, Adjustable with 2 Pockets, Water and			2.00	9.94000	EA	B09VXGQ9GM				19.88
330	Shipping - Cost of shipping, not including shipping tax.			1.00	3.99000						3.99
10E012 1110 4120 24 004300	Over Budget			280.03	280.03		0.00	0.00		280.03	
0122400187	08	VISA012 001	VISA012	Dollar Tree receipt- 1st Grade Health unit M/S			HISTORY	05/09/2024	05/08/2024	F	46.25
100	Detailed receipt attached			1.00	46.25000	EACH	4/3/24				46.25
10E012 1110 4120 24 004300	Over Budget			46.25	46.25		0.00	0.00		46.25	
0122400188	08	VISA012 001	VISA012	Hobby Lobby Receipt- KG meet and greet event			HISTORY	05/09/2024	05/08/2024	F	19.65
100	Detailed receipt attached			1.00	19.65000	EACH	4/1/24				19.65
10E012 2130 4120 24 499804	Under Budget			19.65	19.65		0.00	0.00		19.65	
0122400189	08	VISA012 001	VISA012	Costco Receipt- 1st Grade interactive student M/S			HISTORY	05/09/2024	05/08/2024	F	114.81
100	Detailed receipt attached			1.00	114.81000	EACH	04/14/24				114.81
10E012 1110 4120 24 004300	Over Budget			114.81	114.81		0.00	0.00		114.81	
0122400190	08	VISA012 001	VISA012	Costco Receipt- Materials for interactive student activities			HISTORY	05/09/2024	05/08/2024	F	239.84
100	Detailed receipt attached			1.00	239.84000	EACH	4/1/24				239.84
10E012 1110 4120 24 004300	Over Budget			239.84	239.84		0.00	0.00		239.84	
0122400191	08	VISA012 001	VISA012	Meijer Receipt			HISTORY	05/09/2024	05/08/2024	F	147.82
100	Detailed receipt attached			1.00	147.82000	EACH	4/1/24				147.82
10E012 2130 4120 24 499804	Under Budget			147.82	147.82		0.00	0.00		147.82	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122400192	08	VISA012 001	VISA012		Party City Receipt- KG Meet & Greet Event			HISTORY	05/09/2024 05/08/2024	F	25.00
	100		Detailed receipt attached		1.00	25.00000	EACH	4/19/24			25.00
	10E012 3000 4120 24 004300				25.00	25.00		0.00	0.00		25.00
0122400193	08	VISA012 001	VISA012		Rural King Receipt- Materials for interactive student			HISTORY	05/09/2024 05/08/2024	F	49.42
	100		Detailed Receipt attached		1.00	49.42000	EACH	4/5/24			49.42
	10E012 1110 4120 24 004300			Over Budget	49.42	49.42		0.00	0.00		49.42
0122400194	08	VISA012 001	VISA012		Libib Renewal			HISTORY	05/09/2024 05/08/2024	F	92.25
	100		Libib yearly subscription		1.00	92.25000	EACH	4/14/24			92.25
	10E012 1110 3190 24 004300			Under Budget	92.25	92.25		0.00	0.00		92.25
0122400195	08	VISA012 001	VISA012		Staples Receipt- KG Meet and greet event			HISTORY	05/09/2024 05/08/2024	F	23.69
	100		Custom Unbound Doc		1.00	18.22000	EACH	4/21/24			18.22
	110		Simple Print Expre		1.00	5.47000	EACH	4/21/24			5.47
	10E012 3000 4120 24 004300				23.69	23.69		0.00	0.00		23.69
0122400196	08	VISA012 001	VISA012		Dollar Tree Receipt- KG Meet and greet event M/S			HISTORY	05/09/2024 05/08/2024	F	11.50
	100		DETAILED RECEIPT ATTACHED		1.00	11.50000	EACH	4/22/24			11.50
	10E012 3000 4120 24 004300				11.50	11.50		0.00	0.00		11.50
0122400197	08	VISA012 001	VISA012		Party City Receipt- KG Meet and greet event			HISTORY	05/09/2024 05/08/2024	F	47.80
	100		Detailed Receipt attached		1.00	47.80000	EACH	4/21/24			47.80
	10E012 3000 4120 24 004300				47.80	47.80		0.00	0.00		47.80
0122400198	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- KG Meet and greet event			HISTORY	05/09/2024 05/08/2024	F	42.74
	100		Detailed Receipt attached		1.00	42.74000	EACH	4/22/24			42.74
	10E012 3000 4120 24 004300				42.74	42.74		0.00	0.00		42.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400199	08	VISA012 001	VISA012	TPT Receipt- M/S			HISTORY	05/13/2024	05/08/2024	F	5.00
	100		Summer Learning Mats: Pre-K Edition		1.00	4.00000	EACH	3819583			4.00
			Distance Learning								
	110		Behavior Intervention Plan- Grade 1-8		1.00	1.00000	EACH	11277803			1.00
			(General- Disruptive Student)								
	10E012	1110 4120 24 004300		Over Budget	5.00	5.00	0.00	0.00			5.00
0122400200	08	VISA012 001	VISA012	BOUNCE HOUSE FOR FIELD DAY			HISTORY	05/13/2024	05/08/2024	F	775.00
	100		BOUNCE HOUSE FOR FIELD DAY		1.00	775.00000	EACH	4/17/24			775.00
	10E012	3000 4120 24 004300			775.00	775.00	0.00	0.00			775.00
0122400201	08	VISA012 001	VISA012	Michael's Receipt- KG Meet & Greet M/S			HISTORY	05/13/2024	05/08/2024	F	39.82
	100		Michael's Receipt- KG Meet & Greet M/S		1.00	39.82000	EACH	4/21/24			39.82
	10E012	3000 4120 24 004300			39.82	39.82	0.00	0.00			39.82
0122400202	10	AMAZON.C000	AMAZON.COM	Field Day M/S			HISTORY	05/13/2024	05/10/2024	F	63.94
	100		INTEX Whale Inflatable Pool Float:		1.00	17.95000	EA	B00004YTPV			17.95
			Animal Pool Toy For Kids â€” 2								
	110		Large Burlap Potato Sack Race Bags,		1.00	45.99000	EA	B0977RW6CD			45.99
			23x40" Burlap Bags, Outdoor Lawn Games								
	10E012	3000 4120 24 004300			63.94	63.94	0.00	0.00			63.94
0122400203	17	AMAZON.C000	AMAZON.COM	KG Promotion M/S			HISTORY	05/20/2024	05/17/2024	F	157.86
	100		20 Sets Preschool Graduation Gifts		3.00	22.99000	EA	B0BRZXTB4X			68.97
			Graduation Party Favors, 20 Animal								
	110		Black Red Yellow Green Balloon Garland		1.00	15.99000	EA	B0C69PJV4T			15.99
			Arch Kit, Colorful with Black Red Blue								
	120		JOYPOP Improved Balloon Arch Kit, 10ft		1.00	20.99000	EA	B0C7QDLQP1			20.99
			Wide & 9ft Tall Balloon Arch Stand with								
	130		imprsv Marquee Light Up Numbers, 3FT		1.00	29.95000	EA	B0C9M6ZSY2			29.95
			Block Mosaic Numbers for Balloons,								
	140		KatchOn, Congrats Grad Photo Banner -		1.00	7.97000	EA	B0CRNRT1DG			7.97
			120x20 Inch Graduation Yard Banner								
	150		Kindergarten Graduation Decorations Kit		1.00	13.99000	EA	B0CZKNMVXF			13.99
			125 Pcs Kindergarten Graduation								
	10E012	3000 4120 24 004300			157.86	157.86	0.00	0.00			157.86

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400204											
*****CONTINUED*****											
270	Aemygo 70 Pieces Travel Toothbrush Case, 7 Colors Portable Toothbrush	1.00	21.99000	EA	B0CCJ1CQV2	21.99					
280	2 Pack Extra Large Slatwall Baskets, 24" x 12" x 4" Slatwall Panel Hanging	2.00	59.99000	EA	B0CG9YFG73	119.98					
290	Landhoow 36 Pcs Slatwall Hooks & Hangers 32 Pcs Heavy Duty Slat Wall	1.00	49.99000	EA	B0CGKXKBTL	49.99					
300	PYBT00L Slatwall Shelves, Slatwall Accessories, Slat Wall Wire Shelf,	1.00	59.99000	EA	B0CGVVK28M	59.99					
310	Hicarer 4Pcs Slatwall Basket Set Ventilated Metal Slatwall Baskets	2.00	54.99000	EA	B0CLCHVLMD	109.98					
320	Teacher Created Resources Daisies Straight Border Trim, 35 Feet	1.00	7.89000	EA	B0CN7DRQMF	7.89					
330	Aug 2024-Jul 2025 Lite Teacher Lesson Planner Notebook 8.5x11 Daily Weekly	1.00	27.95000	EA	B0CTL38PN2	27.95					
340	Gandeer 12 Pcs Slatwall Cups Slatwall Bins Set 3 Pegboard Bins Cups with	2.00	24.99000	EA	B0CY2BTQ8Q	49.98					
350	Shipping - Cost of shipping, not including shipping tax.	1.00	4.60000			4.60					
10E012 1110 4120 24 004300	Over Budget	1,026.49	1,026.49	0.00	0.00	1,026.49					
0122400205	18	AMAZON.C000	AMAZON.COM	Interactive resources to enhance student engagement in			HISTORY	05/20/2024	05/18/2024	F	380.03
100	Compact Desktop Electric Pencil Sharpener, Black, Sold as 1 Each	5.00	16.01000	EA	B000MFN168	80.05					
110	maxtek Mobile Dry Erase Board 40x28 inches Magnetic Portable Whiteboard	2.00	149.99000	EA	B078NV4N26	299.98					
10E012 1110 4120 24 004300	Over Budget	380.03	380.03	0.00	0.00	380.03					
0122400206	26	AMAZON.C000	AMAZON.COM	Flexible student seating options for higher engagement			HISTORY	05/29/2024	05/26/2024	F	1,869.74
100	The Sour Grape (The Food Group)	1.00	10.96000	EA	0063045419	10.96					
110	The Big Cheese (The Food Group)	1.00	14.28000	EA	0063329506	14.28					
120	Talons of Power (Wings of Fire #9) (9)	1.00	6.39000	EA	0545685435	6.39					
130	Darkness of Dragons (Wings of Fire, Book 10), Volume 10 (Wings of Fire)	1.00	5.99000	EA	0545685486	5.99					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400206											
*****CONTINUED*****											
140	Let's Play: Children's Games From Around The World			1.00	16.06000	EA	0711283761				16.06
150	El libro de las rocas y los minerales (The Rock and Gem Book): ...y otros			1.00	19.09000	EA	0744048680				19.09
160	Magia para niños (Children's Book of Magic): Descubre los secretos del			1.00	17.59000	EA	0744059585				17.59
170	Cardboard Activity Lab (DK Activity Lab)			1.00	18.59000	EA	0744077141				18.59
180	El libro de los animales insólitos (Animals Lost and Found): Extinción,			1.00	16.39000	EA	0744089220				16.39
190	Karate for Kids (Martial Arts For Kids)			1.00	9.49000	EA	0804835349				9.49
200	Taekwondo for Kids (Martial Arts For Kids)			1.00	13.13000	EA	0804836310				13.13
210	Asian Kites for Kids: Make & Fly Your Own Asian Kites - Easy Step-by-Step			1.00	5.49000	EA	0804855390				5.49
220	Hombre Perro: Cumbres maternas (Dog Man: Mothering Heights) (Spanish			1.00	12.69000	EA	1338767569				12.69
230	El Club de Camis de Supergatito: Colaboraciones (Cat Kid Comic Club:			1.00	11.69000	EA	1338896822				11.69
240	Hombre Perro: Veinte mil pulgas de viaje en submarino (Dog Man: Twenty			1.00	14.97000	EA	1339043718				14.97
250	The Handbook of Forgotten Skills: Timeless Fun for a New Generation			1.00	15.90000	EA	1419767763				15.90
260	A Year of Black Joy: 52 Black Voices Share Their Life Passions			1.00	12.03000	EA	141976778X				12.03
270	Let's Play Baseball: Everything You Need to Know for Your First Practice			1.00	12.03000	EA	1454932031				12.03
280	365 Things to Do with LEGO Bricks: Lego Fun Every Day of the Year			1.00	13.16000	EA	1465453024				13.16
290	How to Be a Coder: Learn to Think like a Coder with Fun Activities, then Code			1.00	11.39000	EA	1465478817				11.39
300	Susan B. Anderson's Kids' Knitting Workshop: The Easiest and Most			1.00	14.19000	EA	157965942X				14.19
310	Treasure Hunter's Handbook			1.00	15.26000	EA	1608932788				15.26

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	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122400206											
*****CONTINUED*****											
	320		Big Book of WHO All-Stars (Sports Illustrated Kids Big Books)			1.00	15.92000	EA	1629379530		15.92
	330		Cool Ways to Tie Your Shoes: Over 15 Creative Shoelaces Designs to Make Your			1.00	14.09000	EA	1646432606		14.09
	340		Plant, Sow, Make & Grow: Mud-tastic activities for budding gardeners			1.00	17.99000	EA	1787080250		17.99
	350		How To Bend Balloons: 25 Brilliant Ways to Bend, Fold and Twist Balloons!			1.00	9.99000	EA	1843228645		9.99
	360		Climbing Trees and Muddy Knees: The Kids Guide to Getting Unplugged and			1.00	19.86000	EA	1913077187		19.86
	370		The Big Book of Jobs			1.00	16.17000	EA	8000067986		16.17
	380		El huerto en 1m2 para niños: Para aprender juntos (Spanish Edition)			1.00	5.18000	EA	8416138311		5.18
	390		La cocina de Hogwarts / The Official Harry Potter Baking Book (Spanish			1.00	15.99000	EA	8418174722		15.99
	400		Genética / Genetics for Smart Kids: La ciencia explicada a los niños pequeños			1.00	12.95000	EA	8448850556		12.95
	410		Robótica e inteligencia artificial: La ciencia explicada a los niños pequeños			1.00	12.84000	EA	844885652X		12.84
	420		¡Crear sin parar!: + de 100 manualidades, recetas y trucos para			1.00	21.95000	EA	8448867149		21.95
	430		Safco AlphaBetter Stand-Up Student Desk, Features a Swinging Pendulum			2.00	336.69000	EA	B003QXLR0A		673.38
	440		Safco Products 1205BL Alphabetter® Stool for Alphabetter Stand-Up Desk			2.00	162.32000	EA	B003QXLR3W		324.64
	450		Constructive Playthings Translucent Pattern Blocks, Light Table			2.00	18.63000	EA	B003Y7C7XE		37.26
	460		Breaking Barriers Down - Social Skills Games and Therapy Games, A Feelings			1.00	35.00000	EA	B07XKX2WCL		35.00
	470		ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Red, 2-Pack			1.00	99.99000	EA	B0BFK1D2WF		99.99
	480		ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Lime Green, 2-Pack			1.00	95.99000	EA	B0BFK22PVT		95.99
	490		ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Blue, 2-Pack			1.00	99.99000	EA	B0BFK2X4CW		99.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400206											
*****CONTINUED*****											
500	Wings of Fire Series 5 Books Set (Book 11 - Book 15) - Paperback Edition	1.00	39.50000	EA	B0BJS2KZM2	39.50					
510	Descubriendo el camino: karate (Spanish Edition)	1.00	14.30000	EA	B0C9S86SRS	14.30					
10E012 1110 4120 24 004300	Over Budget	1,369.74	1,369.74	0.00	0.00	1,369.74					
10E012 2222 4190 00 000000	Under Budget	500.00	500.00	0.00	0.00	500.00					
LIQUIDATION TOTAL FOR PO		1,869.74	1,869.74	0.00	0.00						
0122400207 29 AMAZON.C000 AMAZON.COM Instructional materials and resources for collaborative HISTORY 05/29/2024 05/29/2024 F 1,462.04											
100	Leo Messi (Little People, BIG DREAMS)	1.00	14.39000	EA	071129058X	14.39					
110	Nick and Aya Travel to Argentina (Nick and Aya Travel the World)	1.00	9.99000	EA	1728759501	9.99					
120	Carrom Game Board Large	1.00	97.95000	EA	B00003G4JR	97.95					
130	Mattel Games A Timeless Card Game, a Family Favorite!, 52370	1.00	9.88000	EA	B00006YYY5	9.88					
140	Pressman Mancala - Real Wood Folding Set, with Multicolor Stones by	1.00	12.00000	EA	B001FA22DC	12.00					
150	Speed Stacks Official Sport Stacking Set, Pink - 12 Cups and Holding stem	1.00	19.99000	EA	B001Q6ZL74	19.99					
160	Speed Stacks Official Sport Stacking Set, Orange - 12 Cups and Holding stem	1.00	19.99000	EA	B001Q7200U	19.99					
170	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x	1.00	12.78000	EA	B00BWU3HNY	12.78					
180	Carson Dellosa 36 Pc. Traditional Manuscript Name Plates for Desks, Name	1.00	8.38000	EA	B00D5T33M0	8.38					
190	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for	2.00	9.99000	EA	B00D8STBHY	19.98					
200	Pressman Checkers -- Classic Game With Folding Board and Interlocking	6.00	9.47000	EA	B00GPK8ISK	56.82					
210	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Count	1.00	11.19000	EA	B00UHUKAM6	11.19					
220	Sharpie 22480PP Flip Chart Marker, Bullet Point, 8/PK, Assorted	1.00	9.98000	EA	B015G88Q06	9.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400207											
*****CONTINUED*****											
400	Rareidel Automatic Card Shuffler 2 Deck, Battery Operated Card Dealer	1.00	11.99000	EA	B09YGTKX3Y	11.99					
410	JILoffice Magnetic Dry Erase Calendar Whiteboard, 2 Month White Board Planner	1.00	115.99000	EA	B0B2JTTZQJ	115.99					
420	ECR4Kids Cubby Storage Bin with Lid, Multipurpose Organization, Assorted,	2.00	74.99000	EA	B0B4554BJS	149.98					
430	Gootus Inflatable Unicorn Costume for Adult - Funny Halloween Inflatable	1.00	39.99000	EA	B0B73WBQ32	39.99					
440	60 Facts About Argentina: For Kids, Fun Facts About Argentina, Sports, Nature,	1.00	9.99000	EA	B0BFVRLXDW	9.99					
450	Hedbanz 2023 Edition Cards Picture Guessing Board Game- Family Games,	1.00	16.99000	EA	B0BRYH5FJ8	16.99					
460	2 Pack Dry Erase Multiplication Chart Whiteboard 9" x 12" Multiplication	13.00	15.50000	EA	B0BS1Q1JL3	201.50					
470	Regal Games - Farkle Fiesta Classic Dice Game w/ 6 Colored Dice Sets, 6	1.00	19.99000	EA	B0BSH53XD8	19.99					
480	My First Book - Argentina: All About Argentina For Kids (My First Book -	1.00	9.99000	EA	B0BSVWH9PL	9.99					
490	50 Packs Basic Geometry Compass in Bulk,Mechanical Pencil Designed with	1.00	28.69000	EA	B0BVRMD2NZ	28.69					
500	Seeds of Light Inflatable Costume Adult Axolotl Costumes Halloween Blow Up	1.00	49.99000	EA	B0BYNBXBJH	49.99					
510	MXoSUM Inflatable Costume for Adult Shark Party Costume Halloween Cosplay	1.00	32.79000	EA	B0CSCN4Z3Z	32.79					
10E012 1110 4120 24 004300	Under Budget	1,462.04	1,394.06	-67.98	0.00	1,462.04					
0122400208											
29	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Collaborative student seating options	HISTORY	05/29/2024	05/29/2024	F	3,194.00				
100	LK429 - Flex-Space Mobile Student Work Organizer - Modern Maple	2.00	1,199.00000	EA	LK429	2,398.00					
110	LC637 - Flex-Space Height-Adjustable Stool - Modern Maple	4.00	199.00000	EA	LC637	796.00					
10E012 1110 4120 24 004300	Over Budget	794.00	794.00	0.00	0.00	794.00					
10E012 1110 5500 24 004300	Under Budget	2,400.00	2,400.00	0.00	0.00	2,400.00					
LIQUIDATION TOTAL FOR PO		3,194.00	3,194.00	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400209	22	WORTHING000	WORTHINGTON DIRECT		Collaborative work stations for student cooperative		HISTORY	06/01/2024	05/22/2024	F	2,554.97
	100		Jonti-Craft #49235 Table with open Storage Table with Storage by		4.00	557.95000	EACH	Quote#QTE84045			2,231.80
	110		SHIPPING		1.00	323.17000	EACH	SHIPPING			323.17
10E012	1110	4120 24 004300		Over Budget	2,554.97	2,554.97	0.00	0.00			2,554.97
0122400210	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA		KG Promotion Shirts		HISTORY	06/01/2024	05/31/2024	F	652.16
	100		T-SHIRTS		64.00	10.19000	EACH	INVOICE#2030			652.16
10E012	3000	3190 24 004300		Under Budget	652.16	652.16	0.00	0.00			652.16
0122400211	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA		COMM.PART M/S		HISTORY	06/01/2024	05/31/2024	F	100.20
	100		STICKERS		60.00	1.67000	EACH	INVOICE#2031			100.20
10E012	2130	4120 24 499804		Under Budget	100.20	100.20	0.00	0.00			100.20
0122400212	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Teacher Appreciation treats M/S		HISTORY	06/03/2024	05/31/2024	F	119.63
	100		Detailed receipt attached		1.00	119.63000	EACH	05/07/24			119.63
10E012	2410	4120 00 000000		Over Budget	119.63	119.63	0.00	0.00			119.63
0122400213	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Sam's Receipt- KG PROMOTION M/S		HISTORY	06/03/2024	05/31/2024	F	66.92
	100		DETAILED RECEIPT ATTACHED		1.00	66.92000	EACH	5/23/24			66.92
10E012	3000	4120 24 004300			66.92	66.92	0.00	0.00			66.92
0122400214	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Lounge Restock		HISTORY	06/03/2024	05/31/2024	F	67.65
	100		Detailed Receipt Attached		1.00	67.65000	EACH	5/05/24			67.65
10E012	2410	4120 00 000000		Over Budget	67.65	67.65	0.00	0.00			67.65
0122400215	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- KG Promotion M/S		HISTORY	06/03/2024	05/31/2024	F	132.82
	100		DETAILED RECEIPT ATTACHED		1.00	132.82000	EACH	5/22/24			132.82
10E012	3000	3190 24 004300		Under Budget	132.82	132.82	0.00	0.00			132.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122400216	31		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Teacher appreciation M/S						HISTORY	06/03/2024 05/31/2024 F	44.10
	100		ICE CREAM				4.00	7.28000	EACH	05/07/24		29.12
	110		SPOONS				1.00	14.98000	EACH	5/7/24		14.98
	10E012	2410 4120 00 000000		Over Budget			44.10	44.10		0.00	0.00	44.10
0122400217	31		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Glow Party M/S						HISTORY	06/03/2024 05/31/2024 F	233.82
	100		DETAILED RECEIPT ATTACHED				1.00	233.82000	EACH	05/13/24		233.82
	10E012	2130 4120 24 499804		Under Budget			233.82	233.82		0.00	0.00	233.82
0122400218	31		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Glow Party M/S						HISTORY	06/03/2024 05/31/2024 F	158.09
	100		DETAILED RECEIPT ATTACHED				1.00	158.09000	EACH	05/13/24		158.09
	10E012	2130 4120 24 499804		Under Budget			158.09	158.09		0.00	0.00	158.09
0122400219	31		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Field Day M/S						HISTORY	06/04/2024 05/31/2024 F	133.10
	100		DETAILED RECEIPT ATTACHED				1.00	133.10000	EACH	5/20/24		133.10
	10E012	2410 4120 00 000000		Over Budget			133.10	133.10		0.00	0.00	133.10
0122400220	03		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Field Day M/S						HISTORY	06/04/2024 06/03/2024 F	9.94
	100		8 PATN NOZZL				2.00	4.97000	EACH	5/22/24		9.94
	10E012	2410 4120 00 000000		Over Budget			9.94	9.94		0.00	0.00	9.94
0122400221	03		VISA012 001 VISA012	Dollar Tree Receipt- Materials for interactive class activity						HISTORY	06/04/2024 06/03/2024 F	8.75
	100		BRIMS BUTTER POPCORN BNS 100Z				7.00	1.25000	EACH	5/07/24		8.75
	10E012	1110 4120 24 004300		Over Budget			8.75	8.75		0.00	0.00	8.75
0122400222	03		VISA012 001 VISA012	Parkland College Planetarium Receipt- KG/1ST Grade						HISTORY	06/04/2024 06/03/2024 F	252.00
	100		Parkland College Planetarium Receipt- KG/1ST Grade				1.00	252.00000	EACH	05/02/24		252.00
	10E012	1110 4120 24 004300		Over Budget			252.00	252.00		0.00	0.00	252.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400223	03	VISA012 001	VISA012	Agave Receipt- Teacher Appreciation Luncheon			HISTORY	06/04/2024	06/03/2024	F	550.00
	100		Agave Receipt- Teacher Appreciation Luncheon		1.00	550.00000	EACH	05/07/24			550.00
	10E012	2410 4120 00 000000		Over Budget	550.00	550.00	0.00	0.00			550.00
0122400224	03	VISA007 001	VISA007	Scovill Zoo Receipt- KG-1ST Grade Interactive learning			HISTORY	06/04/2024	06/03/2024	F	513.00
	100		Detailed receipt attached		54.00	9.50000	EACH	5/15/24			513.00
	10E012	1110 4120 24 004300		Over Budget	513.00	513.00	0.00	0.00			513.00
0122400225	03	VISA007 001	VISA007	Miller Park Zoo Receipt- 3rd & 4th Interactive learning			HISTORY	06/04/2024	06/03/2024	F	656.50
	100		Detailed Receipt attached		101.00	6.50000	EACH	5/22/24			656.50
	10E012	1110 4120 24 004300		Over Budget	656.50	656.50	0.00	0.00			656.50
0122400226	03	RURAL KI000	RURAL KING	Rural King Receipt- 2nd Grade M/S			HISTORY	06/04/2024	06/03/2024	F	11.48
	100		Detailed receipt attached		1.00	11.48000	EACH	5/22/24			11.48
	10E012	1110 4120 24 004300		Over Budget	11.48	11.48	0.00	0.00			11.48
0122400227	03	VISA012 001	VISA012	AdaptEd Receipt-Increasing capacity for inclusive			HISTORY	06/04/2024	06/03/2024	F	64.10
	100		Neurodiversity Training Handbook Resource Toolkit 1 Digital PDF +		1.00	64.10000	EACH	6/3/24			64.10
	10E012	1110 4120 24 004300		Over Budget	64.10	64.10	0.00	0.00			64.10
0122400228	04	GOPHER 000	GOPHER	Collaborative and Cooperative Play - Adventure Based			HISTORY	06/05/2024	06/04/2024	F	1,330.80
	100		Carry All Cart with Baskets		1.00	479.00000	SET	89-460			479.00
	110		Deluxe Recess Pack		1.00	699.00000	PACK	02-230			699.00
	120		16'L Jump Rope Set (6)		1.00	49.95000	SET	41-080			49.95
	130		7'L Jump Rope Set (6)		1.00	31.95000	SET	41-076			31.95
	140		6'L Jump Rope Set (6)		1.00	30.95000	SET	41-075			30.95
	150		Slam Ball - 6lb		1.00	39.95000	BALL	67-621			39.95
	10E012	1110 4120 24 004300		Over Budget	1,330.80	1,479.28	148.48	0.00			1,330.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400229	04	AMAZON.C000	AMAZON.COM		Instructional materials and supplies for student learning		HISTORY	06/05/2024	06/04/2024	F	492.36
	100		School Zone - Math War Addition & Subtraction Game Cards - Ages 6 and Up,	1.00	3.49000	EA	0887432735				3.49
	110		School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th	1.00	3.49000	EA	0887432875				3.49
	120		What Happened to You?: Conversations on Trauma, Resilience, and Healing	1.00	16.64000	EA	1250223180				16.64
	130		Math Fact Fluency: 60+ Games and Assessment Tools to Support Learning	1.00	26.16000	EA	1416626999				26.16
	140		Melissa & Doug Wooden Stamp Set, Favorite Things - 26 Stamps, 4-Color	1.00	18.39000	EA	B00MC7T9S8				18.39
	150		Hero Arts CS114 Ink, Kids Scented Ink Lime (Green)	1.00	5.27000	EA	B01F7Z4U8A				5.27
	160		Hero Arts CS113 Ink, Kids Scented Ink Strawberry (Red)	1.00	9.12000	EA	B01F7Z4UDA				9.12
	170		Hero Arts CS115 Ink, Kids Scented Ink Grape (Purple)	1.00	10.98000	EA	B01F7Z4WVK				10.98
	180		Hero Arts CS117 Ink, Kids Scented Ink Chocolate (Brown)	1.00	7.53000	EA	B01F7Z4WWY				7.53
	190		S&S Worldwide 18" Spectrum Poly Cones	1.00	99.99000	EA	B07663YGSJ				99.99
	200		24 Pack 11-inch Dry Erase Spots and Sticker Dots for Classroom Tables -	1.00	14.99000	EA	B07M5D65L8				14.99
	210		SBLABELS Spanish Reward Stickers 500 Espanol Reward Stickers 8 Alternating	1.00	11.99000	EA	B07RDYSW44				11.99
	220		Happy Birthday Badge Stickers It's My Birthday Stickers for Kids Home	2.00	8.99000	EA	B0833XW5T2				17.98
	230		Bright Teacher Message Stickers/Roll of 500 1.5" Labels/Motivational Lesson and	1.00	12.99000	EA	B08DLN3BPN				12.99
	240		Neureyte 66 Pieces Birthday Rubber Bracelets(22 Styles),Colored Birthday	5.00	9.99000	EA	B09KCJC538				49.95
	250		Utopia Kitchen 2 Pack Bib Apron, Adjustable with 2 Pockets, Water and	3.00	13.99000	EA	B09VXGQ9GM				41.97
	260		READY 2 LEARN Scented Stamp Pad - Blueberry - Blue - Non-Toxic - Fade	1.00	6.50000	EA	B0BGKJP6TP				6.50
	270		Cute Animal Pun Teacher Stickers / 500 Motivational Reward Labels / 6	1.00	12.99000	EA	B0BV9ZY3T5				12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400229											
*****CONTINUED*****											
280	JoyCat Math Flash Cards + Pop Fidget Chart,Math Games for Kids Ages 4-8,	1.00	29.99000	EA	B0C5GVYS2M	29.99					
290	Tenceur Fact Family Dry Erase Boards Math Addition Subtraction Practice 10 x	1.00	28.99000	EA	B0C6XFBV32C	28.99					
300	Modern Appreciation Stickers / 500 Motivational Word Art Labels / 1.5"	1.00	12.99000	EA	B0C91YSKSS	12.99					
310	6 Colorful Spanish Classroom Decorations for Teachers - Spanish	1.00	15.99000	EA	B0CQ2NHXT6	15.99					
320	maxtek Dry Erase Markers - 36 Count 12 Colors Magnetic Dry Erase Markers Fine	1.00	19.99000	EA	B0CRGQSBF8	19.99					
330	Cute Food Pun Teacher Stickers / 500 Motivational Labels / 10 Alternating	1.00	13.99000	EA	B0CST9P5YX	13.99					
10E012 1110 4120 24 004300	Under Budget	492.36	481.38	-10.98	0.00	492.36					
0122400230	05	VISA012 001 VISA012	TRAVELING TOM COFFEE FOR TEACHER APPRECIATION WEEK		HISTORY	06/05/2024 06/05/2024 F	315.00				
100	TRAVELING TOM COFFEE FOR TEACHER APPRECIATION WEEK	1.00	315.00000	EACH	MAY 10 2024	315.00					
10E012 2410 4120 00 000000	Over Budget	315.00	315.00	0.00	0.00	315.00					
0122400231	05	VISA012 001 VISA012	Supplies for wellness and staff community building		HISTORY	06/07/2024 06/05/2024 F	860.57				
100	1 - Materials for community building staff cooperative learning activity 2 -	1.00	860.57000	PACK		860.57					
10E012 2130 3190 24 499804	Under Budget	655.00	655.00	0.00	0.00	655.00					
10E012 2130 4120 24 499804	Under Budget	205.57	205.57	0.00	0.00	205.57					
		LIQUIDATION TOTAL FOR PO	860.57	860.57	0.00	0.00					
0122400232	28	VISA007 001 VISA007	Dairy Queen Receipt- Student treat		HISTORY	06/07/2024 06/04/2024 F	106.86				
100	Dairy Queen Receipt- Student treat	1.00	106.86000	EACH	5/16/24	106.86					
10E012 2410 4120 00 000000	Over Budget	106.86	106.86	0.00	0.00	106.86					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400233	05	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	Staff shirts connected with printing and learning			HISTORY	06/07/2024	06/05/2024	F	1,125.00
100	Shirts	75.00	15.00000	EACH	Invoice#2037	1,125.00					
10E012 2130 3190 24 499804	Under Budget	1,125.00	1,125.00	0.00	0.00	1,125.00					
0122400234	05	SCH00L 0001	SCHOOL OUTFITTERS	Shared workspaces to increase small group learning space			HISTORY	06/07/2024	06/05/2024	F	2,465.52
100	Double Pedestal Teacher Desk Desk Top - Gray Nebula	2.00	968.40000	EACH	NOR-66361-PK	1,936.80					
110	shipping	1.00	528.72000	EACH		528.72					
10E012 1110 5500 24 004300	Under Budget	2,465.52	2,465.52	0.00	0.00	2,465.52					
0122400235	28	AMAZON.C000	AMAZON.COM	Resources and materials for student engagement			HISTORY	06/07/2024	06/06/2024	F	248.57
100	Sterilite Deep Ultra Basket, Open Storage Bin to Organize Closets,	1.00	37.59000	EA	B002BDTETC	37.59					
110	Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple	1.00	19.98000	EA	B07CTCBM2S	19.98					
120	Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple	1.00	20.69000	EA	B07CTDNQPZ	20.69					
130	Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid	1.00	12.99000	EA	B0B6J1ZXJ4	12.99					
140	Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid	1.00	12.99000	EA	B0B6J2PQT4	12.99					
150	Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid	1.00	13.99000	EA	B0BZJ12HNG	13.99					
160	Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid	1.00	12.99000	EA	B0BZJ1B8GY	12.99					
170	[4-Pack] Kids Art Frames, 8.5x11 Front Opening Kids Artwork Frames Changeable,	2.00	51.68000	EA	B0CFHJSL3H	103.36					
180	Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid	1.00	13.99000	EA	B0D19WNV41	13.99					
10E012 1110 4120 24 004300	Over Budget	248.57	248.57	0.00	0.00	248.57					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400236	06	DEMCO 000	DEMCO	Mobile workspace for lunch & learn File organizer for			HISTORY	06/07/2024	06/06/2024	F	1,267.97
100	QUOTE attached (Reference: G4158012)	1.00	1,267.97000	EACH		1,267.97					
10E012 1110 4120 24 004300	Over Budget	65.00	65.00		0.00	65.00					
10E012 2130 4120 24 499804	Under Budget	292.68	292.68		0.00	292.68					
10E012 2410 4120 00 000000	Over Budget	791.60	791.60		0.00	791.60					
10E012 3000 4120 24 004300		118.69	118.69		0.00	118.69					
		LIQUIDATION TOTAL FOR PO	1,267.97	1,267.97	0.00	0.00					
0122400237	07	AMAZON.C000	AMAZON.COM	Mrs. Dobrik- P.E. Grant M/S			HISTORY	06/07/2024	06/07/2024	F	759.98
100	Belinova Wall Mount Basketball Backboard 54 Inch, Adjustable-Height	2.00	379.99000	EA	B0C9PRMSZ2	759.98					
10E012 2410 4120 00 000000	Over Budget	759.98	759.98		0.00	759.98					
0122400238	07	GOPHER 000	GOPHER	Mrs. Dobrik P.E. Grant M/S- (ORDER HAS BEEN PLACED BY			HISTORY	06/07/2024	06/07/2024	F	292.80
100	Rainbow PerfectPaddle Junior Class Pack - Set of 24, with 12 Balls	1.00	189.00000	EACH	56-049	189.00					
110	PaddlePro Foam Pickleballs - Rainbow, Set of 6	4.00	25.95000	EACH	56-361	103.80					
10E012 2410 4120 00 000000	Over Budget	292.80	307.34		14.54	292.80					
0122400239	07	VISA012 001	VISA012	Community Builder Bundle Resources			HISTORY	06/07/2024	06/07/2024	F	49.99
100	Digital resource for classroom management strategies and Community	1.00	49.99000	EACH		49.99					
10E012 2410 4120 00 000000	Over Budget	49.99	49.99		0.00	49.99					
0122400240	07	VISA012 001	VISA012	Parkland College Planetarium Receipt-1ST Grade			HISTORY	06/07/2024	06/07/2024	F	128.00
100	Detailed Quote attached	1.00	128.00000	EACH	05/3/24	128.00					
10E012 2410 4120 00 000000	Over Budget	128.00	128.00		0.00	128.00					
0122500000	06	ACTION B000	ACTION BASED LEARNING	ABL training courses for lab facilitation			HISTORY	06/12/2024	06/06/2024	F	780.00
100	ABL LAB FACILITATOR CERTIFICATION (4 COURSES)	1.00	780.00000	EACH	ABL-LF	780.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500000											
*****CONTINUED*****											
110	ABL-101 INTRODUCTION TO ACTION BASED LEARNING 101 Additional TRAINING VIDEOS				2.00	0.00000	EACH	ABL-101		0.00	
10E000 2210 3120 24 004300	Over Budget				780.00	780.00		0.00	0.00	780.00	
0122500001	24	AMAZON.C000	AMAZON.COM	Classroom materials for students and back to school				HISTORY	07/25/2024	07/24/2024	F 6,588.56
100	Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies				10.00	54.10000	EA	B00006IBPK		541.00	
110	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 12" x 18", 100				10.00	12.49000	EA	B00170JL08		124.90	
120	Prang (Formerly SunWorks) Construction Paper, Violet, 12" x 18", 100 Sheets				10.00	15.10000	EA	B001FQFAC6		151.00	
130	Prang (Formerly SunWorks) Construction Paper, Pink, 12" x 18", 100 Sheets				10.00	12.49000	EA	B001FQISHA		124.90	
140	Prang (Formerly SunWorks) Construction Paper, Brown, 12" x 18", 100 Sheets				5.00	13.49000	EA	B001FQKNFU		67.45	
150	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets				10.00	4.59000	EA	B002LARR6M		45.90	
160	Prang (Formerly SunWorks) Construction Paper, Blue, 12" x 18", 100 Sheets				10.00	12.49000	EA	B002LARR8U		124.90	
170	Prang (Formerly SunWorks) Construction Paper, Orange, 12" x 18", 100 Sheets				10.00	15.50000	EA	B002LARR94		155.00	
180	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 100 Sheets				10.00	15.60000	EA	B002LARR9E		156.00	
190	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count				12.00	20.66000	EA	B008XDXU44		247.92	
200	UCANBE Face Body Paint Set-Athena Painting Palette,10 Professional Artist				2.00	18.99000	EA	B00IWESI8W		37.98	
210	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 12" x 18", 100				10.00	14.49000	EA	B01BDL92IU		144.90	
220	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100				10.00	12.50000	EA	B01ELJHFE4		125.00	
230	nicebottles Gallon Jug with Pump, Pack of 2				1.00	21.75000	EA	B07BVG58C		21.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500001											
*****CONTINUED*****											
240	Sentence Strips, 24 x 3, White, 100/Pack			10.00	12.79000	EA	B07G18313H				127.90
250	Better Office Products Two Pocket Portfolio Folders, 50-Pack, Purple,			3.00	18.99000	EA	B07P5JY98V				56.97
260	Better Office Products Two Pocket Portfolio Folders, 50-Pack, Green,			4.00	18.99000	EA	B07P6F469W				75.96
270	Better Office Products Two Pocket Portfolio Folders, 50-Pack, Light Blue,			4.00	19.99000	EA	B07P6FM36S				79.96
280	Better Office Products Two Pocket Portfolio Folders, 50-Pack, RED, Letter			3.00	18.99000	EA	B07P6FMXMF				56.97
290	Madisi Washable Markers, Broad Line Markers, Assorted Colors, Classroom			10.00	39.99000	EA	B07P7V7F22				399.90
300	Better Office Products Two Pocket Portfolio Folders, 50-Pack, Yellow,			3.00	18.99000	EA	B07SG1FW61				56.97
310	Better Office Products Spiral Notebooks 1-Subject, 24 Pack, College Rule, 70			10.00	35.99000	EA	B07V712186				359.90
320	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 72-Count			13.00	19.99000	EA	B07WFZJT1Q				259.87
330	Dry Erase Markers, Shuttle Art 90 Bulk Pack 15 Colors Magnetic Whiteboard			11.00	29.99000	EA	B087WRP6C1				329.89
340	160 PCS Washable Sidewalk Chalks Set Non-Toxic Jumbo Chalk for Outdoor Art			3.00	26.99000	EA	B08MV5F531				80.97
350	Methdic Address Labels 1" x 2-5/8" 3000 Labels Sticker Paper for Laser/Ink Jet			1.00	19.55000	EA	B08SQ3VX67				19.55
360	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose			10.00	10.19000	EA	B08VFFB23B				101.90
370	Factory Direct Partners 10368-BK 16" School Stack Chair, Stacking Student			6.00	253.19000	EA	B08Y2J4C4C				1,519.14
380	Scissors Bulk for Kids, EZZGOL 48 PACK 5&#e			6.00	30.99000	EA	B09BMZ4VRH				185.94
390	HOSBY 3 Pcs Smile Expression Keychains for Women Bag Charms Key Chains Car Key			5.00	9.90000	EA	B0BXPB315C				49.50
400	Really Good Stuff Boho Self-Adhesive Vinyl Desktop Helpers - Set of 24 -			1.00	29.99000	EA	B0BY4GYLWP				29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0122500001											
*****CONTINUED*****											
410		Estune 12 Pcs Morandi Color Student Chair Pockets for Classrooms Chair Bag			1.00	65.99000	EA	B0C4T8MY83		65.99	
420		Libima 24 Pcs 1.1 mm Classroom Chair Bands for Kids with Fidgety Feet			1.00	24.99000	EA	B0C65YSD51		24.99	
430		Giantex 10 Drawers Rolling Cart, Classroom Organizers, Storage Cart with			1.00	89.99000	EA	B0CG3J546V		89.99	
440		SHAOQINLIN 144pcs Blue Mardi Gras Beads, 33'' 7 mm Metallic Blue Bead			1.00	24.88000	EA	B0CJF8LQ7G		24.88	
450		AILIHEN Kids Headphones Bulk 10-Pack for K-12 School Classroom, On-Ear Wired			7.00	74.69000	EA	B0CYZD22FB		522.83	
10E012 1110 4120 25 004300		Under Budget		6,463.38	6,463.38	0.00		0.00		6,463.38	
10E012 3000 4120 25 004300		Under Budget		125.18	125.18	0.00		0.00		125.18	
				LIQUIDATION TOTAL FOR PO	6,588.56	6,588.56	0.00		0.00		
0122500002											
29		SCH00L S000 SCH00L SPECIALTY, LLC		Offie workspace for additional admin			HISTORY	07/31/2024	07/29/2024	F	661.40
100		Lorell Essentials Series Walnut Laminate Round Table, 42 in			1.00	206.21000	EA	1531541		206.21	
110		Lorell Essentials Walnut B/B/F Fixed Pedestal, Under D 2-DRW Pedestal,			1.00	344.96000	EA	1531536		344.96	
120		Shipping			1.00	110.23000				110.23	
10E012 2410 4120 00 000000		Over Budget		661.40	661.40	0.00		0.00		661.40	
0122500003											
30		AMAZON.C000 AMAZON.COM		- Materials for family engagement event(s) - Mobile			HISTORY	07/31/2024	07/30/2024	F	353.79
100		Bicycle Playing Cards, Jumbo Index, Set of 2			1.00	5.44000	EA	B000BUUTJ6		5.44	
110		maxtek Mobile Dry Erase Board 40x28 inches Magnetic Portable Whiteboard			2.00	149.99000	EA	B078NV4N26		299.98	
120		Bicycle Rider Back Playing Cards, Standard Index, Poker Cards, Premium			1.00	5.39000	EA	B09SDKSXLZ		5.39	
130		48 Pcs 2 Inch Yellow Rubber Duck Bath Toys large Rubber Ducks Bath Ducks			1.00	32.99000	EA	B0BFDW2SQD		32.99	
140		Aleene's Tack-It Over & Over 4oz (2-Pack) bundled with how-to guide			1.00	9.99000	EA	B0CLCC7TXV		9.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500003											
*****CONTINUED*****											
10E012 1110 4120 25 004300	Under Budget			300.00	300.00		0.00	0.00		300.00	
10E012 3000 4120 25 004300	Under Budget			53.79	53.79		0.00	0.00		53.79	
LIQUIDATION TOTAL FOR PO				353.79	353.79		0.00	0.00			
0122500004	07	VISA012 001 VISA012	Bookshop order for Hanna Turk				HISTORY	08/07/2024	08/07/2024	F	715.68
			- Paid with grant Loveworks								
100		Bookshop order for Hanna Turk - Paid		1.00	780.12000	EACH					780.12
		with grant Loveworks read across									
110		taxes refunded		1.00	-64.44000	EACH					-64.44
10E012 2410 4120 00 000000	Over Budget			715.68	715.68		0.00	0.00		715.68	
0122500005	07	HERRIOTT000 HERRIOTT'S RENT, TENTS & EVENTS	Family Carnival Event for back				HISTORY	08/09/2024	08/07/2024	F	166.39
			to school								
100		Detail invoice attached		1.00	151.25000	EACH	Contract- #387577-3				151.25
110		Damage waiver		1.00	15.14000	EACH	Damage Waiver				15.14
10E012 3000 4120 25 004300	Under Budget			166.39	166.39		0.00	0.00		166.39	
0122500006	07	RYDIN 000 RYDIN	Student Transportation tags				HISTORY	08/09/2024	08/07/2024	F	703.36
			24-25								
100		Backpack tag pink car		5.00	75.00000	EACH	BT-06 Backpack tag				375.00
110		Backpack tag- orange shoe		2.00	75.00000	EACH	BT-04				150.00
120		Backpack tag DK yellow bus dark yellow		2.00	75.00000	EACH	BT-05				150.00
		bus tag									
130		Shipping		1.00	28.36000	EACH	Shipping Charges				28.36
10E012 1110 4120 25 004300	Under Budget			703.36	703.36		0.00	0.00		703.36	
0122500007	07	VISA012 001 VISA012	Take home folder for students				HISTORY	08/07/2024	08/07/2024	F	720.00
100		Take home folders for students		1.00	720.00000	e					720.00
10E012 1110 4120 25 004300	Under Budget			720.00	740.00		20.00	0.00		720.00	
0122500008	09	VISA012 001 VISA012	Staff Hope and dreams				HISTORY	08/12/2024	08/09/2024	F	99.92
100		Detailed receipt attached		1.00	99.92000	EACH	8/2/24				99.92
10E012 2410 4120 00 000000	Over Budget			99.92	99.92		0.00	0.00		99.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500009	12	AMAZON.C000	AMAZON.COM	Classroom materials for student activities Office			HISTORY	08/12/2024	08/12/2024	F	1,488.03
	100		The First Six Weeks of School		6.00	21.34000	EA	1892989816			128.04
	110		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large		4.00	119.99000	EA	B0018KVD70			479.96
	120		SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack		21.00	6.47000	EA	B002762NPU			135.87
	130		Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of		2.00	28.99000	EA	B00JM5GZGW			57.98
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150		5.00	12.00000	EA	B071JM699P			60.00
	150		Kichwit Privacy Sign, Do Not Disturb Sign, Out of Office Sign, Please Knock		1.00	10.95000	EA	B07MQS79Q3			10.95
	160		EB00T 20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler with		3.00	8.29000	EA	B07PHP17NZ			24.87
	170		Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched,		12.00	9.71000	EA	B07QQTRNJR			116.52
	180		Post-it Super Sticky Easel Pad, Great for Virtual Teachers and Students, 25 x		1.00	51.99000	EA	B085DGRT4M			51.99
	190		NEO CHAIR Office Chair Ergonomic Desk Chair Mid Back Mesh with Lumbar Support		4.00	39.98000	EA	B098SWYJYY			159.92
	200		SVOPY Acrylic Sign Stand Holders - 8.5 x 11 Inches Clear Plastic Table Paper		1.00	31.99000	EA	B0C4DTH7DK			31.99
	210		Rosmonde 50 Pack Composition Notebooks Bulk, Wide Ruled Composition Notebook,		1.00	79.99000	EA	B0C4YQP9P6			79.99
	220		Madisi Colored Pencils Bulk - Pre-Sharpended - 12 Assorted Colors -		5.00	29.99000	EA	B0CFL8WKBW			149.95
	10E012	1110	4120 25 004300	Under Budget	1,188.03	1,188.03	0.00	0.00			1,188.03
	10E012	2210	4120 25 004300	Under Budget	100.00	100.00	0.00	0.00			100.00
	10E012	2410	4120 00 000000	Over Budget	200.00	200.00	0.00	0.00			200.00
				LIQUIDATION TOTAL FOR PO	1,488.03	1,488.03	0.00	0.00			
0122500010	12	AMAZON.C000	AMAZON.COM	Whole group instructional spaces and visual clips for			HISTORY	08/12/2024	08/12/2024	F	267.48
	100		4urFloor Assorted Carpet Tile 24" x 24" 96sqft 24 peel and stick tiles		2.00	118.75000	EA	B07VZTDQ2W			237.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122500010											
*****CONTINUED*****											
110	Magnetic Clips 1.5 inch, 12 Pack Heavy			2.00	14.99000	EA	B0856276KT		29.98		
Duty Magnet Metal Clips for Hanging,											
10E012 1110 4120 25 004300	Under Budget			267.48	267.48		0.00	0.00		267.48	
0122500011	14	AMAZON.C000	AMAZON.COM	Classroom materials for student engagement and			HISTORY	08/15/2024	08/14/2024	F	468.01
100	Advantus 12 Inch Desktop World Globe			1.00	48.40000	EA	B00HXLPT66		48.40		
with Blue Oceans (30502),13 W x 12 D x											
110	Techni Mobili Rolling Adjustable Laptop Cart, Graphite			4.00	48.10000	EA	B00WG9A1MK		192.40		
120	Bearington Tug The English Bulldog Plush, 13 Inch Dog Stuffed Animal			1.00	26.65000	EA	B0106G6G82		26.65		
130	WY WENYUAN 12-Pcs Ballpoint Pens, Comfortable Writing Pens, Pastel			1.00	5.08000	EA	B09BZ2VJDT		5.08		
140	4 Pack Fluorescent Light Covers			2.00	29.99000	EA	B0B7RMN4ZV		59.98		
Magnetic Light Cover Fluorescent Light											
150	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Blue, 2-Pack			1.00	99.99000	EA	B0BFK2X4CW		99.99		
160	Pasimy 10 Pcs Math Posters Math Symbol Posters Educational Learning Poster			1.00	13.99000	EA	B0CBJFKHZR		13.99		
170	Emoin Cappybara Plush Toys Kawaii			1.00	15.99000	EA	B0CLV8QT9P		15.99		
Cappybara Plushie with Turtle Backpack											
180	SHARPIE S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens for Journaling, Writing			1.00	5.53000	EA	B0CTJ3W5XD		5.53		
10E012 1110 4120 25 004300	Under Budget			468.01	468.01		0.00	0.00		468.01	
0122500012	07	AMAZON.C000	AMAZON.COM	DOCUMENT SCANNER FOR OFFICE			HISTORY	08/15/2024	08/15/2024	F	349.99
ALREADY ORDERED											
100	ScanSnap iX1400 High-Speed Simple			1.00	349.99000	EACH	113-3156834-0573814		349.99		
One-Touch Button Color Document, Photo											
10E012 2410 4120 00 000000	Over Budget			349.99	349.99		0.00	0.00		349.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500013	16	SIGN GYP000	SIGN GYPSIES CHAMPAIGN	WELCOME BACK EASTLAWN SIGNS FOR STUDNET AND FAMILIES			HISTORY	08/16/2024	08/16/2024	F	111.00
	100		WELCOME BACK EASTLAWN SIGNS FOR STUDENTS AND FAMILIES		1.00	111.00000	EACH				111.00
	10E012	3000 3190 25 004300		Under Budget	111.00	111.00		0.00	0.00		111.00
0122500014	16	AMAZON.C000	AMAZON.COM	Scorza - book tape & Schultze - bright green copy paper and			HISTORY	08/16/2024	08/16/2024	F	89.63
	100		Scotch Book Tape Value Pack, Excellent for Repairing, Reinforcing Protecting,		1.00	44.65000	EA	B000J09DRM			44.65
	110		Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24		1.00	16.99000	EA	B07Q2N5NM5			16.99
	120		X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty		1.00	27.99000	EA	B086P836K4			27.99
	10E012	1110 4120 25 004300		Under Budget	89.63	89.63		0.00	0.00		89.63
0122500015	07	FLYLEAF 000	FLYLEAF PUBLISHING	AVENUE A BOOK COLLECTION FOR SUHL AND ROELFS			HISTORY	08/16/2024	08/16/2024	F	694.00
	100		Avenue A Collection Category: Adventure Series Collection		2.00	347.00000	EACH				694.00
	10E012	1110 4120 25 004300		Under Budget	694.00	694.00		0.00	0.00		694.00
0122500016	07	AMAZON.C000	AMAZON.COM	TEACHER WISHLIST SUPPLY ORDER			HISTORY	08/20/2024	08/20/2024	F	679.44
	100		Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,		6.00	6.16000	EACH				36.96
	110		Command Large Picture Hanging Strips, White, Holds up to 16 lbs, 14-Pairs,		2.00	12.64000	EACH				25.28
	120		Command Medium Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive		4.00	12.00000	EACH				48.00
	130		Scotch Magic Tape, Invisible, Home Office Supplies and Back to School		2.00	27.37000	EACH				54.74
	140		Swingline 3 Hole Punch, 20 Sheet Capacity Three Hole Puncher 3 Ring,		1.00	20.00000	EACH				20.00
	150		Scotch Contractor Grade Masking Tape, Tan, Tape for General Use,		1.00	12.53000	EACH				12.53
	160		Bostitch Office Premium 3 Hole Punch, 12 Sheet Capacity, Metal, Rubber Base,		1.00	6.99000	EACH				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122500016											
*****CONTINUED*****											
170	S & E TEACHER'S EDITION 360pcs			1.00	29.79000	EACH					29.79
180	Pre-sharpened Pencils with eraser top, Webster's Dictionary for Students, Sixth Edition, Newest Edition , Editors			30.00	4.45000	EACH					133.50
190	Scotch Long Lasting Storage Packing Tape, Clear, Storage Tape Seals Moving			1.00	12.99000	EACH					12.99
200	MarkDomain Replacement for Brother Label Maker Tape TZe-231 P Touch Label			1.00	14.59000	EACH					14.59
210	Swingline 3 Hole Punch, 40 Sheet Capacity Three Hole Puncher 3 Ring,			1.00	68.04000	EACH					68.04
220	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking			1.00	16.95000	EACH					16.95
230	Brite Bee Sharpenator Classroom Electric Pencil Sharpener			1.00	32.97000	EACH					32.97
240	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty			1.00	27.99000	EACH					27.99
250	Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,			2.00	18.99000	EACH					37.98
260	Post-it Notes, 3x3 in, 18 Pads, Canary Yellow, Clean Removal, Recyclable			5.00	14.74000	EACH					73.70
270	Post-it Super Sticky Notes, 76.2 mm x 76.2 mm, 24 Pads, 2x the Sticking			2.00	14.17000	EACH					28.34
280	PROMO			-1.00	1.90000	EACH					-1.90
10E012 1110 4120 25 004300	Under Budget			679.44	679.44		0.00		0.00		679.44
0122500017											
07	AMAZON.C000 AMAZON.COM			LAMINATING FILM - 6			HISTORY	08/20/2024	08/20/2024	F	370.44
100	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,			6.00	61.74000	EACH					370.44
10E012 1110 4120 25 004300	Under Budget			370.44	370.44		0.00		0.00		370.44
0122500018											
22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Supplies for carnival night			HISTORY	08/23/2024	08/22/2024	F	45.17
100	Batteries			1.00	17.97000						17.97
110	12mm black			1.00	20.56000						20.56
120	GV 500 FM NP			2.00	3.32000						6.64
10E012 3000 4120 25 004300	Under Budget			45.17	45.17		0.00		0.00		45.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500019	22	VISA012 001 VISA012			Carnival Night		HISTORY	08/23/2024	08/22/2024	F	81.53
	100	Water			2.00	8.98000					17.96
	110	9ozMMcup			1.00	14.98000					14.98
	120	Cutlery			1.00	14.98000					14.98
	130	Spoons			1.00	14.98000					14.98
	140	DUM Dums			1.00	18.63000					18.63
	10E012	3000 4120 25 004300	Under Budget		81.53	81.53	0.00	0.00			81.53
0122500020	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Carnival Night		HISTORY	08/23/2024	08/22/2024	F	22.90
	100	ice			5.00	4.58000					22.90
	10E012	3000 4120 25 004300	Under Budget		22.90	22.90	0.00	0.00			22.90
0122500021	22	LAKESHOR000 LAKESHORE LEARNNG MATERIAL			Chairs flex seating for cross		HISTORY	08/23/2024	08/22/2024	F	477.00
					cat Gilliland						
	100	LC765GA - Flex-Space Ergo Bounce			3.00	159.00000	EA	LC765GA			477.00
		Cantilever Chair - 15 1/2" - Gray									
	10E012	1110 4120 25 004300	Under Budget		477.00	477.00	0.00	0.00			477.00
0122500023	23	AMAZON.C000 AMAZON.COM			Office workspace materials		HISTORY	08/26/2024	08/23/2024	F	154.43
	100	Sharpie Permanent Markers Set, Quick			1.00	7.37000	EA	B00006IFHD			7.37
		Drying And Fade Resistant Fine Point									
	110	Amazon Elements Baby Wipes, Unscented,			1.00	17.73000	EA	B07H53W5WP			17.73
		Hypoallergenic, 810 Count, Flip-Top									
	120	Wireless Keyboard and Mouse, FENIFOX			1.00	34.65000	EA	B07JHM9FRN			34.65
		Full-Size Whisper-Quiet Compact									
	130	SEYMAC stock Case for iPad 9th/ 8th/			1.00	22.99000	EA	B07YZ41SVJ			22.99
		7th Generation 10.2'', Shockproof Case									
	140	Sharpie Permanent Markers Variety Pack,			1.00	4.89000	EA	B08MBFPFCQ			4.89
		Featuring Ultra-Fine, Chisel Tip, And									
	150	eulps Mouse Pad Wrist Support,			1.00	8.98000	EA	B0BWMXZPGQ			8.98
		Ergonomic Gel Mouse Pad with Wrist									
	160	Mr. Pen- Retractable Gel Pens, 12 Pack,			1.00	8.84000	EA	B0C29MQYPY			8.84
		Fast Dry, Gel Pens Fine Point 0.7mm,									
	170	VINTEZ [2 Pack] 24 Inch 16:9 Computer			1.00	48.98000	EA	B0C78KZ2HH			48.98
		Privacy Screen Filter for Widescreen									
	10E012	2410 4120 00 000000	Over Budget		154.43	154.43	0.00	0.00			154.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500024	23	AMAZON.C000	AMAZON.COM		Materials for interactive schoolwide house SEL		HISTORY	08/26/2024	08/23/2024	F	209.28
	100		Up the Creek (Life in the Wild, 4)		6.00	6.61000	EA	177138798X			39.66
	110		A Little SPOT of Teamwork: A Story About Collaboration And Leadership		6.00	9.97000	EA	1951287258			59.82
	120		Olympia Tools 85-010 Grand Pack-N-Roll Portable Tools Carrier with Telescopic		1.00	30.15000	EA	B000UZ0P7I			30.15
	130		Business Source Rubber Band, Natural (1914LB)		1.00	6.75000	EA	B004I2G8N0			6.75
	140		PMLAND Giant 5 x 7 Inch Large Poker Index Playing Cards		1.00	7.95000	EA	B06XNKFTLK			7.95
	150		A0ZITA 120 Pack 8 oz Paper Cups, Coffee Cups, White Paper Hot/Cold Disposable		5.00	12.99000	EA	B0C9ZNT49J			64.95
	10E012	1110 4120 25 004300		Under Budget	209.28	209.28	0.00	0.00		209.28	
0122500025	07	AUTISM-P000	AUTISM-PRODUCTS		SWINGS FOR CROSS CAT/ GILLILAND RM 32		HISTORY	08/26/2024	08/26/2024	F	537.90
	100		Advantage Line Platform Swing 1 Estimated delivery between Sep 06 and		1.00	349.00000	EACH				349.00
	110		Joki Hanging Nest Swing- Foxy Orange Organic Cotton 1 Estimated delivery		1.00	159.90000	EACH				159.90
	120		SHIPPING		1.00	29.00000	EACH				29.00
	10E012	1110 4120 25 004300		Under Budget	537.90	537.90	0.00	0.00		537.90	
0122500026	26	TECHLINE001	TECHLINE		MAIN OFFICE FURNITURE		HISTORY	08/27/2024	08/26/2024	F	4,289.60
	100		MAIN OFFICE FURNITURE		1.00	3,989.60000	EACH				3,989.60
	110		SHIPPING		1.00	300.00000	EACH				300.00
	20E012	2544 4120 00 000000		Under Budget	4,289.60	4,289.60	0.00	0.00		4,289.60	
0122500027	28	GUITAR C000	GUITAR CENTER STORES, INC		Guitar & Guitar Stand - student resource for		HISTORY	09/03/2024	08/28/2024	F	182.98
	100		Musician's Gear Electric, Acoustic and Bass Guitar Stand Black		1.00	12.99000	EACH	1274228076940			12.99
	110		Yamaha C40 Classical Guitar Natural		1.00	169.99000	EACH	1308847077941			169.99
	10E012	1110 4120 25 004300		Under Budget	182.98	182.98	0.00	0.00		182.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500028	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	interactive math and SEL activities			HISTORY	09/09/2024	08/28/2024	F	65.07
	100		Skittles Mix	1.00	9.96000	EACH					9.96
	110		NAB	1.00	12.97000	EACH					12.97
	120		GF Black Chedr	1.00	7.98000	EACH					7.98
	130		Black Sharpies	2.00	7.97000	EACH					15.94
	140		STK Pretzel	1.00	3.62000	EACH					3.62
	150		Skittles	1.00	4.12000	EACH					4.12
	160		SKT Littles	1.00	2.00000	EACH					2.00
	170		WLCH MXD Fruit snack	1.00	8.48000	EACH					8.48
	10E012	1110 4120 25 004300	Under Budget	65.07	65.07		0.00	0.00			65.07
0122500029	02	AMAZON.C000	AMAZON.COM	Instructional choice/center activities and school wide SEL			HISTORY	09/04/2024	09/02/2024	F	216.64
	100		Warmtree 5"X7" Jumbo Playing Cards	1.00	9.99000	EA	B073V41T59				9.99
			Giant Deck Poker								
	110		My Scratch Offs 1 x 2 Inch Gold	1.00	24.99000	EA	B07TSFQ8LH				24.99
			Rectangle Scratch Off Sticker Labels -								
	120		Hands On Lightning Rod - Educational	1.00	12.90000	EA	B0BN4TQY8W				12.90
			Science Toys for Boys and Girls - Learn								
	130		E0BOH 100PCS Mardi Gras Beads, Orange	1.00	24.99000	EA	B0C8MFYL9Q				24.99
			Bead Toy Necklaces Party Favors, 33"								
	140		ZYFLSQ 100 Pcs 33" 7mm Metallic Blue	1.00	22.99000	EA	B0CJBY7P5H				22.99
			Beads Necklaces, Bulk Mardi Gras Beaded								
	150		ZYFLSQ 100 Pcs 33" 7mm Metallic Gold	1.00	22.99000	EA	B0CJC12TX6				22.99
			Beads Necklaces, Bulk Mardi Gras Beaded								
	160		100PCS Mardi Gras Beads, Metallic Blue	1.00	24.99000	EA	B0CJJC58PG				24.99
			Bead Necklace Party Favors, 33" Mardi								
	170		ZYFLSQ 100 Pcs 33" 7mm Metallic Hot	1.00	22.99000	EA	B0CLV973Z4				22.99
			Pink Beads Necklaces, Bulk Mardi Gras								
	180		SPARK & WOW Phonics Phones - Set of 2 -	1.00	8.24000	EA	B0CP3CDDX4				8.24
			Speak and Hear Your Own Voice -								
	190		50 PCS Tornado Stickers, Tornado Party	1.00	5.99000	EA	B0CWNLFSLH				5.99
			Favors Birthday Party Decorations								
	200		JoyCat Magnetic Color and Number Maze,	1.00	19.99000	EA	B0CYFYJLX5				19.99
			Montessori Toys for 3+ Year Old,								

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500029											
*****CONTINUED*****											
210	iGRATENS Magnetic Color and Number Maze	1.00	15.59000	EA	B0D1FQPT1F	15.59					
	- 2 in 1 Wooden Montessori Toys for 3+										
10E012 1110 4120 25 004300	Under Budget	216.64	216.64	0.00	0.00	216.64					
0122500030	07	AMAZON.C000	AMAZON.COM	TARDY SLIPS - ALREADY ORDERED			HISTORY	09/03/2024	09/03/2024	F	69.98
100	1600 Pcs Tardy Slip Book with	2.00	34.99000	EACH		69.98					
	Carbonless Duplicates Tardy Slips Per										
10E012 2410 4120 00 000000	Over Budget	69.98	69.98	0.00	0.00	69.98					
0122500031	05	AMAZON.C000	AMAZON.COM	Lock box for petty cash			HISTORY	09/06/2024	09/05/2024	F	22.70
100	KYODOLED Locking Cash Box with	1.00	22.70000	EA	B07FFR8FK9	22.70					
	Lock,Money Box with Cash Tray,Lock Safe										
10E012 2410 4120 00 000000	Over Budget	22.70	22.70	0.00	0.00	22.70					
0122500032	06	AMAZON.C000	AMAZON.COM	Microwave for Lounge			HISTORY	09/06/2024	09/06/2024	F	84.94
100	BLACK+DECKER EM720CB7 Digital Microwave	1.00	84.94000	EA	B07HGH1KG6	84.94					
	Oven with Turntable Push-Button Door,										
10E012 2410 4120 00 000000	Over Budget	84.94	84.94	0.00	0.00	84.94					
0122500033	06	AMAZON.C000	AMAZON.COM	After School Supplies for			HISTORY	09/09/2024	09/06/2024	F	491.11
	Classes										
100	JCBIZ 4pcs 4 Colors Rectangular Tray	4.00	9.99000	EA	B08SCDHP8H	39.96					
	Floating Painting Operation Panel										
110	SINGER M1000.662 Lightweight & Portable	1.00	79.99000	EA	B08TFR4N73	79.99					
	Sewing Machine With 32 Stitch										
120	Ashthorpe 30-inch Beginner Acoustic	1.00	49.98000	EA	B099NTP451	49.98					
	Guitar Package (Blue), Basic Starter										
130	Ashthorpe 30-inch Beginner Acoustic	1.00	49.98000	EA	B099NVPZ3Q	49.98					
	Guitar Package (Black), Basic Starter										
140	1.75mm Silk PLA Filament 5 in 1 Bundle	1.00	31.34000	EA	B0BVHW66XV	31.34					
	Pack, 5 Silk Metallic Shiny Colors:										
150	Ashthorpe 30-inch Beginner Acoustic	1.00	49.98000	EA	B0C74RJBY	49.98					
	Guitar Package (Pink), Basic Starter										
160	Ashthorpe 30-inch Beginner Acoustic	1.00	49.98000	EA	B0C74RSPLY	49.98					
	Guitar Package (Mint Green), Basic										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500033											
*****CONTINUED*****											
170	Ashthorpe 30-inch Beginner Acoustic Guitar Package (Red), Basic Starter Kit			1.00	49.98000	EA	B0CBSZ2VK1				49.98
180	EastPoint Sports 2-in-1 Volleyball and Badminton Set - Adjustable Height Net			2.00	39.97000	EA	B0CV4N7Y LX				79.94
190	YAMASO 20 Pcs 608 2RS Ball Bearings â€” Bearing Steel and Double Rubber Sealed			2.00	4.99000	EA	B0CYYYZRV9				9.98
10E012 1110 4120 25 004200	Under Budget			0.00	491.11		491.11	0.00			0.00
10E012 3100 4120 25 004200	Under Budget			491.11	0.00		-491.11	0.00			491.11
LIQUIDATION TOTAL FOR PO					491.11	491.11	0.00	0.00			
0122500035 10 VISA012 001 VISA012 Bounce House for Back to School Carnival Event HISTORY 09/10/2024 09/10/2024 F 380.00											
100	Bounce House Rental			1.00	380.00000						380.00
10E012 3000 3190 25 004300	Under Budget			380.00	380.00		0.00	0.00			380.00
0122500036 11 CDW GOVE000 CDW GOVERNMENT Color ink for office HISTORY 09/11/2024 09/11/2024 F 450.22											
100	HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each			1.00	119.37000	EA	5590296				119.37
110	HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each			1.00	119.37000	EA	5590293				119.37
120	HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each			1.00	119.37000	EA	5590299				119.37
130	HP 414A Original Laser Toner Cartridge Black 1 Each			1.00	92.11000	EA	5590289				92.11
10E012 2410 4120 00 000000	Over Budget			450.22	450.22		0.00	0.00			450.22
0122500037 11 AMAZON.C000 AMAZON.COM Student resource and school-wide house materials HISTORY 09/12/2024 09/11/2024 F 33.87											
100	TEDCO-Pet Tornado-Spin and Watch			1.00	8.88000	EA	B000FGEZ1E				8.88
110	100PCS St Patricks Day Accessories, Green St. Patricks Day Beads Necklace,			1.00	24.99000	EA	B0C8MG81MD				24.99
10E012 1110 4120 25 004300	Under Budget			33.87	33.87		0.00	0.00			33.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500038	17	AMAZON.C000	AMAZON.COM		Hispanic heritage materials school wide activities.		HISTORY	09/24/2024	09/17/2024	F	214.40
	100		Anley Fly Breeze 3x5 Foot Mexico Flag - Vivid Color and Fade proof - Canvas		1.00	6.95000	EA	B002KEX21S			6.95
	110		Anley Fly Breeze 3x5 Foot Philippines Flag - Vivid Color and Fade Proof -		1.00	6.95000	EA	B006AX8000			6.95
	120		ANLEY Fly Breeze 3x5 Foot Uruguay Flag - Vivid Color and Fade proof - Canvas		1.00	6.95000	EA	B016LU5S9U			6.95
	130		ANLEY Fly Breeze 3x5 Foot Dominican Republic Flag - Vivid Color and Fade		1.00	6.95000	EA	B01AL690X0			6.95
	140		ANLEY Fly Breeze 3x5 Foot Puerto Rico Flag - Vivid Color and Fade proof -		1.00	6.95000	EA	B01KLTUI4W			6.95
	150		Anley Fly Breeze 3x5 Foot Colombia Flag - Vivid Color and Fade proof - Canvas		1.00	6.95000	EA	B01KLTULBC			6.95
	160		Anley Fly Breeze 3x5 Foot Cuba Flag - Vivid Color and Fade proof - Canvas		1.00	6.95000	EA	B01KLTUPDQ			6.95
	170		Anley Fly Breeze 3x5 Foot Spain Flag - Vivid Color and Fade proof - Canvas		1.00	6.95000	EA	B01KMKNO78			6.95
	180		Anley Fly Breeze 3x5 Foot El Salvador Flag - Vivid Color and Fade proof -		1.00	6.95000	EA	B01K059GLE			6.95
	190		Anley Fly Breeze 3x5 Foot Peru Flag - Vivid Color and Fade proof - Canvas		1.00	7.55000	EA	B01LYS42YH			7.55
	200		UCANBE Athena Face Body Paint Oil Makeup Set, 20 Colors FX Halloween		1.00	28.29000	EA	B06XSXB92L			28.29
	210		JOYIN 24 Colors Face Paint Safe & Non-Toxic Face and Body Crayons (Large		1.00	7.98000	EA	B075FH22G4			7.98
	220		Anley Fly Breeze 3x5 Foot Guatemala Flag - Vivid Color and Fade proof -		1.00	6.95000	EA	B07M9MN653			6.95
	230		Anley Fly Breeze 3x5 Foot Chile Flag - Vivid Color and Fade Proof - Canvas		1.00	6.95000	EA	B07NW9PHHL			6.95
	240		ANJOR Venezuela Flag 8 Stars 3x5ft Bolivarian Republic of Venezuela Flags		1.00	6.88000	EA	B07S1SNNGX			6.88
	250		ANJOR Ecuador Flag 3x5 Foot Ecuadoran National Flags with Brass Grommets 3 X		1.00	6.66000	EA	B07TVJ571W			6.66
	260		ANLEY Fly Breeze 3x5 Foot Nicaragua Flag - Vivid Color and Fade Proof -		1.00	6.95000	EA	B07VG5LW1K			6.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122500038												
*****CONTINUED*****												
	270		ANLEY Fly Breeze 3x5 Feet Costa Rica Flag - Vivid Color and Fade Proof -			1.00		6.95000	EA	B081GTX6L9		6.95
	280		ANLEY Fly Breeze 3x5 Feet Bolivia Flag - Vivid Color and Fade proof - Canvas			1.00		6.95000	EA	B0861XFRV5		6.95
	290		ANLEY Fly Breeze 3x5 Feet Panama Flag - Vivid Color and Fade Proof - Canvas			1.00		6.95000	EA	B0861XRXXC		6.95
	300		Anley Fly Breeze 3x5 Feet Paraguay Flag - Vivid Color and Fade proof - Canvas			1.00		6.95000	EA	B0861Z79JK		6.95
	310		AuTop 2 Set 21 Countries Spanish Speaking Flags Banner String Set			1.00		11.99000	EA	B0BC7TYCB5		11.99
	320		ANJOR Honduras Flag 3x5Fts - Honduran Flags With Brass Grommets 3 X 5 Ft			1.00		6.88000	EA	B0BHYRDVZS		6.88
	330		AhfuLife Argentine Flag 3x5 Ft, Large Argentina National Flags for Outside -			1.00		6.99000	EA	B0C4Y91F1Y		6.99
	340		Arosche Hispanic Heritage Month Decorations Banner 72" x 48" Spanish			1.00		9.99000	EA	B0D9H4ZGBZ		9.99
	350		Hispanic Heritage Month Decorations 70.8 x 43.3inch Latin American Banner			1.00		9.99000	EA	B0DBKF56MV		9.99
	10E012	3000 4120 25 004300		Under Budget		214.40		214.40		0.00	0.00	214.40
0122500039												
	17		RURAL KI000 RURAL KING			School Wide Celebration				HISTORY	09/19/2024 09/17/2024 F	45.00
	100		Kool Pops			18.00		2.50000	EACH			45.00
	10E012	2410 4120 00 000000		Over Budget		45.00		45.00		0.00	0.00	45.00
0122500040												
	18		AMAZON.C000 AMAZON.COM			Cabinet for Principal Office				HISTORY	09/23/2024 09/18/2024 F	98.99
	100		DEVAISE 3 Drawer File Cabinet with Lock, Metal Rolling Filing Cabinets for			1.00		98.99000	EA	B07FH6QM9J		98.99
	10E012	2410 4120 00 000000		Over Budget		98.99		98.99		0.00	0.00	98.99
0122500041												
	18		AMAZON.C000 AMAZON.COM			Items needed for Kickball Game				HISTORY	09/24/2024 09/18/2024 F	84.67
	100		ASTARON 12 Pack Party Sunglasses Bulk Neon Party Favors for Beach Wedding			3.00		12.59000	EA	B0B68F1N5S		37.77
	110		3 PCS Eye Black Football Eyeblack Stick Face Paint for Sports, Black Face			1.00		4.93000	EA	B0C3GHYDTD		4.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500041											
*****CONTINUED*****											
120	Hotop 20 Pcs Sport Headbands for Girls	3.00	13.99000	EA	B0CF4F91XC	41.97					
	Women Yoga Headbands Bulk Elastic										
10E012 3000 4120 25 004300	Under Budget	84.67	84.67		0.00	0.00	84.67				
0122500042 18 AMAZON.C000 AMAZON.COM Items needed for teachers in HISTORY 09/24/2024 09/18/2024 F 864.81											
	classrooms										
100	The Mitten	2.00	12.45000	EA	0399252967	24.90					
110	Esperanza Rising (Scholastic Gold)	1.00	5.26000	EA	043912042X	5.26					
120	Rand McNally Large Scale Road Atlas 2025	1.00	19.06000	EA	052802759X	19.06					
130	The Mitten	1.00	18.98000	EA	0590440152	18.98					
140	Polder Combination Clock, Timer and Stopwatch with Large, Easy-to-Read	5.00	11.98000	EA	B00004S4U7	59.90					
150	Scotch General Purpose Masking Tape, Tan, Tape for Labeling, Bundling and	2.00	3.25000	EA	B00004Z49T	6.50					
160	Scotch TL901X Thermal Laminator, 1 Laminating Machine, Gray, Laminate	1.00	30.99000	EA	B0010JEJPC	30.99					
170	Learning Resources Alphabet Soup Sorters - 208 Pieces, Ages 3+, Early	1.00	57.02000	EA	B0035EQDUY	57.02					
180	Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month	1.00	13.98000	EA	B004YAVF8I	13.98					
190	Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4	1.00	15.98000	EA	B007VBXB48	15.98					
200	Officemate Brass Plated Fasteners, 1.25-Inch Length, 0.375-Inch Head, 100	4.00	5.97000	EA	B0080IB49Q	23.88					
210	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players	1.00	15.67000	EA	B00D70AOYI	15.67					
220	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for	1.00	9.99000	EA	B00D8STBHY	9.99					
230	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear	1.00	7.97000	EA	B00D0AVCN2	7.97					
240	Office Depot Large Mobile File Box, Letter Size, 11 5/8in.H x 13 3/6in.W x	1.00	10.11000	EA	B00F63M8QU	10.11					
250	Hasbro Sorry A5065 Sorry Board Game	1.00	15.98000	EA	B00QFX77UW	15.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500042											
*****CONTINUED*****											
260	Expo Low Odor Dry Erase Markers,			1.00	13.64000	EA	B00UHUJ2QG				13.64
270	Assorted Colors, Chisel Tip - Pack of Elmer's Disappearing Purple School Glue			1.00	30.87000	EA	B01CTA7ABA				30.87
280	Sticks, Washable, 22 Grams, 30 Count Painless Learning Educational Placemats			1.00	17.84000	EA	B0723CT2TF				17.84
290	South America Central America and Fat Brain Toys Simpl Dimpl - Blue/Pink			5.00	11.99000	EA	B07KLYGQLT				59.95
300	- Simpl Dimpl - Simple Dimple - PERFECTAPE Heavy Duty Packing Tape 36			1.00	48.98000	EA	B07QDYN9VR				48.98
310	Rolls, Total 2160Y, Clear, 2.7 mil, Neenah White Index Paper, Mediumweight,			1.00	15.99000	EA	B07QQ3L753				15.99
320	300 Sheets, 199 gsm, 94 Brightness, Deli Long Reach Stapler with 1000			2.00	11.96000	EA	B07RGGXFMF				23.92
330	Staples, 20 Sheet Capacity, Long Arm Bignc 600 Sheets Index Cards Colored, 3			1.00	12.85000	EA	B08PFFQFPN				12.85
340	X 5 Inch Ruled Color Note Cards for 3-in-1 Vintage Giant Checkers, Tic,			1.00	17.95000	EA	B094XQD7Q3				17.95
350	Tac, Toe, Game with Reversible Mat, 24 Durable Heavy Handed Hole Punches,			2.00	14.99000	EA	B09R9MTHDB				29.98
360	Star, Heart, Circle Shapes for 1/4 Inch Triangle Hole Punch for			2.00	7.83000	EA	B09WMFVPTK				15.66
370	Handmade DIY Craft Paper, Perfect for PILOT G2 Limited Edition Harmony Ink			1.00	11.47000	EA	B0B6415YSL				11.47
380	Collection Retractable Gel Pens, 0.7mm GreenFix Sticky Mounting Putty 500PCs -			3.00	11.87000	EA	B0BQYW7KRK				35.61
390	White Sticky Tack for Wall Hanging - AFMAT Electric Pencil Sharpener for			1.00	32.00000	EA	B0C8N6GWVX				32.00
400	Colored Pencils, Fully Automatic Robot Hicarer 2 Pcs Slatwall Baskets 13.5 x			3.00	23.99000	EA	B0C9DPQLSY				71.97
410	7.5 x 4.5 Inch Wire Basket, Ventilated Amble 12 Pack Electronic Finger			1.00	9.99000	EA	B0CNTFCCYH				9.99
420	Counter, 5 Digit LCD Electronic Digital Wireless Keyboard and Mouse Combo, 9			1.00	51.99000	EA	B0CPPH1MNJ				51.99
	Backlit Effects, Wrist Rest, Phone										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0122500042											
*****CONTINUED*****											
430		SWRT 5-Pack Silver Heavy Duty Duct Tape			1.00	16.99000	EA	B0CQ75HDJ4		16.99	
		Strong Adhesive 2Inch 450ft/150yd, Duct									
440		Ainrvteers Calm Strips for Anxiety			1.00	10.99000	EA	B0CRV5LP62		10.99	
		Sensory Stickers 50pcs and Spiky									
10E012 1110 4120 25 004300		Under Budget		864.81	829.85	-34.96		0.00		864.81	
0122500043	24	VISA012 001	VISA012	Hispanic Heritage Supplies and items			HISTORY	09/26/2024	09/24/2024	F	182.30
100		CR 1CT 150' SUNRAY YELLOW			6.00	1.00000	EACH			6.00	
110		LIME GREEN STREAMER			6.00	1.00000	EACH			6.00	
120		FIESTA BANNER.			14.00	2.97000	EACH			41.58	
130		3CT REC TC POWDER BLUE			3.00	2.77000	EACH			8.31	
140		3CT REC TBLCVR RED.			2.00	2.77000	EACH			5.54	
150		CR 150' 1CT ORANGE			6.00	1.00000	EACH			6.00	
160		MULTI MARBLE			2.00	1.48000	EACH			2.96	
170		3CT REC TC NEON YELLOW			3.00	2.77000	EACH			8.31	
180		3CT REC TC NEON GREEN			3.00	2.77000	EACH			8.31	
190		150 FT SOLID STREAMER			3.00	1.00000	EACH			3.00	
200		MERCHANDISE			2.00	13.98000	EACH			27.96	
210		MERCHANDISE			4.00	4.97000	EACH			19.88	
220		5M GARLAND TAPE			1.00	1.97000	EACH			1.97	
230		MERCHANDISE			2.00	1.74000	EACH			3.48	
240		MERCHANDISE			4.00	6.00000	EACH			24.00	
250		25 CT. 9" PLAIN ASSORTED			6.00	1.00000	EACH			6.00	
260		CR 1CT 150' TURQUOISE			3.00	1.00000	EACH			3.00	
10E012 1110 4120 25 004300		Under Budget		182.30	182.30	0.00		0.00		182.30	
0122500044	26	AMAZON.C000	AMAZON.COM	Esperanza Rising (Scholastic Gold)			HISTORY	10/01/2024	09/26/2024	F	152.54
100		Esperanza Rising (Scholastic Gold)			29.00	5.26000	EA	043912042X		152.54	
10E012 1110 4120 25 004300		Under Budget		152.54	152.54	0.00		0.00		152.54	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500045	27	VISA012 001	VISA012	Materials for School Wide work towards positive, respectful,			HISTORY	10/02/2024	09/27/2024	F	190.76
	100		Takis FuegoF		5.00	16.98000	EACH				84.90
	110		Takis Hero F		1.00	16.98000	EACH				16.98
	120		Cooltangymif		1.00	18.48000	EACH				18.48
	130		DornaChch50F		2.00	18.98000	EACH				37.96
	140		MMdicedpch		1.00	10.98000	EACH				10.98
	150		ZPLC Storage G		1.00	12.48000	EACH				12.48
	160		Club Crackef		1.00	8.98000	EACH				8.98
	10E012	2410 4120 00 000000		Over Budget	190.76	190.76	0.00	0.00			190.76
0122500046	27	VISA012 001	VISA012	Lunch for staff working in the building to decorate the			HISTORY	10/02/2024	09/27/2024	F	55.50
	100		2ltr Starry		1.00	3.59000	EACH				3.59
	110		2ltr Pepsi		1.00	3.59000	EACH				3.59
	120		Pizza discount		1.00	-30.27000	EACH	Discount			-30.27
	130		Pepperoni Pizza		1.00	18.08000	EACH				18.08
	140		Cheese Pizza		1.00	18.08000	EACH				18.08
	150		Sausage pizza		1.00	18.08000	EACH				18.08
	160		Mush, Green pep, Oni, Toma		1.00	24.35000	EACH				24.35
	10E012	2410 4120 00 000000		Over Budget	55.50	55.50	0.00	0.00			55.50
0122500047	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Science Activity (cooking) for 4th grade connected to			HISTORY	10/02/2024	09/27/2024	F	93.05
	100		Cocnt 14oz		1.00	2.98000	EACH				2.98
	110		Stauffer S		2.00	2.78000	EACH				5.56
	120		GV Corn Starch		4.00	1.92000	EACH				7.68
	130		Eggs		1.00	5.57000	EACH				5.57
	140		GV Parm SH		4.00	2.24000	EACH				8.96
	150		GV COLV Jack		1.00	7.47000	EACH				7.47
	160		GV CHK Goud		4.00	1.97000	EACH				7.88
	170		GV UNSLT BTR		1.00	4.26000	EACH				4.26
	180		Granulated		1.00	3.14000	EACH				3.14
	190		CHOC SPK TUB		1.00	3.42000	EACH				3.42
	200		Mix Sprinkles		1.00	3.77000	EACH				3.77
	210		GV Flour		1.00	3.24000	EACH				3.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500047											
*****CONTINUED*****											
220	Dulce Leche	8.00	3.64000	EACH		29.12					
10E012 1110 4120 25 004300	Under Budget	93.05	93.05		0.00	0.00	93.05				
0122500048	07	AMAZON.C000	AMAZON.COM	Materials for interactive and engaging whole group and small		HISTORY	10/15/2024	10/07/2024	F		907.26
100	El mitÃ³n (Spanish Edition)	3.00	8.86000	EA	0425291707	26.58					
110	Carson Dellosa 3â€ x 3.5â€ Classroom Multiplication Chart Stickers for Kids,	2.00	4.89000	EA	1609964357	9.78					
120	Mattel Games, Skip-B0 Card Games for Ages +7, Card sequencing Family Game	1.00	8.20000	EA	B00006YYY5	8.20					
130	Rayovac C Batteries, Alkaline C Cell Batteries (12 Battery Count)	1.00	12.97000	EA	B00008MOQ4	12.97					
140	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	65.98000	EA	B0002T3WLS	65.98					
150	Crayola Washable Markers - Blue (12ct), Kids Broad Line Markers, Bulk Markers	3.00	7.10000	EA	B00934NGFA	21.30					
160	Crayola Washable Markers - Red (12ct), Kids Broad Line Markers, Bulk Markers	3.00	7.08000	EA	B00934NHS6	21.24					
170	Canson XL Series Marker Paper, Foldover Pad, 9x12 inches, 100 Sheets (18lb/70g)	6.00	13.21000	EA	B00BN9PFRK	79.26					
180	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For	1.00	23.22000	EA	B00G4CJ8GK	23.22					
190	Taco Cat Goat Cheese Pizza	2.00	7.49000	EA	B077Z1R28P	14.98					
200	24 Colors Air Dry Clay Magical Kids Ultra Light Artist Studio Plasticine	3.00	6.99000	EA	B07C5L3G61	20.97					
210	Marketing Holders Acrylic Slatwall J Shelf 12 Inch Wide by 2.5 Inch Deep	1.00	19.49000	EA	B07VCMN2BH	19.49					
220	Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3	1.00	10.63000	EA	B07VYJTPL9	10.63					
230	Black Slatwall Literature Holder	6.00	8.96000	EA	B07W5K3P5M	53.76					
240	Magnetic Dots - Self Adhesive Magnet Dots (0.8" x 0.8") - Classroom Must	1.00	13.99000	EA	B07XDC7FP9	13.99					
250	Gorilla Super Glue Gel XL, 25 Gram, Clear, (Pack of 1)	2.00	8.14000	EA	B082XGL21J	16.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500048											
*****CONTINUED*****											
260	Fraction War Fun Math Game to Learn, Compare and Simplify Fractions for 2nd			1.00	9.99000	EA	B08W8PKRFR				9.99
270	SpriteGru Math Linking Cubes, Math Cubes Manipulatives with Activity Cards			1.00	12.99000	EA	B094FW8N7K				12.99
280	Tru-Ray® Construction Paper, White, 9" x 12", 50 Sheets Per Pack, 10 Packs			1.00	32.99000	EA	B099D8DCRN				32.99
290	DIYMAG Magnetic Hooks for Refrigerator, Extra Strong Cruise Hook, Heavy Duty			1.00	12.99000	EA	B09DYL8FC9				12.99
300	merka Mathematics Flash Cards, 338 Cards in Total, Math Flash Cards,			1.00	22.99000	EA	B09S4YLP8N				22.99
310	merka Educational Math Flash Cards, 338 Cards in Total, Learning & Toy Card			2.00	22.99000	EA	B09S556ZLT				45.98
320	Magopera Math Multiple Posters from 1 to 12, Multiplication Chart Fact&eac			1.00	9.59000	EA	B09V4QDP TH				9.59
330	Torlam Fraction Manipulatives for Elementary School, Fraction Circles &			1.00	13.80000	EA	B0BL6MYDT8				13.80
340	29 PCS Display Magnetic Place Value Set - Place Value Manipulatives, Place			1.00	24.91000	EA	B0BQVNTWVF				24.91
350	Simply magic 131 PCS Jumbo Magnetic Base Ten Blocks for Math, Place Value			1.00	22.03000	EA	B0BVGXHBWQ				22.03
360	Arttreeiger Multiplication Flash Cards 0-12, Large Math Flash Cards with 4 Dry			3.00	8.95000	EA	B0CJQYKBNB				26.85
370	200ml Air Dry Clay Varnish1/4" Air Dry Clay Sealant for Airdry Clay1/4" Air Dry			1.00	20.99000	EA	B0CPLLWD7F				20.99
380	hand2mind Letter Tracing Sensory Pad, Reusable Handwriting Practice for Kids			7.00	11.16000	EA	B0CQ8TF5SK				78.12
390	CiaoHER Slatwall Acrylic Retail Tray Rectangular Clear Dump Bin Merchandise			1.00	33.95000	EA	B0CQMZBQVY				33.95
400	VIVOSUN Swing Chair, Hammock Camping Chair with Headrest, Cup Holder & Carry			1.00	69.49000	EA	B0CSM3446T				69.49
410	LIORQUE 60 Minute Visual Timer for Kids and Adults, Non-Ticking 7.5 Inch Large			1.00	18.99000	EA	B0D1G3Z9MJ				18.99
420	156 PCS Magnetic Fraction Tiles Circles, Educational Math Learning			2.00	11.99000	EA	B0DBP8R8H3				23.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500048											
*****CONTINUED*****											
430	Shipping - Cost of shipping, not including shipping tax.	1.00	8.00000			8.00					
10E012 1110 4120 25 004300	Under Budget	907.26	791.69	-115.57	0.00	907.26					
0122500049 08 VISA012 001 VISA012 Materials for Acitvity through he school wide house system HISTORY 10/15/2024 10/08/2024 F 30.00											
100	12 in Multi CNFT	6.00	5.00000	EACH		30.00					
10E012 1110 4120 25 004300	Under Budget	30.00	30.00	0.00	0.00	30.00					
0122500050 21 CDW GOVE000 CDW GOVERNMENT Ink for Principal printer HISTORY 10/23/2024 10/21/2024 F 329.96											
100	HP 206A Original Standard Yield Laser Toner Cartridge Magenta 1 Each	1.00	85.99000	EA	5968868	85.99					
110	HP 206A Original Laser Toner Cartridge Cyan 1 Each	1.00	85.99000	EA	5968864	85.99					
120	HP 206A Original Laser Toner Cartridge Yellow 1 Each	1.00	85.99000	EA	5968866	85.99					
130	HP 206A Original Standard Yield Laser Toner Cartridge Black 1 Each	1.00	71.99000	EA	5968862	71.99					
10E012 2410 4120 00 000000	Over Budget	329.96	347.66	17.70	0.00	329.96					
0122500051 21 VILLAGE 004 VILLAGE OF RANTOUL ANNUAL FAMILY AND STAFF KICKBALL GAME - CONCESSIONS HISTORY 10/23/2024 10/21/2024 C 261.00											
100	ANNUAL FAMILY AND STAFF KICKBALL GAME - CONCESSIONS	1.00	261.00000	EACH		261.00					
10E012 3000 4120 25 004300	Under Budget	261.00	0.00	-261.00	0.00	261.00					
0122500052 23 VILLAGE 004 VILLAGE OF RANTOUL Annual Family and RCS Community Kickball Event HISTORY 10/28/2024 10/23/2024 F 261.00											
100	Sport Complex Concession Vouchers for event at sports complex	1.00	261.00000	EACH		261.00					
10E012 3000 3190 25 004300	Under Budget	261.00	261.00	0.00	0.00	261.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500053	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for school wide assembly to celebrate hispanic			HISTORY	10/28/2024	10/23/2024	F	124.16
	100		Volleyballs		1.00	9.96000	EACH				9.96
	110		Soccerballs		1.00	12.98000	EACH				12.98
	120		Lisafrkadv		2.00	4.97000	EACH				9.94
	130		Cray AWE TA		2.00	7.97000	EACH				15.94
	140		Dprinc Giant		1.00	5.97000	EACH				5.97
	150		CR 288 Epic		1.00	5.88000	EACH				5.88
	160		Soccerballs		1.00	12.98000	EACH				12.98
	170		GV 2		1.00	1.54000	EACH				1.54
	180		Giant Tower		1.00	48.97000	EACH				48.97
	10E012	3000 3190 25 004300		Under Budget	124.16	124.16	0.00	0.00			124.16
0122500055	24	VISA012 001	VISA012	Supplies for October Monthly Family Community Event			HISTORY	10/28/2024	10/24/2024	F	317.64
	100		Fruit Flavored Snacks		4.00	11.98000	EACH				47.92
	110		Sweetarts party mix		2.00	16.98000	EACH				33.96
	120		Nabisco Sweet Treats		2.00	14.68000	EACH				29.36
	130		Sour Patch Kids		2.00	19.62000	EACH				39.24
	140		Hersheys Factory Favories pack		4.00	19.98000	EACH				79.92
	150		Tootsie Playtime mix bag		4.00	13.32000	EACH				53.28
	160		Takis Hero Variety		2.00	16.98000	EACH				33.96
	10E012	3000 3190 25 004300		Under Budget	317.64	317.64	0.00	0.00			317.64
0122500056	24	AMAZON.C000	AMAZON.COM	Supplies from Class room teachers			HISTORY	10/28/2024	10/24/2024	F	351.21
	100		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94		1.00	12.99000	EA	B07D4YF3K4			12.99
	110		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94		2.00	12.99000	EA	B07D4YF3K4			25.98
	120		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10		1.00	19.90000	EA	B07FM4PRY8			19.90
	130		The Legend of Spookley the Square Pumpkin (The Holiday Hill Farm® Book		1.00	9.95000	EA	B07GXZ2GTG			9.95
	140		Loose Leaf Binder Rings 1-Inch1/4"100 Pack1/4" Office Metal Book Rings, Nickel		1.00	7.99000	EA	B07RN4QGW2			7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500056											
*****CONTINUED*****											
150	X-ACT0 Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for School,				1.00	32.99000	EA	B086PJ4BY1		32.99	
160	Mr. Pen- Large Rubber Bands, 120 Pack, Assorted Color, Big Rubber Bands, Giant				1.00	9.84000	EA	B08FHGTS6W		9.84	
170	TransOurDream Tru-Heat Transfer Paper for Inkjet & Laserjet Printer (20				1.00	22.85000	EA	B08W97SRKH		22.85	
180	Hopearl Adorable Plush Calf Elephant Toy Floppy Elephish Ultra Soft Stuffed				1.00	15.88000	EA	B095C16YDZ		15.88	
190	Amazon Basics Ultra Thin Pads with Flexi-Wings for Periods, Long Length,				1.00	4.19000	EA	B09B7N1DR6		4.19	
200	Amazon Basics Ultra Thin Pads with Flexi-Wings for Periods, Regular				1.00	4.68000	EA	B09B7QBVBH2		4.68	
210	Tatuo 50 Pcs 18x24 Inches Large Blank Yard Signs with H Stakes Corrugated				1.00	154.99000	EA	B0BW3RG4L2		154.99	
220	HTVRONT Dry Erase Pockets Sleeves- 30 Pack 10x14 Reusable Pocket Protector				1.00	16.99000	EA	B0C5RML4XH		16.99	
230	60 Pieces Dry Erase Circle Dots, 6 Inches Multicolor Vinyl Line Up Spots				1.00	11.99000	EA	B0CZ3N1NY8		11.99	
10E012 1110 4120 25 004300	Under Budget			351.21	351.21	0.00	0.00		351.21		
0122500057											
25	VISA012 001 VISA012			Staff Dinner for Family Conferences		HISTORY	10/28/2024	10/25/2024	F	342.75	
100	Pasta station				1.00	142.50000	EACH			142.50	
110	Pasta Station				1.00	142.50000	EACH			142.50	
120	Baked Breadsticks				3.00	6.99000	EACH			20.97	
130	Dipping Sauce				1.00	6.79000	EACH			6.79	
140	Gal Soup				1.00	29.99000	EACH			29.99	
10E012 2410 4120 00 000000	Over Budget			342.75	342.75	0.00	0.00		342.75		
0122500058											
04	VISA012 001 VISA012			Foundational skill development tool to inform whole and small		HISTORY	11/06/2024	11/04/2024	F	259.00	
100	ESGI software for KG				1.00	259.00000	EACH			259.00	
10E012 1110 3190 25 004300	Under Budget			259.00	259.00	0.00	0.00		259.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500059	04	VISA012 001	VISA012	Foundational skill development tool to inform whole and small			HISTORY	11/06/2024	11/04/2024	F	259.00
	100		ESGI Software		1.00	259.00000	EACH				259.00
	10E012	1110 3190 25 004300		Under Budget	259.00	259.00	0.00	0.00		259.00	
0122500060	04	VISA012 001	VISA012	Hispanic Heritage - Interactive Cultural Learning			HISTORY	11/06/2024	11/04/2024	F	15.56
	100		Goya tapioca starch		4.00	3.89000	EACH				15.56
	10E012	1110 4120 25 004300		Under Budget	15.56	15.56	0.00	0.00		15.56	
0122500061	04	WORTHING000	WORTHINGTON DIRECT	Interactive small group work space for engaging classroom			HISTORY	11/14/2024	11/04/2024	F	886.45
	100		Hierarchy Porcelain Steel Dry Erase Activity Table - Kidney 48'' D x 72'' W		1.00	578.95000	EACH	#20V70			578.95
	110		Shipping cost		1.00	307.50000	EACH				307.50
	10E012	1110 5500 25 004300		Under Budget	886.45	886.45	0.00	0.00		886.45	
0122500062	12	AMAZON.C000	AMAZON.COM	Classroom books on responsibility for school wide			HISTORY	11/14/2024	11/12/2024	F	128.52
	100		What If Everybody Did That?		18.00	7.14000	EA	0761456864			128.52
	10E012	1110 4120 25 004300		Under Budget	128.52	85.68	-42.84	0.00		128.52	
0122500063	14	AMAZON.C000	AMAZON.COM	Materials for SEL, interactive reading, and science			HISTORY	11/19/2024	11/14/2024	F	742.97
	100		Elmer		3.00	7.83000	EA	0063295601			23.49
	110		Melissa & Doug My First Daily Magnetic Activities Calendar For Kids, Weather		1.00	16.89000	EA	1223081273			16.89
	120		Elmer. Un cuento - Elmer (Spanish Edition)		3.00	22.08000	EA	8448823281			66.24
	130		Avery Removable Color Coding Labels, 0.25 Inches, Assorted, Round, Pack of		1.00	4.36000	EA	B000BMBU9M			4.36
	140		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips		2.00	22.35000	EA	B002MCZA40			44.70
	150		Seed Needs, 350+ Nasturtium Seeds for Planting - Jewel Mixture (Tropaeolum		1.00	8.99000	EA	B004GQTRL2			8.99
	160		Hasbro Gaming Bop It! Micro Series Game		1.00	9.84000	EA	B00N40NUCE			9.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500063											
*****CONTINUED*****											
170	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children			1.00	7.99000	EA	B00ZY6JHU4				7.99
180	rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window			2.00	6.99000	EA	B01N20YR6B				13.98
190	Seed Needs, Bambini Viola Seeds - 600 Heirloom Seeds for Planting Viola			1.00	4.85000	EA	B071CSZYSZ				4.85
200	Command Large Utility Hooks, Holds up to 5 lb, 7 Hooks and 12 Command Strips,			2.00	11.03000	EA	B0753NHZVQ				22.06
210	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			2.00	19.99000	EA	B07FM4PRY8				39.98
220	Amazon Basics Heavy Duty Colorful Plastic Folders with 2 Pockets for			3.00	10.69000	EA	B07K91GV6N				32.07
230	Hasbro Gaming Bop It! Electronic Game for Kids Ages 8 & Up			1.00	15.97000	EA	B07M923D3C				15.97
240	Bankers Box Classroom 15 Compartment Literature Organizer, Single			1.00	27.99000	EA	B07RM5RVWQ				27.99
250	Bright Creations 12 Pack Colored Sand for Crafts, 1.1 lb Bags, Art Refill			1.00	27.44000	EA	B087BRS9BH				27.44
260	Trobing Swing Swivel, 30KN Rotational Safety Device, 360° Rotator with			2.00	24.98000	EA	B08DTP539F				49.96
270	4 Pieces Handheld Water Game Arcade Water Ring Water Tables for Beach Toys			1.00	8.99000	EA	B09G95MLHK				8.99
280	Gardeners Basics, Calendula Seeds for Planting (Pacific Beauty Mix) - Annual			1.00	4.85000	EA	B09RRVQNRP				4.85
290	PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100			2.00	9.99000	EA	B09XQS3SKB				19.98
300	Hofeztey Ocean Drum, 10" Sea Wave Drum for Meditation & Relaxation, Natural			1.00	21.99000	EA	B0BDS1DR6N				21.99
310	Amazon Basics Low Odor Ultra Fine Tip Dry Erase Whiteboard Markers, Variety			1.00	5.69000	EA	B0BLVTCZQ6				5.69
320	maxtek Dry Erase Markers Ultra Fine Tip, 0.7mm, Low Odor, Extra Fine Point			2.00	8.49000	EA	B0BPX7LK71				16.98
330	10 Pack Fluorescent Light Covers 2 x 4 ft Magnetic Light Cover Ceiling Light			1.00	46.99000	EA	B0BR8WCVCY				46.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0122500063											
*****CONTINUED*****											
340		00RAII Magnetic Liquid Chalk Markers Wet Erase Markers for Acrylic Calendar			1.00		6.99000	EA	B0C6LPK49M		6.99
350		SFAIH Dry Erase Markers Whiteboard Markers - 36 Pack Black Dry Erase			1.00		12.99000	EA	B0CKQD8L91		12.99
360		File Folder, PANDRI 120 Pack File Folder, 1/3 Cut Tab, Letter Size,			2.00		22.94000	EA	B0CWMTH8BZ		45.88
370		File Folder, PANDRI 120 Pack File Folder, 1/3 Cut Tab, Letter Size,			2.00		22.94000	EA	B0CWN8285H		45.88
380		Erasers, Shuttle Art 144 Pack Premium Erasers Bulk, White Erasers Classroom			2.00		36.99000	EA	B0D22JKTZ5		73.98
390		Walenty Toddler Busy Book Preschool Learning Activities, Montessori			1.00		14.98000	EA	B0D6BDR3M1		14.98
10E012 1110 4120 25 004300				Under Budget	742.97		735.14	-7.83		0.00	742.97
0122500064	18	VISA012 001	VISA012	Schoolwide SEL materials - World Kindness Day					HISTORY	11/19/2024 11/18/2024 F	7.99
100		world kindness day craft			1.00		2.99000	EACH			2.99
110		world kindness day poster			1.00		5.00000	EACH			5.00
10E012 1110 4120 25 004300				Under Budget	7.99		7.99	0.00		0.00	7.99
0122500065	18	VISA012 001	VISA012	Social emotional support resource for student					HISTORY	11/19/2024 11/18/2024 F	2.00
100		Outer space themed			1.00		2.00000	EACH			2.00
10E012 1110 4120 25 004300				Under Budget	2.00		2.00	0.00		0.00	2.00
0122500066	18	VISA012 001	VISA012	Multilingual Illinois State Wide Conference					HISTORY	11/21/2024 11/18/2024 F	760.00
100		Online charge for daily session 2 sessions 2 teachers total of 4			4.00		190.00000	EACH			760.00
10E012 2210 3120 25 004300					760.00		760.00	0.00		0.00	760.00
0122500067	18	VISA012 001	VISA012	Responsive Classroom training for classroom teacher -					HISTORY	11/19/2024 11/18/2024 F	299.00
100		Responding to misbehavior Virtual			1.00		299.00000	EACH			299.00
10E012 2210 3120 25 004300					299.00		299.00	0.00		0.00	299.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500068	18	VISA012 001	VISA012	On line Training Responsive Classroom for ABL Teacher			HISTORY	11/19/2024	11/18/2024	F	279.00
	100		Responsive Classroom training		1.00	279.00000	EACH				279.00
	10E012 2210 3120 25 004300				279.00	279.00	0.00	0.00			279.00
0122500069	19	GOPHER 000	GOPHER	Materials for instruction on collaborative and competitive			HISTORY	11/21/2024	11/19/2024	F	1,045.54
	100		Gopher Rainbow Performer Rubber Soccer Balls size 5		2.00	59.95000	BUNCH	61-630			119.90
	110		Rainbow SoftTex Footballs - Junior		2.00	79.95000	BUNDL	71-521			159.90
	120		Rainbow SoftPlay Volleyball Trainers-Ball Size:Official		1.00	99.95000	BUNDL	60-509			99.95
	130		Gopher Performer Rainbow Rubber Basketballs Options:Size 6,		2.00	69.95000	BUNDL	61-206			139.90
	140		Rainbow Playground Balls Color:RainbowDiameter:8.5" dia		3.00	44.95000	BUNDL	71-319			134.85
	150		Rainbow AirRanger Plastic Discs Options:Rainbow Set		1.00	17.95000	SET	20-606			17.95
	160		Rainbow Jump Bands Options:Rainbow Set		1.00	29.95000	BUNDL	41-460			29.95
	170		QuickTurn Speed Jump Ropes Options:6'L		3.00	19.95000	BUNDL	41-398			59.85
	180		QuickTurn Speed Jump Ropes Options:7'L		3.00	20.95000	BUNDL	41-399			62.85
	190		QuickTurn Speed Jump Ropes Options:8'L Item #41-400		3.00	21.95000	BUNDL	41-400			65.85
	200		QuickTurn Speed Jump Ropes Options:16'L		2.00	27.95000	BUNDL	41-402			55.90
	210		10% Estimated shipping cost		1.00	98.68500	EACH				98.69
	10E012 1110 4120 25 004300			Under Budget	1,045.54	1,079.42	33.88	0.00			1,045.54
0122500070	20	MARENEM 000	MARENEM INC	Phonics resources for classroom			HISTORY	11/21/2024	11/20/2024	F	339.90
	100		"Space Saver" class kit		3.00	103.00000	KITS	2021			309.00
	110		10% shipping cost		1.00	30.90000	EACH				30.90
	10E012 1110 4120 25 004300			Under Budget	339.90	339.90	0.00	0.00			339.90
0122500071	20	AMAZON.C000	AMAZON.COM	Staff professional development resources for responsive			HISTORY	11/21/2024	11/20/2024	F	288.33
	100		80 Morning Meeting Ideas for Grades 3-6		5.00	24.99000	EA	1892989484			124.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500071											
*****CONTINUED*****											
110	The Morning Meeting Book			3.00	34.80000	EA	1950317463				104.40
120	QT M&Ms Minis Assorted Chocolate Candy, 1.08 oz Tubes,12 Count			1.00	23.99000	EA	B0CHNTHDF3				23.99
130	Mini M&M S (Mini 3 lbs Bulk, Chocolate) Baking bites Milk Chocolate.			1.00	34.99000	EA	B0DJYLXDTZ				34.99
10E012 1110 4120 25 004300	Under Budget			59.00	59.00		0.00	0.00		59.00	
10E012 2210 4120 25 004300	Under Budget			229.33	229.33		0.00	0.00		229.33	
LIQUIDATION TOTAL FOR PO				288.33	288.33		0.00	0.00			
0122500072	21	VISA012 001 VISA012	Supplies for a Veterans Day family breakfast event.				HISTORY	12/02/2024	11/21/2024	F	23.75
100	star iridescent foil cutouts			4.00	1.25000	EACH					5.00
110	plate 9in red 24 ct			1.00	1.25000	EACH					1.25
120	tablecover white 54x108 plasti			2.00	1.25000	EACH					2.50
130	tablecover red 54x108 plastic			2.00	1.25000	EACH					2.50
140	tablecover royal blue 54x108 p			2.00	1.25000	EACH					2.50
150	streamer white			2.00	1.25000	EACH					2.50
160	streamer blue			2.00	1.25000	EACH					2.50
170	streamer red			2.00	1.25000	EACH					2.50
180	blln 20ct standard 12inch white			1.00	1.25000	EACH					1.25
190	blln 20 ct standard 12in red			1.00	1.25000	EACH					1.25
10E012 3000 3190 25 004300	Under Budget			23.75	23.75		0.00	0.00		23.75	
0122500073	21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Orange juice and milk for a family Veterans Day breakfast				HISTORY	11/25/2024	11/21/2024	F	5.58
100	GV 2			1.00	1.60000	EACH					1.60
110	simply oj 52			1.00	3.98000	EACH					3.98
10E012 3000 3190 25 004300	Under Budget			5.58	5.58		0.00	0.00		5.58	
0122500074	21	VISA012 001 VISA012	Perishable items purchased for a Veterans Day family				HISTORY	12/02/2024	11/21/2024	F	59.47
100	12 donuts			2.00	16.99000	EACH					33.98
110	box hot orig cof			1.00	25.49000	EACH					25.49
10E012 3000 3190 25 004300	Under Budget			59.47	59.47		0.00	0.00		59.47	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122500075	21	VISA012 001	VISA012		Materials for staff professional development			HISTORY	12/02/2024 11/21/2024	F	22.50
	100		LG rect slotted basket astd		4.00	1.25000	EACH				5.00
	110		Tray 14in round clear disp		6.00	1.25000	EACH				7.50
	120		Small craft caddy		8.00	1.25000	EACH				10.00
	10E012	2210 4120 25 004300		Under Budget	22.50	22.50		0.00	0.00		22.50
0122500076	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		PD snacks for inclusive bytes			HISTORY	11/25/2024 11/21/2024	F	34.61
	100		GF blk chedr		2.00	7.98000	EACH				15.96
	110		RG sticks		2.00	3.98000	EACH				7.96
	120		Skitwbry		1.00	4.12000	EACH				4.12
	130		SK ORi Sup		1.00	6.57000	EACH				6.57
	10E012	2210 4120 25 004300		Under Budget	34.61	34.61		0.00	0.00		34.61
0122500077	21	VISA012 001	VISA012		Items purchased for Inclusive Bytes staff professional			HISTORY	12/02/2024 11/21/2024	F	69.76
	100		25 munchkins		1.00	7.29000	EACH				7.29
	110		50 munchkins		1.00	11.49000	EACH				11.49
	120		box hot orig cof		2.00	25.49000	EACH				50.98
	10E012	2410 3120 00 000000		Under Budget	69.76	69.76		0.00	0.00		69.76
0122500078	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Perishable items purchased for inclusive bytes for			HISTORY	11/25/2024 11/21/2024	F	118.24
	100		mm 9 oz cup		1.00	11.98000	EACH				11.98
	110		MM Honey VAF		3.00	5.54000	EACH				16.62
	120		MMgranola		1.00	6.48000	EACH				6.48
	130		Hefty Spoons		1.00	14.98000	EACH				14.98
	140		Cinn roll		2.00	8.98000	EACH				17.96
	150		9CTHLDYMUFFF		2.00	7.48000	EACH				14.96
	160		RASPBERRIESF		2.00	2.68000	EACH				5.36
	170		JUMBOBLUE		2.00	7.47000	EACH				14.94
	180		9 CT MUFFINF		2.00	7.48000	EACH				14.96
	10E012	2210 4120 25 004300		Under Budget	118.24	118.24		0.00	0.00		118.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500079	02	VISA012 001	VISA012		Bulldog Buddy and family field trip experience connected to		HISTORY	12/02/2024	12/02/2024	F	348.00
	100		2 hour field trip		29.00	12.00000	EACH				348.00
	10E012	3000 3190 25 004300		Under Budget	348.00	348.00	0.00	0.00		348.00	
0122500080	03	VISA012 001	VISA012		DQ - Ice cream cones - A class celebration for participation		HISTORY	12/10/2024	12/03/2024	F	42.37
	100		SM Cone		7.00	2.99000	EACH				20.93
	110		Twist SM Cone		2.00	2.99000	EACH				5.98
	120		SM Cone CHOC SS		4.00	2.99000	EACH				11.96
	130		Sales tax		1.00	3.50000	EACH				3.50
	10E012	2410 4120 00 000000		Over Budget	42.37	42.37	0.00	0.00		42.37	
0122500081	04	ALLENKRI000	ALLEN, KRISTIN		Professional Development for staff on incorporating		HISTORY	12/10/2024	12/04/2024	F	100.00
	100		Pound workout for Eastlawn Faculty and Staff		1.00	100.00000	EACH				100.00
	10E012	2210 3120 25 004300			100.00	100.00	0.00	0.00		100.00	
0122500083	10	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC		Main Office Furniture Install		HISTORY	12/16/2024	12/10/2024	F	2,045.00
	100		Main Office Furniture Install		1.00	2,045.00000	EACH				2,045.00
	20E012	2544 4120 00 000000		Under Budget	2,045.00	2,045.00	0.00	0.00		2,045.00	
0122500084	11	GREAT ID000	GREAT IDEAS FOR TEACHING INC		Classroom resource to support task development across		HISTORY	12/16/2024	12/11/2024	F	315.00
	100		Tasks Galore - Set of all Six Resource Books (+ 1 Reader) 1) Early Education		1.00	290.00000	SET	TG-SET-6			290.00
	110		FLAT SHIPPING		1.00	25.00000	EACH				25.00
	10E012	1110 4120 25 004300		Under Budget	315.00	315.00	0.00	0.00		315.00	
0122500085	11	AMAZON.C000	AMAZON.COM		Classroom resource for building student independence		HISTORY	12/16/2024	12/11/2024	F	37.93
	100		Classroom Management In Photographs		1.00	7.95000	EA	0439531454			7.95
	110		Building Independence: How to Create and Use Structured Work Systems		1.00	25.99000	EA	1937473090			25.99
	120		Shipping - Cost of shipping, not including shipping tax.		1.00	3.99000					3.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500085											
*****CONTINUED*****											
10E012 1110 4120 25 004300	Under Budget	37.93	37.93	0.00	0.00	37.93					
0122500086 11	AMAZON.C000 AMAZON.COM	Materials for SEL, interactive reading, and science	HISTORY	12/16/2024	12/11/2024	F	827.07				
100	The Wayside School 4-Book Box Set: Sideways Stories from Wayside School,	1.00	14.33000	EA	0063092093	14.33					
110	The Wild Robot Protects (Volume 3) (The Wild Robot, 3)	1.00	10.25000	EA	0316669415	10.25					
120	Hot Mess (Diary of a Wimpy Kid Book 19) (Diary of a Wimpy Kid, 19) (Volume 19)	2.00	6.67000	EA	1419766953	13.34					
130	My Own Spelling Dictionary Book 25-pack	1.00	49.75000	EA	1420668064	49.75					
140	Dork Diaries 15: Tales from a Not-So-Posh Paris Adventure (15)	2.00	5.49000	EA	153448048X	10.98					
150	Dork Diaries 16: Tales from a Not-So-Bratty Little Sister (16)	1.00	6.99000	EA	1665974605	6.99					
160	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Blue, Pack Of 50	6.00	6.99000	EA	B00006ID0R	41.94					
170	Prang (Formerly SunWorks) Shades of Me Construction Paper, 5 Assorted Skin	2.00	6.52000	EA	B001AZ2AA2	13.04					
180	Childcraft Construction Paper, 9 x 12 Inches, Yellow, 500 Sheets	1.00	19.83000	EA	B00JKHFZZ0	19.83					
190	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	11.62000	EA	B00LH3DMU0	11.62					
200	rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window	6.00	5.92000	EA	B01N20YR6B	35.52					
210	DIYMAG Magnetic Hooks, 30lbs+ Heavy Duty Magnetic Hooks Cruise for Hanging,	1.00	7.58000	EA	B077PZLX6M	7.58					
220	Taco Cat Goat Cheese Pizza	2.00	7.99000	EA	B077Z1R28P	15.98					
230	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	4.00	12.99000	EA	B07D4YF3K4	51.96					
240	MAKEASY Binding Machine, 21-Hole, 450 Sheets, Comb Binding Machines with 1	1.00	45.99000	EA	B07N2HC76V	45.99					
250	ProCase Noise Reduction Ear Muffs, Sound Proof Ear Protection, NRR 28dB	4.00	13.69000	EA	B07SYWRTMK	54.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500086											
*****CONTINUED*****											
260	Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3			2.00	11.09000	EA	B07VYJTPL9				22.18
270	Rayson CR681012-BK Plastic Comb Binding Ring, 1/4in,5/16in,3/8in,1/2in, 19-Ring			2.00	17.63000	EA	B07Z3RFH3W				35.26
280	Construction Paper,White,12 inches x 18 inches,500 Sheets,Heavyweight			2.00	38.89000	EA	B092388SLC				77.78
290	Amazon Basics 36-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,			1.00	13.99000	EA	B094D541XW				13.99
300	Tru-Ray® Construction Paper, Festive Red, 12" x 18", 50 Sheets Per Pack, 5			1.00	35.99000	EA	B099DHW7Q1				35.99
310	LOVIMAG Black Magnetic Hooks, 28Lbs Strong Magnetic Hooks Heavy Duty with			1.00	6.99000	EA	B09MMH51DF				6.99
320	10 Pack Fluorescent Light Covers 2 x 4 ft Magnetic Light Cover Ceiling Light			1.00	44.99000	EA	B0BR8TSC LH				44.99
330	Set of 12 Traffic Cone Sleeve for Caution Traffic Cone Covers with			1.00	33.99000	EA	B0BTT77XGJ				33.99
340	Ainrvteers Calm Stickers for Anxiety Sensory Stickers Anti Stress Tactile			1.00	8.99000	EA	B0C94RJ158				8.99
350	Landhoow 36 Pcs Slatwall Hooks & Hangers 32 Pcs Heavy Duty Slat Wall			1.00	52.99000	EA	B0CGKXKBTL				52.99
360	hand2mind Letter Tracing Sensory Pad, Reusable Handwriting Practice for Kids			7.00	11.74000	EA	B0CQ8TF5SK				82.18
370	HOXBUR 2000Pcs Reward Stickers, 4Rolls Animal Styles Teacher Motivational			1.00	7.88000	EA	B0DHQVQB5F				7.88
10E012 1110 4120 25 004300	Under Budget			827.07	824.17		-2.90	0.00		827.07	
0122500087											
12	AMAZON.C000 AMAZON.COM			kindergarten materials for play based learning stations			HISTORY	12/16/2024	12/12/2024	F	59.28
100	Educational Insights Playfoam Pluffle for Sensory Bins 4-Pack - Green, Pink,			1.00	30.59000	EA	B07TWHB8NP				30.59
110	JoyCat Ice Cream Preschool Learning Activities Counting and Color Sorting			1.00	28.69000	EA	B0BHWL1PNP				28.69
10E012 1110 4120 25 004300	Under Budget			59.28	59.28		0.00	0.00		59.28	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122500088	16	AMAZON.C000	AMAZON.COM		Replacement items from damaged teacher items			HISTORY	01/11/2025 12/16/2024	F	210.31
	100		Amazon Basics Dustpan Broom Set, Blue and White		1.00	12.98000	EA	B07N1T38L6			12.98
	110		Flash Furniture Nicholas Soft Seating Flexible Circle for Classrooms and		1.00	100.94000	EA	B085SP7K2K			100.94
	120		LapGear Basic Lap Desk with Device Ledge and Cushion - Aqua Sky - Style		1.00	14.99000	EA	B0BZTGD5WW			14.99
	130		YITAHOME 80 Gallon Resin Deck Box, Outdoor Lockable Storage Box for Patio		1.00	81.40000	EA	B0CTY6X4L4			81.40
	20E012	2544 4120 00 000000		Under Budget	210.31	126.96		-83.35	0.00		210.31
0122500089	07	VISA012 001	VISA012		Dollar General - Inst supplies			HISTORY	01/08/2025 01/07/2025	F	38.75
	100		Gift bows		6.00	1.25000	EACH				7.50
	110		Fires side 10oz		8.00	1.25000	EACH				10.00
	120		Nylon Slot Turner		8.00	1.25000	EACH				10.00
	130		Matte Plastic srving bowl		9.00	1.25000	EACH				11.25
	10E012	1110 4120 25 004300		Under Budget	38.75	38.75		0.00	0.00		38.75
0122500090	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Cups			HISTORY	01/08/2025 01/07/2025	F	12.48
	100		red cups		1.00	12.48000	EACH				12.48
	10E012	1110 4120 25 004300		Under Budget	12.48	12.48		0.00	0.00		12.48
0122500091	07	AMAZON.C000	AMAZON.COM		Chair for office secreatary			HISTORY	01/11/2025 01/07/2025	F	78.99
	100		FDW Office Chair Computer High Back Adjustable Ergonomic Desk Chair		1.00	78.99000	EA	B08JGGJZY2			78.99
	10E012	2410 4120 00 000000		Over Budget	78.99	78.99		0.00	0.00		78.99
0122500092	08	VISA012 001	VISA012		Papa John - Staff Holiday lunch paid by the board			HISTORY	01/08/2025 01/08/2025	F	53.93
	100		Cheese Pizza		6.00	19.07830	EACH				114.47
	110		discount		1.00	-60.54000	EACH				-60.54
	10E000	2319 4190 00 000000		Under Budget	53.93	53.93		0.00	0.00		53.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500093	08	VISA012 001 VISA012			2nd Papa John Order - Staff holiday lunch paid by BOE		HISTORY	01/08/2025	01/08/2025	F	53.93
	100	cheese pizza			6.00	19.07830	EACH				114.47
	110	discount			1.00	-60.54000	EACH				-60.54
	10E000	2319 4190 00 000000		Under Budget	53.93	53.93	0.00	0.00			53.93
0122500094	08	VISA012 001 VISA012			Olive Garden - Rotini Mt Sauce - Staff holiday lunch paid by		HISTORY	01/08/2025	01/08/2025	F	12.99
	100	gluten free rotini meat sauce			1.00	12.99000	EACH				12.99
	10E000	2319 4190 00 000000		Under Budget	12.99	12.99	0.00	0.00			12.99
0122500095	08	VISA012 001 VISA012			Olive Garden Staff Holiday lunch - Paid by BOE		HISTORY	01/08/2025	01/08/2025	F	384.99
	100	catering chicken parm			1.00	210.00000	EACH				210.00
	110	gal bellini tea			1.00	2.50000	EACH				2.50
	120	pasta station			1.00	142.50000	EACH				142.50
	130	gallon soup			1.00	29.99000	EACH				29.99
	10E000	2319 4190 00 000000		Under Budget	384.99	350.67	-34.32	0.00			384.99
0122500096	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Materials for school wide celebration for responsibility		HISTORY	01/08/2025	01/08/2025	F	147.52
	100	rain sprink			2.00	3.14000	EACH				6.28
	110	popsicles			1.00	5.64000	EACH				5.64
	120	Great value			24.00	4.17000	EACH				100.08
	130	GV 9			3.00	5.18000	EACH				15.54
	140	GV BTTR			2.00	4.26000	EACH				8.52
	150	GV SS Choc			2.00	2.97000	EACH				5.94
	160	Flour			1.00	2.38000	EACH				2.38
	170	Granulated			1.00	3.14000	EACH				3.14
	10E012	1110 4120 25 004300		Under Budget	147.52	147.52	0.00	0.00			147.52
0122500097	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Drinks provided by BOE for Staff Luncheon		HISTORY	01/08/2025	01/08/2025	F	69.16
	100	Glaceau			1.00	6.68000	EACH				6.68
	110	sparkling Ice			5.00	1.08000	EACH				5.40
	120	MM LEM			1.00	3.88000	EACH				3.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500097											
*****CONTINUED*****											
130	VW	1.00	6.68000	EACH		6.68					
140	Bubbly	2.00	4.18000	EACH		8.36					
150	coke	2.00	7.64000	EACH		15.28					
160	sprite	1.00	7.64000	EACH		7.64					
170	dr pepper	1.00	7.36000	EACH		7.36					
180	mt dew	1.00	7.88000	EACH		7.88					
10E000 2319 4190 00 000000	Under Budget	69.16	69.16	0.00	0.00	69.16					
0122500098 08 VISA012 001 VISA012 Staff Holiday lunch HISTORY 01/11/2025 01/08/2025 F 340.58											
100	catering chicken parm	1.00	210.00000	EACH		210.00					
110	gall lemonade	1.00	2.50000	EACH		2.50					
120	baked breadsticks	4.00	6.99000	EACH		27.96					
130	whole cheesecake	1.00	64.99000	EACH		64.99					
140	sales taxes will be credited back	1.00	35.13000	EACH		35.13					
10E000 2319 4190 00 000000	Under Budget	309.00	309.00	0.00	0.00	309.00					
10E012 2410 4120 00 000000	Over Budget	31.58	31.58	0.00	0.00	31.58					
LIQUIDATION TOTAL FOR PO		340.58	340.58	0.00	0.00						
0122500099 10 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Interactive Learning supplies for Kindergarten HISTORY 01/11/2025 01/10/2025 F 1,096.90											
100	GG369 - Touch Read CVC Words Match	2.00	29.99000	EA	GG369	59.98					
110	LL509X - Light Table Sensory Play Materials - Complete Set	2.00	199.00000	EA	LL509X	398.00					
120	TT226X - Accelerate Math Activity Centers - Complete Set	2.00	85.00000	EA	TT226X	170.00					
130	LM737 - Find Write CVC Words Activity Center	2.00	34.99000	EA	LM737	69.98					
140	LC590X - Light Table Manipulative Center	1.00	119.00000	EA	LC590X	119.00					
150	EE475X - Flip Solve Math Boards - Complete Set	2.00	69.99000	EA	EE475X	139.98					
160	LC695X - Light Table Math Trays - Complete Set	2.00	39.99000	EA	LC695X	79.98					
170	TT229 - Accelerate Math Counting Activity Center	2.00	29.99000	EA	TT229	59.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500099											
*****CONTINUED*****											
10E012 1110 4120 25 004300	Under Budget	1,096.90	1,096.90	0.00	0.00	1,096.90					
0122500100	10	AMAZON.C000	AMAZON.COM	Interactive Learning Supplies for Kindergarten		HISTORY	01/11/2025	01/10/2025	F		272.13
100		Trend Fun-To-Know Early Childhood Puzzles, Rhyming (T36009)	2.00	12.99000	EA	B000NNQU6W					25.98
110		Trend Enterprises: Fun-to-Know Puzzles: Easy Addition, Learn to Add & Solve	2.00	12.99000	EA	B001185VEU					25.98
120		Junior Learning CVC Puzzles	2.00	11.99000	EA	B07DL6T2KX					23.98
130		Learning Resources Counting Puzzle Cards, Kindergarten Readniness, Self	2.00	11.99000	EA	B08DLRCL1Y					23.98
140		Learning Resources 3-Letter Word Puzzle Cards, Kindergarten Readniness, Self	2.00	11.99000	EA	B08DLRMRNC					23.98
150		Learning Resources ABC Puzzle Cards, Kindergarten Readiness, Self Correcting	2.00	11.99000	EA	B08FXT3W8M					23.98
160		hand2mind Numberblocks Adding and Subtracting Puzzle Set, Addition and	2.00	9.28000	EA	B0BPN2JD8Z					18.56
170		Momo & Nashi Number Puzzle Kindergarten Math Games - Number Matching Puzzle -	2.00	15.87000	EA	B0BRQ84M5H					31.74
180		60 PCS Magnetic Building Tiles Kids Toys STEM Magnetic Blocks Sensory Toys	1.00	25.99000	EA	B0BVFMMWVP					25.99
190		Learning Resources STEM Explorers Pixel Art Challenge, 402 Pieces, Ages 5+,	2.00	9.99000	EA	B0BZT443MB					19.98
200		Kasfalci Number Puzzle Cards,Counting Toys,Math Manipulatives,Math Games for	2.00	13.99000	EA	B0CL5X5PCQ					27.98
10E012 1110 4120 25 004300	Under Budget	272.13	272.13	0.00	0.00	272.13					
0122500101	10	VISA012 001	VISA012	PD Bilingual conference hotel stay		HISTORY	01/11/2025	01/10/2025	F		186.96
100		Accommodation	1.00	186.96000	EACH						186.96
10E012 2410 3120 00 000000	Under Budget	186.96	186.96	0.00	0.00	186.96					
0122500102	13	AMAZON.C000	AMAZON.COM	Class room items needed for KG		HISTORY	01/21/2025	01/13/2025	F		110.96
100		Shuttle Art Dry Erase Markers, 12 Colors 144 Bulk Pack Whiteboard	1.00	37.98000	EA	B086X8GQV9					37.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122500107												
*****CONTINUED*****												
	120		LE536 - Magnetic Translucent Chips - Set of 500 in Tub				1.00	19.99000	EA	LE536		19.99
	130		LM980X - Lakeshore Math Counters Library 2				1.00	179.00000	EA	LM980X		179.00
	140		LC1665X - Lakeshore Math Counters Library 1				1.00	179.00000	EA	LC1665X		179.00
	10E012	1110 4120 25 004300		Under Budget			406.97	406.97		0.00	0.00	406.97
0122500108	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Materials for Staff lunch in						HISTORY	01/24/2025 01/23/2025 F	25.82
	100		WHT CUTLERY				1.00	4.96000	EACH			4.96
	110		GV 9IN				1.00	14.98000	EACH			14.98
	120		PL 16.9				1.00	5.88000	EACH			5.88
	10E012	2410 4120 00 000000		Over Budget			25.82	25.82		0.00	0.00	25.82
0122500109	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Games for Interactive play and skill Reenforcement						HISTORY	01/24/2025 01/23/2025 F	47.79
	100		DBLTiXRED				1.00	11.44000	EACH			11.44
	110		SORRY				2.00	9.97000	EACH			19.94
	120		UNO				1.00	6.44000	EACH			6.44
	130		CONNECT 4 GM				1.00	9.97000	EACH			9.97
	10E012	1110 4120 25 004300		Under Budget			47.79	47.79		0.00	0.00	47.79
0122500110	24		AMAZON.C000 AMAZON.COM	Items needed for classroom activities						HISTORY	01/27/2025 01/24/2025 F	609.71
	100		Hombre Perro: Por quiÃ©n rueda la pelota (Dog Man: For Whom the Ball				1.00	11.99000	EA	133860130X		11.99
	110		Hombre Perro: Atrapa 22 (8) (Spanish Edition)				1.00	12.99000	EA	1338601318		12.99
	120		Hombre Perro: Churre y castigo (Dog Man: Grime and Punishment) (Spanish				1.00	11.69000	EA	1338601334		11.69
	130		Dog Man: The Supa Buddies Mega Collection: From the Creator of Captain				1.00	68.94000	EA	1338792164		68.94
	140		Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel (Dog Man #11):				1.00	9.03000	EA	1338801910		9.03

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122500110											
*****CONTINUED*****											
150	Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator			1.00	8.12000	EA	1338896431				8.12
160	Dog Man: Big Jim Begins: A Graphic Novel (Dog Man #13): From the Creator			1.00	10.22000	EA	1338896458				10.22
170	Arlo Needs Glasses			1.00	11.96000	EA	1523520981				11.96
180	Don Clemente Autentica Loteria Mexican Bingo Set 20 Tablets Colorful and			1.00	8.99000	EA	B005268AA0				8.99
190	Learning Resources Handy Scoopers - 4 Pieces, Ages 3+ Toddler Learning Toys,			1.00	15.70000	EA	B00AQRG0Q				15.70
200	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players			1.00	9.49000	EA	B00D70AOYI				9.49
210	Guess Who? Board Game with Classic Characters by Winning Moves Games USA,			1.00	13.92000	EA	B00S732WJE				13.92
220	Amazon Basics Heavy Duty Colorful Plastic Folders with 2 Pockets for			4.00	11.99000	EA	B07K91GV6N				47.96
230	600 Pieces Valentines Pom Poms Assorted Glitter Pom Poms Fluffy Balls for			1.00	15.99000	EA	B082FHMJ2R				15.99
240	TriMagic Jacks Game with Ball, Old School Jax Game Toys, Retro Vintage			1.00	12.99000	EA	B089QJHHMN				12.99
250	Brain Teasers Metal Puzzles for Kids & Adult 22Pack, Mind, Logic and IQ Game			1.00	22.99000	EA	B08T1G7QQD				22.99
260	Clipboards, HERKKA 15 Pack Plastic Clipboards Low Profile Clip Standard A4			1.00	27.77000	EA	B09QMGN7S6				27.77
270	Elcoho 100 Pieces 2 Inch Fake Snow Fight Ball Artificial Snow Toss Ball			6.00	22.99000	EA	B0BHQ7WJD8				137.94
280	900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts and Crafts, Soft and Fluffy			1.00	6.99000	EA	B0BNTMF4H8				6.99
290	Neosmuk Magnetic Hooks,30lb+ Heavy Duty Earth Magnets with Hook for			8.00	8.50000	EA	B0BRKKVT6N				68.00
300	60 PCS Magnetic Building Tiles Kids Toys STEM Magnetic Blocks Sensory Toys			1.00	25.99000	EA	B0BVFMMWVP				25.99
310	SKITTLES Original, Wild Berry & Sours Fun Size Super Bowl Chewy Candy Variety			2.00	9.96000	EA	B0CQTPL6CL				19.92
320	AISHUN Brain Teaser Puzzle, Table Games Puzzles, Wooden Blocks Puzzle,Logic			1.00	16.14000	EA	B0CRKMXSBQ				16.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500110											
*****CONTINUED*****											
330	UPINS Valentine's Day Pom Poms Balls, 600 Pieces Pink Red Glitter Pom Poms	1.00	13.99000	EA	B0DKJN3XKQ	13.99					
10E012 1110 4120 25 004300	Under Budget	609.71	609.71	0.00	0.00	609.71					
0122500111											
30	AMAZON.C000 AMAZON.COM	Family Engement Supplies			HISTORY	01/30/2025	01/30/2025	F			229.08
100	Kinetic Sand, Construction Site Folding Sandbox with 2lbs Play Sand & Toy	1.00	22.49000	EA	B084BNW2PW	22.49					
110	Elmer's Fluffy Slime Kit, Includes Elmer's Translucent Color Glue,	1.00	13.29000	EA	B08C6TNHY5	13.29					
120	Weilisi 10" Selfie Ring Light with Tripod Stand, 72" Tall & Phone Holder,	1.00	29.99000	EA	B08JPCSDMP	29.99					
130	BONAOK Bluetooth Wireless Karaoke Microphone with LED Lights,4-in-1	1.00	24.97000	EA	B08T7DFDFD	24.97					
140	Winrayk 150Pcs Valentine's Day Balloon Garland Arch Kit Pink Red Rose Red	1.00	15.99000	EA	B0972S11NV	15.99					
150	Balloon Arch Kit and Balloon Pump Electric, 10ft Wide Adjustable Balloon	1.00	36.99000	EA	B0B38HTCVJ	36.99					
160	Sienien Belt Bag For Women Girls Kids Fanny Pack Fashionable Waist Packs	1.00	12.58000	EA	B0BN6M5343	12.58					
170	Kinetic Sand, Ultimate Sandisfying Set with 2lbs Play Sand (Pink, Yellow &	1.00	17.49000	EA	B0BRQXKW3C	17.49					
180	5 Pack Red Streamers Party Backdrop Christmas Decorations Foil Fringe	1.00	14.98000	EA	B0CKR19DZH	14.98					
190	5 Pack Pink Backdrop Party Decorations Tinsel Curtain Party Backdrop Foil	1.00	14.98000	EA	B0CKR1QKH9	14.98					
200	Gifts for Girls 4-12, Decorate Your Own Water Bottle Kits for Girls, Unicorn	1.00	12.99000	EA	B0D738FZGY	12.99					
210	LEGO Creator 3 in 1 Wild Animals Surprising Spider Toy - Building Toy	1.00	12.34000	EA	B0DJ1BQHGX	12.34					
10E012 3000 3190 25 004300	Under Budget	229.08	229.08	0.00	0.00	229.08					
0122500112											
30	VISA012 001 VISA012	Instructional Materials for Social Emotional Learning			HISTORY	01/30/2025	01/30/2025	F			6.50
100	Empathy Lesson	1.00	3.00000	EACH		3.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG	NUMBER	LINE AMOUNT				
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500112											
*****CONTINUED*****											
110	Stand in my shoes social skills	1.00	3.50000	EACH			3.50				
10E012 1110 4120 25 004300	Under Budget	6.50	6.50	0.00	0.00	6.50					
0122500113	30	VISA012 001 VISA012	Book order for Instructional reading interventionist	HISTORY	01/30/2025	01/30/2025 F	44.63				
100	Cuanto sabes de futbol?	1.00	10.22000				10.22				
110	Mi heroe del futbol	1.00	7.78000				7.78				
120	Bluey: Christmas Swim/Nadando En Navidad	1.00	5.57000				5.57				
130	El Reno Grunon	1.00	6.50000				6.50				
140	Bluey: Good Night, Fruit Bat/	1.00	5.57000				5.57				
150	Sales Taxes- In the process of receiving refund for Bookshop.	1.00	8.99000				8.99				
10E012 1110 4120 25 004300	Under Budget	44.63	44.63	0.00	0.00	44.63					
0122500114	30	VISA012 001 VISA012	Donation to family reading night at JWE.	HISTORY	01/30/2025	01/30/2025 F	83.71				
100	Sticker Encyclopedia Dinosaurs	1.00	12.99000				12.99				
110	Tiny T. Rex and the Impossible Hug	1.00	9.99000				9.99				
120	Lego Jurassic World Little Eatie: T. Rex	1.00	19.99000				19.99				
130	Dinosaurs Before Dark	1.00	4.79000				4.79				
140	Weird But True! Dinosaurs	1.00	7.19000				7.19				
150	Dinosaur Tracker!	1.00	3.99000				3.99				
160	Danny and the Dinosaur	1.00	7.19000				7.19				
170	National Geographic Dino Egg Dig Kit	1.00	9.59000				9.59				
180	Tiny T. Rex Backpack Pull	1.00	7.99000				7.99				
10E012 2410 4120 00 000000	Over Budget	83.71	83.71	0.00	0.00	83.71					
0122500115	10	VISA012 001 VISA012	PD Conference for Literacy Specialist	HISTORY	02/03/2025	01/10/2025 F	475.00				
100	PD Registration for literacy specialist	1.00	475.00000	EACH			475.00				
10E012 2210 3120 25 004300		475.00	475.00	0.00	0.00	475.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500116	04	AMAZON.C000	AMAZON.COM		Headphones and glitter wand		HISTORY	02/05/2025	02/04/2025	F	58.73
	100		Varita gigante con purpurina en espiral		1.00	22.75000	EA	B07SH16FP1			22.75
			â€” Tubo de purpurina de 12.5 pulgadas								
	110		Onhear AudÃ-fonos de protecciÃn		2.00	17.99000	EA	B09XF2PJRL			35.98
			auditiva para adultos y niÃ±os,								
	10E012	1110 4120 25 004300		Under Budget	58.73	58.73		0.00	0.00		58.73
0122500117	05	SKATETIM002	SKATETIME SCHOOL PROGRAMS		Payment for Skates for Skating		HISTORY	02/10/2025	02/05/2025	F	3,000.00
			unit for Gym class and parent								
	100		In house quad Skating Program		1.00	3,000.00000	EACH				3,000.00
	10E012	3000 3190 25 004300		Under Budget	3,000.00	3,000.00		0.00	0.00		3,000.00
0122500118	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Materials to support		HISTORY	02/11/2025	02/11/2025	F	115.97
			cooperative group play and SEL								
	100		Expo CH ASSt		2.00	9.67000	EACH				19.34
	110		EXpo CH 12 AST		1.00	13.44000	EACH				13.44
	120		EX CH AST 8ct		1.00	9.67000	EACH				9.67
	130		EX CH 8		1.00	9.68000	EACH				9.68
	140		Laundry BSKT		8.00	7.98000	EACH				63.84
	10E012	1110 4120 25 004300		Under Budget	115.97	115.97		0.00	0.00		115.97
0122500119	11	VISA012 001	VISA012		NAPID Day materials and		HISTORY	02/11/2025	02/11/2025	F	38.75
					Supplies for (02/10)						
	100		BLLN 20ct standard red		2.00	1.25000	EACH				2.50
	110		BLLN 20ct standard black		2.00	1.25000	EACH				2.50
	120		TBLCVR Green 54x108		5.00	1.25000	EACH				6.25
	130		Tablecover Red		4.00	1.25000	EACH				5.00
	140		Tablecover black		4.00	1.25000	EACH				5.00
	150		Tablecover Yellow		4.00	1.25000	EACH				5.00
	160		BLLN 20ct standard yellow		2.00	1.25000	EACH				2.50
	170		Streamer Green		2.00	1.25000	EACH				2.50
	180		Streamer Black		2.00	1.25000	EACH				2.50
	190		Streamer Red		2.00	1.25000	EACH				2.50
	200		Streamer Butrcup		2.00	1.25000	EACH				2.50
	10E012	3000 3190 25 004300		Under Budget	38.75	38.75		0.00	0.00		38.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122500121	14		AMAZON.C000 AMAZON.COM			supplies for support assessments and materials to			HISTORY	02/19/2025 02/14/2025	F 72.89
	100		E00UT 28pcs Folders for Documents, Plastic Envelopes with Snap Closure,			1.00	13.99000	EA	B07H32P9SY		13.99
	110		Bouncyband Wiggle Feet, Dark Blue, 1 Pack â€” Sensory Foot Cushion Quietly			1.00	25.94000	EA	B07RG7GR71		25.94
	120		CRA-Z-Sand 3LB Bag of Amazing Beach Sand with Surprise Sand Tool, Shape,			1.00	13.00000	EA	B09QXS71LL		13.00
	130		Chew Necklaces for Sensory Kids 12 Pack, Chewy Necklace Stretchy Coil			2.00	9.98000	EA	B0B1MJ7GHM		19.96
	10E012	1110 4120 25 004300		Under Budget		72.89	72.89		0.00	0.00	72.89
0122500126	10		VISA012 001 VISA012			Professional Development day Hotel stay			HISTORY	03/11/2025 03/10/2025	F 349.55
	100		Hotel Stay			1.00	349.55000	EACH			349.55
	10E012	2210 3120 25 004300				129.16	129.16		0.00	0.00	129.16
	10E012	2210 3140 25 004932		Over Budget		220.39	0.00		-220.39	0.00	220.39
				LIQUIDATION TOTAL FOR PO		349.55	129.16		-220.39	0.00	
0142400000	21		IMAGINE 000 IMAGINE LEARNING LLC			Edgenuity Subscription			HISTORY	07/26/2023 07/21/2023	F 4,550.00
	100		30 licenses for Edgenuity			1.00	4,550.00000				4,550.00
	10E014	1110 3120 24 004300		Over Budget		4,550.00	4,550.00		0.00	0.00	4,550.00
0142400002	27		VISA014 001 VISA014			Credit Card Purchase for Banner for Registration from			HISTORY	07/31/2023 07/27/2023	F 55.05
	100		Banner and 3M hangers.			1.00	55.05000				55.05
	10E014	2410 4120 00 000000		Over Budget		55.05	55.05		0.00	0.00	55.05
0142400003	08		MIDWEST 014 MIDWEST PRINT & STITCH			Rise Academy Tshirts team bonding activity for staff 1			HISTORY	08/09/2023 08/08/2023	F 195.67
	100		Rise Academy Tshirts 1 small 3 Medium 7 Large 3 Xlrg 1 2xl 1 3xl			1.00	195.67000	EACH	invoice # 14836		195.67
	10E014	2130 3120 24 499804		Over Budget		195.67	181.00		-14.67	0.00	195.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0142400005	09	SCHOOL 0001	SCHOOL OUTFITTERS	Two Rise Rugs for school entry ways				HISTORY	08/15/2023	08/09/2023	F		1,624.97
	100		Waterhog Inlay Custom Logo Mat - Multiple Units Two Rise Rugs (6' W x 8'			1.00		1,624.97000	EA				1,624.97
	20E014	2544 4120 00 000000		Under Budget		1,624.97		1,624.97		0.00	0.00		1,624.97
0142400006	09	AMAZON.C000	AMAZON.COM	Folder tabs, label maker, file folders				HISTORY	08/15/2023	08/09/2023	F		76.42
	100		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch			2.00		26.71000	EA	B00V5DG2J4			53.42
	110		JADENS Label Maker Machine with Tape, D110 Portable Bluetooth Label Printer			1.00		23.00000	EA	B09ZXG1VPJ			23.00
	10E014	2210 4120 24 004300		Under Budget		76.42		76.42		0.00	0.00		76.42
0142400007	16	AMAZON.C000	AMAZON.COM	Supplies for teachers : paperclips, large				HISTORY	08/18/2023	08/16/2023	F		92.12
	100		Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100),			1.00		7.99000	EA	B074K8ZJ4B			7.99
	110		Amazon Basics Binder Paper Clips, Medium Clip (Small Box), 24 Count, 2			2.00		4.23000	EA	B074XTSCWK			8.46
	120		Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office,			1.00		11.19000	EA	B07LFTZK9J			11.19
	130		Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes, 75 Wipes, Pack of 3,			2.00		11.25000	EA	B07SGZWHVZ			22.50
	140		280 Pcs Large Paper Clips, 2 Inch Jumbo Paper Clips, Silver Paperclips,			1.00		5.99000	EA	B0C27W2PH1			5.99
	150		Anyeast Barcode Scanner with Stand, 2D 1D QR Code USB Wired Inventory Scanners			1.00		35.99000	EA	B0C7GHR46G			35.99
	10E014	2410 4120 00 000000		Over Budget		92.12		92.12		0.00	0.00		92.12
0142400008	16	AMAZON.C000	AMAZON.COM	Keurig, Microwaves, bookshelves, games and school				HISTORY	08/16/2023	08/16/2023	F		1,329.00
	100		Oxford Composition Notebooks, College Ruled Paper, 9-3/4" x 7-1/2", Black			3.00		19.48000	EA	B007XZKFSM			58.44
	110		School Smart 1485739 Railroad Board, 4-ply Thickness, 22" x 28", Assorted			1.00		17.02000	EA	B00PEFCPT0			17.02

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400008											
*****CONTINUED*****											
120	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -	1.00	20.02000	EA	B00PEFCUK0	20.02					
130	Easylife Genuine Leather Credit Card Holder Zipper Wallet With 26 Card Slots	1.00	9.99000	EA	B073XM2HWQ	9.99					
140	20 Pack Strong Neodymium Bar Magnets with Double-Sided Adhesive, MIKEDE Rare	1.00	14.99000	EA	B078KTLWQ9	14.99					
150	Keurig Coffee Lovers Collection Variety Pack, Single-Serve Coffee K-Cup Pods	1.00	34.83000	EA	B07DKN7KV8	34.83					
160	BLACK+DECKER EM720CB7 Digital Microwave Oven with Turntable Push-Button Door,	3.00	89.99000	EA	B07HGH1KG6	269.97					
170	Bush Furniture Salinas 5 Shelf Bookcase in Cape Cod Gray	3.00	146.39000	EA	B07MNBMLMHM	439.17					
180	LanuBe Lock Standard Dial Combination Lock, 2 in. Wide, with Different	3.00	42.99000	EA	B09CSY1X6B	128.97					
190	1-inch 3 Ring Binder with 2 Interior Pockets, 1'' Basic Binders Holds US	5.00	27.16000	EA	B0BF57LL4V	135.80					
200	Mecpar Beige Wallpaper 15.7" x 118" Beige Contact Paper Beige Peel and	12.00	9.99000	EA	B0BRN8WX5	119.88					
210	Peel and Stick Wallpaper Gold Contact Paper Leaf Wallpaper Boho Leaves Peel	8.00	9.99000	EA	B0C3BX3DYN	79.92					
10E014 1110 4120 24 499803	Under Budget	870.25	867.63	-2.62	0.00	870.25					
10E014 2410 4120 00 000000	Over Budget	153.95	153.49	-0.46	0.00	153.95					
20E014 2544 4120 00 000000	Under Budget	304.80	303.88	-0.92	0.00	304.80					
LIQUIDATION TOTAL FOR PO		1,329.00	1,325.00	-4.00	0.00						
0142400009											
17	AMAZON.C000 AMAZON.COM	Tonia Kirby Track series by Jason Reynolds				HISTORY	08/17/2023	08/17/2023	F		269.90
100	Jason Reynolds's Track Series Paperback Collection (Boxed Set): Ghost; Patina;	10.00	26.99000	EA	1534462430	269.90					
10E014 1110 4120 24 499803	Under Budget	269.90	269.90	0.00	0.00	269.90					
0142400010											
17	VISA014 001 VISA014	2 soccer balls, bases and gifts for two birthdays				HISTORY	08/17/2023	08/17/2023	F		45.53
100	Staff Appreciation gifts and two soccer balls and bases	1.00	45.53000	EACH		45.53					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400010											
*****CONTINUED*****											
10E014 1110 4120 24 499803	Under Budget	22.97	22.97	0.00	0.00	22.97					
10E014 2410 4120 00 000000	Over Budget	22.56	22.56	0.00	0.00	22.56					
LIQUIDATION TOTAL FOR PO		45.53	45.53	0.00	0.00						
0142400011 17 VISA014 001 VISA014 Welcome back gifts for HISTORY 08/18/2023 08/17/2023 F 138.75											
teachers and Ta's Lip Balm											
100	Welcome back gifts for teachers and TAS	1.00	138.75000	EACH		138.75					
lip balm lotion candy chips drinks											
10E014 2410 4120 00 000000	Over Budget	138.75	138.75	0.00	0.00	138.75					
0142400012 18 AMAZON.C000 AMAZON.COM Alexis Rhodes rug, musical HISTORY 08/23/2023 08/18/2023 F 214.97											
instruments and round floor											
100	FJZFING Black Round Rug Ultra-Soft	1.00	63.99000	EA	B09V6YK6YW	63.99					
Plush Modern 7x7 Circle Area Rug for											
110	Musical Instruments Set Natural Wooden	1.00	46.99000	EA	B0B1ZMJGWC	46.99					
Musical Toys Preschool Educational											
120	Jerify 6 Pcs Round Floor Pillows	1.00	103.99000	EA	B0C7W15K86	103.99					
Cushions 22 x 22 Inch Meditation Floor											
10E014 1110 4120 24 499803	Under Budget	214.97	214.97	0.00	0.00	214.97					
0142400013 21 AMAZON.C000 AMAZON.COM Classroom clocks 10 HISTORY 08/23/2023 08/21/2023 F 119.80											
100	QPEUIM Wall Clock 12 Inch Wall Clocks	10.00	11.98000	EA	B09T3C86VB	119.80					
Non-Ticking Battery Operated with											
20E014 2544 4120 00 000000	Under Budget	119.80	119.80	0.00	0.00	119.80					
0142400014 21 AMAZON.C000 AMAZON.COM Laura Fondia Printer and paper HISTORY 08/23/2023 08/21/2023 F 160.48											
100	KODAK Photo Paper Gloss 4 X 6, 100	1.00	10.49000	EA	B000H2YCU0	10.49					
count, 52lb-200 g/m 2-8.5MIL											
110	KODAK Dock Plus 4PASS Instant Photo	1.00	149.99000	EA	B088PRX3BD	149.99					
Printer (4x6 inches) + 90 Sheets Bundle											
10E014 1110 4120 24 499803	Under Budget	160.48	160.48	0.00	0.00	160.48					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400015	22	VISA014 001 VISA014		sticky notes, pencil sharpener, Keurig , chess and			HISTORY	08/23/2023	08/22/2023	F	212.43
100	Post it notes, uno and chess games, Keurig and pic hangers for wall decor	1.00	212.43000	EACH		212.43					
10E014 1110 4120 24 499803	Under Budget	133.43	133.43	0.00	0.00	133.43					
20E014 2544 4120 00 000000	Under Budget	79.00	79.00	0.00	0.00	79.00					
		LIQUIDATION TOTAL FOR PO	212.43	212.43	0.00	0.00					
0142400016	24	AMAZON.C000 AMAZON.COM		Tonia Kirby 10 copies of the Bus Story			HISTORY	08/24/2023	08/24/2023	C	95.60
100	The 57 Bus: A True Story of Two Teenagers and the Crime That Changed	10.00	9.56000	EA	1250229138	95.60					
10E014 1110 4120 24 499803	Under Budget	95.60	0.00	-95.60	0.00	95.60					
0142400017	25	AMAZON.C000 AMAZON.COM		Staplers, Tissue, hanging folder			HISTORY	08/25/2023	08/25/2023	F	132.14
100	Swingline Staples, Standard Staplers for Desktop Staplers, 1/4" Length,	3.00	2.00000	EA	B001FM66CI	6.00					
110	Kimberly-Clark Kleenex Professional Facial Tissue for Business (03076),	1.00	24.59000	EA	B0040Z0D68	24.59					
120	Staples 419200 Hanging File Folders 5 Tab Letter Size Purple 25/Box (419200)	1.00	13.57000	EA	B00WKZ5ZUS	13.57					
130	Blue Summit Supplies Hanging File Folders, 25 Reinforced Hang Folders,	1.00	18.61000	EA	B07HFH2161	18.61					
140	Amazon Basics File Folders, Letter Size, Heavyweight 1/3-Cut Tab Assorted	1.00	12.72000	EA	B07VZNSYQG	12.72					
150	Bostitch Office Ergonomic 20 Sheet Desktop Stapler, Black, 2-Pack	5.00	11.33000	EA	B08C65BP25	56.65					
10E014 1110 4120 24 499803	Under Budget	132.14	132.14	0.00	0.00	132.14					
0142400018	24	VISA014 001 VISA014		Pixton Subscription for Tania Kirby			HISTORY	08/25/2023	08/24/2023	F	144.00
100	Pixton Subscription for Tania Kirby	1.00	144.00000			144.00					
10E014 1110 4120 24 499803	Under Budget	144.00	145.44	1.44	0.00	144.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142400019	31	AMAZON.C000	AMAZON.COM	Printer cartridge for Black Laser Jet PRO MFP, scissors			HISTORY	09/01/2023	08/31/2023	F	119.11
	100		EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack		2.00	6.19000	EA	B00I80BA0U			12.38
	110		Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric		1.00	6.99000	EA	B07H4N8DL9			6.99
	120		Original HP 206X Black High-yield Toner Cartridge Works with HP Color		1.00	99.74000	EA	B0843HV9V1			99.74
10E014	1110	4120 24 499803		Under Budget	19.37	19.37	0.00	0.00			19.37
10E014	2410	4120 00 000000		Over Budget	99.74	99.74	0.00	0.00			99.74
			LIQUIDATION TOTAL FOR PO		119.11	119.11	0.00	0.00			
0142400020	01	AMAZON.C000	AMAZON.COM	Keilin Javier-Leonardo room decor for computer lab			HISTORY	09/01/2023	09/01/2023	F	21.98
	100		2 Pack Motivational Classroom Decorations, Banner Posters for		1.00	5.99000	EA	B094QNWRSJ			5.99
	110		16x24" - Welcome to Computer Lab Poster Unframed, Classroom Decor, Teacher Door		1.00	15.99000	EA	B0BWXDJMNX			15.99
10E014	1110	4120 24 499803		Under Budget	21.98	21.98	0.00	0.00			21.98
0142400021	05	JILL'S C000	JILL'S CREATIVE EXPRESSION	INV #10574. Due 08/08/2023. Orig. Amount \$280.00. ---			HISTORY	09/08/2023	09/05/2023	F	280.00
	100		INV #10574. Due 08/08/2023. Orig. Amount \$280.00. --- Setup \$10.00 ---		1.00	280.00000	EACH				280.00
20E014	2544	4120 00 000000		Under Budget	280.00	280.00	0.00	0.00			280.00
0142400022	05	VISA014 001	VISA014	Staff Celebration			HISTORY	09/06/2023	09/05/2023	F	18.67
	100		Staff appreciation		1.00	18.67000	EACH				18.67
10E014	2410	4120 00 000000		Over Budget	18.67	18.67	0.00	0.00			18.67
0142400023	07	AMAZON.C000	AMAZON.COM	Timers (sound), and Sand, Post it Poster pads and folders			HISTORY	09/08/2023	09/07/2023	F	80.21
	100		Post-it Super Sticky Wall Easel Mounting System, 15 in Wide x 3.25 in		1.00	14.72000	EA	B004HM0QEC			14.72
	110		Amazon Basics File Folders, Letter Size, Heavyweight 1/3-Cut Tab Assorted		1.00	12.72000	EA	B07VZNSYQG			12.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0142400023											
*****CONTINUED*****											
120		6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD			2.00		16.89000	EA	B09J7YKK43		33.78
130		24 Pcs 5 Minute Sand Timer Plastic Hourglass 5 Min Visual Timer Mini			1.00		18.99000	EA	B0BZ4J7G42		18.99
10E014 1110 4120 24 499803		Under Budget			80.21		80.21	0.00		0.00	80.21
0142400024											
11		AMAZON.C000 AMAZON.COM			Kirby Bus 57 ordered 10 hard cover. Will send back				HISTORY	09/11/2023 09/11/2023	F 105.90
100		The 57 Bus: A True Story of Two Teenagers and the Crime That Changed			10.00		10.59000	EA	0374303231		105.90
10E014 1110 4120 24 499803		Under Budget			105.90		105.90	0.00		0.00	105.90
0142400025											
13		AMAZON.C000 AMAZON.COM			large post it pads for teachers rooms				HISTORY	09/13/2023 09/13/2023	F 120.21
100		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large			1.00		120.21000	EA	B0018KVD70		120.21
10E014 1110 4120 24 499803		Under Budget			120.21		120.21	0.00		0.00	120.21
0142400027											
15		VISA014 001 VISA014			to increase participation and attendance				HISTORY	09/21/2023 09/15/2023	F 49.64
100		Student Development for two houses to increase participation and attendance			1.00		49.64000	EACH			49.64
10E014 1110 4120 24 499803		Under Budget			49.64		49.64	0.00		0.00	49.64
0142400029											
18		AMAZON.C000 AMAZON.COM			Batteries, pushpins, dry erasers				HISTORY	09/18/2023 09/18/2023	F 59.90
100		Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office,			1.00		6.04000	EA	B07LFRDZCZ		6.04
110		JIKIOU Push Pins Tacks 800 Count in Reusable Box, Standard Clear Thumb			1.00		9.98000	EA	B09L87J5PG		9.98
120		Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries,			1.00		22.50000	EA	B09RTVD1GF		22.50
130		Energizer Alkaline Power AAA Batteries (32 Pack), Long-Lasting Triple A			1.00		21.38000	EA	B09RTVN5GN		21.38
10E014 1110 4120 24 499803		Under Budget			59.90		59.90	0.00		0.00	59.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142400030	18	SAM'S CL000	SAM'S CLUB		Open house purchases- hamburger patties, hot dogs,		HISTORY	09/21/2023	09/18/2023	F	503.36
	100		Open house purchases- hamburger patties, hot dogs, Hamburger buns, Hot		1.00	511.32000	EACH				511.32
	110		Sams cash used		1.00	-7.96000	EACH				-7.96
	10E014	3000 4120 24 004300		Under Budget	503.36	503.36		0.00	0.00		503.36
0142400031	19	VISA014 001	VISA014		Propane and Bar B Que utinsels for Open House		HISTORY	09/21/2023	09/19/2023	F	45.62
	100		BBq tool set and propane for open house		1.00	45.62000	EACH				45.62
	10E014	3000 4120 24 004300		Under Budget	45.62	45.62		0.00	0.00		45.62
0142400032	20	AMAZON.C000	AMAZON.COM		beige wallpaper for Wells		HISTORY	09/21/2023	09/20/2023	F	125.91
	100		Mecpar Beige Wallpaper 15.7" x 118" Beige Contact Paper Beige Peel and		9.00	13.99000	EA	B0BRSN8WX5			125.91
	20E014	2544 4120 00 000000		Under Budget	125.91	125.91		0.00	0.00		125.91
0142400033	19	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN		3 toner cartridges for printer magenta, yellow and blue		HISTORY	09/21/2023	09/19/2023	F	359.85
	100		Toner for printer, magenta, blue and yellow		1.00	359.85000	EACH				359.85
	10E014	1110 4120 24 004300		Under Budget	359.85	359.85		0.00	0.00		359.85
0142400034	21	VISA014 001	VISA014		Balloons for open house		HISTORY	09/28/2023	09/21/2023	C	13.50
	100		balloons		9.00	1.50000	EACH				13.50
	10E014	3000 4120 24 004300		Under Budget	13.50	0.00		-13.50	0.00		13.50
0142400035	21	VISA014 001	VISA014		Blown up balloons for Open House		HISTORY	09/28/2023	09/21/2023	F	52.50
	100		Balloons blown up for Open House		1.00	52.50000	EACH				52.50
	10E014	3000 4120 24 004300		Under Budget	52.50	52.50		0.00	0.00		52.50
0142400036	21	VISA014 001	VISA014		Balloons for open house		HISTORY	09/21/2023	09/21/2023	F	13.50
	100		Balloons for open house		1.00	13.50000	EACH				13.50
	10E014	3000 4120 24 004300		Under Budget	13.50	13.50		0.00	0.00		13.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400037	21	VISA014 001	VISA014	Bought wrong size propane. Returned for 20lb propane			HISTORY	09/28/2023	09/21/2023	F	25.26
	100		The original cost was 28.74 that was credited. Spent \$54 so difference to		1.00	25.26000	EACH				25.26
	10E014	3000 4120 24 004300		Under Budget	25.26	25.26	0.00	0.00			25.26
0142400038	22	STOCKS 0000	STOCKS OFFICE FURNITURE	RECEPTIONIST CUBICLE			HISTORY	09/25/2023	09/22/2023	F	10,924.25
	100		RECEPTIONIST CUBICLE		1.00	10,924.25000	EACH	PROPOSAL 53391			10,924.25
	20E014	2544 4120 00 000000		Under Budget	10,924.25	0.00	-10,924.25	0.00			10,924.25
0142400039	26	AMAZON.C000	AMAZON.COM	Lab supplies for Kingstons food lab-- colanders, hand			HISTORY	09/28/2023	09/26/2023	F	1,088.02
	100		Hamilton Beach 6-Speed Electric Hand Mixer with Whisk, Traditional Beaters,		3.00	22.20000	EA	B001CH0ZLE			66.60
	110		Nestle La Lechera Sweetened Condensed Milk, 14 oz (Pack of 12)		1.00	29.28000	EA	B010R304QA			29.28
	120		flic-flac 28pcs 12 x 12 inches (30cmx30cm) 1.4mm Thick Soft Felt		1.00	19.28000	EA	B01IQN7NZW			19.28
	130		Medpride Medical Examination Nitrile Gloves Small Box of 200 Blue,		1.00	14.79000	EA	B071FBJZQC			14.79
	140		Medpride Medical Examination Nitrile Gloves Large Box of 200 Blue,		1.00	14.79000	EA	B071Z9PQMN			14.79
	150		Medpride Medical Examination Nitrile Gloves Medium Box of 200 Blue,		1.00	14.79000	EA	B072J4QP72			14.79
	160		Sweese 8 oz Ramekins Set of 6, Creme Brulee Ramekins Oven Safe, Porcelain		2.00	19.99000	EA	B0757DSVJB			39.98
	170		KingSeal Bib Style Disposable Poly Aprons, 24 by 42 Inches, White,		1.00	14.19000	EA	B079K5X41B			14.19
	180		Janico 5101 Food Service Wipers - 200 Pack		1.00	24.99000	EA	B07GP6BJ5M			24.99
	190		YANTAISIYU 50pcs Hairnet Bun Net Invisible Hair Net Elastic Mesh 20inch		1.00	5.99000	EA	B07JR4LHJ7			5.99
	200		WHYSKO Meal Prep Stainless Steel Mixing Bowls Set, Home, Refrigerator, and		3.00	19.97000	EA	B07KNNT2HN			59.91
	210		Original Vegetable Peeler Carbon Steel Blade 3-Pack Red/Green/Yellow		2.00	12.99000	EA	B083PQLPPT			25.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400039											
*****CONTINUED*****											
220	AmazonCommercial Stainless Steel Can Opener			3.00	13.31000	EA	B087MSWH65				39.93
230	Black Embroidery Floss, 24 Skeins			1.00	5.99000	EA	B088LMYRM3				5.99
240	Embroidery Thread Friendship Bracelet										
240	Jani-Source Bussit Clean Food Surface Sanitizer & Cleaner, Kills 99.9% of			1.00	22.99000	EA	B08BQGJ5LW				22.99
250	Super Strong, Ergonomic 11 in Serving Spoon 5 Pk. Big, Solid Stainless Steel			1.00	23.99000	EA	B08GHFSDVF				23.99
260	Super Strong, Ergonomic 11 in Serving Spoon 3 Pk. Big, Slotted Stainless			1.00	13.99000	EA	B08GHQ75HP				13.99
270	Rhino Aluminum Heavy Duty Aluminum Foil Rhino 18 x 525 sf Roll, 25 Microns			1.00	59.50000	EA	B08GGQ5D6D				59.50
280	30pcs Cross Stitch Needles			1.00	4.88000	EA	B08HVPYT9W				4.88
290	Hand-Stitched Embroidery, Embroidery Walfos Fine Mesh Strainers Set, Premium			3.00	11.99000	EA	B08JYJL3MN				35.97
300	Stainless Steel Colanders and Sifters, 100 Pcs Thick Seamless Brown Hair Ties, Ponytail Holders Hair Accessories No			1.00	5.59000	EA	B08MF7BSDS				5.59
310	Reynolds 912 Foodservice Clear Plastic Wrap Film, 15 inch Width, 2000 Feet			1.00	27.89000	EA	B09246S98F				27.89
320	Tongs For Cooking - Heat Resistant 600 Degrees Stainless Steel Kitchen			2.00	11.99000	EA	B093C29J8H				23.98
330	Permanent Warranty Silicone Spatula Set of 6 Seamless One-Piece Non Stick Heat			2.00	17.49000	EA	B09FFJNY8D				34.98
340	Kalsreui Measuring Cups, Measuring Cup Set of 6, Stainless Steel Measuring			3.00	19.99000	EA	B09MFTNNTB				59.97
350	Measuring Cups Set, Liquid Measuring Cups For 3 For Kitchen - BPA Free			3.00	11.99000	EA	B09QYP433J				35.97
360	[100 Count] 16 x 24 Inch Precut Baking Parchment Paper Sheets Unbleached			1.00	16.99000	EA	B09SGTRCBH				16.99
370	HOMURE H Portion Scoop Set, 3 PCS Cookie Scoops, Ice Cream Scoop, Dishers			3.00	18.99000	EA	B09Y1YZ1DJ				56.97
380	Spring Chef Heavy Duty Stainless Steel Metal Measuring Spoons Set for Dry or			3.00	16.97000	EA	B0B412BHL7				50.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0142400039												
*****CONTINUED*****												
	390		Thenshop 8 Set Stainless Steel Hotel				1.00	86.99000	EA	B0BGL9ZNG2		86.99
			Pans Steam Table Pan with Lids 4 inch									
	400		Kigley 4 Pieces Commercial Food Storage				3.00	49.99000	EA	B0C9TYGVD4		149.97
			Containers with Lids and Capacity Scale									
	10E014 1110 4120 24 004300			Under Budget			1,088.02	1,063.23		-24.79	0.00	1,088.02
0142400040												
	27		AMAZON.C000 AMAZON.COM							HISTORY	09/28/2023 09/27/2023 F	40.27
			amazon Basics Expanding File Pocket				1.00	40.27000	EA	B00V5DG2J4		40.27
			Folder Organizer, Letter Size, 3.5-Inch									
	10E014 1110 4120 24 499803			Under Budget			40.27	40.27		0.00	0.00	40.27
0142400041												
	29		AMAZON.C000 AMAZON.COM							HISTORY	10/02/2023 09/29/2023 F	156.50
			[10-Pack] ProMaxPower 1-Wire C-Shape				1.00	107.00000	EA	B07VCGRPTC		107.00
			Swivel Earpiece Headset with in-Line									
	110		Chess & Checkers Set with Glass Board				2.00	24.75000	EA	B09CQJT7L5		49.50
	10E014 1110 4120 24 499803			Under Budget			156.50	107.00		-49.50	0.00	156.50
0142400042												
	04		VISA014 001 VISA014							HISTORY	10/10/2023 10/04/2023 F	60.96
			Kingstons purchased food for									
			Foods and Hospitality class									
	100		Food supplies				1.00	60.96000	EACH			60.96
	10E014 1110 4120 24 004300			Under Budget			60.96	60.96		0.00	0.00	60.96
0142400043												
	04		VISA014 001 VISA014							HISTORY	10/06/2023 10/04/2023 F	36.47
			Teacher appreciation C Johnson				1.00	36.47000	EACH			36.47
	10E014 2410 4120 00 000000			Over Budget			36.47	35.47		-1.00	0.00	36.47
0142400044												
	16		VISA014 001 VISA014							HISTORY	10/23/2023 10/16/2023 F	169.27
			Kingston Food lab items									
	100		Food lab items for Kingston				1.00	169.27000	EACH			169.27
	10E014 1110 4120 24 004300			Under Budget			169.27	169.27		0.00	0.00	169.27
0142400045												
	16		VISA014 001 VISA014							HISTORY	10/17/2023 10/16/2023 F	2.00
			Balloons for open house				1.00	2.00000	EACH			2.00
	10E014 3000 4120 24 004300			Under Budget			2.00	2.00		0.00	0.00	2.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0142400046	16	VISA014 001 VISA014		Boss Club Entrepreneurship Curriculum		HISTORY	10/23/2023 10/16/2023	F			975.00
	100	Boss Club Entrepreneurship		1.00	975.00000	EACH					975.00
	10E014 1110 3120 24 004300		Over Budget	975.00	975.00	0.00	0.00				975.00
0142400047	19	AMAZON.C000 AMAZON.COM		Instructional help for Maleha Dunner and Aaron Brown		HISTORY	10/23/2023 10/19/2023	F			21.08
	100	Extra Gum Peppermint Chewing Gum, 15 Pieces (Pack of 10)		1.00	11.09000	EA	B00N74QZB0				11.09
	110	Modwnfy Skinny Tumblers Bulk, 160z Matte Black Tumblers with Lids and		1.00	9.99000	EA	B09PJ7GNFT				9.99
	10E014 1110 4120 24 004300		Under Budget	21.08	21.08	0.00	0.00				21.08
0142400048	20	AMAZON.C000 AMAZON.COM		Teacher supplies and fall decorations		HISTORY	10/26/2023 10/24/2023	F			42.42
	100	BagDream Kraft Gift Paper Bags 25Pcs 5.25x3.25x8 Inches Small Paper Gift		1.00	9.99000	EA	B01NGYQ5LS				9.99
	110	Amazon Basics File Folders, Letter Size, Heavyweight 1/3-Cut Tab Assorted		2.00	12.72000	EA	B07VZNSYQG				25.44
	120	xo, Fetti Fall Temporary Tattoos for Kids - 32 Glitter styles Birthday		1.00	6.99000	EA	B08DTGRCP4				6.99
	10E014 1110 4120 24 004300		Under Budget	25.44	25.44	0.00	0.00				25.44
	10E014 2410 4120 00 000000		Over Budget	16.98	16.98	0.00	0.00				16.98
			LIQUIDATION TOTAL FOR PO	42.42	42.42	0.00	0.00				
0142400049	24	VISA014 001 VISA014		Fall decorations and celebration supplies		HISTORY	10/29/2023 10/24/2023	F			28.50
	100	Decorations for school/staff		1.00	28.50000	EACH					28.50
	10E014 2410 4120 00 000000		Over Budget	28.50	28.50	0.00	0.00				28.50
0142400050	25	VISA014 001 VISA014		dawn dishsoap, masks, hangers, lights		HISTORY	10/26/2023 10/25/2023	F			72.27
	100	dish soap, hangers, masks, lights		1.00	72.27000	EACH					72.27
	10E014 1110 4120 24 004300		Under Budget	47.30	47.30	0.00	0.00				47.30
	20E014 2544 4120 00 000000		Under Budget	24.97	24.97	0.00	0.00				24.97
			LIQUIDATION TOTAL FOR PO	72.27	72.27	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0142400051	02	AMAZON.C000	AMAZON.COM		WIFI printer catridge for CARE			HISTORY	11/02/2023	11/02/2023	F	47.94
	100		KODAK Dock Plus & Dock Photo Printer			1.00	47.94000	EA		B01M7SE1SR		47.94
			Cartridge PHC-120 - Cartridge Refill &									
	10E014	1110 4120 24 499803		Under Budget		47.94	47.94			0.00	0.00	47.94
0142400052	09	AMAZON.C000	AMAZON.COM		Group puzzles for Weidman			HISTORY	11/09/2023	11/09/2023	F	39.00
	100		Ravensburger Great Outdoors Puzzle			4.00	9.75000	EA		B08Y68S13K		39.00
			Series: Wolves in The Forest 300 Piece									
	10E014	1110 4120 24 499803		Under Budget		39.00	39.00			0.00	0.00	39.00
0142400053	09	VISA014 001	VISA014		Book club for Kirby, Dear Martin (10), Dear Justyce			HISTORY	11/09/2023	11/09/2023	F	126.00
	100		Book Club-Deare Martin, Dear Justyce, Concrete Cowboy			1.00	126.00000	EACH				126.00
	10E014	1110 4120 24 499803		Under Budget		126.00	126.00			0.00	0.00	126.00
0142400054	140	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Staff appreciation-Kirby			HISTORY	11/17/2023	11/14/2023	F	9.94
	100		staff appreciation-kirby			1.00	9.94000	EACH				9.94
	10E014	2410 4120 00 000000		Over Budget		9.94	9.94			0.00	0.00	9.94
0142400055	14	AMAZON.C000	AMAZON.COM		white board cleaner, white out, wipes			HISTORY	11/15/2023	11/14/2023	F	38.18
	100		Clorox Disinfecting Wipes, Fresh Scent, 75 Count (Pack of 3) (Package May Vary)			1.00	11.33000	EA		B08BKR9YT6		11.33
	110		Gersoniel 10 Pack Correction Tape Pen, Ink Corrector Tape Eraser for School			1.00	13.99000	EA		B09PDJN88T		13.99
	120		EXTRIC Whiteboard Cleaner 8 oz Dry Erase Board Cleaner, White Board			1.00	12.86000	EA		B09ZJ6P6Y4		12.86
	10E014	1110 4120 24 499803		Under Budget		38.18	38.18			0.00	0.00	38.18
0142400056	15	AMAZON.C000	AMAZON.COM		scissors			HISTORY	11/15/2023	11/15/2023	F	9.89
	100		Scissors Set of 6-Pack, 8" Scissors All Purpose Comfort-Grip Handles Sharp			1.00	9.89000	EA		B09NRF48SQ		9.89
	10E014	1110 4120 24 499803		Under Budget		9.89	9.89			0.00	0.00	9.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142400057	16	AMAZON.C000	AMAZON.COM	CARE Lock Cabinet			HISTORY	11/21/2023	11/16/2023	F	139.99
	100	FLEXIMOUNTS Metal Storage Cabinet, 5-Tier Black Locking Cabinet with 4		1.00	139.99000	EA	B0CHW5SH93				139.99
	20E014	2544 4120 00 000000	Under Budget		139.99	129.99	-10.00	0.00			139.99
0142400058	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Culinary Arts instructional supplies			HISTORY	11/28/2023	11/20/2023	F	32.28
	100	Culinary Arts instructional supplies		1.00	32.28000	EACH					32.28
	10E014	1110 4120 24 499803	Under Budget		32.28	32.28	0.00	0.00			32.28
0142400059	20	VISA014 001	VISA014	Culinary Arts Instructional Supplies			HISTORY	11/21/2023	11/20/2023	F	53.75
	100	Culinary Arts instructional supplies		1.00	53.75000	EACH					53.75
	10E014	1110 4120 24 499803	Under Budget		53.75	53.75	0.00	0.00			53.75
0142400060	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	projector			HISTORY	11/27/2023	11/21/2023	F	269.00
	100	projector		1.00	269.00000	EACH					269.00
	10E014	1110 4120 24 004300	Under Budget		269.00	269.00	0.00	0.00			269.00
0142400061	28	AMAZON.C000	AMAZON.COM	markers,glues and folders			HISTORY	11/28/2023	11/28/2023	F	40.83
	100	SHARPIE Permanent Markers, Fine Point, Assorted Colors, 12 Count		1.00	8.00000	EA	B000F9XBQQ				8.00
	110	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch		1.00	26.66000	EA	B00V5DG2J4				26.66
	120	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for		1.00	6.17000	EA	B072J37ZZD				6.17
	10E014	1110 4120 24 499803	Under Budget		40.83	40.83	0.00	0.00			40.83
0142400062	30	AMAZON.C000	AMAZON.COM	Kingston Food Lab necessities, Felt fabric, etch glass,			HISTORY	12/04/2023	11/30/2023	F	162.12
	100	Armour Etch Glass Etching Cream (2.8oz)		1.00	11.45000	EA	B0001DTWYG				11.45
	110	Aleene's Felt and Foam Tacky Glue, 4 FL OZ, Original Version		1.00	7.98000	EA	B00UV3ZL9G				7.98
	120	42pcs 6 x 6 inches (15cm x 15cm) Felt Fabric Sheet Assorted Color Felt Pack		1.00	10.68000	EA	B01HNY6H4S				10.68
	130	12 Color Bath Bomb Soap Dye - Skin Safe Colorant Food Grade Coloring for Soap		1.00	8.99000	EA	B07CL6DGD4				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0142400062												
*****CONTINUED*****												
	140		(1 Skein) Lion Brand Yarn Mandala Sparkle Yarn, Aquarius				1.00	5.97000	EA	B07G3VLQ8J		5.97
	150		Disposable Wooden Spoons 110 Pack 3.9 Inch Mini Wooden Spoons,				1.00	7.99000	EA	B07K2JHB6W		7.99
	160		Good Essential Sweet Scents Fragrance Oil Set - 10 Pack Bulk Holiday Gift				1.00	9.99000	EA	B07MFWQ9JP		9.99
	170		Iberia Pure Cane Raw Turbinado Sugar 2 lb. (Pack of 3)				1.00	11.99000	EA	B07NLKKBH5		11.99
	180		Amazon Brand - Happy Belly Organic Unrefined Virgin Coconut Oil, 54 Fl Oz				1.00	15.16000	EA	B07PDXN2Q2		15.16
	190		Fragrance Oils Set of 6 Scented from Good Essential - Amber Oil, Coffee				1.00	9.99000	EA	B07RJ22FVX		9.99
	200		US Art Supply Super Markers 20 Unique Pastel Colors Dual Tip Fabric & T-Shirt				1.00	12.99000	EA	B081P2GK6S		12.99
	210		Jani-Source Bussit Clean Food Surface Sanitizer & Cleaner, Kills 99.9% of				1.00	22.99000	EA	B08BQGJ5LW		22.99
	220		36 Packs Plastic Jars Round Clear Leak Proof Cosmetic Container Jars with				1.00	25.95000	EA	B08K71PTC2		25.95
	10E014 1110 4120 24 004300		Under Budget				162.12	162.12		0.00	0.00	162.12
0142400063												
	30		WALMART 000 WALMART COMMUNITY-CAPITAL ONE Kingston appreciation							HISTORY	12/04/2023 11/30/2023 F	15.55
	100		Kingston appreciation				1.00	15.55000	EACH			15.55
	10E014 2410 4120 00 000000		Over Budget				15.55	15.55		0.00	0.00	15.55
0142400064												
	07		VISA014 001 VISA014 Staff appreciation							HISTORY	12/11/2023 12/07/2023 F	3.75
	100		staff appreciation				1.00	3.75000	EACH			3.75
	10E014 2410 4120 00 000000		Over Budget				3.75	3.75		0.00	0.00	3.75
0142400065												
	07		VISA014 001 VISA014 Theater performance for kids							HISTORY	12/07/2023 12/07/2023 F	117.00
	100		Theater performance for kids				1.00	117.00000	ea			117.00
	10E014 1110 4120 24 499803		Under Budget				117.00	117.00		0.00	0.00	117.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400066	11	TRACYMYN000	TRACY, MYNDA	Serv/Safe instructor/Proctors Managers course			HISTORY	12/13/2023	12/11/2023	F	350.00
	100		ServSafe Instructor/Proctor Managers Course		1.00	350.00000	EACH				350.00
	10E014	2210 3120 24 004300		Under Budget	350.00	350.00	0.00	0.00			350.00
0142400067	15	AMAZON.C000	AMAZON.COM	Gateway suggestions to help students focus			HISTORY	12/15/2023	12/15/2023	F	225.72
	100		YoYa Toys Liquimo - Calming Liquid Motion Bubbler - 3 Pack - Sensory		1.00	19.99000	EA	B07G2DYQ7D			19.99
	110		Pop Its Fidget Toys Pack 4 - Stress Relief Food Pop Its Poppers Fidget		3.00	24.99000	EA	B09F7358B5			74.97
	120		Sunnyray 10 Pcs Squeeze Sports Water Bottle 23 oz Reusable Sports Water		3.00	26.99000	EA	B0C2V546JL			80.97
	130		Arcor Starlight Peppermint Christmas Candy Bulk - 3 Pound Approx 270		1.00	19.80000	EA	B0CHX5V6HF			19.80
	140		Lemon Drops Hard Candy Individually Wrapped - 5 Pounds Approx 400 Sour		1.00	29.99000	EA	B0CLPJ71N9			29.99
	10E014	1110 4120 24 499803		Under Budget	225.72	204.72	-21.00	0.00			225.72
0142400068	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam Weidman staff appreciation			HISTORY	01/11/2024	01/04/2024	F	18.27
	100		Sam Weidman staff appreciation		1.00	18.27000	EACH				18.27
	10E014	2410 4120 00 000000		Over Budget	18.27	18.27	0.00	0.00			18.27
0142400069	04	ROSEMLIN000	ROSEMAN, LINDSAY	chiro for Staff appreciation			HISTORY	01/11/2024	01/04/2024	F	500.00
	100		staff appreciation Chiro		1.00	500.00000	EACH				500.00
	10E014	2130 3120 24 499804		Over Budget	500.00	500.00	0.00	0.00			500.00
0142400070	09	AMAZON.C000	AMAZON.COM	Sports and PE activities			HISTORY	01/09/2024	01/09/2024	F	309.16
	100		Champion Sports Rhino Skin Foam Disc Set		1.00	38.99000	EA	B000E883S0			38.99
	110		Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder		1.00	21.95000	EA	B01LX0UIH7			21.95
	120		Champion Sports Rhino Skin Basic Dodgeball Set, 6"		2.00	47.14000	EA	B07BG7VMY4			94.28
	130		12 Inch Red Traffic Training Cones, Plastic Safety Parking Cones, Agility		1.00	27.99000	EA	B0895MPMYQ			27.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400070											
*****CONTINUED*****											
140	VIIBASE 10 Pack PVC Jump Rope for Cardio Fitness - Versatile Adjustable			2.00	18.99000	EA	B09VTHSPTQ				37.98
150	Newcotte 24 Pcs Pinnies Scrimmage Vests Team Practice Jersey Nylon Mesh Pennies			1.00	39.99000	EA	B0C8TBYY6P				39.99
160	Hikeen Octagonal Agility Rings, Speed Rings, Youth Agility Footwork Training			2.00	23.99000	EA	B0CHM8B5MK				47.98
10E014 1110 4120 24 499803	Under Budget			309.16	309.16		0.00	0.00		309.16	
0142400071	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Rise store items-chips, juice, candy			HISTORY	01/19/2024	01/17/2024	F	33.08
100	Rise Store items chips, candy and juice			1.00	33.08000	EACH					33.08
10E014 2410 4120 00 000000	Over Budget			33.08	33.08		0.00	0.00		33.08	
0142400072	17	AMAZON.C000	AMAZON.COM	Rhodes class items			HISTORY	01/18/2024	01/17/2024	F	88.81
100	Crayola Model Magic White, Modeling Clay Alternative, At Home Crafts for			1.00	6.57000	EA	B00006IB0Z				6.57
110	Crayola Air Dry Clay Bucket, No Bake Clay for Kids, Modeling Clay			1.00	17.33000	EA	B001GIB3FQ				17.33
120	Wilton Neon Gel Food Color Set			1.00	3.62000	EA	B01K06NAM4				3.62
130	Equate Multi-Purpose Solution Twin Pack 2-12 oz (355 ml)			1.00	15.50000	EA	B01NBK1S10				15.50
140	Maddie Rae's Beads Drops - 16oz Large Bag of Vase Fillers - Great for Making			2.00	9.99000	EA	B07CRPC98G				19.98
150	TashiBox [8oz-40 Sets Plastic Containers with Airtight Lids, Food			1.00	11.82000	EA	B07H75T5YL				11.82
160	(5 oz - 100 Sets) Clear Diposable Plastic Portion Cups With Lids, Small			1.00	13.99000	EA	B09NKCX52N				13.99
10E014 1110 4120 24 499803	Under Budget			88.81	88.81		0.00	0.00		88.81	
0142400073	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Rhodes items for MD and GB			HISTORY	01/18/2024	01/18/2024	F	38.52
100	Rhodes class items for MD and GB			1.00	38.52000	EACH					38.52
10E014 1110 4120 24 499803	Under Budget			38.52	38.52		0.00	0.00		38.52	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0142400074	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Kingston food lab materials and supplies for lessons				HISTORY	01/30/2024	01/26/2024	F	163.90
	100		Kingston food lab food			1.00	163.90000	EACH				163.90
	10E014	1110 4120 24 004300		Under Budget		163.90	163.90	0.00	0.00		163.90	
0142400075	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Food Lab				HISTORY	02/06/2024	02/06/2024	F	36.04
	100		Supplies for Food Lab			1.00	36.04000	EACH				36.04
	10E014	1110 4120 24 499803		Under Budget		36.04	36.04	0.00	0.00		36.04	
0142400076	06	VISA014 001	VISA014	Student supplies for Black History Month Project				HISTORY	02/06/2024	02/06/2024	F	86.16
	100		Student supplies for BHM project/door decorating			1.00	86.16000					86.16
	10E014	1110 4120 24 499803		Under Budget		86.16	86.16	0.00	0.00		86.16	
0142400077	06	AMAZON.C000	AMAZON.COM	Student Supplies				HISTORY	02/06/2024	02/06/2024	F	187.59
	100		Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25			2.00	11.68000	EA	B00V5DG6IQ			23.36
	110		Gildan Men's Crew T-Shirts, Multipack, Style G1100, White (6-Pack), Medium			1.00	18.97000	EA	B011QQE1HE			18.97
	120		Amazon Basics File Folders, Letter Size, Heavyweight 1/3-Cut Tab Assorted			2.00	12.72000	EA	B07VZNSYQG			25.44
	130		Brach's Valentine's Day Tiny Conversation Hearts, Friendship			1.00	27.95000	EA	B08JGW2X91			27.95
	140		VEVOR 36 Slots Cell Phone Cabinet			1.00	67.99000	EA	B09VGM1QN7			67.99
	150		HTVRONT Tie Dye Kit for Large Groups - 20 Colors with Extra Large 120ml			1.00	23.88000	EA	B0BTHPDD78			23.88
	10E014	1110 4120 24 499803		Under Budget		187.59	187.59	0.00	0.00		187.59	
0142400078	28	AMAZON.C000	AMAZON.COM	tape dispenser, acordian folders, wipes				HISTORY	03/01/2024	02/28/2024	F	77.79
	100		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch			2.00	26.43000	EA	B00V5DG2J4			52.86
	110		Amazon Basics Office Desk Tape Dispenser - 3-Pack			1.00	9.96000	EA	B07B7MBG8P			9.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400078											
*****CONTINUED*****											
120	Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning	1.00	14.97000	EA	B0BNNVT2VH	14.97					
10E014 1110 4120 24 499803	Under Budget	77.79	77.79	0.00	0.00	77.79					
0142400079	01	AMAZON.C000	AMAZON.COM	building supplies to support student learning 3 ring			HISTORY	03/01/2024	03/01/2024	F	641.41
100	Sharpie Permanent Markers, Fine Point, Black, 12 Count	1.00	8.99000	EA	B00006IFHD	8.99					
110	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	3.00	34.72000	EA	B00A45VF2S	104.16					
120	Trade Quest Plastic Clipboard Opaque Color Letter Size Low Profile Clip	1.00	14.25000	EA	B01GP6C0S8	14.25					
130	Cuisinart Countertop, Double Burner, Silver	4.00	79.95000	EA	B01JCECBNI	319.80					
140	Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colored Self-Stick Pads,	1.00	16.99000	EA	B07K6FS8S4	16.99					
150	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet	1.00	6.26000	EA	B07QHSGGMH	6.26					
160	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,	1.00	8.99000	EA	B09JYQZQ3V	8.99					
170	VITALOUS Ball Cart Rolling Storage, Lockable Lid, Ball Cage for Garage or	1.00	139.99000	EA	B09W48TW3F	139.99					
180	Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack, Wide Ruled Paper, 8" x 10.5",	1.00	21.98000	EA	B0CF9X3HZ7	21.98					
10E014 1110 4120 24 499803	Under Budget	641.41	641.41	0.00	0.00	641.41					
0142400080	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials and Supplies restock			HISTORY	03/21/2024	03/19/2024	F	48.02
100	foam plates	1.00	6.68000	EACH		6.68					
110	foam cups	1.00	4.98000	EACH		4.98					
140	cutlery	1.00	5.16000	EACH		5.16					
150	foil pans	3.00	1.24000	EACH		3.72					
160	napkins	1.00	2.26000	EACH		2.26					
170	pepsi	3.00	2.48000	EACH		7.44					
180	mt. dew	2.00	2.48000	EACH		4.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400080											
*****CONTINUED*****											
190	diet pepsi	2.00	2.48000	EACH		4.96					
200	other drinks	3.00	2.62000	EACH		7.86					
10E014 2130 4120 24 499804	Under Budget	48.02	48.02	0.00	0.00	48.02					
0142400081 25 AMAZON.C000 AMAZON.COM Printer paper for HISTORY 03/25/2024 03/25/2024 F 118.82											
100	Amazon Basics 30% Recycled Multipurpose Copy Printer Paper, 8.5" x 11", 10	2.00	59.41000	EA	B073H7VJ37	118.82					
10E014 1110 4120 24 004300	Under Budget	118.82	118.82	0.00	0.00	118.82					
0142400082 28 WALMART 000 WALMART COMMUNITY-CAPITAL ONE RISE Student Store Supplies HISTORY 04/03/2024 03/28/2024 F 28.30											
100	18 ct chips	1.00	9.98000	EACH		9.98					
110	hershey kisses candy	1.00	2.34000	EACH		2.34					
120	chips/ takis	3.00	1.98000	EACH		5.94					
130	Tootsie pops	1.00	3.86000	EACH		3.86					
140	laffy taffy candy	1.00	6.18000	EACH		6.18					
10E014 1110 4120 24 004300	Under Budget	28.30	28.30	0.00	0.00	28.30					
0142400083 16 AMAZON.C000 AMAZON.COM Supplies for building and RISE stoe HISTORY 04/22/2024 04/16/2024 F 163.32											
100	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	2.00	27.36000	EA	B00V5DG2J4	54.72					
110	Amazon Basics Hanging Organizer File Folder, Letter Size, Assorted Colors -	2.00	11.12000	EA	B00V5DGA14	22.24					
120	Capri Sun Variety Pack, Fruit Punch, Strawberry Kiwi And Pacific Cooler, 6	1.00	8.78000	EA	B0812HZGGZ	8.78					
130	Comfy Package [240 Pack 12 oz. Disposable Party Plastic Cups -	1.00	25.73000	EA	B08CPWQ665	25.73					
140	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,	1.00	8.87000	EA	B09JYQZQ3V	8.87					
150	MUCHII 8.375 Inch Disposable Paper Plates, 300 Count Disposable Paper	1.00	29.69000	EA	B09YCB9K6	29.69					
160	ZukoCert Journal With Lock A5 PU Leather Diary With Lock 240 Pages,	1.00	13.29000	EA	B0CD6Q37YH	13.29					
10E014 1110 4120 24 004300	Under Budget	163.32	163.32	0.00	0.00	163.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0142400084	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries for cooking in hospitality class				HISTORY	04/22/2024 04/22/2024	F	175.45
	100		groceries		1.00	175.45000					175.45
	10E014	1110 4120 24 499803		Under Budget	175.45	175.45		0.00	0.00		175.45
0142400085	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Groceries for cooking in hospitality class				HISTORY	04/22/2024 04/16/2024	F	92.34
	100		groceries		1.00	92.34000					92.34
	10E014	1110 4120 24 499803		Under Budget	92.34	92.34		0.00	0.00		92.34
0142400086	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Family Day				HISTORY	04/27/2024 04/18/2024	F	208.44
	100		supplies for Family day		1.00	208.44000					208.44
	10E014	3000 4120 24 004300		Under Budget	208.44	208.44		0.00	0.00		208.44
0142400087	22	VISA014 001	VISA014	supply family day				HISTORY	04/27/2024 04/19/2024	F	26.36
	100		tube sand bag for family day		1.00	26.36000					26.36
	10E014	3000 4120 24 004300		Under Budget	26.36	26.36		0.00	0.00		26.36
0142400088	26	AMAZON.C000	AMAZON.COM	Teacher Appreciation				HISTORY	04/30/2024 04/26/2024	F	83.97
	100		Eccliy 20 Pcs Teacher Appreciation Tote		1.00	55.99000	EA	B0BTMBZ5Q2			55.99
			Bags Work Tote Bags for Teacher Canvas								
	110		Buzzy Seeds Chamomile & Lavender		1.00	14.99000	EA	B0CB9CP5QM			14.99
			Herb, Plant, Flower Starter Kit for								
	120		Xornis Funny Apron for Men Women 100%		1.00	12.99000	EA	B0CQLT9F1J			12.99
			Cotton Grill Master Adjustable Bib								
	10E014	2130 4120 24 499804		Under Budget	83.97	83.97		0.00	0.00		83.97
0142400089	29	AMAZON.C000	AMAZON.COM	Graduation caps				HISTORY	04/30/2024 04/29/2024	F	71.58
	100		Berlune 12 Pieces Matte Graduation Cap		2.00	35.79000	EA	B0BTHGTMXW			71.58
			2024 Tassel Adjustable Mortarboard								
	10E014	3000 4120 24 004300		Under Budget	71.58	71.58		0.00	0.00		71.58
0142400090	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Groceries for Hospitality Class				HISTORY	04/30/2024 04/29/2024	F	149.43
	100		Groceries for class		1.00	149.43000					149.43
	10E014	1110 4120 24 499803		Under Budget	149.43	149.43		0.00	0.00		149.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400091	30	AMAZON.C000	AMAZON.COM		health and wellness items for Teacher Appreciation Week		HISTORY	05/01/2024	04/30/2024	F	522.72
	100		Game Day Outfitters Pride Bracelets, Illinois Fighting Illini, 10 Inch US		1.00	7.41000	EA	B005209FJA			7.41
	110		NCAA Illinois Fighting Illini Mug Stainless Steel Acrylic		1.00	14.73000	EA	B008C2F3HS			14.73
	120		DYD Travel Pillow Memory Foam Neck Pillow for Airplane Washable Velour		15.00	14.99000	EA	B07PMCWLXQ			224.85
	130		SOAR NCAA Shockbox LED Wireless Bluetooth Speaker, Illinois Illini		1.00	29.99000	EA	B07T1FGYC5			29.99
	140		Air Wick Essential Mist Diffuser, 1ct, Essential Oils Diffuser, Air Freshener		15.00	9.98000	EA	B08TSBLYFT			149.70
	150		Northwest NCAA Silk Sherpa College Throw Blanket - Super Soft & Fluffy -		1.00	38.89000	EA	B09FQBXY1R			38.89
	160		Zmart Movie Gifts for Movie Lovers Men Women, Movie Themed Gifts Movie Buff		1.00	9.99000	EA	B0C1GXP7BQ			9.99
	170		CuPiLo Back Massager Chair Pad,Massage Seat Cushion, Back Massager with Heat,		1.00	47.16000	EA	B0C5Q7P3Z8			47.16
	10E014	2130	4120 24 499804	Under Budget	522.72	522.72		0.00	0.00		522.72
0142400092	01	SINCPROM000	SINCPROMO		Graduation pins for students		HISTORY	05/01/2024	05/01/2024	F	138.00
	100		Graduation pins for students		35.00	3.94285	EACH				138.00
	10E014	3000	4120 24 004300	Under Budget	138.00	138.00		0.00	0.00		138.00
0142400093	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Teacher appreciation week supplies		HISTORY	05/03/2024	05/01/2024	F	289.90
	100		Teacher appreciation week supplies		1.00	289.90000					289.90
	10E014	2130	4120 24 499804	Under Budget	289.90	289.90		0.00	0.00		289.90
0142400094	02	AMAZON.C000	AMAZON.COM		earphone and paper		HISTORY	05/03/2024	05/02/2024	F	228.34
	100		Amazon Basics 30% Recycled Multipurpose Copy Printer Paper, 8.5" x 11", 10		2.00	60.67000	EA	B073H7VJ37			121.34
	110		PROMAXPOWER [10-Pack] 1-Wire C-Shape Swivel Earpiece Headset with in-Line		1.00	107.00000	EA	B07VCGRPTC			107.00
	10E014	1110	4120 24 004300	Under Budget	228.34	228.34		0.00	0.00		228.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0142400095	03	VISA014 001	VISA014		Graduation decorating supplies			HISTORY	05/07/2024 05/03/2024	F	45.00
	100		graduation decorating supplies		1.00	45.00000					45.00
	10E014 3000	4120 24 004300		Under Budget	45.00	45.00		0.00	0.00		45.00
0142400096	06	VISA014 001	VISA014		Gifts for Teacher Appreciation baskets			HISTORY	05/07/2024 05/05/2024	F	159.90
	100		Gifts for Teacher Appreciation baskets		1.00	159.90000					159.90
	10E014 2130	4120 24 499804		Under Budget	159.90	159.90		0.00	0.00		159.90
0142400097	06	VISA014 001	VISA014		Gifts cards for Teacher Appreciation baskets			HISTORY	05/07/2024 05/05/2024	F	150.00
	100		Gifts cards for Teacher Appreciation baskets		1.00	150.00000					150.00
	10E014 2130	4120 24 499804		Under Budget	150.00	150.00		0.00	0.00		150.00
0142400098	06	VISA014 001	VISA014		movie gift cards for Teacher Appreciation baskets			HISTORY	05/07/2024 05/05/2024	F	50.00
	100		movie gift cards for Teacher Appreciation baskets		1.00	50.00000					50.00
	10E014 2130	4120 24 499804		Under Budget	50.00	50.00		0.00	0.00		50.00
0142400099	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Bags & Ribbon for teacher appreciation gifts			HISTORY	05/07/2024 05/05/2024	F	18.88
	100		Bags for teacher appreciation gifts		1.00	18.88000					18.88
	10E014 2130	4120 24 499804		Under Budget	18.88	18.88		0.00	0.00		18.88
0142400100	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		supplies for teacher appreciation			HISTORY	05/07/2024 05/06/2024	F	18.87
	100		supplies for teacher appreciation		1.00	18.87000					18.87
	10E014 2130	4120 24 499804		Under Budget	18.87	18.87		0.00	0.00		18.87
0142400101	07	VISA014 001	VISA014		Donuts for teacher appreciation			HISTORY	05/13/2024 05/06/2024	F	66.76
	100		Donuts for teacher appreciation		1.00	66.76000					66.76
	10E014 2410	4120 00 000000		Over Budget	66.76	66.76		0.00	0.00		66.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400102	08	VISA014 001	VISA014	Pizza for teacher appreciation			HISTORY	05/13/2024	05/08/2024	F	105.00
	100		Pizza for teacher appreciation	1.00	105.00000						105.00
	10E014 2410 4120 00 000000	Over Budget	105.00	105.81	0.81	0.00					105.00
0142400103	09	AMAZON.C000	AMAZON.COM	Graduation supplies			HISTORY	05/13/2024	05/09/2024	F	395.71
	100		Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21123 Bright Red	2.00	4.97000	EA	B0018N6IRM				9.94
	110		Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21131 Bright Yellow	2.00	4.47000	EA	B0018NBSTK				8.94
	120		NuLink Balloon Pump Electric Portable Dual Nozzle Balloon Blower Pump	1.00	16.99000	EA	B01H2QF6SK				16.99
	130		KatchOn, Black and Gold Graduation Photo Booth Props - Pack of 40	1.00	10.97000	EA	B072KZ4XS8				10.97
	140		Apple Barrel Multi Surface Acrylic Paint, 2 oz, Outrageous Orange 2 Fl Oz	12.00	1.07000	EA	B07BG4PNLQ				12.84
	150		Eleclassi Black 12 Pack Premium Plastic Table Cloth Disposable Tablecloth 54 x	1.00	18.99000	EA	B07QW3R6XJ				18.99
	160		Frisco Craft Stencil Vinyl Masking Film - Compatible Stencil Vinyl for Cricut	1.00	15.99000	EA	B0828HSNXV				15.99
	170		Icona Bay 8x10 Picture Frames (Gold, 6 Pack), Modern Professional Frame Set,	3.00	24.51000	EA	B08762CRRR				73.53
	180		WELLIFE 350 Pieces Gold Plastic Dinnerware, Disposable Gold Lace Plates,	1.00	47.99000	EA	B08DHD27BK				47.99
	190		YGAOHF 24 Pcs Paint Brushes for Kids Bulk - Colorful Round and Flat Kids	2.00	15.95000	EA	B08LP8B4WJ				31.90
	200		Patelai 130 Feet Glitter Star Garland Banner Decoration Bright Hanging	1.00	10.79000	EA	B08W7T2CT6				10.79
	210		Simetufy 36 Pack 8x10 Inch Canvases for Painting, Blank Canvas Boards for	1.00	26.99000	EA	B0BQMJ92Q6				26.99
	220		FANDAMEI 20 PCS Round Plastic Paint Tray Palettes, Paint Trays for Kids,	2.00	12.99000	EA	B0BXW9V1TZ				25.98
	230		ABEIER Large Bulk Acrylic Paint Set, 15 Colors (473 ml/16 fl oz), Matte Finish,	1.00	52.99000	EA	B0C6LKJP5K				52.99
	240		FOTIOMRG Black and Gold Balloons Garland Arch Kit, 5 10 12 18inch Black	1.00	13.89000	EA	B0CJQ9JNZ7				13.89
	250		3 Pack Light Gold Foil Fringe Table Skirts, Tinsel Table Skirts Streamers	1.00	16.99000	EA	B0CNP86KRT				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400103											
*****CONTINUED*****											
10E014 3000 4120 24 004300	Under Budget			395.71	395.71		0.00	0.00			395.71
0142400104 09	HOUSE OF000 HOUSE OF FLOWERS & GIFTS		Graduation flowers				HISTORY	05/13/2024	05/09/2024	F	134.25
100	3 Carnations Wrapped (w/greens) Red, Orange, Yellow			15.00	8.95000		invoice 32119				134.25
10E014 3000 3120 24 004300	Under Budget			134.25	134.25		0.00	0.00			134.25
0142400105 13	VISA014 001 VISA014		graduation photo prints				HISTORY	05/20/2024	05/13/2024	F	36.71
100	graduation photo prints			1.00	36.71000						36.71
10E014 3000 3120 24 004300	Under Budget			36.71	36.71		0.00	0.00			36.71
0142400106 13	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		groceries for hospitality class				HISTORY	05/14/2024	05/09/2024	F	23.54
100	groceries for hospitality class			1.00	23.54000						23.54
10E014 1110 4120 24 499803	Under Budget			23.54	23.54		0.00	0.00			23.54
0142400107 20	VISA014 001 VISA014		Dis N Dat - Light refreshments for promotion				HISTORY	05/29/2024	05/20/2024	F	300.00
100	light refreshments for promotion			1.00	300.00000						300.00
10E014 3000 3120 24 004300	Under Budget			300.00	300.00		0.00	0.00			300.00
0142400108 21	AMAZON.C000 AMAZON.COM		Classroom Supplies				HISTORY	05/22/2024	05/21/2024	F	3,861.57
100	GBC Ultima 65 Thermal Roll Laminator, 27" Maximum Width, 10 Minute Warm-Up,			1.00	2,023.79000	EA	B0000AQ0JY				2,023.79
110	TOPS 8.5 x 11 Legal Pads, 12 Pack, The Legal Pad Brand, Wide Ruled, Yellow			1.00	14.82000	EA	B0006HWRK8				14.82
120	Pacon Corporation 001308 Mail Box, 15 Slots, 12-1/2-Inch x10-Inch x3-Inch ,			1.00	43.59000	EA	B001B0GUSE				43.59
130	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count			1.00	14.97000	EA	B008XDXU44				14.97
140	SHARPIE Permanent Markers, Fine Point, Black, 36 Count			1.00	22.99000	EA	B00G4CJ8GK				22.99
150	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect			1.00	20.03000	EA	B000QQ0144				20.03

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400108											
*****CONTINUED*****											
160	Angeles 5-Roll Paper Rack, Craft Paper Roll Holder, Butcher Paper Dispenser			1.00	448.45000	EA	B00RBCL52C				448.45
170	Crayola Bulk Colored Pencils, Pre-sharpened, Bulk School Supplies For			1.00	54.04000	EA	B01DGIKAY8				54.04
180	AILIHEN C8 Headphones Wired, On-Ear Headphones with Microphone and Volume			20.00	13.98000	EA	B01EF5DBZ6				279.60
190	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			1.00	10.90000	EA	B071JM699P				10.90
200	Amazon Basics Retractable Ballpoint Pen - Black, 1.2mm, 12-Pack			3.00	4.95000	EA	B07BDWD8B7				14.85
210	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			1.00	18.49000	EA	B07G97ZJ7Y				18.49
220	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors			1.00	19.99000	EA	B07WN2KQWP				19.99
230	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life			1.00	32.13000	EA	B07ZJN7HYY				32.13
240	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose			1.00	9.70000	EA	B08QMRQXSX				9.70
250	DYMO LabelManager 160, Portable Label Maker Bundle, QWERTY Keyboard, Large			1.00	54.99000	EA	B09BK3FVLZ				54.99
260	YUXUN Business Card Holder Display for Desk, Clear Acrylic Cards Organizer 3			1.00	17.59000	EA	B09M6BG5R8				17.59
270	VEVOR 36 Slots Cell Phone Cabinet Silver Aluminum Alloy Pocket Chart			1.00	61.19000	EA	B09VGM1QN7				61.19
280	ELAFROS Heavy Duty Plastic Utility Cart 34 x 17 Inch - Work Cart Tub Storage			1.00	108.99000	EA	B09XB5Z5QT				108.99
290	ASURION 3 Year B2B General Merchandise Protection Plan (\$1000 - \$4999.99)			1.00	159.99000	EA	B0B75PF688				159.99
300	Highlighter - 100 pack color highlighter, color transparent visible			1.00	21.99000	EA	B0B76FS1TC				21.99
310	Mecpar Beige Wallpaper 15.7" x 118" Beige Contact Paper Beige Peel and			1.00	9.99000	EA	B0BRN8WX5				9.99
320	Giant Connect 4: Hasbro's Original Connect4 Game Super-Sized - 46.5 inch			1.00	171.63000	EA	B0C251LGZ2				171.63

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400112											
*****CONTINUED*****											
130	The Self Control Game: A Card Game That Teaches Emotional Intelligence			1.00	27.95000	EA	B0031EF9MQ				27.95
140	Scotch-Brite Zero Scratch Scrub Sponges, 6 Kitchen Sponges for Washing			1.00	5.46000	EA	B0043P0IAK				5.46
150	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue			8.00	24.60000	EA	B00A45VF2S				196.80
160	Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4			1.00	7.94000	EA	B00R3APBUE				7.94
170	Amazon Basics Hanging Organizer File Folder, Letter Size, Assorted Colors -			1.00	11.12000	EA	B00V5DGA14				11.12
180	Better Me Self Improvement Game - Board Game for Couples, Friends or Family			1.00	39.99000	EA	B00W999NLW				39.99
190	Trade Quest Plastic Clipboard Opaque Color Letter Size Low Profile Clip			1.00	14.25000	EA	B01GP6C0S8				14.25
200	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100),			1.00	7.99000	EA	B074K8ZJ4B				7.99
210	Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black			1.00	8.47000	EA	B074XTRX7K				8.47
220	eeBoo: What's Going on Here? Conversation Flashcards, Develops			1.00	9.79000	EA	B07F6ZGKHG				9.79
230	MAGNA-TILES Stardust 15-Piece Magnetic Construction Set, The ORIGINAL Magnetic			1.00	29.50000	EA	B07H14F12Z				29.50
240	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet			1.00	6.26000	EA	B07QHSKGMH				6.26
250	Professor PUZZLE Social Bingo The Original Social Media Bingo Game			1.00	5.49000	EA	B07RN948WN				5.49
260	Behind the Anger Therapy Kit - Anger Management Therapy Games for Kids and			1.00	32.98000	EA	B07WSQ9M7W				32.98
270	Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors			1.00	29.64000	EA	B08CHHT833				29.64
280	Amazon Basics LCD 8-Digit Desktop Calculator, 1 Pack, Small, Black			3.00	5.02000	EA	B08DRS8MNF				15.06
290	Junior Learning 6 Conflict & Resolution Games			1.00	23.99000	EA	B08HFJ5WM4				23.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400112											
*****CONTINUED*****											
300	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,	2.00	8.82000	EA	B09JYQZQ3V	17.64					
310	FINITEX Nitrile Disposable Medical Exam Gloves - 4 mil Powder-free Stretch	2.00	8.99000	EA	B0B45ZVB4T	17.98					
320	30PCS Random Silicone Tie-dye Push pop Bubble Fidget Toy, Autism Special Needs	1.00	40.99000	EA	B0BHJ68YTG	40.99					
330	Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning	2.00	14.97000	EA	B0BNNVT2VH	29.94					
340	auroray 8 Pack White Out Pens, 8 Color Correction Tape Pens Comfortable Pen	2.00	11.77000	EA	B0C2Y75K45	23.54					
350	Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack, Wide Ruled Paper, 8" x 10.5",	2.00	22.98000	EA	B0CF9X3HZ7	45.96					
360	Blue Summit File Folders, Letter Size, 200 Pack, 1/3 Tab, Assorted Two-Tone	1.00	29.59000	EA	B0CJHBNLDB	29.59					
370	Zubebe 36 Pcs Sports Water Bottles Bulk 21 oz Squeeze Reusable Plastic Water	1.00	67.99000	EA	B0CRZ1GDNZ	67.99					
10E014 1110 4120 24 004300	Under Budget	820.39	820.11	-0.28	0.00	820.39					
0142400113	28	COUNTY M000	COUNTY MARKET	light refreshments for promotion dinner			HISTORY	05/29/2024	05/28/2024	F	67.99
100	light refreshments for promotion dinner	1.00	67.99000			67.99					
10E014 2410 4120 00 000000	Over Budget	67.99	67.99	0.00	0.00	67.99					
0142400114	28	VISA014 001	VISA014	Dollar Tree - Decoration for promotion dinner			HISTORY	05/29/2024	05/23/2024	F	6.70
100	Dollar Tree - Decoration for promotion dinner	1.00	6.70000			6.70					
10E014 3000 4120 24 004300	Under Budget	6.70	6.70	0.00	0.00	6.70					
0142400115	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	t shirts and supplies for end of year activity			HISTORY	05/29/2024	05/28/2024	F	96.82
100	t shirts and supplies for end of year activity	1.00	96.82000			96.82					
10E014 1110 4120 24 004300	Under Budget	96.82	96.82	0.00	0.00	96.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0142400116	29	VISA014 001	VISA014	Cart for student food totes				HISTORY	05/29/2024	05/29/2024	F	99.19
	100		Cart for student food totes			1.00	99.19000					99.19
	10E014	1110 4120 24 004300		Under Budget		99.19	99.19	0.00	0.00			99.19
0142400117	29	AMAZON.C000	AMAZON.COM	CARE supplies and student support supplies				HISTORY	05/31/2024	05/29/2024	F	132.28
	100		Ninja Life Hacks Self Management 8 Book Box Set (Books 33-40: Impulsive,			1.00	51.74000	EA	1637312423			51.74
	110		Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8",			2.00	13.18000	EA	B00SWPS8UY			26.36
	120		American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of			1.00	36.40000	EA	B06Y96HDJM			36.40
	130		Comfy Package, [100 Count - 1 oz.] Plastic Disposable Medicine Measuring			1.00	4.79000	EA	B0B237G6SQ			4.79
	140		Crtiin 24 Pcs Pencil Sharpeners Kids Christian Charity Donation Handheld			1.00	12.99000	EA	B0BFCNWWX4			12.99
	10E014	1110 4120 24 004300		Under Budget		132.28	132.28	0.00	0.00			132.28
0142400118	30	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Student Materials for learning centers				HISTORY	06/03/2024	05/30/2024	F	4,109.83
	100		LC231RG - Flex-Space Comfy Round Lounge Seat - Orange			3.00	199.00000	EA	LC231RG			597.00
	110		LC231GA - Flex-Space Comfy Round Lounge Seat - Gray			3.00	199.00000	EA	LC231GA			597.00
	120		GG965X - Help-Yourself Book Bins - Set of 6 Colors			3.00	57.99000	EA	GG965X			173.97
	130		EA294 - Giant Sand Timer - 5 Minutes			5.00	19.99000	EA	EA294			99.95
	140		JJ4450B - Colors of Nature			4.00	94.99000	EA	JJ4450B			379.96
	150		JJ4430B - Colors of Nature			5.00	64.99000	EA	JJ4430B			324.95
	160		LC813GA - Flex-Space Lounge Learn Couch for Three - Gray			2.00	749.00000	EA	LC813GA			1,498.00
	170		CN553BU - Rainbow Adjustable Group Table - 48" x 72" - Blue			1.00	439.00000	EA	CN553BU			439.00
	10E014	1110 4120 24 004300		Under Budget		4,109.83	4,109.83	0.00	0.00			4,109.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0142400119	04	VISA014 001 VISA014				light snacks for teacher week			HISTORY	06/05/2024	05/10/2024	F	96.23
	100	light snacks for teacher week				1.00	96.23000						96.23
	10E014	2410	4120	00 000000	Over Budget	96.23	96.23		0.00	0.00			96.23
0142400120	28	FIRST B0000 FIRST BOOK				Books for class			HISTORY	06/07/2024	06/05/2024	F	139.50
	100	Books for Class				1.00	139.50000	EACH	Order # 7001338510				139.50
	10E014	1110	4120	24 004300	Under Budget	139.50	139.50		0.00	0.00			139.50
0142400121	11	DAILY SK000 DAILY SKILL BUILDING				books for Kirby/ELA			HISTORY	06/12/2024	06/11/2024	F	44.85
	100	Daily Skill Building: Spelling Grade 8 Companion				1.00	14.95000	EACH					14.95
	110	Daily Skill Building: Spelling Grade 7 Companion 2nd Edition				1.00	14.95000	EACH					14.95
	120	Daily Skill Building: Spelling Grade 6 Companion 2nd Edition				1.00	14.95000	EACH					14.95
	10E014	1110	4120	24 004300	Under Budget	44.85	44.85		0.00	0.00			44.85
0142400122	17	ILLINOIS009 ILLINOIS PRINCIPALS ASSN				Launching School Leader Network			HISTORY	06/18/2024	06/17/2024	F	400.00
	100	Professional Development				1.00	400.00000						400.00
	10E014	2210	3120	24 004300	Under Budget	400.00	400.00		0.00	0.00			400.00
0142500000	17	ILLINOIS009 ILLINOIS PRINCIPALS ASSN				IPA Registration			HISTORY	06/17/2024	06/17/2024	F	439.00
	100	IPA Dues				1.00	439.00000						439.00
	10E014	2410	6410	00 000000		439.00	429.00		-10.00	0.00			439.00
0142500001	25	VISA014 001 VISA014				T shirts			HISTORY	07/29/2024	07/25/2024	F	366.35
	100	T-shirts				1.00	366.35000	EACH					366.35
	10E014	2410	4120	00 000000	Under Budget	366.35	366.35		0.00	0.00			366.35
0142500002	25	IMAGINE 000 IMAGINE LEARNING LLC				Edgeunity enrollmt and academic			HISTORY	07/29/2024	07/25/2024	F	3,090.00
	100	Edgenuity enrollmt and academic				1.00	3,090.00000	EACH					3,090.00
	10E014	1110	3120	25 004300	Under Budget	3,090.00	3,090.00		0.00	0.00			3,090.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0142500003	01	BOSS CLU000	BOSS CLUB		One Semester access to Boss Club for 15 students ENT and			HISTORY	08/05/2024 08/01/2024	F	2,600.00
	100		One Semester access to Boss Club for 15 students ENT and Personal Finance		2.00	1,300.00000	EACH				2,600.00
	10E014	1110 3120 25 004300		Under Budget	2,600.00	2,600.00		0.00	0.00		2,600.00
0142500004	02	AMAZON.C000	AMAZON.COM		Supplies for classrooms			HISTORY	08/05/2024 08/02/2024	F	294.91
	100		Spurgehom 6FT Single Panel Rolling Room Divider, Partition Privacy Screens with		5.00	42.99000	EA	B09YH9DTDJ			214.95
	110		10Ft Surge Protector Power Strip - Flat Plug Extension Cord with 8 Widely		2.00	19.99000	EA	B0B5YW7S7J			39.98
	120		Acer USB C Hub, 7 in 1 USB C to HDMI Splitter, 2 USB 3.1 GEN1 and 5Gbps		2.00	19.99000	EA	B0CF224WX9			39.98
	10E014	1110 4120 25 004300		Under Budget	294.91	293.71		-1.20	0.00		294.91
0142500005	06	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		Workshop Registration-Henderson			HISTORY	08/09/2024 08/06/2024	F	214.00
	100		Workshop Registration-Henderson		1.00	214.00000	EACH				214.00
	10E014	2410 6410 00 000000			214.00	214.00		0.00	0.00		214.00
0142500006	07	AMAZON.C000	AMAZON.COM		COLOR INK AND DECAL			HISTORY	08/12/2024 08/07/2024	F	471.77
	100		HP 206X Cyan High-yield Toner Cartridge Works with HP Color LaserJet Pro		1.00	115.61000	EA	B0843HG2TW			115.61
	110		HP 206X Yellow High-yield Toner Cartridge Works with HP Color		1.00	116.89000	EA	B0843HNGXQ			116.89
	120		HP 206X Black High-yield Toner Cartridge Works with HP Color		1.00	109.89000	EA	B0843HV9V1			109.89
	130		HP 206X Magenta High-yield Toner Cartridge Works with HP Color		1.00	116.89000	EA	B0843J18H7			116.89
	140		10 PCS Arrow Floor Sticker Directional Floor Decal Arrow Vinyl Sign Non-Slip		1.00	12.49000	EA	B08BK5D1W7			12.49
	10E014	1110 4120 25 004300		Under Budget	471.77	471.77		0.00	0.00		471.77
0142500007	09	AMAZON.C000	AMAZON.COM		CABINET TO STORE SUPPLIES			HISTORY	08/12/2024 08/09/2024	F	249.98
	100		PEUKC Display Cabinet with Glass Doors Glass Display Cabinet with Lighths		1.00	249.98000	EA	B0D9QG444			249.98
	20E014	2544 4120 00 000000		Under Budget	249.98	249.98		0.00	0.00		249.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0142500008	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	gifts for teachers-Aug bdays		HISTORY	08/20/2024	08/12/2024	F		56.92
	100			gifts for teachers-Aug bdays	1.00	56.92000					56.92
	10E014 2410 4120 00 000000		Under Budget	56.92	56.92	0.00	0.00				56.92
0142500009	15	AMAZON.C000	AMAZON.COM	Classroom and student supplies		HISTORY	08/20/2024	08/15/2024	F		246.67
	100			Monmouth Fighting Scots Large 3x5 College Flag	1.00	26.95000	EA	B00PTGT600			26.95
	110			Bostitch Office Premium 3 Hole Punch, 12 Sheet Capacity, Metal, Rubber Base,	1.00	6.44000	EA	B01GIJLSGG			6.44
	120			SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10	1.00	20.00000	EA	B07FM4PRY8			20.00
	130			KEFF Canvas Boards for Painting - 24 Pack - Art Supplies Paint Canvas 5x7,	1.00	24.49000	EA	B085F4JH1H			24.49
	140			Teacher Planner 2024-2025 - 2024-2025 Planner, Jul. 2024 - Jun. 2025, 9.7'' x	1.00	5.99000	EA	B09PVC7JXV			5.99
	150			Inspirational Wall Art,Motivational Wall Art For Office & Classroom Wall	1.00	11.99000	EA	B09WC1KNV7			11.99
	160			Mr. Pen- Mouse Pad with Wrist Support, Green Ergonomic Mouse Pad, Mouse Pad	1.00	9.98000	EA	B0CKJZRT28			9.98
	170			MAXIACCESS Desk top Organizer Bamboo Polystyrene desk accessories &	1.00	12.99000	EA	B0CWMTVHXS			12.99
	180			SUNEE Desk Calendar 2024-2025 17x12, 18 Months, JUL. 2024 - DEC. 2025, Academic	1.00	5.97000	EA	B0CX58JWRN			5.97
	190			120 Pack 2 Pocket Folders with 3 Holes Punch, Plastic Folder for 3 Ring	1.00	67.99000	EA	B0CZHN47W4			67.99
	200			30 Pcs School to Home Folders with Clear Front Pockets, 2 Pockets Homework	1.00	33.89000	EA	B0D2KSGTPQ			33.89
	210			Feifeiya 134 Pcs Classroom Calendar Pocket Chart Monthly Calendar and	1.00	19.99000	EA	B0D5DB6XFR			19.99
	10E014 1110 4120 25 004300		Under Budget	246.67	226.68	-19.99	0.00				246.67
0142500010	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	student supplies		HISTORY	08/20/2024	08/15/2024	F		25.28
	100			student supplies	1.00	25.28000	EACH				25.28
	10E014 1110 4120 25 004300		Under Budget	25.28	25.28	0.00	0.00				25.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142500011	23	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	10 boxes of white copy paper			HISTORY	08/23/2024	08/23/2024	F	398.90
	100		Office Depot(R) Business Multi-Use Printer amp; Copy Paper, White, Letter	10.00	39.89000	CT	6028288				398.90
	10E014	1110	4120 00 000000		398.90	358.00	-40.90		0.00		398.90
0142500012	23	VISA014 001	VISA014	Pizza for staff			HISTORY	08/27/2024	08/23/2024	F	35.05
	100		staff incentive	1.00	35.05000	EACH					35.05
	10E014	2410	4120 00 000000	Under Budget	35.05	35.05	0.00		0.00		35.05
0142500013	26	AMAZON.C000	AMAZON.COM	Stapler, Calander and name tags for Ms. Bradshaw for			HISTORY	08/27/2024	08/26/2024	F	29.96
	100		Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000	1.00	8.99000	EA	B079W72LCG				8.99
	110		48 Pcs School Bus Desk Name Plates Name Tag Stickers for Classroom School Bus	1.00	7.99000	EA	B0B23LBGTG				7.99
	120		Joyberg 32 PCS Happy Birthday Cards Bulk with Envelopes, 4x6 Assorted	1.00	5.99000	EA	B0CJV6H5JW				5.99
	130		JUESMOS Confetti Happy Birthday Chart Poster for Classroom - Birthday Gifts	1.00	6.99000	EA	B0D3LRQ4P5				6.99
	10E014	1110	4120 25 004300	Under Budget	29.96	29.96	0.00		0.00		29.96
0142500014	27	AMAZON.C000	AMAZON.COM	Notebook for Wells to fulfill 504 plan			HISTORY	08/27/2024	08/27/2024	F	6.29
	100		E00UT Spiral Notebook Journal For Women 10.5" x 8.5" Marble College Ruled	1.00	6.29000	EA	B0BX3YH3XM				6.29
	10E014	2410	4120 00 000000	Under Budget	6.29	6.29	0.00		0.00		6.29
0142500015	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	for A. Taylor, hospitality class for students to cook			HISTORY	09/03/2024	08/30/2024	F	31.66
	100		for A. Taylor, hospitality class for students to cook	1.00	31.66000	EACH					31.66
	10E014	1110	4120 25 004300	Under Budget	31.66	31.66	0.00		0.00		31.66
0142500016	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Lewis-supplies for RISE student store, Henderson-food			HISTORY	09/09/2024	09/05/2024	F	139.17
	100		Lewis-supplies for RISE student store, Henderson-food for student/teach	1.00	139.17000	EACH					139.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142500016											
*****CONTINUED*****											
10E014 2410 4120 00 000000	Under Budget	139.17	139.17	0.00	0.00	139.17					
0142500017 09	VISA014 001 VISA014	Lunch for student house winners		HISTORY	09/09/2024 09/09/2024 F	33.95					
100	Lunch for student house winners	1.00	33.95000	EACH		33.95					
10E014 2410 4120 00 000000	Under Budget	33.95	33.95	0.00	0.00	33.95					
0142500018 10	AMAZON.C000 AMAZON.COM	BATTERIES, LABEL MAKER TAPE, SCISSORS		HISTORY	09/11/2024 09/10/2024 F	27.10					
100	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	12.22000	EA	B00MNV8E0C	12.22					
110	3-Pack Label Maker Tape Compatible DYMO D1 Label Tape 45013 S0720530 Replace	1.00	7.89000	EA	B07BKY9HW8	7.89					
120	8.5" Scissors, 6 Pack Scissors All Purpose with Soft Comfort-Grip Handles,	1.00	6.99000	EA	B0CYZ6SSXC	6.99					
10E014 1110 4120 25 004300	Under Budget	27.10	27.10	0.00	0.00	27.10					
0142500019 17	VISA014 001 VISA014	DeAndre-lunch for house winners academic student		HISTORY	09/26/2024 09/13/2024 F	21.16					
100	DeAndre-lunch for house winners academic student recognition	1.00	21.16000	EACH		21.16					
10E014 2410 4120 00 000000	Under Budget	21.16	21.16	0.00	0.00	21.16					
0142500020 19	VISA014 001 VISA014	Supplemental Math multiplies and stickers for Wells class		HISTORY	09/27/2024 09/19/2024 F	10.00					
100	Supplemental Math multiplies and stickers - for Wells class	1.00	10.00000	EACH		10.00					
10E014 1110 4120 25 004300	Under Budget	10.00	10.00	0.00	0.00	10.00					
0142500021 23	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Taylor-groceries for foods class		HISTORY	09/26/2024 09/23/2024 F	12.97					
100	Taylor- groceries for foods class	1.00	12.97000	EACH		12.97					
10E014 2410 4120 00 000000	Under Budget	12.97	12.97	0.00	0.00	12.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142500022	25	AMAZON.C000	AMAZON.COM	WALL DECOR AND NOTEBOOK			HISTORY	09/26/2024	09/25/2024	F	17.42
	100		When Life Throws You A Curve Lean Into	1.00	10.47000	EA	B08LF4L3PZ				10.47
			It Wall Decor Art Print On								
	110		When life throws you a curve Lean into	1.00	6.95000	EA	B0BR15F882				6.95
			it: Motorbike Lined Notebook Journal								
	10E014	2410 4120 00 000000	Under Budget	17.42	17.42		0.00	0.00			17.42
0142500023	26	AMAZON.C000	AMAZON.COM	Cleaning wipes, laminating			HISTORY	09/30/2024	09/26/2024	F	116.69
			film and Crayola markers								
	100		Lysol Disinfectant Wipes, Multi-Surface	1.00	12.44000	EA	B00MTSIBMU				12.44
			Antibacterial Cleaning Wipes, For								
	110		GBC Thermal Laminating Film Roll, 2	1.00	74.01000	EA	B01N32U209				74.01
			Pack, NAP I, 1.5 Mil Laminate Rolls,								
	120		Crayola Broad Line Markers (12pks),	1.00	30.24000	EA	B08CHHT833				30.24
			Bulk Markers for School, Coloring								
	10E014	1110 4120 25 004300	Under Budget	104.25	104.25		0.00	0.00			104.25
	10E014	2410 4120 00 000000	Under Budget	12.44	12.44		0.00	0.00			12.44
			LIQUIDATION TOTAL FOR PO	116.69	116.69		0.00	0.00			
0142500024	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	light refreshments for			HISTORY	10/16/2024	09/27/2024	F	98.80
			students and parents for								
	100		Carter&Henderson-family bbq light	1.00	98.80000	EACH					98.80
			refreshments for students and parents								
	10E014	3000 4120 25 004300	Under Budget	98.80	98.80		0.00	0.00			98.80
0142500025	07	VISA014 001	VISA014	Staff Appreciation and			HISTORY	11/06/2024	10/04/2024	F	18.53
			Wellness								
	100		Staff Appreciation and Wellness	1.00	18.53000	EACH					18.53
	10E014	2410 4120 00 000000	Under Budget	18.53	18.53		0.00	0.00			18.53
0142500026	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	light refreshments for			HISTORY	10/28/2024	10/10/2024	F	54.06
			students end of quarter goals								
	100		light refreshments for students end of	1.00	54.06000	EACH					54.06
			quarter goals								
	10E014	2410 4120 00 000000	Under Budget	54.06	54.06		0.00	0.00			54.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142500027	15	VISA014 001	VISA014	PT Conference food for staff			HISTORY	10/16/2024	10/10/2024	F	143.26
	100		PT Conference food for staff		1.00	143.26000	EACH				143.26
	10E014	2410 4120 00 000000		Under Budget	143.26	143.26	0.00	0.00			143.26
0142500028	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Refreshments for Fall Festival			HISTORY	10/28/2024	10/24/2024	F	77.18
			Family event								
	100		Refreshments for Fall Festival Family		1.00	77.18000	EACH				77.18
			event								
	10E014	2410 4120 00 000000		Under Budget	77.18	77.18	0.00	0.00			77.18
0142500029	25	AMAZON.C000	AMAZON.COM	Popcorn machine and			HISTORY	10/28/2024	10/25/2024	F	285.37
			Instructional supplies								
	100		Holiday Monthly Headliners Seasonal		1.00	8.99000	EA	B087FXNBLX			8.99
			Months of The Year Bulletin Board Set								
	110		Amazon Basics Disinfecting Wipes, Lemon		1.00	10.46000	EA	B08R17N9VV			10.46
			& Fresh Scent,								
	120		30 Pcs Round Paint Brushes, Small Brush		1.00	5.93000	EA	B099575QWT			5.93
			Bulk for Miniature Detail Painting								
	130		VEVOR Commercial Popcorn Machine, 8 Oz		1.00	259.99000	EA	B0BZJ7LQ8D			259.99
			Kettle, 850 W Popcorn Maker on Wheels								
	10E014	1110 4120 25 004300		Under Budget	25.38	25.38	0.00	0.00			25.38
	10E014	2410 4120 00 000000		Under Budget	259.99	259.99	0.00	0.00			259.99
			LIQUIDATION TOTAL FOR PO		285.37	285.37	0.00	0.00			
0142500030	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries for food class,			HISTORY	10/30/2024	10/29/2024	F	48.18
			supplies for class project,								
	100		groceries for food class, supplies for		1.00	48.18000	EACH				48.18
			class project,								
	10E014	1110 4120 25 004300		Under Budget	48.18	48.18	0.00	0.00			48.18
0142500031	31	AMAZON.C000	AMAZON.COM	Henderson-pegs for climbing			HISTORY	10/31/2024	10/31/2024	F	46.99
			wall for students								
	100		TOPNEW 32 Rock Climbing Holds Multi		1.00	46.99000	EA	B082ST1RN6			46.99
			Size for Kids, Adult Rock Wall Holds								
	10E014	1110 4120 25 004300		Under Budget	46.99	46.99	0.00	0.00			46.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0142500032	06	VISA014 001	VISA014		light refreshments and snacks for professional development			HISTORY	11/12/2024 11/04/2024	F	154.50
	100		light refreshments and snacks for professional development related to		1.00	154.50000	EACH				154.50
	10E014	2410 4120 00 000000		Under Budget	154.50	154.50		0.00	0.00		154.50
0142500033	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		groceries for food lab			HISTORY	11/14/2024 11/10/2024	F	5.49
	100		groceries for food lab		1.00	5.49000	EACH				5.49
	10E014	1110 4120 25 004300		Under Budget	5.49	5.49		0.00	0.00		5.49
0142500034	12	VISA014 001	VISA014		staff appreciation & wellbeing-Kirby			HISTORY	11/14/2024 11/11/2024	F	14.99
	100		staff appreciation & wellbeing-Kirby		1.00	14.99000	EACH				14.99
	10E014	2410 4120 00 000000		Under Budget	14.99	14.99		0.00	0.00		14.99
0142500035	18	SAM'S CL000	SAM'S CLUB		lunch supplies for field trip			HISTORY	12/02/2024 11/17/2024	F	184.57
	100		lunch supplies for field trip		1.00	184.57000	EACH				184.57
	10E014	2410 4120 00 000000		Under Budget	184.57	184.57		0.00	0.00		184.57
0142500036	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		lunch supplcs for field trip			HISTORY	12/02/2024 11/18/2024	F	16.48
	100		lunch supplies for field trip		1.00	16.48000	EACH				16.48
	10E014	2410 4120 00 000000		Under Budget	16.48	16.48		0.00	0.00		16.48
0142500037	26	VISA014 001	VISA014		art and decorative supplies for class holiday projects			HISTORY	12/09/2024 11/25/2024	F	36.25
	100		art and decorative supplies for class holiday projects		1.00	36.25000	EACH				36.25
	10E014	1110 4120 25 004300		Under Budget	36.25	36.25		0.00	0.00		36.25
0142500038	04	BOYS TOW000	BOYS TOWN PRESS		Executive Function Book Series for CARE			HISTORY	12/09/2024 12/04/2024	F	100.45
	100		Executive Function Book Series for CARE		1.00	100.45000	EACH				100.45
	10E014	1110 4120 25 004300		Under Budget	100.45	100.45		0.00	0.00		100.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT	
0142500039	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items to fulfill 504 plan and class project				HISTORY	12/16/2024	12/10/2024	F	47.42
	100		items to fulfill 504 plan and class project		1.00	47.42000	EACH					47.42
	10E014	1110 4120 25 004300		Under Budget	47.42	47.42		0.00	0.00			47.42
0142500040	10	VISA014 001	VISA014	supplies for class project				HISTORY	12/16/2024	12/04/2024	F	23.75
	100		supplies for holiday project for Bradshaw		1.00	23.75000	EACH					23.75
	10E014	2410 4120 00 000000		Under Budget	23.75	23.75		0.00	0.00			23.75
0142500041	10	VISA014 001	VISA014	light refreshments for after school student				HISTORY	12/16/2024	12/10/2024	F	34.84
	100		light refreshments for after school student support-Henderson		1.00	34.84000	EACH					34.84
	10E014	2410 4120 00 000000		Under Budget	34.84	34.84		0.00	0.00			34.84
0142500042	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	light refreshments and decorating activity for				HISTORY	12/19/2024	12/13/2024	F	61.83
	100		light refreshments and decorating activity for holiday event -Wells		1.00	61.83000	EACH					61.83
	10E014	2410 4120 00 000000		Under Budget	61.83	61.83		0.00	0.00			61.83
0142500043	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries for foods class-Taylor				HISTORY	01/07/2025	12/19/2024	F	75.04
	100		groceries for foods class-Taylor		1.00	75.04000	EACH					75.04
	10E014	1110 4120 25 004300		Under Budget	75.04	75.04		0.00	0.00			75.04
0142500044	13	SAM'S CL000	SAM'S CLUB	light refreshments for student support-Henderson				HISTORY	01/21/2025	01/12/2025	F	116.86
	100		light refreshments for student support-Henderson		1.00	116.86000	EACH					116.86
	10E014	2410 4120 00 000000		Under Budget	116.86	116.86		0.00	0.00			116.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142500045	13	AMAZON.C000	AMAZON.COM	class supplies and student support supplies			HISTORY	01/21/2025	01/13/2025	F	184.88
100	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For	1.00	14.22000	EA	B00G4CJ8GK	14.22					
110	Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000	1.00	8.99000	EA	B079W72LCG	8.99					
120	Junior Learning 6 Conflict & Resolution Games	1.00	18.78000	EA	B08HFJ5WM4	18.78					
130	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent,	1.00	14.79000	EA	B08R17N9VV	14.79					
140	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back,	2.00	7.16000	EA	B09JYQZQ3V	14.32					
150	Combination Lock, LQYN Standard Dial Combination Lock, Pack of 12; Black	1.00	36.99000	EA	B0B9XBF7DD	36.99					
160	DALTACK Desk Organizers Magazine Binder Folder Holder with 5 Vertical	1.00	29.89000	EA	B0BP6XJK4R	29.89					
170	ZefeqCo Hair Net Black - 100Pcs 24 inches Invisible Nylon Hair Nets for	1.00	8.99000	EA	B0BPTFYYZ3	8.99					
180	Mr. Clean Magic Eraser Ultra Thick Multi Purpose Cleaner, Bathroom	1.00	7.98000	EA	B0CP4HFNWV	7.98					
190	Bamllum Rubber Cleaning Gloves for Kitchen - 4 Pairs Reusable Dishwashing	1.00	9.99000	EA	B0CZNTSMFJ	9.99					
200	Bamllum Rubber Cleaning Gloves for Kitchen - 4 Pairs Reusable Dishwashing	1.00	9.99000	EA	B0CZNV2PTZ	9.99					
210	100Pcs Disposable Aprons for Adults, Plastic Aprons for Cooking, Waterproof	1.00	9.95000	EA	B0DGFW963Z	9.95					
10E014	1110 4120 25 004300	Under Budget	184.88	184.31	-0.57	0.00	184.88				
0142500046	14	AMAZON.C000	AMAZON.COM	educational reference for teachers-Henderson			HISTORY	01/21/2025	01/14/2025	F	21.95
100	The Teacher's Introduction to Pathological Demand Avoidance	1.00	21.95000	EA	1787754871	21.95					
10E014	1110 4120 25 004300	Under Budget	21.95	21.95	0.00	0.00	21.95				

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0142500047	22	VISA014 001 VISA014		refreshments for student support-Henderson			HISTORY	01/27/2025	01/17/2025	F	41.95
	100	refreshments for student support-Henderson		1.00	41.95000	EACH					41.95
	10E014 2410 4120 00 000000		Under Budget	41.95	41.95		0.00	0.00			41.95
0142500048	29	LOVING G000 LOVING GUIDANCE/CONSCIOUS DISCI		student support-conflict resolution-Henderson			HISTORY	02/03/2025	01/29/2025	F	81.00
	100	conflict resolution time machine X2		1.00	81.00000						81.00
	10E014 1110 4120 25 004300		Under Budget	81.00	81.00		0.00	0.00			81.00
0142500049	04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		staff appreciation and wellness-Bradshaw			HISTORY	02/10/2025	02/02/2025	F	17.28
	100	staff appreciation and wellness-Bradshaw		1.00	17.28000	EACH					17.28
	10E014 2410 4120 00 000000		Under Budget	17.28	17.28		0.00	0.00			17.28
0142500050	04	VISA014 001 VISA014		light snacks for after school support-Henderson			HISTORY	02/19/2025	02/04/2025	F	50.00
	100	light snacks for after school suport-Henderson		1.00	50.00000	EACH					50.00
	10E014 2410 4120 00 000000		Under Budget	50.00	50.00		0.00	0.00			50.00
0142500051	07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		supplies for family engagement event			HISTORY	02/10/2025	02/07/2025	F	84.57
	100	supplies for family engagement event		1.00	84.57000	EACH					84.57
	10E014 3000 4120 25 004300		Under Budget	84.57	84.57		0.00	0.00			84.57
0142500052	07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		groceries and supplies for food class-Taylor			HISTORY	02/10/2025	02/05/2025	F	147.25
	100	groceries and supplies for food class-Taylor		1.00	147.25000	EACH					147.25
	10E014 1110 4120 25 004300		Under Budget	147.25	147.25		0.00	0.00			147.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142500053	13	AMAZON.C000	AMAZON.COM		Classroom supplies for foods/hospitality/Financial		HISTORY	02/19/2025	02/13/2025	F	64.36
	100		Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets		1.00	16.69000	EA	B000N4ALW0			16.69
	110		Comfy Package [200 Count] Clear Powder Free Vinyl Disposable Plastic Gloves -		1.00	13.84000	EA	B07N1TY8DJ			13.84
	120		Comfy Package [200 Count] Clear Powder Free Vinyl Disposable Plastic Gloves -		1.00	12.85000	EA	B07N1VQQJG			12.85
	130		Sticky Notes 1.5x2 inch Bright Colors Self-Stick Pads 8 Pads/Pack 100		1.00	4.99000	EA	B07V7JRKHY			4.99
	140		Westcott 8" Straight Stainless Steel Soft Handle Scissors, Assorted Colors,		1.00	15.99000	EA	B08JZDBFRG			15.99
	10E014	1110 4120 25 004300		Under Budget	64.36	64.36	0.00	0.00			64.36
0142500054	18	PIXTON C000	PIXTON COMICS INC		subscription for class-Kirby		HISTORY	02/19/2025	02/18/2025	F	144.00
	100		subscription for class-Kirby		144.00	1.00000	EACH				144.00
	10E014	1110 3120 25 004300		Under Budget	144.00	144.00	0.00	0.00			144.00
0142500056	21	KANE COU000	KANE COUNTY ROE #31		Conference registration-Henderson		HISTORY	02/27/2025	02/21/2025	F	300.00
	100		Conference registration-Henderson		1.00	300.00000	EACH				300.00
	10E014	2410 6410 00 000000			300.00	300.00	0.00	0.00			300.00
0142500057	26	VISA014 001	VISA014		staff appreciation and wellness-Bradshaw		HISTORY	03/06/2025	02/26/2025	F	10.75
	100		staff appreciation and wellness-Bradshaw		1.00	10.75000	EACH				10.75
	10E014	2410 4120 00 000000		Under Budget	10.75	10.75	0.00	0.00			10.75
0152000104	16	VISA015 001	VISA015		Cookies with Santa - family engagement to increase		HISTORY	01/07/2020	12/16/2019	F	40.41
	100		200 cookies for Cookies with Santa		1.00	40.41000	BUNCH	09990000000780			40.41
	10E015	3000 4120 20 004331		Under Budget	40.41	40.41	0.00	0.00			40.41
0152000105	17	DEMCO 000	DEMCO		Library order - slk		HISTORY	01/07/2020	12/17/2019	F	26.29
	100		Demco Premium Book Tape 2 x 30 yards, boxed		1.00	10.34000	each	W13735540			10.34

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152000105											
*****CONTINUED*****											
110	Demco Premium Book Tape 1-1/2 x 20 yards, boxed			1.00	8.16000	EACH	W13735530				8.16
120	Demco Premium Book Tape 3x15 yards, boxed			1.00	7.79000	EACH	W12227990				7.79
10E015 2222 4190 00 000000	Under Budget			26.29	38.84		12.55	0.00		26.29	
0152000106	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Teacher incentives			HISTORY	01/14/2020	01/07/2020	F	28.88
100	kitkat package			1.00	6.98000	PACK	003400022555				6.98
110	Truffle Kiss			1.00	2.98000	PKG	003400012991				2.98
120	Rse Tree Bag			1.00	6.98000	PKG	003400047908				6.98
130	R G Kisses			1.00	2.98000	PKG	003400012098				2.98
140	LFS FV FLV			4.00	2.24000	PKG	002200002058				8.96
10E015 2410 4190 00 000000	Under Budget			28.88	28.88		0.00	0.00		28.88	
0152000107	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart - Bags for office supplies			HISTORY	01/23/2020	01/07/2020	F	33.94
100	bags for office supplies			24.00	0.50000	EACH	006791452627				12.00
110	cookie platter			2.00	9.98000	EACH	068113128247				19.96
120	cookies			1.00	1.98000	EACH	007366408015				1.98
10E015 2410 4190 00 000000	Under Budget			33.94	33.94		0.00	0.00		33.94	
0152000108	07	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	Illinois Principals Association Dues			HISTORY	01/12/2020	01/07/2020	F	600.00
100	IPA Dues			1.00	365.00000	EACH	IPA				365.00
110	National Dues			1.00	235.00000	EACH	National				235.00
10E015 2410 6410 00 000000	Over Budget			600.00	600.00		0.00	0.00		600.00	
0152000109	07	CLOVERLE000	CLOVERLEAF FARMS DIST INC	chocolate milk for cookies with Santa / Parent & Student			HISTORY	01/12/2020	01/07/2020	F	52.65
100	HP Choc Fat Free Milk			150.00	0.26300	EACH	50-6926				39.45
110	HP 1% PF White Milk			50.00	0.26400	EACH	50-13871				13.20
10E015 3000 4120 20 004300	Under Budget			52.65	52.65		0.00	0.00		52.65	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152000110	08	VISA015 001 VISA015		photos from cookies with Santa (for parents)			HISTORY	01/14/2020	01/08/2020	F	13.35
100		photos from cookies w/Santa	1.00	13.35000	PKG	436614					13.35
10E015 3000 4120 20 004300	Under Budget	13.35	13.35	0.00	0.00	13.35					
0152000111	08	VISA015 001 VISA015		Bath & Body Works Receipt			HISTORY	01/12/2020	01/08/2020	F	168.00
100		please see Bath & Body receipt	121.00	1.38842	EACH	E9998511107					168.00
10E015 2410 4190 00 000000	Under Budget	168.00	168.00	0.00	0.00	168.00					
0152000112	15	THEATER 000 THEATER WORKS, USA		TheaterWorksUSA - DogMan Musical for 3rd and 4th			HISTORY	01/23/2020	01/15/2020	C	907.50
100		Admissions for 95 students	95.00	9.50000	EACH	000033396					902.50
110		Free Teacher/Chaperone Admissions	6.00	0.00000	EACH	000033396					0.00
120		Order fee	1.00	5.00000	EACH	000033396					5.00
10E015 1110 4120 00 000000	Under Budget	907.50	0.00	-907.50	0.00	907.50					
0152000114	21	AMAZON.C000 AMAZON.COM		Kore Wobble Chair Flexible Seating Stool for Classroom			HISTORY	01/24/2020	01/21/2020	F	119.98
100		Kore Wobble Chair - Flexible Seating Stool for Classroom, Elementary School,	2.00	59.99000	EA	B07B535VBL					119.98
10E015 1110 4120 20 004331	Under Budget	119.98	119.98	0.00	0.00	119.98					
0152000115	22	AMAZON.C000 AMAZON.COM		instructional supplies - construction paper			HISTORY	01/24/2020	01/22/2020	F	298.24
100		SunWorks Construction Paper, White, 12" x 18", 50 Sheets	5.00	2.86000	EA	B001AZ9S6G					14.30
110		Tru-Ray Heavyweight Construction Paper, Yellow, 12" x 18", 50 Sheets	5.00	6.99000	EA	B00006ID0L					34.95
120		Pacon Tru-Ray Heavyweight Construction Paper, Violet, 12" x 18", 50 Sheets -	5.00	5.88000	EA	B00008XPC6					29.40
130		Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Dark Brown, 50	5.00	6.10000	EA	B0016L070U					30.50
140		Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Shocking Pink, 50	3.00	4.79000	EA	B00008XPCQ					14.37
150		Colorations BRITESTK Bright Construction Paper Smart Pack	3.00	32.64000	EA	B00826ENU2					97.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152000115												
*****CONTINUED*****												
	160		Pacon 103037 Tru-Ray Construction Paper, 12in. x 18in., Chartreuse				5.00	9.26000	EA	B00008XPCX		46.30
	170		Tru-Ray Heavyweight Construction Paper, Gray, 12" x 18", 50 Sheets				5.00	6.10000	EA	B00008XPG0		30.50
	10E015	1110 4120 20 004300		Under Budget			298.24	298.24		0.00	0.00	298.24
0152000116	22		AMAZON.C000 AMAZON.COM							HISTORY	01/28/2020 01/22/2020 F	83.48
	100		Smead File Folder, 1/3-Cut Tab, Letter Size, Pink, 100 per Box (12643)				1.00	16.00000	EA	B000DZA0PC		16.00
	110		EZlifego Nano Double Sided Tape(16.5FT/2PCS) Multipurpose Wall				4.00	16.87000	EA	B082MGZT54		67.48
	10E015	1110 4120 20 004300		Under Budget			83.48	75.48		-8.00	0.00	83.48
0152000117	31		VISA015 001 VISA015							HISTORY	02/05/2020 01/31/2020 F	191.00
	100		8 - 14inch Pepperoni Pizzas				8.00	14.75000	EACH	00001		118.00
	110		8 - 14 inch Cheese Pizzas				8.00	14.75000	EACH	00002		118.00
	120		8 - 14inch Sausage Pizzas				8.00	14.75000	EACH	00003		118.00
	130		Delivery Fee				1.00	3.00000	EACH	00004		3.00
	140		school discount				1.00	-186.00000	EACH	00005		-186.00
	150		Delivery Tip				1.00	20.00000	EACH	00006		20.00
	10E015	3000 4120 20 004331		Under Budget			191.00	191.00		0.00	0.00	191.00
0152000118	03		EVERLAST001 EVERLAST CLIMBING							HISTORY	02/07/2020 02/03/2020 F	2,963.00
	100		8 x 24 River Rock Traverse Wall				1.00	2,340.00000	EACH	0001		2,340.00
	110		shipping and handling				1.00	623.00000	EACH	0002		623.00
	10E015	1110 4190 00 000000		Over Budget			2,963.00	2,963.00		0.00	0.00	2,963.00
0152000119	04		VISA015 001 VISA015							HISTORY	02/07/2020 02/04/2020 F	55.00
	100		3 pepperoni pizzas				3.00	14.75000	EACH	0001		44.25
	110		3 cheese pizzas				3.00	14.75000	EACH	0002		44.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
							LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152000119											
*****CONTINUED*****											
	120		delivery fee			1.00	3.00000	EACH	0003		3.00
	130		discount			1.00	-46.50000	EACH	0004		-46.50
	140		delivery tip -			1.00	10.00000	EACH	0005		10.00
	10E015	3000 4120 20 004331		Under Budget		55.00	55.00		0.00	0.00	55.00
0152000120	04		SAM'S CL000 SAM'S CLUB			tables needed for varies			HISTORY	02/07/2020	02/04/2020 F 159.96
						school uses (parent					
	100		2 folding tables			2.00	79.98000	EACH	45655		159.96
	10E015	1110 4120 20 004400		Under Budget		159.96	159.96		0.00	0.00	159.96
0152000121	04		SAM'S CL000 SAM'S CLUB			water and cookies for Frozen			HISTORY	02/07/2020	02/04/2020 F 57.66
						Family Engagement Night					
	100		8 oz waters - three bundles			3.00	7.38000	BUNDL	852853		22.14
	110		case mini candy			1.00	35.52000	CASE	102435		35.52
	10E015	3000 4120 20 004331		Under Budget		57.66	57.66		0.00	0.00	57.66
0152000122	04		AMAZON.C000 AMAZON.COM			laminating film for			HISTORY	02/07/2020	02/04/2020 F 158.25
						class/school use					
	100		USI WrapSure Standard Thermal Roll			3.00	52.75000	EA	B01MRZ8BA6		158.25
			Laminating Film, 1 Inch Core, 1.5 Mil,								
	10E015	1110 4120 20 004300		Under Budget		158.25	158.25		0.00	0.00	158.25
0152000123	05		AMAZON.C000 AMAZON.COM			pencils and stickers for			HISTORY	02/11/2020	02/05/2020 F 42.74
						instructional purposes					
	100		Pack of 2100 Colorful Dog Paw Print			1.00	7.99000	EA	B01BX7BY76		7.99
			Stickers, 3/4 inch, 8 Bright Neon								
	110		Fun Express - Mega Pencil Assortment			1.00	34.75000	EA	B007F0VF8Y		34.75
			(250 Bulk Set of Number 2 Pencils)								
	10E015	1110 4120 20 004300		Under Budget		42.74	42.74		0.00	0.00	42.74
0152000124	10		IPA ILLI001 IPA ILLINI REGION			IPA Illinois Principals Assoc.			HISTORY	02/12/2020	02/10/2020 F 175.00
						Breakfast					
	100		tickets for IPA breakfast slk			7.00	25.00000	EACH	0001		175.00
	10E015	2410 6410 00 000000		Over Budget		175.00	175.00		0.00	0.00	175.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152000125	13	AMAZON.C000	AMAZON.COM		replenishing office supplies		HISTORY	02/13/2020	02/13/2020	F	33.07
	100		Post-it Notes, 24 Pads/Pack, 1 3/8 in. x 1 7/8 in, Marseille Colors, America's	1.00	9.89000	EA	B00168CPY0				9.89
	110		Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for	2.00	11.59000	EA	B000DLBX1G				23.18
	10E015	2410 4110 00 000000		Under Budget	33.07	33.07	0.00	0.00			33.07
0152000127	19	WEST MUS000	WEST MUSIC		order for music room		HISTORY	02/25/2020	02/19/2020	F	33.99
	100		Flexatone	1.00	33.99000	EACH	200744				33.99
	10E015	1110 4120 20 004400		Under Budget	33.99	44.69	10.70	0.00			33.99
0152000128	20	TRIARCO 000	TRIARCO ARTS & CRAFTS		art room supplies for K-5		HISTORY	02/25/2020	02/20/2020	F	366.56
	100		Pacon Tru-Ray Fade Resistant Construction Paper Sky Blue 9x12	2.00	1.80000	EACH	498717				3.60
	110		Pacon Tru-Ray Fade-Resistant Construction Paper Shocking Pink 9x12	2.00	1.80000	EACH	498709				3.60
	120		Pacon Tru-Ray Fade-Resistant Construction Paper Holiday Red 9x12	2.00	1.80000	Ea	498703				3.60
	130		Pacon Tru-Ray Fade-Resistant Construction Paper Brilliant Lime 9x12	2.00	1.80000	EACH	498617				3.60
	140		Pacon Tru-Ray Fade-Resistant Construction Paper - Pumpkin 9x12	2.00	1.80000	EACH	498617				3.60
	150		Pacon Tru-Ray Fade-Resistant Construction Paper Warm Brown 9x12	2.00	1.80000	Ea	498612				3.60
	160		Elmer's Art Paste 2 oz Pkg	2.00	2.81000	EACH	820140				5.62
	170		Rhinestones & Stones 12oz	1.00	9.98000	PKG	RA09128				9.98
	180		Crayola Air-Dry Clay 25lb Value Packs	6.00	35.28000	PACK	RA05809				211.68
	190		Big Kid's Choice Brush - Round 2	12.00	1.05000	EACH	RA11021				12.60
	200		Big Kid's Choice Box Set - 72 Round Brushes and 18 Free AquaFlo Brushes	1.00	69.38000	EACH	RA04708				69.38
	210		Cray-Pas Junior Artist - Sets of 12 White	4.00	1.88000	SET	100519				7.52
	220		Crayola Artista II Washable All-Purpose Tempera-Quart White	3.00	4.88000	EACH	11111				14.64
	230		Elmer's Glue-All Multipurpose Liquid Glue - Gallon	1.00	13.54000	EACH	RA13893				13.54
	10E015	1110 4121 00 000000		Under Budget	366.56	403.90	37.34	0.00			366.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152000129	27	VISA007 001	VISA007	light refreshments for parent involvement - slk		HISTORY	03/10/2020 02/27/2020	F			40.41
	100	200	sugar cookies	1.00	40.41000	BUNDL	00021840000000				40.41
10E015	3000 4120 20 004300	Under Budget		40.41	40.41	0.00	0.00				40.41
0152000131	27	VISA015 001	VISA015	cookies for parent engagement activity - slk		HISTORY	03/03/2020 02/27/2020	F			40.96
	100		chocolate chip cookies for Sweethearts Dance	1.00	40.96000	batch	00021840000000				40.96
10E015	3000 4120 20 004331	Under Budget		40.96	40.96	0.00	0.00				40.96
0152000132	03	VISA015 001	VISA015	Books for book club for student instruction		HISTORY	03/06/2020 03/03/2020	F			201.00
	100		Ruby Bridges Goes to School My True Story	40.00	1.50000	Ea					60.00
	110		The Best Mouse Cookie	40.00	1.50000	Ea					60.00
	120		Riding Freedom	25.00	1.50000	Ea					37.50
	130		The Westing Game	25.00	1.50000	Ea	69T5				37.50
	140		If You Give a Mouse A Cookie	6.00	1.00000	Ea	6518				6.00
10E015	1110 4120 20 004300	Under Budget		201.00	201.00	0.00	0.00				201.00
0152000133	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Instructional Supplies		HISTORY	04/10/2020 03/04/2020	F			16.24
	100		Portion cups	2.00	3.72000	EACH	00787433128				7.44
	110		Great Value	4.00	0.98000	EACH	007874220146				3.92
	120		Great Value	1.00	4.88000	EACH	007874216279				4.88
10E015	1110 4120 00 000000	Under Budget		16.24	16.24	0.00	0.00				16.24
0152000134	06	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Instructional Supplies for Title 1		HISTORY	04/10/2020 03/11/2020	F			19.10
	100		Ziploc Bags - Instructional Supplies	5.00	3.82000	EACH	078742096650				19.10
10E015	1110 4120 20 004300	Under Budget		19.10	19.10	0.00	0.00				19.10
0152000135	06	VISA015 001	VISA015	Earbuds - instructional supplies		HISTORY	04/10/2020 03/02/2020	F			46.00
	100		Earbuds - Instructional Supplies	46.00	1.00000	EACH	0001-46				46.00
10E015	1110 4120 20 004300	Under Budget		46.00	46.00	0.00	0.00				46.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152000136	06	VISA015 001 VISA015			Parent/Teacher Conference Meals		HISTORY	04/10/2020	03/12/2020	F	40.59
	100	Lay's Sour Cream Chips - Parent/Teacher Conference Meals		1.00	3.49000	EACH	00002840031044				3.49
	110	Lay's BBQ Chips Parent/Teacher Conference Meals		1.00	4.29000	EACH	00002840064524				4.29
	120	Lays BBQ Chips Parent/teacher Conference Meals		1.00	3.49000	EACH	00002840031040				3.49
	130	Lay's Classic Chips		1.00	3.49000	Ea	00002840031041				3.49
	140	Munchies Chips		1.00	5.29000	EACH	00002840015474				5.29
	150	Super Chill Soda		1.00	1.19000	EACH	00004113021005				1.19
	160	Funsized Chocolate Chip Cookies		1.00	4.49000	BOX	00006211080384				4.49
	170	Funsized Sugar Cookies		1.00	4.49000	BOX	00006211080385				4.49
	180	7up 2-liter		1.00	1.25000	EACH	000007800000034				1.25
	190	A&W Cream Soda		1.00	1.25000	EACH	000078000005446				1.25
	200	A&W Root Beer		1.00	1.25000	EACH	000078000005246				1.25
	210	Coca Cola Classic		1.00	1.88000	EACH	000049000005010				1.88
	220	Diet Dr. Pepper		1.00	1.25000	EACH	000078000008346				1.25
	230	Lays Regular		1.00	3.49000	EACH	00002840031046				3.49
	10E015 2410 4190 00 000000		Under Budget	40.59	40.59		0.00	0.00		40.59	
0152000137	06	VISA015 001 VISA015			Parent/Teacher Conference Meals		HISTORY	04/10/2020	03/12/2020	F	155.30
	100	48pc party box		1.00	85.30000	EACH	00048				85.30
	110	30pc. party box		1.00	55.00000	BOX	000030				55.00
	120	delivery tip		1.00	15.00000	EACH	0001				15.00
	10E015 2410 4190 00 000000		Under Budget	155.30	157.30		2.00	0.00		155.30	
0152000138	06	VISA015 001 VISA015			instructional materials for students packets for remote		HISTORY	04/07/2020	04/06/2020	F	22.75
	100	March in Fifth Grade Distance Learning		1.00	3.00000	Ea					3.00
	110	Morning Work No Prep March 4th		1.00	2.00000	Ea					2.00
	120	Third Grade Morning Work Mark		1.00	5.00000	Ea					5.00
	130	2nd Grade Morning Work		1.00	4.50000	Ea					4.50
	140	Kindergarten Morning Work March		1.00	3.75000	Ea					3.75
	150	Month 7 Morning Work First Grade Morning Work Packet		1.00	4.50000	Ea					4.50

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152000138											
*****CONTINUED*****											
10E015 1110 4120 20 004300	Under Budget			22.75	22.75		0.00	0.00			22.75
0152000139 06	VISA015 001 VISA015		instructional materials for students				HISTORY	04/07/2020	04/06/2020	F	126.00
100	note cards			10.00	1.75000	Ea					17.50
110	note cards			5.00	3.00000	Ea					15.00
120	note cards			5.00	3.00000	Ea					15.00
130	postcards			3.00	1.50000	Ea					4.50
140	greeting cards			3.00	18.00000	Ea					54.00
150	processing fee			1.00	20.00000	Ea					20.00
10E015 1110 4120 20 004300	Under Budget			126.00	126.00		0.00	0.00			126.00
0152000140 09	VISA015 001 VISA015		Kindergarten Morning Work for January instructional supplies				HISTORY	04/10/2020	04/09/2020	F	3.50
100	Kindergarten Morning Work for January			1.00	3.50000	Ea					3.50
10E015 1110 4120 20 004300	Under Budget			3.50	3.50		0.00	0.00			3.50
0152000141 09	VISA015 001 VISA015		postage for instructional materials				HISTORY	04/10/2020	04/09/2020	F	103.40
100	stamps boutonniere			8.00	0.55000	Ea					4.40
110	stamps lets celebrate			40.00	0.55000	Ea					22.00
120	stamps - hot wheels			3.00	11.00000	Ea					33.00
130	stamps - trex			2.00	8.80000	Ea					17.60
140	stamps - sesame street			3.00	8.80000	Ea					26.40
10E015 1110 4120 20 004300	Under Budget			103.40	103.40		0.00	0.00			103.40
0152000142 14	RANTOUL 012 RANTOUL ROTARY		Rotary Dues				HISTORY	04/23/2020	04/14/2020	F	174.00
100	Rotary Due (Oct - Mar)			1.00	156.00000	total	0001				156.00
110	RI Dues			1.00	3.00000	EACH	0002				3.00
120	District Dues			1.00	7.00000	EACH	0003				7.00
130	Monthly Meals			1.00	8.00000	EACH	0004				8.00
10E015 2410 6410 00 000000	Over Budget			174.00	174.00		0.00	0.00			174.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152000143	16	AMAZON.C000	AMAZON.COM		laminator & film for instructional purposes		HISTORY	04/23/2020	04/16/2020	F	1,399.75
	100		USI Thermal Roll Laminator Kit, UL-Listed ARL 2700 Laminates Films up		1.00	1,399.75000	EA	B07VRDWGGP			1,399.75
	10E015	1110 5500 20 004300		Under Budget	1,399.75	1,399.75	0.00	0.00			1,399.75
0152000144	16	VISA015 001	VISA015		postage for mailing instructional materials to	COVID	HISTORY	04/23/2020	04/16/2020	F	9.40
	100		postage		5.00	1.60000	Ea				8.00
	110		postage		1.00	1.40000	Ea				1.40
	10E015	1110 4120 20 004300		Under Budget	9.40	9.40	0.00	0.00			9.40
0152000145	16	AMAZON.C000	AMAZON.COM		cricut maker and supplies		HISTORY	04/23/2020	04/16/2020	F	824.78
	100		Cricut Everyday Iron-On Vinyl Bulk Bundle with Project Tutorials eGuide		1.00	46.79000	EA	B07R632RWP			46.79
	110		Cricut Tools, Mint Basic Set		1.00	16.71000	EA	B076Z4N4DP			16.71
	120		Nicapa Cutting Mat for Cricut Explore One/Air/Air 2/Maker (Standardgrip,12x24		1.00	20.99000	EA	B07STT927R			20.99
	130		Cricut Vinyl, Coral		1.00	6.99000	EA	B0792HC5WY			6.99
	140		Cricut Easy Press 2 Bundle: Heat Press Machine and Mat, Weeder Tool Kit, Mint,		1.00	266.99000	EA	B07R6224NG			266.99
	150		Cricut Machine Beginner Sampler Bundle: Everyday Iron-On, Premium Vinyl, Deluxe		1.00	79.39000	EA	B07TLGFQRB			79.39
	160		Cricut Vinyl Transfer Tape, 12X4, Standard Grip		1.00	5.94000	EA	B00LJV1KY0			5.94
	170		Luxja Double-Layer Bag Compatible with Cricut Explore Air (Air2) and Maker,		1.00	43.99000	EA	B07NT6PQ19			43.99
	180		Cricut Maker, Champagne		1.00	336.99000	EA	B072VYPWM4			336.99
	10E015	1110 4120 20 004300		Over Budget	824.78	79.39	-745.39	0.00			824.78
0152000146	06	SCH00LFU000	SCH00LFURNITURE4LESS		Instructional furniture and flexible seating for		HISTORY	05/08/2020	05/06/2020	F	6,834.69
	100		Shell Stack Chair with Chrome Frame and 16" Seat Height		50.00	22.99000	EACH	RUT-16-BK-CHR-GG			1,149.50
	110		Hercules Series Steel Stack Chair and Church Chair Dolly		1.00	0.00000	EACH	FD-BAN-CH-DOLLY-PROM			0.00

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152000146												
*****CONTINUED*****												
	120		Adjustable Standard Height Laminate Top				12.00	186.99000	EACH	N3672NV-SB-MHR		2,243.88
			Rectangular Activity Table- Nebula Top									
	130		Kidney Shaped Particleboard Juvenile				2.00	260.99000	EACH	F6472K-AP		521.98
			Activity Table Color: Navy									
	140		Hexagon Shaped Particleboard Juvenile				4.00	202.99000	EACH	F648HX-AP		811.96
			Activity Table Color: Navy									
	150		Study Carrel with Adjustable Legs and				1.00	185.99000	EACH	MT-M6221-GREY-GG		185.99
			Top Shelf in Nebula Grey									
	160		Soft Seating Collaborative Circle for				2.00	48.99000	EACH	ZB-FT-045R-12-BLUE-G		97.98
			Classroom and Daycares 12" Seat Height									
	170		Salerno Series High Back Black Mesh				8.00	117.99000	EACH	G0-WY193A-A-BK-GG		943.92
			Office Chairs with Arms Color: Black									
	180		Shipping				1.00	879.48000	EACH	0001		879.48
	10E015 1110 4120 20 004300		Over Budget				6,834.69	6,834.69		0.00	0.00	6,834.69
0152000147												
	13	VISA015 001 VISA015		Teacher Appreciation Week						HISTORY	05/14/2020 05/13/2020 F	77.46
	100		Mars RTD				1.00	33.98000	BUNCH	475187		33.98
	110		Lifesavers				2.00	9.98000	SET	598588		19.96
	120		Gardettos				1.00	12.98000	SET	980011990		12.98
	2423		Tootsie Pops				1.00	10.54000	SET	2423		10.54
	10E015 2410 4190 00 000000		Under Budget				77.46	77.46		0.00	0.00	77.46
0152000148												
	13	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Teacher's Appreciation Week						HISTORY	05/14/2020 05/13/2020 F	69.56
	100		5 x 7 Frame				6.00	0.96000	EACH	004402110708		5.76
	110		5 x 7 Frame				1.00	1.46000	EACH	064282821390		1.46
	120		5 x 7 frame				4.00	1.46000	EACH	693735839479		5.84
	130		5 x 7 frame				9.00	1.46000	EACH	693735839479		13.14
	140		20 CT tissue paper				4.00	0.97000	SET	075883484246		3.88
	150		3 oz sweets				3.00	0.94000	EACH	007600138565		2.82
	160		candle				2.00	0.94000	EACH	007600139506		1.88
	170		candle				3.00	0.94000	EACH	007600139506		2.82
	180		candle				2.00	0.94000	EACH	007600135345		1.88
	190		candle				12.00	0.94000	EACH	007600135890		11.28
	200		candle				12.00	0.94000	EACH	007600135891		11.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152000148											
*****CONTINUED*****											
210	jar candle	1.00	0.94000	EACH	007600138914	0.94					
220	candle	7.00	0.94000	EACH	007600151121	6.58					
10E015 2410 4190 00 000000	Under Budget	69.56	69.56	0.00	0.00	69.56					
0152000149											
13	VISA015 001 VISA015	toner for printer			HISTORY	05/14/2020	05/13/2020	F		299.97	
100	HP CF410A Black Toner Cartridge	1.00	81.99000	EACH	CF410A	81.99					
110	Epson T40V Ink Cartridges	1.00	217.98000	EACH	T40V-INK	217.98					
10E015 2410 4110 00 000000	Under Budget	299.97	299.97	0.00	0.00	299.97					
0152000150											
18	VISA015 001 VISA015	cricut and supplies for instructional supplies			HISTORY	05/20/2020	05/18/2020	F		524.73	
100	cricut airmaker 2	1.00	227.00000	Ea		227.00					
110	cricut easy maker 2 bundle	1.00	239.00000	Ea		239.00					
120	cricut iron on bundle 3 pack	1.00	27.99000	Ea		27.99					
130	cricut mats 3 pack	1.00	30.74000	Ea		30.74					
10E015 1110 4120 00 000000	Under Budget	524.73	0.00	-524.73	0.00	524.73					
0152000151											
18	SCHOOL S000 SCHOOL SPECIALTY, LLC	Childcraft Coat Locker, 12 Sections, 53-3/4 x 13-3/4 x 48			HISTORY	05/20/2020	05/18/2020	F		2,138.82	
100	QS COAT LOCKER 12 SECTION UNIT	4.00	464.96000	EA	1301430	1,859.84					
110	Shipping	1.00	278.98000			278.98					
10E015 1110 4120 20 004300	Under Budget	2,138.82	2,138.82	0.00	0.00	2,138.82					
0152000152											
19	AMAZON.C000 AMAZON.COM	Title IV PE indoor and outdoor equipment and STEM materials			HISTORY	05/23/2020	05/19/2020	F		4,758.25	
100	Franklin Sports Playground Balls - Rubber Kickballs and Playground Balls	4.00	29.59000	EA	B06XGJF2WZ	118.36					
110	Suncast 6' x 3' Vertical Shed Outdoor Storage for Backyard Tools and	1.00	499.00000	EA	B007H78F8S	499.00					
120	Champion Sports Swing Ball Set, Pack of 6, Assorted Colors	5.00	15.21000	EA	B00130IHMU	76.05					
130	Black Duck Brand Set of 8 - Foam Kneeling Pads Garden Knee Mat/Gardening	12.00	16.40000	EA	B0791N62S3	196.80					
140	Yaheetech Wood Raised Garden Bed Boxes Kit Elevated Flower Bed Planter Box for	8.00	169.99000	EA	B0762LWK4W	1,359.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152000152												
*****CONTINUED*****												
	150		Faxco 8 Pieces 8'' Toy Shovels,Mini Shovel Kids Garden Tools,Wooden Handle				12.00	15.73000	EA	B07T9CGWGC		188.76
	160		Sportime SportimeMax Star Basketballs Intermediate				4.00	89.17000	EA	B0042SRB6W		356.68
	170		Sportime Jump Ropes, 7 Feet, Assorted Colors, Set of 6 - 1004676				5.00	9.99000	EA	B0042SZ7A4		49.95
	180		US Games Standard Hoops, 36-Inch (Pack of 12)				3.00	49.25000	EA	B00CQ22680		147.75
	190		Prextex 12 Pack Nylon Bean Bags Fun Sports Outdoor Family Games Bean Bag				4.00	10.99000	EA	B07VN7VCDZ		43.96
	200		G & F Products JustForKids Kids Garden Tool Set Toy, Rake, Spade, Hoe and Leaf				6.00	22.72000	EA	B00LMJBPCCK		136.32
	210		Craftsman CMXMKIT0010 2-Piece Long Fiberglass Handle Garden Tool Set with				2.00	92.70000	EA	B07VHF9G9C		185.40
	220		labworkauto Garden Weed Barrier Fabric Landscape Weed Control Membrane Fabric				10.00	79.99000	EA	B082X6LWBT		799.90
	230		Keter Patio Store 4.6 x 2.5 Foot Resin Outdoor Storage Shed with Paintable and				1.00	240.00000	EA	B07ZK4KQ8H		240.00
	240		Lelekey Garden Tool Set,12 Piece Stainless Steel Heavy Duty Gardening				2.00	45.99000	EA	B07VRXBPDR		91.98
	250		G & F Products G & F 10041 JustForKids Kids Wheel Barrel made of real metal				2.00	19.99000	EA	B014F03ZA2		39.98
	260		Faswin Indoor/Outdoor Agility Cones, 24 Pack Sports Soccer Flexible Cone Sets,				4.00	17.89000	EA	B01GR91KHY		71.56
	270		Hslife 8 Pieces 11'' Toy Shovels,Mini Shovel Kids Garden Tools,Wooden Handle				12.00	12.99000	EA	B081639JNQ		155.88
	10E015	1110 4120 20 004400		Under Budget			4,758.25	4,758.25		0.00	0.00	4,758.25
0152000153	20	VISA015 001	VISA015	peaceful playgrounds physical education						HISTORY	05/23/2020 05/20/2020 F	453.08
	100		basketball court stencil				1.00	49.99000	Ea			49.99
	110		four square stencil				1.00	74.99000	Ea			74.99
	120		hop scotch stencil				1.00	49.99000	Ea			49.99
	130		USA Playground Map Stencil Set				1.00	225.99000	Ea			225.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0152000154											
*****CONTINUED*****											
310	Next Time You See the Moon			1.00	10.45000	EA	1938946332			10.45	
320	The Flag We Love			1.00	6.79000	EA	0881068446			6.79	
330	The Bear Ate Your Sandwich			1.00	6.99000	EA	1984852094			6.99	
340	Clothesline Clues to Jobs People Do			1.00	6.99000	EA	1580892523			6.99	
350	The Long, Long Journey: The Godwit's Amazing Migration			1.00	6.06000	EA	0761356231			6.06	
360	Zoo in the Sky: A Book of Animal Constellations			1.00	7.89000	EA	0792259351			7.89	
370	Exclamation Mark			1.00	11.99000	EA	0545436796			11.99	
380	Shipping - Cost of shipping, not including shipping tax.			1.00	4.06000					4.06	
10E015 1110 4120 20 004300	Under Budget			287.82	287.82		0.00	0.00	287.82		
0152000155											
20	AMAZON.C000 AMAZON.COM			Read aloud books for 2nd Grade			HISTORY	05/23/2020	05/20/2020	F	284.07
100	Pancho Rabbit and the Coyote: A Migrant's Tale (Tomas Rivera			1.00	13.89000	EA	1419705830			13.89	
110	Whoosh!: Lonnie Johnson's Super-Soaking Stream of Inventions			1.00	6.59000	EA	1580892981			6.59	
120	What If Everybody Did That?			1.00	9.47000	EA	0761456864			9.47	
130	Things That Float and Things That Don't			1.00	7.59000	EA	0823431762			7.59	
140	After the Fall (How Humpty Dumpty Got Back Up Again)			1.00	7.49000	EA	1626726825			7.49	
150	The Most Magnificent Thing			1.00	11.69000	EA	1554537045			11.69	
160	Same But Different			1.00	8.49000	EA	0545094690			8.49	
170	Joe-Joe the Wizard Brews Up Solids, Liquids, and Gases (In the Science Lab)			1.00	8.43000	EA	1404872388			8.43	
180	Apples to Oregon: Being the (Slightly) True Narrative of How a Brave Pioneer			1.00	7.99000	EA	141696746X			7.99	
190	If I Were President			1.00	6.99000	EA	0807535427			6.99	
200	What Can You Do with Money?: Earning, Spending, and Saving (Lightning Bolt			1.00	8.99000	EA	0761356665			8.99	
210	Any Questions?			1.00	14.91000	EA	1554983827			14.91	
220	Ox-Cart Man			1.00	7.93000	EA	0140504419			7.93	
230	The Great Kapok Tree: A Tale of the Amazon Rain Forest			1.00	6.39000	EA	0152026142			6.39	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152000155	*****CONTINUED*****										
240	Water Is Water: A Book About the Water Cycle			1.00	13.21000	EA	159643984X				13.21
250	Grand Canyon			1.00	14.29000	EA	1596439505				14.29
260	So You Want to Be President?: The Revised and Updated Edition			1.00	12.49000	EA	0399243178				12.49
270	John Henry (Picture Puffins)			1.00	6.92000	EA	0140566228				6.92
280	How Do Wind and Water Change Earth? (Earth's Processes Close-up)			1.00	7.95000	EA	0778717739				7.95
290	What Is the World Made Of?: All About Solids, Liquids, and Gases			1.00	6.79000	EA	0062381954				6.79
300	A Dinosaur Named Sue: The Find of the Century (Hello Reader!, Level 4)			1.00	3.99000	EA	0439099838				3.99
310	Cactus Hotel (Rise and Shine)			1.00	7.92000	EA	0805029605				7.92
320	Voices in the Park			1.00	6.89000	EA	078948191X				6.89
330	The Wolf's Story: What Really Happened to Little Red Riding Hood			1.00	14.36000	EA	0763627852				14.36
340	The Coldest Tundra! Arctic & Antarctica Animal Wildlife Children's			1.00	10.53000	EA	1541917235				10.53
350	Separate Is Never Equal: Sylvia Mendez and Her Family's Fight for			1.00	13.99000	EA	1419710540				13.99
360	How Pizza Came to Queens			1.00	20.02000	EA	0517571269				20.02
370	Ivan: The Remarkable True Story of the Shopping Mall Gorilla			1.00	11.99000	EA	0544252306				11.99
380	Who Says Women Can't Be Doctors?: The Story of Elizabeth Blackwell			1.00	5.89000	EA	1250183391				5.89
10E015 1110 4120 20 004300	Under Budget			284.07	284.07		0.00	0.00		284.07	
0152000156	20	AMAZON.C000	AMAZON.COM	Read aloud books for 3rd Grade			HISTORY	05/23/2020	05/20/2020	F	324.52
100	What Can You Do with Money?: Earning, Spending, and Saving (Lightning Bolt			1.00	8.99000	EA	0761356665				8.99
110	The True Story of the Three Little Pigs			1.00	5.99000	EA	0140544518				5.99
120	The Boy Who Harnessed the Wind, Young Reader's Edition			1.00	8.19000	EA	0147510422				8.19
130	How Machines Work: Zoo Break!			1.00	15.48000	EA	1465440127				15.48

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152000156											
*****CONTINUED*****											
140	The Aztecs: Life in Tenochtitlan (Life in Ancient Civilizations)			1.00	6.18000	EA	0822586843				6.18
150	A New Coat for Anna (Dragonfly Books)			1.00	6.99000	EA	0394898613				6.99
160	Ella Earns Her Own Money (Cloverleaf Books & Money Basics)			1.00	7.99000	EA	1467715115				7.99
170	Tornado!: The Story Behind These Twisting, Turning, Spinning, and			1.00	14.99000	EA	B008LATLLA				14.99
180	What If You Had Animal Teeth?			1.00	3.99000	EA	0545484383				3.99
190	Where in the Wild?: Camouflaged Creatures Concealed... and Revealed			1.00	7.61000	EA	1582463999				7.61
200	Thomas Paine's Common Sense (Documents That Shaped America)			1.00	10.50000	EA	1433990148				10.50
210	Biomimicry: Innovation Inspired by Nature			1.00	9.99000	EA	0060533226				9.99
220	Anatole			1.00	6.99000	EA	0375839011				6.99
230	How to Build a Car: A high-speed adventure of mechanics, teamwork, and			1.00	50.21000	EA	1633220400				50.21
240	A Chair for My Mother 25th Anniversary Edition (Reading Rainbow Books)			1.00	5.99000	EA	0688040748				5.99
250	Interrupting Chicken			1.00	7.59000	EA	0763689033				7.59
260	I Will Come Back for You: A Family in Hiding During World War II			1.00	11.41000	EA	0375866957				11.41
270	Classroom Libraries: Perfection Learning Title Grade 5 Where the			1.00	9.57000	EA	0316038636				9.57
280	How to Swallow a Pig: Step-by-Step Advice from the Animal Kingdom			1.00	11.74000	EA	0544313658				11.74
290	Each Kindness (Jane Addams Award Book (Awards))			1.00	9.69000	EA	0399246525				9.69
300	One Cool Friend			1.00	10.95000	EA	0803740069				10.95
310	Lillian's Right to Vote: A Celebration of the Voting Rights Act of 1965			1.00	13.37000	EA	0385390289				13.37
320	Freedom Summer			1.00	6.98000	EA	068987829X				6.98
330	Aunt Harriet's Underground Railroad in the Sky			1.00	6.99000	EA	0517885433				6.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152000156											
*****CONTINUED*****											
340	14 Cows for America	1.00	8.29000	EA	1561459615	8.29					
350	See How They Run: Campaign Dreams, Election Schemes, and the Race to the	1.00	9.99000	EA	1599908972	9.99					
360	Up, Up, Up! (Singalongs)	1.00	8.99000	EA	1846865506	8.99					
370	A Warmer World: From Polar Bears to Butterflies, How Climate Change Affects	1.00	6.99000	EA	1580892671	6.99					
380	Newton and Me (Arbordale Collection)	1.00	9.95000	EA	160718866X	9.95					
390	Shipping - Cost of shipping, not including shipping tax.	1.00	21.94000			21.94					
10E015 1110 4120 20 004300	Under Budget	324.52	278.15	-46.37	0.00	324.52					
0152000157	20	AMAZON.C000	AMAZON.COM	Read aloud books for 4th Grade		HISTORY	05/23/2020	05/20/2020	F		336.37
100	Flora and Ulysses: The Illuminated Adventures	1.00	6.29000	EA	0763687642	6.29					
110	The Watcher: Jane Goodall's Life with the Chimps	1.00	13.43000	EA	0375867740	13.43					
120	National Geographic Kids Everything Money: A wealth of facts, photos, and	1.00	10.39000	EA	1426310269	10.39					
130	Zoobots: Wild Robots Inspired by Real Animals	1.00	17.95000	EA	1554539714	17.95					
140	You Are the Earth: From Dinosaur Breath to Pizza from Dirt	1.00	5.97000	EA	1550547518	5.97					
150	At This Very Moment	1.00	19.96000	EA	0525422528	19.96					
160	Crenshaw	1.00	4.69000	EA	1250091667	4.69					
170	The Camping Trip that Changed America: Theodore Roosevelt, John Muir, and Our	1.00	12.99000	EA	0803737106	12.99					
180	Island of the Blue Dolphins	1.00	7.99000	EA	0547328613	7.99					
190	Young Zeus	1.00	17.99000	EA	0439728061	17.99					
200	Inside Volcanoes (Inside Series)	1.00	9.95000	EA	1402781644	9.95					
210	Founding Mothers: Remembering the Ladies	1.00	13.43000	EA	0060780029	13.43					
220	Tuttle's Red Barn	1.00	16.99000	EA	0399243542	16.99					
230	The White House Is Burning: August 24, 1814	1.00	12.99000	EA	158089657X	12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152000157											
*****CONTINUED*****											
240	The Dinosaurs of Waterhouse Hawkins (Caldecott Honor Book) by Barbara	1.00	13.94000	EA	B01K3N4CCK	13.94					
250	Sacagawea (Carter G Woodson Award Book (Awards))	1.00	16.05000	EA	0876146469	16.05					
260	True (. . . Sort Of)	1.00	6.99000	EA	0061968757	6.99					
270	National Geographic Readers: Sacagawea (Readers Bios)	1.00	3.77000	EA	1426319630	3.77					
280	The White House for Kids: A History of a Home, Office, and National Symbol,	1.00	14.90000	EA	1613744617	14.90					
290	The Dreamer	1.00	8.37000	EA	0439269989	8.37					
300	Saving Animals from Oil Spills (Rescuing Animals from Disasters)	1.00	5.98000	EA	161772288X	5.98					
310	Promises to Keep: How Jackie Robinson Changed America	1.00	13.57000	EA	0439425921	13.57					
320	Electrical Wizard: Candlewick Biographies: How Nikola Tesla Lit Up	1.00	4.99000	EA	0763679798	4.99					
330	I, Too, Am America	1.00	13.64000	EA	1442420081	13.64					
340	Heart and Soul: The Story of America and African Americans	1.00	7.04000	EA	0061730793	7.04					
350	Whiskers, Tails & Wings: Animal Folktales from Mexico	1.00	9.99000	EA	1580893732	9.99					
360	Electricity in the Real World (Science in the Real World)	1.00	15.64000	EA	1617837881	15.64					
370	Charged Up: The Story of Electricity (Science Works)	1.00	7.95000	EA	140481129X	7.95					
380	Eruption!: Volcanoes and the Science of Saving Lives (Scientists in the Field	1.00	9.56000	EA	0544932455	9.56					
390	Green Boy	1.00	5.00000	EA	0689847513	5.00					
400	Shipping - Cost of shipping, not including shipping tax.	1.00	7.98000			7.98					
10E015 1110 4120 20 004300	Under Budget	336.37	336.37	0.00	0.00	336.37					
0152000158 20 AMAZON.C000 AMAZON.COM Read aloud books for 5th Grade HISTORY 05/23/2020 05/20/2020 F 370.03											
100	Turning 15 on the Road to Freedom: My Story of the 1965 Selma Voting Rights	1.00	8.89000	EA	0147512166	8.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152000158											
*****CONTINUED*****											
110	The Industrial Revolution for Kids: The People and Technology That Changed the			1.00	14.28000	EA	1613746903				14.28
120	Titanic: Voices From the Disaster			1.00	7.99000	EA	0545116759				7.99
130	Shutting Out the Sky: Life in the Tenements of New York, 1880-1924 (Jane			1.00	13.63000	EA	0439375908				13.63
140	Crossing Bok Chitto: A Choctaw Tale of Friendship & Freedom			1.00	8.95000	EA	1933693207				8.95
150	The Black Regiment of the American Revolution			1.00	3.21000	EA	1931659184				3.21
160	Odd and the Frost Giants			1.00	11.99000	EA	0061671738				11.99
170	Dead Zones: Why Earth's Waters Are Losing Oxygen			1.00	19.68000	EA	1467775738				19.68
180	Those Rebels, John & Tom			1.00	11.59000	EA	0545222680				11.59
190	Out of the Dust			1.00	7.60000	EA	0590371258				7.60
200	The Elephant Scientist (Scientists in the Field Series)			1.00	8.99000	EA	0544668308				8.99
210	River of Dreams: The Story of the Hudson River			1.00	14.65000	EA	0399245219				14.65
220	Buffalo Bird Girl: A Hidatsa Story			1.00	9.99000	EA	1419703552				9.99
230	Stella by Starlight			1.00	6.99000	EA	1442494980				6.99
240	Fish in a Tree			1.00	7.99000	EA	0142426423				7.99
250	Water Is Water: A Book About the Water Cycle			1.00	13.21000	EA	159643984X				13.21
260	After the Kill (Junior Library Guild Selection)			1.00	7.67000	EA	1570917442				7.67
270	One Times Square: A Century of Change at the Crossroads of the World			1.00	40.55000	EA	156792364X				40.55
280	Bomb: The Race to Build--and Steal--the World's Most Dangerous Weapon			1.00	9.49000	EA	1250050642				9.49
290	The Forgiveness Garden			1.00	9.97000	EA	0312625995				9.97
300	Diego Rivera: An Artist for the People			1.00	22.95000	EA	0810984113				22.95
310	How the World Works: A Hands-On Guide to Our Amazing Planet (Explore the			1.00	21.99000	EA	0763648019				21.99
320	No Monkeys, No Chocolate			1.00	7.99000	EA	1580892884				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152000158											
*****CONTINUED*****											
330	All the Water in the World	1.00	5.98000	EA	0545558336	5.98					
340	Something Out of Nothing	1.00	13.91000	EA	0374371229	13.91					
350	Potatoes on Rooftops: Farming in the City	1.00	14.49000	EA	1554514258	14.49					
360	Radioactive!: How IrÃ¨ne Curie and Lise Meitner Revolutionized Science and	1.00	4.89000	EA	1616206411	4.89					
370	Shh! We're Writing the Constitution	1.00	6.49000	EA	0698116240	6.49					
380	After the Ashes	1.00	15.11000	EA	0823434419	15.11					
390	In Search of the Fog Zombie: A Mystery about Matter (Summer Camp Science	1.00	6.95000	EA	0761385444	6.95					
400	Shipping - Cost of shipping, not including shipping tax.	1.00	11.97000			11.97					
10E015 1110 4120 20 004300	Under Budget	370.03	370.03	0.00	0.00	370.03					
0152000159	21	AMAZON.C000	AMAZON.COM	STEM materials - additional garden beds needed		HISTORY	05/26/2020	05/21/2020	F		509.97
100	Yaheetech Wood Raised Garden Bed Boxes Kit Elevated Flower Bed Planter Box for	3.00	169.99000	EA	B0762LWK4W	509.97					
10E015 1110 4120 20 004400	Under Budget	509.97	509.97	0.00	0.00	509.97					
0152000160	21	AMAZON.C000	AMAZON.COM	SEL read aloud books and materials		HISTORY	05/26/2020	05/21/2020	F		554.62
100	Average Joe	1.00	7.77000	EA	1937870006	7.77					
110	Bubble Gum Brain	1.00	7.99000	EA	193787043X	7.99					
120	You Can Face Your Fears (Persistence Project) (Volume 1)	1.00	10.99000	EA	1947865153	10.99					
130	What Were You Thinking?: Learning to Control Your Impulses (Executive	1.00	8.50000	EA	1934490962	8.50					
140	Helpful Ninja: A Children's Book About Self Love and Self Care (Ninja Life	1.00	11.99000	EA	1951056051	11.99					
150	Cell Phoney	1.00	6.36000	EA	1937870103	6.36					
160	It's You & Me against The Pee... & The Poop Too	1.00	9.92000	EA	1931636753	9.92					
170	Techno Smart	1.00	9.95000	EA	1937870367	9.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152000160											
*****CONTINUED*****											
180	What Shoes Would You Wear? Activity and Idea Book	1.00	10.95000	EA	1937870359	10.95					
190	The Anti-Test Anxiety Society	1.00	6.85000	EA	1937870308	6.85					
200	How To Be Comfortable In Your Own Feathers	1.00	7.99000	EA	1937870138	7.99					
210	I Just Want to Do It My Way! Activity Guide for Teachers [with Cdrom]	1.00	14.69000	EA	1934490458	14.69					
220	But It's Just A Game	1.00	7.99000	EA	1937870162	7.99					
230	Decibella and Her 6-Inch Voice (Communicate With Confidence)	1.00	8.89000	EA	193449058X	8.89					
240	Positive Ninja: A Children's Book About Mindfulness and Managing Negative	1.00	10.79000	EA	1951056094	10.79					
250	Gritty Ninja: A Children's Book About Dealing with Frustration and Developing	1.00	10.79000	EA	1951056299	10.79					
260	Thanks for the Feedback... I Think? (BEST ME I Can Be!)	1.00	9.36000	EA	1934490490	9.36					
270	Teamwork Isn't My Thing, and I Don't Like to Share! (BEST ME I Can Be!)	2.00	9.29000	EA	1934490350	18.58					
280	Sorry, I Forgot to Ask! (BEST ME I Can Be!)	1.00	9.39000	EA	1934490288	9.39					
290	What Shoes Will You Wear?	2.00	8.49000	EA	1937870324	16.98					
300	The PROcrastinator (Responsible Me!)	2.00	10.49000	EA	194488209X	20.98					
310	Planning Isn't My Priority (Functioning Executive)	1.00	9.95000	EA	1937870391	9.95					
320	A Bad Case of Tattle Tongue	1.00	7.99000	EA	1931636869	7.99					
330	The Bubble Wrap Queen	1.00	7.99000	EA	1931636834	7.99					
340	Sorry, I Forgot to Ask! Activity Guide for Teachers (Best Me I Can Be!)	1.00	14.42000	EA	1934490326	14.42					
350	The Great Compromise (The Leader I'll Be!)	1.00	10.95000	EA	1944882448	10.95					
360	A Flicker of Hope	1.00	7.89000	EA	1937870529	7.89					
370	Herman Jiggle, Say Hello! How to talk to people when your words get stuck	1.00	9.54000	EA	1944882510	9.54					
380	The Worst Day of My Life Ever! (BEST ME I Can Be!)	1.00	9.49000	EA	1934490202	9.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152000160											
*****CONTINUED*****											
390	Well, I Can Top That! (Communicate With Confidence)			1.00	9.25000	EA	1934490571				9.25
400	Peer Pressure Gauge (Building Relationships)			1.00	9.29000	EA	1934490482				9.29
410	I Can't Find My Whatchamacallit (Functioning Executive)			1.00	9.95000	EA	1937870383				9.95
420	Lazy Ninja: A Children's Book About Setting Goals and Finding Motivation			1.00	11.76000	EA	1951056035				11.76
430	Angry Ninja: A Children's Book About Fighting and Managing Anger (Ninja Life			1.00	10.79000	EA	195105606X				10.79
440	Ricky Sticky Fingers			1.00	7.99000	EA	1937870081				7.99
450	I Want to be the Only Dog (Building Relationships)			1.00	8.19000	EA	1934490865				8.19
460	I Am Not Afraid To Fail (Persistence Project)			1.00	10.99000	EA	194786520X				10.99
470	I Won't Give Up (Persistence Project) (Volume 2)			1.00	10.99000	EA	1947865161				10.99
480	Don't be Afraid to Drop!			1.00	7.99000	EA	1931636605				7.99
490	Hygiene... You Stink! (Building Relationships)			2.00	9.39000	EA	1934490628				18.78
500	Unplugged Ninja: A Children's Book About Technology, Screen Time, and			1.00	10.79000	EA	1951056221				10.79
510	Tease Monster: A Book About Teasing vs. Bullying (Building Relationships)			1.00	8.19000	EA	1934490474				8.19
520	Bully B.E.A.N.S.			2.00	8.07000	EA	1931636494				16.14
530	Rumor Has It... (Building Relationships)			1.00	9.61000	EA	1944882243				9.61
540	It's Hard to Be A Verb! (a Book About Focusing)			1.00	26.99000	EA	B07RNN18DX				26.99
550	That Rule Doesn't Apply to Me! (Responsible Me!)			2.00	9.39000	EA	1934490989				18.78
560	Shy Ninja: A Children's Book About Social Emotional Learning and			1.00	11.92000	EA	1951056183				11.92
570	What's in it For Me? (Responsible Me!)			1.00	8.35000	EA	1944882308				8.35

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152000160											
*****CONTINUED*****											
580	The Judgmental Flower (Building Relationships)	1.00	9.29000	EA	1944882057	9.29					
590	I'M NOT Scared, I'M Prepared!	1.00	8.69000	EA	1937870286	8.69					
600	Shipping - Cost of shipping, not including shipping tax.	1.00	3.98000			3.98					
10E015 1110 4120 20 004300	Over Budget	554.62	554.62		0.00	0.00	554.62				
0152000161 21 AMAZON.C000 AMAZON.COM SEL read aloud books and materials, instructional HISTORY 05/26/2020 05/21/2020 F 2,092.94											
100	HOMEST Carrying Case Compatible with Cricut Explore Air 2, Cricut Maker,	1.00	39.58000	EA	B07MZPPC4T	39.58					
110	I Can't Believe You Said That! (BEST ME I Can Be!)	1.00	9.36000	EA	1934490679	9.36					
120	My Mouth Is A Volcano	1.00	9.95000	EA	1931636850	9.95					
130	Making Friends Is an Art!	1.00	9.39000	EA	193449030X	9.39					
140	But Its Not My Fault (Responsible Me!)	1.00	9.49000	EA	1934490806	9.49					
150	Kassa Permanent Vinyl Sheets (Pack of 60, 12â€ x 12â€) - Includes Bonus	1.00	27.45000	EA	B078XL6J8F	27.45					
160	It's My Way or the Highway: Turning Bossy Into Flexible and Assertive	1.00	9.29000	EA	1944882375	9.29					
170	Wilma Jean - The Worry Machine	1.00	6.99000	EA	1937870014	6.99					
180	Techni Mobili Sit-to-Stand Rolling Adjustable Height Laptop Cart with	1.00	109.99000	EA	B003M96GY0	109.99					
190	Cheaters Never Prosper (Responsible Me!)	1.00	8.39000	EA	1944882081	8.39					
200	Anxious Ninja: A Children's Book About Managing Anxiety and Difficult Emotions	1.00	10.79000	EA	1951056124	10.79					
210	Lya Vinyl 65 Adhesive Vinyl Sheets & 5 Holographic Vinyl Paper for Home Decor,	1.00	31.99000	EA	B07WHDY87W	31.99					
220	Lya Vinyl 72 Assorted Colors Permanent Adhesive Vinyl Sheets 12 x 12 inchs for	1.00	39.99000	EA	B07WLZ2W18	39.99					
230	I Just Want to Do It My Way! My Story about Staying on Task and Asking for	1.00	9.29000	EA	1934490431	9.29					
240	Personal Space Camp	1.00	7.99000	EA	1931636877	7.99					

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0152000161											
*****CONTINUED*****											
250	Table Talk: A Book about Table Manners (Building Relationships)			1.00	9.29000	EA	1934490970			9.29	
260	Kimochis 2086-MIXEDBAG Bag of Feelings Toy, Multicolor (Pack of 33)			19.00	84.99000	EA	B07FQ27XSG			1,614.81	
270	Spaghetti in a Hot Dog Bun: Having the Courage To Be Who You Are			1.00	8.39000	EA	0984855807			8.39	
280	Glone 12 inch Paper Trimmer (Black)			1.00	10.99000	EA	B07Q58N721			10.99	
290	Lying Up a STORM			1.00	8.15000	EA	1937870340			8.15	
300	Study Skilledâ€¦ NOT!!!			1.00	9.39000	EA	1937870421			9.39	
310	Wireless Doorbell by SadoTech â€œ Waterproof Door Bells & Chimes Wireless			1.00	18.99000	EA	B00FR4YQYK			18.99	
320	Soda Pop Head			1.00	9.19000	EA	193163677X			9.19	
330	I Just Don't Like the Sound of No! My Story About Accepting No for an Answer			1.00	9.89000	EA	1934490253			9.89	
340	Vinyl Sheets 40 Pack 12â€ x 12â€ Premium Permanent Self Adhesive Vinyl			1.00	27.99000	EA	B06Y5V5VJS			27.99	
350	Baditude! What to Do When Life Stinks! (Responsible Me!)			1.00	10.95000	EA	1934490903			10.95	
360	REALIKE 12x12 Cutting Mat for Cricut Explore One/Air/Air 2/Maker(3 Mats),			1.00	14.98000	EA	B07YP6WDHH			14.98	
10E015 1110 4120 20 004300	Under Budget			2,092.94	2,092.94		0.00	0.00	2,092.94		
0152000162											
21	AMAZON.C000 AMAZON.COM			dry erase boards for new classroom to replace broken			HISTORY	05/26/2020	05/21/2020	F	965.02
100	Ghent Style C 4 x 12 Feet Combination Board, Porcelain Magnetic Whiteboard			2.00	482.51000	EA	B00CMVD14C			965.02	
10E015 1110 4120 00 000000	Under Budget			965.02	965.02		0.00	0.00	965.02		
0152000163											
27	AMAZON.C000 AMAZON.COM			classroom dry erase/bulletin boards for Button, Tucker &			HISTORY	05/29/2020	05/27/2020	F	2,895.06
100	Ghent Style C 4 x 12 Feet Combination Board, Porcelain Magnetic Whiteboard			6.00	482.51000	EA	B00CMVD14C			2,895.06	
10E015 1110 4120 00 000000	Under Budget			2,895.06	2,895.06		0.00	0.00	2,895.06		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
0152000164	27	AMAZON.C000	AMAZON.COM		professional development materials for staff		HISTORY	05/29/2020	05/27/2020	F	525.76
	100		The Guided Reading Teacher's Companion: Prompts, Discussion Starters & Teaching		4.00	13.99000	EA	1338163450			55.96
	110		The Next Step Forward in Word Study and Phonics		20.00	23.49000	EA	1338562592			469.80
10E015	2210	4120 20 004331		Under Budget	525.76	525.76	0.00	0.00		525.76	
0152000165	27	AMAZON.C000	AMAZON.COM		professional development materials for staff		HISTORY	05/29/2020	05/27/2020	F	387.98
	100		Skillstreaming Children and Youth with High-Functioning Autism: A Guide for		1.00	49.99000	EA	0878226834			49.99
	110		Skillstreaming the Elementary School Child: A Guide for Teaching Prosocial		2.00	42.35000	EA	0878226559			84.70
	120		Skillstreaming the Adolescent/Skill Cards		1.00	34.99000	EA	0878223886			34.99
	130		Skillstreaming in the Elementary School: Lesson Plans and Activities		2.00	66.99000	EA	0878225226			133.98
	140		Coping Skills for Kids Workbook: Over 75 Coping Strategies to Help Kids Deal		1.00	17.64000	EA	1683731220			17.64
	150		Skillstreaming the Elementary School Child: New Strategies and Perspectives		2.00	29.35000	EA	B0182Q7NMQ			58.70
	160		Shipping - Cost of shipping, not including shipping tax.		1.00	7.98000					7.98
10E015	2210	4120 20 004331		Under Budget	387.98	387.98	0.00	0.00		387.98	
0152000166	15	VISA015 001	VISA015		Cricut and accessories for instructional needs		HISTORY	06/16/2020	06/15/2020	F	524.73
	100		cricut explore air 2 machine cobalt		1.00	227.00000	Ea				227.00
	110		cricut easypress 2 blue machine infusible ink bundle		1.00	239.00000	Ea				239.00
	120		cricut everyday elegace iron on 3 pk		1.00	27.99000	Ea				27.99
	130		cricut adhesive cutting mats multi pack		1.00	30.74000	Ea				30.74
10E015	1110	4120 20 004300		Under Budget	524.73	524.87	0.14	0.00		524.73	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100000	12	RANTOUL 012 RANTOUL ROTARY		Rantoul Rotary Dues			HISTORY	06/16/2020	06/12/2020	F	10.00
	100	Rantoul Rotary Dues		1.00	10.00000	EACH	0001				10.00
10E015 2410 6410 00 000000		Under Budget		10.00	10.00		0.00		0.00		10.00
0152100001	21	SCHOOL 0001 SCHOOL OUTFITTERS		Open Front Desk w/ Color Book Box & Silver Mist Frame			HISTORY	07/27/2020	07/21/2020	F	2,199.33
	100	Open Front Desk w/ Color Book Box & Silver Mist Frame		18.00	69.88000	Ea	LNT-0025-S0				1,257.84
	110	Structure Series Preschool Chair (14" Seat Height)		20.00	30.88000	Ea	SPG-114-C-S0				617.60
	120	estimated shipping		1.00	323.89000	Ea					323.89
10E015 1110 4120 21 004300				2,199.33	2,219.12		19.79		0.00		2,199.33
0152100002	21	ROCHESTE000 ROCHESTER 100, INC		student Nicky Folders for home/school connection			HISTORY	07/27/2020	07/21/2020	F	552.50
	100	teacher/parent communicator return to school		325.00	1.70000	Ea	900041-K Met. Blue				552.50
	110	in shiny gold (front center) Northview (Bulldog Head Logo) Bulldgos Please		325.00	0.00000		hot stamp				0.00
10E015 1110 4120 00 000000		Under Budget		552.50	552.50		0.00		0.00		552.50
0152100003	25	VISA015 001 VISA015		bulletin/dry erase boards, dr suess pictures			HISTORY	07/27/2020	07/25/2020	F	86.02
	100	bulletin/dry erase board		2.00	30.60000	Ea					61.20
	110	dr suess picture		1.00	7.82000	Ea					7.82
	120	dr suess picture		1.00	17.00000	Ea					17.00
10E015 1110 4120 00 000000		Under Budget		86.02	86.02		0.00		0.00		86.02
0152100004	25	VISA015 001 VISA015		indoor floor stickers for physical fitness activities			HISTORY	07/27/2020	07/25/2020	F	918.99
	100	daisy hopscotch super sticker		1.00	289.00000	Ea					289.00
	110	super sticker application tools		1.00	24.99000	Ea					24.99
	120	push ups super stickers		1.00	55.00000	Ea					55.00
	130	sit-ups super stickers		1.00	55.00000	Ea					55.00
	140	jumping buddies super stickers		1.00	90.00000	Ea					90.00
	150	rainbow infinity loop super stickers		1.00	350.00000	Ea					350.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152100004												
*****CONTINUED*****												
	160		jumping jacks super stickers				1.00	55.00000	Ea			55.00
	10E015 1110 4120 21 004300						918.99	918.99		0.00	0.00	918.99
0152100005	26	VISA015 001	VISA015				student earbuds with plastic cases			HISTORY	07/27/2020 07/26/2020 F	380.00
	100		students earbuds and plastic cases				400.00	0.95000	Ea			380.00
	10E015 1110 4120 21 004300						380.00	380.00		0.00	0.00	380.00
0152100006	27	AMAZON.C000	AMAZON.COM				supplies for office			HISTORY	07/30/2020 07/27/2020 F	29.55
	100		Paper Mate InkJoy 100RT Retractable Ballpoint Pens, Medium Point, Assorted,				1.00	5.99000	EA	B01EB6E3EC		5.99
	110		iBayam Scissors, 8" Multipurpose Scissors Bulk 3-Pack, Ultra Sharp Blade				1.00	7.99000	EA	B07H3QKN2Z		7.99
	120		Blue Sky 2020-2021 Academic Year Weekly & Monthly Planner, Frosted Flexible				1.00	10.99000	EA	B084D22DVV		10.99
	130		AmazonBasics Chisel Tip, Fluorescent Ink Highlighters, Assorted Colors -				1.00	4.58000	EA	B01FV0FBX4		4.58
	10E015 2410 4110 00 000000			Under Budget			29.55	29.55		0.00	0.00	29.55
0152100007	27	AMAZON.C000	AMAZON.COM				floor decals for gym, hallways and classrooms			HISTORY	07/30/2020 07/27/2020 F	923.98
	100		Pack of 16 Dry Erase Circles, Yoklili Removable Vinyl Dot Stickers for School				20.00	13.99000	EA	B086MPGXFK		279.80
	110		REIDEA 7 Pack Dry Erase White Board Marker Removable Vinyl Dot Circle Set				50.00	9.99000	EA	B07H961Y1X		499.50
	120		12 Inch Floor Stickers Removable Adhesive Arrow Safety Decal Stickers 30				2.00	19.99000	EA	B08CX89D5L		39.98
	130		Teacher Created Resources Polka Dot Numbers Stickers (3567)				15.00	6.98000	EA	B0728NMQVH		104.70
	10E015 1110 4120 00 000000			Under Budget			923.98	923.98		0.00	0.00	923.98
0152100008	10	AMAZON.C000	AMAZON.COM				items for office			HISTORY	08/16/2020 08/10/2020 F	133.15
	100		Smead SuperTab File Folder, Oversized 1/3-Cut tab, Letter Size, Poly, 18 per				1.00	11.88000	EA	B0728H2818		11.88

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152100008											
*****CONTINUED*****											
110	ARTEZA 3x3 Inches Sticky Notes, 48 Pads, 100 Sheets Per Pad, Bulk Pack,			1.00	17.37000	EA	B07MWXV9GW				17.37
120	Pop Up Sticky Notes Pad, 3 in x 3 in Candy Color Easy Post Notes 6 Pad 100			2.00	8.99000	EA	B081HY3Z9D				17.98
130	AmazonBasics Under Desk Foot Rest - Black			1.00	16.10000	EA	B01DN8TG46				16.10
140	Samsill Earth& s Choice Biobased Durable 3 Ring Binders, Fashion Clear			1.00	17.99000	EA	B07MJVSR CZ				17.99
150	Nano Magic Tape Double Sided Tape for Walls Heavy Duty Traceless Removable			3.00	14.87000	EA	B088RDY TDM				44.61
160	AmazonBasics Two Pocket Plastic Dividers with 5 Tabs, Multicolor, Pack			1.00	7.22000	EA	B07K92HF9K				7.22
10E015 2410 4110 00 000000	Under Budget			133.15	126.09		-7.06	0.00		133.15	
0152100009	21	VISA015 001 VISA015	coverings for bookshelves				HISTORY	08/25/2020	08/21/2020	F	43.60
100	Tablecover black 54x108 plastic			10.00	1.00000	EACH	0001				10.00
110	Peva Shower Liner 70wx72l			30.00	1.00000	EACH	0002				30.00
120	tax - forgot to take tax exempt info - will be sending over tax directly to			1.00	3.60000	EACH	0003				3.60
10E015 1110 4120 00 000000	Under Budget			43.60	43.60		0.00	0.00		43.60	
0152100011	21	VISA015 001 VISA015	construction paper				HISTORY	08/25/2020	08/21/2020	F	131.62
100	240 count construction paper			20.00	4.96000	EACH	007166279932				99.20
110	bags			5.00	1.94000	EACH	007874205081				9.70
120	small bags			2.00	4.42000	EACH	007874206998				8.84
130	120 count construction paper			4.00	3.47000	EACH	007166220017				13.88
10E015 1110 4121 00 000000				131.62	0.00		-131.62	0.00		131.62	
0152100014	21	EE MUSIC000 EE MUSIC CLASS	EE Music Class Interactive				HISTORY	08/25/2020	08/21/2020	F	195.00
100	1 year subscription to EE Music Class Interactive			1.00	195.00000	EACH	0001				195.00
10E015 1110 4120 21 004400	Under Budget			195.00	195.00		0.00	0.00		195.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100015	26	MIDWEST 014	MIDWEST PRINT & STITCH	Welcome back tshirts for staff			HISTORY	09/03/2020	08/26/2020	F	722.00
	100		Royal Softstyle Vneck Tshirt - Small	15.00	8.00000	EACH	64V00-Royal-Small				120.00
	110		Royal Softstyle Vneck Tshirt - Medium	19.00	8.00000	Ea	64V00-Royal-M				152.00
	120		Royal Softstyle Vneck Tshirt - Large	22.00	8.00000	Ea	64V00-Royal-L				176.00
	130		Royal Softstyle Vneck Tshirt - XL	14.00	8.00000	Ea	64V00-Royal-XL				112.00
	140		Royal Softstyle Vneck - 2xl	6.00	9.50000	Ea	64V00-Royal-2XL				57.00
	150		Royal Softstyle Vneck Tshirt - 3x	5.00	11.00000	Ea	64V00-Royal-3x				55.00
	160		Artwork Required	1.00	20.00000	EACH	001				20.00
	170		Charge for Screens per Art Item	2.00	15.00000	EACH	002				30.00
10E015	2410	4190 00 000000	Under Budget	722.00	722.00		0.00		0.00		722.00
0152100016	26	VISA015 001	VISA015	Vinyl for hallway dots			HISTORY	09/03/2020	08/26/2020	F	242.16
	100		Cricut Premium Vinyl 12x12 Adhesive	12.00	18.99000	EACH	001				227.88
			Decal Sheets-Variety								
	110		Tax - the cash amount of tax charged sent to CO/Attn Kendra Good.	1.00	14.28000	EACH	002				14.28
10E015	1110	4120 21 004300		242.16	242.16		0.00		0.00		242.16
0152100017	26	NASCO 000	NASCO	Art Supplies			HISTORY	09/03/2020	08/26/2020	F	769.94
	100		Pentel Oil Pstels - 12 color set	190.00	1.65000	EACH	9707915				313.50
	110		Royal Brush Clear Choice Golden Taklon Brush with Long Handle - Size 8	270.00	1.10000	EACH	9736233				297.00
	120		Crayola Model Magic Modeling Compound Classpack - White	4.00	39.86000	EACH	9722293				159.44
10E015	1110	4121 00 000000		769.94	480.74		-289.20		0.00		769.94
0152100018	27	AMAZON.C000	AMAZON.COM	laminating rolls for laminator			HISTORY	09/03/2020	08/27/2020	F	192.52
	100		USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	1.00	192.52000	EA	B0763QL99Y				192.52
10E015	1110	4120 21 004300		192.52	192.52		0.00		0.00		192.52
0152100019	28	AMAZON.C000	AMAZON.COM	Supplies needed for office use			HISTORY	09/03/2020	08/28/2020	F	267.26
	100		Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625	3.00	15.99000	EA	B07Q2X5C35				47.97
	110		AmazonBasics 48 Pack AA High-Performance Alkaline Batteries,	2.00	15.49000	EA	B00MNV8E0C				30.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152100019											
*****CONTINUED*****											
	120		Invisible Tape, 1 Core, 3/4x1000, 36/PK, Clear (BSN32953)			1.00	27.47000	EA	B07NFY2R2M		27.47
	130		TYH Supplies 400-Pack Economy 11 Hole Non Glare Sheet Protectors 8-1/2 x 11			1.00	19.99000	EA	B07193JFCP		19.99
	140		AmazonBasics Double Sided Tape with Dispenser, 1/2" x 7 yds., 3 Pack			5.00	5.06000	EA	B07VYK11V1		25.30
	150		Swingline Stapler, Optima 25, Full Size Desktop Stapler, 25 Sheet Capacity,			1.00	11.45000	EA	B001CE3ARS		11.45
	160		AmazonBasics Standard Stapler Staples, 5000 per Pack,10-Pack			1.00	14.24000	EA	B07H2BNGN3		14.24
	170		Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm,			3.00	16.99000	EA	B081M1RJ6Z		50.97
	180		AmazonBasics Desktop Stapler, Full-Strip, 20 Sheet Capacity, Black			2.00	10.95000	EA	B07VYJTPL9		21.90
	190		ADXC0 200 Pcs Colored Binder Clips, Metal Fold Back Clips with Box Paper			1.00	16.99000	EA	B08CX883VN		16.99
	10E015	2410 4110 00 000000		Under Budget		267.26	267.26		0.00	0.00	267.26
0152100020											
	02		RANTOUL 012 RANTOUL ROTARY						HISTORY	09/10/2020 09/02/2020 F	40.00
	100		June, July and August Dues			3.00	10.00000	10	001		30.00
	110		RI Dues			1.00	7.00000	EACH	002		7.00
	120		District Dues			1.00	3.00000	EACH	003		3.00
	10E015	2410 6410 00 000000		Under Budget		40.00	40.00		0.00	0.00	40.00
0152100021											
	04		VISA015 001 VISA015						HISTORY	09/10/2020 09/04/2020 F	64.48
	100		Mini pretzels			1.00	12.24000	PACK	980002024		12.24
	110		Snickers			1.00	32.28000	PACK	7492758		32.28
	120		Munchies			2.00	9.98000	PACK	779917		19.96
	10E015	2410 4190 00 000000		Under Budget		64.48	64.48		0.00	0.00	64.48
0152100022											
	08		VISA015 001 VISA015						HISTORY	09/10/2020 08/21/2020 F	195.21
	100		100 lanyards			100.00	2.16900	total	0001		216.90
	110		discount			1.00	-21.69000	EACH	0002		-21.69
	10E015	2410 4190 00 000000		Under Budget		195.21	195.21		0.00	0.00	195.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152100023	08	VISA015 001	VISA015	Ceramic Bulldog		HISTORY	09/10/2020	08/21/2020	F		120.00
	100			Ceramic Bulldog	1.00	120.00000	Ea	000000#5305			120.00
	10E015 2410 4190 00 000000		Under Budget	120.00	120.00	0.00	0.00				120.00
0152100024	09	AMAZON.C000	AMAZON.COM	instructional materials - classroom doorbells and		HISTORY	09/10/2020	09/09/2020	F		116.96
	100			S&S Worldwide Giant Box of Sidewalk Chalk (4 Packs of 126)	1.00	59.99000	EA	B086C8843F			59.99
	110			Wireless Doorbell by SadoTech æ"	3.00	18.99000	EA	B00FR4YQYK			56.97
				Waterproof Door Bells & Chimes Wireless							
	10E015 1110 4120 00 000000		Under Budget	116.96	116.96	0.00	0.00				116.96
0152100025	09	AMAZON.C000	AMAZON.COM	office supplies		HISTORY	09/10/2020	09/09/2020	F		39.90
	100			TwoL MacBook Air 13 inch 2020 2018 Case	1.00	25.99000	EA	B07V6D5GPY			25.99
				A1932 A2179 with Retina Display,							
	110			17.71" x 197" Wood Plank Wallpaper	1.00	13.91000	EA	B085VR5PGJ			13.91
				Distressed Wood Textured Peel and Stick							
	10E015 2410 4110 00 000000		Under Budget	39.90	39.90	0.00	0.00				39.90
0152100026	09	AMAZON.C000	AMAZON.COM	Library per Capita Grant 2020 route to Christy Deer		HISTORY	09/16/2020	09/09/2020	F		218.70
	100			The Bad Guys in Alien vs Bad Guys (The Bad Guys #6) (6)	1.00	3.49000	EA	133818959X			3.49
	110			The Pigeon HAS to Go to School!	1.00	7.80000	EA	1368046452			7.80
	120			The Bad Guys in The Furball Strikes Back (The Bad Guys #3) (3)	1.00	5.40000	EA	1338087495			5.40
	130			The Bad Guys in the Baddest Day Ever (The Bad Guys #10) (10)	1.00	4.99000	EA	1338305840			4.99
	140			The Lost Temple (Jack Jones)	1.00	8.99000	EA	1949247023			8.99
	150			Owl Diaries Series 10 book Set	1.00	41.99000	EA	B07RJYDXV9			41.99
	160			The Bad Guys in Intergalactic Gas (The Bad Guys #5) (5)	1.00	5.00000	EA	1338189573			5.00
	170			The Haunted Lighthouse (Jack Jones)	1.00	8.99000	EA	1949247015			8.99
	180			Train To Nowhere (Jack Jones)	1.00	8.99000	EA	1949247163			8.99
	190			The Bad Guys in the Dawn of the Underlord (The Bad Guys #11)	1.00	5.00000	EA	1338329480			5.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100026											
*****CONTINUED*****											
200	The Bad Guys in Attack of the Zittens (The Bad Guys #4) (4)	1.00	5.92000	EA	1338087533	5.92					
210	Eva's Campfire Adventure: A Branches Book (Owl Diaries #12)	1.00	4.99000	EA	1338298690	4.99					
220	The Bad Guys in Mission Unpluckable (The Bad Guys #2) (2)	1.00	4.79000	EA	0545912415	4.79					
230	The Pigeon Finds a Hot Dog!	1.00	11.89000	EA	0786818697	11.89					
240	Grumpy Monkey	1.00	10.62000	EA	0553537865	10.62					
250	The Pirate Treasure (Jack Jones)	1.00	7.99000	EA	1949247007	7.99					
260	The Bad Guys in Superbad (The Bad Guys #8) (8)	1.00	5.99000	EA	1338189638	5.99					
270	Hydrant-Hydra: A Branches Book (The Binder of Doom #4)	1.00	4.99000	EA	1338314769	4.99					
280	The Trip to the Pumpkin Farm: A Branches Book (Owl Diaries #11)	1.00	4.99000	EA	133829864X	4.99					
290	The Pigeon Wants a Puppy	1.00	13.19000	EA	1423109600	13.19					
300	Narwhal and Jelly Box Set (Books 1, 2, 3, AND Poster) (A Narwhal and Jelly	1.00	11.99000	EA	0735265917	11.99					
310	The Bad Guys in The Big Bad Wolf (The Bad Guys #9) (9)	1.00	5.99000	EA	1338305816	5.99					
320	My Camel Wants To Be a Unicorn: a children's book about empathy and a	1.00	11.94000	EA	1947891057	11.94					
330	The One and Only Bob (One and Only Ivan)	1.00	12.78000	EA	0062991310	12.78					
10E015 1110 4190 00 000000	Over Budget	218.70	217.74	-0.96	0.00	218.70					
0152100027											
15	VISA015 001 VISA015	tents for outdoor parent/teacher interactions or	HISTORY	09/15/2020	09/15/2020	F	243.96				
100	tent	1.00	109.99000	EACH	194375055397	109.99					
110	tent	1.00	109.99000	EACH	194375055410	109.99					
120	warranties for tents	2.00	11.99000	EACH	400001001073	23.98					
10E015 2544 4120 21 004400		243.96	243.96	0.00	0.00	243.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152100028	16	AMAZON.C000	AMAZON.COM	office supplies needs		HISTORY	09/21/2020	09/16/2020	F		91.52
	100		Ben Collection 2mm X 100 Yard Rattail	1.00	7.45000	EA	B077411VTK				7.45
			Satin Polyester Trim Cord Chinese Knot								
	110		Hippih Black Wall Clock Silent Non	1.00	8.99000	EA	B07MCHV976				8.99
			Ticking Quality Quartz, 10 Inch Round								
	120		Bcn 2x3 Foot Polyester USA American	6.00	7.85000	EA	B002Q7BWLK				47.10
			Flag								
	130		HIPPIH Black Wall Clock Silent Non	2.00	13.99000	EA	B075QD95J8				27.98
			Ticking Quality Quartz, 10 Inch Round								
10E015	2410	4110	00	000000		Under Budget					91.52
				91.52	91.52	0.00	0.00				91.52
0152100029	22	AMAZON.C000	AMAZON.COM	2nd grade instructional need		HISTORY	09/29/2020	09/22/2020	F		32.60
	100		Neenah Exact Index, 110 lb, 8.5 x 11	4.00	8.15000	EA	B006P1EQXA				32.60
			Inches, 250 Sheets, White, 94								
10E015	1110	4120	21	004300							32.60
				32.60	33.96	1.36	0.00				32.60
0152100030	22	GFI DIGI000	GFI DIGITAL	Staple Cartridges for printers		HISTORY	09/29/2020	09/22/2020	F		64.12
			in lounge and library (for								
	100		1 box of 3 cartridges staples 5000	1.00	57.12000	BOX	ARSC2				57.12
			count								
	110		freight	1.00	7.00000	EACH	0001				7.00
10E015	1110	4120	21	004300							64.12
				64.12	64.12	0.00	0.00				64.12
0152100031	22	VISA015	001 VISA015	Plastic pockets for student		HISTORY	09/29/2020	09/22/2020	F		288.00
			math and reading lessons								
	100		Teaching Tree Reusable Dry-Erase	8.00	36.00000	cases	196807				288.00
			Plastic Pockets								
10E015	2210	4120	21	004331		Under Budget					288.00
				288.00	288.00	0.00	0.00				288.00
0152100032	23	WALMART	000 WALMART COMMUNITY-CAPITAL ONE	construction paper		HISTORY	09/29/2020	09/23/2020	C		131.62
	100		240 count construction paper	20.00	4.96000	EACH	007166279932				99.20
	110		bags	5.00	1.94000	EACH	0078784205081				9.70
	120		small bags	2.00	4.42000	EACH	007874206998				8.84
	130		120 count construction paper	4.00	3.47000	EACH	007166220017				13.88
10E015	1110	4121	00	000000							131.62
				131.62	0.00	-131.62	0.00				131.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152100033	25	AMAZON.C000	AMAZON.COM	laptop stands for classrooms		HISTORY	09/29/2020	09/25/2020	F		1,038.78
	100		SUPER DEAL Angle & Height Adjustable	18.00	57.71000	EA	B074DW45G8				1,038.78
			Rolling Table Desk Laptop Notebook								
	10E015 2544 5500 00 000000			1,038.78	1,038.78	0.00	0.00			1,038.78	
0152100034	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Kindergarten PBL material		HISTORY	10/01/2020	09/29/2020	F		42.36
			ELA/Soc ST integration								
	100		Playdoh	3.00	0.50000	EACH	06930509494240				1.50
	110		playdoh	4.00	0.50000	EACH	063050945551				2.00
	120		Playdoh	4.00	0.50000	EACH	06305094551				2.00
	130		playdoh	5.00	0.50000	EACH	063050945548				2.50
	140		playdoh	8.00	0.50000	EACH	06305094550				4.00
	150		Playdoh	7.00	0.50000	EACH	063050945549				3.50
	160		playdoh	5.00	0.50000	Ea	063050945728				2.50
	170		playdoh	4.00	0.50000	Ea	063050945727				2.00
	180		bananas	3.00	2.25300	BUNCH	000000004011				6.76
	190		bags of apples	5.00	3.12000	bags	088828940068				15.60
	10E015 1110 4120 21 004331		Under Budget	42.36	42.36	0.00	0.00			42.36	
0152100035	30	VISA015 001	VISA015	1st grade PBL Integration		HISTORY	10/01/2020	09/30/2020	F		5.00
	100		Teachers Pay Teachers Download	1.00	5.00000	EACH	0001				5.00
			Community Helpers Activity Craft								
	10E015 1110 4120 21 004331		Under Budget	5.00	5.00	0.00	0.00			5.00	
0152100036	01	BUREAU 0000	BUREAU OF EDUC & RESEARCH	Dyslexia seminar for Literacy		HISTORY	10/05/2020	10/01/2020	F		279.00
			Specialist (Cheryl VanHoy)								
	100		Dyslexia Conference	1.00	279.00000	session	0001				279.00
	10E015 2210 3120 21 004300		Under Budget	279.00	279.00	0.00	0.00			279.00	
0152100037	01	VISA015 001	VISA015	Items for Kindergarten PBL		HISTORY	10/05/2020	10/01/2020	F		15.00
			units								
	100		Play food in a bag assorted	15.00	1.00000	EACH	Play Food In Bag Ass				15.00
	10E015 1110 4120 21 004331		Under Budget	15.00	15.00	0.00	0.00			15.00	
0152100038	02	AMAZON.C000	AMAZON.COM	items for office use		HISTORY	10/05/2020	10/02/2020	F		43.59
	100		Smead File Folder, 1/3-Cut Tab, Letter	1.00	16.72000	EA	B000DZA0PC				16.72
			Size, Pink, 100 per Box (12643)								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152100038												
*****CONTINUED*****												
	110		BetyBedy Push Pins, 400PCS Multi-Color				1.00	3.99000	EA	B07Q82LNM1		3.99
			Map Thumb Tacks, Plastic Marking Pins									
	120		Qualsen Office Magnets 50 Pack, Heavy				1.00	10.89000	EA	B07TVJLNDL		10.89
			Duty Round Refrigerator Whiteboard									
	130		Magnetic Pen/Pencil Mesh Metal				1.00	11.99000	EA	B07KJMZKJ3		11.99
			Basket/Holder/Container/Storage/Organize									
	10E015	2410 4110 00 000000		Under Budget			43.59	43.59		0.00	0.00	43.59
0152100039												
	07	VISA015 001	VISA015	Laptop Case for MacBook Air						HISTORY	10/13/2020 10/07/2020 F	25.49
	100		LuvCase 3 in 1 Laptop Case for MacBook				1.00	23.99000	EACH	A2179/A1932		23.99
			Air 13 inch									
	110		tax - will be sending tax amount to				1.00	1.50000	EACH	0001		1.50
			Kendra Good									
	10E015	2410 4110 00 000000		Under Budget			25.49	25.49		0.00	0.00	25.49
0152100040												
	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	school improvement items						HISTORY	10/14/2020 10/08/2020 F	126.66
	100		elmer's glue				275.00	0.25000	EACH	002600018021		68.75
	110		2 pkt poly folders				148.00	0.10000	EACH	084410604017		14.80
	120		Pg Prong Folders				120.00	0.10000	EACH	489701410403		12.00
	130		index cards				32.00	0.48000	PKG	084410602683		15.36
	140		index cards				5.00	0.48000	PKG	084410602684		2.40
	150		index cards				3.00	0.48000	EACH	084410603920		1.44
	160		Astroblast White Card Stock				3.00	3.97000	PKG	075959899319		11.91
	10E015	2210 4120 21 004331		Under Budget			126.66	126.66		0.00	0.00	126.66
0152100041												
	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	District Instructional						HISTORY	10/14/2020 10/08/2020 F	10.18
				Supplies								
	100		small ziplock bags				2.00	2.88000	BOX	007874209667		5.76
	110		Large ziplock bags				1.00	4.42000	BOX/5	001370082466		4.42
	10E015	1110 4120 00 000000		Under Budget			10.18	10.18		0.00	0.00	10.18
0152100042												
	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	District Instruction - Student						HISTORY	10/14/2020 10/08/2020 F	68.18
				Classroom								
	100		small ziplock bags				7.00	2.88000	BOX	007874209667		20.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152100042											
*****CONTINUED*****											
110		large ziplock bags			2.00		4.42000	BOX	007874206998		8.84
120		medium ziplock bags			1.00		3.68000	BOX	07874215560		3.68
130		Page prong folders			86.00		0.10000	EACH	489701410398		8.60
140		2pkt poly folders			269.00		0.10000	EACH	084410503986		26.90
10E015 1110 4120 00 000000				Under Budget	68.18		68.18		0.00	0.00	68.18
0152100043											
21		AMAZON.C000 AMAZON.COM			Laminating rolls for Laminator				HISTORY	10/27/2020 10/21/2020 F	192.52
100		USI Opti Clear Premium Thermal Low-Temp			1.00		192.52000	EA	B0763QL99Y		192.52
				EVA Roll Laminating Film, 1 Inch Core,							
10E015 1110 4120 21 004300					192.52		192.52		0.00	0.00	192.52
0152100044											
22		AMAZON.C000 AMAZON.COM			items for office needs -				HISTORY	10/27/2020 10/22/2020 F	28.98
				white out, write on dividers							
100		Trodat Printy Economy Self-Inking Do It Yourself, Customizable Message or			1.00		12.10000	EA	B004F76IRI		12.10
110		Avery 8-Tab Binder Dividers, Write & Erase Multicolor Big Tabs, 6 Sets,			1.00		9.89000	EA	B01FIYTOPY		9.89
120		Mr. Penâ€™ 9 Pcs Correction Set, 6 Correction Tapes, 393 inches Each with			1.00		6.99000	EA	B01LFV7RGW		6.99
10E015 2410 4110 00 000000				Under Budget	28.98		28.98		0.00	0.00	28.98
0152100045											
29		RANTOUL 012 RANTOUL ROTARY			Rotary Dues				HISTORY	11/02/2020 10/29/2020 F	52.00
100		Monthly due from June to September			4.00		10.00000	EACH	0001		40.00
110		RI Dues			1.00		9.00000	EACH	0002		9.00
120		District Dues			1.00		3.00000	Ea	0003		3.00
10E015 2410 6410 00 000000				Under Budget	52.00		52.00		0.00	0.00	52.00
0152100046											
29		ILLINOIS009 ILLINOIS PRINCIPALS ASSN			Illinois Principals Association Fees				HISTORY	11/02/2020 10/29/2020 F	613.00
100		IPA Dues			1.00		378.00000	EACH	0001		378.00
110		National Dues			1.00		235.00000	EACH	0002		235.00
10E015 2410 6410 00 000000				Under Budget	613.00		613.00		0.00	0.00	613.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100047	10	VISA015 001 VISA015		PBL items for both remote and BlendEd students		HISTORY	11/12/2020	11/10/2020	F		43.00
100	adhesive dots	8.00	1.00000	EACH	0001	8.00					
110	natural wood craft sticks - 100 count	35.00	1.00000	PACK	0002	35.00					
10E015 1110 4120 20 004998		43.00	43.00	0.00	0.00	43.00					
0152100048	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		PBL items for remote / blendEd students		HISTORY	11/12/2020	11/10/2020	F		73.34
100	mini marshmallows	17.00	0.92000	PACK	007874201866	15.64					
110	square / large marshmallows	1.00	1.94000	PACK	007874215559	1.94					
120	boxes of food bags	2.00	6.28000	BOX	007874215559	12.56					
130	boxes of food bags	5.00	6.28000	BOX	007874234959	31.40					
140	packs of toothpicks	3.00	1.48000	PACK	007874215945	4.44					
150	boxes of sandwich bags	2.00	3.68000	BOX	007874208017	7.36					
10E015 1110 4120 20 004998		73.34	73.34	0.00	0.00	73.34					
0152100049	11	VISA015 001 VISA015		PBL items for remote and blendEd students		HISTORY	11/16/2020	11/11/2020	F		184.00
100	boxes of Jolly Time popcorn	6.00	1.00000	BOX	0001	6.00					
110	2 packages of spoons	2.00	1.00000	package	0002	2.00					
120	2pk of block figurines	30.00	1.00000	PACK	0003	30.00					
130	packages of adhesive dots	24.00	1.00000	packages	0004	24.00					
140	boxes of plastic straws	5.00	1.00000	boxes	0005	5.00					
150	cartons of birch toothpicks 500 counts per	20.00	1.00000	carton	0006	20.00					
160	rainbow, emoji and softball balls	48.00	1.00000	EACH	0007	48.00					
170	Asst. foam balls	34.00	1.00000	EACH	0008	34.00					
180	assortment of packages of 9 inch paper plates	15.00	1.00000	packages	009	15.00					
10E015 1110 4120 20 004998		184.00	184.00	0.00	0.00	184.00					
0152100050	11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		PBL items for remote and blendEd students.		HISTORY	11/19/2020	11/11/2020	F		133.19
100	wood sticks	6.00	4.97000	PACK	076594016791	29.82					
110	wood sticks	7.00	2.97000	packs	076594016789	20.79					
120	Jumbo clear glue	18.00	2.97000	EACH	076594053565	53.46					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100050											
*****CONTINUED*****											
130	Candy	8.00	0.98000	EACH	007172087000	7.84					
140	neon labels	7.00	1.12000	EACH	007278216733	7.84					
150	metallic labels	8.00	1.68000	EACH	007278216733	13.44					
10E015 1110 4120 20 004998		133.19	133.19		0.00	0.00	133.19				
0152100051	15	VISA015 001 VISA015		Blue Stereo Deluxe Earbuds		HISTORY	11/16/2020	11/15/2020	F		682.50
		With Microphone 350									
100	Blue Stereo Deluxe Earbuds With	350.00	1.95000	EACH		682.50					
	Microphone 350										
10E015 1110 4120 20 004998		682.50	682.50		0.00	0.00	682.50				
0152100052	01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		PBL items for Learn and		HISTORY	12/05/2020	12/01/2020	F		869.26
		BlendEd students									
100	PBL items for Learn and BlendEd	1.00	869.26000	total	0001	869.26					
	students (totald)										
10E015 1110 4120 20 004998		869.26	869.26		0.00	0.00	869.26				
0152100053	01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		return of PBL items for		HISTORY	12/05/2020	12/01/2020	F		-223.30
		students									
100	PBL items that were returned (found	1.00	-223.30000	total	0001	-223.30					
	cheaper elsewhere)										
10E015 1110 4120 20 004998		-223.30	-223.30		0.00	0.00	-223.30				
0152100054	14	VISA015 001 VISA015		instructional materials for		HISTORY	12/15/2020	12/14/2020	F		25.00
		the classroom									
100	extended license for moveable pieces -	1.00	15.00000	Ea		15.00					
	bunny on a cloud										
110	australian animals body parts clipart	1.00	5.00000	Ea		5.00					
	by bunny on a cloud										
120	winter animals body parts clipart by	1.00	5.00000	Ea		5.00					
	bunny on a cloud										
10E015 1110 4120 20 004300	Over Budget	25.00	0.00		-25.00	0.00	25.00				
10E015 1110 4120 21 004300		0.00	25.00		25.00	0.00	0.00				
		LIQUIDATION TOTAL FOR PO	25.00	25.00	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152100055	04	AMAZON.C000	AMAZON.COM	cork boards for classroom device stands for classroom				HISTORY	01/07/2021 01/04/2021	F	406.02
	100			Lawei 4 Pack Cork Tile Board - 12 x 12 Inch Bulletin Board 1/2" Thick Cork	10.00	18.98000	EA	B08BLFDQZX			189.80
	110			UBeesize Phone Tripod, Portable and Flexible Tripod with Wireless Remote	16.00	11.89000	EA	B088GNC6TT			190.24
	120			Phone Tripod, Aureday 50" Extendable Adjustable Smartphone & Tablet Tripod	1.00	25.98000	EA	B081CF1DMM			25.98
	10E015 1110 4120 21 004300				406.02	406.02		0.00	0.00		406.02
0152100056	12	AMAZON.C000	AMAZON.COM	1st grade blank notebooks for students				HISTORY	01/13/2021 01/12/2021	F	112.20
	100			Ashley Productions ASH10700 Hardcover Blank Book, 6" Wide, 8" Length, White	60.00	1.87000	EA	B01J19YXVM			112.20
	10E015 1110 4120 21 004331		Under Budget		112.20	112.20		0.00	0.00		112.20
0152100057	19	VISA015 001	VISA015	Seaside travel mugs - staff				HISTORY	01/21/2021 01/19/2021	F	434.29
	100			seaside travel mugs	70.00	4.74000	Ea				331.80
	110			coupon	1.00	-38.68000	Ea				-38.68
	120			set up fee	1.00	55.00000	Ea				55.00
	130			freight	1.00	60.62000	Ea				60.62
	140			tax	1.00	25.55000	Ea				25.55
	10E015 2410 4190 00 000000		Under Budget		434.29	434.29		0.00	0.00		434.29
0152100058	19	AMAZON.C000	AMAZON.COM	office item needs				HISTORY	01/21/2021 01/19/2021	F	53.14
	100			Mead 2021 Disney Pixar Toy Story 4 Wall Calendar, 12" x 12", Monthly (DDW29028)	1.00	13.15000	EA	B08CRZRD7B			13.15
	110			Bostitch Impulse 45 Sheet Electric Stapler Value Pack - Double Heavy Duty,	1.00	39.99000	EA	B00006JNU3			39.99
	10E015 2410 4110 00 000000		Under Budget		53.14	53.14		0.00	0.00		53.14
0152100059	20	AMAZON.C000	AMAZON.COM	office items needed (mailing and organizing)				HISTORY	01/25/2021 01/20/2021	F	58.04
	100			Avery File Folder Labels in Assorted Colors for Laser and Inkjet Printers	1.00	14.79000	EA	B00006HPXJ			14.79
	110			Universal Laser Printer Permanent Labels, 1" x 2-5/8", White, 3000/Box	1.00	43.25000	EA	B081S5SNFT			43.25

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100059											
*****CONTINUED*****											
10E015 2410 4110 00 000000	Under Budget	58.04	58.04	0.00	0.00	58.04					
0152100060 22	VISA015 001 VISA015	Kindergarten - PBL items		HISTORY	01/25/2021 01/22/2021 F	21.00					
100	Birch Toothpicks 500 count per box	16.00	1.00000	BOX	0001	16.00					
110	Storage slider bags - Quart 20 bags per box	5.00	1.00000	BOX	0002	5.00					
10E015 1110 4120 21 004331	Under Budget	21.00	21.00	0.00	0.00	21.00					
0152100061 22	VISA015 001 VISA015	Kindergarten - PBL items		HISTORY	01/25/2021 01/22/2021 F	195.00					
100	various Kindergarten items - see attached	195.00	1.00000	EACH	0001	195.00					
10E015 1110 4120 21 004331	Under Budget	195.00	195.00	0.00	0.00	195.00					
0152100062 28	AMAZON.C000 AMAZON.COM	much needed art supplies		HISTORY	02/02/2021 01/28/2021 F	151.52					
100	Crayola Model Magic White, Modeling Clay Alternative, Bulk School Supplies	3.00	31.59000	EA	B00027C7KC	94.77					
110	AJM Packaging Corporation PP9GRAWH Paper Plates, 9" Diameter, White, 12	1.00	35.99000	EA	B004NG9FWQ	35.99					
120	ACTIVA Hearty Clay, 1.75 oz., Bright White	3.00	6.92000	EA	B001F32NIS	20.76					
10E015 1110 4121 00 000000		151.52	56.36	-95.16	0.00	151.52					
0152100063 28	AMAZON.C000 AMAZON.COM	office/mailling needs		HISTORY	02/02/2021 01/28/2021 C	72.34					
100	Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 10x13 Inch,	2.00	36.17000	EA	B06X15WH2N	72.34					
10E015 2410 4110 00 000000	Under Budget	72.34	0.00	-72.34	0.00	72.34					
0152100064 27	AMAZON.C000 AMAZON.COM	office color printer toner		HISTORY	02/06/2021 01/27/2021 F	139.99					
100	GREENBOX Compatible Toner Cartridge Replacement for HP 508A 508X CF360X	1.00	139.99000	EA	B08BYNKBFB3	139.99					
10E015 2410 4110 00 000000	Under Budget	139.99	149.99	10.00	0.00	139.99					
0152100066 04	AMAZON.C000 AMAZON.COM	office items needed		HISTORY	02/08/2021 02/04/2021 F	161.16					
100	Command Large Replacement Strips for Indoor Hooks, 20 Strips	1.00	9.99000	EA	B0751VFF2P	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152100066											
*****CONTINUED*****											
	110		AmazonBasics Narrow Ruled 5 x 8-Inch Writing Pad - Canary (50 Sheet Paper			1.00	6.99000	EA	B00QSR9BT0		6.99
	120		Command Utility Hooks Mega Pack, Medium, White, 20-Hooks (17001-MPES),			1.00	14.97000	EA	B018IZAME2		14.97
	130		Amazon Basics Expanding Accordion Organizer File Folders - Letter Size,			1.00	23.39000	EA	B00V5DG2J4		23.39
	140		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Blue, 100 per Box (12043)			1.00	13.55000	EA	B00006IF1V		13.55
	150		Scotch Precision Ultra Edge Scissors, 8 Inch, 3-Pack (1458-3AMZ-ESF)			1.00	22.34000	EA	B005P58CYG		22.34
	160		Command Large Utility Hooks, White, Ships in Own Container			4.00	9.99000	EA	B0753NHZVQ		39.96
	170		AmazonBasics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,			3.00	9.99000	EA	B01LYHE49W		29.97
	10E015	2410 4110 00 000000		Under Budget		161.16	161.16		0.00	0.00	161.16
0152100067											
	05		AMAZON.C000 AMAZON.COM			heavy duty desktop stack paper cutter - art			HISTORY	02/06/2021 02/05/2021 F	306.99
	100		QCM 8200M Heavy Duty Desktop Stack Paper Cutter			1.00	279.00000	EA	B0010KTIL6		279.00
	110		Shipping - Cost of shipping, not including shipping tax.			1.00	27.99000				27.99
	10E015	1110 4121 00 000000				306.99	306.99		0.00	0.00	306.99
0152100068											
	05		AMAZON.C000 AMAZON.COM			toner for library printer (smaller printer that Robyn			HISTORY	02/08/2021 02/05/2021 F	33.29
	100		Aztech Compatible Toner Cartridge Replacement for HP CF280X 80X 80A			1.00	33.29000	EA	B01ESVEJB2		33.29
	10E015	2222 4190 00 000000		Under Budget		33.29	33.29		0.00	0.00	33.29
0152100069											
	08		AMAZON.C000 AMAZON.COM			flexible seating for the classroom and classroom			HISTORY	02/08/2021 02/08/2021 F	885.10
	100		Chair Bands for Kids with Fidgety Feet, Fidget Chair Bands for Classroom Chairs			2.00	19.99000	EA	B08LC1B1Z6		39.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152100069												
*****CONTINUED*****												
	110		Copernicus School Classroom Office			1.00		222.32000	EA	B00I0K8XJ2		222.32
	120		Leveled Reading Book Browser for Kids, Gaiam Kids Balance Ball Chair - Classic Children's Stability Ball Chair,			10.00		62.28000	EA	B01DY5J792		622.80
	10E015	1110 4120 21 004331		Under Budget		885.10		885.10		0.00	0.00	885.10
0152100070	10		BUREAU 0000 BUREAU OF EDUC & RESEARCH							HISTORY	02/12/2021 02/10/2021 F	479.00
			Dyslexia Conference - Cheryl Van Hoy (Literacy Specialist)									
	100		Dyslexia Conference			1.00		479.00000	EACH	0001		479.00
	10E015	2210 3120 21 004300		Under Budget		479.00		479.00		0.00	0.00	479.00
0152100071	11		AMAZON.C000 AMAZON.COM							HISTORY	02/12/2021 02/11/2021 F	79.95
			office mailing needs - original order was cancelled									
	100		9 X 12 Self-Seal Brown Kraft Catalog Envelopes - 28lb - 100 Count (38300)			5.00		15.99000	EA	B074M9FN2P		79.95
	10E015	2410 4110 00 000000		Under Budget		79.95		79.95		0.00	0.00	79.95
0152100072	11		AMAZON.C000 AMAZON.COM							HISTORY	02/12/2021 02/11/2021 F	229.50
			replacement order for Model Magic Clay for Art									
	100		Crayola Model Magic, School Supplies Classpack, Modeling Clay Alternative, 1			6.00		38.25000	EA	B00027C7K2		229.50
	10E015	1110 4121 00 000000				229.50		229.50		0.00	0.00	229.50
0152100073	16		VISA015 001 VISA015							HISTORY	02/16/2021 02/16/2021 F	38.98
			World Read Aloud Day Supplies to Read to Students									
	100		Silver Lily Unisex Adult Pajamas Plush One Piece Cosplay Chicken Animal			1.00		32.99000	Ea			32.99
	110		shipping			1.00		5.99000	Ea			5.99
	10E015	1110 4120 00 000000		Under Budget		38.98		38.98		0.00	0.00	38.98
0152100074	16		VISA015 001 VISA015							HISTORY	02/16/2021 02/16/2021 F	188.94
			World Read Aloud Day Supplies to Read to Students									
	100		Adult Darling Ladybug Costume Plus Size Multicolor			1.00		29.99000	Ea			29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100074											
*****CONTINUED*****											
110	Where's Waldo Wanda Costume Kit Adult	1.00	44.99000	Ea		44.99					
120	Adult Pete the Cat Costume	1.00	56.98000	Ea		56.98					
130	Adult Funky Chicken Costume	1.00	56.98000	Ea		56.98					
10E015 1110 4120 00 000000	Under Budget	188.94	188.94	0.00	0.00	188.94					
0152100075											
19	AMAZON.C000 AMAZON.COM	books needed for music per grades			HISTORY	02/23/2021	02/19/2021	F			349.29
100	First Steps in Music for Preschool and Beyond	1.00	53.14000	EA	1579995888	53.14					
110	Martin & Mahalia: His Words, Her Song	1.00	17.30000	EA	0316070130	17.30					
120	Brown Bear, Brown Bear, What Do You See?	1.00	5.00000	EA	0805047905	5.00					
130	Say Zoop! (Toddler Learning Book, Preschool Learning Book, Interactive	1.00	11.99000	EA	1452164738	11.99					
140	Music Is . . .	1.00	7.99000	EA	1481477021	7.99					
150	Sing a Song: How Lift Every Voice and Sing Inspired Generations	1.00	14.84000	EA	0525516093	14.84					
160	Your Name Is a Song	1.00	14.16000	EA	B07W4XJ184	14.16					
170	Birth of the Cool: How Jazz Great Miles Davis Found His Sound	1.00	16.41000	EA	1624146902	16.41					
180	Trombone Shorty	1.00	14.49000	EA	1419714651	14.49					
190	Charlie Parker Played Be Bop	1.00	6.99000	EA	0531070956	6.99					
200	When Marian Sang: The True Recital of Marian Anderson	1.00	14.99000	EA	0439269679	14.99					
210	Blues Journey (Bccb Blue Ribbon Nonfiction Book Award (Awards))	1.00	18.99000	EA	0823416135	18.99					
220	The Jazz Fly W/CD: Starring the Jazz Bugs	1.00	15.55000	EA	1889910430	15.55					
230	Chicka Chicka Boom Boom (Board Book)	1.00	4.59000	EA	1442450703	4.59					
240	To Be a Drum	1.00	43.01000	EA	0807580066	43.01					
250	I See the Rhythm	1.00	10.95000	EA	0892392126	10.95					
260	Before John Was a Jazz Giant: A Song of John Coltrane	1.00	18.99000	EA	0805079947	18.99					
270	John Coltrane's Giant Steps (Richard Jackson Books (Atheneum Hardcover))	1.00	19.99000	EA	0689845987	19.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100075											
*****CONTINUED*****											
280	Little Melba and Her Big Trombone	1.00	17.45000	EA	1600608981	17.45					
290	Swimmy	1.00	7.18000	EA	0399555501	7.18					
300	When the Beat Was Born: DJ Kool Herc and the Creation of Hip Hop (Coretta	1.00	15.29000	EA	1596435402	15.29					
10E015 1110 4120 21 004400	Under Budget	349.29	294.29	-55.00	0.00	349.29					
0152100076 19 MAHONKEL000 MAHONEY, KELLY Books for students - HISTORY 02/27/2021 02/19/2021 F 150.00											
classrooms - reimbursement											
100	25 books for \$25.00 Grades K-1	25.00	1.00000	EACH	070607	25.00					
110	25 books for \$25 Grades 2-3	25.00	1.00000	EACH	070920	25.00					
120	20 books for \$20 Grades 4-6	20.00	1.00000	EACH	069310	20.00					
130	Rainbow Fish to the Rescue! 10 book pack	1.00	10.00000	PACK	071886	10.00					
140	Don't Throw it to Mo! 10 book pack	1.00	10.00000	PACK	072116	10.00					
150	Littles 10-Book Pack	1.00	10.00000	PACK	072678	10.00					
160	Sarah, Plain and Tall 10 Book Pack	1.00	10.00000	PACK	071274	10.00					
170	Chick n Pug The Love Pug	1.00	10.00000	PACK	069831	10.00					
180	Andy Shane is not in love 10 Book Pack	1.00	10.00000	PACK	071001	10.00					
190	Love That Dog 10 Book Pack	2.00	10.00000	PACK	069377	20.00					
10E015 1110 4120 20 004998		150.00	150.00	0.00	0.00	150.00					
0152100077 19 AMAZON.C000 AMAZON.COM office items needed HISTORY 02/23/2021 02/19/2021 F 67.55											
100	Correction Tape, White, 16-Count	1.00	12.09000	EA	B088GTNLFC	12.09					
110	Belkin 12-Outlet Power Strip Surge Protector, Flat Plug, 10ft Cord (4156	1.00	27.58000	EA	B000HPX46U	27.58					
120	Amazon Basics Standard Stapler Staples, 5000 per Pack,10-Pack	2.00	13.94000	EA	B07H2BNGN3	27.88					
10E015 2410 4110 00 000000	Under Budget	67.55	67.55	0.00	0.00	67.55					
0152100078 22 AMAZON.C000 AMAZON.COM OHill 48 Pack Mixed Emoji Wristband Bracelets for HISTORY 02/23/2021 02/22/2021 F 47.04											
100	OHill 48 Pack Emoji Emoticons Silicone Wristbands Bracelets Kids Birthday	4.00	11.76000	EA	B071R6Q1P5	47.04					
10E015 3000 4120 21 004300	Over Budget	47.04	47.04	0.00	0.00	47.04					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152100079	23	AMAZON.C000	AMAZON.COM	Library adding bar codes - labels needed		HISTORY	02/26/2021 02/23/2021	F			40.22
100	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	2.00		20.11000	EA	B00006B8FZ					40.22
10E015	2222 4190 00 000000	Under Budget		40.22	40.22	0.00	0.00				40.22
0152100080	25	VISA015 001	VISA015	items for student/parent participation		HISTORY	02/27/2021 02/25/2021	F			100.00
100	McDonald's gift cards	20.00		5.00000	EACH	KS #2					100.00
10E015	3000 4120 21 004300	Over Budget		100.00	100.00	0.00	0.00				100.00
0152100081	26	AMAZON.C000	AMAZON.COM	office supplies - covers for laptops		HISTORY	02/27/2021 02/26/2021	F			158.08
100	TwoL Case for MacBook Pro 13 2020, Ultra Slim Hard Shell Case and Keyboard	1.00		25.99000	EA	B089M5QNZH					25.99
110	TwoL Case for 2020 MacBook Pro 13 inch, Transparent Printed Hard Shell Case	1.00		25.99000	EA	B089LK7RMV					25.99
120	Logitech Combo Touch for iPad Air (3rd Generation) and iPad Pro 10.5-inch	1.00		106.10000	EA	B086LKKDJT					106.10
10E015	2410 4110 00 000000	Under Budget		158.08	158.08	0.00	0.00				158.08
0152100082	02	VISA015 001	VISA015	Instructional materials for the classroom Heggerty		HISTORY	03/06/2021 03/02/2021	F			899.88
100	Phonemic Awareness Curriculum: Kindergarten 2020	3.00		79.99000	EACH	0001					239.97
110	Phonemic Awareness Curriculum: Primary 2020	6.00		79.99000	EACH	0002					479.94
120	Bridge the Gap: Intervention Lessons	3.00		59.99000	EACH	0003					179.97
10E015	1110 4120 21 004331	Under Budget		899.88	899.88	0.00	0.00				899.88
0152100083	09	VISA015 001	VISA015	NAEA membership		HISTORY	03/09/2021 03/09/2021	F			65.00
100	NAEA membership	1.00		65.00000	total	0001					65.00
10E015	2210 3120 21 004400			65.00	65.00	0.00	0.00				65.00
0152100084	09	VISA015 001	VISA015	NAEA online conference		HISTORY	03/09/2021 03/09/2021	F			179.00
100	online conference for NAEA	1.00		179.00000	total	001					179.00
10E015	2210 3120 21 004400			179.00	179.00	0.00	0.00				179.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100085	09	VISA015 001 VISA015		student engagement activity items			HISTORY	03/10/2021	03/09/2021	F	25.00
100		McDonald's gift cards		5.00	5.00000	Ea					25.00
10E015 3000 4120 21 004300	Over Budget	25.00	25.00	0.00	0.00	25.00					
0152100086	09	VISA015 001 VISA015		student engagement activity items			HISTORY	03/10/2021	03/09/2021	F	25.00
100		Jimmy Johns gift cards		5.00	5.00000	Ea					25.00
10E015 3000 4120 21 004300	Over Budget	25.00	25.00	0.00	0.00	25.00					
0152100087	09	VISA015 001 VISA015		student engagement activity items			HISTORY	03/10/2021	03/09/2021	F	50.00
100		Dairy Queen gift cards		10.00	5.00000	Ea					50.00
10E015 3000 4120 21 004300	Over Budget	50.00	50.00	0.00	0.00	50.00					
0152100088	10	AMAZON.C000 AMAZON.COM		Birthday wrist bands for students			HISTORY	03/29/2021	03/10/2021	F	25.98
100		48 Pieces Happy Birthday Rubber Bracelets Silicone Stretch Wristbands		2.00	12.99000	EA	B07WYY4FBN				25.98
10E015 2410 4110 00 000000	Under Budget	25.98	25.98	0.00	0.00	25.98					
0152100089	12	SOCIAL T000 SOCIAL THINKING		SEL Classroom materials for students - needing a PO			HISTORY	03/23/2021	03/12/2021	F	1,313.42
100		Social Thinking Framework Collection		1.00	34.99000	EACH	7990				34.99
110		You are a Social Detective		3.00	24.99000	EACH	9781936943555				74.97
120		Zones of Regulation		2.00	54.99000	EACH	9780982523162				109.98
130		Hey Warrior		3.00	19.99000	EACH	9780648488811				59.97
140		What is a Thought		3.00	19.99000	EACH	9781936943036				59.97
150		Superflex and Kool Q. Cumber to the Rescue		1.00	21.99000	EACH	9781936943487				21.99
160		Zones of Regulation 3 poster set		17.00	29.99000	EACH	5007				509.83
170		Zones of Regulation Tool Cards		17.00	15.99000	EACH	9781936943562				271.83
180		Thinking about you...Thinking about me		2.00	49.99000	EACH	9780970132062				99.98
190		Social thinking tree poster		3.00	9.99000	EACH	9781936943180				29.97
200		Starving the anxiety gremlin		1.00	19.95000	EACH	9781849054928				19.95
210		Starving the anger gremlin		1.00	19.99000	EACH	9781849054935				19.99
10E015 1110 4120 21 004331	Under Budget	1,313.42	1,357.82	44.40	0.00	1,313.42					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152100090	26	AMAZON.C000	AMAZON.COM	accordian files for new registrations		HISTORY	03/26/2021	03/26/2021	F		77.97
	100		Amazon Basics Expanding Accordion Organizer File Folders - Letter Size,	3.00	25.99000	EA	B00V5DG2J4				77.97
	10E015 2410 4110 00 000000		Under Budget	77.97	77.97	0.00	0.00				77.97
0152100091	26	VISA015 001	VISA015	Parent Involvement / Student Engagement Activities		HISTORY	03/30/2021	03/26/2021	F		50.00
	100		gift cards from Dairy Queen	10.00	5.00000	EACH	0001				50.00
	10E015 3000 4120 21 004300		Over Budget	50.00	50.00	0.00	0.00				50.00
0152100092	26	AMAZON.C000	AMAZON.COM	Instructional materials for teachers such as crayons,		HISTORY	03/30/2021	03/26/2021	F		208.48
	100		Arteza Permanent Markers Set of 60 (Black, Fine Tip), Waterproof Markers,	2.00	28.40000	EA	B07ND464DQ				56.80
	110		Wholesale: One Case of Crayola Crayons 24 Count (Case Contains 48 Boxes),	1.00	62.98000	EA	B00MX3SKXQ				62.98
	120		Arteza Dry Erase Markers, Bulk Pack of 52 (with Chisel Tip), Black Color with	2.00	22.09000	EA	B07H38WL66				44.18
	130		Oxford 41 (1000 PK) Ruled Index Cards, 4" x 6", White, 1,000 Cards (10 Packs	3.00	14.84000	EA	B0020B49KA				44.52
	10E015 1110 4120 21 004400		Under Budget	208.48	205.64	-2.84	0.00				208.48
0152100093	29	AMAZON.C000	AMAZON.COM	Kindergarten creative classroom instructional		HISTORY	03/29/2021	03/29/2021	F		8,536.91
	100		Children's Factory - 1138-24 -1138 24" Lg. Neptune Double-Basin Table & Lid	3.00	176.51000	EA	B004Z8YC4I				529.53
	110		Puzzles for Kids for Ages 3-5, 16 Piece Wooden Jigsaw Puzzles for Toddler	3.00	10.99000	EA	B07SRV9YD3				32.97
	120		Mega Bloks First Builders Big Building Bag with Big Building Blocks, Building	3.00	14.90000	EA	B007GE75HY				44.70
	130		Wondertoys Wooden Alphabet Puzzle for Toddlers Chunky Lowercase & Uppercase	3.00	17.99000	EA	B07T5CNGPH				53.97
	140		Play Doh Fundamentals Box Arts & Crafts	3.00	20.80000	EA	B07665Z6LQ				62.40
	150		Plastic Dough Tools, Various Animal Molds, Rolling Pins, for Creative Dough	3.00	13.99000	EA	B07PKQT1N1				41.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152100093											
*****CONTINUED*****											
160	NATIONAL GEOGRAPHIC Play Sand - 12 LBS of Sand with Castle Molds (Purple) - A			1.00	37.96000	EA	B01N74UFKR				37.96
170	Really Good Stuff Mail Center with Wire Paper Holders- 1 Classroom Mail Center			3.00	189.99000	EA	B06ZZY2WX2				569.97
180	NATIONAL GEOGRAPHIC Play Sand - 12 LBS of Sand with Castle Molds (Blue) - A			1.00	35.99000	EA	B01MTN10UW				35.99
190	NATIONAL GEOGRAPHIC Play Sand - 12 LBS of Sand with Castle Molds (Green) - A			1.00	37.99000	EA	B01MQIHPJG				37.99
200	Round Adjustable-Height Mobile Preschool Activity Table (36" Diameter)			3.00	159.14000	EA	B07RNXGDR				477.42
210	Hereinway DLone Easel for Kids, Kids Easel with Wooden Paper roll Holder			3.00	55.55000	EA	B07SYGCFZS				166.65
220	Yeonha Toys Dinosaur Figure, 7 Inch Jumbo Dinosaur Toy Playset(12 Pack),			3.00	13.45000	EA	B06X94C469				40.35
230	Wooden Puzzles for Kids Age 4-8, Construction Puzzle Activity Board,			3.00	14.99000	EA	B08F75WJ55				44.97
240	Battat - Deluxe Kitchen - Pretend Play Accessory Toy Set (71 Pieces Including			3.00	19.95000	EA	B01N6U6C7F				59.85
250	Constructive Playthings Natural Wood Puzzle Shelving with Metal Wire			6.00	45.98000	EA	B003Y7A0PC				275.88
260	JaxoJoy 122-Piece Deluxe Pretend Play Food Set Beautiful Toy Food Assortment			3.00	26.99000	EA	B073SDKTL5				80.97
270	Anksono 1500 Pieces Building Bricks for Kids with			3.00	26.39000	EA	B088GWVY2C				79.17
280	Melissa & Doug Farm Cube Puzzle			3.00	12.99000	EA	B000096QJQ				38.97
290	Wooden Puzzles for Toddlers, Voamuw Wooden Alphabet Number Puzzles and			3.00	18.99000	EA	B07VTKHWX4				56.97
300	Foam Play Mats 36 Tiles Safe Kids Puzzle Playmat Non-Toxic Interlocking			3.00	11.99000	EA	B08W41W9DR				35.97
310	Agirlgle Wood Building Blocks Set for Kids 24 Pcs Rainbow Stacker Stacking			6.00	29.96000	EA	B07MX8CWVT				179.76
320	Round Adjustable-Height Mobile Preschool Activity Table (36" Diameter)			3.00	161.89000	EA	B07RTZC46N				485.67
330	ECR4Kids ELR-0419 Birch 5-Section School Classroom Storage Cabinet with			4.00	189.99000	EA	B007RHM7PA				759.96

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152100093											
*****CONTINUED*****											
340	Round Adjustable-Height Mobile			4.00	159.38000	EA	B07RTZ94JG	637.52			
	Preschool Activity Table (36" Diameter)										
350	Superhero Adventures Ultimate Super			3.00	23.99000	EA	B08SQ7RJPV	71.97			
	Hero Set - 6 PCS Action Figure Set -										
360	Snuggle Stuffs Soft Plush Around The			3.00	39.99000	EA	B01M5B4LAA	119.97			
	World 8" Dolls, 8 Pack										
370	ECR4Kids - ELR-0420 Birch 5-Section			8.00	198.99000	EA	B001HB0WDG	1,591.92			
	School Classroom Storage Cabinet with										
380	NEDVI Play Tent for Kids Indoor Outdoor			3.00	35.99000	EA	B07Y7QVLR9	107.97			
	Toy Dome Tent for Toddler Kids										
390	Snuggle Stuffs Basket of Buddies 8"			3.00	30.99000	EA	B07JZ56Z63	92.97			
	Plush Diversity Dolls - Set of 5										
400	Hape Art Paper Roll Replacement for			15.00	8.99000	EA	B00II02206	134.85			
	Kid's Art Easel Paper- 15"X 787"										
410	Melissa & Doug See & Spell			3.00	13.44000	EA	B0007Y4DLG	40.32			
420	L00IK00S Toddler Musical Instruments			3.00	31.99000	EA	B08HSZYDFT	95.97			
	Natural Wooden Percussion Instruments										
430	Brickyard Building Blocks 4 Baseplates,			3.00	15.95000	EA	B01H6N6HPA	47.85			
	Improved Design 10 x 10 Inches Large										
440	KIDPAR 36Pcs Play Kitchen Set for Kids,			3.00	21.95000	EA	B0881SQ5KW	65.85			
	Pretend Cooking Kit Including Pots and										
450	HOMOFY Oversize 3D Building Blocks			3.00	40.99000	EA	B086MMXRL2	122.97			
	Magnetic Tiles 100PCS STEM Educational										
460	Round Adjustable-Height Mobile			4.00	159.74000	EA	B07RRRBDKT	638.96			
	Preschool Activity Table (36" Diameter)										
470	Puzzles for Kids Ages 4-8 3			3.00	23.99000	EA	B07YZH92H1	71.97			
	Toddlers Wooden Jigsaw Puzzles for 3-5										
480	Melissa & Doug 100-Piece Wood Blocks			3.00	16.39000	EA	B000068CKY	49.17			
	Set										
490	KidKraft 53298 Uptown Natural Kitchen,			3.00	138.89000	EA	B00ELRFLZM	416.67			
	43.00 x 17.75 x 41.00 Inches										
10E015 1110 4120 20 004998				8,536.91	8,536.91		0.00	0.00	8,536.91		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152100094	29	AMAZON.C000	AMAZON.COM								
							HISTORY	03/29/2021	03/29/2021	F	203.49
			laptop cover, laptop chargers for office, office supplies								
	100		Rocketbook Smart Reusable Notebook - Lined Eco-Friendly Notebook with 1		1.00	34.00000	EA	B07GWVM2L			34.00
	110		Bilipala Small Zipper Envelope Document Storage Pouch Bag Invoice Holder		1.00	6.85000	EA	B071JDQW43			6.85
	120		61W USB C Charger Power Adapter Compatible with MacBook Pro 13 Inch		2.00	31.99000	EA	B08JPJ7D1B			63.98
	130		Rocketbook Pen/Pencil Holder (Pen Station)		1.00	5.99000	EA	B079VVS2Z1			5.99
	140		Mektron Laptop Case for MacBook Air 13.3 inch A1466/A1369 (2010-2017		1.00	25.88000	EA	B07W84SK19			25.88
	150		iPad Charging Station, Unitek 96W 10-Port USB Charging Dock Hub with		1.00	66.79000	EA	B01NCQJ5V0			66.79
	10E015	2410 4110 00 000000		Under Budget	203.49	203.49	0.00	0.00			203.49
0152100095	29	VISA015 001	VISA015								
			PT Conference luncheon				HISTORY	04/09/2021	03/29/2021	F	154.00
	100		Cheese pizzas		6.00	14.75000	EACH	0001			88.50
	110		Pepperoni pizza		6.00	14.75000	EACH	0002			88.50
	120		Sausage pizza		6.00	14.75000	EACH	0003			88.50
	130		Delivery fee		1.00	3.00000	EACH	0004			3.00
	140		tip		1.00	25.00000	EACH	0005			25.00
	150		discount		1.00	-139.50000	Ea	0006			-139.50
	10E015	2410 4190 00 000000		Under Budget	154.00	154.00	0.00	0.00			154.00
0152100096	31	WEST MUS000	WEST MUSIC								
			items needed for Music - will need a PO / ordered				HISTORY	04/08/2021	03/31/2021	F	675.85
	100		27" un-hemmed scarves		4.00	19.95000	EACH	540377			79.80
	110		Red plastic rhythm sticks		50.00	4.95000	Ea	205536			247.50
	120		48 piece plastic egg maraca asst.		1.00	129.99000	EACH	206178			129.99
	130		Westco plastic jingle stick		25.00	5.95000	EACH	204126			148.75
	140		BBCol Plastic Finger Castanets		25.00	0.95000	EACH	204133			23.75
	150		BWDG 8 Note CMajor Diatonic Set		2.00	23.03000	Ea	200346			46.06
	10E015	1110 4120 21 004400		Under Budget	675.85	568.92	-106.93	0.00			675.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152100097	31	RANTOUL 012 RANTOUL ROTARY			Rotary Dues		HISTORY	04/09/2021	03/31/2021	F	20.00
	100	Balance brought forward (Feb roll over for dues RI and District Dues)		1.00	8.00000	EACH	0001				8.00
	110	RI Dues		1.00	9.00000	EACH	0002				9.00
	120	District Dues		1.00	3.00000	EACH	0003				3.00
	10E015	2410 6410 00 000000	Under Budget		20.00	20.00	0.00	0.00			20.00
0152100098	31	VISA015 001 VISA015			SIP Supplies for Kindergarten		HISTORY	04/08/2021	03/31/2021	F	100.25
	100	flowers		41.00	0.25000	EACH	0001				10.25
	110	SIP items for kindergarten		90.00	1.00000	EACH	0002				90.00
	10E015	1110 4120 21 004331	Under Budget		100.25	100.25	0.00	0.00			100.25
0152100099	31	AMAZON.C000 AMAZON.COM			garden and outdoor classroom materials		HISTORY	04/02/2021	03/31/2021	F	4,222.81
	100	Achla Designs Curved Backless Bench		10.00	179.99000	EA	B00KHJUZA0				1,799.90
	110	Premiere Products 5RCATA Tan Convert A Bench, Approximate Size: Table 27" H x		8.00	169.00000	EA	B07BGL91LQ				1,352.00
	120	YAHEETECH Wood Raised Garden Bed Boxes Kit Elevated Flower Bed Planter Box for		9.00	118.99000	EA	B0762LWK4W				1,070.91
	10E000	1110 4120 21 004300	Under Budget		4,222.81	4,222.81	0.00	0.00			4,222.81
0152100100	02	VISA015 001 VISA015			office ink cartridge		HISTORY	04/08/2021	04/02/2021	F	27.79
	100	HP ink cartridge		1.00	27.79000	Ea					27.79
	10E015	2410 4110 00 000000	Under Budget		27.79	27.79	0.00	0.00			27.79
0152100101	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Project Based Learning items for Kindergarten		HISTORY	04/09/2021	04/08/2021	F	58.22
	100	Grass seed		1.00	39.92000	BAG	00214960251				39.92
	110	GV Sunflower seeds		3.00	1.98000	BAG	007874229511				5.94
	120	pumpkin seeds		3.00	2.44000	BAG	081601201112				7.32
	130	dry lima beans		3.00	1.68000	BAG	007874237135				5.04
	10E015	1110 4120 21 004331	Under Budget		58.22	58.22	0.00	0.00			58.22
0152100102	08	VISA015 001 VISA015			Project Based Learning for Kindergarten		HISTORY	04/09/2021	04/08/2021	F	10.25
	100	magnifying glass		6.00	1.00000	EACH	0001				6.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100102											
*****CONTINUED*****											
110	PGP specialty veg seeds pkgs	7.00	0.25000	EACH	0002	1.75					
120	PGP Vegetable Seeds pkg	10.00	0.25000	EACH	0003	2.50					
10E015 1110 4120 21 004331	Under Budget	10.25	10.25		0.00	0.00	10.25				
0152100103 08	AMAZON.C000 AMAZON.COM	read loud books for balanced literacy	HISTORY	04/09/2021	04/08/2021 F	762.54					
100	The Hula-Hoopin' Queen	1.00	10.95000	EA	1620145790	10.95					
110	All Because You Matter	1.00	15.04000	EA	133857485X	15.04					
120	The Youngest Marcher: The Story of Audrey Faye Hendricks, a Young Civil	1.00	15.94000	EA	1481400703	15.94					
130	Feathered Serpent and the Five Suns: A Mesoamerican Creation Myth	1.00	16.39000	EA	1419746774	16.39					
140	Shubert Value Pack	1.00	59.00000	EA	B087Y2M1BS	59.00					
150	When We Were Alone	1.00	12.14000	EA	155379673X	12.14					
160	She Persisted Around the World: 13 Women Who Changed History	1.00	11.92000	EA	0525516999	11.92					
170	Rosie Revere, Engineer (The Questioneers)	1.00	12.56000	EA	1419708457	12.56					
180	Acoustic Rooster and His Barnyard Band	1.00	11.99000	EA	1585366889	11.99					
190	Just a Minute!: A Trickster Tale and Counting Book (Pura Belpre Medal Book	1.00	11.19000	EA	0811837580	11.19					
200	Bilal Cooks Daal	1.00	17.69000	EA	1534418105	17.69					
210	Funny Bones: Posada and His Day of the Dead Calaveras (Robert F. Sibert	1.00	16.29000	EA	1419716476	16.29					
220	The Undeclared (Caldecott Medal Book)	1.00	13.84000	EA	1328780961	13.84					
230	Fancy Party Gowns: The Story of Fashion Designer Ann Cole Lowe	1.00	14.86000	EA	1499802390	14.86					
240	Sit-In: How Four Friends Stood Up by Sitting Down (Jane Addams Honor Book	1.00	11.59000	EA	0316070165	11.59					
250	The Invisible Boy	1.00	10.59000	EA	1582464502	10.59					
260	The Name Jar (Turtleback School & Library Binding Edition)	2.00	16.03000	EA	0613829794	32.06					
270	When I Grow Up: Misty Copeland (Scholastic Reader, Level 3)	1.00	3.99000	EA	1338032224	3.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152100103											
*****CONTINUED*****											
280	Pies from Nowhere: How Georgia Gilmore Sustained the Montgomery Bus Boycott			1.00	13.89000	EA	1499807201				13.89
290	Soldier for Equality: Jos� de la Luz S�niz and the Great War			1.00	10.29000	EA	1419736825				10.29
300	Young Gifted and Black: Meet 52 Black Heroes from Past and Present			1.00	17.95000	EA	1786031582				17.95
310	Hair Love			1.00	6.90000	EA	0525553363				6.90
320	Esquivel! Space-Age Sound Artist			1.00	17.95000	EA	1580896731				17.95
330	Tia Isa Wants a Car(Hardback) - 2011 Edition			1.00	30.50000	EA	B01MAZBAX3				30.50
340	The Princess and the Warrior: A Tale of Two Volcanoes (Americas Award for			1.00	13.87000	EA	1419721305				13.87
350	Great Black Heroes: Five Brilliant Scientists (Scholastic Reader, Level			1.00	3.99000	EA	0590480316				3.99
360	Little Libraries, Big Heroes			1.00	14.84000	EA	0544800273				14.84
370	Fry Bread: A Native American Family Story			1.00	15.29000	EA	1626727465				15.29
380	Jabari Jumps			1.00	13.76000	EA	0763678384				13.76
390	Happy in Our Skin			1.00	14.62000	EA	0763670022				14.62
400	The Doctor with an Eye for Eyes: The Story of Dr. Patricia Bath (Amazing			1.00	11.13000	EA	1943147310				11.13
410	We March			1.00	18.59000	EA	1596435399				18.59
420	Brave			1.00	16.99000	EA	0762457821				16.99
430	All Are Welcome			1.00	11.98000	EA	0525579648				11.98
440	You Hold Me Up			1.00	17.06000	EA	1459814479				17.06
450	I Got the School Spirit			1.00	14.99000	EA	1547602619				14.99
460	Schomburg: The Man Who Built a Library			1.00	16.19000	EA	076368046X				16.19
470	Light for the World to See: A Thousand Words on Race and Hope			1.00	7.49000	EA	0358539412				7.49
480	Sisters and Champions: The True Story of Venus and Serena Williams			1.00	13.16000	EA	0399169067				13.16
490	Richard Wright And The Library Card (Turtleback School & Library Binding			1.00	21.75000	EA	0613229258				21.75
500	I Choose to Calm My Anger: A Colorful, Picture Book About Anger Management And			1.00	10.93000	EA	B08W6QDDB4				10.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100103											
*****CONTINUED*****											
510	Last Stop on Market Street	1.00	14.39000	EA	0399257748	14.39					
520	I Am Enough	1.00	12.45000	EA	0062667122	12.45					
530	Born to Read	1.00	16.99000	EA	0375846875	16.99					
540	Sofia Valdez, Future Prez (The Questioneers)	1.00	15.28000	EA	141973704X	15.28					
550	More-igami	1.00	12.99000	EA	0763668192	12.99					
560	When the Beat Was Born: DJ Kool Herc and the Creation of Hip Hop (Coretta	1.00	15.29000	EA	1596435402	15.29					
570	Freedom in Congo Square (Charlotte Zolotow Award)	1.00	9.74000	EA	1499801033	9.74					
580	Hidden Figures: The American Dream and the Untold Story of the Black Women	1.00	17.69000	EA	006236359X	17.69					
590	I Can Handle It (Mindful Mantras)	1.00	11.59000	EA	099524720X	11.59					
600	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E015 1110 4120 21 004300		762.54	762.54		0.00	0.00	762.54				
0152100104 08	AMAZON.C000 AMAZON.COM	OFFICE SUPPLIES			HISTORY 04/09/2021 04/08/2021 F	143.97					
100	Swingline Stapler, Optima 25, Full Size Desktop Stapler, 25 Sheet Capacity,	1.00	13.98000	EA	B001CE3ARS	13.98					
110	INKNI Remanufactured Ink Cartridge Replacement for HP 972A 972X for	1.00	129.99000	EA	B081SDNPM4	129.99					
10E015 2410 4110 00 000000	Under Budget	143.97	143.97		0.00	0.00	143.97				
0152100105 08	VISA015 001 VISA015	Parent / Teacher conference luncheon			HISTORY 04/09/2021 04/08/2021 F	177.72					
100	GV Plastic Party Cups 18 oz 50 Count	2.00	2.98000	PACK	0001	5.96					
110	Coca-Cola Cherry Soda Soft Drink 16.9fl oz 6 pack	2.00	2.59000	packs	0002	5.18					
120	GV Family Napkins 500 Count Pack	1.00	2.64000	PKG	0003	2.64					
130	GV Everyday Clear Forks	1.00	4.48000	EACH	0004	4.48					
140	GV Everyday Paper Bowls 10oz, 70 count	1.00	4.63000	PKG	0005	4.63					
150	GV Everyday Plates "10 150 Count	1.00	9.48000	PKG	0006	9.48					
160	Wish Bone Italian Dressing	2.00	3.88000	PKG	0007	7.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100105											
*****CONTINUED*****											
170	Hidden Valley Original Ranch Salad Dressing - 2 pack	1.00	6.72000	PKG	0008	6.72					
180	Grape Tomatoes - 3 pints	3.00	1.67000	EACH	0009	5.01					
190	GV REal Bacon Pieces Mega Pack	2.00	4.78000	PACK	0010	9.56					
200	GV Seasoned Croutons	5.00	0.98000	EACH	0011	4.90					
210	GV Shredded cheese 3 pks	3.00	2.38000	EACH	0012	7.14					
220	12 pkgs of Iceberg Salad	12.00	0.92000	pkgs	0013	11.04					
230	Pringles Snack Stacks Variety Pack	1.00	9.38000	EACH	0014	9.38					
240	Pringles Snack Stacks Variety Packs	2.00	9.38000	pkgs	0015	18.76					
250	Frito-Lay Cheesy Variety Pack	1.00	7.18000	EACH	0016	7.18					
260	Frito-Lay Doritos & Cheetos Mix Variety Pack	2.00	7.18000	PKG	0017	14.36					
270	Frito Lay Classic Mix Variety Packs	2.00	7.18000	PKG	0018	14.36					
280	Dr. Pepper 12pack - 2qty	2.00	3.68000	PACK	0019	7.36					
290	Diet Coke 12 pack	1.00	5.18000	EACH	0020	5.18					
300	Pepsi Cola 12count pack	1.00	5.32000	EACH	0021	5.32					
310	Sprite 12 count pack	1.00	5.18000	PACK	0022	5.18					
320	tax (had to do a pick up and would not allow for tax-exempt on order- we will	1.00	6.14000	EACH	0022	6.14					
10E015 2410 4190 00 000000	Under Budget	177.72	177.72	0.00	0.00	177.72					
0152100106	08	VISA015 001 VISA015	District Office Supplies - Air pods for meetings use.	HISTORY	04/09/2021 04/08/2021 F	284.98					
100	Airpods Pro	1.00	249.99000	EACH	5706659	249.99					
110	Airpods pro case	1.00	34.99000	EACH	6430304	34.99					
10E015 2410 4110 00 000000	Under Budget	284.98	284.98	0.00	0.00	284.98					
0152100107	08	VISA015 001 VISA015	staff supplies	HISTORY	04/10/2021 04/08/2021 F	34.50					
100	cutlery	1.00	1.00000	Ea		1.00					
110	cake server	1.00	1.00000	Ea		1.00					
120	scoop	1.00	1.00000	Ea		1.00					
130	cups 8 ct.	5.00	1.00000	Ea		5.00					
140	ribbon	2.00	1.00000	Ea		2.00					
150	faux beads	1.00	1.00000	Ea		1.00					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100107											
*****CONTINUED*****											
160	solid rabbit dairy	1.00	0.50000	Ea		0.50					
170	buttermints	6.00	1.00000	Ea		6.00					
180	napkins	3.00	1.00000	Ea		3.00					
190	bowl 2 pk	1.00	1.00000	Ea		1.00					
200	honey roasted peanuts	3.00	1.00000	Ea		3.00					
210	tablecloth	10.00	1.00000	Ea		10.00					
10E015 2410 4190 00 000000	Under Budget	34.50	34.50		0.00	0.00	34.50				
0152100108 13 AMAZON.C000 AMAZON.COM read aloud books for HISTORY 04/13/2021 04/13/2021 F 589.00											
	Kindergarten										
100	The Sandwich Swap	1.00	13.89000	EA	1423124847	13.89					
110	My Dad Thinks He's Funny	1.00	10.19000	EA	0763665223	10.19					
120	Visiting Feelings	1.00	13.46000	EA	1433813394	13.46					
130	Just Like Josh Gibson	1.00	7.99000	EA	141692728X	7.99					
140	How a House Is Built (New & Updated)	1.00	8.99000	EA	0823412326	8.99					
150	The Way I Feel	1.00	8.99000	EA	1641604980	8.99					
160	The Family Book	1.00	7.49000	EA	0316070408	7.49					
170	Froggy Plays T-ball	1.00	6.99000	EA	0142413046	6.99					
180	Horace and Morris Join the Chorus (but what about Dolores?) (Horace and Morris	1.00	7.99000	EA	1416906169	7.99					
190	Me Counting Time: From Seconds to Centuries	1.00	6.41000	EA	0517800551	6.41					
200	Meet the Orchestra	1.00	3.99000	EA	0152002227	3.99					
210	Exercise (Rookie Read-About Health) (Rookie Read-About Health (Paperback))	1.00	5.95000	EA	051626950X	5.95					
220	A Second Is A Hiccup	1.00	26.86000	EA	0439831067	26.86					
230	Waiting	1.00	10.07000	EA	0062368435	10.07					
240	Elena's Serenade (Americas Award for Children's and Young Adult Literature.	1.00	17.43000	EA	0689849087	17.43					
250	Chicken Chickens	1.00	5.44000	EA	0735815410	5.44					
260	Jazz Baby	1.00	10.95000	EA	1584302739	10.95					
270	Thunder Boy Jr. (Bccb Blue Ribbon Picture Book Awards (Awards))	1.00	12.99000	EA	0316013722	12.99					
280	Strega Nona	1.00	7.99000	EA	0671666061	7.99					

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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152100108											
*****CONTINUED*****											
290	I Want to Be a Musician			1.00	3.99000	EA	1552977595				3.99
300	Music (Our Global Community)			1.00	6.39000	EA	1403494061				6.39
310	Celebrations Around the World (Wonder Readers Early Level)			1.00	15.00000	EA	1476500401				15.00
320	The Happiest Tree: A Yoga Story			1.00	10.95000	EA	1600603602				10.95
330	Celebration Food (Sparklers: Food We Eat)			1.00	10.99000	EA	1909850217				10.99
340	The ABC Book of American Homes			1.00	9.40000	EA	1570915660				9.40
350	Moving (The Body in Action)			1.00	13.98000	EA	1583404376				13.98
360	The Drummer Boy (MySelf Bookshelf)			1.00	7.92000	EA	1603576967				7.92
370	By Byron Barton - Machines at Work Board Book: What Early Learning Tells			1.00	3.97000	EA	B00HTK3DD0				3.97
380	Drum Dream Girl: How One Girl's Courage Changed Music			1.00	17.99000	EA	0544102290				17.99
390	Tool Book			1.00	17.95000	EA	0823404447				17.95
400	Building Our House			1.00	17.69000	EA	0374380236				17.69
410	Five Nice Mice Build a House			1.00	17.99000	EA	9888240390				17.99
420	Salsa (English and Spanish Edition)			1.00	7.95000	EA	1558852387				7.95
430	Bend and Stretch: Learning About Your Bones and Muscles (The Amazing Body)			1.00	8.95000	EA	1404805079				8.95
440	The Other Side			1.00	14.99000	EA	0399231161				14.99
450	My Amazing Body: A First Look at Health and Fitness (A First Look At...Series)			1.00	13.65000	EA	0764121197				13.65
460	The Most Magnificent Thing			1.00	14.59000	EA	1554537045				14.59
470	Teamwork Isn't My Thing, and I Don't Like to Share!: Classroom ideas for			1.00	10.95000	EA	1934490350				10.95
480	Wiggle by Doreen Cronin (2005-08-02)			1.00	6.60000	EA	B01K1871H0				6.60
490	Long Shot: Never Too Small to Dream Big			1.00	15.57000	EA	1416950796				15.57
500	Houses and Homes			1.00	5.93000	EA	0688101682				5.93
510	The Toolbox			1.00	10.37000	EA	B0073XTPR6				10.37
520	Wilma Unlimited: How Wilma Rudolph Became the World's Fastest Woman			1.00	7.99000	EA	0152020985				7.99
530	Look at That Building!: A First Book of Structures (Exploring Our Community)			1.00	14.79000	EA	1554536960				14.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0152100108											
*****CONTINUED*****											
540		Goodnight, Goodnight Construction Site (Hardcover Books for Toddlers,			1.00	7.97000	EA	0811877825		7.97	
550		Salt in His Shoes: Michael Jordan in Pursuit of a Dream			1.00	7.89000	EA	0689834195		7.89	
560		Kindness Is Cooler, Mrs. Ruler			1.00	18.91000	EA	0689873441		18.91	
570		Making Sounds (Sounds All Around Us)			1.00	3.64000	EA	1432932004		3.64	
580		Players In Pigtails (Rise and Shine)			1.00	25.08000	EA	0439183065		25.08	
590		Featherless: Desplumado (English and Spanish Edition)			1.00	10.95000	EA	0892393033		10.95	
600		Shipping - Cost of shipping, not including shipping tax.			1.00	33.96000				33.96	
10E015 1110 4120 21 004331		Under Budget		589.00	469.62	-119.38		0.00		589.00	
0152100109 13 SCHOLAST010 SCHOLASTIC BOOKCLUB Instructional Supplies - SEL HISTORY 04/15/2021 04/13/2021 C 3,350.40											
				classroom libraries, diversity							
100		Ready-to-go: Independent Reading Collection, Grade 2			1.00	399.00000	SET	NTS970439		399.00	
110		Ready-to-go: Nonfiction Collection: Grade 2			1.00	399.00000	SET	NTS970441		399.00	
120		African-American Grades 3-5			6.00	15.16600	SET	NTS14893		91.00	
130		Multicultural Grades 1-2			6.00	20.16600	SET	NTS520220		121.00	
140		Diverse Stories Divers Characters Grades 1-2			6.00	14.16600	SET	NTS860215		85.00	
150		Dreams, Determination, Daring Collection Grades 3-5			6.00	9.16600	SET	NTS823185		55.00	
160		Immigrant and Refugee Voices Grades 3-5			6.00	7.50000	SET	NTS708500		45.00	
170		Diverse Leaders and Heroes Grades 3-5			6.00	11.00000	SET	NTS860217		66.00	
180		Black History Grades K-2			8.00	11.75000	SET	NTS708971		94.00	
190		Diverse Stories, Diverse Characters Grades. PreK-K			3.00	22.33300	SET	NTS860214		67.00	
200		Mirror Me Collection. Grades 3-5			6.00	11.16600	SET	NTS811776		67.00	
210		Mirror Me. Collection. Grades 1-3			8.00	8.50000	SET	NTS811775		68.00	
220		The Byron V. Garrect Social-Emotional Learning Collection: Grade K			1.00	271.50000	SET	NTS821478		271.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100109											
*****CONTINUED*****											
230	The Byron V. Garrett Social-Emotional Learning Collection. Grade 2	1.00	245.95000	SET	NTS821479	245.95					
240	Byron Garrett Social-Emotional Learning Collection Grades. k-5	2.00	637.97500	SET	NTS821838	1,275.95					
10E015 1110 4120 21 004300		3,350.40	0.00	-3,350.40	0.00	3,350.40					
0152100110 14	AMAZON.C000 AMAZON.COM	Read aloud books for Kindergarten			HISTORY 04/15/2021 04/14/2021 F	414.60					
100	A Bean's Life (Watch It Grow)	1.00	10.09000	EA	1432941518	10.09					
110	Moving (The Body in Action)	1.00	19.99000	EA	1583404376	19.99					
120	If You Plant a Seed	1.00	14.99000	EA	0062298895	14.99					
130	From Shoot to Apple (Start to Finish, Second (Paperback))	1.00	7.56000	EA	0761385762	7.56					
140	Celebrations Around the World (Wonder Readers Early Level)	1.00	14.86000	EA	1476500401	14.86					
150	If I Built a House	1.00	8.99000	EA	1984814842	8.99					
160	Iggy Peck, Architect (The Questioners)	1.00	14.32000	EA	081091106X	14.32					
170	The Fruits We Eat	1.00	7.99000	EA	0823435717	7.99					
180	From Seed to Plant	1.00	6.99000	EA	0823410250	6.99					
190	Dreaming Up: A Celebration of Building	1.00	16.19000	EA	1600606512	16.19					
200	When I Build With Blocks	1.00	12.99000	EA	1477535314	12.99					
210	Dig and Sow! How Do Plants Grow?: Experiments in the Garden (At Home With	1.00	6.58000	EA	0753454599	6.58					
220	Feast for 10	1.00	7.99000	EA	0395720818	7.99					
230	Perfect Square	1.00	14.69000	EA	0061915130	14.69					
240	The Vegetables We Eat	1.00	11.29000	EA	0823420019	11.29					
250	Let's Go Nuts!: Seeds We Eat	1.00	19.13000	EA	1442467282	19.13					
260	How Food Gets from Farms to Store Shelves (Here to There)	1.00	6.95000	EA	1491484365	6.95					
270	The Sunflower Farmer (Read-it! Readers: Science)	1.00	7.33000	EA	1404822976	7.33					
280	Our Corner Grocery Store	1.00	10.95000	EA	0887768687	10.95					
290	Seeds (Growing Flowers)	1.00	4.75000	EA	1560657715	4.75					
300	It's Our Garden: From Seeds to Harvest in a School Garden	1.00	6.99000	EA	0763676918	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152100110											
*****CONTINUED*****											
310	It Started As a Seed (Learn to Read Science Series; Earth Science)				1.00	6.39000	EA	1574713108		6.39	
320	Dim Sum for Everyone!				1.00	6.99000	EA	0440417708		6.99	
330	Food From Farms (World of Farming)				1.00	6.29000	EA	1484651731		6.29	
340	Rooting for You				1.00	16.31000	EA	1423152301		16.31	
350	Beans (Plants: Life Cycles)				1.00	5.95000	EA	1560654872		5.95	
360	Music (Our Global Community)				1.00	6.38000	EA	1403494061		6.38	
370	Seed in Need : First Look at the Life Cycle of a Flower (MYBees)				1.00	13.97000	EA	0750024976		13.97	
380	Seeds (Plant Parts)				1.00	6.99000	EA	1515742466		6.99	
390	Shopping with Dad				1.00	12.01000	EA	1846861721		12.01	
400	Block City				1.00	9.99000	EA	0983642419		9.99	
410	What Kinds of Seeds Are These?				1.00	16.95000	EA	1559719559		16.95	
420	Seeds (Science Readers: Content and Literacy)				1.00	9.99000	EA	1480745227		9.99	
430	One Bean				1.00	7.99000	EA	0802775721		7.99	
440	A Seed Is Sleepy: (Nature Books for Kids, Environmental Science for Kids)				1.00	7.99000	EA	1452131473		7.99	
450	At the Supermarket				1.00	5.98000	EA	080507662X		5.98	
460	Max Explains Everything: Grocery Store Expert				1.00	16.99000	EA	1101996447		16.99	
470	What's So Yummy?: All About Eating Well and Feeling Good (Let's Talk about You				1.00	13.89000	EA	0763636320		13.89	
480	The Ugly Vegetables				1.00	7.95000	EA	1570914915		7.95	
490	Shipping - Cost of shipping, not including shipping tax.				1.00	3.99000				3.99	
10E015 1110 4120 21 004331	Under Budget				414.60	355.41		-59.19	0.00	414.60	
0152100111 14 VISA015 001 VISA015 Students IAR testing materials HISTORY 04/15/2021 04/14/2021 F 113.76											
100	Quaker Chewy Bars 60 count each box				4.00	8.48000	EACH	980038253		33.92	
110	Rice Krispy Treats. 25 count				4.00	7.98000	EACH	608210		31.92	
120	Cheez its. 45 count				4.00	11.98000	698276	698276		47.92	
10E015 1110 4120 21 004331	Under Budget				113.76	148.96		35.20	0.00	113.76	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152100112	15	VISA007 001 VISA007			Book vending machine for student literacy engagement		HISTORY	04/15/2021	04/15/2021	F	4,000.00
	100	bookworm vending machine custom full wrap 2021 model - new		1.00	4,000.00000	Ea					4,000.00
	10E015	1110 5500 21 004331		4,000.00	4,000.00		0.00	0.00		4,000.00	
0152100113	15	VISA015 001 VISA015			student engagement activity cards		HISTORY	04/15/2021	04/15/2021	F	50.00
	100	dairy queen gift cards		10.00	5.00000	Ea					50.00
	10E015	3000 4120 21 004300	Over Budget	50.00	50.00		0.00	0.00		50.00	
0152100114	16	SCHOLAST010 SCHOLASTIC BOOKCLUB			Instructional Supplies - SEL Classroom libraries, diversity		HISTORY	04/19/2021	04/16/2021	F	9,620.72
	100	The Byron V. Garrett Social-Emotional Learning Collection: Grade 5		2.00	333.75000	EACH	NTS821481				667.50
	110	The Byron V. Garrett Social-Emotional Learning Collection: Grade 4		2.00	289.25000	EACH	NTS821477				578.50
	120	The Byron V. Garrett Social-Emotional Learning Collection: Grade 3		2.00	276.50000	EACH	NTS821480				553.00
	130	Ready to Go: Independent Reading, Grade 2		1.00	399.00000	EACH	NTS970439				399.00
	140	Ready to Go: Nonfiction, Grade 2		1.00	399.00000	EACH	NTS970441				399.00
	150	African-American Grades 3-5		6.00	91.00000	EACH	NTS14893				546.00
	160	Multicultural Grades 1-2		6.00	121.00000	EACH	NTS520220				726.00
	170	Diverse Stories, Diverse Characters. Grades 1-2		6.00	85.00000	EACH	NTS860215				510.00
	180	Dreams, Determination, Daring Collection. Grade 3-5		6.00	55.00000	EACH	NTS823185				330.00
	190	Immigrant and Refugee Voices Grades 3-5		6.00	45.00000	EACH	NTS708500				270.00
	200	Diverse Leaders and Heroes Grades 3-5		6.00	66.00000	EACH	NTS860217				396.00
	210	Black History Grades PreK-2		8.00	94.00000	EACH	NTS708971				752.00
	220	Diverse Stories, Diverse Characters Grades PreK-K		3.00	67.00000	EACH	NTS860214				201.00
	230	Mirror Me Collection. Grades 1-3		6.00	67.00000	EACH	NTS811776				402.00
	240	Mirror Me Collection Grades 1-3		8.00	68.00000	EACH	NTS811775				544.00
	250	The Byron V. Garrett Social-Emotional Learning Collection: Grade K		3.00	271.50000	EACH	NTS821478				814.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152100114												
*****CONTINUED*****												
	260		The Byron V. Garrett Social-Emotional Learning Collection: Grade 2				3.00	245.95000	EACH	NTS821479		737.85
	270		shipping				1.00	794.37000	Ea			794.37
	10E015	1110 4120 21 004300					9,620.72	9,620.72		0.00	0.00	9,620.72
0152100115 20 AMAZON.C000 AMAZON.COM teacher's lounge furniture: HISTORY 04/22/2021 04/20/2021 C 508.98												
			couch, chairs, rug Paid for									
	100		Artistic Weavers Arti Modern Abstract Area Rug, 7'10" x 10'3", Blue				1.00	113.00000	EA	B07T4T22ZB		113.00
	110		US Pride Furniture ASB9094 Ali Premium Tufted Design Sofa Bed with Wood Legs,				1.00	165.00000	EA	B08ZC6QL9H		165.00
	120		YAHEETECH Accent Chair Club Arm Chair Barrel Chair Contemporary Style for				2.00	115.49000	EA	B081T2TGL9		230.98
	10E015	2410 4190 00 000000		Under Budget			508.98	343.98		-165.00	0.00	508.98
0152100116 21 IPA ILLI001 IPA ILLINI REGION IPA student registration pins HISTORY 04/29/2021 04/21/2021 C 16.00												
			(order has already been									
	100		IPA pins and certifications				2.00	8.00000	EACH	0001		16.00
	10E015	2410 6410 00 000000		Under Budget			16.00	0.00		-16.00	0.00	16.00
0152100117 22 AMAZON.C000 AMAZON.COM Teacher appreciation suppliies HISTORY 04/22/2021 04/22/2021 F 120.51												
	100		American Greetings Tissue paper Party Supplies, White (200-Sheets)				1.00	14.99000	EA	B07XGX8TPV		14.99
	110		Cracker Jack Original Singles, 1 Ounce (Pack of 25)				3.00	11.58000	EA	B000YPKODY		34.74
	120		Blue Cotton Candy Bulk - Blueberry Flavor 30 pack - For Gift bags, Party				2.00	22.99000	EA	B07K6X5TTL		45.98
	130		100 Pack 5.25x3.25x8 inch Small Blue Kraft Paper Bags with Handles Bulk,				1.00	24.80000	EA	B07XL9HLY7		24.80
	10E015	2410 4190 00 000000		Under Budget			120.51	120.51		0.00	0.00	120.51
0152100118 22 4IMPRINT000 4IMPRINT, INC Staff Hats - Teacher HISTORY 04/29/2021 04/22/2021 F 416.53												
			Appreciation Week									
	100		Pro-Lite Deluxe II Cap				75.00	3.87000	EACH	103017		290.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
0152100118											
*****CONTINUED*****											
	110		coupon	1.00	-43.43000	EACH	1				-43.43
	120		Add'l color run charge	150.00	0.26000	EACH	2				39.00
	130		Set-up Charge (1st color)	1.00	35.00000	EACH	3				35.00
	140		Set-Up Charge (Add'l Color)	2.00	35.00000	EACH	4				70.00
	150		freight	1.00	25.71000	EACH	5				25.71
	10E015 2410 4190 00 000000		Under Budget	416.53	416.53		0.00	0.00			416.53
0152100119	27		RANTOUL 012 RANTOUL ROTARY	Rotary Club Dues			HISTORY	04/29/2021	04/27/2021	F	48.00
	100		Balance from March	1.00	20.00000	Ea	0001				20.00
	110		April District, Meals and Rotary International Dues	1.00	28.00000	total	0002				28.00
	10E015 2410 6410 00 000000		Under Budget	48.00	48.00		0.00	0.00			48.00
0152100120	02		AMAZON.C000 AMAZON.COM	flexible seating, instructional materials Large			HISTORY	05/04/2021	05/02/2021	F	2,973.42
	100		Salsa	1.00	8.95000	EA	1773060031				8.95
	110		Pancho Rabbit and the Coyote: A Migrant's Tale (Tomas Rivera	1.00	17.95000	EA	1419705830				17.95
	120		Winsome Wood Halifax Storage/Organization, White	1.00	163.57000	EA	B07K9F7XYC				163.57
	130		Harvesting Hope: The Story of Cesar Chavez	1.00	12.99000	EA	0152014373				12.99
	140		Danza!: Amalia Hernndez and El Ballet Folklrico de Mxico	1.00	18.99000	EA	1419725327				18.99
	150		T00LF End Table, Metal Nightstand, Coffee Round Table, Sofa Side Snack	2.00	39.99000	EA	B083FF8NMF				79.98
	160		Festival of Colors	1.00	14.49000	EA	1481420496				14.49
	170		We Are Still Here!: Native American Truths Everyone Should Know	1.00	15.29000	EA	1623541921				15.29
	180		Clean Getaway (Thorndike Press Large Print Literacy Bridge Series)	1.00	22.99000	EA	1432882163				22.99
	190		Separate Is Never Equal: Sylvia Mendez and Her Family's Fight for	1.00	14.99000	EA	1419710540				14.99
	200		The ABCs of Black History	1.00	13.05000	EA	1523507497				13.05

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0152100120											
*****CONTINUED*****											
210		The Proudest Blue: A Story of Hijab and Family			1.00	15.99000	EA	0316519006		15.99	
220		We Are Water Protectors			1.00	14.39000	EA	1250203554		14.39	
230		Really Good Stuff Mail Center with Wire Paper Holders- 1 Classroom Mail Center			2.00	189.99000	EA	B06ZZY1TP9		379.98	
240		Dear Primo: A Letter to My Cousin			1.00	10.99000	EA	0810938723		10.99	
250		Undocumented: A Worker's Fight			1.00	10.79000	EA	1419728547		10.79	
260		Elcoho 25 Pack Magnifying Glasses			20.00	11.99000	EA	B07HK3CY9F		239.80	
270		Plastic Colorful Magnifying Glasses for A Place Inside of Me: A Poem to Heal the Heart			1.00	15.99000	EA	0374307415		15.99	
280		DEVAISE 3-Drawer Wood File Cabinet, Mobile Lateral Filing Cabinet, Printer			1.00	130.99000	EA	B0814GH3ZG		130.99	
290		Zenvida 5 Piece Bistro/Pub Table Set with 4 Stools			2.00	179.00000	EA	B07DHX2K8C		358.00	
300		Diego Rivera: His World and Ours			1.00	18.99000	EA	0810997312		18.99	
310		Unspeakable: The Tulsa Race Massacre			1.00	15.49000	EA	1541581202		15.49	
320		Pepe and the Parade: A Celebration of Hispanic Heritage			1.00	15.26000	EA	1499806663		15.26	
330		Walker Edison 4 Person Modern Farmhouse Wood Small Dining TableDining Room			4.00	336.99000	EA	B07PJXTT39		1,347.96	
340		Me & Mama			1.00	15.56000	EA	1534454217		15.56	
10E015 1110 4120 21 004331		Under Budget		2,973.42	2,973.42	0.00	0.00		2,973.42		
0152100121 04 AMAZON.C000 AMAZON.COM Summer School Materials HISTORY 05/04/2021 05/04/2021 F 5,082.42											
Deliver to Eastlawn for Kelly											
100		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads			2.00	97.92000	EA	B0018KVD70		195.84	
110		Arteza Sticky Notes 3x3 Inches, 48 Writing Pads, 100 Sheets Per Pad, Back			3.00	29.99000	EA	B07MWXV9GW		89.97	
120		WA Portman Kids Scissors Bulk Classroom Scissors for Students and Teachers -			5.00	18.95000	EA	B00KWHNGMU		94.75	
130		Magicfly Double-Sided Small White Board for Classroom, 9 x 12 Inches Dry Erase			10.00	26.99000	EA	B07V7DC5KF		269.90	

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100121											
*****CONTINUED*****											
140	El dÃ-a en que descubres quiÃn eres (Spanish Edition)	1.00	15.49000	EA	1984812076	15.49					
150	24 Piece 2.5" Party Pack Assorted Pull Back Racing Cars. - Fun Gift Party	5.00	11.99000	EA	B01L9LZJW2	59.95					
160	300 Pcs Colorful Plastic Long Disposable Drinking Straws.	10.00	7.99000	EA	B085BZWPTP	79.90					
170	Lola: EdiciÃ³n en espaÃ±ol de ISLANDBORN (Spanish Edition)	1.00	14.47000	EA	0525552812	14.47					
180	The Next Step Forward in Guided Reading: An Assess-Decide-Guide	4.00	20.43000	EA	1338161113	81.72					
190	Dart 9PWQR 9 in White Laminated Foam Plate (Case of 500)	1.00	40.64000	EA	B004NG8BLC	40.64					
200	Â¿De dÃ³nde eres?: Where Are You From? (Spanish edition)	1.00	17.99000	EA	0062915258	17.99					
210	Color Swell Super Tip Washable Markers Bulk Pack 50 Boxes of 8 Vibrant Colors	2.00	68.99000	EA	B087C9R58J	137.98					
220	hand2mind Wood, Assorted Colors, Dominoes Double-Six Classroom Kit (6	10.00	21.53000	EA	B01C607Q68	215.30					
230	Evelyn Del Rey se muda (Spanish Edition)	1.00	15.99000	EA	1536213349	15.99					
240	Presiona Aqui (Press Here Spanish language edition) (Spanish Edition)	1.00	13.46000	EA	1452112878	13.46					
250	50 Pack Colorful Plastic Ruler, 12 Inch Standard/Metric Rulers Straight Ruler	2.00	20.99000	EA	B07S5RH7XM	41.98					
260	LEARNING ADVANTAGE Play Pennies - Set of 100 Plastic Coins - Designed and	10.00	6.84000	EA	B00872WTHU	68.40					
270	TOMMYHOME Plastic Two-Color Counter,Red/Yellow,Educational	10.00	9.97000	EA	B08GYP523X	99.70					
280	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	15.00	12.49000	EA	B071JM699P	187.35					
290	Iggy Peck's Big Project Book for Amazing Architects (The Questioners)	10.00	9.19000	EA	1419718924	91.90					
300	Magnetic Letters Kit, Classroom Magnets 238 Pcs with Large Double-Side Magnet	20.00	19.88000	EA	B07Y2RKPRV	397.60					

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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0152100121											
*****CONTINUED*****											
310	¿QuÃ© haces con una idea? (Spanish Edition)			1.00	31.26000	EA	8416490430				31.26
320	Elmer's All Purpose School Glue Sticks, Washable, 0.24 Ounce Glue Sticks for			2.00	17.88000	EA	B008XDXU44				35.76
330	We're All Wonders: Read Together Edition (Read Together, Be Together)			10.00	7.98000	EA	0593303407				79.80
340	Even Superheroes Have Bad Days			10.00	9.79000	EA	1454913940				97.90
350	Omura PRIMARY JOURNAL Composition Book, 9 3/4" x 7 1/2", Wide Ruled, 100ct			1.00	39.99000	EA	B07SLN85Q2				39.99
360	Press Here (Interactive Book for Toddlers and Kids, Interactive Baby			10.00	7.99000	EA	0811879542				79.90
370	Expo Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,			1.00	25.47000	EA	B000QQ0144				25.47
380	Oxford Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100)			20.00	11.99000	EA	B0020B49JQ				239.80
390	Esos zapatos (Spanish Edition)			1.00	7.99000	EA	0763699799				7.99
400	3 Bees & Me Wooden Building Toys - STEM Toys for Boys and Girls - 100 Wood			10.00	19.95000	EA	B07P6MXHPH				199.50
410	Pedro Perfecto, arquitecto / Iggy Peck, Architect (Los Preguntones / The			1.00	14.43000	EA	1644730359				14.43
420	Brave			10.00	11.95000	EA	1338269852				119.50
430	BAZIC Primary Journal Marble Composition Book. 100 Sheet Notebook			1.00	67.68000	EA	B00275EBHE				67.68
440	Toysmith Neato! Classics 160 Marbles In A Tin Box by Toysmith - Retro Nostalgia			10.00	11.99000	EA	B003KJ7BWS				119.90
450	Wonder. Todos somos Ã³nicos / We're all Wonders (Nube de Tinta) (Spanish			1.00	13.44000	EA	8416588392				13.44
460	Storex Large Book Bins, 14.3 x 5.3 x 7.1 Inches, Assorted Colors, 30-Pack			4.00	61.64000	EA	B00VYCZZQC				246.56
470	Good Old Values Bamboo Toothpicks, Pack of 1000			20.00	5.49000	EA	B0064CT13U				109.80
480	Learning Resources Interlocking Gram Unit Cubes, Math Classroom Teaching			10.00	27.99000	EA	B000URSFMI				279.90
490	Learning Resources Plastic Pattern Blocks, Math Games for Kindergarten,			20.00	15.99000	EA	B00004WKPP				319.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152100121											
*****CONTINUED*****											
	500		Scotch Transparent 144 Office Tape, 1/2" x 450" in dispenser. MMM144 (Pack		1.00	14.85000	EA	B00N3YIR6E			14.85
	510		SuperHero ABC		10.00	7.99000	EA	0060745169			79.90
	520		Spice Drops bulk candy spice jelly gum drops 5 pounds		3.00	19.00000	EA	B01D01KFP6			57.00
	530		Creative Kids 864 Crayons Classpack Assortment - 36 Boxes of 24 Count Bulk		4.00	44.49000	EA	B07DX9FXBF			177.96
	540		Welch's Fruit Snacks, Mixed Fruit & Berries 'n Cherries Bulk Variety Pack,		3.00	23.15000	EA	B07Z5PMBM1			69.45
	550		Boy and Bot		10.00	14.82000	EA	0375867562			148.20
	560		Small White Board - Desktop Dry Erase Whiteboard 10"X10" with Stand, 3		10.00	13.65000	EA	B088C663VQ			136.50
	570		Shipping - Cost of shipping, not including shipping tax.		1.00	39.90000					39.90
	10E000 1610 4120 21 004300		Under Budget		5,082.42	4,913.18	-169.24	0.00		5,082.42	
0152100122	05	AMAZON.C000	AMAZON.COM	poetry books for instruction				HISTORY	05/05/2021	05/05/2021 F	109.28
	100		Out of Wonder: Poems Celebrating Poets		2.00	10.68000	EA	076368094X			21.36
	110		Where the Sidewalk Ends: Poems and Drawings		8.00	10.99000	EA	0060256672			87.92
	10E015 1110 4120 21 004331		Under Budget		109.28	109.28	0.00	0.00		109.28	
0152100123	06	VISA015 001	VISA015	staff appreciation - flowers for secretaries day				HISTORY	05/10/2021	05/06/2021 F	70.00
	100		flowers		2.00	35.00000	Ea				70.00
	10E015 2410 4190 00 000000		Under Budget		70.00	70.00	0.00	0.00		70.00	
0152100124	07	VISA015 001	VISA015	student/parent engagement activity gift cards for math				HISTORY	05/10/2021	05/07/2021 F	75.00
	100		student engagement reading and math gift cards		15.00	5.00000	Ea				75.00
	10E015 3000 4120 21 004300		Over Budget		75.00	75.00	0.00	0.00		75.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152100125	07	AMAZON.C000	AMAZON.COM	instructional materials for STEM projects		HISTORY	05/10/2021	05/07/2021	F		619.09
100	QUIKRETE Companies 17015-59 Quikrete 1701 High Performance Top Patch, 50 Lb,	1.00			39.99000	EA	B0044FRQ22				39.99
110	Amazon Brand - Happy Belly Canola Oil, 1 Gallon (128 Fl Oz)	2.00			7.85000	EA	B07MTGBBSC				15.70
120	NoCry Premium Disposable 9 Inch Aluminum Pie Pans; Round Foil Baking	6.00			15.49000	EA	B01LW48I6Z				92.94
130	Pam Non-stick Original Cooking Spray - 12oz - 4 Pack (48oz. Total)	1.00			18.70000	EA	B00B7S37L8				18.70
140	Mod Podge Waterbase Sealer, Glue and Finish for use Outdoors (16-Ounces), ,	7.00			11.51000	EA	B00CH9LCT0				80.57
150	Hilitchi Glass Stones Gemstones for Event Weddings Birthday Christmas	15.00			11.66000	EA	B07PPHDQTT				174.90
160	1900pcs 7 Colors Round Letter Beads Acrylic Alphabet Number Beads with 1	3.00			12.99000	EA	B07RZ5DDDK				38.97
170	Karlash Popsticle Craft Sticks 4.5" Length (Popsticle Sticks (Pack of	1.00			12.95000	EA	B07D3YMGV1				12.95
180	Car Wash Sponges 5pcs Mix Colors Cleaning Scrubber Handy Multi	1.00			8.49000	EA	B077YZ9ZMT				8.49
190	Assorted Beads, Loose Beads for Craft, Bracelet DIY Projects, Beading Kit,	3.00			12.99000	EA	B08VGGDX8T				38.97
200	Weoxpr 500pcs Tiny Sea Shells Mixed Ocean Beach Conch Craft Charms for Home	4.00			9.99000	EA	B07SQY7VYS				39.96
210	Wilson Prime All Court Tennis Balls - Single Can (3 Balls)	2.00			5.99000	EA	B07CFH181X				11.98
220	Shipping - Cost of shipping, not including shipping tax.	1.00			44.97000						44.97
10E000	1610 4120 21 004300	Under Budget		619.09	0.00	-619.09	0.00				619.09
10E015	1110 4120 21 004400	Under Budget		0.00	0.00	0.00	0.00				0.00
0152100126	10	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	NV- MACKIN ORDER FOR ROBIN PER CAPITA ('21)		HISTORY	05/12/2021	05/10/2021	F		234.00
100	SCOOBY-D00 AND THE DINOSAUR GHOST	1.00			18.00000	EACH	9781614794646				18.00
110	SCOOBY-D00 AND THE KITTY CAT CAPER	1.00			18.00000	EACH	9781614794653				18.00
120	SCOOBY-D00 AND THE MISSING SCOOBY-SNACKS	1.00			18.00000	EACH	9781614794677				18.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152100126												
*****CONTINUED*****												
130	SCOOBY-D00 AND THE MONSTER IN THE WOODS				1.00	18.00000	EACH	9781614794684			18.00	
140	SCOOBY-D00 AND THE MYSTERY MACHINE				1.00	18.00000	EACH	9781614794691			18.00	
	SPOOK											
150	SCOOBY-D00 AND THE PIRATE'S TREASURE				1.00	18.00000	EACH	9781614794714			18.00	
160	SCOOBY-D00 AND THE SEARCH FOR THE LOST				1.00	18.00000	EACH	9781614794721			18.00	
	TOOTH											
170	SCOOBY-D00 AND THE SNOW MONSTER SCARE				1.00	18.00000	EACH	9781614794738			18.00	
180	SCOOBY-D00 AND THE VALENTINE'S DAY				1.00	18.00000	EACH	9781614794745			18.00	
	SURPRISE											
190	SCOOBY-D00 IN LIGHTS OUT AT THE BALL				1.00	18.00000	EACH	9781614794752			18.00	
	GAME											
200	SCOOBY-D00 IN LOST AT SEA				1.00	18.00000	EACH	9781614794769			18.00	
210	SCOOBY-D00 IN SUPER SPIES				1.00	18.00000	EACH	9781614794776			18.00	
220	SCOOBY-D00 AND THE MAGIC PUMPKINS				1.00	18.00000	EACH	9781614794660			18.00	
10E015 1110 4190 00 000000	Over Budget				234.00	215.28		-18.72	0.00		234.00	
0152100127												
10	VISA015 001 VISA015				foam holders for STEM projects				HISTORY	05/11/2021	05/10/2021 F	72.93
100	foam hoop holders				2.00	29.99000	Ea				59.98	
110	shipping				1.00	12.95000	Ea				12.95	
10E015 1110 4120 21 004400	Under Budget				72.93	72.93		0.00	0.00		72.93	
0152100128												
30	PIONEER 001 PIONEER VALLEY BOOKS				SIP Instructional Supplies.				HISTORY	05/11/2021	04/30/2021 F	3,735.00
					Charts, books, cards and							
100	Word Wall/Analogy Chart Cards for First				8.00	10.00000	EACH	0001			80.00	
	Grade - set of 6											
110	Word Wall/Analogy Chart Cards for				7.00	10.00000	EACH	0002			70.00	
	Second Grade - set of 6											
120	Dry-Erase Practice Board 6 per pack				20.00	16.00000	Packs	0003			320.00	
130	The Next Step Forward in Running				30.00	29.00000	EACH	0004			870.00	
	Records											
140	Student Book: Now I Know My ABC's				7.00	32.00000	EACH	0005			224.00	
150	Now I know My ABC's Lap Book				5.00	18.00000	EACH	0006			90.00	
160	ABC Bullentin Board Set				8.00	14.00000	EACH	0007			112.00	
170	ABC Chart/Sound Box Card - set of 6				16.00	10.00000	EACH	0008			160.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152100128												
*****CONTINUED*****												
	180		Magnetic Letter Tray Unprinted - set of 6			50.00		15.000000	PACK	0009		750.00
	190		Affix Box Set 2			10.00		45.000000	EACH	0010		450.00
	200		Affix Box Set 1			10.00		45.000000	EACH	0011		450.00
	210		Shipping			1.00		159.000000	EACH	0012		159.00
	10E015	1110 4120 21 004331		Under Budget		3,735.00		3,754.80		19.80	0.00	3,735.00
0152100129												
	11		VISA015 001 VISA015							HISTORY	05/11/2021 05/11/2021 F	80.00
						PBL items for in-school and remote Kindergartners						
	100		Various PBL items for Kindergarten students			80.00		1.000000	EACH	0001		80.00
	10E015	1110 4120 21 004331		Under Budget		80.00		80.00		0.00	0.00	80.00
0152100130												
	14		NASCO 000 NASCO							HISTORY	05/15/2021 05/14/2021 F	279.90
						outdoor classroom materials - outdoor giant chalkboards						
	100		giant outdoor classroom chalkboards flowers			2.00		139.95000	Ea	EL16562		279.90
	10E000	1110 4120 21 004300		Under Budget		279.90		279.90		0.00	0.00	279.90
0152100131												
	16		AMAZON.C000 AMAZON.COM							HISTORY	05/18/2021 05/16/2021 F	4,527.21
						instructional materials for outdoor classrooms						
	100		BRESSER Bird Feeder Camera			2.00		64.99000	EA	B06WGQ5CKL		129.98
	110		Oatey 14209 Mystic Rainwater Collection System Fits 2" X 3" Residential			2.00		18.26000	EA	B003E1RJVU		36.52
	120		Adirondack Chair with Cup Holder, SNAN All-Weather Plastic Patio Chair for			2.00		199.99000	EA	B08XXYQFKX		399.98
	130		50Pcs Plant Labels Wooden Plant Tags Waterproof Nursery Garden Labels			4.00		10.99000	EA	B07TLSHB87		43.96
	140		FAATCOI 100 PCS 6 x 3.8 x 0.1 Inches Unfinished Wood Sign, Pre Drilled DIY			1.00		26.99000	EA	B08THYNPTW		26.99
	150		Plow & Hearth 52128 Roll Out Wooden Curved Garden Pathway, 4 feet, Natural			1.00		44.94000	EA	B004M2V1GY		44.94
	160		Wagner's 13008 Deluxe Wild Bird Food, 10-Pound Bag			2.00		11.29000	EA	B00310210I		22.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100131											
*****CONTINUED*****											
170	Plow & Hearth 11269 Outdoor Wooden Cape Cod Bird House	2.00	59.34000	EA	B005EZZP3I	118.68					
180	Good Ideas Rain Wizard 50 Gallon Plastic Rain Barrel Water Collector	1.00	339.98000	EA	B08HR4YBBM	339.98					
190	Shepherd-Hooks Adjustable for Bird-Feeder Lantern Plant-Hook	2.00	17.99000	EA	B08BZ369F5	35.98					
200	Perky-Pet 390 Wild Bird Feeder, Yellow	2.00	14.31000	EA	B00KGWNUUI	28.62					
210	Plow & Hearth 52128 Roll Out Wooden Curved Garden Pathway, 4 feet, Natural	5.00	44.94000	EA	B004M2V1GY	224.70					
220	Juegoal Bird Feeder Tree Face Decor Outdoor, Fun Old Man Tree Sculpture	1.00	21.99000	EA	B07PVXXD1V	21.99					
230	W WINBRIDGE Portable PA Speaker Sound System with Bluetooth Headset	2.00	128.00000	EA	B081NK6448	256.00					
240	Patio Sense 62420 Garden Stool, Elyse Natural Round	25.00	69.99000	EA	B072N1GS5V	1,749.75					
250	Plow & Hearth 52127 Weather-Resistant Straight Hardwood Pathway, 8'	1.00	67.95000	EA	B00403KSZG	67.95					
260	Perky-Pet 1 lb Blue Metal Tube Wild Bird Feeder - 391	2.00	10.98000	EA	B00KGWVNRG	21.96					
270	Manta Ray S3102 46"W x 22-1/2"H Double Fence Easel	10.00	93.87000	EA	B001700AQ6	938.70					
280	Shipping - Cost of shipping, not including shipping tax.	1.00	17.95000			17.95					
10E000 1110 4120 21 004300	Under Budget	4,527.21	4,527.21	0.00	0.00	4,527.21					
0152100132	16	AMAZON.C000	AMAZON.COM	instructional materials for the classrooms			HISTORY	05/18/2021	05/16/2021	F	1,704.48
100	Coogam Magnetic Letters 208 Pcs with Magnetic Board and Storage Box -	20.00	21.99000	EA	B07KK5Y92W	439.80					
110	Naomi Home Debbie 7-Drawer Office Storage Cabinet Gray	1.00	134.99000	EA	B08H7RM81C	134.99					
120	Winsome Wood Contemporary Home Office Halifax 2 Section Mobile Storage	1.00	204.10000	EA	B08KTYDRF4	204.10					
130	Astrobrights Colored Cardstock, 8.5â x 11â, 65 lb/176 GSM, Sunburst	14.00	13.66000	EA	B00B6UHFZ6	191.24					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152100132												
*****CONTINUED*****												
	140		CHUCHIK ABC Magnetic Letters Set for Kids and Toddlers. Alphabet Lowercase				20.00	19.97000	EA	B07T2B5HYM		399.40
	150		Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm, 1000 Sheets/Carton,				4.00	49.99000	EA	B071XCWH8Y		199.96
	160		Naomi Home Amy 5-Drawer Office Storage Cabinet with Shelves Gray				1.00	134.99000	EA	B08F8PZMXQ		134.99
	10E015 1110 4120 21 004331		Under Budget				1,704.48	1,434.50		-269.98	0.00	1,704.48
0152100133												
	17	SCHOOL 0001	SCHOOL OUTFITTERS	instructional seating - Lukach						HISTORY	05/18/2021 05/17/2021 F	1,089.35
	100		Open Front Desk w/ Color Book Box & Silver Mist Frame Desktop & Edge Color shipping				10.00	89.88000	Ea	LNT-0025-S0		898.80
	110						1.00	190.55000	Ea			190.55
	10E015 1110 4120 21 004331		Under Budget				1,089.35	1,089.35		0.00	0.00	1,089.35
0152100134												
	18	VISA015 001	VISA015	staff end of year luncheon						HISTORY	05/18/2021 05/18/2021 F	55.90
	100		cupcakes				2.00	14.98000	Ea			29.96
	110		half sheet cake				1.00	19.98000	Ea			19.98
	120		water bottles				2.00	2.98000	Ea			5.96
	10E015 2410 4190 00 000000		Under Budget				55.90	55.90		0.00	0.00	55.90
0152100135												
	18	VISA015 001	VISA015	project based learning activities for students						HISTORY	05/18/2021 05/18/2021 F	106.22
	100		12/ steampa foil tins				10.00	7.98000	Ea			79.80
	110		popcorn oil				1.00	10.46000	Ea			10.46
	120		canola oil				1.00	9.98000	Ea			9.98
	130		paper bags				1.00	5.98000	EACH			5.98
	10E015 1110 4120 21 004331		Under Budget				106.22	106.22		0.00	0.00	106.22
0152100136												
	18	VISA015 001	VISA015	project based learning materials for students						HISTORY	05/18/2021 05/18/2021 F	176.00
	100		wire cleaner				1.00	1.00000	Ea			1.00
	110		craft feathers				41.00	1.00000	Ea			41.00
	120		gems and stone astd 75 piece				27.00	1.00000	Ea			27.00
	130		metallic pony beads				2.00	1.00000	Ea			2.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100136											
*****CONTINUED*****											
140	colored google eyes 125 ct	19.00	1.00000	Ea		19.00					
150	alpha beads 325 pk	24.00	1.00000	Ea		24.00					
160	crafter accent stones	10.00	1.00000	Ea		10.00					
170	urban pebbles	4.00	1.00000	Ea		4.00					
180	jumbo craft sticks 60 ct	10.00	1.00000	Ea		10.00					
190	luster gems lxd 10 oz net bag	38.00	1.00000	Ea		38.00					
10E015 1110 4120 21 004331	Under Budget	176.00	176.00	0.00	0.00	176.00					
0152100137											
18	VISA015 001 VISA015	outdoor classroom - garden materials			HISTORY	05/18/2021 05/18/2021 F					29.94
100	stagreen 75 pack pins	3.00	9.98000	Ea		29.94					
10E000 1110 4120 21 004300	Under Budget	0.00	0.00	0.00	0.00	0.00					
10E015 1110 4120 21 004331	Under Budget	29.94	29.94	0.00	0.00	29.94					
	LIQUIDATION TOTAL FOR PO		29.94	29.94	0.00	0.00					
0152100138											
18	AMAZON.C000 AMAZON.COM	Art Supplies - End of year order			HISTORY	05/20/2021 05/18/2021 F					478.29
100	WUWEOT 7 Pack Plastic Activity Tray, Multiuse Art and Crafts Organizer Tray	4.00	19.99000	EA	B08GX1KD6K	79.96					
110	JANYUN 2240 Pcs 3/4" Round Coding Circle Sticky Dot Labels Stickers, 16	1.00	6.89000	EA	B07WXGKPCG	6.89					
120	Sharpie Permanent Markers, Fine Point, Black, 36 Count	3.00	21.06000	EA	B00G4CJ8GK	63.18					
130	Swan Isoprophyl Alcohol, 70% 16 oz	1.00	4.74000	EA	B002M3JBH6	4.74					
140	Black Paint pens for Rock Painting, Stone, Ceramic, Glass. Extra fine Point	1.00	10.99000	EA	B07D2M6B23	10.99					
150	Sax True Flow Heavy Body Acrylic Paint, Quart, Titanium White	1.00	13.22000	EA	B071W6TNNV	13.22					
160	Uni-posca PC-5M Paint Marker Pen - Medium Point - Set of 15	1.00	27.50000	EA	B001ANVDMU	27.50					
170	Sax True Flow Heavy Body Acrylic Paint, 1 Quart, Chrome Yellow - 409787	1.00	13.22000	EA	B0042ST6TM	13.22					
180	DOQAUS Ice Cube Trays 4 Pack, Easy-Release Silicone & Flexible 14-Ice	2.00	10.99000	EA	B088CR8NMD	21.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100138											
*****CONTINUED*****											
190	Amazon Brand - Solimo Baby Oil, Mild & Gentle, Dermatologist Tested, 14 Fluid	1.00	3.47000	EA	B07XG958SR	3.47					
200	Rust-Oleum 249058 Painter's Touch Multi Purpose Spray Paint, 12-Ounce, White	1.00	35.65000	EA	B002V9VZKC	35.65					
210	Crystal by crystalware FPU9103000B Premium Aluminum Foil Pop Up Sheets, 9"	1.00	15.93000	EA	B00RNE00KQ	15.93					
220	Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12	1.00	62.97000	EA	B0042SR5TU	62.97					
230	Neenah Exact Index Card Stock, 8.5 x 11 Inch, 90 lb, White, 250 Sheets (40311)	2.00	9.48000	EA	B006P1EQIA	18.96					
240	Uni-Posca Paint Marker Pen - Fine Point - Set of 15 (PC-3M15C)	1.00	25.00000	EA	B001ANVDMA	25.00					
250	XIANGZI Finger Paint Sponges for Kids,Sponge Painting Brushes	1.00	13.99000	EA	B08RZ3NPT1	13.99					
260	READY 2 LEARN Paint and Clay Explorers - Set 2 - Set of 4 - Sturdy, Chunky	1.00	10.99000	EA	B00331YSNS	10.99					
270	Rust-Oleum 264985 Specialty Clear Triple Thick Spray, Clear, 12-Ounce	6.00	4.48000	EA	B00D0293SA	26.88					
280	ACCO Brass Paper Fasteners, 3/4", Plated, 1 Box, 100 Fasteners/Box	4.00	2.60000	EA	B002YK4IHA	10.40					
290	Ready2Learn Heavy Duty Rubber/Plastic Paint and Clay Explorer Rollers, 5 x	1.00	12.37000	EA	B00GD0BC72	12.37					
10E015 1110 4121 00 000000		478.29	478.29		0.00	0.00	478.29				
0152100139	16	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	flexible seating for STEM/Tech room		HISTORY	05/20/2021 05/16/2021 F	7,896.80				
100	LC746 FlexSpace Designer Accents Classroom Carpet 9 x 12 Blue	1.00	499.00000	EA	LC746	499.00					
110	LC274BU FlexSpace Lounge Learn Ottoman Blue	2.00	199.00000	EA	LC274BU	398.00					
120	LC812BU FlexSpace Lounge Learn Chair Blue	2.00	249.00000	EA	LC812BU	498.00					
130	LC246GA FlexSpace Lounge Learn Couch for Two Gray	2.00	379.00000	EA	LC246GA	758.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152100139											
*****CONTINUED*****											
140	LC764BU FlexSpace Premium Wobble Chair 14 Blue			6.00	79.99000	EA	LC764BU	479.94			
150	LC256 FlexSpace Mobile Wedge Student Desk Modern Gray			6.00	279.00000	EA	LC256	1,674.00			
160	LC214 FlexSpace Mobile Rectangular Table Modern Gray 30 x 60			2.00	499.00000	EA	LC214	998.00			
170	LC515BU FlexSpace Stacking Chair 15 12 Blue			14.00	56.99000	EA	LC515BU	797.86			
180	LC661 FlexSpace Write Wipe Mobile Wedge Student Desk			6.00	299.00000	EA	LC661	1,794.00			
10E015 1110 4120 21 004400	Under Budget			7,896.80	7,896.80		0.00	0.00	7,896.80		
0152100142 18 AMAZON.C000 AMAZON.COM professional development and instructional supplies HISTORY 05/20/2021 05/18/2021 F 1,016.83											
100	Words Their Way Letter and Picture Sorts for Emergent Spellers (What's New			2.00	23.99000	EA	0134773675	47.98			
110	Math Work Stations: Independent Learning You Can Count On, K-2			2.00	43.20000	EA	1571107932	86.40			
120	Words Their Way: Word Sorts for Within Word Pattern Spellers (Words Their Way			2.00	23.99000	EA	0134575687	47.98			
130	Words Their Way: Word Sorts for Letter Name - Alphabetic Spellers (Words Their			2.00	23.99000	EA	0134529790	47.98			
140	Avery Economy Showcase View 3 Ring Binder, 2" Round Rings, 1 White Binder			5.00	5.79000	EA	B00006IEM7	28.95			
150	Words Their Way for PreK-K (Words Their Way Series)			2.00	27.53000	EA	0132430169	55.06			
160	The Next Step Forward in Running Records			24.00	29.27000	EA	1338732854	702.48			
10E015 1110 4120 20 004998				5.39	5.39		0.00	0.00	5.39		
10E015 1110 4120 21 004300				21.44	21.44		0.00	0.00	21.44		
10E015 2210 4120 21 004300				990.00	990.00		0.00	0.00	990.00		
LIQUIDATION TOTAL FOR PO				1,016.83	1,016.83		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100143	19	GOPHER 000	GOPHER	safety mats for rock climbing wall			HISTORY	05/22/2021	05/19/2021	F	2,871.18
	100	ULTRAVERSE CORDLESS MAT LOCKING SYSTEM		6.00	409.00000	Ea	87-194				2,454.00
		- MAT SYSTEM, 4'W, RED \$409.00 x 6									
	110	shipping		1.00	417.18000	Ea					417.18
10E015 2210	4120 21 004331	Under Budget		356.14	356.14		0.00	0.00			356.14
10E015 2544	4120 21 004400			2,515.04	2,515.04		0.00	0.00			2,515.04
		LIQUIDATION TOTAL FOR PO		2,871.18	2,871.18		0.00	0.00			
0152100144	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	end of year staff luncheon			HISTORY	05/20/2021	05/19/2021	F	36.68
	100	coke 12 pk		2.00	5.18000	Ea					10.36
	110	pepsi 12 pk		1.00	5.32000	EACH					5.32
	120	mt dew 12 pk		1.00	5.32000	Ea					5.32
	130	sprite 12 pk		2.00	5.18000	Ea					10.36
	140	diet pepsi 12 pk		1.00	5.32000	Ea					5.32
10E015 2410	4190 00 000000	Under Budget		36.68	31.50		-5.18	0.00			36.68
0152100145	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	pbl materials			HISTORY	05/20/2021	05/19/2021	F	8.44
	100	tennis balls		2.00	1.50000	Ea					3.00
	110	scrub sponges		2.00	2.72000	Ea					5.44
10E015 1110	4120 21 004400	Under Budget		8.44	8.44		0.00	0.00			8.44
0152100146	19	VISA015 001	VISA015	pbl materials concrete bags			HISTORY	05/20/2021	05/19/2021	F	67.80
	100	concrete 60 lb bags		20.00	3.39000	Ea					67.80
10E015 1110	4120 21 004300			67.80	67.80		0.00	0.00			67.80
0152100147	19	VISA015 001	VISA015	pbl materials - wearable art			HISTORY	05/20/2021	05/19/2021	F	122.45
	100	wearable art		1.00	4.09000	Ea					4.09
	110	wearable art		44.00	2.69000	Ea					118.36
10E015 1110	4120 21 004300			122.45	122.45		0.00	0.00			122.45
0152100148	19	SCHOLAST005	SCHOLASTIC, INC	guided reading short reads for literacy - book room			HISTORY	05/20/2021	05/19/2021	F	6,337.87
	100	short reads level A		1.00	199.95000	Ea	9KA803645				199.95
	110	short reads level B		1.00	199.95000	Ea	9KA803646				199.95
	120	short reads level C		1.00	199.95000	Ea	9KA803647				199.95

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>		<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
0152100148											
*****CONTINUED*****											
130			short reads level E	1.00	199.95000	Ea	9KA803648				199.95
140			short reads level F	1.00	199.95000	Ea	9KA803650				199.95
150			short reads level F	1.00	199.95000	Ea	9KA803652				199.95
160			short reads level G	1.00	199.95000	Ea	9KA803654				199.95
170			short reads level H	1.00	199.95000	Ea	9KA803655				199.95
180			short reads level I	1.00	199.95000	Ea	9KA803656				199.95
190			short read level J	1.00	199.95000	EACH	9KA803657				199.95
200			short read level K	1.00	199.95000	EACH	9KA803658				199.95
210			short reads level L	1.00	199.95000	Ea	9KA803659				199.95
220			short reads level M	1.00	199.95000	Ea	9KA803660				199.95
230			short reads level N	1.00	199.95000	Ea	9KA803661				199.95
240			short reads level O	1.00	199.95000	Ea	9KA803662				199.95
250			short reads level P	1.00	199.95000	Ea	9KA803663				199.95
260			short reads level Q	1.00	199.95000	Ea	9KA803664				199.95
270			short reads level R	1.00	199.95000	Ea	9KA803665				199.95
280			short reads level S	1.00	199.95000	Ea	9KA803666				199.95
290			short reads level T	1.00	199.95000	Ea	9KA803667				199.95
300			short reads level U	1.00	199.95000	Ea	9KA803668				199.95
310			short reads level V	1.00	199.95000	Ea	9KA803669				199.95
320			short reads level W	1.00	199.95000	Ea	9KA803670				199.95
330			short reads level X	1.00	199.95000	Ea	9KA803671				199.95
340			short reads level Y	1.00	199.95000	EACH	9KA803672				199.95
350			short reads level Z	1.00	1.00000	Ea	9KA803673				1.00
360			Learning Mats: Sight Words	6.00	10.49000	Ea	NTS823966				62.94
370			Learning Mats: Time & Money	6.00	10.49000	EACH	NTS823967				62.94
380			Learning Mats: Word Families	8.00	10.49000	Ea	NTS823968				83.92
390			Learning Mats: Patterns	5.00	11.24000	Ea	NTS823964				56.20
400			Learning Mats: Numbers & Counting	5.00	10.49000	Ea	NTS823963				52.45
410			Learning Mats: Alphabet	5.00	10.49000	Ea	NTS823958				52.45
420			Learning Mats: Short Vowels	8.00	10.49000	Ea	NTS823965				83.92
430			Learning Puzzles: Addition & Subtraction	6.00	10.49000	Ea	NTS823974				62.94
440			Learning Mats: Match, Trace & Write the Alphabet	3.00	11.24000	Ea	NTS823961				33.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100148											
*****CONTINUED*****											
450	Little Red Tool Box: Word-Building Tiles	10.00	40.59000	Ea	NTS983865	405.90					
460	First Learning Puzzles: Opposites	8.00	10.49000	Ea	NTS863055	83.92					
470	10 Write-On/Wipe-Off Graphs Flip Chart	18.00	16.49000	Ea	NTS972087	296.82					
10E015 1110 4120 21 004331	Under Budget	6,337.87	6,907.27	569.40	0.00	6,337.87					
0152100149											
19	BAL-A-VI000 BAL-A-VIS-X INC.	Bal-a-vis-x trama informed program materials - \$1520 PD				HISTORY	05/20/2021	05/19/2021	C	2,116.66	
100	Desktop Bal-A-Vis-X	1.00	75.00000	Ea		75.00					
110	Book - The Illustrated Bal-a-Vis-X, 2015	1.00	25.00000	Ea		25.00					
120	Bal-A-Vis-X Training and Practice DVDs Title: Disc Three: Advanced Exercises -	1.00	65.00000	Ea		65.00					
130	Bal-A-Vis-X Training and Practice DVDs Title: Disc Two: Intermediate Exercises	1.00	65.00000	Ea		65.00					
140	Bal-A-Vis-X Training and Practice DVDs Title: Disc One: Foundation Exercises	1.00	65.00000	Ea		65.00					
150	Trauma Informed Bal-A-Vis-X DVD & Booklet	1.00	80.00000	Ea		80.00					
160	Trauma Informed Bal-A-Vis-X Video	1.00	65.00000	Ea		65.00					
170	Book - CUES: for Learning and Teaching in Flow, 2014	1.00	25.00000	Ea		25.00					
180	Book - Bal-A-Vis-X: Balance/Auditory/Vision eXercises for	1.00	25.00000	Ea		25.00					
190	BAVX High Bounce Balls by the Gross (144 balls / 12 dozen)	4.00	125.00000	Ea		500.00					
200	BAVX Sandbags - Bulk (50) Color: Red & Blue	4.00	115.00000	Ea		460.00					
210	BAVX Sandbags - Bulk (50)	4.00	115.00000	Ea		460.00					
220	shipping	1.00	206.66000	Ea		206.66					
10E015 1110 4120 21 004300		59.15	0.00	-59.15	0.00	59.15					
10E015 1110 4120 21 004400	Under Budget	1,371.06	0.00	-1,371.06	0.00	1,371.06					
10E015 2210 3120 21 004300	Under Budget	122.00	0.00	-122.00	0.00	122.00					
10E015 2210 3120 21 004400		268.00	0.00	-268.00	0.00	268.00					
10E015 2210 4120 21 004331	Under Budget	296.45	0.00	-296.45	0.00	296.45					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152100150	19	AMAZON.C000	AMAZON.COM	instructional seating - Pingsterhaus instructional			HISTORY	05/22/2021	05/19/2021	F	1,647.53
	100	X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count		1.00	24.76000	EA	B00006IEI4				24.76
	110	The Next Step Forward in Guided Reading: An Assess-Decide-Guide		1.00	24.36000	EA	1338161113				24.36
	120	Key Education Sentence Building for Kidsâ€™Sight Word Builder for Early		8.00	15.69000	EA	1602680132				125.52
	130	Learning Resources Smart Snacks Alpha Pops, Alphabet Matching & Fine Motor		3.00	19.99000	EA	B006RQ8U8A				59.97
	140	At the Supermarket		1.00	27.90000	EA	080507662X				27.90
	150	LITTLE BUD KIDS Spin-and-Read		2.00	23.89000	EA	B085X93ZJN				47.78
	160	Montessori Phonetic Reading Blocks and Cool Math Counting Balance Toy, Frog		3.00	15.99000	EA	B08DXJFGBY				47.97
	170	Kindergarten Educational Number HP 410A CF410A, CF411A, CF412A, CF413A 4 Toner Cartridges Black,		1.00	385.85000	EA	B07QMBHSGM				385.85
	180	Westcott Caddy & Anti-Microbial 5â€ â€ Pointed Scissors For Kids, Assorted, 24		1.00	38.99000	EA	B001PMG79K				38.99
	190	Learning Resources Smart Snacks Number Pops, Math Games for Kindergarten, Fine		3.00	12.41000	EA	B00I0CEDK8				37.23
	200	Factory Direct Partners-10365 14" School Stack Chair, Stacking Student		4.00	191.60000	EA	B07QD86BCK				766.40
	210	Seed in Need : First Look at the Life Cycle of a Flower		1.00	13.83000	EA	0750024976				13.83
	220	Classroom Keepers Mailbox, 30-Slot, Blue, 21"H x 31.625"W x 12.75"D		1.00	42.98000	EA	B00377TSB0				42.98
	230	Shipping - Cost of shipping, not including shipping tax.		1.00	3.99000						3.99
	10E015	1110 4120 21 004331	Under Budget	1,615.58	850.48		-765.10	0.00			1,615.58
	10E015	2210 4120 21 004331	Under Budget	31.95	16.82		-15.13	0.00			31.95
			LIQUIDATION TOTAL FOR PO	1,647.53	867.30		-780.23	0.00			
0152100151	19	VISA015 001	VISA015	water bottles for students for summer school			HISTORY	05/22/2021	05/19/2021	F	308.83
	100	move it bike bottle 20 oz white		150.00	1.49000	Ea					223.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100151											
*****CONTINUED*****											
110	imprint design	1.00	95.00000	Ea		95.00					
120	frieght	1.00	30.33000	Ea		30.33					
130	coupon	1.00	-40.00000	Ea		-40.00					
10E000 1610 4120 21 004300	Under Budget	308.83	322.73	13.90	0.00	308.83					
0152100152 19 VISA015 001 VISA015 community/parent engagement HISTORY 05/22/2021 05/19/2021 F 360.42											
	banner, thank you notes for										
100	pillows 14x14	2.00	20.00000	Ea		40.00					
110	thank you card 50 pack	1.00	52.58000	BX/PK		52.58					
120	self ink stamps	4.00	17.60000	Ea		70.40					
130	2.5' x 12' vinyl banners - outdoor, grommets with reinforcement	2.00	92.72500	Ea		185.45					
140	shipping	1.00	11.99000	Ea		11.99					
10E015 3000 4120 21 004300	Over Budget	360.42	352.41	-8.01	0.00	360.42					
0152100153 24 VISA015 001 VISA015 EL Toro EOY/Retirement Luncheon HISTORY 05/27/2021 05/24/2021 F 555.00											
100	Taco bar - 60 quantity	60.00	9.25000	EACH	0001	555.00					
10E015 2410 4190 00 000000	Under Budget	555.00	555.00	0.00	0.00	555.00					
0152100154 25 BAVX RES000 BAVX RESOURCES Bal-a-vis-x trama informed program materials - \$1520 PD HISTORY 05/27/2021 05/19/2021 F 2,116.66											
100	Desktop Bal-A-Vis-X	1.00	75.00000	Ea		75.00					
110	Book - The Illustrated Bal-a-Vis-X, 2015	1.00	25.00000	Ea		25.00					
120	Bal-A-Vis-X Training and Practice DVDs Title: Disc Three: Advanced Exercises -	1.00	65.00000	Ea		65.00					
130	Bal-A-Vis-X Training and Practice DVDs Title: Disc Two: Intermediate Exercises	1.00	65.00000	Ea		65.00					
140	Bal-A-Vis-X Training and Practice DVDs Title: Disc One: Foundation Exercises	1.00	65.00000	Ea		65.00					
150	Trauma Informed Bal-A-Vis-X DVD & Booklet	1.00	80.00000	Ea		80.00					
160	Trauma Informed Bal-A-Vis-X Video	1.00	65.00000	Ea		65.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100154											
*****CONTINUED*****											
170	Book - CUES: for Learning and Teaching in Flow, 2014	1.00	25.00000	Ea		25.00					
180	Book - Bal-A-Vis-X: Balance/Auditory/Vision eXercises for	1.00	25.00000	Ea		25.00					
190	BAVX High Bounce Balls by the Gross (144 balls / 12 dozen)	4.00	125.00000	Ea		500.00					
200	BAVX Sandbags - Bulk (50) Color: Red & Blue	4.00	115.00000	Ea		460.00					
210	BAVX Sandbags - Bulk (50)	4.00	115.00000	Ea		460.00					
220	shipping	1.00	206.66000	Ea		206.66					
10E015 1110 4120 21 004300		59.15	59.15		0.00	59.15					
10E015 1110 4120 21 004400	Under Budget	1,371.06	1,371.06		0.00	1,371.06					
10E015 2210 3120 21 004300	Under Budget	122.00	122.00		0.00	122.00					
10E015 2210 3120 21 004400		268.00	268.00		0.00	268.00					
10E015 2210 4120 21 004331	Under Budget	296.45	296.45		0.00	296.45					
LIQUIDATION TOTAL FOR PO		2,116.66	2,116.66		0.00	0.00					
0152100155 28 VISA015 001 VISA015 instructional materials for literacy centers HISTORY 05/28/2021 05/28/2021 F 187.14											
0	great value gallon freezer guard slider zipper 60 ct	3.00	6.36000	Ea		19.08					
100	great value slider zipper quart storage bags	3.00	5.64000	Ea		16.92					
110	great value fresh seal double zipper sandwich bags 100 ct	3.00	1.94000	Ea		5.82					
120	great value double zipper sandwich bags 200 ct	3.00	3.68000	3.68		11.04					
130	great value double zipper sandwich bags 300 ct	3.00	4.42000	Ea		13.26					
140	great value freezer guard slider zipper quart storage bags 50 ct	3.00	4.74000	Ea		14.22					
150	great value freezer guard slider zipper quart storage bags 75 ct	3.00	6.36000	Ea		19.08					
160	great value fresh seal double zipper storage bags quart 75 ct	3.00	2.97000	Ea		8.91					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152100155											
*****CONTINUED*****											
170	great value fresh seal double zipper storage bags gallon 80 ct	3.00	3.82000	Ea		11.46					
180	ziploc brad slider storage gallon bag with power shield technology 40 ct	3.00	5.83000	Ea		17.49					
190	great value freezer guard slider zipper gallon 40 ct	3.00	4.74000	Ea		14.22					
210	pen+gear manila file folders 1/3 cut assorted tabs 100 per box	6.00	5.94000	Ea		35.64					
10E015 1110 4121 00 000000		3.00	3.00		0.00	3.00					
10E015 2210 4120 21 004331	Under Budget	34.80	34.80		0.00	34.80					
10E015 2410 4190 00 000000	Under Budget	149.34	149.34		0.00	149.34					
LIQUIDATION TOTAL FOR PO		187.14	187.14		0.00	0.00					
0152100156 28 VISA015 001 VISA015 Kona ice field day for student engagement - partial payment HISTORY 05/28/2021 05/28/2021 F 832.00											
100	Serving delicious Kona Ice at Northview Elementary from 9- 11am. School	141.00	1.66906	Ea		235.34					
110	Serving delicious Kona Ice at Northview Elementary from 9- 11am. School	156.00	1.59397	Ea		248.66					
120	Serving delicious Kona Ice at Northview Elementary from 4- 7pm. School	200.00	1.74000	Ea		348.00					
10E015 3000 4120 21 004300	Over Budget	832.00	832.00		0.00	832.00					
0152100157 28 AMAZON.C000 AMAZON.COM summer school instructional materials HISTORY 05/28/2021 05/28/2021 F 426.93											
100	Scotch Magic Tape, 3/4 x 300 Inches, (3105) - 10 Rolls	9.00	15.45000	EA	B00MRA6TK6	139.05					
110	HOMZ 3441CLGRDC.02 Clear Storage Container with lid, 64 Quart (2 Pack),	4.00	36.17000	EA	B081W3BS8P	144.68					
120	Iggy Peck, Architect (The Questioners)	10.00	14.32000	EA	081091106X	143.20					
10E000 1610 4120 21 004300	Under Budget	426.93	426.93		0.00	426.93					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152100158	01	AMAZON.C000	AMAZON.COM		office supplies - ink cartridges, label printer and		HISTORY	06/02/2021	06/01/2021	F	1,548.80
	100		Home Basics 7 Piece Diamond Mug Set 6 11 oz Mugs and Mug Stand in Navy, Gray		2.00	17.18000	EA	B01F5T6LR6			34.36
	110		2021 Apple TV HD (32GB, 5th Generation)		1.00	149.00000	EA	B0933BY6P4			149.00
	120		YouCopia UpSpace Box Organizer, One size, White		1.00	17.99000	EA	B07T3L3TV1			17.99
	130		Eltow Expandable Utensil Tray Drawer Organizer - 5-Compartment Kitchen		1.00	20.99000	EA	B08977LKNT			20.99
	140		REDMOND 4 Slice Toaster, Countdown Stainless Steel Toaster with Bagel,		1.00	59.99000	EA	B07X5YMJ3L			59.99
	150		Gianna's Home 12 Piece Modern Melamine Heavyweight Plastic Dinnerware Set		3.00	49.99000	EA	B08GKW443Z			149.97
	160		BLACK+DECKER 6-Slice Digital Convection Countertop Toaster Oven, Stainless		1.00	91.92000	EA	B00QNUBM12			91.92
	170		Nemomic Label - Label Printer & Sticky Notes Printer with 1 Water-Resistant		2.00	149.99000	EA	B08B1BQ54H			299.98
	180		Expandable Cutlery Drawer Organizer, Flatware Drawer Tray for Silverware,		1.00	18.99000	EA	B085BX1XKW			18.99
	190		SCHVUBENR Premium Pizza Cutter - Stainless Steel Pizza Cutter Wheel -		1.00	4.95000	EA	B089DHG71D			4.95
	200		Splash 18-ounce Plastic Tumblers Value set of 16 in 4 Coastal Colors		1.00	20.99000	EA	B08B8XM6R9			20.99
	210		Silicone Cooking Utensil Set, 26 Pcs Kitchen Utensils Cooking Utensils Set		1.00	26.99000	EA	B085PRNK22			26.99
	220		Amazon Basics CL3 Rated High-Speed 4K HDMI Cable - 6 Feet		1.00	6.99000	EA	B014I8SSD0			6.99
	230		Amazon Basics 12-Piece Colored Kitchen Knife Set		1.00	17.69000	EA	B01B3GARVG			17.69
	240		Silverware Flatware Cutlery Set for 12, HaWare 60-Piece Durable Stainless Steel		1.00	36.98000	EA	B07MZLT98L			36.98
	250		True Image Compatible Toner Cartridge Replacement for HP 414A W2020A 414X HP		1.00	91.63000	EA	B083FF4B1X			91.63
	260		SCHVUBENR 3.5 Inch Apple Slicer - Professional Apple Cutter - Stainless		1.00	4.95000	EA	B08DCGHM3Q			4.95
	270		0.5" x 2" Nametag Label Paper Cartridges for Nemomic Label Printer,		2.00	17.50000	EA	B08PY7S15L			35.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0152100158											
*****CONTINUED*****											
280	Toshiba EM131A5C-BS Microwave Oven with Smart Sensor Easy Clean Interior, ECO			2.00	124.99000	EA	B071WCB1T6			249.98	
290	QUTREY Coffee Pod Drawer Holder for K-cups, 35 Capacity Capsule Pods			1.00	29.49000	EA	B08Q76XZ71			29.49	
300	Nemonic Sticky Note Color Paper Cartridges for Nemonic Label and			2.00	19.99000	EA	B07CJWTRQD			39.98	
310	Keurig K-Elite Coffee Maker, Single Serve K-Cup Pod Coffee Brewer, With			1.00	139.99000	EA	B0788F3R8X			139.99	
10E015 1110 4120 00 000000	Under Budget			58.80	58.76		-0.04	0.00	58.80		
10E015 2222 4190 00 000000	Under Budget			926.49	926.19		-0.30	0.00	926.49		
10E015 2410 4110 00 000000	Under Budget			256.43	256.37		-0.06	0.00	256.43		
10E015 2410 4190 00 000000	Under Budget			184.86	184.83		-0.03	0.00	184.86		
10E015 2410 6410 00 000000	Under Budget			122.22	122.15		-0.07	0.00	122.22		
LIQUIDATION TOTAL FOR PO				1,548.80	1,548.30		-0.50	0.00			
0152100159	01	AMAZON.C000	AMAZON.COM	summer school supplies for students and STEM			HISTORY	06/02/2021	06/01/2021	F	453.17
100	Child Super Hero Capes and Masks 14 Sets Pack with Superhero Stickers -			8.00	30.99000	EA	B07CGCYBX7			247.92	
110	Plastic Action Packed Mini Bubble Bottles (2 dozen) Superhero Party			5.00	14.99000	EA	B01FT0EH6S			74.95	
120	48 Superhero Bracelet Party Supplies - Superhero Party Favors			3.00	11.50000	EA	B07K4CKHCS			34.50	
130	Joyin 120 Pack Giant Box Non-toxic Jumbo Washable Sidewalk Chalk Set in 10			4.00	23.95000	EA	B075GH4D4P			95.80	
10E000 1610 4120 21 004300	Under Budget			453.17	453.17		0.00	0.00	453.17		
0152100160	08	VISA015 001	VISA015	instructional supplies for summer school			HISTORY	06/08/2021	06/08/2021	F	13.00
100	garage/yard sign			10.00	1.00000	Ea				10.00	
110	spray bottle			1.00	1.00000	Ea				1.00	
120	mailing tape			2.00	1.00000	Ea				2.00	
10E000 1610 4120 21 004300	Under Budget			13.00	13.00		0.00	0.00	13.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152100161	08	AMAZON.C000 AMAZON.COM		instructional supplies - there will be other items not able		HISTORY	06/09/2021 06/08/2021 F				269.80
	100	Small White Board - Desktop Dry Erase Whiteboard 10"X10" with Stand, 3		20.00	13.49000	EA	B088C663VQ				269.80
	10E015	1110 4120 21 004331	Under Budget	269.80	269.80	0.00	0.00				269.80
0152200000	27	AMAZON.C000 AMAZON.COM		office items needed		HISTORY	07/29/2021 07/27/2021 F				35.47
	100	2021-2022 Monthly Planner/Calendar - 18-Month Planner with Tabs & Pocket,		1.00	7.49000	EA	B08CVSZ5Y4				7.49
	110	Project File Folders, 1/3 Cut Tab, Letter Size, Notes Section, 6 Colors		2.00	13.99000	EA	B07QGV9VW				27.98
	10E015	2410 4110 00 000000	Over Budget	35.47	35.47	0.00	0.00				35.47
0152200001	28	AMAZON.C000 AMAZON.COM		items for files / cumulative folder organization		HISTORY	09/08/2021 07/28/2021 F				47.27
	100	ZHIDIAN Magnetic Dry Erase Labels 2.1" x 1.2", 36 Pcs Magnets for Whiteboard,		1.00	11.99000	EA	B07L749BGH				11.99
	110	Smead Heavyweight File Guides, Multi-Colored Fused Poly 1/5-Cut Tab		3.00	11.76000	EA	B0000AQNLN				35.28
	10E015	2410 4110 00 000000	Over Budget	47.27	61.72	14.45	0.00				47.27
0152200002	05	AMAZON.C000 AMAZON.COM		student award certificates and stickers for academic		HISTORY	08/10/2021 08/05/2021 F				120.94
	100	Jones School Supply - Set of 500 Paw Award Certificates - Colorful		1.00	95.00000	EA	B08HHFJXGR				95.00
	110	revoq Super Roll of 600 Dog Paw Stickers, Dog Stickers, Colorful paw		1.00	9.95000	EA	B07T48R7HW				9.95
	120	Shipping - Cost of shipping, not including shipping tax.		1.00	15.99000						15.99
	10E015	1110 4120 22 004300	Over Budget	120.94	120.94	0.00	0.00				120.94
0152200003	11	VISA015 001 VISA015		USPS - certified mail for parents regarding students		HISTORY	09/08/2021 08/11/2021 F				38.80
	100	certified mail to Kayle Shadix & Anthony Carpenter - letters from Dr.		4.00	9.70000	EACH	0004				38.80
	10E015	2410 4110 00 000000	Over Budget	38.80	38.80	0.00	0.00				38.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200004	18	AMAZON.C000	AMAZON.COM	birthday bands			HISTORY	09/08/2021	08/18/2021	F	29.98
	100		40Â PiecesÂ HappyÂ BirthdayÂ RubberÂ Bra celets,Â ColoredÂ HappyÂ BirthdayÂ Wrist	2.00	14.99000	EA	B09BQYRNCG				29.98
	10E015	2410	4110 00 000000	Over Budget	29.98	29.97	-0.01		0.00		29.98
0152200005	20	AMAZON.C000	AMAZON.COM	Laminate for school laminator			HISTORY	09/08/2021	08/20/2021	C	192.52
	100		USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	1.00	192.52000	EA	B0763QL99Y				192.52
	10E015	1110	4120 22 004300	Over Budget	192.52	0.00	-192.52		0.00		192.52
0152200006	07	AMAZON.C000	AMAZON.COM	book tape for library			HISTORY	09/08/2021	09/07/2021	F	90.22
	100		T.R.U. LP-20CC Book Repair Crystal Clear Label Protection Tape: 4 in. x 72	2.00	16.99000	EA	B01LZJTXV3				33.98
	110		BookGuard 2 inch Premium Cloth Bookbinding Repair Tape, 15 Yard Roll,	2.00	14.89000	EA	B00W3S7LPY				29.78
	120		WOD CST22CC Crystal Clear Multi-Purpose Book Repair Tape â€ 3 inch x 55 yds.	2.00	13.23000	EA	B098C6YDS5				26.46
	10E015	2222	4190 00 000000	Under Budget	90.22	90.22	0.00		0.00		90.22
0152200007	08	VISA015	001 VISA015	beginning of year staff activity			HISTORY	09/09/2021	09/08/2021	F	45.98
	100		4 pack duck tape	1.00	15.98000	EACH	110367				15.98
	110		2 cartons of 18 count eggs	2.00	3.63000	EACH	570373				7.26
	120		2 containers of 7inch stirrers	2.00	11.37000	EACH	980203506				22.74
	10E015	2410	4190 00 000000	Over Budget	45.98	49.53	3.55		0.00		45.98
0152200008	11	MIDWEST 014	MIDWEST PRINT & STITCH	staff tshirts for 2021-2022 year			HISTORY	09/09/2021	08/11/2021	F	574.50
	100		X Large Youth School Tshirt	2.00	7.00000	EACH	PC54-Ath/HtherXLy				14.00
	110		Small School Tshirts	10.00	7.00000	EACH	PC54-Ath1?HtherS				70.00
	120		Medium School Tshirts	19.00	7.00000	EACH	PC54-Ath1/HthrM				133.00
	140		Large School Tshirts	18.00	7.00000	EACH	PC54Ath1/HthrL				126.00
	150		XL - Tshirts	17.00	7.00000	EACH	PC54-Ath1/Hthr-XL				119.00
	160		2xl staff tshirts	5.00	8.50000	EACH	PC54-Ath1/Hthr-2x				42.50
	170		3xl staff tshirts	4.00	10.00000	EACH	PC54-Ath1/Hthr 3x				40.00
	180		charge for Screens per Art item	2.00	15.00000	total	Screen charge				30.00
	10E015	2410	4190 00 000000	Over Budget	574.50	574.50	0.00		0.00		574.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200009	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for the staff lounge		HISTORY	09/09/2021	09/08/2021	F		181.53
100	Piggy Bank. - so staff can pay for items	1.00	6.97000	EACH	076594039715	6.97					
110	Dunkin Kcups 44ct in box	1.00	28.44000	BOX	088133401280	28.44					
120	cases of cherry coke	4.00	5.67000	EACH	004900003103	22.68					
130	cases of Mountain Dew	4.00	4.98000	EACH	001200080996	19.92					
140	cases of Coca-Cola	4.00	5.67000	EACH	00490002890	22.68					
150	cases of Mug Root Bear	4.00	4.98000	EACH	001200081000	19.92					
160	cases of dr pepper	4.00	4.58000	EACH	007800008216	18.32					
170	cases of diet coke	4.00	5.67000	EACH	004900002891	22.68					
180	cases of Pepsi	4.00	4.98000	EACH	001200080994	19.92					
10E015 2410 4190 00 000000	Over Budget	181.53	181.53	0.00	0.00	181.53					
0152200010	08	VISA015 001	VISA015	Return to work breakfast for staff		HISTORY	09/09/2021	09/08/2021	F		145.13
100	cv muffins - cinnamon	2.00	4.29000	EACH	0001	8.58					
110	cv coffee cake bites	1.00	4.49000	EACH	0002	4.49					
120	cv coffee cake bites	1.00	4.69000	EACH	0003	4.69					
130	cv muffins - blueberry	2.00	4.99000	EACH	0004	9.98					
140	cv chocolate chip muffins	3.00	4.99000	EACH	00005	14.97					
150	banana	1.00	1.67000	EACH	0006	1.67					
160	bananas	1.00	1.92000	EACH	0007	1.92					
170	Strawberry Cream Cheese	1.00	4.15000	EACH	0008	4.15					
180	cream cheese	3.00	5.95000	EACH	0009	17.85					
190	orange juice	3.00	2.89000	EACH	0010	8.67					
200	Del Monte Citrus Salad	2.00	9.99000	ea	0011	19.98					
210	Bag of red apples	1.00	5.99000	BAG	0012	5.99					
220	bags of various bagels	4.00	3.59000	EACH	0013	14.36					
230	Hefty 10 inch plates	2.00	2.99000	package	00014	5.98					
240	50 count package of cups	1.00	3.49000	package	0015	3.49					
250	120 count package of napkins	1.00	1.45000	package	0016	1.45					
260	1 package of plasticware	1.00	3.85000	package	0017	3.85					
270	Welch's concord grape juices	3.00	2.69000	EACH	0018	8.07					
280	cv banana nut muffins	1.00	4.99000	EACH	0019	4.99					
10E015 2410 4190 00 000000	Over Budget	145.13	145.13	0.00	0.00	145.13					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200013	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	staff sunshine cart			HISTORY	09/22/2021	09/10/2021	F	61.07
	100			Sam's Choice case of water	1.00	3.98000	CASE	007874203524			3.98
	110			case of AHA flavored drink	1.00	3.38000	CASE	00490004288			3.38
	120			AHA canned flavor drinks	1.00	3.38000	CASE	004900053263			3.38
	130			case of sprite	1.00	5.67000	CASE	00490002892			5.67
	140			case of mountain dew	1.00	5.48000	EACH	0012000080996			5.48
	150			case of Coke	1.00	8.78000	EACH	00490001063			8.78
	160			case of bottled Lipton Tea	1.00	6.58000	CASE	0012000001711			6.58
	170			3 packages of cinnabon muffins	3.00	3.98000	PKG	003507401156			11.94
	180			2 packages of muffins - 3 varieties	2.00	5.94000	EACH	007874207119			11.88
10E015	2410	4190 00 000000	Over Budget	61.07	61.07	0.00		0.00			61.07
0152200014	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	glue sticks needed for classrooms			HISTORY	09/13/2021	09/10/2021	F	106.82
	100			packages of 4 each glue sticks	18.00	1.24000	EACH	002600001322			22.32
	110			small glue sticks	2.00	0.25000	EACH	088492011302			0.50
	120			glue sticks	168.00	0.50000	EACH	002600000522			84.00
10E015	1110	4120 22 499803	Under Budget	106.82	106.82	0.00		0.00			106.82
0152200015	13	AMAZON.C000	AMAZON.COM	name plates for student's desks			HISTORY	09/13/2021	09/13/2021	F	26.90
	100			Carson Dellosa Traditional Manuscript Grades 1â€³3 â€³ Student Nameplate with	10.00	2.69000	EA	B00D5T33M0			26.90
10E015	1110	4120 22 499803	Under Budget	26.90	26.90	0.00		0.00			26.90
0152200017	20	ROCHESTE000	ROCHESTER 100, INC	90041-K (Metallic Blue) (Bottom Front)			HISTORY	09/20/2021	09/20/2021	F	425.00
	100			Nikky folders	250.00	1.70000	each	90041-K			425.00
10E015	1110	4120 22 499803	Under Budget	425.00	425.00	0.00		0.00			425.00
0152200018	22	AMAZON.C000	AMAZON.COM	laminate for student instructional needs			HISTORY	09/22/2021	09/22/2021	F	391.34
	100			USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	2.00	195.67000	EA	B0763QL99Y			391.34
10E015	1110	4120 22 499803	Under Budget	391.34	391.34	0.00		0.00			391.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200019	22	AMAZON.C000	AMAZON.COM		office needs - replenish color toner for printer		HISTORY	09/28/2021	09/22/2021	F	275.89
	100		LemeroSuperx (with CHIP) Remanufactured Toner Cartridge Replacement for HP 414A		1.00	275.89000	EA	B098J999TB			275.89
	10E015	2410 4110 00 000000		Over Budget	275.89	275.89		0.00	0.00		275.89
0152200020	22	AMAZON.C000	AMAZON.COM		replenish white card stock - running low		HISTORY	09/28/2021	09/22/2021	F	40.45
	100		Hammermill White Cardstock, 110 lb, 8.5 x 11 Colored Cardstock, 3 Pack (600		1.00	40.45000	EA	B08DDCD893			40.45
	10E015	2410 4110 00 000000		Over Budget	40.45	40.45		0.00	0.00		40.45
0152200021	27	VISA015 001	VISA015		art supplies		HISTORY	09/28/2021	09/27/2021	F	194.23
	100		Crayola Model Magic Modeling Compound, White, 75 Packets		1.00	49.24000	ea				49.24
	110		50 6-Sided Dice 16mm 5 Colors		2.00	11.23000	ea				22.46
	120		Crayola Non-Washable Classpack Markers, Broad Point, 16 Classic Colors, Pack Of		1.00	57.13000	ea				57.13
	130		Crayola Oval Pan Watercolors (6 Count Refill)		10.00	3.14000	ea				31.40
	140		Elmer's Liquid School Glue, White, Washable, 4 oz.		5.00	0.50000	ea				2.50
	150		shipping		1.00	31.50000	ea				31.50
	10E015	1110 4120 22 004331		Under Budget	194.23	194.33		0.10	0.00		194.23
0152200022	28	MACKIN E000	MACKIN EDUCATIONAL RESOURCES		books for school library (Dog Man Books 3rd-5th grade		HISTORY	10/19/2021	09/28/2021	F	66.86
	100		Dog Man - Fetch 22		1.00	11.23000	EACH	9781338323214			11.23
	110		Dog Man - For Whom The Ball Rolls		1.00	10.87000	EACH	9781338236590			10.87
	120		Dog Man - Grime and Punishment		1.00	22.30000	EACH	9781338535631			22.30
	130		Dog Man - Mothering Heights		1.00	11.23000	EACH	9781338680454			11.23
	140		Dog Man - Unleashed		1.00	11.23000	EACH	978133874049			11.23
	10E015	2222 4190 00 000000		Under Budget	66.86	55.99		-10.87	0.00		66.86

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200023	28	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	books for school Library (Pete the Cat & other books			HISTORY	10/19/2021	09/28/2021	F	116.06
100	Digging For Dino	1.00	5.23000	EACH	9780545818889	5.23					
110	Dinosaur Expert	1.00	15.56000	EACH	9780553511437	15.56					
120	Pete The Cat: Pete's Big Lunch	1.00	4.13000	EACH	978006211095	4.13					
130	Pete the Cat: Scuba-Cat	1.00	4.13000	EACH	9780062303882	4.13					
140	Pete the Cat: Sir Pete the Brave	1.00	4.13000	EACH	9780062404213	4.13					
150	Pete the Cat: The Wheels on the Bus	1.00	8.64000	EACH	9780062198716	8.64					
160	Pete the Cat and the Bad Banana	1.00	4.13000	EACH	9780062303820	4.13					
170	Pete the Cat checks out the library	1.00	4.13000	EACH	9780062675323	4.13					
180	Pete the Cat Storybook Collection	1.00	10.37000	EACH	9780062304254	10.37					
190	Pete the Cat's Train Trip	1.00	4.13000	EACH	978006230851	4.13					
200	Pete the Kitty Goes to the doctor	1.00	4.13000	EACH	9780062868329	4.13					
210	Sonic the Hedgehog: Fallout!	1.00	13.24000	EACH	9781684053278	13.24					
220	These are The Avengers	1.00	3.49000	EACH	9781423153986	3.49					
230	Tyrannosaurus Ralph	1.00	8.73000	EACH	9781449472085	8.73					
240	special processing - laminate cover on Paperbacks	11.00	1.99000	EACH	0001	21.89					
10E015	2222 4190 00 000000	Under Budget	116.06	116.06	0.00	0.00	116.06				
0152200026	14	AMAZON.C000	AMAZON.COM	keys holders/tags to help keep keys organized, page			HISTORY	10/19/2021	10/14/2021	F	41.37
100	BIHRTC Pack of 30 Colorful Flexible Spiral Wrist Coil Keychain Stretchable	1.00	10.59000	EA	B01LY0JBMT	10.59					
110	YUEAON 100 Pack Tough Plastic Key Tags with Label Window ID Luggage tag with	1.00	7.99000	EA	B073SSTMVJ	7.99					
120	Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 100-Pack	1.00	8.80000	EA	B07R8D1RHS	8.80					
130	Whiteboard Cleaner Spray (8 fl oz), The Best for Removing Shadowing from Dry	1.00	13.99000	EA	B07KGH7ZDV	13.99					
10E015	2410 4110 00 000000	Over Budget	41.37	41.37	0.00	0.00	41.37				
0152200027	15	AMAZON.C000	AMAZON.COM	instructional supplies for project based learning			HISTORY	10/19/2021	10/15/2021	F	47.84
100	Lot of 12 OpticLens Brand Credit Card Sized Magnifying Lenses. Wholesale Lot	2.00	6.95000	EA	B00C3VQ8VY	13.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152200027													
*****CONTINUED*****													
	110		Steel Mill & Co Cute Decorative Hardcover 3 Ring Binder for Letter Size				1.00	16.95000	EA	B08KGWCNZ5		16.95	
	120		File Folder Poly Project Organizer - 24 Pocket Documents File Organizer -				1.00	16.99000	EA	B07QM4DF3L		16.99	
	10E015	1110 4120 22 004331		Under Budget			47.84	47.84		0.00	0.00	47.84	
0152200028													
	18		VISA015 001 VISA015				ILTS - Virginia Mateo Sanchez			HISTORY	10/18/2021	10/18/2021 F	122.00
	100		English Language Proficiency License for Virginia Mateo Sanchez				1.00	122.00000	EACH	9/17/2021		122.00	
	10E000	1800 3120 00 000000		Under Budget			122.00	122.00		0.00	0.00	122.00	
0152200030													
	19		VISA015 001 VISA015				Papa John's - dinner for teachers during Parent/Teacher			HISTORY	10/28/2021	10/19/2021 F	178.50
	100		8 qty - 14 inch pepperoni pizzas				1.00	133.12000	total	0001		133.12	
	110		6 qty - 14 inch sausage pizzas				1.00	99.84000	total	0002		99.84	
	120		8 qty - 14 inch cheese pizzas				1.00	133.12000	total	0003		133.12	
	130		school discount				1.00	-212.08000	total	0004		-212.08	
	140		tip for driver				1.00	20.00000	total	0005		20.00	
	150		delivery fee				1.00	4.50000	total	0006		4.50	
	10E015	2410 4190 00 000000		Over Budget			178.50	178.50		0.00	0.00	178.50	
0152200031													
	28		AMAZON.C000 AMAZON.COM				classroom rolling carts for guided reading 3 ring binders			HISTORY	11/02/2021	10/28/2021 F	765.94
	100		The Snail and the Whale				1.00	15.69000	EA	0803729227		15.69	
	110		Grumpy Monkey				1.00	6.97000	EA	0553537865		6.97	
	120		Beautiful Oops!				1.00	14.68000	EA	076115728X		14.68	
	130		Iggy Peck, Architect (The Questioneers)				1.00	14.32000	EA	081091106X		14.32	
	140		Seville Classics 10-Drawer Organizer Cart, Multi Color				1.00	38.67000	EA	B00800LKLG		38.67	
	150		Perfect Square				1.00	17.99000	EA	0061915130		17.99	
	160		Meet Me at the Art Museum: A Whimsical Look Behind the Scenes				1.00	19.95000	EA	1419701878		19.95	
	170		My Many Colored Days				1.00	10.39000	EA	0679875972		10.39	
	180		Lines That Wiggle				1.00	14.99000	EA	193470654X		14.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200031											
*****CONTINUED*****											
190	Mouse Paint	1.00	10.69000	EA	0152560254	10.69					
200	Peter Reynolds Creatrilogy Box Set (Dot, Ish, Sky Color)	1.00	28.49000	EA	0763663271	28.49					
210	LINKYO Electric Pencil Sharpener Pro (Heavy Duty, Black)	4.00	24.99000	EA	B081NZWTZX	99.96					
220	Happy	1.00	16.90000	EA	1788070003	16.90					
230	SunWorks Construction Paper, White, 12" x 18", 50 Sheets	10.00	4.19000	EA	B001AZ9S6G	41.90					
240	Mouse Magic	1.00	6.23000	EA	0152003266	6.23					
250	SunWorks Construction Paper, Yellow, 12" x 18", 50 Sheets	11.00	5.33000	EA	B001E6CQ6K	58.63					
260	Tru-Ray Heavyweight Construction Paper, Royal Blue, 12" x 18", 50 Sheets	10.00	5.86000	EA	B00008XPE0	58.60					
270	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Holiday Red, 100	10.00	4.99000	EA	B00170HG2S	49.90					
280	Henri's Scissors	1.00	12.99000	EA	1442464844	12.99					
290	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Bright Green, 100	10.00	3.79000	EA	B01ELJIEQ2	37.90					
300	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue	4.00	26.00000	EA	B00A45VHPS	104.00					
310	Art	1.00	6.20000	EA	031611491X	6.20					
320	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Black, 100 Sheets	10.00	7.99000	EA	B002LARR7Q	79.90					
10E015 1110 4120 22 004331	Under Budget	765.94	765.94	0.00	0.00	765.94					
0152200032											
29	AMAZON.C000 AMAZON.COM	items needed for K - 5th grade art classes				HISTORY	10/31/2021	10/29/2021	F	401.06	
100	yueton 30pcs Plastic Wire Loop DIY Needle Threader Stitch Insertion Hand	1.00	4.59000	EA	B01IBA8SQ8	4.59					
110	Amazon Brand - Solimo 70% Ethyl Rubbing Alcohol First Aid Antiseptic, 16 Fluid	1.00	2.33000	EA	B07RB7XYQ1	2.33					
120	Elmer's Glue-All Multi-Purpose Liquid Glue, Extra Strong (Pack of 12)	1.00	21.34000	EA	B0719KJZ3C	21.34					
130	SBYURE 6 Pack 0.27 Inch Blue Painters Tape,Easy Removal Thin Narrow Finishing	1.00	8.29000	EA	B07V2L196Y	8.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200032											
*****CONTINUED*****											
140	Unicorn Day: A Magical Kindness Book for Children	1.00	7.99000	EA	1492667226	7.99					
150	READY 2 LEARN Paint and Clay Explorers - Set 2 - Set of 4 - Sturdy, Chunky	1.00	9.99000	EA	B00331YSNS	9.99					
160	ACTIVA Plus Natural Self-Hardening Clay White 2.2 pounds	1.00	14.17000	EA	B000AXVOFC	14.17					
170	White Rain Aerosol Hairspray Unscented, Extra Hold 7 oz (Pack of 6)	1.00	28.73000	EA	B01IAF14JM	28.73					
180	Crayola Oval Pens Watercolor Refills, Turquoise Blue	1.00	4.99000	EA	B0044SGMJ2	4.99					
190	Scotch-Brite ocelo Handy Sponge, Assorted Colors, 40 Sponges	1.00	33.54000	EA	B07964VXWX	33.54					
200	Happy	1.00	16.90000	EA	1788070003	16.90					
210	Flexible Magnetic Tape - 1/2 Inch x 10 Feet Magnetic Strip with Strong Self	1.00	9.97000	EA	B07PTSW1M9	9.97					
220	Quartet Alphacolor Concentrated Tempera Biggie Paint Cakes, 2 x 2.5 x 0.5	6.00	38.04000	EA	B001AFJNSY	228.24					
230	READY 2 LEARN Paint and Clay Explorers - Set 1 - Set of 4 - Sturdy, Chunky	1.00	9.99000	EA	B0015K1NIW	9.99					
10E015 1110 4120 22 499803	Under Budget	401.06	372.33	-28.73	0.00	401.06					
0152200033	02	UNITED A002	UNITED ART AND EDUCATION	Items needed for art room supplies K-5			HISTORY	11/04/2021	11/02/2021	F	1,042.94
100	Bostitch EZ Squeeze One-Hole Punch	4.00	19.96000	EACH	BOS-2402	79.84					
110	Crayola Oval Watercolors Class pack	2.00	136.95000	EACH	B-8101	273.90					
120	Sargent Art - Washable paint - Yellow	1.00	4.25000	EACH	SAR-226002	4.25					
130	Pacon	6.00	21.89000	EACH	P-104082	131.34					
140	Bostitch EZ Squeeze One-Hole Punch	4.00	4.99000	EACH	BOS 2402	19.96					
150	Creativity Street Colored Craft Sticks Jumbo Size 500 Count	1.00	11.79000	EACH	C-377602	11.79					
160	Sargent Art Washable Watercolors - Turquoise	1.00	4.25000	EACH	SAR-226061	4.25					
170	Sargent Art Washable Watercolors 10 Color Set	1.00	41.99000	EACH	SAR - 226010	41.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152200033												
*****CONTINUED*****												
	180		Baumgartens Metallic Binder Clips				1.00	2.59000	EACH	BAU - 29720		2.59
	190		Fiskars N.7 Student Scissors				8.00	4.95000	EACH	FMC-9458		39.60
	200		Pacon Cross Section Ruled Drawing Paper				1.00	12.69000	12.69	P-2863		12.69
	210		Touch of Nature Bright Guinea Feathers				1.00	4.99000	EACH	CAR-38147		4.99
	220		Roylco Explore Colors & Patters Weaving Mats				1.00	19.99000	EACH	ROY-15621		19.99
	230		Fiskars Scissor Sharpener				1.00	12.95000	EACH	FMC-05105		12.95
	240		Hampton Art Ultra Washable Black Stamp Pad				6.00	3.49000	EACH	HAS-2714		20.94
	250		Hampton Art Ultra Washable Scented Cherry Red Stamp Pad				3.00	3.49000	EACH	HAS- 2150		10.47
	260		Hampton Art Ultra Washable Green Stamp				3.00	3.49000	EACH	HAS-2707		10.47
	270		Hampton Art Ultra Washable Blue Stamp Pad				3.00	3.49000	EACH	HAS-2702		10.47
	280		Cray-Pas Junior White Artist Oil Pastels				2.00	2.79000	EACH	SAK-XEP050		5.58
	290		How to draw cars and trucks and other vehicles				1.00	4.99000	EACH	D-469654		4.99
	300		How to Draw Sports				1.00	4.99000	EACH	D-473058		4.99
	310		Maped Shaker Manual Pencil Sharpener				8.00	1.19000	EACH	HEL-4734755		9.52
	320		Tombow Colored Pencil Erasers				3.00	5.79000	EACH	TMB-67304		17.37
	330		Creativity Street Paint Scrapers				6.00	3.59000	EACH	C-5185		21.54
	340		Crayola Oval Pan Watercolor Refills Green				1.00	3.15000	EACH	B-12050R		3.15
	350		Crayola Premier Tempera Paint Yellow				3.00	12.95000	EACH	B-1232YE		38.85
	360		Mead Index Cards Unruled White 5x8				3.00	3.19000	EACH	MEAD-63010		9.57
	370		Hady Art Tempera Markers				6.00	29.50000	EACH	RPC-882041		177.00
	380		Elmer's Extra Strength Glue Sticks 24-Count Package				2.00	18.95000	EACH	E-E554		37.90
	10E015 1110 4120 22 499803		Under Budget				1,042.94	796.23		-246.71	0.00	1,042.94
0152200034 03 KRUEGER 000 KRUEGER POTTERY SUPPLY Items needed for particular art projects for K-5 students HISTORY 11/04/2021 11/03/2021 F 41.95												
	100		MultiSlab Cutter w/SS wires				1.00	41.95000	EACH	1320007		41.95
	10E015 1110 4120 22 499803		Under Budget				41.95	50.05		8.10	0.00	41.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0152200035	03	MID SOUT000	MID SOUTH CERAMIC SUPPLY COMPAN	more items needed for art projects for K-5		HISTORY	11/04/2021	11/03/2021	F		69.95
	100		Mats	30.00	2.00000	EACH	SKU 37				60.00
	110		Toothbrushes	25.00	0.35000	EACH	SKU CL Scoring Tool				8.75
	120		Wood Tools	6.00	0.20000	EACH	SKU: CLWT				1.20
10E015	1110 4120 22 499803	Under Budget		69.95	82.60		12.65	0.00			69.95
0152200036	04	AMAZON.C000	AMAZON.COM	door stops that need replaced		HISTORY	11/11/2021	11/04/2021	F		44.97
	100		Wundermax Door Stoppers - Rubber Security Wedge for Bottom of Door on	3.00	14.99000	EA	B07YFFMTYV				44.97
10E015	2410 4110 00 000000	Over Budget		44.97	42.72		-2.25	0.00			44.97
0152200037	04	AMAZON.C000	AMAZON.COM	laminare needed for all classrooms		HISTORY	11/11/2021	11/04/2021	F		213.40
	100		USI Opti Clear Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3	2.00	106.70000	EA	B07MVKBR7R				213.40
10E015	1110 4120 22 004331	Under Budget		213.40	213.40		0.00	0.00			213.40
0152200039	09	VISA015 001	VISA015	dessert/snacks for staff during parent/teacher		HISTORY	11/11/2021	11/09/2021	F		92.62
	100		cookie tray	2.00	19.98000	EACH	33408				39.96
	110		10 in plates	1.00	16.72000	EACH	980076970				16.72
	120		Frito Lay Big Grab Variety Mix	1.00	13.98000	PACK	980272278				13.98
	130		Napkins	1.00	7.98000	PACK	980261983				7.98
	140		Frito-Lay Flavor Mix Chips and Snacks	1.00	13.98000	PACK	980272288				13.98
10E015	2410 4190 00 000000	Over Budget		92.62	92.62		0.00	0.00			92.62
0152200040	12	VISA015 001	VISA015	Mini Fridge with freezer for afterschool program		HISTORY	11/19/2021	11/12/2021	F		284.00
	100		Mini Fridge (Magic Chef)	1.00	229.00000	total	0001				229.00
	110		Shipping rate	1.00	55.00000	total	0002				55.00
10E015	2562 4190 22 001920	Under Budget		284.00	284.00		0.00	0.00			284.00
0152200041	12	AMAZON.C000	AMAZON.COM	student supplies - pencils and erasers		HISTORY	11/15/2021	11/12/2021	F		329.84
	100		180 Pieces 3D Erasers Assortment Puzzle Eraser Animal Erasers Dessert Food	6.00	29.99000	EA	B09FK11RW8				179.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200041											
*****CONTINUED*****											
110	Kicko Emoticon Pencil Assortment - 7.5 inch - Assorted Colorful Pencils for	10.00	14.99000	EA	B07FXZGS1B	149.90					
10E015 1110 4120 22 004331	Under Budget	329.84	329.84	0.00	0.00	329.84					
0152200042	15	PIONEER 001 PIONEER VALLEY BOOKS	Literacy Kits for K-5th grades		HISTORY	11/15/2021	11/15/2021	F			1,328.40
100	Word Study Box Set	4.00	45.00000	EACH	978-1-60343-320-4	180.00					
110	Literacy Footprints Interactive Read Aloud First Grade	1.00	175.00000	EACH	LFP-RA11	175.00					
120	Literacy Footprints Interactive Read Aloud Second Grade	1.00	175.00000	EACH	LFP-RA21	175.00					
130	Literacy Footprints Interactive Read Aloud Third Grade	1.00	175.00000	EACH	LFP-RA31	175.00					
140	Literacy Footprints Interactive Read Aloud Fourth Grade	1.00	175.00000	EACH	LFP-RA41	175.00					
150	Literacy Footprints Interactive Read Aloud Fifth/Sixth Grade	1.00	175.00000	EACH	LFP-RA51	175.00					
160	Literacy Footprints Interactive Read Aloud Kindergarten	1.00	175.00000	EACH	LFP-RAK1	175.00					
170	Shipping and Handling	1.00	98.40000	total	0001	98.40					
10E015 1110 4120 22 499803	Under Budget	1,328.40	1,328.40	0.00	0.00	1,328.40					
0152200043	15	AMAZON.C000 AMAZON.COM	NV ExPLORES Shelf and lines for Jackie Huntley *Already		HISTORY	11/19/2021	11/15/2021	F			189.96
100	Shelf Liners for Wire Shelf Liner Set of 4 - Graphite	2.00	29.99000	EACH		59.98					
110	Amazon Basics 4-Shelf Heavy Duty Shelving Storage Unit on 3'' Wheel	2.00	64.99000	EACH		129.98					
10E015 1110 4120 22 001920	Over Budget	189.96	189.96	0.00	0.00	189.96					
0152200044	17	AMAZON.C000 AMAZON.COM	Food supply for ExPLORES - NV - Jackie Huntley		HISTORY	11/19/2021	11/17/2021	F			136.79
100	Flexible Plastic Cutting Board Mats, 7 Translucent Colors by Better Kitchen	2.00	10.99000	EA	B0872N3D7X	21.98					
110	Refrigerator Organizer Bins Produce Saver - 2.5L x 3 SILIVO Fridge Storage	2.00	19.99000	EA	B08GS8BLWM	39.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200044											
*****CONTINUED*****											
120	Glad® ClingWrap Plastic Food Wrap - 300 Square Foot Roll - 4 Pack (Package	1.00	11.92000	EA	B0794WFT59	11.92					
130	Amazon Brand - Solimo Aluminum Foil, 175 Square Foot Roll, (packaging may	1.00	13.99000	EA	B07WJ1VB9C	13.99					
140	HengKe 12-Blade Apple Slicer Corer Cutter14"Ultra Sharp Stainless Steel	3.00	8.98000	EA	B07TZRYMH1	26.94					
150	Jovitec 10 Pieces Kid Plastic Nylon Cooking Knife Set, Children Toddler	2.00	10.99000	EA	B07J5SV5HL	21.98					
10E015 2562 4190 22 001920	Under Budget	136.79	136.79	0.00	0.00	136.79					
0152200045											
17	AMAZON.C000 AMAZON.COM	Supplies for ExPLORES - NV - JACKIE HUNTLEY				HISTORY	11/19/2021	11/17/2021	F	423.39	
100	Amazon Brand - Solimo 70% Ethyl Rubbing Alcohol First Aid Antiseptic, 16 Fluid	1.00	2.33000	EA	B07RB7XYQ1	2.33					
110	Foil Pans with Lids - 9x13 Aluminum Pans with Covers - 25 Foil Pans and 25	1.00	27.50000	EA	B07N6NBTB6	27.50					
120	Crayola Construction Paper, 240 Count, 2-Pack (total 480 count)	1.00	14.20000	EA	B00MJ8JSFE	14.20					
130	Mr. Pen- Glue Gun, Hot Glue Guns, with 10 Glue Gun Sticks, Glue Gun Kit, Mini	1.00	8.99000	EA	B08BCCS1SN	8.99					
140	Mr. Pen- Popsicle Stick, Craft Sticks, 4.5 Inch, 200 Pack, Wax Sticks,	1.00	4.95000	EA	B08BBYHZ82	4.95					
150	Glad Round Disposable Paper Plates 10 in, Blue Flower Soak Proof, Cut Proof,	1.00	9.99000	EA	B01GQ8ZC5M	9.99					
160	Perfect Stix - Brown Bag 4-100 4lb Brown Paper Lunch Bags - Pack of 100ct	1.00	11.11000	EA	B07YVXF67W	11.11					
170	Paint Brushes Set, 2Pack 20 Pcs Paint Brushes for Acrylic Painting, Oil	2.00	6.99000	EA	B08CY551NH	13.98					
180	Pinnacle Mercantile Plastic Spray Bottles USA Made 4-Pack 16 Oz Heavy	1.00	9.97000	EA	B01K23806Q	9.97					
190	1000 Count 100% Natural Bamboo Toothpicks 6" Kitchen Essential	1.00	4.25000	EA	B00PBK4NG6	4.25					
200	Jenga Classic Game	1.00	10.27000	EA	B00ABA0Z0A	10.27					
210	Apple Barrel Acrylic Paint Set, 16 Piece (2-Ounce), Best Selling Colors	1.00	18.99000	EA	B076CP6F36	18.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152200045											
*****CONTINUED*****											
220	Dawn Dish Soap Ultra Dishwashing Liquid, Dish Soap Refill, Original			1.00		13.88000	EA	B01H7DFM32			13.88
230	Slime Foam Beads Floam Balls 18 Pack Pastel Microfoam Beads Kit			1.00		11.99000	EA	B07K4KL6FQ			11.99
240	Glitter Glue Pens in Assorted Colors (72 Count)			1.00		16.99000	EA	B07PXK3789			16.99
250	Upins 1000 Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm			1.00		6.99000	EA	B07KZF3RRY			6.99
260	60PCS Colorful Glass Marbles,9/16 inch Marbles Bulk for Kids Marble Games,DIY			1.00		9.99000	EA	B087CTGZR6			9.99
270	Glitter for Slime, Teenitor Extra fine Glitter Shakers in Shaker Jars, Great			1.00		7.99000	EA	B078H8M7SK			7.99
280	Crayola 64ct Ultra Clean Washable Crayons, 2 Pack Bulk Crayon Set, Gift			1.00		16.49000	EA	B07KY2HBCM			16.49
290	Plasticpro 5 oz Disposable Plastic Medium Weight Clear Drinking Cups [200			1.00		12.89000	EA	B082BG9NJ1			12.89
300	Chipboard Sheets 8.5" x 11" - 100 Sheets of 22 Point Chip Board for			1.00		15.97000	EA	B08LR2TBPB			15.97
310	Tribal Cooking Metal Measuring Cups and Spoons Set - 8 Pieces - Professional			1.00		7.97000	EA	B088XWHB4S			7.97
320	Food Coloring - 12 Color cake food coloring liquid Variety Kit for Baking,			1.00		9.99000	EA	B07GNGKZZ5			9.99
330	Caydo 300 Pieces 1 Inch Assorted Pompoms Multicolor Arts and Crafts Pom			1.00		9.99000	EA	B07FFM3DPB			9.99
340	Amazon Brand - Solimo Baby Oil with Aloe Vera & Vitamin E, 20 Fluid Ounces			1.00		3.75000	EA	B07XJ1N2JN			3.75
350	Origami Paper Double Sided Color - 160 Sheets - 20 Colors - 6 Inch Square Easy			1.00		4.99000	EA	B091H2Z544			4.99
360	16 oz Empty Juice Bottles - Set of 10 Reusable Clear Plastic Disposable Milk			1.00		15.64000	EA	B07DH91CM8			15.64
370	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets			1.00		12.49000	EA	B07D4YF3K4			12.49
380	Skittles, Original Fruity Candy Party Size Bag, 50 oz			1.00		8.99000	EA	B07WC2J4S9			8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152200045												
*****CONTINUED*****												
	390		Opti-Free Replenish Multi-Purpose				1.00	14.99000	EA	B001GI94S0		14.99
			Disinfecting Solution with Lens Case,									
	400		1050 PCS 3/4" Round Color Coding Circle				1.00	4.49000	EA	B08PDMLS5B		4.49
			Dot Labels Color Coding Labels Stickers									
	410		Alka-Seltzer Original Effervescent				1.00	9.00000	EA	B004PX79FC		9.00
			Tablets - Fast Relief of Heartburn,									
	420		Elmer's Liquid School Glue, Washable, 1				1.00	23.74000	EA	B002FT0BZE		23.74
			Gallon, 2 Count - Great for Making									
	430		Caydo 324 Pieces Pipe Cleaners 27				1.00	11.99000	EA	B07N1F1S5J		11.99
			Colors Chenille Stems for DIY Art									
	440		30 Rolls Washi Masking Tape Set, 15mm				1.00	11.69000	EA	B07GBSFXC9		11.69
			Wide Colorful Rainbow Tape, Decorative									
	450		Plaskidy Plastic Bowls Set of 12 Kids				1.00	13.99000	EA	B07SNH1BFX		13.99
			Bowls 24 Oz Microwave Dishwasher Safe									
	460		Permanent Markers, 30 Colored Fine				1.00	9.98000	EA	B08CV23G2L		9.98
			Point Marker Pens, Waterproof Marker									
	10E015 1110 4120 22 004200		Under Budget				423.39	414.40		-8.99	0.00	423.39
0152200047	23	VISA015 001 VISA015		items needed for arts/crafts						HISTORY	12/03/2021 11/23/2021 F	13.00
				class for EXPLORES								
	100		Shave Cream Sensitive Skin				3.00	1.00000	EACH	0001		3.00
	110		Birch Toothpicks 500 per count				10.00	1.00000	EACH	0002		10.00
	10E015 1110 4120 22 004200		Under Budget				13.00	13.00		0.00	0.00	13.00
0152200048	23	VISA015 001 VISA015		Cabinet needed for EXPLORES						HISTORY	11/29/2021 11/23/2021 F	379.99
				items								
	100		2 door cabinet 36inch				1.00	379.99000	EACH	2114774		379.99
	10E015 1110 4120 22 001920		Over Budget				379.99	379.99		0.00	0.00	379.99
0152200049	23	VISA015 001 VISA015		Storage containers for items						HISTORY	11/29/2021 11/23/2021 F	31.98
				needed for EXPLORES								
	100		4 quart container				1.00	11.99000	EACH	748718		11.99
	110		45 Quart Storage				1.00	19.99000	EACH	1397108		19.99
	10E015 1110 4120 22 004200		Under Budget				31.98	31.98		0.00	0.00	31.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200050	23	VISA015 001	VISA015	Student Snacks for ExPLORES		HISTORY	11/29/2021 11/23/2021	F			70.49
	100		Red Grapes	5.00	6.39000	PKGS	83337				31.95
	110		Green Grapes	3.00	6.19000	pkgs	83333				18.57
	120		Homestyle Ranch Dressing	1.00	9.99000	bottle	5354				9.99
	130		carrots	2.00	4.99000	EACH	56796				9.98
10E015	2562 4190 22 001920		Under Budget	70.49	71.19	0.70	0.00				70.49
0152200051	29	VISA015 001	VISA015	Student Snack for ExPLORES		HISTORY	12/03/2021 11/29/2021	F			144.31
	100		Member's Mark Baby Swiss Cheese Slices	2.00	7.98000	EACH	626289				15.96
	110		Mission Small Fajita Flour Tortillas	4.00	3.74000	EACH	654065				14.96
	120		Member's Mark Uncured Honey Ham	3.00	6.38000	EACH	146853				19.14
	130		Member's Mark Oven Roasted Turkey Breast	3.00	6.48000	EACH	941567				19.44
	140		Super Strong Heavy-Duty Paper Plates 9' 600 count	1.00	19.98000	PKG	980333863				19.98
	150		Kraft Real Mayo pkg	1.00	9.73000	PKG	84408				9.73
	160		Member's Mark Sliced Mild Cheddar Cheese	2.00	6.58000	EACH	626304				13.16
	170		AJM Packaging - White Paper Plates 6' 1000 pkg	1.00	18.96000	PACK	787589				18.96
	180		French's 100% Natural Classic Yellow Mustard	1.00	4.98000	PACK	360954				4.98
	190		shipping	1.00	8.00000	total	0001				8.00
10E015	2562 4120 22 001920		Under Budget	144.31	144.31	0.00	0.00				144.31
0152200052	30	VISA015 001	VISA015	ExPlores Snacks for Students		HISTORY	12/03/2021 11/30/2021	F			256.86
	100		red seedless grapes	4.00	4.98000	packages	72553				19.92
	110		green seedless grapes	4.00	4.98000	package	725545				19.92
	120		Member's Mark 2oz Portion Cups 2500 count	1.00	34.27000	EACH	770507				34.27
	130		Chex Mix Traditional Savory Snack Mix	2.00	13.58000	packs	980013241				27.16
	140		Clementine Mandarins	6.00	6.46000	packs	457334				38.76
	150		Ritz Original Crackers	4.00	8.98000	EACH	69298				35.92
	160		Frigo Cheese Heads String Cheese	3.00	8.68000	EACH	681926				26.04
	170		Member's Mark Printed Paper Bath Cold Cups 3oz 600 count	3.00	8.98000	EACH	980259457				26.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200052											
*****CONTINUED*****											
180	Honey Maid Honey Graham Crackers	2.00	7.97000	EACH	817835	15.94					
190	shipping	1.00	11.99000	total	0001	11.99					
10E015 2562 4120 22 001920	Under Budget	256.86	256.86	0.00	0.00	256.86					
0152200053 30 AMAZON.C000 AMAZON.COM ExPLORES supplies needed for HISTORY 12/03/2021 11/30/2021 F 480.68											
	arts and crafts										
100	EPIE451 - Multi-Purpose Spray Adhesive	5.00	7.82000	EA	B009A50182	39.10					
110	Mini Hot Glue Gun with 30 Pcs Glue	1.00	7.99000	EA	B08T9C89CV	7.99					
	Sticks 20w Hot Melt Glue Gun for DIY										
120	Caydo 324 Pieces Pipe Cleaners 27	1.00	11.99000	EA	B07N1F1S5J	11.99					
	Colors Chenille Stems for DIY Art										
130	Crayola Crayons Bulk, Classroom	2.00	25.49000	EA	B00Y4QBJAQ	50.98					
	Supplies for Teachers, 24 Crayon Packs										
140	Prang Hygieia Dustless Chalk, White,	2.00	0.71000	EA	B004LCJ450	1.42					
	Box Of 12										
150	1221 Pieces Wiggle Googly Eyes Self	1.00	11.79000	EA	B07HX1M92V	11.79					
	Adhesive Wiggle Eyes (Assorted Sizes)										
160	Ziploc Quart Food Storage Bags, Grip 'n	1.00	16.23000	EA	B07Q1DBVJ1	16.23					
	Seal Technology for Easier Grip, Open,										
170	Schick Xtreme Moisturizing Shaving	1.00	21.19000	EA	B07VNNVKM7	21.19					
	Foam, 10 Oz, Pack Of 6										
180	Herod Brand Clear Contact Paper	1.00	7.19000	EA	B07PJM9WMN	7.19					
	Multipurpose Adhesive Liner Film										
190	Ziploc Sandwich and Snack Bags for On	1.00	8.91000	EA	B01FXMCWYG	8.91					
	the Go Freshness, Grip 'n Seal										
200	HEHALI 1000pcs Multicolor Pom Pom	1.00	11.99000	EA	B01MTOWHJH	11.99					
	Balls, Assorted Sizes & Colors Pompoms										
210	Elmers Liquid School Glue, Slime Glue &	3.00	14.40000	EA	B072J37ZZD	43.20					
	Craft Glue Washable, 4 Ounces Each,										
220	Outus Cellophane Wraps Cellophane	1.00	9.79000	EA	B01MTQ6DAK	9.79					
	Sheets Cello Sheets 11.8 by 8.5 Inch, 8										
230	Caliart Acrylic Paint Set, 24 Classic	1.00	25.99000	EA	B08BNNV3JY	25.99					
	Colors (59ml, 2oz) Art Acrylic Craft										
240	Crayola Construction Paper, 240 Count,	2.00	16.81000	EA	B00MJ8JSFE	33.62					
	2-Pack (total 480 count)										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200053											
*****CONTINUED*****											
250	60 Pcs Chalks Set with Rounded Case			1.00	16.99000	EA	B08BW24SR9				16.99
	Jumbo Washable Outdoor Bulk Chalk										
260	MindWare PicWits! Silly & Sweet - Funny			1.00	25.95000	EA	B086BHK8BF				25.95
	Picture-to-Caption Party Game for All										
270	Dealmed Cotton Balls 6" 1000 Count			1.00	13.39000	EA	B07G7CNCXF				13.39
	Medium Cotton Balls, Non-Sterile Bag of										
280	Mod Podge Waterbase Sealer, Glue and			2.00	11.51000	EA	B00CH9LCT0				23.02
	Finish for use Outdoors (16-Ounces), ,										
290	Amazon Basics Letter Size Clear Front			2.00	16.64000	EA	B07W93RNTR				33.28
	Poly Report Cover with Metal Prong -										
300	Elmer's Disappearing Purple School			2.00	6.97000	EA	B000VX04L2				13.94
	Glue, Washable, 30 Pack, 0.24-ounce										
310	[300 Pack] Bulk Disposable White			1.00	16.99000	EA	B07VF2KK6R				16.99
	Uncoated Paper Plates, 9 Inch Large										
320	flic-flac 48PCS 8 x 12 inches (20 x			1.00	14.98000	EA	B01N1U85M1				14.98
	30cm) Assorted Color Felt Fabric Sheets										
330	Westcott Right- & Left-Handed Scissors			1.00	9.77000	EA	B000GP3JB6				9.77
	For Kids, 5 1/2" Blunt Scissors,										
340	LEOBRO 18 Pack Glitter for Slime,			1.00	10.99000	EA	B07MKJ4PCT				10.99
	LEOBRO Decorative Glitter, Slime										
10E015 1110 4120 22 004200	Under Budget			480.68	480.68		0.00	0.00		480.68	
0152200054	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	EXPLORES instructional			HISTORY	12/03/2021	12/01/2021	F	61.14
				supplies							
100	Large Pottery Bins			2.00	4.57000	EACH	074736300320				9.14
110	4 Tier Black Bins			1.00	52.00000	EACH	085124300712				52.00
10E015 1110 4120 22 004200	Under Budget			61.14	61.14		0.00	0.00		61.14	
0152200055	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	EXPLORES Instructional			HISTORY	12/09/2021	12/01/2021	F	136.65
				Supplies - Walmart							
100	Bath Cups			3.00	2.98000	EACH	007874233138				8.94
110	boxes of sandwich bags			2.00	4.34000	EACH	007874233138				8.68
120	Great Value Vegetable oil			1.00	2.98000	EACH	007874235296				2.98
130	skittles			3.00	3.28000	EACH	002200027970				9.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200055											
*****CONTINUED*****											
140	Marshmallows			3.00	1.00000	BAG	060069900154				3.00
150	Building Blocks			1.00	14.92000	unit	006554108327				14.92
160	matching game			1.00	5.92000	EACH	081055801229				5.92
170	board game			1.00	12.97000	EACH	077898838513				12.97
180	Paw Patrol Game			1.00	8.97000	EACH	077898839957				8.97
190	Sorry game			1.00	8.77000	EACH	063050993812				8.77
200	Puzzles			2.00	5.97000	EACH	009351411000				11.94
210	shoe boxes			4.00	1.28000	EACH	007314918518				5.12
220	command hooks			2.00	2.78000	PKG	005113165142				5.56
230	boxes of storage bags			4.00	4.98000	EACH	007352715153				19.92
240	Ball mason jars			1.00	9.12000	PKG	001440060801				9.12
10E015 1110 4120 22 004200	Under Budget			136.65	136.65		0.00	0.00			136.65
0152200056 03 VISA015 001 VISA015 Cookies with Santa Family HISTORY 12/09/2021 12/03/2021 F 389.12											
Event Materials											
100	Pin the nose on the snowman			1.00	4.18000	EACH	13613072				4.18
110	Santa & Elf Stick Costume Props			1.00	7.88000	EACH	13615665				7.88
120	Snowman Dartboard Game			1.00	7.68000	EACH	14090918				7.68
130	Santa's workshop decor kit			1.00	103.99000	EACH	13978938				103.99
140	Christmas Sticker Sheet Assortment			25.00	3.49000	EACH	13669426				87.25
150	Winter Pencil Assortment			2.00	23.99000	package	13614395				47.98
160	Holiday coloring books			5.00	11.98000	PACK	4/1551				59.90
170	3D Christmas character erasers			13.00	6.79000	PKG	13614152				88.27
180	Discount			1.00	-20.00000	total	0001				-20.00
190	order charge			1.00	1.99000	total	0002				1.99
10E015 3000 4120 21 004331	Over Budget			389.12	389.12		0.00	0.00			389.12
0152200057 03 4IMPRINT000 4IMPRINT, INC Buffalo Plaid Fleece Blanket - HISTORY 12/09/2021 12/03/2021 F 812.09											
Staff Appreciation											
100	Buffalo Plaid Fleece Blanket			70.00	11.01000	EACH	159893				770.70
110	Extras: Imprint on corner in gray			1.00	55.00000	total	0001				55.00
120	freight			1.00	68.96000	total	0002				68.96
130	discount			1.00	-82.57000	total	0003				-82.57
10E015 2410 4190 00 000000	Over Budget			812.09	812.09		0.00	0.00			812.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200058	06	VISA015 001 VISA015			sunshine cart for teachers		HISTORY	12/09/2021	12/06/2021	F	64.02
	100	Kellogg's Rice Krispie Treats			1.00	8.48000	BOX	608210			8.48
	110	Sprite 35 pack			1.00	13.82000	PACK	114292			13.82
	120	Mountain Dew 24pack			1.00	9.88000	PACK	76791			9.88
	130	Diet Coke 35 pack			1.00	13.82000	PACK	144264			13.82
	140	Cheez-It Baked Snack Cheese Crackers			1.00	12.78000	12.78	698276			12.78
	150	Ice Mountain Natural Spring Water			1.00	5.24000	PACK	332599			5.24
	10E015	2410 4190 00 000000	Over Budget		64.02	64.02	0.00	0.00			64.02
0152200059	06	VISA015 001 VISA015			Explores snacks for December		HISTORY	12/31/2021	12/06/2021	F	82.54
					6-10						
	100	Clementine Mandarins			2.00	6.46000	5 LB	457334			12.92
	110	Yoplait Go-Gurt Kids Yogurt, Variety Pack (32count)			5.00	6.98000	packs	694112			34.90
	120	Frigo Cheese Heads String Cheese			4.00	8.68000	PACK	681926			34.72
	10E015	2562 4120 22 001920	Under Budget		82.54	82.54	0.00	0.00			82.54
0152200060	06	VISA015 001 VISA015			Explores snacks for 12-6/10		HISTORY	12/09/2021	12/06/2021	F	110.86
	100	Member's Mark Sliced Mild Cheddar Cheese			6.00	6.58000	2 lbs	626304			39.48
	110	Member's Mark Oven Roasted Turkey Breast			2.00	6.48000	packs	941567			12.96
	120	Member's Mark Uncured Honey Ham			4.00	6.38000	package	146853			25.52
	130	Member's Mark Smoked Provolone Cheese Slices			5.00	6.58000	2 lbs	626598			32.90
	10E015	2562 4120 22 001920	Under Budget		110.86	110.86	0.00	0.00			110.86
0152200061	06	AMAZON.C000 AMAZON.COM			colored paper for		HISTORY	12/08/2021	12/06/2021	F	270.28
					teachers/students for crafts						
	100	Neenah Astrobrights Bright Color Paper, Letter Size Paper, 24 Lb, 30% Recycled,			2.00	13.18000	EA	B0013CK8LU			26.36
	110	Neenah Astrobrights 22871 Color Cardstock, 65lb, 8 1/2 x 11, Planetary			2.00	16.77000	EA	B00094EQCA			33.54
	120	Neenah Paper Astrobrights Color Paper, 8.5â€ x 11â€ , 24 lb/89 gsm,			2.00	17.30000	EA	B00AIVECIC			34.60
	130	Neenah - Wausau Astrobrights Color Paper, 8.5â€ x 11â€ , 24 lb/89 GSM,			2.00	12.49000	EA	B000J0CDBK			24.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200061											
*****CONTINUED*****											
140	Neenah Astrobrights Color Paper, 8.5â€ x 11â€ 24 lb/89 GSM, 500 Sheets	2.00	13.68000	EA	B006V6KBYC	27.36					
150	Neenah Astrobrights Color Paper, 8.5Ã¢â‚¬ x 11Ã¢â‚¬ 24 lb/89 GSM,	2.00	15.96000	EA	B006V6KATS	31.92					
160	Neenah Astrobrights Color Paper, 8.5â€ x 11â€ 24 lb/89 gsm, Cosmic Orange,	2.00	14.34000	EA	B00008XPH0	28.68					
170	Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500	2.00	12.34000	EA	B006V6KAPC	24.68					
180	Astrobrights Colored Paper, 8.5" x 11" 24 lb/89 gsm, "Primary" 5-Color	2.00	19.08000	EA	B095CSH1XM	38.16					
10E015 1110 4120 22 499803	Under Budget	270.28	270.28	0.00	0.00	270.28					
0152200062											
09	AMAZON.C000 AMAZON.COM	colored ink for printer - used for EXPLORES projects			HISTORY	12/31/2021 12/09/2021 F	392.56				
100	HP 414A W2020A Toner-Cartridge Black Works with HP Color LaserJet	1.00	84.89000	EA	B07R5W5H4L	84.89					
110	HP 414A W2023A Toner-Cartridge Magenta Works with HP Color LaserJet	1.00	102.89000	EA	B07R3XWTHX	102.89					
120	HP 414A W2022A Toner-Cartridge Yellow Works with HP Color LaserJet	1.00	102.89000	EA	B07R3GY2HQ	102.89					
130	HP 414A W2021A Toner-Cartridge Cyan Works with HP Color LaserJet Pro	1.00	101.89000	EA	B07R18QWHN	101.89					
10E015 1110 4120 22 004200	Under Budget	392.56	414.56	22.00	0.00	392.56					
0152200063											
10	AMAZON.C000 AMAZON.COM	rubber cement needed for book spines and library card			HISTORY	12/31/2021 12/10/2021 F	13.99				
100	Elmers No-Wrinkle Rubber Cement with Brush (904) - Pack of 6	1.00	13.99000	EA	B01LYC03UG	13.99					
10E015 2222 4190 00 000000	Under Budget	13.99	15.66	1.67	0.00	13.99					
0152200064											
13	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Snacks for EXPLORES			HISTORY	12/31/2021 12/13/2021 F	22.20				
100	Flour Torilla	15.00	1.48000	PKG	004335400720	22.20					
10E015 2562 4190 22 001920	Under Budget	22.20	22.20	0.00	0.00	22.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200065	13	AMAZON.C000 AMAZON.COM		bookshelf for bookroom			HISTORY	12/14/2021	12/13/2021	F	487.09
	100	Tennsco Welded Bookcase - 34.5" x 13.5" x 78" - Steel - 6 x Shelf(ves) - Black		1.00	487.09000	EA	B0096XV10A				487.09
	10E015 1110 4120 22 004331		Under Budget	487.09	487.09		0.00	0.00			487.09
0152200066	13	VISA015 001 VISA015		ExPlores Snacks - Sam's Club			HISTORY	12/31/2021	12/13/2021	F	120.86
				12/13/21							
	100	Kool-Aid Jammers Tropical Punch per pack	40	3.00	6.54000	PKG	845813				19.62
	110	Little Hug Fruit Barrels 48/pk		2.00	6.48000	PACK	214574				12.96
	120	Member's Mark Oven Roasted Turkey Breast		1.00	6.48000	PKG	941567				6.48
	130	Member's Mark Uncured Honey Ham.		2.00	6.38000	PKG	146853				12.76
	140	Yoplait Go-Gurt Kids Yogurt		4.00	6.98000	PACK	694112				27.92
	150	Takis Fuego 46/pk		2.00	13.98000	PACK	980261427				27.96
	160	Member's Mark Smoked Provolone Cheese Slices (2 lbs)		2.00	6.58000	lbs	626598				13.16
	10E015 2562 4120 22 001920		Under Budget	120.86	120.86		0.00	0.00			120.86
0152200067	13	AMAZON.C000 AMAZON.COM		need to replenish office tape			HISTORY	12/31/2021	12/13/2021	F	42.90
	100	Business Source BSN32953 Premium Invisible Tape Value Pack, Clear (12		3.00	14.30000	EA	B0030FCG1S				42.90
	10E015 2410 4110 00 000000		Over Budget	42.90	40.20		-2.70	0.00			42.90
0152200068	13	AMAZON.C000 AMAZON.COM		replenish scotch tape for teachers/not much left in the			HISTORY	12/14/2021	12/13/2021	F	66.50
	100	Business Source BSN32953 Premium Invisible Tape Value Pack, Clear (12		5.00	13.30000	EA	B0030FCG1S				66.50
	10E015 1110 4120 22 499803		Under Budget	66.50	66.50		0.00	0.00			66.50
0152200070	16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Explores Art Supplies			HISTORY	01/12/2022	12/16/2021	F	102.44
	100	10ct fine line classic crayola markers		3.00	3.97000	PKG	007166207852				11.91
	110	Markers		1.00	2.38000	PKG	007166207726				2.38
	120	pencils		1.00	16.00000	PKG	007166268810				16.00
	130	Sharpener		3.00	2.47000	BAG	076594046147				7.41
	140	Glitter		1.00	7.46000	SET	076594021036				7.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0152200070											
*****CONTINUED*****											
150	Fuzzy Sticks			2.00	2.83000	PKG	076594016865			5.66	
160	15 pack brushes			3.00	7.47000	PACK	695973620043			22.41	
170	Sharpener			4.00	0.60000	EACH	085649000218			2.40	
180	wiggle eyes			1.00	0.25000	SET	076594018237			0.25	
190	modge podge			2.00	13.28000	PACK	002899511303			26.56	
10E015 1110 4120 22 004200	Under Budget			102.44	102.44		0.00		0.00	102.44	
0152200071 17 VISA015 001 VISA015 DIY Ornament Kits 2pks - HISTORY 01/05/2022 12/17/2021 F 136.25											
Cookies with Santa Activities											
100	DIY Ornament Kit 2pack			109.00	1.25000	EACH	0001			136.25	
10E015 3000 4120 21 004331	Over Budget			136.25	136.25		0.00		0.00	136.25	
0152200072 17 VISA015 001 VISA015 Walgreens - prints from photos HISTORY 01/05/2022 12/17/2021 F 13.26											
with Santa. SIP - Winter											
100	internet photos - pics with Santa			1.00	13.26000	total	0001			13.26	
10E015 3000 4120 21 004331	Over Budget			13.26	0.00		-13.26		0.00	13.26	
0152200073 17 VISA015 001 VISA015 Cookie Trays - HISTORY 01/05/2022 12/17/2021 F 91.50											
100	cookie tray			4.00	17.88000	EACH	33408			71.52	
110	half sheet cake			1.00	19.98000	total	980189523			19.98	
10E015 3000 4120 21 004331	Over Budget			91.50	91.50		0.00		0.00	91.50	
0152200074 17 VISA015 001 VISA015 candy canes, decorations and HISTORY 01/05/2022 12/17/2021 F 95.00											
items for activities during											
100	candy canes, decorations and items for			76.00	1.25000	EACH	0001			95.00	
activities for Cookies with Santa											
10E015 3000 4120 21 004331	Over Budget			95.00	95.00		0.00		0.00	95.00	
0152200076 06 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Explores Snacks 12/06/21 HISTORY 01/12/2022 01/06/2022 C 22.20											
100	Flour tortila - mini sandwiches for			15.00	1.48000	EACH	004335400720			22.20	
ExPLORES snacks											
10E015 2562 4120 22 001920	Under Budget			22.20	0.00		-22.20		0.00	22.20	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200077	06	AMAZON.C000	AMAZON.COM		Stem items needed for start of ExPLORES 2nd session		HISTORY	01/12/2022	01/06/2022	F	188.62
	100		Reynolds Wrap Aluminum Foil, 75 Square Feet		1.00	3.97000	EA	B0014D50A8			3.97
	110		Bates- Foam Paint Brushes, 16pcs, 2 Inch, Sponge Brushes, Sponge Paint		1.00	6.99000	EA	B086JDDS32			6.99
	120		The Original Duck Tape Brand 394468 Duct Tape, 1-Pack 1.88 Inch x 45 Yard		2.00	11.64000	EA	B0006HX2MK			23.28
	130		Folinstall 20 pcs Round 8 oz Airtight Glass Jars with Black Metal Lid - Spice		1.00	23.99000	EA	B07F412C9C			23.99
	140		Colovis 36 Colors Tissue Paper, 180 Sheets, 11.6 X 7.7 inches, Bulk		1.00	4.99000	EA	B08LH1HJ3P			4.99
	150		DaCool Food Coloring Cake Color Set Food Grade Food Color Dye Liquid 10		1.00	8.98000	EA	B07ZR1KM49			8.98
	160		Sally Hansen Ultimate Shield Base & Top Coat, Shatterproof.45 Oz,Gel Base Coat,		2.00	1.09000	EA	B0785TX9HV			2.18
	170		100PCS Plastic Bottle Caps DIY Craft Environmental Protection Bottle Caps		1.00	9.99000	EA	B07PY5QJ34			9.99
	180		[18 Pack] Plastic REGULAR Mouth Mason Jar Lids for Ball, Kerr and More - Food		1.00	9.88000	EA	B0894Q7W9N			9.88
	190		POPLAY 50 PCS Beautiful Player Marbles Bulk for Marble Games,Multiple Colors(1		1.00	6.99000	EA	B0185GRQV6			6.99
	200		6 Pack Foam Circles, Arts and Crafts Supplies (8 x 8 x 1 In)		1.00	8.99000	EA	B07BPQNCPY			8.99
	210		Fu Store Bamboo Skewers, 8 Inch Bamboo Sticks Shish Kabob Skewers,Grill,		1.00	4.99000	EA	B07R3TJLKM			4.99
	220		Premium Black 8x10 Cardstock - Thick Heavyweight 80lb Cover - 50 Sheets		1.00	14.95000	EA	B097S3Y6XZ			14.95
	230		200 Pcs Colorful Flexible Plastic Straws, BPA-Free Disposable Bendy		1.00	5.99000	EA	B08C5K5NKM			5.99
	240		RFPD25045 - Hefty Everyday Soak Proof 12-oz Bowls		1.00	8.50000	EA	B07RX7Y9KG			8.50
	250		SHYMERY Flameless LED Tea Lights,25 Pack Realistic and Bright Flickering		1.00	11.99000	EA	B07DN8XJ5T			11.99
	260		12x12 Corrugated Cardboard Sheets 24 Pack Bulk Flat Square Inserts for		1.00	17.99000	EA	B079QRBBFP			17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200077											
*****CONTINUED*****											
270	Giant Assorted Gum Drops 1.5 Pound (24 OZ)	1.00	9.99000	EA	B01L2083IS	9.99					
280	Amazon Brand - Happy Belly Pasta, Thin Spaghetti, 48 Ounce	1.00	3.99000	EA	B07Z2FH9J8	3.99					
10E015 1110 4120 22 004200	Under Budget	188.62	188.62	0.00	0.00	188.62					
0152200078											
06	AMAZON.C000 AMAZON.COM	Items needed for ExPLORES stem				HISTORY	01/12/2022	01/06/2022	F		9.99
100	LIHAO 12 Skeins Mini Yarn for Knitting Crochet Craft - 100% Acrylic	1.00	9.99000	EA	B01DVU5LCM	9.99					
10E015 1110 4120 22 004200	Under Budget	9.99	9.99	0.00	0.00	9.99					
0152200079											
06	AMAZON.C000 AMAZON.COM	Items needed for Pottery Class for ExPLORES second session				HISTORY	01/12/2022	01/06/2022	F		259.82
100	Plastic Cookie Cutters ,Various Sizes, 4 Shapes Cute Biscuit Cutter (Mix	1.00	17.09000	EA	B09JN18415	17.09					
110	Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21131 Bright Yellow	1.00	4.47000	EA	B0018NBSTK	4.47					
120	Hulameda Paint Tray Palettes, Plastic Paint Pallets for Kids or Students to	2.00	7.99000	EA	B074W56CQ4	15.98					
130	Watkins Assorted Food Coloring, 1 Each Red, Yellow, Green, Blue, Total Four .3	1.00	6.99000	EA	B01E60LE64	6.99					
140	Apple Barrel Acrylic Paint in Assorted Colors (8 oz), J20411 Cobalt Blue	1.00	11.85000	EA	B0018NBUR0	11.85					
150	Mod Podge CS11203 Waterbase Sealer, Glue and Finish, 32 Oz, Gloss	1.00	13.28000	EA	B0018N7J8E	13.28					
160	Plasticpro 7 oz Disposable Plastic Medium Weight Clear Drinking Cups [100	1.00	6.89000	EA	B082BG2LXL	6.89					
170	TSD STORY Total 15 PCS Mixed Plain Color Bib Aprons Bulk for Women Men	1.00	32.99000	EA	B07FW13SYX	32.99					
180	Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21148 Black	1.00	4.47000	EA	B0018NBUU2	4.47					
190	12 PCS Cookie Cutters Vegetable Fruit Cutter Sandwich Cutter Cookie Stamps	1.00	8.99000	EA	B09FD6KJ7B	8.99					
200	Amscan Award Ribbons, One Size, Multicolor	1.00	6.12000	EA	B004NHYHHI	6.12					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0152200079												
*****CONTINUED*****												
210	TashiBox [150 Plastic Cutlery Set] 50				1.00	12.99000	EA	B083X77P1P		12.99		
	Disposable Clear Forks, 50 Disposable											
220	Mod Podge Paint Brush Applicator, 24960				1.00	6.58000	EA	B00CHQ7IB0		6.58		
	2.25-Inch, Basic											
230	Apple Barrel Paint Acrylic, 16 oz,				1.00	4.47000	EA	B079YDNQFL		4.47		
	Nutmeg Brown											
240	Minisland Premium 8 Inch Bamboo Skewers				1.00	5.75000	EA	B092W8RX2C		5.75		
	for Appetizers Fruit Kabobs 3mm Thin											
250	Beistle Great Artist Award Value				1.00	15.49000	EA	B00I087AWK		15.49		
	Ribbons, 11/2 by 61/4-Inch, 30-Pack											
260	Caydo 15 Pieces Middle Size Kids				1.00	18.99000	EA	B07QJ4GDX4		18.99		
	Painting Apron for Ages 5 to 10, in											
270	Elastic String for Bracelets, 2 Rolls 1				1.00	7.99000	EA	B08F7X79J9		7.99		
	mm Sturdy Stretchy Elastic Cord for											
280	100 PCS Cute Little Animal Aesthetic				1.00	7.99000	EA	B0956SVKS2		7.99		
	Vinyl Waterproof Sticker Packs for Kids											
290	Apple Barrel Acrylic Paint in Assorted				1.00	7.99000	EA	B0018N4P54		7.99		
	Colors (16 Ounce), 21119 White											
300	Acrylic Paint Brush Set, (20 Packs /200				1.00	37.99000	EA	B0814K7K6V		37.99		
	pcs) Nylon Hair Brushes for Oil and											
310	Apple Barrel Acrylic Paint in Assorted				1.00	4.47000	EA	B0018N6IRM		4.47		
	Colors (16 Ounce), 21123 Bright Red											
10E015 1110 4120 22 004200	Under Budget				259.82	259.82		0.00	0.00	259.82		
0152200080												
07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE				food items for explores snacks			HISTORY	01/12/2022	01/07/2022	F	52.10
100	Mission 20 count package 6' fajita				6.00	2.86000	package	0193950677			17.16	
110	6.5oz Yoo-Hoo Chocolate Drinks				3.00	8.98000	packs	0092597057			26.94	
120	Sam's Choice 10oz 15pack drinking water				4.00	2.00000	packs	0105170629			8.00	
10E015 2562 4120 22 001920	Under Budget				52.10	52.10		0.00	0.00	52.10		
0152200081												
07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE				Storage needed for ExPLORES			HISTORY	01/12/2022	01/07/2022	F	9.14
					snack items							
100	Pantry 2tier Large storage				2.00	4.57000	EACH	0219943750			9.14	
10E015 1110 4120 22 004200	Under Budget				9.14	9.14		0.00	0.00	9.14		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200082	10	AMAZON.C000	AMAZON.COM	items needed for ExPLORES Home Economics - Second Session			HISTORY	01/12/2022	01/10/2022	F	608.67
100	Mr. Pen- Large Eye Needles for Hand Sewing, 50 Pack, Assorted Sizes, Sewing	1.00	5.99000	EA	B08JP8WKN4	5.99					
110	10 Pieces 20 x 20 Inch Christmas Buffalo Plaid Fabric 5 Colors Christmas	2.00	15.99000	EA	B08JV1HPGM	31.98					
120	Gummy Bear Candy Molds Silicone, Chocolate Gummy Molds with 2 Droppers,	1.00	12.99000	EA	B08XZPFY2Q	12.99					
130	Sewing Pins, 600 PCS Straight Pins 1.6 in Pearlized Ball Head Pins, Sewing	1.00	6.59000	EA	B088NZG9ZG	6.59					
140	LEONIS 30 Color Set of Handy Polyester Sewing Threads 50 Yards/45 m Each[	1.00	9.99000	EA	B00LMZTS78	9.99					
150	Harrisville Designs Potholder 7" Traditional Size Potholder Loom Kit	15.00	17.95000	EA	B00000IV3U	269.25					
160	10 Pieces Valentine's Day Quilting Fabric Cotton Fabric Squares 20 x 20	2.00	23.99000	EA	B09K425H6P	47.98					
170	4Pcs Measuring Spoons Set, Premium Stainless Steel Metal Spoon Set,	4.00	4.99000	EA	B07RXVJS6D	19.96					
180	Fairfield The Original Poly-Fil Premium Box, 20 lb, White, 1 Pack	2.00	53.00000	EA	B08L7FPQKX	106.00					
190	E-far 12-Piece Stainless Steel Dinner Spoons Set, Modern Silver Large Soup	2.00	13.99000	EA	B088W1W81D	27.98					
200	80 Pcs 30 Oz Large Paper Bowls, Disposable Soup Bowls Bulk Plastic Free	1.00	37.98000	EA	B07ZV687F7	37.98					
210	Shipping - Cost of shipping, not including shipping tax.	1.00	31.98000			31.98					
10E015	1110 4120 22 004200	Under Budget	608.67	608.67	0.00	0.00	608.67				
0152200083	10	VISA015 001	VISA015	Cabinet needed for ExPlores items			HISTORY	01/21/2022	01/10/2022	F	381.39
100	Performax 38W x 72H x 18D Black Tall Garage Storage Cabinet	1.00	379.99000	EACH	M36FC	379.99					
110	processing fee	1.00	1.40000	total	0001	1.40					
10E015	1110 4120 22 001920	Over Budget	381.39	381.39	0.00	0.00	381.39				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200084	10	AMAZON.C000	AMAZON.COM	General items needed for ExpLORES program			HISTORY	01/12/2022	01/10/2022	F	292.81
	100		Fushing 100 Pcs Clear Plastic Horizontal Name Tag Badge ID Card	2.00	17.90000	EA	B014FHVXY0				35.80
	110		Printworks White Cardstock, 67 lb, 92 Bright, FSC Certified, Perfect for	1.00	55.99000	EA	B07D6TVDKX				55.99
	120		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	1.00	7.13000	EA	B0013CDGT6				7.13
	130		Crayola Fine Line Markers, Back to School Supplies Classpack, 10 Assorted	2.00	39.40000	EA	B0006ZIGB0				78.80
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead, Box of 30	3.00	5.39000	EA	B071JM699B				16.17
	150		Westcott School Left and Right Handed Kids Scissors, 5 Blunt, Pack of 12,	5.00	9.77000	EA	B000GP3JB6				48.85
	160		Blue Lanyards 50Pcs Nylon Bulk Lanyard for Id Badges,Badge Lanyards Swivel	3.00	16.69000	EA	B07TY6JSSY				50.07
10E015	1110	4120	22	004200	Under Budget	292.81	292.81	0.00	0.00		292.81
0152200085	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SIP Parent Networking Meeting			HISTORY	01/12/2022	01/11/2022	F	38.92
	100		Great Value Family Plates 7in	1.00	2.12000	PACK	007874233129				2.12
	110		multipack of chips	1.00	15.58000	PACK	002840036171				15.58
	120		Great Value 250 Family Napkins	1.00	1.68000	PACK	007874223340				1.68
	130		4 - 12pks of Nestle water bottles	4.00	2.18000	PACK	00627419514				8.72
	140		package of sugar cookies	1.00	2.97000	PACK	007874209949				2.97
	150		Chocolate Chip Cookies	1.00	2.87000	package	007874209234				2.87
	160		Market Peanut Butter Cookies	2.00	2.49000	package	0068113141152				4.98
10E015	3000	4120	21	004331	Over Budget	38.92	0.00	-38.92	0.00		38.92
0152200086	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ExpLORES Snacks - 01/04/22			HISTORY	01/12/2022	01/11/2022	F	31.56
	100		Little Hugs Drinks - 1 case	1.00	3.28000	CASE	007480601550				3.28
	110		Sam's Club 10oz bottle waters	3.00	2.00000	packs	0068113178113				6.00
	120		Kool-Aid Jammers	3.00	5.44000	packs	004300006371				16.32
	130		Yoo Hoo	2.00	2.98000	EACH	007235000001				5.96
10E015	2562	4120	22	001920	Under Budget	31.56	31.56	0.00	0.00		31.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200087	14	VISA015 001 VISA015		SIP items for Christmas / Cookies with Santa Evening			HISTORY	01/21/2022	01/14/2022	F	133.90
	100	2 packages of 200 pcs Christmas Winter Stickers		2.00	8.99000	package	001				17.98
	110	4 - 50 Pack Colored Paper Picture Frames 4x6		4.00	14.99000	packs	0002				59.96
	120	4 - 60 Pieces Wooden Christmas Ornaments		4.00	13.99000	packs	0003				55.96
	10E015 3000 4120 21 004331		Over Budget	133.90	142.92		9.02	0.00			133.90
0152200088	14	VISA015 001 VISA015		SIP items for Christmas Event/Cookies with Santa			HISTORY	01/14/2022	01/14/2022	F	19.96
	100	4 - packs 100 pcs Christmas Stickers		4.00	4.99000	PACK	0001				19.96
	10E015 3000 4120 21 004331		Over Budget	19.96	21.32		1.36	0.00			19.96
0152200089	14	VISA015 001 VISA015		soda needed for the lounge			HISTORY	01/21/2022	01/14/2022	F	121.39
	100	4 - 12 packs of Sprite		4.00	5.67000	PACK	0001				22.68
	110	4 - 12packs of Cherry Cola		4.00	5.67000	PACK	0002				22.68
	120	4 - 12 packs of Mountain Dew		4.00	5.68000	PACK	0003				22.72
	130	4 - 12pks of Diet Cola		4.00	5.67000	PACK	0004				22.68
	140	4 - 12pks of Coca-Cola		4.00	5.67000	PACK	0005				22.68
	150	Delivery Fees		1.00	7.95000	total	0001				7.95
	10E015 2410 4190 00 000000		Over Budget	121.39	121.39		0.00	0.00			121.39
0152200090	14	VISA015 001 VISA015		delivery charge for sodas delivered for teachers lounge			HISTORY	01/14/2022	01/14/2022	F	7.00
	100	delivery charge		1.00	7.00000	total	0001				7.00
	10E015 2410 4190 00 000000		Over Budget	7.00	7.00		0.00	0.00			7.00
0152200091	14	AMAZON.C000 AMAZON.COM		supplies for Bingo night/parent involvement			HISTORY	01/14/2022	01/14/2022	F	106.74
	100	TINYMILLS 50 Pcs Assorted Stampers for Kids - Birthday Party Favors		7.00	9.99000	EA	B01F7W0S26				69.93
	110	Neevop 5x3Ft Vinyl Billiard Backdrop for Bingo Party Decoration Children		1.00	12.86000	EA	B09K7VGNRK				12.86
	120	6 on Yellow Bingo Paper Cards - 500 sheets		1.00	23.95000	EA	B0017U533G				23.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200091											
*****CONTINUED*****											
10E015 3000 4120 21 004331	Over Budget	106.74	0.00	-106.74	0.00	106.74					
0152200092	19	AMAZON.C000	AMAZON.COM	items needed for office			HISTORY	01/25/2022	01/19/2022	F	99.91
100		Crayola Crayons, School & Art Supplies, Bulk 6 Pack of 24Count, Assorted	2.00	10.57000	EA	B00LK0NFMY					21.14
110		Amazon Basics Office Desk Tape Dispenser - 3-Pack	1.00	9.14000	EA	B07B7MBG8P					9.14
120		Craftinova Stapler,Office Staple,Includes 2000 Staples & Stapler	1.00	16.99000	EA	B07SJ4H1W2					16.99
130		Steel Mill & Co Cute Decorative Hardcover 3 Ring Binder for Letter Size	1.00	16.95000	EA	B08ML85YSL					16.95
140		Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Scissors for Office	1.00	10.99000	EA	B07H4N8DL9					10.99
150		ZCZN Pop-up Sticky Notes 3 x 3 Inches, 4 Pads Assorted Water Colors Self-Stick	1.00	6.79000	EA	B07VRSH368					6.79
160		Mr. Pen- Extra Large Binder Clips, 2 Inch, 12 Pack, Assorted Color, Binder	1.00	5.99000	EA	B0882QD5ND					5.99
170		40 Pcs Extra Large Binder Clips 2 Inch for Office	1.00	11.92000	EA	B07V3VZLG1					11.92
10E015 2410 4190 00 000000	Over Budget	99.91	27.13	-72.78	0.00	99.91					
0152200093	20	AMAZON.C000	AMAZON.COM	items needed for ExPlores classes			HISTORY	01/25/2022	01/20/2022	F	52.84
100		SUNEE Plastic Mesh Zipper Pouch 9x13 in (Black, 18 Packs),Extra Large	1.00	16.85000	EA	B07PMM5WNN					16.85
110		Scissors Bulk Set of 40 Pack, Niutop 8" Multipurpose Sharp Scissors for Office	1.00	35.99000	EA	B09LS1S13D					35.99
10E015 1110 4120 22 004200	Under Budget	52.84	52.84	0.00	0.00	52.84					
0152200094	20	AMAZON.C000	AMAZON.COM	items for supply room/teacher's rooms			HISTORY	01/21/2022	01/20/2022	F	326.90
100		SunWorks Shades of Me Construction Paper P9512, 12" x 18", 5 Assorted	3.00	7.59000	EA	B001AZ2AA2					22.77
110		Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 576 pencils	1.00	39.98000	EA	B07NW9N6W5					39.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0152200094											
*****CONTINUED*****											
	120		SunWorks Construction Paper, Black, 12" x 18", 100 Sheets	3.00		11.29000	EA		B002LARR9E		33.87
	130		Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Scissors for Office	1.00		24.99000	EA		B08HW989DZ		24.99
	140		Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs	3.00		27.90000	EA		B00Y4QBJAQ		83.70
	150		Arteza Dry Erase Markers, Bulk Pack of 52 (with Chisel Tip), 12 Assorted	1.00		28.98000	EA		B07H39FDJT		28.98
	160		Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Dark Brown, 50	3.00		5.79000	EA		B0016L070U		17.37
	170		SunWorks® Construction Paper, 12" x 18", White, Pack of 50	5.00		4.19000	EA		B001AZ9S6G		20.95
	180		Westcott Right- & Left-Handed Scissors For Kids, 5½" Blunt Scissors,	3.00		9.77000	EA		B000GP3JB6		29.31
	190		Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard	1.00		24.98000	EA		B0811578BK		24.98
	10E015 1110 4120 22 499802		Under Budget	326.90		326.90			0.00	0.00	326.90
0152200095	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	food and drink needed for ExPlores Snacks					HISTORY	01/25/2022 01/20/2022 F	338.90
	100		Variety of Capri Sun	4.00		7.68000	PACK		847188		30.72
	110		Flour Tortillas	5.00		3.74000	packs		654065		18.70
	120		packages of honey ham deli slices	8.00		6.28000	packs		146853		50.24
	130		packs of sliced provolone cheese	6.00		6.58000	packs		626598		39.48
	140		packs of sliced colby jack	5.00		6.58000	packs		626297		32.90
	150		paper plates	2.00		19.98000	packs		980333863		39.96
	160		Pringles variety packs	3.00		13.98000	packs		207317		41.94
	170		Welch's 90 count fruit snakes. - 2 packs	2.00		11.98000	packs		980353364		23.96
	180		Quaker Chewy Granola Bars	4.00		8.76000	packs		980038253		35.04
	190		2 packages of mini pretzels	2.00		12.98000	packs		980002024		25.96
	10E015 2562 4120 22 001920		Under Budget	298.94		338.90			39.96	0.00	298.94
	10E015 2562 4190 22 001920		Under Budget	39.96		0.00			-39.96	0.00	39.96
LIQUIDATION TOTAL FOR PO				338.90		338.90			0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200096	20	VISA015 001	VISA015	Drink and Food for ExpLORES snack			HISTORY	01/25/2022	01/20/2022	F	174.48
	100		Welch's Variety Pack		4.00	10.88000	packs	171345			43.52
	110		Member's Mark Uncured Honey Ham		4.00	6.28000	packs	146853			25.12
	120		Yoplait Go-Gurt Kids Yogurt		4.00	6.98000	packs	694112			27.92
	130		Takis Fuego Chips 46 bags per pack		2.00	13.98000	packs	980261427			27.96
	140		Member's Mark Smoked Provolone Cheese Slices		4.00	6.58000	packs	626598			26.32
	150		Red Seedless Grapes		4.00	5.98000	bags	72553			23.92
	160		Member's Mark Oven Roasted Turkey Breast		1.00	7.72000	package	941567			7.72
	170		Discount		1.00	-8.00000	total	0001			-8.00
	10E015	2562 4120 22 001920		Under Budget	174.48	174.48		0.00	0.00		174.48
0152200097	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food/Water items needed for Explores			HISTORY	01/25/2022	01/20/2022	F	79.24
	100		Flour tortillas		5.00	2.86000	packs	007373100830			14.30
	110		smaller flour tortillas		6.00	1.34000	packs	003760017652			8.04
	120		YooHoo 32 per pack drinks		5.00	8.98000	packs	007235002027			44.90
	130		Sam's Club 10oz 15 per pack bottled water		6.00	2.00000	packs	068113178113			12.00
	10E015	2562 4120 22 001920		Under Budget	79.24	79.24		0.00	0.00		79.24
0152200098	31	VISA015 001	VISA015	items needed for pottery class for salt dough			HISTORY	02/01/2022	01/31/2022	F	8.46
	100		container of Morton Salt		1.00	0.98000	EACH	002460001003			0.98
	110		Great Value Flour		1.00	7.48000	EACH	007874237007			7.48
	10E015	1110 4120 22 004200		Under Budget	8.46	8.46		0.00	0.00		8.46
0152200099	31	VISA015 001	VISA015	items for Explores Snack			HISTORY	02/01/2022	01/31/2022	F	71.46
	100		YooHoo drinks		4.00	8.98000	packs	007235002027			35.92
	110		Sam's Club bottled water		7.00	2.00000	packs	068113178113			14.00
	120		36 count per cartons of Chewy granola bars		3.00	7.18000	cartons	003000056623			21.54
	10E015	2562 4120 22 001920		Under Budget	71.46	71.46		0.00	0.00		71.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200100	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for Explores classrooms			HISTORY	02/09/2022	02/01/2022	F	100.33
	100		Great Value 9inch 140ct foam paper plates (penny colored)	1.00	7.28000	PACK	0091289552				7.28
	110		Elastic cord blue teal	2.00	3.97000	EACH	0067866027				7.94
	120		Morton Iodized Salt	1.00	0.98000	EACH	0180884586				0.98
	130		Great Value 20oz printed paper bowl	1.00	4.88000	PACK	0201221764				4.88
	140		Chalkboard & Tribead box	1.00	14.33000	PACK	0090577856				14.33
	150		Elastic Cord Sparkle	2.00	3.97000	EACH	0067866029				7.94
	160		Alphabet beads / large / white	3.00	3.97000	EACH	0067865987				11.91
	170		Friendship Thread - Brights	2.00	4.43000	PACK	0073291108				8.86
	180		Suave Hairspray - unscented	2.00	2.94000	EACH	0056595041				5.88
	190		Pearls & Facets	1.00	14.27000	EACH	0147996278				14.27
	200		Bead 'n Stretch 75 feet cord	1.00	2.97000	EACH	0057409921				2.97
	210		Merchandise - Flour	2.00	1.56000	EACH	0033454066				3.12
	220		Friendship Thread Tub	1.00	9.97000	TUB	0147388930				9.97
	10E015	1110 4120 22 004200	Under Budget	100.33	100.33		0.00	0.00			100.33
0152200101	04	AMAZON.C000	AMAZON.COM	classroom instructional supplies for students			HISTORY	02/09/2022	02/04/2022	F	772.19
	100		MaxWorks 80774 3-Shelf Utility Plastic Cart with Wheels-225 Lbs Maximum	4.00	89.99000	EA	B07BF1LM98				359.96
	110		Just Like Home Talking Cash Register	3.00	34.99000	EA	B08H5X29J3				104.97
	120		DISON Kids Earmuffs,26dB Kid Ear Protection, Noise Reduction Safety Ear	10.00	11.99000	EA	B097GQ1F62				119.90
	130		Didax Educational Resources Ten-Frame Floor Mat with Giant Counters	4.00	25.87000	EA	B01N2UB64U				103.48
	140		Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs	3.00	27.96000	EA	B00Y4QBJAQ				83.88
	10E015	1110 4120 22 499802	Under Budget	772.19	772.19		0.00	0.00			772.19
0152200102	07	AMAZON.C000	AMAZON.COM	items needed for Explores classroom			HISTORY	02/10/2022	02/07/2022	F	400.86
	100		NuWave Bravo XL Smart Convection Air Fryer Oven Grill/Griddle 30-Quart	1.00	189.99000	EA	B00IXBNUDW				189.99
	110		Utility Service Cart - 3 Shelf - 450 Lbs Capacity W 33" x H 38" x D 17"	1.00	77.85000	EA	B01MS84SFB				77.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152200102											
*****CONTINUED*****											
120	Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)			1.00	41.00000	EA	B008XJT7DG	41.00			
130	JARLINK 10 Pack A3 Zipper Mesh Document Pouch, Waterproof File Bags			2.00	19.59000	EA	B08B1LXS99	39.18			
140	24 Packs - 3 Ring Canvas Cloth Pencil Pouches in Bulk Assorted Color Bundles			1.00	19.95000	EA	B07P89RKD2	19.95			
150	Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs			1.00	27.91000	EA	B00Y4QBJAQ	27.91			
160	Shipping - Cost of shipping, not including shipping tax.			1.00	4.98000			4.98			
10E015 1110 4120 22 004200	Under Budget			400.86	398.90		-1.96	0.00	400.86		
0152200103	07	AMAZON.C000	AMAZON.COM	items needed for Pottery and Painting and STEAM classrooms			HISTORY	02/10/2022	02/07/2022	F	318.38
100	Mason Jars 8OZ, VERONES 8 OZ Canning Jars Jelly Jars With Regular Lids and			2.00	28.98000	EA	B07S9BNQD6	57.96			
110	Mod Podge CS11304 Waterbase Sealer, Glue and Finish, 128 oz, Matte			1.00	36.78000	EA	B0018N96CG	36.78			
120	3 Pack Premium Disposable Plastic White Tablecloth (54"x 108") i¼E Rectangle			1.00	9.99000	EA	B085VL85Y7	9.99			
130	6 Pack Foam Circles, Arts and Crafts Supplies (8 x 8 x 1 In)			2.00	11.99000	EA	B07BPQNCPY	23.98			
140	Kolavia 100 PCS Party Balloons, 12 Inches Premium Assorted Colorful			1.00	8.69000	EA	B085PVMT5W	8.69			
150	30 Pack Craft Rolls - Round Cardboard Tubes - Cardboard Tubes for Crafts -			1.00	11.75000	EA	B07SLV4R67	11.75			
160	Glass Dropper Medicine 1ml, Teenitor Essential Oils Eye Dropper Pipette			1.00	8.99000	EA	B07BF54FTF	8.99			
170	Crayola Washable Yellow Paint, 1 Gallon Size, Painting Supplies in Bulk			1.00	25.94000	EA	B00006IBOV	25.94			
180	Aluminum Pans 9x13 Disposable Foil Pans (30 Pack) - Half Size Steam Table Deep			1.00	25.50000	EA	B07N6N6WW1	25.50			
190	Crayola Washable Paint, Blue Paint, Classroom Supplies, 1 Gallon			1.00	22.14000	EA	B00021TNUK	22.14			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200103											
*****CONTINUED*****											
200	Crayola Washable Paint, Black Paint, Classroom Supplies, 1 Gallon	1.00	25.14000	EA	B00015YRHQ	25.14					
210	200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5	1.00	5.69000	EA	B07F367TCK	5.69					
220	Crayola Washable Red Paint, 1 Gallon Size, Painting Supplies in Bulk	1.00	20.26000	EA	B0001N9VX8	20.26					
230	Craft Styrofoam Balls (1.5 Inch - 3.8 cm) for DIY Crafting and Decoration by	1.00	14.99000	EA	B081JB517L	14.99					
240	Crayola Washable Paint, White Paint, Classroom Supplies, 1 Gallon	1.00	20.58000	EA	B0001N9VXI	20.58					
10E015 1110 4120 22 004200	Under Budget	318.38	316.99	-1.39	0.00	318.38					
0152200104	07	AMAZON.C000	AMAZON.COM	items needed for all Explores Classes			HISTORY	02/10/2022	02/07/2022	F	518.81
100	Elmer's Disappearing Purple School Glue Sticks, Washable, 22 Gram, 30 Count	2.00	27.13000	EA	B01CTA7ABA	54.26					
110	HP 414A W2021A Toner-Cartridge Cyan Works with HP Color LaserJet Pro	1.00	114.89000	EA	B07R18QWHN	114.89					
120	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 10 Ream (5,000	1.00	46.99000	EA	B00U03708C	46.99					
130	HP 414A W2020A Toner-Cartridge Black Works with HP Color LaserJet	1.00	88.89000	EA	B07R5W5H4L	88.89					
140	HP 414A W2023A Toner-Cartridge Magenta Works with HP Color LaserJet	1.00	106.89000	EA	B07R3XWTHX	106.89					
150	HP 414A W2022A Toner-Cartridge Yellow Works with HP Color LaserJet	1.00	106.89000	EA	B07R3GY2HQ	106.89					
10E015 1110 4120 22 004200	Under Budget	518.81	518.81	0.00	0.00	518.81					
0152200105	09	VISA015 001	VISA015	lunch for staff			HISTORY	02/10/2022	02/09/2022	F	115.99
100	cheese, sausage and pepperoni pizzas	13.00	16.64000	EACH	0001	216.32					
110	Delivery charge	1.00	4.99000	total	0002	4.99					
120	school discount	1.00	-125.32000	total	0003	-125.32					
130	tip	1.00	20.00000	total	0004	20.00					
10E015 2410 4190 00 000000	Over Budget	115.99	115.99	0.00	0.00	115.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200106	09	AMAZON.C000	AMAZON.COM	items needed for Science Explores Class			HISTORY	02/10/2022	02/09/2022	F	226.71
	100		Large Unfinished Wooden Spools for Crafts (1.37 x 2 in, 40 Pack)		1.00	17.99000	EA	B07YTMWJXW			17.99
	110		Swan 70% Rubbing Alcohol (1QT) 946 mL, 32 Fl Oz (Pack of 2)		1.00	17.62000	EA	B0012Q8BL6			17.62
	120		30 Pack Craft Rolls - Round Cardboard Tubes - Cardboard Tubes for Crafts -		1.00	12.50000	EA	B07SLV4R67			12.50
	130		200 Clear Plastic Cups 9 Oz Old Fashioned Tumblers Fancy Disposable		1.00	23.99000	EA	B07KYXGSYF			23.99
	140		Hanna K. Signature Collection Round 7" Clear Pack of 50 Plastic Plate, 7		1.00	9.79000	EA	B0012RTSSA			9.79
	150		Heinz Ketchup Packet - .32 ozs. - Pack of 50		1.00	8.00000	EA	B01593KGPB			8.00
	160		Bag of Balloons - 72 ct. Assorted Color Latex Balloons		1.00	7.67000	EA	B00MU8YBUU			7.67
	170		DecorRack Natural Bamboo Skewer Sticks, 400 Pack of 12 inch Natural Wood		1.00	13.22000	EA	B079J3KJNS			13.22
	180		Men's Handkerchiefs 100% Soft Cotton White Hankie Handkerchieves		2.00	11.99000	EA	B07519FVQ6			23.98
	190		KunHe Small Mini Flashlights Pack of 30,Bulk Flashlights for Kids,Flashlight		1.00	29.99000	EA	B07TWZ1DRQ			29.99
	200		Color Fizzers, 100 Tablets " Assorted Colors (Red, Yellow & Blue) "		1.00	9.92000	EA	B07L5543XQ			9.92
	210		Iberia 100% Lemon Juice, 32 Ounce (Pack of 3)		1.00	14.46000	EA	B089X2V5ZK			14.46
	220		VISCAL 200 Pack 1/4x 1.2Inch Wooden Dowel Pins Wood Kiln Dried Fluted and		1.00	7.99000	EA	B094JFMB3K			7.99
	230		Mudder 200 Pieces 0.2 ml Capacity Disposable Graduated Transfer Pipettes		1.00	9.59000	EA	B01EWQZMUU			9.59
	240		Rainbow Symphony Diffraction Grating - Rainbow Peepholes, Package of 50		1.00	20.00000	EA	B00K6K2WYG			20.00
	10E015	1110 4120 22 004200		Under Budget	226.71	226.71	0.00	0.00			226.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200108	09	SAM'S CL000	SAM'S CLUB		snack/drink items for Explores (\$159.17) and Sunshine Cart		HISTORY	02/14/2022	02/09/2022	F	259.97
	100		Little Hug Fruit Barrels (8oz/48 pack)		3.00	6.48000	packs	214574			19.44
	110		Takis Fuego chip packs		3.00	13.98000	packs	980261427			41.94
	120		Kraft Real Mayo		1.00	9.73000	EACH	84408			9.73
	130		Member's Mark Purified Bottled Water (8oz/80pk)		3.00	7.82000	packs	852853			23.46
	140		Capri Sun Variety Pack (6 oz/ 40 pack)		3.00	7.68000	packs	847188			23.04
	150		Kool-Aid Jammers Tropical Punch 6oz/40pks)		3.00	6.54000	packs	845813			19.62
	160		Chex Mix Traditional Savory Snack Mix 42pk.		1.00	13.58000	PACK	980013241			13.58
	170		powdered and chocolate mini donuts		1.00	9.78000	PACK	980182450			9.78
	180		Crystal Light Lemondade, Fruit Punch, Raspberry, Lemonade and Wild Strawberry		1.00	8.98000	EACH	980182450			8.98
	190		Pepperidge Farm Goldfish Cheddar Crackers		1.00	10.28000	EACH	980215844			10.28
	200		Lipton Peach Iced Tea		1.00	9.58000	EACH	15658			9.58
	210		Kellogg's Rice Krispies Treats 1.3oz 25 ct		1.00	8.48000	EACH	608210			8.48
	220		Diet Coke		1.00	13.82000	EACH	144264			13.82
	230		Lipton Diet Green Tea Citrus Iced Tea		1.00	9.58000	EACH	131698			9.58
	240		Sprite		1.00	13.82000	EACH	Sprite			13.82
	250		Aquafina Purified Drinking Water		1.00	4.88000	PACK	988708			4.88
	260		French's Mustard Single -Serve Packets		2.00	8.48000	PACK	397294			16.96
	270		shipping		1.00	3.00000	total	0001			3.00
	10E015	1110 4120 22 004200		Under Budget	102.78	102.78		0.00	0.00		102.78
	10E015	2410 4190 00 000000		Over Budget	157.19	157.19		0.00	0.00		157.19
				LIQUIDATION TOTAL FOR PO	259.97	259.97		0.00	0.00		
0152200109	09	VISA015 001	VISA015		Bingo Night Supplies/Prizes for Family Involvement		HISTORY	02/14/2022	02/09/2022	F	260.17
	100		fidget pop		6.00	3.97000	EACH				23.82
	110		fidget pop		1.00	3.00000	EACH				3.00
	120		race ace		1.00	9.97000	ea				9.97
	130		barbie doll		2.00	4.97000	ea				9.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200109											
*****CONTINUED*****											
140	monster jam	1.00	9.97000	ea		9.97					
150	cb bean tuge	1.00	6.88000	EACH		6.88					
160	princess kit	1.00	5.00000	ea		5.00					
170	rse yardstick	1.00	12.98000	EACH		12.98					
180	play doh	1.00	14.96000	EACH		14.96					
190	hype cat pnk	1.00	9.88000	EACH		9.88					
200	max 253 headphones	1.00	10.98000	ea		10.98					
210	espn football	1.00	10.98000	ea		10.98					
220	soccer ball	1.00	11.94000	ea		11.94					
230	vday throw	1.00	9.97000	EACH		9.97					
240	nerf ball	1.00	14.48000	EACH		14.48					
250	dc batman	1.00	10.47000	EACH		10.47					
260	bltzball set	1.00	11.97000	EACH		11.97					
270	legos	1.00	12.97000	ea		12.97					
280	gummy bear	1.00	9.98000	EACH		9.98					
290	legos	1.00	9.97000	EACH		9.97					
300	spiderman	1.00	10.48000	EACH		10.48					
310	hw 5 car set	1.00	4.66000	EACH		4.66					
320	lets go fishing	1.00	8.97000	EACH		8.97					
330	50 oz water bottle	1.00	3.98000	EACH		3.98					
340	A1 red ball	1.00	11.97000	ea		11.97					
10E015 3000 4120 22 004331	Under Budget	260.17	260.17	0.00	0.00	260.17					
0152200111 11 AMAZON.C000 AMAZON.COM items needed for Art (k-5) HISTORY 02/14/2022 02/11/2022 F 338.62											
classes											
100	Handy Art Metallic Tempera Paint, 16 oz, Copper	1.00	12.08000	EA	B06XG14M8V	12.08					
110	Tru-Ray® Heavyweight Construction Paper, Festive Green, 12" x 18", 50	2.00	7.29000	EA	B00006ID0M	14.58					
120	jijAcraft Wooden Clothespins 100 Pcs,Wooden Clips 2.8 x 0.5	1.00	12.59000	EA	B074NXN719	12.59					
130	Mindware " Q-bitz	1.00	20.53000	EA	B0031P91LK	20.53					
140	Elmer's Washable Disappearing Purple Glue Sticks, 24 Pack	1.00	12.77000	EA	B079P78G5S	12.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200111											
*****CONTINUED*****											
150	Elmer's Glue Stick (E4062),				1.00	5.95000	EA	B01JZYM6GC		5.95	
	Disappearing Purple, 7 Sticks										
160	Buff& Microfiber Cleaning Cloth				2.00	15.98000	EA	B01M125MWM		31.96	
	Green (12 Pack) Size 16" x 16" All										
170	Crayola Washable Tempera Paint, White				1.00	4.99000	EA	B00006IBPA		4.99	
	Paint for Kids, 16 Ounces										
180	SunWorks Construction Paper, Magenta,				2.00	7.79000	EA	B001FQMJFW		15.58	
	12" x 18", 100 Sheets										
190	Crayola Washable Tempera Paint, Yellow				2.00	8.79000	EA	B000NPD6Z8		17.58	
	Paint Craft Supplies, 32 Ounce										
200	Handy Art Washable Paint 16 ounce,				1.00	13.69000	EA	B007TH6MPO		13.69	
	Metallic Silver										
210	Zilpoo 10 Pack & Plastic Shelf Bins,				1.00	24.99000	EA	B0852X5T9R		24.99	
	Closet Shelves Organization Trays,										
220	Tru-Ray - P6576 Color Wheel Assortment,				3.00	8.92000	EA	B07N23VKK3		26.76	
	9 x 12 Inches, Assorted Colors, Pack of										
230	Handy Art Tempera Paint 16 ounce,				1.00	12.92000	EA	B007TH6JHK		12.92	
	Metallic Gold										
240	Tru-Ray® Heavyweight Construction				2.00	6.29000	EA	B00006IDOL		12.58	
	Paper, Yellow, 12" x 18", 50 Sheets										
250	Sooez 6 Pack Clear Pencil Box, Plastic				4.00	19.97000	EA	B08YK5TS55		79.88	
	Large Capacity Pencil Boxes Plastic										
260	The Pencil Grip Kwik Stix Tempera				1.00	19.19000	EA	B01GNAVTOU		19.19	
	Paint, Classic, Assorted 24 per Set										
10E015 1110 4120 22 499802	Under Budget				338.62	326.54		-12.08	0.00	338.62	
0152200112 11	AMAZON.C000	AMAZON.COM	laminate need for classrooms				HISTORY	02/14/2022	02/11/2022	F	396.98
					(k-5) items used for						
100	USI Opti Clear Premium Thermal Low-Temp				2.00	198.49000	EA	B0763QL99Y		396.98	
	EVA Roll Laminating Film, 1 Inch Core,										
10E015 1110 4120 22 499802	Under Budget				396.98	396.98		0.00	0.00	396.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200113	15	MAHONKEL000	MAHONEY, KELLY	reimbursement for Kelly Mahoney-	Explores items		HISTORY	02/16/2022	02/15/2022	F	34.87
	100		paint cups		1.00	28.88000	EACH	2912251-418105			28.88
	110		below minimum order fee		1.00	5.99000	total	0001			5.99
	10E015	1110 4120 22 004200		Under Budget	34.87	34.87	0.00	0.00			34.87
0152200114	21	AMAZON.C000	AMAZON.COM	Items needed for Explores Session 5 classes			HISTORY	02/22/2022	02/21/2022	F	1,385.16
	100		Gamenote Sight Words Wooden Magnetic Fishing Game - 223 Pieces, Phonic Games		1.00	22.99000	EA	B07JQH7QXB			22.99
	110		Cheer Bows, Caenagrion 18 PCS 8" Large White Cheer Hair Bows Ponytail Holder		1.00	14.99000	EA	B08R39NZSW			14.99
	120		SunWorks 6526 Construction Paper, 11 Assorted Colors, 12" x 18", 150 Sheets		1.00	10.29000	EA	B00170CY20			10.29
	130		Perfect Stix Deli Wax Paper 10-500ct Deli Wax Paper, 10" x 10.75" (Pack of		1.00	16.12000	EA	B071G113V2			16.12
	140		Sidewalk Chalk Bucket 50 Sticks Bright Colors Coloring Chalk For Kids Summer		1.00	15.95000	EA	B088WLHSK4			15.95
	150		Hanes Boys' T-Shirt, White, Small		1.00	9.48000	EA	B07TCJNCRS			9.48
	160		Coolbird Multiplication Tables Number P0pp Math Toys, Square Dimple Fidget		10.00	11.88000	EA	B09CKRQJS5			118.80
	170		Amazon Basics 2 Ply Paper Towel - Flex-Sheets - 12 Value Rolls		1.00	19.99000	EA	B09BWFx1L6			19.99
	180		Kids Paint Set - Kids Paint with Toddler Art Supplies Included, Washable		1.00	23.99000	EA	B09N5HJCCV			23.99
	190		240 Pack Styrofoam Balls -Craft Foam Balls -Foam Craft Balls -Foam Balls For		2.00	12.75000	EA	B07TY2FM7W			25.50
	200		Dot Markers, Washable Dot Markers for Kids Toddlers & Preschoolers, 24 Colors		1.00	21.98000	EA	B08V5JW3SY			21.98
	210		[600 Pack] White Disposable Plastic Forks - Practical Cutlery for Parties,		1.00	16.99000	EA	B079N1LY4F			16.99
	220		Foil Pans with Lids - 9x13 Aluminum Pans with Covers - 25 Foil Pans and 25		1.00	29.50000	EA	B07N6NBTB6			29.50
	230		Lekebaby Classic Baseplates Building Base Plates for Building Bricks 100%		1.00	16.99000	EA	B07VH1PQ8X			16.99
	240		Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each,		1.00	21.46000	EA	B072J37ZZD			21.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200114											
*****CONTINUED*****											
250	Building Bricks Compatible with Lego -			2.00	22.99000	EA	B06ZZGGZXQ				45.98
260	1000 Pieces Bulk Building Blocks in										
260	6 Inch 10-Pack Foam Circles for Crafts			1.00	9.39000	EA	B097MSZ32B				9.39
	(1" Thick), Polystyrene Round Foam Disc										
270	XIAFEI 2LB Takeout Foil Pans with			1.00	19.99000	EA	B08XQGM3BV				19.99
	Lids(30 Pack), Recyclable,Best Use for										
280	Hanes Boys' T-Shirt, White, Large			1.00	9.48000	EA	B07T8C2HTQ				9.48
290	BalanceFrom GoGym All-Purpose 4'x10'x2			2.00	150.76000	EA	B071VK4DTK				301.52
	Inch Extra Thick High Density Anti-Tear										
300	Hanes® Boys' EcoSmart® Tagless®			1.00	9.48000	EA	B07T8C342G				9.48
	T-Shirts, 5-Pack White										
310	Rainbow, Numbers & ABC Pop It Toy Set -			2.00	8.99000	EA	B09715LHQ6				17.98
	Silicone Sensory Colorful Squeeze Pop										
320	Mod Podge CS11303 Waterbase Sealer,			1.00	13.28000	EA	B0009ILH8C				13.28
	Glue and Finish, 32 oz, Matte										
330	Crayola Construction Paper, 240 Count,			1.00	14.88000	EA	B00MJ8JSFE				14.88
	2-Pack (total 480 count)										
340	Resealable Plastic Bags, Clear Storage			1.00	32.99000	EA	B07DZQCZ86				32.99
	Bag (11.9 x 10.6 In, 500 Pack)										
350	Amazon Basics Sandwich Storage Bags,			2.00	7.49000	EA	B095PQ6SX7				14.98
	300 Count (Previously Solimo)										
360	Crayola Washable Paint, Assorted			1.00	26.66000	EA	B0044SEK0A				26.66
	Colors, 16 Ounces, 12 Count										
370	8-12 Cup Basket Coffee Filters (White,			1.00	6.99000	EA	B07MSGDPR2				6.99
	200)										
380	The Dreidel Company Fillable Easter			1.00	8.99000	EA	B08G1XHF76				8.99
	Eggs with Hinge Bulk Colorful Bright										
390	Worthofbest Hotfix Applicator,			1.00	19.79000	EA	B07ZZ22Y74				19.79
	Rhinestones Setter Wand Tool, Hot fixed										
400	Brick Animals: 40 Clever & Creative			1.00	14.99000	EA	1438008805				14.99
	Ideas to Make from Classic LEGO (Brick										
410	LEGO® Action Vehicles: Police			1.00	14.95000	EA	048683235X				14.95
	Helicopter, Fire Truck, Ambulance, and										
420	Perler Pet Parade Deluxe Fuse Bead			1.00	21.99000	EA	B000I649J4				21.99
	Craft Activity Kit, 5020 pcs										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200114											
*****CONTINUED*****											
430	hand2mind Fake Money Coin Assorted Set, Detailed Fake Coins, Prop Money, Toy			1.00	6.45000	EA	B016C3H5B0				6.45
440	Mason Jars 8 oz Regular Mouth 15 Pack Glass Canning Jars with Airtight Lids			2.00	18.99000	EA	B096S443SG				37.98
450	Barnacle Toys Dino Stomp, Dolch Sight Words Flash Cards Kindergarten Learning			1.00	29.99000	EA	B08L976GD5				29.99
460	Electric Hand Mixer, Elechomes Handheld Mixer with 5 Speed & Turbo Boost,			2.00	17.99000	EA	B08DNH81HV				35.98
470	Perler Beads Bead Pen (3 Pack)			1.00	34.99000	EA	B071R2N31G				34.99
480	Hanes Boys' T-Shirt, White, Medium, 5 pack			1.00	9.48000	EA	B07T8C2G8D				9.48
490	Sally Hansen Ultimate Shield Base & Top Coat, Shatterproof.45 Oz,Gel Base Coat,			2.00	0.99000	EA	B0785TX9HV				1.98
500	Strictly Briks Classic Baseplates 6" x 6" Building Brick Base Plates 100%			1.00	19.99000	EA	B081DSLQBB				19.99
510	CUGBO 24Pcs Cheerleading Pom Poms, 1 Dozen Handle Metallic Foil Flower			2.00	24.59000	EA	B0814F2Q55				49.18
520	Hooshing 12 Pcs Cheerleading Pom Poms Metallic Foil Royal Blue with Plastic			3.00	15.98000	EA	B07SZD15QX				47.94
530	Jyongmer 30 Pack 3.9 Inches Craft Rolls - Sturdy Cardboard Tubes for DIY Crafts			1.00	11.59000	EA	B07W578ZW9				11.59
540	LEGO City Police Car 60312 Building Kit for Kids Aged 5 and Up; Includes a			2.00	8.49000	EA	B09FMW7FFF				16.98
550	Junior Learning JL178 CVC Builders Activity Cards			1.00	14.81000	EA	B00W0J2RBE				14.81
560	Stock Your Home 9-Inch Paper Plates Uncoated, Everyday Disposable Plates 9"			2.00	15.99000	EA	B07XZMBXGJ				31.98
570	20 PCS 5mm Fuse Beads Boards Clear Plastic Fuse Beads Pegboards with 20			1.00	13.99000	EA	B086JXK1C5				13.99
580	20 Pieces 5mm Fuse Beads Pegboards Clear Plastic Pegboards Craft Tray with			1.00	13.95000	EA	B07WFN5WSM				13.95
590	Aleene's Original 2 fl. oz. 6-Pack, America's Favorite Tacky Glue, 6 Pack,			1.00	18.57000	EA	B07PWJ32VK				18.57
10E015 1110 4120 22 004200		Under Budget		1,385.16	1,385.16		0.00	0.00		1,385.16	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200115	21	AMAZON.C000	AMAZON.COM	Items needed for Explores Session 5 classes (continued)			HISTORY	02/22/2022	02/21/2022	F	1,214.80
	100		KOKODI LCD Writing Tablet, 10 Inch	4.00	19.99000	EA	B082KFTF41				79.96
	110		Wonder Forge Baby Animals Matching Game for Boys & Girls Age 3 to 5 - A Fun &	2.00	17.90000	EA	B00QIIAGAC				35.80
	120		Basic Fun Lite-Brite Ultimate Classic Retro and Vintage Toy, Gift for Girls	4.00	11.40000	EA	B01N6B8SX0				45.60
	130		Energizer Energizer Max Aa+aaa Batteries 48 Count Combo Pack, 24 AA +	1.00	28.97000	EA	B08777KTRJ				28.97
	140		Puzzles for Kids, 100 Piece Jigsaw Puzzle for Toddler and Family Fun -,	1.00	11.99000	EA	B07QFC6LW8				11.99
	150		Yahtzee	1.00	8.34000	EA	B00TLEMRKM				8.34
	160		Mini Heat Press Machine Mini Iron Heat Transfer Machine Portable Heat Press	1.00	13.49000	EA	B08YJM25RQ				13.49
	170		LEGO Minecraft The Ruined Portal 21172 Building Kit; Fun Minecraft Toy for	1.00	23.99000	EA	B08YP7L3VM				23.99
	180		Kensizer 6-Pack Plastic Fly Swatters Heavy Duty, Multi Pack Matamoscas, Long	1.00	11.95000	EA	B087LTW97F				11.95
	190		Star Right Math Flash Cards Set of 4 - Addition, Subtraction, Division, &	4.00	12.99000	EA	B075Y6BV1S				51.96
	200		Wonder Forge Eric Carle Matching Game For Boys & Girls Age 3 To 5 - A Fun &	2.00	9.11000	EA	B01DDUHNJ4				18.22
	210		Vileafy 12Pack Easy Wooden Jigsaw Puzzles for Kids Age 4-8 Years Old, Sea	1.00	17.99000	EA	B07PHPQ4HB				17.99
	220		Play-Doh Shape and Learn Letters and Language	4.00	29.72000	EA	B01EARLIVI				118.88
	230		Regal Games - Deluxe Bingo Set - Includes Bingo Cage, Master Board, 18	1.00	22.99000	EA	B0749DGGRV				22.99
	240		Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard	1.00	22.98000	EA	B0811578BK				22.98
	250		Koplow Games Inc. Yellow Spot 16Mm Foam Dice Classroom Accessories	1.00	41.16000	EA	B005T3RFSS				41.16
	260		Think Fun 5043 Rush Hour Jr. Hoppers Bundle, Multi	1.00	25.57000	EA	B07JFPF1RG				25.57
	270		LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;	4.00	29.76000	EA	B00NHQFA1I				119.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0152200115											
*****CONTINUED*****											
280	Star Right Math Flash Cards - Addition			1.00	13.99000	EA	B01M0JHRKW				13.99
290	Flash Cards - 169 Hole Punched Math										
290	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players			4.00	9.89000	EA	B00D70AOYI				39.56
300	Family Classics Chess by Pressman -- with Folding Board and Full Size Chess			2.00	11.85000	EA	B00070WJ7G				23.70
310	Funny Faces Games for 3+ Year olds			1.00	19.90000	EA	B07DBC3YB5				19.90
320	Girls, Board Games for Toddler Age 3-5, Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic Modeling Compound, 4-Ounce			2.00	8.99000	EA	B07BC44JFC				17.98
330	Carson-Dellosa Key Education Nouns, Verbs, and Adjectives Photographic			1.00	17.41000	EA	160022556X				17.41
340	Fuse Beads, 20000+ Pcs in 25 Colors 5mm			1.00	35.99000	EA	B0834XPJQ3				35.99
350	Fuse Beads Kit, Includes 66 Patterns, Perler Beads Bulk Assorted Multicolor			3.00	20.56000	EA	B000ZDME7Y				61.68
360	Fuse Beads for Kids Crafts, 22000 pcs										
360	Key Education Early Learning Language Library Photo Flash Cards, Emotions,			1.00	19.79000	EA	B00D5T3BB8				19.79
370	New Star Foodservice 26238 Squeeze Bottles, Plastic, Wide Mouth, 24 oz,			1.00	15.00000	EA	B009LS6QQY				15.00
380	Fuse Beads Craft Kit, 25 Colors 66 Patterns 20,000 Pcs Beads for Arts and			1.00	35.99000	EA	B08CXXT7FW				35.99
390	[600 Pack] White Disposable Plastic Tea Spoons - Practical Cutlery for Parties,			1.00	17.10000	EA	B07RQW8C4D				17.10
400	Mancala For Kids - Simple Strategy Game That Appeals to Kids by Pressman Multi			2.00	10.99000	EA	B00004TFZJ				21.98
410	Dry Erase Boards [30pc Double Sided] Lapboards with ClearWipe Coating! Small			1.00	31.95000	EA	B07H3FKTLP				31.95
420	Jenga Game Wooden Blocks Stacking			2.00	19.99000	EA	B000GBA60W				39.98
430	Tumbling Tower Kids Game Ages 6 and Up										
430	Gynakoz Fidget Toys Giant Big Pop It Board Game Popit Bubble Push Stress			4.00	11.99000	EA	B09GLRRHS2				47.96
440	Point Games Checkers Board for Kids			4.00	13.99000	EA	B07KQK6MWS				55.96
	Fun Checkerboard Game for Boys and										
10E015	1110	4120	22 004200	Under Budget	1,214.80	1,211.63	-3.17	0.00		1,214.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200116	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies - Home Ec (Explores)			HISTORY	02/24/2022	02/23/2022	F	73.64
	100		Great Value Mini Marshmallows	18.00	1.44000	EACH	007874224201				25.92
	110		JP mini marshmallows	2.00	1.82000	EACH	060069966076				3.64
	120		Malt O Meal Cereal	3.00	4.98000	EACH	004240090501				14.94
	130		angel food cake mix	3.00	2.74000	EACH	001600044030				8.22
	140		Cutlery	1.00	3.24000	EACH	007874211670				3.24
	150		Pillsbury Vanilla and Milk Chocolate Frosting	4.00	1.50000	EACH	001330076080				6.00
	160		cake mix	3.00	1.07000	EACH	001600040995				3.21
	170		2 pack butter	1.00	8.47000	EACH	003450015163				8.47
10E015	1110	4120 22 004200	Under Budget	73.64	73.64		0.00		0.00		73.64
0152200117	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explores/Student Snacks			HISTORY	02/24/2022	02/24/2022	F	76.80
	100		snack pack pudding - vanilla/chocolate	8.00	7.98000	packs	867447				63.84
	110		Little Hugs drinks	2.00	6.48000	packs	214574				12.96
10E015	2562	4120 22 001920	Under Budget	76.80	76.80		0.00		0.00		76.80
0152200118	25	AMAZON.C000	AMAZON.COM	items needed for ExpLORES classrooms			HISTORY	02/25/2022	02/25/2022	F	295.85
	100		WILSON Traditional Soccer Ball - Black/White, Size 5	1.00	23.17000	EA	B000L2DSLK				23.17
	110		Franklin Sports Foam Soccer Ball - Perfect for Practice and Backyard Play	1.00	9.99000	EA	B07XMMMTK5				9.99
	120		ION Audio Block Rocker Plus - Portable Bluetooth Speaker 100W W/Battery,	1.00	159.00000	EA	B07C32XSH1				159.00
	130		2 Layers Cart Trolley, Lab 2 Layers Lab Serving Cart Trolley Stainless Steel	1.00	103.69000	EA	B0873C18P8				103.69
10E015	1110	4120 22 004200	Under Budget	295.85	295.85		0.00		0.00		295.85
0152200119	25	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza ordered for ExpLORES parent night			HISTORY	02/25/2022	02/25/2022	F	589.44
	100		Sausage pizzas	10.00	16.94000	EACH	0001				169.40
	110		cheese pizzas	25.00	16.94000	EACH	0002				423.50
	120		Pepperoni pizzas	20.00	16.94000	EACH	0003				338.80
	130		Delivery Fee	1.00	4.99000	total	0004				4.99
	140		school discount	1.00	-437.25000	total	0005				-437.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT			
0152200119												
*****CONTINUED*****												
150		delivery tip			1.00	90.00000	total	0006		90.00		
10E015 3100 4120 22 004200		Under Budget			589.44	589.44		0.00		0.00	589.44	
0152200120												
25		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			items for Explores game room			HISTORY	02/25/2022	02/25/2022	F	40.47
100		Beyblade			3.00	13.49000	EACH	063050995288		40.47		
10E015 1110 4120 22 004200		Under Budget			40.47	40.47		0.00		0.00	40.47	
0152200121												
25		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Items for Gift Basket drawing			HISTORY	02/25/2022	02/25/2022	F	214.84
					for Explores Family Night							
100		various items to go in gift baskets for			44.00	4.88270	EACH	0001		214.84		
		Explores Family Night (see receipt)										
10E015 3100 4120 22 004200		Under Budget			214.84	214.84		0.00		0.00	214.84	
0152200122												
25		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Explores Snack			HISTORY	03/04/2022	02/25/2022	F	46.49
100		Iced Coffee			2.00	3.48000	EACH	004127101827		6.96		
110		Triple Island Punch			1.00	2.28000	EACH	004850020348		2.28		
120		simple plates			1.00	3.78000	EACH	002500010000		3.78		
130		Plastic cups			1.00	3.42000	3.42	007874204880		3.42		
140		bananas			1.00	1.26000	EACH	007874234935		1.26		
150		apple tray			1.00	10.97000	EACH	068113118012		10.97		
160		12 count powered donuts			1.00	3.94000	EACH	007247000375		3.94		
170		12 count chocolate donuts			1.00	3.94000	EACH	007247000317		3.94		
180		mini muffins			1.00	2.98000	EACH	007874208937		2.98		
190		cinnabon			1.00	3.98000	total	0035074011156		3.98		
200		Great Value grapes			1.00	2.98000	EACH	007874234935		2.98		
10E015 2562 4120 22 001920		Under Budget			46.49	46.49		0.00		0.00	46.49	
0152200123												
03		VISA015 001 VISA015			Literacy/phonics materials for			HISTORY	03/04/2022	03/03/2022	F	820.29
					grades k-2							
100		Space Saver Square Classroom Kits			4.00	103.00000	EACH	0001		412.00		
110		Decorative Square Kit w/Pretty Pastel Posters			3.00	109.00000	EACH	0002		327.00		
120		Flat Rate for Shipping			1.00	81.29000	total	0003		81.29		
10E015 1110 4120 22 499802		Under Budget			820.29	820.29		0.00		0.00	820.29	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200124	03	AMAZON.C000	AMAZON.COM	items needed for Explores Painting and Pottery			HISTORY	03/21/2022	03/03/2022	F	841.93
	100		JOYIN 69Pcs Natural World Animal Figures (Sea, Insect, Dinosaur, Zoo,	1.00	17.99000	EA	B0785G4J5G				17.99
	110		Reminisce EAV-802 Safari Collection Kit	1.00	18.27000	EA	B0187EZJB0				18.27
	120		Crayola Air Dry Clay, Natural White Modeling Clay, 5 Lb Bucket	4.00	12.99000	EA	B089T7PX27				51.96
	130		Yoobi 3-Ring Binders 2 Inch D-Ring Solid Multicolor Variety Pack of 4	1.00	24.99000	EA	B083GHLVRS				24.99
	140		Lulonpon 12pcs Smooth Painting Rock, 3-4 inches Painting River Rocks, White	3.00	22.79000	EA	B092YWN4RF				68.37
	150		Skillmatics Card Game : Guess in 10 Animal Planet Gifts for 6 Year Olds	1.00	14.97000	EA	B07RMJ8SG6				14.97
	160		Roylco Animal Craft Papers Pack of 40	1.00	10.96000	EA	B000F8TCFQ				10.96
	170		UPMSX Premium Barn Owl Pellets, Large (Pack of 10) - Free Bone ID Chart &	2.00	30.99000	EA	B081L1CNG17				61.98
	180		Fun Express Realistic Bug & Insect Stickers (100 Stickers Per Roll) 1.5"	1.00	4.48000	EA	B00N16PGR2				4.48
	190		Pellets Barn Owl Pellets, Large (Pack of 10) with 10 Forceps and Probes -	1.00	39.99000	EA	B07L1X2V6P				39.99
	200		FIXSMITH Painting Canvas Panel Boards - 5x7 Inch Art Canvas,24 Pack Mini	2.00	16.14000	EA	B07RT3865J				32.28
	210		3 Pieces Zoo Print Table Cover Animal Safari Theme Table Cover Jungle Animal	1.00	12.99000	EA	B08XWS7HBP				12.99
	220		ALAZA Dolphin Fish Underwater Animal Table Cloth Square 54 x 54 Inch	1.00	13.99000	EA	B08JGBSF6T				13.99
	230		Amscan Award Ribbons, One Size, Multicolor	1.00	8.95000	EA	B004NHYHHI				8.95
	240		No Nonsense Women's Reinforced Toe Knee-highs, 10 Pair Value Pack	2.00	11.00000	EA	B0011DM11Q				22.00
	250		Hapinest DIY Mini Tile Fridge Magnet Arts and Crafts Kit Gifts for Kids	2.00	16.99000	EA	B08LXNJRNX				33.98
	260		Hammermill Printer Paper, 20 lb Copy Paper, 11 x 17 - 5 Ream (2,500 Sheets)	1.00	59.00000	EA	B0185KP7QS				59.00
	270		Wood Easels, Easel Stand for Painting Canvases, Art, and Crafts. (11.8 inch,	1.00	49.99000	EA	B08L5167FV				49.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200124											
*****CONTINUED*****											
280	WATINC 6Pcs Hand Puppet Making Kit for Kids Art Craft Felt Sock Puppet				3.00	14.39000	EA	B081L8933P		43.17	
290	80 Pcs Funny Rainforest Animal Vinyl Stickers for Kids Teachers Students Zoo				6.00	6.17000	EA	B08RYHSNCB		37.02	
300	Hulameda Paint Tray Palettes, Plastic Paint Pallets for Kids or Students to				2.00	7.99000	EA	B074W56CQ4		15.98	
310	[100 Pairs] Disposable Bamboo Chopsticks - Premium Individually				1.00	11.80000	EA	B083ZKT15V		11.80	
320	Realistic Zoo Animal Sticker Safari Animal Jungle 200Pcs Per Roll for Kids				2.00	7.99000	EA	B07TPS77H7		15.98	
330	Art Craft Gift for Kids - 12 Paper Plate Art Kit Toy for 3, 4, 5 Year Old				3.00	14.99000	EA	B095K9SWBS		44.97	
340	Kook Mason Jar Lids, Regular Mouth, for Standard Mouth Mason Jars, Leak Free,				2.00	13.95000	EA	B075JRW1QK		27.90	
350	139 Pcs Jungle Safari Party Supplies for Kid, Safari Party Favors Include				3.00	15.15000	EA	B09M2BJPZR		45.45	
360	Wagner's 62050 Nyjer Seed Wild Bird Food, 10-Pound Bag				1.00	20.98000	EA	B00000KJ58		20.98	
370	Fun Express Ocean Life Stickers - 100 ct				1.00	4.06000	EA	B008G0RM8E		4.06	
380	Box Buddies Boxibos Pets - Pack of 12 Mini Box Animals				1.00	8.49000	EA	B0774W2QD9		8.49	
390	Yoobi 4 Pack Binder Dividers (8 per Pack) - Multicolor Dividers for 3				1.00	14.99000	EA	B083GHKVBX		14.99	
400	Shipping - Cost of shipping, not including shipping tax.				1.00	4.00000				4.00	
10E015 1110 4120 22 004200	Under Budget				841.93	777.54		-64.39	0.00	841.93	
0152200125 08 VISA015 001 VISA015 Instructional Supplies - Academic Posters/Pics HISTORY 03/08/2022 03/08/2022 F 191.63											
100	Spring school posters				1.00	191.63000	total	104500000		191.63	
10E015 1110 4120 22 499802	Under Budget				191.63	191.63		0.00	0.00	191.63	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0152200126	08	VISA015 001	VISA015	Explores Snacks				HISTORY	03/21/2022 03/08/2022 F		89.84
	100		Yoplait Go-Gurt Kids Yogurt, Variety Pack		10.00	6.98000	EACH	694112			69.80
	110		Red Seedless Grapes		3.00	6.68000	EACH	72553			20.04
	10E015 2562 4120 22 001920			Under Budget	89.84	89.84		0.00	0.00		89.84
0152200127	08	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin order - book order for library				HISTORY	03/21/2022 03/08/2022 F		175.49
	100		Alamo book		1.00	7.35000	EACH	9780822537601			7.35
	110		Alamo book		1.00	24.95000	EACH	9781489680532			24.95
	120		Black Brother, Black Brother		1.00	6.98000	EACH	9780316493796			6.98
	130		Fate of Dr. Eggman: Part 2		1.00	17.80000	EACH	9781532144387			17.80
	140		I, Q: The Alamo		1.00	8.27000	EACH	9781585368211			8.27
	150		I, Q: The Windy City		1.00	8.27000	EACH	9781585368235			8.27
	160		Legend of Zelda : 10 : Phantom Hour		1.00	8.73000	EACH	9781421537245			8.73
	170		Legend of Zelda : Twilight Princess		1.00	8.73000	EACH	9781421598260			8.73
	180		Sonic the Hedgehog : Fallout!		1.00	13.68000	EACH	9781684053278			13.68
	190		Sonic The Hedgehog: The Fate of Dr. Flynn		1.00	13.68000	EACH	9781684054060			13.68
	200		Sonic the Hedgehog: Battle for		1.00	13.68000	EACH	9781684054985			13.68
	210		Spongebob Comics Tales from the Hillenburg		1.00	9.56000	EACH	9781419725609			9.56
	220		Yo-ho-ha-ha-ha! A Pirate Joke Book		1.00	13.91000	EACH	9781416936046			13.91
	230		Laminate cover on paperbacks. 10@1.99		1.00	19.90000	total	0001			19.90
	10E015 2222 4190 00 000000			Under Budget	175.49	133.06		-42.43	0.00		175.49
0152200128	10	AMAZON.C000	AMAZON.COM	Name plates for First Grade				HISTORY	03/14/2022 03/10/2022 C		61.84
	100		NORTH STAR TEACHER RESOURCE Traditional Manuscript Desk Plate		4.00	15.46000	EA	B007FDB97S			61.84
	10E015 1110 4120 22 499802			Under Budget	61.84	0.00		-61.84	0.00		61.84
0152200129	23	VISA015 001	VISA015	Items needed for EXPLORES cooking class				HISTORY	03/30/2022 03/23/2022 F		221.08
	100		Great Value Vanilla Instant Pudding & Pie Filling		8.00	0.72000	EACH	0001			5.76
	110		Great Value Extra Creamy Dairy Whipped Topping		3.00	2.98000	EACH	0002			8.94

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200129											
*****CONTINUED*****											
120	Duncan Hines Creamy Milk Chocolate Frosting				6.00	1.50000	EACH	0003		9.00	
130	Fresh Long English Cucumber				8.00	0.98000	EACH	0004		7.84	
140	Fresh Cucumber				12.00	0.62000	EACH	0005		7.44	
150	Romaine Lettuce				3.00	2.24000	EACH	0006		6.72	
160	Great Value 2% Reduced Fat Milk				4.00	3.21000	5 LB	0007		12.84	
170	Simply Perfect Russet Potatoes				2.00	4.97000	EACH	0008		9.94	
180	Great Value Vegetable Oil				1.00	7.82000	EACH	0009		7.82	
190	Ore-Ida Golden Fries French Fried Frozen Potatoes				3.00	3.12000	EACH	0010		9.36	
200	Great Value Honey Graham Crackers				15.00	1.60000	EACH	0011		24.00	
210	Great Value Whipped Topping				8.00	1.76000	EACH	0012		14.08	
220	Jell-O Vanilla Instant Pudding Mix & Pie Filling				12.00	0.98000	EACH	0013		11.76	
230	McCormick Ground Cinnamon				1.00	6.12000	EACH	0014		6.12	
240	Baker's Imitation Vanilla Flavor				2.00	1.12000	EACH	0015		2.24	
250	Morton McCormick Iodized Salt & Pepper				1.00	1.84000	EACH	0016		1.84	
260	Morton Salt, Plain				4.00	1.12000	EACH	0017		4.48	
270	Heinz Tomato Ketchup				2.00	3.68000	EACH	0018		7.36	
280	Hidden Valley Original Ranch Salad Dressing & Topping				1.00	3.00000	EACH	0019		3.00	
290	Carrot Whole #5				6.00	3.88000	EACH	0020		23.28	
300	Betty Crocker Gluten Free Milk Chocolate				3.00	1.50000	EACH	0021		4.50	
310	Great Value Instant Pudding & Pie Filling, French Vanilla				4.00	0.72000	EACH	0022		2.88	
320	Jell-o French Vanilla Instant Pudding & Pie Filling Mix				12.00	1.24000	EACH	0023		14.88	
330	Pillsbury Milk Chocolate Frosting				6.00	1.50000	EACH	0024		9.00	
340	Great Value All-Purpose Flour 10lb bag				2.00	3.00000	EACH	0025		6.00	
10E015 1110 4120 22 004200	Under Budget				221.08	221.08		0.00	0.00	221.08	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200130	25	VISA015 001 VISA015		Some Items / drinks needed for staff dinner @ Parent/Teacher			HISTORY	03/30/2022	03/25/2022	F	253.10
100	items / drinks needed for staff dinner at Parent/Teacher conferences	1.00	253.10000	total	0001	253.10					
10E015 2410 4190 00 000000	Over Budget	253.10	253.10	0.00	0.00	253.10					
0152200131	28	VISA015 001 VISA015		State testing snacks for students			HISTORY	03/30/2022	03/28/2022	F	255.66
100	Skittles fun size candies	1.00	12.48000	BAG	990000374	12.48					
110	Starbursts	1.00	17.98000	BAG	50150	17.98					
120	Goldfish	3.00	12.68000	BOX	980071780	38.04					
130	Triscuts - Original	4.00	10.58000	BOX	980071780	42.32					
140	Cheez-its	3.00	13.54000	BOX	698276	40.62					
150	PT Bites	6.00	9.22000	BOX	980289968	55.32					
160	Donettes	5.00	9.78000	BOX	980182450	48.90					
10E015 2410 4110 00 000000	Over Budget	255.66	255.66	0.00	0.00	255.66					
0152200132	29	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Snacks for ExPLORES			HISTORY	04/08/2022	03/29/2022	F	100.52
100	Cheez-its	3.00	13.54000	BOX	698276	40.62					
110	Mini Pretzels	3.00	13.98000	BAG	9800002024	41.94					
120	8 oz water	2.00	8.98000	CASE	852853	17.96					
10E015 2562 4120 22 001920	Under Budget	100.52	100.52	0.00	0.00	100.52					
0152200133	06	AMAZON.C000 AMAZON.COM		tie dye items needed for ExPLOres Cheerleading			HISTORY	04/08/2022	04/06/2022	F	177.10
100	BAZIC 465 Multicolor Rubber Bands for School, Home, or Office (Assorted	1.00	5.09000	EA	B000BLJEKU	5.09					
110	Tulip One-Step Tie-Dye Kit One Color Tie Dye, Blue	7.00	6.07000	EA	B0018NBUS0	42.49					
120	Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base	2.00	36.83000	EA	B002BDTETW	73.66					
130	Tulip 29036 One-Step Dye Refills Yellow	7.00	4.87000	EA	B00DZ1F8K8	34.09					
140	7-pack Plastic Condiment Squeeze Bottles - 16 Ounce with Red Tip Cap -	1.00	13.99000	EA	B01HAWNA5M	13.99					
150	Pink Vinyl Disposable Gloves Small 50 Pack - Latex Free, Powder Free Medical	1.00	7.78000	EA	B08WJRSVF5	7.78					
10E015 1110 4120 22 004200	Under Budget	177.10	177.10	0.00	0.00	177.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200134	07	VISA015 001	VISA015	Explores Snacks		HISTORY	04/08/2022 04/07/2022	F			267.22
100	Member's Mark Purified Bottle Water 8oz	3.00		8.32000	EACH	852853					24.96
110	Capri Sun Variety Pack	3.00		7.68000	EACH	847188					23.04
120	Kool-Aid Jammers Tropical Punch, Grape and Cherry	3.00		6.54000	EACH	845813					19.62
130	Member's Mark Uncured Black Forest Ham	5.00		6.28000	EACH	146972					31.40
140	Yoplait Go-Gurt Kids Yogurt, Variety Pack	10.00		6.98000	PACK	694112					69.80
150	Member's Mark Smoked Provolone Cheese Slices	4.00		6.88000	EACH	626598					27.52
160	Takis Fuego	4.00		13.98000	EACH	980261427					55.92
170	Mission Small Fajita Flour Tortillas	4.00		3.74000	EACH	654065					14.96
10E015	2562 4120 22 001920	Under Budget		267.22	267.22	0.00	0.00				267.22
0152200135	07	VISA015 001	VISA015	Items needed for Explores Cooking Class		HISTORY	04/08/2022 04/07/2022	F			57.50
100	Duncan Hines Strawberry Cake Mix	1.00		1.00000	BOX	0001					1.00
110	Betty Crocker Devil's Food Cake Mix	1.00		1.24000	EACH	0002					1.24
120	Great Value Sweet Cream Salted Butter 4 count	2.00		3.18000	EACH	0003					6.36
130	Great Value All-Purpose Flour. 10lb bag	1.00		3.00000	EACH	0004					3.00
140	Morton Salt, Iodized 26 Oz	2.00		1.12000	EACH	0005					2.24
150	Duncan Hines Lemon Supreme Cake Mix	1.00		1.24000	EACH	0006					1.24
160	Pillsbury Funfetti Cake	2.00		1.34000	EACH	0007					2.68
170	Duncan Hines Yellow Cake	2.00		1.24000	EACH	0008					2.48
180	Pillsbury Creamy Fudge Frosting	1.00		1.50000	EACH	0009					1.50
190	Betty Crocker GF Vanilla Frosting	2.00		1.50000	EACH	0010					3.00
200	Pillsbury Funfetti Vanilla Frosting	2.00		1.50000	EACH	0011					3.00
210	Hillshire Farm Beef Lit'l Smokies Smoked Sausage	2.00		6.92000	EACH	0012					13.84
220	Pillsbury Original Crescent Rolls 2-pack 16count	4.00		3.98000	EACH	0013					15.92
10E015	1110 4120 22 004200	Under Budget		57.50	57.50	0.00	0.00				57.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200136	07	VISA015 001	VISA015		items needed for the cooking class during ExPlores		HISTORY	04/12/2022	04/07/2022	F	281.42
	100		Fresh Green Bell Peppers		3.00	0.77000	EACH	0001			2.31
	110		PAM cooking spray		2.00	4.14000	EACH	0002			8.28
	120		Great Value Singes American sliced cheese		2.00	1.96000	EACH	0003			3.92
	130		Dawn Dish Soap		1.00	7.74000	EACH	0004			7.74
	140		Arrow H2O Slim line Beverage Dispenser - Blue		2.00	9.44000	EACH	0005			18.88
	150		Goody Ouchless Brown Hair Elastics		1.00	3.84000	EACH	0006			3.84
	160		Honey Nut Cheerios Cereal		2.00	3.98000	EACH	0007			7.96
	170		Honey Nut Chex Cereal		2.00	4.18000	EACH	0008			8.36
	180		Wheat Chex Cereal		2.00	4.18000	EACH	0009			8.36
	190		Rice Chex Cereal		4.00	3.58000	EACH	0010			14.32
	200		Chocolate Chex Cereal		2.00	4.18000	EACH	0011			8.36
	210		M&M Chocolate Candies		2.00	9.88000	EACH	0012			19.76
	220		Great Value Milk Chocolate Chips		3.00	1.98000	EACH	0013			5.94
	230		Goldfish crackers		1.00	6.98000	EACH	0014			6.98
	240		Sun-Maid Raisins		2.00	5.58000	EACH	0015			11.16
	250		Great Value Pretzels		4.00	1.33000	EACH	0016			5.32
	260		Great Value Bread Loaf		3.00	0.88000	EACH	0017			2.64
	270		Great Value Shredded Cheese		3.00	2.77000	EACH	0018			8.31
	280		Honey Ham		2.00	4.42000	EACH	0019			8.84
	290		Hormel Sliced Pepperoni		3.00	9.97000	EACH	0020			29.91
	300		Blue Bonnet Vegetable Oil		1.00	2.64000	EACH	0021			2.64
	310		Great Value Large Eggs		1.00	4.65000	EACH	0022			4.65
	320		Great Value Pizza Sauce		4.00	1.58000	EACH	0023			6.32
	330		Dole Pineapple Chunks		2.00	1.34000	EACH	0024			2.68
	340		Great Value Pieces and Stems Mushrooms		1.00	1.58000	EACH	0025			1.58
	350		Great Value Confectioners Powdered Sugar		1.00	1.44000	EACH	0026			1.44
	360		Log Cabin Original Pancake Syrup		1.00	5.64000	EACH	0027			5.64
	370		Martha White Strawberry Mix		4.00	0.98000	EACH	0028			3.92
	380		Martha White Wildberry Mix		4.00	0.98000	EACH	0029			3.92
	390		Martha White Chocolate Chip Mix		4.00	0.98000	EACH	0030			3.92
	400		Mainstay 4-cup Measuring cup		2.00	1.07000	EACH	0031			2.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200136											
*****CONTINUED*****											
410	Mainstays 3-Cup Metal Flour Crank Sifter	2.00	3.97000	EACH	0032	7.94					
420	Mainstay 3pc Peeler Set	4.00	5.97000	EACH	0033	23.88					
430	Mainstays Solid Kitchen Turner	3.00	0.97000	EACH	0034	2.91					
440	Mainstays 8-piece Measuring Cups and Spoon Set	5.00	1.17000	EACH	0035	5.85					
450	Mainstays Silicone Spatula Set	2.00	3.44000	2	0036	6.88					
460	Martha White Blueberry Mix	4.00	0.98000	EACH	0037	3.92					
10E015 1110 4120 22 004200	Under Budget	281.42	281.42	0.00	0.00	281.42					
0152200137 11 AMAZON.C000 AMAZON.COM items needed for Explores HISTORY 04/12/2022 04/11/2022 F 1,144.16											
classes for Session 6											
100	Perler Beads Bulk Assorted Multicolor Fuse Beads for Kids Crafts, 22000 pcs	3.00	19.79000	EA	B000ZDME7Y	59.37					
110	Dixie Bathroom Cups, 3 oz 200 ea, Assorted designs	1.00	15.24000	EA	B002T5DP0G	15.24					
120	Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count	1.00	36.99000	EA	B0044SEK0A	36.99					
130	Snappy Butter Burst Popcorn Oil, 1 Gallon	1.00	22.99000	EA	B00AXK9ROC	22.99					
140	Hygloss Products Paper Plates - Uncoated White Plate - Use for	1.00	8.41000	EA	B00JXBILE4	8.41					
150	Olympia Tools 85-188 Pack-N-Roll Folding Collapsible Service Cart,	1.00	97.19000	EA	B00M0V5PWA	97.19					
160	Silver Aluminum Foil Tart Pan 3" (Pack of 100) Disposable Mini Pie Tin	1.00	8.20000	EA	B00TMJ56UE	8.20					
170	Kicko Curling Ribbon - Colorful Assorted - 12 Pack - 720 Ft Total - for	1.00	12.99000	EA	B01CDLIX30	12.99					
180	DOBI (50 Pack) 1lb Takeout Pans - Disposable Aluminum Foil Take-Out	1.00	13.99000	EA	B01MXKD0TB	13.99					
190	Sprogs Art Drying Rack SPG-LED1027W-S0	1.00	206.00000	EA	B01MZC79EQ	206.00					
200	Stock Your Home 9 oz Hard Plastic Old Fashioned Tumblers 100 Pack -BPA Free &	1.00	15.99000	EA	B075DFS368	15.99					
210	Karlash Jumbo Craft Sticks 6" Length (Pack of 200)	1.00	9.23000	EA	B077X13ZZ7	9.23					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0152200137											
*****CONTINUED*****											
220	Airtight Food Storage Containers, Vtopmart 7 Pieces BPA Free Plastic			1.00	30.99000	EA	B07C79SGBC				30.99
230	Food Tongs, Hiash Heavy Duty Stainless Steel Kitchen Tongs for Cooking,			1.00	10.99000	EA	B07CSTLCSL				10.99
240	Fasmov 16 Pack 17 oz Plastic Jars with Screw on Lids Storage Jars with White			2.00	21.98000	EA	B07HQKL1PT				43.96
250	Jovitec 10 Pieces Kid Plastic Nylon Cooking Knife Set, Children Toddler			3.00	10.99000	EA	B07J5SV5HL				32.97
260	Glitter Glue Pens in Assorted Colors (72 Count)			1.00	17.99000	EA	B07PXK3789				17.99
270	ANKBOL Flashing Jumping Ring Children Colorful Ankle Skip Jump Ropes Sports			1.00	14.99000	EA	B07R5K3HSY				14.99
280	ANKBOL Flashing Jumping Ring Children Colorful Ankle Skip Jump Ropes Sports			1.00	14.99000	EA	B07R8QNJH5				14.99
290	ANKBOL Flashing Jumping Ring Children Colorful Ankle Skip Jump Ropes Sports			1.00	12.99000	EA	B07R9W2WN2				12.99
300	HESTYA 60 g Star Confetti Glitter Star Table Confetti Metallic Foil Stars for			1.00	7.99000	EA	B07RXR7MX3				7.99
310	HESTYA 60 g Star Confetti Glitter Star Table Confetti Metallic Foil Stars for			1.00	7.49000	EA	B07RXTX898				7.49
320	HESTYA 60 g Star Confetti Glitter Star Table Confetti Metallic Foil Stars for			1.00	8.49000	EA	B07TDPZZSD				8.49
330	Amazon Basics Push Pins Tacks, Clear Plastic Head, Steel Point, 200-Pack			1.00	4.87000	EA	B07VKDSJJT				4.87
340	RUBFAC 120 Balloons Assorted Color 12 Inches Rainbow Latex Balloons,			1.00	9.99000	EA	B07WGXTKGY				9.99
350	60 Pack - Pie Pans 5 Inch, Disposable Pie Tins, Aluminum Pie Pans, Foil Tart			1.00	12.99000	EA	B07YMVZRQN				12.99
360	Graham Cracker Crumbs, Bulk Size (1.5 lb. Resealable Zip Lock Stand Up Bag)			2.00	11.99000	EA	B07ZQQ46X4				23.98
370	DOWAN 8 oz Ramekins - Ramekins for Creme Brulee Porcelain Ramekins Oven			4.00	19.99000	EA	B081N5CJSZ				79.96
380	Snappy Yellow Popcorn Kernels, 12.5 Pounds			1.00	19.99000	EA	B0843K12KL				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200137											
*****CONTINUED*****											
390	100 Pcs Colorful Plastic Long Flexible Straws.(0.23'"diameter and 10.2"long)				1.00	6.99000	EA	B085BZGNHZ		6.99	
400	Kolavia 100 PCS Party Balloons, 12 Inches Premium Assorted Colorful				1.00	10.99000	EA	B085PVMT5W		10.99	
410	KEGOUU Oven Mitts and Pot Holders 6pcs Set, Kitchen Oven Glove High Heat				1.00	18.99000	EA	B085VQDL5T		18.99	
420	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue				1.00	11.99000	EA	B0868M9MFP		11.99	
430	5 Pieces Stainless Steel Peeler Kitchen Vegetable Peeler Fruit Vegetable Peeler				5.00	9.99000	EA	B08775XKT2		49.95	
440	AmazonCommercial Stainless Steel Pizza Cutter, 2.37 Inch				3.00	6.23000	EA	B087QDF11V		18.69	
450	ANKBOL Flashing Jumping Ring Children Colorful Ankle Skip Jump Ropes Sports				1.00	11.99000	EA	B088WZR2G		11.99	
460	60 Pcs Chalks Set with Rounded Case Jumbo Washable Outdoor Bulk Chalk				1.00	16.99000	EA	B08BW24SR9		16.99	
470	Zelssi [400 Pcs] - 300 1 inch Pom Poms + 100 Googly Eyes - Vibrant Assorted				1.00	11.25000	EA	B08PFL94QN		11.25	
480	Lumme Sandwich Maker, Sandwich Toaster, Panini Press, Quesadilla Maker, Grilled				2.00	19.99000	EA	B08PJGMTN8		39.98	
490	Multi-Color Confetti 18 mm Large Glitter Holographic Flake Sequins for				1.00	6.49000	EA	B08X6GT232		6.49	
500	Flexible Mirror Sheets Self Adhesive Non Glass Mirror Tiles Mirror				1.00	13.29000	EA	B08Y2KG2ZK		13.29	
510	Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 240				1.00	39.99000	EA	B08ZXVRTZ8		39.99	
520	Rubber Bands, Rubber Band Depot, Size #16, Approximately 475 Rubber Bands Per				1.00	3.99000	EA	B095YY3W25		3.99	
530	Multi-Color Confetti 18 mm Large Glitter Holographic Flake Sequins for				1.00	5.59000	EA	B0993GZ43L		5.59	
540	Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts for Kids, Crafts, Craft				1.00	5.99000	EA	B09LYG8WQ9		5.99	
550	Shipping - Cost of shipping, not including shipping tax.				1.00	8.80000				8.80	
10E015 1110 4120 22 004200				Under Budget	1,144.16	1,128.92	-15.24	0.00		1,144.16	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200138	11	AMAZON.C000	AMAZON.COM		items for Explores Cooking Class		HISTORY	04/12/2022	04/11/2022	F	23.22
	100		AmazonCommercial Stainless Steel Pizza Cutter, 2.37 Inch		1.00	6.23000	EA	B087QDF11V			6.23
	110		US Acrylic Fresco 10-inch Plastic Mixing and Serving Bowls set of 6 in		1.00	16.99000	EA	B09B96CZ3W			16.99
	10E015	1110 4120 22 004200		Under Budget	23.22	23.22	0.00	0.00			23.22
0152200139	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Items needed for current cooking class in Explores		HISTORY	04/12/2022	04/11/2022	F	64.44
	100		bowls		1.00	11.98000	EACH	980089707			11.98
	110		paper towels		1.00	28.98000	EACH	46974			28.98
	120		Paper plate		1.00	23.48000	EACH	980333863			23.48
	10E015	1110 4120 22 004200		Under Budget	64.44	64.44	0.00	0.00			64.44
0152200140	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Soft drinks for staff lounge		HISTORY	04/12/2022	04/11/2022	F	111.10
	100		soft drinks for staff lounge		1.00	111.10000	total	0001			111.10
	10E015	2410 4190 00 000000		Over Budget	111.10	111.10	0.00	0.00			111.10
0152200141	11	AMAZON.C000	AMAZON.COM		hand clickers for instructional purposes in the		HISTORY	04/12/2022	04/11/2022	F	124.89
	100		Jekkis 20pcs Bookends Metal Book End 6.6"x 5.7"x 5" Black Heavy Duty		1.00	24.29000	EA	B07Q6BBGQ2			24.29
	110		VANVENE Electronic Hand Clicker Counter,Easy to Operate Tally Counter,		10.00	10.06000	EA	B089K3B6DW			100.60
	10E015	1110 4120 22 499802		Under Budget	124.89	63.32	-61.57	0.00			124.89
0152200142	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Explores Supplies		HISTORY	04/13/2022	04/12/2022	F	43.92
	100		Sterlite 6QT container		2.00	10.98000	EACH	007314910454			21.96
	110		Sterlite 12QT containers		2.00	10.98000	EACH	007314986383			21.96
	10E015	1110 4120 22 004200		Under Budget	43.92	43.92	0.00	0.00			43.92
0152200143	12	AMAZON.C000	AMAZON.COM		instructional material and supplies: construction paper,		HISTORY	04/12/2022	04/12/2022	F	2,907.05
	100		Crayola Bulk Broad Line Washable Markers, School Supplies Classpack, 200		16.00	65.99000	EA	B00006IFJ7			1,055.84

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>	
0152200143											
*****CONTINUED*****											
	110		Pacon Tru-Ray Heavyweight Construction Paper, Violet, 9" x 12", 50 Sheets	10.00	5.99000	EA	B00008XPC7				59.90
	120		PACON Tru-Ray® Heavyweight Construction Paper, Festive Green, 9" x	10.00	3.99000	EA	B00008XPCZ				39.90
	130		Pacon Tru-Ray® Heavyweight Construction Paper, Festive Red, 9" x	10.00	3.99000	EA	B00008XPD2				39.90
	140		Tru-Ray Heavyweight Construction Paper, Royal Blue, 9" x 12", 50 Sheets	10.00	3.99000	EA	B00008XPEP				39.90
	150		SunWorks Construction Paper, Yellow, 9" x 12", 50 Sheets	10.00	2.29000	EA	B00091LH4G				22.90
	160		SunWorks Construction Paper, Black, 9" x 12", 50 Sheets	20.00	2.99000	EA	B0015ZY5G4				59.80
	170		SunWorks® Construction Paper, 12" x 18", White, Pack of 50	10.00	4.19000	EA	B001AZ9S6G				41.90
	180		SunWorks Construction Paper, Holiday Green, 12" x 18", 50 Sheets	10.00	9.44000	EA	B001E69WMG				94.40
	190		SunWorks Construction Paper, Pink, 9" x 12", 50 Sheets	10.00	2.49000	EA	B001FME1BQ				24.90
	200		Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100)	4.00	12.63000	EA	B0020B49JQ				50.52
	210		Winsome Wood Maya Occasional Table, Black/Metal	2.00	64.38000	EA	B0046EC13K				128.76
	220		Elmer's All Purpose School Glue Sticks, Washable, 0.24 Ounce Glue Sticks for	5.00	17.88000	EA	B008XDXU44				89.40
	230		Sharpie Permanent Markers, Fine Point, Black, 36 Count	2.00	21.99000	EA	B00G4CJ8GK				43.98
	240		SunWorks Construction Paper, Holiday Red, 12" x 18", 100 Sheets	10.00	11.29000	EA	B01BDL92IU				112.90
	250		Officemate No. 1 Paper Clips, 30 Pack(99931)	2.00	16.99000	EA	B06XTBZHWH				33.98
	260		School Smart Washable School Glue, 4 Ounce Bottle, White, Pack of 48	1.00	46.64000	EA	B071J8PF61				46.64
	270		Seville Classics UltraGraphite Wood Top Workbench on Wheels with Sliding	1.00	249.99000	EA	B074WL437T				249.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200143											
*****CONTINUED*****											
280	Amazon Basics Stapler with 1000 Staples, for Office or Desk, 10 Sheet	6.00	6.57000	EA	B079ZV4V3C	39.42					
290	Amazon Basics Office Desk Tape Dispenser - 3-Pack	3.00	9.47000	EA	B07B7MBG8P	28.41					
300	Bestmart INC 3-Seat Office Reception Sofa Waiting Room Bench Visitor Guest	1.00	335.90000	EA	B07FXN3J15	335.90					
310	E00UT 24 pcs Poly Zip Envelope, Reusable Envelopes, Pencil Case Bulk,	4.00	8.99000	EA	B07Q3TBSFF	35.96					
320	Color Swell Washable Markers Bulk Pack 18 Boxes of 8 Vibrant Colors (144	1.00	28.99000	EA	B07VJCQTPK	28.99					
330	ANERZA Stickers for Water Bottles, 100 PCS Cute Reusable Waterproof Vsco Vinyl	2.00	6.99000	EA	B089LSHSVP	13.98					
340	Astrobrights Colored Sentence Strips, 3" x 24", 65 lb/176 gsm, 5-Color	4.00	7.99000	EA	B09BJYLW6H	31.96					
350	100 Pieces Scented Pencils School Pencils Cylinder Wood Pencils Smelly	1.00	26.99000	EA	B09JWW82D	26.99					
360	300 Pieces Mini Erasers for Kids, Bulk Small Animal Fruit Pencil Erasers	1.00	9.99000	EA	B09K7FVNNN	9.99					
370	Magnetic Dry Erase Markers 96 Pack Whiteboard Erase Markers with Erasers	6.00	19.99000	EA	B09T2J277R	119.94					
10E015 1110 4120 22 004331	Under Budget	2,907.05	2,907.05	0.00	0.00	2,907.05					
0152200144											
12	VISA015 001 VISA015	snack items for Explores	HISTORY	04/13/2022	04/12/2022	C	149.48				
100	Bananas	26.00	0.25000	EACH	0001	6.50					
110	Great Value Twist & Shout cookies	3.00	2.08000	EACH	0002	6.24					
120	Great Value Gummy Worms	1.00	4.88000	BAG	0003	4.88					
130	Chi-Chi's Burrito Style Flour Tortillas	8.00	1.96000	packs	0004	15.68					
140	Romaine Lettuce Hearts	2.00	3.48000	PACK	0005	6.96					
150	Great Value Finely Shredded Fiesta Blend Cheese	1.00	5.34000	EACH	0006	5.34					
160	Great Value Deli Style Colby Monterey Jack Cheese	2.00	1.84000	BAG	0007	3.68					
170	Great Value Singles Pasteurized Cheese Product	1.00	1.97000	EACH	0008	1.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152200144												
*****CONTINUED*****												
	180		Land o' Frost Black Forest Ham Slices			2.00		4.92000	PACK	0009		9.84
	190		Land O' Frost Honey Smoked Turkey Breast Slices			2.00		4.92000	PACK	0010		9.84
	200		Hormel Sliced Pepperoni Value Pack			3.00		9.97000	PACK	0011		29.91
	210		Great Value Thin Sliced Hard Salami			3.00		3.44000	EACH	0012		10.32
	220		Great Value Whipped Topping			2.00		1.76000	EACH	0013		3.52
	230		Great Value Sweetened Condensed Milk			8.00		1.44000	EACH	0014		11.52
	240		Nilla Wafers Vanilla Wafer Cookies			6.00		3.88000	BOX	0015		23.28
	10E015 1110 4120 22 004200			Under Budget		149.48		0.00		-149.48	0.00	149.48
0152200145	13	CDW GOVE000	CDW GOVERNMENT	color printer for ExPlores						HISTORY	04/18/2022 04/13/2022 F	468.28
	100		HP Color Printer			1.00		468.28000	EACH	0001		468.28
	10E015 1110 4120 22 004200			Under Budget		468.28		468.28		0.00	0.00	468.28
0152200146	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	tie die (yellow) needed for Explores cheer tshirts (to						HISTORY	04/18/2022 04/13/2022 F	18.24
	100		yellow tie die color			4.00		4.56000	EACH	088596702110		18.24
	10E015 1110 4120 22 004200			Under Budget		18.24		18.24		0.00	0.00	18.24
0152200147	13	AMAZON.C000	AMAZON.COM	items needed for Session 6 - sports Explores						HISTORY	04/18/2022 04/13/2022 F	1,475.20
	100		Franklin Sports Baseball Base Deluxe Set - MLB Baseball + Softball Bases,			2.00		12.79000	EA	B00004T1JH		25.58
	110		Franklin Sports MLB Kids Foam Baseball Bat + Ball Set - Soft Jumbo Foam Bat +			3.00		14.99000	EA	B002HU2H3E		44.97
	120		5 Gallon White Bucket & Lid - Durable			1.00		26.50000	EA	B00A1LUFEY		26.50
	130		90 Mil All Purpose Pail - Food Grade - Franklin Sports Baseball and Softball			20.00		22.46000	EA	B013LPRKOY		449.20
	140		Glove - Field Master - Baseball and Franklin Sports Oversized Foam			5.00		12.88000	EA	B07HZHJGPS		64.40
	150		Baseballs Franklin Sports Baseball and Softball			5.00		24.73000	EA	B07J375P4D		123.65
	160		Glove - Field Master - Baseball and Rawlings Players Series Youth			15.00		14.50000	EA	B07LGP6GMF		217.50
			Tball/Baseball Glove with Ball, Right									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152200149											
*****CONTINUED*****											
170		12 Pieces Solar System Educational Teaching Posters Laminated Kids Space			1.00	15.99000	EA	B08MDYJPM7			15.99
10E015 1110 4120 22 004200				Under Budget	140.66	132.67	-7.99	0.00			140.66
0152200150 25 PAPA JOH000 PAPA JOHN'S PIZZA Pizza's ordered for ExPlores Family Event HISTORY 04/26/2022 04/25/2022 F 299.69											
100		15 Cheese Pizzas			15.00	16.94000	EACH	0001			254.10
110		8 Pepperoni Pizzas			8.00	16.94000	EACH	0002			135.52
120		7 Sausage Pizzas			7.00	16.94000	EACH	0003			118.58
130		Delivery Fee			1.00	4.99000	EACH	0004			4.99
140		Tip			1.00	25.00000	total	0006			25.00
150		Discount			1.00	-238.50000	total	0007			-238.50
10E015 3100 4120 22 004200				Under Budget	299.69	299.69	0.00	0.00			299.69
0152200151 26 TOLEDO P000 TOLEDO PHYSICAL EDUCATION SUPPL PE instruction supplies HISTORY 04/28/2022 04/26/2022 F 317.26											
100		Shark Skin Foam Discs (Set of 6)			1.00	45.99000	SET	SSFDSSET			45.99
110		Ultra Delux Rubber Size 4			2.00	46.99000	SET	6UDSB4			93.98
120		Mikasa Rubber 25.5 Elementary			1.00	12.25000	EACH	BX1006			12.25
130		Ultra Soft Dodgeballs 6 per set			4.00	34.99000	SET	USDB			139.96
140		Shipping charge			1.00	25.08000	total	0001			25.08
10E015 1110 4120 22 004400				Under Budget	317.26	317.26	0.00	0.00			317.26
0152200152 26 WALMART 000 WALMART COMMUNITY-CAPITAL ONE items needed for kindergarten garden unit HISTORY 04/26/2022 04/26/2022 F 37.84											
100		tulip seeds			3.00	4.97000	EACH	07159842650			14.91
110		eg soil mix			2.00	5.98000	BAG	00214901741			11.96
120		flowers			1.00	10.97000	EACH	072344290484			10.97
10E015 1110 4120 22 499802				Under Budget	37.84	37.84	0.00	0.00			37.84
0152200153 28 AMAZON.C000 AMAZON.COM teacher appreciation items HISTORY 04/28/2022 04/28/2022 F 159.98											
100		Shop Succulents Premium Pastel Collection of Live Succulent Plants,			2.00	79.99000	EA	B01LY1AKH6			159.98
10E015 2410 4190 00 000000				Over Budget	159.98	159.98	0.00	0.00			159.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200154	02	AMAZON.C000	AMAZON.COM		items needs for Explores Classes		HISTORY	05/06/2022	05/02/2022	F	104.52
	100		Fun Express Laminated Solar System		1.00	7.99000	EA	B06XF8Y1MZ			7.99
	110		Bookmarks - 48 Pieces - Educational and Elmer's Clear Liquid School Glue, Slime Glue, & Craft Glue Large 32 Ounces		4.00	10.99000	EA	B072MHQDZR			43.96
	120		Silver Holographic Star Shape Stickers Teacher Supplies 0.50 Inch 1,000		1.00	12.99000	EA	B07SRVXG4L			12.99
	130		Uncrustables Maker, Sandwich Cutter and Sealer, Sandwich Cutters for Kids,		2.00	19.79000	EA	B09TZZJVXC			39.58
	10E015 1110 4120 22 004200			Under Budget	104.52	104.52		0.00	0.00		104.52
0152200155	02	AMAZON.C000	AMAZON.COM		items needed for ExPlores Sports Class		HISTORY	05/06/2022	05/02/2022	F	108.96
	100		Rawlings OLB3BAG12 Official League Recreational Use Baseballs, Bag of 12,		1.00	24.99000	EA	B0000CA8WW			24.99
	110		5 Gallon White Bucket & Lid - Durable 90 Mil All Purpose Pail - Food Grade -		1.00	23.99000	EA	B00A1LUFY			23.99
	120		Athletico Extra Large Ball Bag - Mesh Soccer Ball Bag - Heavy Duty Drawstring		1.00	18.99000	EA	B07QB9F4P7			18.99
	130		Tebery 6 Pack Yellow Sports Practice Softballs, 12-Inch Official Size and		1.00	40.99000	EA	B095XXF629			40.99
	10E015 1110 4120 22 004200			Under Budget	108.96	108.96		0.00	0.00		108.96
0152200156	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		tshirts and hair bows for Explores Cheer Class		HISTORY	05/06/2022	05/04/2022	F	32.76
	100		Hair bow-ties		4.00	3.00000	EACH	0093955967			12.00
	110		Gildan Short Sleeve crew		1.00	4.78000	5 GAL	0074630121			4.78
	120		pack of 6 white crew t's		1.00	15.98000	EACH	0181258268			15.98
	10E015 1110 4120 22 004200			Under Budget	32.76	32.76		0.00	0.00		32.76
0152200157	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Explores cooking supplies		HISTORY	05/06/2022	05/05/2022	C	64.44
	100		package of 20oz bowls		1.00	11.98000	PACK	980089707			11.98
	110		paper towels		1.00	28.98000	package	46974			28.98
	120		Paper Plates		1.00	23.48000	PACK	980333863			23.48
	10E015 1110 4120 22 004200			Under Budget	64.44	0.00		-64.44	0.00		64.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200158	05	VISA015 001	VISA015	Explores items needed for cooking class			HISTORY	05/06/2022	05/05/2022	F	211.30
	100		please see receipt - many items for ExPlores cooking class		1.00	211.30000	EACH	001			211.30
	10E015	1110 4120 22 004200		Under Budget	211.30	211.30	0.00	0.00			211.30
0152200159	05	AMAZON.C000	AMAZON.COM	cheer mats for ExPlores Cheer Class and markers for Explores			HISTORY	05/06/2022	05/05/2022	F	384.74
	100		BalanceFrom GoGym All-Purpose 4'x10'x2 Inch Extra Thick High Density Anti-Tear		2.00	92.47000	EA	B071VK4DTK			184.94
	110		Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 240		5.00	39.96000	EA	B08ZXVRTZ8			199.80
	10E015	1110 4120 22 004200		Under Budget	384.74	199.80	-184.94	0.00			384.74
0152200160	06	COUNTY M000	COUNTY MARKET	Food for teacher's appreciation lunch			HISTORY	05/12/2022	05/06/2022	F	202.85
	100		100 Piece Chicken		1.00	139.99000	total	000000000000904			139.99
	110		Hawaiian Rolls		3.00	4.49000	EACH	0007343500004			13.47
	120		5.84lbs of mashed potatoes		1.00	26.24000	total	0022759900000			26.24
	130		5.15 lbs of macaroni salad		1.00	23.15000	total	00022717900000			23.15
	10E015	2410 4190 00 000000		Over Budget	202.85	202.85	0.00	0.00			202.85
0152200161	09	AMAZON.C000	AMAZON.COM	items needed for Explores use			HISTORY	05/12/2022	05/09/2022	F	146.68
	100		ICEWRAPS Reusable Gel Ice Pack 3"x5" Medical-Grade Hot & Cold Therapy Pads		5.00	15.19000	EA	B00ZVI485Y			75.95
	110		Ziploc Sandwich and Snack Bags for On the Go Freshness, Grip 'n Seal		1.00	8.91000	EA	B01FXMCWYG			8.91
	120		Plastic Clipboards (Set of 6) Multi Pack Clipboard (Colored Assorted)		1.00	14.95000	EA	B07LGFQJYX			14.95
	130		Gamenote Clipboard Holder - Wood and Metal Clipboard Stand Clipboards		1.00	29.99000	EA	B09HZQ9YQ1			29.99
	140		BOMEI PACK Plastic Clipboard, 6Pack Assorted Colors Office Clipboard, 12.5		1.00	16.88000	EA	B09M9M97Z4			16.88
	10E015	1110 4120 22 004200		Under Budget	146.68	146.68	0.00	0.00			146.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200162	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	gifts for teacher's during teacher appreciation week		HISTORY	05/12/2022 05/09/2022	F			172.20
	100	18oz tumblers		60.00	0.50000	EACH	003013403022				30.00
	110	succulents		60.00	2.37000	EACH	003013403022				142.20
10E015	2410 4190 00 000000	Over Budget		172.20	172.20	0.00	0.00				172.20
0152200163	09	VISA015 001	VISA015	Teacher appreciation - breakfast/snack		HISTORY	05/12/2022 05/09/2022	F			286.30
	100	please see receipt - variety of food items		1.00	286.30000	total	0001				286.30
10E015	2410 4190 00 000000	Over Budget		286.30	286.30	0.00	0.00				286.30
0152200164	10	VISA015 001	VISA015	items needed for cooking class		HISTORY	05/12/2022 05/10/2022	F			142.30
	100	items needed for cooking class - please see receipt for items (quick add)		1.00	142.30000	total	0001				142.30
10E015	1110 4120 22 004200	Under Budget		142.30	142.30	0.00	0.00				142.30
0152200165	10	VISA015 001	VISA015	items needed for cooking class		HISTORY	05/12/2022 05/10/2022	F			149.06
	100	items for cooking class - please see receipt		1.00	149.06000	total	0001				149.06
10E015	1110 4120 22 004200	Under Budget		149.06	149.06	0.00	0.00				149.06
0152200166	10	VISA015 001	VISA015	items needed for STEAM class		HISTORY	05/12/2022 05/10/2022	F			22.79
	100	items needed for STEAM class. - see receipt		1.00	22.79000	total	0001				22.79
10E015	1110 4120 22 004200	Under Budget		22.79	22.79	0.00	0.00				22.79
0152200167	10	VISA015 001	VISA015	items needed for cooking class		HISTORY	05/12/2022 05/10/2022	F			87.53
	100	items needed - see receipt		1.00	87.53000	total	0001				87.53
10E015	1110 4120 22 004200	Under Budget		87.53	87.53	0.00	0.00				87.53
0152200168	10	VISA015 001	VISA015	items needed for cooking class		HISTORY	05/12/2022 05/10/2022	F			159.64
	100	items needed for cooking class - please see receipt		1.00	159.64000	total	0001				159.64
10E015	1110 4120 22 004200	Under Budget		159.64	159.64	0.00	0.00				159.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200169	10	VISA015 001 VISA015		items needed for cooking class			HISTORY	05/12/2022	05/10/2022	F	108.17
	100	items needed for cooking class - see receipt	1.00	108.17000	total	0001					108.17
	10E015 1110 4120 22 004200	Under Budget	108.17	108.17	0.00	0.00					108.17
0152200170	11	VISA015 001 VISA015		Instructional - Gardening Unit			HISTORY	05/12/2022	05/11/2022	F	246.30
	100	Flowering Annuals	54.00	2.49000	EACH	2622040					134.46
	110	Garden Soil	16.00	6.99000	EACH	2667877					111.84
	10E015 1110 4120 22 004300	Over Budget	246.30	246.30	0.00	0.00					246.30
0152200171	09	VISA015 001 VISA015		Instructional Gardening Unit			HISTORY	05/12/2022	05/09/2022	F	172.52
	100	Multi-Color Flower Pots	63.00	2.39000	EACH	5262647					150.57
	110	shipping	1.00	21.95000	total	0001					21.95
	10E015 1110 4120 22 004300	Over Budget	172.52	172.52	0.00	0.00					172.52
0152200172	11	COUNTY M000 COUNTY MARKET		drinks for teachers lounge and hawaiian rolls for teachers			HISTORY	05/12/2022	05/11/2022	F	49.14
	100	please see receipts - soda for teachers lounge/hawaiian rolls for teacher	1.00	49.14000	total	0001					49.14
	10E015 2410 4190 00 000000	Over Budget	49.14	49.14	0.00	0.00					49.14
0152200173	11	AMAZON.C000 AMAZON.COM		items needed for Explores classrooms and end of year			HISTORY	05/16/2022	05/11/2022	F	2,182.35
	100	Westcott Right- & Left-Handed Scissors For Kids, 5 1/2" Blunt Safety	4.00	9.77000	EA	B000GP3JB6					39.08
	110	Fluffy Stuff Cotton Candy, 12 Oz (Pack of 12)	12.00	21.44000	EA	B000V8ZFRE					257.28
	120	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	3.00	7.77000	EA	B0013CDGT6					23.31
	130	Flash Furniture 60" Flower Grey Thermal Laminate Activity Table -	3.00	314.72000	EA	B00777UK5Y					944.16
	140	Rawlings 2020 Raptor USA Youth Baseball Bat, 27 inch (-10)	2.00	39.99000	EA	B07TT7W832					79.98
	150	JOYIN 36 Pack 14" Big Bubble Wand Assortment for Kids, Bubble Blower for	4.00	33.99000	EA	B086T62PPR					135.96
	160	MASTERCANOPY Durable Ez Pop-up Canopy Tent with Roller Bag (12x12, Blue)	2.00	195.95000	EA	B086VZ9Q7X					391.90

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200178											
*****CONTINUED*****											
130	Original HP 410A Black Toner Cartridge Works with HP Color LaserJet Pro M452			1.00	96.89000	EA	B0156KUB5M				96.89
140	Sharpie Metallic Pens - Silver Ink - Fine Point - Pack of 6			1.00	13.58000	EA	B01N4TZSS0				13.58
150	HP 410A CF411A, CF412A, CF413A 3 Toner-Cartridges Cyan, Yellow,			1.00	343.89000	EA	B01NB0P9K5				343.89
160	Really Good Stuff Mail Center â€" 1 Black Classroom or Home Literature			2.00	229.99000	EA	B06ZZD54M7				459.98
170	Hossejoy Wood Adjustable Desktop Storage Organizer Display Shelf Rack,			2.00	25.99000	EA	B07FQF36JX				51.98
180	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 625 Sheets, 24			4.00	15.49000	EA	B07Q2N5NM3				61.96
190	Astrobrights Mega Collection, Colored Paper,"Joyful" 5-Color Assortment, 625			4.00	16.49000	EA	B07Q2WYFRZ				65.96
200	BIC Wite-Out Brand EZ Correct Correction Tape, Applies Dry, 18-Count,			2.00	29.38000	EA	B07SMXNDS1				58.76
210	Permanent Marker Fine Point,Fine Point Black with Sharpie Permanent Marker			1.00	29.99000	EA	B07W2VM8M9				29.99
220	TwoL Case for MacBook Air 13 inch 2020 2019 2018 Model A1932 A2179 A2337 M1,			1.00	23.99000	EA	B07Y3B39QJ				23.99
230	Astrobrights Mega Collection, Colored Cardstock, Neon Green, 320 Sheets, 65			4.00	16.49000	EA	B07ZWGHW6J				65.96
240	Astrobrights Mega Collection, Colored Paper, Neon Pink, 625 Sheets, 24 lb/89			1.00	16.49000	EA	B081M1Z4L5				16.49
250	PAG Fan-Shaped Desk File Organizer Mail Letter Sorter Paper Holder Magazine			1.00	24.99000	EA	B0836GDK76				24.99
260	Lohoe 60Pcs Happy Birthday Rubber Wristbands Colored Silicone Bracelets			3.00	14.99000	EA	B08FWRT47R				44.97
270	ComHoma Office Computer Desk Chair Executive High Back Chair Comfortable			2.00	99.99000	EA	B08P71RWKC				199.98
280	20pack Fridge Magnets Refrigerator Magnets Magnetic Clips Heavy Duty			1.00	12.99000	EA	B08SW7GFTY				12.99
290	Sooez 30-Pocket Binder with Plastic Sleeves 9x12", Heavy Duty Art Portfolio			1.00	29.99000	EA	B097JV638X				29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200178											
*****CONTINUED*****											
300	Ting 72pcs Happy Birthday Rubber Bracelets, Colored Silicone Stretch			1.00	17.99000	EA	B09DFLMXSW				17.99
310	Dog French Bulldog Puppy Face Dog Head Doodle Leather Pen Holder, Novelty			6.00	15.88000	EA	B09HT4MN5W				95.28
320	Label Makers Machine with Tape SUPVAN E10 Mini Label Printer Wireless			1.00	31.49000	EA	B09JQTC1SH				31.49
330	Label Makers SUPVAN E10 Mini Label Printer Wireless Connection Labeler			1.00	32.39000	EA	B09JRKY1LD				32.39
340	66 Pieces Happy Birthday Rubber Bracelets(22 Styles), Colored Silicone			1.00	14.99000	EA	B09KCJC538				14.99
350	BOMEI PACK Plastic Clipboard, 6Pack Assorted Colors Office Clipboard, 12.5			4.00	17.00000	EA	B09M9M97Z4				68.00
360	Mac Book Pro Charger -106W USB C Fast Charger Compatible with MacBook Pro 13,			1.00	34.99000	EA	B09NBZ9SVK				34.99
370	Supvan E10 Stand Label Maker Base Accessories Compatible with Supvan E10			1.00	12.34000	EA	B09R9G5V5T				12.34
380	Supvan E10 Stand Label Maker Base Accessories Compatible with Supvan E10			1.00	12.09000	EA	B09R9G5V5T				12.09
390	Shipping - Cost of shipping, not including shipping tax.			1.00	91.91000						91.91
10E015 2410 4110 00 000000		Over Budget		2,098.41	2,098.41		0.00	0.00		2,098.41	
0152200179	16	AMAZON.C000	AMAZON.COM	staff lounge supplies and materials.			HISTORY	05/17/2022	05/16/2022	F	612.06
100	Morton, Iodized Salt & Pepper Shaker Duo Pack, 5.5oz Package (Pack of 6)			1.00	18.90000	EA	B002L04IGK				18.90
110	ZINUS Jackie Sofa Couch / Easy, Tool-Free Assembly, Soft Grey			1.00	375.00000	EA	B079PP84CC				375.00
120	Spirich Bathroom Over The Toilet Shelf,Bathroom Storage Organizer,Wood			1.00	129.99000	EA	B09KRLP4MR				129.99
130	Ravinte 30 Pack 3 Inch Cabinet Pulls Brushed Nickel Sqaure Kitchen Cabinet			1.00	44.59000	EA	B09MW45FKY				44.59
140	VEHHE Paper Towel Holder with Suction Cups-One-Handed Operation Stainless			1.00	19.09000	EA	B09QM4HLWJ				19.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200179											
*****CONTINUED*****											
150	Sparkle® Pick-A-Size® Paper Towels, 24 Double Rolls = 48 Regular Rolls	1.00	24.49000	EA	B09R4WJ2HG	24.49					
10E015 2410 4190 00 000000	Over Budget	612.06	612.06	0.00	0.00	612.06					
0152200180											
16	VISA015 001 VISA015	IPA Dues			HISTORY	05/17/2022 05/16/2022 F					668.00
100	IPA Administrator 2021-2022 membership	1.00	409.00000	EACH		409.00					
110	NAESP Active Membership Package	1.00	259.00000	ea		259.00					
10E015 2410 6410 00 000000	Under Budget	668.00	668.00	0.00	0.00	668.00					
0152200181											
17	AMAZON.C000 AMAZON.COM	hairbows needed for EXPLORES cheerleading class outfits			HISTORY	05/17/2022 05/17/2022 F					49.77
100	Oaoleer 12PCS 7" Large Glitter Cheer Hair Bows Ponytail Holder Elastic Band	3.00	16.59000	EA	B07Z7RNM1B	49.77					
10E015 1110 4120 22 004200	Under Budget	49.77	49.77	0.00	0.00	49.77					
0152200182											
17	VISA015 001 VISA015	Books for student/Book Vending Machine			HISTORY	05/17/2022 05/17/2022 F					240.00
100	History Busters Sea Monsters	20.00	1.00000	EACH	095488	20.00					
110	Wemberly Worries 10/pack	2.00	10.00000	PACK	094556	20.00					
120	National Geographic - Trucks	20.00	1.00000	EACH	098540	20.00					
130	Emeraldalious	1.00	20.00000	EACH	084425	20.00					
140	Peppa Pig: Class Trip	20.00	1.00000	EACH	090034	20.00					
150	JBj is Captain - Field Day	20.00	1.00000	EACH	096940	20.00					
160	Fly Guy#2 Super Fly Guy	20.00	1.00000	EACH	089523	20.00					
170	Puppy Pirates#1 Stowaway	20.00	1.00000	EACH	098524	20.00					
180	Footloose	20.00	1.00000	EACH	098623	20.00					
190	Fly Guy Presents: Weather	20.00	1.00000	EACH	088665	20.00					
200	Fly Guy Presents: Space	20.00	1.00000	EACH	096973	20.00					
210	Real Slam Dunk 10/pack	2.00	10.00000	PACK	094242	20.00					
220	Zig & Zag 3 Book Pack	1.00	0.00000	total	097062	0.00					
230	Pig the Pug	30.00	0.00000	EACH	1318	0.00					
10E015 1110 4120 22 499802	Under Budget	240.00	240.00	0.00	0.00	240.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200183	17	BRAND U 000	BRAND U LLC.		instructional materials to increase interest and		HISTORY	05/17/2022	05/17/2022	F	3,221.24
	100		Rex Frame Wall Art (Qty 17 - \$700 total cost on the lot)		1.00	700.00000	total	0001			700.00
	110		Window Skin - Window Graphics		1.00	1,821.24000	total	0002			1,821.24
	120		Rex Frame Wall Art		1.00	600.00000	total	0003			600.00
	130		shipping		1.00	100.00000	total	0004			100.00
	10E015	1110 4120 22 499802		Under Budget	3,221.24	3,221.24	0.00	0.00			3,221.24
0152200184	17	AMAZON.C000	AMAZON.COM		title IV instructional supplies for PE, stem, and SEL		HISTORY	05/17/2022	05/17/2022	F	3,428.62
	100		Skillstreaming the Elementary School Child: Student Manual		2.00	13.49000	EA	0878223738			26.98
	110		Skillstreaming in the Elementary School: Lesson Plans and Activities		16.00	57.15000	EA	0878225226			914.40
	120		Skillstreaming the Elementary School Child: A Guide for Teaching Prosocial		16.00	52.99000	EA	0878226559			847.84
	130		Six-Color Starter Set		2.00	335.95000	EA	B0000BZG2S			671.90
	140		MacGregor Multicolor Basketballs (Set of 6)		1.00	58.00000	EA	B000A0F5FA			58.00
	150		MacGregor Multicolor Basketballs (Set of 6)		1.00	58.00000	EA	B000A0F5FA			58.00
	160		Junior Size Footballs Multicolor - Set of 6		2.00	60.98000	EA	B000A0F94C			121.96
	170		8.5" Playground Balls (Set of 6)		5.00	35.40000	EA	B000B6QHIW			177.00
	180		AppleRound 8.5-inch Dodgeball		5.00	17.55000	EA	B00Y8CXBDO			87.75
	190		Playground Balls, Pack of 4 Balls with 8.5-inch/10-inch Classic Inflatable		3.00	34.99000	EA	B07GLZ9JM6			104.97
	200		Playground Balls (Several Colors hand2mind Express Your Feelings Pocket Chart, Classroom Decor, Feelings Chart,		18.00	19.99000	EA	B08R6CL2ZJ			359.82
	10E015	1110 4120 22 004400		Under Budget	3,428.62	2,514.22	-914.40	0.00			3,428.62
0152200185	17	AMAZON.C000	AMAZON.COM		instructional supplies		HISTORY	05/17/2022	05/17/2022	F	6,383.72
	100		Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', White		1.00	56.49000	EA	B0006HXPZ4			56.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200185											
*****CONTINUED*****											
110	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	68.10000	EA	B0006HXPZE				68.10
120	Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Red			2.00	69.83000	EA	B0006HXPZY				139.66
130	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	63.14000	EA	B0006HXQ08				63.14
140	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	82.30000	EA	B0006HXQ0I				82.30
150	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	86.49000	EA	B0006HXQNU				86.49
160	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	81.85000	EA	B0006HXQ00				81.85
170	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	86.99000	EA	B000QE32BY				86.99
180	Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Purple			1.00	68.75000	EA	B0015ZYD48				68.75
190	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet			1.00	85.76000	EA	B001601T80				85.76
200	Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Black			1.00	60.85000	EA	B001606QUW				60.85
210	Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base			2.00	32.99000	EA	B002BDTETW				65.98
220	Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100)			20.00	12.63000	EA	B0020B49JQ				252.60
230	LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;			20.00	28.00000	EA	B00NHQFA1I				560.00
240	Elmer's E1321 Glue-All Multi-Purpose Liquid Glue, Extra Strong, 16 Ounces, 1			10.00	19.58000	EA	B0719KJZ3C				195.80
250	Hey! Play! Hopscotch Ring Game-10 Multi-Colored Plastic Rings and 15			1.00	19.03000	EA	B07CY4BVRL				19.03
260	Strictly Briks 6x6 Baseplate 6 Pack of Sand, White, Green, Gray, Black and			20.00	10.99000	EA	B07D94HC7V				219.80
270	Dry Erase Pockets Reusable Sleeves by Office Orchid - Heavy Duty Oversized			16.00	23.99000	EA	B07GH6D6S8				383.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152200185												
*****CONTINUED*****												
	280		Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils				10.00	29.99000	EA	B07ZGD1SL3		299.90
	290		Madisi Crayon Classpack, Regular Size, 18 Colors, Bulk Pack, 864 Count				16.00	33.99000	EA	B081YK4RDZ		543.84
	300		PEDLARSHOP Binder Rings 1 Inch - 100 Pack Book Rings, Small Binder Rings,				9.00	10.99000	EA	B08LPPNY4N		98.91
	310		FANHAO Garden Tools Set, 3 Piece Heavy Duty Gardening Tools Cast Aluminum with				30.00	19.60000	EA	B08M5SHWC6		588.00
	320		Saxhorn Kids Scissors 5"i¼ School Teacher Bulk Classroom Pack, 5 Inch¼-				16.00	25.99000	EA	B08XK4K7R1		415.84
	330		2 Pack LCD Writing Tablet for Kids - 8.5inch Doodle Scribbler Board Colorful				100.00	15.88000	EA	B09FXN3LKB		1,588.00
	340		2 Pack LCD Writing Tablet, 8.5 Inch Colorful Doodle Board Drawing Tablet				20.00	13.59000	EA	B09P517WHB		271.80
	10E015	1110 4120 22 004331		Under Budget			6,383.72	6,339.76		-43.96	0.00	6,383.72
0152200186	17		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	items for Parent/Student Bingo Night						HISTORY	05/23/2022 05/17/2022 F	101.80
	100		please see receipt - items needed for Parent/Student Bingo Night				1.00	101.80000	total	0001		101.80
	10E015	3000 4120 22 004331		Under Budget			101.80	101.80		0.00	0.00	101.80
0152200187	17		VISA015 001 VISA015	Field trip to Parkland College Planetarium for the EXPLORES						HISTORY	05/23/2022 05/17/2022 F	90.00
	100		tix for 28 people from ExPLORES Planets Classroom to attend the Parkland				1.00	90.00000	total	0001		90.00
	10E015	1110 3120 22 004200		Over Budget			90.00	90.00		0.00	0.00	90.00
0152200188	18		AMAZON.C000 AMAZON.COM	instructional supplies						HISTORY	05/19/2022 05/18/2022 F	4,459.57
	100		Bostitch Anti-Jam Long Reach Stapler, 20 Sheet Capacity, Adjustable, Durable,				2.00	31.56000	EA	B00006IFLE		63.12
	110		Bostitch Office No-Jam Booklet Stapler, 20 Sheets, Easy Book Binding, Black				1.00	38.37000	EA	B0006HVU8S		38.37
	120		Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count				10.00	25.64000	EA	B0044SEK0A		256.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200188											
*****CONTINUED*****											
130	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			1.00	24.99000	EA	B00JM5GZGW				24.99
140	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,			30.00	22.90000	EA	B000QQ0144				687.00
150	CoolSand Red 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			1.00	29.99000	EA	B01M2X3EFV				29.99
160	CoolSand Green 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			2.00	29.99000	EA	B01M6WONWJ				59.98
170	CoolSand Blue 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			2.00	29.99000	EA	B01MCTE79S				59.98
180	CoolSand Pink 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			2.00	29.99000	EA	B074MFYGM D				59.98
190	CoolSand Purple 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			2.00	29.99000	EA	B074MGRCNR				59.98
200	JOYIN 120 Pack Sidewalk Chalk for Kids Giant Box Non-toxic Jumbo Colored			2.00	26.99000	EA	B075GH4D4P				53.98
210	CoolSand Off-White 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			2.00	29.99000	EA	B07GWZ5ZMK				59.98
220	Dot Markers,12 Colors Bingo Daubers with 30 Unique Patterns of Dot Book for			8.00	20.44000	EA	B07HLKD7MX				163.52
230	Selizo 6 Pcs Expanding File Folder with 5 Pockets Organizer Plastic A4 Size and			1.00	16.99000	EA	B07JCXPJK7				16.99
240	Gamenote Sight Words Wooden Magnetic Fishing Game - 223 Pieces, Phonic Games			4.00	22.99000	EA	B07JQH7QXB				91.96
250	Post-it Super Sticky Portable Tabletop Easel Pad, Great for Virtual Teachers			20.00	45.42000	EA	B07QL3FWXP				908.40
260	Pretext 12 Pack Nylon Bean Bags Fun Sports Outdoor Family Games Bean Bag			2.00	15.99000	EA	B07VN7VCDZ				31.98
270	Early Buy Lined Sticky Notes with Lines 4x4 Self-Stick Notes 8 Bright Color 8			20.00	7.99000	EA	B088PKPMLG				159.80
280	Hook and Loop Strips with Adhesive - 30 Sets 1x4 Inch - Heavy Duty Tape -			10.00	9.45000	EA	B091C6GWM3				94.50
290	Sharpie Limited Edition Fine Point Permanent Marker Holiday Assortment			60.00	17.98000	EA	B09JMLGCJ4				1,078.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200188											
*****CONTINUED*****											
300	PinPix 40x28 inch Cork Bulletin Board.	3.00	153.29000	EA	B09K932NYV	459.87					
	This Decorative Framed Pin Board Comes										
10E015 1110 4120 22 499802	Under Budget	4,459.57	3,742.58	-716.99	0.00	4,459.57					
0152200189											
18	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	instructional supplies			HISTORY	05/19/2022	05/18/2022	F			2,659.31
100	WF26 - Letters Beanbag Set	2.00	49.99000	EA	WF26	99.98					
110	TT752 - Snap Build Sight-Words - Level 1	4.00	29.99000	EA	TT752	119.96					
120	LC856 - Alphabet Sounds Teaching Tubs	2.00	199.00000	EA	LC856	398.00					
130	AA787 - My First Draw Write Journal - Set of 10	4.00	42.99000	EA	AA787	171.96					
140	DD349 - Easy-Read Rulers - Set of 30	16.00	24.99000	EA	DD349	399.84					
150	AA651 - Building Math Skills Write Wipe Boards - K-Gr 2 - Set of 30	6.00	39.99000	EA	AA651	239.94					
160	DD468 - Visualize Math Write Wipe Boards	11.00	39.99000	EA	DD468	439.89					
170	LC241 - Heavy-Duty Drums - Set of 4	2.00	49.99000	EA	LC241	99.98					
180	EG648 - Egg Shakers - Set of 12	10.00	24.99000	EA	EG648	249.90					
190	EE784 - Sift Find Number Shells	2.00	29.99000	EA	EE784	59.98					
200	LL171 - Lakeshore Washable Ink Pads - Set of 5 Colors	4.00	23.99000	EA	LL171	95.96					
210	EE256 - Sift Find Alphabet Shells	2.00	34.99000	EA	EE256	69.98					
220	EE398 - Float Find Number Bubbles	2.00	29.99000	EA	EE398	59.98					
230	EE332 - Float Find Alphabet Bubbles	2.00	36.99000	EA	EE332	73.98					
240	TT223 - I Can Build It Architecture Set	2.00	39.99000	EA	TT223	79.98					
10E015 1110 4120 22 499802	Under Budget	2,659.31	2,659.31	0.00	0.00	2,659.31					
0152200190											
18	AMAZON.C000 AMAZON.COM	instructional materials			HISTORY	05/19/2022	05/18/2022	F			7,938.32
100	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	4.00	24.78000	EA	B00A45VF2S	99.12					
110	Carpets for Kids 4034 Colorful Seating Rows Kids Rug 8ft 4in x 13ft 4in	16.00	489.95000	EA	B00DVD3HAI	7,839.20					
10E015 1110 4120 22 004300	Over Budget	6,403.04	6,403.04	0.00	0.00	6,403.04					
10E015 1110 4120 22 499802	Under Budget	1,535.28	1,535.28	0.00	0.00	1,535.28					
LIQUIDATION TOTAL FOR PO		7,938.32	7,938.32	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200191	19	AMAZON.C000	AMAZON.COM	items needed for EOY EXPLORES		HISTORY	05/23/2022	05/19/2022	F		69.95
	100	30 Pieces Kraft Paper Rainbow Party		5.00	13.99000	EA	B07XNSCCLH				69.95
		Favor Bags with Handle Assorted Colors									
10E015	1110 4120 22 004200	Under Budget		69.95	69.95	0.00	0.00				69.95
0152200192	19	AMAZON.C000	AMAZON.COM	professional development materials		HISTORY	05/19/2022	05/19/2022	C		1,367.94
	100	Making Words Fourth Grade: 50 Hands-On Lessons for Teaching Prefixes,		3.00	35.99000	EA	0205580920				107.97
	110	Making Words Third Grade: 70 Hands-On Lessons for Teaching Prefixes,		3.00	35.99000	EA	0205580939				107.97
	120	Making Words Second Grade: 100 Hands-On Lessons for Phonemic Awareness, Phonics		3.00	35.99000	EA	0205580947				107.97
	130	Making Words First Grade: 100 Hands-On Lessons for Phonemic Awareness, Phonics		3.00	35.99000	EA	0205580955				107.97
	140	Making Words Kindergarten: 50 Interactive Lessons that Build Phonemic		3.00	35.99000	EA	0205580963				107.97
	150	Making Words Fifth Grade: 50 Hands-On Lessons for Teaching Prefixes,		3.00	59.95000	EA	0205581021				179.85
	160	What Happened to You?: Conversations on Trauma, Resilience, and Healing		35.00	14.49000	EA	1250223180				507.15
	170	Enhancing Professional Practice: A Framework for Teaching (Professional		2.00	16.34000	EA	1416605177				32.68
	180	Talk About Teaching!: Leading Professional Conversations		2.00	33.41000	EA	1483373797				66.82
	190	Hacking School Discipline: 9 Ways to Create a Culture of Empathy and		2.00	14.81000	EA	1948212137				29.62
	200	Shipping - Cost of shipping, not including shipping tax.		1.00	11.97000						11.97
10E015	1110 4120 22 004331	Under Budget		503.76	464.10	-39.66	0.00				503.76
10E015	2210 4120 22 004331	Under Budget		864.18	795.87	-68.31	0.00				864.18
		LIQUIDATION TOTAL FOR PO		1,367.94	1,259.97	-107.97	0.00				
0152200193	20	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza's for Parents/Students Bingo Night		HISTORY	05/23/2022	05/20/2022	F		409.59
	100	20 cheese pizzas		20.00	16.94000	EACH	0001				338.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200193											
*****CONTINUED*****											
110	20 pepperoni pizzas			20.00	16.94000	EACH	0002				338.80
120	school discount			1.00	-318.00000	total	0003				-318.00
130	delivery charge			1.00	4.99000	total	0004				4.99
140	Tip			1.00	45.00000	total	0005				45.00
10E015 3000 4120 22 004331	Under Budget			409.59	409.59		0.00	0.00		409.59	
0152200194	20	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	instructional materials for			HISTORY	05/21/2022	05/20/2022	C	1,223.60
				classrooms							
100	School Family Job Set			16.00	33.00000	EACH	0001				528.00
110	Conflict Resolution Time Machine Desk			40.00	10.00000	EACH	0002				400.00
	Mat										
120	Conflict Resolution Time Machine			4.00	34.00000	EACH	0003				136.00
130	Shipping and Handling			1.00	159.60000	total	0004				159.60
10E015 1110 4120 22 499802	Under Budget			1,223.60	0.00		-1,223.60	0.00		1,223.60	
0152200195	20	VISA015 001	VISA015	NV Explores Tshirts			HISTORY	05/23/2022	05/20/2022	F	233.88
100	NV Explores shirt deposit			1.00	233.88000	total	0001				233.88
10E015 1110 4120 22 004200	Under Budget			233.88	233.88		0.00	0.00		233.88	
0152200196	23	CDW GOVE000	CDW GOVERNMENT	ink for Explores printers/use			HISTORY	05/31/2022	05/23/2022	F	740.46
100	ink for printers/Explores use			1.00	740.46000	total	0001				740.46
10E015 1110 4120 22 004200	Under Budget			740.46	740.46		0.00	0.00		740.46	
0152200197	26	AMAZON.C000	AMAZON.COM	instructional materials for			HISTORY	06/01/2022	05/26/2022	F	1,883.22
				summer school							
100	SunWorks Construction Paper, Black, 12" x 18", 50 Sheets			10.00	5.34000	EA	B000F7ASAU				53.40
110	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched,			3.00	23.05000	EA	B000J0B3VG				69.15
120	Pacon 2656 Newsprint Handwriting Paper, Picture Story, 7/8" x 7/16" x 7/16"			1.00	13.79000	EA	B002MHWZF2				13.79
130	Reynolds Wrap 914 PVC Film Roll w/Cutter Box, 18" x 2000ft, Clear			8.00	41.73000	EA	B004NG912K				333.84
140	Colorations Construction Paper for Kids 7 Colors - 600 Bulk Sheets of 9X12 -			10.00	44.99000	EA	B00826ENU2				449.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200197	*****CONTINUED*****										
150	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count			1.00	19.84000	EA	B008XDXU44				19.84
160	Rainbow Symphony Eclipse Glasses - ISO and CE Certified Safe Solar Eclipse			6.00	21.00000	EA	B00KVVS2G				126.00
170	Teacher Created Resources Better Than Paper Bulletin Board Roll, Black -			2.00	17.99000	EA	B0792HCFTJ				35.98
180	Ox Plastic Aluminum Foil Wrap for Food Heavy Duty Cling Wrap BBQ Silver			4.00	65.99000	EA	B07B414NZ4				263.96
190	Ziploc 682257 1 Gal. Ziploc Double Zipper Storage Bags (250/Box)			1.00	35.99000	EA	B07CH2R8PK				35.99
200	Madisi Washable Markers, Super Tips Markers, Assorted Colors, Classroom			7.00	38.99000	EA	B07SJRF99Y				272.93
210	Play22 Glow Sticks Bulk 300 Pack 8â€ Ultra Bright Glow Sticks Party Pack			1.00	18.69000	EA	B07W8X67SK				18.69
220	Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils			2.00	29.99000	EA	B07ZGD1SL3				59.98
230	24/7 Bags Double Zipper Storage Bags, Gallon Size, 200 Count (4 Packs of 50)			2.00	22.99000	EA	B08NCLS8SS				45.98
240	Reli. Paper Lunch Bags, 4 Lb 500 Pcs - Bulk Brown Paper Bags 4 lb Capacity			1.00	26.99000	EA	B095VLSDRL				26.99
250	Shipping - Cost of shipping, not including shipping tax.			1.00	56.80000						56.80
10E000 1110 4120 22 004300	Over Budget			1,883.22	1,797.35		-85.87	0.00			1,883.22
0152200198	01 WEST MUS000 WEST MUSIC			EOY from Explores -			HISTORY	06/02/2022	06/01/2022	F	2,236.93
100	Nino nino1			8.00	5.99000	EACH	206167				47.92
110	Toca T2151G			1.00	79.99000	EACH	205090				79.99
120	Remo KD-1506-01			4.00	49.99000	EACH	200590				199.96
130	REM0-DJ-2510-67			2.00	142.95000	EACH	205762				285.90
140	REMO KD-0608-01			4.00	84.95000	EACH	200678				339.80
150	REMO FB-2514-66			1.00	189.95000	EACH	205466				189.95
160	REMO KD 0010-01			2.00	129.95000	EACH	201578				259.90
170	REMO DP-25TU-01			2.00	329.95000	EACH	205774				659.90
180	NINO NIN0505			2.00	22.99000	EACH	261547				45.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152200198												
*****CONTINUED*****												
	190		approximate total for shipping			1.00		127.63000	TOTAL	0001		127.63
	10E015	1110 4120 22 004200		Under Budget		2,236.93		2,120.84		-116.09	0.00	2,236.93
0152200199												
01		PAPA JOH000	PAPA JOHN'S PIZZA		EOY ExPlores Parent Night - Pizza				HISTORY	06/02/2022	06/01/2022 F	409.59
	100		20 cheese pizzas			20.00		16.94000	EACH	0001		338.80
	110		pepperoni pizzas			10.00		16.94000	EACH	0002		169.40
	120		sausage pizzas			10.00		16.94000	EACH	0003		169.40
	130		Delivery Fee			1.00		4.99000	total	0004		4.99
	140		discount			1.00		-318.00000	total	0005		-318.00
	150		tip for delivery			1.00		45.00000	total	0006		45.00
	10E015	3100 4120 22 004200		Under Budget		409.59		409.59		0.00	0.00	409.59
0152200200												
01		VISA015 001	VISA015		Tshirts for Explores Staff - remainder of fee				HISTORY	06/02/2022	06/01/2022 F	227.00
	100		remainder of fee for Explores Tshirts			1.00		227.00000	total	0001		227.00
	10E015	1110 4120 22 004200		Under Budget		227.00		227.00		0.00	0.00	227.00
0152200201												
01		VISA015 001	VISA015		ExPlores Cooking Class items needed				HISTORY	06/02/2022	06/01/2022 F	187.90
	100		Whole Frozen Strawberries			3.00		9.98000	EACH	0001		29.94
	110		Great Value 2% Reduced Fat Milk			1.00		3.96000	EACH	0002		3.96
	120		Triple Berry Blend 48oz			2.00		12.48000	EACH	0003		24.96
	130		GV Triple Berry Blend			4.00		9.24000	EACH	0004		36.96
	140		GV Frozen Blueberries			1.00		7.48000	EACH	0005		7.48
	150		GV Frozen Sliced Strawberries			5.00		9.98000	EACH	0006		49.90
	160		GV Greek Vanilla Nonfat Yogurt			10.00		3.47000	EACH	0007		34.70
	10E015	1110 4120 22 004200		Under Budget		187.90		187.90		0.00	0.00	187.90
0152200202												
01		WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Items for Explores snacks and EOY family event for Explores				HISTORY	06/02/2022	06/01/2022 F	158.60
	100		drinks for ExPlores snacks			1.00		23.02000	total	0001		23.02
	110		gift bags/paper plates - EOY ExPlores event			1.00		135.58000	total	0002		135.58
	10E015	1110 4120 22 001920		Over Budget		23.02		23.02		0.00	0.00	23.02

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0152200202	*****CONTINUED*****										
10E015 3100 4120 22 004200	Under Budget			135.58	135.58	0.00	0.00			135.58	
LIQUIDATION TOTAL FOR PO				158.60	158.60	0.00	0.00				
0152200203	01	VISA015 001 VISA015	items for ExPLORES snacks			HISTORY	06/02/2022	06/01/2022	F		66.86
100		Super Pretzel Soft Pretzels		4.00	9.98000	PACK	235235				39.92
110		Member's Mark Purified Bottled Water		3.00	8.98000	packs	852853				26.94
10E015 2562 4120 22 001920	Under Budget			66.86	66.86	0.00	0.00			66.86	
0152200204	01	VISA015 001 VISA015	Items for ExPLORES cooking class			HISTORY	06/02/2022	06/01/2022	F		186.18
100		Ninja Professional 1000-watt Blender		2.00	79.00000	EACH	0001				158.00
110		Great Value Spreadable Butter with Canola Oil		3.00	3.98000	EACH	0002				11.94
120		Keeber Graham Cracker Mini Pie Crust 6count		7.00	2.32000	EACH	0003				16.24
10E015 1110 4120 22 004200	Under Budget			186.18	186.18	0.00	0.00			186.18	
0152200205	02	AMAZON.C000 AMAZON.COM	EOY order for ExPLORES			HISTORY	06/04/2022	06/02/2022	C		1,613.43
100		Real Chemistry Experiments: 40 Exciting STEAM Activities for Kids (Real		1.00	8.99000	EA	164152684X				8.99
110		Crayola Washable Yellow Paint, 1 Gallon Size, Painting Supplies in Bulk		1.00	25.29000	EA	B00006IBOV				25.29
120		Crayola Washable Paint, Black Paint, Classroom Supplies, 1 Gallon		1.00	36.94000	EA	B00015YRHQ				36.94
130		Crayola Washable Red Paint, 1 Gallon Size, Painting Supplies in Bulk		1.00	21.47000	EA	B0001N9VX8				21.47
140		Crayola Washable Paint, Blue Paint, Classroom Supplies, 1 Gallon		1.00	25.29000	EA	B00021TNUK				25.29
150		Crayola Tempera Washable Paint 32-Ounce Plastic Squeeze Bottle, White		3.00	9.29000	EA	B000F8MFVY				27.87
160		Silverback 60" In-Ground Basketball System with Adjustable-Height Tempered		1.00	981.82000	EA	B003145K3E				981.82
170		Silverback 7" Basketball Hoop Anchor Kit Designed for Silverback, Goaliath,		1.00	89.95000	EA	B00R948RLY				89.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200205											
*****CONTINUED*****											
180	FIXSMITH Painting Canvas Panel Boards - 5x7 Inch Art Canvas,24 Pack Mini			3.00	15.99000	EA	B07RT3865J				47.97
190	FIXSMITH Painting Canvas Panels- 24 Pack Canvas Board,8x10 Inch Primed			4.00	21.99000	EA	B07RW5SLTJ				87.96
200	Easton Hammer Power Loaded Slowpitch Softball Bat, 32/25, 12 Barrel, 1PC			1.00	49.99000	EA	B08JQN3ZTB				49.99
210	Easton Hammer Power Loaded Slowpitch Softball Bat, 33/26, 12 Barrel, 1PC			1.00	49.99000	EA	B08JQP3DSJ				49.99
220	Unirolic 8 Pack Classic Baseplates 10" x 10" Sturdiness Building Platforms			10.00	15.99000	EA	B09BJFFP48				159.90
10E015 1110 4120 22 004200	Under Budget			1,613.43	1,588.14		-25.29	0.00		1,613.43	
0152200206											
02	AMAZON.C000 AMAZON.COM			EOY more items for Explores			HISTORY	06/04/2022	06/02/2022	F	4,294.43
100	4M Math Magic Puzzles and Games, Kit			1.00	13.99000	EA	B004NEWNG8				13.99
110	Magformers Smart Set (144-piece), Deluxe Building Set. Magnetic Building			1.00	199.99000	EA	B008A078Z2				199.99
120	3DUX DESIGN Modern House Architecture Set. DIY Design, Build & Paint Toy for			10.00	27.99000	EA	B07BGB82JM				279.90
130	Thames & Kosmos Architectural Engineering Science Experiment &			2.00	49.95000	EA	B07P8BDBXZ				99.90
140	hand2mind Moving Creations with K'NEX, Book and Building Kit for Kids Ages			5.00	35.20000	EA	B07TS924CF				176.00
150	hand2mind Lab Makerspace STEM Cart for Grade K-5, Fully Loaded, NGSS-Aligned			1.00	2,674.90000	EA	B086WMKSZY				2,674.90
160	LEGO Education BricQ Motion Essential Set 45401			5.00	169.95000	EA	B08WJG2L12				849.75
10E015 1110 4120 22 004200	Under Budget			4,294.43	1,619.53		-2,674.90	0.00		4,294.43	
0152200207											
06	VISA015 001 VISA015			storage needs for ExpLORES orders			HISTORY	06/07/2022	06/06/2022	F	675.32
100	storage cabinet for ExPLORES			1.00	673.92000	EACH	0001				673.92
110	processing fee			1.00	1.40000	total	0002				1.40
10E015 1110 4120 22 001920	Over Budget			675.32	675.32		0.00	0.00		675.32	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152200208	06	ICE DADD000	ICE DADDY'S		Ice Daddy's - EOY Family Event for ExpLORES			HISTORY	06/07/2022	06/06/2022	F	830.50
	100		Party Package Base - 25 items and one hour		1.00	160.00000	total	0001				160.00
	110		Party Small Shaved Ice - After first 25		1.00	670.50000	total	0002				670.50
10E015	3100	4120 22 004200		Under Budget	830.50	830.50		0.00	0.00		830.50	
0152200209	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		clear bins to use with storage closet ExpLORES			HISTORY	06/07/2022	06/06/2022	F	34.68
	100		CLEAR BINS		6.00	5.78000	EACH	007865289930				34.68
10E015	1110	4120 22 001920		Over Budget	34.68	34.68		0.00	0.00		34.68	
0152200210	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		more storage for ExpLORES items			HISTORY	06/07/2022	06/06/2022	F	156.44
	100		Latch boxes		2.00	15.98000	EACH	007314909733				31.96
	110		sterlite storage boxes		7.00	9.28000	EACH	007314902804				64.96
	120		clear bin		4.00	5.78000	EACH	007865289930				23.12
	130		latch boxes (different size)		5.00	7.28000	EACH	007314992504				36.40
10E015	1110	4120 22 001920		Over Budget	156.44	156.44		0.00	0.00		156.44	
0152200211	06	VISA015 001	VISA015		EOY Pizza for ExpLORES events			HISTORY	06/07/2022	06/06/2022	F	166.42
	100		Monical's order (pizza, salad, drinks, breaksticks - please see receipt)		1.00	126.42000	total	0001				126.42
	110		tip		1.00	40.00000	total	0002				40.00
10E015	2562	4120 22 001920		Under Budget	166.42	166.42		0.00	0.00		166.42	
0152200212	06	MEADOSTE000	MEADOWS, STEVE		services rendered for EOY Spring Concert (accompanied			HISTORY	06/07/2022	06/06/2022	F	80.00
	100		services rendered for Spring Concert		1.00	80.00000	total	0001				80.00
10E015	2222	4190 00 000000		Under Budget	80.00	80.00		0.00	0.00		80.00	
0152200213	06	AMAZON.C000	AMAZON.COM		ExpLORES EOY ORDER			HISTORY	06/07/2022	06/06/2022	F	319.88
	100		Giggleway Electric Motor Robotic Science Kits, DIY STEM Toys for kids,		10.00	23.99000	EA	B07N4GWDZM				239.90
	110		Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 240		2.00	39.99000	EA	B08ZXVRTZ8				79.98
10E015	1110	4120 22 004200		Under Budget	319.88	319.88		0.00	0.00		319.88	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200214	08	VISA015 001 VISA015		instructional supplies for PBL summer camp		HISTORY	06/09/2022 06/08/2022	F			117.94
	100	extra hold styling gel		5.00	2.88000	EACH					14.40
	110	super freeze styling gel		4.00	2.88000	EACH					11.52
	120	ozark trail heavy duty folding shovel		2.00	11.57000	ea					23.14
	130	gardener plastic trowel		5.00	1.97000	EACH					9.85
	140	disposable paper plates		1.00	4.78000	EACH					4.78
	150	gold glitter		3.00	2.44000	EACH					7.32
	160	silver glitter		4.00	2.44000	EACH					9.76
	170	mini marshmallows		6.00	1.00000	EACH					6.00
	180	food coloring		2.00	3.88000	EACH					7.76
	190	la looks active hold gel		4.00	2.14000	EACH					8.56
	200	watering cans		5.00	2.97000	EACH					14.85
	10E000	1110 4120 22 004300	Over Budget	117.94	117.94	0.00	0.00				117.94
0152200215	08	VISA015 001 VISA015		items ordered for ExPLORES EOY through Educational		HISTORY	06/09/2022 06/08/2022	F			429.90
	100	HyperTiles Deluxe Pack		2.00	34.95000	EACH	CST-725				69.90
	110	Kids Making Sense Build a Sensor Kit - 3 Build Bundle		1.00	360.00000	EACH	KMS-145				360.00
	10E015	1110 4120 22 004200	Under Budget	429.90	429.90	0.00	0.00				429.90
0152200216	14	PAPA JOH000 PAPA JOHN'S PIZZA		Pizza ordered for EOY Explores (ran out of pizza during		HISTORY	06/14/2022 06/14/2022	F			26.97
	100	EOY Pizza for Explores		1.00	26.97000	total	0001				26.97
	10E015	3100 4120 22 004200	Under Budget	26.97	26.97	0.00	0.00				26.97
0152200217	14	AMAZON.C000 AMAZON.COM		EOY Explores Supply order		HISTORY	06/14/2022 06/14/2022	F			279.98
	100	Magnetic Mobile Standing Whiteboard - 40 x 26 Inches Dry Erase White Board		2.00	139.99000	EA	B07PN4FR1M				279.98
	10E015	1110 4120 22 004200	Under Budget	279.98	279.98	0.00	0.00				279.98
0152200218	21	C-U SCH0000 C-U SCHOOL FOUNDATION		Fowler Farm Field Trip for Summer Camp 3 @ \$50 ea		HISTORY	06/22/2022 06/21/2022	F			150.00
	100	Fowler Farm Field Trip 3 @ \$50 ea		3.00	50.00000	ea					150.00
	10E000	1110 3190 22 004300	Over Budget	150.00	150.00	0.00	0.00				150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200219	22	VISA015 001 VISA015		planetarium field trip week 1		HISTORY	06/22/2022 06/22/2022 F		96.00		
	100	admission for students and staff to		1.00	96.00000	EACH			96.00		
		planetarium for summer camp field trip									
	10E000 1110 3190 22 004300	Over Budget		96.00	96.00	0.00	0.00		96.00		
0152200220	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		summer camp instruction		HISTORY	06/26/2022 06/22/2022 F		134.95		
		supplies gardening unit									
	100	annual flowers		15.00	7.97000	ea			119.55		
	110	markers		10.00	1.54000	ea			15.40		
	10E000 1110 4120 22 004300	Over Budget		134.95	134.95	0.00	0.00		134.95		
0152200221	22	VISA015 001 VISA015		flowers for science experiment		HISTORY	06/26/2022 06/22/2022 F		30.00		
		summer camp									
	100	loose fresh flowers		10.00	3.00000	ea			30.00		
	10E000 1110 4120 22 004300	Over Budget		30.00	30.00	0.00	0.00		30.00		
0152200222	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		summer camp supplies for		HISTORY	06/26/2022 06/22/2022 F		354.25		
		instruction									
	100	bulk lemons		1.00	0.63000	BUNCH			0.63		
	110	lb of tomatos		1.00	1.86000	BUNCH			1.86		
	120	crisp apples		1.00	1.64000	BUNCH			1.64		
	130	bell peppers		2.00	0.77000	ea			1.54		
	140	pennington u gardening supplies		5.00	9.96000	ea			49.80		
	150	practice balls golf		2.00	3.97000	EACH			7.94		
	160	golf practice balls		2.00	8.97000	EACH			17.94		
	170	HH brush 30		4.00	1.98000	EACH			7.92		
	180	wiggley eyes		1.00	2.98000	EACH			2.98		
	190	paintbrush set		3.00	5.86000	ea			17.58		
	200	markers		4.00	8.88000	ea			35.52		
	210	jersey gardening glove sets		12.00	7.88000	EACH			94.56		
	220	garden nozzle		1.00	10.97000	EACH			10.97		
	230	GRASS SEED		1.00	19.82000	EACH			19.82		
	240	garden hose		1.00	49.94000	ea			49.94		
	250	sponge		8.00	3.33000	EACH			26.64		
	260	2 gal gray paint		1.00	6.97000	EACH			6.97		
	10E000 1110 4120 22 004300	Over Budget		354.25	354.25	0.00	0.00		354.25		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200223	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	summer camp gardening unit			HISTORY	06/26/2022	06/22/2022	F	113.65
100	plastic cups	2.00		3.42000	EACH						6.84
110	planters	30.00		0.94000	EACH						28.20
120	annual flowers	9.00		7.97000	EACH						71.73
130	annual flowers	1.00		6.88000	EACH						6.88
10E000	1110 4120 22 004300	Over Budget		113.65	113.65	0.00	0.00				113.65
0152200224	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	summer camp gardening unit supplies			HISTORY	06/26/2022	06/22/2022	F	143.16
100	annual flowers	12.00		7.97000	EACH						95.64
110	annual flowers	16.00		2.97000	EACH						47.52
10E000	1110 4120 22 004300	Over Budget		143.16	143.16	0.00	0.00				143.16
0152200225	22	VISA015 001	VISA015	summer camp field trip planetarium unit			HISTORY	06/22/2022	06/22/2022	F	75.00
100	adult tickets to planetarium	9.00		3.00000	EACH						27.00
110	student tickets to planetarium	16.00		3.00000	EACH						48.00
10E000	1110 3190 22 004300	Over Budget		75.00	75.00	0.00	0.00				75.00
0152200226	23	VISA015 001	VISA015	planetarium field trip admission			HISTORY	06/26/2022	06/23/2022	F	60.00
100	adult admission	6.00		3.00000	EACH						18.00
110	student admission	14.00		3.00000	EACH						42.00
10E000	1110 3190 22 004300	Over Budget		60.00	60.00	0.00	0.00				60.00
0152200227	23	VISA015 001	VISA015	summer camp instructional supplies for project based			HISTORY	06/26/2022	06/23/2022	F	148.75
100	bubble wands	60.00		1.25000	ea						75.00
110	luau adult/child skirt	45.00		1.25000	ea						56.25
120	lei poly 6 count	14.00		1.25000	ea						17.50
10E000	1110 4120 22 004300	Over Budget		148.75	148.75	0.00	0.00				148.75
0152200228	06	VISA015 001	VISA015	instructional supplies for summer school			HISTORY	07/07/2022	07/06/2022	F	98.75
100	luai paper skirt	29.00		1.25000	ea						36.25
110	sidewalk chalk	50.00		1.25000	e						62.50
10E000	1110 4120 22 004300	Over Budget		98.75	98.75	0.00	0.00				98.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200229	06	VISA015 001	VISA015	Sams card renewal		HISTORY	07/07/2022 07/06/2022	F			33.32
	100		Sams card renewal	1.00	33.32000	e					33.32
	10E015 2410 6410 00 000000	Under Budget		33.32	33.32	0.00	0.00				33.32
0152300000	11	GOPHER 000	GOPHER	ExPLORES EOY order - storage cart for EXPLORES sports items		HISTORY	07/12/2022 07/11/2022	F			222.88
	100		Gopher CartGo Collapsible Storage Cart	1.00	199.00000	EACH	89-866				199.00
	110		shipping and handling	1.00	23.88000	total	0001				23.88
	10E015 1110 4120 22 004200	Over Budget		222.88	222.88	0.00	0.00				222.88
0152300001	02	CDW GOVE000	CDW GOVERNMENT	color ink needed for office printer		HISTORY	08/10/2022 08/02/2022	F			766.92
	100		color ink sets (2)	2.00	383.46000	SET	0001				766.92
	10E015 2410 4110 00 000000	Over Budget		766.92	766.92	0.00	0.00				766.92
0152300002	08	VISA015 001	VISA015	bulletin boards for classrooms		HISTORY	08/15/2022 08/08/2022	F			99.97
	100		bulletin board set	1.00	89.98000	SET	0001				89.98
	110		bulletin board	1.00	9.99000	EACH	0002				9.99
	10E015 1110 4120 23 004300	Under Budget		99.97	99.97	0.00	0.00				99.97
0152300003	071	THE FRIN000	THE FRINGE ENTERTAINMENT LLC	Mini golf for PBL students and staff outings. summer camp		HISTORY	08/16/2022 08/16/2022	F			315.00
	100		mini golf for PBL students and staff outings. summer camp	45.00	7.00000	EACH					315.00
	10E000 1110 3190 22 004300	Over Budget		315.00	315.00	0.00	0.00				315.00
0152300004	22	AMAZON.C000	AMAZON.COM	instructional supplies PE		HISTORY	08/22/2022 08/22/2022	F			111.74
	100		Mesh Ball Bag (Green - L) Backpack for Basketball	4.00	9.95000	EA	B013LJ1758				39.80
	110		Tap Light Push Lights STAR-SPANGLED Mini Night Touch Light LED Puck Lights	2.00	11.99000	EA	B07SD3T8M1				23.98
	120		4 Pack Rainbow Sports Balls Set 6 Inch Inflatable Vinyl Balls with Added Hand	4.00	11.99000	EA	B09QFZDNXF				47.96
	10E015 1110 4120 23 004300	Under Budget		111.74	111.74	0.00	0.00				111.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300005	29	AMAZON.C000	AMAZON.COM	instructional supplies for classroom table for art			HISTORY	08/31/2022	08/29/2022	F	592.49
	100		Command Large Utility Hooks, Damage	10.00	10.99000	EA	B0753NHZVQ				109.90
			Free Hanging Wall Hooks with Adhesive								
	110		FDP Flower Activity School and	1.00	242.23000	EA	B07T4LHLC6				242.23
			Classroom Kids Table (60 inch), Toddler								
	120		Secura 60-Minute Visual Countdown	1.00	19.89000	EA	B07WFDZ72L				19.89
			Timer, 7.5-Inch Oversize Classroom								
	130		Command Medium Picture Hanging Strips,	1.00	34.49000	EA	B07ZJV9TP1				34.49
			52 Pairs, 4 Pairs Hold 12 lbs, Decorate								
	140		Safety 1st Adhesive Magnetic Lock	2.00	77.00000	EA	B08CNXZ4RN				154.00
			System - 16 Locks & 4 Keys, White								
	150		32-Pairs(64 Strips) Medium Picture	2.00	15.99000	EA	B09577ZDWB				31.98
			Hanging Strips Heavy Duty, Hook and								
	10E015 1110 4120 23 004300	Under Budget		592.49	592.49		0.00		0.00		592.49
0152300006	30	AMAZON.C000	AMAZON.COM	Items needed for Baton and Fun			HISTORY	09/06/2022	08/30/2022	F	178.90
			with Crafts classes for								
	100		Bulk Buys Kids Plastic Glitter Baton	1.00	63.98000	EA	B00FIW0BK0				63.98
			Wand Dancing Toy 24 Pack								
	110		35 Premium Acrylic Paint Marker Pens,	1.00	30.99000	EA	B07Z6KLLWT				30.99
			Double Pack of Both Extra Fine and								
	120		Greentime 1500 pcs Round Resin Buttons	1.00	14.99000	EA	B081J66MVD				14.99
			Mixed Color Assorted Sizes for Crafts								
	130		YEAHOME River Rocks for Painting, 5	1.00	12.99000	EA	B088WV5HZB				12.99
			Pounds 20PCS Smooth Unpolished Stones								
	140		12 Colors Loop Potholder Loops Weaving	1.00	18.99000	EA	B08HD8WGNT				18.99
			Loom Loops Weaving Craft Loops with								
	150		ArtCreativity Plastic Sand Art Bottles	1.00	19.97000	EA	B098R6WKYP				19.97
			with Corks - Pack of 24 - 2oz Clear								
	160		Art Sand,1.24oz DIY Arts and Crafts	1.00	16.99000	EA	B0B3MMVHZ6				16.99
			Kit,36 Colored Sand Kit Scenic Sand for								
	10E015 1110 4120 23 004200	Under Budget		178.90	175.80		-3.10		0.00		178.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300009	01	AMAZON.C000	AMAZON.COM		items needed for ExPlores plant and farm animal classes		HISTORY	09/06/2022	09/01/2022	F	415.09
	100		Duck at the Door (Max the Duck, 1)		1.00	7.99000	EA	006121440X			7.99
	110		Mrs. Wishy-Washy's Farm		1.00	7.99000	EA	0142402990			7.99
	120		National Geographic Readers: Ducks (Pre-reader)		1.00	4.99000	EA	1426332106			4.99
	130		TOMY John Deere Toy Truck & Toy Tractor With Trailers 20-Piece Farm Toy Value		1.00	27.60000	EA	B000CP4J60			27.60
	140		Crayola Construction Paper, 240 Count, Bulk School Supplies For Kids, 2-Pack		1.00	16.59000	EA	B00MJ8JSFE			16.59
	150		KINGLAKE 328 Feet Natural Jute Twine		1.00	4.99000	EA	B00WHXQIJA			4.99
	160		Best Arts Crafts Gift Twine Christmas Supla 16 Colors 400 Yard Fabric Ribbon		1.00	9.99000	EA	B07BDG8KXB			9.99
	170		Silk Satin Roll Satin Ribbon Rolls in Golden Apple, 5oz clear plastic cups.		1.00	9.78000	EA	B07DMG53RG			9.78
	180		Disposable Mini Cups Plastic Cups, Henderson's Bush Lima Bean - 50 Seeds -		1.00	8.59000	EA	B07FVCSMJ7			8.59
	190		Heirloom & Open-Pollinated Variety, Silk Flowers in Bulk Wholesale Mini		1.00	11.99000	EA	B07HF843RD			11.99
	200		Silk Gradient Orchid Artificial Flower		1.00	14.29000	EA	B07RXDGQSB			14.29
	210		32PCS Small Ceramic pots - 2.16 inches Small Clay pots Cactus pots Juicy pots		1.00	10.99000	EA	B07V9M6B2Y			10.99
	220		24 Pack 3inch Multi Color Square Plastic Plant Pots,Seedling Nursery		2.00	18.99000	EA	B086KW3458			37.98
	230		E00UT 24pcs A5 Colored Journal Notebooks Bulk, Ruled Lined Journal,		1.00	29.99000	EA	B087LRCZ3F			29.99
	240		1405 Pcs Art and Craft Supplies for Kids, Toddler DIY Craft Art Supply Set		1.00	9.50000	EA	B088TCMZQS			9.50
	250		Gooji Punch Cards 100 Pack Incentive Loyalty Reward Card for Teacher,		1.00	18.99000	EA	B0893QJTR5			18.99
	260		Artificial Flowers Fake Colorful Daisy for Home Table Centerpieces Decoration		1.00	12.99000	EA	B089T7PX27			12.99
	270		Crayola Air Dry Clay Bucket - White 5lb [Amazon Exclusive]		1.00	14.99000	EA	B08MQTF631			14.99
	280		Suchiate Premium Corn Husks 1lb Farm Animals Toys Statues , Mini		1.00	11.99000	EA	B08NJRVP6F			11.99
			Realistic Simulation Plastic Learning								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300009												
*****CONTINUED*****												
	290		Mixed Eucalyptus Leaves Stems Bulk				1.00	10.99000	EA	B08RS23VM4		10.99
			Artificial Eucalyptus Leaves Sprays									
	300		CORVYUC Silk Artificial Flowers 5 Pcs				2.00	14.99000	EA	B092CBWQ5Z		29.98
			Fake Cosmos Faux Daisy Wildflowers for									
	310		Spray Bottles Pack of 5 Water Squirt				1.00	14.99000	EA	B09HGFYYF		14.99
			Bottle 17 oz Adjustable Empty Plastic									
	320		Colored Popsicle Sticks for Crafts -				1.00	5.99000	EA	B09SGQYFGB		5.99
			[200 Count] 4.5 Inch Multi-Purpose									
	330		Glee Potting Mix- Lighter Soil and				2.00	14.99000	EA	B09XN7GPCQ		29.98
			Bigger Plants Expands to 25 qt. from									
	340		Creative Kids Miracle GRO My First Root				1.00	19.39000	EA	B09ZK8MJ2J		19.39
			Viewer- Decorate & Plant Your Own									
	350		200 pcs Party Favors for Kids 3-5 4-8,				1.00	31.56000	EA	B0B1DMWTWP		31.56
			Fidget Toys Pack, Party Toys									
	10E015 1110 4120 23 004200		Under Budget				415.09	415.09		0.00	0.00	415.09
0152300010												
	01		AMAZON.C000 AMAZON.COM							HISTORY	09/06/2022 09/01/2022 F	2,428.63
	100		Silverback 60" In-Ground Basketball				1.00	999.95000	EA	B003145K3E		999.95
			System with Adjustable-Height Tempered									
	110		MST01440609 - Description : MAKERSPACE				1.00	1,428.68000	EA	B07RZPTVJV		1,428.68
			CART 3 F2 Blue 12 F1 RED - MAKERSPACE									
	10E015 1110 4120 22 004200		Over Budget				2,428.63	2,428.63		0.00	0.00	2,428.63
0152300011												
	01		AMAZON.C000 AMAZON.COM							HISTORY	09/06/2022 09/01/2022 F	244.79
	100		Avery File Folder Labels in Assorted				1.00	16.20000	EA	B00006HPXJ		16.20
			Colors for Laser and Inkjet Printers									
	110		AVE5366 - Avery Permanent Self-Adhesive				1.00	33.52000	EA	B0017DBTC2		33.52
			Laser/Inkjet File Folder Labels									
	120		Officemate Giant Paper Clips, Pack of				1.00	14.63000	EA	B002MCZA40		14.63
			10 Boxes of 100 Clips Each (1,000 Clips									
	130		Value Pack of 6 Boxes Stanley Bostitch				1.00	18.39000	EA	B00V6Y2530		18.39
			B8 Powercrown Premium 1/4" Staples									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300011											
*****CONTINUED*****											
140	JAM PAPER Plastic 3 inch Binders -	1.00	38.99000	EA	B013TFQAZ6	38.99					
	Assorted 3 Ring Binders (Red, Blue,										
150	Amazon Basics Privacy Screen Filter -	2.00	37.87000	EA	B07PQ7KYLP	75.74					
	21.5 Inch 16:9 Widescreen Monitor, Anti										
160	Amazon Basics Sheet Protector -	1.00	7.34000	EA	B07R795LTM	7.34					
	Non-Glare, 200-Pack										
170	Hanging Wall Files Rack with Door Hooks	1.00	34.99000	EA	B088GR1H64	34.99					
	and 6pcs S Shape Hooks,3-Tier Over the										
180	Sooez Small Plastic Envelopes, 12 Pack	1.00	4.99000	EA	B09YNKMZDP	4.99					
	Plastic Pouch with Label Pocket,										
10E015 2410 4190 00 000000	Over Budget	244.79	244.79		0.00	0.00	244.79				
0152300012 02 VISA015 001 VISA015 supplies for classrooms - name											
					HISTORY	09/03/2022	09/02/2022	C		494.00	
	plates for location of rooms										
100	setup	1.00	10.00000	ea		10.00					
110	name plates	28.00	12.00000	EACH		336.00					
120	laser engraved plastic	2.00	4.00000	EACH		8.00					
130	name plate holders	10.00	14.00000	EACH		140.00					
10E015 1110 4120 23 499803	Under Budget	494.00	494.00		0.00	0.00	494.00				
0152300013 02 VISA015 001 VISA015 staff breakfast opening day											
					HISTORY	09/06/2022	09/02/2022	F		10.00	
100	20 ct foam cups	3.00	1.25000	EACH		3.75					
110	table covers	2.00	1.25000	EACH		2.50					
120	tray 14 in round	3.00	1.25000	EACH		3.75					
10E015 2410 4190 00 000000	Over Budget	10.00	10.00		0.00	0.00	10.00				
0152300014 02 VISA015 001 VISA015 lunch for new teachers											
					HISTORY	09/06/2022	09/02/2022	F		147.89	
100	drinks	10.00	2.89000	ea		28.90					
110	breadstick pair	1.00	3.59000	EACH		3.59					
120	breadsticks	1.00	5.89000	EACH		5.89					
130	breadsticks and sauce	1.00	6.89000	EACH		6.89					
140	salads	7.00	3.99000	EACH		27.93					
150	pizza	1.00	7.59000	EACH		7.59					
160	pizza	2.00	7.49000	EACH		14.98					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300014											
*****CONTINUED*****											
170	pizza	1.00	7.99000	EACH		7.99					
180	pizza	1.00	8.59000	EACH		8.59					
190	pizza	2.00	5.99000	EACH		11.98					
200	pizza	2.00	6.49000	EACH		12.98					
210	pizza	1.00	7.24000	EACH		7.24					
220	discount	7.00	-2.38000	EACH		-16.66					
230	tip	1.00	20.00000	EACH		20.00					
10E015 2410 4190 00 000000	Over Budget	147.89	147.89	0.00	0.00	147.89					
0152300015	06	VISA015 001 VISA015	lucy calkins writing		HISTORY	09/07/2022	09/06/2022	F			118.00
			instruction support materials								
100	lucy calkins writing instructional	1.00	118.00000	ea		118.00					
	materials										
10E015 1110 4120 23 004300	Under Budget	118.00	118.80	0.80	0.00	118.00					
0152300016	08	COUNTY M000 COUNTY MARKET	Staff first day of school		HISTORY	09/10/2022	09/08/2022	F			56.67
			breakfast								
100	different breakfast items for staff's	1.00	56.67000	total	0001	56.67					
	first day back										
10E015 2410 4190 00 000000	Over Budget	56.67	56.67	0.00	0.00	56.67					
0152300017	08	VISA015 001 VISA015	Parent/Teacher Communication		HISTORY	09/08/2022	09/08/2022	F			720.00
			Folders								
100	parent/teacher communication folders	1.00	720.00000	total	0001	720.00					
10E015 1110 4120 23 499803	Under Budget	720.00	720.00	0.00	0.00	720.00					
0152300018	08	VISA015 001 VISA015	Office Supplies - Nurse		HISTORY	09/10/2022	09/08/2022	F			335.17
			Referral forms -								
100	Nurse Referral Forms	1.00	335.17000	total	0001	335.17					
10E015 2410 4110 00 000000	Over Budget	335.17	335.17	0.00	0.00	335.17					
0152300019	08	VISA015 001 VISA015	- RN slips - design		HISTORY	09/10/2022	09/08/2022	F			60.00
100	RN slips - design	1.00	60.00000	total	0001	60.00					
10E015 2410 4110 00 000000	Over Budget	60.00	60.00	0.00	0.00	60.00					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152300020	08	VISA015 001	VISA015	ExPlores - Foodi Friends items		HISTORY	09/10/2022	09/08/2022	F		24.89
	100	items for Foodi Friends ExPlores classroom		1.00	24.89000	total	0001				24.89
	10E015 1110 4120 23 004200	Under Budget		24.89	24.89		0.00	0.00			24.89
0152300021	08	VISA015 001	VISA015	ExPlores items for Foodi Friends Explores class		HISTORY	09/10/2022	09/08/2022	F		91.60
	100	items for ExPlores Foodi Friends class		1.00	91.60000	total	0001				91.60
	10E015 1110 4120 23 004200	Under Budget		91.60	91.60		0.00	0.00			91.60
0152300022	08	VISA015 001	VISA015	items for BOY staff breakfast		HISTORY	09/10/2022	09/08/2022	F		194.46
	100	items for BOY staff breakfast		1.00	194.46000	total	0001				194.46
	10E015 2410 4190 00 000000	Over Budget		194.46	194.46		0.00	0.00			194.46
0152300023	08	VISA015 001	VISA015	items needed for Teacher's lounge		HISTORY	09/10/2022	09/08/2022	F		237.05
	100	items for Teacher's Lounge		1.00	237.05000	total	0001				237.05
	10E015 2410 4190 00 000000	Over Budget		237.05	237.05		0.00	0.00			237.05
0152300024	08	VISA015 001	VISA015	items for team building / Eater Event		HISTORY	09/12/2022	09/08/2022	F		57.33
	100	items for team building/Eater Event		1.00	57.33000	total	0001				57.33
	10E015 1110 4120 23 499803	Under Budget		57.33	57.33		0.00	0.00			57.33
0152300025	08	VISA015 001	VISA015	Wayfair - desk for AP office		HISTORY	09/10/2022	09/08/2022	F		520.79
	100	desk for AP office		1.00	520.79000	total	0001				520.79
	10E015 2410 4110 00 000000	Over Budget		520.79	520.79		0.00	0.00			520.79
0152300026	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	students' immediate needs		HISTORY	09/13/2022	09/12/2022	F		28.94
	100	athletic shoes (student size)		1.00	10.98000	EACH	0001				10.98
	110	boys shoes		1.00	12.98000	EACH	0002				12.98
	120	boys socks		1.00	4.98000	EACH	0003				4.98
	10E015 2410 4110 00 000000	Over Budget		28.94	28.94		0.00	0.00			28.94
0152300027	121	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	staff workshop day		HISTORY	09/12/2022	09/12/2022	F		52.72
	100	items for staff workshop day		1.00	52.72000	total	0001				52.72
	10E015 2410 4190 00 000000	Over Budget		52.72	52.72		0.00	0.00			52.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300028	12	AMAZON.C000	AMAZON.COM	instructional materials - math manipulatives 3-5 journals,			HISTORY	09/12/2022	09/12/2022	C	2,616.56
	100		Executive Functioning Workbook for Kids: 40 Fun Activities to Build	2.00	12.40000	EA	1638070865				24.80
	110		Growth Mindset Workbook for Kids: 55 Fun Activities to Think Creatively,	2.00	11.19000	EA	1646117034				22.38
	120		Mindfulness Workbook for Kids: 60+ Activities to Focus, Stay Calm, and	2.00	11.79000	EA	1647396751				23.58
	130		Carson Dellosa Traditional Cursive Manuscript Name Plate For Desk, Desk	2.00	8.29000	EA	1936024403				16.58
	140		Oxford Composition Notebooks, Wide Ruled Paper, 9-3/4" x 7-1/2", Black	6.00	19.99000	EA	B007XZKFTG				119.94
	150		Learning Resources Brights Base Ten Classroom Set, 20-25 Students, 823	8.00	88.99000	EA	B00S2XPKUW				711.92
	160		KidCarpet.com Colors Full Circle Classroom Carpet, 6' Round	1.00	160.26000	EA	B0743JSZ2H				160.26
	170		DexBoard Aluminum Framed Wall- Mounted 48 x 36 Inch Large Fabric Bulletin	1.00	72.29000	EA	B079QKW9HJ				72.29
	180		GREATMEET Black Metal Storage Cabinet 70.8" H Locking Storage Cabinet with 4	3.00	269.99000	EA	B08GXMZMK				809.97
	190		10 Pieces Classroom Motivational Posters Growth Mindset Banner	1.00	8.99000	EA	B098T8K1CN				8.99
	200		Decorably 4 English Posters for High School Classroom Decorations - 17x22"	1.00	14.99000	EA	B09K3GTC63				14.99
	210		8.5 x 11 Acrylic Sign Holder, Clear Acrylic Sign Holder with 3M Tape, No	1.00	32.94000	EA	B09W471LSL				32.94
	220		2 Pcs Children Safety Walking Rope with 12 Handles Leash Walking Kids Multiple	3.00	18.99000	EA	B09ZQQKV5M				56.97
	230		Besfur Metal Locking Storage Cabinet - 86" H Black Tall Steel Locker with	1.00	319.99000	EA	B0B1DC3CDN				319.99
	240		8 Pieces Educational English Posters English Grammar Chart Posters English	1.00	10.99000	EA	B0B6942HC9				10.99
	250		Shipping - Cost of shipping, not including shipping tax.	1.00	209.97000						209.97
10E015	1110	4120	23 499803	Under Budget	2,616.56	1,101.22	-1,515.34	0.00			2,616.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152300029	14	AMAZON.C000	AMAZON.COM	items for Library		HISTORY	09/20/2022	09/14/2022	C		30.98
	100		Elmers No-Wrinkle Rubber Cement with Brush (904) - Pack of 6	1.00	23.99000	EA	B01LYC03UG				23.99
	110		Books When You Enter This Library You are A Reader Satin Poster Portrait	1.00	6.99000	EA	B0B8V1RNKW				6.99
	10E015	2222	4190 00 000000	Under Budget	30.98	23.99	-6.99	0.00			30.98
0152300030	14	AMAZON.C000	AMAZON.COM	instructional items - paper		HISTORY	09/20/2022	09/14/2022	C		357.73
	100		Kaleidoscope Multi-Purpose Paper, 8.5 x 11 Inches, Rojo Red, 500 Sheets	1.00	18.99000	EA	B000Q5YZKA				18.99
	110		Hammermill 103382 Recycled Colored Paper, 20lb, 8-1/2 x 11, Pink, 500	1.00	17.17000	EA	B001ASBQD6				17.17
	120		Hammermill Colored Paper, 24 lb Blue Printer Paper, 8.5 x 11-1 Ream (500	1.00	7.76000	EA	B00AZ0Z90I				7.76
	130		Neenah Paper 22661 Color Paper, 24Lb, 8 1/2 X 11, Celestial Blue, 500 Sheets	1.00	24.11000	EA	B00VY5AH08				24.11
	140		Neenah Paper Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright	1.00	67.96000	EA	B06XJBB159				67.96
	150		ExcelMark Mini Office Message Rubber Stamp Set - Red Ink - Storage Tray	1.00	15.99000	EA	B07JB5P3H7				15.99
	160		Mind Reader LEGUP-BLK Rest, Ergonomic Foot, Pressure Relief for Comfort,	1.00	24.32000	EA	B07KFWNVTT				24.32
	170		Astrobrights Mega Collection, Colored Paper, Bright Red, 625 Sheets, 24 lb/89	1.00	15.49000	EA	B07NRVZ52Z				15.49
	180		Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24	1.00	15.49000	EA	B07Q2WZP2J				15.49
	190		LINKYO Electric Pencil Sharpener Pro (Heavy Duty, Black)	5.00	24.99000	EA	B081NZWTZX				124.95
	200		Astrobrights Punchy Pastel Paper, 8.5" x 11", 24 lb., Breezy Blue, 200 Sheets	2.00	12.75000	EA	B0B132KS53				25.50
	10E015	1110	4120 23 004300	Under Budget	357.73	332.82	-24.91	0.00			357.73
0152300031	19	MIDWEST 014	MIDWEST PRINT & STITCH	staff tshirts for new year		HISTORY	09/20/2022	09/19/2022	F		817.50
	100		small tshirts	7.00	7.50000	EACH	C-N-T 5.4oz2				52.50
	110		medium Tshirts	35.00	7.50000	EACH	C-N-T 5.4ozM				262.50
	120		Large Tshirts	25.00	7.50000	EACH	C-N-T 5.4L				187.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300031											
*****CONTINUED*****											
130	xLarge tshirts	24.00	7.50000	EACH	C-N-T 6.1oz TXL	180.00					
140	2xl tshirts	4.00	9.00000	EACH	C-N-6.1 T2X	36.00					
150	3xl tshirts	4.00	10.50000	EACH	C-N-6.1 T3X	42.00					
160	4xl tshirts	1.00	12.00000	EACH	C-N-6.1 4x	12.00					
170	artwork	1.00	15.00000	total	artwork	15.00					
180	charge for screens per art items	2.00	15.00000	EACH	screen charges	30.00					
10E015 2410 4190 00 000000	Over Budget	817.50	817.50	0.00	0.00	817.50					
0152300032 30 VISA015 001 VISA015 12-month subscription to HISTORY 10/03/2022 09/30/2022 F 202.50											
planbook.com for 15											
100	12-month subscription to planbook.com	1.00	202.50000	ea		202.50					
for 15 teacher/administrator accounts											
10E015 1110 3190 23 004331		202.50	202.50	0.00	0.00	202.50					
0152300033 30 VISA015 001 VISA015 1-month subscription to HISTORY 10/03/2022 09/30/2022 F 13.50											
planbook.com for 12											
100	1-month subscription to planbook.com	1.00	13.50000	EACH		13.50					
for 12 teacher/administrator accounts											
10E015 1110 3190 23 004331		13.50	13.50	0.00	0.00	13.50					
0152300034 30 VISA015 001 VISA015 instructional supplies for HISTORY 10/03/2022 09/30/2022 F 144.49											
literacy											
100	Grammar Fifth Grade Activities:	1.00	75.00000	EACH		75.00					
Year-Long BUNDLE											
110	Benchmark Advance 5th Grade EDITABLE	1.00	8.50000	ea		8.50					
Weekly Focus Flyer (CA.)											
120	Benchmark Advance Focus Wall Posters +	1.00	17.99000	EACH		17.99					
Word Cards (Fifth Grade)											
130	Benchmark Advance Spelling, Vocabulary,	1.00	28.00000	EACH		28.00					
& Grammar Pamphlets - Fifth Grade											
140	benchmark Advance Fifth Grade Weekly	1.00	5.00000	EACH		5.00					
Word Lists with Vocab Definitions											
150	Review & Routines 5th Grade Benchmark	1.00	10.00000	EACH		10.00					
Advance Beginning of Year Slides											
10E015 1110 4120 23 004300	Under Budget	144.49	144.49	0.00	0.00	144.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300035	30	VISA015 001	VISA015	office supplies			HISTORY	10/03/2022	09/30/2022	F	67.94
	100		paper towels		1.00	18.88000	EACH				18.88
	110		water		1.00	4.24000	EACH				4.24
	120		12 oz cups		1.00	18.68000	EACH				18.68
	130		pringles		1.00	17.36000	EACH				17.36
	140		lancetoastcs		1.00	8.78000	EACH				8.78
	10E015	2410 4110 00 000000		Over Budget	67.94	67.94	0.00	0.00			67.94
0152300036	30	VISA015 001	VISA015	instructional materials: comp			HISTORY	10/03/2022	09/30/2022	F	61.25
			books, envelopes 9x12 office								
	100		composition book		28.00	1.25000	EACH				35.00
	110		9x12 envelopes		9.00	1.25000	EACH				11.25
	130		socks		11.00	1.25000	EACH				13.75
	140		envelopes		1.00	1.25000	EACH				1.25
	10E015	1110 4120 23 004300		Under Budget	47.75	47.75	0.00	0.00			47.75
	10E015	2410 4110 00 000000		Over Budget	13.50	13.50	0.00	0.00			13.50
			LIQUIDATION TOTAL FOR PO		61.25	61.25	0.00	0.00			
0152300037	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	tri folds for students /			HISTORY	10/06/2022	10/06/2022	F	26.81
			classrooms								
	100		36x48 - black tri-folds for		1.00	26.81000	total	0001			26.81
			students/desks								
	10E015	1110 4120 23 004300		Under Budget	26.81	26.81	0.00	0.00			26.81
0152300038	20	VISA015 001	VISA015	Walmart - items needed for			HISTORY	10/13/2022	09/20/2022	F	51.73
			ExPlores - Foodi Fun								
	100		Hormel Pepperoni		1.00	3.94000	EACH	0001			3.94
	110		English Muffins		5.00	1.97000	PACK	0002			9.85
	120		Crescent Rolls		5.00	1.78000	packs	0003			8.90
	130		original franks		4.00	1.68000	PACK	0004			6.72
	140		Buttermilk Biscuits		6.00	0.84000	packs	0005			5.04
	150		Mozzarella Cheese packs		4.00	2.22000	PACK	0006			8.88
	160		Pizza Sauce		7.00	1.20000	jars	0007			8.40
	10E015	1110 4120 23 004200		Under Budget	51.73	51.73	0.00	0.00			51.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152300039	06	CDW GOVE000	CDW GOVERNMENT	toner needed for classroom needs				HISTORY	10/13/2022 10/06/2022	F	500.95
	100		HP 414A - cyan - original - LaserJet - toner cartridge (W2021A)		1.00	106.72000	EACH	W2021A			106.72
	110		HP 414A - black - original - LaserJet - toner cartridge (W2020A)		2.00	82.46000	EACH	W2020A			164.92
	120		HP 414A - yellow - original - LaserJet - toner cartridge (W2022A)		1.00	106.72000	EACH	W2022A			106.72
	130		HP 414A - magenta - original - LaserJet - toner cartridge (W2023A)		1.00	106.72000	EACH	W2023A			106.72
	140		SHIPPING		1.00	15.87000	EACH				15.87
	10E015 1110 4120 23 004300		Under Budget		500.95	485.08		-15.87	0.00		500.95
0152300040	11	VISA015 001	VISA015	staff dinner for parent/teacher conferences				HISTORY	10/13/2022 10/11/2022	F	120.00
	100		large order of beans		1.00	60.00000	EACH				60.00
	110		large order of rice		1.00	60.00000	EACH				60.00
	10E015 2410 4190 00 000000		Over Budget		120.00	120.00		0.00	0.00		120.00
0152300041	11	VISA015 001	VISA015	staff sunshine cart				HISTORY	10/13/2022 10/11/2022	C	152.08
	100		DietCoke12oz35pk		2.00	17.58000	EACH				35.16
	110		MMS PeanutMilkChocolatesFullSizeChocolate CandyBulkCandy174oz48ct		2.00	41.98000	EACH				83.96
	120		CheezItSnapdVarietyPack075oz42pk		2.00	14.48000	EACH				28.96
	130		pick up fee		1.00	4.00000	ea				4.00
	10E015 2410 4190 00 000000		Over Budget		152.08	0.00		-152.08	0.00		152.08
0152300042	11	VISA015 001	VISA015	food to prepare meals for staff for PT conferences				HISTORY	10/13/2022 10/11/2022	F	482.14
	100		MM CHK BRST		1.00	18.80000	EACH				18.80
	110		MM CHK BRST		1.00	20.56000	EACH				20.56
	120		MM CHK BRST		1.00	22.92000	EACH				22.92
	130		MM CHK BRST		1.00	20.12000	EACH				20.12
	140		88% Ground beef		2.00	20.18000	EACH				40.36
	150		88% Ground beef		2.00	20.26000	EACH				40.52
	160		BURRITO		6.00	6.18000	EACH				37.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152300042											
*****CONTINUED*****											
170	FANCYMEXSHRD			2.00	16.43000	EACH					32.86
180	3 LB DAISY			1.00	5.28000	EACH					5.28
190	MULTI PEPPER			2.00	6.48000	EACH					12.96
200	PEPPERS			2.00	4.98000	EACH					9.96
210	SWEET ONION			1.00	5.37000	EACH					5.37
220	CATERING SET			2.00	34.48000	EACH					68.96
230	MM 10 PLATE			1.00	19.48000	EACH					19.48
240	MM NAPKINS			1.00	11.77000	EACH					11.77
250	CHDR CHS SCE			1.00	9.62000	EACH					9.62
260	LIPTON GRN			2.00	11.98000	EACH					23.96
270	QUESO			4.00	7.98000	EACH					31.92
280	PACE SALSA			2.00	6.98000	EACH					13.96
290	OTB CAFE			2.00	4.34000	EACH					8.68
300	YL RD TRT CP			1.00	11.46000	EACH					11.46
310	NUGGETS			1.00	15.54000	EACH					15.54
10E015 2410 4190 00 000000	Over Budget			482.14	482.14		0.00		0.00		482.14
0152300043	11	VISA015 001	VISA015	ELA and Math Common Core			HISTORY	10/13/2022	10/11/2022	F	40.00
				Gradebook Pages instructional							
100	ELA and Math Common Core Gradebook			5.00	8.00000	EACH					40.00
	Pages EDITABLE **BUNDLE**										
10E015 1110 4120 23 004300	Under Budget			40.00	40.00		0.00		0.00		40.00
0152300044	12	AMAZON.C000	AMAZON.COM	Hacking School Discipline Book			HISTORY	10/13/2022	10/12/2022	F	804.65
				Study for staff: alignment to							
100	Hacking School Discipline: 9 Ways to			35.00	22.99000	EA	1948212137				804.65
	Create a Culture of Empathy and										
10E015 2210 3120 23 004300	Under Budget			804.65	804.65		0.00		0.00		804.65
0152300045	12	AMAZON.C000	AMAZON.COM	instructional materials for			HISTORY	10/13/2022	10/12/2022	F	1,198.29
				students to support							
100	Carson Dellosa Traditional Cursive			2.00	8.29000	EA	1936024403				16.58
	Manuscript Name Plate For Desk, Desk										
110	Learning Resources Brights Base Ten			8.00	88.99000	EA	B00S2XPKUW				711.92
	Classroom Set, 20-25 Students, 823										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300045											
*****CONTINUED*****											
120	Shuttle Art 120 Unique Colors (No Duplicates) Gel Pens Gel Pen Set for			1.00	17.99000	EA	B01GLS0C2K				17.99
130	Emoji Kickball Hacky Sack HACKEY Party Balls LOT of 24			1.00	18.49000	EA	B071FRXH2V				18.49
140	Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers			4.00	14.19000	EA	B07GSZM4YM				56.76
150	FLY2SKY 45Pcs Mochi Squishy Toys Mini Squishies Kawaii Animal Squishies Party			1.00	14.39000	EA	B07MKNK7R4Y				14.39
160	50 Mini Stress Balls Assortment - Bulk 2 Inch Soft Toy Variety Pack Stress			1.00	23.89000	EA	B07QNRQX54				23.89
170	Magnetic Curtain Rods for Metal Doors Multi-Use Curtain Rods for Small			1.00	17.99000	EA	B07R7TVQD3				17.99
180	Hall Pass Lanyards with Card Passes,Unbreakable School Classroom			2.00	18.99000	EA	B07WRW8415				37.98
190	Hall Pass Lanyards with Card Passes,Unbreakable School Classroom			2.00	18.99000	EA	B07WRWF365				37.98
200	Mascot Trophies, 11" Blue Stars Mascot Bulldogs Trophy Award, Free Engraving			2.00	24.99000	EA	B07ZPDCT3T				49.98
210	HINZER 100 Pack Animal Erasers for Kids Bulk Pull Apart Erasers 3D Puzzle			1.00	18.39000	EA	B085RCYB6G				18.39
220	Play-Doh Handout 42-Pack of 1-Ounce Non-Toxic Modeling Compound for Kid			1.00	15.03000	EA	B087N9N6HH				15.03
230	Lainrrew Walking Rope, Children Safety Walking Rope with 12 Colorful Handles			2.00	13.98000	EA	B08XK75FBL				27.96
240	Stickers for Water Bottles, 300 Pcs/Pack Cute Vinyl Waterproof Vsco			1.00	11.99000	EA	B093BKMK4X				11.99
250	4PCS Magnetic Storage Baskets for Refrigerator, Strongly Magnet Spice			1.00	27.08000	EA	B095T119X5				27.08
260	40Pcs Pop Push It Keychain Fidget Toys, Anti-Anxiety Stress Relief Pop its Toys			1.00	14.92000	EA	B098TRPMTF				14.92
270	120 Pieces Scented Pencils for Kids Colored HB Pencils Bulk Graphite Pencil			1.00	22.99000	EA	B09MQ2R3JB				22.99
280	36 Pcs Mini Cube Puzzle Toy for Party Favors, 1.2 Inch 3*3 Magic Cube Game			1.00	19.99000	EA	B09QFZFCRL				19.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300045											
*****CONTINUED*****											
290	Multicolor Ballpoint Pen 0.5mm 6-in-1	1.00	35.99000	EA	B0B3RMSCF7	35.99					
	Colored Retractable Ballpoint Pens										
10E015 1110 4120 23 004300	Under Budget	1,198.29	1,183.26	-15.03	0.00	1,198.29					
0152300046											
12	AMAZON.C000 AMAZON.COM	materials for zen den			HISTORY	10/13/2022	10/12/2022	F			375.00
100	ZINUS Jackie Sofa Couch / Easy, Tool-Free Assembly, Soft Grey	1.00	375.00000	EA	B079PP84CC	375.00					
10E015 1110 4120 23 499803	Under Budget	375.00	300.00	-75.00	0.00	375.00					
0152300047											
13	VISA015 001 VISA015	items needed for ExPLORES Foodi Friends Class			HISTORY	10/14/2022	10/13/2022	F			138.14
100	Rice	1.00	3.48000	EACH	0001	3.48					
110	Cool Whip	3.00	3.88000	EACH	0002	11.64					
120	Vitamin D milk	1.00	3.46000	EACH	0003	3.46					
130	2% milk	2.00	3.46000	EACH	0004	6.92					
140	Disinfecting Wipes	1.00	8.97000	EACH	0005	8.97					
150	Plastic Cups	1.00	4.68000	EACH	0006	4.68					
160	GV Vegetable Oil	1.00	3.47000	EACH	0007	3.47					
170	Large Eggs	1.00	2.16000	EACH	0008	2.16					
180	White Cake Mixes	3.00	0.98000	EACH	0009	2.94					
190	frozen strawberries	4.00	2.24000	EACH	0010	8.96					
200	evaporated milk	12.00	1.32000	EACH	0011	15.84					
210	sweetened condensed milk	12.00	1.94000	EACH	0012	23.28					
220	Fiesta cheese	5.00	3.98000	EACH	0013	19.90					
230	Sour Cream	2.00	2.66000	EACH	0014	5.32					
240	canned refried beans	10.00	0.92000	EACH	0015	9.20					
250	8 count packs flour tortillas	4.00	1.98000	PACK	0017	7.92					
10E015 1110 4120 23 004200	Under Budget	138.14	138.14	0.00	0.00	138.14					
0152300048											
13	VISA015 001 VISA015	professional development workshop for math specialist			HISTORY	10/14/2022	10/13/2022	F			75.00
100	primary numeracy live virtual workshop K-3	1.00	75.00000	EACH		75.00					
10E015 2210 3120 23 004300	Under Budget	75.00	75.00	0.00	0.00	75.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152300049	13	VISA015 001 VISA015			PD for math specialist		HISTORY	10/14/2022	10/13/2022	F	75.00
	100	multiplicative thinking virtual workshop 3-5			1.00	75.00000	EACH				75.00
	10E015	2210 3120 23 004300	Under Budget		75.00	75.00	0.00	0.00			75.00
0152300050	13	VISA015 001 VISA015			PD for math specialist		HISTORY	10/14/2022	10/13/2022	F	495.00
	100	numeracy specialist program K-6			1.00	495.00000	EACH				495.00
	10E015	2210 3120 23 004300	Under Budget		495.00	495.00	0.00	0.00			495.00
0152300051	13	VISA015 001 VISA015			math materials elibrary bundle instructional materials		HISTORY	10/14/2022	10/13/2022	F	325.00
	100	elibrary bundle K-3, 3-5, 3-6			1.00	325.00000	EACH				325.00
	10E015	1110 4120 23 499803	Under Budget		325.00	325.00	0.00	0.00			325.00
0152300052	13	VISA015 001 VISA015			supplies for creating instructional outdoor areas		HISTORY	10/14/2022	10/13/2022	F	763.83
	100	paint latex satin			12.00	33.68000	EACH				404.16
	110	stencils			1.00	7.49000	EACH				7.49
	120	scissors			44.00	0.69000	ea`				30.36
	130	4pc mini roller trim kit			4.00	3.99000	EACH				15.96
	140	48* steel pole			2.00	3.49000	EACH				6.98
	150	3 pc roller tray set			4.00	4.97000	EACH				19.88
	160	10x10 serenity shag carpet			1.00	279.00000	EACH				279.00
	10E015	1110 4120 23 499803	Under Budget		763.83	763.95	0.12	0.00			763.83
0152300053	13	VISA015 001 VISA015			office supplies		HISTORY	10/14/2022	10/13/2022	F	8.75
	100	power strip			2.00	1.25000	ea				2.50
	110	alum foil			1.00	1.25000	EACH				1.25
	120	full size steam table pan			4.00	1.25000	EACH				5.00
	10E015	2410 4110 00 000000	Over Budget		8.75	8.75	0.00	0.00			8.75
0152300054	14	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			supplies for painting pe games on the outdoor spaces		HISTORY	10/14/2022	10/14/2022	F	311.16
	100	spray paint			32.00	6.98000	EACH				223.36
	110	spray paint			7.00	9.98000	EACH				69.86
	120	spray paint			3.00	5.98000	EACH				17.94
	10E015	1110 4120 23 499803	Under Budget		311.16	311.16	0.00	0.00			311.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300055	16	AMAZON.C000	AMAZON.COM	items needed for STEAM class / ExpLORES - Session 2			HISTORY	10/18/2022	10/16/2022	F	165.68
100	Alliance Rubber 24335 Sterling Rubber Bands Size #33, 1 lb Box Contains	1.00	4.78000	EA	B001CXWP9S	4.78					
110	Alliance Rubber 26649 Advantage Rubber Bands Size #64, 1/4 lb Box Contains	1.00	5.96000	EA	B008X09P96	5.96					
120	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.	1.00	5.99000	EA	B00JM5GW10	5.99					
130	PlexDisc CD-R 700MB 80 Minute 52x Recordable - 100 Pack Cake Box (FFP)	1.00	19.49000	EA	B00LMW9L28	19.49					
140	PANCLUB Foam Brush Set I Sponge Brush Paint I 1 Inch - 25 Pack I with Wood	1.00	10.49000	EA	B07FFR3CNX	10.49					
150	novelinks 16 Ounce Clear Plastic Jars Containers With Screw On Lids -	1.00	19.99000	EA	B07MND86LK	19.99					
160	Skittles, Original Candy Sharing Size Bag, 15.6 oz	1.00	3.78000	EA	B07W6RHCKH	3.78					
170	100 Ultra Bright Glow Sticks Bracelets and Necklaces - Halloween Glow in The	1.00	9.99000	EA	B07ZV31J31	9.99					
180	BakerEze Medium Non-Stick Cookie Pan, 16.9''L x 10.7''W x 0.8''H, Pack of 3,	1.00	11.17000	EA	B0856SB9R6	11.17					
190	200 Pcs Colorful Plastic Long Disposable Drinking Straws.	1.00	8.99000	EA	B085BZJQ87	8.99					
200	Kolavia 100 PCS Party Balloons, 12 Inches Premium Assorted Colorful	1.00	8.29000	EA	B085PVMT5W	8.29					
210	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue	1.00	10.99000	EA	B0868M9MFP	10.99					
220	Amazon Brand - Happy Belly Mini Marshmallows, 10 Ounce	1.00	5.40000	EA	B08RSV33VH	5.40					
230	50 Pack Brown Corrugated Cardboard Sheets Flat Cardboard Sheets Cardboard	1.00	17.59000	EA	B091L263GH	17.59					
240	150 Pack 3oz Paper Cups, Bathroom Cups Disposable,Mouthwash Cups Small Snack	1.00	9.49000	EA	B092D2CNYV	9.49					
250	Mr. Pen- Lined Index Cards, 3" x 5", 180 Cards, Neon Index Cards, Index	1.00	6.99000	EA	B099DZK26M	6.99					
260	1000+ pcs Pony Beads, Multi-Colored Bracelet Beads, Beads for Hair Braids,	1.00	6.30000	EA	B09C1YL7RQ	6.30					
10E015	1110 4120 23 004200	Under Budget	165.68	165.68	0.00	0.00	165.68				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300056	16	AMAZON.C000	AMAZON.COM		items needed for Session 2 / Ag Class - ExPLORES		HISTORY	10/18/2022	10/16/2022	F	107.06
	100		National Geographic Readers: Farm Animals (Level 1 Co-reader)		1.00	4.99000	EA	1426326874			4.99
	110		Laurence King Publishing Farm Bingo (Traditional Bingo with a Farmyard		1.00	19.50000	EA	1786277077			19.50
	120		Farm Party Tattoos (72 pieces) Party Favors & Accessories		1.00	4.42000	EA	B003USU8UG			4.42
	130		Farm Animal Magic Scratch - Crafts for Kids and Fun Home Activities		1.00	16.30000	EA	B01N6V6G2A			16.30
	140		Sow Right Seeds - Genovese Sweet Basil Seed for Planting - Non-GMO Heirloom		1.00	7.99000	EA	B07M81C9D5			7.99
	150		1400 English Lavender Seeds for Planting Indoors or Outdoors, 90%		1.00	6.89000	EA	B08HPH6B53			6.89
	160		Plush Egg Laying Hen Chicken with Zippered Pouch and Two Plastic Eggs and		1.00	24.99000	EA	B093TJ2NHJ			24.99
	170		100 Pcs Make a Farm Animal Stickers Sheets Farm Themed Birthday Party		1.00	13.99000	EA	B09XV588KM			13.99
	180		100 Pack Farm Animal Stickers,Farm Cow Pig Party Favors, Waterproof Stickers		1.00	7.99000	EA	B0B8VKX4ZW			7.99
	10E015	1110 4120 23 004200		Under Budget	107.06	107.06	0.00	0.00			107.06
0152300057	17	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		instructional materials - Owens		HISTORY	10/18/2022	10/17/2022	F	44.57
	100		LL869 - Magnetic Write Wipe Mini Board		2.00	3.79000	EA	LL869			7.58
	110		LL869X - Magnetic Write Wipe Mini Board - Set of 10		1.00	36.99000	EA	LL869X			36.99
	10E015	1110 4120 23 499803		Under Budget	44.57	51.56	6.99	0.00			44.57
0152300058	16	AMAZON.C000	AMAZON.COM		Session 2 ExPLORES - History Class items needed		HISTORY	10/29/2022	10/16/2022	F	370.67
	100		Teacher's Discovery Civil War Poster Set of 12 Posters with Banner		1.00	32.99000	EA	0756036720			32.99
	110		Great Battles for Boys The American Revolution		1.00	14.66000	EA	1947076388			14.66
	120		Rothco Union Army Civil War Kepi, Navy Blue		1.00	17.99000	EA	B000HJXQB0			17.99

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300058											
*****CONTINUED*****											
130	Rothco Confederate Army Civil War Kepi, Grey			1.00	17.99000	EA	B000HK10IU				17.99
140	Civil War Army Men Toy Soldier Action Figures - 100+ Pieces, 24 Unique			1.00	24.99000	EA	B00BT5GE7S				24.99
150	American Civil War Poster. Confederate and Union Uniforms, Rank, Buttons.			2.00	13.50000	EA	B00F73CW2Y				27.00
160	Jacobson Hat Company Childrens Green Army Helmet Costume Accessory			1.00	12.60000	EA	B014G5PSK6				12.60
170	Scholastic Race Across the USA Game			1.00	14.49000	EA	B074KL895L				14.49
180	Cp-Tree DIY Castle Building The Medieval Times Middle Ages Military			1.00	33.99000	EA	B07DWVKZRH				33.99
190	Flags of The World Classroom Reference Chart National Countries Country Symbol			1.00	10.98000	EA	B07HM9L3QZ				10.98
200	Skeleteen Colonial Black Tricorn Hat - Revolutionary War Costume Tricorner			1.00	19.99000	EA	B07Q86WD5Q				19.99
210	JOYGOGO 24 Pack War Glider Planes, Toy Glider Plane, 6 Different Designs Party			1.00	11.99000	EA	B0851W3SLH				11.99
220	The World Game - Fun Geography Board Game - Educational Game for Kids &			1.00	29.61000	EA	B08RZ6BJQC				29.61
230	Quarterhouse Ancient Civilizations Poster Set, Social Studies Classroom			1.00	29.99000	EA	B096KR8LKB				29.99
240	Jumbo, Stratego - Original, Strategy Board Game, 2 Players, Ages 8 Year Plus			1.00	31.37000	EA	B097CBXLG1				31.37
250	Hasbro Gaming Battleship Classic Board Game, Strategy Game for Kids Ages 7 and			1.00	14.39000	EA	B09D4QRJ8Y				14.39
260	Mirashine Blank Scroll Paper with Wood Rods 8.25 X 36 Inch for Writing, Weding			1.00	17.66000	EA	B09YC5Z314				17.66
270	Shipping - Cost of shipping, not including shipping tax.			1.00	7.99000						7.99
10E015 1110 4120 23 004200	Under Budget			370.67	348.01		-22.66	0.00			370.67
0152300059	24	AMAZON.C000	AMAZON.COM	community supplies for truck or treat and Veteran's Day			HISTORY	10/24/2022	10/24/2022	C	483.89
100	Spirit Halloween Hocus Pocus Winifred Sanderson Wig for Adults - Deluxe			1.00	19.99000	EA	B0728DQ8YD				19.99

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300059												
*****CONTINUED*****												
	110		Spirit Halloween Hocus Pocus Mary Sanderson Wig for Adults - Deluxe				1.00	19.99000	EA	B072LR48YM		19.99
	120		48 Bulk Patriotic Ribbon with Gold Star (Red, White, and Blue)				2.00	24.99000	EA	B073WJ3HQ6		49.98
	130		Black Cat Trunk Or Treat Decorating Kit for Halloween (57 piece set)				1.00	100.72000	EA	B07Q2K6Z77		100.72
	140		Whaline 14Pcs Patriotic Party Decorations Set, 4th of July American				1.00	14.98000	EA	B07S61RDV4		14.98
	150		Party City Hocus Pocus, Sarah Sanderson Halloween Costume for Women,				1.00	86.99000	EA	B08BG7N113		86.99
	160		Disguise womens Mary Sanderson Costume, Deluxe Official Hocus Pocus Mary Dress				1.00	64.30000	EA	B09BRZDJTQ		64.30
	170		Happy Veterans Day Banner, Thank You Veterans Day Sign for Yard, America				1.00	10.99000	EA	B09H3B5533		10.99
	180		2 Pieces 17mm Deluxe Custom Big Buck Teeth Caps for Clown Bunny Hillbilly				1.00	9.99000	EA	B0B4N7YB3K		9.99
	190		Veterans Day Backdrop Veterans Day Banner Honoring All Who Served Banner				1.00	15.99000	EA	B0B5Q8991L		15.99
	200		Bowanadacles Women Halloween Knit Witch Hat Lady Woolen Fashionable Sheep Wool				1.00	14.99000	EA	B0BBM1FBHH		14.99
	210		Adult Winifred Sanderson Costume Dress Women Girls Medieval Halloween Cosplay				1.00	58.99000	EA	B0BC1WH2NG		58.99
	220		Veterans Day Backdrop Thank You Veterans Banner 4th of July Memorial				1.00	15.99000	EA	B0BDRN8LV4		15.99
	10E015 3000 4120 23 004300						483.89	468.90		-14.99	0.00	483.89
0152300060	24	AMAZON.C000	AMAZON.COM	items needed for classrooms						HISTORY	10/29/2022 10/24/2022 F	546.30
	100		Neenah Astrobrights Color Paper, 8.5â€ x 11â€				1.00	12.99000	EA	B00006IDQV		12.99
	110		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips				10.00	10.81000	EA	B002MCZA40		108.10
	120		BSN32953 - Transparent Tape, 1 Core, 3/4x1000, 12/PK, Clear				6.00	12.16000	EA	B0030FCG1S		72.96
	130		Bright Color Paper, Neenah AstrobrightsÂ®, Letter Paper Size, 24				1.00	19.13000	EA	B006V6KBS8		19.13

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300060											
*****CONTINUED*****											
140	Bright Color Paper, Neenah	1.00	19.45000	EA	B006V6KBW4	19.45					
	Astrobrights® Letter Paper Size, 24										
150	Amazon Basics 100 Count (Pack of 1) AA	1.00	23.36000	EA	B01B8R6PF2	23.36					
	High-Performance Alkaline Batteries,										
160	Officemate Standard Staples, 10 Boxes	1.00	11.50000	EA	B079VYR12V	11.50					
	General Purpose Staple (91950)										
170	Amazon Basics Office Desk Tape	2.00	12.34000	EA	B07B7MBG8P	24.68					
	Dispenser - 3-Pack										
180	Astrobrights Mega Collection, Colored	1.00	15.49000	EA	B07Q2WZP2J	15.49					
	Paper, Bright Orange, 625 Sheets, 24										
190	SuppliesMAX Compatible Replacement for	1.00	31.03000	EA	B07YMSRS23	31.03					
	Sharp AR-FN7 Copier/Printer Staples										
200	Astrobrights Mega Collection, Colored	1.00	16.49000	EA	B081M1RGKW	16.49					
	Paper, Bright Pink, 625 Sheets, 24										
210	Astrobrights Mega Collection, Colored	1.00	16.49000	EA	B081M1Y5K3	16.49					
	Paper, Ultra Red, 625 Sheets, 24 lb/89										
220	Astrobrights Mega Collection, Colored	1.00	16.49000	EA	B081M239QB	16.49					
	Paper, Neon Green, 625 Sheets, 24 lb/89										
230	Samsill Plant Based Durable 3 Inch 3	1.00	25.99000	EA	B08K3WFQHG	25.99					
	Ring Binders, Made in The USA, Fashion										
240	Sheet Protectors 500 Page,Page	1.00	24.99000	EA	B098NKKVG6	24.99					
	Protector 8.5" x 11" 1/4" Upgraded Thick										
250	Duracell Coppertop AA + AAA Batteries,	1.00	47.99000	EA	B09FVKV32D	47.99					
	56 Count Pack Double A and Triple A										
260	10 Pieces Stapler for Desk Staplers	1.00	29.69000	EA	B09VT736W9	29.69					
	Bulk with 6000 Staples Office Stapler										
270	Astrobrights Mega Collection, Colored	1.00	19.99000	EA	B0B1324FR1	19.99					
	Paper, Punchy Pastel Blue Bliss, 625										
280	Shipping - Cost of shipping, not	1.00	9.49000			9.49					
	including shipping tax.										
10E015 1110 4120 23 004300	Under Budget	546.30	546.30	0.00	0.00	546.30					
0152300061											
25	VISA015 001 VISA015	ExPlores Foodi Fun - Session 2				HISTORY	10/29/2022	10/25/2022	F		15.25
100	Great Value Mini Marshmallows	2.00	1.00000	EACH	0001	2.00					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300061											
*****CONTINUED*****											
110	Great Value Light Brown Sugar	1.00	1.78000	EACH	0002	1.78					
120	Great Value Sweet Cream Unsalted Butter	1.00	4.48000	EACH	0003	4.48					
130	below order minimum fee	1.00	6.99000	total	0004	6.99					
10E015 1110 4120 23 004200	Under Budget	15.25	15.25	0.00	0.00	15.25					
0152300062											
25	VISA015 001 VISA015	EXPLORES Foodi Fun - Session 2	HISTORY	10/29/2022	10/25/2022	F	22.25				
100	Miracle Whip Mayo-like Dressing	1.00	5.18000	EACH	0001	5.18					
110	Great Value Cream Cheese	6.00	1.68000	EACH	0002	10.08					
120	below minimum order charge	1.00	6.99000	total	0003	6.99					
10E015 1110 4120 23 004200	Under Budget	22.25	22.25	0.00	0.00	22.25					
0152300063											
26	AMAZON.C000 AMAZON.COM	C batteries used for school use	HISTORY	10/29/2022	10/26/2022	F	34.98				
100	Amazon Basics 24 Count (Pack of 1) C Cell All-Purpose Alkaline Batteries,	2.00	17.49000	EA	B07MWHQCPW	34.98					
10E015 1110 4120 23 004300	Under Budget	34.98	34.98	0.00	0.00	34.98					
0152300064											
26	VISA015 001 VISA015	items for Session 2 Explores Foodi Class	HISTORY	10/29/2022	10/26/2022	F	65.59				
100	Fresh Green Bell Pepper	2.00	0.77000	EACH	0001	1.54					
110	36 Count String cheese	1.00	12.78000	package	0002	12.78					
120	Great Value Pizza Sauce	3.00	1.42000	bottles	0003	4.26					
130	Great Value Pepperoni Slices	1.00	2.58000	package	0004	2.58					
140	Great Value Black Olives	2.00	1.67000	cans	0005	3.34					
150	16 count string cheese	1.00	5.98000	PACK	0006	5.98					
160	Trudeau Silicone 24 Count Mini Muffin Pan	1.00	12.97000	EACH	007	12.97					
170	Great Value Deluxe Moist Yellow Cake Mix	4.00	0.98000	BOX	0008	3.92					
180	Great Value Original English Muffins	7.00	1.48000	packs	0009	10.36					
190	Libby's 100% Pure Canned Pumpkin	3.00	2.62000	cans	0010	7.86					
10E015 1110 4120 23 004200	Under Budget	65.59	65.59	0.00	0.00	65.59					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300065	26	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza for ExPLORES Family Event. - Session 1			HISTORY	10/31/2022	10/26/2022	F	404.59
100	10	Pepperoni Pizzas	10.00	9.12000	EACH	0001					91.20
110	10	Sausage	10.00	9.12000	EACH	0002					91.20
120	20	cheese	20.00	9.11000	EACH	0003					182.20
130	Tip to driver	1.00	40.00000	total	0004	40.00					40.00
140	difference	1.00	-0.01000	EACH		-0.01					-0.01
10E015	3100	4120 23 004200	Under Budget	404.59	404.59	0.00		0.00			404.59
0152300068	03	AMAZON.C000	AMAZON.COM	project based learning for 1st grade			HISTORY	11/07/2022	11/03/2022	F	109.99
100	MATICOOPX	30	Egg Incubator with Humidity Display, Egg Candler,	1.00	109.99000	EA	B09Y84KPNC				109.99
10E015	1110	4120 23 004300	Under Budget	109.99	109.99	0.00		0.00			109.99
0152300069	03	AMAZON.C000	AMAZON.COM	items for library			HISTORY	11/07/2022	11/03/2022	F	40.57
100	12-Pack	6A	Gibson Holders for Plates, China, Platters, Kitchenware, Frames,	1.00	23.99000	EA	B00NEDHN0U				23.99
110	Vintage Wall Decor	Iron	Painting It's A Good Day to Read A Book, Elephant and	1.00	9.59000	EA	B096544DVH				9.59
120	Books When You Enter This Library You are A Reader	Satin	Poster Portrait	1.00	6.99000	EA	B0B8V1RNKW				6.99
10E015	2222	4190 00 000000	Under Budget	40.57	40.57	0.00		0.00			40.57
0152300070	04	AMAZON.C000	AMAZON.COM	items needed for classrooms			HISTORY	11/07/2022	11/04/2022	F	941.09
100	Tru-Ray®	Construction Paper, 50% Recycled, 12" x 18", Sky Blue, Pack of	3.00	7.04000	EA	B00006ID00					21.12
110	Tru-Ray	Heavyweight Construction Paper, Brilliant Lime, 12" x 18", 50 Sheets	2.00	9.36000	EA	B00008XPA7					18.72
120	Avery	5-Tab Dividers for 3 Ring Binders, Customizable Table of	1.00	22.67000	EA	B00009YUMV					22.67
130	Prang (Formerly SunWorks)	Construction Paper, Black, 12" x 18", 50 Sheets	5.00	3.71000	EA	B000F7ASAU					18.55
140	Bostitch	Personal Electric Pencil Sharpener, Powerful Stall-Free Motor,	2.00	14.52000	EA	B000MFN1G8					29.04
150	BIC	Brite Liner Highlighter, Chisel Tip, Assorted Highlighter Colors,	2.00	2.10000	EA	B000Q5ZGIA					4.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300070											
*****CONTINUED*****											
160	Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 50 Sheets			3.00	3.88000	EA	B001AZ9S6G				11.64
170	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 50 Sheets			3.00	5.49000	EA	B001E6CQ6K				16.47
180	Avery Economy View 3 Ring Binders, 2" Round Rings, 12 White Binders (05731)			1.00	41.17000	EA	B00R8KC2RY				41.17
190	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School			3.00	37.47000	EA	B00Y4QBJAQ				112.41
200	Mead Spiral Notebook, Wide Ruled, 1 Subject, 70 Sheets, 8 x 10.5 Inches,			2.00	38.07000	EA	B013M2W308				76.14
210	Mead Spiral Notebook, 24 Pack of 1-Subject College Ruled Spiral Bound			2.00	34.73000	EA	B01HSUKISI				69.46
220	Staples Invisible Tape 12 Pack (Each 36 Yards) (24 Pack)			2.00	34.04000	EA	B01M5ISN5A				68.08
230	Amazon Basics 3-Ring Binder Plastic Divider Set, 3-Hole Punched Letter-Size			3.00	4.66000	EA	B07K8ZNKZ6				13.98
240	Two Pocket Portfolio Folders, 50-Pack, Purple, Letter Size Paper Folders, by			2.00	18.80000	EA	B07P5JY98V				37.60
250	Two Pocket Portfolio Folders, 50-Pack, Green, Letter Size Paper Folders, by			2.00	18.80000	EA	B07P6F469W				37.60
260	Two Pocket Portfolio Folders, 50-Pack, Light Blue, Letter Size Paper Folders,			1.00	19.79000	EA	B07P6FM36S				19.79
270	Two Pocket Portfolio Folders, 50-Pack, RED, Letter Size Paper Folders, by			2.00	18.80000	EA	B07P6FMXMF				37.60
280	Two Pocket Portfolio Folders, 50-Pack, Yellow, Letter Size Paper Folders, by			2.00	18.80000	EA	B07SG1FW61				37.60
290	Madisi Highlighters, Chisel Tip, Fluorescent Yellow, Bulk Pack,			1.00	31.98000	EA	B07TT5KTS9				31.98
300	Premium Economy 1-Inch Binder, 3-Ring Binder for School, Office, or Home,			2.00	29.99000	EA	B07ZFYHXQK				59.98
310	BIC Brite Liner Grip Pastel Highlighter Set, Chisel Tip, 12-Count Pack of			1.00	6.37000	EA	B0819FJLH7				6.37
320	File Folder Tabs, 60+120 Sets Multicolor Hanging File Folder Tabs			1.00	6.99000	EA	B087CFLZQ5				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300070												
*****CONTINUED*****												
	330		Rarlan Colored Pencils Bulk,				1.00	39.96000	EA	B08ZRT9M31		39.96
	340		Pre-sharpened Colored Pencils for Kids,									
			Rarlan Washable Markers Bulk, Markers				3.00	33.99000	EA	B08ZXVRTZ8		101.97
			for Kids, Bulk pack, 12 Colors, 240									
	10E015	1110 4120 23 004300		Under Budget			941.09	941.09		0.00	0.00	941.09
0152300071												
	07		AMAZON.C000 AMAZON.COM							HISTORY	11/09/2022 11/07/2022 F	127.41
			items needed for ExPlores 3D									
			class									
	100		SCRIB3D P1 3D Printing Pen with Display				3.00	29.98000	EA	B08HM4133L		89.94
			- Includes 3D Pen, 3 Starter Colors of									
	110		3D Pen Filament Refills 20 Colors,				3.00	12.49000	EA	B09518Z9VT		37.47
			1.75mm PLA Filament for 3D Printing Pen									
	10E015	1110 4120 23 004200		Under Budget			127.41	127.41		0.00	0.00	127.41
0152300072												
	08		VISA015 001 VISA015							HISTORY	11/09/2022 11/08/2022 F	110.00
			Benchmark Advance Spelling,									
			Vocabulary, & Grammar									
	100		Benchmark Advance Second Grade Close				1.00	88.00000	EACH			88.00
			Reading Companions BUNDLE! (Units 1-10)									
	110		Benchmark Advance Spelling, Vocabulary,				1.00	22.00000	EACH			22.00
			& Grammar Pamphlets - Second Grade									
	10E015	1110 4120 23 004300		Under Budget			110.00	110.40		0.40	0.00	110.00
0152300073												
	08		VISA015 001 VISA015							HISTORY	11/09/2022 11/08/2022 F	25.00
			Personal Narrative Writing									
			Unit SECOND GRADE materials									
	100		Personal Narrative Writing Unit SECOND				1.00	25.00000	EACH			25.00
			GRADE									
	10E015	1110 4120 23 004300		Under Budget			25.00	25.00		0.00	0.00	25.00
0152300074												
	08		VISA015 001 VISA015							HISTORY	11/09/2022 11/08/2022 F	188.03
			sunshine cart for staff									
	100		pop tarts variety pack				1.00	8.68000	EACH			8.68
	110		frito lay variety pack				1.00	18.48000	ea			18.48
	120		diet coke 35 pack				2.00	17.58000	EACH			35.16
	130		m&m peanuts 48 pack				2.00	41.98000	EACH			83.96
	140		cheez it 42 pack				2.00	14.48000	EACH			28.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300074											
*****CONTINUED*****											
150	pick up fee	1.00	4.00000	ea		4.00					
160	shipping	1.00	8.79000	ea		8.79					
10E015 2410 4190 00 000000	Over Budget	188.03	188.03		0.00	0.00	188.03				
0152300075 08 VISA015 001 VISA015 School Library Lesson Plans HISTORY 11/09/2022 11/08/2022 F 180.00											
	BUNDLE: Year 1	1									
100	School Library Lesson Plans BUNDLE:	1.00	180.00000	EACH		180.00					
	Year 1 1 \$180.00										
10E015 2222 4190 00 000000	Under Budget	180.00	180.00		0.00	0.00	180.00				
0152300076 08 VISA015 001 VISA015 2023 Illinois Performance Evaluation - Initial Teacher HISTORY 11/09/2022 11/08/2022 F 375.00											
	2023 Illinois Performance Evaluation -	1.00	375.00000	EACH		375.00					
	Initial Teacher Evaluation Training -										
10E015 2210 3120 23 004300	Under Budget	375.00	375.00		0.00	0.00	375.00				
0152300077 10 AMAZON.C000 AMAZON.COM items needed for Explores - HISTORY 11/11/2022 11/10/2022 F 236.23											
	Session 3 - Girl Talk class										
100	Fashion Angels 1000+ Ridiculously Cute Stickers for Kids - Fun Craft Stickers	1.00	4.99000	EA	B07BJ5L7N3	4.99					
110	24 Pack Kraft Paper Notebook, Happy Journal, 80 Lined Pages (4 x 5.75 In)	2.00	22.99000	EA	B07DXNZL3	45.98					
120	Sticky Notes 1.5x2 inch Bright Colors Self-Stick Pads 8 Pads/Pack 100	1.00	5.29000	EA	B07V7JRKHY	5.29					
130	ORIENTAL CHERRY Arts and Crafts for Kids Ages 8-12 - Make Your Own GEM	2.00	10.99000	EA	B089PZD8LZ	21.98					
140	IQKidz Friendship Bracelet Maker Kit - Making Bracelets Craft Toys for Girls	1.00	33.79000	EA	B08BYNY8Z8	33.79					
150	16 Sheets Full Wrap Gradient Nail Polish Stickers Self-Adhesive Nail	1.00	8.99000	EA	B08CKPLJ3B	8.99					
160	Gem Art, Kids Diamond Painting Kit - Big 5D Gems - Arts and Crafts for Kids,	1.00	14.99000	EA	B08GKZX76K	14.99					
170	Just My Style 1500+ Sticker Book by Horizon Group USA,Positivity Quotes,	1.00	6.99000	EA	B08GTTT2K1	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300077											
*****CONTINUED*****											
180	Maitys 560 Pieces Jamberry Nail Wraps	1.00	19.79000	EA	B093H4WGV	19.79					
	Real Nail Polish Stickers Nail Wrap										
190	Flat Clay Beads for Jewelry Bracelet Making Kit,6mm 20 Colors Flat Polymer	1.00	19.99000	EA	B096Z5MCHJ	19.99					
200	Mr. Pen- Glitter Gel Pens, Assorted Colors, 20 pcs, Glitter Pens, Glitter	2.00	5.99000	EA	B09KW9Q3SP	11.98					
210	Gel Pens, 10 Pcs Cute Pens for Journaling and Note Taking, 0.5mm	1.00	4.49000	EA	B0B45SMJJC	4.49					
220	Assorted Beads for Bracelet Making Crafts,Flat Clay Beads Jewelry Making	1.00	22.99000	EA	B0B5G1FQ74	22.99					
230	24 Pcs Heart Shaped Sticky Notes Watercolor Sticky Note Pad Cute Sticky	1.00	13.99000	EA	B0B614GM8P	13.99					
10E015 1110 4120 23 004200	Under Budget	236.23	236.23	0.00	0.00	236.23					
0152300078	10	VISA015 001 VISA015	items needed for weekly Foodi Class / Explores Session 2			HISTORY	11/11/2022	11/10/2022	F		39.30
100	Great Value 2% Milk	1.00	3.22000	EACH	0001	3.22					
110	Great Value cupcake liners	1.00	1.12000	EACH	0002	1.12					
120	granulated sugar	1.00	2.84000	EACH	0003	2.84					
130	Great Value Whipping Cream	2.00	4.98000	EACH	0004	9.96					
140	frozen strawberries	4.00	2.24000	EACH	0005	8.96					
150	sweet cream unsalted butter	2.00	4.48000	EACH	0006	8.96					
160	Jet-Puffed Mini Marshmallows	2.00	2.12000	EACH	0007	4.24					
10E015 1110 4120 23 004200	Under Budget	39.30	39.30	0.00	0.00	39.30					
0152300079	10	VISA015 001 VISA015	items needed for Foodi Friends Class/Explores Session 2			HISTORY	11/11/2022	11/10/2022	F		45.44
100	Great Value Almond Bark - Vanilla	3.00	3.47000	EACH	0001	10.41					
110	Graham Cracker Mini Pie Crust 6ct	5.00	2.48000	EACH	0002	12.40					
120	Libby's canned pumpkin	4.00	2.62000	EACH	0003	10.48					
130	12 count eggs / carton	1.00	2.31000	carton	0004	2.31					
140	Great Value Pretzel Sticks	2.00	1.98000	EACH	0005	3.96					
150	Instant Pudding Mix	6.00	0.98000	EACH	0006	5.88					
10E015 1110 4120 23 004200	Under Budget	45.44	45.44	0.00	0.00	45.44					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300080	10	VISA015 001 VISA015			cellophane gift bags for Explores Family Event - end of		HISTORY	11/11/2022	11/10/2022	F	44.97
	100	10 pack cellophane bags gifts 20x20			3.00	14.99000	packs	0001			44.97
	10E015	3100 4120 23 004200	Under Budget		44.97	44.97	0.00	0.00			44.97
0152300081	13	VISA015 001 VISA015			materials for lunch and learn		HISTORY	11/18/2022	11/13/2022	F	665.06
	100	30 pc party box			5.00	62.99000	ea				314.95
	110	60 pc choc chip cookie			1.00	125.40000	ea				125.40
	120	15 pc box chips			4.00	22.35000	EACH				89.40
	140	delivery fees and tip			1.00	113.51000					113.51
	150	cheese			4.00	5.45000	ea				21.80
	10E015	2130 4120 23 499804	Over Budget		665.06	666.06	1.00	0.00			665.06
0152300082	14	VISA015 001 VISA015			items needed for Foodi Friends / Explores Session 2		HISTORY	11/15/2022	11/14/2022	F	88.95
	100	items needed for Foodi Friends / session 2 *see invoice for complete			1.00	88.95000	total	0001			88.95
	10E015	1110 4120 23 004200	Under Budget		88.95	88.95	0.00	0.00			88.95
0152300083	14	VISA015 001 VISA015			items for Foodi Friends / Explores - Session 2		HISTORY	11/15/2022	11/14/2022	C	65.59
	100	items needed for Foodi Friends / Explores - Session 2			1.00	65.59000	total	0001			65.59
	10E015	1110 4120 23 004200	Under Budget		65.59	0.00	-65.59	0.00			65.59
0152300084	14	VISA015 001 VISA015			items for Foodi Explores - Session 2		HISTORY	11/15/2022	11/14/2022	F	39.31
	100	Bugles Crispy Corn Snacks			4.00	3.96000	EACH	0001			15.84
	110	Snack Pack Chocolate Fudge			1.00	3.27000	EACH	0002			3.27
	120	ROLO Chocolate Caramel Candy			2.00	6.74000	EACH	0003			13.48
	130	Great Value Whole Strawberries			3.00	2.24000	EACH	0004			6.72
	10E015	1110 4120 23 004200	Under Budget		39.31	39.31	0.00	0.00			39.31
0152300085	14	VISA015 001 VISA015			items needed for Foodi Friends Class / Explores - Session 2		HISTORY	11/15/2022	11/14/2022	F	84.32
	100	items needed for Foodi Friends - Explores - Session 2 Please see			1.00	84.32000	total	0001			84.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300085											
*****CONTINUED*****											
10E015 1110 4120 23 004200	Under Budget	84.32	84.32	0.00	0.00	84.32					
0152300086 14	VISA015 001 VISA015	items for Explores - Foodi Friends		HISTORY	11/15/2022 11/14/2022 F	136.46					
100	items for Explores Foodi Friends please see receipt for details.	1.00	136.46000	total	0001	136.46					
10E015 1110 4120 23 004200	Under Budget	136.46	136.46	0.00	0.00	136.46					
0152300087 14	VISA015 001 VISA015	items for Foodi Friends / Explores		HISTORY	11/15/2022 11/14/2022 F	41.95					
100	Black Griddle	1.00	24.96000	EACH	0001	24.96					
110	Great Value Butter Flavor Syrup	2.00	2.14000	EACH	0002	4.28					
120	300 count box sandwich bags	1.00	5.72000	EACH	0003	5.72					
130	below order minimum fee	1.00	6.99000	total	0004	6.99					
10E015 1110 4120 23 004200	Under Budget	41.95	41.95	0.00	0.00	41.95					
0152300088 14	VISA015 001 VISA015	items needed for foam cups		HISTORY	11/15/2022 11/14/2022 C	10.44					
100	great value foam cups	6.00	1.74000	PACK	0001	10.44					
10E015 1110 4120 23 004200	Under Budget	10.44	0.00	-10.44	0.00	10.44					
0152300089 15	VISA015 001 VISA015	items needed for Foodi Friends / Explores / Session 2		HISTORY	11/16/2022 11/15/2022 F	131.89					
100	gummy bears pkg	1.00	0.98000	EACH	0001	0.98					
110	Cresent Rolls pkgs 8 ct.	12.00	2.58000	EACH	0002	30.96					
120	Red Pepper	1.00	1.38000	EACH	0003	1.38					
130	Cabbage Head	3.00	1.89000	EACH	0004	5.67					
140	garlic bulb	1.00	0.59000	EACH	0005	0.59					
150	green bell peppers	3.00	0.78000	EACH	0006	2.34					
160	lo mein pkgs	5.00	3.58000	EACH	0007	17.90					
170	100 count disposable cups	1.00	4.68000	PKG	0008	4.68					
180	snack pack chocolate pudding 4 ct per pkg	4.00	2.87000	PKG	0009	11.48					
190	olive oil	1.00	2.88000	EACH	0010	2.88					
200	two containers of cool whip	2.00	2.98000	EACH	0011	5.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300089											
*****CONTINUED*****											
210	2 pkgs of gummy worms			2.00	0.98000	EACH	0012				1.96
220	100 count pkg of spoons			1.00	4.78000	PKG	0013				4.78
230	Twist & Shout Chocolate Sandwich cookies			3.00	2.88000	PKG	0014				8.64
240	Soy Sauce			1.00	1.58000	EACH	0015				1.58
250	paper towels 2 pk			1.00	5.48000	EACH	0016				5.48
260	Bar S Franks			4.00	1.12000	EACH	0017				4.48
270	Tomato Ketchup			1.00	1.94000	PKG	0018				1.94
280	Aroma Hot Plate			1.00	18.21000	EACH	0019				18.21
10E015 1110 4120 23 004200	Under Budget			131.89	131.89		0.00		0.00		131.89
0152300090 14 VISA015 001 VISA015 items for Foodi Friends/Explores/Session 2 HISTORY 11/16/2022 11/14/2022 F 87.32											
100	items for Foodi see receipt for list			1.00	87.32000	total	0001				87.32
10E015 1110 4120 23 004200	Under Budget			87.32	87.32		0.00		0.00		87.32
0152300091 15 MICHAELS002 MICHAELS' CATERING, LLC materials and supplies for lunch and learn session HISTORY 11/16/2022 11/15/2022 F 438.00											
100	materials and supplies for lunch and learn see invoice			1.00	438.00000	total	0001				438.00
10E015 2130 4120 23 499804	Over Budget			438.00	438.00		0.00		0.00		438.00
0152300092 16 AMAZON.C000 AMAZON.COM item needed for Spanish class / Explores / Session 3 HISTORY 11/20/2022 11/16/2022 F 47.17											
100	Learn Spanish Vocabulary Learning Bookmarks Cards (12-Pack) â€œ Easy			1.00	7.76000	EA	B07D317ZJZ				7.76
110	Mexican Bingo Game Kit - Bilingual Game for 10 Players - Includes 1 Deck of			1.00	12.99000	EA	B08ML1FPPX				12.99
120	Word Search In Spanish For Kids - Sopa de Letras para NiÃ±os: Learn Spanish			1.00	6.95000	EA	B0943P9J39				6.95
130	KUUQA Pin The Tail on The Donkey Party Game, Mexican Donkey Party Supplies,			1.00	8.48000	EA	B09BVC3NLT				8.48
140	1step2dream 1000 Pieces Spanish Animal Rewards Stickers for Students			1.00	10.99000	EA	B09VYY28PR				10.99
10E015 1110 4120 23 004200	Under Budget			47.17	47.17		0.00		0.00		47.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300093	18	AMAZON.C000	AMAZON.COM		items needed for Explores / Sessions 3 / STEAM		HISTORY	11/20/2022	11/18/2022	F	102.82
	100		Kraft Jet-Puffed Fun Mallows 10 Ounces (2 bags)		1.00	15.41000	EA			B007UPHOPM	15.41
	110		ALINK 200 PCS Flexible Plastic Drinking Straws, 10.2 Inches Extra Long Colorful		1.00	7.99000	EA			B071WSMJXT	7.99
	120		novelinks 16 Ounce Clear Plastic Jars Containers With Screw On Lids -		1.00	29.99000	EA			B07Q1WW828	29.99
	130		LITTLE CHUBBY ONE 8 Color Kids Play Sand Set - 5 Lbs of Sand - Toy Magic		1.00	24.95000	EA			B08J136Z9T	24.95
	140		100Pcs Clear Balloons 10 Inch Transparent Latex Round Party Balloons		1.00	11.99000	EA			B08MQ1GX4R	11.99
	150		Food Coloring for Baking - 26 Vibrant Cake Food Coloring Liquid Set for		1.00	12.49000	EA			B0B591N59Y	12.49
	10E015	1110 4120 23 004200		Under Budget	102.82	102.82	0.00	0.00			102.82
0152300094	29	VISA015 001	VISA015		stem instructional supplies		HISTORY	12/06/2022	11/29/2022	C	24.23
	100		instructional supplies - stem		1.00	24.23000	total			0001	24.23
	10E015	1110 4120 23 004300		Under Budget	24.23	0.00	-24.23	0.00			24.23
0152300095	29	VISA015 001	VISA015		parent engagement/community - Veteran's Day Breakfast		HISTORY	12/06/2022	11/29/2022	F	36.25
	100		items for Veteran's Day Breakfast		1.00	36.25000	total			0001	36.25
	10E015	3000 4120 23 004300			36.25	36.25	0.00	0.00			36.25
0152300096	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		instructional supplies for stem		HISTORY	12/06/2022	11/29/2022	F	21.67
	100		instructional supplies for stem		1.00	21.67000	total			0001	21.67
	10E015	1110 4120 23 004300		Under Budget	21.67	21.67	0.00	0.00			21.67
0152300097	29	PAPA JOH000	PAPA JOHN'S PIZZA		pizza for ExPLORES Family Event - Ending of Session 2		HISTORY	12/06/2022	11/29/2022	F	364.59
	100		20 cheese pizzas, 10 pepperoni and 10 sausage		1.00	677.60000	total			0001	677.60
	110		delivery fee		1.00	4.99000	total			0002	4.99
	120		delivery tip		1.00	40.00000	total			0003	40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300104											
*****CONTINUED*****											
110	Grizzly Power Clear Packing Tape Refill	2.00	13.47000	EA	B07FFGYZJT	26.94					
	Rolls for Shipping, Moving, Packaging -										
120	Amazon Basics Masking Tape - 0.94 Inch	1.00	16.93000	EA	B07QHSNMHV	16.93					
	by 180 Feet - 6 Rolls										
10E015 1110 4120 23 004300	Under Budget	119.77	119.77	0.00	0.00	119.77					
0152300105											
07	AMAZON.C000 AMAZON.COM	instructional furniture			HISTORY 12/08/2022 12/07/2022 F	476.98					
100	System Build Camberly 24" Utility	1.00	176.99000	EA	B096DH3TWD	176.99					
	Storage Cabinet, Graphite Gray										
110	Letaya Metal Storage Cabinets Locker	1.00	220.00000	EA	B09V5BQYZF	220.00					
	with Lock Door, 72'' Clothing Coat										
120	Shipping - Cost of shipping, not	1.00	79.99000			79.99					
	including shipping tax.										
10E015 1110 4120 23 004300	Under Budget	476.98	476.98	0.00	0.00	476.98					
0152300106											
08	MARENEM 000 MARENEM INC	Phonics Materials - Secret			HISTORY 12/09/2022 12/08/2022 F	3,352.25					
		Stories									
100	Heavy Dute Decorative Phonics	13.00	47.50000	EACH	0001	617.50					
	Flashcards										
110	Space Saver Square Classroom Kit	10.00	103.00000	EACH	0002	1,030.00					
120	parent Check out Resource/Teacher	10.00	75.00000	EACH	0003	750.00					
	Replacement Book										
130	Porta-Pic Student Packs	10.00	65.00000	EACH	0004	650.00					
140	10% of order - shipping and handling	1.00	304.75000	total	0005	304.75					
10E015 1110 4120 23 004300	Under Budget	3,352.25	3,352.25	0.00	0.00	3,352.25					
0152300107											
91	STUDIES 000 STUDIES WEEKLY, INC	Instructional Supplies Grades			HISTORY 12/14/2022 12/09/2022 F	1,604.74					
		1-5									
100	(IL). The World Around Me Studies	17.00	8.15000	EACH	0001	138.55					
	Weekly: Yesterday and Today 1 Teacher										
110	Connecting Communities Studies Weekly	35.00	8.15000	EACH	0002	285.25					
	2 Teachers										
120	Our Community Studies Weekly 2	40.00	8.15000	8.15	0003	326.00					
	teachers										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300107											
*****CONTINUED*****											
	130		Illinois Studies Weekly: Our State,			45.00	8.15000	EACH	0004		366.75
			Our Nation 2 Teachers								
	140		Illinois Studies Weekly: Our Nation,			42.00	8.15000	EACH	0005		342.30
			Our World 2 Teachers								
	150		Shipping			1.00	145.89000	EACH			145.89
	10E015 1110 4120 23 004300			Under Budget		1,604.74	1,604.74		0.00	0.00	1,604.74
0152300108	12	VISA015 001 VISA015		parent/community involvement					HISTORY	12/13/2022 12/12/2022 F	63.47
				supplies							
	100		blk vlvt hd cape			1.00	21.99000	ea			21.99
	110		blk vlvt hd cape			1.00	16.49000	ea			16.49
	120		sarah cape			1.00	24.99000	ea			24.99
	10E015 3000 4120 23 004300					63.47	63.47		0.00	0.00	63.47
0152300109	12	VISA015 001 VISA015		Veterans Day food					HISTORY	12/13/2022 12/12/2022 F	58.96
	100		biscuits			4.00	5.98000	EACH			23.92
	110		sausage gravy			4.00	8.76000	EACH			35.04
	10E015 3000 4120 23 004300					58.96	58.96		0.00	0.00	58.96
0152300110	12	VISA015 001 VISA015		Professional development					HISTORY	12/14/2022 12/12/2022 F	1,150.00
				activities in the area of							
	100		total registration costs for Rhianna			1.00	1,150.00000	total	0001		1,150.00
			Doman and Hannah Parks								
	10E015 2210 3120 21 004300					1,150.00	0.00	-1,150.00		0.00	1,150.00
0152300111	12	VISA015 001 VISA015		items for the EXPLORES family					HISTORY	12/14/2022 12/12/2022 C	96.58
				event - Session 2							
	110		Decorative Baskets			2.00	9.98000	EACH	0002		19.96
	120		Way To Celebrate Star Cookie Cutters			2.00	2.88000	EACH	0003		5.76
	130		GoodCook 4-piece measuring cups			2.00	3.44000	EACH	0004		6.88
	140		mini spatuala and whisk baking kitchen			2.00	6.44000	EACH	0005		12.88
			gadgets set								
	150		Betty Crocker chocolate chip cookie mix			2.00	2.47000	EACH	0006		4.94
	160		Monopoly: Fortnite			2.00	10.00000	EACH	0007		20.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300111											
*****CONTINUED*****											
170	Clue Game	2.00	6.00000	EACH	0008	12.00					
180	Trouble Game	2.00	6.00000	EACH	0009	12.00					
190	Martha White Blueberry Muffin Mix	2.00	1.08000	EACH	0010	2.16					
10E015 3100 4120 23 004200	Under Budget	96.58	0.00	-96.58	0.00	96.58					
0152300112 12 VISA015 001 VISA015 Foodi Friends 11/01 - Session 2 HISTORY 12/14/2022 12/12/2022 C 34.96											
100	Griddle	1.00	24.96000	EACH	0001	24.96					
110	Butter Flavored Syrup	2.00	2.14000	EACH	0002	4.28					
120	zipper sandwich bags	1.00	5.72000	total	0003	5.72					
10E015 1110 4120 23 004200	Under Budget	34.96	0.00	-34.96	0.00	34.96					
0152300113 12 VISA015 001 VISA015 cups needed for Foodi Friends preparation HISTORY 12/14/2022 12/12/2022 F 10.44											
100	packages of foam cups	1.00	10.44000	total	0001	10.44					
10E015 1110 4120 23 004200	Under Budget	10.44	10.44	0.00	0.00	10.44					
0152300114 12 VISA015 001 VISA015 Candy for community Trunk or Treat HISTORY 12/14/2022 12/12/2022 F 215.60											
100	candy for community Trunk or Treat	1.00	215.60000	total	0001	215.60					
10E015 3000 4120 23 004300		215.60	215.60	0.00	0.00	215.60					
0152300115 12 VISA015 001 VISA015 STEM activities for students HISTORY 12/14/2022 12/12/2022 F 24.23											
100	items for STEM activities	1.00	24.23000	total	0001	24.23					
10E015 1110 4120 23 004300	Under Budget	24.23	24.23	0.00	0.00	24.23					
0152300116 13 VISA015 001 VISA015 Walmart - Sunshine Cart for staff HISTORY 12/14/2022 12/13/2022 F 47.84											
100	Pepsi 12 Pack cans	1.00	6.48000	packs	0001	6.48					
110	A&W Caffeine-Free, Low Sodium Root Beer Soda Pop	1.00	4.48000	packs	0002	4.48					
120	Coca-Cola	2.00	6.98000	packs	0003	13.96					
130	Sprite Lemon Lime Soda	2.00	6.98000		0004	13.96					
140	Dr Pepper Soda	2.00	4.48000	packs	0005	8.96					
10E015 2410 4190 00 000000	Over Budget	47.84	47.84	0.00	0.00	47.84					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300117	13	VISA015 001 VISA015		Walmart - items for lunch and learn			HISTORY	12/14/2022	12/13/2022	F	69.08
	100	items for Lunch and Learn		1.00	69.08000	total	0001				69.08
	10E015 2130 4120 23 499804		Over Budget	69.08	69.08		0.00	0.00		69.08	
0152300118	13	VISA015 001 VISA015		Walmart - items for community supplies - bingo night			HISTORY	12/14/2022	12/13/2022	F	246.17
	100	please see receipt for list of items - for bingo night		1.00	246.17000	total	0001				246.17
	10E015 3000 4120 23 004300			246.17	246.17		0.00	0.00		246.17	
0152300119	13	VISA015 001 VISA015		Veteran's Breakfast items			HISTORY	12/14/2022	12/13/2022	F	76.08
	100	items needed for Veteran's Breakfast - please see receipt for details		1.00	76.08000	total	0001				76.08
	10E015 3000 4120 23 004300			76.08	76.08		0.00	0.00		76.08	
0152300120	13	VISA015 001 VISA015		Hobby Lobby - items for fall bingo night			HISTORY	12/14/2022	12/13/2022	F	124.78
	100	items for fall bingo night with students/parents		1.00	124.78000	total	0001				124.78
	10E015 3000 4120 23 004300			124.78	124.78		0.00	0.00		124.78	
0152300121	03	COUNTY M000 COUNTY MARKET		cookies for Cookies with Santa			HISTORY	01/04/2023	01/03/2023	F	176.48
	100	cookies for Cookies with Santa evening		1.00	176.48000	total	0001				176.48
	10E015 3000 4120 23 004300			176.48	176.48		0.00	0.00		176.48	
0152300122	03	AMAZON.C000 AMAZON.COM		items needed for classrooms			HISTORY	01/04/2023	01/03/2023	F	568.27
	100	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		10.00	18.38000	EA	B008XDXU44				183.80
	110	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School		3.00	40.60000	EA	B00Y4QBJAQ				121.80
	120	DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X		5.00	8.99000	EA	B07DXSBT5J				44.95
	130	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life		1.00	26.84000	EA	B07ZJN7HYY				26.84
	140	Crayola Colored Pencils Bulk, Kids School Supplies For Teachers, 12 Packs		5.00	28.47000	EA	B08CHJ6D77				142.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300122											
*****CONTINUED*****											
150		Perfect Stix - 4.5" Wooden Craft Sticks, Pack of 2000ct (114ST-2000) -			1.00	16.57000	EA	B08SJF35Y1			16.57
160		Large Binder Clips 1.6 Inch (60 Pack), Big Binder Clips for Office and Home			2.00	15.98000	EA	B08ZMHSN26			31.96
10E015	1110	4120	23	004300	Under Budget	568.27	568.27	0.00		0.00	568.27
0152300123											
03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Relax and Learn Supplies			HISTORY	01/04/2023	01/03/2023	F	26.42
100	items for Relax and Learn			1.00	26.42000	total	0001				26.42
10E015	2130	4120	23	499804	Over Budget	26.42	26.42	0.00		0.00	26.42
0152300124											
03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			items for STEM in classrooms			HISTORY	01/04/2023	01/03/2023	F	46.02
100	items for STEM			1.00	46.02000	total	0001				46.02
10E015	1110	4120	23	004300	Under Budget	46.02	46.02	0.00		0.00	46.02
0152300125											
03	VISA015 001 VISA015			items for staff meeting			HISTORY	01/04/2023	01/03/2023	F	15.82
100	sugar topped donuts - 13 count			3.00	1.46000	EACH	0001				4.38
110	Paper Plates			1.00	3.48000	1	0002				3.48
120	Peppermint Mocha Coffee Creamer			1.00	3.98000	1	0003				3.98
130	French Vanilla Coffee Creamer			1.00	3.98000	1	0004				3.98
10E015	2410	4190	00	000000	Over Budget	15.82	15.82	0.00		0.00	15.82
0152300126											
03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			instructional supplies for STEM in classrooms			HISTORY	01/04/2023	01/03/2023	F	234.48
100	items for STEM in classrooms			1.00	234.48000	total	0001				234.48
10E015	1110	4120	23	004300	Under Budget	234.48	234.48	0.00		0.00	234.48
0152300127											
04	VISA015 001 VISA015			Relax & Learn Event- Winter			HISTORY	01/04/2023	01/04/2023	F	363.00
100	items for Lunch & Learn			1.00	363.00000	total	0001				363.00
10E015	2210	3190	23	499804	Under Budget	363.00	363.00	0.00		0.00	363.00
0152300128											
04	VISA015 001 VISA015			After break staff breakfast			HISTORY	01/04/2023	01/04/2023	F	79.92
100	donuts for staff breakfast			1.00	79.92000	total	0001				79.92
10E015	2410	4190	00	000000	Over Budget	79.92	80.72	0.80		0.00	79.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300129	04	MAHONKEL000	MAHONEY, KELLY	Staff Christmas Gifts			HISTORY	01/04/2023	01/04/2023	F	93.26
100			Staff Christmas Gifts	1.00	93.26000	total	0001				93.26
10E015 2410 4190 00 000000	Over Budget	93.26	93.26	0.00	0.00	93.26					
0152300130	04	VISA015 001	VISA015	items for Cookies with Santa			HISTORY	01/04/2023	01/04/2023	F	59.50
100			items for Cookies with Santa	1.00	59.50000	total	0001				59.50
10E015 3000 4120 23 004300		59.50	59.50	0.00	0.00	59.50					
0152300131	04	ET'S DOW000	ET'S DOWNTOWN RANTOUL	Relax and Learn "Brain States" Workshop.			HISTORY	01/04/2023	01/04/2023	F	552.00
100			Relax and Learn Brain States Event	1.00	552.00000	total	0001				552.00
10E015 2210 3190 23 499804	Under Budget	552.00	552.00	0.00	0.00	552.00					
0152300132	04	AMAZON.C000	AMAZON.COM	items needed for Music/Madden			HISTORY	01/04/2023	01/04/2023	F	72.00
100			Apple USB SuperDrive	1.00	72.00000	EA	B011K4XZQ0				72.00
10E015 1110 4120 23 004300	Under Budget	72.00	72.00	0.00	0.00	72.00					
0152300133	04	WEST MUS000	WEST MUSIC	items needed for music classroom - K-5			HISTORY	01/04/2023	01/04/2023	F	198.67
100			Westco 6' parachute	4.00	14.95000	EACH	255127				59.80
110			Westco 12' Fat Parachute	2.00	39.95000	EACH	255128				79.90
120			Baby Beluga & Raffi Songs	1.00	7.99000	EACH	834917				7.99
130			Down By the Bay	1.00	7.99000	EACH	836110				7.99
140			5 Little Ducks	1.00	7.99000	EACH	835014				7.99
150			A Song in my Heart	1.00	35.00000	EACH	843976				35.00
10E015 1110 4120 23 004300	Under Budget	198.67	218.54	19.87	0.00	198.67					
0152300134	04	AMAZON.C000	AMAZON.COM	instructional supplies - magnets, erasers, folders			HISTORY	01/04/2023	01/04/2023	F	170.93
100			Master Magnetics - B005HYDC68	1.00	9.19000	EA	B005HYDC68				9.19
110			Roll-N-Cut Flexible Magnetic Tape	1.00	11.49000	EA	B07C5Q8MTG				11.49
120			Magnetic Squares - Self Adhesive	1.00	26.99000	EA	B08LVD89GV				26.99
130			Magnetic Squares (Each 4/5" x 4/5") - USB C Charger for MacBook Pro 13/14 inch 2021, 2020, 2019, 2018, 2017, Oxford 10 Pocket Folder, Sturdy Plastic Spiral Portfolio, Anti-Tear Edges, 8	5.00	9.97000	EA	B08WPZY67V				49.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300134											
*****CONTINUED*****											
140	KIZCITY 130 Pack Animal Erasers for Kids, Desk Pets for Classroom, Puzzle			3.00	16.14000	EA	B09JG27Q8K				48.42
150	Blue Sky Life Note It 2023 Weekly and Monthly Planner Notes, 8.5" x 11",			1.00	24.99000	EA	B0B4FBWL7N				24.99
10E015 1110 4120 23 004300	Under Budget			170.93	170.93		0.00	0.00		170.93	
0152300135 04 AMAZON.C000 AMAZON.COM art supplies HISTORY 01/04/2023 01/04/2023 F 837.07											
100	All the Things: How to Draw Books for Kids			1.00	13.19000	EA	1950968227				13.19
110	Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct,			1.00	67.98000	EA	B00006IBPK				67.98
120	Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For			1.00	63.99000	EA	B0002T3WLS				63.99
130	Posca Full Set of 8 Acrylic Paint Pens with Reversible Fine Point Pen Tips,			5.00	20.99000	EA	B000IGU27W				104.95
140	Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Dark Brown, 50			1.00	7.69000	EA	B0016L070U				7.69
150	Prang (Formerly SunWorks) Construction Paper, Brown, 12" x 18", 100 Sheets			1.00	11.29000	EA	B001FQKNFU				11.29
160	Sax Sulphite Drawing Paper, 80 lb, 9 x 12 Inches, Extra-White, Pack of 500 -			3.00	22.69000	EA	B003U6P2F0				68.07
170	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			1.00	25.17000	EA	B00JM5GZGW				25.17
180	Elmer's All Purpose School Glue Sticks, Washable, 22 Grams, 30 Count			1.00	31.41000	EA	B01E9YOMKQ				31.41
190	Prang (Formerly SunWorks) Construction Paper, Light Brown, 12" x 18", 100			1.00	11.29000	EA	B01ELJHKSA				11.29
200	Prang (Formerly SunWorks) Construction Paper, Bright White, 18" x 24", 100			1.00	14.38000	EA	B01ELJHX7I				14.38
210	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets			3.00	25.07000	EA	B01LXCGQQZ				75.21
220	Upins 1000 Pcs Black wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm			1.00	7.99000	EA	B07KZF3RRY				7.99
230	300 Pieces Red Pom Poms Assorted Size Craft Pompoms and 150 Pieces Brown Pipe			1.00	9.99000	EA	B07Z7TN48M				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300135											
*****CONTINUED*****											
240	32 Colors Acrylic Paint Marker Pens- Include 10 Glitter Markers, For Rock	5.00	29.99000	EA	B081CGJLSL	149.95					
250	Sharpie Permanent Markers Ultimate Collection, Fine Point, Assorted	1.00	46.99000	EA	B09V8C7D5H	46.99					
260	Scratch Paper Art Set Kids Craft Kits Scratch Off Paper Black Coated	4.00	17.99000	EA	B09VS9RHY1	71.96					
270	Meet Meet Mary Cassatt (Meet the Artist)	1.00	6.59000	EA	B09YVDVTYC	6.59					
280	Sharpie Permanent Markers, Portrait Colors, Fine Point, Assorted, 12 Count	1.00	10.99000	EA	B0BDG9LRZ2	10.99					
290	Llama Mosaic Sticker Art Kit for Kids and Adults, Large Sticker by Number /	1.00	37.99000	EA	B0BJ7XCBBX	37.99					
10E015 1110 4120 23 004300	Under Budget	837.07	837.07	0.00	0.00	837.07					
0152300136	04	VISA015 001 VISA015	1 x ARL/CSL Variable Speed Motor - #0779		HISTORY	01/06/2023 01/04/2023 F	118.99				
100	ARL/CSL Variable Speed Motor for USI Laminator	1.00	103.00000	EACH	0001	103.00					
110	Shipping charge	1.00	15.99000	EACH	0002	15.99					
10E015 1110 4120 23 004300	Under Budget	118.99	118.99	0.00	0.00	118.99					
0152300137	06	AMAZON.C000 AMAZON.COM	Bows for Cheer outfits - Explores Class		HISTORY	01/11/2023 01/06/2023 F	19.98				
100	DEEKA 16PCS 8" Large Cheer Bows Ponytail Holder Handmade for Girls	2.00	9.99000	EA	B0B77C58W5	19.98					
10E015 1110 4120 23 004200	Under Budget	19.98	19.98	0.00	0.00	19.98					
0152300138	06	AMAZON.C000 AMAZON.COM	office supplies		HISTORY	01/10/2023 01/06/2023 F	253.99				
100	[400 Count] Settings Plastic White Forks, Practical Disposable Cutlery,	1.00	11.99000	EA	B00ZCR48B8	11.99					
110	Pixiss Classroom Cell Phone Storage Cubby and Calculator Storage Caddy Box	1.00	17.99000	EA	B07R92KGM9	17.99					
120	Amazon Basics Hanging File Folders, Letter Size, Gray, 25-Pack	1.00	11.14000	EA	B07X11YNJT	11.14					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300138												
*****CONTINUED*****												
	130		48 Pieces Paw Print Rubber Bracelets				4.00	12.99000	EA	B0828RQXDW		51.96
			Multicolor Silicone Stretch Wristbands									
	140		MUCHII 8.375 Inch Disposable Paper				4.00	37.23000	EA	B09YCB9K6		148.92
			Plates, 300 Count Disposable Paper									
	150		PAMI Medium-Weight Disposable Plastic				1.00	11.99000	EA	B0B786W7MR		11.99
			Teaspoons [400-Pack] - Bulk White									
	10E015 2410 4110 00 000000			Over Budget			253.99	253.99		0.00	0.00	253.99
0152300139												
	11	VISA015 001 VISA015		Dells Popcorn - staff						HISTORY	01/11/2023 01/11/2023 F	622.50
				Christmas								
	100		popcorn gift boxes				60.00	10.00000	ea			600.00
	110		credit card fee				1.00	22.50000	EACH			22.50
	10E015 2410 4190 00 000000			Over Budget			622.50	622.50		0.00	0.00	622.50
0152300140												
	111	VISA015 001 VISA015		Cookies With Santa -						HISTORY	01/13/2023 01/11/2023 F	442.40
				Engagement items								
	100		Christmas Magnet Frame				2.00	94.99000	EACH	13965580		189.98
	110		Inflatable Elf Hat Ring Toss				2.00	7.78000	EACH	13613093		15.56
	120		Whimsical Christmas Mini Erasers				2.00	8.79000	EACH	13812363		17.58
	130		Holiday Pencil Assortment				2.00	27.99000	EACH	4/1515		55.98
	140		Christmas Rubber Ducky Assortment				4.00	24.98000	EACH	13673109		99.92
	150		shipping				1.00	83.38000	total	0001		83.38
	160		Discount				1.00	-20.00000	total	0002		-20.00
	10E015 3000 4120 23 004300						442.40	442.40		0.00	0.00	442.40
0152300141												
	111	VISA015 001 VISA015		items for Cookies with Santa						HISTORY	01/13/2023 01/11/2023 F	143.35
	100		items used for Cookies with Santa				1.00	143.35000	total	001		143.35
	10E015 3000 4120 23 004300						143.35	143.35		0.00	0.00	143.35
0152300142												
	111	VISA015 001 VISA015		Cookies with Santa - pictures						HISTORY	01/13/2023 01/11/2023 F	56.54
				with Santa for								
	100		pictures from Cookies with Santa				1.00	56.54000	total	01		56.54
	10E015 3000 4120 23 004300						56.54	56.54		0.00	0.00	56.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300143	20	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza for ExPLORES Session 3 - Family Event			HISTORY	01/21/2023	01/20/2023	F	365.69
	100		20 cheese pizzas		1.00	361.60000	total	0001			361.60
	110		10 pepperoni pizzas		1.00	180.80000	total	0002			180.80
	120		10 sausage pizzas		1.00	180.80000	total	0003			180.80
	130		delivery fee		1.00	5.49000	total	0004			5.49
	140		school discount		1.00	-403.00000	total	0005			-403.00
	150		tip		1.00	40.00000	total	0006			40.00
	10E015	3100 4120 23 004200		Under Budget	365.69	365.69	0.00		0.00		365.69
0152300144	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for Explores Session 3 - Family Event Raffle Items			HISTORY	01/21/2023	01/20/2023	F	200.95
	100		items for Explores Session 3 - raffle items		1.00	200.95000	total	0001			200.95
	10E015	3100 4120 23 004200		Under Budget	200.95	200.95	0.00		0.00		200.95
0152300145	20	VISA015 001	VISA015	Bows for Cheer - Session 3 - Explores			HISTORY	01/21/2023	01/20/2023	F	37.89
	100		hair bows		2.00	0.99000	EACH	0001			1.98
	110		hair bows		9.00	3.99000	EACH	0002			35.91
	10E015	1110 4120 23 004200		Under Budget	37.89	37.89	0.00		0.00		37.89
0152300146	201	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	SEL student materials			HISTORY	01/21/2023	01/20/2023	F	5,475.06
	100		Conflict Resolution Time Machine		17.00	34.00000	EACH	T105			578.00
	110		Active Calming Center		3.00	185.00000	EACH	T146			555.00
	120		Classroom Edition: Feeling Buddies		8.00	340.00000	EACH	T115-D			2,720.00
			Self-Regulation Deluxe Toolkit (English								
	130		I Choose Self-Control Board		20.00	36.00000	EACH	T112			720.00
	140		Safe Place Poster Set		10.00	18.00000	EACH	T101			180.00
	150		Seven Skills Poster Set		1.00	24.00000	EACH	T102			24.00
	160		shipping		1.00	698.06000	EACH	shipping			698.06
	10E015	1110 4120 23 499803		Under Budget	5,475.06	5,475.06	0.00		0.00		5,475.06
0152300147	20	AMAZON.C000	AMAZON.COM	Explore Items - Stem and Passport Painting			HISTORY	01/21/2023	01/20/2023	F	167.99
	100		Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,		1.00	20.99000	EA	B009CAPYR8			20.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300147											
*****CONTINUED*****											
110	Elmer's 638458774473 Washable Glitter Glue, 6 oz Bottles-6 Colors,			1.00	24.95000	EA	B0100NA7JG				24.95
120	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets			1.00	25.14000	EA	B01LXCGQQZ				25.14
130	Origami Paper Double Sided Color - 200 Sheets - 20 Colors - 6 Inch Square Easy			1.00	6.99000	EA	B06XW45PMR				6.99
140	Steve Spangler's 1 Liter Soda Bottles - 6 Pack - for Science Experiment Use			1.00	19.99000	EA	B071J7VSHB				19.99
150	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			1.00	18.79000	EA	B07G97ZJ7Y				18.79
160	SUPERLELE 20pcs 16oz Empty Plastic Juice Bottles with Caps, Reusable Water			1.00	23.99000	EA	B07V6W4W1T				23.99
170	MoloTAR 100 pcs Plastic Disposable Gloves, Disposable Gloves, One Size Fits			1.00	5.37000	EA	B085Y1FQ2H				5.37
180	1/4" Stainless Flat Washer, 5/8" Outside Diameter, 18-8(304) Stainless			1.00	6.79000	EA	B08V5MJCX3				6.79
190	Jyongmer 30 Pack White Cardboard Tubes Craft Rolls Tubes Round Craft Tubes			1.00	14.99000	EA	B09B9VRW7D				14.99
10E015 1110 4120 23 004200	Under Budget			167.99	142.85		-25.14	0.00			167.99
0152300148											
20	AMAZON.C000 AMAZON.COM			items for classroom use			HISTORY	01/21/2023	01/20/2023	F	412.69
100	Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll			2.00	76.96000	EA	B0006HXPZ4				153.92
110	Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor,			3.00	14.41000	EA	B00125KXGI				43.23
120	Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll			2.00	65.50000	EA	B001606QUW				131.00
130	Amazon Basics Twin Pocket File Folders with Fasteners, 25-Pack (Assorted)			3.00	10.76000	EA	B0734V7GRB				32.28
140	Amazon Basics Stapler, Full-strip Desktop Stapler, Metal Office Stapler,			6.00	8.71000	EA	B07VYJTPL9				52.26
10E015 1110 4120 23 004300	Under Budget			412.69	412.69		0.00	0.00			412.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300149	20	AMAZON.C000	AMAZON.COM	popcorn and supplies and parent events			HISTORY	01/21/2023	01/20/2023	F	113.39
	100		Gold Medal Top N Pop Popcorn 50 lb. Bagged		1.00	88.40000	EA	B000Q3BW8K			88.40
	110		Snappy Butter Burst Popcorn Oil, 1 Gallon		1.00	24.99000	EA	B00AXK9R0C			24.99
	10E015 3000	4120 23 004331		Over Budget	113.39	113.39	0.00	0.00			113.39
0152300150	25	VISA015 001	VISA015	Paper plates and napkins for Session 3 Family Event			HISTORY	02/06/2023	01/25/2023	F	24.04
	100		paper plates and napkins for Session 3 family event		1.00	24.04000	total	0001			24.04
	10E015 3100	4120 23 004200		Under Budget	24.04	24.04	0.00	0.00			24.04
0152300151	25	AMAZON.C000	AMAZON.COM	water color paint for Explores Session 4 Painting and Pottery			HISTORY	02/06/2023	01/25/2023	F	33.99
	100		Watercolor Paint Set for Kids,12 Colors Bulk Pack of 42 Watercolors Paints with		1.00	33.99000	EA	B0BMPYT7R6			33.99
	10E015 1110	4120 23 004200		Under Budget	33.99	39.99	6.00	0.00			33.99
0152300152	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	drinks for staff			HISTORY	02/01/2023	01/30/2023	F	81.26
	100		diet coke		2.00	6.98000	2				13.96
	110		sprite		1.00	20.94000	EACH				20.94
	120		dr pepper		3.00	6.48000	EACH				19.44
	130		mt dew		2.00	6.98000	EACH				13.96
	140		pepsi		2.00	6.48000	ea				12.96
	10E015 2410	4190 00 000000		Over Budget	81.26	81.26	0.00	0.00			81.26
0152300153	30	VISA015 001	VISA015	Instructional Supplies - 100 days event for students			HISTORY	02/01/2023	01/30/2023	F	359.45
	100		100th day assortment		1.00	19.99000	total	13678915			19.99
	110		100th day certificates		1.00	5.49000	total	12/3563			5.49
	120		100th day Vertical Banner		4.00	14.99000	EACH	14096235			59.96
	130		Dr. Seuss Stick on Craft		1.00	6.99000	EACH	14096180			6.99
	140		100th day of school decor set		1.00	16.99000	total	14204306			16.99
	150		100th day erasers		1.00	2.99000	total	09/1120			2.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300153											
*****CONTINUED*****											
160	100th Day Friendship bracelets			1.00	4.29000	total	24/2132				4.29
170	100th Day Activity Kit			1.00	39.99000	total	14090100				39.99
180	Paw Print Stickers			2.00	3.49000	EACH	13686495				6.98
190	Paw Print Sidewalk Stakes			2.00	19.99000	EACH	14115507				39.98
200	100th day Stand Up			1.00	59.99000	total	14206912				59.99
210	100 days bead kit			3.00	34.99000	total	14152549				104.97
220	discount			1.00	-40.00000	total	1				-40.00
230	100th day stickers			3.00	3.49000	EACH	09/8200				10.47
240	100th day pencils			1.00	5.79000	total	05/10220				5.79
250	100th day crowns			1.00	7.29000	total	15/7205				7.29
260	100th day slap bracelets			1.00	7.29000	total	13757843				7.29
10E015 1110 4120 23 499803		Under Budget		359.45	359.45		0.00	0.00		359.45	
0152300154	02	AMAZON.C000	AMAZON.COM	instructional furniture			HISTORY	02/06/2023	02/02/2023	F	263.98
100	12â€ Acrylic Convex Mirror, Round			1.00	29.99000	EA	B004HN5ZCY				29.99
	Indoor Security Mirror for the Garage										
110	CLATINA Mesh Guest Reception Stack			1.00	233.99000	EA	B081CY5FTL				233.99
	Chairs with Caster Wheels and Arms for										
10E015 1110 4120 23 499803		Under Budget		263.98	263.98		0.00	0.00		263.98	
0152300155	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	supplies & materials for Lunch & Learn			HISTORY	02/06/2023	02/02/2023	F	89.26
100	supplies & materials for Lunch & Learn			1.00	89.26000	total	0001				89.26
10E015 2130 4120 23 499804		Over Budget		89.26	89.26		0.00	0.00		89.26	
0152300156	02	VISA015 001	VISA015	Music Conference - Hotel for David Madden			HISTORY	02/06/2023	02/02/2023	F	113.85
100	hotel stay for David Madden - Music Conference			1.00	113.85000	total	0001				113.85
10E015 2210 3190 23 004331		Under Budget		113.85	113.85		0.00	0.00		113.85	
0152300157	02	MAHONKEL000	MAHONEY, KELLY	items and materials for Lunch & Learn (reimbursement for			HISTORY	02/06/2023	02/02/2023	F	26.50
100	items & materials for Lunch & Learn			1.00	26.50000	total	0001				26.50
10E015 2130 4120 23 499804		Over Budget		26.50	26.50		0.00	0.00		26.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300158	02	COUNTY M000	COUNTY MARKET	items & materials for Lunch & Learn			HISTORY	02/06/2023	02/02/2023	F	316.56
	100		Lunch and Learn supplies & materials	1.00	316.56000	total	0001				316.56
10E015	2130	4120 23 499804	Over Budget	316.56	316.56		0.00	0.00			316.56
0152300159	06	AMAZON.C000	AMAZON.COM	instructional supplies			HISTORY	02/07/2023	02/06/2023	F	105.57
	100		Sharpie Permanent Markers, Fine Point, Black, 36 Count	1.00	21.79000	EA	B00G4CJ8GK				21.79
	110		Amazon Basics Sheet Protector - Heavy Duty, 500-Pack	1.00	25.99000	EA	B07R66D25S				25.99
	120		Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring	4.00	5.20000	EA	B092CM3KVX				20.80
	130		VinylRus Heat Transfer Vinyl-12â€ x 50ft White Iron on Vinyl Roll for	1.00	36.99000	EA	B09SH4PMC				36.99
10E015	1110	4120 23 004300	Under Budget	105.57	105.57		0.00	0.00			105.57
0152300160	07	AMAZON.C000	AMAZON.COM	Explores Session 4 - Ag class needs			HISTORY	02/07/2023	02/07/2023	F	32.73
	100		Self Adhesive Craft Stickers, Carnival, Planets, Farm Animals, Princess,	1.00	11.75000	EA	B01L9JUGM2				11.75
	110		MasterPieces Kids Games - Farm Bingo Game	1.00	12.99000	EA	B07BFDS5PD				12.99
	120		Richardy Lachilly 18PCS/Set Farm Animals Kids Gifts English Flash Cards	1.00	7.99000	EA	B07D3KMDPZ				7.99
10E015	1110	4120 23 004200	Under Budget	32.73	32.73		0.00	0.00			32.73
0152300161	07	AMAZON.C000	AMAZON.COM	items needed for classrooms			HISTORY	02/07/2023	02/07/2023	F	422.07
	100		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Energy	2.00	18.42000	EA	B00CMKA9HK				36.84
	110		Amazon Basics Twin Pocket File Folders with Fasteners, 25-Pack (Assorted)	5.00	10.76000	EA	B0734V7GRB				53.80
	120		USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	1.00	245.41000	EA	B0763QL99Y				245.41
	130		Amazon Basics Office Desk Tape Dispenser - 3-Pack	3.00	9.08000	EA	B07B7MBG8P				27.24
	140		ARTEZA Permanent Markers Set of 60 (Black, Fine Tip), Waterproof Markers,	2.00	29.39000	EA	B07ND464DQ				58.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300161											
*****CONTINUED*****											
10E015 1110 4120 23 004300	Under Budget	422.07	422.07	0.00	0.00	422.07					
0152300162 08	AMAZON.C000 AMAZON.COM	binder and file needs for classrooms		HISTORY	02/13/2023 02/08/2023 F	343.12					
100	Tombow 68720 MONO Original Correction Tape, 10-Pack. Easy To Use Applicator	5.00	11.53000	EA	B001LDKAX2	57.65					
110	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	2.00	32.43000	EA	B00A45VF2S	64.86					
120	Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue	2.00	45.52000	EA	B00A45V04W	91.04					
130	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	5.00	10.49000	EA	B0722L14L3	52.45					
140	Amazon Basics 3-Ring Binder Plastic Divider Set, 3-Hole Punched Letter-Size	5.00	9.99000	EA	B07K8ZNKZ6	49.95					
150	Yoobi Binder 8 Tab Dividers, Pack of 4	1.00	15.19000	EA	B083GHKVBX	15.19					
160	â€" Multicolor Dividers for 3 Ring Fashion Design Binder for Women Men	1.00	11.98000	EA	B09CL81YW4	11.98					
10E015 1110 4120 23 004300	Under Budget	343.12	343.12	0.00	0.00	343.12					
0152300163 101	VISA015 001 VISA015	ILMEA Member Preregistration Dave Madden		HISTORY	02/10/2023 02/10/2023 F	100.00					
100	ILMEA Member Preregistration	1.00	100.00000	EACH		100.00					
10E015 2210 3190 23 004331	Under Budget	100.00	100.00	0.00	0.00	100.00					
0152300164 10	AMAZON.C000 AMAZON.COM	instructional supplies		HISTORY	02/13/2023 02/10/2023 F	1,300.65					
100	Neil 2.25 Inch Metal Button Parts - Pack of 500	1.00	125.00000	EA	B0042ST1B0	125.00					
110	2-1/4 Inch Neil Button Machine - Includes 100 Buttons	1.00	285.00000	EA	B0042ST1MY	285.00					
120	Original HP 410A Cyan, Magenta, Yellow Toner Cartridges 3 Count (Pack of 1)	1.00	360.89000	EA	B01NB0P9K5	360.89					
130	Self Adhesive Dots, 500Pcs(250 Pair Sets) 0.78 Inch / 20mm Diameter Hook	10.00	11.99000	EA	B081CNLQ98	119.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300164											
*****CONTINUED*****											
140	Safety 1st Adhesive Magnetic Lock System - 16 Locks & 4 Keys, White	2.00	79.99000	EA	B08CNXZ4RN	159.98					
150	100 Record Sleeves for Vinyl Record-Crystal Clear and high-Quality Vinyl	2.00	23.97000	EA	B091Z335W1	47.94					
160	Facmogu 100 PCS 10 inch Clear Plastic Protective, LP Outer Sleeves Vinyl	4.00	15.99000	EA	B093GW221P	63.96					
170	VinylRus Heat Transfer Vinyl-12â€ x 50ft White Iron on Vinyl Roll for	1.00	36.99000	EA	B09SH4PMC6	36.99					
180	12 Pieces Chairback Pockets Chart, 6 Bright Color Seat Storage Organizer for	1.00	100.99000	EA	B0B12JXQV1	100.99					
10E015 1110 4120 23 004300	Under Budget	1,300.65	1,300.65	0.00	0.00	1,300.65					
0152300165											
13	AMAZON.C000 AMAZON.COM	color paper for classrooms/students			HISTORY	02/22/2023	02/13/2023	F		249.00	
100	Astrobrights Copy Paper, 8-1/2 x 11 Inches, 24 lb, Pulsar Pink, 500 Sheets	2.00	20.03000	EA	B00006IDQZ	40.06					
110	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500	3.00	14.15000	EA	B0013LANKC	42.45					
120	Hammermill 103382 Recycled Colored Paper, 20lb, 8-1/2 x 11, Pink, 500	3.00	11.57000	EA	B001ASBQD6	34.71					
130	Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500	3.00	14.99000	EA	B001E6BVMK	44.97					
140	Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500	3.00	14.99000	EA	B00KKXBTRU	44.97					
150	Astrobrights Mega Collection, Colored Paper, Punchy Pastel Blue Bliss, 625	2.00	20.92000	EA	B0B1324FR1	41.84					
10E015 1110 4120 23 004300	Under Budget	249.00	245.43	-3.57	0.00	249.00					
0152300166											
14	AMAZON.C000 AMAZON.COM	items for classrooms / student usage			HISTORY	02/22/2023	02/14/2023	F		469.96	
100	Ziploc Gallon Food Storage Freezer Bags, Grip 'n Seal Technology for	2.00	37.79000	EA	B01MSSW110	75.58					
110	Grocery/Lunch Bag, Kraft Paper, 8 lbs. Capacity, Multipurpose Use, Brown Paper	5.00	18.97000	EA	B01MUXQSJ1	94.85					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300166												
*****CONTINUED*****												
	120		Ziploc Sandwich Bags, Easy Open Tabs, 500 Count				1.00	19.03000	EA	B01NBE8P72		19.03
	130		SC Johnson Professional Ziploc Quart Food Storage Bags, Grip 'n Seal				1.00	35.09000	EA	B01NBEAISX		35.09
	140		USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,				1.00	245.41000	EA	B0763QL99Y		245.41
	10E015	1110 4120 23 004300		Under Budget			469.96	445.39		-24.57	0.00	469.96
0152300167												
	17		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	instructional materials for student projects AND STAFF						HISTORY	02/22/2023 02/17/2023 F	77.52
	100		Valentine's Day Cards				16.00	2.98000	EACH	007316876559		47.68
	110		Valentine's Day Cards				3.00	3.38000	EACH	078113871917		10.14
	120		Valentine's Day Cards				3.00	2.98000	EACH	007316878975		8.94
	130		M SALSA				1.00	7.28000	EACH			7.28
	140		HOT SALSA				1.00	3.48000	EACH			3.48
	10E015	1110 3190 23 004331					66.76	66.76		0.00	0.00	66.76
	10E015	2410 4190 00 000000		Over Budget			10.76	10.76		0.00	0.00	10.76
				LIQUIDATION TOTAL FOR PO			77.52	77.52		0.00	0.00	
0152300169												
	28		AMAZON.C000 AMAZON.COM	items needed for passport painting - Explores Session 5						HISTORY	03/05/2023 02/28/2023 F	18.34
	100		Pentel Oil Pastels 50/Pkg-Assorted Colors				2.00	9.17000	EA	B00LFCWSPM		18.34
	10E015	1110 4120 23 004200		Under Budget			18.34	18.66		0.32	0.00	18.34
0152300170												
	13		PAPA JOH000 PAPA JOHN'S PIZZA	Explores Session 4 - Family Event						HISTORY	03/15/2023 03/13/2023 F	405.09
	100		20 cheese pizzas				20.00	18.08000	EACH	0001		361.60
	110		10 pepperoni pizzas				10.00	18.08000	EACH	0002		180.80
	120		10 Sausage pizzas				10.00	18.08000	EACH	0003		180.80
	130		Delivery Fee				1.00	5.49000	total	0004		5.49
	140		school discount				1.00	-363.60000	totoal	0005		-363.60
	150		Delivery Tip				1.00	40.00000	total	0006		40.00
	10E015	3100 4120 23 004200		Under Budget			405.09	405.09		0.00	0.00	405.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152300171	13	COUNTY M000	COUNTY MARKET	Items for Sweetheart Dance			HISTORY	03/15/2023	03/13/2023	F	209.73
	100		sugar cookies 250	1.00	209.73000	total	00021862600000				209.73
	10E015 3000 4120 23 004300			209.73	209.73	0.00	0.00				209.73
0152300172	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for Relax and Learn session			HISTORY	03/21/2023	03/13/2023	F	56.46
	100		items for Relax and Learn - pls see receipt for list of items	1.00	56.46000	total	0001				56.46
	10E015 2130 4120 23 499804		Over Budget	56.46	56.46	0.00	0.00				56.46
0152300173	13	PAPA JOH000	PAPA JOHN'S PIZZA	items needed for Relax and Learn Session			HISTORY	03/15/2023	03/13/2023	F	385.09
	100		10 boxes breadsticks	1.00	69.90000	total	0001				69.90
	110		10 pepperoni pizzas	1.00	180.80000	total	0002				180.80
	120		10 cheese pizzas	1.00	180.80000	total	0003				180.80
	130		10 sausage pizzas	1.00	180.80000	total	0004				180.80
	140		Delivery fee	1.00	5.49000	total	0005				5.49
	150		school discount	1.00	-272.70000	total	0006				-272.70
	160		Delivery Tip	1.00	40.00000	total	0007				40.00
	10E015 2130 4120 23 499804		Over Budget	385.09	385.09	0.00	0.00				385.09
0152300174	21	VISA015 001	VISA015	Valentine supplies for Sweetheart dance			HISTORY	03/21/2023	03/21/2023	F	36.74
	100		valentine heart	2.00	4.19000	EACH					8.38
	110		valentines	2.00	2.39000	EACH					4.78
	120		valentine decor	1.00	3.59000	EACH					3.59
	130		valentine decor	1.00	19.99000	EACH					19.99
	10E015 3000 4120 23 004331		Over Budget	36.74	36.74	0.00	0.00				36.74
0152300175	21	VISA015 001	VISA015	drinks for staff			HISTORY	03/21/2023	03/21/2023	F	86.56
	100		Snickers, Twix, Milky Way & More	1.00	17.28000	ea					17.28
			Assorted Milk Chocolate Candy Bars - 18								
	110		Dr Pepper Soda, 12 fl oz cans, 12 pack	2.00	6.48000	EACH					12.96
			Qty 2 \$12.96								
	120		(Bulk 20 Pack) Butterfinger, CRUNCH, Baby Ruth and 100 Grand, Assorted Full	1.00	17.98000	ea					17.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300175											
*****CONTINUED*****											
	130		Sprite Lemon Lime Soda Pop, 12 fl oz, 24 Pack Cans Qty 1 \$12.78			1.00	12.78000	ea			12.78
	140		Diet Coke Soda Pop, 12 fl oz, 24 Pack Cans Qty 1 \$12.78			1.00	12.78000	EACH			12.78
	150		Coca-Cola Soda Pop, 12 fl oz, 24 Pack Cans Qty 1 \$12.78			1.00	12.78000	ea			12.78
	10E015 2410 4190 00 000000		Over Budget			86.56	86.56		0.00	0.00	86.56
0152300176											
	21	VISA015 001 VISA015		staff snacks					HISTORY	03/21/2023 03/21/2023 F	131.80
	0		starburst/skittles			2.00	9.48000	EACH			18.96
	100		HEART COOKIE			2.00	10.98000	EACH			21.96
	110		valentine mix			1.00	10.38000	EACH			10.38
	120		munchies			1.00	12.98000	EACH			12.98
	140		M&M jar			1.00	15.28000	ea			15.28
	150		M&M valentine			1.00	15.28000	EACH			15.28
	160		2pk mesh basket			1.00	24.98000	EACH			24.98
	170		red cups 10 oz			1.00	11.98000	EACH			11.98
	10E015 2410 4190 00 000000		Over Budget			131.80	131.80		0.00	0.00	131.80
0152300177											
	21	VISA015 001 VISA015		Read Across America Day Community readers					HISTORY	03/21/2023 03/21/2023 F	38.49
	100		cookie tray			1.00	19.98000	ea			19.98
	110		bouquet			1.00	16.98000	ea			16.98
	120		pick up fee			1.00	1.53000	ea			1.53
	10E015 3000 4120 23 004331		Over Budget			38.49	38.49		0.00	0.00	38.49
0152300178											
	21	VISA015 001 VISA015		STEM materials					HISTORY	03/21/2023 03/21/2023 F	27.25
	100		greeting cards			2.00	0.50000	ea			1.00
	110		color books for projects			8.00	1.25000	EACH			10.00
	120		12 color foil			13.00	1.25000	EACH			16.25
	10E015 1110 3190 23 004331					17.24	17.24		0.00	0.00	17.24
	10E015 1110 4120 23 004300		Under Budget			10.01	10.01		0.00	0.00	10.01
LIQUIDATION TOTAL FOR PO						27.25	27.25		0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300179	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	parent teacher conference dinner for staff			HISTORY	03/21/2023	03/21/2023	F	38.32
100		plastic cups		2.00	4.52000	ea					9.04
110		BBQ sauce		1.00	3.98000	EACH					3.98
120		KR orig 4 oz		1.00	2.98000	EACH					2.98
130		SPRITE		2.00	2.68000	EACH					5.36
140		COKE		4.00	2.68000	EACH					10.72
150		SUNKIST		1.00	1.48000	EACH					1.48
160		DR PEPPER		1.00	2.28000	EA					2.28
170		MT DEW		1.00	2.48000	EACH					2.48
10E015 2410 4190 00 000000		Over Budget		38.32	38.32		0.00		0.00		38.32
0152300180	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	STEM PROJECT - SEEDS			HISTORY	03/21/2023	03/21/2023	F	18.59
100		PLASTIC CUPS		1.00	4.62000	EACH					4.62
110		SEEDS		35.00	0.20000	EACH					7.00
120		POTTING SOIL		1.00	6.97000	EACH					6.97
10E015 1110 4120 23 004300		Under Budget		18.59	18.59		0.00		0.00		18.59
0152300181	22	AMAZON.C000	AMAZON.COM	supplies for learn and relax - time management			HISTORY	03/24/2023	03/22/2023	F	389.30
100		Weekly Planner Notepad Undated Weekly Goals Schedule Planner To Do List		20.00	11.99000	EA	B0BFHN7C8R				239.80
110		S&O Daily Planner Notepad for Productivity - 52 Page Daily To Do		10.00	14.95000	EA	B0BN82ZNTX				149.50
10E015 2130 4120 23 499804		Over Budget		389.30	389.30		0.00		0.00		389.30
0152300182	22	VISA015 001	VISA015	Instructional Materials needed for students			HISTORY	03/24/2023	03/22/2023	F	261.66
100		Blue Stereo Earbud Headphones x 300		1.00	261.66000	total	0001				261.66
10E015 1110 4120 23 004300		Under Budget		261.66	261.66		0.00		0.00		261.66
0152300183	22	AMAZON.C000	AMAZON.COM	items needed for students/classroom			HISTORY	03/24/2023	03/22/2023	F	350.65
100		Labelife Compatible Label Tape Replacement for Brother P Touch Label		1.00	11.68000	EA	B01GNPUY56				11.68
110		Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for		5.00	11.35000	EA	B072J37ZZD				56.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300183											
*****CONTINUED*****											
120	Oozmas Compatible Labels Replacement for Brother PT-D410 PT-D200 PTD400AD				1.00	16.89000	EA	B0783MP9FZ		16.89	
130	Wundermax Door Stoppers - Pack of 3 Rubber Door Wedge for Carpet, Hardwood,				2.00	15.19000	EA	B07YCGD8J1		30.38	
140	Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors, School				5.00	43.45000	EA	B08CHHT833		217.25	
150	AdTech 220-145-5 4" Full Size Hot Glue Sticks, 4 inch, Clear				1.00	17.70000	EA	B09QXZQTR4		17.70	
10E015 1110 4120 23 499803	Under Budget				350.65	350.65		0.00	0.00	350.65	
0152300184 23 AMAZON.C000 AMAZON.COM office materials - certificates HISTORY 03/24/2023 03/23/2023 F 153.83											
100	Jones School Supply - Set of 500 Paw Award Certificates - Colorful				1.00	94.95000	EA	B08HHFJXGR		94.95	
110	Paw Prints Stickers, 1500 Pieces 3 Rolls Dog Puppy Paw Stickers, Mini				1.00	8.99000	EA	B09R1RZ9VJ		8.99	
120	356 PCS Party Favors for Kids, Fidget Toys Pack,Easter Basket Stuffer for				1.00	39.89000	EA	B0BD1DQF6W		39.89	
130	Shipping - Cost of shipping, not including shipping tax.				1.00	10.00000				10.00	
10E015 2410 4110 00 000000	Over Budget				153.83	153.83		0.00	0.00	153.83	
0152300185 24 ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC paper for school HISTORY 03/31/2023 03/24/2023 F 1,875.00											
100	Office Depot(R) Brand Xerographic Copy Paper, Letter Size (8 1/2 x 11), 20 Lb,				1.00	1,875.00000	EA	103057		1,875.00	
10E015 1110 4120 23 499803	Under Budget				1,875.00	1,875.00		0.00	0.00	1,875.00	
0152300186 29 AMAZON.C000 AMAZON.COM items needed for Yoga/Zumba class for Explores Session 6 HISTORY 04/04/2023 03/29/2023 F 193.99											
100	Upward Fit 20 Pack Bulk Yoga Mats with Carrying Straps, Bundle Exercise Mats				1.00	193.99000	EA	B098BRB8RF		193.99	
10E015 1110 4120 23 004200	Under Budget				193.99	193.99		0.00	0.00	193.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152300187	29	AMAZON.C000	AMAZON.COM		items needed for Session 6 - Girl's Talk Class		HISTORY	04/04/2023	03/29/2023	F	13.49
	100	Growth Mindset Journal for Girls: A Space to Embrace Challenges, Build			1.00	13.49000	EA	1638781745			13.49
	10E015	1110	4120 23 004200	Under Budget	13.49	13.49	0.00	0.00			13.49
0152300188	29	VISA015 001	VISA015		Student snacks for ISA/IAR testing		HISTORY	04/04/2023	03/29/2023	F	315.42
	100	student snacks of ISA/IAR testing - please see receipt			1.00	315.42000	total	0001			315.42
	10E015	2410	4110 00 000000	Over Budget	315.42	315.42	0.00	0.00			315.42
0152300189	31	VISA015 001	VISA015		office supplies that were needed		HISTORY	04/04/2023	03/31/2023	F	25.24
	100	office items needed			1.00	25.24000	total	0001			25.24
	10E015	2410	4190 00 000000	Over Budget	25.24	25.24	0.00	0.00			25.24
0152300190	31	VISA015 001	VISA015		office supplies - ink cartridge		HISTORY	04/04/2023	03/31/2023	F	37.49
	100	ink cartridge - office supplies			1.00	37.49000	total	0001			37.49
	10E015	2410	4110 00 000000	Over Budget	37.49	37.49	0.00	0.00			37.49
0152300191	31	VISA015 001	VISA015		items needed for Lunch & Learn		HISTORY	04/04/2023	03/31/2023	F	449.90
	100	items for Lunch & Learn			1.00	449.90000	total	0001			449.90
	10E015	2210	3190 23 499804	Under Budget	449.90	449.90	0.00	0.00			449.90
0152300192	03	VISA015 001	VISA015		paper order		HISTORY	04/04/2023	04/03/2023	F	369.80
	100	10 cases of copy paper			1.00	369.80000	total	990125096			369.80
	10E015	1110	4120 23 004300	Under Budget	369.80	399.60	29.80	0.00			369.80
0152300193	03	VISA015 001	VISA015		instructional supply needed for classrooms		HISTORY	04/04/2023	04/03/2023	F	4.80
	100	The Day the Crayons Quit - Opinion Writing Crayon Craft			1.00	4.80000	total	2495386			4.80
	10E015	1110	4120 23 004300	Under Budget	4.80	4.80	0.00	0.00			4.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0152300194	03	VISA015 001	VISA015	relax and learn materials			HISTORY	04/04/2023	04/03/2023	F	36.96
	100	items for lunch and learn		1.00	36.96000	total	0001				36.96
	10E015 2210 3190 23 499804	Under Budget		36.96	36.96		0.00		0.00		36.96
0152300195	03	VISA015 001	VISA015	materials for relax and learn			HISTORY	04/04/2023	04/03/2023	F	70.00
	100	items for lunch and learn		1.00	70.00000	total	0001				70.00
	10E015 2210 3190 23 499804	Under Budget		70.00	70.00		0.00		0.00		70.00
0152300196	29	VISA015 001	VISA015	needed office supplies			HISTORY	04/04/2023	03/29/2023	F	27.99
	100	office supply - HP black toner		1.00	27.99000	EACH	08754755063				27.99
	10E015 2410 4110 00 000000	Over Budget		27.99	27.99		0.00		0.00		27.99
0152300197	03	AMAZON.C000	AMAZON.COM	tshirts needed for Flags (Session 5)			HISTORY	04/04/2023	04/03/2023	F	53.84
	100	Amazon Essentials Men's Slim-Fit Short-Sleeve Crewneck T-Shirt, Pack of		1.00	11.30000	EA	B0775PMB5J				11.30
	110	Fruit of the Loom Men's Eversoft Cotton Stay Tucked Crew T-Shirt, Regular-6		1.00	21.49000	EA	B08F2P2QPG				21.49
	120	Fruit of the Loom Men's Eversoft Cotton Stay Tucked Crew T-Shirt, Regular-6		1.00	21.05000	EA	B08F2PGVHR				21.05
	10E015 1110 4120 23 004200	Under Budget		53.84	53.84		0.00		0.00		53.84
0152300198	03	AMAZON.C000	AMAZON.COM	instructional materials for K instructional materials for			HISTORY	04/04/2023	04/03/2023	F	10,190.64
	100	Learnture Structure Series Crescent Mobile Collaborative Table w/Whiteboard		2.00	391.58000	EA	B079QB3RP1				783.16
	110	GREATMEET Locking Metal Storage Cabinet, Steel Storage Cabinet with 4		1.00	219.99000	EA	B08GXMZMK				219.99
	120	Neo Chair Office Computer Desk Chair Gaming-Ergonomic Mid Back Cushion		15.00	49.90000	EA	B08KSCDM47				748.50
	130	Play Kitchen - Wooden Kitchen Playset for Toddlers and Big Kids - Mini		1.00	179.99000	EA	B08XBJGR7D				179.99
	140	Sawgrass UHD Virtuoso SG500 Sublimation Color Printer Starter Bundle with		1.00	629.99000	EA	B09SGQVBRS				629.99
	150	DEVAISE 3-Drawer Wood File Cabinet, Mobile Lateral Filing Cabinet, Printer		2.00	89.99000	EA	B09Z1R8GVP				179.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300198											
*****CONTINUED*****											
160	HTVRONT Clear HTV Vinyl for Sublimation - 12" X 20FT Matte Sublimation Vinyl	4.00	21.99000	EA	B0B8RDWG6S	87.96					
170	Pearington New 25-Shelf Mobile/Wall Mountable Art Drying Rack for Art	1.00	88.32000	EA	B0BJ15B5P9	88.32					
180	DTF Transfer Film(8.3" x 11.7")50 Sheets PET Direct to Film Heat Transfer	4.00	29.99000	EA	B0BK1V6DXL	119.96					
190	FDP Dry-Erase Kidney Activity School and Office Table (48 x 72 inch),	14.00	445.76000	EA	B0BVD81ZJQ	6,240.64					
200	FDP Dry-Erase Kidney Activity School and Classroom Kids Table (48 x 72	2.00	416.08000	EA	B0BVDR5311	832.16					
210	Shipping - Cost of shipping, not including shipping tax.	1.00	79.99000			79.99					
10E015 1110 4120 23 004300	Under Budget	10,190.64	10,190.64	0.00	0.00	10,190.64					
0152300199	04	AMAZON.C000	AMAZON.COM	items needed for Session 6 3D art		HISTORY	04/10/2023	04/04/2023	F		180.91
100	3D Printer Drawing Paper, SHONCO Design Paper Molds for 3D Drawing Paper Models	1.00	10.99000	EA	B01MU88HIX	10.99					
110	3D Pen Filament 320 Feet, 16 Colors14EEEach Color 20 Feet, 250	3.00	11.99000	EA	B0747R1M51	35.97					
120	SCRIB3D P1 3D Printing Pen with Display - Includes 3D Pen, 3 Starter Colors of	4.00	29.99000	EA	B08HM4133L	119.96					
130	3D Printing Drawing Book, Reusable Colorful 40 Patterns Thick Paper	1.00	13.99000	EA	B09QBYXK8Z	13.99					
10E015 1110 4120 23 004200	Under Budget	180.91	180.91	0.00	0.00	180.91					
0152300200	04	AMAZON.C000	AMAZON.COM	items need for office use		HISTORY	04/10/2023	04/04/2023	F		192.38
100	Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94	1.00	140.92000	EA	B00LBKU0EU	140.92					
110	Rimilak Spiral Clipboard Folio with Refillable Lined Notepad, 14.5 x	1.00	22.49000	EA	B0B564HYLL	22.49					
120	Hardcover Spiral Notebook 8.5"x11" Subject Notebooks Large Spiral	1.00	18.99000	EA	B0B8MZ4MTG	18.99					
130	Planner 2023-2024 - July 2023-June 2024, Academic Planner 2023-2024,	1.00	9.98000	EA	B0BT9JM54Y	9.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300200											
*****CONTINUED*****											
10E015 2410 4190 00 000000	Over Budget	192.38	51.46	-140.92	0.00	192.38					
0152300201 05	AMAZON.C000 AMAZON.COM	items needed for Session 5		HISTORY	04/10/2023 04/05/2023 F	25.99					
		Flags performance									
100	Ciyvolyeen 15 PCS Puppy Dogs Ear	1.00	25.99000	EA	B082NKXNVL	25.99					
	Headbands for Pet Birthday Party Favors										
10E015 1110 4120 23 004200	Under Budget	25.99	25.99	0.00	0.00	25.99					
0152300202 06	AMAZON.C000 AMAZON.COM	items needed for Session 6 -		HISTORY	04/10/2023 04/06/2023 F	74.97					
		Soccer									
100	Franklin Sports Soccer Balls - Size 4	1.00	74.97000	EA	B07HSHTHTM	74.97					
	F-100 Youth Soccer Balls - 12 Pack Bulk										
10E015 1110 4120 23 004200	Under Budget	74.97	74.97	0.00	0.00	74.97					
0152300203 10	VISA015 001 VISA015	relax and learn services for		HISTORY	04/13/2023 04/10/2023 F	420.00					
		staff Megan McPherson									
100	6 hours of massage	1.00	420.00000			420.00					
10E015 2210 3190 23 499804	Under Budget	420.00	420.00	0.00	0.00	420.00					
0152300204 10	VISA015 001 VISA015	relax and learn service Megan		HISTORY	04/13/2023 04/10/2023 F	245.00					
		McPherson									
100	3.5 hours of massage	1.00	245.00000			245.00					
10E015 2210 3190 23 499804	Under Budget	245.00	245.00	0.00	0.00	245.00					
0152300205 10	VISA015 001 VISA015	relax and learn supplies		HISTORY	04/13/2023 04/10/2023 F	74.50					
100	DietCoke12oz35pk	1.00	17.88000	ea		17.88					
110	SnickersTwixandMoreAssortedChocolateCand	1.00	25.98000	ea		25.98					
	yBarsBulkVarietyPack30ct										
120	HERSHEYSKITKATandREESESAssortedMilkChoco	1.00	26.64000	ea		26.64					
	lateCandyBarsFundraiseIndividuallyWrape										
130	pick up fee	1.00	4.00000	ea		4.00					
10E015 2210 3190 23 499804	Under Budget	74.50	74.50	0.00	0.00	74.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152300206	10	VISA015 001	VISA015	PT conference dinner for staff		HISTORY	04/13/2023	04/10/2023	F		249.94
	100		items for pt conferences staff dinner	1.00	249.94000	total	0001				249.94
	10E015 2410 4190 00 000000		Over Budget	249.94	249.94	0.00	0.00				249.94
0152300207	11	VISA015 001	VISA015	Reading Across America - coffee for volunteers		HISTORY	04/13/2023	04/11/2023	F		85.08
	100		Reading Across America - coffee and donuts for volunteers	1.00	85.08000	total	0001				85.08
	10E015 3000 4120 23 004331		Over Budget	85.08	85.08	0.00	0.00				85.08
0152300208	12	RURAL KI000	RURAL KING	Stem Materials - Grade 1		HISTORY	04/13/2023	04/12/2023	F		79.51
	100		Stem materials - Grade 1	1.00	79.51000	total	0001				79.51
	10E015 1110 4120 23 004300		Under Budget	79.51	79.51	0.00	0.00				79.51
0152300209	12	AMAZON.C000	AMAZON.COM	items needed for Explores		HISTORY	04/13/2023	04/12/2023	F		869.30
	100		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count	1.00	8.68000	EA	B000VX04L2				8.68
	110		Crayola Washable Paint, 12 Count, Kids Non Toxic Paint Set, School Supplies,	1.00	45.69000	EA	B0044SEK0A				45.69
	120		Crayola Construction Paper, 240 Count, Bulk School Supplies For Kids, 2-Pack	1.00	16.59000	EA	B00MJ8JSFE				16.59
	130		ICEWRAPS 3"x5" Gel Ice Packs for Injuries - Reusable Soft Flexible Ice	5.00	15.99000	EA	B00ZVI485Y				79.95
	140		Ziploc Gallon Food Storage Freezer Bags, Grip 'n Seal Technology for	5.00	37.79000	EA	B01MSSW110				188.95
	150		Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	5.00	19.03000	EA	B01NBE8P72				95.15
	160		Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for	1.00	11.88000	EA	B072J37ZZD				11.88
	170		Giggleway Electric Motor Robotic Science Kits, DIY STEM Toys for Kids,	1.00	22.99000	EA	B07N4GWDZM				22.99
	180		2Pepers Electric Motor Robotic Science Kits for Kids (4-in-1), DIY STEM Toys	1.00	24.99000	EA	B07SSFVV13				24.99
	190		Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hair Brushes for Oil and	1.00	34.99000	EA	B0814K7K6V				34.99
	200		Bunch O Balloons - 420 Rapid-Fill Water Balloons (12 Pack), Multi-Colored	1.00	35.88000	EA	B087KF8DVT				35.88

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300209											
*****CONTINUED*****											
210	12 Colors Watercolor Paint Set Bulk, 60 Pack, Shuttle Art Watercolor Paint Set	1.00	45.99000	EA	B08RYS7QKN	45.99					
220	GENE4GLORY Canvas Panel 40 Pack - 8x10 Inch Artist Canvas Board for Painting	1.00	33.59000	EA	B08SLDGR6F	33.59					
230	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160	1.00	29.99000	EA	B08ZY59FQH	29.99					
240	Upward Fit 20 Pack Bulk Yoga Mats with Carrying Straps, Bundle Exercise Mats	1.00	193.99000	EA	B098BRB8RF	193.99					
10E015 1110 4120 23 004200	Under Budget	869.30	869.30	0.00	0.00	869.30					
0152300211											
33	VISA015 001 VISA015	Scholastic Books for Students		HISTORY	04/13/2023 04/13/2023 F	175.00					
100	The Grinny Granny Donkey	40.00	1.00000	EACH	105294	40.00					
110	The Great Penguin Rescue: Saving the African Penguins	15.00	1.00000	EACH	109320	15.00					
120	All Kinds of Ears	15.00	1.00000	EACH	109312	15.00					
130	Bunny Will Not Smile	15.00	1.00000	EACH	105492	15.00					
140	Pete the Cat: Out of This World 5-Book Pack	6.00	5.00000	EACH	115946	30.00					
150	The Bad Guys in Open Wide and say Arrrgh 5-Book Pack	6.00	5.00000	EACH	114394	30.00					
160	There was an Old Lady Who Swallowed a Birthday Cake 5-Book Pack	6.00	5.00000	EACH	113800	30.00					
10E015 1110 4120 23 004300	Under Budget	175.00	175.00	0.00	0.00	175.00					
0152300212											
14	PAPA JOH000 PAPA JOHN'S PIZZA	items for Bingo Family Night		HISTORY	04/15/2023 04/14/2023 F	494.99					
100	25 cheese pizzas	25.00	18.08000	EACH	0001	452.00					
110	25 Pepperoni pizzas	25.00	18.08000	EACH	0002	452.00					
120	delivery fee	1.00	5.49000	EACH	0003	5.49					
130	discount	1.00	-454.50000	total	0004	-454.50					
140	delivery tip	1.00	40.00000	total	0005	40.00					
10E015 3000 4120 23 004300		494.99	494.99	0.00	0.00	494.99					
0152300213											
17	VISA015 001 VISA015	IPA renewal fees		HISTORY	04/17/2023 04/17/2023 F	678.00					
100	Dues-ISDA-2223	1.00	419.00000	total	0001	419.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152300213											
*****CONTINUED*****											
110	NAESP Active Membership Package			1.00	259.00000	total	0002				259.00
10E015 2410 6410 00 000000	Under Budget			678.00	678.00		0.00	0.00			678.00
0152300214	17	PAPA JOH000	PAPA JOHN'S PIZZA	Food for Explores Family Event Session 5			HISTORY	04/20/2023	04/17/2023	F	405.09
100	20 cheese pizza			20.00	18.08000	EACH	0001				361.60
110	10 pepperoni pizzas			10.00	18.08000	EACH	0002				180.80
120	10 sausage pizzas			10.00	18.08000	EACH	0003				180.80
130	delivery fee			1.00	5.49000	total	0004				5.49
140	discount			1.00	-363.60000	total	0005				-363.60
150	delivery tip			1.00	40.00000	total	0006				40.00
10E015 3100 4120 23 004200	Under Budget			405.09	405.09		0.00	0.00			405.09
0152300215	18	AMAZON.C000	AMAZON.COM	items needed for teachers / classrooms / parent			HISTORY	04/20/2023	04/18/2023	F	272.77
100	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,			1.00	245.41000	EA	B0763QL99Y				245.41
110	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack			2.00	13.68000	EA	B07X11WZRJ				27.36
10E015 1110 4120 23 004300	Under Budget			272.77	272.77		0.00	0.00			272.77
0152300216	18	ACE HARD000	ACE HARDWARE	items for classroom and lock for playground gate			HISTORY	04/19/2023	04/18/2023	F	18.07
100	locks for cabinets and playground gate			1.00	18.07000	total	0001				18.07
10E015 2410 4190 00 000000	Over Budget			18.07	18.07		0.00	0.00			18.07
0152300217	21	ACE HARD000	ACE HARDWARE	office supplies needed			HISTORY	04/25/2023	04/21/2023	F	8.00
100	fasteners needed for project			1.00	8.00000	total	0001				8.00
10E015 2410 4110 00 000000	Over Budget			8.00	8.00		0.00	0.00			8.00
0152300218	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for instructional supplies and Family Engagement			HISTORY	04/25/2023	04/21/2023	F	66.32
100	FM Marigold			6.00	1.44000	EACH	001119231052				8.64
110	qty 3 - 8 quarts of Potting mix			3.00	5.37000	EACH	003224756783				16.11

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300218											
*****CONTINUED*****											
	120		250 family napkins		1.00	2.26000	total	007874223340			2.26
	130		CC Cookies		2.00	3.98000	PKG	007874209234			7.96
	140		flower sugar cookies		2.00	6.47000	PKG	007874235850			12.94
	150		frosted sugar cookies		1.00	3.98000	PKG	007874235636			3.98
	160		Cookies		1.00	6.47000	PKG	019434600042			6.47
	170		snkr cookies		2.00	3.98000	PKG	007874214834			7.96
10E015 1110	4120 23 004300		Under Budget		24.66	24.66		0.00	0.00		24.66
10E015 3000	4120 23 004331		Over Budget		41.66	41.66		0.00	0.00		41.66
LIQUIDATION TOTAL FOR PO					66.32	66.32		0.00	0.00		
0152300219	24	K-LOG 000 K-LOG		cart needed for 3D printer				HISTORY	04/25/2023	04/24/2023 F	716.64
	100	Arsenal 3-D Printer Base Cart			1.00	600.40000	total	CPD-50			600.40
	110	SHIPPING			1.00	116.24000	EACH				116.24
10E015 1110	4120 23 004300		Under Budget		716.64	716.64		0.00	0.00		716.64
0152300220	25	AMAZON.C000 AMAZON.COM		cart needed for yoga mats - Session 6 Yoga class				HISTORY	04/25/2023	04/25/2023 F	363.03
	100	YLLFFLL Large Yoga Mat Storage Cart with Wheels, Floor Metal Yoga Mat			1.00	363.03000	EA	B0BMVFX453			363.03
10E015 1110	4120 23 004200		Under Budget		363.03	363.03		0.00	0.00		363.03
0152300221	25	AMAZON.C000 AMAZON.COM		items for ExPlores Crafts Class - session 6				HISTORY	04/25/2023	04/25/2023 F	61.48
	100	Crayola No-Drip Paint Brush Pens, Assorted Colors, Paint Set, 40 Count,			1.00	37.49000	EA	B003H8W866			37.49
	110	Simetufy 45 Pcs Painting Rocks Bulk, River Rocks for Painting, Flat Smooth			1.00	23.99000	EA	B0BR6GKXSQ			23.99
10E015 1110	4120 23 004200		Under Budget		61.48	61.48		0.00	0.00		61.48
0152300222	25	AMAZON.C000 AMAZON.COM		instructional materials for outside PE activities and STEM				HISTORY	04/25/2023	04/25/2023 F	1,273.56
	100	Mod Podge Spray Acrylic Sealer that is Specifically Formulated to Seal Craft			4.00	9.99000	EA	B003VYD9DM			39.96
	110	GoSports Premium Birch Wood Washer Toss Game - Portable Set Includes 2 Targets			1.00	49.99000	EA	B00G6RU1G4			49.99

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300222											
*****CONTINUED*****											
120	GoSports Premium Wooden Ring Toss Game with Carrying Case, Great for all Ages			1.00	12.23000	EA	B00ZUABR1G				12.23
130	12.125" x 10ft Roll of Oracal 651 Black Craft Vinyl - On a 2.5" Core - Adhesive			1.00	13.98000	EA	B01MUAZAXX				13.98
140	ORACAL 651 Rolls of Vinyl for Cricut, Silhouette, Cameo, Craft Cutters,			1.00	11.99000	EA	B01NBV0S1K				11.99
150	12.125" x 10ft Roll of Oracal 651 Lavender Craft Vinyl - On a 2.5" Core -			1.00	11.25000	EA	B071P8PGXH				11.25
160	12.125" x 10ft Roll of Oracal 651 Ice Blue Craft Vinyl - On a 2.5" Core -			1.00	14.98000	EA	B071SG4HJX				14.98
170	12.125" x 10ft Roll of Oracal 651 Blue Craft Vinyl - On a 2.5" Core - Adhesive			1.00	11.25000	EA	B0725XSYDB				11.25
180	12.125 x 10ft Roll of Oracal 651 Turquoise Craft Vinyl - On a 2.5 Core -			1.00	14.49000	EA	B0728JLNCB				14.49
190	12.125" x 10ft Roll of Oracal 651 Cobalt Blue Craft Vinyl - On a 2.5"			1.00	14.49000	EA	B072C4D9ZF				14.49
200	12.125" x 10ft Roll of Oracal 651 Soft Pink Craft Vinyl - On a 2.5" Core -			1.00	11.75000	EA	B072FQ6B6G				11.75
210	GoSports Classic Cornhole Set - Includes 8 Bean Bags, Travel Case and			2.00	64.99000	EA	B07S1PYYTV				129.98
220	Giggle N Go Limbo Game for Adults and Family - Indoor Holiday Fun, Backyard			1.00	22.32000	EA	B07WRL1NTY				22.32
230	GETMOVIN SPORTS Hopscotch Squares Set with 2 Premium Beanbags Giant Sized 15			1.00	34.99000	EA	B086Q755V4				34.99
240	COSTWAY Jumbo 4-to-Score Giant Game Set, 4 in A Row for Kids and Adults,			1.00	165.99000	EA	B08BP3TG71				165.99
250	BasketPong, Giant Yard Pong X Basket Ball Game with Durable Balls and			1.00	164.97000	EA	B08QFNT5YM				164.97
260	Island Genius Giant Inflatable Bowling Game Set for Kids - Jumbo Bowling Ball			1.00	24.99000	EA	B09SQ9BZXD				24.99
270	Easydiy 110 V Portable Tumbler Heat Press Machine Green Mug Machine for 30			1.00	298.98000	EA	B09YQ27BTD				298.98
280	Alytree 4 PCS Potato Sack Race Bags, Outdoor Games for Kids and Adults,			1.00	24.99000	EA	B0BDL6P5LR				24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300222											
*****CONTINUED*****											
290	Yumkfoi Organization and Storage Cart			1.00	199.99000	EA	B0BXWQPB3				199.99
	Compatible with Cricut Machines,										
10E015 1110 4120 23 004300	Under Budget			1,273.56	1,257.93		-15.63	0.00		1,273.56	
0152300223											
25	AMAZON.C000 AMAZON.COM			wellness items for staff			HISTORY	04/25/2023	04/25/2023	F	467.94
100	HASLE OUTFITTERS 20 oz Tumbler Bulk,			6.00	77.99000	EA	B085QDP4YF				467.94
	Stainless Steel Tumblers with Lid,										
10E015 2130 4120 23 499804	Over Budget			467.94	467.94		0.00	0.00		467.94	
0152300224											
25	AMAZON.C000 AMAZON.COM			items needed for registration			HISTORY	04/25/2023	04/25/2023	F	62.74
100	Pendaflex Expanding File Pockets,			1.00	23.99000	EA	B000UHJCZC				23.99
	Letter Size, Redrope, 3.5" Expansion,										
110	Office Depot Economy File Folders, 1/3			1.00	23.56000	EA	B00179S4UG				23.56
	Cut, Letter Size, Manila, Pack Of 150,										
120	Pendaflex Two-Tone Color File Folders,			1.00	15.19000	EA	B075332F51				15.19
	Letter Size, Assorted Colors (Bright										
10E015 2410 4190 00 000000	Over Budget			62.74	62.74		0.00	0.00		62.74	
0152300225											
25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			items needed for Bingo Night			HISTORY	04/25/2023	04/25/2023	F	350.39
100	items needed for Bingo Night please			1.00	350.39000	total	0001				350.39
	see receipt for total list of items										
10E015 3000 4120 23 004300				350.39	350.39		0.00	0.00		350.39	
0152300226											
26	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			instructional supplies needed			HISTORY	05/01/2023	04/26/2023	F	150.35
100	instructional supplies - please see			1.00	150.35000	total	0001				150.35
	receipt for items										
10E015 1110 4120 23 004300	Under Budget			150.35	150.35		0.00	0.00		150.35	
0152300227											
26	AMAZON.C000 AMAZON.COM			STEM materials			HISTORY	04/27/2023	04/26/2023	F	15.99
100	YRYM HT Clear Vinyl Transfer Paper Tape			1.00	15.99000	EA	B07KPB38LK				15.99
	Roll-12 x 50 FT w/Alignment Grid										
10E015 1110 4120 23 004300	Under Budget			15.99	15.99		0.00	0.00		15.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300228	27	GFI DIGI000	GFI DIGITAL	GFI - Staples needed for lounge copier - teachers need			HISTORY	05/01/2023	04/27/2023	F	88.82
	100		staples for lounge copier		1.00	81.82000	PACK	410802			81.82
	110		freight charge		1.00	7.00000	total	0001			7.00
10E015	1110	4120 23 004300		Under Budget	88.82	88.82	0.00	0.00			88.82
0152300229	27	GFI DIGI000	GFI DIGITAL	GFI staples for library copier			HISTORY	05/01/2023	04/27/2023	F	88.82
	100		Staples for library copier		1.00	81.82000	PACK	410802			81.82
	110		freight charge		1.00	7.00000	total	0001			7.00
10E015	1110	4120 23 004300		Under Budget	88.82	88.82	0.00	0.00			88.82
0152300230	28	APPLE C0000	APPLE COMPUTER, INC	Apple order for Explores - tech classes to use - 2 year			HISTORY	05/01/2023	04/28/2023	F	6,270.00
	100		10 Apple Ipad Mini's - 10 Apple Ipad Pencils and 2 year Apple Care +		1.00	6,270.00000	total	0001			6,270.00
10E015	1110	4120 23 004200		Under Budget	6,270.00	6,270.00	0.00	0.00			6,270.00
0152300231	28	CDW GOVE000	CDW GOVERNMENT	Toner for Explores Color Printer **NAKIA ORDERED			HISTORY	05/01/2023	04/28/2023	F	279.23
	100		toners for our Explores Printer		1.00	279.23000	total	0001			279.23
10E015	1110	4120 23 004200		Under Budget	279.23	293.41	14.18	0.00			279.23
0152300232	28	GOPHER 000	GOPHER	CartGo Equipment Cart			HISTORY	05/01/2023	04/28/2023	F	189.00
	100		CartGo Equipment Cart *** okay to order ***		1.00	189.00000	EACH	89-866			189.00
10E015	1110	4120 23 004200		Under Budget	189.00	189.00	0.00	0.00			189.00
0152300233	28	IPA ILLI001	IPA ILLINI REGION	IPA Student Recognition Breakfast 7 guests			HISTORY	05/01/2023	04/28/2023	F	175.00
	100		IPA student recognition breakfast		7.00	25.00000	ea				175.00
10E015	2410	6410 00 000000		Under Budget	175.00	175.00	0.00	0.00			175.00
0152300234	01	CDW GOVE000	CDW GOVERNMENT	toner needed for classroom needs			HISTORY	05/02/2023	05/01/2023	F	500.95
	100		HP 414A - cyan - original - LaserJet - toner cartridge (W2021A)		1.00	106.72000	EACH	W2021A			106.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300234												
*****CONTINUED*****												
	110		HP 414A - black - original - LaserJet - toner cartridge (W2020A)				2.00	82.46000	EACH	W2020A		164.92
	120		HP 414A - yellow - original - LaserJet - toner cartridge (W2022A)				1.00	106.72000	EACH	W2022A		106.72
	130		HP 414A - magenta - original - LaserJet - toner cartridge (W2023A)				1.00	106.72000	EACH	W2023A		106.72
	140		SHIPPING				1.00	15.87000	EACH			15.87
	10E015	1110 4120 23 004300		Under Budget			500.95	485.08		-15.87	0.00	500.95
0152300235												
	02		AMAZON.C000 AMAZON.COM				card stock needed for end of the year projects			HISTORY	05/04/2023 05/02/2023 F	31.98
	100		Neenah White Index Cardstock, 300 Sheets, 110 lb/199 gsm, 94 Brightness,				2.00	15.99000	EA	B07QQ3L753		31.98
	10E015	1110 4120 23 004300		Under Budget			31.98	31.98		0.00	0.00	31.98
0152300236												
	03		AMAZON.C000 AMAZON.COM				instructional materials for 3rd grade PBL			HISTORY	05/04/2023 05/03/2023 F	489.22
	100		sunacme Fabric Markers Pen, 32 Colors Permanent Fabric Paint Pens Art Markers				2.00	11.99000	EA	B004LK0WE0		23.98
	110		BSIRI Pencil Wood Favors of Graphite Wooden Tree Rustic Twig Pencils Unique				4.00	7.29000	EA	B073GPSHWQ		29.16
	120		AceList 20 LED Red Lantern String Lights Mini Kerosene Lamp for Indoor				4.00	13.99000	EA	B079GVB73M		55.96
	130		Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets				10.00	12.51000	EA	B07D4YF3K4		125.10
	140		Tulip One-Step Tie-Dye Kit 15-Color Party Kit, Standard, Rainbow				4.00	16.56000	EA	B07HMNTV54		66.24
	150		Blulu Forest Scene Camping Backdrop Supplies Camping Photography Background				2.00	8.99000	EA	B07X2HWSFL		17.98
	160		ArtCreativity Sand Art Bottle Necklaces Assortment for Kids, Bulk Pack of 60,				1.00	36.99000	EA	B083F6HKGM		36.99
	170		Inflatable Fake Campfire Camping Props Bonfire Party Decor Campfire Party				2.00	10.99000	EA	B092M91JN4		21.98
	180		32 Pack Camp Adventure Theme Notepads for Kids, 4 Wilderness Designs (2.5 x				1.00	14.99000	EA	B09B1Q6H74		14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300236											
*****CONTINUED*****											
190	Kenning Mini Flashlight Keychains Small LED Key Chains Portable Handheld	1.00	23.99000	EA	B09VT38TPD	23.99					
200	24 PCS Art Sand,1.25oz Bottles,DIY Sand Arts and Crafts Kit,Scenic Sand for	4.00	10.99000	EA	B09YD3YXL3	43.96					
210	DZTIAN 72 Pack 13" 12 Colors Multi-Color Reusable Tote Gift Bags One	1.00	28.89000	EA	B0B45XVSFM	28.89					
10E015 1110 4120 23 004300	Under Budget	489.22	489.22	0.00	0.00	489.22					
0152300237 04 AMAZON.C000 AMAZON.COM outside picnic tables for staff lunches - wellness HISTORY 05/04/2023 05/04/2023 F 3,942.56											
100	Global Industrial 46" Expanded Metal Square Picnic Table, Blue	1.00	1,198.78000	EA	B0199RKYDW	1,198.78					
110	Global Industrial 46" Round Expanded Metal Carousel Picnic Table with 6	2.00	1,371.89000	EA	B091MSQDD4	2,743.78					
10E015 2130 5500 23 499804	Under Budget	3,942.56	3,942.56	0.00	0.00	3,942.56					
0152300238 04 AMAZON.C000 AMAZON.COM items ordered for Explores usage HISTORY 05/11/2023 05/04/2023 C 1,213.67											
100	FlashForge 3D Printer Creator Pro, Metal Frame Structure, Acrylic Covers,	1.00	399.00000	EA	B00I8NM6J0	399.00					
110	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.3 mm, 1 kg	1.00	23.99000	EA	B00J0H3PG0	23.99					
120	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	23.99000	EA	B00J0H4EVU	23.99					
130	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	3.00	23.99000	EA	B00J0H6NNM	71.97					
140	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	23.99000	EA	B00J0HB1YI	23.99					
150	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.3 mm, 1 kg	3.00	23.99000	EA	B00J0HC4QC	71.97					
160	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	23.99000	EA	B00M0CS1BQ	23.99					
170	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00M0CS2DS	47.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0152300238											
*****CONTINUED*****											
180		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B00MEZDLXM		23.99	
190		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B00MEZDNV2		23.99	
200		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	26.99000	EA	B00MEZEIOI		26.99	
210		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B00XX8XFDK		23.99	
220		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			2.00	23.99000	EA	B015I1CVRK		47.98	
230		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			2.00	23.99000	EA	B015I1CXUA		47.98	
240		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B015I1D3QS		23.99	
250		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B015I1D8WW		23.99	
260		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B015I1DAV6		23.99	
270		SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil			10.00	25.99000	EA	B09GLW8PPC		259.90	
10E015 1110 4120 23 004200		Under Budget		1,213.67	887.80		-325.87		0.00	1,213.67	
0152300239											
04		AMAZON.C000 AMAZON.COM		ink needed for tshirt printer - Explores			HISTORY	05/11/2023	05/04/2023	F	344.40
100		XCinkjet New Sublimation Ink Cartridge Compatible with Sawgrass Virtuoso SG500			5.00	68.88000	EA	B09Q63S87C		344.40	
10E015 1110 4120 23 004200		Under Budget		344.40	344.40		0.00		0.00	344.40	
0152300240											
07		VISA015 001 VISA015		plastic flower pots for gardening unit			HISTORY	05/08/2023	05/07/2023	F	233.47
100		plastic flower pots			22.00	9.99000	EACH			219.78	
110		shipping/tax			1.00	13.69000	ea			13.69	
10E015 1110 4120 23 004300		Under Budget		233.47	233.42		-0.05		0.00	233.47	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300241	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Relax and Learn supplies			HISTORY	05/11/2023	05/08/2023	F	138.53
100			relax and learn items - see receipt for details	1.00	138.53000	total	0001				138.53
10E015	2130	4120 23 499804	Over Budget	138.53	138.53		0.00	0.00			138.53
0152300242	08	VISA015 001	VISA015	Stem unit - Gardening items			HISTORY	05/11/2023	05/08/2023	F	235.96
100			STEM unit - Gardening - please see receipt for list of items	1.00	235.96000	total	0001				235.96
10E015	1110	4120 23 004300	Under Budget	235.96	235.96		0.00	0.00			235.96
0152300244	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Grand's Day supplies			HISTORY	05/11/2023	05/08/2023	F	42.07
100			Grand's Day items	1.00	42.07000	total	0001				42.07
10E015	3000	4120 23 004331	Over Budget	42.07	42.07		0.00	0.00			42.07
0152300245	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explores Snacks			HISTORY	05/11/2023	05/08/2023	F	106.58
100			please see receipt for list of items. - ExpLORES Snacks	1.00	106.58000	total	0001				106.58
10E015	3100	4120 23 004200	Under Budget	106.58	106.58		0.00	0.00			106.58
0152300246	09	AMAZON.C000	AMAZON.COM	colored pencils needed for classrooms - stock room			HISTORY	05/11/2023	05/09/2023	F	167.45
100			Crayola Colored Pencils, 12 Count, Colored Pencil Set	85.00	1.97000	EA	B00PQEFW6W				167.45
10E015	1110	4120 23 004300	Under Budget	167.45	167.45		0.00	0.00			167.45
0152300247	10	VISA015 001	VISA015	Conscious Discipline conference meals			HISTORY	05/12/2023	05/10/2023	F	25.19
100			bacon cheese combo	1.00	8.99000	EACH					8.99
110			cherry syrup	1.00	0.39000	ea					0.39
120			single cheeseburger combo	1.00	6.59000	EACH					6.59
130			cup of chili	1.00	3.49000	ea					3.49
140			cheese sauce	2.00	0.50000	EACH					1.00
150			lemonade	1.00	2.65000	EACH					2.65
160			tax	1.00	2.08000	EACH					2.08
10E015	2210	3120 23 004300	Under Budget	25.19	0.00		-25.19	0.00			25.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300248	10	VISA015 001	VISA015	Conscious Discipline			HISTORY	05/12/2023	05/10/2023	F	100.86
			conference expenses								
	100		chicken wings		1.00	16.00000	EACH				16.00
	110		melt in your face burger		1.00	20.00000	ea				20.00
	120		pretzels		2.00	10.00000	ea				20.00
	130		small buttermilk cobb		1.00	9.00000	EACH				9.00
	140		tea		1.00	3.50000	EACH				3.50
	150		chicken fingers		1.00	13.00000	EACH				13.00
	160		tax		1.00	6.36000	ea				6.36
	170		tip		1.00	13.00000	EACH				13.00
	10E015	2210 3120 23 004300		Under Budget	100.86	0.00	-100.86	0.00			100.86
0152300249	10	VISA015 001	VISA015	Conscious Discipline expenses			HISTORY	05/12/2023	05/10/2023	F	42.95
	100		smoked ham		1.00	8.29000	ea				8.29
	110		chips and drink		1.00	3.89000	EACH				3.89
	120		lunch combos		2.00	9.69000	EACH				19.38
	130		med drink		1.00	2.49000	EACH				2.49
	140		large drink		1.00	2.79000	EACH				2.79
	150		tax		1.00	0.58000	ea				0.58
	160		tip		1.00	5.53000	EACH				5.53
	10E015	2210 3120 23 004300		Under Budget	42.95	0.00	-42.95	0.00			42.95
0152300250	10	VISA015 001	VISA015	Conscious Discipline expenses			HISTORY	05/12/2023	05/10/2023	F	94.77
	100		salsa trio		1.00	7.00000	EACH				7.00
	110		torilla soup		1.00	9.00000	EACH				9.00
	120		shrimp fajita		1.00	30.00000	EACH				30.00
	130		queso		1.00	12.00000	EACH				12.00
	140		chicken taco		1.00	16.00000	EACH				16.00
	150		tax		1.00	5.77000	EACH				5.77
	160		tip		1.00	15.00000	ea				15.00
	10E015	2210 3120 23 004300		Under Budget	94.77	0.00	-94.77	0.00			94.77
0152300251	10	VISA015 001	VISA015	Conscious Discipline expenses			HISTORY	05/12/2023	05/10/2023	F	100.75
	100		jambalaya		1.00	20.99000	EACH				20.99
	110		beff noodles		1.00	23.99000	EACH				23.99
	120		tax		1.00	6.20000	EACH				6.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300251											
*****CONTINUED*****											
140	barks NCA amenity fee			1.00	0.79000	ea`					0.79
150	tip			1.00	15.00000	ea					15.00
160	sweat tea and lobster garlic noodles			1.00	33.78000	EACH					33.78
10E015 2210 3120 23 004300	Under Budget			100.75	0.00		-100.75	0.00		100.75	
0152300252											
10	VISA015 001 VISA015			Conscious Discipline expenses			HISTORY	05/12/2023	05/10/2023	F	21.00
100	parking			1.00	21.00000	EACH					21.00
10E015 2210 3120 23 004300	Under Budget			21.00	0.00		-21.00	0.00		21.00	
0152300253											
10	VISA015 001 VISA015			instructional supplies for STEM			HISTORY	05/12/2023	05/10/2023	F	20.00
100	brown lunch bags 30 count			10.00	1.25000	ea					12.50
110	foil balloon			6.00	1.25000	ea					7.50
10E015 1110 4120 23 004300	Under Budget			20.00	20.00		0.00	0.00		20.00	
0152300254											
10	VISA015 001 VISA015			relax and learn - April			HISTORY	05/12/2023	05/10/2023	F	106.22
100	Member's Mark Purified Bottled Water (8 fl. oz., 80 pk.)			4.00	9.38000	eq					37.52
110	Aquafina Purified Drinking Water (16.9 oz., 32 pk.)			1.00	6.18000	EACH					6.18
120	Qty 1 \$6.18 Pringles Potato Crisps Chips, Variety Pack, Snacks Stacks			1.00	19.98000	EACH					19.98
130	HERSHEY'S Miniatures Assorted Milk and Dark Chocolate Candy Bars, Individually			1.00	16.18000	ea					16.18
140	Bobs Sweet Stripes Soft Peppermints (61.73 oz., 350 ct.)			2.00	13.18000	EACH					26.36
10E015 2130 4120 23 499804	Over Budget			106.22	106.22		0.00	0.00		106.22	
0152300255											
10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			items for Relax and Learn Supplies for this month			HISTORY	05/11/2023	05/10/2023	F	81.98
100	items for Relax and Learn			1.00	81.98000	total	0001				81.98
10E015 2130 4120 23 499804	Over Budget			81.98	81.98		0.00	0.00		81.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300256	11	AMAZON.C000	AMAZON.COM	tshirts needed for Explores - Cheerleading class - last			HISTORY	05/11/2023	05/11/2023	F	198.15
	100		Hanes Boys' EcoSmart Short Sleeve Tee Value Pack (3-Pack), Deep Royal, Small		2.00	18.00000	EA	B07M62J8RC			36.00
	110		Hanes Boys' EcoSmart Short Sleeve Tee Value Pack (3-Pack), Yellow, Medium		3.00	18.05000	EA	B07M62J8S9			54.15
	120		Hanes Boys' EcoSmart Short Sleeve Tee Value Pack (3-Pack), Deep Royal, Large		2.00	18.00000	EA	B07MDDR7Z3			36.00
	130		Hanes boys Hanes Boys' Ecosmart Short Sleeve Tee Value Pack (3-pack) T Shirt,		3.00	18.00000	EA	B07MNTV9Z2			54.00
	140		Hanes Boys' EcoSmart Short Sleeve Tee Value Pack (3-Pack), Deep Royal,		1.00	18.00000	EA	B07MNTVKG7			18.00
	10E015	1110 4120 23 004200		Under Budget	198.15	195.99	-2.16	0.00			198.15
0152300257	11	AMAZON.C000	AMAZON.COM	replacing game - Farm Bingo			HISTORY	05/16/2023	05/11/2023	F	12.99
	100		MasterPieces Kids Games - Farm Bingo Game		1.00	12.99000	EA	B07BFDS5PD			12.99
	10E015	1110 4120 23 004200		Under Budget	12.99	12.99	0.00	0.00			12.99
0152300258	11	AMAZON.C000	AMAZON.COM	instructional materials materials for STEM camp			HISTORY	05/12/2023	05/11/2023	F	4,911.74
	100		The Teddy Bears' Picnic		1.00	8.99000	EA	0694011827			8.99
	110		Crayola Crayon Classpack, Large Crayons, 400ct, Bulk Crayons for		30.00	62.59000	EA	B00006IFAI			1,877.70
	120		EXPO Low Odor Dry Erase Marker Starter Set, Chisel Tip, Assorted, Whiteboard		40.00	7.64000	EA	B000MK2PZ6			305.60
	130		Kicko Toy Safari Binoculars for Kids with Neck String - Great Binocular for		1.00	22.99000	EA	B06XS47ZS5			22.99
	140		Hcode 1.5" Round Red Bear Paw Print Stickers Dog Puppy Paw Stickers Bear		4.00	8.99000	EA	B07JNPGZJK			35.96
	150		GEJOY 48 Pieces Paw Print Rubber Bracelets Multicolor Silicone Stretch		20.00	15.99000	EA	B0828RQXDW			319.80
	160		Exclusive Crayola Smart Color Ultra-Clean Washable Marker Classpack,		20.00	109.90000	EA	B086R73QT2			2,198.00
	170		Bear Birthday Party Supplies Set Plates Napkins Cups Tableware Kit for 16		1.00	19.25000	EA	B08NXVNF2T			19.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300258											
*****CONTINUED*****											
180	Neureyte 66 Pieces Happy Birthday Rubber Bracelets(22 Styles), Colored			6.00	11.99000	EA	B09KCJC538				71.94
190	JASHIKA Teddy Bear String Lights Bear Fairy Decorative Lights Kids Party			1.00	14.44000	EA	B09YQBV487				14.44
200	Uyuxxu 6 Pack Honey Bear Straw Cups,8 oz Squeezable Bear Bottle for			1.00	13.99000	EA	B0B5XDNC GK				13.99
210	60 Pack 1.2" x 4.3" Self Adhesive Label Holders with 60Pcs Paper Label Inserts,			1.00	8.69000	EA	B0BK3KJ9MV				8.69
220	100 Pcs Colorful Plastic Tooth Savers Tooth Fairy Box Tooth Holders for Boys			1.00	14.39000	EA	B0BTYP2G15				14.39
10E015 1110 4120 23 004300	Under Budget			4,911.74	4,911.74		0.00	0.00		4,911.74	
0152300259											
12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		family engagement event				HISTORY	05/12/2023	05/12/2023	F	93.18
			Spring Family Fun Night								
100	drinks			3.00	6.98000	EACH					20.94
110	DRINKS			1.00	6.48000	EACH					6.48
120	drinks			1.00	7.26000	EACH					7.26
130	drinks			1.00	4.98000	EACH					4.98
140	relish			6.00	3.14000	EACH					18.84
150	ketchup			6.00	4.48000	EACH					26.88
160	mustard			4.00	0.98000	EACH					3.92
170	table cloth			4.00	0.97000	EACH					3.88
10E015 3000 4120 23 004331	Over Budget			93.18	93.18		0.00	0.00		93.18	
0152300260											
15	COUNTY M000 COUNTY MARKET		Teacher appreciation lunch				HISTORY	05/16/2023	05/15/2023	F	422.79
100	EE Caesar Croutons			2.00	1.79000	EACH	00004130300245				3.58
110	Italian Dressing			1.00	2.49000	EACH	00004130300344				2.49
120	Nabisco Oreo's			1.00	5.49000	PACK	000044000006025				5.49
130	Nabisco Chips Ahoy			1.00	4.29000	EACH	000044000003225				4.29
140	100 Pc Fried Chicken			1.00	144.99000	total	00000000000904				144.99
150	Hawaiian Rolls			5.00	4.49000	EACH	00007343500004				22.45
160	side dishes			1.00	216.41000	total	0001				216.41
170	discount			1.00	-6.86000	total	0002				-6.86
180	give and go brownies			1.00	29.95000	total	0002				29.95
10E015 2410 4190 00 000000	Over Budget			422.79	422.79		0.00	0.00		422.79	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300261	16	VISA015 001	VISA015	Zen Den furniture and supplies			HISTORY	05/16/2023	05/16/2023	F	834.94
	100		COZAYH Rustic End Table, Distressed	3.00	94.99000	ea					284.97
			Wood Top Side Table with Curved Motif								
	110		Costway 6 Cubes Ladder Shelf	1.00	189.99000	EACH					189.99
			Freestanding Corner Bookshelf Storage								
	120		COZAYH Rustic Coffee Table, Distressed	1.00	159.99000	EACH					159.99
			Wood Top Table with Curved Motif Frame								
	130		Ktaxon Wooden 3-Shelf Console Table,	1.00	199.99000	EA					199.99
			Sofa Table, Kitchen Buffet Sideboard								
	10E015	2130 4120 23 499804	Over Budget	834.94	834.94		0.00	0.00			834.94
0152300262	16	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	flexible student seating			HISTORY	05/18/2023	05/16/2023	F	30,052.66
				instructional supplies for							
	100		JJ110X - Regular At-Your-Seat Storage	10.00	149.00000	EA	JJ110X				1,490.00
			Sack 15" x 16 1/4" - Set of								
	110		LC512 - Flex-Space Locking Storage	4.00	1,099.00000	EA	LC512				4,396.00
			Cabinet - Modern Gray								
	120		FF509 - Mobile Media Cart	1.00	499.00000	EA	FF509				499.00
	130		FF319 - Sit Teach Mobile Media Cart	1.00	499.00000	EA	FF319				499.00
	140		LC405BU - Flex-Space Washable Comfy	6.00	69.99000	EA	LC405BU				419.94
			Floor Seat - Blue								
	150		SE581 - Rainbow Liquid Sensory Viewers	10.00	32.99000	EA	SE581				329.90
	160		AA787 - My First Draw Write Journal -	4.00	42.99000	EA	AA787				171.96
			Set of 10								
	170		SE401 - Liquid Floor Tiles	2.00	179.00000	EA	SE401				358.00
	180		LL509X - Light Table Sensory Play	3.00	199.00000	EA	LL509X				597.00
			Materials - Complete Set								
	190		LC590X - Light Table Manipulative	3.00	119.00000	EA	LC590X				357.00
			Center								
	200		LC695X - Light Table Math Trays -	4.00	39.99000	EA	LC695X				159.96
			Complete Set								
	210		LC694 - Light Table Sorting Tray	3.00	13.99000	EA	LC694				41.97
	220		SE741 - Tactile Liquid Letters	3.00	49.99000	EA	SE741				149.97
	230		AA413 - Rhyming Sounds Phonemic	4.00	49.99000	EA	AA413				199.96
			Awareness Box								
	240		LC739 - Flex-Space Mobile Teacher Desk	17.00	1,199.00000	EA	LC739				20,383.00
			- Modern Maple								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300262											
*****CONTINUED*****											
10E015 1110 4120 23 004300	Under Budget	3,513.66	3,513.66	0.00	0.00	3,513.66					
10E015 1110 4120 23 004331		1,760.00	1,760.00	0.00	0.00	1,760.00					
10E015 1110 5500 23 004300	Over Budget	24,779.00	24,779.00	0.00	0.00	24,779.00					
LIQUIDATION TOTAL FOR PO		30,052.66	30,052.66	0.00	0.00						
0152300263	17	AMAZON.C000	AMAZON.COM	replacement of lanyards for			HISTORY	05/22/2023	05/17/2023	F	21.49
				Explores that were used for							
100	Segarty Lanyards with ID Holder, 50	1.00	21.49000	EA	B07GJ9FD4W	21.49					
	Pack Horizontal Name Tags Holders, Blue										
10E015 1110 4120 23 004300	Under Budget	21.49	21.49	0.00	0.00	21.49					
0152300264	19	AMAZON.C000	AMAZON.COM	items for Explores (end of			HISTORY	05/22/2023	05/19/2023	F	917.86
				year ordering)							
100	Westcott 14871 Right- and Left-Handed	1.00	12.18000	EA	B005P3KCL4	12.18					
	Scissors, Kids' Scissors, Ages 4-8,										
110	Colorations Construction Paper for Kids	3.00	34.99000	EA	B00826ENU2	104.97					
	7 Colors - 600 Bulk Sheets of 9X12 -										
120	Amazon Basics Multipurpose Copy Printer	2.00	49.99000	EA	B01FV0F13E	99.98					
	Paper, 8.5 x 11 Inch 20Lb Paper - 10										
130	Colorations Color Construction Paper,	3.00	28.74000	EA	B01HZMPH08	86.22					
	Smart Pack, Assorted Color Paper,										
140	Duct Tape Heavy Duty - 5 Roll Multi	2.00	24.95000	EA	B078M5N8CH	49.90					
	Pack - Silver 90 Feet x 2 Inch -										
150	Boulder Badminton Pickleball Net -	1.00	108.87000	EA	B078ZTYFWY	108.87					
	Height Adjustable Portable Net for										
160	Lichamp Masking Tape 10 Pack General	2.00	18.99000	EA	B07G97ZJ7Y	37.98					
	Purpose Beige White Color, 0.75 inch x										
170	Beebel Blue Lanyard Bulk Lanyards for	5.00	16.98000	EA	B07GBPJN6X	84.90					
	Id Badges Flat Lanyard with Badge Clip										
180	Tebery 20 Pack Green Advanced Training	3.00	20.99000	EA	B07QC6R17J	62.97					
	Tennis Balls Beginner Practice Ball,										
190	Energizer AA Batteries, Double A	2.00	23.98000	EA	B09RTVD16F	47.96					
	Long-Lasting Alkaline Power Batteries,										
200	Energizer Alkaline Power AAA Batteries	1.00	21.98000	EA	B09RTVN5GN	21.98					
	(32 Pack), Long-Lasting Triple A										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300264											
*****CONTINUED*****											
210	Segarty Lanyards with ID Holder, 100 Pack Horizontal Clear Plastic Badge	5.00	39.99000	EA	B09X1LMB43	199.95					
10E015 1110 4120 23 004200	Under Budget	917.86	917.86	0.00	0.00	917.86					
0152300265	19	AMAZON.C000	AMAZON.COM	office items for Explores paperwork			HISTORY	05/22/2023	05/19/2023	F	86.32
100	Binder Clips, 100PCS Binder Clips Assorted Sizes [2023 Upgrade] Large,	2.00	9.29000	EA	B088PP8MPY	18.58					
110	3 Slant D-Ring Binder 2 Inch Binder, 2 in Clear View Cover w/ 2 Inside Pockets	1.00	44.99000	EA	B09CBK2SL6	44.99					
120	AMUU Rubber Band Ball #33 rubber bands 2 Pack ball About 300pcs 5 colors	1.00	8.79000	EA	B09YTTYGN4	8.79					
130	Mr. Pen- Pastel Poly File Folders, 1/3 Cut Tab, 6 Pack, Letter Size, Colored	2.00	6.98000	EA	B09ZY8XVG9	13.96					
10E015 1110 4120 23 004200	Under Budget	86.32	85.39	-0.93	0.00	86.32					
0152300266	22	AMAZON.C000	AMAZON.COM	Explores EOY orders -			HISTORY	05/23/2023	05/22/2023	F	2,129.61
100	Wonder Workshop Dash â€œ Coding Robot for Kids 6+ â€œ Voice Activated â€œ	7.00	149.95000	EA	B00SKURVKY	1,049.65					
110	Wonder Workshop Dash Robot Wonder Pack â€œ Coding Educational Bundle for Kids	4.00	269.99000	EA	B0BB8MYZGF	1,079.96					
10E015 1110 4120 23 004200	Under Budget	2,129.61	2,129.61	0.00	0.00	2,129.61					
0152300267	22	DEER ELI000	DEER, ELIZABETH	reimbursement of items purchased for Plants/Explores			HISTORY	05/23/2023	05/22/2023	F	69.49
100	artificial flowers and items for Plants/Explores	1.00	69.49000	total	001	69.49					
10E015 1110 4120 23 004200	Under Budget	69.49	69.49	0.00	0.00	69.49					
0152300268	22	SCHOOL 0001	SCHOOL OUTFITTERS	rackets ordered for Explores			HISTORY	05/23/2023	05/22/2023	F	172.00
100	total of 24 rackets	4.00	32.99000	total	CHA-JTRSET	131.96					
110	estimated shipping	1.00	40.04000	total	0001	40.04					
10E015 1110 4120 23 004200	Under Budget	172.00	172.00	0.00	0.00	172.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300269	24	CDW GOVE000	CDW GOVERNMENT	Toner for Explores			HISTORY	05/31/2023	05/24/2023	F	777.48
100		2 of each toner color		1.00	777.48000	total	0001				777.48
10E015 1110 4120 23 004200		Under Budget		777.48	795.40		17.92		0.00		777.48
0152300270	26	ILLINI S000	ILLINI SUPPLY	student desks for 5th grade			HISTORY	05/26/2023	05/26/2023	F	3,899.30
			Moody								
100		Artcobell Open Front Desk, 20"D x 26"W, Laminate with Clear 140.00 3,360.00		24.00	140.00000	ea	R90E3				3,360.00
110		Freight (Freight is estimated. Due to fluctuating rates, we will bill 539.30		1.00	539.30000	ea					539.30
10E015 1110 4120 23 004300		Under Budget		3,899.30	3,899.30		0.00		0.00		3,899.30
0152300271	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	5th grade Parent Breakfast			HISTORY	05/31/2023	05/26/2023	F	55.48
100		supplies for 5th grade Parent Breakfast		1.00	55.48000	total	0001				55.48
10E015 3000 4120 23 004331		Over Budget		55.48	55.48		0.00		0.00		55.48
0152300272	26	VISA015 001	VISA015	supplies/items for 5th Grade			HISTORY	05/31/2023	05/26/2023	F	214.57
			Parent Breakfast								
100		supplies/items for 5th Grade Parent Breakfast		1.00	214.57000	total	0001				214.57
10E015 3000 4120 23 004300				154.76	154.76		0.00		0.00		154.76
10E015 3000 4120 23 004331		Over Budget		59.81	59.81		0.00		0.00		59.81
		LIQUIDATION TOTAL FOR PO		214.57	214.57		0.00		0.00		
0152300273	26	ICE DADD000	ICE DADDY'S	snow cones for Explores			HISTORY	05/31/2023	05/26/2023	F	481.60
			Students - Final Family Event								
100		snow cones for students		172.00	2.80000	EACH	0001				481.60
10E015 3100 4120 23 004200		Under Budget		481.60	481.60		0.00		0.00		481.60
0152300274	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for Explores			HISTORY	05/31/2023	05/26/2023	F	38.88
			Raffle/family event								
100		items for Explores Family Event Raffle		1.00	38.88000	total	0001				38.88
10E015 3100 4120 23 004200		Under Budget		38.88	38.88		0.00		0.00		38.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0152300275	26	PAPA J0H000	PAPA JOHN'S PIZZA		Papa John's Explores Family Event			HISTORY	05/31/2023 05/26/2023	F	405.09
	100		20 cheese pizzas		20.00	18.08000	EACH	0001			361.60
	110		10 pepperoni		10.00	18.08000	EACH	0002			180.80
	120		10 sausage pizzas		10.00	18.08000	EACH	0003			180.80
	130		Delivery Fee		1.00	5.49000	total	0004			5.49
	140		Discount		1.00	-363.60000	total	0005			-363.60
	150		Delivery Tip		1.00	40.00000	total	0005			40.00
	10E015	3100 4120 23 004200		Under Budget	405.09	405.09		0.00	0.00		405.09
0152300276	26	VISA015 001	VISA015		replacement for broken ukulele			HISTORY	05/31/2023 05/26/2023	F	59.00
	100		replacement ukulele		1.00	59.00000	total	KAL-MKS			59.00
	10E015	1110 4120 23 004300		Under Budget	59.00	59.00		0.00	0.00		59.00
0152300277	26	MIDWEST 014	MIDWEST PRINT & STITCH		relax and learn items for staff team building - team			HISTORY	05/30/2023 05/26/2023	F	1,089.50
	100		tshirts		109.00	8.00000	ea				872.00
	110		tshirts		11.00	9.50000	ea				104.50
	120		tshirts		7.00	11.00000	ea				77.00
	130		screening		2.00	18.00000	ea				36.00
	10E015	2210 3190 23 499804		Under Budget	1,089.50	1,089.50		0.00	0.00		1,089.50
0152300278	26	VISA015 001	VISA015		end of year luncheon for staff			HISTORY	05/30/2023 05/26/2023	F	224.00
	100		8 pounds pulled pork		1.00	112.00000	PKG				112.00
	110		8 pounds crack chicken		1.00	112.00000	PKG				112.00
	10E015	2410 4190 00 000000		Over Budget	224.00	224.00		0.00	0.00		224.00
0152300279	26	ACE HARD000	ACE HARDWARE		office supply item			HISTORY	05/31/2023 05/26/2023	F	3.59
	100		office item		1.00	3.59000	total	0001			3.59
	10E015	2410 4110 00 000000		Over Budget	3.59	3.59		0.00	0.00		3.59
0152300280	26	AMAZON.C000	AMAZON.COM		end of year orders for Explores			HISTORY	05/31/2023 05/26/2023	F	319.96
	100		Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For		4.00	79.99000	EA	B0002T3WLS			319.96
	10E015	1110 4120 23 004200		Under Budget	319.96	319.96		0.00	0.00		319.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152300281	31	AMAZON.C000	AMAZON.COM		office supplies and chairs			HISTORY	06/07/2023	06/05/2023	F	594.78
	100		Logitech Slim Folio with Integrated Bluetooth Keyboard for iPad (5th and		1.00	89.81000	EA	B07F2NTH91				89.81
	110		Logitech Combo Touch for iPad Air (3rd Generation) and iPad Pro 10.5-inch		1.00	162.99000	EA	B086LKKDJT				162.99
	120		Massage Office Chair Executive Office Chair PU Leather Ergonomic Office Chair		2.00	158.99000	EA	B0C3M2R7BZ				317.98
	130		Shipping - Cost of shipping, not including shipping tax.		1.00	24.00000						24.00
	10E015	2410 4110 00 000000		Over Budget	594.78	594.78		0.00	0.00			594.78
0152300282	05	VISA015 001	VISA015		staff breakfast			HISTORY	06/07/2023	06/05/2023	F	221.04
	100		please see receipt for items		1.00	221.04000						221.04
	10E015	2410 4190 00 000000		Over Budget	221.04	221.04		0.00	0.00			221.04
0152300283	05	VISA015 001	VISA015		sams club renewal			HISTORY	06/07/2023	06/05/2023	F	44.51
	100		renew fee		1.00	44.51000	EACH					44.51
	10E015	2410 6410 00 000000		Under Budget	44.51	44.51		0.00	0.00			44.51
0152300284	05	VISA015 001	VISA015		parent involvement materials for GRANDS day and classroom			HISTORY	06/07/2023	06/05/2023	F	63.08
	100		please see receipt for items		1.00	63.08000						63.08
	10E015	1110 4120 23 004300		Under Budget	33.57	33.57		0.00	0.00			33.57
	10E015	3000 4120 23 004331		Over Budget	29.51	29.51		0.00	0.00			29.51
				LIQUIDATION TOTAL FOR PO	63.08	63.08		0.00	0.00			
0152300285	05	VISA015 001	VISA015		water for Explores Events (EOY)			HISTORY	06/11/2023	06/05/2023	F	95.94
	100		3 Qty - 80per pack 8oz bottled water		3.00	31.98000	EACH	0001				95.94
	10E015	1110 4120 23 004200		Under Budget	95.94	95.94		0.00	0.00			95.94
0152300286	06	VISA015 001	VISA015		flowers for nurses day			HISTORY	06/07/2023	06/06/2023	F	35.00
	100		flowers for nurses day		1.00	35.00000	ea					35.00
	10E015	2410 4190 00 000000		Over Budget	35.00	35.00		0.00	0.00			35.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0152300287	06	SCHOOL S000	SCHOOL SPECIALTY, LLC		instructional furniture- podium for student academic			HISTORY	06/12/2023 06/06/2023	F	2,293.34
	100		Oklahoma Sound Greystone Lectern with Sound, Rechargeable Battery and		1.00	1,994.21000	EA	2028743			1,994.21
	110		Shipping		1.00	299.13000					299.13
	10E015	1110 4120 23 004300		Under Budget	2,293.34	2,293.34		0.00	0.00		2,293.34
0152300288	11	VISA015 001	VISA015		flexible furniture items for ABL			HISTORY	06/11/2023 06/05/2023	C	834.94
	100		round table		3.00	94.99000	ea				284.97
	110		6 cube ladder shelf		1.00	189.99000	ea				189.99
	120		round table		1.00	159.99000	ea				159.99
	130		3 shelf table		1.00	199.99000	EACH				199.99
	10E015	1110 4120 23 004300		Under Budget	834.94	0.00		-834.94	0.00		834.94
0152300289	08	VISA015 001	VISA015		Owl Meeting lab and equipment			HISTORY	06/12/2023 06/08/2023	F	1,199.00
	100		Meeting Owl 3		1.00	985.70000	ea				985.70
	110		Meeting Owl 3 Lock Adapter		1.00	46.04000	ea				46.04
	120		Owl Care - Meeting Owl		1.00	140.01000	ea				140.01
	130		USB C to C Cable (16 Feet / 4.87M)		1.00	27.25000	EACH				27.25
	10E015	1110 4120 23 004300		Under Budget	1,199.00	1,273.94		74.94	0.00		1,199.00
0152300290	08	AMAZON.C000	AMAZON.COM		instructional materials and supplies relax and learn items			HISTORY	06/12/2023 06/09/2023	F	2,848.86
	100		Energizers! 88 Quick Movement Activities That Refresh and Refocus,		24.00	22.00000	EA	1892989336			528.00
	110		The First Six Weeks of School		24.00	24.00000	EA	1892989816			576.00
	120		Yardsticks: Child and Adolescent Development Ages 4 - 14		24.00	24.00000	EA	1892989891			576.00
	130		MacGregor Multicolor Basketballs (Set of 6)		1.00	66.65000	EA	B000A0F5FA			66.65
	140		Book Ends - Decorative Metal Book Ends Supports for Bookrack Desk,Books,		3.00	9.99000	EA	B07QYTNWFG			29.97
	150		FirsTime & Co. Multicolor Newton Woodgrain Wall Clock, Large Vintage		1.00	59.98000	EA	B085T3TLS8			59.98
	160		Land of Simple Treasures English Bulldog Figurine - Mans Best Friend		1.00	27.99000	EA	B09G1Y6KB8			27.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300290											
*****CONTINUED*****											
170	Kazeila 3 Pack Artificial Hanging Potted Plants,Fake Hanging Plants with	1.00	39.99000	EA	B09LH9ZW7H	39.99					
180	Boho Jute Hanging Basket for Fruits,Potato and Onion Hanging Wall	1.00	28.99000	EA	B09XF5K14V	28.99					
190	Coasters for Drinks Home Decor Set of 8 Heat-Durable Drink Coasters with Holder	2.00	10.98000	EA	B09XY5KVHW	21.96					
200	Playlearn Glitter Wand, Magic Wonder Tube - 12.5 Inch - Sensory Toy Wonder	5.00	9.99000	EA	B09ZP74BT3	49.95					
210	HoneyKICK Boho Rainbow DÃ©cor - 3 Poster Set - 11 x 14 - Wall Art For	1.00	13.97000	EA	B0B8XL8XDF	13.97					
220	HAYHOI 3Pcs Ceramic Vases for Country Home DÃ©cor, Rustic Decorative Modern	1.00	27.99000	EA	B0BC3TDS9H	27.99					
230	ANQWD 28" Height Adjustable Rolling Desk with Mouse Pad, Mobile Standing	1.00	121.49000	EA	B0BGLD93KX	121.49					
240	Jubilee Heavy-Duty 3-Tier Utility Service Cart with Wheels, 40.25" x	1.00	89.99000	EA	B0BH9HJZ4S	89.99					
250	Boho Sun Wall Art Set of 3, Framed Canvas Wall Art Rainbow Sun Rising on	1.00	34.99000	EA	B0BJ1P4GFY	34.99					
260	JIANTKJ Throw Pillow Covers 20x20 Set of 4 - Soft Velvet Pillow Covers	1.00	29.99000	EA	B0BRZXLJ3K	29.99					
270	Oak Picture Frame 11x17 Set of 3, Natural Oak Wood Photo Frame 11 x 17	1.00	54.99000	EA	B0BVLSWRF6	54.99					
280	Hello Fit - Kidâ€™s Short Yoga Mats - Economical 20-Pack - Easy to Clean -	3.00	154.99000	EA	B0C1G9KJH2	464.97					
290	Shipping - Cost of shipping, not including shipping tax.	1.00	5.00000			5.00					
10E015 1110 4120 23 004300	Under Budget	2,338.86	2,338.86	0.00	0.00	2,338.86					
10E015 2210 4120 23 004300	Over Budget	510.00	510.00	0.00	0.00	510.00					
LIQUIDATION TOTAL FOR PO		2,848.86	2,848.86	0.00	0.00						
0152300291											
21	ACE HARD000 ACE HARDWARE	plexiglass replacement for Little Library -				HISTORY	06/21/2023	06/12/2023	F		7.34
100	screen (plexi-glass) replacement for Little Library	1.00	7.34000	total	0001	7.34					
10E015 2410 4110 00 000000	Over Budget	7.34	7.34	0.00	0.00	7.34					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300292	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	summer school supplies			HISTORY	06/22/2023	06/22/2023	F	439.39
	100		FIKARS 5IN POINTED BALLE	36.00	3.84000	EACH					138.24
	110		GLUE STICK 6 G 12 COUNT	6.00	3.47000	EACH					20.82
	120		ELMER'S SCHGSPURP 6G .210	4.00	5.94000	EACH					23.76
	130		FIKARS 5IN POINTED LEFT	16.00	2.47000	EACH					39.52
	140		FIKARS 5IN POINTED DECO	6.00	3.84000	ea					23.04
	150		CRAYOLA 100CT COLORED PEN	7.00	14.97000	EACH					104.79
	160		MERCHANDISE	53.00	1.44000	ea					76.32
	170		24CT CRAYONS	15.00	0.86000	ea					12.90
	10E000	1110 4120 23 004300	Under Budget	439.39	439.39		0.00	0.00			439.39
0152300293	22	AMAZON.C000	AMAZON.COM	summer school supplies			HISTORY	06/26/2023	06/22/2023	F	766.25
	100		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large	2.00	119.21000	EA	B0018KVD70				238.42
	110		EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	4.00	27.38000	EA	B000QQ0144				109.52
	120		Post-it Super Sticky Notes, 24 Note Pads, 3x3 in., 2x the Sticking Power,	4.00	19.99000	EA	B01D8F5FKS				79.96
	130		Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets)	1.00	39.99000	EA	B072FVQNWM				39.99
	140		Rubbermaid Cleverstore Clear Plastic Storage Bins with Lids, 95 Qt-4 Pack, 4	2.00	135.19000	EA	B07PR9NM54				270.38
	150		Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers	2.00	13.99000	EA	B08TBGP64Z				27.98
	10E000	1110 4120 23 004300	Under Budget	766.25	766.25		0.00	0.00			766.25
0152300294	28	ROCKET M000	ROCKET MATH	Rocket Math subscriptions for math fact fluency. License per			HISTORY	06/28/2023	06/28/2023	F	720.00
	100		rocket math student licenses	240.00	3.00000	ea					720.00
	10E015	2210 3190 23 004331	Under Budget	720.00	720.00		0.00	0.00			720.00
0152400000	31	AMAZON.C000	AMAZON.COM	lamination rolls needed for classrooms - beginning of			HISTORY	08/03/2023	07/31/2023	F	481.00
	100		USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	2.00	240.50000	EA	B0763QL99Y				481.00
	10E015	1110 4120 24 004300	Under Budget	481.00	481.00		0.00	0.00			481.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400001	02	AMAZON.C000	AMAZON.COM	office supplies and classroom supplies			HISTORY	08/03/2023	08/02/2023	F	255.15
100	Lip Balm Labels, Chapstick Tube Labels, 120 Labels (10 Sheets) Waterproof	1.00	14.98000	EA	B01M3YRFHV	14.98					
110	WXB00M Self Adhesive Dots 1400pcs (700 Pairs) 0.79" Diameter White Hook & Loop	1.00	9.19000	EA	B075V2BYM2	9.19					
120	Jerry & Maggie Desktop Organizer Office Storage Rack Adjustable Wood Display	2.00	25.99000	EA	B077VXVDZB	51.98					
130	17.1" x 11.8" 2 Pack Black Metal Magnetic Board - Magnet Bulletin Board	1.00	26.99000	EA	B09QCWKH1G	26.99					
140	MEHOFOND Welcome Back to School Backdrop for Kids Children Preschool	1.00	39.99000	EA	B0B212CNJF	39.99					
150	Charnoel 36 Pcs Welcome Back Banner Decoration Set to School Yard Sign 35	1.00	9.99000	EA	B0B3WJBBL2	9.99					
160	MissionMax Black Bamboo Desk Organizer with attached Upright File Holders.	1.00	46.99000	EA	B0BGMBJ76J	46.99					
170	120 Pcs Lip Balm Moisturizing Lip Balm Bulk 6 Flavors Unlabeled Filled Natural	1.00	46.99000	EA	B0BQ727GNG	46.99					
180	Shipping - Cost of shipping, not including shipping tax.	1.00	8.05000			8.05					
10E015 2410 4110 00 000000	Over Budget	205.17	205.17	0.00	0.00	205.17					
10E015 3000 4120 24 004300	Under Budget	49.98	49.98	0.00	0.00	49.98					
		LIQUIDATION TOTAL FOR PO	255.15	255.15	0.00	0.00					
0152400002	08	VISA015 001	VISA015	umbrellas for staff appreciation			HISTORY	08/09/2023	08/08/2023	F	760.36
100	umbrellas	75.00	9.17000	ea		687.75					
110	color charge	1.00	22.50000	ea		22.50					
120	set up fee	2.00	35.00000	ea		70.00					
130	freight	1.00	58.14000	ea		58.14					
140	coupon	1.00	-78.03000	ea		-78.03					
10E015 2410 4110 00 000000	Over Budget	760.36	760.36	0.00	0.00	760.36					
0152400003	09	VISA015 001	VISA015	Items needed for office - Principal supplies and			HISTORY	08/10/2023	08/09/2023	F	882.73
100	Expo Dray Erase Markers, Fine Tip - Asst. Colors	1.00	9.97000	box	0001	9.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400003											
*****CONTINUED*****											
110	Hyper Touch 12 Foot Tape			1.00	2.48000	each	0002				2.48
120	Master Vision - 4x4 Cork Bulletin Board			1.00	213.62000	each	0003				213.62
130	Non-Toxic Whiteboard Cleaner with Cloths 6-pack			4.00	35.99000	packs	0004				143.96
140	HP 410A 4 color set - printer ink			1.00	449.99000	EACH	0005				449.99
150	End Table with Charging Station			1.00	62.71000	EACH	0006				62.71
10E015 1110 4120 24 004300	Under Budget			370.03	156.41		-213.62	0.00			370.03
10E015 2410 4110 00 000000	Over Budget			512.70	512.70		0.00	0.00			512.70
LIQUIDATION TOTAL FOR PO				882.73	669.11		-213.62	0.00			
0152400004 09 COUNTY M000 COUNTY MARKET County Market - Breakfast for new Teachers HISTORY 08/10/2023 08/09/2023 F 87.54											
100	breakfast food for new teachers			1.00	87.54000	EACH	0001				87.54
10E015 2410 4110 00 000000	Over Budget			87.54	87.54		0.00	0.00			87.54
0152400005 08 VISA015 001 VISA015 school pennants for family events HISTORY 08/10/2023 08/08/2023 F 504.27											
100	Pennant 5" x 12" - Colors			500.00	0.99000	ea					495.00
110	Set-Up Charge			1.00	55.00000	EACH					55.00
120	freight			1.00	9.27000	EACH					9.27
130	coupon			1.00	-55.00000	ea					-55.00
10E015 3000 4120 24 004300	Under Budget			504.27	504.27		0.00	0.00			504.27
0152400006 09 VISA015 001 VISA015 Iditarod trail committee subscription - will be HISTORY 08/10/2023 08/09/2023 F 199.95											
100	iditarod trail license			1.00	199.95000	EACH					199.95
10E015 2410 4110 00 000000	Over Budget			199.95	199.95		0.00	0.00			199.95
0152400007 14 VISA015 001 VISA015 instructional supplies - craft supplies HISTORY 08/23/2023 08/14/2023 F 125.85											
100	Cards/Party items			13.00	4.49000	EACH	107500000				58.37
110	Paper Crafts			2.00	4.94000	EACH	105100000				9.88
120	Cards & Party			7.00	0.89000	EACH	107500000				6.23
130	Cards & Party			3.00	10.79000	EACH	107500000				32.37

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0152400007											
*****CONTINUED*****											
140	Spring items			4.00	2.45000	EACH	104500000				9.80
150	Spring items			2.00	1.84000	EACH	104500000				3.68
160	Spring items			6.00	0.92000	EACH	104500000				5.52
10E015 1110 4120 24 004300	Under Budget			125.85	125.85		0.00	0.00		125.85	
0152400008 20 AMAZON.C000 AMAZON.COM instructional supplies for the HISTORY 08/23/2023 08/20/2023 F 680.08											
classroom office supplies:											
100	Grades 3-5 Desk ToppersÂ® Reference			2.00	11.16000	EA	B0019N375M				22.32
Name Plates (Modern)											
110	Office Essentials 11677 Table 'n Tabs			2.00	7.09000	EA	B001Q4E5JQ				14.18
Dividers, 26-Tab, Letter											
120	Time Timer PLUS 20 Minute Desk Visual			2.00	41.93000	EA	B071HHWZKF				83.86
Timer â€” Countdown Timer with Portable											
130	SEMSMOKS Battery Operated LED Push			12.00	19.98000	EA	B08Z7RF3P7				239.76
Lights with Wireless Remote, 13 Color											
140	VELCRO Brand Extreme Outdoor Mounting			2.00	17.85000	EA	B09BNPHCZX				35.70
Tape 20Ft x 1 In, Holds 15 lbs											
150	100 Pack Mesh Zipper Pouch Pencil			2.00	42.99000	EA	B09XMTJ998				85.98
Pouches Bulk Clear File Bag Waterproof											
160	REGELETO Happy Face Stickers for Kids			3.00	8.99000	EA	B0B3QJL2WC				26.97
School Reward Behavior Chart with 6000											
170	INDRESSME Large Rope Baskets for			2.00	23.71000	EA	B0BRN4JQX1				47.42
Organizing, 21.7 x 13.8 Blanket Storage											
180	Brite Bee Sharpinator Classroom			2.00	33.97000	EA	B0BWFTS9SC				67.94
Electric Pencil Sharpener											
190	Echaprey Cell Phone Holder Classroom			1.00	45.96000	EA	B0BXCPTXS1				45.96
Pocket Chart Wooden Cell Phone Storage											
200	zeatly Yoga Ball Exercise Ball -			1.00	9.99000	EA	B0C3BBGM9X				9.99
Anti-Slip and Anti-Burst Workout Ball,											
10E015 1110 4120 24 499803	Under Budget			675.13	675.12		-0.01	0.00		675.13	
10E015 2410 4120 00 000000	Over Budget			4.95	4.96		0.01	0.00		4.95	
LIQUIDATION TOTAL FOR PO				680.08	680.08		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152400009	30	WEST MUS000	WEST MUSIC	Items needed for Music		HISTORY	09/06/2023	08/30/2023	F		250.80
	100		Bear Paw Creek, Large Stretchy Band	1.00	76.00000	EACH	540069				76.00
	110		Bear Paw Creek Medium Stretchy Band	1.00	59.00000	EACH	540027				59.00
	120		Bear Paw Creek Extra Large Stretchy Band	1.00	93.00000	EACH	540059				93.00
	130		shipping	1.00	22.80000	EACH					22.80
10E015	1110 4120 24 004300		Under Budget	250.80	250.80	0.00	0.00				250.80
0152400010	30	AMAZON.C000	AMAZON.COM	items needed for Music class		HISTORY	09/06/2023	08/30/2023	F		94.45
	100		Tito Puente, Mambo King/Tito Puente, Rey del Mambo: Bilingual	1.00	7.99000	EA	0061227838				7.99
	110		Celia Cruz, Queen of Salsa	1.00	7.99000	EA	0142407798				7.99
	120		Drum Dream Girl: How One Girl's Courage Changed Music	1.00	17.99000	EA	0544102290				17.99
	130		Jazz ABZ: An A to Z Collection of Jazz Portraits	1.00	13.91000	EA	0763621358				13.91
	140		Danza!: Amalia HernÃ¡ndez and El Ballet FolklÃ³rico de MÃ©xico	1.00	8.67000	EA	1419725327				8.67
	150		Dancing Hands: How Teresa CarreÃ±o Played the Piano for President Lincoln	1.00	10.26000	EA	148148740X				10.26
	160		Queen of Tejano Music: Selena	1.00	12.63000	EA	149981142X				12.63
	170		When Angels Sing: The Story of Rock Legend Carlos Santana	1.00	15.01000	EA	1534404139				15.01
10E015	1110 4120 24 004300		Under Budget	94.45	77.78	-16.67	0.00				94.45
0152400011	30	AMAZON.C000	AMAZON.COM	items needed for PE classes		HISTORY	09/06/2023	08/30/2023	F		762.19
	100		US Games Cageball Replacement Bladder Only, 36-Inch	2.00	45.78000	EA	B0000BYMHV				91.56
	110		Champion Sports Cage Ball Cover, 36-Inch	2.00	39.50000	EA	B000KA2UJ4				79.00
	120		Champion Sports Plastic Bowling Pins: Set for Training & Kids Games ,	2.00	54.26000	EA	B000KA4PFG				108.52
	130		Wall Mounted Hoop Rack	1.00	36.16000	EA	B002UTRKMA				36.16
	140		Boulder Portable Badminton Net Set - for Tennis, Soccer Tennis, Pickleball,	1.00	84.00000	EA	B0782WWLYB				84.00
	150		GoSports Soft Touch Recreational Volleyball 6 Pack - Regulation Size for	2.00	59.26000	EA	B07K9BVVCV				118.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152400011												
*****CONTINUED*****												
	160		HRLORKC Scoreboard Score Keeper Score Flipper for Basketball Tennis Sports				1.00	8.89000	EA	B07V63L7Q6		8.89
	170		Sonyabecca Parachute, Play Parachute 24ft with 16 Handles for Kids				1.00	49.99000	EA	B07VV4TBZ8		49.99
	180		SEEPROS Foam Dodgeball Set - Soft Skin, Low Bounce, Set of 6 with Mesh Storage				3.00	41.99000	EA	B08DD1KPLJ		125.97
	190		Hilhook Flag Football Belts, 14 Player Adjustable Flag Football Set with 42				1.00	35.59000	EA	B0BD6RDWC6		35.59
	200		Franklin Sports Field Day Baseball Base Set - Throw Down Rubber Bases for				1.00	23.99000	EA	B0BLXRYTPG		23.99
	10E015 1110 4120 24 004300		Under Budget				762.19	718.27		-43.92	0.00	762.19
0152400012	30	AMAZON.C000	AMAZON.COM	items needed for PE classes						HISTORY	09/06/2023 08/30/2023 F	962.72
	100		Champion Sports MRJSET Junior Plastic Paddleball Racket Set 4.75 H x 13.75 L				4.00	39.76000	EA	B002KGGVRS		159.04
	110		Baseline Sit n' Reach Trunk Flexibility Assessment Testing Box with				1.00	81.90000	EA	B00AIH255S		81.90
	120		GoSports Slammo Game Set (Includes 3 Balls, Carrying Case and Rules) -				5.00	34.42000	EA	B00K8ANYZU		172.10
	130		GoSports Sports Ball Inflation Pump 3 Pack with Needles & Travel Bag Great				1.00	12.91000	EA	B01N5TLLFJ		12.91
	140		GoSports Rubber Footballs - 6 Pack of Youth Size Balls with Pump & Carrying				5.00	44.24000	EA	B06XFWSCQ		221.20
	150		Franklin Sports X-26 Indoor Pickleballs - Indoor Court Pickleball Balls - USA				1.00	26.94000	EA	B07Q24LJPB		26.94
	160		HyDren 6 Pack Soccer Balls Youth Size 4 with Pump Machine Stitched Ball for				3.00	35.79000	EA	B0BJ711FTX		107.37
	170		6 Set of Floor Scooter Board and Sports Training Cones Sports Scooter with				1.00	87.99000	EA	B0BPC5CRLM		87.99
	180		Motorenbau Air Pump Needle 35pcs, Ball Pump Inflation Needle for Basketball,				1.00	5.29000	EA	B0BXPCKZLP		5.29
	190		Wettarn 20 Pcs Foam Black Hockey Pucks 3 Inch Ice Hockey Puck with Mesh Bag				1.00	31.99000	EA	B0C2PM8C36		31.99
	200		Chitidr 20 Pcs Badminton Rackets Set with 24 Shuttlecocks and 6 Carrying				1.00	55.99000	EA	B0C7L8NZ9R		55.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152400012											
*****CONTINUED*****											
10E015 1110 4120 24 004300			Under Budget	962.72	960.28	-2.44	0.00	962.72			
0152400013	06	AMAZON.C000	AMAZON.COM	instructional supplies for		HISTORY	09/06/2023	09/06/2023	F		356.90
				students Read Alouds for							
100			Miss Moore Thought Otherwise: How Anne	1.00	15.37000	EA	054747105X				15.37
			Carroll Moore Created Libraries for								
110			Bunny's Book Club	1.00	11.99000	EA	055353758X				11.99
120			Stella Louella's Runaway Book	1.00	15.00000	EA	0689818831				15.00
130			But Excuse Me That is My Book (Charlie	1.00	11.69000	EA	0803730969				11.69
			and Lola)								
140			The Not So Quiet Library	1.00	17.99000	EA	0803741405				17.99
150			Jumping Off Library Shelves	1.00	17.95000	EA	1590789245				17.95
160			The Midnight Library	1.00	15.36000	EA	1596439858				15.36
170			Librarians Help (Our Community Helpers)	1.00	25.62000	EA	1620650843				25.62
180			Manners in the Library by Finn, Carrie	1.00	39.07000	EA	B00P4V5X0W				39.07
			[Picture Window Books, 2007] Library								
190			Raymond Geddes 69689 Dr Seuss Book	1.00	11.87000	EA	B019J7BGA2				11.87
			Erasers For Kids (Pack of 48)								
200			Skyla Homes Magnetic Cabinet Locks	2.00	24.99000	EA	B01AW3XLBE				49.98
			(12-Pack 2 Keys) Baby Proofing & Child								
210			Raymond Geddes Reading Rocks! Pencil	1.00	10.11000	EA	B01H7UWDA0				10.11
			Erasers (Pack of 48)								
220			Excello Global Products Wall Board	1.00	49.95000	EA	B087KVN9BL				49.95
			Combo Whiteboard Corkboard &								
230			Dinhon Kids Learning Locks with Keys	1.00	26.99000	EA	B08GJZJYP1				26.99
			Numbers Matching & Counting Montessori								
240			Scented Bookmarks Kids Scratch and	1.00	12.99000	EA	B09SKXHVV2				12.99
			Sniff Bookmarks Fruit Food Theme								
250			WILLBOND 60 Pieces I Love to Read	1.00	16.99000	EA	B0B56W4XC8				16.99
			Rubber Bracelets Motivational Rubber								
260			Shipping - Cost of shipping, not	1.00	7.98000						7.98
			including shipping tax.								
10E015 1110 4120 24 004300			Under Budget	356.90	364.88	7.98	0.00	356.90			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0152400014	17	VISA015 001	VISA015	Canva subscription for office use				HISTORY	09/18/2023 09/17/2023	F	149.90
	100		canva subscription		1.00	149.90000	ea				149.90
	10E015 2410 4120 00 000000			Over Budget	149.90	149.90		0.00	0.00		149.90
0152400015	17	VISA015 001	VISA015	new teacher items				HISTORY	09/18/2023 09/17/2023	F	75.75
	100		bundtlet bundle		1.00	64.25000	EACH				64.25
	110		2 bundlets		1.00	11.50000	ea				11.50
	10E015 2410 4120 00 000000			Over Budget	75.75	75.75		0.00	0.00		75.75
0152400016	17	VISA015 001	VISA015	Lunch for new teacher				HISTORY	09/18/2023 09/17/2023	F	189.29
	100		please see receipt for details		1.00	169.29000	ea				169.29
	110		tip		1.00	20.00000	ea				20.00
	10E015 2410 4120 00 000000			Over Budget	189.29	189.29		0.00	0.00		189.29
0152400017	17	VISA015 001	VISA015	instructional items				HISTORY	09/17/2023 09/17/2023	F	185.47
	100		glue		1.00	5.88000	EACH				5.88
	110		tent		1.00	14.97000	EACH				14.97
	120		fun pops		10.00	2.98000	EACH				29.80
	130		toy keys		1.00	10.99000	EACH				10.99
	140		bean bag chair		1.00	25.92000	EACH				25.92
	150		bean bag chair		1.00	34.97000	EACH				34.97
	160		hot glue guns		3.00	17.99000	ea				53.97
	170		shipping		1.00	8.97000	ea				8.97
	10E015 1110 4120 24 499803			Under Budget	185.47	185.47		0.00	0.00		185.47
0152400018	18	AMAZON.C000	AMAZON.COM	items needed for teacher/student classroom				HISTORY	09/21/2023 09/18/2023	F	372.54
	100		Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, Manila, 100		2.00	16.99000	EA	B0013CNU6U			33.98
	110		Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 50 Sheets		10.00	4.34000	EA	B001AZ9S6G			43.40
	120		Tru-Ray Heavyweight Construction Paper, Cool Assorted Colors, 12" x 18", 50		10.00	5.99000	EA	B006GOZX06			59.90
	130		Tru-Ray Heavyweight Construction Paper, Warm Assorted Colors, 12" x 18", 50		10.00	9.49000	EA	B006GOZXJM			94.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400018											
*****CONTINUED*****											
140	Tru-Ray® Heavyweight Construction Paper Pad, 10 Assorted Colors, 9" x	10.00	4.65000	EA	B00YNZ5G30	46.50					
150	BOMEI PACK 48 Rolls Crystal Clear Transparent Tape, Stationery Tape	1.00	18.86000	EA	B0876VM4KH	18.86					
160	Avanternity's Staple Refills, Compatible with Sharp MX-SC11 Staple	1.00	75.00000	EA	B09QMRK42	75.00					
10E015 1110 4120 24 004300	Under Budget	372.54	372.54	0.00	0.00	372.54					
0152400019											
18	AMAZON.C000 AMAZON.COM	color ink for instructional use	HISTORY	09/21/2023	09/18/2023	F	269.99				
100	414A Toner Cartridge (with Chip) Compatible Replacement for HP 414A 414X	1.00	269.99000	EA	B0C8HWWR8G	269.99					
10E015 1110 4120 24 004300	Under Budget	269.99	269.99	0.00	0.00	269.99					
0152400020											
18	VISA015 001 VISA015	Staff Breakfast	HISTORY	09/21/2023	09/18/2023	F	189.66				
100	12 Breakfast Pizzas	1.00	174.00000	total	0001	174.00					
110	tax to be refunded back on Visa	1.00	15.66000	total	0002	15.66					
10E015 2410 4120 00 000000	Over Budget	189.66	189.66	0.00	0.00	189.66					
0152400021											
18	VISA015 001 VISA015	office supplies and new staff items	HISTORY	09/21/2023	09/18/2023	F	101.67				
100	decor	1.00	15.99000	ea		15.99					
110	decor	1.00	14.99000	ea		14.99					
120	mugs	5.00	9.99000	ea		49.95					
130	deco	1.00	4.50000	ea		4.50					
140	decor	1.00	3.74000	ea		3.74					
150	decor	1.00	12.50000	ea		12.50					
10E015 2410 4120 00 000000	Over Budget	101.67	101.67	0.00	0.00	101.67					
0152400022											
18	VISA015 001 VISA015	items for zen den	HISTORY	09/21/2023	09/18/2023	F	651.73				
100	decorative acc	1.00	16.99000	EACH		16.99					
110	q line decor	6.00	9.99000	ea		59.94					
120	workspace	1.00	8.00000	EACH		8.00					
130	q line decor	5.00	7.99000	EACH		39.95					

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152400022											
*****CONTINUED*****											
140	q line deco			1.00	6.99000	ea				6.99	
150	lamp			1.00	34.99000	ea				34.99	
160	storage			1.00	24.99000	ea				24.99	
170	storage q line			4.00	12.99000	ea				51.96	
180	q line decor			1.00	14.99000	ea				14.99	
190	q line decor			1.00	3.99000	eaq				3.99	
200	photo frame/wall art			2.00	29.99000	ea				59.98	
210	wall art			3.00	39.99000	ea				119.97	
220	florals			1.00	59.99000	ea				59.99	
230	exploratory divider			1.00	149.00000	EACH				149.00	
10E015 2130 4120 24 499804	Under Budget			651.73	651.73		0.00		0.00	651.73	
0152400023											
18	VISA015 001 VISA015			instructional data			HISTORY	09/21/2023	09/18/2023	F	641.58
				notebooks/pens							
100	Notebooks Shipped Track: Notebooks			100.00	4.65590					465.59	
	1Z7R44E21377096378 1Z7R44E21377096770										
110	VistaPrint(R) Design Wrap Ballpoint Pen			100.00	1.50000	ea				150.00	
	Shipped Track: VistaPrint(R) Design										
120	SHIPPING			1.00	25.99000	EACH				25.99	
10E015 1110 4120 24 499803	Under Budget			641.58	641.58		0.00		0.00	641.58	
0152400024											
19	AMAZON.C000 AMAZON.COM			instructional items for			HISTORY	09/21/2023	09/19/2023	F	50.92
				hispanic heritage month							
100	Anley Latin America 21 Countries String			1.00	11.95000	EA	B07TQ8JCXJ			11.95	
	Flags - Assorted Latino Flag Banners										
110	PRALB 800 Pcs Mini Cute Erasers, Mini			2.00	11.99000	EA	B09HGYF364			23.98	
	Cake Eraser, Animal Eraser, Number										
120	Nepnuser National Hispanic Heritage			1.00	14.99000	EA	B0CD78YZGZ			14.99	
	Month Decoration Fence Banner Latino 21										
10E015 1110 4120 24 004300	Under Budget			50.92	50.92		0.00		0.00	50.92	
0152400025											
28	AMAZON.C000 AMAZON.COM			laminated and color paper for			HISTORY	09/30/2023	09/28/2023	F	351.58
				student instruction							
100	Neenah Astrobrights Color Paper, 8.5x11, 24 lb/89 GSM, Gamma Green, 500			1.00	14.99000	EA	B00006IDQV			14.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400025											
*****CONTINUED*****											
110	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,			1.00	16.86000	EA	B00006IDR2				16.86
120	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,			1.00	249.15000	EA	B0763QL99Y				249.15
130	Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24			1.00	16.49000	EA	B07Q2XBXNW				16.49
140	Astrobrights Mega Collection, Colored Paper, Ultra Red, 625 Sheets, 24 lb/89			1.00	17.49000	EA	B081M1Y5K3				17.49
150	Astrobrights Mega Collection, Colored Paper, Neon Green, 625 Sheets, 24 lb/89			1.00	17.49000	EA	B081M239QB				17.49
160	Astrobrights Mega Collection, Colored Paper, Punchy Pastel Blue Bliss, 625			1.00	19.11000	EA	B0B1324FR1				19.11
10E015 1110 4120 24 004300	Under Budget			351.58	351.58		0.00	0.00		351.58	
0152400026											
28	VISA015 001 VISA015		Planbook lesson planning subscription for staff				HISTORY	09/28/2023	09/28/2023	F	216.00
100	16 licenses for planbook			1.00	216.00000	BUNDL					216.00
10E015 2410 4120 00 000000	Over Budget			216.00	216.00		0.00	0.00		216.00	
0152400027											
28	VISA015 001 VISA015		instructional supplies for STEM projects				HISTORY	09/28/2023	09/28/2023	F	55.10
100	cards&party crafts			10.00	0.89000	ea					8.90
110	cards&party crafts			2.00	3.59000	EACH					7.18
120	cards&party crafts			4.00	2.69000	EACH					10.76
130	cards&party crafts			9.00	3.14000	EACH					28.26
10E015 1110 4120 24 499803	Under Budget			55.10	55.10		0.00	0.00		55.10	
0152400028											
28	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		vinyl for STEM				HISTORY	09/28/2023	09/28/2023	F	19.44
100	prem vinyl			2.00	5.97000	ea					11.94
110	vinyl			3.00	2.50000	ea					7.50
10E015 1110 4120 24 499803	Under Budget			19.44	19.44		0.00	0.00		19.44	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400029	10	VISA015 001	VISA015	2024 Practical Guidance on Section 504: Developing a			HISTORY	10/11/2023	10/10/2023	F	199.00
	100		2024 Practical Guidance on Section 504: Developing a Defensible Plan - AA#1555		1.00	199.00000	EACH				199.00
	10E015	2410 6410 00 000000		Under Budget	199.00	199.00	0.00	0.00			199.00
0152400030	12	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza for staff - Parent/Teacher Conferences			HISTORY	10/17/2023	10/12/2023	F	265.27
	0		Cheese sticks Qty 6		1.00	53.94000	total	0004			53.94
	100		Pepperoni Pizzas Qty 4		1.00	72.32000	total	0001			72.32
	110		Veggie Pizzas Qty 3		1.00	62.97000	total	0002			62.97
	120		Philly Cheese Steak - Qty 1		1.00	20.99000	EACH	0003			20.99
	140		Brownies Qty 5		1.00	39.95000	total	0005			39.95
	150		Delivery Fee		1.00	5.49000	total	0006			5.49
	160		tip		1.00	50.00000	total	0007			50.00
	170		discount		1.00	-94.63000	total	0007			-94.63
	180		Cheese pizzas Qty 3		1.00	54.24000	total	0008			54.24
	10E015	2410 4110 00 000000		Over Budget	265.27	0.00	-265.27	0.00			265.27
0152400031	12	PAPA JOH000	PAPA JOHN'S PIZZA	pizzas for parent/teacher conference night			HISTORY	10/17/2023	10/12/2023	C	0.00
	100		total order for Papa Johns's (please see receipt) slk		1.00	265.95000	total	0001			265.95
	110		refund of order - delivered on wrong day - Papa John's refunded order		1.00	-265.95000	total	0002			-265.95
	10E015	2410 4110 00 000000		Over Budget	0.00	0.00	0.00	0.00			0.00
0152400033	17	VISA015 001	VISA015	Epson T40V Ink Cartridges ITEM# T40V-INK for poster			HISTORY	10/17/2023	10/17/2023	F	241.00
	100		Epson T40V Ink Cartridges ITEM# T40V-INK		2.00	123.00000	ea				246.00
	110		coupon		1.00	-5.00000	ea				-5.00
	10E015	1110 4120 24 499803		Under Budget	241.00	241.00	0.00	0.00			241.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400034	17	PAPA JOH000	PAPA JOHN'S PIZZA		pizza for parent/teacher conferences		HISTORY	10/19/2023	10/17/2023	F	58.94
	100		more pizzas were needed for parent/teacher conferences		1.00	58.94000	total	0001			58.94
	10E015	2410 4120 00 000000		Over Budget	58.94	58.94	0.00	0.00			58.94
0152400035	18	AMAZON.C000	AMAZON.COM		art supplies		HISTORY	10/18/2023	10/18/2023	F	811.34
	100		All the Things: How to Draw Books for Kids (How to Draw For Kids Series)		1.00	12.49000	EA	1950968227			12.49
	110		Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies		1.00	54.98000	EA	B00006IBPK			54.98
	120		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For		1.00	62.66000	EA	B0002T3WLS			62.66
	130		8 Posca Paint Markers, 3M Fine Posca Markers with Reversible Tips, Posca		6.00	19.48000	EA	B000IGU27W			116.88
	140		Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Dark Brown, 50		1.00	11.10000	EA	B0016L070U			11.10
	150		Prang (Formerly SunWorks) Construction Paper, Brown, 12" x 18", 100 Sheets		1.00	14.53000	EA	B001FQKNFU			14.53
	160		Sax Sulphite Drawing Paper, 80 lb, 9 x 12 Inches, Extra-White, Pack of 500 -		1.00	17.99000	EA	B003U6P2F0			17.99
	170		Play-Doh Modeling Compound 36 Pack Case of Colors, Perfect for Halloween Treat		1.00	19.99000	EA	B00JM5GZGW			19.99
	180		Elmer's All Purpose School Glue Sticks, Washable, 22 Gram, 30 Count		2.00	12.80000	EA	B01E9YOMKQ			25.60
	190		Prang (Formerly SunWorks) Construction Paper, Light Brown, 12" x 18", 100		1.00	14.62000	EA	B01ELJHKSA			14.62
	200		Prang (Formerly SunWorks) Construction Paper, Bright White, 18" x 24", 100		1.00	22.36000	EA	B01ELJHX7I			22.36
	210		UCreate Watercolor Paper, Bulk, 90 Lb., White, 9" x 12", 250 Sheets		2.00	26.07000	EA	B01LXCGQQZ			52.14
	220		Upins 1000 Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm		1.00	6.99000	EA	B07KZF3RRY			6.99
	230		300 Pieces Red Pom Poms Assorted Size Craft Pompoms and 150 Pieces Brown Pipe		1.00	9.99000	EA	B07Z7TN48M			9.99
	240		32 Colors Acrylic Paint Marker Pens- Include 10 Glitter Markers, For Rock		4.00	16.99000	EA	B081CGJLSL			67.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0152400035											
*****CONTINUED*****											
250		30 Pairs Floor Stickers Self-Adhesive Floor Decals Social Distance Footprint			1.00	11.99000	EA	B08F3825NZ		11.99	
260		30 Pairs Floor Stickers Self-Adhesive Floor Decals Social Distance Footprint			1.00	11.99000	EA	B08F38XV3P		11.99	
270		SHARPIE Permanent Markers Ultimate Collection, Fine Point, Assorted			1.00	40.25000	EA	B09V8C7D5H		40.25	
280		Gersoniel Scratch Paper Art Set Kids Craft Kits Scratch Off Paper Black			5.00	16.99000	EA	B09VS9RHY1		84.95	
290		Meet Meet Mary Cassatt (Meet the Artist)			1.00	7.59000	EA	B09YVDVTYC		7.59	
300		SHARPIE Permanent Markers, Portrait Colors, Fine Point, Assorted, 12 Count			6.00	8.39000	EA	B0BDG9LRZ2		50.34	
310		Llama Mosaic Sticker Art Kit for Kids and Adults, Large Sticker by			1.00	41.99000	EA	B0BJ7XCBBX		41.99	
320		D24TIME 36Pcs Line Up Spots Dots for Classroom Floor Number Spot Markers			4.00	12.99000	EA	B0C61JDJ9T		51.96	
10E015 1110 4120 24 499803		Under Budget			811.34	811.08	-0.26		0.00	811.34	
0152400036											
18		VISA015 001 VISA015			staff incentive contest		HISTORY		10/19/2023	10/18/2023	F 6.52
100		sm cone			1.00	3.29000	EACH			3.29	
110		md beverage			1.00	2.69000	EACH			2.69	
120		tax			1.00	0.54000	EACH			0.54	
10E015 2410 4120 00 000000		Over Budget			6.52	6.52	0.00		0.00	6.52	
0152400037											
18		AMAZON.C000 AMAZON.COM			items for office usage		HISTORY		10/19/2023	10/18/2023	F 160.56
100		Avery File Folder Labels in Assorted Colors for Laser and Inkjet Printers			1.00	18.08000	EA	B00006HPXJ		18.08	
110		Officemate Recycled 2-in-1 Heavy Duty Tape Dispenser, 1" and 3" Cores, Black			2.00	24.16000	EA	B001A3Y32C		48.32	
120		Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt,			1.00	13.01000	EA	B00LH3DMU0		13.01	
130		Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,			1.00	15.74000	EA	B00MNV8E0C		15.74	
140		Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors			1.00	22.94000	EA	B08CMG5MCB		22.94	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152400037											
*****CONTINUED*****											
	150		OWLKELA Colored Masking Tape 16 Yard Per Roll, 6 Rolls Rainbow Colors			1.00	6.74000	EA	B08PCVF6HW		6.74
	160		Avery Matte White Round Labels with Sure Feed, 2" diameter, 300 Matte White			2.00	13.89000	EA	B093MH88T3		27.78
	170		Binder Rings, 1 Inch - 100 Pack Metal Rings, Heavy Duty Steel Book Rings -			1.00	7.95000	EA	B09V9KHCRY		7.95
	10E015	2410 4120 00 000000		Over Budget		160.56	160.56		0.00	0.00	160.56
0152400038											
	19	VISA015 001	VISA015	USPS charge for letter that was sent certified					HISTORY	10/19/2023 10/19/2023 F	5.01
	100		USPS charge made on 09/19 for certified mail			1.00	5.01000	total	0001		5.01
	10E015	2410 4120 00 000000		Over Budget		5.01	5.01		0.00	0.00	5.01
0152400039											
	01	VISA015 001	VISA015	IAHPERD conference Samantha Norton					HISTORY	11/01/2023 11/01/2023 F	150.00
	100		registration fee			1.00	150.00000	EACH			150.00
	10E015	2210 3120 24 004300		Under Budget		150.00	150.00		0.00	0.00	150.00
0152400040											
	01	VISA015 001	VISA015	Check-In: November 29, 2023 Check-Out: December 01, 2023					HISTORY	11/02/2023 11/01/2023 F	304.00
	100		2 nights hotel			1.00	266.00000	ea1			266.00
	110		taxes and fees			1.00	38.00000	EACH			38.00
	10E015	2210 3120 24 004300		Under Budget		304.00	304.00		0.00	0.00	304.00
0152400041											
	01	VISA015 001	VISA015	M&M day for staff					HISTORY	11/02/2023 11/01/2023 F	180.92
	100		M&MS			4.00	8.99000	ea			35.96
	110		M&MS			4.00	4.49000	EACH			17.96
	120		M&MS			6.00	20.00000	EA			120.00
	130		WATER			1.00	7.00000	EACH			7.00
	10E015	2410 4120 00 000000		Over Budget		180.92	180.92		0.00	0.00	180.92
0152400042											
	01	VISA015 001	VISA015	M&M DAY FOR STAFF					HISTORY	11/02/2023 11/01/2023 F	64.26
	100		M&M CANDIES			3.00	12.56000	EACH			37.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400042											
*****CONTINUED*****											
110	M&MS CANDIES	1.00	7.48000	EACH		7.48					
120	CHOC CHIP COOKIE DOUGH	4.00	3.74000	EACH		14.96					
130	BROWNIE MIX	3.00	1.38000	EACH		4.14					
10E015 2410 4120 00 000000	Over Budget	64.26	64.26	0.00	0.00	64.26					
0152400043											
07	AMAZON.C000 AMAZON.COM	items for instructional needs			HISTORY	11/08/2023	11/07/2023	F			112.04
100	Invisible Tape, 1 Core, 3/4x1000, 36/PK, Clear (BSN32953)	1.00	28.92000	EA	B07NFY2R2M	28.92					
110	Pop Up Sticky Notes 3x3 inch Bright Colors Self-Stick Pads 12 Pads/Pack 100	1.00	11.99000	EA	B07V3HM4NC	11.99					
120	Volcanics Dry Erase Markers Low Odor Fine Whiteboard Markers Thin Box of 12,	1.00	6.16000	EA	B0854KLTZ1	6.16					
130	Gloween #2 Pencils Bulk, 1000 Pack Pre-sharpened Wood-Cased 2 HB Soft	1.00	57.99000	EA	B0BZXYSF5X	57.99					
140	10 Pack 2 x Density Magic Erasers Cleaning Sponge Multi-Functional	1.00	6.98000	EA	B0C49RKJFQ	6.98					
10E015 1110 4120 24 499803	Under Budget	112.04	112.04	0.00	0.00	112.04					
0152400044											
09	COUNTY M000 COUNTY MARKET	Back to school Bash items			HISTORY	11/13/2023	11/09/2023	F			40.89
100	items needed for Back to School Bash	1.00	40.89000	total	0001	40.89					
10E015 3000 4120 24 004300	Under Budget	40.89	40.89	0.00	0.00	40.89					
0152400045											
09	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	Mackin order (grant)			HISTORY	11/09/2023	11/09/2023	F			301.12
100	Cat Kid Cosmic Club	1.00	11.59000	EACH	978338712766	11.59					
110	Cat Kid Cosmic Club 2 - Perspectives	1.00	11.59000	EACH	978338784855	11.59					
120	Cat Kid Cosmic Club 3 - On Purpose	1.00	11.59000	EACH	9781338801941	11.59					
130	cat kid Comic Club 4 - Collaborations	1.00	11.59000	EACH	9781338846621	11.59					
140	Diary of a Wimpy Kid - Diper Overload	1.00	12.82000	EACH	9781419762949	12.82					
150	Dog Man: For Whom The Ball Rolls	1.00	22.99000	EACH	9781338290943	22.99					
160	Dog Man: Grime and Punishment	1.00	22.99000	EACH	9781338535631	22.99					
170	Dog Man: Lord of the Fleas	1.00	15.63000	EACH	9781338290912	15.63					
180	Dog Man: Mothering Heights	1.00	22.99000	EACH	9781338680461	22.99					
190	Dog Man: Twenty Thousand Fleas Under the Sea	2.00	13.38000	EACH	9781338801910	26.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152400045											
*****CONTINUED*****											
	200		Dog Man and Cat Kid	1.00	15.63000	EACH	9781338230376				15.63
	210		Dog Man Unleashed	1.00	22.99000	EACH	9781338611984				22.99
	220		Dog Man	1.00	22.99000	EACH	9781338611946				22.99
	230		Dog Man: A Tale of Two Kitties	1.00	22.99000	EACH	9781338611991				22.99
	240		Dog Man: Brawl of the Wild	1.00	22.99000	EACH	9781338290929				22.99
	250		Dog Man: Fetch22	1.00	22.99000	EACH	9781338323221				22.99
	10E015 1110 4120 24 499803		Under Budget	301.12	301.12		0.00		0.00		301.12
0152400046 10 PAPA JOH000 PAPA JOHN'S PIZZA items for Bingo Night HISTORY 11/13/2023 11/10/2023 F 375.09											
	100		20 cheese pizzas, 20 Pepperoni pizzas	1.00	325.09000	total	0001				325.09
	110		tip	1.00	50.00000	total	0002				50.00
	10E015 3000 4120 24 004300		Under Budget	375.09	375.09		0.00		0.00		375.09
0152400047 13 AMAZON.C000 AMAZON.COM library pockets HISTORY 11/13/2023 11/13/2023 F 10.99											
	100		100 Pieces Library Cards Envelopes	1.00	10.99000	EA	B0965F1T8N				10.99
			Small Pockets Envelope with 120 Pieces								
	10E015 1110 4120 24 499803		Under Budget	10.99	10.99		0.00		0.00		10.99
0152400048 13 AMAZON.C000 AMAZON.COM Conscoius discipline materials HISTORY 11/13/2023 11/13/2023 F 394.02											
	100		Aveeno Stress Relief Moisturizing Body Lotion with Lavender, Natural Oatmeal	1.00	9.99000	EA	B0000AJ3PU				9.99
	110		Shoresu 10Pieces Plastic Windmill	1.00	7.25000	EA	B07DN9TWYX				7.25
	120		Pinwheel Wind Spinner Kids Toy Garden ChicFunhood 56 Pack Sensory Fidget Toys	10.00	19.95000	EA	B07PKGVF89				199.50
	130		Seti4Stress Relief Hand Toys for 3 Set Water Beads Stress Relief	2.00	9.99000	EA	B081VZH4JN				19.98
	140		Squeezing Balls for Kids and Adults: Aestivate 4PC Hand Mirror, Travel Handheld Mirror, Cosmetic Mirror with	1.00	8.09000	EA	B0838BKLFF				8.09
	150		MorisMos 3 Packs Teddy Bears Bulk Stuffed Animals, Cute Small Teddy Bear	3.00	20.50000	EA	B083LBR4S8				61.50
	160		12 Bundles Artificial Fake Flowers for Outdoor Decoration,UV Resistant Faux	1.00	18.98000	EA	B094GR5GJD				18.98
	170		TeacherFav Sand Timer for Kids- 5 Minutes 5 inches Acrylic Covered Orange	5.00	8.95000	EA	B09GP3YGDV				44.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400048											
*****CONTINUED*****											
180	Rugs-Ultra Soft Indoor Modern Area Rugs	2.00	11.99000	EA	B0BWK87BV7	23.98					
	Fluffy Living Room Carpets for Children										
10E015 1110 4120 24 499803	Under Budget	394.02	386.53	-7.49	0.00	394.02					
0152400049											
14	AMAZON.C000 AMAZON.COM	items needed for instructional use			HISTORY	11/15/2023	11/14/2023	F		327.79	
100	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	1.00	18.58000	EA	B00008XPPP	18.58					
110	Astrobrights Color Paper - "Cool" Assortment, 24 lb Bond Weight, 8.5 x	2.00	18.54000	EA	B003FST5IC	37.08					
120	Astrobrights Mega Collection, Colored Paper, Bright Red, 625 Sheets, 24 lb/89	1.00	17.49000	EA	B07NRVZ52Z	17.49					
130	Astrobrights Mega Collection, Colored Paper, Bright Blue, 625 Sheets, 24	1.00	15.95000	EA	B07Q2N5NM3	15.95					
140	Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24	1.00	16.58000	EA	B07Q2WZP2J	16.58					
150	Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24	1.00	17.49000	EA	B07Q2XBXNW	17.49					
160	Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment,	2.00	27.29000	EA	B081M1QF1Z	54.58					
170	Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm,	2.00	17.49000	EA	B081M1QS9X	34.98					
180	Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm, Bright	1.00	17.33000	EA	B081M1XMNF	17.33					
190	Astrobrights Mega Collection, Colored Paper, Neon Green, 625 Sheets, 24 lb/89	1.00	17.49000	EA	B081M239QB	17.49					
200	Astrobrights Mega Collection, Colored Paper, Ultra Green, 625 Sheets, 24	1.00	17.27000	EA	B081M29261	17.27					
210	Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color	3.00	20.99000	EA	B09ZZPYR2C	62.97					
10E015 1110 4120 24 499803	Under Budget	327.79	327.79	0.00	0.00	327.79					
0152400050											
21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	shirts for class project			HISTORY	11/21/2023	11/21/2023	F		34.34	
100	tshirt	7.00	3.48000	EACH		24.36					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0152400050											
*****CONTINUED*****											
110		tshirt			2.00		3.00000	EACH			6.00
120		tshirt			1.00		3.98000	ea			3.98
10E015 1110 4120 24 499803		Under Budget			34.34		34.34	0.00		0.00	34.34
0152400051											
21		VISA015 001 VISA015			items for cookies with Santa			HISTORY	12/04/2023	11/21/2023 F	369.75
100		Crafter's Square Tabletop Christmas Painting Kits 3pcs			2.00		45.00000	cases	296651		90.00
110		Crafter's Square DIY Felt Christmas Ornaments 5-cts packs 4 cases			4.00		30.00000	cases	336652		120.00
120		Jot Glue Sticks 4-ct packs / 2 cases			2.00		30.00000	cases	26598		60.00
130		Red Plastic Table Covers			4.00		1.25000	EACH	903502		5.00
140		Green Plastic Table Covers			4.00		1.25000	EACH	180140		5.00
150		case of Peppermint Candy Canes			1.00		60.00000	CASE	374324		60.00
160		tax			1.00		29.75000	EACH	001		29.75
10E015 3000 4120 24 004300		Under Budget			369.75		369.75	0.00		0.00	369.75
0152400052											
29		AMAZON.C000 AMAZON.COM			instructional materials parent engagement supplies - cookies			HISTORY	12/01/2023	11/29/2023 F	224.21
100		Kinetic Sand, 2lb. Pink Play Sand, Moldable Sensory Toys for Kids,			2.00		5.49000	EA	B07GTB3H8T		10.98
110		Command Medium Wire Toggle Hooks, Damage Free Hanging Wall Hooks with			1.00		35.12000	EA	B07PKJZX6N		35.12
120		Command Large Designer Hooks Value Pack, 16 Wall Hooks for Hanging with 24			1.00		31.67000	EA	B085K912VJ		31.67
130		Red and White Peppermint Flavor Mini Candy Canes 1-500 Count Box			1.00		54.48000	EA	B0B4MX6T7X		54.48
140		Kinetic Sand, 2.5lbs Blue Play Sand, Moldable Sensory Toys for Kids,			2.00		14.99000	EA	B0B4Y2XPK5		29.98
150		GCIREC 12x10 ft Red and Green Christmas Store Backdrop Santa Toys Display Xmas			1.00		60.99000	EA	B0C7C13RPY		60.99
160		Shipping - Cost of shipping, not including shipping tax.			1.00		0.99000				0.99
10E015 1110 4120 24 499803		Under Budget			102.77		102.77	0.00		0.00	102.77
10E015 3000 4120 24 004300		Under Budget			121.44		121.44	0.00		0.00	121.44
LIQUIDATION TOTAL FOR PO					224.21		224.21	0.00		0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400053	29	AMAZON.C000	AMAZON.COM		items needed instructional use		HISTORY	12/01/2023	11/29/2023	F	130.14
	100		Pacon 102993 Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Red, 50		10.00	3.44000	EA	B00006ID0G			34.40
	110		Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 50		10.00	2.99000	EA	B002900H26			29.90
	120		Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 10x13 Inch,		2.00	32.92000	EA	B06WP28X5Q			65.84
	10E015	1110 4120 24 499803		Under Budget	130.14	130.14	0.00	0.00			130.14
0152400054	06	VISA015 001	VISA015		sesame street unit STEM for kindergarten		HISTORY	12/07/2023	12/06/2023	F	105.00
	100		choc chip cookies for counting		6.00	1.25000	ea				7.50
	110		figures		31.00	1.25000	ea				38.75
	120		MONSt truck		1.00	1.25000	EACH				1.25
	130		flashcards		17.00	1.25000	ea				21.25
	140		felt masks		7.00	1.25000	ea				8.75
	150		shaped book		22.00	1.25000	ea				27.50
	10E015	1110 4120 24 499803		Under Budget	105.00	105.00	0.00	0.00			105.00
0152400055	06	VISA015 001	VISA015		STEM materials		HISTORY	12/07/2023	12/06/2023	F	25.50
	100		silly straws		2.00	3.70000	EACH				7.40
	110		25 ct glow sticks		1.00	12.40000	ea				12.40
	120		bags		1.00	7.05000	ea				7.05
	130		coupon		1.00	-1.35000	EACH				-1.35
	10E015	1110 4120 24 499803		Under Budget	25.50	25.50	0.00	0.00			25.50
0152400056	06	VISA015 001	VISA015		STEM materials		HISTORY	12/07/2023	12/06/2023	F	7.50
	100		figures		6.00	1.25000	ea				7.50
	10E015	1110 4120 24 499803		Under Budget	7.50	7.50	0.00	0.00			7.50
0152400057	06	VISA015 001	VISA015		veterans day community event breakfast		HISTORY	12/07/2023	12/06/2023	F	191.50
	100		biscuits		4.00	5.98000	EACH				23.92
	110		nutrigrain bars		1.00	10.48000	EACH				10.48
	120		donut 100 ct		1.00	27.98000	EACH				27.98
	130		lol hnh pcs		1.00	11.98000	EACH				11.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400057											
*****CONTINUED*****											
140	SAUSAGE GRAVY	2.00	9.58000	EACH		19.16					
150	P LIFE PUR D	1.00	5.44000	EA		5.44					
160	OJ	2.00	5.78000	EACH		11.56					
170	APPLES	2.00	6.12000	EA		12.24					
180	BANANAS	3.00	1.48000	EA		4.44					
190	MUFFINS	8.00	4.98000	EACH		39.84					
200	NUTCRACKER BAG	1.00	12.48000	EACH		12.48					
210	REESES TREE BAG	1.00	11.98000	EA		11.98					
10E015 3000 4120 24 004300	Under Budget	191.50	191.50	0.00	0.00	191.50					
0152400058											
06	VISA015 001 VISA015	BINGO NIGHT COMMUNITY EVENT		HISTORY	12/07/2023 12/06/2023 F	235.72					
100	PureLifePurifiedWater169floz40pk	6.00	5.44000	EACH		32.64					
110	HeftySupremeFoamDisposableLunchPlates878 250ct	3.00	15.33000	EACH		45.99					
120	MembersMarkPurifiedBottledWater8floz80pk	5.00	8.98000	EA		44.90					
130	MembersMark1PlyEverydayNapkins114x1254pk 300ctperpack1200cttotal	1.00	12.84000	EACH		12.84					
140	MembersMarkCookieTray84ct	4.00	19.98000	EA		79.92					
150	PICK UP FEES	1.00	19.43000	EACH		19.43					
10E015 3000 4120 24 004300	Under Budget	235.72	235.72	0.00	0.00	235.72					
0152400059											
06	VISA015 001 VISA015	CHRISTMAS ITEMS FOR STAFF		HISTORY	12/07/2023 12/06/2023 F	260.67					
100	SNOWMAN	25.00	8.99000	EA		224.75					
110	TAX - TO BE REFUNDED	1.00	15.93000	EACH		15.93					
120	COUPON	1.00	-5.00000	EACH		-5.00					
130	SHIPPING	1.00	24.99000	EA		24.99					
10E015 2410 4120 00 000000	Over Budget	260.67	260.67	0.00	0.00	260.67					
0152400060											
06	VISA015 001 VISA015	CHRISTMAS ITEMS FOR STAFF		HISTORY	12/07/2023 12/06/2023 F	405.46					
100	SNOWMAN	1.00	8.99000	EACH		8.99					
110	MUGS	37.00	9.99000	EA		369.63					
120	SHIPPING	1.00	39.99000	EA		39.99					
130	TAX - TO BE REFUNDED	1.00	24.71000	EA		24.71					
140	COUPON	1.00	-37.86000	EA		-37.86					
10E015 2410 4120 00 000000	Over Budget	405.46	405.46	0.00	0.00	405.46					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152400061	06	VISA015 001	VISA015	CHAIRS FOR TEACHERS LOUNGE		HISTORY	12/07/2023	12/06/2023	F		199.98
	100	Topeakmart Dining Chair, Set of 4, Gray		2.00	99.99000	EACH					199.98
	20E015 2544 4120 00 000000	Under Budget		199.98	199.98	0.00	0.00				199.98
0152400062	06	VISA015 001	VISA015	PA Administrator \$329 - \$429 (Rate available until June 30,		HISTORY	12/07/2023	12/06/2023	F		329.00
	100	PA Administrator \$329 - \$429 (Rate available until June 30, 2024) - Supe,		1.00	329.00000	EACH					329.00
	10E015 2410 6410 00 000000	Under Budget		329.00	329.00	0.00	0.00				329.00
0152400063	06	VISA015 001	VISA015	coffee for veterans day breakfast/community event		HISTORY	12/07/2023	12/06/2023	F		53.39
	100	COFFEE		2.00	24.49000	EACH					48.98
	110	tax- charged by mistakes-will request refund		1.00	4.41000	EACH					4.41
	10E015 3000 4120 24 004300	Under Budget		53.39	53.39	0.00	0.00				53.39
0152400065	15	VISA015 001	VISA015	items for cookies with Santa / 2023		HISTORY	12/24/2023	12/15/2023	F		155.70
	100	300 plain sugar cookies for Cookies with Santa		1.00	155.70000	total	0001				155.70
	10E015 3000 4120 24 004300	Under Budget		155.70	155.70	0.00	0.00				155.70
0152400066	15	SCH00L 0001	SCH00L OUTFITTERS	Kindergarten materials/furniture		HISTORY	01/02/2024	12/15/2023	F		5,276.49
	100	Three-Section Wooden Mobile Storage Unit - Assembled w/ Six Clear Letter		2.00	1,042.88000	EACH	SPG-111069F-C7-C				2,085.76
	110	Rectangle Classroom Floor Table (30" W x 48" L) w/ Premium Rectangular Floor		6.00	360.76000	ea	SPG-1545-PK				2,164.56
	120	shipping and handling		1.00	1,026.17000	ea					1,026.17
	10E015 1110 4120 24 004300	Under Budget		5,276.49	5,276.49	0.00	0.00				5,276.49
0152400067	15	VISA015 001	VISA015	Kindergarten Materials		HISTORY	01/02/2024	12/15/2023	F		1,631.18
	100	Teacher Created Resources Plastic Book Bin. Clear. 6 Count		8.00	31.53000	EACH	0001				252.24
	110	Mainstays 5 Qt. Small Stackable Plastic Closet Storage Box, Clear, Set		8.00	29.98000	EACH	0002				239.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400067											
*****CONTINUED*****											
120	SAFAVIEH Braided Kader Solid Area Rug, Grey 6x6 round	6.00	94.52000	EACH	0003	567.12					
130	SAFAVIEH Adirondack Esmond Abstract Area Rug, Light Grey/Grey. 12x12 Square	2.00	285.99000	EACH	0004	571.98					
10E015 1110 4120 24 004300	Under Budget	1,631.18	1,631.18		0.00	0.00	1,631.18				
0152400068											
15	VISA015 001 VISA015	Message therapy for staff			HISTORY	12/24/2023 12/15/2023 F	550.00				
100	10 hours of message therapy	10.00	55.00000	EACH		550.00					
10E015 2130 3120 24 499804	Under Budget	550.00	550.00		0.00	0.00	550.00				
0152400069											
02	AMAZON.C000 AMAZON.COM	items needed for classroom instruction			HISTORY	01/02/2024 01/02/2024 F	234.19				
100	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	3.00	15.19000	EA	B009D9Y6SG	45.57					
110	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for	5.00	6.17000	EA	B072J37ZZD	30.85					
120	Creative Kids Bulk Crayons 864 Crayons: 36 Boxes of 24 Color Classpack	3.00	24.99000	EA	B07DX9FXBF	74.97					
130	Command Large Designer Hooks Value Pack, 16 Wall Hooks for Hanging with 24	2.00	31.72000	EA	B085K912VJ	63.44					
140	YUUMEA Double Sided Tape, Nano Mounting Tape Heavy Duty (2 Sizes, Total 400	2.00	9.68000	EA	B0C81ZVJF1	19.36					
10E015 1110 4120 24 499803	Under Budget	234.19	234.19		0.00	0.00	234.19				
0152400070											
03	AMAZON.C000 AMAZON.COM	items needed for student instruction (art)			HISTORY	01/09/2024 01/03/2024 F	37.96				
100	VEESA Ultra Fine Point Permanent Markers 60 Pack, Black Permanent Pens,	2.00	18.98000	EA	B0CBV2HNNM	37.96					
10E015 1110 4120 24 004300	Under Budget	37.96	37.96		0.00	0.00	37.96				
0152400071											
03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Teacher Appreciation items			HISTORY	01/04/2024 01/03/2024 F	244.95				
100	items for Teacher Appreciation (please see receipt for items)	1.00	244.95000	total	0001	244.95					
10E015 2410 4120 00 000000	Over Budget	244.95	244.95		0.00	0.00	244.95				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152400072	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items need for instructional supplies					HISTORY	01/04/2024 01/03/2024	F 19.00
	100		Gorilla Glue			1.00	5.98000	EACH	005242700060		5.98
	110		Duro Super Glue 4pack			1.00	2.58000	EACH	007934065289		2.58
	120		Way to Celebrate Latez Balloons			2.00	5.22000	EACH	007144414282		10.44
	10E015 3000	4120 24 004300		Under Budget		19.00	19.00		0.00	0.00	19.00
0152400073	04	AMAZON.C000	AMAZON.COM	labels needed for office use					HISTORY	01/04/2024 01/04/2024	F 32.97
	100		30 UP Labels 1"x2-5/8" Mailing Labels			1.00	12.99000	EA	B0B12M6CMN		12.99
			Shipping Address FBA Labels for								
	110		Shipping Address Labels, TRUNIUM 2" x 4" Address Labels for Laser & Inkjet			2.00	9.99000	EA	B0C3CHBQQF		19.98
	10E015 2410	4120 00 000000		Over Budget		32.97	32.97		0.00	0.00	32.97
0152400074	08	VISA015 001	VISA015	Staff Items					HISTORY	01/09/2024 01/08/2024	F 32.25
	100		Lantern w/Garland			1.00	5.00000	EACH	0001		5.00
	110		shadow box decor			1.00	3.00000	EACH	0002		3.00
	120		Cmas Flashing headband			2.00	1.25000	EACH	0003		2.50
	130		Cmas Gnomes			2.00	1.25000	EACH	0004		2.50
	140		Holiday Chicken Soup Bowl			1.00	1.25000	EACH	0005		1.25
	150		McCormich silicone holiday spatulas			3.00	1.25000	EACH	0006		3.75
	160		silicone oven mitt			1.00	3.00000	EACH	0007		3.00
	170		100 count mylar print stickers			1.00	5.00000	EACH	0008		5.00
	180		whimsical gnomes sign			1.00	1.25000	EACH	0009		1.25
	190		Giftbags			4.00	1.25000	BX100	0010		5.00
	10E015 2410	4120 00 000000		Over Budget		32.25	32.25		0.00	0.00	32.25
0152400075	08	MACIE PU000	MACIE PUBLISHING COMPANY	recorders for Music					HISTORY	01/09/2024 01/08/2024	F 637.50
	100		Be a Recorder Star Economy Package - okay to order			85.00	7.50000	EACH	0001		637.50
	10E015 1110	4120 24 004300		Under Budget		637.50	688.50		51.00	0.00	637.50
0152400076	08	AMAZON.C000	AMAZON.COM	materials for K rooms					HISTORY	01/09/2024 01/08/2024	F 128.83
	100		HeatnBond UltraHold Iron-On Adhesive, 7/8 Inch x 10 Yards			2.00	5.97000	EA	B001144X3E		11.94
	110		KidPlay Kids Die Cast Toy Race Car Set Assorted Colors Boys Toy Vehicles 50pc			1.00	25.95000	EA	B0781B8SPS		25.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400076											
*****CONTINUED*****											
120	Crayola Dough Classpack - 8 Assorted Colors (48 Count), 3oz Kids Dough,	1.00	40.99000	EA	B08547XJVB	40.99					
130	1 Inch Wide 33 Ft Long Sew on Hook and Loop Strips Fastening Nylon Fabric Tape	1.00	9.99000	EA	B08CXFCPPV	9.99					
140	Hook and Loop Tape 1in x 20ft self Adhesive Sticky Back Interlocking Nylon	2.00	13.99000	EA	B09HTT768S	27.98					
150	IKAYAS 48 Pcs White Carpet Spots Markers Floor Dots One Color Carpet	1.00	11.98000	EA	B0B3M686YV	11.98					
10E015 1110 4120 24 004300	Under Budget	128.83	128.83	0.00	0.00	128.83					
0152400077 09 AMAZON.C000 AMAZON.COM spiral binding and laminate for instructional purposes HISTORY 01/16/2024 01/09/2024 F 327.36											
100	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	1.00	245.41000	EA	B0763QL99Y	245.41					
110	Beidongli LR44 Batteries AG13 357 high Capacity 1.5V Button Coin Cell 10 Count	2.00	3.99000	EA	B089KCWWKM	7.98					
120	120 Pack Plastic Spiral Binding Coils Binding kit Spirals Multi Size Spiral	1.00	26.99000	EA	B09YRJ9PG4	26.99					
130	120 Pack Plastic Spiral Binding Coils Binding kit Spirals Multi Size Spiral	1.00	22.99000	EA	B0B7NHB9CR	22.99					
140	120 Pack Plastic Spiral Binding Coils Binding kit Spirals Multi Size Spiral	1.00	23.99000	EA	B0C2VJCYLH	23.99					
10E015 1110 4120 24 004300	Under Budget	327.36	326.36	-1.00	0.00	327.36					
0152400078 12 AMAZON.C000 AMAZON.COM color ink needed for classroom instruction HISTORY 01/16/2024 01/12/2024 F 199.95											
100	414A Toner Cartridges 4 Pack (with Chip) 414X Compatible Replacement for	1.00	199.95000	EA	B0B71FDKG1	199.95					
10E015 1110 4120 24 004300	Under Budget	199.95	199.95	0.00	0.00	199.95					
0152400079 26 VISA015 001 VISA015 STAFF NATIONAL POPCORN DAY HISTORY 02/02/2024 01/26/2024 F 172.90											
100	SUPPLIES FOR STAFF NATIONAL POPCORN DAY	1.00	172.90000	total	0001	172.90					
10E015 2410 4120 00 000000	Over Budget	172.90	172.90	0.00	0.00	172.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400080	26	VISA015 001	VISA015	items needed for Instruction - Walmart, timers			HISTORY	02/07/2024	01/26/2024	F	330.71
	100		5.5 Gallon wastebasket		1.00	5.46000	EACH	0001			5.46
	110		Koala Transparency Film / Crafting		4.00	16.99000	EACH	0002			67.96
	120		Magnetic / Mechanical Kitchen Timer		6.00	9.96000	EACH	0003			59.76
	130		60 minute Visual Timer for Classrooms		10.00	18.96000	EACH	0004			189.60
	140		shipping		1.00	7.93000	total	0005			7.93
	10E015	1110 4120 24 004300		Under Budget	330.71	141.11	-189.60	0.00			330.71
0152400081	05	VISA015 001	VISA015	items for meeting - returning back to school			HISTORY	02/07/2024	02/05/2024	F	203.71
	100		large bacon breakfast pizzas		5.00	16.99000	EACH	0001			84.95
	110		Large sausage breakfast pizzas		3.00	16.99000	EACH	0002			50.97
	120		Veggie Breakfast Pizzas		3.00	16.99000	EACH	0003			50.97
	130		taxes		1.00	16.82000	EACH				16.82
	10E015	2410 4120 00 000000		Over Budget	203.71	186.89	-16.82	0.00			203.71
0152400082	06	AMAZON.C000	AMAZON.COM	items needed for Art class project (all classes)			HISTORY	02/07/2024	02/06/2024	F	138.82
	100		Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear		2.00	7.59000	EA	B00DOAVCN2			15.18
	110		ForPro Professional Collection Embossed Foil Sheets 500S, Aluminum Foil, Pop-Up		2.00	12.41000	EA	B00LSV7ZTE			24.82
	120		Lockport Silver Duct Tape - 12 Roll		1.00	47.88000	EA	B082GLBYVS			47.88
	130		Multi Pack - 30 Yards x 2 Inch - SHJADE Hot Glue Gun with 30 Glue Sticks, Fast Preheating Hot Melt Gun,		4.00	7.99000	EA	B0BBGD6VZ7			31.96
	140		Lazybug studio Masking Tape 1 inch 12 Pack, Adhesive Painting Tape Bulk for		1.00	18.98000	EA	B0BH9CDZKG			18.98
	10E015	1110 4120 24 004300		Under Budget	138.82	138.82	0.00	0.00			138.82
0152400083	07	VISA015 001	VISA015	Kindergarten Materials			HISTORY	02/08/2024	02/07/2024	F	539.86
	100		LaserJet Toner Set		1.00	520.89000	total	0001			520.89
	110		Trash can		1.00	4.98000	total	0002			4.98
	120		Transparency Sheets		1.00	13.99000	total	0003			13.99
	10E015	1110 4120 24 004300		Under Budget	539.86	539.86	0.00	0.00			539.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400084	07	VISA015 001 VISA015			hotel for Dave Madden / conference		HISTORY	02/08/2024	02/07/2024	F	109.76
	100	hotel stay			1.00	109.76000	total	0001			109.76
	10E015	2210 3120 24 004300	Under Budget		109.76	109.76	0.00	0.00			109.76
0152400085	07	VISA015 001 VISA015			IMEC Conference - Dave Madden		HISTORY	02/08/2024	02/07/2024	F	100.00
	100	Conference Fee - Dave Madden			1.00	100.00000	total	0001			100.00
	10E015	2210 3120 24 004300	Under Budget		100.00	100.00	0.00	0.00			100.00
0152400086	09	AMAZON.C000 AMAZON.COM			Student supplies, instructional materials,		HISTORY	02/11/2024	02/09/2024	F	664.06
	100	Taylor Chef's Digital Timer and Stopwatch Clock			4.00	10.28000	EA	B0000VM0MK			41.12
	110	Raymond Geddes Miles O'Smiles Tip Topz Number 2 Pencils For Kids With Pencil			10.00	23.32000	EA	B0017U21PE			233.20
	120	Time Timer PLUS 20 Minute Desk Visual Timer æ" Countdown Timer with Portable			4.00	29.95000	EA	B071HHWZKF			119.80
	130	TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable			2.00	37.98000	EA	B07BR4CHPG			75.96
	140	PecMuikkee Horizontal Acrylic Sign Holder 8.5x11, Wall Mount Acrylic Sign			2.00	96.99000	EA	B0C9MHC2XV			193.98
	10E015	1110 4120 24 004300	Under Budget		470.08	470.08	0.00	0.00			470.08
	20E015	2544 4120 00 000000	Under Budget		193.98	193.98	0.00	0.00			193.98
			LIQUIDATION TOTAL FOR PO		664.06	664.06	0.00	0.00			
0152400087	15	VISA015 001 VISA015			items for Sweetheart Dance parent involvement		HISTORY	02/20/2024	02/15/2024	F	256.25
	100	300 iced sugar cookies for Sweetheart Dance			1.00	256.25000	total	0001			256.25
	10E015	3000 4120 24 004300	Under Budget		256.25	256.25	0.00	0.00			256.25
0152400088	21	VISA015 001 VISA015			items for Sweetheart Dance		HISTORY	02/27/2024	02/21/2024	F	90.12
	100	Hershy's Reeses and Rolo's			1.00	28.38000	EACH	0001			28.38
	110	Napkins			1.00	12.84000	total	0002			12.84
	120	Bottled Water			5.00	8.98000	EACH	0003			44.90
	130	Pick up fee			1.00	4.00000	total	0004			4.00
	10E015	3000 4120 24 004300	Under Budget		90.12	90.12	0.00	0.00			90.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400090	28	AMAZON.C000	AMAZON.COM	File folders and Whistles			HISTORY	03/01/2024	02/28/2024	F	41.72
	100		Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	2.00	15.99000	EA	B0722L14L3				31.98
	110		Whistle, 24 PCS Professional Stainless-Steel Whistles with Lanyards	1.00	9.74000	EA	B09WTZQ47N				9.74
10E015	1110	4120 24 004300	Under Budget	41.72	41.72		0.00		0.00		41.72
0152400091	28	AMAZON.C000	AMAZON.COM	Banker boxes and raptor labels			HISTORY	03/01/2024	02/28/2024	F	115.67
	100		Bankers Box 4 Pack HANG'N'STOR Medium-Duty File Storage Boxes,	1.00	36.72000	EA	B000N006ZW				36.72
	110		10 Rolls of White Raptor Compatible ID Badge Labels - 2 5/16 x 4" - 300 Badges	1.00	78.95000	EA	B07MVMQKMQ				78.95
10E015	2410	4120 00 000000	Over Budget	115.67	115.67		0.00		0.00		115.67
0152400093	04	VISA007 001	VISA007	Conference Hotel - MTSS conference Kelly Mahoney			HISTORY	03/05/2024	03/04/2024	F	125.35
	100		29Jan24 Room Charge 109.00	1.00	109.00000	ea					109.00
	110		29Jan24 City Tax 8.72	1.00	8.72000	EACH					8.72
	120		29Jan24 State Occupancy Tax 6.54	1.00	6.54000	ea					6.54
	130		29Jan24 County Tax 1.09	1.00	1.09000	ea					1.09
10E015	2210	3120 24 004300	Under Budget	125.35	125.35		0.00		0.00		125.35
0152400094	04	VISA015 001	VISA015	Staff wellness for the month of February			HISTORY	03/05/2024	03/04/2024	F	550.00
	100		Chair Massage. Event. One hour 10 \$550.00 (\$55.00 ea.)	1.00	550.00000	BUNDL					550.00
10E015	2130	3120 24 499804	Under Budget	550.00	550.00		0.00		0.00		550.00
0152400095	05	VISA015 001	VISA015	items for Staff materials for Leap Month			HISTORY	03/07/2024	03/05/2024	F	31.25
	100		items for staff materials for Leap Month	1.00	31.25000	total	0001				31.25
10E015	2410	4120 00 000000	Over Budget	31.25	31.25		0.00		0.00		31.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152400096	19		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	items for Parent/Teacher conferences - drinks for						HISTORY	03/21/2024 03/19/2024 F	58.22
	100		total drinks -please see receipt				1.00	58.22000	total	0001		58.22
	10E015	2410 4120 00 000000		Over Budget			58.22	58.22		0.00	0.00	58.22
0152400097	19		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Instructional items needed						HISTORY	03/21/2024 03/19/2024 F	60.63
	100		see receipt please for list				1.00	60.63000	total	0001		60.63
	10E015	1110 4120 24 004300		Under Budget			60.63	60.63		0.00	0.00	60.63
0152400098	20		AMAZON.C000 AMAZON.COM	eclipse items for student - Stem activities						HISTORY	03/21/2024 03/20/2024 F	396.24
	100		Moon Pie Double Decker Chocolate - 24ct. Box				2.00	16.99000	EA	B000PG8KLA		33.98
	110		Starburst Bulk Candy Wholesale - 5 Pounds				1.00	29.80000	EA	B015NBMR2E		29.80
	120		SunChips Multigrain Snacks, Variety Pack, 1 Ounce (Pack of 40)				2.00	21.86000	EA	B074N9Y8P9		43.72
	130		Sunkist Singles to Go Drink Mix Variety Pack, 1 Orange, 1 Grape, 1 Pineapple, 1				3.00	13.00000	EA	B07V8466XC		39.00
	140		ORBIT Peppermint, Spearmint, & Wintermint Assorted Sugar Free Chewing				2.00	42.29000	EA	B08NZNPZS8		84.58
	150		Klub Bulk Fun Size Milky Way - 1.5 lbs of Individually Wrapped Chocolate Candy				3.00	18.90000	EA	B0CR6WFTM1		56.70
	160		Solar Eclipse 2024 Buttons - 25-Pack - Great North American Solar Eclipse,				3.00	26.50000	EA	B0CSG6RRBY		79.50
	170		Shipping - Cost of shipping, not including shipping tax.				1.00	28.96000				28.96
	10E015	1110 4120 24 004300		Under Budget			396.24	329.79		-66.45	0.00	396.24
0152400099	26		VISA015 001 VISA015	For teachers for P/T Conferences						HISTORY	04/03/2024 03/26/2024 F	386.66
	100		10 Classic Cheese Pizzas				1.00	69.90000	total	0001		69.90
	110		10 Classic Pepperoni Pizzas				1.00	69.90000	total	0002		69.90
	120		8 Classic Italian Sausage Pizzas				1.00	59.92000	total	0003		59.92
	130		10 Crazy Combo Crazy Bread & Sauce				1.00	54.90000	total	0004		54.90
	140		Cookie Dough Brownies				1.00	31.12000	total	0005		31.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152400099											
*****CONTINUED*****											
150	Crazy Sauce			1.00	1.25000	total	0006				1.25
160	8 Cookie Dough Brownies w/Twix			1.00	31.12000	total	0007				31.12
170	Delivery fee			1.00	3.75000	total	0008				3.75
180	service fee			1.00	4.00000	total	0009				4.00
190	Tip			1.00	31.81000	total	0010				31.81
200	OCC Tax			1.00	20.13000	total	0011				20.13
210	County tax			1.00	4.03000	total	0012				4.03
220	City Tax			1.00	4.83000	total	0013				4.83
10E015 2410 4120 00 000000	Over Budget			386.66	386.66		0.00		0.00		386.66
0152400100 02 MAHOMET 000 MAHOMET SEYMOUR HS Student Recognition Event - HISTORY 04/03/2024 03/26/2024 F 210.00											
2024 IPA Illini Region Student											
100	Benefit Event - 7 people to attend			7.00	30.00000	EACH	0001				210.00
10E015 2410 6410 00 000000	Under Budget			210.00	210.00		0.00		0.00		210.00
0152400101 26 AMAZON.C000 AMAZON.COM items needed for instructional HISTORY 04/03/2024 03/26/2024 F 287.39											
use											
100	USI Opti Clear Premium Thermal Low-Temp			1.00	245.41000	EA	B0763QL99Y				245.41
EVA Roll Laminating Film, 1 Inch Core,											
110	Astrobrights Mega Collection, Colored			2.00	20.99000	EA	B09ZZPYR2C				41.98
Paper, Punchy Pastel 5-Color											
10E015 1110 4120 24 004300	Under Budget			287.39	287.39		0.00		0.00		287.39
0152400102 26 AMAZON.C000 AMAZON.COM item needed for instructional HISTORY 04/03/2024 03/26/2024 F 71.82											
use											
100	Neenah Index Cardstock, 8.5" x 11", 90			6.00	11.97000	EA	B07D4YF3K4				71.82
lb/163 gsm, White, Lightweight, 94											
10E015 1110 4120 24 004300	Under Budget			71.82	73.98		2.16		0.00		71.82
0152400103 27 AMAZON.C000 AMAZON.COM tooth holders for RN HISTORY 04/03/2024 03/27/2024 F 63.72											
100	Ioffersuper 50-Piece Tooth Saver			4.00	15.93000	EA	B09N3S177F				63.72
Necklaces, Tooth Necklace Little Box											
10E015 2134 5500 00 000000	Under Budget			63.72	63.72		0.00		0.00		63.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400104	01	VISA015 001	VISA015	student earbuds			HISTORY	04/03/2024	04/01/2024	F	209.85
	100		Bulk Headphones Classroom Wired		3.00	69.95000	ea				209.85
			Keewonda in Ear Earbuds 100 Pack								
	10E015	1110 4120 24 004300		Under Budget	209.85	209.85	0.00	0.00			209.85
0152400105	02	VISA015 001	VISA015	office furniture: storage			HISTORY	04/03/2024	04/02/2024	F	785.98
			cabinet and lobby couch								
	100		3-seat guest chairs office furniture		1.00	189.98000	EACH	0001			189.98
			reception waiting chair								
	110		Black storage cabinet 2 door locking		4.00	149.00000	EACH	0002			596.00
	20E015	2544 4120 00 000000		Under Budget	785.98	785.98	0.00	0.00			785.98
0152400106	03	AMAZON.C000	AMAZON.COM	items needed for instructional			HISTORY	04/03/2024	04/03/2024	F	335.17
			usage								
	100		Colorations Construction Paper,		2.00	88.25000	EA	B07RPBV5QV			176.50
			Classroom Art Supplies, 9" x 12" Craft								
	110		Madisi Wood-Cased #2 HB Pencils,		3.00	26.99000	EA	B07ZGD1SL3			80.97
			Yellow, Pre-sharpened, Bulk Pack, 320								
	120		Amazon Basics Gallon Food Storage Bags,		3.00	10.33000	EA	B093WMWKBP			30.99
			120 Count								
	130		Amazon Basics Quart Food Storage Bags,		3.00	8.43000	EA	B0953XG36F			25.29
			150 Count (Previously Solimo)								
	140		Amazon Basics Sandwich Storage Bags,		3.00	7.14000	EA	B095PQ6SX7			21.42
			300 Count								
	10E015	1110 4120 24 004300		Under Budget	335.17	335.17	0.00	0.00			335.17
0152400107	10	AMAZON.C000	AMAZON.COM	items needed for instructional			HISTORY	04/22/2024	04/10/2024	F	223.55
			supplies								
	100		DURABLE Polypropylene Desktop Reference		1.00	42.59000	EA	B0006HWLFE			42.59
			System, 10 Double-Sided Panels,								
	110		50,000 Staples, Standard 1/4 Inch		2.00	14.99000	EA	B075674PFR			29.98
			Length and 210 Staples per Strip, 26/6,								
	120		Amazon Basics Full-strip Metal Office		3.00	9.26000	EA	B07VYJTPL9			27.78
			Desktop Stapler, 20 Sheet Capacity, 3								
	130		Volcanics Dry Erase Markers Low Odor		1.00	4.99000	EA	B0854KLTZ1			4.99
			Fine Whiteboard Markers Thin Box of 12,								

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400107											
*****CONTINUED*****											
140	Amazon Basics Tank Style Highlighters - Chisel Tip, Yellow, 12-Pack	3.00	5.40000	EA	B087TYF8SP	16.20					
150	Business Source BSN32953 Premium Invisible Tape Value Pack, Clear(12 PER	3.00	20.95000	EA	B097KH8ZH5	62.85					
160	Oxford Wave Binders, Strong Flexible Poly, 4 Wave Pockets, 4 Assorted	1.00	15.20000	EA	B0BM2CGX7Q	15.20					
170	HABGP 16Pcs/2 Set Clear Binder Sheet Protectors for 3 Ring Binder Letter	4.00	5.99000	EA	B0C4GZZN6X	23.96					
10E015 1110 4120 24 004300	Under Budget	223.55	224.54	0.99	0.00	223.55					
0152400108											
10	AMAZON.C000 AMAZON.COM	student and classroom materials			HISTORY	04/15/2024	04/10/2024	F			1,071.07
100	DURABLE Polypropylene Desktop Reference System, 10 Double-Sided Panels,	2.00	42.59000	EA	B0006HWLFE	85.18					
110	Jones School Supply - Set of 500 Paw Award Certificates - Colorful	3.00	94.24000	EA	B08HHFJXGR	282.72					
120	Ultimate Office AdjustaView 20-Pocket Desk Reference Organizer with Easy-Load	1.00	89.78000	EA	B08KL44H9B	89.78					
130	3 Pcs A5 Undated to Do List Notepad, Notebook Daily Planner 80 Sheets 5.8	20.00	7.99000	EA	B0C168N7DM	159.80					
140	E00UT 5 Pack To Do List Notepad Daily Planner Notebook 5.2" x 7.9" to Do	20.00	9.99000	EA	B0C4H9FW1P	199.80					
150	YHNTGB 100 Sheet Teacher Notepad for Classroom 5.5 x 8.5 inch To-Do List Pad	20.00	9.99000	EA	B0CD5TNK8G	199.80					
160	Stylus Pen for iPad USB-C (20 Min Quick Charge), Magnetic iPad Pencil 1st	1.00	23.99000	EA	B0CNSZFBWD	23.99					
170	Shipping - Cost of shipping, not including shipping tax.	1.00	30.00000			30.00					
10E015 1110 4120 24 004300	Under Budget	1,071.07	1,071.07	0.00	0.00	1,071.07					
0152400109											
14	AMAZON.C000 AMAZON.COM	3rd grade classroom materials			HISTORY	04/16/2024	04/14/2024	F			620.35
100	Crayola Model Magic Deluxe Variety Pack (14 Packs), Kids Air Dry Clay, Modeling	3.00	13.99000	EA	B00004UE4A	41.97					
110	sunacme Fabric Markers Pen, 32 Colors Permanent Fabric Paint Pens Art Markers	2.00	13.99000	EA	B004LK0WE0	27.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400109											
*****CONTINUED*****											
120	Tulip One-Step Tie-Dye Kit Party Supplies, 18 Bottles Tie Dye, Rainbow,	3.00	17.48000	EA	B00KIN1JKE	52.44					
130	SYZ 12" Beach Balls Bulk - Inflatable Swimming Pool Toys for Kids Birthday	4.00	9.99000	EA	B01G092B7U	39.96					
140	BSIRI Pencil Wood Graphite Wooden Tree Rustic Twig Pencils Birch of 12 Camping	4.00	7.29000	EA	B073GPSHWQ	29.16					
150	CuteyCo Crafty Sand for Kids - 10 Colors: 3 lbs of Vibrant Craft Sand &	2.00	25.99000	EA	B07JYLQXC3	51.98					
160	Superhero Party Bags Favors, Superhero Party Gift Goody Bags Drawstring Bags	3.00	25.99000	EA	B082K76JQS	77.97					
170	TOPDesign 48-Pack Economical Cotton Tote Bag, Lightweight Medium Reusable	1.00	66.99000	EA	B085M7RBDT	66.99					
180	UPGREY Fabric Paint Set, Set of 60(60ml Each) Permanent Soft Textile Paints, No	2.00	39.99000	EA	B08T5ZN9CD	79.98					
190	Super Theme Hero Classroom Bulletin Board Decorations Super Theme Hero	1.00	8.99000	EA	B09WGZL8JL	8.99					
200	RontiHaus Wholesale Neon Sunglasses Bulk for Adults Party Favors Retro	4.00	17.99000	EA	B09XHJ4QKS	71.96					
210	Eaasty 32 Pack Camp Adventure Theme Notepads Mini Spiral Notebook Tiny	2.00	15.99000	EA	B0B5FX6LM1	31.98					
220	Huquary 100 Pcs Heart Sand Art Bottle Necklaces Sand Art for Kids DIY Art	1.00	38.99000	EA	B0C8H5BR9M	38.99					
10E015 1110 4120 24 004300	Under Budget	620.35	620.35	0.00	0.00	620.35					
0152400110											
18	AMAZON.C000 AMAZON.COM	items needed for Art - student instructions				HISTORY	04/22/2024	04/18/2024	F		403.78
100	Pacon 102961 Tru-Ray Construction Paper, 76 lbs., 12 x 18, Holiday Green,	5.00	7.11000	EA	B00006ID0E	35.55					
110	Tru-Ray® Heavyweight Construction Paper, Slate, 12" x 18", 50 Sheets	5.00	12.61000	EA	B00008XPBH	63.05					
120	Pacon 413142 Tru-Ray Sulphite Construction Paper 12-Inch x 18-Inch	5.00	9.78000	EA	B00008XPE0	48.90					
130	Prang (Formerly SunWorks) Construction Paper, Sky Blue, 12" x 18", 50 Sheets	5.00	9.13000	EA	B000F78PH8	45.65					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0152400110											
*****CONTINUED*****											
	140	Pacon® Multicultural Construction Paper, 9" x 12", Assorted, 50 Sheets			5.00	11.40000	EA	B07C9235D7		57.00	
	150	Construction Paper,Black,12 inches x 18 inches,500 Sheets,Heavyweight			1.00	35.69000	EA	B092384TN6		35.69	
	160	Pacon Tru-Ray 12-inch x 18-inch Construction Paper, Gray, 50			1.00	32.91000	EA	B099DJNDML		32.91	
	170	Pacon Tru-Ray 12-inch x 18-inch Construction Paper, Purple, 50			1.00	33.80000	EA	B099DKS3XP		33.80	
	180	Tru-Ray Construction Paper, Festive Green, 12" x 18", 50 Sheets Per Pack, 5			1.00	51.23000	EA	B09V36X3GG		51.23	
	10E015 1110 4120 24 004300	Under Budget			403.78	346.78		-57.00	0.00	403.78	
0152400111	22	VISA015 001	VISA015	flowers pots for gardening activity/STEM, 1 per student				HISTORY	04/22/2024	04/22/2024 F	904.72
	100	flower pots			350.00	1.65000	ea				577.50
	110	empresion charge			1.00	175.00000	ea				175.00
	120	set up			1.00	99.00000	ea				99.00
	130	shipping and handling			1.00	53.22000	ea				53.22
	10E015 1110 4120 24 004300	Under Budget			904.72	904.72		0.00	0.00		904.72
0152400112	23	VISA015 001	VISA015	flowers for administrative assistant day				HISTORY	04/27/2024	04/23/2024 F	138.78
	100	storybook rose bouquest			2.00	49.99000	EACH				99.98
	110	delivery			2.00	8.95000	EACH				17.90
	120	service fee			2.00	5.95000	ea				11.90
	130	tax			2.00	4.50000	EACH				9.00
	10E015 2410 4120 00 000000	Over Budget			138.78	138.78		0.00	0.00		138.78
0152400113	24	VISA015 001	VISA015	Student Books (Title 1 and Barry Little)				HISTORY	04/27/2024	04/24/2024 F	365.00
	100	Mth MM monlight MGC Flute			1.00	3.00000	EACH	139580			3.00
	110	JoJo #1 Used to be a Friend			30.00	2.00000	EACH	3618			60.00
	120	Stick Dog Dreams of Ice Cream			2.00	2.00000	EACH	3116			4.00
	140	Splat Cat Good Night			86.00	2.00000	EACH	72J7			172.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT			
0152400113												
*****CONTINUED*****												
	150	Puppies, Dogs, and Blue Northern			1.00	2.00000	EACH	54Y5			2.00	
	160	Clubhouse Mysteries			1.00	2.00000	total	2177			2.00	
	180	Fun, Fun, Fun! (Croc & Ally)			61.00	2.00000	EACH	2315			122.00	
10E015	1110	4120	24	004300	Under Budget	365.00	365.00	0.00	0.00		365.00	
0152400114												
	24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE items for staff						HISTORY	04/27/2024	04/24/2024	C	39.76
	100	items for staff - please see receipt			1.00	39.76000	total	0001			39.76	
10E015	2410	4120	00	000000	Over Budget	39.76	0.00	-39.76	0.00		39.76	
0152400115												
	24	VISA015 001 VISA015 Krannert tix for field trip						HISTORY	04/27/2024	04/24/2024	F	440.00
	100	Krannert Center filed trip			1.00	440.00000	total	0001			440.00	
10E015	1110	3120	24	004300	Under Budget	440.00	440.00	0.00	0.00		440.00	
0152400116												
	24	AMAZON.C000 AMAZON.COM spray needed for Tech googles						HISTORY	04/27/2024	04/24/2024	F	25.12
	100	Nix Lice & Bedbug Killing Spray for Home, Bedding & Furniture, 5 fl oz			1.00	9.99000	EA	B000GCSWD4			9.99	
	110	CleanSmart Toy Disinfectant Spray Kills 99.9% of Viruses and Bacteria, Rinse			1.00	15.13000	EA	B011ANDC78			15.13	
10E015	1110	4120	24	004300	Under Budget	25.12	25.12	0.00	0.00		25.12	
0152400117												
	28	AMAZON.C000 AMAZON.COM instructional materials for third grade - Irvin						HISTORY	04/30/2024	04/28/2024	F	1,025.42
	100	Key Education 86-Piece Sentence Building for Kids, Toys for Speech			1.00	15.53000	EA	1602680132			15.53	
	110	SadoTech Wireless Doorbells for Home, Apartments, Businesses, Classrooms,			1.00	24.49000	EA	B00J4FVZU6			24.49	
	120	Yaheetech 20 Drawers Rolling Storage Cart Multipurpose Movable Organizer			1.00	69.99000	EA	B09DYJ9L7Q			69.99	
	130	Fraction Flip Chart, 161 Double Sided Cards Freestanding Flip Chat with			1.00	9.99000	EA	B0BLRWKHH7			9.99	
	140	CVCC & CCVC Flip Charts, 40 Words Builder Phonic Games Freestanding Flip			1.00	8.50000	EA	B0C4KYYSRQ			8.50	
	150	Greenvelly Metal Storage Cabinet, 72â€ Tall Locking Steel Storage Cabinet with			1.00	149.99000	EA	B0CG5TGTJR			149.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400117											
*****CONTINUED*****											
160	Flagship Carpets Schoolgirl Style				1.00	319.99000	EA	B0CHTBT647		319.99	
	Rainbow Smileys in Black Criss-Cross										
170	Torlam CVCC & CCVC Word Games, Sight				1.00	16.99000	EA	B0CJRB93XL		16.99	
	Words Flash Cards Spelling Reading										
180	GreenForest Folding Desk Small Rolling				4.00	99.99000	EA	B0CRKMGT1P		399.96	
	Desk with Storage Shelf,31.5 inch										
190	Shipping - Cost of shipping, not				1.00	9.99000				9.99	
	including shipping tax.										
10E015 1110 4120 24 499803	Under Budget				1,025.42	1,025.42		0.00	0.00	1,025.42	
0152400118											
30	AMAZON.C000 AMAZON.COM				teacher appreciation			HISTORY	05/01/2024 04/30/2024 F	654.30	
100	VEGOND Wine Tumblers Bulk 12 Pack, 12oz				6.00	53.99000	EA	B08LQ2YJK8		323.94	
	Stainless Steel Stemless Wine Glass										
110	ExpressPenâ„¢ - Premium Custom Pens				12.00	24.95000	EA	B098TX3Y6V		299.40	
	with Stylus Beautiful White										
120	Wonder Woman Vinyl Large Deluxe				1.00	17.99000	EA	B0CGF1RVNK		17.99	
	Stickers Variety Pack - Laptop, Water										
130	Superman Shield Logo 50ct Vinyl Large				1.00	9.99000	EA	B0CMY3JYLY		9.99	
	Deluxe Stickers Variety Pack - Laptop,										
140	Shipping - Cost of shipping, not				1.00	2.98000				2.98	
	including shipping tax.										
10E015 2410 4120 00 000000	Over Budget				654.30	654.30		0.00	0.00	654.30	
0152400119											
30	VISA015 001 VISA015				Literacy Materials			HISTORY	05/01/2024 04/30/2024 F	358.88	
100	How Do Dinosaurs Say Goodbye?				25.00	2.00000	EACH	3718		50.00	
110	I Promise				20.00	2.00000	EACH	3216		40.00	
120	Dragon Masters Mini Adventure				20.00	2.00000	EACH	2717		40.00	
130	Little Bear's Special Friend				20.00	2.00000	EACH	2015		40.00	
140	Splat the Cats 5-pack				3.00	14.99000	PACK	146916		44.97	
150	The Worrysaurus 5-pack				3.00	14.99000	PACK	143833		44.97	
160	How to Catch a Gingerbread Man 5 pack				3.00	14.99000	PACK	146619		44.97	
170	Little Acorn 6 pack				3.00	17.99000	PACK	146569		53.97	
10E015 1110 4120 24 499803	Under Budget				358.88	358.88		0.00	0.00	358.88	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400120	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for Teacher Appreciation			HISTORY	05/06/2024	05/03/2024	F	101.66
	100			items for Teacher Appreciation	1.00	101.66000	total	0001			101.66
	10E015	2410 4120 00 000000		Over Budget	101.66	101.66		0.00		0.00	101.66
0152400121	03	VISA015 001	VISA015	Student Lunch Reward			HISTORY	05/06/2024	05/03/2024	F	32.85
	100			items for student lunch reward	1.00	32.85000	total	0001			32.85
	10E015	2410 4120 00 000000		Over Budget	32.85	32.85		0.00		0.00	32.85
0152400122	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items / supplies needed			HISTORY	05/06/2024	05/03/2024	F	39.76
	100			supplies that were needed	1.00	39.76000	total	0001			39.76
	10E015	2410 4120 00 000000		Over Budget	39.76	39.76		0.00		0.00	39.76
0152400123	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	STEM Gardening			HISTORY	05/06/2024	05/03/2024	F	410.34
	100			items needed for STEM Gardening. - please see receipt	1.00	410.34000	total	0001			410.34
	10E015	1110 4120 24 499803		Under Budget	410.34	410.34		0.00		0.00	410.34
0152400124	03	VISA015 001	VISA015	items for Teacher Appreciation			HISTORY	05/06/2024	05/03/2024	F	59.33
	100			Thank you banner	1.00	12.98000	EACH	0001			12.98
	110			24 per pack Thank you Tags	4.00	3.81000	packs	0002			15.24
	130			9 pcs Superhero Theme Honeycomb Paper Decorations	1.00	5.58000	PACK	0004			5.58
	140			1pc Superhero Door Cover	1.00	6.38000	EACH	0005			6.38
	150			137 pcs Star Balloon Garland Arch	1.00	6.87000	PACK	0006			6.87
	160			1pc Superhero Super City Photography Background	1.00	12.28000	EACH	0007			12.28
	10E015	2410 4120 00 000000		Over Budget	59.33	64.29		4.96		0.00	59.33
0152400125	03	VISA015 001	VISA015	Instructional Supplies			HISTORY	05/06/2024	05/03/2024	F	99.47
	100			1 pc Royal Blue Backdrop	1.00	9.83000	EACH	0001			9.83
	110			10 pcs/set Sensory Training Agility Rings	4.00	4.48000	sets	0002			17.92
	120			12-inch Spinning Prize Wheel	1.00	49.48000	EACH	0003			49.48
	130			60 pcs Paw Print Stickers Cute Cartoon	12.00	1.19000	EACH	0004			14.28
	140			Floating Stand Model	2.00	3.98000	EACH	0005			7.96
	10E015	1110 4120 24 499803		Under Budget	99.47	104.43		4.96		0.00	99.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400126	06	VISA015 001 VISA015		Items for Teacher Appreciation Week		HISTORY	05/09/2024	05/06/2024	F		183.34
100		Fruit tray	1.00	27.96000	EACH	022625700000					27.96
110		candy bars - package	1.00	16.28000	EACH	007703408821					16.28
120		2 packages of popcorn	2.00	6.98000	EACH	084357100599					13.96
130		2 bags of Chex Mix	2.00	7.98000	EACH	001600042531					15.96
140		One container of Goldfish	1.00	11.82000	EACH	001410008715					11.82
150		Lance Variety Pack	1.00	11.98000	PACK	007641090464					11.98
160		Drinks / Cafe'	2.00	3.48000	packs	078113819527					6.96
170		large pkg of variety MM's	1.00	20.98000	PACK	004000053520					20.98
180		factory fav - trail mix	1.00	19.98000	PACK	003400099758					19.98
190		30 count - Sun Chips - variety	1.00	18.48000	PACK	002840048063					18.48
200		chocolate drizzle popcorn	1.00	18.98000	PACK	002840004395					18.98
10E015 2410 4120 00 000000	Over Budget	183.34	183.34	0.00	0.00	183.34					
0152400127	06	AMAZON.C000 AMAZON.COM		library supplies		HISTORY	05/06/2024	05/06/2024	F		72.95
100		Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack, Excellent for Repairing,	2.00	8.42000	EA	B00006IF5Q					16.84
110		Scotch Book Tape, 3 in x 540 in, Excellent for Repairing, Reinforcing	2.00	11.88000	EA	B00006IF5S					23.76
120		EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective	5.00	6.47000	EA	B002AS9NC6					32.35
10E015 2222 4190 00 000000	Under Budget	72.95	70.59	-2.36	0.00	72.95					
0152400128	06	COUNTY M000 COUNTY MARKET		Staff Appreciation - Snacks		HISTORY	05/09/2024	05/06/2024	F		9.98
100		salsa jars 2 qty	2.00	4.99000	EACH	00002840003282					9.98
10E015 2410 4120 00 000000	Over Budget	9.98	9.98	0.00	0.00	9.98					
0152400129	06	VISA015 001 VISA015		items for Staff Appreciation Week		HISTORY	05/09/2024	05/06/2024	F		51.95
100		items for staff appreciation week	1.00	51.95000	total	0001					51.95
10E015 2410 4120 00 000000	Over Budget	51.95	51.95	0.00	0.00	51.95					
0152400130	06	VISA015 001 VISA015		items for Staff Appreciation banner		HISTORY	05/13/2024	05/06/2024	F		19.98
100		2 sheppard hooks	2.00	9.99000	EACH	2779951					19.98
10E015 2410 4120 00 000000	Over Budget	19.98	19.98	0.00	0.00	19.98					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0152400131	06	VISA015 001	VISA015		items for Teacher Appreciation		HISTORY	05/09/2024	05/06/2024	F	76.27
					Week						
	100		items for Teacher Appreciation week -		1.00	76.27000	total	0001			76.27
			see receipt								
	10E015	2410 4120 00 000000		Over Budget	76.27	76.27		0.00	0.00		76.27
0152400132	06	VISA015 001	VISA015		office furniture		HISTORY	05/09/2024	05/06/2024	F	149.00
	100		Black Storage Cabinet - office		1.00	149.00000	total	0001			149.00
			furniture								
	20E015	2544 4120 00 000000		Under Budget	149.00	149.00		0.00	0.00		149.00
0152400133	10	VISA015 001	VISA015		staff appreciation meal		HISTORY	05/13/2024	05/10/2024	F	71.18
	100		Shredded Chicken		1.00	5.88000	EACH	007874221889			5.88
	110		10' plates		1.00	18.98000	PACK	007874226714			18.98
	120		pack of chicken broth		1.00	7.48000	PACK	007874211840			7.48
	130		bags of salad		5.00	2.38000	EACH	0003022301112			11.90
	140		Brocolli n Cheddar Soup		3.00	8.98000	EACH	007874222924			26.94
	10E015	2410 4120 00 000000		Over Budget	71.18	71.18		0.00	0.00		71.18
0152400134	10	VISA015 001	VISA015		refund for mugs that were		HISTORY	05/13/2024	05/10/2024	F	-904.72
					ordered for May						
	100		credit/refund showing on card - mugs		1.00	-904.72000	total	0001			-904.72
			did not ship on time as promised for								
	10E015	1110 4120 24 004300		Under Budget	-904.72	-904.72		0.00	0.00		-904.72
0152400135	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		items for Teacher Appreciation		HISTORY	05/13/2024	05/10/2024	F	101.11
					week						
	100		items needed for Teacher Appreciation		1.00	101.11000	total	0001			101.11
	10E015	2410 4120 00 000000		Over Budget	101.11	101.11		0.00	0.00		101.11
0152400136	10	MAHONKEL000	MAHONEY, KELLY		cookies for teacher		HISTORY	05/13/2024	05/10/2024	F	225.00
					appreciation						
	100		cookies for staff appreciation		1.00	225.00000	BX100				225.00
	10E015	2410 4120 00 000000		Over Budget	225.00	225.00		0.00	0.00		225.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400137	12	AMAZON.C000	AMAZON.COM	STEM materials student carnival supplies			HISTORY	05/13/2024	05/12/2024	F	469.81
	100		Ring Pop Individually Wrapped Bulk Lollipop Variety Party Pack â€” 50	6.00	21.99000	EA	B07CY78RVR				131.94
	110		SW00C Games - Giant Kick Darts (Over 6ft Tall) with 15+ Games Included -	1.00	149.99000	EA	B08F1YCX1W				149.99
	120		200 Pcs Mini Bubble Wands in 10 Colors, Bulk Party Favors for Kids, Themed	2.00	29.99000	EA	B0B51GMSNT				59.98
	130		80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toy Bulk Fidget	4.00	16.99000	EA	B0CGHC2BSR				67.96
	140		50Pcs Punch Balloons,Neon Punching Balloon Heavy Duty Birthday Party	6.00	9.99000	EA	B0CSNFDJPK				59.94
	10E015	1110 4120 24 004300		Under Budget	469.81	457.16	-12.65	0.00			469.81
0152400138	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for teacher appreciation week			HISTORY	05/14/2024	05/13/2024	F	342.06
	100		items for teacher appreciation week	1.00	342.06000	total	0001				342.06
	10E015	2410 4120 00 000000		Over Budget	342.06	342.06	0.00	0.00			342.06
0152400139	14	AMAZON.C000	AMAZON.COM	do not enter signs no parking signs bus only signs stands			HISTORY	05/16/2024	05/14/2024	F	1,302.87
	100		PP2 Tip'n Roll Portable Sign Pole - Red 48"	4.00	157.98000	EA	B01I5R9L3G				631.92
	110		Personalized custom White 007 Aluminum Metal Sign With Your Name! (9x12 White	1.00	16.95000	EA	B08WH4NZ1F				16.95
	120		Accent Printing & Signs Tip 'N RollÂ® Portable Pole Sidewalk Sign Portable	4.00	109.50000	EA	B09V1VGSYB				438.00
	130		Shipping - Cost of shipping, not including shipping tax.	1.00	216.00000						216.00
	20E015	2544 4120 00 000000		Under Budget	1,302.87	1,302.87	0.00	0.00			1,302.87
0152400140	14	VENTRIS 000	VENTRIS LEARNING LLC	UFLI Foundations: An Explicit and Systematic Phonics Program			HISTORY	05/16/2024	05/14/2024	F	903.00
	100		UFLI Foundations teacher manuals	12.00	70.00000	ea					840.00
	110		shipping and handling	1.00	63.00000	EACH					63.00
	10E015	1110 4120 24 004300		Under Budget	903.00	903.00	0.00	0.00			903.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400141	14	AMAZON.C000	AMAZON.COM	furniture - office couch supplies for field day/PE			HISTORY	05/16/2024	05/14/2024	F	490.72
	100		IHGTY Inflatable Shark Costume Air Blow up Jaws Jumpsuit Fancy Dress Funny		1.00	33.99000	EA	B07JD4THB3			33.99
	110		K00Y Inflatable Flamingo Costume,Inflatable Costume for Adult		1.00	29.90000	EA	B07R6K28QR			29.90
	120		EEkiiqi Christmas Inflatable Clown Costume Christmas Parade Costume for		1.00	37.88000	EA	B098DFXFH3			37.88
	130		One Casa Inflatable Dinosaur Costume Riding Diplodocus T Rex Air Blow up		1.00	29.99000	EA	B0B3RX9LRR			29.99
	140		Gootus Inflatable Unicorn Costume for Adult - Funny Halloween Inflatable		1.00	38.99000	EA	B0B73WBQ32			38.99
	150		PrimeZone 69" W x 38" D x 29.5" H Futon Convertible Sofa Bed with USB & 2		1.00	169.99000	EA	B0C7CBX8FV			169.99
	160		RQUXMT Blow Up Party Costumes,Inflatable Costume Adult,Dog		1.00	29.99000	EA	B0CB1P62Z1			29.99
	170		NBSAIRMO Inflatable Costume Adult Cow Costume Adult Funny Cow Suit Blow up		1.00	42.99000	EA	B0CDLW21MJ			42.99
	180		Shipping - Cost of shipping, not including shipping tax.		1.00	77.00000					77.00
	10E015	1110 4120 24 499803		Under Budget	320.73	318.74	-1.99	0.00			320.73
	20E015	2544 4120 00 000000		Under Budget	169.99	168.97	-1.02	0.00			169.99
				LIQUIDATION TOTAL FOR PO	490.72	487.71	-3.01	0.00			
0152400142	15	AMAZON.C000	AMAZON.COM	ilnstructional materials - 3rd grade (Parrott)			HISTORY	05/16/2024	05/15/2024	F	202.13
	100		Bananagrams: Multi-Award-Winning Word Game		1.00	14.99000	EA	1932188126			14.99
	110		Educational Insights Alphabet Rubber Stamps - Lowercase 5/8", Set of 26		1.00	16.40000	EA	B00005NN5I			16.40
	120		Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.		1.00	7.99000	EA	B00JM5GW10			7.99
	130		Wikki Stix Arts and Crafts for Kids Triple Play Pack, Non-Toxic, Waxed		1.00	16.99000	EA	B013QAX052			16.99
	140		Mr. Pen Letters and Numbers Alphabet Templates, Letter Stencils, Pack of 5		1.00	7.85000	EA	B07F1VT9B4			7.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400142											
*****CONTINUED*****											
150	XoreArt Finger Ink Pads for Kids			1.00	9.99000	EA	B07VK42VBH				9.99
	Washable Craft Ink Stamp Pads, 16 Color										
160	Friendship Bracelet String 50 Skeins			1.00	5.99000	EA	B07YFBRZ3J				5.99
	Rainbow Color Embroidery Floss Cross										
170	GOFLAME 15-Drawer Rolling Storage Cart,			1.00	89.99000	EA	B096DJVHDS				89.99
	Multipurpose Movable Organizer Cart,										
180	WangLaap 1450Pcs Letter Beads, Acrylic			1.00	6.99000	EA	B09N3GMMPC				6.99
	4x7mm Round Letter Beads Kits, Alphabet										
190	Alphabet Playdough Stamps for Kids -			1.00	24.95000	EA	B0CJ5PLPZQ				24.95
	Lowercase Letter Stamp Set - ABC										
10E015 1110 4120 24 499803	Under Budget			202.13	201.13		-1.00	0.00		202.13	
0152400143	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for family engagement night			HISTORY	05/29/2024	05/23/2024	F	68.55
	100		items for Family Engagement Night - please see receipt for list of items	1.00	68.55000	total	0001				68.55
10E015 3000 4120 24 004300	Under Budget			68.55	68.55		0.00	0.00		68.55	
0152400144	30	PAPA JOHN000	PAPA JOHN'S PIZZA	items for EOY family event			HISTORY	06/03/2024	05/30/2024	F	375.59
	100		20 cheese pizzas and 20 pepperoni pizzas	1.00	325.59000	total	0001				325.59
	110		tip to driver	1.00	50.00000	total	0002				50.00
10E015 3000 4120 24 004300	Under Budget			375.59	375.59		0.00	0.00		375.59	
0152400145	29	VISA015 001	VISA015	umbrella patio umbrellas for staff			HISTORY	06/03/2024	05/29/2024	F	314.71
	100		Futon Sofa	1.00	174.99000	total	0001				174.99
	110		Umbrella Base	2.00	24.88000	EACH	0002				49.76
	120		Patio Umbrellas	2.00	44.98000	EACH	0003				89.96
10E015 2130 4120 24 499804	Under Budget			314.71	314.71		0.00	0.00		314.71	
0152400146	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for EOY Staff Lunch			HISTORY	06/03/2024	05/30/2024	F	45.82
	100		items listed on attached receipt	1.00	45.82000	total	0001				45.82
10E015 2410 4120 00 000000	Over Budget			45.82	45.82		0.00	0.00		45.82	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152400147	30	ET'S DOW000	ET'S DOWNTOWN RANTOUL	end of year luncheon for staff		HISTORY	05/31/2024	05/30/2024	F		287.50
	100		7lbs of pulled pork and crack chicken	1.00	250.00000	PKG					250.00
	110		gratuity	1.00	37.50000	EACH					37.50
10E015	2410	4120 00 000000	Over Budget	287.50	287.50	0.00	0.00				287.50
0152400148	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for EOY Family Event		HISTORY	06/03/2024	05/31/2024	F		19.96
	100		2 packages of Great Value Paper Plates	1.00	19.96000	EACH	0001				19.96
10E015	3000	4120 24 004300	Under Budget	19.96	19.96	0.00	0.00				19.96
0152400149	100	VISA015 001	VISA015	field day games supplies for student activities		HISTORY	06/04/2024	06/03/2024	F		29.28
	100		plastic tablecloth	18.00	0.97000	ea					17.46
	110		bandana multi color	6.00	1.97000	EACH					11.82
10E015	1110	4120 24 499803	Under Budget	29.28	29.28	0.00	0.00				29.28
0152400150	03	VISA015 001	VISA015	Hydrobursts by What Do You Meme(R) (R) 10 Pack Reusable		HISTORY	06/04/2024	06/03/2024	F		44.94
	100		Hydrobursts by What Do You Meme(R) (R) 10 Pack Reusable Water Balloons (R)	3.00	14.98000	ea					44.94
10E015	1110	4120 24 499803	Under Budget	44.94	44.94	0.00	0.00				44.94
0152400151	03	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Library book order		HISTORY	06/04/2024	06/03/2024	F		757.72
	100		10-minute drawing projects	1.00	29.08000	EACH	9781496680891				29.08
	110		Alone	1.00	16.42000	EACH	9781534467576				16.42
	120		Alvin Ho: Allergic to Babies..	1.00	15.53000	EACH	9780385386005				15.53
	130		Alvin Ho: Allergic to Birthday Parties..	1.00	15.53000	EACH	9780375873690				15.53
	140		Alvin Ho: Allergic to Camping..	1.00	15.53000	EACH	9780375857508				15.53
	150		Alvin Ho: Allergic to Dead Bodies..	1.00	15.53000	EACH	9780307976956				15.53
	160		Alvin Ho: Allergic to Girls ...	1.00	15.53000	EACH	9780375849305				15.53
	170		Animals	1.00	24.19000	EACH	9781482409079				24.19
	180		The Animals would not sleep	1.00	15.53000	EACH	9781623541972				15.53
	190		Baby Sitters Club Graphix: Kristy's ...	1.00	19.99000	EACH	9781338888232				19.99
	200		Baby Sitters Club Graphix 2	1.00	19.99000	EACH	9781338888249				19.99
	210		Baby Sitters Club Graphix 3	1.00	19.99000	EACH	9781338888256				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400151											
*****CONTINUED*****											
220	The Burning Maze			1.00	17.31000	EACH	9781484780657				17.31
230	Cars			1.00	25.09000	EACH	9781615332632				25.09
240	The Dark Prophecy			1.00	17.31000	EACH	9781484780640				17.31
250	Drama			1.00	19.99000	EACH	9781338801897				19.99
260	Everyone Can Draw People			1.00	21.11000	EACH	9781615335053				21.11
270	Fallout Part 1			1.00	19.59000	EACH	9781532144332				19.59
280	Fate of Dr. Eggman Part 1			1.00	19.59000	EACH	9781532144370				19.59
290	Ghosts			1.00	19.99000	EACH	9781338801903				19.99
300	Golddilicious			1.00	18.29000	EACH	9780061244094				18.29
310	Guts			1.00	19.99000	EACH	9780545852500				19.99
320	The Hidden Oracle			1.00	17.31000	EACH	9781484746417				17.31
330	Juana & Lucas			1.00	15.53000	EACH	9781536223057				15.53
340	Nye, Sand and Stones			1.00	18.35000	EACH	9781459820326				18.35
350	Pinkalicious			2.00	17.32000	EACH	9780060776404				34.64
360	Pinkalicious: Puptastic			1.00	16.45000	EACH	9780062187864				16.45
370	Pinkalicious Tutu-rrific			1.00	16.45000	EACH	9780062187963				16.45
380	The Princess in Black			1.00	19.59000	EACH	9781532142192				19.59
390	The Princess in Black and the Perfect Princess			1.00	14.64000	EACH	9780763687588				14.64
400	Robots and Monsters			1.00	24.19000	EACH	9781482409222				24.19
410	Sisters			2.00	19.99000	EACH	9781338801880				39.98
420	Smile			2.00	19.99000	EACH	9781338740264				39.98
430	Sonic the Hedgehog - Fallout			1.00	22.67000	EACH	9781684053278				22.67
440	Sonic the Hedgehog: Imposter Syndrome			1.00	14.27000	EACH	9781684059003				14.27
450	Swim Team			1.00	22.37000	EACH	9780063056763				22.37
460	The Tyrant's Tomb			1.00	18.21000	EACH	9781484780664				18.21
470	Laminate cover on paperbacks			1.00	1.99000	total	0001				1.99
10E015 1110 4120 24 004300	Under Budget			328.31	371.73		43.42	0.00		328.31	
10E015 2222 4190 00 000000	Under Budget			429.41	357.09		-72.32	0.00		429.41	
LIQUIDATION TOTAL FOR PO				757.72	728.82		-28.90	0.00			
0152400152 04 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Stem Materials for students HISTORY 06/04/2024 06/04/2024 F 107.64											
100	Miracle-Gro Potting Soil			12.00	8.97000	EACH	0358886541				107.64
10E015 1110 4120 24 004300	Under Budget			107.64	107.64		0.00	0.00		107.64	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400153	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Stem Materials for students		HISTORY	06/04/2024	06/04/2024	F		288.08
	100	PPT Bracelet		13.00	0.97000	EACH	0208043788				12.61
	110	Pink Glasses		9.00	1.00000	EACH	0234951904				9.00
	120	80CT Glow Jumbo Pack		5.00	10.97000	EACH	0208047994				54.85
	130	Glow wear pack		8.00	4.30000	EACH	0208048419				34.40
	140	Bracelet		1.00	5.97000	EACH	0265084992				5.97
	150	GBY Bracelet		17.00	0.97000	EACH	0208043975				16.49
	160	6in 4CT PPT		1.00	10.00000	EACH	0208048341				10.00
	170	Jumbo 200CT Pack		2.00	19.97000	EACH	0133382475				39.94
	180	Necklaces		6.00	15.97000	EACH	0265085553				95.82
	190	Blue Glasses		9.00	1.00000	EACH	0236257288				9.00
10E015	1110	4120	24	004300	Under Budget	288.08	288.08	0.00	0.00		288.08
0152400154	04	VISA015 001	VISA015	Summer School Student Supplies		HISTORY	06/07/2024	06/04/2024	F		372.77
	100	notebooks		15.00	0.97000	EACH	0001				14.55
	110	6 count packs glue sticks		3.00	2.97000	EACH	0002				8.91
	120	Copy Paper - 3 boxes		3.00	49.88000	EACH	0003				149.64
	130	Expo Markers 4 count packs		12.00	4.88000	EACH	0004				58.56
	140	24 count crayons		10.00	0.72000	EACH	0005				7.20
	150	24 count crayons		12.00	0.96000	EACH	0006				11.52
	160	24 count crayons		12.00	1.44000	EACH	0007				17.28
	170	48 count boxed pencils		4.00	3.88000	boxes	0008				15.52
	180	notebooks		24.00	0.97000	EACH	0009				23.28
	190	2 per pack purple glue sticks		8.00	1.37000	packs	0010				10.96
	200	10 count washable markers		12.00	2.14000	packs	0011				25.68
	210	composition books		19.00	1.00000	EACH	0012				19.00
	220	boxes 24 count unsharpened pencils		11.00	0.97000	BOX	0013				10.67
10E000	1110	4120	24	004300	Under Budget	372.77	372.77	0.00	0.00		372.77
0152400155	04	FOLLETT 000	FOLLETT SOFTWARE, LLC	Follett's Library Book Order		HISTORY	06/07/2024	06/04/2024	F		199.64
	100	Children of Stardust		1.00	18.36000	EACH	1990JZ9				18.36
	110	Ducks Run Amok!		1.00	9.99000	EACH	1902MM8				9.99
	120	Hector's Hiccups		1.00	17.04000	EACH	1197BK6				17.04
	130	I am a super girl!		1.00	22.48000	EACH	1113NV4				22.48
	140	Meesha makes friends		1.00	18.39000	EACH	1825MC1				18.39
	160	Merci Suarez changes gears		1.00	8.71000	EACH	1467KN3				8.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400155											
*****CONTINUED*****											
170	Mighty Pet Sitter	1.00	20.54000	EACH	1188AKX	20.54					
180	Off I go!	1.00	22.48000	EACH	1113PV9	22.48					
190	Picture Perfect	1.00	17.04000	EACH	0743RS9	17.04					
200	Rafa counts on Papa	1.00	17.47000	EACH	1611MW5	17.47					
210	Superhero for president	1.00	20.54000	EACH	1188BK7	20.54					
220	Book Processing	1.00	6.60000	total	0012	6.60					
10E015 1110 4120 24 004300	Under Budget	199.64	160.43	-39.21	0.00	199.64					
0152400156 06 ROCHESTE000 ROCHESTER 100, INC Nicky Folders HISTORY 06/07/2024 06/06/2024 F 540.00											
100	Blue Communicator Folders	300.00	1.80000	EACH	90041-K/PR	540.00					
110	Gold Print for Folders	1.00	0.00000	total	Hot Stamp	0.00					
10E015 1110 4120 24 004300	Under Budget	540.00	540.00	0.00	0.00	540.00					
0152400157 06 1ST DAY 000 1ST DAY SCHOOL SUPPLIES Shirts/hats/bags for Staff HISTORY 06/07/2024 06/06/2024 F 2,450.16											
	Community Building										
100	Boat tote bag	60.00	13.99000	EACH	0001	839.40					
110	Adult KC Caps	60.00	12.99000	EACH	0002	779.40					
120	Small Adult Tshirts	6.00	12.99000	EACH	0003	77.94					
130	Medium Adult Tshirts	15.00	12.99000	EACH	0004	194.85					
140	Large Adult Tshirts	17.00	12.99000	EACH	0005	220.83					
150	XL Adult Tshirts	18.00	12.99000	EACH	0006	233.82					
160	2xl Adult tshirts	6.00	12.99000	EACH	0007	77.94					
170	3xl Adult Tshirts	2.00	12.99000	EACH	0008	25.98					
10E015 2130 3120 24 499804	Under Budget	1,425.74	1,425.74	0.00	0.00	1,425.74					
10E015 2130 4120 24 499804	Under Budget	25.18	25.18	0.00	0.00	25.18					
10E015 2410 4120 00 000000	Over Budget	999.24	999.24	0.00	0.00	999.24					
LIQUIDATION TOTAL FOR PO		2,450.16	2,450.16	0.00	0.00						
0152400158 06 VISA015 001 VISA015 Summer School Supplies HISTORY 06/07/2024 06/06/2024 F 76.02											
100	Pen & Gear 3 prong paper folders - red	6.00	0.25000	EACH	0001	1.50					
110	Crayola Washable Kids paint sets	4.00	5.88000	EACH	0002	23.52					
	10-color										
120	3 Prong paper folders - blue	19.00	0.25000	EACH	0003	4.75					
130	Crayola washable watercolor paint - 8	6.00	2.34000	EACH	0004	14.04					
	paint set										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400158											
*****CONTINUED*****											
140	Wided Ruled 1 subject notebook	20.00	0.45000	EACH	0005	9.00					
150	LA Looks Extreme Sport Tri-Active Hold 20oz - Blue	2.00	2.14000	EACH	0006	4.28					
160	Cra-Z-Art 8 Count Washable Paints w Brush	4.00	1.97000	EACH	0007	7.88					
170	Qtip swabs	1.00	2.47000	EACH	0008	2.47					
180	Great Value Disposable Foam Cups 16 oz, 20 count	2.00	2.32000	EACH	0009	4.64					
190	Barbasol Original Thick & Rich Shaving Cream	2.00	1.97000	EACH	0010	3.94					
10E000 1110 4120 24 004300	Under Budget	76.02	76.02		0.00	0.00	76.02				
0152400159	06	VISA015 001 VISA015		items for Summer school - crafts	HISTORY	06/07/2024 06/06/2024 F	33.11				
100	items for summer school - please see receipt for items	1.00	33.11000	total	0001	33.11					
10E000 1110 4120 24 004300	Under Budget	33.11	33.11		0.00	0.00	33.11				
0152400160	06	VISA015 001 VISA015		items needed for Summer School - crafts	HISTORY	06/10/2024 06/06/2024 F	49.48				
100	items for Summer School - please see receipt for list of items	1.00	49.48000	total	0001	49.48					
10E000 1110 4120 24 004300	Under Budget	49.48	49.48		0.00	0.00	49.48				
0152400162	07	AMAZON.C000 AMAZON.COM		SIP materials for planning	HISTORY	06/07/2024 06/07/2024 F	2,651.57				
100	Dare to Lead: Brave Work. Tough Conversations. Whole Hearts.	4.00	11.80000	EA	0399592520	47.20					
110	Start with Why: How Great Leaders Inspire Everyone to Take Action	12.00	15.89000	EA	1591842808	190.68					
120	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4	2.00	84.99000	EA	B000N4AI8M	169.98					
130	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of Highlighters	52.00	1.72000	EA	B000Q5ZGIA	89.44					
140	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power,Energy	6.00	18.27000	EA	B00CMKA9HK	109.62					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400162											
*****CONTINUED*****											
150	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count	20.00	17.69000	EA	B00UHUJ2QG	353.80					
160	Officemate Recycled Plastic Clipboard, Letter Size, Blue, Pack of 6 (83081)	3.00	14.84000	EA	B07DK2Q8FD	44.52					
170	Officemate Recycled Plastic Clipboards, Letter Size, Pearl, Pack of 6 (83087)	3.00	16.05000	EA	B07DK3QJB3	48.15					
180	HP 410A Black, Cyan, Magenta, Yellow Toner Cartridges (4-pack) Works with	1.00	471.89000	EA	B07QMBHSGM	471.89					
190	Ensign 3 Ring Page Dividers Bulk, 1/8 Cut Tab Dividers, 96 Per Box - Divider	1.00	23.49000	EA	B07X8QWJD2	23.49					
200	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life	2.00	32.29000	EA	B07ZJN7HYY	64.58					
210	BIC Xtra-Smooth Mechanical Pencils with Erasers (MPCE40-BLK), Bright Edition	5.00	6.62000	EA	B08MQRQTKJ	33.10					
220	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count	20.00	24.57000	EA	B08WRK5Y5Q	491.40					
230	Otylzt 120Pcs Binder Clips Assorted Size, Office Clips with Clear Storage	6.00	6.99000	EA	B0C1CSDZJM	41.94					
240	WEMATE Simplified Meeting Notebook for Work with Action Items 200 Pages,	18.00	13.99000	EA	B0CJTH3WGD	251.82					
250	Fulmoon 24 Pcs 3 Ring Plastic Binders Bulk with 2 Pockets Flexible Binder	4.00	54.99000	EA	B0CQ56C6G2	219.96					
10E015 2210 4120 24 004331		2,651.57	2,638.98	-12.59	0.00	2,651.57					
0152400163	10	AMAZON.C000	AMAZON.COM	professional development books for MTSS, student behavior,		HISTORY	06/10/2024	06/10/2024	F		498.61
100	Teaching Students to Drive Their Learning: A Playbook on Engagement and	2.00	31.31000	EA	1071918958	62.62					
110	The Writing Revolution: A Guide to Advancing Thinking Through Writing in	2.00	20.06000	EA	1119364914	40.12					
120	Leading Equity-Based MTSS for All Students	2.00	26.13000	EA	154437285X	52.26					
130	Shifting the Balance, Grades 3-5: 6 Ways to Bring the Science of Reading	2.00	29.46000	EA	162531597X	58.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400163											
*****CONTINUED*****											
140	The Reading Comprehension Blueprint: Helping Students Make Meaning from Text	2.00	45.73000	EA	1681254034	91.46					
150	The Writing Rope: A Framework for Explicit Writing Instruction in All	2.00	39.95000	EA	1681255898	79.90					
160	RTI at WorkTM Plan Book (A Workbook for Planning and Implementing the RTI at	3.00	18.95000	EA	1949539512	56.85					
170	The Road to Success With MTSS: A Ten-Step Process for Schools (Your	2.00	28.24000	EA	1954631375	56.48					
10E015 2210 4120 24 004300	Under Budget	498.61	498.61	0.00	0.00	498.61					
0152400164 10 AMAZON.C000 AMAZON.COM office furniture and meeting room bulletin board rails for HISTORY 06/12/2024 06/10/2024 F 6,847.31											
100	Quartet Bulletin Bar Strip, Cork Board, 48" x 1", Aluminum Frame, Beige (2006)	250.00	21.99000	EA	B001B0AGH0	5,497.50					
110	Keurig K-Elite Single-Serve K-Cup Pod Coffee Maker, Brushed Silver	1.00	149.99000	EA	B0788F3R8X	149.99					
120	INTERGREAT Metal Garage Storage Cabinets with Lock, Lockable Storage	3.00	89.98000	EA	B0BKL4F21S	269.94					
130	Kismile Nugget Ice Makers Countertop,Pebble Ice Maker Machine	1.00	179.99000	EA	B0CCVM5BLY	179.99					
140	INTERGREAT Metal Storage Cabinet with Doors and Shelves, 72" Garage Storage	4.00	89.99000	EA	B0CJ5433TD	359.96					
150	Shipping - Cost of shipping, not including shipping tax.	1.00	389.93000			389.93					
20E015 2544 4120 00 000000	Under Budget	6,847.31	6,847.31	0.00	0.00	6,847.31					
0152400165 10 VISA015 001 VISA015 IPA Administrator \$329 - \$429 (Rate available until June 30, HISTORY 06/12/2024 06/10/2024 F 429.00											
100	IPA Administrator \$329 - \$429 (Rate available until June 30, 2024) - Supe,	1.00	429.00000	EACH		429.00					
10E015 2410 6410 00 000000	Under Budget	429.00	429.00	0.00	0.00	429.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400166	10	AMAZON.C000	AMAZON.COM		instructional materials and supplies technology supplies		HISTORY	06/12/2024	06/10/2024	F	5,507.25
	100		Crayola Washable Paint for Kids - Green (1 Gallon), Kids Arts and Crafts		1.00	25.46000	EA			B00021TN1E	25.46
	110		Learning Advantage Inc Deluxe Yacker Tracker with Remote Control		2.00	164.99000	EA			B000GW032C	329.98
	120		Play-Doh Modeling Compound 24-Pack Case of Colors, Party Favors, Non-Toxic,		3.00	21.99000	EA			B009CAPYR8	65.97
	130		lyivssuy Children's Artists Fabric Aprons - Classroom,Kitchen, Community		2.00	9.99000	EA			B0793PDC9D	19.98
	140		Aleene's Turbo Tacky Glue, 4 FL OZ - 3 Pack, Multi		1.00	11.97000	EA			B07PWJ3CFD	11.97
	150		Shuttle Art Permanent Marker, 30 Pack Ultra Fine Point Black Permanent Marker		2.00	14.99000	EA			B07SX71PFR	29.98
	160		AIDEA-Brite Non-Scratch Scrub Sponge-24Count, Sponges for Dishes,		1.00	9.99000	EA			B086YYM4SZ	9.99
	170		Mr. Pen- Permanent Markers, 12 Pack, Black, Fine Tip, Black Markers, Fine		4.00	5.85000	EA			B08BNFJNYG	23.40
	180		Bedwina Playground Balls Bulk - 8.5 Inch (Pack of 4) Red Rubber Bouncy		6.00	12.50000	EA			B08BR3CD1K	75.00
	190		160 PCS Washable Sidewalk Chalks Set Non-Toxic Jumbo Chalk for Outdoor Art		1.00	29.99000	EA			B08MV5F531	29.99
	200		Pearington 12 Device Portable Charging Station for Tablets, iPads,		13.00	179.99000	EA			B08PDNGD4V	2,339.87
	210		Colorations Wooden Organizer for Paper Storage, 20 1/4" W x 13 1/4" D x 10		2.00	119.99000	EA			B08PF7VF69	239.98
	220		Sooez 6 Pack Clear Pencil Box, Plastic Large Capacity with Snap-tight Lid,		2.00	19.59000	EA			B08YK5TS55	39.18
	230		Amazon Basics Cotton Swabs, 500 Count		2.00	2.96000	EA			B09541P9WH	5.92
	240		50 Pack Premium Large Eye Needles for Hand Sewing with 4 Needle Threaders,		2.00	8.99000	EA			B097LQ1JY5	17.98
	250		Magnetic Tape 2 Rolls 32ft Magnets with Strong Adhesive Backing Anisotropic		1.00	10.99000	EA			B09PDVCR66	10.99
	260		TRTRin Bamboo Wooden Toothpicks [3000 Count]-With 2-Pack Reusable Toothpick		1.00	7.99000	EA			B0B1MNN3KD	7.99
	270		48PCS Wooden Stacking Building Blocks Montessori Toys for 1 2 3 4 5 6 Year		1.00	28.99000	EA			B0B3MG8L8X	28.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400166	*****CONTINUED*****										
280	24 Pack Foam Footballs 5 inch Bulk Mini Spiral Football Toys Easy Grip			2.00	44.99000	EA	B0BBMFQT1M				89.98
290	50 Sheets Black Cardstock 8.5 x 11 inch, 250gsm/92lb Black cardstock Paper			4.00	14.99000	EA	B0BG9MNB33				59.96
300	Maitys 24 Pcs Chair Storage Pocket 17 Inch Chair Bag Chair Pockets for			4.00	84.99000	EA	B0BHXRZ8W9				339.96
310	LG 55-Inch Class UR9000 Series Alexa Built-in 4K Smart TV (3840 x			1.00	496.99000	EA	B0BVX2NQRX				496.99
320	10Pcs Paint Brushes for Kids, Anezus Children Paint Brushes Toddler Large			2.00	6.79000	EA	B0C4GFPYFK				13.58
330	Premium Mount - Heavy Duty Dual Arm Articulating TV Wall Mount Bracket for			1.00	99.99000	EA	B0CD9QWCX7				99.99
340	Holifeos Duct Tape 6 Rolls, Colored Duct Tape 2 Inches x 15 Yards, Heavy			2.00	14.98000	EA	B0CGLLCCL				29.96
350	Innovative Haus Mini Hot Glue Sticks (200 Pack) - Perfect Fit for Mini Glue			1.00	16.09000	EA	B0CP56ZHPY				16.09
360	UPERFECT Truly 4K Computer Monitor, 17.3'' UHD FreeSync 100% AdobeRGB 500			1.00	287.99000	EA	B0CQN3SX4Q				287.99
370	Libima 24 Pcs Rubber Basketballs Official Size Bulk Basketball Balls			2.00	149.99000	EA	B0CR9W9MK4				299.98
380	Loloi Chris Loves Julia Polly Collection POL-05 Navy/Silver 8'-6" x			1.00	448.86000	EA	B0CRM3HLWC				448.86
390	EXCEART 10pcs Multitool Scale Drafting Tool 360 Degree Protractor Circle			1.00	11.29000	EA	B0CVNKZ317				11.29
10E015 1110 4120 24 004300	Under Budget			5,507.25	5,506.12		-1.13	0.00		5,507.25	
0152400167	11	VISA015 001	VISA015	Office Furniture			HISTORY	06/24/2024	06/11/2024	F	699.53
	100			Mobile Wood File Cabinet	1.00	99.54000	EACH	0001			99.54
	110			Homestyles Wood Buffet w/Hutch	1.00	599.99000	EACH	0002			599.99
20E015 2544 4120 00 000000	Under Budget			699.53	699.53		0.00	0.00		699.53	
0152400168	16	VISA015 001	VISA015	spirit wear for summer team building			HISTORY	06/17/2024	06/16/2024	F	367.84
	100			spirit wear tumblers	20.00	22.99000	ea				459.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400168	*****CONTINUED*****										
110	20% discount			1.00	-91.96000	ea					-91.96
10E015 2130 3120 24 499804	Under Budget			367.84	367.84		0.00	0.00		367.84	
0152400169	20	VISA015 001	VISA015	instructional supplies for students - folders			HISTORY	06/24/2024	06/20/2024	F	414.25
100	folders			325.00	1.27460	ea					414.25
10E015 1110 4120 24 004300	Under Budget			414.25	414.25		0.00	0.00		414.25	
0152400170	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for cooking unit			HISTORY	06/24/2024	06/20/2024	F	17.76
100	materials for cooking unit - Summer School			1.00	17.76000	total	0001				17.76
10E000 1110 4120 24 004300	Under Budget			17.76	17.76		0.00	0.00		17.76	
0152400171	20	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	instructional materials			HISTORY	06/24/2024	06/20/2024	F	3,629.71
100	PP620X - Phonics Instant Learning Centers - Complete Set			6.00	229.00000	EA	PP620X				1,374.00
110	AA652 - Building Math Skills Write Wipe Boards - Gr 3-5 - Set of 30			6.00	39.99000	EA	AA652				239.94
120	AA651 - Building Math Skills Write Wipe Boards - K-Gr 2 - Set of 30			6.00	39.99000	EA	AA651				239.94
130	TT280X - Early Math Instant Learning Centers - Complete Set			4.00	299.00000	EA	TT280X				1,196.00
140	PP376 - Place Value Write Wipe Boards			13.00	39.99000	EA	PP376				519.87
150	JJ466 - Word Building Puzzles - 3-Letter Words			4.00	14.99000	EA	JJ466				59.96
10E015 1110 4120 24 004300	Under Budget			3,629.71	3,629.71		0.00	0.00		3,629.71	
0152400172	20	AMAZON.C000	AMAZON.COM	instructional materials and supplies			HISTORY	06/24/2024	06/20/2024	F	3,290.81
100	Westcott 13140 Right- and Left-Handed Scissors, Kids' Scissors, Ages 4-8,			6.00	9.98000	EA	B000GP3JB6				59.88
110	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count			5.00	14.59000	EA	B008XDXU44				72.95
120	Storage Cart 3 Tier Heavy Duty Commercial Grade Utility Cart,Carts			2.00	132.30000	EA	B07MRJWS9V				264.60

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>		
0152400172											
*****CONTINUED*****											
130	KUONIIY 5" School Pack of Kids Scissors With Soft Comfort-Grip Handles,Assorted			6.00	20.99000	EA	B07ZH3JXC1				125.94
140	Kids Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel			6.00	36.97000	EA	B088NHNW8B				221.82
150	Magnetic Wooden Fishing Game Toy for Toddlers, Alphabet Fish Catching			2.00	9.99000	EA	B08JLSR6RN				19.98
160	Tonies Aladdin Audio Play Character from Disney			5.00	17.99000	EA	B08RRM1QPC				89.95
170	Tonies Guess How Much I Love You Audio Play Character			5.00	19.99000	EA	B08RRNJKWQ				99.95
180	Tonies Elmer & Friends Audio Play Character			5.00	19.99000	EA	B08RRR6Z6P				99.95
190	Tonies Llama Llama Audio Play Character			5.00	14.99000	EA	B093TP9CBJ				74.95
200	Tonies Diary of a Wimpy Kid Audio Play Character			2.00	19.99000	EA	B093TPWJF9				39.98
210	Tonies Red Riding Hood Audio Play Character with Favorite Tales			5.00	17.99000	EA	B093TQBD4C				89.95
220	Tonies 101 Dalmatians Audio Play Character from Disney			5.00	14.99000	EA	B09MVQN7GJ				74.95
230	Tonies Arthur Audio Play Character Kids Toy Figurine			5.00	19.99000	EA	B09QMTHFQK				99.95
240	Tonies Corduroy Audio Play Character			5.00	17.99000	EA	B09QNG4FML				89.95
250	Tonies Matilda Audio Play Character by Roald Dahl			4.00	17.99000	EA	B09V6Q5Z6N				71.96
260	Tonies Horton Audio Play Character from Horton Hears a Who! by Dr. Seuss			5.00	19.99000	EA	B09V7Z8WMQ				99.95
270	Tonies The Very Hungry Caterpillar Audio Play Character			5.00	19.99000	EA	B09VW6R964				99.95
280	Tonies x GoNoodle Mindfulness Audio Play Character			5.00	14.99000	EA	B0B4PY9Z9M				74.95
290	Tonies Clark The Shark Audio Play Character			5.00	17.99000	EA	B0B4TC8799				89.95
300	Tonies We're Going on a Bear Hunt Audio Play Character			5.00	14.99000	EA	B0B4TWB2T4				74.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0152400172											
*****CONTINUED*****											
310	Tonies Eloise Audio Play Character			5.00	19.99000	EA	B0B4V2MW1K			99.95	
320	NATIONAL GEOGRAPHIC Horse Audio Play Character for Tonies			5.00	19.99000	EA	B0BFFX17NM			99.95	
330	Tonies x Calm Mindfulness Audio Play Character			5.00	17.99000	EA	B0BJ2DFPHQ			89.95	
340	Tonies Super Why! Audio Play Character			5.00	14.99000	EA	B0BJ2F9MBT			74.95	
350	Tonies Peppa Pig Audio Play Character from Peppa's Bedtime Stories Kids Toy			5.00	17.99000	EA	B0BPJLD7Z5			89.95	
360	Tonies Cap'n Dreambeard Audio Play Character from Calm			5.00	17.99000	EA	B0BPJLRZYJ			89.95	
370	Tonies Rex Audio Play Character from Paw Patrol			5.00	17.99000	EA	B0BPJQ4DTY			89.95	
380	Tonies Curious George Audio Play Character			5.00	17.99000	EA	B0BPJSGB73			89.95	
390	Tonies Angelina Ballerina Audio Play Character			5.00	19.99000	EA	B0BPJSQX37			99.95	
400	Tonies Dragons Love Tacos Audio Play Character			5.00	17.99000	EA	B0BPJTW85F			89.95	
410	Tonies Sam-I-Am Audio Play Character from Green Eggs and Ham by Dr. Seuss			5.00	19.99000	EA	B0BPJVMYQQ			99.95	
420	IBVIVIC Travel Case Compatible with Toniebox Starter Set Cute Carrying Bag			10.00	23.99000	EA	B0CWL41T7L			239.90	
10E015 1110 4120 24 004300	Over Budget			3,290.81	3,289.71	-1.10	0.00			3,290.81	
0152400173											
25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			items needed for summer school cooking unit		HISTORY	06/25/2024	06/25/2024	F		32.13
100	strawberries			1.00	4.18000	total	085468500702			4.18	
110	Watermelon			1.00	9.12000	total	068113118065			9.12	
120	red grapes			1.00	4.70000	total	081012946000			4.70	
130	green grapes			1.00	3.42000	total	000000004022			3.42	
140	dragonfruit			1.00	4.97000	EACH	000000003040			4.97	
150	rasperberries			1.00	5.74000	total	078035378426			5.74	
10E000 1110 4120 24 004300	Under Budget			32.13	32.13	0.00	0.00			32.13	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400174	25	VISA015 001	VISA015		items for Summer School cooking unit		HISTORY	06/25/2024	06/25/2024	F	28.78
	100		Great Value Freezer Quart Bags		4.00	4.67000	EACH	0001			18.68
	110		bananas		1.00	10.10000	total	0002			10.10
	10E000	1110 4120 24 004300		Under Budget	28.78	28.78		0.00	0.00		28.78
0152400175	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		items for summer school stem		HISTORY	06/25/2024	06/25/2024	F	97.76
	100		please see receipt for list of items / summer school steam		1.00	97.76000	total	0001			97.76
	10E000	1110 4120 24 004300		Under Budget	97.76	97.76		0.00	0.00		97.76
0152400176	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		instructional supplies for summer school		HISTORY	06/25/2024	06/25/2024	F	24.36
	100		sunflower seeds		7.00	3.48000	ea				24.36
	10E000	1110 4120 24 004300		Under Budget	24.36	24.36		0.00	0.00		24.36
0152500000	28	VISA015 001	VISA015		staff community partnership		HISTORY	07/01/2024	06/28/2024	F	100.00
	100		health and wellness supplies for staff		1.00	100.00000	total	0001			100.00
	10E015	2130 3120 24 499804		Over Budget	100.00	100.00		0.00	0.00		100.00
0152500001	11	VISA015 001	VISA015		Summer School Supplies		HISTORY	07/15/2024	07/11/2024	F	99.87
	100		please see receipt / photos for list items		1.00	99.87000	total	0001			99.87
	10E000	1110 4120 24 004300		Over Budget	99.87	99.87		0.00	0.00		99.87
0152500002	16	AMAZON.C000	AMAZON.COM		instructional materials		HISTORY	07/19/2024	07/16/2024	F	1,544.08
	100		SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack		20.00	7.60000	EA	B002762NPU			152.00
	110		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		12.00	22.64000	EA	B009D9Y6SG			271.68
	120		Play-Doh Modeling Compound 36 Pack Case of Colors, Party Favors, Non-Toxic,		4.00	20.49000	EA	B00JM5GZGW			81.96
	130		Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School		2.00	24.80000	EA	B00Y4QBJAQ			49.60
	140		Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 22 Count		30.00	8.51000	EA	B07GSZM4YM			255.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152500002											
*****CONTINUED*****											
	150		Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576			20.00	31.99000	EA	B07NW9N6W5		639.80
	160		Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom			1.00	18.99000	EA	B07WFDZ72L		18.99
	170		Nelko Label Maker Machine with Tape, P21 Bluetooth Label Printer, Wireless			1.00	39.99000	EA	B0C3L93F2Q		39.99
	180		Nelko P21 Label Maker Tape, 14x40mm (0.55"x1.57") Self-Adhesive Label			2.00	13.99000	EA	B0C6SRK2Y5		27.98
	190		PAIYULE Case Compatible with Nelko P21 Label Maker, Mini Printer Storage			1.00	6.78000	EA	B0CG5WJZX1		6.78
	10E000	1110 4120 24 004300		Over Budget		1,501.34	1,465.49		-35.85	0.00	1,501.34
	10E015	2410 4110 00 000000		Under Budget		42.74	41.62		-1.12	0.00	42.74
				LIQUIDATION TOTAL FOR PO		1,544.08	1,507.11		-36.97	0.00	
0152500003	19		LAZERS E000 LAZERS EDGE OFFICE AUTO,IN	paper needed for poster printer					HISTORY	07/22/2024 07/19/2024 F	89.90
	100		36 x 150 white poster printer paper			1.00	79.95000	EACH	1015		79.95
	110		delivery charge			1.00	9.95000	total	0001		9.95
	10E000	1110 4120 25 004300		Over Budget		89.90	89.90		0.00	0.00	89.90
0152500004	19		VISA015 001 VISA015	Innovative Schools Summit O'Hare Parking 7/7-7/12					HISTORY	07/22/2024 07/19/2024 F	90.00
	100		parking 7/7-7/12			1.00	90.00000	ea			90.00
	10E015	2210 3190 25 014331		Under Budget		90.00	90.00		0.00	0.00	90.00
0152500005	19		VISA026 001 VISA026	United IPA Conference - Nashville					HISTORY	07/22/2024 07/19/2024 F	2,063.67
	100		hotel expenses			1.00	2,063.67000	ea			2,063.67
	10E015	2210 3190 25 014331		Under Budget		2,063.67	2,063.67		0.00	0.00	2,063.67
0152500006	19		VISA015 001 VISA015	United NAESP Conference - Nashville					HISTORY	07/22/2024 07/19/2024 F	1,388.00
	100		conference registration			1.00	1,388.00000	EACH			1,388.00
	10E015	2210 3190 25 014331		Under Budget		1,388.00	1,388.00		0.00	0.00	1,388.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500007	19	VISA007 001	VISA007	Innovative Schools Summit			HISTORY	07/22/2024	07/19/2024	F	3,508.00
			Conference Registration Kelly								
	100		conference registration		4.00	877.00000	ea				3,508.00
	10E015	2210 3190 25 014331		Under Budget	3,508.00	3,508.00	0.00	0.00			3,508.00
0152500008	21	AMAZON.C000	AMAZON.COM	Instructional materials for			HISTORY	07/22/2024	07/21/2024	F	518.45
			use with students office								
	100		The Glass Castle: A Memoir (book)		1.00	9.11000	EA	074324754X			9.11
	110		Mathematics Tasks for the Thinking		1.00	37.00000	EA	1071913298			37.00
			Classroom, Grades K-5 (Corwin								
	120		The Power of Our Words 2nd Ed		3.00	31.48000	EA	189298959X			94.44
	130		Norwii Presentation Clicker, Long Range		1.00	14.99000	EA	B00XVW6UJO			14.99
			clicker for powerpoint presentations,								
	140		R00FULL External CD DVD Drive USB 3.0		2.00	28.99000	EA	B081H3F2J7			57.98
			Type-C Portable CD/DVD-ROM +/-RW								
	150		CaseHome Custom Personalized Photo and		1.00	23.98000	EA	B0969X9DKZ			23.98
			Name Case for MacBook Pro,Compatible								
	160		Timekettle M3 Translator Earbuds		1.00	15.99000	EA	B09S5NXPK5			15.99
			Accessory, Including 1 Protective Case								
	170		Timekettle M3 Language Translator		1.00	134.99000	EA	B0B61CGX7Q			134.99
			Earbuds, Two-Way Translator Device with								
	180		Mektron for MacBook Pro 13 inch Case		1.00	25.99000	EA	B0C235QPD9			25.99
			2022 2021 2020 Release A2338 M2 M1								
	190		Language Translator Device No WiFi		1.00	99.99000	EA	B0D7MFNMTP			99.99
			Needed, Two-Way AI Voice Translator for								
	200		Shipping - Cost of shipping, not		1.00	3.99000					3.99
			including shipping tax.								
	10E015	1110 4120 25 004300		Under Budget	265.96	264.74	-1.22	0.00			265.96
	10E015	2210 3190 25 004331		Over Budget	140.55	139.83	-0.72	0.00			140.55
	10E015	2410 4110 00 000000		Under Budget	111.94	111.56	-0.38	0.00			111.94
			LIQUIDATION TOTAL FOR PO		518.45	516.13	-2.32	0.00			
0152500009	22	AMAZON.C000	AMAZON.COM	gift bags, tags, and tissue			HISTORY	07/23/2024	07/22/2024	F	72.55
			paper for teacher back to								
	100		Eccliy 80 Pieces Gift Bags Set Glossy		1.00	41.99000	EA	B0CQK2XX6K			41.99
			Reusable Tote Bags with Handles Grocery								

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	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0152500010											
*****CONTINUED*****											
	240		Tonies Corduroy Audio Play Character	5.00	17.99000	EA	B09QNG4FML				89.95
	250		Tonies The Witches Audio Play Character by Roald Dahl	5.00	19.99000	EA	B09V6R47V1				99.95
	260		Toniebox Audio Player Starter Set with Chase, Skye, Marshall, and Playtime	2.00	139.99000	EA	B09V6XKC6H				279.98
	270		Tonies Horton Audio Play Character from Horton Hears a Who! by Dr. Seuss	5.00	19.99000	EA	B09V7Z8WMQ				99.95
	280		Tonies The Very Hungry Caterpillar Audio Play Character	5.00	19.99000	EA	B09VW6R964				99.95
	290		Annmore Carrying Case for Tonies Box and Figures, Travel Bag compatible with	3.00	28.99000	EA	B09W45RP3Q				86.97
	300		Tonies Clark The Shark Audio Play Character	5.00	17.99000	EA	B0B4TC8799				89.95
	310		Tonies We're Going on a Bear Hunt Audio Play Character	1.00	14.99000	EA	B0B4TWB2T4				14.99
	320		Tonies Eloise Audio Play Character	5.00	19.99000	EA	B0B4V2MW1K				99.95
	330		Tuanse 12 Pack Rubber Door Stoppers for Bottom of Door Stop Wedge with Holder	2.00	22.99000	EA	B0BF9W7PDD				45.98
	340		NATIONAL GEOGRAPHIC Horse Audio Play Character for Tonies	5.00	19.99000	EA	B0BFFX17NM				99.95
	350		Tonies x Calm Mindfulness Audio Play Character	5.00	17.99000	EA	B0BJ2DFPHQ				89.95
	360		Tonies Super Why! Audio Play Character	5.00	14.99000	EA	B0BJ2F9MBT				74.95
	370		Tonies Peppa Pig Audio Play Character from Peppa's Bedtime Stories Kids Toy	5.00	17.99000	EA	B0BPJLD7Z5				89.95
	380		Tonies Cap'n Dreambeard Audio Play Character from Calm	5.00	17.99000	EA	B0BPJLRZYJ				89.95
	390		Tonies Willy Wonka Audio Play Character from Roald Dahl's Charlie and The	5.00	19.99000	EA	B0BPJM2RDK				99.95
	400		Tonies Curious George Audio Play Character	5.00	17.99000	EA	B0BPJSGB73				89.95
	410		Tonies Angelina Ballerina Audio Play Character	5.00	19.99000	EA	B0BPJSQX37				99.95
	420		Tonies Dragons Love Tacos Audio Play Character	5.00	17.99000	EA	B0BPJTW85F				89.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500010											
*****CONTINUED*****											
430	Tonies Sam-I-Am Audio Play Character			5.00	19.99000	EA	B0BPJVMYQQ				99.95
	from Green Eggs and Ham by Dr. Seuss										
440	Shipping - Cost of shipping, not			1.00	9.99000						9.99
	including shipping tax.										
10E015 1110 4120 25 004331		Under Budget		2,832.47	2,830.07		-2.40	0.00		2,832.47	
10E015 2410 4110 00 000000		Under Budget		373.17	372.85		-0.32	0.00		373.17	
20E015 2544 4120 00 000000		Under Budget		161.70	161.57		-0.13	0.00		161.70	
LIQUIDATION TOTAL FOR PO				3,367.34	3,364.49		-2.85	0.00			
0152500011	02	AMAZON.C000	AMAZON.COM	instructional materials office			HISTORY	08/05/2024	08/02/2024	F	1,564.61
				supplies mini fridge for							
100	Hammermill Colored Paper, 20 lb Salmon			1.00	15.58000	EA	B000JCTHHQ				15.58
	Printer Paper, 8.5 x 11-1 Ream (500										
110	Smead Colored File Folder, 1/3-Cut Tab,			1.00	22.20000	EA	B00112Z1GY				22.20
	Letter Size, Maroon, 100 per Box										
120	AVERY AVE5366 - Permanent Self-Adhesive			1.00	32.58000	EA	B0017DBTC2				32.58
	Laser/Inkjet File Folder Labels										
130	Hammermill Colored Paper, 20 lb Cream			1.00	11.53000	EA	B001HA50MU				11.53
	Printer Paper, 8.5 x 11-1 Ream (500										
140	LUXPaper 8.5" x 11" Paper Letter Size			1.00	12.95000	EA	B007GDVZC6				12.95
	Baby Blue 80lb. Text 50 Qty										
150	LUXPaper 8.5" x 11" Paper Letter Size			1.00	13.95000	EA	B00JELE08E				13.95
	Lilac Purple 80lb. Text 50 Qty										
160	Pendaflex File Folders, Letter Size,			2.00	29.73000	EA	B00NI5LVAW				59.46
	1/3 Cut, Manila, 250 per Box (752250)										
170	Hammermill 103168 Recycled Colored			1.00	12.31000	EA	B010DKJR00				12.31
	Paper, 20lb, 8-1/2 x 11, Goldenrod, 500										
180	WEBI 2 Packs, Heavy Duty Stainless			1.00	29.69000	EA	B06XTDK5KZ				29.69
	Steel 304 Hook Rail Coat Rack, Satin										
190	Original HP 410A Black, Cyan, Magenta,			1.00	471.89000	EA	B07QMBHSGM				471.89
	Yellow Toner Cartridges (4-pack)										
200	HP 414A Cyan Toner Cartridge Works			1.00	126.89000	EA	B07R18QWHN				126.89
	with HP Color LaserJet Enterprise										
210	HP 414A Yellow Toner Cartridge Works			1.00	126.89000	EA	B07R3GY2HQ				126.89
	with HP Color LaserJet Enterprise										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500011											
*****CONTINUED*****											
220	HP 414A Magenta Toner Cartridge Works with HP Color LaserJet Enterprise			1.00	126.89000	EA	B07R3XWTHX				126.89
230	HP 414A Black Toner Cartridge Works with HP Color LaserJet Enterprise			1.00	97.89000	EA	B07R5W5H4L				97.89
240	GeLive Umbrella Stand Rack Umbrella Holder with Drip Tray for Entryway			1.00	24.99000	EA	B0BLVV5CYT				24.99
250	OMAIGAR 12x15 Picture Frame for 12by15 Poster Photo Canvas Certificate Black			3.00	8.99000	EA	B0C4CTWNQL				26.97
260	Dual Monitor Stand Riser w/ Drawer & Metal Leg, Large Computer Monitor Riser			1.00	27.99000	EA	B0CL4XVJSK				27.99
270	upsimples 17x22 Picture Frame, Display Pictures 12x18 with Mat or 17x22			2.00	26.99000	EA	B0CQ1WQM4N				53.98
280	EUHOMY 3.2 Cu.Ft Mini Fridge with Freezer, Single Door Compact			1.00	139.99000	EA	B0CTS4DZ4X				139.99
290	HotYeah Touch Screen Monitor, 15.6'' 1080P 10-Point Portable Monitor			1.00	129.99000	EA	B0D4TSHQ49				129.99
10E015 1110 4120 25 004300		Under Budget		1,315.96	1,315.96		0.00	0.00		1,315.96	
10E015 2410 4110 00 000000		Under Budget		108.66	108.66		0.00	0.00		108.66	
20E015 2544 4120 00 000000		Under Budget		139.99	139.99		0.00	0.00		139.99	
LIQUIDATION TOTAL FOR PO				1,564.61	1,564.61		0.00	0.00			
0152500012 06 VISA007 001 VISA007 hotel expenses from Innovative Summit Conference HISTORY 08/07/2024 08/06/2024 F 5,568.45											
100	deposit for hotel rooms			1.00	5,568.45000	EACH					5,568.45
10E015 2210 3190 25 014331		Under Budget		5,568.45	5,568.45		0.00	0.00		5,568.45	
0152500013 06 VISA007 001 VISA007 deposit for hotel HISTORY 08/07/2024 08/06/2024 F 641.79											
100	hotel deposit			1.00	641.79000	ea					641.79
10E015 2210 3190 25 014331		Under Budget		641.79	641.79		0.00	0.00		641.79	
0152500014 06 VISA007 001 VISA007 food and hotel charges Bean & Salfrank HISTORY 08/07/2024 08/06/2024 F 479.70											
100	food and hotel fees			1.00	479.70000	EACH					479.70
10E015 2210 3190 25 014331		Under Budget		479.70	479.70		0.00	0.00		479.70	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500015	06	VISA007 001	VISA007	room charge for hotel			HISTORY	08/07/2024	08/06/2024	F	46.92
	100		room charge left over from deposit		1.00	46.92000	EACH				46.92
	10E015	2210 3190 25 014331		Under Budget	46.92	46.92	0.00	0.00			46.92
0152500016	06	VISA007 001	VISA007	deposit for hotel - conference			HISTORY	08/07/2024	08/06/2024	F	220.69
	100		deposit for room first line on receipt		1.00	220.69000	EACH				220.69
	10E015	2210 3190 25 014331		Under Budget	220.69	220.69	0.00	0.00			220.69
0152500017	06	VISA007 001	VISA007	hotel room deposit			HISTORY	08/07/2024	08/06/2024	F	557.94
	100		hotel deposit		1.00	557.94000	ea				557.94
	10E015	2210 3190 25 014331		Under Budget	557.94	557.94	0.00	0.00			557.94
0152500018	06	VISA007 001	VISA007	hotel deposit for conference			HISTORY	08/07/2024	08/06/2024	F	267.12
	100		hotel deposit		1.00	267.12000	EACH				267.12
	10E015	2210 3190 25 014331		Under Budget	267.12	267.12	0.00	0.00			267.12
0152500019	06	VISA007 001	VISA007	reimbursement for hotel			HISTORY	08/07/2024	08/06/2024	F	-48.08
	100		reimbursement towards deposit		1.00	-48.08000	EACH				-48.08
	10E015	2210 3190 25 014331		Under Budget	-48.08	-48.08	0.00	0.00			-48.08
0152500020	06	VISA007 001	VISA007	hotel charge for conference			HISTORY	08/07/2024	08/06/2024	F	622.57
	100		hotel charge		1.00	622.57000	EACH				622.57
	10E015	2210 3190 25 014331		Under Budget	622.57	622.57	0.00	0.00			622.57
0152500021	06	VISA007 001	VISA007	reimbursement for hotel cancelled			HISTORY	08/07/2024	08/06/2024	F	-622.57
	100		cancelled hotel		1.00	-622.57000	EACH				-622.57
	10E015	2210 3190 25 014331		Under Budget	-622.57	-622.57	0.00	0.00			-622.57
0152500022	06	VISA015 001	VISA015	IPA conference dinner - Mahoney			HISTORY	08/07/2024	08/06/2024	F	35.05
	100		dinner 7/15 conference		1.00	30.05000	EACH				30.05
	110		tip		1.00	5.00000	EACH				5.00
	10E015	2210 3190 25 014331		Under Budget	35.05	35.05	0.00	0.00			35.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152500023	06	VISA015 001	VISA015	IPA conference meal					HISTORY	08/07/2024 08/06/2024	F 21.07
	100		7/15 meal			1.00	21.07000	ea			21.07
	10E015	2210 3190 25 014331		Under Budget		21.07	21.07		0.00	0.00	21.07
0152500024	06	VISA015 001	VISA015	IPA conference 7/16 meal					HISTORY	08/07/2024 08/06/2024	F 22.87
	100		meal			1.00	17.87000	EACH			17.87
	110		tip			1.00	5.00000	EACH			5.00
	10E015	2210 3190 25 014331		Under Budget		22.87	22.87		0.00	0.00	22.87
0152500025	06	VISA015 001	VISA015	IPA conference mealq					HISTORY	08/07/2024 08/06/2024	F 44.74
	100		meal for 7/14			1.00	44.74000	EACH			44.74
	10E015	2210 3190 25 014331		Under Budget		44.74	44.74		0.00	0.00	44.74
0152500026	06	VISA015 001	VISA015	IPA conference meal 7/17					HISTORY	08/07/2024 08/06/2024	F 33.39
	100		7/16 meal			1.00	33.39000	EACH			33.39
	10E015	2210 3190 25 014331		Under Budget		33.39	33.39		0.00	0.00	33.39
0152500027	06	VISA015 001	VISA015	IPA conference meal					HISTORY	08/07/2024 08/06/2024	F 21.91
	100		7/17 meal			1.00	21.91000	EACH			21.91
	10E015	2210 3190 25 014331		Under Budget		21.91	21.91		0.00	0.00	21.91
0152500028	07	VISA015 001	VISA015	parking fees for airport parking - conference					HISTORY	08/07/2024 08/07/2024	C 90.00
	100		parking garage fees			1.00	90.00000	EACH			90.00
	10E015	2210 3190 24 014331		Over Budget		90.00	0.00		-90.00	0.00	90.00
0152500029	07	VISA015 001	VISA015	taxi from airport to hotel - confernce					HISTORY	08/07/2024 08/07/2024	F 34.91
	100		taxit			1.00	34.91000	EACH			34.91
	10E015	2210 3190 25 014331		Under Budget		34.91	34.91		0.00	0.00	34.91
0152500030	07	VISA015 001	VISA015	7/7 meal expense for conference					HISTORY	08/07/2024 08/07/2024	F 17.98
	100		meal expense			1.00	17.98000	EACH			17.98
	10E015	2210 3190 25 014331		Under Budget		17.98	17.98		0.00	0.00	17.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500031	07	AMAZON.C000	AMAZON.COM		kindergarten tables		HISTORY	08/07/2024	08/07/2024	F	1,175.23
					instructional supplies						
	100		Sprogs Adjustable Height Mobile		1.00	214.88000	EA	B07RRRBVDS			214.88
			Classroom Activity Table for								
	110		Sprogs Adjustable Height Mobile		1.00	214.88000	EA	B07RST852G			214.88
			Classroom Activity Table for								
	120		Sprogs Adjustable Height Mobile		2.00	205.41000	EA	B07RTZCNHM			410.82
			Classroom Activity Table for								
	130		22 Pack Colorful Magnetic Clips for		15.00	8.99000	EA	B09WYGNM42			134.85
			Whiteboard, Refrigerator Magnets Fridge								
	140		Small Magnets, 60Pack Black		20.00	9.99000	EA	B0CSW758LF			199.80
			Refrigerator Magnets 10x2mm Rare Earth								
	10E015	1110 4120 25 004300		Under Budget	1,175.23	1,165.24	-9.99	0.00			1,175.23
0152500032	07	VISA007 001	VISA007		hotel conference expenses		HISTORY	08/09/2024	08/07/2024	F	75.00
	100		hotel expenses		1.00	75.00000	EACH				75.00
	10E015	2210 3190 25 014331		Under Budget	75.00	75.00	0.00	0.00			75.00
0152500033	07	VISA007 001	VISA007		hotel expenses for conference		HISTORY	08/09/2024	08/07/2024	F	123.88
	100		hotel expenses for conference		1.00	123.88000	ea				123.88
	10E015	2210 3190 25 014331		Under Budget	123.88	123.88	0.00	0.00			123.88
0152500034	14	AMAZON.C000	AMAZON.COM		Thermal and Laminating film		HISTORY	08/21/2024	08/14/2024	F	373.99
	100		USI Opti Clear Thermal Low-Temp EVA		2.00	119.00000	EA	B07MVKBR7R			238.00
			Roll Laminating Film, 1 Inch Core, 3								
	110		414A Toner Cartridges 4 Pack: Laserjet		1.00	135.99000	EA	B0B71FDKG1			135.99
			414X MFP M479fdw Compatible Replacement								
	10E015	1110 4120 25 004300		Under Budget	373.99	373.99	0.00	0.00			373.99
0152500035	20	VISA007 001	VISA007		reimbursement for charge at		HISTORY	08/21/2024	08/20/2024	F	-75.00
			conference								
	100		error in charge so charge was		1.00	-75.00000	ea				-75.00
			reimbursed								
	10E015	2210 3190 24 014331		Over Budget	-75.00	-75.00	0.00	0.00			-75.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500037	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CLASSROOM AREA RUG	HISTORY	08/23/2024	08/22/2024	F			65.00
	100	area rug		1.00	65.00000	EACH	001089274526				65.00
	10E015 1110 4120 25 004300	Under Budget		65.00	65.00		0.00		0.00		65.00
0152500038	22	VISA015 001	VISA015	staff luncheon	HISTORY	08/23/2024	08/22/2024	F			176.96
	100	A&W Root Beer Soda Pop 12 pack cans		4.00	7.08000	4	0001				28.32
	110	Pepsi Soda 24 pack cans		2.00	11.68000	EACH	0002				23.36
	120	Diet Dr. Pepper 24 Pack		2.00	9.98000	EACH	0003				19.96
	130	Diet Pepsi 24 cans		1.00	11.68000	EACH	0004				11.68
	140	Sprite Lemon Lime 24 packs		2.00	13.48000	EACH	0005				26.96
	150	Dr Pepper 24 cans		2.00	9.98000	EACH	0006				19.96
	160	Mountain Dew 24 count packs		2.00	11.68000	EACH	0007				23.36
	170	Wild Cherry Pepsi 24 packs		2.00	11.68000	EACH	0008				23.36
	10E015 2410 4110 00 000000	Under Budget		176.96	176.96		0.00		0.00		176.96
0152500039	22	VISA015 001	VISA015	Stem games for classrooms	HISTORY	08/23/2024	08/22/2024	F			245.15
	100	Scattergories		1.00	10.99000	EACH	0001				10.99
	110	Lego Rabbit		1.00	19.97000	EACH	0002				19.97
	120	Bananagrams Word Game		1.00	13.99000	EACH	0003				13.99
	130	Skillmatics Board Game		1.00	9.97000	EACH	0004				9.97
	140	Guess Who?		2.00	16.84000	EACH	0008				33.68
	150	Sorry! Game		1.00	9.97000	EACH	0006				9.97
	160	Pop-o-matic Trouble game		2.00	8.98000	EACH	0007				17.96
	170	Candy Land game		2.00	8.44000	EACH	0008				16.88
	180	Tytan Tiles Magnetic Toy Tiles		1.00	34.97000	EACH	0009				34.97
	190	Connect 4		3.00	9.97000	EACH	0010				29.91
	200	Way to Celebrate		2.00	0.97000	EACH	0011				1.94
	210	Uno Card		2.00	6.44000	EACH	0012				12.88
	220	Hi Ho Cherry O game		1.00	8.44000	EACH	0013				8.44
	230	Chutes and Ladders		1.00	8.44000	EACH	0014				8.44
	240	Classic Boggle Word		1.00	15.16000	EACH	0015				15.16
	10E015 1110 4120 25 004300	Under Budget		245.15	245.15		0.00		0.00		245.15
0152500040	22	MONICAL 000	MONICAL PIZZA CORPORATION	new teacher luncheon	HISTORY	08/23/2024	08/22/2024	F			265.66
	100	luncheon for new staff		1.00	265.66000	EACH					265.66
	10E015 2410 4110 00 000000	Under Budget		265.66	265.66		0.00		0.00		265.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0152500042	25	VISA015 001	VISA015		Smore subscription for staff and parent electronic			HISTORY	08/26/2024 08/25/2024	F	149.00
	100		online subscription		1.00	149.00000	ea				149.00
	10E015 2410 4110 00 000000			Under Budget	149.00	149.00		0.00	0.00		149.00
0152500043	26	AMAZON.C000	AMAZON.COM		Microphone and speaker - replacement order for Music			HISTORY	08/27/2024 08/26/2024	F	166.99
	100		Cyber Acoustics CA-3810 2.1 Multimedia Speaker System with Subwoofer, 80 Watts		1.00	67.99000	EA	B007PXV2KM			67.99
	110		W WINBRIDGE 25W Bluetooth Voice Amplifier with Two Wireless Headset		1.00	99.00000	EA	B0CFVJWVRJ			99.00
	10E015 1110 4120 25 004300			Under Budget	166.99	166.99		0.00	0.00		166.99
0152500044	26	WEST MUS000	WEST MUSIC		Ukulele for music class			HISTORY	08/27/2024 08/26/2024	F	133.95
	100		Makala MK-S Soprano Ukulele		2.00	59.00000	EACH	303685			118.00
	110		Shipping		1.00	15.95000	EACH				15.95
	10E015 1110 4120 25 004300			Under Budget	133.95	133.95		0.00	0.00		133.95
0152500045	26	VISA015 001	VISA015		Breakfast pizzas for staff			HISTORY	08/27/2024 08/26/2024	F	294.14
	100		15 breakfast pizzas		1.00	269.85000	total	0001			269.85
	110		taxes		1.00	24.29000	total	0002			24.29
	10E015 2410 4110 00 000000			Under Budget	294.14	269.85		-24.29	0.00		294.14
0152500046	28	ACE HARD000	ACE HARDWARE		screws needed to adhere bulletin strips in the			HISTORY	09/03/2024 08/28/2024	F	35.98
	100		screws for bulletin strips		1.00	35.98000	total	0001			35.98
	10E015 2410 4110 00 000000			Under Budget	35.98	35.98		0.00	0.00		35.98
0152500047	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		bunge cord to secure playground gate and color			HISTORY	09/03/2024 08/28/2024	F	27.17
	100		bunge cord and color paper		1.00	27.17000	total	0001			27.17
	10E015 2410 4110 00 000000			Under Budget	27.17	27.17		0.00	0.00		27.17
0152500048	29	FITNESS 000	FITNESS FINDERS, INC		items needed for PE class			HISTORY	09/03/2024 08/29/2024	F	60.77
	100		Twinkle toes		1.00	8.35000	PACK	0001			8.35
	110		Twirl Toes		1.00	8.35000	PACK	0002			8.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500048											
*****CONTINUED*****											
120	Frosty Toes	1.00	8.35000	PACK	003	8.35					
130	#5 medals	1.00	5.79000	PACK	0004	5.79					
140	#30 medals	1.00	5.79000	PACK	0005	5.79					
150	#50 medals	1.00	5.79000	PACK	0006	5.79					
160	Glow Toes	1.00	8.35000	PACK	0007	8.35					
170	shipping	1.00	10.00000	total	0000	10.00					
10E015 1110 4120 25 004300	Under Budget	60.77	60.77	0.00	0.00	60.77					
0152500049 29 AMAZON.C000 AMAZON.COM PE - Exercise ball and skating guards for new skaters HISTORY 09/03/2024 08/29/2024 F 126.83											
100	SKOL00 Exercise Ball Plug Replacement kit, Yoga Ball Fitness Exercise Ball	1.00	6.85000	EA	B07RB36JYY	6.85					
110	GanFindX Folding Skater Aid for Kids Roller Skating, Adjustable Height	1.00	59.99000	EA	B09N6RZFLH	59.99					
120	GanFindX Folding Skater Aid for Kids Roller Skating, Roller Skate Trainer	1.00	59.99000	EA	B0D2NZ3VQZ	59.99					
10E015 1110 4120 25 004300	Under Budget	126.83	126.83	0.00	0.00	126.83					
0152500050 03 VISA015 001 VISA015 Heidi Songs Phonics 1st grade online subscription HISTORY 09/03/2024 09/03/2024 F 59.99											
100	online subscription	1.00	59.99000	ea		59.99					
10E015 1110 3120 25 004300	Under Budget	59.99	59.99	0.00	0.00	59.99					
0152500051 03 VISA015 001 VISA015 12 reading posters for classrooms 12 math posers for HISTORY 09/03/2024 09/03/2024 F 330.00											
100	reading posters for classrooms	12.00	13.75000	3a		165.00					
110	12 math posters for classrooms	12.00	13.75000	EACH		165.00					
10E015 1110 4120 25 004331	Under Budget	330.00	264.00	-66.00	0.00	330.00					
0152500052 100 WALMART 000 WALMART COMMUNITY-CAPITAL ONE notebooks, candy, planners, tumblers for staff HISTORY 09/03/2024 09/03/2024 F 145.96											
100	notebooks, candy, planners, tumblers for staff	1.00	145.96000	total	0001	145.96					
10E015 2410 4110 00 000000	Under Budget	145.96	145.96	0.00	0.00	145.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500053	100	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ink for office printer			HISTORY	09/03/2024	09/03/2024	F	96.76
	100			ink for office printer	1.00	96.76000	total	0001			96.76
	10E015	2410 4110 00 000000	Under Budget	96.76	96.76	0.00		0.00			96.76
0152500054	03	VISA015 001	VISA015	cakes for new teacher orientation			HISTORY	09/06/2024	09/03/2024	F	127.50
	100			2 Bundt Cake Bundles	1.00	127.50000	total	0001			127.50
	10E015	2410 4110 00 000000	Under Budget	127.50	127.50	0.00		0.00			127.50
0152500055	05	AMAZON.C000	AMAZON.COM	literacy and math materials to support instruction			HISTORY	09/06/2024	09/05/2024	F	368.56
	100			Our Class is a Family (The Classroom Community Collection)	1.00	11.69000	EA	0578629097			11.69
	110			Dragons Love Tacos	1.00	9.92000	EA	0803736800			9.92
	120			Broken Crayons Still Color	1.00	8.42000	EA	1400242908			8.42
	130			Strictly No Elephants	1.00	10.79000	EA	1481416472			10.79
	140			The Giving Snowman: A Children's Bedtime Story about Gratitude	1.00	12.99000	EA	1737514699			12.99
	150			My Magical Feelings - Teach Kids to Name and Tame Big Feelings and Emotions	1.00	14.50000	EA	1951597176			14.50
	160			My Feelings Make Me Stronger: Social Emotional Book for Kids about Feelings	1.00	12.95000	EA	1957457791			12.95
	170			(12) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for	2.00	80.84000	EA	B017RZCRAG			161.68
	180			The Impatient Dinosaur: (Children's Books About Emotions & Feelings, Kids	1.00	11.99000	EA	B08BDYHXR1			11.99
	190			I Am Stronger Than Anger: Picture Book About Anger Management And Dealing With	1.00	11.69000	EA	B08GB36SBW			11.69
	200			Breathing is My Superpower: Mindfulness Book for Kids to Feel Calm and Peaceful	1.00	12.98000	EA	B08L3XC8H3			12.98
	210			V-Opitos Pencil Pouch for 3 Ring Binder, Bulk 6 Pack 3-Holes Zipper	2.00	7.99000	EA	B08Z7D1422			15.98
	220			Tonies Mickey Mouse Audio Play Character from Disney	1.00	17.99000	EA	B093VB1437			17.99
	230			NATIONAL GEOGRAPHIC Play Sand - 24 LB Bulk Sand Kit with 6 Castle Molds	1.00	54.99000	EA	B0BG3TWDPM			54.99
	10E015	1110 4120 25 004331	Under Budget	368.56	368.56	0.00		0.00			368.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500056	05	AMAZON.C000	AMAZON.COM	white paint for Art Class			HISTORY	09/06/2024	09/05/2024	F	53.90
	100		Crayola 542128053 Washable Paint, White, 1 gal	2.00	26.95000	EA	B00PV19TG4				53.90
	10E015	1110	4120 25 004300	Under Budget	53.90	53.90	0.00	0.00			53.90
0152500057	08	AMAZON.C000	AMAZON.COM	instructional materials for classrooms movable divider for			HISTORY	09/09/2024	09/08/2024	F	1,222.41
	100		Melissa & Doug Toy Shopping Cart With Sturdy Metal Frame - Toddler Shopping	2.00	52.49000	EA	B000V03GPG				104.98
	110		Raymond Geddes Happy Birthday Assorted Bookmarks For Kids (Pack of 100)	2.00	11.00000	EA	B019J7ATWI				22.00
	120		35PCS Fiesta Paper Fan Party Decorations Set - Cinco De Mayo Pom	1.00	16.99000	EA	B01FS7W9MQ				16.99
	130		Time Timer PLUS 20 Minute Desk Visual Timer â€” Countdown Timer with Portable	4.00	29.95000	EA	B071HHWZKF				119.80
	140		6 Set Squishy Sensory Stress Squeezing Balls for Adults: Best Calming Tool to	2.00	15.95000	EA	B081VZH4JN				31.90
	150		Aestivate 4PC Hand Mirror, Travel Handheld Mirror, Cosmetic Mirror with	1.00	8.80000	EA	B0838BKLFF				8.80
	160		MorisMos 3 Packs Teddy Bears Bulk Stuffed Animals, Cute Small Teddy Bear	1.00	20.99000	EA	B083LBR4S8				20.99
	170		MorisMos 3 Packs Teddy Bears Bulk Stuffed Animals, Cute Small Teddy Bear	1.00	20.99000	EA	B083LBR4S8				20.99
	180		30 Pairs Floor Stickers Self-Adhesive Floor Decals Social Distance Footprint	1.00	11.99000	EA	B08F38XV3P				11.99
	190		Big Joe Classic Bean Bag Chair, Black Smartmax, Durable Polyester Nylon	1.00	35.04000	EA	B08T7KJJ2G				35.04
	200		50 Pcs Fidget Toys Pack - Kids Stocking Stuffers Gifts for Kids, Party Favors	2.00	24.95000	EA	B0973R7JMP				49.90
	210		Sand Timer for Kids- 5 Minute Orange-5 inches Hour Glass Acrylic Covered for	2.00	8.99000	EA	B09GP3YGDV				17.98
	220		Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and	1.00	26.44000	EA	B09R3ZSRP6				26.44
	230		CAILINK Liquid Motion Bubbler Timer,10 Pack Liquid Bubbler Relaxing Motion	1.00	37.88000	EA	B0B2Z3FNXF				37.88
	240		D24TIME 36Pcs Line Up Spots Dots for Classroom Floor Number Spots Stickers	1.00	9.99000	EA	B0C61JDJ9T				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500057											
*****CONTINUED*****											
250	Liberry Doctor Kit for Toddlers 3 4 5 6 Years Old, 28 Pcs Kids Doctor Playset	1.00	26.99000	EA	B0C6M4CLG6	26.99					
260	Room Divider Portable Wall Divider for Room Partition, Upgarded Design Privacy	2.00	65.99000	EA	B0CX1QZ2HX	131.98					
270	T40 T40V Ink Cartridge Black Cyan Yellow Magenta Replacement for	2.00	126.00000	EA	B0CYC8WSR6	252.00					
280	TIME TIMER 10 Minute MOD Education Edition â Visual Timer with	4.00	26.95000	EA	B0D932DNPM	107.80					
290	XIFAN Hispanic Heritage Month Banner 72x44 Inches, Floral Latino Latin	1.00	9.99000	EA	B0D9XJQJGC	9.99					
300	PatioZen 100 Gallon Resin Large Deck Box, Lockable Patio Outdoor Storage Box	2.00	78.99000	EA	B0DDY6NTPQ	157.98					
10E015 1110 4120 25 004300	Under Budget	1,222.41	1,206.61	-15.80	0.00	1,222.41					
0152500058 08 AMAZON.C000 AMAZON.COM printer stand saftey plugs for outlets notebook dividers HISTORY 09/09/2024 09/08/2024 F 213.79											
100	Avery A-Z Tab Dividers for 3 Ring Binders, Customizable Table of	2.00	6.94000	EA	B00006IBVG	13.88					
110	Safety 1st Plug Protectors, 36 Count	1.00	3.49000	EA	B00JHKTDQG	3.49					
120	No Parking Anytime Sign with Arrows, No Parking Sign, 18 x 12 Inches Engineer	3.00	16.99000	EA	B07XX46L7Z	50.97					
130	Do Not Enter Sign,12x12 Inch Square .040 Aluminum,Reflective Rust Free	1.00	9.49000	EA	B08NZK54HT	9.49					
140	SIMFLAG 6FT Single Panel Room Divider with Wheels,Rolling Fabric Room	3.00	41.99000	EA	B0B9X6D9DW	125.97					
150	Mileage Log Book for Car - Vehicle Maintenance Log Book, 1768 Rides: Track	1.00	9.99000	EA	B0D17XTZNL	9.99					
10E015 2410 4110 00 000000	Under Budget	213.79	213.79	0.00	0.00	213.79					
0152500059 09 LAZERS E000 LAZERS EDGE OFFICE AUTO,IN paper for poster maker HISTORY 09/11/2024 09/09/2024 F 139.90											
100	HP 51631D. 24x150 inkjet paper	1.00	129.95000	EACH	1015	129.95					
110	Delivery charge	1.00	9.95000	total	0001	9.95					
10E015 1110 4120 25 004300	Under Budget	139.90	139.90	0.00	0.00	139.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500060	12	AMAZON.C000	AMAZON.COM	classroom materials - Title 1 math supplies for classroom -			HISTORY	09/13/2024	09/12/2024	F	650.75
	100		Jones School Supply - Set of 500 Paw Award Certificates - Colorful		3.00	94.24000	EA	B08HHFJXGR			282.72
	110		HTVRONT Red Permanent Vinyl, 12 Pack Red Vinyl for Cricut - 10 Red Vinyl		2.00	8.99000	EA	B08V18WVQ3			17.98
	120		SWANCROWN Magnetic Board for Kids-Tabletop White Board for Children-		2.00	46.99000	EA	B09SPWFBLW			93.98
	130		Containlol Classroom Borders for Bulletin Board, 118 ft Galaxy Space		4.00	13.99000	EA	B0BBR7HRWC			55.96
	140		Toddmomy Walking Rope 12Pcs Walking Ropes Preschool Walking Rope with Round		2.00	19.59000	EA	B0BMKHRVHJ			39.18
	150		Teacher Created Resources Night Sky Better Than Paper Bulletin Board Roll		2.00	17.99000	EA	B0BPK4HPCF			35.98
	160		6 Pcs Colorful Hourglass Sandglass Timer Sand Timer Sand Clock Timer		1.00	23.28000	EA	B0C22QQ839			23.28
	170		Nuanchu 2 Pcs Folding Slant Board for Writing 14 x 12 Inch Large Adjustable		2.00	25.99000	EA	B0CLNMJ7WB			51.98
	180		Kiggos 6 Pack B0H0 Colored Clip Boards Plastic Clipboards with Low Profile		1.00	19.69000	EA	B0CXZDJV82			19.69
	190		Shipping - Cost of shipping, not including shipping tax.		1.00	30.00000					30.00
	10E015	1110 4120 25 004300		Under Budget	533.49	532.75	-0.74	0.00		533.49	
	10E015	1110 4120 25 004331		Under Budget	117.26	117.10	-0.16	0.00		117.26	
				LIQUIDATION TOTAL FOR PO	650.75	649.85	-0.90	0.00			
0152500061	12	AMAZON.C000	AMAZON.COM	AA BATTERIES, TAPE DISPENSER AND MESH WALL FILE			HISTORY	09/16/2024	09/12/2024	F	75.23
	100		Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,		2.00	15.49000	EA	B00MNV8E0C			30.98
	110		Amazon Basics Office Desk Tape Dispenser - 3-Pack		2.00	13.50000	EA	B07B7MBG8P			27.00
	120		TRU RED TR57579-CC 1-Pocket Mesh Letter Wall File, Black		1.00	17.25000	EA	B081VQ1C87			17.25
	10E015	2410 4110 00 000000		Under Budget	75.23	75.23	0.00	0.00		75.23	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500062	13	VISA015 001	VISA015	Planbook for staff use			HISTORY	09/16/2024	09/13/2024	F	108.00
	100		planbook for teachers		1.00	108.00000	total	0001			108.00
	10E015	2410 4110 00 000000		Under Budget	108.00	108.00	0.00	0.00			108.00
0152500063	13	VISA015 001	VISA015	Dots for staff and The Dot Book for Classrooms			HISTORY	09/16/2024	09/13/2024	F	243.57
	100		Dots candy for Staff		1.00	104.97000	total	0001			104.97
	110		The Dot Books for classrooms (Qty 15)		1.00	138.60000	total	0002			138.60
	10E015	1110 4120 25 004300		Under Budget	138.60	138.60	0.00	0.00			138.60
	10E015	2410 4110 00 000000		Under Budget	104.97	104.97	0.00	0.00			104.97
				LIQUIDATION TOTAL FOR PO	243.57	243.57	0.00	0.00			
0152500064	19	AMAZON.C000	AMAZON.COM	Math materials SIP FUNDS			HISTORY	09/20/2024	09/19/2024	F	412.27
				\$120.91 Flexible seating TITLE							
	100		Children's Factory 3-in-1 Cube Chair for Kids, Flexible Seating Classroom		2.00	58.70000	EA	B000GT43KI			117.40
	110		Children's Factory Cube Chair, Yellow, CF910-010, Flexible Seating Classroom		2.00	64.99000	EA	B000VYBRDE			129.98
	120		PlayMonster Lauri Foam Magnets - Numbers Small		4.00	9.99000	EA	B001ECI8UW			39.96
	130		Sand Timer for Kids- 5 Minute Orange-5 inches Hour Glass Acrylic Covered for		1.00	8.99000	EA	B09GP3YGDV			8.99
	140		Teacher Created Resources Magnetic Numbers and Symbols (TCR77581)		4.00	17.99000	EA	B0BLTG3GCX			71.96
	150		EZ COZY 3 Tier Rolling Cart, Plastic Diaper Cart Organizer with Wheels,		2.00	21.99000	EA	B0BYN27LR9			43.98
	10E015	1110 4120 25 004300		Under Budget	291.36	285.01	-6.35	0.00			291.36
	10E015	1110 4120 25 004331		Under Budget	120.91	118.27	-2.64	0.00			120.91
				LIQUIDATION TOTAL FOR PO	412.27	403.28	-8.99	0.00			
0152500065	19	BRAND U 000	BRAND U LLC.	Brand U Wall decals for main office wall, main office desk,			HISTORY	09/20/2024	09/19/2024	F	5,843.39
	100		B.A.L.'s Custom Cut and Colored Big Letters from Acrylic, PVC, "Northview"		19.00	35.00000	ea				665.00
	110		Laminate Signage Custom Acrylic or PVC Sign Elementary Dog Bone		1.00	350.00000	ea				350.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500065											
*****CONTINUED*****											
120	Smooth Surface Skin Drywall or Smooth Surface Skin Library Desk Fronts	1.00	1,528.39000	ea		1,528.39					
130	Rex Frame Wall Art Sublimated Fabrics with an aluminum frame provides an easy shipping	1.00	3,000.00000	ea		3,000.00					
140		1.00	300.00000	ea		300.00					
20E015 2544 4120 00 000000	Under Budget	5,843.39	5,893.39	50.00	0.00	5,843.39					
0152500066 25 AMAZON.C000 AMAZON.COM Instructional supplies - lamination/color paper, HISTORY 10/01/2024 09/25/2024 F 437.71											
100	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	1.00	17.69000	EA	B00008XPPP	17.69					
110	Astrobrights Color Paper, 8.5 "x 11", 24 lb/89 gsm, 5-Color Mixed Carton, 500	1.00	80.99000	EA	B009NKTYFA	80.99					
120	USI Opti Clear Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3	2.00	119.00000	EA	B07MVKBR7R	238.00					
130	Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky Back Hook, Self	1.00	16.59000	EA	B07XZ4N7BV	16.59					
140	Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm, Bright	1.00	17.49000	EA	B081M1XMNF	17.49					
150	Business Source BSN32953 Premium Invisible Tape Value Pack, Clear(12 PER	2.00	22.98000	EA	B097KH8ZH5	45.96					
160	Astrobrights Mega Collection, Colored Paper, Punchy Pastel Blue Bliss, 625	1.00	20.99000	EA	B0B1324FR1	20.99					
10E015 1110 4120 25 004300	Under Budget	437.71	437.71	0.00	0.00	437.71					
0152500067 30 ACE HARD000 ACE HARDWARE fasteners needed to help adhere signs for parent HISTORY 10/01/2024 09/30/2024 F 4.54											
100	fasteners for school traffic signage	1.00	4.54000	total	0001	4.54					
10E015 2410 4110 00 000000	Under Budget	4.54	4.54	0.00	0.00	4.54					
0152500068 30 COUNTY M000 COUNTY MARKET forks and plates need for staff / National Pancake Day HISTORY 10/01/2024 09/30/2024 F 18.34											
100	forks and plates for staff	1.00	18.34000	total	0001	18.34					
10E015 2410 4110 00 000000	Under Budget	18.34	18.34	0.00	0.00	18.34					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500069	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	cutlery and food items for staff chili cookout			HISTORY	10/02/2024	10/01/2024	F	52.63
	100		cutlery, bowels, cheese, crackers, sour cream for Staff Chili Cook off		1.00	52.63000	total	0001			52.63
	10E015	2410 4110 00 000000		Under Budget	52.63	52.63	0.00	0.00			52.63
0152500070	02	VISA015 001	VISA015	Montessori Math manipulatives (SIP) Flashlights and			HISTORY	10/02/2024	10/02/2024	F	178.88
	100		Qty 8 of Math Manipulatives sets		1.00	151.92000	total	0001			151.92
	110		10-pack Flashlights		1.00	12.97000	total	0002			12.97
	120		10-pack of drawstring bags		1.00	13.99000	total	0003			13.99
	10E015	1110 4120 25 004300		Under Budget	26.96	26.96	0.00	0.00			26.96
	10E015	1110 4120 25 004331		Under Budget	151.92	151.92	0.00	0.00			151.92
			LIQUIDATION TOTAL FOR PO		178.88	178.88	0.00	0.00			
0152500071	02	VISA015 001	VISA015	NCTM 2024 Annual Meeting & Exposition (Pam Spain)			HISTORY	10/02/2024	10/02/2024	F	596.00
	100		Registration & Membership Fee		1.00	596.00000	total	0001			596.00
	10E015	2210 3190 25 004331		Over Budget	596.00	596.00	0.00	0.00			596.00
0152500072	02	VISA015 001	VISA015	HOTEL FOR P. SPAIN NCTM CONFERENCE			HISTORY	10/02/2024	10/02/2024	F	651.24
	100		Hyatt Regency stay for Conference (Pam Spain)		1.00	651.24000	total	0001			651.24
	10E015	2210 3190 25 004331		Over Budget	651.24	651.24	0.00	0.00			651.24
0152500073	02	VISA015 001	VISA015	TPT - Beginning Sounds Picture Cards for student instruction			HISTORY	10/02/2024	10/02/2024	F	4.99
	100		Beginning Sounds Picture Cards		1.00	4.99000	total	0001			4.99
	10E015	2210 3190 25 004331		Over Budget	4.99	4.99	0.00	0.00			4.99
0152500074	02	VISA015 001	VISA015	food items for Staff National Pancake Day			HISTORY	10/02/2024	10/02/2024	F	101.63
	100		bananas, different flavored syrups, pancakes, chocolate chips, raspberries		1.00	101.63000	total	0001			101.63
	10E015	2410 4110 00 000000		Under Budget	101.63	101.63	0.00	0.00			101.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500075	02	VISA015 001 VISA015			Bean Bag for Classroom Safe Space		HISTORY	10/02/2024	10/02/2024	F	79.96
	100	Bean Bag for Safe Space			1.00	79.96000	total	0001			79.96
	10E015 1110 4120 25 004300			Under Budget	79.96	79.96	0.00	0.00		79.96	
0152500077	15	VISA015 001 VISA015			bungee cords for playground gate plastic carts for office		HISTORY	10/16/2024	10/15/2024	F	169.89
	100	plastic carts			6.00	14.77000	ea				88.62
	110	bungee cords			5.00	5.47000	ea				27.35
	120	coke			2.00	13.48000	ea				26.96
	130	cherry coke			2.00	13.48000	ea				26.96
	10E015 2410 4110 00 000000			Under Budget	169.89	142.93	-26.96	0.00		169.89	
0152500078	15	VISA015 001 VISA015			Jackiie Huntley IPA annual dues		HISTORY	10/16/2024	10/15/2024	F	339.00
	100	IPA annual dues			1.00	339.00000	ea				339.00
	10E015 2410 4110 00 000000			Under Budget	339.00	339.00	0.00	0.00		339.00	
0152500079	15	VISA015 001 VISA015			Project Read Literacy materials for students		HISTORY	10/16/2024	10/15/2024	F	99.00
	100	Project Read literacy materials			1.00	99.00000	EACH				99.00
	10E015 1110 4120 25 004331			Under Budget	99.00	99.00	0.00	0.00		99.00	
0152500080	15	VISA015 001 VISA015			Beginning Sounds Picture Cards - Alphabet Picture Cards		HISTORY	10/16/2024	10/15/2024	C	4.99
	100	Beginning Sounds Picture Cards - Alphabet Picture Cards			1.00	4.99000	ea				4.99
	10E015 1110 4120 25 004331			Under Budget	4.99	0.00	-4.99	0.00		4.99	
0152500081	16	AMAZON.C000 AMAZON.COM			SIP reading and math materials for Johnson & Parrott \$451.07		HISTORY	10/18/2024	10/16/2024	F	1,004.84
	100	School Zone - Math War Addition & Subtraction Game Cards - Ages 6 and Up,			1.00	3.49000	EA	0887432735			3.49
	110	School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th			1.00	3.49000	EA	0887432875			3.49
	120	Division War (Flash Kids Flash Cards)			1.00	5.99000	EA	1411434870			5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0152500081											
*****CONTINUED*****											
130	Carson Dellosa 4-Pack Math Flash Cards for Kids Ages 4-8, 211 Addition and			1.00	10.07000	EA	148386006X				10.07
140	The Hunt for Ginger's Gummy-Tots: a choose the page StoryQuest adventure			1.00	8.99000	EA	191394400X				8.99
150	Santa Claus Has Lost His Drawers: a choose the page StoryQuest adventure			1.00	9.99000	EA	1913944026				9.99
160	The Pirates of Monkey Island: a choose the page StoryQuest adventure			1.00	7.95000	EA	1913944069				7.95
170	The Wrong Bus: a choose the page StoryQuest adventure			1.00	8.99000	EA	1916206980				8.99
180	Test Prep Math Word Problems (Grades 1-3)Challenge Cards®			1.00	9.05000	EA	B00177L70U				9.05
190	Edupress Math Splat®, Game: Subtraction Grades 2+ (EP63760) , 3.5 H			1.00	12.99000	EA	B00BYASAXE				12.99
200	Didax Educational Resources Magnetic Demonstration Clock Math Manipulative,			1.00	13.33000	EA	B01HUKRNZW				13.33
210	Teacher Created Resources Edupress EP63953 Math Splat Game: Multiplication			1.00	12.25000	EA	B07226V9KQ				12.25
220	Junior Learning JL485 Fraction Dominoes, Multi 7.8 H x 4.7 L x 1.5 W			1.00	12.99000	EA	B077BZ8WX4				12.99
230	Junior Learning Multiplication Dominoes Game Set, 28 Pieces, Ages 7-9, Math			1.00	10.47000	EA	B077BZ8ZD9				10.47
240	Junior Learning Place Value Dominoes Educational Action Games			1.00	12.99000	EA	B077BZHCJS				12.99
250	Junior Learning JL486 Time Dominoes Small			1.00	13.02000	EA	B077BZSC1V				13.02
260	Bouncyband Medium Balance Ball, Dark Blue & Create Flexible Seating to			2.00	22.78000	EA	B07RF95L6X				45.56
270	Teacher Created Resources Time Flash Cards (EP62046) 3-1/8" x 5-1/8"			1.00	5.99000	EA	B084TQJ5FH				5.99
280	Teacher Created Resources Money Flash Cards (EP62047) 3-1/8" x 5-1/8"			1.00	10.24000	EA	B084TQP7ZY				10.24
290	Teacher Created Resources Number Bonds Flash Cards - Addition and Subtraction			1.00	8.96000	EA	B084TQRY4L				8.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500081											
*****CONTINUED*****											
300	12 Pieces Plastic Cubby Bins Office			1.00	47.99000	EA	B08SKW21J5				47.99
	Kids Storage Container Kids Toy Storage										
310	Fraction War Fun Math Game to Learn,			1.00	9.99000	EA	B08W8PKRFR				9.99
	Compare and Simplify Fractions for 2nd										
320	Sooez 6 Pack Clear Pencil Box, Plastic			1.00	21.99000	EA	B08YK5TS55				21.99
	Large Pencil Case with Snap-tight Lid,										
330	Magnetic Whiteboard with Stand - Double			1.00	119.99000	EA	B094Q3F2TN				119.99
	Sided 40"x28" Portable U Stand Easel										
340	Iconikal Inspirational, Motivational,			1.00	7.99000	EA	B095X54GY7				7.99
	Gratitude, Appreciation, Kindness &										
350	Paper Bookmarks for Kids,160Pcs Colored			1.00	12.99000	EA	B09F2DZT6X				12.99
	Bookmarks Laminated Book Markers										
360	BouncyBand Wiggle Seat, Blue, 10-Pack			1.00	159.99000	EA	B09M47JKR4				159.99
	â€ Small 10.75â€ D x 2.5â€ H Wobble										
370	SWANCROWN Magnetic Board for			1.00	46.99000	EA	B09SPWFBLW				46.99
	Kids-Tabletop White Board for Children-										
380	Multiplication, Division, Addition &			1.00	24.99000	EA	B0B5NJFH HH				24.99
	Subtraction Math Games - Flash Cards										
390	The Science of Reading Decodable Texts:			1.00	19.99000	EA	B0B91QJ6MN				19.99
	50 Short Vowel Texts (The Science of										
400	3 Magnetic Math Signs, Math Symbols			1.00	8.99000	EA	B0BJDNY1WP				8.99
	Greater Than/Less Than/Equal To Math										
410	The Science of Reading Decodable Texts:			1.00	19.99000	EA	B0BS91RNWK				19.99
	Book 2 (The Science of Reading										
420	The Science of Reading Decodable			1.00	19.99000	EA	B0BSWC99S5				19.99
	Readers: Consonant Blends (The Science										
430	The Science of Reading Decodable			1.00	19.99000	EA	B0BV2Z21LFN				19.99
	Readers: Consonant Blends Book 2 (The										
440	The Science of Reading Decodable Books:			1.00	19.99000	EA	B0BVT3J6KB				19.99
	Silent E Rule										
450	The Science of Reading Decodable Books:			1.00	19.99000	EA	B0BW31GXFH				19.99
	Controlled R and Bossy R Text Set for										
460	The Science of Reading Decodable			1.00	19.99000	EA	B0C1J3J5V2				19.99
	Readers: Vowel Teams (The Science of										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0152500083											
*****CONTINUED*****											
110	Election Day Party Photo Booth Prop Kit (30 Pieces)			1.00	11.99000	EA	B07ZZ2T1XG		11.99		
120	ZERODECO USA Party Supplies, Navy Blue Red Paper Fans Set Pom Poms Star			1.00	14.99000	EA	B08GC1GZ5M		14.99		
130	LOLStar 4th of July Decorations,Red White Blue 3 Pack America Tinsel Foil			1.00	12.99000	EA	B09XHTFD8S		12.99		
140	COLAMY Big and Tall Office Chair 500lbs, Heavy Duty Ergonomic Mesh			1.00	199.99000	EA	B0BC59P63F		199.99		
150	3 Pack Patriotic Tablecloth, Disposable Plastic Tablecloth 54" x 108" Patriotic			1.00	8.32000	EA	B0BKRY6RH1		8.32		
160	Tenceur 2 Rolls/ 1000 Pcs I Voted Stickers 2024 for Kids 1.5 Inch Round			1.00	13.99000	EA	B0D5M7N6FL		13.99		
10E015 1110 4120 25 004300	Under Budget			62.28	62.29	0.01		0.00	62.28		
10E015 2210 4120 25 004331	Under Budget			170.10	170.08	-0.02		0.00	170.10		
20E015 2544 4120 00 000000	Under Budget			199.99	200.00	0.01		0.00	199.99		
LIQUIDATION TOTAL FOR PO				432.37	432.37	0.00		0.00			
0152500084	22	VISA015 001 VISA015	silverware for staff use			HISTORY		10/29/2024	10/22/2024	F	33.96
100	silverware for staff use			1.00	33.96000	total	0001		33.96		
10E015 2410 4110 00 000000	Under Budget			33.96	33.96	0.00		0.00	33.96		
0152500085	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	drinks and utensils for staff for parent/teacher conferences			HISTORY		10/28/2024	10/22/2024	F	82.34
100	drinks and utensils for staff during parent/teacher conferences sodas,			1.00	82.34000	total	0001		82.34		
10E015 2410 4110 00 000000	Under Budget			82.34	82.34	0.00		0.00	82.34		
0152500086	24	VISA015 001 VISA015	items incorrectly purchased on card. being reimbursed by			HISTORY		10/28/2024	10/24/2024	F	70.11
100	see receipt			1.00	70.11000	EACH			70.11		
10E015 2410 4110 00 000000	Under Budget			70.11	70.11	0.00		0.00	70.11		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500087	24	HEGGERTY000	HEGGERTY	intervention materials for reading			HISTORY	10/28/2024	10/24/2024	F	1,769.04
	100		Primary Extension Curriculum		8.00	49.00000	ea	978-1-947260-48-1			392.00
	110		Kindergarten Curriculum 2022		4.00	89.00000	ea	978-1-947260-42-9			356.00
	120		Primary Curriculum 2022		10.00	89.00000	ea	978-1-947260-43-6			890.00
	130		shipping		1.00	131.04000	ea				131.04
10E015	1110	4120 25 004331		Under Budget	1,769.04	1,769.04	0.00	0.00		1,769.04	
0152500088	24	VISA015 001	VISA015	food items for Parent/Teacher Conference meal for Staff			HISTORY	10/28/2024	10/24/2024	F	272.42
	100		food items for staff dinner during Parent/Teacher conferences		1.00	272.42000	total	0001			272.42
10E015	2410	4110 00 000000		Under Budget	272.42	272.42	0.00	0.00		272.42	
0152500089	01	VISA015 001	VISA015	2 ELVOTE Kit, Kids Election Booth for election unit			HISTORY	11/06/2024	11/01/2024	F	139.97
	100		2 ELVOTE Kit, Kids Election Booth 59.99 119.98		2.00	59.99000	EACH				119.98
	110		shipping		1.00	19.99000	ea				19.99
10E015	1110	4120 25 004300		Under Budget	139.97	139.97	0.00	0.00		139.97	
0152500090	01	VISA015 001	VISA015	office paper supplies locks for chromebook carts			HISTORY	11/06/2024	11/01/2024	F	32.46
	100		Dixie Ultra Disposable Paper Bowls, 20 Oz, Multi-Color, 50 Count		2.00	5.98000	EACH				11.96
	110		Brinks Zinc Diecast 22mm Combination Sport Padlock with 13/16in Shackle, 2		2.00	8.27000	EACH				16.54
	120		Great Value Everyday White Spoons, 48 Count		2.00	1.98000	ea				3.96
10E015	2410	4110 00 000000		Under Budget	32.46	32.46	0.00	0.00		32.46	
0152500091	01	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin order - student books			HISTORY	11/06/2024	11/01/2024	F	1,428.80
	100		please see attachment for list		1.00	1,428.80000	BUNCH				1,428.80
10E015	1110	4120 25 004331		Under Budget	1,428.80	1,336.85	-91.95	0.00		1,428.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500092	01	VISA015 001	VISA015	Norwood Commercial Furniture Plastic Stack Stools, 17.75"			HISTORY	11/06/2024	11/01/2024	F	130.00
	100		Norwood Commercial Furniture Plastic Stack Stools, 17.75" Seat Height		2.00	65.00000	EACH				130.00
	10E015	1110 4120 25 004300		Under Budget	130.00	130.00	0.00	0.00		130.00	
0152500093	04	AMAZON.C000	AMAZON.COM	Shifting the Balance books for book study The Writing Rope			HISTORY	11/06/2024	11/04/2024	F	394.75
	100		Shifting the Balance: 6 Ways to Bring the Science of Reading into the		5.00	34.02000	EA	1625315104			170.10
	110		Shifting the Balance, Grades 3-5: 6 Ways to Bring the Science of Reading		3.00	31.47000	EA	162531597X			94.41
	120		The Writing Rope: A Framework for Explicit Writing Instruction in All		4.00	32.56000	EA	1681255898			130.24
	10E015	2210 4120 25 004331		Under Budget	394.75	394.75	0.00	0.00		394.75	
0152500094	08	AMAZON.C000	AMAZON.COM	family engagement bingo supplies			HISTORY	11/12/2024	11/08/2024	F	81.91
	100		Hebayy 500 Transparent 8 Color Clear Bingo Counting Chip Plastic Markers		4.00	7.99000	EA	B07PJNDG86			31.96
	110		SEET000GAMES Bingo Paper Game Cards - 1 Card - 100 Books of 5 Sheets		5.00	9.99000	EA	B0D977FK4W			49.95
	10E015	3000 4120 25 004300		Under Budget	81.91	81.91	0.00	0.00		81.91	
0152500095	11	AMAZON.C000	AMAZON.COM	student math materials for 3rd grade - Grace Irvin			HISTORY	11/12/2024	11/11/2024	F	65.07
	100		School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th		1.00	3.49000	EA	0887432875			3.49
	110		Carson Dellosa 4-Pack Math Flash Cards for Kids Ages 4-8, 211 Addition and		1.00	10.14000	EA	148386006X			10.14
	120		Teacher Created Resources Edupress EP63953 Math Splat Game: Multiplication		1.00	11.96000	EA	B0722GV9KQ			11.96
	130		Junior Learning Multiplication Dominoes Game Set, 28 Pieces, Ages 7-9, Math		1.00	14.49000	EA	B077BZ8ZD9			14.49
	140		Multiplication Flash Cards + Multiplication Chart - Math		1.00	24.99000	EA	B0BJ1Q3KBB			24.99
	10E015	1110 4120 25 004331		Under Budget	65.07	65.07	0.00	0.00		65.07	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500096	13	AMAZON.C000	AMAZON.COM		laminating rolls, pencil sharpeners, highlighters,		HISTORY	11/17/2024	11/13/2024	F	248.62
	100		Sharpie Permanent Markers, Chisel Tip Marker Set, Poster Markers, Markers For	1.00	8.68000	EA	B00006IFI9				8.68
	110		Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free	4.00	14.23000	EA	B00125KXGI				56.92
	120		USI Opti Clear Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3	1.00	124.55000	EA	B07MVKBR7R				124.55
	130		feela 24 Pack Gel Highlighters, 12 Assorted Colors Bible Highlighter	1.00	11.99000	EA	B088QYHYFT				11.99
	140		Permanent markers, 100 packs permanent markers bulk, quick drying in one	1.00	23.49000	EA	B0BG6ZSVGN				23.49
	150		RAZCC Packing Tape, 12 Rolls Clear Heavy Duty Packaging Tape with	1.00	22.99000	EA	B0CF5C36SQ				22.99
	10E015	1110 4120 25 004300		Under Budget	248.62	248.62	0.00	0.00			248.62
0152500097	14	AMAZON.C000	AMAZON.COM		12 x 18 construction paper and organizer / replenish		HISTORY	11/17/2024	11/14/2024	F	942.60
	100		SunWorks Construction Paper, Sky Blue, 12" x 18", 100 Sheets	3.00	7.99000	EA	B01BDL95E6				23.97
	110		Prang (Formerly SunWorks) Construction Paper, Light Brown, 12" x 18", 100	2.00	8.89000	EA	B01ELJHKSA				17.78
	120		Colorations Wooden Organizer for Paper Storage, 20 1/4" W x 13 1/4" D x 10	2.00	118.99000	EA	B08PF7VF69				237.98
	130		Tru-Ray® Construction Paper, Festive Red, 12" x 18", 50 Sheets Per Pack, 5	2.00	36.33000	EA	B099DHW7Q1				72.66
	140		Tru-Ray® Construction Paper, Purple, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00	31.85000	EA	B099DKS3XP				31.85
	150		Tru-Ray 12" x 18" Construction Paper, White, 50 Sheets/Pack, 5 Packs/Bundle	2.00	33.99000	EA	B099DP147C				67.98
	160		Pacon Tru-Ray 12-inch x 18-inch Construction Paper, Dark Brown, 50	1.00	38.64000	EA	B099DTLY48				38.64
	170		Tru-Ray 12" x 18" Construction Paper, Black, 50 Sheets/Pack, 5 Packs/Bundle	2.00	33.56000	EA	B099DWWHT1				67.12
	180		Tru-Ray Construction Paper, Festive Green, 12" x 18", 50 Sheets Per Pack, 5	2.00	48.83000	EA	B09V36X3GG				97.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500097											
*****CONTINUED*****											
190	Prang Construction Paper, Yellow, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00	24.84000	EA	B09V372SMJ	24.84					
200	Tru-Ray Construction Paper, Turquoise, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00	49.04000	EA	B09V37KJSD	49.04					
210	Tru-Ray Construction Paper, Royal Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs	2.00	43.07000	EA	B09V37RXLM	86.14					
220	Tru-Ray Construction Paper, Orange, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00	49.03000	EA	B09V383XDF	49.03					
230	Tru-Ray Construction Paper, Brilliant Lime, 12" x 18", 50 Sheets Per Pack, 5	1.00	50.67000	EA	B09V38BFTC	50.67					
240	Prang Construction Paper, Sky Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00	27.24000	EA	B09V39HHD3	27.24					
10E015 1110 4120 25 004300	Under Budget	942.60	942.20	-0.40	0.00	942.60					
0152500098	15	AMAZON.C000	AMAZON.COM	math materials to support math instruction - Pam Spain			HISTORY	11/17/2024	11/15/2024	F	245.62
100	Let's Learn 123s-With 27 Fun Sound Buttons, this Book is the Perfect	1.00	15.29000	EA	1628854901	15.29					
110	SET Enterprises SET - The Family Card Game of Visual Perception - Race to	1.00	12.04000	EA	B00000IV34	12.04					
120	Learning Resources Dino Math Tracks Game - Ages 6+ Addition and Subtraction	1.00	19.03000	EA	B00004TDKU	19.03					
130	Sleeping Queens! Fun Card Game for Kids and Families. Great for Kids aged 8+	1.00	11.98000	EA	B0009XBY3A	11.98					
140	hand2mind Transparent Magnetic Chips Kit with 3 Magnetic Wands, Math	1.00	19.59000	EA	B000244IPI	19.59					
150	Math for Love Tiny Polka Dot	1.00	14.95000	EA	B01N1UUHP4	14.95					
160	Brybelly Farkle: The Family Dice Game Fun Dice Game for Game Nights 1 Cup &	1.00	6.47000	EA	B07GC9PXF2	6.47					
170	Play-Doh Bulk 42-Pack of 1-Ounce Cans, Christmas Stocking Stuffers for Girls &	1.00	16.99000	EA	B087N9N6HH	16.99					
180	DoodleJamz JellyBoards 6" Squishy Drawing Pads Filled with Non-Toxic	1.00	8.49000	EA	B09YTDBSZT	8.49					
190	Educational Insights Hot Dots Numberblocks Workbook Numbers 1-10 with	1.00	18.82000	EA	B0BXB6Z94M	18.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500098											
*****CONTINUED*****											
200	MTYOKILN Magnetic Color & Number Maze - Montessori Wooden Color Matching			1.00	23.99000	EA	B0BZR8CPCK				23.99
210	Frog Balance Counting Toys, Cool Math Learning Games for Boys and Girls,			1.00	18.26000	EA	B0CGV6JPHN				18.26
220	UMEREACTION 2 in 1 Magnetic Color and Number Maze Double-Sided ABC Alphabet			1.00	25.99000	EA	B0CLQTPPWY				25.99
230	LeapFrog Prep for Preschool Math Book			1.00	17.75000	EA	B0CSNB7BQD				17.75
240	SmarLearnio Math Games,100PCS Animal Memory Match Game Addition and			1.00	9.99000	EA	B0D6MMCYZB				9.99
250	Math Fidget Spinners, Fidget Toys for Kids, Educational Toys for Learning			1.00	5.99000	EA	B0D9K7ZJXX				5.99
10E015 1110 4120 25 004331	Under Budget			245.62	245.62		0.00	0.00		245.62	
0152500099	15	TOUCHMAT000	TOUCHMATH								
							HISTORY	11/17/2024	11/15/2024	F	203.50
100	Magnetic 3-D Numerals	1		1.00	185.00000	EACH					185.00
110	shipping			1.00	18.50000	ea					18.50
10E015 1110 4120 25 004331	Under Budget			203.50	203.50		0.00	0.00		203.50	
0152500100	21	PAPA JOHN000	PAPA JOHN'S PIZZA								
							HISTORY	11/21/2024	11/21/2024	F	425.59
100	40 pizzas			1.00	365.59000	PKG					365.59
110	tip			1.00	60.00000	ea					60.00
10E015 3000 4120 25 004300	Under Budget			425.59	425.59		0.00	0.00		425.59	
0152500101	22	AMAZON.CO000	AMAZON.COM								
							HISTORY	12/02/2024	11/22/2024	F	99.92
100	Regal Bingo Bulk Bingo Cards with Sliding Windows - Reusable Large Print			1.00	20.99000	EA	B077KRK574				20.99
110	E00UT 36pcs Mesh Zipper Pouch Bags A4 Size Board Game Storage Zipper Bags for			1.00	18.95000	EA	B081J6WZWD				18.95
120	JIAHANNHA Fleece Blanket King Size Red 108 by 90 Inches Blankets for Couch			2.00	29.99000	EA	B0BXHDJDNF				59.98
10E015 1110 4120 25 004331	Under Budget			39.94	7.10		-32.84	0.00		39.94	
10E015 3000 4120 25 004300	Under Budget			59.98	10.68		-49.30	0.00		59.98	
LIQUIDATION TOTAL FOR PO				99.92	17.78		-82.14	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500102	25	VISA015 001	VISA015		outdoor classroom supplies		HISTORY	12/02/2024	11/25/2024	F	17.97
	100		3-D Pet Products Premium Squirrel and Wildlife Food, 10 lb. Dry, 1 Pack		1.00	10.98000					10.98
	110		shipping		1.00	6.99000	ea				6.99
	10E015 1110 4120 25 004300			Under Budget	17.97	17.97	0.00	0.00		17.97	
0152500103	25	VISA015 001	VISA015		ink cartridges for instructional use		HISTORY	12/02/2024	11/25/2024	F	471.99
	100		HP 410A Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4, CF410AQ		1.00	471.99000	EACH				471.99
	10E015 1110 4120 25 004300			Under Budget	471.99	471.99	0.00	0.00		471.99	
0152500104	25	VISA015 001	VISA015		outdoor classroom supplies		HISTORY	12/02/2024	11/25/2024	F	132.88
			Kindness day - cookies and								
	100		great value sprinkles		7.00	3.14000	ea				21.98
	120		wild bird food		1.00	12.58000	ea				12.58
	130		paper plates 50 ct		2.00	3.32000	EACH				6.64
	140		great value frosting		3.00	1.72000	EACH				5.16
	150		sugar cookies 10 count		9.00	2.98000	ea				26.82
	160		baker cookie plater 32 count		5.00	11.94000	EACH				59.70
	10E015 1110 4120 25 004300			Under Budget	12.58	12.58	0.00	0.00		12.58	
	10E015 3000 4120 25 004300			Under Budget	120.30	120.30	0.00	0.00		120.30	
				LIQUIDATION TOTAL FOR PO	132.88	132.88	0.00	0.00			
0152500105	25	VISA015 001	VISA015		family engagement supplies for BINGO night		HISTORY	12/02/2024	11/25/2024	F	122.63
	100		lay-Doh Volcano Treasure Adventure Playset, Preschool Toys, Kids Arts &		1.00	9.98000	EACH				9.98
	110		Disney Junior Minnie Mouse Bowtique Shopping Cart, 9-piece Plastic Grocery		1.00	10.00000	EACH				10.00
	120		Jenga Classic Block Stacking Board Game for KidsKids, Family Games for 1+		1.00	9.97000	EACH				9.97
	130		LEGO Star Wars: The Clone Wars Captain Rex Y-Wing Microfighter Building Set,		1.00	9.97000	EACH				9.97
	140		Barbie Mini BarbieLand Doll House Playsets with 1.5-inch Doll, (Styles		1.00	9.88000	EACH				9.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0152500105											
*****CONTINUED*****											
150		LEGO Creator 3 in 1 Red Dragon Toy, Transforms from Dragon Toy to Fish Toy			1.00		9.97000	EACH			9.97
160		(4 pack) Sterilite 66 Qt. Latch Box Plastic, Stadium Blue			1.00		62.86000	BUNCH			62.86
10E015 3000 4120 25 004300		Under Budget			122.63		122.63	0.00		0.00	122.63
0152500106 25 WALMART 000 WALMART COMMUNITY-CAPITAL ONE plates and forks for Teacher's HISTORY 12/03/2024 11/25/2024 F 60.79											
Lounge and STEM supplies											
100		White Cutlery			1.00		4.64000	PKG	0001		4.64
110		Plates			1.00		14.48000	PKG10	0002		14.48
120		assorted color balloons			2.00		5.22000	pkgs	0003		10.44
130		9 inch sticks			2.00		8.72000	pkgs	0004		17.44
140		20 count per packs - sticks			7.00		1.97000	packs	0005		13.79
10E015 1110 4120 25 004300		Under Budget			41.67		41.67	0.00		0.00	41.67
10E015 2410 4110 00 000000		Under Budget			19.12		19.12	0.00		0.00	19.12
LIQUIDATION TOTAL FOR PO					60.79	60.79	0.00		0.00		
0152500107 26 COUNTY M000 COUNTY MARKET Friendsgiving Lunch for Staff HISTORY 12/03/2024 11/26/2024 F 136.99											
100		100 piece chicken			1.00		136.99000	total	0001		136.99
10E015 2410 4110 00 000000		Under Budget			136.99		136.99	0.00		0.00	136.99
0152500108 02 AMAZON.C000 AMAZON.COM student incentive activities. HISTORY 12/03/2024 12/02/2024 F 180.43											
will need to be moved to SBAA											
100		Raymond Geddes Animal Pencil Top Erasers for Kids (Pack of 50)			2.00		17.69000	EA	B00ZP8Q6D2		35.38
110		JOYIN 24 Pack Mini Animal Plush Toy Assortment (24 Units 3" Each), Animals			2.00		15.99000	EA	B01LWU54YY		31.98
120		Haawooky 35 Pieces Flexible Soft Pencil Magic Bend Pencils for Kids Children			2.00		5.99000	EA	B076S29WBJ		11.98
130		Play-Doh Bulk 42-Pack of 1-Ounce Cans, Christmas Stocking Stuffers for Girls &			1.00		16.99000	EA	B087N9N6HH		16.99
140		Ganowo 30 Pack Fidget Toy Wacky Tracks Snap and Click Fidgets Sensory Toys			4.00		13.58000	EA	B0CRDYJGS8		54.32
150		36 Pack Squishy Ball, Stress Balls Bulk for Adults, Mini Sensory Stress Balls,			2.00		14.89000	EA	B0CRHNRLK1		29.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500108											
*****CONTINUED*****											
10E015 2410 4110 00 000000	Under Budget	180.43	180.43	0.00	0.00	180.43					
0152500109 03	VISA015 001 VISA015	Literacy curriculum materials for Librarian		HISTORY	12/05/2024 12/03/2024 F	40.00					
100	Evalutiong and Promoting Nonfiction for Children and Young Adults	1.00	35.00000	SET	9781538175569	35.00					
110	shipping	1.00	5.00000	total	0001	5.00					
10E015 1110 4120 25 004331	Under Budget	40.00	43.61	3.61	0.00	40.00					
0152500110 10	VISA015 001 VISA015	Literacy materials for students		HISTORY	12/16/2024 12/10/2024 F	1,734.00					
100	The Mitten Book	20.00	2.00000	EACH	0001	40.00					
110	Gingerbread Pup	20.00	2.00000	EACH	0002	40.00					
120	Flat Stanley and the Firehouse	20.00	2.00000	EACH	0003	40.00					
130	Room on the Broom	20.00	2.00000	EACH	0004	40.00					
140	Grades 4-6 Pack/20	4.00	40.00000	EACH	0005	160.00					
150	Llama LLama Red Pajama	20.00	2.00000	EACH	0006	40.00					
160	Fly Guy Presents: Fire	41.00	2.00000	EACH	0007	82.00					
170	The Kissing Hand	25.00	2.00000	EACH	0008	50.00					
180	PreSchool Pack 20	2.00	40.00000	EACH	0009	80.00					
190	How the crayons saved the school	30.00	2.00000	EACH	0010	60.00					
200	Merry Christmas Little Hoo	20.00	2.00000	EACH	0011	40.00					
210	Freak Might PB	10.00	2.00000	EACH	0012	20.00					
220	Snowball	20.00	2.00000	EACH	0013	40.00					
230	Little Snowflake	20.00	2.00000	EACH	0014	40.00					
240	Frindle	10.00	2.00000	EACH	0015	20.00					
250	Making New Friends	20.00	2.00000	EACH	0016	40.00					
260	Sheila Rae The Brave	20.00	2.00000	EACH	0017	40.00					
270	Grades K-1 Pack	6.00	40.00000	EACH	0018	240.00					
280	Grades 2-3 Pack	6.00	40.00000	EACH	0019	240.00					
290	Click, Clack Good Night	30.00	2.00000	EACH	0020	60.00					
300	Ways to make sunshine	20.00	2.00000	EACH	0021	40.00					
310	There was an old lady who swallowed a Turkey	41.00	2.00000	EACH	0022	82.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500110											
*****CONTINUED*****											
320	Mrs. Barr has gone too far			20.00	2.00000	EACH	0023				40.00
330	Miss Banks Pulls Lots of Pranks			20.00	2.00000	EACH	0024				40.00
340	How to Catch a Class Pet			20.00	2.00000	EACH	0025				40.00
350	Rowley Jeffersons Awesome Adventure			20.00	2.00000	EACH	0026				40.00
360	Duck Duck Dino Snowy Surprise			20.00	2.00000	EACH	0027				40.00
10E015 1110 4120 25 004331	Under Budget			1,734.00	1,734.00		0.00	0.00		1,734.00	
0152500111	12	VISA015 001 VISA015	community/volunteer appreciation dinner				HISTORY	12/16/2024	12/12/2024	F	374.86
100	10 pizzas			1.00	244.90000						244.90
110	salad			1.00	60.00000						60.00
130	79.14			1.00	0.00000						0.00
140	taxes			1.00	40.82000						40.82
150	credit for taxes			1.00	-40.82000						-40.82
160	discount			1.00	-59.18000						-59.18
170	service charge			1.00	79.14000						79.14
180	breadsticks			1.00	50.00000						50.00
10E015 3000 4120 25 004300	Under Budget			374.86	374.86		0.00	0.00		374.86	
0152500112	12	EMERYSTE000 EMERY, STELLA	Staff luncheon from BOE				HISTORY	12/16/2024	12/12/2024	F	680.00
100	food preparation			1.00	200.00000	ea					200.00
110	catering set up			1.00	200.00000	EACH					200.00
120	food costs			1.00	280.00000	ea					280.00
10E000 0000 0000 00 000000	Over Budget			680.00	0.00		-680.00	0.00		680.00	
0152500113	13	VISA015 001 VISA015	labor and items needed to fix microphones / music				HISTORY	12/16/2024	12/13/2024	F	74.45
100	labor and parts needed to fix microphones that are needed for			1.00	74.45000	total	0001				74.45
20E015 2544 4120 00 000000	Under Budget			74.45	74.45		0.00	0.00		74.45	
0152500114	16	VISA015 001 VISA015	breakfast for staff SIP day				HISTORY	12/17/2024	12/16/2024	F	77.46
100	donuts, plates and napkins for staff breakfast			1.00	77.46000						77.46
10E015 2410 4110 00 000000	Under Budget			77.46	77.46		0.00	0.00		77.46	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>					
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>					
0152500117	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for Cookies with Santa - paper plates, food			HISTORY	01/09/2025	01/08/2025	F	64.92
	100		items for Cookies with Santa	1.00	64.92000	total	0001				64.92
10E015	3000	4120 25 004300	Under Budget	64.92	64.92		0.00		0.00		64.92
0152500118	09	VISA015 001	VISA015	items for Teachers - seasonal items for culture and climate			HISTORY	01/11/2025	01/09/2025	F	114.69
	100		Cinnamon scented candle	1.00	6.77000	EACH	0001				6.77
	110		Red Luncheon Napkins	1.00	4.85000	total	00012				4.85
	120		Paper plate 30 per pack - 3 pks	1.00	14.94000	total	0003				14.94
	130		throw blanket	1.00	2.50000	EACH	0004				2.50
	140		K-Cups Hot Chocolate	1.00	9.58000	PACK	0005				9.58
	150		Oreo white fudge cover cookies	1.00	4.08000	PKG	0006				4.08
	160		purple tumbler	1.00	8.98000	EACH	0007				8.98
	170		hot pink tumbler	1.00	9.98000	EACH	0008				9.98
	180		warm apple pie candle	1.00	5.97000	EACH	0009				5.97
	190		tartan plaid blanket	1.00	2.50000	EACH	0010				2.50
	200		Santa chocolates	1.00	2.00000	PACK	0011				2.00
	210		Ghiradelli Milk chocolate / caramel squares	1.00	7.88000	EACH	0012				7.88
	220		Red White Paperplates	1.00	5.96000	total	0013				5.96
	230		cutlery	1.00	7.16000	total	0014				7.16
	240		Santa Popcorn Tin	1.00	6.86000	EACH	0015				6.86
	250		Ghirardelli Chocolate Assortment	1.00	7.82000	PACK	0016				7.82
	260		Red Truck Popcorn Tin	1.00	6.86000	EACH	0017				6.86
10E015	2410	4110 00 000000	Under Budget	114.69	114.69		0.00		0.00		114.69
0152500119	09	VISA015 001	VISA015	Cookies With Santa Event			HISTORY	01/11/2025	01/09/2025	F	116.46
	100		Disposable Paper Platters	1.00	6.32000	EACH	0001				6.32
	110		Angle Broom and Dust Pan - Qty 2	1.00	22.68000	total	0002				22.68
	120		Qty 5 total - disposable plastic cups	1.00	18.90000	total	0003				18.90
	130		2 pack - Wilton Vanilla Decorator Cake Frosting	1.00	68.56000	total	0004				68.56
10E015	3000	4120 25 004300	Under Budget	116.46	116.46		0.00		0.00		116.46

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>
0152500120	09	VISA015 001	VISA015		ink for printing instructional items		HISTORY	01/11/2025	01/09/2025	F	493.56
	100		HP 414A Black toner		1.00	100.89000	EACH	0001			100.89
	110		HP 414A 3 Color toner		1.00	392.67000	SET	0002			392.67
	10E015 1110	4120 25 004300		Under Budget	493.56	493.56		0.00	0.00		493.56
0152500121	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		balloons for Balloons over Broadway - Northview		HISTORY	01/11/2025	01/09/2025	F	5.22
	100		assortment of balloons		1.00	5.22000	BAG	0096920552			5.22
	10E015 3000	4120 25 004331		Under Budget	5.22	5.22		0.00	0.00		5.22
0152500122	10	AMAZON.C000	AMAZON.COM		office chairs		HISTORY	01/11/2025	01/10/2025	F	535.98
	100		Serta Bryce Executive Office Chair, Ergonomic Computer DeskChair with		2.00	267.99000	EA	B07645VL18			535.98
	20E015 2544	4120 00 000000		Under Budget	535.98	535.98		0.00	0.00		535.98
0152500123	13	VISA015 001	VISA015		Pixton online subscription		HISTORY	01/13/2025	01/13/2025	F	144.00
	100		Pixton subscription		1.00	144.00000	ea				144.00
	10E015 1110	3120 25 004300		Under Budget	144.00	145.44		1.44	0.00		144.00
0152500124	13	VISA015 001	VISA015		Staff supplies		HISTORY	01/13/2025	01/13/2025	F	44.75
	100		Gnome table top decor		1.00	1.25000	EACH	0001			1.25
	110		Twix mini's		1.00	4.75000	EACH	0002			4.75
	120		Reese Miniatures		1.00	4.75000	EACH	0003			4.75
	130		Goldfish - Cheddar snax		1.00	1.25000	EACH	0004			1.25
	140		double wall mug		1.00	5.00000	EACH	0005			5.00
	150		wine cup		1.00	5.00000	EACH	0006			5.00
	160		metal milk jug		1.00	3.00000	EACH	0007			3.00
	170		Christmas throw		1.00	5.00000	EACH	0008			5.00
	180		tumbler with straw		1.00	5.00000	EACH	0009			5.00
	190		milk pouch		1.00	4.75000	EACH	0010			4.75
	200		metal car decor		1.00	5.00000	EACH	0011			5.00
	10E015 2410	4110 00 000000		Under Budget	44.75	44.75		0.00	0.00		44.75
0152500125	13	VISA015 001	VISA015		Staff Supplies		HISTORY	01/13/2025	01/13/2025	F	86.25
	100		tissue paper		12.00	1.25000	EACH	0001			15.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152500125												
*****CONTINUED*****												
	110		Gift bags			55.00		1.25000	EACH	0002		68.75
	120		table covers			2.00		1.25000	EACH	0003		2.50
	10E015	2410 4110 00 000000		Under Budget		86.25		86.25		0.00	0.00	86.25
0152500126												
	13		VISA015 001 VISA015			Office chair				HISTORY	01/13/2025 01/13/2025 F	249.00
	100		office chair			1.00		249.00000	EACH	2000127-52802478		249.00
	20E015	2544 4120 00 000000		Under Budget		249.00		249.00		0.00	0.00	249.00
0152500127												
	13		VISA015 001 VISA015			Cookies with Santa decor				HISTORY	01/13/2025 01/13/2025 F	57.99
	100		Christmas snowflake 5x7 Machine Washable Area Rug			1.00		57.99000	EACH	0001		57.99
	10E015	3000 4120 25 004300		Under Budget		57.99		57.99		0.00	0.00	57.99
0152500128												
	13		VISA015 001 VISA015			Christmas treat for staff				HISTORY	01/13/2025 01/13/2025 F	154.95
	100		Christmas treats for staff: star kiss's, dilly bars, buster bars			1.00		154.95000	total	0001		154.95
	10E015	2410 4110 00 000000		Under Budget		154.95		154.95		0.00	0.00	154.95
0152500130												
	15		THE READ000 THE READING LEAGUE, INC			Reading League Summit Registration for Diana Kistler				HISTORY	01/21/2025 01/15/2025 F	475.00
	100		Reading League Summitt			1.00		475.00000	total	0001		475.00
	10E015	2210 3190 25 014331		Under Budget		475.00		475.00		0.00	0.00	475.00
0152500131												
	22		AMAZON.C000 AMAZON.COM			animal figures for math counting earbuds for literacy				HISTORY	01/23/2025 01/22/2025 F	779.34
	100		Terra by Battat - 60 Pcs Ocean Animal Figurines - Plastic Mini Sea Animal			1.00		9.99000	EA	B00TY05TAE		9.99
	110		Terra by Battat â€™ 60 Pcs Wild Creatures Tube â€™ Realistic Mini			1.00		9.99000	EA	B00TY05UKI		9.99
	120		Terra by Battat â€™ Toy Farm Animals Tube â€™ 60 Mini Figures in 12			1.00		9.99000	EA	B00TY05W8I		9.99
	130		Terra by Battat â€™ 60 Pcs Lizards Animal Tube â€™ Realistic Plastic			1.00		9.99000	EA	B01D5CBQD0		9.99
	140		Dr.meter Ear Muffs for Noise Reduction: 27.4SNR Noise Cancelling Headphones for			10.00		13.99000	EA	B01LWYWH43		139.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500131											
*****CONTINUED*****											
150	TFD Supplies Wholesale Bulk Hard Shell Plastic Carrying Storage Case Earbuds	10.00	57.95000	EA	B07D4N41RS	579.50					
160	DOITEM 50 Pack Assorted Mini Vinyl Plastic Ocean Sea Animal Figures Toy	1.00	9.99000	EA	B07VHHTZJS	9.99					
170	Mini Bird Figurines 7pcs, Birds Cake Cupcake Topper, Miniature Birds Animal	1.00	9.99000	EA	B09LQDG98Z	9.99					
10E015 1110 4120 25 004300	Under Budget	719.40	719.37	-0.03	0.00	719.40					
10E015 1110 4120 25 004331	Under Budget	59.94	59.97	0.03	0.00	59.94					
LIQUIDATION TOTAL FOR PO		779.34	779.34	0.00	0.00						
0152500132	22	AMAZON.C000	AMAZON.COM	binders for student literacy projects		HISTORY	01/23/2025	01/22/2025	F		297.88
100	Samsill 2 Inch 3 Ring Binders, Made in USA, Economy Round Ring, Clear View	2.00	52.99000	EA	B07FKW3KP1	105.98					
110	3 Inch 3 Ring Binder Pink, Slant D-Ring 3â€ Clear View Cover with 2 Inside	1.00	14.99000	EA	B09C93DG1Q	14.99					
120	3 Inch Binder 3 Ring Binders Blue, Slant D-Ring 3â€ Clear View Cover with	1.00	14.99000	EA	B09C9W371S	14.99					
130	2 Inch 3 Ring Binder 2â€ Grey, Slant D-Ring 2 in Binder Clear View Cover	1.00	12.99000	EA	B09CB8GG38	12.99					
140	2 Inch 3 Ring Binder 2â€ Blue, Slant D-Ring 2 in Binder Clear View Cover	1.00	12.99000	EA	B09CBJ4QV2	12.99					
150	2 Inch 3 Ring Binder 2â€ Pink, Slant D-Ring 2 in Binder Clear View Cover	2.00	13.99000	EA	B09CBNHF4H	27.98					
160	2 Inch 3 Ring Binder 2â€ Purple, Slant D-Ring 2 in Binder Clear View Cover	1.00	12.99000	EA	B09CC36X5C	12.99					
170	3 Inch Binder 3 Ring Binders White, Slant D-Ring 3â€ Clear View Cover with	1.00	14.99000	EA	B0BDNXXW2L	14.99					
180	1 inch 3-Ring Binder, 1" Round Ring Binder with 2 Inside Pockets, Bulk	2.00	39.99000	EA	B0CRH247L7	79.98					
10E015 1110 4120 25 004331	Under Budget	297.88	297.88	0.00	0.00	297.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500134	23	AMAZON.C000	AMAZON.COM	instructional materials: PE equip, materials for STEM			HISTORY	01/24/2025	01/23/2025	F	687.65
100	Lichamp 10 Pack Red Painters Tape 1 inch, Medium Adhesive Red Masking Tape	1.00	29.99000	EA	B085QMH87G	29.99					
110	MyOfficeInnovations 678826 Pastel Colored Copy Paper, 8 1/2 x	2.00	11.56000	EA	B08GZHFDP	23.12					
120	Lichamp Painters Tape Wide 1.5 inches, Masking Blue Painters Tape Bulk Pack, 6	1.00	19.69000	EA	B0964667QH	19.69					
130	GanFindX Folding Skater Aid for Kids Roller Skating, Adjustable Height	8.00	65.99000	EA	B09N6RZFLH	527.92					
140	Chalkboard Wallpaper Peel and Stick,18 Ã– 79 Inches, Removable Blackboard	2.00	7.99000	EA	B0BVBHHYJS	15.98					
150	RAZCC Packing Tape, 36 Rolls Clear Heavy Duty Packaging Tape with	1.00	46.99000	EA	B0CF59XL7N	46.99					
160	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self	4.00	5.99000	EA	B0CJG34D6P	23.96					
10E015	1110 4120 25 004300	Under Budget	687.65	687.65	0.00	0.00	687.65				
0152500135	23	VISA015 001	VISA015	Literacy Night (stickers, Family games)			HISTORY	01/30/2025	01/23/2025	F	53.39
100	water bottle Starter Kit	1.00	19.98000	EACH	0001	19.98					
110	Best Sticker Book Ever	1.00	2.49000	EACH	0002	2.49					
120	Hyacinth Woven Basket	1.00	9.98000	EACH	0003	9.98					
130	Bananagrams Tile Game	1.00	15.97000	EACH	0004	15.97					
140	Glow in the Dark Sticker Book	1.00	4.97000	EACH	0005	4.97					
10E015	3000 4120 25 004300	Under Budget	53.39	53.39	0.00	0.00	53.39				
0152500136	23	VISA015 001	VISA015	items for students instructions/classroom use			HISTORY	01/30/2025	01/23/2025	F	17.39
100	24 Count Markers / Pouch	1.00	9.97000	EACH	0001	9.97					
110	2 count Junior Composition Books	1.00	1.86000	total	0002	1.86					
120	Flash Cards: Sight Words	1.00	3.18000	EACH	0003	3.18					
130	School Zone Three-Words Puzzle Cards	1.00	2.38000	EACH	0004	2.38					
10E015	3000 4120 25 004300	Under Budget	17.39	17.39	0.00	0.00	17.39				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500137	30	VISA015 001 VISA015		office heaters and literacy supplies		HISTORY	01/30/2025	01/30/2025	F		119.70
100		Tackle box	1.00	5.86000	total	0001					5.86
110		oscillating Tower Space Heaters for Office	1.00	113.84000	total	0002					113.84
10E015 1110	4120 25 004331	Under Budget	5.86	5.86		0.00		0.00			5.86
20E015 2544	4120 00 000000	Under Budget	113.84	113.84		0.00		0.00			113.84
			LIQUIDATION TOTAL FOR PO	119.70	119.70	0.00		0.00			
0152500138	30	AMAZON.C000 AMAZON.COM		STEM materials - first grade		HISTORY	01/30/2025	01/30/2025	F		45.95
100		ValeforToy 54-Piece Mini Jungle Animals Set with Gift Box - Realistic Wild	1.00	9.98000	EA	B01GWT39FU					9.98
110		NatureMan Mini Arctic Animals Toys Set 10PCS Polar Animal Figurines Toy Play	1.00	9.99000	EA	B09PMWR7F5					9.99
120		Piasoenc Clipboard with Storage, 8.5 x 11 Organization Box with Pen Holder and	2.00	12.99000	EA	B09V2HV39D					25.98
10E015 1110	4120 25 004300	Under Budget	45.95	45.95		0.00		0.00			45.95
0152500139	30	VISA015 001 VISA015		PD Snacks for Staff		HISTORY	02/03/2025	01/30/2025	F		160.54
100		Hershey Easter Springtime Mix	3.00	11.44000	EACH	990382978					34.32
110		Poppi Prebiotic Soda Fruit Variety	1.00	19.98000	EACH	990373342					19.98
120		Frito-Lay Classic Mix	2.00	18.48000	EACH	990004777					36.96
130		Lance ToastChees Peanut Butter Crackers	1.00	9.36000	total	340772					9.36
140		Smartfood White Cheddar Cheese Popcorn	1.00	17.98000	total	387488					17.98
150		Nabisco Variety Pack Cookies	2.00	13.48000	EACH	990283550					26.96
160		Cheez-it Crackers	1.00	14.98000	EACH	698276					14.98
10E015 2410	6410 00 000000	Under Budget	160.54	160.54		0.00		0.00			160.54
0152500140	30	VISA015 001 VISA015		LeisureMod Ingram Modern Office Task Chair with		HISTORY	01/30/2025	01/30/2025	F		905.00
100		LeisureMod Ingram Modern Office Task Chair with Adjustable Armrests in Gray	5.00	181.00000	EACH						905.00
20E015 2544	4120 00 000000	Under Budget	905.00	905.00		0.00		0.00			905.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500141	31	AMAZON.C000	AMAZON.COM	materials for black history month - 4th grade literacy			HISTORY	02/03/2025	01/31/2025	F	61.96
100	Simetufy 4200Pcs Pony Beads, Beads for Bracelets Making, Multi-Colored Hair	2.00	24.99000	EA	B0CJR646X6	49.98					
110	11 Inch Straight Line Stencil with Wooden Marker, 0.35 Inch Spacing Line	2.00	5.99000	EA	B0DHVR84DS	11.98					
10E015 1110 4120 25 004300	Under Budget	49.98	49.98	0.00	0.00	49.98					
10E015 1110 4120 25 004331	Under Budget	11.98	11.98	0.00	0.00	11.98					
		LIQUIDATION TOTAL FOR PO	61.96	61.96	0.00	0.00					
0152500142	02	AMAZON.C000	AMAZON.COM	Magnet sign/paper holders for bulletin boards - staff			HISTORY	02/03/2025	02/02/2025	F	111.96
100	Relx 12 Pcs 8.5 x 11'' Self-Adhesive Magnetic Wall Signs Holder Magnetic	4.00	27.99000	EA	B0C5X3CCSY	111.96					
10E015 2410 4110 00 000000	Under Budget	111.96	111.96	0.00	0.00	111.96					
0152500143	04	AMAZON.C000	AMAZON.COM	items to be used in classrooms / student instruction			HISTORY	02/05/2025	02/04/2025	F	328.34
100	Business Source Premium Invisible Tape Value Pack	5.00	12.04000	EA	B00914R1DA	60.20					
110	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	1.00	249.15000	EA	B0763QL99Y	249.15					
120	1InTheOffice Desk Tape Dispenser, Black 4 Pack (Desktop Tape Dispenser)	1.00	18.99000	EA	B08129RF7G	18.99					
10E015 1110 4120 25 004300	Under Budget	328.34	328.34	0.00	0.00	328.34					
0152500144	07	AMAZON.C000	AMAZON.COM	card stock for literacy and math activities			HISTORY	02/10/2025	02/07/2025	F	318.09
100	Astrobrights Bright 65 lb. Cardstock Paper, 8.5-inch x 11-inch, Assorted	2.00	22.87000	EA	B01MRF0AX4	45.74					
110	Astrobrights® Color Card Stock, Assorted Colors, Letter (8.5" x 11"),	1.00	18.09000	EA	B0797ZVWMV	18.09					
120	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	12.00	11.67000	EA	B07D4YF3K4	140.04					
130	Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,	1.00	17.37000	EA	B07PZFC4Y3	17.37					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500144											
*****CONTINUED*****											
140	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color	1.00	18.49000	EA	B07ZWFD84N	18.49					
150	Astrobrights Mega Collection, Colored Cardstock,"Frosty" 5-Color Assortment,	2.00	18.49000	EA	B07ZWKJW1Q	36.98					
160	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel 5-Color	2.00	20.69000	EA	B09Y681BML	41.38					
10E015 1110 4120 25 004331	Under Budget	318.09	318.09	0.00	0.00	318.09					
0152500145	07	CDW GOVE000	CDW GOVERNMENT	ink to print literacy and math student activity books		HISTORY	02/10/2025	02/07/2025	F		341.19
100	HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each	1.00	123.13000	EA	5590296	123.13					
110	HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each	1.00	123.13000	EA	5590293	123.13					
120	HP 414A Original Laser Toner Cartridge Black 1 Each	1.00	94.93000	EA	5590289	94.93					
10E015 1110 4120 25 004331	Under Budget	341.19	341.19	0.00	0.00	341.19					
0152500147	11	AMAZON.C000	AMAZON.COM	student materials for kindergarten literacy unit		HISTORY	02/19/2025	02/11/2025	F		216.11
100	Fingerprints Peel 'N Place	1.00	9.38000	EA	B00SWJS5GW	9.38					
110	Super Z Outlet Plastic Vintage Retro Style Sunglasses Classic Shades Eyewear	1.00	22.99000	EA	B07MFRXD6Q	22.99					
120	URATOT Halloween Robber Costume Set, Include Striped Long Sleeve T-shirt	1.00	13.99000	EA	B08CZ47VSS	13.99					
130	VinylRus Heat Transfer Vinyl-12â€ x 20ft White Iron on Vinyl Roll for	2.00	16.99000	EA	B09BKSXK74	33.98					
140	THEMEPT 2 PCS Detective Spy Secret Agent Theme Tablecloth Cover for Kids	2.00	8.99000	EA	B0B135F1TN	17.98					
150	TaoBary 100 ft Crime Scene Tape Caution Barricade Halloween 2 Rolls Tearable	1.00	7.79000	EA	B0B5XM9B4P	7.79					
160	Detective Backdrop Police Mystery Investigation Analysis Photography	1.00	11.04000	EA	B0B84DXX9V	11.04					
170	Sureio 24 Pcs Gangster Hat, Plastic Gentlemen Hats, Gangster Costume Hats	1.00	37.99000	EA	B0BRC3RDPX	37.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500147											
*****CONTINUED*****											
180	Winrayk 75Pcs Detective Party Favors	2.00	25.99000	EA	B0C8MMQ7DS	51.98					
190	Birthday Supplies Invisible Ink Pen Top	1.00	8.99000	EA	B0DNZSJWV5	8.99					
100pcs Spy Theme Waterproof Vinyl											
Stickers - Detective Decor & Party											
10E015 1110 4120 25 004331	Under Budget	216.11	217.92	1.81	0.00	216.11					
0152500148											
14	VISA015 001 VISA015	Sweetheart Dance Supplies			HISTORY	02/19/2025	02/14/2025	F		58.50	
100	foil heart balloons, napkins, balloon	1.00	58.50000	total	0001	58.50					
weights, vases, artificial flowers											
10E015 3000 4120 25 004300	Under Budget	58.50	58.50	0.00	0.00	58.50					
0152500149											
14	VISA015 001 VISA015	Building Personalized Table			HISTORY	02/19/2025	02/14/2025	F		417.00	
		Throws									
100	Royal Blue Polyester Table Throws -	3.00	139.00000	EACH	5959	417.00					
Personalized for school											
20E015 2544 4120 00 000000	Under Budget	417.00	396.09	-20.91	0.00	417.00					
0152500150											
14	VISA015 001 VISA015	Math Clip Boards			HISTORY	02/19/2025	02/14/2025	F		18.29	
100	4 pack Plastic Clipboards	1.00	18.29000	total	0001	18.29					
10E015 1110 4120 25 004331	Under Budget	18.29	18.29	0.00	0.00	18.29					
0152500151											
14	VISA015 001 VISA015	Literacy supplies - Research			HISTORY	02/19/2025	02/14/2025	F		68.50	
		poster boards and power strip									
100	Power strip	1.00	9.88000	EACH	0001	9.88					
110	Qty 3 - 6 count per pack Heavyweight	1.00	16.86000	total	0002	16.86					
poster board 22x 28											
120	Economy Poster Board Qty 12 per pack	1.00	5.76000	total	0003	5.76					
130	Qty 5 (15 per pack) Economy White	1.00	36.00000	toal	0004	36.00					
Poster Board											
10E015 1110 4120 25 004331	Under Budget	58.62	58.62	0.00	0.00	58.62					
10E015 2410 4110 00 000000	Under Budget	9.88	9.88	0.00	0.00	9.88					
LIQUIDATION TOTAL FOR PO		68.50	68.50	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500152	14	VISA015 001 VISA015		PE Speaker			HISTORY	02/19/2025	02/14/2025	F	469.76
	100	JBL Partybox for PE use		1.00	469.76000	total	0001				469.76
	10E015 1110 4120 25 004300	Under Budget	469.76	469.76	0.00	0.00					469.76
0152500153	14	VISA015 001 VISA015		cookies for Sweetheart Dance			HISTORY	02/19/2025	02/14/2025	F	212.50
	100	red and white iced sugar cookies for Sweetheart dance - 250 count		1.00	212.50000	total	0001				212.50
	10E015 3000 4120 25 004300	Under Budget	212.50	212.50	0.00	0.00					212.50
0152500154	14	GOPHER 000 GOPHER		Bison Wall-Mount Removable-Goal Basketball			HISTORY	02/19/2025	02/14/2025	F	1,500.24
	100	Bison Wall-Mount Removable-Goal Basketball Systems Options: Double shipping		4.00	329.00000	ea	66-332				1,316.00
	110			1.00	184.24000	ea					184.24
	10E015 1110 4120 25 004300	Under Budget	1,500.24	1,500.24	0.00	0.00					1,500.24
0152500155	18	AMAZON.C000 AMAZON.COM		life cycle of plants STEM unit - first grade TUCKER			HISTORY	02/19/2025	02/18/2025	F	109.80
	100	Espoma Organic Seed Starter Premium Potting Soil Mix - All Natural &		2.00	17.99000	EA	B002Y0CFRA				35.98
	110	Gardzen 5-Set Seed Starter Tray Kits, Durable Plant Germination Trays with		2.00	18.99000	EA	B07R9S38VX				37.98
	120	Sow Right Seeds - Fordhook Lima Bush Bean Seeds for Planting - Non-GMO		2.00	4.94000	EA	B0B3S457XZ				9.88
	130	Rainbow Beefsteak Tomato Seeds for Planting Heirloom Non-GMO Packets 250		1.00	7.98000	EA	B0CYP4B4FJ				7.98
	140	Zinnia California Giants - Large 1 Ounce Packet - 3,000 Flower Seeds for		2.00	8.99000	EA	B0DHQQZF77				17.98
	10E015 1110 4120 25 004300	Under Budget	109.80	109.80	0.00	0.00					109.80
0152500156	19	VISA015 001 VISA015		materials and supplies for color based science lesson			HISTORY	02/25/2025	02/19/2025	F	167.15
	100	3xl - Tshirt Blue		1.00	7.55000	EACH	0001				7.55
	110	Blue Tshirts - XL		2.00	3.80000	EACH	0002				7.60
	120	Blue Tshirts - L		4.00	3.80000	EACH	0003				15.20
	130	Blue Tshirts - M		9.00	3.80000	EACH	0004				34.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152500156											
*****CONTINUED*****											
140	Blue Tshirts - S			27.00	3.80000	EACH	0005				102.60
10E015 1110 4120 25 004300	Under Budget			167.15	167.15		0.00	0.00		167.15	
0152500164	09	VISA015 001	VISA015	National Chip/Salsa Day for Staff			HISTORY	03/10/2025	03/09/2025	F	76.40
100	queso			1.00	4.74000	ea					4.74
110	plates			1.00	5.54000	EACH					5.54
120	chips			6.00	3.44000	ea					20.64
130	chips			3.00	1.97000	ea					5.91
140	spinach dip			3.00	4.74000	ea					14.22
150	queso			3.00	2.47000	EACH					7.41
160	salsa			1.00	7.28000	ea					7.28
170	guac			2.00	5.33000	ea					10.66
10E015 2410 4110 00 000000	Under Budget			76.40	76.40		0.00	0.00		76.40	
0152500165	09	VISA015 001	VISA015	Parent involvement - Sweetheart dance food			HISTORY	03/10/2025	03/09/2025	F	110.87
100	chocolate assortment			1.00	13.17000	ea					13.17
110	chips			4.00	4.98000	EACH					19.92
120	water			6.00	5.36000	ea					32.16
130	variety pack snacks			1.00	15.98000	ea					15.98
140	cookies			1.00	6.82000	ea					6.82
150	variety pack snacks			1.00	12.96000	ea					12.96
160	cheez its			1.00	9.86000	ea					9.86
10E015 3000 4120 25 004300	Under Budget			110.87	110.87		0.00	0.00		110.87	
0162000058	17	TRIARCO 000	TRIARCO ARTS & CRAFTS	Triarco Order for Art Teacher Liz Stahl - Cart Order			HISTORY	01/07/2020	12/17/2019	F	110.36
100	Sharpie(R) Chisel-Tip Markers - Black - Box of 12			2.00	12.70000	BOX	RA17562				25.40
110	Small Factic(R) Plastic Erasers - Box of 24			1.00	13.35000	BOX	RA16991				13.35
120	Jack Richeson(R) Mini Tempera Cakes - Set of 9 Colors in Black Tray			6.00	11.70000	EACH	RA23755				70.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162000058											
*****CONTINUED*****											
	130		ELMER'S(R) Washable School Glue Sticks			1.00	29.00000	BOX	RA19967		29.00
			Classroom Pack - Purple - Box of 60								
	140		20% of our order with 44137 school			1.00	-27.59000	EACH	44137 Discount Code		-27.59
			discount code and free shipping on								
	10E016 1110 4121 00 000000		Under Budget			110.36	110.36		0.00	0.00	110.36
0162000059											
	19	AMAZON.C000	AMAZON.COM	carpet					HISTORY	01/12/2020 12/19/2019 F	864.00
	100		4urFloor Assorted Carpet Tile 24" x 24"			9.00	96.00000	EA	B07VZTDQ2W		864.00
			96sqft 24 Peel and Stick Tiles								
	10E016 1110 4120 20 004400		Under Budget			864.00	864.00		0.00	0.00	864.00
0162000060											
	20	VISA016 001	VISA016	Papa Johns receipt. Pizza					HISTORY	01/07/2020 12/20/2019 F	73.00
				party celebration for Literacy							
	100		3 pepperoni, 3 sausage, and 4 cheese.			1.00	63.00000	EACH	Pepperoni		63.00
	110		Delivery Tip.			1.00	10.00000	EACH	Tip		10.00
	10E016 3000 4120 20 004331					73.00	73.00		0.00	0.00	73.00
0162000061											
	06	AMAZON.C000	AMAZON.COM	silhouette					HISTORY	01/14/2020 01/06/2020 F	339.99
	100		Silhouette Black Cameo 4 Starter Bundle			1.00	339.99000	EA	B081D7HX13		339.99
			with 38 Oracal Vinyl Sheets, T-Shirt								
	10E016 1110 4120 20 004400		Under Budget			339.99	339.99		0.00	0.00	339.99
0162000062											
	09	AMAZON.C000	AMAZON.COM	Office Key hooks, black ink					HISTORY	01/14/2020 01/09/2020 F	96.50
				for color printer and glue							
	100		InterUS 55 Pack Round Key Tags with			1.00	5.99000	EA	B07CYWV8H4		5.99
			Split Ring, 110 Pcs White Label								
	110		Quality Park Dab-n-Seal Envelope			1.00	3.12000	EA	B0017YUIYQ		3.12
			Moistener, 50 ml, 1 Bottle (46065)								
	120		HP CF410A Laserjet 410A Toner			1.00	87.39000	EA	B0156KUB5M		87.39
			Cartridge, Black, Pack of 1								
	10E016 2410 4110 00 000000		Over Budget			96.50	96.50		0.00	0.00	96.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162000063	09	TRIARCO 000	TRIARCO ARTS & CRAFTS	Triarco Order for Liz Stahl - Art Supplies Cart Attached		HISTORY	01/14/2020	01/09/2020	F		313.88
100	Crayola(R) Air-Dry Clay - 25-lb. Value Pack	4.00		38.95000	PACK	RA05809					155.80
110	Crayola(R) Ultra-Clean Washable(R) 10-Color Fine-Tip Marker Classpack	1.00		92.55000	PACK	RA02208					92.55
120	A.W.T. Mounted Screen Printing Frame - 8 in. x 10 in. (I.D.)	6.00		17.75000	EACH	RA15783					106.50
130	Elmer's(R) Art Paste - 2-oz. Pkg.	10.00		3.75000	PACK	820140					37.50
140	School Coupon Code for 20% off orders over \$99.	1.00		-78.47000	EACH	20% off Coupon Code					-78.47
10E016	1110 4121 00 000000	Under Budget		313.88	118.24	-195.64	0.00				313.88
0162000064	09	GFI DIGI000	GFI DIGITAL	Staples for Teacher lounge		HISTORY	01/14/2020	01/09/2020	F		105.00
100	Staples from GFI	1.00		105.00000	EACH	Staples					105.00
10E016	1110 4120 00 000000	Under Budget		105.00	105.00	0.00	0.00				105.00
0162000065	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt. updating the cafeteria redoing all		HISTORY	01/14/2020	01/10/2020	F		85.20
100	Walmart receipt.	1.00		85.20000	EACH	13904281856288742618					85.20
10E016	1110 4120 20 004300	Over Budget		85.20	85.20	0.00	0.00				85.20
0162000066	14	VISA016 001	VISA016	School Improvement Supplies		HISTORY	01/14/2020	01/14/2020	F		552.00
100	Yearly All-Access Membership	8.00		69.00000	EACH	Yearly All-Access Me					552.00
10E016	2210 4120 20 004331	Under Budget		552.00	552.00	0.00	0.00				552.00
0162000067	15	WEST MUS000	WEST MUSIC	West Music order for Phill		HISTORY	01/23/2020	01/15/2020	F		69.44
100	WESTWOOD RA9201-12	1.00		59.99000	EACH	356171					59.99
110	Shipping Cost	1.00		9.45000	EACH	Shipping Cost					9.45
10E016	1110 4120 20 004400	Under Budget		69.44	69.44	0.00	0.00				69.44
0162000068	17	AMAZON.C000	AMAZON.COM	Schmidts new teacher order - Approved by Wendy		HISTORY	01/23/2020	01/17/2020	F		94.99
100	PlayMonster Yeti in My Spaghetti	1.00		8.39000	EA	B00UPAYY5C					8.39
110	Snap Circuits BRIC: Structures Brick & Electronics Exploration Kit Over 20	1.00		31.99000	EA	B07CNDG65B					31.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0162000068											
*****CONTINUED*****											
	120		Classic Operation Game	1.00	11.99000	EA	B01JF1VRL0				11.99
	130		26 Pieces Alphabet Fun Stamps for Kids,Alled Self-Ink Washable Stampers	3.00	9.89000	EA	B075GVF8Y9				29.67
	140		Wikki Stix Party Favor Pak	1.00	12.95000	EA	B00FRY08FW				12.95
10E016 1110	4120 00 000000		Under Budget	94.99	82.78		-12.21		0.00		94.99
0162000069											
17	AMAZON.C000	AMAZON.COM		Carpet Squares for classroom			HISTORY	01/23/2020	01/17/2020	F	288.00
100		4urFloor Assorted Carpet Tile 24" x 24" 96sqft 24 Peel and Stick Tiles		3.00	96.00000	EACH	Carpet Square				288.00
10E016 1110	4120 20 004400		Under Budget	288.00	288.00		0.00		0.00		288.00
0162000070											
21	VISA016 001	VISA016		Fitnessgram			HISTORY	01/24/2020	01/21/2020	F	549.00
0		US Games FG SW Licebse - Hosted New		1.00	549.00000	EACH	FGHN				549.00
10E016 1110	4120 20 004400		Under Budget	549.00	549.00		0.00		0.00		549.00
0162000071											
22	VISA016 001	VISA016		Scholastic order for literacy night. Okay per Wendy.			HISTORY	01/30/2020	01/22/2020	F	432.00
100		Scholastic book order.		1.00	432.00000	EACH	Scholastic Book Club				432.00
10E016 3000	4120 20 004300		Under Budget	100.00	107.50		7.50		0.00		100.00
10E016 3000	4120 20 004331			332.00	356.90		24.90		0.00		332.00
			LIQUIDATION TOTAL FOR PO	432.00	464.40		32.40		0.00		
0162000072											
23	VISA016 001	VISA016		Music in motion order for Phill Dempsey. Order though			HISTORY	01/28/2020	01/23/2020	F	502.80
100		2 POCKET CHARTS & STAND Set		1.00	119.00000	EACH	SKU:99048				119.00
110		ANIMATED BOOMWHACKERS DVD SET		1.00	75.00000	SET	SKU:5610				75.00
120		BOOMWHACKERS Diatonic C Major Scale - 8 tubes		2.00	24.95000	EACH	SKU:2850				49.90
130		Music-Go-Rounds STICK RHYTHMS		2.00	25.00000	EACH	SKU:28026				50.00
140		Music-Go-Rounds RHYTHM N'COUNTERS & BASIC RHYTHMS Set		1.00	69.00000	SET	SKU:99504				69.00
150		CARNIVAL OF THE ANIMALS COMPLETE Set		1.00	95.00000	SET	SKU:99249				95.00
160		MUSIC BASICS Door Poster		1.00	14.95000	EACH	SKU:4480				14.95
170		PINE TRAIN WHISTLE		1.00	7.95000	EACH	SKU:1979				7.95

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162000072											
*****CONTINUED*****											
180		DOUBLE AGOGO GONG (Gonkoque Gong)			1.00	27.00000	EACH	SKU:1090			27.00
190		\$5 Dollars off the order.			1.00	-5.00000	EACH	Coupon Code C95d31			-5.00
10E016 1110 4120 20 004400		Under Budget			502.80	502.80		0.00	0.00		502.80
0162000074											
23		AMAZON.C000 AMAZON.COM			scale			HISTORY	01/24/2020	01/23/2020 F	97.97
100		Withings Body+ - Smart Body Composition			1.00	97.97000	EACH	Amazon			97.97
		Wi-Fi Digital Scale with smartphone app									
10E016 1110 4120 20 004400		Under Budget			97.97	97.97		0.00	0.00		97.97
0162000075											
23		VISA016 001 VISA016			Music K8 order for Phill Dempsey.			HISTORY	01/28/2020	01/23/2020 F	45.90
100		Essential Economy 25 Pack - 25 of Each			1.00	37.95000	EACH	MP-TEP25			37.95
		Main Recorder Reward Belt Color (225									
110		Shipping cost			1.00	7.95000	EACH	Shipping Cost			7.95
10E016 1110 4120 20 004400		Under Budget			45.90	45.90		0.00	0.00		45.90
0162000076											
23		AMAZON.C000 AMAZON.COM			Books for Karen .. we need 17 the seller only sells them 4			HISTORY	01/30/2020	01/23/2020 F	75.56
100		Hacking School Discipline: 9 Ways to Create a Culture of Empathy and			4.00	18.89000	EA	1948212137			75.56
10E016 2210 4120 20 004331		Under Budget			75.56	75.56		0.00	0.00		75.56
0162000077											
23		AMAZON.C000 AMAZON.COM			Books for Karen .. we need 17 the seller only sells them 4			HISTORY	01/30/2020	01/23/2020 F	75.56
100		Hacking School Discipline: 9 Ways to Create a Culture of Empathy and			4.00	18.89000	EA	1948212137			75.56
10E016 2210 4120 20 004331		Under Budget			75.56	75.56		0.00	0.00		75.56
0162000078											
23		AMAZON.C000 AMAZON.COM			Books for Karen .. we need 17 the seller only sells them 4			HISTORY	01/30/2020	01/23/2020 F	75.56
100		Hacking School Discipline: 9 Ways to Create a Culture of Empathy and			4.00	18.89000	EA	1948212137			75.56
10E016 2210 4120 20 004331		Under Budget			75.56	75.56		0.00	0.00		75.56

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162000079	23	AMAZON.C000	AMAZON.COM	Books for Karen .. we need 17 the seller only sells them 4			HISTORY	01/30/2020	01/23/2020	F	75.56
100			Hacking School Discipline: 9 Ways to Create a Culture of Empathy and	4.00	18.89000	EA	1948212137				75.56
10E016 2210 4120 20 004331	Under Budget	75.56	75.56	0.00	0.00	75.56					
0162000081	12	VISA016 001	VISA016	WALMART RECEIPT FROM LITERACY NIGHT. LIGHT REFRESHMENTS.			HISTORY	02/12/2020	02/12/2020	F	65.89
100			FAMILY LITERACY NIGHT RECEIPT	1.00	65.89000	EACH	TC 45304528886287792				65.89
10E016 3000 4120 20 004300	Under Budget	65.89	65.89	0.00	0.00	65.89					
0162000082	12	NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	P.E Conference for Abi Olson on Feb 28. Please mail check			HISTORY	02/13/2020	02/12/2020	F	30.00
100			Registration cost	1.00	30.00000	EACH	Pre Registration Fee				30.00
10E016 2210 3120 20 004400	Under Budget	30.00	30.00	0.00	0.00	30.00					
0162000084	25	APPLE C0000	APPLE COMPUTER, INC	iPad - approved per Wendy			HISTORY	03/03/2020	02/25/2020	F	299.00
100			iPad 32G	1.00	299.00000	EACH	iPad				299.00
10E016 1110 4120 20 004400	Under Budget	299.00	299.00	0.00	0.00	299.00					
0162000085	03	BARBECK 000	BARBECK COMMUNICATIONS	Radios Order; quote attached 115000684			HISTORY	03/13/2020	03/03/2020	F	932.00
100			SL300 403-470M 2-3W DISPLAY	2.00	360.00000	EACH	SL300 403-470M 2-3W				720.00
110			Shipping & Handling	1.00	12.00000	EACH	Shipping & Handling				12.00
120			Radio Programming	1.00	40.00000	EACH	Radio Programing				40.00
130			2-WIRE W/ TRANS TUBE, BLACK	2.00	43.00000	EACH	2-WIRE W/ TRANS TUBE				86.00
140			Motorola Coupon	1.00	50.00000	EACH	Motorola Coupon				50.00
150			CARRY ACCESSORY-HOLSTER,SWIVEL CARRY HOL	2.00	12.00000	EACH	CARRY ACCESSORY-HOLS				24.00
10E016 2410 4110 00 000000	Over Budget	932.00	832.00	-100.00	0.00	932.00					
0162000086	09	SAM'S CL000	SAM'S CLUB	Storage Bins - Order by Christina for PA - okay per			HISTORY	03/13/2020	03/09/2020	F	199.92
100			Keter 165 Gallon Resin Outdoor Deck Box	2.00	99.96000	EACH	980251772				199.92
10E016 1110 4120 20 004400	Under Budget	199.92	199.92	0.00	0.00	199.92					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162000092											
*****CONTINUED*****											
110	"Bigger Than Life" Skills for Successful Students	1.00	375.00000	EACH	PD	375.00					
120	ACES - Adverse Childhood Experiences	1.00	375.00000	EACH	PD	375.00					
10E016 2210 3120 20 004300	Under Budget	1,125.00	1,125.00	0.00	0.00	1,125.00					
0162000093											
05	VISA016 001 VISA016	PD for Nilda Smith			HISTORY	04/07/2020	04/05/2020	F		375.00	
100	4/26/20-5/23/20: Excited About Early Learning!	1.00	375.00000	EACH	PD	375.00					
10E016 2210 3120 20 004300	Under Budget	375.00	375.00	0.00	0.00	375.00					
0162000094											
09	BLICK AR000 BLICK ART MATERIALS	Art order -- Clay and roller pins			HISTORY	04/19/2020	04/09/2020	F		174.25	
100	Crayola Air Dry Clay - Value Pack, 25 lb, white	4.00	34.24000	PACK	33272-1025	136.96					
110	Shipping for clay	1.00	29.00000	EACH	Shipping for Clay	29.00					
120	Rolling Pin - 8", Wooden	1.00	8.29000	EACH	30345-1008	8.29					
10E016 1110 4121 00 000000	Under Budget	174.25	176.70	2.45	0.00	174.25					
0162000095											
14	AMAZON.C000 AMAZON.COM	Library order for Amber			HISTORY	04/19/2020	04/14/2020	F		537.22	
100	The Bad Seed	1.00	11.73000	EA	006246776X	11.73					
110	Warriors Box Set: Volumes 1 to 6: The Complete First Series (Warriors: The	1.00	27.00000	EA	0062367145	27.00					
120	On Point (2) (Zayd Saleem, Chasing the Dream)	1.00	5.69000	EA	1534412018	5.69					
130	Douglas, You're a Genius!	1.00	14.63000	EA	1524765309	14.63					
140	The Good Egg	1.00	10.78000	EA	0062866001	10.78					
150	King & Kayla and the Case of the Missing Dog Treats	1.00	6.79000	EA	1682630153	6.79					
160	King & Kayla and the Case of the Secret Code	1.00	6.76000	EA	1682630161	6.76					
170	Double Bass Blues	1.00	13.69000	EA	1524718521	13.69					
180	Click (A Click Graphic Novel)	1.00	6.29000	EA	1328911128	6.29					
190	Power Forward (1) (Zayd Saleem, Chasing the Dream)	1.00	6.98000	EA	1534411992	6.98					

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	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162000095											
*****CONTINUED*****											
	200			Chester Nez and the Unbreakable Code: A Navajo Code Talker's Story		1.00	11.89000	EA	0807500070		11.89
	210			Max and the Midknights (Max & The Midknights)		1.00	7.69000	EA	1101931086		7.69
	220			Otis and Will Discover the Deep: The Record-Setting Dive of the Bathysphere		1.00	15.99000	EA	0316393827		15.99
	230			King & Kayla and the Case of the Lost Tooth		1.00	6.74000	EA	1682630188		6.74
	240			King & Kayla and the Case of Found Fred		1.00	6.33000	EA	1682630536		6.33
	250			What Makes a Monster?: Discovering the World's Scariest Creatures (The World		1.00	13.48000	EA	0553512307		13.48
	260			King & Kayla and the Case of the Unhappy Neighbor		1.00	6.89000	EA	1682630560		6.89
	270			Camp (A Click Graphic Novel)		1.00	7.99000	EA	1328530825		7.99
	280			Tournament of Champions (Rip and Red)		1.00	7.99000	EA	1250158435		7.99
	290			Gross as a Snot Otter (The World of Weird Animals)		1.00	13.49000	EA	1524764507		13.49
	300			Wedgie & Gizmo vs. the Toof		1.00	8.79000	EA	0062447653		8.79
	310			Lifeboat 12		1.00	8.99000	EA	1481468847		8.99
	320			Curiosity: The Story of a Mars Rover		1.00	12.89000	EA	0763695041		12.89
	330			Scary Stories for Young Foxes		1.00	13.29000	EA	1250181429		13.29
	340			Animals by the Numbers: A Book of Infographics (Outstanding Science Trade		1.00	11.42000	EA	0544630920		11.42
	350			A Normal Pig		1.00	12.79000	EA	0062748572		12.79
	360			Hope in the Holler		1.00	7.19000	EA	0399546324		7.19
	370			Other Words for Home		1.00	12.90000	EA	0062747800		12.90
	380			If Elephants Disappeared (If Animals Disappeared)		1.00	18.49000	EA	1250143209		18.49
	390			What Is Chasing Duck? (The Giggle Gang)		1.00	7.99000	EA	0544939077		7.99
	400			If Polar Bears Disappeared (If Animals Disappeared)		1.00	12.79000	EA	1250143195		12.79
	410			Wedgie & Gizmo vs. the Great Outdoors		1.00	8.89000	EA	0062447750		8.89
	420			Most Valuable Players: A Rip & Red Book (Rip and Red)		1.00	6.99000	EA	1250308534		6.99

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162000095	*****CONTINUED*****										
430	If Sharks Disappeared (If Animals Disappeared)			1.00	14.99000	EA	162672413X				14.99
440	Cute as an Axolotl: Discovering the World's Most Adorable Animals (The			1.00	12.42000	EA	1524764477				12.42
450	Wedgie & Gizmo			1.00	8.29000	EA	0062447637				8.29
460	Black Brother, Black Brother			1.00	15.29000	EA	0316493805				15.29
470	Mi papi tiene una moto (Spanish Edition)			1.00	12.79000	EA	0525554947				12.79
480	The Van Gogh Deception (The Lost Art Mysteries)			1.00	7.59000	EA	1328635171				7.59
490	Ghost Boys			1.00	7.49000	EA	0316262285				7.49
500	My Papi Has a Motorcycle			1.00	11.69000	EA	052555341X				11.69
510	Rookie of the Year (Rip and Red)			1.00	7.99000	EA	1250115183				7.99
520	Sergeant Reckless: The True Story of the Little Horse Who Became a Hero			1.00	11.99000	EA	0062292595				11.99
530	Under My Hijab			1.00	13.89000	EA	1620147920				13.89
540	How to Give Your Cat a Bath: in Five Easy Steps			1.00	12.32000	EA	073526354X				12.32
550	The Cool Bean			1.00	12.99000	EA	0062954520				12.99
560	Bounce Back (3) (Zayd Saleem, Chasing the Dream)			1.00	6.69000	EA	1534412042				6.69
570	The Sun Is Kind of a Big Deal			1.00	13.49000	EA	1338166972				13.49
580	The Ambrose Deception			1.00	7.59000	EA	1484790057				7.59
590	24 Hours in Nowhere			1.00	7.49000	EA	1454929243				7.49
10E016 2222 4190 00 000000	Under Budget			537.22	510.22		-27.00	0.00		537.22	
0162000096	14	SCHOOL 0001	SCHOOL OUTFITTERS	Shelfs for Library			HISTORY	04/19/2020	04/14/2020	F	1,310.26
	100		Single-Sided Wood Shelving - Adder Unit (36" H)	2.00	372.39000	EACH	PAR-36-SFA				744.78
	110		Single-Sided Wood Shelving - Starter Unit (36" H)	1.00	396.89000	EACH	PAR-36-SFS				396.89
	120		Shipping cost	1.00	168.59000	EACH	Shipping Cost				168.59
10E016 2222 4190 00 000000	Under Budget			1,310.26	1,310.26		0.00	0.00		1,310.26	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162000097	14	AMAZON.C000	AMAZON.COM	tables		HISTORY	04/23/2020	04/14/2020	F		8,768.80
	100		Flash Furniture 30''W x 72''L Rectangular Grey Thermal Laminate	40.00	157.40000	EA	B00777WL5Q				6,296.00
	110		30''W x 72''L Rectangular Activity Table with Grey Thermal Fused Laminate	16.00	154.55000	EA	B00777WU2				2,472.80
10E016	1110 4120 20 004300		Over Budget	2,768.80	2,809.51	40.71	0.00			2,768.80	
10E016	1110 4120 20 004331		Over Budget	6,000.00	6,088.17	88.17	0.00			6,000.00	
			LIQUIDATION TOTAL FOR PO	8,768.80	8,897.68	128.88	0.00				
0162000099	14	AMAZON.C000	AMAZON.COM	media desk		HISTORY	04/19/2020	04/14/2020	F		503.92
	100		SDADI 2 Inches Carpet Wheels Mobile Standing Desk Stand Up Desk Height	8.00	62.99000	EA	B06WRV7M4V				503.92
10E016	2222 4190 20 004400		Under Budget	503.92	503.92	0.00	0.00			503.92	
0162000100	14	AMAZON.C000	AMAZON.COM	Amazon order for Library - Amber		HISTORY	04/19/2020	04/14/2020	F		138.47
	100		Who Wet My Pants?	1.00	11.93000	EA	0316525219				11.93
	110		La Princesa and the Pea	1.00	11.12000	EA	0399251561				11.12
	120		Fry Bread: A Native American Family Story	1.00	12.99000	EA	1626727465				12.99
	130		La Madre Goose: Nursery Rhymes for los Nixfios	1.00	12.99000	EA	039925157X				12.99
	140		Lineco Neutral pH Adhesive, Acid-Free PVA Formula Water Soluble Dries Clear	1.00	9.49000	EA	B001I6FEHE				9.49
	150		Bowwow Powwow (ALA Notable Children's Books. Younger Readers (Awards))	1.00	15.79000	EA	1681340771				15.79
	160		Con-Tact Brand Shelf Liner and Privacy Film, Clear Cover Self-Adhesive	1.00	25.99000	EA	B0179QL54W				25.99
	170		We Are Water Protectors	1.00	12.79000	EA	1250203554				12.79
	180		How This Book Was Made	1.00	11.49000	EA	1423152204				11.49
	190		Indian No More	1.00	13.89000	EA	1620148390				13.89
10E016	2222 4190 00 000000		Under Budget	138.47	150.07	11.60	0.00			138.47	
0162000101	15	AMAZON.C000	AMAZON.COM	Amazon books for the Interactive Read Aloud for		HISTORY	04/19/2020	04/15/2020	F		482.10
	100		Amazing Buildings (DK Readers, Level 2)	1.00	3.99000	EA	0789492202				3.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162000101											
*****CONTINUED*****											
110	Semillas (Seeds) (Spanish Version)				1.00	8.39000	EA	1425846262		8.39	
	(Science Readers) (Spanish Edition)										
120	My Cold Plum Lemon Pie Bluesy Mood				1.00	12.09000	EA	0670012858		12.09	
130	A Seed Is Sleepy: (Nature Books for Kids, Environmental Science for Kids)				1.00	7.59000	EA	1452131473		7.59	
140	The Bat Boy and His Violin (Coretta Scott King Illustrator Honor Books)				1.00	15.59000	EA	0689800991		15.59	
150	The Tiny Seed (The World of Eric Carle)				1.00	5.99000	EA	1416979174		5.99	
160	Wally Whale's Mighty Tail. An adventurous children's story to teach				1.00	14.99000	EA	1950062007		14.99	
170	Amos & Boris				1.00	7.89000	EA	031253566X		7.89	
180	Zoo of Emotions				1.00	9.99000	EA	1517328519		9.99	
190	Bread and Jam for Frances by Russell Hoban (1964-09-09)				1.00	17.99000	EA	B01FGKUQRA		17.99	
200	Rooting for You by Susan Hood (2014-03-11)				1.00	16.60000	EA	B01N8YDF6V		16.60	
210	My Blue Is Happy				1.00	12.24000	EA	0763651257		12.24	
220	Kindness Is Cooler, Mrs. Ruler				1.00	16.69000	EA	0689873441		16.69	
230	The Treasure Tree: Helping Kids Understand Their Personality				1.00	13.17000	EA	0849958490		13.17	
240	Clocks and More Clocks				1.00	6.99000	EA	0689717695		6.99	
250	A Year at a Construction Site (Time Goes By)				1.00	7.51000	EA	1580137954		7.51	
260	Roots (Plant Parts)				1.00	6.67000	EA	1515742458		6.67	
270	Seeds (First Step Nonfiction • Parts of Plants)				1.00	4.99000	EA	0822539209		4.99	
280	This Is How We Do It: One Day in the Lives of Seven Kids from around the				1.00	10.89000	EA	1452150184		10.89	
290	Seeds (Plant Parts)				1.00	6.67000	EA	1515742466		6.67	
300	A Fruit Is a Suitcase for Seeds (Exceptional Nonfiction Titles for				1.00	8.11000	EA	0822559919		8.11	
310	Oh Say Can You Seed?: All About Flowering Plants (Cat in the Hat's				1.00	7.93000	EA	0375810951		7.93	
320	How Food Gets from Farms to Store Shelves (Here to There)				1.00	6.95000	EA	1491484365		6.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162000101											
*****CONTINUED*****											
330	If You Plant a Seed	1.00	13.75000	EA	0062298895	13.75					
340	Dig and Sow! How Do Plants Grow?: Experiments in the Garden (At Home With	1.00	29.00000	EA	0753452456	29.00					
350	Is a Worry Worrying You?	1.00	15.95000	EA	0974930326	15.95					
360	Waiting	1.00	12.99000	EA	0062368435	12.99					
370	How to Babysit a Grandpa	1.00	8.49000	EA	0375867139	8.49					
380	What Aunts Do Best/What Uncles Do Best	1.00	12.69000	EA	0689848250	12.69					
390	Moon Festival Wishes: Moon Cake and Mid-Autumn Festival Celebration (Fun	1.00	10.99000	EA	1719922918	10.99					
400	Gabriella's Song	1.00	21.19000	EA	0689809735	21.19					
410	The Dandelion Seed's Big Dream	1.00	13.77000	EA	1584694963	13.77					
420	Houses and Homes (Around the World Series)	1.00	7.99000	EA	0688135781	7.99					
430	The Way I Feel	1.00	10.89000	EA	1884734715	10.89					
440	Visiting Feelings	1.00	12.18000	EA	1433813394	12.18					
450	My Dad Thinks He's Funny	1.00	10.19000	EA	0763665223	10.19					
460	Thunder Boy Jr. (Bccb Blue Ribbon Picture Book Awards (Awards))	1.00	14.69000	EA	0316013722	14.69					
470	From Bird Poop to Wind: How Seeds Get Around (Plant-Ology)	1.00	7.99000	EA	1642807516	7.99					
480	What Time Is It, Mr. Crocodile?	1.00	7.52000	EA	0152058508	7.52					
490	Teacher Created Materials - Science Readers: Content and Literacy: Seeds -	1.00	22.96000	EA	1493811320	22.96					
500	Shipping - Cost of shipping, not including shipping tax.	1.00	18.96000			18.96					
10E016 1110 4120 20 004300	Over Budget	482.10	482.10	0.00	0.00	482.10					
0162000102											
15	AMAZON.C000 AMAZON.COM				HISTORY	04/19/2020	04/15/2020	F		529.57	
100	Sexflorita Mariposa	1.00	15.29000	EA	1524740705	15.29					
110	Hard Hat Area	1.00	21.95000	EA	1582349460	21.95					
120	Semillas (Seeds) (Spanish Version) (Science Readers) (Spanish Edition)	1.00	8.39000	EA	1425846262	8.39					
130	Waiting for the Biblioburro/Esperando el Biblioburro: (Spanish-English	1.00	12.89000	EA	0553538799	12.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162000102											
*****CONTINUED*****											
140	National Geographic Readers: Las Ranas (Frogs) (Spanish Edition)	1.00	4.79000	EA	1426325932	4.79					
150	El caballero que no tenxeda caballo (Spanish Edition)	1.00	9.98000	EA	1975641566	9.98					
160	Monkey with a Tool Belt	1.00	13.67000	EA	0822576317	13.67					
170	Yo prometo lealtad (I Pledge Allegiance Spanish Edition)	1.00	7.99000	EA	0593125746	7.99					
180	A Mother for Choco	1.00	13.99000	EA	0399218416	13.99					
190	Teacher Created Materials - TIME For Kids Informational Text: La vida de una	1.00	5.99000	EA	143334419X	5.99					
200	La Nixf1a Que Explorxf3 El Sistema Solar (cuando fue lanzada por el	1.00	8.99000	EA	1913239179	8.99					
210	Que Harias Con Una Cola Como Esta? (Spanish Edition)	1.00	18.99000	EA	8426133916	18.99					
220	El buho que no podxeda ulular (Spanish Edition)	1.00	12.95000	EA	8477206856	12.95					
230	Adaptaciones de las plantas: Plant Adaptations (My Science Library)	1.00	8.95000	EA	1612369111	8.95					
240	Mi Camita (Spanish Edition)	1.00	9.99000	EA	1537638335	9.99					
250	Roberto, The Insect Architect	1.00	10.97000	EA	0811824659	10.97					
260	Featherless: Desplumado (English and Spanish Edition)	2.00	8.95000	EA	0892393033	17.90					
270	Perfect Square	1.00	11.98000	EA	0061915130	11.98					
280	Look at That Building!: A First Book of Structures (Exploring Our Community)	1.00	13.44000	EA	1554536960	13.44					
290	Si El Mundo Fuera Una Aldea De 100 Personas/if The World Were A Village Of	1.00	15.49000	EA	8476696256	15.49					
300	Yo Soy La Tierra: Un Libro del Dxeda de la Tierra para Nixf1os (Spanish	1.00	9.95000	EA	1950553035	9.95					
310	Too Much Glue	1.00	11.99000	EA	1936261278	11.99					
320	Scholastic Explora Tu Mundo: Mxedrame crecer (See Me Grow): (Spanish language	1.00	6.90000	EA	0545490847	6.90					
330	Escuchando con mi Corazxf3n: Una cuento de bondad y autocompasixf3n (Listening	1.00	11.71000	EA	0998958069	11.71					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162000102											
*****CONTINUED*****											
340	Just Enough Carrots (MathStart 1)	1.00	5.99000	EA	0064467112	5.99					
350	Pequexf1o Camalex3n (Spanish Edition)	1.00	9.99000	EA	1090744471	9.99					
360	El suexf1o de Chocolate (Chocolate's Dream) (Spanish Edition)	1.00	10.99000	EA	8416147450	10.99					
370	Otis (Spanish Edition)	1.00	7.08000	EA	0147511240	7.08					
380	Magic Seeds Of Patience / Las semillas mxe1gicas de la paciencia (Bilingual	1.00	11.68000	EA	1546759980	11.68					
390	Un Autobus Caído del Cielo (Spanish Edition)	1.00	18.89000	EA	8493987727	18.89					
400	Players In Pigtails	1.00	35.41000	EA	0439183057	35.41					
410	Mike Mulligan and His Steam Shovel	1.00	6.74000	EA	0395259398	6.74					
420	El principito (TD) (Spanish Edition)	1.00	11.95000	EA	6070730534	11.95					
430	Be Bold! Be Brave! 11 Latinas who made U.S. History (English and Spanish	1.00	18.99000	EA	1733710302	18.99					
440	Wiggle (Bccb Blue Ribbon Picture Book Awards (Awards))	1.00	10.99000	EA	0689863756	10.99					
450	El jardxedn del abuelo (xc1lbumes) (Spanish Edition)	1.00	9.95000	EA	6074006504	9.95					
460	El viaje de Papelote (Spanish Edition)	1.00	9.98000	EA	1548961566	9.98					
470	Hija (Little One) (Spanish Edition)	1.00	12.88000	EA	8416733716	12.88					
480	My Grandmother's Clock	1.00	25.01000	EA	0618216952	25.01					
490	When I Build With Blocks	1.00	15.12000	EA	0692317147	15.12					
500	Shipping - Cost of shipping, not including shipping tax.	1.00	22.80000			22.80					
10E016 1110 4120 20 004300	Over Budget	529.57	545.25	15.68	0.00	529.57					
0162000103											
15	AMAZON.C000 AMAZON.COM	Amazon books for the Interactive Read Aloud for				HISTORY	04/19/2020	04/15/2020	F	1,174.51	
100	Joan Procter, Dragon Doctor: The Woman Who Loved Reptiles	2.00	13.69000	EA	0399557253	27.38					
110	What a Waste: Trash, Recycling, and Protecting our Planet	2.00	12.99000	EA	1465481419	25.98					
120	Rescue and Jessica: A Life-Changing Friendship	2.00	11.88000	EA	0763696048	23.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162000103											
*****CONTINUED*****											
130	The Voyage of Turtle Rex			1.00	19.89000	EA	054742924X	19.89			
140	Grand Canyon			2.00	14.29000	EA	1596439505	28.58			
150	Cars on Mars: Roving the Red Planet			1.00	18.95000	EA	1570914621	18.95			
160	I Pledge Allegiance			2.00	13.77000	EA	0307931811	27.54			
170	Neighborhood Sharks: Hunting with the Great Whites of California's Farallon			2.00	18.99000	EA	1596438746	37.98			
180	How to Be an Elephant			2.00	16.89000	EA	1626721785	33.78			
190	A Squiggly Story			2.00	12.99000	EA	1771380160	25.98			
200	We March			2.00	12.29000	EA	1596435399	24.58			
210	Alfie: (The Turtle That Disappeared)			2.00	13.51000	EA	1419725297	27.02			
220	The Truth About Bears: Seriously Funny Facts About Your Favorite Animals (The			2.00	13.39000	EA	1626726663	26.78			
230	Egg: Nature's Perfect Package			2.00	11.93000	EA	0547959095	23.86			
240	Next Time You See the Moon			2.00	14.32000	EA	1938946499	28.64			
250	Ivan: The Remarkable True Story of the Shopping Mall Gorilla			2.00	11.99000	EA	0544252306	23.98			
260	Pop!: The Invention of Bubble Gum			2.00	12.59000	EA	1416979700	25.18			
270	So You Want to Be President?: The Revised and Updated Edition			2.00	12.26000	EA	0399243178	24.52			
280	Home Address: ISS: International Space Station (Smithsonian)			2.00	3.99000	EA	0448487098	7.98			
290	The Glorious Flight: Across The Channel With Louis Bleriot (Turtleback School &			2.00	17.20000	EA	0808591746	34.40			
300	A Book for Escargot			2.00	14.59000	EA	0374312869	29.18			
310	The Water Princess			2.00	13.43000	EA	0399172580	26.86			
320	The Camping Trip that Changed America: Theodore Roosevelt, John Muir, and Our			2.00	12.99000	EA	0803737106	25.98			
330	The Fruits We Eat			2.00	6.99000	EA	0823435717	13.98			
340	Not So Different: What You Really Want to Ask About Having a Disability			2.00	10.99000	EA	1626727716	21.98			
350	Alma and How She Got Her Name			2.00	12.26000	EA	0763693553	24.52			
360	Crown: An Ode to the Fresh Cut (Denene Millner Books)			2.00	13.42000	EA	1572842245	26.84			
370	Let the Children March			2.00	8.00000	EA	0544704525	16.00			

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162000103											
*****CONTINUED*****											
380	Malala's Magic Pencil			2.00	12.77000	EA	0316319570	25.54			
390	Idea Jar			2.00	9.99000	EA	1481451669	19.98			
400	A Big Mooncake for Little Star			2.00	9.59000	EA	0316404489	19.18			
410	Any Questions?			2.00	13.96000	EA	1554983827	27.92			
420	101 Small Ways to Change the World (Lonely Planet Kids)			2.00	11.67000	EA	1787014878	23.34			
430	Papa's Mechanical Fish			2.00	14.19000	EA	0374399085	28.38			
440	Butterfly Eyes and Other Secrets of the Meadow			2.00	15.70000	EA	061856313X	31.40			
450	Baby Monkey, Private Eye			2.00	12.95000	EA	1338180614	25.90			
460	Martin's Big Words: The Life of Dr. Martin Luther King, Jr.			2.00	14.99000	EA	0786807148	29.98			
470	The Day You Begin			2.00	12.89000	EA	0399246533	25.78			
480	The Bad Seed			1.00	11.73000	EA	006246776X	11.73			
490	Waiting for Ice			2.00	13.20000	EA	1580892558	26.40			
500	Brave Girl: Clara and the Shirtwaist Makers' Strike of 1909			2.00	11.49000	EA	0061804428	22.98			
510	Caterpillars			2.00	12.92000	EA	0979745578	25.84			
520	How to Build Your Own Country (CitizenKid)			2.00	13.42000	EA	1554533104	26.84			
530	We Don't Eat Our Classmates			2.00	10.63000	EA	1368003559	21.26			
540	The Little Red Fort			2.00	13.68000	EA	0545859190	27.36			
550	Saving Fiona: The Story of the World's Most Famous Baby Hippo			2.00	9.99000	EA	1328485137	19.98			
560	Fish for Jimmy: Inspired by One Family's Experience in a Japanese			2.00	12.82000	EA	0823423751	25.64			
570	Shipping - Cost of shipping, not including shipping tax.			1.00	6.98000			6.98			
10E016 1110 4120 20 004300	Over Budget			1,174.51	1,174.51		0.00	0.00	1,174.51		
0162000104											
15	SCHOOL S000 SCHOOL SPECIALTY, LLC			chairs			HISTORY	04/23/2020	04/15/2020	F	10,686.44
100	CHAIR - CLASSROOM SELECT ROYAL SEATING			120.00	26.21000	EA	1362375				3,145.20
	1100 FOUR LEG - SOFT PLASTIC SHELL 12 -										
110	OPTION CLASS - CS ROYAL SERIES SHELL			120.00	0.00000	EA	1459610				0.00
	D/C/B COLOR OPTION										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162000104											
*****CONTINUED*****											
120	EBONY (BLACK) - POLY SEAT COLOR - CLASSROOM SELECT			120.00	0.00000	EA	1640124E				0.00
130	OPTION CLASS - CS TRAD/CONT/NEOCLASS/ROYAL STANDARD GLIDE			120.00	0.00000	EA	1415416				0.00
140	RUBBER (PP) - CLASSROOM SELECT			120.00	0.00000	EA	1415420				0.00
150	CHAIR - CLASSROOM SELECT ROYAL SEATING 1100 FOUR LEG - SOFT PLASTIC SHELL 14 -			216.00	28.46000	EA	1362376				6,147.36
160	OPTION CLASS - CS ROYAL SERIES SHELL D/C/B COLOR OPTION			216.00	0.00000	EA	1459610				0.00
170	EBONY (BLACK) - POLY SEAT COLOR - CLASSROOM SELECT			216.00	0.00000	EA	1640124E				0.00
180	OPTION CLASS - CS TRAD/CONT/NEOCLASS/ROYAL STANDARD GLIDE			216.00	0.00000	EA	1415416				0.00
190	RUBBER (PP) - CLASSROOM SELECT			216.00	0.00000	EA	1415420				0.00
200	Shipping			1.00	1,393.88000						1,393.88
10E016 1110 4120 00 000000	Under Budget			2,151.88	2,151.88		0.00	0.00		2,151.88	
10E016 1110 4120 20 004300				6,413.00	6,413.00		0.00	0.00		6,413.00	
10E016 1110 4120 20 004331	Under Budget			381.64	381.64		0.00	0.00		381.64	
10E016 1110 4120 20 004400	Under Budget			1,739.92	1,739.92		0.00	0.00		1,739.92	
LIQUIDATION TOTAL FOR PO				10,686.44	10,686.44		0.00	0.00			
0162000105	15	AMAZON.C000	AMAZON.COM	Amazon books for the Interactive Read Aloud for			HISTORY	04/19/2020	04/15/2020	F	789.19
100	Lincoln Tells a Joke: How Laughter Saved the President (and the Country)			2.00	17.99000	EA	015206639X				35.98
110	National Geographic Readers: Swing Sloth!: Explore the Rain Forest			2.00	13.90000	EA	1426315074				27.80
120	What If You Had Animal Hair?			2.00	3.99000	EA	0545630851				7.98
130	Best Foot Forward: Exploring Feet, Flippers, and Claws			2.00	6.57000	EA	0823431851				13.14
140	North: The Amazing Story of Arctic Migration			2.00	7.56000	EA	0763666637				15.12
150	How to Swallow a Pig: Step-by-Step Advice from the Animal Kingdom			2.00	11.74000	EA	0544313658				23.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162000105											
*****CONTINUED*****											
160	Biomimicry: Inventions Inspired by Nature			2.00	14.29000	EA	1554534674				28.58
170	Where in the Wild?: Camouflaged Creatures Concealed... and Revealed			2.00	7.61000	EA	1582463999				15.22
180	Who Says Women Can't Be Doctors?: The Story of Elizabeth Blackwell (Christy			2.00	14.81000	EA	0805090487				29.62
190	What If You Had An Animal Nose?			2.00	4.99000	EA	0545859220				9.98
200	Ivan: The Remarkable True Story of the Shopping Mall Gorilla			2.00	11.99000	EA	0544252306				23.98
210	How The Sphinx Got To The Museum (How the . . . Got to the Museum)			1.00	2.23000	EA	1609050320				2.23
220	Survival at 120 Above			1.00	5.64000	EA	0802798136				5.64
230	Sloths Don't Run			2.00	17.95000	EA	0578424010				35.90
240	The Big Green Book of the Big Blue Sea			2.00	15.95000	EA	1554537460				31.90
250	Sparrow Jack			1.00	16.53000	EA	0374371393				16.53
260	Kindness Starts With You - At School			2.00	11.99000	EA	1775183319				23.98
270	Baseball Saved Us			2.00	16.54000	EA	1880000016				33.08
280	The Crayon Man: The True Story of the Invention of Crayola Crayons			2.00	11.29000	EA	132886684X				22.58
290	We Are Grateful: Otsaliheliga			2.00	13.61000	EA	158089772X				27.22
300	The Girl Who Drank the Moon (Winner of the 2017 Newbery Medal)			2.00	4.49000	EA	1616207469				8.98
310	Thank You, Omu!			2.00	14.63000	EA	0316431249				29.26
320	Georgia in Hawaii: When Georgia Oâ€ Keeffe Painted What She Pleased			2.00	12.59000	EA	0152054200				25.18
330	What If You Had Animal Ears?			2.00	4.49000	EA	0545859263				8.98
340	Rigorous Reading: The One and Only Ivan			2.00	12.99000	EA	142062976X				25.98
350	The Right Word: Roget and His Thesaurus			2.00	13.54000	EA	0802853854				27.08
360	Seed by Seed: The Legend and Legacy of John "Appleseed" Chapman			2.00	11.50000	EA	0061455156				23.00
370	What If You Had T. Rex Teeth?: And Other Dinosaur Parts			2.00	2.79000	EA	1338271393				5.58
380	What Color Is My World?: The Lost History of African-American Inventors			2.00	13.99000	EA	0763645648				27.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162000105											
*****CONTINUED*****											
390	The Noisy Paint Box: The Colors and Sounds of Kandinsky's Abstract Art	2.00	13.69000	EA	0307978486	27.38					
400	Who Says Women Can't Be Computer Programmers?: The Story of Ada Lovelace	2.00	13.69000	EA	1627792996	27.38					
410	What If You Had Animal Feet?	2.00	4.99000	EA	054573312X	9.98					
420	Farmer Will Allen and the Growing Table (Food Heroes)	2.00	13.74000	EA	0983661537	27.48					
430	Feathers: Not Just for Flying	2.00	13.69000	EA	1580894305	27.38					
440	I Will Come Back for You: A Family in Hiding During World War II	1.00	3.99000	EA	0375866957	3.99					
450	Drum Dream Girl: How One Girl's Courage Changed Music	2.00	10.29000	EA	0544102290	20.58					
460	The Boy Who Invented TV: The Story of Philo Farnsworth	2.00	6.57000	EA	0375845615	13.14					
470	Shipping - Cost of shipping, not including shipping tax.	1.00	19.92000			19.92					
10E016 1110 4120 20 004300	Over Budget	789.19	788.36	-0.83	0.00	789.19					
0162000106	15	AMAZON.C000	AMAZON.COM	Amazon books for the Interactive Read Aloud for			HISTORY	04/19/2020	04/15/2020	F	1,090.36
100	Inside Earthquakes (Inside Series)	1.00	16.95000	EA	1402758774	16.95					
110	Wonder	2.00	12.86000	EA	0552565970	25.72					
120	Green Boy	2.00	5.00000	EA	0689847513	10.00					
130	Here We Are: Notes for Living on Planet Earth	2.00	11.99000	EA	0399167897	23.98					
140	The Next Wave: The Quest to Harness the Power of the Oceans (Scientists in the	2.00	9.99000	EA	1328852326	19.98					
150	Emma's Poem: The Voice of the Statue of Liberty (Jane Addams Award Book	2.00	12.31000	EA	0547171846	24.62					
160	The Invisible Boy	2.00	10.59000	EA	1582464502	21.18					
170	The Price of Freedom: How One Town Stood Up to Slavery	1.00	6.22000	EA	0802721664	6.22					
180	Locomotive (Caldecott Medal Book)	2.00	14.89000	EA	1416994157	29.78					
190	Crossing Bok Chitto: A Choctaw Tale of Friendship & Freedom	2.00	8.14000	EA	1933693207	16.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162000106											
*****CONTINUED*****											
200	The Dreamer			2.00	7.99000	EA	0439269989				15.98
210	Look Up!: Bird-Watching in Your Own Backyard (Robert F. Sibert			1.00	13.10000	EA	0763645613				13.10
220	The Down-to-Earth Guide To Global Warming			2.00	17.98000	EA	0439024943				35.96
230	Inside Volcanoes (Inside Series)			2.00	9.53000	EA	1402781644				19.06
240	Thomas Jefferson Builds a Library			2.00	12.82000	EA	1590789326				25.64
250	Citizen Scientists: Be a Part of Scientific Discovery from Your Own			2.00	8.99000	EA	0805095179				17.98
260	Eruption!: Volcanoes and the Science of Saving Lives (Scientists in the Field			2.00	14.37000	EA	0547503504				28.74
270	A Taste of Freedom: Gandhi and the Great Salt March			1.00	7.56000	EA	080279467X				7.56
280	We the People: The Constitution of the United States			2.00	14.86000	EA	0385376170				29.72
290	One Beetle Too Many: Candlewick Biographies: The Extraordinary			1.00	14.99000	EA	0763668427				14.99
300	The Grand Mosque of Paris: A Story of How Muslims Rescued Jews During the			2.00	18.95000	EA	0823421597				37.90
310	This Bridge Will Not Be Gray			1.00	22.31000	EA	1940450470				22.31
320	Neighborhood Sharks: Hunting with the Great Whites of California's Farallon			3.00	18.99000	EA	1596438746				56.97
330	Best Foot Forward: Exploring Feet, Flippers, and Claws			1.00	6.57000	EA	0823431851				6.57
340	Promises to Keep: How Jackie Robinson Changed America			2.00	13.57000	EA	0439425921				27.14
350	The Star People: A Lakota Story			2.00	18.95000	EA	0810945843				37.90
360	Mi papi tiene una moto (Spanish Edition)			1.00	12.79000	EA	0525554947				12.79
370	Enchanted Air: Two Cultures, Two Wings: A Memoir			2.00	7.49000	EA	148143523X				14.98
380	The Crayon Man: The True Story of the Invention of Crayola Crayons			1.00	11.29000	EA	132886684X				11.29
390	Those Shoes			2.00	6.99000	EA	0763642843				13.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162000106											
*****CONTINUED*****											
400	The Dinosaurs Of Waterhouse Hawkins				1.00	14.66000	EA	0439114950		14.66	
410	We're All Wonders				2.00	12.25000	EA	1524766496		24.50	
420	Fatty Legs				2.00	12.95000	EA	1554512468		25.90	
430	The Watcher: Jane Goodall's Life with the Chimps				2.00	13.43000	EA	0375867740		26.86	
440	Zoobots: Wild Robots Inspired by Real Animals				2.00	14.52000	EA	1554539714		29.04	
450	A More Perfect Union: The Story of Our Constitution				2.00	7.48000	EA	0688101925		14.96	
460	Seeds, Bees, Butterflies, and More!: Poems for Two Voices				2.00	11.99000	EA	0805092110		23.98	
470	Philip Reid Saves The Statue of Freedom				2.00	16.99000	EA	1585368199		33.98	
480	Turning 15 on the Road to Freedom: My Story of the 1965 Selma Voting Rights				2.00	7.59000	EA	0147512166		15.18	
490	Bad News for Outlaws: The Remarkable Life of Bass Reeves, Deputy U.S.				1.00	19.08000	EA	B007CYA42Q		19.08	
500	Those Rebels, John & Tom				2.00	11.92000	EA	0545222680		23.84	
510	Rachel Carson and Her Book That Changed the World				2.00	7.07000	EA	0823431932		14.14	
520	The Tapir Scientist: Saving South America's Largest Mammal (Scientists				2.00	8.99000	EA	0544809084		17.98	
530	The Next Wave: The Quest to Harness the Power of the Oceans (Scientists in the				2.00	13.39000	EA	0544099990		26.78	
540	Common Ground: The Water, Earth, and Air We Share				2.00	15.54000	EA	0590100564		31.08	
550	The Boy Who Loved Math: The Improbable Life of Paul Erdos				2.00	11.39000	EA	1596433078		22.78	
560	Mysterious Bones: The Story of Kennewick Man				2.00	13.74000	EA	0823421872		27.48	
570	At This Very Moment				1.00	6.44000	EA	0525422528		6.44	
580	Whiskers, Tails & Wings: Animal Folktales from Mexico				2.00	12.99000	EA	1580893724		25.98	
590	Shipping - Cost of shipping, not including shipping tax.				1.00	20.45000				20.45	
10E016 1110 4120 20 004300				Over Budget	1,090.36	874.45	-215.91	0.00		1,090.36	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162000107	15	AMAZON.C000	AMAZON.COM		Amazon books for the		HISTORY	04/19/2020	04/15/2020	F	694.40
					Interactive Read Aloud for						
	100		We're All Wonders		1.00	12.25000	EA	1524766496			12.25
	110		Just Like Me		1.00	12.79000	EA	0525582096			12.79
	120		Rainbow Weaver/Tejedora del Arcoiris		1.00	14.53000	EA	0892393742			14.53
	130		Eruption!: Volcanoes and the Science of		1.00	14.37000	EA	0547503504			14.37
			Saving Lives (Scientists in the Field								
	140		Have You Thanked an Inventor Today?		1.00	18.95000	EA	0997315237			18.95
	150		Seeds and Trees: A children's book		1.00	14.87000	EA	1947165682			14.87
			about the power of words								
	160		Turning Pages: My Life Story		1.00	12.39000	EA	0525514082			12.39
	170		Somos como las nubes / We Are Like the		1.00	14.24000	EA	1554988497			14.24
			Clouds								
	180		Parker Looks Up: An Extraordinary		1.00	12.89000	EA	1534451862			12.89
			Moment								
	190		xbfQuixe9n es Malala Yousafzai?/ Who is		1.00	9.31000	EA	1631134183			9.31
			Malala Yousafzai? (xbfquixe9n Fue? /								
	200		Quizxe1s algo hermoso (Maybe Something		1.00	13.67000	EA	1328904067			13.67
			Beautiful Spanish edition): Cxf3mo el								
	210		Hair Like Mine Coloring and Activity		1.00	7.99000	EA	0997157909			7.99
			Book								
	220		The Mighty Mars Rovers: The Incredible		2.00	8.72000	EA	0544932463			17.44
			Adventures of Spirit and Opportunity								
	230		Wonder. August y yo : tres historias de		1.00	18.17000	EA	8415594984			18.17
			Wonder								
	240		Stronger Than Steel: Spider Silk DNA		2.00	6.69000	EA	0544932471			13.38
			and the Quest for Better Bulletproof								
	250		My Shoes and I: Crossing Three Borders		1.00	12.41000	EA	1558858849			12.41
			/ Mis zapatos y yo: Cruzando tres								
	260		Esos zapatos (Spanish Edition)		1.00	6.99000	EA	0763699799			6.99
	270		How the World Works: A Hands-On Guide		2.00	21.98000	EA	0763648019			43.96
			to Our Amazing Planet (Explore the								
	280		Sonia Sotomayor: A Judge Grows in the		1.00	10.99000	EA	1442403039			10.99
			Bronx / La juez que crecio en el Bronx								
	290		Guts: Our Digestive System		1.00	18.97000	EA	0060546514			18.97
	300		Mariama - diferente pero igual (Mariama		1.00	16.95000	EA	8416147558			16.95
			- Different But Just the Same) (Spanish								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162000107	*****CONTINUED*****										
310	River of Dreams: The Story of the Hudson River			2.00	14.65000	EA	0399245219				29.30
320	Inside Volcanoes (Inside Series)			1.00	9.53000	EA	1402781644				9.53
330	Teacher Created Materials - TIME For Kids Informational Text: (Spanish) Set			1.00	108.82000	EA	1433374811				108.82
340	The Forgiveness Garden			1.00	27.50000	EA	0312625995				27.50
350	Potatoes on Rooftops: Farming in the City			2.00	14.49000	EA	1554514258				28.98
360	Camino a las estrellas (Path to the Stars Spanish edition): mi recorrido de			1.00	8.99000	EA	1328809579				8.99
370	The Proudest Blue: A Story of Hijab and Family			2.00	16.19000	EA	0316519006				32.38
380	From Mud Huts to Skyscrapers			2.00	19.95000	EA	3791371134				39.90
390	Fry Bread: A Native American Family Story			1.00	12.99000	EA	1626727465				12.99
400	My Papi Has a Motorcycle			4.00	11.69000	EA	052555341X				46.76
410	A Long Walk to Water: Based on a True Story			2.00	5.29000	EA	0547577311				10.58
420	Shipping - Cost of shipping, not including shipping tax.			1.00	21.16000						21.16
10E016 1110 4120 20 004300				694.40	694.40		0.00	0.00		694.40	
0162000108	15	AMAZON.C000	AMAZON.COM	Amazon books for professional development for the			HISTORY	04/19/2020	04/15/2020	F	101.44
100	Breathe Like a Bear: 30 Mindful Moments for Kids to Feel Calm and Focused			1.00	10.59000	EA	1623368839				10.59
110	Mixed Me!			1.00	17.99000	EA	1250047196				17.99
120	Chocolate Milk, Por Favor: Celebrating Diversity with Empathy			1.00	9.22000	EA	0984855831				9.22
130	If I Built a School			1.00	11.99000	EA	052555291X				11.99
140	Giraffes Can't Dance			1.00	14.99000	EA	0439287197				14.99
150	The Skin You Live In			1.00	12.29000	EA	0975958003				12.29
160	Even Superheroes Have Bad Days			1.00	10.48000	EA	1454913940				10.48
170	I'm Mixed!			1.00	13.89000	EA	1615993606				13.89
10E016 2210 4120 20 004331			Under Budget	101.44	101.44		0.00	0.00		101.44	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162000109	15	VISA016 001 VISA016			IPA dues for Karen		HISTORY	04/19/2020	04/15/2020	F	458.50
	100	IPA Dues			1.00	263.50000	EACH	IPA Dues			263.50
	110	National Dues			1.00	195.00000	EACH	National Dues			195.00
	10E016	2410 6410 00 000000	Under Budget		458.50	494.00	35.50	0.00			458.50
0162000110	15	VISA016 001 VISA016			ISTE membership for karen		HISTORY	04/19/2020	04/15/2020	F	75.00
	100	ISTE membership			1.00	75.00000	EACH	Member # 753582			75.00
	10E016	2410 6410 00 000000	Under Budget		75.00	75.00	0.00	0.00			75.00
0162000111	15	VISA016 001 VISA016			ISTE Membership Wendy		HISTORY	04/19/2020	04/15/2020	F	75.00
	100	ISTE MEMBERSHIP FOR WENDY			1.00	75.00000	EACH	Member # 753589			75.00
	10E016	2410 6410 00 000000	Under Budget		75.00	75.00	0.00	0.00			75.00
0162000112	15	VISA016 001 VISA016			NAESP ACTIVE MEMBERSHIP PACKAGE		HISTORY	04/19/2020	04/15/2020	F	634.00
	100	NAESP ACTIVE MEMBERSHIP PACKAGE			1.00	235.00000	Ea	NAESP ACTIVE MEMBERS			235.00
	110	ADMIN 2019-2020			1.00	399.00000	Ea	ADMIN 2019-2020			399.00
	10E016	2410 6410 00 000000	Under Budget		634.00	634.00	0.00	0.00			634.00
0162000113	27	VISA016 001 VISA016			Rebekah Lightly Orton Gillingham Basic Language		HISTORY	04/28/2020	04/27/2020	F	595.00
	100	Paypal ortongilllin - language level 1 course			1.00	595.00000	EACH	OG level 1			595.00
	10E016	2210 3120 20 004300	Under Budget		595.00	595.00	0.00	0.00			595.00
0162000114	21	VISA016 001 VISA016			ISBE Member Charge		HISTORY	06/02/2020	05/21/2020	C	75.00
	100	ISTE Member			1.00	75.00000	EACH	755204			75.00
	10E016	2410 6410 00 000000	Under Budget		75.00	0.00	-75.00	0.00			75.00
0162000115	05	RANTOUL 001 RANTOUL CITY SCHOOLS			Jimmy Johns order for Teacher Appreciation week.		HISTORY	05/26/2020	05/21/2020	F	320.29
	100	Total of teachers order.			1.00	320.29000	EACH	Jimmy Johns Visa Cha			320.29
	10E016	2410 4190 00 000000	Under Budget		320.29	369.84	49.55	0.00			320.29
0162100000	29	SCHOOL S000 SCHOOL SPECIALTY, LLC			New year supplies		HISTORY	06/04/2020	05/29/2020	F	331.38
	100	CONST PPR 12X18 WHITE SUNWORKS PACK OF 50			20.00	2.69000	EA	1506484			53.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100000											
*****CONTINUED*****											
110	BOOK LESSON PLN 6SUB P 9 1/4X12 1/4 0456 6 P	5.00	3.17000	EA	1473702	15.85					
120	CALENDAR ACADEMIC DAILY PLNR 2020-2021 5 1/2 X 8 1/2	2.00	17.54000	EA	2019822	35.08					
130	POSTER BOARD SUPER VALUE WHITE 22X28 PACK OF 50	5.00	25.37000	EA	252915	126.85					
140	PAPER CHART 24X32 1 INCH RULED 25 SHTS	20.00	4.99000	EA	006339	99.80					
150	SSI Promotion Code Only	1.00	0.00000	EA	SSI-Promo-Code_SPRIN	0.00					
10E016 1110 4120 00 000000	Under Budget	331.38	331.38	0.00	0.00	331.38					
0162100001 29	ROCHESTE000 ROCHESTER 100, INC	Nicky's take home folder for students	HISTORY			06/04/2020 05/29/2020 F	482.50				
100	Nicky's Communicator English	250.00	1.35000	EACH	#90051-K	337.50					
110	Nicky's Communicator Spanish/Bilingual	100.00	1.45000	EACH	#90051-SP	145.00					
10E016 1110 4120 00 000000	Under Budget	482.50	482.50	0.00	0.00	482.50					
0162100002 29	QUILL C0000 QUILL CORPORATION	laminating film	HISTORY			06/04/2020 05/29/2020 F	395.34				
100	D&K Laminating Film Rolls, 25" x 500', 1.5 Mil Item # 901-PETSTDEC25 Model #	6.00	65.89000	EACH	# 901-PETSTDEC25	395.34					
10E016 1110 4120 00 000000	Under Budget	395.34	395.34	0.00	0.00	395.34					
0162100003 29	RAPTOR T000 RAPTOR TECHNOLOGIES	Raptor labels	HISTORY			06/04/2020 05/29/2020 F	100.00				
100	Raptor Visitor Badges WHITE (Adhesive)	1.00	100.00000	BOX	51892RAP3	100.00					
10E016 2410 4110 00 000000	Over Budget	100.00	100.00	0.00	0.00	100.00					
0162100004 29	AMAZON.C0000 AMAZON.COM	label maker film, AA Batteries, Extra Large Binder	HISTORY			06/04/2020 05/29/2020 F	80.72				
100	Post-it Pop-up Notes, Brilliant Bright Colors, Accordion Style, Recyclable, 3	1.00	19.75000	EA	B01BHW9I30	19.75					
110	A0JE Compatible Label Tape Replacement for Dymo D1 45010 S0720500 Black on	1.00	9.89000	EA	B07C2GXJG7	9.89					
120	40 Pcs Extra Large Binder Clips 2 Inch Width for Office	1.00	11.72000	EA	B07V3VZLG1	11.72					
130	Energizer AA Batteries (48 Count), Double A Max Alkaline Battery	2.00	19.68000	EA	B079GXSPB	39.36					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100004											
*****CONTINUED*****											
10E016 2410 4110 00 000000	Over Budget	80.72	96.45	15.73	0.00	80.72					
0162100005 06	AMAZON.C000 AMAZON.COM	carpet		HISTORY	07/08/2020 07/06/2020 F	576.00					
100	4urFloor Assorted Carpet Tile 24" x 24"	6.00	96.00000	EA	B07VZTDQ2W	576.00					
	96sqft 24 Peel and Stick Tiles										
10E016 1110 4120 00 000000	Under Budget	576.00	576.00	0.00	0.00	576.00					
0162100006 10	AMAZON.C000 AMAZON.COM	headphones		HISTORY	07/27/2020 07/10/2020 F	560.00					
100	SmithOutlet 50 Pack Over The Head Low	5.00	112.00000	EA	B013M3PLUA	560.00					
	Cost Headphones in Bulk										
10E016 1110 4120 00 000000	Under Budget	560.00	560.00	0.00	0.00	560.00					
0162100007 23	VISA016 001 VISA016	Vista print COVID signs		HISTORY	07/27/2020 07/23/2020 F	167.56					
100	1.7' x 3' Banners - Indoor - Washing	1.00	55.51000	EACH	1.7' x 3' Banners -	55.51					
	your hands										
110	Vinyl Banners - 2.5' x 6' - IndoorCovid	1.00	39.76000	EACH	Vinyl Banners - 2.5'	39.76					
	Entryway										
120	Vinyl Banners - 4' x 8' - Indoor	1.00	72.29000	EACH	Vinyl Banners - 4' x	72.29					
	Welcome Sign										
10E016 1110 4120 00 000000	Under Budget	167.56	167.56	0.00	0.00	167.56					
0162100008 23	AMAZON.C000 AMAZON.COM	Teacher lounge - utility		HISTORY	08/02/2020 07/23/2020 F	233.44					
	tables										
100	Regency Kitt Training Table, 48" x 24",	2.00	116.72000	EA	B07RF96FT4	233.44					
	Darkest Brown/Black										
10E016 2410 4110 00 000000	Over Budget	233.44	233.36	-0.08	0.00	233.44					
0162100009 29	AMAZON.C000 AMAZON.COM	cots lanyards		HISTORY	07/30/2020 07/29/2020 F	356.85					
100	Navy Blue Lanyard Bulk Lanyards for Id	2.00	14.50000	EA	B07THH6JJV	29.00					
	Badges Flat Lanyard with Badge Clip										
110	12 Inch Arrow Decal Removable Adhesive	2.00	19.99000	EA	B08B5XZ3YC	39.98					
	Arrow Stickers 24 Pack, Marking Arrows										
120	Tatuo 10 Pieces Colorful Dry Erase	1.00	14.99000	EA	B07GZTC9K9	14.99					
	Circles White Board Marker Removable										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162100009												
*****CONTINUED*****												
	130		Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip Swivel				1.00	14.57000	EA	B07KLRMT4G		14.57
	140		Paw Prints Floor Decals Stickers Classroom Line Up Floor Decal for				1.00	9.99000	EA	B07C1P1R3M		9.99
	150		Energizer AA Batteries (48 Count), Double A Max Alkaline Battery				2.00	19.68000	EA	B079GXSF PB		39.36
	160		YUKIDS Poly Vinyl Spot Markers - Set of 18 Non-Slip Rubber Agility Dots -				4.00	44.99000	EA	B0827GSZTN		179.96
	170		Orange Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip				2.00	14.50000	EA	B07THVBMQF		29.00
	10E016	1110 4120 21 004400					356.85	356.85		0.00	0.00	356.85
0162100010	23		AMAZON.C000 AMAZON.COM							HISTORY	07/30/2020 07/23/2020	F 151.98
	100		REDCAMP Folding Camping Cots for Adults Heavy Duty, 28" Extra Wide Sturdy				2.00	75.99000	EA	B07F6WSB83		151.98
	10E016	2410 4110 00 000000		Over Budget			151.98	179.67		27.69	0.00	151.98
0162100011	30		REALLY G000 REALLY GOOD STUFF							HISTORY	08/02/2020 07/30/2020	F 35.98
	100		Really Good Stuff Hang Up Totes				2.00	17.99000	EACH	158550		35.98
	10E016	2410 4110 00 000000		Over Budget			35.98	35.98		0.00	0.00	35.98
0162100012	30		VISA016 001 VISA016							HISTORY	08/02/2020 07/30/2020	F 388.97
	100		3 Tier Wire Shelf Black				2.00	25.00000	EACH	3 Tier Wire Shelf Bl		50.00
	110		5 Tier Wire Shelving Unit 200lb per shelf - black				3.00	57.99000	EACH	5 Tier Wire Shelving		173.97
	120		4pk of Locking Caster Wheels - made by design				5.00	18.00000	EACH	4pk of Locking Caste		90.00
	130		5 Tier Wide Wire Shelf Black				1.00	75.00000	EACH	5 Tier Wide Wire She		75.00
	10E016	2410 4110 00 000000		Over Budget			388.97	421.87		32.90	0.00	388.97
0162100013	05		AMAZON.C000 AMAZON.COM							HISTORY	08/05/2020 08/05/2020	F 41.85
	100		WallPeg Locking Pegboard Hooks - 100 pk. Flex-Lock L Style for Peg Board				3.00	13.95000	EA	B01D0J51VK		41.85
	10E016	1110 4120 00 000000		Under Budget			41.85	41.85		0.00	0.00	41.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162100014	05	VISA016 001	VISA016	Teacher Lounge supplies.		HISTORY	08/11/2020	08/05/2020	F		4.98
	100	ST 18G Totes		1.00	4.98000	Ea	TC#31796285607275495				4.98
	10E016 2410 4110 00 000000	Over Budget		4.98	4.98	0.00	0.00				4.98
0162100015	05	VISA016 001	VISA016	Teacher lounge supplies		HISTORY	08/11/2020	08/05/2020	F		179.18
	100	Walmart receipt; Bins, spray paint. tape.		1.00	179.18000	EACH	TC# 7308184738294936				179.18
	10E016 2410 4110 00 000000	Over Budget		179.18	179.18	0.00	0.00				179.18
0162100016	05	VISA016 001	VISA016	Hobby Lobby Receipt - Teachers Lounge Supplies		HISTORY	08/11/2020	08/05/2020	F		71.05
	100	Decor and art		1.00	71.05000	EACH	REF# 093408031042				71.05
	10E016 2410 4110 00 000000	Over Budget		71.05	71.05	0.00	0.00				71.05
0162100017	07	AMAZON.C000	AMAZON.COM	Gallon Zip lock bags for storing manipulative		HISTORY	08/10/2020	08/07/2020	F		49.80
	100	Amazon Brand - Solimo Freezer Gallon Bags, 90 Count		5.00	9.96000	EA	B07BJ469BR				49.80
	10E016 1110 4120 00 000000	Under Budget		49.80	49.80	0.00	0.00				49.80
0162100018	06	AMAZON.C000	AMAZON.COM	bottle labels		HISTORY	08/11/2020	08/06/2020	F		80.91
	100	Baby Bottle Labels, Self-laminating - Great for Daycare		9.00	8.99000	EA	B0048SOBG0				80.91
	10E016 1110 4120 00 000000	Under Budget		80.91	80.91	0.00	0.00				80.91
0162100019	18	AMAZON.C000	AMAZON.COM	Instructional supplies		HISTORY	08/20/2020	08/18/2020	F		538.67
	100	10 x 2 Wall or Door Nameplate Holder with Clear Plastic Insert - Pack of 10		1.00	38.99000	EA	B079P8QV7G				38.99
	110	Dry Erase Lapboards (30 Pack) DOUBLE SIDED +Markers/Eraser 9" x 12" Mini		6.00	79.95000	EA	B075NQR45W				479.70
	120	AUSTOR 50 Pieces 6 Sided Dice Set 5 x 10 16mm Acrylic Dice with a Free Velvet		2.00	9.99000	EA	B071RBCSRF				19.98
	10E016 1110 4120 21 004300	Under Budget		538.67	538.67	0.00	0.00				538.67
0162100020	21	AMAZON.C000	AMAZON.COM	Water color for liz -- art		HISTORY	08/25/2020	08/21/2020	F		176.20
	100	Creative Kids Bulk Watercolor Paint Classroom Classpack Sets 40		4.00	44.05000	EA	B07DXGCK98				176.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100020											
*****CONTINUED*****											
10E016 1110 4121 00 000000	Over Budget			176.20	176.20		0.00	0.00			176.20
0162100021	21	VISA016 001	VISA016	Target Art order; Getting the back to school deals.			HISTORY	08/25/2020	08/21/2020	F	267.00
100			Crayola 240 Sheets Construction Paper - 12 Assorted Colors	25.00	4.99000	EACH	Construction Paper				124.75
110			Sharpie 36pk Fine Point Permanent Marker Black	5.00	20.49000	Ea	Sharpies				102.45
120			Crayola 8ct. Watercolor Paints with brush	20.00	1.99000	EACH	Watercolor Paints w				39.80
10E016 1110 4121 00 000000	Over Budget			267.00	251.64		-15.36	0.00			267.00
0162100023	21	VISA016 001	VISA016	Spray Paint ; COVID Building Prep			HISTORY	08/25/2020	08/21/2020	F	83.16
100			Spray Paint ; COVID Building Prep	21.00	3.96000	EACH	TC#98255559573916036				83.16
10E016 1110 4120 21 004400				83.16	83.16		0.00	0.00			83.16
0162100024	21	VISA016 001	VISA016	COVID Building Prep			HISTORY	08/25/2020	08/21/2020	F	45.73
100			COVID Building Prep	1.00	45.73000	EACH	TC# 8048868184769651				45.73
10E016 1110 4120 21 004400				45.73	45.73		0.00	0.00			45.73
0162100025	24	VISA016 001	VISA016	Walmart order for Art supplies. Getting all the back			HISTORY	08/25/2020	08/24/2020	F	399.60
100			Elmers glue	180.00	0.50000	EACH	TC#31534173513432247				90.00
110			Glue Sticks	180.00	0.25000	EACH	TC#31534173513432247				45.00
120			12ct pencils	180.00	0.97000	EACH	TC#31534173513432247				174.60
130			CRAYOLA CRAYONS 24CT	180.00	0.50000	EACH	TC#31534173513432247				90.00
10E016 1110 4121 00 000000	Over Budget			399.60	399.60		0.00	0.00			399.60
0162100026	24	VISA016 001	VISA016	2021 from word to action ; online registration			HISTORY	08/25/2020	08/24/2020	F	199.00
100			2021 from words to action: Your response to racism in schools - AA#1874	1.00	199.00000	EACH	DKGGCFHQP1				199.00
10E016 2210 3120 21 004300	Under Budget			199.00	199.00		0.00	0.00			199.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100027	28	AMAZON.C000	AMAZON.COM	instruc supplies			HISTORY	08/31/2020	08/28/2020	F	229.57
	100		hand2mind Blue Interlox Base Ten Blocks, Class Set (Set of 644)	1.00	98.95000	EA	B008N1FWN8				98.95
	110		AUSTOR 100 Pieces 6 Sided Dice Set 10 Colors 16mm Acrylic Dice with a Free	2.00	17.99000	EA	B071YC7863				35.98
	120		hand2mind Foam Round Two-Color Counters Classroom Bulk Kit, Quiet Math Tokens	1.00	31.29000	EA	B008N1AGZ2				31.29
	130		Teacher Created Resources Foam Numbered Dice (20604)	7.00	9.05000	EA	B007P23GPM				63.35
10E016	1110	4120	21 004300	Under Budget	229.57	229.57	0.00	0.00			229.57
0162100028	28	VISA016 001	VISA016	Music Order for Phill; getting taxes refunded.			HISTORY	09/01/2020	08/28/2020	F	451.67
	100		WESTCO BE7202	20.00	7.95000	EACH	204379				159.00
	110		BASIC BEAT BBRS30	2.00	26.00000	EACH	204802				52.00
	120		RHYTHMKIDS G-922	3.00	26.40000	EACH	202450				79.20
	130		CHRONOS SH9010-CH	4.00	12.50000	EACH	205435				50.00
	140		BASIC BEAT BB201	30.00	1.80000	EACH	202376				54.00
	150		BOOMWHACKERS BWC	2.00	15.95000	EACH	200348				31.90
	160		SHIPPING COST	1.00	25.57000	EAXH	SHIPPING COST				25.57
10E016	1110	4120	21 004400	451.67	292.67	-159.00	0.00				451.67
0162100029	31	VISA016 001	VISA016	PHIL DEMPSEYS EE MUSIC SUBSCRIPTION - 1 YEAR			HISTORY	09/01/2020	08/31/2020	F	195.00
	100		EEMCSUBSCRIPTION-1YR	1.00	195.00000	EACH	EEMCSUBSCRIPTION-1YR				195.00
10E016	1110	4120	21 004400	195.00	195.00	0.00	0.00				195.00
0162100030	27	PRO-TYPE000	PRO-TYPE PRINTING, INC	Letter envelope			HISTORY	09/10/2020	08/27/2020	F	86.00
	100		500 Envelopes: #10 Regular Envelopes - printed in black ink only - \$86.00.	1.00	86.00000	BOX	Quote 20319				86.00
10E016	2410	4110	00 000000	Over Budget	86.00	86.00	0.00	0.00			86.00
0162100031	31	AMAZON.C000	AMAZON.COM	Music Order; books and instruments			HISTORY	09/03/2020	08/31/2020	F	1,039.58
	100		Today I Feel Silly: And Other Moods That Make My Day	1.00	10.89000	EA	0060245603				10.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100031											
*****CONTINUED*****											
110	Beginner Guitar Acoustic Classical Guitar 3/4 Junior Size 36 inch Kids	7.00	80.74000	EA	B07FHZC61S	565.18					
120	What a Wonderful World	1.00	11.59000	EA	1627792546	11.59					
130	All Are Welcome	1.00	13.79000	EA	0525579648	13.79					
140	How Music Came to the World: An Ancient Mexican Myth	1.00	5.98000	EA	0395675235	5.98					
150	Beginner Guitar Acoustic Classical Guitar 3/4 Junior Size 36 inch Kids	2.00	80.74000	EA	B07FHZC61S	161.48					
160	Jump, Frog, Jump!	1.00	13.74000	EA	068813954X	13.74					
170	Old Black Fly (An Owlet Book)	1.00	16.95000	EA	1442004142	16.95					
180	AKLOT Acoustic Guitar Full Size 41 inch Spruce Cutaway Guitar Bundle for	2.00	119.99000	EA	B07XRKG1MC	239.98					
10E016 1110 4120 21 004400		1,039.58	1,039.58		0.00	0.00	1,039.58				
0162100032	31	AMAZON.C000	AMAZON.COM	Music Order- Guitar had to order separate from other oder			HISTORY	09/03/2020	08/31/2020	F	239.98
100	AKLOT Acoustic Guitar Full Size 41 inch Spruce Cutaway Guitar Bundle for	2.00	119.99000	EA	B07XRKG1MC	239.98					
10E016 1110 4120 21 004400		239.98	239.98		0.00	0.00	239.98				
0162100033	31	TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPL	P.E Equipment from Toledo Physical Education Supply;			HISTORY	09/03/2020	08/31/2020	F	1,017.28
100	Multidomes - Set of 6	1.00	100.00000	ST/12	os-t0665	100.00					
110	3" Foam Dice 6/set	1.00	21.00000	ST/12	3fdset	21.00					
120	No Kink Wands-Dozen	1.00	45.00000	DOZEN	96093	45.00					
130	Felt Soccer Balls Size 5 Set of 6	1.00	99.99000	SET	fel5set	99.99					
140	Felt Soccer Balls Size 4 Set of 6	1.00	99.99000	SET	fel4set	99.99					
150	36" No Kink Hoops	1.00	71.00000	DOZEN	os-t2043	71.00					
160	Riverstones - Set of 6	1.00	56.50000	SET	rs6	56.50					
170	Spooner Freestyle 6-Color Set of 6	1.00	249.99000	SET	spn2set	249.99					
180	Multi-Dome Dual Net	1.00	87.75000	EACH	mddn	87.75					
190	Pugg 4' Six Color Goal Set	1.00	169.99000	SET	os-p425	169.99					
200	Hard dome cones set/36	1.00	34.50000	SET	t1849	34.50					
210	Deck Tennis Ring Set/6	2.00	16.99000	SET	11223set	33.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0162100033											
*****CONTINUED*****											
	220	Order Discount			1.00	-106.97000	EACH	Order Discount			-106.97
	230	FedEx Shipping cost			1.00	54.56000	EACH	Shipping Cost			54.56
10E016	1110	4120	21	004400	1,017.28	1,017.28		0.00	0.00	1,017.28	
0162100034											
31	AMAZON.C000 AMAZON.COM			Play mags for P.E Equipment			HISTORY	09/03/2020	08/31/2020	F	46.79
100	Playmags Starter Kit - 30 Piece Squares			1.00	28.56000	EA	B00FPSVGVO				28.56
110	Set: Now with Stronger Magnets, Sturdy, Shipping - Cost of shipping, not including shipping tax.			1.00	18.23000						18.23
10E016	1110	4120	21	004400	46.79	46.79		0.00	0.00	46.79	
0162100035											
03	AMAZON.C000 AMAZON.COM			library bags			HISTORY	09/07/2020	09/03/2020	F	50.37
100	100 Count - 13" x 15", 2 Mil Clear Plastic Reclosable Zip Poly Bags with			3.00	16.79000	EA	B07X9GX71W				50.37
10E016	2222	4190	00	000000	Under Budget	50.37		47.85	-2.52	0.00	50.37
0162100036											
03	AMAZON.C000 AMAZON.COM			Master Locks for outside equipment Magnetic strips			HISTORY	09/07/2020	09/03/2020	F	68.13
100	The File King - Accordion Expanding File Folder - Letter Size - Box of 25			1.00	37.99000	EA	B07CMBPBWL				37.99
110	Master Lock 178D Set Your Own Combination Lock, 1 Pack, Black			2.00	12.34000	EA	B0009V1WMA				24.68
120	Master Magnetics Roll-N-Cut Flexible Magnetic Tape Refill - 1/16" Thick x			1.00	5.46000	EA	B005HYDC68				5.46
10E016	1110	4120	21	004400	43.45	43.45		0.00	0.00	43.45	
10E016	2410	4110	00	000000	Over Budget	24.68		24.68	0.00	0.00	24.68
LIQUIDATION TOTAL FOR PO					68.13	68.13		0.00	0.00		
0162100037											
03	VISA016 001 VISA016			Wipes and Buckets			HISTORY	09/07/2020	09/03/2020	F	146.71
100	1x Wellness Center Wipes Z1000-4 (4 rolls/Case)			1.00	139.95000	CASE	Wipes				139.95
110	1 x Gym Wipes Bucket Dispenser, z700-Bucket			1.00	7.99000	EACH	Buckets				7.99
120	Thanks10			1.00	-10.00000	EACH	Cupon - Thanks10				-10.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0162100037											
*****CONTINUED*****											
130		Shipping Cost			1.00	8.77000	EACH	Shipping		8.77	
10E016 1110 4120 21 004400					146.71	146.71		0.00		0.00	146.71
0162100038 03 VISA016 001 VISA016 Bucket for wipes. Had to order a second one. It didn't											
100		1 x Gym Wipes Bucket Dispenser, z700-Bucket			1.00	7.99000	EACH	Bucket		7.99	
110		Shipping Cost			1.00	8.77000	EACH	Shipping Cost		8.77	
10E016 1110 4120 21 004400					16.76	16.77		0.01		0.00	16.76
0162100039 02 VISA016 001 VISA016 New teacher order - Delores Lloyd											
100		Emergency Sub plans / 3rd grade/ back to school / google distance learning. -			1.00	17.50000	EACH	3321790		17.50	
10E016 1110 4120 00 000000		Under Budget			17.50	17.50		0.00		0.00	17.50
0162100040 04 AMAZON.C000 AMAZON.COM Emma Jones - New teacher order											
100		Who Would Win? Series Collection of 8 Books By Jerry Pallotta and Rob Bolster			1.00	29.99000	EA	B00A9LFHUI		29.99	
110		KKTONER Round Rolling Stool PU Leather Height Adjustable Swivel Drafting Work			1.00	39.98000	EA	B086M8G452		39.98	
120		Bostitch Office Executive Stapler - 3 in 1 Stapler - One Finger, No Effort,			1.00	14.99000	EA	B0895H9TR8		14.99	
130		EXPO 1927526 Low-Odor Dry Erase Markers, Chisel Tip, Vibrant Colors,			1.00	12.05000	EA	B00UHUJ2QG		12.05	
140		Astrobrights Colored Cardstock, 8.5â€ x 11â€ , 65 lb / 176 gsm, "Spectrum"			1.00	6.88000	EA	B01LX0UJBN		6.88	
150		First Day Jitters (The Jitters Series)			1.00	4.00000	EA	158089061X		4.00	
160		Pigeon Pack (4 Book Set) (The Pigeon Finds a Hot Dog!; Don't Let Pigeon the			1.00	35.00000	EA	054531836X		35.00	
170		Flexible Magnetic Tape - 1 Inch x 10 Feet Magnetic Strip with Strong Self			1.00	12.49000	EA	B078SZLKRC		12.49	
180		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads, Large			1.00	37.79000	EA	B00006IA9F		37.79	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100040											
*****CONTINUED*****											
190	X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count	1.00	25.97000	EA	B00006IEI4	25.97					
200	Bullseye Office Magnets (24 Pack) - Yellow Round, Refrigerator & Classroom	1.00	9.95000	EA	B079H252QW	9.95					
210	Bullseye Office Magnets (24 Pack) - Red Round, Refrigerator & Classroom Magnets	1.00	9.95000	EA	B079GZNSGG	9.95					
220	Hair Love	1.00	10.96000	EA	0525553363	10.96					
230	EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black (Pack of 12)	1.00	8.91000	EA	B0006HXJFK	8.91					
240	AmazonBasics Pre-sharpened Wood Cased #2 HB Pencils, 150 Pack	1.00	12.49000	EA	B071JM699P	12.49					
250	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E016 1110 4120 00 000000	Under Budget	275.39	242.55	-32.84	0.00	275.39					
0162100041	09	VISA016 001 VISA016		Visa charge for COVID graphic signs.	HISTORY	09/11/2020	09/09/2020	F			552.08
100	PA safety Decals, floor decal, and stand	1.00	552.08000	EACH	Prints on Vinyl	552.08					
10E016 1110 4120 21 004400		552.08	552.08	0.00	0.00	552.08					
0162100042	11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Pictures; For friends and Family Board	HISTORY	09/18/2020	09/11/2020	F			5.50
100	Walmart Receipt: Pictures	22.00	0.25000	EACH	TC: 8342065800414465	5.50					
10E016 1110 4120 21 004400		5.50	5.50	0.00	0.00	5.50					
0162100043	11	AMAZON.C000 AMAZON.COM		New Teacher Order; Leslie Martin	HISTORY	09/18/2020	09/11/2020	F			157.84
100	Tap Light Push Lights STAR-SPANGLED Mini Night Touch Light LED Puck Lights	1.00	11.99000	EA	B07SD3T8M1	11.99					
110	LiveFresh Premium Quality Fine Mesh Stainless Steel Strainer Sieve Colander	1.00	13.97000	EA	B00UPOVWEO	13.97					
120	Selfie Stick Tripod, UBeesize 51" Extendable Tripod Stand with Bluetooth	1.00	25.99000	EA	B07NWC3L95	25.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100043											
*****CONTINUED*****											
130	Confetti Record Book	1.00	9.02000	EA	B078NHZNXX	9.02					
140	seenda [Upgrade] Wireless Mouse, 2.4G Noiseless Mouse with USB Receiver	6.00	11.98000	EA	B07H8TJMX7	71.88					
150	SadoTech Red Wireless Doorbell Kit: Model C Wireless Doorbell for Home with	1.00	24.99000	EA	B00KFM680A	24.99					
10E016 1110 4120 00 000000	Under Budget	157.84	159.59	1.75	0.00	157.84					
0162100044	15	AMAZON.C000	AMAZON.COM	Color Ink	HISTORY	09/18/2020 09/15/2020 F	411.88				
100	HP CF410A Laserjet 410A Toner Cartridge, Black, Pack of 1	1.00	91.89000	EA	B0156KUB5M	91.89					
110	HP 410A CF411A, CF412A, CF413A 3 Toner Cartridges Cyan, Yellow,	1.00	319.99000	EA	B01NB0P9K5	319.99					
10E016 1110 4120 00 000000	Under Budget	411.88	411.88	0.00	0.00	411.88					
0162100045	15	AMAZON.C000	AMAZON.COM	New Teacher order; Natalie Beachum	HISTORY	09/18/2020 09/15/2020 F	300.79				
100	Makey Makey an Invention Kit for Everyone from JoyLabz - Hands-on	3.00	49.95000	EA	B008SFLEPE	149.85					
110	X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count	2.00	25.97000	EA	B00006IEI4	51.94					
120	Edifier G2000 Gaming Speakers for Desktop, PC, Laptop, Mac, Computer	1.00	99.00000	EA	B00UAFSN50	99.00					
10E016 1110 4120 00 000000	Under Budget	300.79	300.79	0.00	0.00	300.79					
0162100046	18	AMAZON.C000	AMAZON.COM	carts	HISTORY	09/21/2020 09/18/2020 F	754.35				
100	Techni Mobili Rolling Adjustable Laptop Cart, Graphite	15.00	50.29000	EA	B00WG9A1MK	754.35					
10E016 2544 4120 00 000000	Under Budget	754.35	754.35	0.00	0.00	754.35					
0162100047	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt	HISTORY	09/29/2020 09/22/2020 F	23.76				
100	White Primer	4.00	3.96000	EACH	TC# P927300KT016J1T8	15.84					
110	R02XGSL	2.00	3.96000	EACH	Walmart	7.92					
10E016 1110 4120 21 004400		23.76	23.75	-0.01	0.00	23.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100048	24	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Order for Amber - Library			HISTORY	09/29/2020	09/24/2020	F	227.94
100	CAMPING WITH UNICORNS	1.00	8.27000	EACH	9781524855581	8.27					
110	CLEOPATRA IN SPACE : 2 : THE THIEF AND T	1.00	10.34000	EACH	9780545528450	10.34					
120	CLEOPATRA IN SPACE : 4 : THE GOLDEN LIO	1.00	10.34000	EACH	9780545838726	10.34					
130	CLEOPATRA IN SPACE : 5 : FALLEN EMPIRES	1.00	10.34000	EACH	9781338204124	10.34					
140	CLEOPATRA IN SPACE : 6 : QUEEN OF THE N	1.00	10.34000	EACH	9781338204155	10.34					
150	CLOE Y SU UNICORNIO : UNA AMIGA MUY E	1.00	12.48000	EACH	9786073177665	12.48					
160	CLOE Y SU UNICORNIO II. AMIGAS SOBRE R	1.00	12.48000	EACH	9786073190268	12.48					
170	DOODLEVILLE	1.00	9.56000	EACH	9781984894717	9.56					
180	PANDA ROJA Y OSO LUNAR	1.00	11.03000	EACH	9781603094849	11.03					
190	PHOEBE AND HER UNICORN	1.00	6.89000	EACH	9781449446208	6.89					
200	PHOEBE AND HER UNICORN IN THE MAGIC S	1.00	6.89000	EACH	9781449483593	6.89					
210	PHOEBE AND HER UNICORN IN UNICORN TH	1.00	6.89000	EACH	9781449489816	6.89					
220	RAZZLE DAZZLE UNICORN	1.00	6.89000	EACH	9781449477912	6.89					
230	RED PANDA & MOON BEAR	1.00	11.03000	EACH	9781603094443	11.03					
240	UNICORN BOWLING	1.00	6.89000	EACH	9781449499389	6.89					
250	UNICORN CROSSING	1.00	6.89000	EACH	9781449483579	6.89					
260	UNICORN OF MANY HATS	1.00	6.89000	EACH	9781449489663	6.89					
270	UNICORN VS. GOBLINS	1.00	8.27000	EACH	9781449476281	8.27					
280	UNICORN WHISPERER	1.00	6.89000	EACH	9781524851965	6.89					
290	UNICORNIOS CONTRA GOBLINS	1.00	12.48000	EACH	9786073190947	12.48					
300	VIRTUAL UNICORN EXPERIENCE	1.00	8.27000	EACH	9781524860707	8.27					
310	SPECIAL PROCESSING - Kapco EasyCover on Paperbacks	21.00	1.79000	EACH	Kapco EasyCover on P	37.59					
10E016	1110 4190 00 000000	Over Budget	227.94	213.67	-14.27	0.00	227.94				
0162100049	28	AMAZON.C000	AMAZON.COM	New Teacher Order - Delores Lloyd.			HISTORY	10/07/2020	09/28/2020	F	292.10
100	WE Games Replacement Wooden Sudoku Number Tiles - Extra Set of Pieces	1.00	5.84000	EA	B01KYGK644	5.84					
110	DOSS SoundBox Official Protective Hard EVA Travel Case- Blue	1.00	9.99000	EA	B07WR5CRJY	9.99					
120	KNORVAY N29 Wireless Presenter with 300 FT Long Range, 2.4GHz Presentation	1.00	9.69000	EA	B07HH4PFNQ	9.69					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162100049											
*****CONTINUED*****											
130	hand2mind Rekenrek 100-Bead Wooden			1.00	10.45000	EA	B016DU8SM2	10.45			
140	Frame Abacus For Kids Math (Ages 3+),			1.00	29.98000	EA	B07XBGH9H4	29.98			
150	Besign LS05 Aluminum Laptop Stand,			1.00	24.95000	EA	B074NZRKXN	24.95			
160	EAI Education Magnetic Demonstration			1.00	16.98000	EA	B07WFZJT1Q	16.98			
170	Open Number Line			1.00	24.50000	EA	B07FGFKYTH	24.50			
180	Madisi Highlighters, Chisel Tip,			1.00	16.95000	EA	B01M8EWP9	16.95			
190	Assorted Colors, Bulk Pack, 72-Count			1.00	15.99000	EA	B0756NQFQB	15.99			
200	hand2mind 86991 120-Bead Magnetic			1.00	42.99000	EA	B000M52MX2	42.99			
210	Rekenrek Line Demo with Math			1.00	29.99000	EA	B01CRPV4UK	29.99			
220	EAI Education Open Double Number Line -			1.00	14.99000	EA	B01253W1X8	14.99			
230	Set of 10			1.00	21.93000	EA	B0015KAL08	21.93			
240	IBENZER MacBook Air 13 Inch Case A1466			1.00	16.88000			16.88			
	A1369, Hard Shell Case with Keyboard &										
	Seville Classics 10-Drawer Multipurpose										
	Mobile Rolling Utility Storage										
	DOSS SoundBox Touch Portable Wireless										
	Bluetooth Speakers with 12W HD Sound										
	Pentel 4 X Automatic Pencil with Twist										
	Eraser, 0.9 mm, Blue (PENQE519C)										
	Learning Resources 24" Hand Pointers,										
	Whiteboards, Presentation, Classroom										
	Shipping - Cost of shipping, not										
	including shipping tax.										
10E016 1110 4120 00 000000	Under Budget			292.10	225.19	-66.91	0.00	292.10			
0162100050											
25	HOUGHTON000 HOUGHTON MIFFLIN COMPANY			Calendar math; Grade 2 and 3			HISTORY	10/07/2020	09/25/2020	F	754.20
100	Every Day Counts: Calendar Math Teacher			1.00	377.10000	EACH	Grade 3	377.10			
110	Kit with Planning Guide Grade 3 Grade:			1.00	377.10000	EACH	Grade 2	377.10			
	Every Day Counts: Calendar Math Teacher										
	Kit with Planning Guide Grade 2Grade: 2										
10E016 1110 4120 21 004400				754.20	833.39	79.19	0.00	754.20			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162100051	29	LEARNING000	LEARNING A-Z	Learning A-Z license for PA		HISTORY	10/07/2020	09/29/2020	F		739.00
	100		Learning A-Z License	4.00	184.75000	EACH	Reference	8497064			739.00
	10E016 1110 4120 21 004331		Under Budget	739.00	739.00	0.00	0.00				739.00
0162100052	07	VISA016 001	VISA016	Responsive Classroom Charge on Visa		HISTORY	10/07/2020	10/07/2020	F		352.00
	100		Play is learning - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00
	110		Using Routine and Procedure to create a safe and predictable environment -	2.00	11.00000	EACH	Coaching Guide				22.00
	120		A proactive approach to discipline - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00
	130		Comings and goings: Respectful school arrivals and Dismissals - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00
	140		Creating a welcoming classroom environment - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00
	150		Creating equity through everyday moments - single guide	1.00	11.00000	EACH	Coaching Guide				11.00
	160		Dining with self discipline - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00
	170		Discipline that preserves dignity - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00
	180		First Impressions are Lasting Impressions - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00
	190		Getting to know and connect with students - single guide	1.00	11.00000	EACH	Coaching Guide				11.00
	200		High Expectations for all students - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00
	210		Inspiring curiosity and wonder through questioning - Single Guide	2.00	11.00000	EACH	Coaching Guide				22.00
	220		Joyful Gatherings - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00
	230		Leading with Confidence	1.00	11.00000	EACH	Coaching Guide				11.00
	240		Lesson Design - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00
	250		Lively Learning	1.00	11.00000	EACH	Coaching Guide				11.00
	260		Out of sight but not out of self control - single guide	1.00	11.00000	EACH	Coaching Guide				11.00
	270		Respectful Interactions - Single Guide	1.00	11.00000	EACH	Coaching Guide				11.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100052											
*****CONTINUED*****											
280	Safe and Autonomous classroom - Single Guide	1.00	11.00000	EACH	Coaching Guide	11.00					
290	Seeing that students belong and are significant - single guide	1.00	11.00000	EACH	Coaching Guide	11.00					
300	Teaching with purpose: Making connections between teaching and	1.00	11.00000	EACH	Coaching Guide	11.00					
310	The power of observation - Single Guide	1.00	11.00000	EACH	Coaching Guide	11.00					
320	Calming down in quite time - single guide	1.00	11.00000	EACH	Coaching Guide	11.00					
330	Dealing with defiant behavior	1.00	11.00000	EACH	Coaching Guide	11.00					
340	Classroom Organization	1.00	11.00000	EACH	Coaching Guide	11.00					
350	The teacher's role in responsive advisory meeting - single guide	1.00	11.00000	EACH	Coaching Guide	11.00					
360	Using Visual cues to support learning - single	1.00	11.00000	EACH	Coaching Guide	11.00					
370	Replacing Direct teaching with active teaching - single guide	1.00	11.00000	EACH	Coaching Guide	11.00					
380	The power of envisioning language - Single Guide	1.00	11.00000	EACH	Coaching Guide	11.00					
390	Developing effective listeners - single guide	1.00	11.00000	EACH	Coaching Guide	11.00					
10E016 1110 4120 21 004331	Under Budget	352.00	352.00	0.00	0.00	352.00					
0162100053											
07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	More picture for our friends and family board.			HISTORY	10/07/2020	10/07/2020	F		6.50	
100	Walmart Receipt - Pictures	26.00	0.25000	EACH	TC: 6380445142828871	6.50					
10E016 1110 4120 21 004400		6.50	6.50	0.00	0.00	6.50					
0162100054											
07	VISA016 001 VISA016	2020 SEL Exchange Virtual Summit - For Karen S			HISTORY	10/19/2020	10/07/2020	F		125.00	
100	2020 SEL Exchange Virtual Summit	1.00	125.00000	EACH	20CASEL_SEL_5vcx-Uc5	125.00					
10E016 2210 3120 21 004400	Under Budget	125.00	125.00	0.00	0.00	125.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162100055	07	VISA016 001	VISA016	Shipping cost to send the Grade 2 calendar back. -- UPS		HISTORY	10/07/2020	10/07/2020	F		14.34
100	Grade 2 Calendar shipping cost; exchanging for grade 3	1.00		14.34000	EACH	Ground Commercial					14.34
10E016	1110 4120 21 004400			14.34	14.34	0.00	0.00				14.34
0162100056	08	AMAZON.C000	AMAZON.COM	Zip lock bags for Art		HISTORY	10/12/2020	10/08/2020	F		49.85
100	Amazon Brand - Solimo Freezer Quart Bags, 120 Count	5.00		9.97000	EA	B07BJ4C84Y					49.85
10E016	1110 4121 00 000000	Over Budget		49.85	49.85	0.00	0.00				49.85
0162100057	14	VISA016 001	VISA016	Specials Professional Development - Responsive		HISTORY	10/19/2020	10/14/2020	F		229.00
100	Special Area Teachers - Ticket ID 57620	1.00		229.00000	EACH	RC49287					229.00
10E016	2210 3120 21 004400	Under Budget		229.00	229.00	0.00	0.00				229.00
0162100058	31	US GAMES000	US GAMES	P.E Equipment for US Games		HISTORY	10/19/2020	08/31/2020	F		266.95
100	US GAMES BUCKETS (12-PACK)	1.00		47.99000	PACK	SKU# 1393491					47.99
110	5 IN. NUMBERED POLY SPOTS	1.00		91.99000	EACH	SKU# 1249682					91.99
120	E-Z GRAB BALLS	1.00		90.99000	EACH	SKU# 1392903					90.99
130	5" NYLON BEAN BAGS	2.00		17.99000	PACK	SKU 1293418					35.98
10E016	1110 4120 21 004400			266.95	312.34	45.39	0.00				266.95
0162100059	16	AMAZON.C000	AMAZON.COM	Out of stock items for Emma Jones (Books) and Delores		HISTORY	10/19/2020	10/16/2020	F		118.87
100	Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4	1.00		5.93000	EA	B00R3APBUE					5.93
110	First Day Jitters (The Jitters Series)	1.00		5.00000	EA	158089061X					5.00
120	DOSS SoundBox Touch Portable Wireless Bluetooth Speakers with 12W HD Sound	1.00		29.99000	EA	B01CRPV4UK					29.99
130	Playmags Starter Kit - 30 Piece Squares Set: Now with Stronger Magnets, Sturdy,	1.00		29.37000	EA	B00FPSVGVO					29.37
140	Who Would Win? Series Collection of 8 Books By Jerry Pallotta and Rob Bolster	1.00		31.95000	EA	B00A9LFHUI					31.95
150	Shipping - Cost of shipping, not including shipping tax.	1.00		16.63000							16.63
10E016	1110 4120 00 000000	Under Budget		118.87	86.92	-31.95	0.00				118.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100060	19	AMAZON.C000	AMAZON.COM	Stainless ball tags and jumbo wooden sticks for Aby Olson			HISTORY	10/23/2020	10/19/2020	F	32.36
	100		Stainless Steel Ball Tag Key Chain Connector 6 Inch Long 2.4mm Bead Dia	1.00	8.99000	EA	B07RGJTKVR				8.99
	110		Chenille Kraft Natural Wood Craft Sticks, Jumbo Size, 6 x 3/4, Wood,	3.00	7.79000	EA	B001GXD6BU				23.37
10E016	1110	4190 00 000000	Over Budget	32.36	25.44	-6.92		0.00			32.36
0162100061	20	VISA016 001	VISA016	Karen BNE IPA dues			HISTORY	10/28/2020	10/20/2020	F	199.00
	100		2021 Mindfulness Practices: Strengthening Student Centered Learning	1.00	199.00000	EACH	2111043664-Online				199.00
10E016	2210	3120 21 004400	Under Budget	199.00	199.00	0.00		0.00			199.00
0162100062	22	FITNESS 000	FITNESS FINDERS, INC	Fitness Finder for Aby (P.E) - Using Fuel up to 60 funds			HISTORY	10/23/2020	10/22/2020	F	74.48
	100		Marathon Medal (26.2) - 100	1.00	20.49000	EACH	144-2622				20.49
	110		Half Marathon (13.1) Medal- 100	1.00	20.49000	EACH	144-1312				20.49
	120		Toe Tokens - 250	1.00	22.50000	EACH	117-225				22.50
	130		Shipping Cost	1.00	11.00000	EACH	Shipping Cost				11.00
10E016	1110	4190 00 000000	Over Budget	74.48	74.48	0.00		0.00			74.48
0162100063	27	AMAZON.C000	AMAZON.COM	Kindergarten PBL			HISTORY	10/28/2020	10/27/2020	F	269.91
	100		Kicko Metal Jacks Set - 12 Pack - Metallic Jacks and Bouncy Ball Set -	3.00	12.99000	EA	B07ZWK8J5T				38.97
	110		Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x	4.00	13.89000	EA	B07G97ZJ7Y				55.56
	120		Darice Natural Wood Craft Sticks Jumbo. 80 Pieces, (5.75 Inch)	4.00	5.42000	EA	B001VDKHN0				21.68
	130		Astrobrights Colored Cardstock, 8.5â€ x 11â€ , 65 lb/176 gsm, â€Brightâ€	3.00	12.80000	EA	B01MRFOAX4				38.40
	140		SOLAS Brown Paper Bags Pack of 50 Brown Paper Lunch Bags Thick Brown	2.00	12.99000	EA	B07SNG4QMP				25.98
	150		Plastic Drinking Straws, 250 Count BPA-Free Multi-Colored Disposable	2.00	9.65000	EA	B01HS98QYM				19.30
	160		Halloluck 12 Pack 2 inch Nylon Bean Bags Children Family Adults Outdoor	3.00	9.69000	EA	B07Y1LW517				29.07

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162100063												
*****CONTINUED*****												
	170	School Smart 1485741 Railroad Board,			1.00	40.95000	EA	B00PEFCSPG			40.95	
		4-ply Thickness, 22" x 28", White (Pack										
10E016	1110	4120	20	004998	Under Budget	269.91	269.91	0.00	0.00		269.91	
0162100064												
07	AMAZON.C000 AMAZON.COM			books				HISTORY	10/28/2020	10/07/2020	F	55.60
100	The Case of the Missing Museum Archives				8.00	6.95000	EA	143429692X			55.60	
	(Museum Mysteries)											
10E016	1110	4120	21	004300	Under Budget	55.60	55.60	0.00	0.00		55.60	
0162100065												
30	VISA016 001 VISA016			Custom Ink - T Shirts - PA				HISTORY	11/02/2020	10/30/2020	F	893.00
					Strong no matter the distance							
100	Custom Ink - T Shirts - PA Strong no				58.00	12.50000	EACH	S-XL			725.00	
	matter the distance											
110	Custom Ink - T Shirts - PA Strong no				7.00	13.50000	EACH	2x			94.50	
	matter the distance											
120	Custom Ink - T Shirts - PA Strong no				4.00	14.50000	EACH	3x			58.00	
	matter the distance											
130	Custom Ink - T Shirts - PA Strong no				1.00	15.50000	EACH	4x			15.50	
	matter the distance											
10E016	2410	4190	00	000000	Under Budget	893.00	893.00	0.00	0.00		893.00	
0162100066												
11	VISA016 001 VISA016			West Music Order no.				HISTORY	11/16/2020	11/11/2020	F	159.00
				WS00066301								
100	204379 WESTCO BE7202				20.00	7.95000	EACH	204379			159.00	
	9/28/2020 \$7.95 20											
10E016	1110	4120	21	004400		159.00	159.00	0.00	0.00		159.00	
0162100067												
13	AMAZON.C000 AMAZON.COM			Headphones				HISTORY	11/13/2020	11/13/2020	F	3,190.00
100	PeohZarr Kids Headphones with Mic,				200.00	15.95000	EA	B0888FN9N3			3,190.00	
	85dB/94dB Safe Volume Limited On-Ear											
10E016	1110	5500	21	004300	Under Budget	3,190.00	3,190.00	0.00	0.00		3,190.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100068	19	AMAZON.C000	AMAZON.COM	Office mailing envelopes, legal envelopes and address			HISTORY	11/23/2020	11/19/2020	F	56.05
	100		Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for	1.00	13.11000	EA	B000DLBX1G				13.11
	110		500 Self Seal Security Mailing Envelopes - #10 White Letter Businesses	1.00	27.95000	EA	B078S5ZL5D				27.95
	120		Custom Address Stamp Return Address Stamp Personalized Address Stamp	1.00	14.99000	EA	B07576ZH1V				14.99
10E016	1110	4120 21 004400		56.05	41.06		-14.99	0.00			56.05
0162100069	20	AMAZON.C000	AMAZON.COM	Individual student Whiteboards for instruction			HISTORY	12/07/2020	11/20/2020	F	69.89
	100		Double Sided Dry Erase Boards, Ohuhu 30-Pack 9 x 12 Inch Whiteboards Set,	1.00	69.89000	EA	B07KC23L3L				69.89
10E016	1110	4120 00 000000	Under Budget	69.89	69.89		0.00	0.00			69.89
0162100070	01	AMAZON.C000	AMAZON.COM	Large Whiteboard for Pamela Bonanno			HISTORY	12/07/2020	12/01/2020	F	33.50
	100		VIZ-PRO Magnetic Dry Erase Board, 36 X 24 Inches, Silver Aluminium Frame	1.00	33.50000	EA	B00U398RDU				33.50
10E016	1110	4120 21 004400		33.50	46.72		13.22	0.00			33.50
0162100071	02	VISA016 001	VISA016	Kahoot- Annual subscription for Pamela Bonanno			HISTORY	12/07/2020	12/02/2020	F	72.36
	100		Date Description Qty Amount Dec 2, 2020 - Dec 2, 2021	1.00	72.36000	EACH	Invoice 2111886				72.36
10E016	1110	4120 21 004400		72.36	73.08		0.72	0.00			72.36
0162100072	15	AMAZON.C000	AMAZON.COM	Toner for Chelsea Sult			HISTORY	12/23/2020	12/15/2020	F	25.99
	100		Kappiek Compatible Toner Cartridge Replacement for HP 80X CF280X 80A	1.00	25.99000	EA	B08C9P5W5H				25.99
10E016	2410	4110 00 000000	Over Budget	25.99	25.99		0.00	0.00			25.99
0162100073	04	AMAZON.C000	AMAZON.COM	Natalie Beachum Amazon Order			HISTORY	01/07/2021	01/04/2021	F	40.97
	100		Parts of Speech Poster Bulletin Board Set for Classrooms (16 x 7.5 in, 10	1.00	9.99000	EA	B07PGNDGY8				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162100073											
*****CONTINUED*****											
	110		Edupress Math Splat Game:		1.00	12.99000	EA	B0722GV9KQ			12.99
	120		Multiplication (EP63953)								
			Proof! Math Game - The Fast Paced Game		1.00	17.99000	EA	B07C5TKRL8			17.99
			of Mental Math Magic - Teachers&#								
10E016	1110	4120	00 000000	Under Budget	40.97	40.97		0.00	0.00		40.97
0162100074											
04		AMAZON.C000	AMAZON.COM	Carissa Amazon Order				HISTORY	01/07/2021	01/04/2021	F 42.98
100			Posh Beanbags Big Comfy Bean Bag Posh		1.00	42.98000	EA	B015UK4VXG			42.98
			Large Beanbag Chairs with Removable								
10E016	1110	4120	00 000000	Under Budget	42.98	42.98		0.00	0.00		42.98
0162100075											
17		VISA016 001	VISA016	Adobe Acrobat Pro DC for				HISTORY	01/12/2021	12/17/2020	F 179.88
				Taylor Daniel Yearly							
100			Adobe Acrobat Pro DC for Taylor Daniel		1.00	179.88000	EACH	Adobe Acrobat Pro DC			179.88
			one year subscription								
10E016	1110	3190	21 004300	Under Budget	179.88	185.19		5.31	0.00		179.88
0162100076											
05		SCHOOL S000	SCHOOL SPECIALTY, LLC	Planner for Office, Address				HISTORY	01/07/2021	01/05/2021	F 49.48
				Labels							
100			CALENDAR ACADEMIC DAILY PLNR 2020-2021		1.00	19.49000	EA	2019822			19.49
			5 1/2 X 8 1/2								
110			LABEL LASER 5160 WHITE 1 X 2-5/8 BOX OF		1.00	29.99000	EA	067673			29.99
			3000								
10E016	2410	4110	00 000000	Over Budget	49.48	49.48		0.00	0.00		49.48
0162100077											
05		AMAZON.C000	AMAZON.COM	Emma Jones Classroom Supply				HISTORY	01/07/2021	01/05/2021	F 47.97
100			Led String Lights, 59ft 100 Leds Globe		1.00	17.99000	EA	B082LXNY9J			17.99
			String Lights Plug in Waterproof								
110			Sooez Clear Sheet Protectors, Medium		1.00	14.99000	EA	B0895VRRFW			14.99
			Weight Page Protectors for 8.5x11								
120			E00UT 24pcs Mesh Zipper Pouch Document		1.00	14.99000	EA	B07Q81JBNM			14.99
			Bag, Plastic Zip File Folders, Letter								
10E016	1110	4120	00 000000	Under Budget	47.97	47.97		0.00	0.00		47.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162100078	05	VISA016 001	VISA016	Space Saver Classroom for Ms. Lightly			HISTORY	01/07/2021	01/05/2021	F	102.68
	100		Space Saver Classroom Kit Ms. Lightly		1.00	92.50000	EACH	"space saver" classr			92.50
	110		Shipping Cost		1.00	10.18000	EACH	shipping			10.18
	10E016	1110 4120 21 004300		Under Budget	102.68	102.68	0.00	0.00			102.68
0162100079	06	AMAZON.C000	AMAZON.COM	Supply Order for Abby Olson			HISTORY	01/08/2021	01/06/2021	F	49.99
	100		Kan Jam Strike Jam 360 Roundnet Outdoor Ball Spike Game Set; Fun Backyard Game		1.00	49.99000	EA	B07VWM5311			49.99
	10E016	1110 4120 00 000000		Under Budget	49.99	49.99	0.00	0.00			49.99
0162100080	06	AMAZON.C000	AMAZON.COM	Supply Order for Pamela Bonnano			HISTORY	01/08/2021	01/06/2021	F	43.64
	100		Sugar		1.00	7.99000	EA	0316043060			7.99
	110		Ghost Boys		2.00	6.89000	EA	0316262269			13.78
	120		Black Brother, Black Brother		1.00	13.88000	EA	0316493805			13.88
	130		Ninth Ward		1.00	7.99000	EA	0316043087			7.99
	10E016	1110 4120 00 000000		Under Budget	43.64	43.64	0.00	0.00			43.64
0162100081	08	HOUGHTON000	HOUGHTON MIFFLIN COMPANY	Difference between purchase and credit we received from			HISTORY	01/13/2021	01/08/2021	F	39.60
	100		\$416.70 kit price - \$377.10 credit = \$39.60		1.00	39.60000	EACH	Difference			39.60
	10E016	1110 4120 21 004400			39.60	39.60	0.00	0.00			39.60
0162100083	20	AMAZON.C000	AMAZON.COM	Liz Stahl Order			HISTORY	01/21/2021	01/20/2021	F	66.67
	100		Cricut StrongGrip Adhesive Cutting Mat 12"x12" - For Cricut Explore Air		1.00	21.13000	EA	B079VWJW6D			21.13
	110		YRYM HT Clear Vinyl Transfer Paper Tape Roll-12 x 50 FT w/Alignment Grid		1.00	17.39000	EA	B07KPB38LK			17.39
	120		Bright Idea Permanent Vinyl Sheets - 70 Pack 12"x12" Adhesive Vinyl		1.00	28.15000	EA	B07DNL8Q1Y			28.15
	10E016	1110 4121 00 000000		Over Budget	66.67	38.52	-28.15	0.00			66.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162100084	21	ELLISON 002	ELLISON EDUCATION		Ellison Letter Machine (Dye Cut) email PO to		HISTORY	01/25/2021	01/21/2021	F	338.60
	100		Ellison Prestige Pro Machine		1.00	310.00000	EACH	19101			310.00
	110		Shipping Cost		1.00	18.60000	EACH	Shipping Cost			18.60
	120		Machine Handling Charge		1.00	10.00000	EACH	Machine Handling Cos			10.00
	10E016	1110 4120 21 004400			338.60	338.60	0.00	0.00			338.60
0162100085	21	VISA016 001	VISA016		Silhouette Design Purchase		HISTORY	01/25/2021	01/21/2021	F	21.88
	100		Hand		1.00	0.99000	EACH	1234			0.99
	110		Hand-2		1.00	0.99000	EACH	7802			0.99
	120		Frog		1.00	0.99000	EACH	8632			0.99
	130		Spiral		1.00	0.99000	EACH	34251			0.99
	140		Baby feet		1.00	0.99000	EACH	79193			0.99
	150		Lili pad		1.00	0.99000	EACH	186553			0.99
	160		Star		1.00	0.99000	EACH	256036			0.99
	170		Outer Space doodlebat		1.00	5.99000	EACH	287379			5.99
	180		Wash your hands bathroom phase		1.00	0.99000	EACH	299014			0.99
	190		Animal A-Z doodlebat		1.00	5.99000	EACH	299119			5.99
	200		Frog on lily pad		1.00	0.99000	EACH	325352			0.99
	210		Hand stick		1.00	0.99000	EACH	34251			0.99
	10E016	1110 4120 21 004400			21.88	21.88	0.00	0.00			21.88
0162100086	21	AMAZON.C000	AMAZON.COM		Guitar for Phil Dempsey		HISTORY	01/25/2021	01/21/2021	F	119.99
	100		Ashthorpe Full-Size Dreadnought		1.00	119.99000	EA	B07NQR81X			119.99
			Acoustic-Electric Guitar Bundle -								
	10E016	1110 4120 21 004400			119.99	119.99	0.00	0.00			119.99
0162100087	22	AMAZON.C000	AMAZON.COM		Crayola Model Magic Modeling Compound for Liz Stahl		HISTORY	01/25/2021	01/22/2021	F	242.33
	100		Crayola Model Magic, School Supplies		4.00	36.89000	EA	B00027C7K2			147.56
			Classpack, Modeling Clay Alternative, 1								
	110		Crayola Model Magic White, Modeling		3.00	31.59000	EA	B00027C7KC			94.77
			Clay Alternative, Bulk School Supplies								
	10E016	1110 4121 00 000000		Over Budget	242.33	242.33	0.00	0.00			242.33

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162100088	22	AMAZON.C000	AMAZON.COM	Natalie Beacham Book Order		HISTORY	01/25/2021	01/22/2021	F		58.60
	100		Ada Twist and the Perilous Pants: The	5.00	11.72000	EA	1419734229				58.60
			Questioneers Book #2								
10E016	1110 4120 21 004300		Under Budget	58.60	58.60	0.00	0.00				58.60
0162100089	25	AMAZON.C000	AMAZON.COM	Ms. Bonanno Book Order		HISTORY	01/28/2021	01/25/2021	F		43.64
	100		Black Brother, Black Brother	1.00	13.88000	EA	0316493805				13.88
	110		Ninth Ward	1.00	7.99000	EA	0316043087				7.99
	120		Ghost Boys	2.00	6.89000	EA	0316262269				13.78
	130		Sugar	1.00	7.99000	EA	0316043060				7.99
10E016	1110 4120 21 004300		Under Budget	43.64	43.64	0.00	0.00				43.64
0162100090	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Vinyl for Sensory Walk-Liz Stahl		HISTORY	02/02/2021	01/28/2021	F		35.76
	100		Vinyl for Sensory Walk	4.00	8.94000	EACH	Walmart				35.76
10E016	1110 4120 21 004400			35.76	35.76	0.00	0.00				35.76
0162100091	28	AMAZON.C000	AMAZON.COM	Taylor Daniel Book Order		HISTORY	02/02/2021	01/28/2021	F		518.82
	100		The Case for Loving: The Fight for Interracial Marriage	1.00	16.99000	EA	0545478537				16.99
	110		Firebird	1.00	14.86000	EA	0399166157				14.86
	120		Planting Stories: The Life of Librarian and Storyteller Pura Belpr�	1.00	10.99000	EA	0062748688				10.99
	130		Juneteenth (On My Own Holidays (Paperback))	1.00	7.99000	EA	0822559749				7.99
	140		Moses: When Harriet Tubman Led Her People to Freedom (Caldecott Honor	1.00	15.05000	EA	0786851759				15.05
	150		Confessions of a Former Bully	1.00	7.99000	EA	0307931137				7.99
	160		Black Heroes: A Black History Book for Kids: 51 Inspiring People from Ancient	1.00	12.49000	EA	1641527048				12.49
	170		28 Days: Moments in Black History that Changed the World	1.00	12.01000	EA	1596438207				12.01
	180		Brave Girl: Clara and the Shirtwaist Makers' Strike of 1909	1.00	17.99000	EA	0061804428				17.99
	190		Something Happened in Our Town (A Child's Story About Racial Injustice)	1.00	14.89000	EA	1433828545				14.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100091											
*****CONTINUED*****											
200	Dancing Hands: How Teresa Carreño			1.00	11.99000	EA	148148740X				11.99
	Played the Piano for President Lincoln										
210	Lillian's Right to Vote: A Celebration			1.00	16.39000	EA	0385390289				16.39
	of the Voting Rights Act of 1965										
220	Lift			1.00	17.49000	EA	1368036929				17.49
230	I Dissent: Ruth Bader Ginsburg Makes			1.00	14.99000	EA	1481465597				14.99
	Her Mark										
240	Drum Dream Girl: How One Girl's Courage			1.00	13.49000	EA	0544102290				13.49
	Changed Music										
250	I Am Not Your Perfect Mexican Daughter			1.00	7.39000	EA	1524700517				7.39
260	Enough! 20 Protesters Who Changed			1.00	14.62000	EA	1984831976				14.62
	America										
270	Bowwow Powwow (ALA Notable Children's			1.00	17.95000	EA	1681340771				17.95
	Books. Younger Readers (Awards))										
280	Gordon Parks: How the Photographer			1.00	14.15000	EA	0807530174				14.15
	Captured Black and White America										
290	When We Were Alone			1.00	15.39000	EA	155379673X				15.39
300	Malcolm Little: The Boy Who Grew Up to			1.00	17.97000	EA	144241216X				17.97
	Become Malcolm X										
310	Thunder Boy Jr. (Bccb Blue Ribbon			1.00	13.29000	EA	0316013722				13.29
	Picture Book Awards (Awards))										
320	Voice of Freedom: Fannie Lou Hamer: The			1.00	10.59000	EA	1536203254				10.59
	Spirit of the Civil Rights Movement										
330	Benny Doesn't Like to Be Hugged			1.00	10.00000	EA	1548184896				10.00
340	Kamala Harris: Rooted in Justice			1.00	10.99000	EA	1534462678				10.99
350	We Are Grateful: Otsaliheliga			1.00	14.49000	EA	158089772X				14.49
360	Dear Mrs. LaRue: Letters From Obedience			1.00	12.99000	EA	0439206634				12.99
	School (LaRue Books)										
370	My Hair is a Garden			1.00	14.19000	EA	080750923X				14.19
380	Nelson Mandela			1.00	17.99000	EA	0061783749				17.99
390	Sonia Sotomayor: A Judge Grows in the			1.00	10.99000	EA	1442403039				10.99
	Bronx / La juez que crecio en el Bronx										
400	We Are the Change: Words of Inspiration			1.00	14.69000	EA	1452170398				14.69
	from Civil Rights Leaders (Books for										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162100091												
*****CONTINUED*****												
	410		Juneteenth for Mazie (Fiction Picture Books)				1.00	5.95000	EA	1479558206		5.95
	420		After the Fall (How Humpty Dumpty Got Back Up Again)				1.00	9.99000	EA	1626726825		9.99
	430		Dolores Huerta: A Hero to Migrant Workers				1.00	12.59000	EA	0761461078		12.59
	440		Peaceful Fights for Equal Rights				1.00	13.99000	EA	1534429433		13.99
	450		What Can a Citizen Do? (Kids Story Books, Cute Children's Books, Kids				1.00	14.62000	EA	1452173133		14.62
	460		The World Needs More Purple People				1.00	10.15000	EA	0593121961		10.15
	470		SULWE				1.00	19.26000	EA	0241394325		19.26
	480		Black Women in Science: A Black History Book for Kids				1.00	8.99000	EA	1641527072		8.99
	10E016 1110 4120 21 004300		Under Budget				518.82	51.35		-467.47	0.00	518.82
0162100092												
	29		AMAZON.C000 AMAZON.COM	Office Supplies						HISTORY	02/02/2021 01/29/2021 F	79.85
	100		Scotch Transparent Tape, 3/4 in x 1000 in, 24 Boxes/Pack (600K24)				1.00	34.29000	EA	B003GSBA5C		34.29
	110		Energizer AAA Batteries (48 Count), Triple A Max Alkaline Battery				2.00	22.78000	EA	B079GS4YQS		45.56
	10E016 2410 4110 00 000000		Over Budget				79.85	84.25		4.40	0.00	79.85
0162100094												
	02		AMAZON.C000 AMAZON.COM	Black Vinyl for Liz						HISTORY	02/06/2021 02/02/2021 F	65.94
	100		(10) 12" x 12" Sheets - Oracal 651 Black Adhesive Craft Vinyl for Cricut,				6.00	10.99000	EA	B01MAXJ4KI		65.94
	10E016 1110 4120 00 000000		Under Budget				65.94	65.94		0.00	0.00	65.94
0162100095												
	02		VISA007 001 VISA007	National Art Education Association						HISTORY	02/02/2021 02/02/2021 F	164.00
	100		Membership				1.00	65.00000	EACH	NAEA		65.00
	110		National Conference				1.00	99.00000	EACH	NAEA		99.00
	10E016 2210 3120 21 004400		Under Budget				164.00	164.00		0.00	0.00	164.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100096	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart 9 Volt Batteries			HISTORY	02/06/2021	02/02/2021	F	41.94
100		9 Volt Batteries		3.00	13.98000	EACH	9 Volt Batteries				41.94
10E016 2410 4110 00 000000	Over Budget	41.94	41.94	0.00	0.00	41.94					
0162100097	08	AMAZON.C000	AMAZON.COM	Basketball Hoops Abi Olsen PE			HISTORY	02/12/2021	02/08/2021	F	626.52
100		Silverback NXT 54" Wall Mounted		2.00	313.26000	EA	B07F9VNSN6				626.52
		Adjustable-Height Basketball Hoop with									
10E016 1110 4120 21 004400		626.52	626.52	0.00	0.00	626.52					
0162100098	09	AMAZON.C000	AMAZON.COM	Learning Standards Book for Wendy			HISTORY	02/12/2021	02/09/2021	F	90.56
100		A School Leader's Guide to Standards-Based Grading		1.00	31.95000	EA	0985890282				31.95
110		Leading Standards-Based Learning: An Implementation Guide for Schools and		1.00	36.95000	EA	1943360375				36.95
120		A Teacher's Guide to Standards-Based Learning (An Instruction Manual for		1.00	21.66000	EA	1943360251				21.66
10E016 1110 4120 21 004400		90.56	90.56	0.00	0.00	90.56					
0162100099	11	AMAZON.C000	AMAZON.COM	Office Supplies			HISTORY	02/12/2021	02/11/2021	F	61.56
100		Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky Back Coins Hook & Loop		1.00	10.99000	EA	B07XZ4N7BV				10.99
110		OFFPLEX (100 Pack) 1 Inch Loose Leaf Binder Rings 6" Max-Hold 175 Capacity,		2.00	7.99000	EA	B08BKX2RL8				15.98
120		ValBox 9x12 Self Seal Security Catalog Envelopes 250 Packs Brown Kraft		1.00	34.59000	EA	B07PHP5HDZ				34.59
10E016 2410 4110 00 000000	Over Budget	61.56	61.56	0.00	0.00	61.56					
0162100100	12	AMAZON.C000	AMAZON.COM	Re-Ordered Books for Taylor Daniel that were cancelled by			HISTORY	02/16/2021	02/12/2021	F	446.07
100		I Dissent: Ruth Bader Ginsburg Makes Her Mark		1.00	11.71000	EA	1481465597				11.71
110		Black Heroes: A Black History Book for Kids: 51 Inspiring People from Ancient		1.00	12.49000	EA	1641527048				12.49
120		Lillian's Right to Vote: A Celebration of the Voting Rights Act of 1965		1.00	16.39000	EA	0385390289				16.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0162100100											
*****CONTINUED*****											
130	28 Days: Moments in Black History that Changed the World			1.00	12.01000	EA	1596438207				12.01
140	We Are Grateful: Otsaliheliga			1.00	10.89000	EA	158089772X				10.89
150	Something Happened in Our Town (A Child's Story About Racial Injustice)			1.00	14.89000	EA	1433828545				14.89
160	Dear Mrs. LaRue: Letters From Obedience School (LaRue Books)			1.00	12.93000	EA	0439206634				12.93
170	Juneteenth for Mazie (Fiction Picture Books)			1.00	5.95000	EA	1479558206				5.95
180	Voice of Freedom: Fannie Lou Hamer: The Spirit of the Civil Rights Movement			1.00	10.59000	EA	1536203254				10.59
190	Gordon Parks: How the Photographer Captured Black and White America			1.00	11.12000	EA	0807530174				11.12
200	Kamala Harris: Rooted in Justice			1.00	10.99000	EA	1534462678				10.99
210	Moses: When Harriet Tubman Led Her People to Freedom (Caldecott Honor			1.00	15.05000	EA	0786851759				15.05
220	Bowwow Powwow (ALA Notable Children's Books. Younger Readers (Awards))			1.00	17.95000	EA	1681340771				17.95
230	Thunder Boy Jr. (Bccb Blue Ribbon Picture Book Awards (Awards))			1.00	13.29000	EA	0316013722				13.29
240	Drum Dream Girl: How One Girl's Courage Changed Music			1.00	13.49000	EA	0544102290				13.49
250	Juneteenth (On My Own Holidays (Paperback))			1.00	7.99000	EA	0822559749				7.99
260	Lift			1.00	16.19000	EA	1368036929				16.19
270	What Can a Citizen Do? (Kids Story Books, Cute Children's Books, Kids			1.00	14.62000	EA	1452173133				14.62
280	Sonia Sotomayor: A Judge Grows in the Bronx / La juez que crecio en el Bronx			1.00	10.99000	EA	1442403039				10.99
290	Dolores Huerta: A Hero to Migrant Workers			1.00	12.59000	EA	0761461078				12.59
300	The World Needs More Purple People			1.00	10.15000	EA	0593121961				10.15
310	My Hair is a Garden			1.00	11.13000	EA	080750923X				11.13
320	After the Fall (How Humpty Dumpty Got Back Up Again)			1.00	9.99000	EA	1626726825				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100100											
*****CONTINUED*****											
330	Nelson Mandela	1.00	17.99000	EA	0061783749	17.99					
340	We Are the Change: Words of Inspiration from Civil Rights Leaders (Books for	1.00	14.69000	EA	1452170398	14.69					
350	Benny Doesn't Like to Be Hugged	1.00	10.00000	EA	1548184896	10.00					
360	Black Women in Science: A Black History Book for Kids	1.00	8.99000	EA	1641527072	8.99					
370	Planting Stories: The Life of Librarian and Storyteller Pura Belpr��	1.00	10.99000	EA	0062748688	10.99					
380	Enough! 20 Protesters Who Changed America	1.00	14.39000	EA	1984831976	14.39					
390	Firebird	1.00	14.86000	EA	0399166157	14.86					
400	Peaceful Fights for Equal Rights	1.00	13.99000	EA	1534429433	13.99					
410	Sulwe	1.00	12.42000	EA	1534425365	12.42					
420	The Case for Loving: Fight for Interracial Marriage: The Fight for	1.00	16.99000	EA	0545478537	16.99					
430	Dancing Hands: How Teresa Carre��o Played the Piano for President Lincoln	1.00	11.99000	EA	148148740X	11.99					
440	Confessions of a Former Bully	1.00	7.99000	EA	0307931137	7.99					
450	I Am Not Your Perfect Mexican Daughter	1.00	7.39000	EA	1524700517	7.39					
10E016 1110 4120 21 004300	Under Budget	446.07	377.13	-68.94	0.00	446.07					
0162100101											
19	AMAZON.C000 AMAZON.COM	New Kindergarten Model Order	HISTORY	02/23/2021	02/19/2021	F	3,577.55				
100	Costzon Kids Kitchen Playset, Wooden Pretend Cooking Playset w/ Telephone,	2.00	129.99000	EA	B08TWHKZ36	259.98					
110	MALUVRIAN Educational Toys - Building Toys - Plastic Tools - Kid Toys STEM	1.00	36.99000	EA	B07LXD42Q3	36.99					
120	Educational Insights Alphabet Rubber Stamps - Uppercase 5/8", Set of 26	3.00	11.60000	EA	B00005NN5F	34.80					
130	IRCHLYN Plastic Magnifier, Mini Magnifying Glass 5X and 15X Handheld	3.00	14.29000	EA	B07S3PP73G	42.87					
140	PROLOSO Tape Measure Keychains Retractable Measuring Tapes Party	4.00	12.99000	EA	B082W18GR1	51.96					
150	Durable Kids Doctor Kit with Electronic Stethoscope and 12 Medical Doctor's	3.00	22.99000	EA	B00NGZ70Z0	68.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100101											
*****CONTINUED*****											
160	Learning Resources Pretend & Play Teaching Cash Register, Talking			3.00	45.20000	EA	B0006N8X3M				135.60
170	4 Pc Baby Dolls Feeding Bottle Magic Set Disappearing Milk Pretend Play Toy			3.00	12.99000	EA	B08T5Ww83T				38.97
180	Dexter Educational Toys DEX830M Special Needs Hand Puppets, Set of 4, Grade: 7			16.00	14.39000	EA	B002MPL3LG				230.24
190	11 inch Soft Body Boy Baby Doll in Gift Box - Doll Pacifier Included -Toy Dolls			3.00	12.99000	EA	B07YCSQCFQ				38.97
200	LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;			1.00	26.49000	EA	B00NHQFA1I				26.49
210	JaxoJoy 122-Piece Deluxe Pretend Play Food Set Beautiful Toy Food Assortment			3.00	26.99000	EA	B073SDKTL5				80.97
220	Do A Dot Art! Markers Brilliant Washable 6 pack, The Original Dot			1.00	16.99000	EA	B00004W3Y5				16.99
230	96pc Jumbo Blocks - Standard Set (Made in the USA)			2.00	185.82000	EA	B004Z8S20S				371.64
240	24 in 1 Construction Vehicles Truck Toys Set with Play Mat, 11 Mini			1.00	29.99000	EA	B08JV6893G				29.99
250	BMAG 120 PCS Magnetic Building Blocks, 3D Magnet Building Tiles, STEM			2.00	42.49000	EA	B07QNKp2X4				84.98
260	ECR4Kids-ELR-0339 Birch Hardwood Single-Sided Bookcase Display Stand for			1.00	139.99000	EA	B0028XBxJY				139.99
270	Badger Basket White Doll High Chair with Plate, Bib, and Spoon (fits			3.00	26.99000	EA	B0001XNTJA				80.97
280	The New York Doll Collection 11 inch Soft Body Doll in Gift Box - Award			3.00	13.99000	EA	B01MREMj90				41.97
290	11 inch Soft Body Doll in Gift Box - Award Winner & Toy 11" Baby Doll			3.00	13.99000	EA	B075ZC96J3				41.97
300	hand2mind Plastic Bucket Balance for Kids Ages 5-8, Hands-On Way to Learn			1.00	13.95000	EA	B016C3H2L8				13.95
310	ThinkFun Rush Hour Junior Traffic Jam Logic Game and STEM Toy for Boys and			2.00	19.29000	EA	B00GRV5JNY				38.58
320	Liberty Imports My First Little Gardening Tool Box Set - 14 Piece Toy			12.00	13.97000	EA	B00DTWTOKI				167.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100101											
*****CONTINUED*****											
330	VTech Drill & Learn Toolbox, Multicolor			3.00	19.14000	EA	B01C0SEDKS				57.42
340	JOYIN Toy Animal Friends Deluxe Hand Puppets 6 Pack for Imaginative Play,			18.00	21.99000	EA	B07L444ZX1				395.82
350	HILIRoom HILIRoom Wooden Baby Doll Cradle Crib Rocking Bed Dolls Bassinet			3.00	39.99000	EA	B07PY5ZTKK				119.97
360	IRIS USA Rolling Shelf, Standard, Light Brown WRS-2408			1.00	37.31000	EA	B07DWZ9QCF				37.31
370	11 inch Soft Body Hispanic Newborn Baby Doll in Gift Box - Doll Pacifier			3.00	12.99000	EA	B07VHT92VR				38.97
380	Fstaor Finger Washable Ink Pads for Kids, 24 Pack Craft Ink Pad for Rubber			3.00	11.99000	EA	B08HK2CYXH				35.97
390	Children's Factory-ANG7170 Angeles Value Line Dress Up Storage - Small,			3.00	185.54000	EA	B006TORIVK				556.62
400	ECR4Kids-ELR-0335 Birch Double-Sided Book Display Stand, Wood Book Shelf			1.00	174.99000	EA	B007RHM29G				174.99
410	Skoolzy Preschool Lacing Beads for Kids - 30 Stringing Beads with 2 Strings			2.00	12.47000	EA	B00WL539DM				24.94
420	IQ BUILDER STEM Learning Toys Creative Construction Engineering Fun			1.00	24.77000	EA	B074TCJMQW				24.77
430	Shipping - Cost of shipping, not including shipping tax.			1.00	35.29000						35.29
10E016 1110 4120 20 004998	Under Budget			3,577.55	3,520.13		-57.42	0.00		3,577.55	
0162100102	19	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Giant Soft Blocks for New Kindergarten Module			HISTORY	02/23/2021	02/19/2021	F	358.00
100	GB619 Giant Soft Building Blocks			2.00	179.00000	EA	GB619				358.00
10E016 1110 4120 20 004998	Under Budget			358.00	358.00		0.00	0.00		358.00	
0162100103	19	AMAZON.C000	AMAZON.COM	4 Inch Book Tape for Library			HISTORY	02/23/2021	02/19/2021	F	46.13
100	Scotch Book Tape 845, 4 Inches x 15 Yards			2.00	12.07000	EA	B000Y9FBVU				24.14
110	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count			1.00	21.99000	EA	B00006B8FZ				21.99
10E016 2222 4190 00 000000	Under Budget			46.13	46.13		0.00	0.00		46.13	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162100104	19	AMAZON.C000	AMAZON.COM		Ninja Professional Blender and Popcorn for Abi Olsen from			HISTORY	02/26/2021 02/19/2021	F	111.93
	100		Orville Redenbacher's Gourmet Popcorn Kernels, Original Yellow, 8 Lb		2.00	10.97000	EA	B00819SSGK			21.94
	110		Ninja Professional Plus Blender with Auto-iQ		1.00	89.99000	EA	B0855B5Z6F			89.99
	10E016	1110 4190 00 000000		Over Budget	111.93	23.86		-88.07	0.00		111.93
0162100105	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Post-It, Binder Dividers			HISTORY	03/01/2021 02/25/2021	F	85.49
	100		Post It Note Bundle Pack		3.00	9.97000	EACH	Walmart			29.91
	110		Post It Notes Cube		2.00	5.83000	EACH	Walmart			11.66
	120		Post It Cubes (small)		4.00	3.12000	EACH	Walmart			12.48
	130		Dividers for Binders		8.00	3.93000	EACH	Walmart			31.44
	10E016	2410 4110 00 000000		Over Budget	85.49	85.49		0.00	0.00		85.49
0162100106	26	AMAZON.C000	AMAZON.COM		tables			HISTORY	02/27/2021 02/26/2021	F	153.36
	100		Lifetime 80160 Commercial Height Adjustable Folding Utility Table, 4		2.00	61.79000	EA	B003DYZQKY			123.58
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	29.78000					29.78
	10E016	2544 4120 00 000000		Under Budget	153.36	153.36		0.00	0.00		153.36
0162100107	26	AMAZON.C000	AMAZON.COM		tables			HISTORY	02/27/2021 02/26/2021	F	566.10
	100		KFI Seating Round Pedestal Table with Round Silver Base, Commercial Grade,		2.00	283.05000	EA	B00E5UNOSQ			566.10
	10E016	2544 4120 00 000000		Under Budget	566.10	566.10		0.00	0.00		566.10
0162100108	26	VISA007 001	VISA007		Conscious Discipline E-Course Individual Renewal			HISTORY	03/01/2021 02/26/2021	F	179.00
	100		Conscious Discipline E-Course, Individual Renewal		1.00	179.00000	EACH	Conscious Discipline			179.00
	10E016	2210 3120 21 004300		Under Budget	179.00	179.00		0.00	0.00		179.00
0162100109	09	AMAZON.C000	AMAZON.COM		boards			HISTORY	03/10/2021 03/09/2021	F	88.85
	100		Magicfly Double-Sided Small White Board for Classroom, 9 x 12 Inches Dry Erase		2.00	26.99000	EA	B07V7DC5KF			53.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100109											
*****CONTINUED*****											
110	Expo Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	1.00	21.27000	EA	B000QQ0144	21.27					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	13.60000			13.60					
10E016 1110 4120 21 004300	Under Budget	88.85	88.85	0.00	0.00	88.85					
0162100110 09 AMAZON.C000 AMAZON.COM BOOK ORDER FROM EMPOWERING HISTORY 03/12/2021 03/09/2021 F 393.63											
EDUCATION GRANT											
100	Â¿Por QuÃ© Celebramos El DÃ-a de Los Veteranos? / Why Do We Celebrate	2.00	23.60000	EA	1538335298	47.20					
110	Hero Dad	2.00	10.14000	EA	0761457135	20.28					
120	Granddad Bud: A Veterans Day Story	2.00	12.99000	EA	1452050295	25.98					
130	DÃ-a de Los Veteranos (Veterans Day) (Bullfrog Books: Spanish Edition)	2.00	13.74000	EA	162031245X	27.48					
140	Veterans Day (National Holidays)	1.00	7.95000	EA	1496609913	7.95					
150	Veterans Day (Bullfrog Books: Holidays)	2.00	17.95000	EA	1620311887	35.90					
160	Tucky Jo and Little Heart	2.00	11.59000	EA	1481415840	23.18					
170	America's White Table	2.00	15.68000	EA	1585362166	31.36					
180	At the Mountain's Base	2.00	15.69000	EA	0735230609	31.38					
190	Why Do We Celebrate Veterans Day? (Celebrating U.S. Holidays)	2.00	23.60000	EA	1508166714	47.20					
200	Infinite Hope: A Black Artist's Journey from World War II to Peace	2.00	11.49000	EA	1534404902	22.98					
210	Hero Mom	2.00	6.59000	EA	1477816453	13.18					
220	The Poppy Lady: Moina Belle Michael and Her Tribute to Veterans	2.00	14.49000	EA	1590787544	28.98					
230	Twenty-One Steps: Guarding the Tomb of the Unknown Soldier	2.00	15.29000	EA	1536201480	30.58					
10E016 1110 4190 00 000000	Over Budget	393.63	299.43	-94.20	0.00	393.63					
0162100111 23 AMAZON.C000 AMAZON.COM books HISTORY 03/24/2021 03/23/2021 F 269.63											
100	Skillstreaming in the Elementary School: Lesson Plans and Activities	1.00	69.67000	EA	0878225226	69.67					
110	Skillstreaming the Elementary School Child: A Guide for Teaching Prosocial	4.00	49.99000	EA	0878226559	199.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100111											
*****CONTINUED*****											
10E016 2210 4120 21 004331	Under Budget	269.63	199.96	-69.67	0.00	269.63					
0162100112 23	JUNIOR L000 JUNIOR LIBRARY GUILD	Donna Miner order for PA from Junior Library Guild	HISTORY	03/24/2021	03/23/2021	F	1,662.70				
100	BEp Category-Biography Elementary Plus	1.00	245.70000	EACH	Junior Library Guild	245.70					
110	CBE Category-Character Building Elementary	1.00	195.60000	EACH	Junior Library Guild	195.60					
120	CE Category-City Elementary	1.00	210.60000	EACH	Junior Library Guild	210.60					
130	GEKp-Category-Graphic Novels Elementary Plus	1.00	213.50000	EACH	Junior Library Guild	213.50					
140	GEp Category-Graphic Novels Elementary	1.00	238.70000	EACH	Junior Library Guild	238.70					
150	MCE Category-Multicultural Elementary	1.00	210.60000	EACH	Junior Library Guild	210.60					
160	EBook Platform Maintenance Fee	1.00	99.00000	EACH	Junior Library Guild	99.00					
170	Ebook Stream-Elementary	249.00	1.00000	EACH	Junior Library Guild	249.00					
10E016 1110 4120 00 000000	Under Budget	1,662.70	1,662.70	0.00	0.00	1,662.70					
0162100113 24	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,	Responsive Classroom Materials	HISTORY	03/29/2021	03/24/2021	F	813.00				
100	Morning Meeting Ideas 3-6	2.00	22.00000	EACH	Responsive Classroom	44.00					
110	Morning Meeting Ideas K-2	5.00	19.80000	EACH	Responsive Classroom	99.00					
120	Morning Meeting Social Studies	2.00	24.00000	EACH	Responsive Classroom	48.00					
130	Morning Meeting Science	4.00	24.00000	EACH	Responsive Classroom	96.00					
140	Morning Meeting Math	4.00	24.00000	EACH	Responsive Classroom	96.00					
150	Morning Meeting Language Arts	2.00	24.00000	EACH	Responsive Classroom	48.00					
160	Responsive Advisory Book	1.00	24.00000	EACH	Responsive Classroom	24.00					
170	Zenergy Chime	1.00	14.00000	EACH	Responsive Classroom	14.00					
180	Interactive Modeling	4.00	24.00000	EACH	Responsive Classroom	96.00					
190	The First Six Weeks	1.00	24.00000	EACH	Responsive Classroom	24.00					
200	99 Activities and Greetings	3.00	22.00000	EACH	Responsive Classroom	66.00					
210	Joyful Classroom	2.00	24.00000	EACH	Responsive Classroom	48.00					
220	Responsive Classroom Music, Art and PE	1.00	24.00000	EACH	Responsive Classroom	24.00					
230	Teaching Self Discipline	1.00	24.00000	EACH	Responsive Classroom	24.00					
240	Power of Words	1.00	24.00000	EACH	Responsive Classroom	24.00					
250	What Every 5th Grade Teacher Needs to Know	2.00	19.00000	EACH	Responsive Classroom	38.00					
10E016 1110 4120 21 004331	Under Budget	813.00	813.00	0.00	0.00	813.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162100114	25	BLICK AR000	BLICK ART MATERIALS	Spring 2021 Art Supply Order Liz Stahl			HISTORY	03/29/2021	03/25/2021	F	829.22
	100		Royal Langnickel Ceramic Glaze Brushes Classroom Value Pack		6.00	18.39000	EACH	Blick			110.34
	110		Richeson Bulk Pack Water Color Paper 9x12 88 pds. Pkg of 625		1.00	140.02000	EACH	Blick			140.02
	120		Paper Mate Inkjoy Gel Pen Set-Assorted Colors Set of 22		1.00	28.21000	EACH	Blick			28.21
	140		Orton Vertical Tile Setter		6.00	18.97000	EACH	Blick			113.82
	150		Aftosa Ceramic Bisque Tiles-Box of 12, 4 1/4" x 4 1/4"		21.00	11.67000	EACH	Blick			245.07
	160		Amaco Clay Texture Rollers Class Pack-Includes Handles, 2.5", Style 1		5.00	38.30000	EACH	Blick			191.50
	170		10 percent discount with code QD10000		1.00	-87.76000	EACH	Blick			-87.76
	180		Premier Color Pencils		1.00	77.62000	EACH	Blick			77.62
	190		Expo Marker Box set of 4		1.00	6.80000	EACH	blick			6.80
	200		Purple Expo Dry Erase		2.00	1.80000	EACH	Blick			3.60
	10E016	1110 4121 00 000000		Over Budget	829.22	741.11	-88.11	0.00			829.22
0162100115	26	AMAZON.C000	AMAZON.COM	Spring Budget Order			HISTORY	03/30/2021	03/26/2021	F	3,125.28
	100		School Zone - Reading Flash Card 4-Pack - Ages 4 and Up, Short and Long Vowel		1.00	10.79000	EA	1601599358			10.79
	110		Big Joe Classic 98 Bean Bag Chair, 33"L x 33"W x 20"H, Sapphire		1.00	37.71000	EA	B00DQT7B2C			37.71
	120		Little Champion Reader Set 3 Flash Cards for Toddlers - 163 Feelings &		1.00	27.99000	EA	B07JL3PMCV			27.99
	130		FDP SoftScape 15 inch Round Two-Tone Accent Ottoman for Kids; Modern		1.00	149.07000	EA	B08B1LM2K2			149.07
	140		Little Champion Reader Set 8 Flash Cards for Toddlers - 226 Parts of		1.00	23.99000	EA	B07JKYSPFF			23.99
	150		Active Kids Chair - 24" Wobble Chair Toddlers, Pre-Schoolers - Age Range		6.00	47.99000	EA	B075JS51KV			287.94
	160		Gamenote Sight Words Flash Cards with Pictures & Sentences - 220 Dolch Big		1.00	16.14000	EA	B07S9R7K89			16.14
	170		Writing Pathways: Performance Assessments and Learning Progressions,		3.00	45.43000	EA	0325057303			136.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100115											
*****CONTINUED*****											
180	Humble Crew, Natural/Primary Kids' Toy Storage Organizer with 12 Plastic Bins			1.00	46.81000	EA	B000067PT0				46.81
190	ECR4Kids Birch Streamline Book Display Stand, Wood Book Shelf Organizer for			1.00	129.99000	EA	B075YY2S6N				129.99
200	Humble Crew Storage Organizer, 9 Bins with Shelf, Wood/White			1.00	67.21000	EA	B08DPXJZH2				67.21
210	Jonti-Craft 0393JC Low Mobile Straight-Shelf			2.00	254.49000	EA	B000RTS5YC				508.98
220	3 Tier Mesh Utility Cart, Rolling Metal Organization Cart with Handle and			3.00	33.96000	EA	B07Z3MX5GY				101.88
230	Learning Resources Recordable Answer Buzzers, Personalized Sound Buzzers,			2.00	19.99000	EA	B00HT5HBM0				39.98
240	ECR4Kids Floor Cushions with Handles, 2" Deluxe Foam, Square, Contemporary,			1.00	59.99000	EA	B07PNK4PJ2				59.99
250	SoftScape 15 inch Round Floor Cushions with Handles; Flexible Seating for			2.00	62.99000	EA	B07WNSH5Q5				125.98
260	Humble Crew Supersized Wood Toy Storage Organizer, Extra Large, Grey/White			1.00	59.99000	EA	B07CF7HWPL				59.99
270	Smead Cascading Wall Organizer, 6 Removable Folder Pockets, Letter Size,			3.00	11.29000	EA	B00H0FJLZS				33.87
280	TTS Bee-Bot Programmable and Rechargeable Robot			2.00	74.95000	EA	B086HFXDSM				149.90
290	Set 5 Flash Cards for Toddlers - 216 Food Meals, Fruits & Vegetables, Dairy,			1.00	23.99000	EA	B07JL1C4RG				23.99
300	ADOVEL 3 Tier Rolling Cart, Utility Carts with Wheels, Removable Storage			1.00	45.99000	EA	B08JYWFPRL				45.99
310	Humble Crew Kids Book Rack Storage Bookshelf, Grey/White			1.00	32.92000	EA	B079MHRSRN				32.92
320	SANTSUN 25 School Supplies Laminated Flash Cards- The Flash Hole-Punched So			1.00	14.99000	EA	B07C9LS99Y				14.99
330	SANTSUN 21 Transportation Laminated Flash Cards Transportation English			1.00	12.99000	EA	B07BT93Y2K				12.99
340	ECR4Kids ELR-15621-GG SitWell Height-Adjustable Wobble Stool - Active			5.00	79.99000	EA	B0799Y68Y3				399.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162100115												
*****CONTINUED*****												
	350		SANTSUN 63 Pieces Household Daily				1.00	19.99000	EA	B07BTHN8DJ		19.99
	360		Necessities Laminated Flash Cards -				1.00	18.99000	EA	B07JL1Z242		18.99
	370		Little Champion Reader Set 6 Flash				2.00	28.45000	EA	B073DWWXZS		56.90
	380		Cards for Toddlers - 203 Kitchen,				2.00	22.98000	EA	B07RG5K5HZ		45.96
	390		Alphabet Blocks Toys for Toddlers -				1.00	18.99000	EA	B07JK5RBC1		18.99
	400		Jumbo Bilingual Educational Toys for 2				3.00	100.00000	EA	B01LC4IRHA		300.00
	410		Balance Ball - No-Roll Weighted Seat is				1.00	82.59000	EA	B0856QVMNY		82.59
	420		a Flexible Chair for School, Office or				3.00	10.68000	EA	B07J66FCF1		32.04
	430		Set 2 Flash Cards for Toddlers - 204				1.00	4.49000				4.49
			Weather, 4 Seasons, Time of the Day,									
			American Plastic Toys Scoop Rocker in									
			Assorted Colors (Pack of 6)									
			Flash Furniture 24"W x 48"L Rectangular									
			Natural Plastic Height Adjustable									
			Colorful Dry Erase Dots Circles									
			Whiteboard Marker Removable Vinyl									
			Shipping - Cost of shipping, not									
			including shipping tax.									
	10E016	1110 4120 21 004331		Under Budget			3,125.28	3,125.28		0.00	0.00	3,125.28
0162100116												
	29		REALLY G000 REALLY GOOD STUFF							HISTORY	03/30/2021 03/29/2021 F	578.30
			Tables for Jones and									
			Culbertson									
	100		Environments 30 x 60 Rectangular				2.00	289.15000	EACH	168060		578.30
			Table with Adjustable Legs									
	10E016	1110 4120 21 004331		Under Budget			578.30	578.30		0.00	0.00	578.30
0162100117												
	29		SCHOLAST010 SCHOLASTIC BOOKCLUB							HISTORY	03/30/2021 03/29/2021 F	104.99
			Scholastic Order for									
			Intervention Rime Magic									
	100		Rime Magic for Intervention				1.00	104.99000	EACH	Scholastic		104.99
	10E016	1110 4120 21 004331		Under Budget			104.99	114.44		9.45	0.00	104.99
0162100118												
	29		VOYAGER 000 VOYAGER SOPRIS							HISTORY	04/02/2021 03/29/2021 F	197.90
			Voyager Sopris Learning Kits									
			for Intervention									
	100		Intermediate Reading Rewards				1.00	97.95000	EACH	Voyager Sopris Learn		97.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100118											
*****CONTINUED*****											
110	Intermediate Reading Rewards Kit	1.00	99.95000	EACH	Voyager Sopris Learn	99.95					
10E016 1110 4120 21 004331	Under Budget	197.90	217.69	19.79	0.00	197.90					
0162100119	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Paper Products and Water for Parent Teacher			HISTORY	03/30/2021	03/29/2021	F	12.88
100	Great Value Napkins	2.00	1.64000	EACH	Walmart	3.28					
110	Napkins	1.00	1.64000	EACH	Walmart	1.64					
120	Bottled Water	2.00	3.98000	EACH	Walmart	7.96					
10E016 2410 4190 00 000000	Under Budget	12.88	12.88	0.00	0.00	12.88					
0162100120	29	VISA007 001	VISA007	Food for Parent Teacher Conferences			HISTORY	03/30/2021	03/29/2021	F	382.50
100	Food from El Toro for Staff Lunch	1.00	382.50000	EACH	Visa	382.50					
10E016 2410 4190 00 000000	Under Budget	382.50	382.50	0.00	0.00	382.50					
0162100121	29	VISA007 001	VISA007	Pathways to Proficient Reading Online Course			HISTORY	03/30/2021	03/29/2021	F	650.00
100	Online Course Lightly	1.00	650.00000	EACH	AIM Institute	650.00					
10E016 2210 3120 21 004300	Under Budget	650.00	650.00	0.00	0.00	650.00					
0162100122	30	TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPL	PE Supplies Abi Olsen			HISTORY	03/30/2021	03/30/2021	C	1,898.86
100	6" Cone Set/6 Colors	3.00	20.99000	SET	Toledo Physical Ed S	62.97					
110	12" Cone 6-Color Set	3.00	39.75000	SET	Toledo Physical Ed S	119.25					
120	12" Traditional Scooter Set of 6 Colors	2.00	104.50000	SET	Toledo Physical Ed S	209.00					
130	SpinJammers 10" Set of 6 Colors	4.00	31.99000	SET	Toldeo Physical Ed S	127.96					
140	36" No Kink Hoops	1.00	71.00000	DOZEN	Toledo Physical Ed S	71.00					
150	30"No Kink Hoops	2.00	68.00000	DOZEN	Toldeo Physical Ed S	136.00					
160	Felt Soccer Balls Size 5 Set of 6	3.00	116.99000	SET	Toledo Physical Ed S	350.97					
170	Felt Soccer Balls Size 4 Set of 6	3.00	114.99000	SET	Toldeo Physical Ed S	344.97					
180	Black Mikasa Size 5- Soccer Ball	4.00	12.99000	EACH	Toledo Physical Ed S	51.96					
190	Spalding Rookie Gear Rubber BB	20.00	11.99000	EACH	Toledo Physical Ed S	239.80					
200	Ultra-Lite Cage Ball 48" Bladder	1.00	50.99000	EACH	Toledo Physical Ed S	50.99					
210	35' Parachute	1.00	199.99000	EACH	Toledo Physical Ed S	199.99					
220	Multi-Dome Dual Net	1.00	86.99000	EACH	Toldeo Physical Ed S	86.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162100122												
*****CONTINUED*****												
	230		Order Discount			1.00		-205.19000	EACH	Toldeo Physical Ed S		-205.19
	240		Shipping FED EX Ground			1.00		52.20000	EACH	Toledo Physical Ed S		52.20
	10E016	1110 4120 21 004400				1,898.86		0.00		-1,898.86	0.00	1,898.86
0162100123												
	30		US GAMES000 US GAMES		PE Supply Order Abi Olsen					HISTORY	03/30/2021 03/30/2021 F	466.30
	100		28 Inch Cones Prism Pack			1.00		102.84000	SET	US Games		102.84
	110		Voit Lite 80 BBall-6 color set 28.5"			2.00		58.22000	SET	US Games		116.44
	120		6.5" EZ Grab Balls			3.00		77.34000	SET	US Games		232.02
	130		Freight Charge			1.00		15.00000	Freight	US Games		15.00
	10E016	1110 4120 21 004400				466.30		0.00		-466.30	0.00	466.30
0162100124												
	30		GOPHER 000 GOPHER		Moving Minds/Gopher Order for Intervention Lightly and					HISTORY	04/02/2021 03/30/2021 C	539.40
	100		TilTed Active Seats			12.00		44.95000	EACH	Moving Minds		539.40
	10E016	1110 4120 21 004331		Under Budget		539.40		0.00		-539.40	0.00	539.40
0162100125												
	30		ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC		47" Grey Conference Table					HISTORY	04/09/2021 03/30/2021 F	172.99
	100		Boss Office Products 47W Round Wood Conference Table, Driftwood			1.00		172.99000	EA	9877363		172.99
	10E016	2410 4110 00 000000		Over Budget		172.99		154.99		-18.00	0.00	172.99
0162100126												
	31		SCHOOL 0001 SCHOOL OUTFITTERS		8 x 4 Bulletin Boards					HISTORY	04/02/2021 03/31/2021 C	419.97
	100		8 x 4 Bulletin Boards			3.00		139.99000	EACH	School Outfitters		419.97
	10E016	1110 4120 21 004331		Under Budget		419.97		0.00		-419.97	0.00	419.97
0162100127												
	31		LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Connect and Store Book Bins					HISTORY	04/02/2021 03/31/2021 F	139.96
	100		AA758X Connect Store Book Bins Set of 6 Colors			4.00		34.99000	EA	AA758X		139.96
	10E016	1110 4120 21 004331		Under Budget		139.96		160.95		20.99	0.00	139.96
0162100129												
	02		TOLEDO P000 TOLEDO PHYSICAL EDUCATION SUPPL		Spring 2021 P.E Order Abi Olsen					HISTORY	04/09/2021 04/02/2021 F	1,898.86
	100		6" Cone Set Colors			3.00		20.99000	SET	66cs		62.97
	110		12"Cone 6 Color Set			3.00		39.75000	SET	os-612cs		119.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100129											
*****CONTINUED*****											
120	12" Traditional Scooter Set of 6 Colors	2.00	104.50000	SET	12hdset	209.00					
130	SpinJammers 10" Set of 6 Colors	4.00	31.99000	SET	sj309	127.96					
140	36" No Kink Hoops	1.00	71.00000	DOZEN	os02043	71.00					
150	30 " No Kink Hoops	2.00	68.00000	DOZEN	osto216	136.00					
160	Felt Soccer Ball Size 5 Set of 6	3.00	116.99000	SET	fel5set	350.97					
170	Felt Soccer Balls Size 4 Set of 6	3.00	114.99000	SET	felt5set	344.97					
180	Black Mikasa Size 5 Soccer Ball	4.00	12.99000	EACH	pc5bk	51.96					
190	Spalding Rookie Gear Rubber BB 4/Color	20.00	11.99000	EACH	rg4bb	239.80					
200	Ultra-Lite Cage Ball 48" Bladder	1.00	50.99000	EACH	u148b	50.99					
210	35' Parachute	1.00	199.99000	EACH	plc35	199.99					
220	Mult-Dome Dual Net	1.00	86.99000	EACH	mdn	86.99					
230	Order Discount	1.00	-205.19000	EACH	Order Discount	-205.19					
240	Fed Ex GroundShipping	1.00	52.20000	EACH	Shipping	52.20					
10E016 1110 4120 21 004400		1,898.86	1,898.86		0.00	0.00	1,898.86				
0162100130	02	AMAZON.C000	AMAZON.COM	Spring 2021 Library Order Amber		HISTORY	04/09/2021	04/02/2021	C		592.19
100	I'm Sad (The I'm Books)	1.00	16.05000	EA	1481476270	16.05					
110	Hana's Suitcase: The Quest to Solve a Holocaust Mystery	1.00	7.25000	EA	1101933496	7.25					
120	This Way, Charlie	1.00	16.64000	EA	141974206X	16.64					
130	How to Write a Story: (Read-Aloud Book, Learn to Read and Write)	1.00	14.84000	EA	1452156662	14.84					
140	Untitled Zanib Mian 2 (Planet Omar)	1.00	11.53000	EA	1444951270	11.53					
150	Diary of an Awesome Friendly Kid: Rowley Jefferson's Journal	1.00	5.98000	EA	141974027X	5.98					
160	Peter & Ernesto: Sloths in the Night (Peter & Ernesto, 3)	1.00	15.99000	EA	1250211301	15.99					
170	Klawde: Evil Alien Warlord Cat: Enemies #2	1.00	7.99000	EA	0593225244	7.99					
180	Federico and the Wolf	1.00	17.99000	EA	1328567788	17.99					
190	The Oldest Student: How Mary Walker Learned to Read	1.00	14.39000	EA	1524768286	14.39					
200	Dog Man: Lord of the Fleas: From the Creator of Captain Underpants (Dog Man	2.00	5.11000	EA	0545935172	10.22					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162100130											
*****CONTINUED*****											
210	Klawde: Evil Alien Warlord Cat #1			1.00	7.99000	EA	0593225236	7.99			
220	Accidental Trouble Magnet: Book 1 (Planet Omar)			1.00	11.40000	EA	144495122X	11.40			
230	What Do You Do With a Chance? â€” New York Times best seller			1.00	8.89000	EA	1943200734	8.89			
240	Dog Man: Mothering Heights: From the Creator of Captain Underpants (Dog Man			2.00	8.57000	EA	1338680455	17.14			
250	The Getaway (Diary of a Wimpy Kid Book 12)			1.00	8.08000	EA	1419741985	8.08			
260	Peter & Ernesto: A Tale of Two Sloths			1.00	11.99000	EA	1626725616	11.99			
270	The Creature of the Pines (The Unicorn Rescue Society)			1.00	7.99000	EA	0735231729	7.99			
280	The Chupacabras of the RÃ-o Grande (The Unicorn Rescue Society)			1.00	7.99000	EA	0735231818	7.99			
290	Sofia Valdez, Future Prez (The Questioneers)			1.00	15.28000	EA	141973704X	15.28			
300	Gustavo, the Shy Ghost			1.00	14.29000	EA	1536211141	14.29			
310	Between Us and Abuela: A Family Story from the Border			1.00	14.29000	EA	0374303738	14.29			
320	QuizÃs algo hermoso (Maybe Something Beautiful Spanish edition): CÃmo el			1.00	13.92000	EA	1328904067	13.92			
330	La oruga impaciente (ColecciÃn Afortunada) (Spanish Edition)			1.00	26.38000	EA	8494992627	26.38			
340	The Basque Dragon (The Unicorn Rescue Society)			1.00	7.99000	EA	0735231753	7.99			
350	Maybe Something Beautiful: How Art Transformed a Neighborhood			1.00	11.25000	EA	0544357698	11.25			
360	Dog Man: Brawl of the Wild: From the Creator of Captain Underpants (Dog Man			1.00	4.98000	EA	1338236571	4.98			
370	Wrecking Ball (Diary of a Wimpy Kid Book 14)			1.00	7.52000	EA	1419739034	7.52			
380	Gustavo, el fantasma tÃ-mido (Spanish Edition)			1.00	16.39000	EA	1536214140	16.39			
390	Rowley Jefferson's Awesome Friendly Adventure			1.00	6.36000	EA	1419749099	6.36			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162100130											
*****CONTINUED*****											
400	Ã¡Solo pregunta!: SÃ© Diferente, SÃ© Valiente, SÃ© TÃ© (Spanish Edition)			1.00	16.19000	EA	052551550X	16.19			
410	Bedtime Bonnet			1.00	16.19000	EA	1984895249	16.19			
420	Brick by Brick			1.00	14.62000	EA	0525517308	14.62			
430	Dog Man and Cat Kid: From the Creator of Captain Underpants (Dog Man #4)			2.00	5.11000	EA	0545935180	10.22			
440	The Unstoppable Garrett Morgan			1.00	19.95000	EA	1620145642	19.95			
450	One-Third Nerd			1.00	6.99000	EA	1524718912	6.99			
460	Cat Kid Comic Club: From the Creator of Dog Man			2.00	7.20000	EA	1338712764	14.40			
470	The Very Impatient Caterpillar (Butterfly Series)			1.00	11.69000	EA	1338289411	11.69			
480	Dog Man: Grime and Punishment: From the Creator of Captain Underpants (Dog Man			2.00	6.49000	EA	1338535625	12.98			
490	Rowley Jefferson's Awesome Friendly Spooky Stories (Awesome Friendly Kid)			1.00	9.58000	EA	1419756974	9.58			
500	Sasquatch and the Muckleshoot (The Unicorn Rescue Society)			1.00	7.99000	EA	0735231788	7.99			
510	Other Words for Home			1.00	7.99000	EA	0062747819	7.99			
520	ÃDe dÃ³nde eres?: Where Are You From? (Spanish edition)			1.00	17.99000	EA	0062915258	17.99			
530	Handimals: Animals in Art and Nature			1.00	18.99000	EA	1627798919	18.99			
540	Prairie Lotus			1.00	13.29000	EA	132878150X	13.29			
550	Old School (Diary of a Wimpy Kid #10)			1.00	8.79000	EA	1419741969	8.79			
560	SofÃ­a Valdez, presidenta tal vez / Sofia Valdez, Future Prez (Los			1.00	16.61000	EA	164473107X	16.61			
570	Shipping - Cost of shipping, not including shipping tax.			1.00	8.74000			8.74			
10E016 2222 4190 00 000000	Under Budget			592.19	268.85	-323.34	0.00	592.19			
0162100131 06 GOPHER 000 GOPHER TiltED Seats by Moving-Minds (Gopher) HISTORY 04/09/2021 04/06/2021 F 269.70											
100	6 TiltED Seats in Red Item Number 13-090			6.00	44.95000	EACH	13-090	269.70			
10E016 1110 4120 21 004331	Under Budget			269.70	315.55	45.85	0.00	269.70			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162100132	08	VISA007 001	VISA007	LIBIB PRO SUBSCRIPTION			HISTORY	04/09/2021	03/03/2021	F	74.25
	100		LIBIB PRO SUBSCRIPTION FOR TAYLOR DANIEL		1.00	74.25000	EACH	24011341062000443362			74.25
	110		Site Error Ordered Twice		1.00	74.25000	EACH	24011341062000051905			74.25
	120		Refund for Second Order		1.00	-74.25000	EACH	24011341063000029803			-74.25
	10E016	1110 4120 21 004300		Under Budget	74.25	74.25	0.00	0.00			74.25
0162100134	08	AMAZON.C000	AMAZON.COM	Spring Order Part Two Art and Music (Amazon)			HISTORY	04/12/2021	04/08/2021	F	928.76
	100		Amazon Basics Hardboard Office Clipboard - 6-Pack		24.00	10.51000	EA	B07FF3R4XQ			252.24
	110		Permanent Adhesive Backed Vinyl Sheets by PrimeCuts USA - 30 Vinyl Sheets 12"		2.00	14.00000	EA	B06XWHBJQ			28.00
	120		Giantex 20 Drawer Rolling Storage Cart Tools Scrapbook Paper Office School		2.00	94.00000	EA	B07YBQTRZR			188.00
	130		Charles Leonard Dry Erase Board Class Pack - Includes 30 Each 9 x 12 Inch		2.00	47.36000	EA	B075VGX3T5			94.72
	140		Akro-Mils 44 Drawer 10144, Plastic Parts Storage Hardware and Craft		1.00	37.95000	EA	B003P2U0C0			37.95
	150		Permanent Glossy Black Vinyl Sheets Better Than Vinyl Rolls - EZ Craft USA		1.00	19.99000	EA	B071YNN4GS			19.99
	160		Metal Shelf 6 Tier Wire Shelving Unit with Wheels, Heavy Duty Storage Shelves,		2.00	114.88000	EA	B07WK14X2B			229.76
	170		Seville Classics 10-Drawer Organizer Cart, Black		2.00	39.05000	EA	B00394HMS2			78.10
	10E016	1110 4120 21 004400			928.76	948.74	19.98	0.00			928.76
0162100135	08	AMAZON.C000	AMAZON.COM	Spring Order Part Two Building Coach (Daniel)			HISTORY	04/12/2021	04/08/2021	F	544.44
	100		IRIS USA TB-56D Stack & Pull Storage Box, 53 Qt, Clear, 6 Count		1.00	64.99000	EA	B00CQGTGXS			64.99
	110		LEHOM 3-Wire Shelving Metal Storage Rack Adjustable Shelves, Shelving Units		4.00	38.99000	EA	B08MZCCXC1			155.96
	120		IRIS USA TB-35 Stack & Pull Storage Box, 5 Qt, Clear, 10 Count		1.00	34.79000	EA	B00CQGTH00			34.79
	130		Sterilite 19658604 Deep Clip Box, Clear with Blue Aquarium Latches, 4-Pack		2.00	30.99000	EA	B004QJM0DG			61.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100135											
*****CONTINUED*****											
140	Really Good Stuff Classroom Stacking Bins (Green)	4.00	56.68000	EA	B07TXRRW8V	226.72					
10E016 1110 4120 21 004331	Under Budget	544.44	388.48	-155.96	0.00	544.44					
0162100136 08	BLICK AR000 BLICK ART MATERIALS	Bailey Minimight 11, for Slabs up to 16" for Liz Stahl	HISTORY	04/12/2021	04/08/2021	F	437.00				
100	Bailey Minimight 11, for Slabs up to 16"	1.00	437.00000	EACH	Item 30249-1016	437.00					
10E016 1110 4120 21 004400		437.00	317.46	-119.54	0.00	437.00					
0162100138 09	VISA007 001 VISA007	Art class materials; Steelton 20 Pan End Load Bun / Sheet	HISTORY	04/13/2021	04/09/2021	F	134.42				
100	Steelton 20 Pan End Load Bun / Sheet Pan Rack - Unassembled	1.00	89.99000	EACH	109RACKECON	89.99					
110	Shipping	1.00	44.43000	EACH	Shipping	44.43					
10E016 1110 4120 21 004400		134.42	134.42	0.00	0.00	134.42					
0162100139 09	GRAINGER000 GRAINGER	Art Room materials: Cafe Tray, 14 x 18, Black, PK12	HISTORY	04/13/2021	04/09/2021	C	140.44				
100	Cafe Tray, 14x18, Black PK12	2.00	70.22000	EACH	14D329	140.44					
10E016 1110 4120 21 004400		140.44	0.00	-140.44	0.00	140.44					
0162100141 12	SCHOOL S000 SCHOOL SPECIALTY, LLC	chairs	HISTORY	04/14/2021	04/12/2021	F	3,473.18				
100	324572741~~CHAIR - CLASSROOM SELECT ROYAL SEATING 1100 FOUR LEG - SOFT	96.00	31.46000	EA	1363848	3,020.16					
110	Shipping	1.00	453.02000			453.02					
10E016 1110 4120 21 004300	Under Budget	2,473.53	2,473.53	0.00	0.00	2,473.53					
10E016 2544 4120 00 000000	Under Budget	999.65	999.65	0.00	0.00	999.65					
LIQUIDATION TOTAL FOR PO		3,473.18	3,473.18	0.00	0.00						
0162100142 12	VISA007 001 VISA007	Virtual Elementary Core Course for Samantha Sebestik	HISTORY	04/12/2021	04/12/2021	F	829.00				
100	Virtual Elementary Core Course	1.00	829.00000	EACH	Order #RC50734	829.00					
10E016 2210 3120 21 004300	Under Budget	829.00	829.00	0.00	0.00	829.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100143	12	AMAZON.C000	AMAZON.COM	Parent Involvement Bags Taylor Daniel			HISTORY	04/13/2021	04/12/2021	F	1,170.36
	100		KIDMEN 2 Holes Pencil Sharpener,Pencil Sharpener for Kids,Pencil Sharpener	18.00	6.29000	EA	B07ZCPXYVX				113.22
	110		Fun Express "I Love to Read" Rubber Bracelets Approx. 6" Assorted	3.00	13.72000	EA	B07B43RFJL				41.16
	120		Bloranda 24 Pack 15" Bubble Wands Assortment, 4 Colors Biggest Bubble	9.00	21.99000	EA	B0852JXK4Z				197.91
	130		50 Piece Large Tote Bags Bulk Assortment, Nonwoven Polyester Reusable	5.00	43.25000	EA	B07K36YZT5				216.25
	140		Sidewalk Chalk Party Pack " 30 x Pack of 4 Multi-Color Jumbo Street Chalks	7.00	23.99000	EA	B07DFYP3DJ				167.93
	150		10 Pack Rainbow Jump Rope Set 7.4 Feet Durable Nylon Skipping Ropes,Vibrant	21.00	12.99000	EA	B08KXXYTVL				272.79
	160		Emoji Universe: 12" Emoji Inflatable Beach Balls, 12-Pack	18.00	8.95000	EA	B0182WBENE				161.10
	10E016	3000	4120 21 004331	Under Budget	1,170.36	1,170.36	0.00	0.00			1,170.36
0162100144	09	VISA007	001 VISA007	Taylor Daniel Scholastic Order April 2021			HISTORY	04/13/2021	04/09/2021	F	1,138.72
	100		Best Books to Read Together 6-Pack	7.00	14.50000	EACH	9j8				101.50
	110		What if you had...? 8 Pack	5.00	26.50000	EACH	81L8				132.50
	120		National Geographic Kids Earth Science	7.00	15.50000	EACH	56L7				108.50
	130		National Geographic Kids Wacky Animals	7.00	17.50000	EACH	53X7				122.50
	140		I Survived #1-#19 Pack	4.00	49.50000	EACH	33A7				198.00
	150		Zen Shorts	50.00	1.00000	EACH	077792				50.00
	160		Mango, Abuela y yo	40.00	1.00000	EACH	069047				40.00
	170		True tales of Animal Heroes	50.00	1.00000	EACH	067058				50.00
	180		Paquete Y si tuvieras...?	5.00	31.50000	EACH	57R5				157.50
	190		Diverse Fiction 5-Pack	8.00	19.50000	EACH	075531				156.00
	200		Di Hola (Say Hello)	1.00	1.50000	EACH	16R5				1.50
	210		Fly Guy Presents: Weather 10-Book Pack	2.00	10.00000	EACH	076018				20.00
	220		The Lemonade War	2.00	0.02000	EACH	37A7				0.04
	230		National Geographic Kids Alien Ocean Animals	2.00	0.04000	EACH	57X8				0.08
	240		Fly Guy Presents Monster Trucks	2.00	0.06000	EACH	059220				0.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162100144											
*****CONTINUED*****											
	250			Fly Guy Vs. Fly Swatter		2.00	0.02000	EACH	077107		0.04
	260			Bad Pets Hall of Shame		2.00	0.04000	EACH	9A8		0.08
	270			The Tiger Rising		2.00	0.02000	EACH	076836		0.04
	280			Crock and Ally Fun, Fun, Fun!		2.00	0.02000	EACH	14S7		0.04
	290			Little Sunflower		1.00	0.28000	EACH	48B7		0.28
	10E016 3000 4120 21 004331			Under Budget		1,138.72	1,138.55		-0.17	0.00	1,138.72
0162100145											
13		VISA007 001	VISA007	Generation Genius					HISTORY	04/13/2021 04/13/2021	C 125.00
				Subscription-Nicole Owens							
	100			One year Subscription plus 5 months		1.00	125.00000	EACH	Subscription		125.00
				auto added for Generation Genius							
	10E016 1110 4120 21 004331			Under Budget		125.00	0.00		-125.00	0.00	125.00
0162100146											
13		VISA007 001	VISA007	Plastic Base Ten Blocks					HISTORY	04/13/2021 04/13/2021	C 171.99
				Classroom Kit, Set of							
	100			Plastic Base Ten Blocks Classroom Kit,		1.00	171.99000	EACH	46394		171.99
				Set of 1,610 Schmidt/Lloyd							
	10E016 1110 4120 21 004331			Under Budget		171.99	0.00		-171.99	0.00	171.99
0162100148											
13		VISA007 001	VISA007	Secret Stories Phonics Items					HISTORY	04/14/2021 04/13/2021	F 535.00
				for Various Teachers							
	100			Phonics Porta-Pics Class Pacs		2.00	65.00000	EACH	2013		130.00
	110			Decorative Squares Kit		3.00	105.00000	EACH	2018		315.00
	120			Original Classroom Phonics Kit		1.00	90.00000	EACH	2011		90.00
	10E016 1110 4120 21 004331			Under Budget		535.00	593.85		58.85	0.00	535.00
0162100149											
13		VISA007 001	VISA007	Hertz Furniture					HISTORY	04/14/2021 04/13/2021	C 529.00
	100			36"Wx78"H Educational Edge Steele Mobil		1.00	369.00000	EACH	EEB-780M		369.00
				Bookcase-Blue							
	110			Tailgate Delivery Charge with		1.00	160.00000	EACH	Delivery Charge		160.00
				Notification Before Delivery							
	10E016 1110 4120 21 004331			Under Budget		529.00	0.00		-529.00	0.00	529.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162100150	13	VISA007 001	VISA007	Teachers Pay Teachers Order				HISTORY	04/14/2021	04/13/2021	F	35.00
				Lightly								
	100		Secret Stories Better Alphabet Anchors		1.00	20.00000	EACH	1152292			20.00	
			for Letter Sounds and Phonics									
	110		Secret Stories Better Alphabet Song		1.00	15.00000	EACH	5953615			15.00	
			Videos for Fast Letter Sound Mastery									
	10E016	1110 4120 21 004331		Under Budget	35.00	35.00		0.00	0.00		35.00	
0162100151	13	AMAZON.C000	AMAZON.COM	tables				HISTORY	04/14/2021	04/13/2021	F	756.00
	100		8-Foot LoCenter Plastic Folding DJ		9.00	84.00000	EA	B00M22VQRK			756.00	
			Banquet Party Wedding Table, White with									
	10E016	1110 4120 00 000000		Under Budget	756.00	756.00		0.00	0.00		756.00	
0162100152	12	AMAZON.C000	AMAZON.COM	table				HISTORY	04/14/2021	04/12/2021	F	587.58
	100		KFI Seating Round Pedestal Table with		2.00	293.79000	EA	B00E5UNBB6			587.58	
			Round Silver Base, Commercial Grade,									
	10E016	1110 4120 00 000000		Under Budget	587.58	587.58		0.00	0.00		587.58	
0162100153	13	AMAZON.C000	AMAZON.COM	carts				HISTORY	04/14/2021	04/13/2021	F	764.32
	100		Rubbermaid Commercial Products 2-Shelf		2.00	129.00000	EA	B00JFB2DD2			258.00	
			Utility/Service Cart, Small, Lipped									
	110		Rubbermaid Commercial Products 2-Shelf		1.00	145.95000	EA	B001602VI2			145.95	
			Utility/Service Cart, Medium, Lipped									
	120		MOUNT-IT! Platform Truck [660lb Weight		1.00	89.99000	EA	B07X7GZCPT			89.99	
			Capacity] Heavy Duty Foldable Flatbed									
	130		Luxor Three Shelf Heavy Duty High		2.00	135.19000	EA	B00PTGMF90			270.38	
			Capacity Tub Cart with Handle - 32 in.									
	10E016	1110 4120 21 004300		Under Budget	764.32	764.32		0.00	0.00		764.32	
0162100154	14	SCHOOL S000	SCHOOL SPECIALTY, LLC	cabinet				HISTORY	04/15/2021	04/14/2021	F	1,096.19
	100		STORAGE MOBILE ADJUSTABLE SHELF WITH		1.00	953.21000	EA	2004421			953.21	
			THREE DRAWERS 48 W X 67 H									
	110		Shipping		1.00	142.98000					142.98	
	10E016	2544 5500 00 000000		Under Budget	1,096.19	1,096.19		0.00	0.00		1,096.19	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162100155	14	AMAZON.C000	AMAZON.COM		clipboards			HISTORY	04/15/2021	04/14/2021	F	364.64
	100		Clipco Dry Erase Pocket Sleeves Assorted Colors (30-Pack)		7.00	18.95000	EA	B072FHQQKN				132.65
	110		Emraw Plastic Translucent Clipboard Pack with Storage Case Box Letter Size		1.00	38.99000	EA	B07BB3MQS3				38.99
	120		Mind Reader COLCLIP6-ASST Clipboard, Plastic Letter, Bottom Opening Storage,		5.00	38.60000	EA	B07QFB52HM				193.00
	10E016	1110	4120 21 004300	Under Budget	364.64	364.64		0.00	0.00			364.64
0162100156	14	AMAZON.C000	AMAZON.COM		Oculus Quest 2 Advanced All-In-One Virtual Reality			HISTORY	04/15/2021	04/14/2021	F	598.00
	100		Oculus Quest 2 â€” Advanced All-In-One Virtual Reality Headset â€” 64 GB		2.00	299.00000	EA	B08F7PTF53				598.00
	10E016	1110	4120 21 004331	Under Budget	598.00	598.00		0.00	0.00			598.00
0162100157	14	AMAZON.C000	AMAZON.COM		Carlisle CT141803 Cafe Standard Cafeteria / Fast Food			HISTORY	04/15/2021	04/14/2021	F	60.98
	100		Carlisle CT141803 CafÃ© Standard Cafeteria / Fast Food Tray, 14" x 18",		2.00	30.49000	EA	B00FRIDR1Y				60.98
	10E016	1110	4120 21 004400		60.98	60.98		0.00	0.00			60.98
0162100158	12	WEST MUS000	WEST MUSIC		Spring 2021 Order Phil Dempsey (West Music)			HISTORY	04/19/2021	04/12/2021	F	1,650.06
	120		Soprano Xylophone		1.00	418.30000	EACH	202163				418.30
	130		Metallo Bass		1.00	805.45000	EACH	204524				805.45
	150		Metallo Soprano		1.00	378.25000	EACH	202166				378.25
	180		Shipping		1.00	48.06000	EACH	Shipping				48.06
	10E016	1110	4120 00 000000	Under Budget	1,650.06	1,650.06		0.00	0.00			1,650.06
0162100159	13	WEST MUS000	WEST MUSIC		West Music Spring Order Two Phil Dempsey			HISTORY	04/17/2021	04/13/2021	F	2,261.11
	100		Xylo Bass RSWD		1.00	907.80000	EACH	204525				907.80
	110		Xylo Alto RSWD		1.00	574.05000	EACH	202164				574.05
	120		Metallo Alto		1.00	502.85000	EACH	202167				502.85
	130		8 Inch Tamborine		5.00	19.76000	EACH	201435				98.80
	140		10 Inch Tamborine		5.00	22.35000	EACH	201436				111.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100159											
*****CONTINUED*****											
150	Shipping	1.00	65.86000	EACH	Shipping	65.86					
10E016 1110 4120 21 004300	Under Budget	2,261.11	2,261.11	0.00	0.00	2,261.11					
0162100160 15 AMAZON.C000 AMAZON.COM Spring 2021 Office and Teachers Lounge Order HISTORY 04/17/2021 04/15/2021 F 809.34											
100	Quality Park, #10 Security Tinted Envelopes, Redi-Strip, Windowless,	2.00	23.85000	EA	B0006ZH6H4	47.70					
110	Amazon Basics Heavy Weight Ruled Lined Index Cards, White, 3x5 Inch Card,	2.00	2.89000	EA	B06XSRLP51	5.78					
120	Pilot G2 Retractable Gel Ink Roller Ball Pens, Bold Point Black	11.00	14.76000	EA	B01HNNH1J4	162.36					
130	Command Small Wire Hooks, 16-Hooks, 24-Strips, Organize Damage-Free	4.00	9.99000	EA	B0751TRS6Y	39.96					
140	Correction Tape, White, 16-Count	2.00	12.99000	EA	B088GTNLFC	25.98					
150	MOSISO Laptop Shoulder Bag Compatible with MacBook Pro/Air 13 inch, 13-13.3	1.00	21.98000	EA	B073GP4S3X	21.98					
160	Mr. Pen- Sticky Notes, Sticky Notes 1.5x2 inch, 36 Pads, Small Sticky Note,	2.00	6.99000	EA	B086D9QS7R	13.98					
170	DYMO Authentic LT Plastic Labeling Tape for LetraTag Label Makers, 1/2" (12mm),	1.00	29.99000	EA	B07YXP5F8S	29.99					
180	SimpleHouseware Desk Organizer 3 Tray w/ Sliding Drawer and Hanging File	1.00	22.87000	EA	B07D5MKDQP	22.87					
190	Command Large Utility Hooks, 7-Hooks, 12-Strips, Organize Damage-Free	4.00	9.78000	EA	B0753NHZVQ	39.12					
200	Command Medium Utility Hooks Mega Pack, White, 20-Hooks, 24-Strips, Organize	4.00	14.97000	EA	B018IZAME2	59.88					
210	School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 -	1.00	31.99000	EA	B0062TP0DA	31.99					
220	Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking	4.00	7.99000	EA	B082VSB7L5	31.96					
230	TOWWI PU Leather Desk Pad with Suede Base, Multi-Color Non-Slip Mouse Pad,	1.00	12.74000	EA	B08M63TXVH	12.74					
240	Arteza Sticky Notes 3x3 Inches, 48 Writing Pads, 100 Sheets Per Pad, Back	1.00	28.99000	EA	B07MWXV9GW	28.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100160											
*****CONTINUED*****											
250	Avery Hi-Liter Desk-Style Highlighters, Smear Safe Ink, Chisel Tip, 24 Assorted	2.00	7.89000	EA	B001B0B6B0	15.78					
260	EXPO 80003 Low-Odor Dry Erase Markers, Chisel Tip, Blue, 12-Count	2.00	8.85000	EA	B00006JNK3	17.70					
270	Amazon Brand - Solimo Gallon Food Storage Bags, 120 Count	10.00	9.84000	EA	B07BJ495GL	98.40					
280	Smead Colored Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Letter	2.00	13.16000	EA	B00006IF40	26.32					
290	EXPO 80002 Low-Odor Dry Erase Markers, Chisel Tip, Red, 12-Count	1.00	8.99000	EA	B00006JNJR	8.99					
300	Expo Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	1.00	24.29000	EA	B000QQ0144	24.29					
310	Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Purple, 100 per Box	2.00	21.29000	EA	B00006IF25	42.58					
10E016 2410 4110 00 000000	Over Budget	809.34	809.34	0.00	0.00	809.34					
0162100161	15	AMAZON.C000	AMAZON.COM	Remainder of Spring Order for Teachers			HISTORY	04/17/2021	04/15/2021	F	557.76
100	Binder Dividers with Front Pocket	6.00	15.99000	EA	B07GN87KSW	95.94					
110	Binder Index Dividers 8-Tab Set Pack of Amazon Basics Binder - 2 Inch D-Ring, White, 4-Pack	18.00	18.99000	EA	B077XCJ6S1	341.82					
120	Sterilite 66 Qt./62 L Latch Box, Stadium Blue - 6 Pack	2.00	60.00000	EA	B078WC2RR6	120.00					
10E016 1110 4120 21 004400		557.76	557.76	0.00	0.00	557.76					
0162100163	16	AMAZON.C000	AMAZON.COM	Seating for Carissa Culbertson			HISTORY	04/19/2021	04/16/2021	F	99.99
100	FDP SoftScape 10 inch Butterfly Stool	1.00	99.99000	EA	B07RXV5QJ4	99.99					
10E016 1110 4120 21 004331	Under Budget	99.99	99.99	0.00	0.00	99.99					
0162100164	16	SCHOOL 0001	SCHOOL OUTFITTERS	Tables and Stools for Liz Stahl			HISTORY	04/19/2021	04/16/2021	F	4,580.41
100	Art Table with Black Laminate Top 42" x 60"	5.00	602.90000	EACH	HANA24260PLB	3,014.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162100164												
*****CONTINUED*****												
	110		6200-10 Black Stool Fixed Height 18"H				30.00	32.66000	EACH	NPS621810		979.80
	120		Adjustable Height Colorful Mesh Utility Stool				1.00	49.38000	EACH	NOR-OUG1008FASO		49.38
	130		Shipping Cost				1.00	536.73000	EACH	Shipping		536.73
	10E016 1110 4120 21 004331		Under Budget				4,580.41	4,580.41		0.00	0.00	4,580.41
0162100165												
	16		AMAZON.C000 AMAZON.COM	VR Headsets for PA - They were only allowed to order 2 at						HISTORY	04/19/2021 04/16/2021 F	598.00
	100		Oculus Quest 2 â€” Advanced All-In-One Virtual Reality Headset â€” 64 GB				2.00	299.00000	EA	B08F7PTF53		598.00
	10E016 1110 4120 00 000000		Under Budget				598.00	598.00		0.00	0.00	598.00
0162100166												
	19		VISA007 001 VISA007	Coffee for Education Camp for Teachers						HISTORY	04/21/2021 04/19/2021 F	61.47
	100		3 Boxes of Joe from Dunkin Doughnuts				3.00	20.49000	BOX	Coffee		61.47
	10E016 2410 4190 00 000000		Under Budget				61.47	61.47		0.00	0.00	61.47
0162100167												
	19		SCHOOL S000 SCHOOL SPECIALTY, LLC	cabinet						HISTORY	04/21/2021 04/19/2021 F	1,207.41
	100		STORAGE MOBILE ADJ SHELF 48W X 66-3/4H				1.00	705.71000	EA	1467853		705.71
	110		STORAGE MOBILE DBL SIDE BOOKCASE 48W X 36H				1.00	344.21000	EA	1467858		344.21
	120		Shipping				1.00	157.49000				157.49
	10E016 1110 4120 20 004998		Under Budget				501.70	501.70		0.00	0.00	501.70
	10E016 1110 5500 21 004300		Under Budget				705.71	705.71		0.00	0.00	705.71
			LIQUIDATION TOTAL FOR PO				1,207.41	1,207.41		0.00	0.00	
0162100168												
	20		AMAZON.C000 AMAZON.COM	cards						HISTORY	04/20/2021 04/20/2021 F	31.94
	100		Colonial Cards: 150 Color Cardstock 3" x 5" Index Cards, Light Blue, Unruled				1.00	14.98000	EA	B01KBXFVJU		14.98
	110		Colonial Cards: 150 Color Cardstock 3" x 5" Index Cards, Pink, Unruled				1.00	14.98000	EA	B01KBXFVI6		14.98
	120		Shipping - Cost of shipping, not including shipping tax.				1.00	1.98000				1.98
	10E016 1110 4120 21 004300		Under Budget				31.94	31.94		0.00	0.00	31.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162100169	20	AMAZON.C000	AMAZON.COM	2 Shelves for Taylor Daniel to replace the 2 that were			HISTORY	04/21/2021	04/20/2021	F	91.18
	100		Wire Shelving 3-Shelf Adjustable, Heavy Duty Storage Shelving Unit, Steel	2.00	45.59000	EA	B08J3NCQFX				91.18
	10E016	2210 4120 21 004331		Under Budget	91.18	91.18	0.00	0.00			91.18
0162100170	21	STARWWEN000	STARWALT, WENDY	Fruit and Flower Bouquet for Teacher Professional			HISTORY	04/22/2021	04/21/2021	F	74.54
	100		Strawberries	3.00	4.34000	QUART	081204900520				13.02
	110		Great Value Bottled Water	1.00	3.56000	CASE	007874227909				3.56
	120		Apple Slices	3.00	5.78000	PACK	068113118007				17.34
	130		Bananna's	1.00	3.63000	BUNCH	0000000004011				3.63
	140		Mandarin Oranges	1.00	3.36000	BAG	068113130530				3.36
	150		Green Grapes	1.00	5.26000	BUNCH	0000000004022				5.26
	160		Red Grapes	1.00	3.82000	BUNCH	0000000004023				3.82
	170		Black Grapes	1.00	4.81000	BUNCH	0000000004056				4.81
	180		Mixed Bouquet	2.00	9.87000	EACH	009006424965				19.74
	10E016	2410 4190 00 000000		Under Budget	74.54	74.54	0.00	0.00			74.54
0162100171	21	STARWWEN000	STARWALT, WENDY	Klennex Packets and Flower Pots for Teacher Appreciation			HISTORY	04/22/2021	04/21/2021	F	60.00
	100		Klennex Packets	30.00	1.00000	EACH	234100095				30.00
	110		Flower Pots	30.00	1.00000	EACH	234190097				30.00
	10E016	2410 4190 00 000000		Under Budget	60.00	60.00	0.00	0.00			60.00
0162100172	21	STARWWEN000	STARWALT, WENDY	Wendy Order Teacher Appreciation/ Professional			HISTORY	04/22/2021	04/21/2021	F	58.94
	110		Siracha Red Lunch	2.00	4.48000	EACH	2382966				8.96
	120		Sirratcha Red Bev. Napkins	1.00	30.00000	Ea	23880399				30.00
	23850		Siracha Platter Brotherton	2.00	9.99000	EACH	23850452				19.98
	10E016	2410 4190 00 000000		Under Budget	58.94	58.94	0.00	0.00			58.94
0162100173	22	VISA007 001	VISA007	UPS Shipping			HISTORY	04/26/2021	04/22/2021	F	32.08
	100		Shipping fees for wireless microphone being sent for warranty replacement	1.00	32.08000	PKG	1ZRT0C770300003618				32.08
	10E016	2410 4110 00 000000		Over Budget	32.08	32.08	0.00	0.00			32.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162100174	22	AMAZON.C000	AMAZON.COM	Week of the Young Child Items for Taylor				HISTORY	04/26/2021 04/22/2021	F	173.70
	100		Miracle-Gro Indoor Potting Mix 6 qt., 2 Pack		2.00	12.99000	EA	B0828SMZNS			25.98
	110		Kids Temporary Tattoos, (88 Styles) Firetruck/School		2.00	6.99000	EA	B08F9ZYK22			13.98
	120		Water Balloons For Kids and Adults Party Instant Rapid-Filling Balloon		2.00	25.99000	EA	B08XM5R3RL			51.98
	130		JOYIN 24 Pack 14â€¢ â€¢ Big Bubble Wands Bulk (2 Dozen) for Summer Toy, Outdoor		1.00	22.79000	EA	B07G5LH772			22.79
	140		JERIA 200-Pack 4 Inch Plastic Plant Nursery Pots Come with 200 Pcs Plant		1.00	17.99000	EA	B087P2V153			17.99
	150		1,000+ Sunflower Seeds for Planting - Jumbo Mix Pack - 15+ Varieties -		1.00	15.29000	EA	B08WWV1Z6P			15.29
	160		Bubble Wands Set, Aitey 26 Pack Giant Bubble Wands Toy Set Large Bubble Wands		1.00	12.99000	EA	B07S67RTTV			12.99
	170		Heavyweight Plastic Spoons, Clear, 100 Count		1.00	12.70000	EA	B085SWM4D7			12.70
	10E016	1110 4120 21 004331		Under Budget	173.70	173.70		0.00	0.00		173.70
0162100175	22	BARBECK 000	BARBECK COMMUNICATIONS	Two Way Radios				HISTORY	04/27/2021 04/22/2021	F	1,565.00
	100		Radio's		4.00	365.00000	EACH	AAH88QCP9JA2			1,460.00
	110		Shipping and Handling		1.00	25.00000	EACH	Shipping			25.00
	120		Programming		4.00	20.00000	EACH	4QA04765AA			80.00
	10E016	1110 4120 20 004998		Under Budget	884.00	941.00		57.00	0.00		884.00
	10E016	2410 4110 00 000000		Over Budget	121.00	64.00		-57.00	0.00		121.00
	10E016	2544 4120 21 004400			560.00	560.00		0.00	0.00		560.00
				LIQUIDATION TOTAL FOR PO	1,565.00	1,565.00		0.00	0.00		
0162100176	22	AMAZON.C000	AMAZON.COM	paper				HISTORY	04/22/2021 04/22/2021	F	43.48
	100		Back To School Stationery Paper - 80 Sheets - Great for First Day of School		1.00	12.95000	EA	B07MXQSBZQ			12.95
	110		Chili Peppers Laser & Inkjet Printer Paper, 25 pack		1.00	10.99000	EA	B079J3PP33			10.99
	120		Confetti Computer Paper		1.00	8.55000	EA	B078NJ3WQS			8.55
	130		Wildflower Frame Floral Spring Letter Papers - Set of 25 Floral Stationery		1.00	10.99000	EA	B07SXW3JGT			10.99

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>					
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>					
0162100176											
*****CONTINUED*****											
10E016 1110 4120 00 000000	Under Budget	43.48	43.48	0.00	0.00	43.48					
0162100177	23	AMAZON.C000	AMAZON.COM	Natalie Beacham Spring Book Order			HISTORY	04/26/2021	04/23/2021	F	548.37
100	Fractions, Decimals, and Measurement for Fourth Grade, 10-Book Set	1.00	89.90000	EA	1425825346	89.90					
110	Worst of Friends: Thomas Jefferson, John Adams and the True Story of an	1.00	15.89000	EA	0525479031	15.89					
120	The Matchbox Diary	1.00	7.99000	EA	0763676381	7.99					
130	Separate Is Never Equal: Sylvia Mendez and Her Family's Fight for	1.00	14.99000	EA	1419710540	14.99					
140	Teacher Created Materials - TIME for Kids Informational Text: Unsolved	1.00	35.97000	EA	1425810454	35.97					
150	On the Court with...LeBron James (Matt Christopher Sports Bio Bookshelf)	1.00	6.99000	EA	0316016306	6.99					
160	Skin Like Mine (2) (Kids Like Mine)	1.00	17.95000	EA	1734086564	17.95					
170	You Wouldn't Want to Live Without Gravity! (You Wouldn't Want to Live	1.00	8.73000	EA	0531224376	8.73					
180	Operations and Algebraic Thinking, and Geometry for Fourth Grade, 10-Book Set	1.00	53.52000	EA	1425825338	53.52					
190	On the Court with...Stephen Curry	1.00	6.99000	EA	0316509582	6.99					
200	Humongous Fungus	1.00	16.99000	EA	0744033330	16.99					
210	Radiant Child: The Story of Young Artist Jean-Michel Basquiat	1.00	14.59000	EA	0316213888	14.59					
220	Curious Comparisons: A Life-Size Look at the World Around You	1.00	16.79000	EA	1536200212	16.79					
230	Time for Kids Steam Grades 4-5 Set (Exploring Reading)	1.00	70.61000	EA	1493826573	70.61					
240	Carter Reads the Newspaper	1.00	15.99000	EA	1561459348	15.99					
250	This Is Just to Say: Poems of Apology and Forgiveness	1.00	7.99000	EA	0544105079	7.99					
260	Monster Plants Meat Eaters, Real Stinkers, and Other Leafy Oddities	1.00	14.99000	EA	0545203260	14.99					
270	Sadako and the Thousand Paper Cranes (Puffin Modern Classics)	1.00	6.99000	EA	0142401137	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100177											
*****CONTINUED*****											
280	Four Feet, Two Sandals				1.00	13.92000	EA	0802852963		13.92	
290	Hear My Voice/Escucha mi voz: The				1.00	16.08000	EA	1523513489		16.08	
	Testimonies of Children Detained at the										
300	Long Shot: Never Too Small to Dream Big				1.00	15.57000	EA	1416950796		15.57	
310	Ocean Life (Visual Explorers Series)				1.00	6.99000	EA	1438005792		6.99	
320	The Science of Spacecraft: The Cosmic				1.00	9.95000	EA	0531133974		9.95	
	Truth About Rockets, Satellites, and										
330	Malik And The Magic Bowtie: The Magic				1.00	13.99000	EA	B08NVGHGSZ		13.99	
	Bowtie										
340	The Story of Malala Yousafzai: A				1.00	6.99000	EA	1647396824		6.99	
	Biography Book for New Readers (The										
350	That's My Friend!				1.00	13.95000	EA	0578764997		13.95	
360	She Loved Baseball: The Effa Manley				1.00	15.70000	EA	0061349208		15.70	
	Story										
370	A Song for Harlem (Scraps of Time)				1.00	6.99000	EA	0142412384		6.99	
380	Shipping - Cost of shipping, not				1.00	4.38000				4.38	
	including shipping tax.										
10E016 1110 4120 21 004300	Under Budget				548.37	19.37		-529.00	0.00	548.37	
0162100178 23 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Purchase for Week of HISTORY 04/26/2021 04/23/2021 F 77.32											
	the Child										
100	HC Ball TSL				10.00	1.94000	EACH	0033993873844		19.40	
110	OMNIFLEX12LB				1.00	1.97000	EACH	0032784586668		1.97	
120	EGGS				8.00	1.26000	DOZEN	007874212707		10.08	
130	CUTLERY				2.00	3.13000	EACH	CUTLERY		6.26	
140	BOY ASST				1.00	4.50000	EACH	007144425996		4.50	
150	3CT BLUE TC				1.00	2.47000	EACH	001117999593		2.47	
160	TABLECOVER				4.00	2.47000	EACH	001117997662		9.88	
170	POTTING SOIL				4.00	4.48000	BAG	003223756783		17.92	
180	SUGAR				1.00	4.84000	BAG	007874237117		4.84	
10E016 1110 4120 21 004331	Under Budget				77.32	77.32		0.00	0.00	77.32	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100179	23	SCHOLAST010	SCHOLASTIC BOOKCLUB				HISTORY	04/26/2021	04/23/2021	F	550.50
	100		The Smallest Girl in the Smallest Grade	1.00	4.50000	EACH	060590				4.50
	110		STEAM Pack: Grades PreK-K	1.00	24.50000	EACH	075812				24.50
	120		Smart Words Science Reader Pack	1.00	13.50000	EACH	075770				13.50
	130		Who would win? Mega Collection	1.00	43.50000	EACH	89K9				43.50
	140		Diverse Picture Book Award Winners Pack	1.00	12.50000	EACH	101V1				12.50
	150		Where Are You From?	1.00	4.50000	EACH	86K8				4.50
	160		What if you had?...8 pack	1.00	26.50000	EACH	85K7				26.50
	170		What if you could spy like a narwhal?	1.00	4.50000	EACH	075119				4.50
	180		Ruby Finds a Worry	1.00	4.50000	EACH	71B7				4.50
	190		Sports Illustrated Pack	1.00	10.50000	EACH	69V1				10.50
	200		Scholastic Early Learners Guided Reading	1.00	15.50000	EACH	68j7				15.50
	210		Space Stories Pack	1.00	10.50000	EACH	67K7				10.50
	220		Do Lizards Eat Ice cream?	1.00	4.50000	EACH	074971				4.50
	230		Not quite snow white	1.00	4.50000	EACH	63N7				4.50
	240		My favorite book in the whole wide world	1.00	4.50000	EACH	074963				4.50
	250		Simone Biles: Raising the Bar	1.00	3.50000	unit	60V2				3.50
	260		Planting Stories: The life of the Librarian	1.00	5.50000	EACH	60S9				5.50
	270		Ordinary People Change the World	1.00	32.50000	EACH	55S9				32.50
	280		Most Wanted: Deadliest Ocean Creatures	1.00	3.50000	EACH	54L9				3.50
	290		National Geographic Kids: Wacky Animals	1.00	17.50000	EACH	53X7				17.50
	300		National Geographic Kids: Guided Reading	1.00	19.50000	EACH	52S7				19.50
	310		My Little Book of Rocks, Minerals and Gems	1.00	6.50000	EACH	52K8				6.50
	320		National Geographic Kids Guided Reading	1.00	9.50000	EACH	51S9				9.50
	330		Moon! Earth's Best Friend	1.00	5.50000	EACH	49K9				5.50
	340		Most Wanted: Deadliest Jungle Creatures	1.00	3.50000	EACH	48S7				3.50
	350		Let's Find Out Science Fun Pack	1.00	14.50000	EACH	45J9				14.50
	360		Paquete Colores y cultura con John Parra	1.00	29.50000	EACH	45R5				29.50
	370		Little Leonardo's MakerLab: Robots	1.00	4.50000	EACH	43S7				4.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0162100179												
*****CONTINUED*****												
380	Important Lessons Collections				1.00	17.50000	EACH	43V1		17.50		
390	I Got the School Spirit				1.00	4.50000	EACH	42V1		4.50		
400	Junior Encyclopedia				1.00	12.50000	EACH	38S8		12.50		
410	I Got The Rhythm				1.00	4.50000	EACH	37N9		4.50		
420	Hello My Name is...Pack				1.00	17.50000	EACH	37V1		17.50		
430	Guided Science Readers Seasons Pack				1.00	19.50000	EACH	31S8		19.50		
440	Fly Guy Presents: Garbage and Recycling				1.00	3.50000	EACH	31S7		3.50		
450	How to Code Pack				1.00	7.50000	EACH	30V2		7.50		
460	Hair Love				1.00	4.50000	EACH	27S9		4.50		
470	Fresh Princess				1.00	4.50000	EACH	24V2		4.50		
480	Explore Life Cycles Pack				1.00	13.50000	EACH	22B8		13.50		
490	Confidence Pack				1.00	17.50000	EACH	18V1		17.50		
500	The Doctor with an Eye for Eyes				1.00	4.50000	EACH	17V2		4.50		
510	Cece Loves Science				1.00	5.50000	EACH	11S7		5.50		
520	The Brain is Kind of a Big Deal				1.00	5.50000	EACH	11L9		5.50		
530	City Shapes				1.00	4.50000	EACH	9B9		4.50		
540	Cece Loves Science: Push and Pull				1.00	4.50000	EACH	9S8		4.50		
550	The Boy Who Harnessed the Wind				1.00	4.50000	EACH	8X9		4.50		
560	Belly Breathe				1.00	3.50000	EACH	7B7		3.50		
570	Basketball Superstar: Stephen Curry				1.00	3.50000	EACH	7N7		3.50		
580	Basketball Star: LeBron James				1.00	3.50000	EACH	6S9		3.50		
590	Be You!				1.00	5.50000	EACH	5K9		5.50		
600	Animal Experts Pack				1.00	16.50000	EACH	2B7		16.50		
610	All Are Welcome				1.00	5.50000	EACH	1S9		5.50		
620	All About Habitats Packs				1.00	12.50000	EACH	1J7		12.50		
10E016 1110 4120 21 004300	Under Budget				550.50	550.50	0.00		0.00	550.50		
0162100180												
26	AMAZON.C000 AMAZON.COM				Kaplan Spring Book Order			HISTORY	04/27/2021	04/26/2021	F	514.63
100	Pele, King of Soccer/Pele, El Rey del Futbol: Bilingual Spanish-English				1.00	6.99000	EA	0061227803		6.99		
110	El LÃ³rax (The Lorax Spanish Edition) (Classic Seuss)				1.00	14.04000	EA	052570731X		14.04		
120	Time For Kids Social Studies Grades 2-3 Spanish Set (Exploring Reading)				1.00	81.92000	EA	1493887785		81.92		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100180											
*****CONTINUED*****											
130	Un gran corazÃ³n: Celebremos la				1.00	13.99000	EA	0829770623		13.99	
	igualdad aun siendo diferentes (Spanish										
140	Un partido en Central Park /A Game in				1.00	9.95000	EA	8490438900		9.95	
	Central Park (Ã¡Gol!) (Spanish Edition)										
150	Abuela (English Edition with Spanish				1.00	8.99000	EA	0140562257		8.99	
	Phrases) (Picture Puffin Books)										
160	Teacher Created Materials - Primary				1.00	10.99000	EA	1493805991		10.99	
	Source Readers Content and Literacy:										
170	Teacher Created Materials - TIME for				1.00	76.57000	EA	1433351021		76.57	
	Kids Informational Text (Spanish) Set 1										
180	Ã¡Solo pregunta!: SÃ© Diferente, SÃ©				1.00	16.19000	EA	052551550X		16.19	
	Valiente, SÃ© TÃ© (Spanish Edition)										
190	Una niÃ±a llamada Rosita: La Historia				1.00	17.99000	EA	1400212227		17.99	
	de Rita Moreno: iActriz, Cantante,										
200	Chocolate Milk, Por Favor: Celebrating				1.00	10.95000	EA	0984855831		10.95	
	Diversity with Empathy										
210	Cuando Jessie Cruzo el Ocean (Spanish				1.00	11.99000	EA	1930332785		11.99	
	Edition)										
220	La Luna no es de queso: Poemas sobre el				1.00	7.99000	EA	1480740713		7.99	
	espacio (Footprints on the Moon: Poems										
230	Let's Explore Physical Science Grades				1.00	89.90000	EA	1425824919		89.90	
	2-3 Spanish, 10-Book Set (Science										
240	La otra orilla (Ponte poronte) (Spanish				1.00	24.20000	EA	8493486361		24.20	
	Edition)										
250	La Frontera: El Viaje Con Papa / My				1.00	14.49000	EA	178285388X		14.49	
	Journey with Papa (Spanish and English										
260	El dÃ­a en que descubres quiÃ©n eres				1.00	15.49000	EA	1984812076		15.49	
	(Spanish Edition)										
270	Let's Explore Earth & Space Science				1.00	82.00000	EA	1425824900		82.00	
	Grades 2-3 Spanish, 10-Book Set										
10E016 1110 4120 21 004300	Under Budget			514.63	514.63	0.00	0.00	514.63			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100181	26	AMAZON.C000	AMAZON.COM	Hanson Spring Book Order Amazon			HISTORY	04/27/2021	04/26/2021	F	171.96
	100		Chuck's Ice Cream Wish (Tales of the Dairy Godmother)		1.00	14.99000	EA	1948898012			14.99
	110		Squeak, Rumble, Whomp! Whomp! Whomp!: A Sonic Adventure		1.00	15.43000	EA	0763639915			15.43
	120		My Magical Foods (The Magic of Me Series)		1.00	16.19000	EA	1951597095			16.19
	130		The Day Punctuation Came to Town (2) (Language is Fun!)		1.00	16.99000	EA	1641701455			16.99
	140		Pete the Cat's Trip to the Supermarket (I Can Read Level 1)		1.00	4.99000	EA	0062675370			4.99
	150		World of Reading LEGO Disney Princess: Lost and Found (Level 1)		1.00	4.99000	EA	1368023045			4.99
	160		World of Reading Marvel Meet the Super Heroes! (Pre-Level 1 Boxed Set)		1.00	11.23000	EA	1368008526			11.23
	170		Right This Very Minute: A Table-to-Farm Book About Food and Farming		1.00	13.48000	EA	1948898004			13.48
	180		Skin Like Mine (2) (Kids Like Mine)		1.00	8.95000	EA	0997157984			8.95
	190		Sadako and the Thousand Paper Cranes (Puffin Modern Classics)		1.00	6.99000	EA	0142401137			6.99
	200		The Magical Yet		1.00	15.48000	EA	1368025625			15.48
	210		Whose Tools?		1.00	9.90000	EA	1419714317			9.90
	220		I Can Do Hard Things: Mindful Affirmations for Kids		1.00	12.03000	EA	0998958085			12.03
	230		If I Built a House		1.00	8.99000	EA	1984814842			8.99
	240		Eyes That Kiss in the Corners		1.00	11.33000	EA	0062915622			11.33
	10E016	1110	4120 21 004300	Under Budget	171.96	171.96	0.00	0.00			171.96
0162100182	26	AMAZON.C000	AMAZON.COM	Schmidt Spring Book Order			HISTORY	04/27/2021	04/26/2021	F	501.29
	100		Cleopatra in Space Set		1.00	59.99000	EA	B084XB4SHK			59.99
	110		Kitchen Cabinet Science Projects: Fifty Amazing Science Experiments to Make		1.00	15.99000	EA	0593097548			15.99
	120		We Are Water Protectors		1.00	14.39000	EA	1250203554			14.39
	130		All Because You Matter		1.00	13.87000	EA	133857485X			13.87
	140		The Proudest Blue: A Story of Hijab and Family		1.00	14.84000	EA	0316519006			14.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162100182											
*****CONTINUED*****											
150	Climate (Science Readers: Content and Literacy)			1.00	10.99000	EA	1480746495	10.99			
160	Awesome Science Experiments for Kids: 100+ Fun STEM / STEAM Projects and Why			1.00	6.89000	EA	1939754666	6.89			
170	Milo Imagines the World			1.00	13.36000	EA	0399549080	13.36			
180	How the Weather Works: A Hands-on Guide to Our Changing Climate (Explore the			1.00	19.99000	EA	0763652628	19.99			
190	I Am Every Good Thing			1.00	14.99000	EA	0525518770	14.99			
200	Same, Same But Different			1.00	14.99000	EA	0805089462	14.99			
210	Sugar in Milk			1.00	17.49000	EA	0762495197	17.49			
220	Somos como las nubes / We Are Like the Clouds			1.00	15.18000	EA	1554988497	15.18			
230	Teacher Created Materials - Science Readers: Content and Literacy: Tracking			1.00	10.99000	EA	1480746487	10.99			
240	I Remember: Poems and Pictures of Heritage			1.00	17.07000	EA	1620143119	17.07			
250	Amulet #1-8 Box Set			1.00	51.61000	EA	1338328182	51.61			
260	Crown: An Ode to the Fresh Cut (Denene Millner Books)			1.00	7.71000	EA	1572842245	7.71			
270	Alma and How She Got Her Name			1.00	13.99000	EA	0763693553	13.99			
280	A Chance in the World (Young Readers Edition): An Orphan Boy, a Mysterious			1.00	14.39000	EA	1400225140	14.39			
290	The Cricket Warrior: A Chinese Tale			1.00	14.75000	EA	1481488902	14.75			
300	Hands-on Projects About Weather and Climate (Tony Stead Nonfiction			1.00	3.19000	EA	1404255958	3.19			
310	You Don't Know Everything, Jilly P!			1.00	13.99000	EA	0545956242	13.99			
320	Fry Bread: A Native American Family Story			1.00	14.52000	EA	1626727465	14.52			
330	I Survived: Ten Thrilling Books (Boxed Set)			1.00	36.99000	EA	1338565850	36.99			
340	A Place Inside of Me: A Poem to Heal the Heart			1.00	15.99000	EA	0374307415	15.99			
350	Blended			1.00	8.99000	EA	1442495014	8.99			
360	Your Name Is a Song			1.00	14.16000	EA	B07W4XJ184	14.16			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100182											
*****CONTINUED*****											
370	The Race for the Chinese Zodiac	1.00	29.99000	EA	0763667781	29.99					
10E016 1110 4120 21 004300	Under Budget	501.29	501.29	0.00	0.00	501.29					
0162100183											
27	SCHOOL S000 SCHOOL SPECIALTY, LLC	cushions			HISTORY 04/27/2021 04/27/2021 F	125.91					
100	FLOOR CUSHIONS - 12 X 12 X 1 INCHES - SET OF 6	2.00	56.21000	EA	2044707	112.42					
110	Shipping	1.00	13.49000			13.49					
10E016 1110 4120 00 000000	Under Budget	125.91	125.91	0.00	0.00	125.91					
0162100184											
27	AMAZON.C000 AMAZON.COM	whiteboards			HISTORY 04/28/2021 04/27/2021 F	651.86					
100	Dry Erase Lap Boards Double-Sided for Classroom, Pack of 26, Magicfly 9 x 12	15.00	38.24000	EA	B07GZQXKD6	573.60					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	78.26000			78.26					
10E016 1110 4120 00 000000	Under Budget	651.86	651.86	0.00	0.00	651.86					
0162100185											
27	AMAZON.C000 AMAZON.COM	Smith Spring Book Order			HISTORY 05/02/2021 04/27/2021 F	533.95					
100	Paco y la mÃ³sica africana. Libro musical (Libros con sonido) (Spanish	1.00	30.65000	EA	8408179861	30.65					
110	Ã¡A que no me alcanzas!/Catch Me If You Can! (Green Light Readers Level 2)	1.00	3.95000	EA	0152059679	3.95					
120	Las Crepes de Mama Panya (Spanish Edition)	1.00	8.99000	EA	1782850724	8.99					
130	Nuestra Clase es una Familia (Spanish Edition)	1.00	10.99000	EA	1735414107	10.99					
140	Ayobami y el nombre de los animales (Ayobami and the Names of the Animals)	1.00	13.26000	EA	8416733414	13.26					
150	Escuchando con mi CorazÃ³n: Una cuento de bondad y autocompasiÃ³n (Listening	1.00	12.59000	EA	0998958069	12.59					
160	National Geographic Readers: Los Tiburones (Sharks) (Spanish Edition)	1.00	4.99000	EA	142632488X	4.99					
170	La selva de Zonia (Spanish Edition)	1.00	16.71000	EA	1536213365	16.71					
180	Escuchando a Mi Cuerpo: Una guÃ­a para ayudar a los niÃ±os entender la	1.00	12.64000	EA	1949633012	12.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100185											
*****CONTINUED*****											
190	Algarabia En La Granja (Spanish Edition)			1.00	9.99000	EA	178285858X				9.99
200	El Huerto del Abuelo (Spanish Edition)			1.00	8.99000	EA	1646860330				8.99
210	The Life of - La Vida De Selena (English and Spanish Edition)			1.00	6.97000	EA	0986109991				6.97
220	TIME FOR KIDS® Informational Text Grade 1 Readers Spanish Set 2 10-Book			1.00	62.91000	EA	143335098X				62.91
230	Where Are You From?			1.00	15.99000	EA	0062839934				15.99
240	La luz de LucÃ-a (Lucy's Light) (Spanish Edition)			1.00	14.24000	EA	8416078955				14.24
250	Let's Explore Life Science Grades K-1 Spanish Set (Science Readers: Content			1.00	82.21000	EA	1425824862				82.21
260	Maria Had a Little Llama / MarÃ-a TenÃ-a Una Llamita (Pura Belpre Honor			1.00	13.69000	EA	0805093338				13.69
270	Mariama - diferente pero igual (Mariama - Different But Just the Same) (Spanish			1.00	13.51000	EA	8416147558				13.51
280	Â¡Bonita es la vida! (Life Is Beautiful!) (UK Publication Date)			1.00	13.26000	EA	8415619251				13.26
290	El fuertecito rojo (The Little Red Fort) (Spanish Edition)			1.00	4.99000	EA	1338269011				4.99
300	EstÃ¡ BIEN ser diferente: Un libro infantil ilustrado sobre la diversidad			1.00	9.99000	EA	1989733557				9.99
310	De aquÃ- como el coquÃ- (Spanish Edition)			1.00	17.99000	EA	0593324072				17.99
320	If Dominican Were a Color			1.00	16.14000	EA	1534461795				16.14
330	Oye, Muro (Hey, Wall): Un cuento de arte y comunidad (Spanish Edition)			1.00	16.14000	EA	1534468455				16.14
340	La Frontera: El Viaje Con Papa / My Journey with Papa (Spanish and English			1.00	14.49000	EA	178285388X				14.49
350	Â¡Esquivel! Un artista del sonido de la era espacial / Esquivel! Space-Age			1.00	17.95000	EA	1580897339				17.95
360	Sharuko: El ArqueÃ³logo Peruano Julio C. Tello / Peruvian Archaeologist Julio			1.00	19.95000	EA	0892394234				19.95
370	Vivamos La Granja! [with CD (Audio)] = a Farmer's Life for Me! (Singalongs)			1.00	9.99000	EA	1846868602				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100185											
*****CONTINUED*****											
380	Pedro Perfecto, arquitecto / Iggy Peck, Architect (Los Preguntones / The	1.00	14.43000	EA	1644730359	14.43					
390	National Geographic Readers: Los Dinosaurios (Dinosaurs) (Spanish	1.00	4.99000	EA	1426324820	4.99					
400	Â¡Mira, un tiburÃ³n! (Look, a Shark!) (Bumba Books (R) en EspaÃ±ol -- Veo	1.00	8.99000	EA	1512429481	8.99					
410	El Loro Tico Tango (Spanish Edition)	1.00	7.99000	EA	1782854231	7.99					
420	QuizÃ¡s algo hermoso (Maybe Something Beautiful Spanish edition): CÃ¡mo el	1.00	13.39000	EA	1328904067	13.39					
10E016 1110 4120 21 004300	Under Budget	533.95	533.95	0.00	0.00	533.95					
0162100186	26	SCHOLAST010	SCHOLASTIC BOOKCLUB	Hanson Spring Book Order Scholastic		HISTORY	05/02/2021	04/26/2021	C		367.34
100	Goldy Luck and the Three Pandas	1.00	4.46000	EACH	9780545820332	4.46					
110	Garden Day	1.00	3.50000	EACH	9781338763652	3.50					
120	The Little Red Hen Makes Pizza	1.00	5.21000	EACH	978043928084	5.21					
130	Because of the Acorn	1.00	3.00000	EACH	9781338244878	3.00					
140	The Bad Seed	1.00	5.21000	EACH	9781338346664	5.21					
150	Boxes	1.00	2.96000	EACH	9780545165174	2.96					
160	Creepy Carrots	1.00	5.96000	EACH	9780545780421	5.96					
170	Diary of a Worm	1.00	3.99000	EACH	9780062087072	3.99					
180	Spoon	1.00	4.46000	EACH	9780545448949	4.46					
190	Ruby Bridges	1.00	3.99000	EACH	9780439513623	3.99					
200	I Got the Rhythm	1.00	4.46000	EACH	9780545838771	4.46					
210	Soup Day	1.00	3.71000	EACH	978054593976	3.71					
220	I Spy Letters	1.00	2.99000	EACH	978054515842	2.99					
230	In My Garden	1.00	3.00000	EACH	9781338274592	3.00					
240	The Word Collector	1.00	5.96000	EACH	9781338331578	5.96					
250	Pinkalicious Pack	1.00	13.00000	EACH	9780545877916	13.00					
260	Splat the Cat Pack	1.00	10.00000	EACH	9780545783033	10.00					
270	Berenstain Bears Play Footballs	1.00	3.00000	EACH	978133833447	3.00					
280	Short or Long	1.00	3.71000	EACH	9781770581654	3.71					
290	Belly Breathe	1.00	3.71000	EACH	9781338608434	3.71					
300	I'm Happy-Sad Today	1.00	5.21000	EACH	9781228646962	5.21					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100186											
*****CONTINUED*****											
310	Viva Frida			1.00	4.49000	EACH	9780545856317				4.49
320	National Geographic Kids			1.00	13.00000	EACH	9781338219746				13.00
330	Counting Bugs			1.00	2.96000	EACH	9780545945608				2.96
340	Insect Countdown			1.00	2.96000	EACH	9780545648400				2.96
350	Sing			1.00	5.21000	EACH	9780545858038				5.21
360	Wendell the Narwhal			1.00	4.46000	EACH	9781338289879				4.46
370	Should I Share My Ice Cream?			1.00	4.49000	EACH	9781338550450				4.49
380	Kids Look and Learn Grades			1.00	12.00000	EACH	9780545783286				12.00
390	Dinosaurs			1.00	2.99000	EACH	0439451604				2.99
400	Sheila Rae, The Brave			0.00	4.46000	EACH	9780590464062				0.00
410	Sports: I can do it!			1.00	2.96000	EACH	9781338332940				2.96
420	Pete The Cat: Play Ball			1.00	3.00000	EACH	9780545707862				3.00
430	Dinos Touch and Feel			1.00	5.24000	EACH	9780545415835				5.24
440	I Spy Animals			1.00	2.99000	EACH	9780545415859				2.99
450	I Spy Numbers			1.00	2.99000	EACH	9780545415859				2.99
460	I Want to Be A Veterinarian			1.00	3.75000	EACH	9780062432612				3.75
470	I Want to Be a Doctor			1.00	3.71000	EACH	9781338309720				3.71
480	I Want to Be a Police Officer			1.00	3.71000	EACH	9781338309737				3.71
490	Lunar New Year			1.00	3.71000	EACH	9781338547887				3.71
500	Things That Go			1.00	3.71000	EACH	9780545899574				3.71
510	All Kinds of Boats			1.00	2.96000	EACH	9780545648301				2.96
520	Elephant and Piggie Collection			1.00	35.00000	EACH	9781338219784				35.00
530	Froggy Bakes a Cake			1.00	4.46000	EACH	9781338219784				4.46
540	Splat the Cat: Oopsie Daisy			1.00	4.46000	EACH	9781338174663				4.46
550	How Do Dinosaurs Stay Friends			1.00	0.00000	EACH	9781338114				0.00
560	Becca Makes a Basket			1.00	2.96000	EACH	9781338333015				2.96
570	Farm Alphabet Book			1.00	2.99000	EACH	9780590329911				2.99
580	Ducks			1.00	3.71000	EACH	9781338566192				3.71
590	Lizards			1.00	3.71000	EACH	9780545656917				3.71
600	Llamas			1.00	3.71000	EACH	9781338566864				3.71
610	Animals That Change Color			1.00	3.71000	EACH	9781338652987				3.71
620	Elephants			1.00	2.96000	EACH	9780545282369				2.96
630	Whales			1.00	2.96000	EACH	9780545351683				2.96
640	Sharks			1.00	2.96000	EACH	9780545351706				2.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100186											
*****CONTINUED*****											
650	Mouse Count	1.00	5.21000	EACH	9780590979542	5.21					
660	A Green Green Garden	1.00	3.00000	EACH	9780545436359	3.00					
670	Cubes, Cones, Cylinders and Spheres	1.00	4.46000	EACH	97805445511971	4.46					
680	Place Value	1.00	4.46000	EACH	9781338087857	4.46					
690	Subtraction Action	1.00	5.21000	EACH	9780439300377	5.21					
700	More Than One	1.00	4.46000	EACH	9780590107341	4.46					
710	Rhyming Dust Bunnies	1.00	5.21000	EACH	97805452328748	5.21					
720	Shapes	1.00	3.71000	EACH	9780545849241	3.71					
730	White Rabbit's Color Book	1.00	4.46000	EACH	9780590224994	4.46					
740	Not a Box	1.00	4.46000	EACH	9780545228589	4.46					
750	Let's Talk About Sports	1.00	28.00000	EACH	9780545108669	28.00					
760	Ballpark	1.00	3.00000	EACH	9780545870085	3.00					
770	Clifford Makes the Team	1.00	2.99000	EACH	9780545231411	2.99					
780	Pass the Ball, Mo!	1.00	3.00000	EACH	9781338456080	3.00					
790	Simone Biles	1.00	4.46000	EACH	9780531238622	4.46					
800	The Very Hungry Caterpillar	1.00	7.46000	EACH	9780590030298	7.46					
810	The Dot	1.00	4.46000	EACH	9780545303033	4.46					
820	Meet the Big Cats	1.00	2.96000	EACH	9780545283369	2.96					
10E016 1110 4120 21 004300	Under Budget	367.34	0.00	-367.34	0.00	367.34					
0162100187 27 AMAZON.C000 AMAZON.COM LLOYD Spring Book Order HISTORY 05/02/2021 04/27/2021 F 484.71											
100	Place Value	1.00	8.99000	EA	0823437701	8.99					
110	On the Same Day in March	1.00	17.00000	EA	1634196759	17.00					
120	Perimeter, Area, and Volume: A Monster Book of Dimensions	1.00	7.99000	EA	0823427633	7.99					
130	Up in the Garden and Down in the Dirt: (Spring Books for Kids, Gardening for	1.00	16.19000	EA	1452119368	16.19					
140	What is the Scientific Method? Science Book for Kids Children's Science	1.00	10.53000	EA	1541912217	10.53					
150	The Magic and Mystery of Trees	1.00	13.89000	EA	1465479368	13.89					
160	Buried Sunlight: How Fossil Fuels Have Changed the Earth: How Fossil Fuels	1.00	15.79000	EA	0545577853	15.79					
170	Life Cycles: Everything from Start to Finish	1.00	17.99000	EA	1465497447	17.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100187											
*****CONTINUED*****											
180	If You Were a Polygon (Math Fun)			1.00	7.95000	EA	1404856927				7.95
190	Fresh as a Daisy: Nature Idioms (A Multicultural Book) (Language Lizard			1.00	16.95000	EA	1951787080				16.95
200	Disability Rights Movement (Civic Participation: Fighting for Rights)			1.00	11.13000	EA	1499428502				11.13
210	I Am Not a Label: 34 disabled artists, thinkers, athletes and activists from			1.00	13.84000	EA	0711247455				13.84
220	The Steam Team Explains: More Than 100 Amazing Science Facts			1.00	15.64000	EA	1465493182				15.64
230	Shaking Things Up: 14 Young Women Who Changed the World			1.00	14.89000	EA	0062699458				14.89
240	The Greedy Triangle (Scholastic Bookshelf)			1.00	7.99000	EA	0545042208				7.99
250	Timelines from Black History: Leaders, Legends, Legacies			1.00	15.39000	EA	0744039096				15.39
260	Moth and Wasp, Soil and Ocean: Remembering Chinese Scientist Pu			1.00	17.95000	EA	0884484041				17.95
270	Timelines of Everything (Dk Smithsonian)			1.00	20.27000	EA	1465474935				20.27
280	Patricia's Vision: The Doctor Who Saved Sight (Volume 7) (People Who Shaped Our			1.00	14.39000	EA	145493137X				14.39
290	Old Enough to Save the Planet			1.00	14.99000	EA	1419749145				14.99
300	Math Curse			1.00	16.99000	EA	0670861944				16.99
310	A Place for Zero (Charlesbridge Math Adventures)			1.00	7.95000	EA	1570911967				7.95
320	Climate and Weather Books for Kids Children's Earth Sciences Books			1.00	12.22000	EA	1541940156				12.22
330	A Computer Called Katherine: How Katherine Johnson Helped Put America on			1.00	16.99000	EA	0316435171				16.99
340	If You Were a Quadrilateral (Math Fun)			1.00	7.95000	EA	1404856900				7.95
350	Buzzing with Questions: The Inquisitive Mind of Charles Henry Turner			1.00	16.49000	EA	1629795585				16.49
360	Fraction Fun			1.00	8.79000	EA	0823413411				8.79
370	Our World Out of Balance: Understanding Climate Change and What We Can Do			1.00	19.04000	EA	1735000531				19.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100187											
*****CONTINUED*****											
380	Science is Everywhere: Science is for Everyone	1.00	14.78000	EA	1948145693	14.78					
390	It Began with a Page: How Gyo Fujikawa Drew the Way	1.00	17.99000	EA	0062447629	17.99					
400	The Awesome Miss Seeds: Her Courage Overcame Disabilities; Her	1.00	30.99000	EA	1524638838	30.99					
410	Civil Rights Then and Now: A Timeline of the Fight for Equality in America	2.00	8.99000	EA	0997799358	17.98					
420	Lemonade For Sale (Turtleback School & Library Binding Edition) (Mathstart:	1.00	16.80000	EA	0613082303	16.80					
10E016 1110 4120 21 004300	Under Budget	484.71	484.71	0.00	0.00	484.71					
0162100188	27	AMAZON.C000	AMAZON.COM	Lock Spring Book Order Amazon		HISTORY	05/02/2021	04/27/2021	F		88.71
100	When Grandpa Gives You a Toolbox	1.00	9.16000	EA	1454932325	9.16					
110	Round Is a Tortilla: A Book of Shapes	1.00	7.06000	EA	1452145687	7.06					
120	The Skin You Live In	1.00	9.52000	EA	0975958003	9.52					
130	I Am Mixed (I Am Book)	1.00	12.88000	EA	0578110873	12.88					
140	Dim Sum for Everyone!	1.00	6.99000	EA	0385754884	6.99					
150	The Colors of Us	1.00	7.99000	EA	0805071636	7.99					
160	I Am Whole: A Multi-Racial Children's Book Celebrating Diversity, Language,	1.00	12.23000	EA	183834330X	12.23					
170	My Family, Your Family (Cloverleaf Books (TM) -- Alike and Different)	1.00	7.99000	EA	1467760293	7.99					
180	Thank You, Omu!	1.00	14.89000	EA	0316431249	14.89					
10E016 1110 4120 21 004300	Under Budget	88.71	88.71	0.00	0.00	88.71					
0162100189	27	AMAZON.C000	AMAZON.COM	Kaplan Spring Book Order Part Two		HISTORY	05/02/2021	04/27/2021	F		33.81
100	Disney The Little Mermaid: Movie Storybook / Libro basado en la	1.00	4.99000	EA	1499807961	4.99					
110	Mil p��jaros de papel. La historia de Sadako Sasaki / One Thousand Paper	1.00	14.95000	EA	8417605436	14.95					
120	Disney Tangled: Movie Storybook / Libro basado en la pel��cula	1.00	4.99000	EA	1499807856	4.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162100189												
*****CONTINUED*****												
	130		Pangato: Soy yo (Spanish Edition)				1.00	8.88000	EA	1338566016		8.88
	10E016 1110 4120 21 004300			Under Budget			33.81	33.81		0.00	0.00	33.81
0162100190 27 SCHOLAST010 SCHOLASTIC BOOKCLUB Lock Spring Book Order HISTORY 05/02/2021 04/27/2021 F 99.19												
			Scholastic *Purchased directly									
	100		Jessica Lock Scholastic Book Club Order				14.00	7.08500	EACH	2893442448		99.19
	10E016 1110 4120 21 004300			Under Budget			99.19	91.00		-8.19	0.00	99.19
0162100191 27 SCHOLAST010 SCHOLASTIC BOOKCLUB Lock Spring Order The Teacher HISTORY 05/02/2021 04/27/2021 F 358.53												
			Store *Purchased Directly									
	100		Books for Jessica Lock				63.00	5.22100	EACH	30524641		328.92
	110		Shipping				1.00	29.61000	EACH	30524641		29.61
	10E016 1110 4120 21 004300			Under Budget			358.53	358.59		0.06	0.00	358.53
0162100192 28 VISA007 001 VISA007 Jimmy Johns Lunch for HISTORY 05/02/2021 04/28/2021 F 60.89												
			Interview Team									
	100		Food for Assistant Principal Interview				6.00	10.14800	EACH	005386		60.89
			Team									
	10E016 2410 4190 00 000000			Under Budget			60.89	60.89		0.00	0.00	60.89
0162100193 28 AMAZON.C000 AMAZON.COM Brotherton Spring Book Order HISTORY 05/02/2021 04/28/2021 F 498.73												
	100		Our Class is a Family				1.00	14.99000	EA	0578629100		14.99
	110		Freedom Summer (Turtleback School & Library Binding Edition)				1.00	18.80000	EA	1417720603		18.80
	120		A Grassland Habitat (Introducing Habitats)				1.00	8.95000	EA	0778729877		8.95
	130		A Savanna Habitat (Introducing Habitats)				1.00	8.95000	EA	077872980X		8.95
	140		Hey, Little Ant				1.00	13.99000	EA	1883672546		13.99
	150		Little Woodland Animals (Let's Look at Animal Habitats (Pull Ahead Readers --				1.00	6.99000	EA	1541573153		6.99
	160		Earth's Landforms and Bodies of Water (Earth's Processes Close-Up)				1.00	7.95000	EA	0778717453		7.95
	170		Looking At Landforms (Little World Geography)				1.00	8.95000	EA	1606945378		8.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100193											
*****CONTINUED*****											
180	The Arctic Habitat (Introducing Habitats)			1.00	8.95000	EA	0778729818				8.95
190	Dinosaur Lady: The Daring Discoveries of Mary Anning, the First			1.00	13.70000	EA	172820951X				13.70
200	Many Kinds of Matter: A Look at Solids, Liquids, and Gases (Lightning Bolt			1.00	8.99000	EA	0761371060				8.99
210	They All Saw A Cat (Cat Books for Kids, Beginning Reading Books, Preschool Prep			1.00	9.79000	EA	1452150133				9.79
220	Animal Habitats (My Science Library)			1.00	8.95000	EA	1617419346				8.95
230	Same, Same But Different			1.00	14.99000	EA	0805089462				14.99
240	Kid's Guide to Types of Landforms - Children's Science & Nature			1.00	9.12000	EA	154190205X				9.12
250	What Is the World Made Of?: All About Solids, Liquids, and Gases			1.00	6.99000	EA	0062381954				6.99
260	Landforms (Science Readers: Content and Literacy)			1.00	10.55000	EA	1480746088				10.55
270	What If Everybody Did That?			1.00	6.99000	EA	0761456864				6.99
280	How To Be Extraordinary			1.00	12.41000	EA	0241385407				12.41
290	The Cool Bean			1.00	9.48000	EA	0062954520				9.48
300	Weathering and Erosion (Science Readers: Content and Literacy)			1.00	8.99000	EA	1480746118				8.99
310	How Do Wind and Water Change Earth? (Earth's Processes Close-Up)			1.00	7.95000	EA	0778717739				7.95
320	National Geographic Readers: Storms!			1.00	4.50000	EA	1426303947				4.50
330	My Very Favorite Book in the Whole Wide World			1.00	11.48000	EA	1338225324				11.48
340	The Water Cycle at Work (Water In Our World)			1.00	6.95000	EA	149148280X				6.95
350	A Desert Habitat (Introducing Habitats)			1.00	8.95000	EA	0778729788				8.95
360	Water Is Water: A Book About the Water Cycle			1.00	15.20000	EA	159643984X				15.20
370	Underground Habitats (Introducing Habitats)			1.00	8.95000	EA	0778729826				8.95
380	Joe-Joe the Wizard Brews Up Solids, Liquids, and Gases (In the Science Lab)			1.00	9.95000	EA	1404872388				9.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100193											
*****CONTINUED*****											
390	A Dinosaur Named Sue: The Find of the Century (Hello Reader!, Level 4)	1.00	3.99000	EA	0439099838	3.99					
400	The World Needs More Purple People	1.00	10.15000	EA	0593121961	10.15					
410	About Habitats: Mountains (About Habitats, 3)	1.00	7.95000	EA	1561457310	7.95					
420	Be You!	1.00	13.74000	EA	1338572318	13.74					
430	What Are Landforms? (My World)	1.00	6.95000	EA	077879606X	6.95					
440	The Couch Potato	1.00	13.28000	EA	0062954539	13.28					
450	U.S. Landforms: What You Need to Know (Fact Files)	1.00	6.95000	EA	1515781259	6.95					
460	WOW! Weather! Hurricanes	1.00	9.79000	EA	1732117373	9.79					
470	Introducing Landforms (Looking at Earth (Paperback))	1.00	8.95000	EA	0778732134	8.95					
480	Skin Like Mine (2) (Kids Like Mine)	1.00	8.95000	EA	0997157984	8.95					
490	A Forest Habitat (Introducing Habitats)	1.00	8.95000	EA	0778729796	8.95					
500	WOW! Weather! Snow	1.00	9.79000	EA	1732117365	9.79					
510	Have You Thanked an Inventor Today?	1.00	18.95000	EA	0997315237	18.95					
520	WOW! Weather!	1.00	9.79000	EA	1732117381	9.79					
530	The Water Cycle: A 4D Book (Cycles of Nature)	1.00	6.95000	EA	1977100430	6.95					
540	The Princess and the Warrior: A Tale of Two Volcanoes (Americas Award for	1.00	13.54000	EA	1419721305	13.54					
550	National Geographic Readers: Water	1.00	4.99000	EA	1426314744	4.99					
560	Water Habitats (Introducing Habitats)	1.00	8.95000	EA	077872977X	8.95					
570	Erosion: Changing Earth's Surface (Amazing Science)	1.00	7.99000	EA	1404822011	7.99					
580	What If We Were All The Same!: A Children's Book About Ethnic Diversity	1.00	10.99000	EA	1733152474	10.99					
590	Malala's Magic Pencil	1.00	13.74000	EA	0316319570	13.74					
10E016 1110 4120 21 004300	Under Budget	498.73	498.73	0.00	0.00	498.73					
0162100194 29 AMAZON.C000 AMAZON.COM LLOYD Spring Book Order Part 2 HISTORY 05/02/2021 04/29/2021 F 72.33											
100	Our Class is a Family	1.00	14.99000	EA	0578629100	14.99					
110	Dreams of Freedom	1.00	8.51000	EA	1847804535	8.51					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100194											
*****CONTINUED*****											
120	28 Days: Moments in Black History that Changed the World	1.00	12.01000	EA	1596438207	12.01					
130	Look What Brown Can Do!	1.00	9.99000	EA	0692483861	9.99					
140	School's First Day of School	1.00	15.55000	EA	1596439645	15.55					
150	The Day the Crayons Quit	1.00	7.29000	EA	0399255370	7.29					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E016 1110 4120 21 004300	Under Budget	72.33	72.33		0.00	0.00	72.33				
0162100195	29	AMAZON.C000	AMAZON.COM	Taylor Spring Book order for 4/5 Bilingual Amazon			HISTORY	05/02/2021	04/29/2021	F	215.04
100	The Cardboard Kingdom	1.00	9.49000	EA	1524719382	9.49					
110	A Little SPOT of Belonging: A Story About Being True to Yourself and Making	1.00	11.22000	EA	1951287606	11.22					
120	Eyes That Kiss in the Corners	1.00	11.33000	EA	0062915622	11.33					
130	Ayobami y el nombre de los animales (Ayobami and the Names of the Animals)	1.00	13.26000	EA	8416733414	13.26					
140	Panda Roja y Oso Lunar (Red Panda & Moon Bear Spanish Edition)	1.00	14.99000	EA	1603094849	14.99					
150	Milo Imagines the World	1.00	13.36000	EA	0399549080	13.36					
160	Windows	1.00	12.99000	EA	076369035X	12.99					
170	The Year I Flew Away	1.00	11.28000	EA	0358272750	11.28					
180	The Cardboard Kingdom #2: Roar of the Beast	1.00	11.99000	EA	059312555X	11.99					
190	Shaking Things Up: 14 Young Women Who Changed the World	1.00	14.89000	EA	0062699458	14.89					
200	Señorita Mariposa	1.00	16.19000	EA	1524740705	16.19					
210	President of the Whole Fifth Grade (President Series, 1)	1.00	7.89000	EA	0316114332	7.89					
220	Where Are You From?	1.00	15.99000	EA	0062839934	15.99					
230	¿Solo pregunta!: Sé Diferente, Sé Valiente, Sé Tío (Spanish Edition)	1.00	16.19000	EA	052551550X	16.19					
240	¿De dónde eres?: Where Are You From? (Spanish edition)	1.00	17.99000	EA	0062915258	17.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0162100195											
*****CONTINUED*****											
250		Zonia's Rain Forest			1.00		15.99000	EA	1536208450		15.99
10E016 1110 4120 21 004300				Under Budget	215.04		186.86	-28.18		0.00	215.04
0162100196 29 AMAZON.C000 AMAZON.COM Taylor Spring Book Order for HISTORY 05/02/2021 04/29/2021 F 152.75											
				New 5th Grade Teacher							
100		Booked (The Crossover Series)			1.00		4.79000	EA	1328596303		4.79
110		For Every One			1.00		7.99000	EA	148148625X		7.99
120		The Crossover (Graphic Novel) (The Crossover Series)			1.00		7.99000	EA	1328575497		7.99
130		Becoming Muhammad Ali			1.00		6.74000	EA	0316498165		6.74
140		Blades of Freedom (Nathan Hale's Hazardous Tales #10): A Tale of Haiti,			1.00		11.96000	EA	141974691X		11.96
150		Doodleville			1.00		9.74000	EA	1984894714		9.74
160		Red Panda & Moon Bear			1.00		13.41000	EA	160309444X		13.41
170		Solo (Blink)			1.00		10.99000	EA	0310761883		10.99
180		Marvelous Cornelius: Hurricane Katrina and the Spirit of New Orleans			1.00		13.89000	EA	1452125783		13.89
190		Science Comics: Bats: Learning to Fly			1.00		11.89000	EA	1626724083		11.89
200		The Cardboard Kingdom			1.00		9.49000	EA	1524719382		9.49
210		The Boo-Boos That Changed the World: A True Story About an Accidental			1.00		13.89000	EA	1580897452		13.89
220		Unspeakable: The Tulsa Race Massacre			1.00		15.49000	EA	1541581202		15.49
230		The Poppy Lady: Moina Belle Michael and Her Tribute to Veterans			1.00		14.49000	EA	1590787544		14.49
10E016 1110 4120 21 004300				Under Budget	152.75		152.75	0.00		0.00	152.75
0162100197 29 SCHOLAST010 SCHOLASTIC BOOKCLUB Taylor's Spring Book Order for HISTORY 05/02/2021 04/29/2021 F 700.00											
				4/5 Bilingual and New 5th							
100		Books for New 5th Grade Teacher and 4/5 Bilingual			56.00		12.50000	EACH	2893442448		700.00
10E016 1110 4120 21 004300				Under Budget	700.00		649.50	-50.50		0.00	700.00
0162100198 29 AMAZON.C000 AMAZON.COM Emma Jones Spring Book Order HISTORY 05/02/2021 04/29/2021 F 543.36											
100		The Water Cycle at Work (Water In Our World)			1.00		6.95000	EA	149148280X		6.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162100198												
*****CONTINUED*****												
	110		Facts vs. Opinions vs. Robots				1.00	14.84000	EA	1984816268		14.84
	120		Such a Library!: A Yiddish Folktale				1.00	18.95000	EA	195136502X		18.95
			Re-Imagined									
	130		Tacky the Penguin				1.00	13.79000	EA	0395455367		13.79
	140		How to Read a Story: (Illustrated				1.00	12.96000	EA	1452112339		12.96
			Children's Book, Picture Book for Kids,									
	150		Somebody Loves You, Mr. Hatch				1.00	6.49000	EA	0689718721		6.49
			(paperback)									
	160		Water Is Water: A Book About the Water				1.00	15.20000	EA	159643984X		15.20
			Cycle									
	170		Anansi and the Magic Stick (Anansi the				1.00	7.99000	EA	0823417638		7.99
			Trickster)									
	180		The Most Magnificent Thing				1.00	14.59000	EA	1554537045		14.59
	190		What If Everybody Did That?				1.00	6.99000	EA	0761456864		6.99
	200		My Mouth Is A Volcano				1.00	9.95000	EA	1931636850		9.95
	210		Weird But True! Dinosaurs: 300				1.00	8.99000	EA	1426337507		8.99
			Dino-Mite Facts to Sink Your Teeth Into									
	220		The Book with No Pictures				1.00	8.64000	EA	0803741715		8.64
	230		Our Class is a Family				1.00	14.99000	EA	0578629100		14.99
	240		Apples to Oregon: Being the (Slightly)				1.00	14.79000	EA	0689847696		14.79
			True Narrative of How a Brave Pioneer									
	250		Henry and the Cannons: An Extraordinary				1.00	16.29000	EA	1596432667		16.29
			True Story of the American Revolution									
	260		How Do Wind and Water Change Earth?				1.00	7.95000	EA	0778717739		7.95
			(Earth's Processes Close-Up)									
	270		This Is Not My Hat				1.00	14.62000	EA	0763655996		14.62
	280		Animal Habitats (My Science Library)				1.00	8.95000	EA	1617419346		8.95
	290		Tops & Bottoms (Caldecott Honor Book)				1.00	9.96000	EA	0152928510		9.96
	300		The Sandwich Swap				1.00	13.89000	EA	1423124847		13.89
	310		Pattan's Pumpkin: An Indian Flood Story				1.00	13.99000	EA	0763692743		13.99
	320		Frog Song				1.00	18.99000	EA	0805092544		18.99
	330		Tad				1.00	16.49000	EA	0062563599		16.49
	340		Ish (Creatrilogy)				1.00	9.99000	EA	076362344X		9.99
	350		Weird But True! USA				1.00	8.89000	EA	1426333714		8.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162100198											
*****CONTINUED*****											
	360		Anansi Goes Fishing (Anansi the Trickster)			1.00	7.99000	EA	0823410226		7.99
	370		Hare and Tortoise			1.00	16.99000	EA	0763687219		16.99
	380		Hey, Little Ant			1.00	13.99000	EA	1883672546		13.99
	390		Have You Thanked an Inventor Today?			1.00	18.95000	EA	0997315237		18.95
	400		Whoosh!: Lonnie Johnson's Super-Soaking Stream of Inventions			1.00	14.93000	EA	1580892973		14.93
	410		Matthew's Dream			1.00	7.99000	EA	067987318X		7.99
	420		Ordinary People Change the World Gift Set			1.00	30.45000	EA	0803741367		30.45
	430		Those Shoes			1.00	6.99000	EA	0763642843		6.99
	440		I Am Every Good Thing			1.00	14.99000	EA	0525518770		14.99
	450		Weird But True Sports: 300 Wacky Facts About Awesome Athletics (Weird But			1.00	8.99000	EA	1426324677		8.99
	460		Roughing It on the Oregon Trail (The Time-Traveling Twins)			1.00	7.99000	EA	0064490068		7.99
	470		My Very Favorite Book in the Whole Wide World			1.00	11.48000	EA	1338225324		11.48
	480		Who Would Win? Series Collection of 8 Books By Jerry Pallotta and Rob Bolster			1.00	31.19000	EA	B00A9LFHUI		31.19
	490		The World Needs More Purple People			1.00	10.15000	EA	0593121961		10.15
	500		Weird But True Animals			1.00	7.99000	EA	1426329814		7.99
	510		Miss Nelson Is Missing! (Read Along Book)			1.00	6.39000	EA	0395401461		6.39
	520		They All Saw A Cat (Cat Books for Kids, Beginning Reading Books, Preschool Prep			1.00	9.79000	EA	1452150133		9.79
	10E016 1110 4120 21 004300		Under Budget			543.36	543.36		0.00	0.00	543.36
0162100199	29	AMAZON.C000	AMAZON.COM	Martin Spring Book Order					HISTORY	05/04/2021 04/29/2021 F	490.23
	100		Skin Like Mine (2) (Kids Like Mine)			1.00	8.95000	EA	0997157984		8.95
	110		Lola Levine and the Ballet Scheme (Lola Levine, 3)			1.00	5.99000	EA	0316258474		5.99
	120		Follow the Moon Home: A Tale of One Idea, Twenty Kids, and a Hundred Sea			1.00	11.89000	EA	145211241X		11.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100199											
*****CONTINUED*****											
130	Out of My Mind			1.00	7.64000	EA	1416971718				7.64
140	Empathy Is Your Superpower: A Book			1.00	6.99000	EA	1647393582				6.99
	About Understanding the Feelings of										
150	Lola Levine: Drama Queen (Lola Levine, 2)			1.00	5.79000	EA	0316258423				5.79
160	Harlem (Caldecott Honor Book)			1.00	13.92000	EA	0590543407				13.92
170	Rachel Carson and Her Book That Changed the World			1.00	7.99000	EA	0823431932				7.99
180	The Patchwork Path: A Quilt Map to Freedom			1.00	7.99000	EA	0763635197				7.99
190	Kate, Who Tamed The Wind			1.00	15.49000	EA	1101934794				15.49
200	New Kid			1.00	8.64000	EA	0062691198				8.64
210	Under the Quilt of Night			1.00	7.99000	EA	0689877005				7.99
220	The Proudest Blue: A Story of Hijab and Family			1.00	15.99000	EA	0316519006				15.99
230	Eyes That Kiss in the Corners			1.00	11.33000	EA	0062915622				11.33
240	Lola Levine Is Not Mean! (Lola Levine, 1)			1.00	5.99000	EA	0316258334				5.99
250	Crown: An Ode to the Fresh Cut (Denene Millner Books)			1.00	7.71000	EA	1572842245				7.71
260	Save the Bees (Save the Earth)			1.00	11.99000	EA	1732395195				11.99
270	The Composition			1.00	8.95000	EA	0888995504				8.95
280	We Are Grateful: Otsaliheliga			1.00	14.49000	EA	158089772X				14.49
290	The Watcher: Jane Goodall's Life with the Chimps			1.00	15.48000	EA	0375867740				15.48
300	Sweet Clara and the Freedom Quilt (Reading Rainbow Books)			1.00	7.99000	EA	0679874720				7.99
310	Where the Mountain Meets the Moon			1.00	9.99000	EA	0316038636				9.99
320	Breadcrumbs			1.00	7.99000	EA	0062015060				7.99
330	The Benefits of Being an Octopus: A Novel			1.00	9.99000	EA	1510757678				9.99
340	Fish in a Tree			1.00	7.29000	EA	0142426423				7.29
350	Chess Rumble			1.00	12.78000	EA	1620141892				12.78
360	Save the Arctic (Save the Earth)			1.00	12.00000	EA	1732395160				12.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162100199											
*****CONTINUED*****											
370	Blended			1.00	8.99000	EA	1442495014	8.99			
380	Meet Yasmin!			1.00	5.95000	EA	1684360226	5.95			
390	Bat and the Waiting Game (The Bat Series, 2)			1.00	4.59000	EA	0062445863	4.59			
400	Mooncakes			1.00	10.31000	EA	1459814312	10.31			
410	Save the Ocean (Save the Earth)			1.00	10.80000	EA	1732395128	10.80			
420	A Boy Called Bat (The Bat Series, 1)			1.00	6.98000	EA	0062445839	6.98			
430	Sam and the Lucky Money			1.00	10.95000	EA	1880000539	10.95			
440	Cycle of Rice, Cycle of Life: A Story of Sustainable Farming			1.00	12.95000	EA	1620140780	12.95			
450	The Crane Girl			1.00	19.95000	EA	1885008570	19.95			
460	Rules (Scholastic Gold)			1.00	7.99000	EA	0439443830	7.99			
470	Hair Love			1.00	6.90000	EA	0525553363	6.90			
480	Under the Lemon Moon			1.00	3.99000	EA	1584300515	3.99			
490	Front Desk (Scholastic Gold)			1.00	7.69000	EA	1338157825	7.69			
500	Don't Let Them Disappear			1.00	13.79000	EA	0525514325	13.79			
510	Shouting at the Rain			1.00	7.99000	EA	0147516773	7.99			
520	The Water Princess			1.00	14.62000	EA	0399172580	14.62			
530	Love, Amalia			1.00	6.29000	EA	1442424036	6.29			
540	I Am Enough			1.00	12.45000	EA	0062667122	12.45			
550	Kenya's Art			1.00	16.95000	EA	1570918481	16.95			
560	Bat and the End of Everything (The Bat Series, 3)			1.00	6.99000	EA	0062798456	6.99			
570	Rain Reign			1.00	7.99000	EA	1250073979	7.99			
580	Yasmin in Charge			1.00	5.95000	EA	151584272X	5.95			
590	Yasmin the Superhero			1.00	5.95000	EA	1515845796	5.95			
600	Shipping - Cost of shipping, not including shipping tax.			1.00	3.99000			3.99			
10E016 1110 4120 21 004300	Under Budget			490.23	490.23		0.00	0.00	490.23		
0162100200											
29	AMAZON.C000 AMAZON.COM			Martin Add'l Spring Book Order			HISTORY	05/04/2021	04/29/2021	F	68.25
100	The Big Umbrella			1.00	14.39000	EA	1534406581	14.39			
110	Radiant Child: The Story of Young Artist Jean-Michel Basquiat			1.00	14.59000	EA	0316213888	14.59			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100200											
*****CONTINUED*****											
120	The Breaking News			1.00	15.29000	EA	1250153565				15.29
130	The Rough Patch			1.00	9.99000	EA	0062671278				9.99
140	Strictly No Elephants			1.00	13.99000	EA	1481416472				13.99
10E016 1110 4120 21 004300	Under Budget			68.25	68.25		0.00	0.00		68.25	
0162100201	29	AMAZON.C000	AMAZON.COM	Schmidt Spring Book Order Part 2			HISTORY	05/04/2021	04/29/2021	F	55.41
100	Big Chemistry Experiments for Little Kids: A First Science Book for Ages 3			1.00	11.99000	EA	1648761089				11.99
110	Today I Feel Silly: And Other Moods That Make My Day			1.00	14.99000	EA	0060245603				14.99
120	My Friend!			1.00	12.56000	EA	1250135354				12.56
130	Most Days			1.00	15.87000	EA	088448727X				15.87
10E016 1110 4120 21 004300	Under Budget			55.41	55.41		0.00	0.00		55.41	
0162100202	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Latch Boxes for Teachers Work Room			HISTORY	05/04/2021	04/30/2021	F	53.94
100	Latch Boxes			6.00	6.67000	EACH	007314992504				40.02
110	Latch Boxes			6.00	2.32000	EACH	007314992204				13.92
10E016 2410 4110 00 000000	Over Budget			53.94	53.94		0.00	0.00		53.94	
0162100203	30	SCHOOL S000	SCHOOL SPECIALTY, LLC	Three 8x4 Bulletin Boards Reordered from Cancelled Order			HISTORY	05/04/2021	04/30/2021	C	558.93
100	Three 8x4 Bulletin Boards			3.00	127.88000	EACH	NOR-8408				383.64
110	Shipping and Handling			1.00	175.29000	EACH	Shipping and Handlin				175.29
10E016 1110 4120 21 004331	Under Budget			558.93	0.00		-558.93	0.00		558.93	
0162100204	30	AMAZON.C000	AMAZON.COM	Four Books for Amber's Empowering Education Grant			HISTORY	05/04/2021	04/30/2021	F	102.35
100	¿Por QuÃ© Celebramos El DÃ-a de Los Veteranos? / Why Do We Celebrate			2.00	23.60000	EA	1538335298				47.20
110	Why Do We Celebrate Veterans Day? (Celebrating U.S. Holidays)			2.00	23.60000	EA	1508166714				47.20
120	Veterans Day (National Holidays)			1.00	7.95000	EA	1496609913				7.95
10E016 1110 4190 00 000000	Over Budget			102.35	78.75		-23.60	0.00		102.35	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100209											
*****CONTINUED*****											
200	Dog Man: Lord of the Fleas: From the Creator of Captain Underpants (Dog Man	2.00	5.11000	EA	0545935172	10.22					
210	What Do You Do With a Chance? â€” New York Times best seller	1.00	8.89000	EA	1943200734	8.89					
220	La oruga impaciente (ColecciÃ³n Afortunada) (Spanish Edition)	1.00	34.65000	EA	8494992627	34.65					
230	Hana's Suitcase: The Quest to Solve a Holocaust Mystery	1.00	8.89000	EA	1101933496	8.89					
240	Sofia Valdez, Future Prez (The Questioneers)	1.00	15.28000	EA	141973704X	15.28					
250	Accidental Trouble Magnet: Book 1 (Planet Omar)	1.00	12.95000	EA	144495122X	12.95					
260	Dog Man: Brawl of the Wild: From the Creator of Captain Underpants (Dog Man	1.00	4.97000	EA	1338236571	4.97					
270	Klawde: Evil Alien Warlord Cat: Enemies #2	1.00	7.99000	EA	0593225244	7.99					
280	The Basque Dragon (The Unicorn Rescue Society)	1.00	7.99000	EA	0735231753	7.99					
290	The Oldest Student: How Mary Walker Learned to Read	1.00	14.39000	EA	1524768286	14.39					
300	Between Us and Abuela: A Family Story from the Border	1.00	14.29000	EA	0374303738	14.29					
10E016 2222 4190 00 000000	Under Budget	273.58	273.58	0.00	0.00	273.58					
0162100210											
05	VISA007 001 VISA007	Food for Cinco De Mayo for Teacher Appreciation Week				HISTORY	05/10/2021	05/05/2021	F		800.00
100	Food for Teacher Appreciation Week 64 people	64.00	12.50000	EACH	Agave	800.00					
10E016 2410 4190 00 000000	Under Budget	800.00	800.00	0.00	0.00	800.00					
0162100211											
06	SCHOOL 0001 SCHOOL OUTFITTERS	3 8X4 Bulletin Boards				HISTORY	05/10/2021	05/06/2021	F		558.93
100	3 8x4 Bulletin Boards	3.00	127.88000	EACH	NOR-8408	383.64					
110	Shipping and Handling	1.00	175.29000	EACH	S&H	175.29					
10E016 1110 4120 21 004331	Under Budget	558.93	558.93	0.00	0.00	558.93					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100212	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WALMART POPSICLES-TAYLOR DANIEL			HISTORY	05/10/2021	05/06/2021	F	2.27
100		POPSICLES		1.00	2.27000	EACH	007453490164				2.27
10E016 2410 4190 00 000000	Under Budget	2.27	2.27	0.00	0.00	2.27					
0162100213	06	AMAZON.C000	AMAZON.COM	Cutter for Liz Stahl			HISTORY	05/10/2021	05/06/2021	F	189.99
100		TEXALAN 17'' Blade A3 Heavy Duty Guillotine Paper Cutter A3-17'' Paper		1.00	189.99000	EA	B0869FW1C6				189.99
10E016 1110 4120 21 004331	Under Budget	189.99	189.99	0.00	0.00	189.99					
0162100214	06	AMAZON.C000	AMAZON.COM	Sterilite Boxes to Replace those from PO 0162100135 that			HISTORY	05/10/2021	05/06/2021	F	61.98
100		Sterilite 19658604 Deep Clip Box, Clear with Blue Aquarium Latches, 4-Pack		2.00	30.99000	EA	B004QJM0DG				61.98
10E016 1110 4120 21 004331	Under Budget	61.98	61.98	0.00	0.00	61.98					
0162100215	07	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Toner for Color Printer			HISTORY	05/10/2021	05/07/2021	F	268.58
100		HP 410A Cyan/Magenta/Yellow Toner Cartridges (CF251AM), Pack Of 3		1.00	268.58000	PK	830150				268.58
10E016 2410 4110 00 000000	Over Budget	268.58	268.58	0.00	0.00	268.58					
0162100216	07	VISA007 001	VISA007	Food for PreK Teacher Appreciation-Dunkin Doughnuts			HISTORY	05/10/2021	05/07/2021	F	63.53
100		Food for PreK Teacher Appreciation		27.00	2.35296	EACH	95790				63.53
10E016 2410 4190 00 000000	Under Budget	63.53	63.53	0.00	0.00	63.53					
0162100217	10	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	PA - MACKIN ORDER FOR AMBER PER CAPITA ('21)			HISTORY	05/13/2021	05/10/2021	F	212.20
100		ACT		1.00	8.96000	EACH	9780358206354				8.96
110		ALLERGIC		1.00	8.96000	EACH	9781338568905				8.96
120		BOY-CRAZY STACEY		1.00	7.58000	EACH	9781338304510				7.58
130		BRAVO, MARY ANNE! : (SPANISH)		1.00	16.00000	Ea	9788417708276				16.00
140		CAMP		1.00	8.96000	EACH	9781328530820				8.96
150		CLASS ACT		1.00	9.56000	EACH	9780062885500				9.56
160		CLAUDIA AND MEAN JANINE		1.00	7.58000	EACH	9780545886222				7.58
170		CLAUDIA AND THE NEW GIRL		1.00	8.96000	EACH	9781338304572				8.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100217											
*****CONTINUED*****											
180	CLUB DE LAS BABY-SITTERS : BUENA IDEA, K	1.00	16.55000	EACH	9788417708115	16.55					
190	CLUB DE LAS BABY-SITTERS : EL SECRETO D	1.00	16.55000	EACH	9788417708122	16.55					
200	DAWN AND THE IMPOSSIBLE THREE	1.00	7.58000	EACH	9781338067118	7.58					
210	DELICATES	1.00	10.34000	EACH	9781620107881	10.34					
220	JEDI ACADEMY	1.00	4.82000	EACH	9781338552553	4.82					
230	JEDI ACADEMY: AT LAST, JEDI	1.00	10.52000	EACH	9781338597516	10.52					
240	JEDI ACADEMY : NEW CLASS	1.00	10.52000	EACH	9780545875738	10.52					
250	KRISTY'S BIG DAY	1.00	7.58000	EACH	9781338067613	7.58					
260	KRISTY'S GREAT IDEA	1.00	7.58000		9780545813877	7.58					
270	LOGAN LIKES MARY ANNE!	1.00	8.96000	EACH	9781338304541	8.96					
280	MARY ANNE SAVES THE DAY	1.00	7.58000	EACH	9780545886215	7.58					
290	NEW KID	1.00	10.52000	EACH	9780062691194	10.52					
300	SHEETS	1.00	8.96000	EACH	9781941302675	8.96					
310	TRUTH ABOUT STACEY	1.00	7.58000	Ea	9780545813891	7.58					
10E016 1110 4190 00 000000	Over Budget	212.20	222.51	10.31	0.00	212.20					
0162100218											
13	AMAZON.C000 AMAZON.COM				HISTORY	05/18/2021	05/13/2021	F			41.44
				Brotherton Additional Book Order							
100	Ordinary People Change the World Gift Set	1.00	30.45000	EA	0803741367	30.45					
110	I am Sacagawea (Ordinary People Change the World)	1.00	10.99000	EA	0525428534	10.99					
10E016 2210 4120 21 004331	Under Budget	41.44	41.44	0.00	0.00	41.44					
0162100219											
13	HERTZ FU000 HERTZ FURNITURE SYSTEMS, LLC				HISTORY	05/18/2021	05/13/2021	F			529.00
100	36"Wx78"H Educational Edge Steel Mobile Bookcase BLUE	1.00	369.00000	EACH	EEB-780M	369.00					
110	Shipping and Handling	1.00	160.00000	EACH	Shipping	160.00					
10E016 1110 4120 21 004300	Under Budget	529.00	529.00	0.00	0.00	529.00					
0162100220											
17	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC				HISTORY	05/18/2021	05/17/2021	F			4,319.64
100	Brenton Studio(R) Radley Mesh Mid-Back Task Chair, Green/Black	18.00	119.99000	EA	7363166	2,159.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162100220											
*****CONTINUED*****											
	110		Brenton Studio(R) Radley Mesh Mid-Back Task Chair, Blue/Black			18.00	119.99000	EA	9869703		2,159.82
10E016	1110	4120	21	004300	Under Budget	4,319.64	4,319.64	0.00	0.00	4,319.64	
0162100221											
	17	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC		chairs			HISTORY	05/18/2021	05/17/2021	F 351.98
	100		Realspace(R) Levari Faux Leather Mid-Back Task Chair, Gray/Black			2.00	175.99000	EA	6742150		351.98
10E016	2410	4110	00	000000	Over Budget	351.98	351.98	0.00	0.00	351.98	
0162100222											
	18	SCHOLAST010	SCHOLASTIC BOOKCLUB		Kerry Hanson Scholastic Order			HISTORY	05/20/2021	05/18/2021	F 348.08
						*Ordered Directly Through PO					
	100		Books for Kerry Hanson			68.00	4.69617	EACH	Scholastic		319.34
	110		Shipping			1.00	28.74000	EACH	Shipping		28.74
10E016	1110	4120	21	004300	Under Budget	348.08	348.08	0.00	0.00	348.08	
0162100223											
	18	AMAZON.C000	AMAZON.COM		Amber's Books missed in Order			HISTORY	05/20/2021	05/18/2021	F 39.33
	100		Bedtime Bonnet			1.00	16.19000	EA	1984895249		16.19
	110		Klawde: Evil Alien Warlord Cat #1			1.00	7.99000	EA	0593225236		7.99
	120		Rowley Jefferson's Awesome Friendly Adventure			1.00	6.36000	EA	1419749099		6.36
	130		Old School (Diary of a Wimpy Kid #10)			1.00	8.79000	EA	1419741969		8.79
10E016	1110	4120	21	004300	Under Budget	39.33	39.33	0.00	0.00	39.33	
0162100224											
	18	AMAZON.C000	AMAZON.COM		Shelves for Liz Stahl			HISTORY	05/20/2021	05/18/2021	F 117.64
	100		Amazon Basics 4-Shelf Adjustable, Heavy Duty Storage Shelving Unit (350 lbs			2.00	58.82000	EA	B01LYBQXRH		117.64
10E016	1110	4120	21	004331	Under Budget	117.64	117.64	0.00	0.00	117.64	
0162100225											
	18	AMAZON.C000	AMAZON.COM		Lloyd and Schmidt Large Clear Tub			HISTORY	05/20/2021	05/18/2021	F 205.77
	100		Rubbermaid Cleverstore Clear 30 QT Pack of 6 Stackable Plastic Storage			3.00	68.59000	EA	B082PJN8BD		205.77
10E016	1110	4120	21	004300	Under Budget	205.77	205.77	0.00	0.00	205.77	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100226	18	AMAZON.C000	AMAZON.COM	Oculus Headset			HISTORY	05/20/2021	05/18/2021	F	299.00
	100		Oculus Quest 2 â€” Advanced All-In-One	1.00	299.00000	EA	B08F7PTF53				299.00
			Virtual Reality Headset â€” 64 GB								
10E016	1110	4120 00 000000	Under Budget	299.00	299.00		0.00		0.00		299.00
0162100227	18	SCHOOL S000	SCHOOL SPECIALTY, LLC	instructional flex items			HISTORY	05/20/2021	05/18/2021	F	4,546.55
	100		CID:325415652::SOFT SEATING - CS -	2.00	335.21000	EA	5004744				670.42
			NEOLOUNGE2-LOUNGE CHAIR- SPECIFY SOLID								
	110		CID:325415653::SOFT SEATING - CS -	2.00	335.21000	EA	5004744				670.42
			NEOLOUNGE2-LOUNGE CHAIR- SPECIFY SOLID								
	120		CID:325415654::SOFT SEATING - CS -	2.00	335.21000	EA	5004744				670.42
			NEOLOUNGE2-LOUNGE CHAIR- SPECIFY SOLID								
	130		CID:325415655::SOFT SEATING - CS -	2.00	335.21000	EA	5004744				670.42
			NEOLOUNGE2-LOUNGE CHAIR- SPECIFY SOLID								
	140		CID:325415656::CLASSROOM SELECT - SOFT	4.00	317.96000	EA	5003932				1,271.84
			SEATING - NEOLOUNGE - 1/4 ROUND OTTOMAN								
	150		Shipping	1.00	593.03000						593.03
10E016	1110	4120 00 000000	Under Budget	1,100.17	0.00		-1,100.17		0.00		1,100.17
10E016	1110	4120 21 004300	Under Budget	3,446.38	0.00		-3,446.38		0.00		3,446.38
0162100228	18	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic Book Order for			HISTORY	05/20/2021	05/18/2021	F	49.05
				Hanson (Items that were out of							
	100		Scholastic Books for Kerry Hanson	4.00	12.26200	EACH	Scholastic				49.05
10E016	1110	4120 21 004300	Under Budget	49.05	45.00		-4.05		0.00		49.05
0162100229	19	LINDAM00000	LINDAMOOD BELL	Lindamood-Bell Workshop Rebekah			HISTORY	05/22/2021	05/19/2021	F	650.00
				Lightly							
	100		Visualizing and Verbalizing Workshop	1.00	650.00000	EACH	Workshop				650.00
10E016	2210	3120 21 004300	Under Budget	650.00	650.00		0.00		0.00		650.00
0162100230	19	GANDER P000	GANDER PUBLISHING	Visualizing and Verbalizing			HISTORY	05/22/2021	05/19/2021	F	399.97
				Kit							
	100		Visualizing and Verbalizing Kit	1.00	499.95000	EACH	1211017				499.95
	110		DISCOUNT CODE	1.00	-149.98000	EACH	WSSUET072721VV				-149.98
	120		SHIPPING	1.00	50.00000	EACH	SHIPPING				50.00
10E016	1110	4120 21 004331	Under Budget	399.97	399.96		-0.01		0.00		399.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162100231	19	MARENEM 000	MARENEM INC	Secret Stories Materials			HISTORY	05/22/2021	05/19/2021	C	278.85
	100		Phonics Porta-Pics Class Pacs		2.00	65.00000	EACH	2013			130.00
	110		Decorative Squares Kit		0.00	105.00000	3	2018			0.00
	120		Original Classroom Phonics		1.00	90.00000	EACH	2011			90.00
	130		SHIPPING		1.00	58.85000	EACH	SHIPPING			58.85
	10E016	1110 4120 21 004300		Under Budget	278.85	0.00	-278.85	0.00			278.85
0162100232	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Cardstock			HISTORY	05/24/2021	05/20/2021	F	19.85
	100		Cardstock		5.00	3.97000	EACH	075959899319			19.85
	10E016	2410 4110 00 000000		Over Budget	19.85	19.85	0.00	0.00			19.85
0162100233	27	AMAZON.C000	AMAZON.COM	Laptop Covers for LaVette Harmon and Kris Martin			HISTORY	05/28/2021	05/27/2021	F	44.61
	100		MOSISO Compatible with MacBook Pro 13 inch Case 2016-2020 Release A2338 M1		1.00	16.98000	EA	B07SJG7Q84			16.98
	110		MOSISO Compatible with MacBook Pro 13 inch Case 2016-2020 Release A2338 M1		1.00	16.98000	EA	B07C2KTLMM			16.98
	120		Shipping - Cost of shipping, not including shipping tax.		1.00	10.65000					10.65
	10E016	2410 4110 00 000000		Over Budget	44.61	44.61	0.00	0.00			44.61
0162100234	27	AMAZON.C000	AMAZON.COM	Carpet Squares for Classrooms			HISTORY	05/28/2021	05/27/2021	F	108.50
	100		Kaleidoscope 24" x 24" Carpet Tile in Assorted		2.00	45.75000	EA	B00BDW14CW			91.50
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	17.00000					17.00
	10E016	2544 4120 00 000000		Under Budget	108.50	108.50	0.00	0.00			108.50
0162100235	27	ACE HARD000	ACE HARDWARE	Paint for Bulletin Boards			HISTORY	05/28/2021	05/27/2021	F	24.69
	100		Paint		1.00	29.69000	EACH	1020929			29.69
	110		Instant Savings		1.00	-5.00000	EACH	Instant Savings			-5.00
	10E016	2410 4190 00 000000		Under Budget	24.69	24.69	0.00	0.00			24.69
0162100236	04	ROGARDS 000	ROGARDS OFFICE PLUS	Desk for PA			HISTORY	06/07/2021	06/04/2021	F	2,077.49
	100		Desk and installation fees.		1.00	2,077.49000	EACH	INVOICE			2,077.49
	10E016	2410 4110 00 000000		Over Budget	852.70	1,409.74	557.04	0.00			852.70
	10E016	2410 4190 00 000000		Under Budget	557.04	0.00	-557.04	0.00			557.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162100236												
*****CONTINUED*****												
	10E016	2544 4120 00 000000		Under Budget			407.93	667.75		259.82	0.00	407.93
	10E016	2544 5500 00 000000		Under Budget			259.82	0.00		-259.82	0.00	259.82
				LIQUIDATION TOTAL FOR PO			2,077.49	2,077.49		0.00	0.00	
0162200000	12	AMAZON.C000	AMAZON.COM	Items for New Teacher Orientation-Samie Sebestik						HISTORY	07/13/2021 07/12/2021 F	84.84
	100		Carson Dellosa Today's Plan Notepadâ€“5.75" x 6.25" Paper				10.00	3.49000	EA	148384269X		34.90
	110		QMET Pack of 35 Stretchable Plastic Bracelet Wrist Coil Wrist band Key Ring				1.00	9.99000	EA	B019SNLLFC		9.99
	120		Cupture 12 Insulated Double Wall Tumbler Cup with Lid, Reusable Straw &				1.00	39.95000	EA	B00J8CPI0E		39.95
	10E016	2410 4190 00 000000		Over Budget			84.84	84.84		0.00	0.00	84.84
0162200001	14	AMAZON.C000	AMAZON.COM	Daily Planners for Kris Martin and Rosanelly						HISTORY	07/17/2021 07/14/2021 F	39.78
	100		Daily Planner Page A Day with Hourly Schedule August 2021 - July 2022 -				1.00	19.89000	EA	B08XNP5JLV		19.89
	110		Daily Planner Page A Day with Hourly Schedule August 2021 - July 2022 -				1.00	19.89000	EA	B08XNMQZV7		19.89
	10E016	2410 4110 00 000000		Under Budget			39.78	39.78		0.00	0.00	39.78
0162200002	21	AMAZON.C000	AMAZON.COM	Flexible seating for classroom						HISTORY	07/27/2021 07/21/2021 C	106.20
	100		Big Joe Dorm Smartmax, Sapphire Blue				1.00	56.29000	EA	B00DQT795Q		56.29
	110		Pearington Plastic Stackable Stools, Multipurpose Stool Chairs for Schools,				1.00	49.91000	EA	B081B95SJK		49.91
	10E016	1110 4120 22 004331		Under Budget			106.20	56.29		-49.91	0.00	106.20
0162200003	28	VISA016 001	VISA016	Staff T-Shirts with New Logo						HISTORY	07/29/2021 07/28/2021 F	1,008.95
	100		Small Athletic Grey T-Shirts				9.00	19.00000	EACH	PC55		171.00
	110		Medium Athletic Grey T-Shirt				18.00	19.00000	EACH	PC55		342.00
	120		Large Athletic Grey T-Shirt				14.00	19.00000	EACH	PC55		266.00
	130		Extra Large Athletic Grey T-Shirt				14.00	19.00000	EACH	PC55		266.00
	140		2XL Athletic Grey T-Shirt				6.00	20.00000	EACH	PC55		120.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0162200003											
*****CONTINUED*****											
	150		3X Athletic Grey T-Shirt	1.00	22.00000	EACH	PC55				22.00
	160		15% Discount	1.00	-178.05000	EACH	Discount				-178.05
	10E016 2410 4190 00 000000		Over Budget	1,008.95	1,008.95		0.00	0.00		1,008.95	
0162200004	28	VISA016 001 VISA016		National Association of Elementary School Principals			HISTORY	07/29/2021	07/28/2021	F	235.00
	100		National Association of Elementary School Principals Membership	1.00	235.00000	EACH	471508				235.00
	10E016 2410 6410 00 000000		Over Budget	235.00	235.00		0.00	0.00		235.00	
0162200005	28	VISA016 001 VISA016		Vista Print Order Samie Sebestik			HISTORY	07/29/2021	07/28/2021	F	438.85
	100		500 4" x 6" Postcards	1.00	60.00000	BUNDL	4x6 Postcards				60.00
	110		2.5' x 6' Postcards	5.00	36.66200	EACH	2.5' x 6' Banners				183.31
	120		1.7' x 3' Vinyl Banner Indoor with Reinforcement	4.00	12.89000	EACH	1.7 x 3' Banners				51.56
	130		4X8 Indoor banner	1.00	83.13000		4' x 8' Banner				83.13
	140		Shipping	1.00	15.99000	EACH	Shipping				15.99
	150		Taxes	1.00	27.43000	EACH	Sales Tax				27.43
	160		Refund of Taxes	1.00	-27.43000	EACH	Taxes				-27.43
	170		1.7' x 3" Banners-Indoor	4.00	11.21500	EACH	1.7" x 3" Banners				44.86
	10E016 1110 4120 21 004331		Over Budget	378.85	378.85		0.00	0.00		378.85	
	10E016 3000 4120 21 004331		Over Budget	60.00	60.00		0.00	0.00		60.00	
			LIQUIDATION TOTAL FOR PO	438.85	438.85		0.00	0.00			
0162200006	28	VISA016 001 VISA016		PLAY Course-Samie Sebestik			HISTORY	07/29/2021	07/28/2021	F	197.00
	100		PLAY Course Kindergarten Connection	1.00	197.00000	EACH	63595				197.00
	10E016 2210 4120 21 004331		Over Budget	197.00	197.00		0.00	0.00		197.00	
0162200007	30	AMAZON.C000 AMAZON.COM		Laminator and Ice Machine both for Office Use			HISTORY	08/10/2021	07/30/2021	F	165.89
	100		CROWNFUL Ice Maker Machine for Countertop, 9 Ice Cubes Ready in 7	1.00	109.99000	EA	B082C9ML88				109.99
	110		Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter	1.00	13.22000	EA	B007VBXB48				13.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200007											
*****CONTINUED*****											
120	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use	1.00	20.78000	EA	B0010JEJPC	20.78					
130	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter	2.00	10.95000	EA	B007VBXB48	21.90					
10E016 2410 4110 00 000000	Under Budget	165.89	152.56	-13.33	0.00	165.89					
0162200010											
09	VISA016 001 VISA016 Sam's Club Membership				HISTORY 08/10/2021 08/09/2021 F	40.00					
100	Sam's Club Membership	1.00	40.00000	EACH	102	40.00					
10E016 2410 4110 00 000000	Under Budget	40.00	40.00	0.00	0.00	40.00					
0162200011											
10	AMAZON.C000 AMAZON.COM Toner for Office Printer				HISTORY 08/11/2021 08/10/2021 F	90.97					
100	HP 410A CF410A Toner Cartridge Black Works with HP Color LaserJet	1.00	90.97000	EA	B0156KUB5M	90.97					
10E016 2410 4110 00 000000	Under Budget	90.97	90.97	0.00	0.00	90.97					
0162200012											
11	AMAZON.C000 AMAZON.COM Book Tape				HISTORY 08/17/2021 08/11/2021 F	35.96					
100	T.R.U. LP-20CC Book Repair Crystal Clear Label Protection Tape: 1.5 in. x	4.00	8.99000	EA	B01M0IYU8X	35.96					
10E016 2410 4110 00 000000	Under Budget	35.96	35.96	0.00	0.00	35.96					
0162200013											
17	VISA016 001 VISA016 ROE ISBE REGISTRATION FEES-SAMIE SEBESTIK				HISTORY 08/24/2021 08/17/2021 F	51.13					
100	REGISTRATION FEE	1.00	50.00000	EACH	20330339	50.00					
110	TRANSACTION FEE	1.00	1.13000	EACH	20330339	1.13					
10E016 2410 6410 00 000000	Over Budget	51.13	51.13	0.00	0.00	51.13					
0162200015											
23	AMAZON.C000 AMAZON.COM Office Supplies				HISTORY 08/24/2021 08/23/2021 F	60.94					
100	Tera Wireless Barcode Scanner Handheld USB Wired 1D Laser with Battery Level	1.00	26.80000	EA	B0953BGRC6	26.80					
110	Expo 16001 Vis-A-Vis Wet Erase Markers - for Use on Overhead Projectors,	1.00	14.16000	EA	B00006IFGQ	14.16					
120	Command Picture Hanging Strips, 18-Pairs (36-Strips), Decorate	2.00	9.99000	EA	B073XS3CHW	19.98					
10E016 2410 4110 00 000000	Under Budget	60.94	60.94	0.00	0.00	60.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162200017	30	AMAZON.C000	AMAZON.COM	Pop Fidgets					HISTORY	08/31/2021 08/30/2021	F 49.85
	100		Push Toy Pop Bubble Fidget Sensory Toys			5.00	9.97000	EA	B0989SDMPT		49.85
			Push It Pop Fidget Toys Rainbow								
	10E016	1110 4120 22 004400		Under Budget		49.85	49.85		0.00	0.00	49.85
0162200018	31	VISA016 001	VISA016	Pleasant Acres Elementary With Arrows					HISTORY	09/08/2021 08/31/2021	F 76.52
	100		Pleasant Acres Elementary With Arrows			2.00	31.48000	EACH	CSL_12X18		62.96
	110		Shipping Cost			1.00	13.56000	EACH	Shipping		13.56
	10E016	3000 4120 22 004331		Under Budget		76.52	76.52		0.00	0.00	76.52
0162200019	01	AMAZON.C000	AMAZON.COM	Clear Matte Con-Tact Paper					HISTORY	09/08/2021 09/01/2021	F 25.96
	100		Con-Tact Brand Creative Covering			4.00	6.49000	EA	B00R8AWBJI		25.96
			Self-Adhesive Semi-Transparent Privacy								
	10E016	1110 4120 22 004400		Under Budget		25.96	25.96		0.00	0.00	25.96
0162200020	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Art Supplies					HISTORY	09/08/2021 09/03/2021	C 1,100.80
	100		Universal General Purpose Masking Tape			2.00	12.50000	EACH	51334		25.00
			18mm x 54.8m 3" Core 6/Pack								
	120		Elmers All Purpose School Glue Sticks			5.00	12.00000	EACH	E501		60.00
	130		Crayola Watercolors Classpack with Sets and Refills			1.00	136.91000	EACH	1439757		136.91
	140		Crayola Oil Pastels Classpack, Pack of 336			1.00	56.20000	EACH	52-4629		56.20
	150		Crayola Construction Paper Crayons Classpack			1.00	35.97000	EACH	350743		35.97
	160		Pencil Sharpers			2.00	6.98000	EACH	0P-008		13.96
	170		Crayola Classic Thin Line Marker Set, 10-Colors			24.00	0.97000	EACH	587726		23.28
	180		Elmer's Liquid School Glue, White Washable, 4 oz			5.00	0.50000	EACH	E304		2.50
	190		Crayola Watercolor Colored Pencil Classpack, 12 Colors, 240 Count			1.00	40.75000	EACH	68-4240		40.75
	200		Crayola Watercolor Pencil Set 24-Colors			1.00	9.99000	EACH	10011764		9.99
	210		Crayola Colors of the World Colored Pencils, Assorted Colors Beginner			6.00	3.97000	EACH	68-4607		23.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0162200020											
*****CONTINUED*****											
220	Half Pencils with Eraser Pastel Pink Pkg of 36			1.00	8.89000	EACH	AD1B00P55N98C				8.89
230	Sharpie S-Note Creative Markers, Assorted Colors, Chisel Tip, 12 Count			12.00	7.99000	EACH	2117329				95.88
240	Sharpie Permanent Markers, Fine Point, Black 5 Count			5.00	3.57000	EACH	1752374				17.85
250	Canary Cardboard Cutter			9.00	13.40000	EACH	DC-109F-1				120.60
260	Wire Cutter			1.00	2.19000	EACH	1005537				2.19
270	How to Draw Robots			1.00	4.99000	EACH	594540810				4.99
280	How to Draw a Dragon Grid			1.00	6.99000	EACH	590753910				6.99
290	Blick Essentials Gloss Glaze Class Pack #2 Set of 6, Pint			1.00	50.27000	EACH	DBFNK2				50.27
300	Blick Essentials Gloss Glaze-Class Pack #1, Set of 6, Pint			1.00	50.27000	EACH	DBFNK1				50.27
310	Pyrometric Cones for Accurate Firings Cone 6 (Pkg/50)			1.00	16.95000	EACH	29010522				16.95
320	Self-Supporting Cone 04 Pyrometric Cones for Monitoring Ceramic Kiln			1.00	18.60000	EACH	2901322				18.60
330	Staedtler Mars Eraser, White			1.00	5.99000	EACH	52650				5.99
340	Betty Crocker Decorating Gel Food Color in Classic Colors 2.7 oz.			2.00	7.16000	EACH	571402609				14.32
350	McCormick Assorted Food Color and Egg Dye 1 fl oz			3.00	3.69000	EACH	563256006				11.07
360	Plastic Transfer Pipettes-3ml-Pack of 200			1.00	17.99000	EACH	71ACPTP-01PK200				17.99
370	Expert Grill Bamboo Skewers for Grilling, 100 Count			3.00	0.97000	EACH	571611689				2.91
380	Equate Cotton Swabs, 500 Count			2.00	1.98000	EACH	554594279				3.96
390	2 Packs Wooden Art Mannequin Drawing Figures for Artist Posable Body			2.00	15.99000	EACH	2675915				31.98
400	3 Pack SP Triple Thick Glaze			1.00	14.21000	EACH	264985				14.21
410	Crayola Non-Washable Classpack Markers, Broad Point, 16 Classic Colors, Pack of			1.00	57.13000	EACH	58-8201				57.13
420	Upins 1000 pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm, 8mm, 10mm,			1.00	8.61000	EACH	None				8.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162200020												
*****CONTINUED*****												
	430		32 Pcs Flat Paint Brushes Set, Nylon			1.00	7.98000	EACH	None		7.98	
			Hair Small Brush Bulk for Detail									
	440		Apple Barrel 8oz Multi-Color Matte			3.00	15.27000	EACH	593988034		45.81	
			Acrylic Craft Paint Non-Toxic (8									
	450		School Smart 1 Pint Washable Tempera			2.00	28.49000	EACH	20028011		56.98	
			Paint Set, Assorted Color-Set of 12									
	10E016	1110 4120 22 004400		Under Budget		1,100.80	0.00		-1,100.80	0.00	1,100.80	
0162200021												
	07	VISA016 001	VISA016	No Prep Centers/First Grade					HISTORY	09/09/2021	09/07/2021 F	28.80
				Math Worksheets/Math Centers								
	100		No Prep Centers/First Grade Math			1.00	28.80000	EACH	6100682		28.80	
			Worksheets/Math Centers-Teachers Pay									
	10E016	1110 4120 22 004300		Under Budget		28.80	18.33		-10.47	0.00	28.80	
0162200022												
	09	VISA016 001	VISA016	Bilingual English/Spanish					HISTORY	09/10/2021	09/09/2021 F	15.80
				Books for Library (ordered								
	100		What Can you do With a Paleta?			2.00	4.15000	EACH	M10185		8.30	
			Bilingual English/Spanish Books for									
	110		Shipping			1.00	7.50000	EACH	00		7.50	
	10E016	1110 4120 22 499803		Under Budget		15.80	15.80		0.00	0.00	15.80	
0162200023												
	12	AMAZON.C000	AMAZON.COM	Office Supplies					HISTORY	09/16/2021	09/12/2021 F	174.68
	100		JAM PAPER Colored 24lb Paper - 90 GSM -			2.00	12.99000	EA	B003U7IETY		25.98	
			8.5 x 11 - Yellow Recycled - 100									
	110		TRUE IMAGE Compatible Toner Cartridge			1.00	57.69000	EA	B07KY5NZ1G		57.69	
			Replacement for HP 410A CF410A CF411A									
	120		JAM PAPER Colored 24lb Paper - 90 GSM -			2.00	12.99000	EA	B003U7MC20		25.98	
			8.5 x 11 - Red Recycled - 100									
	130		Neenah Paper Exact Index, 110-Pounds,			2.00	8.65000	EA	B006P1EQXA		17.30	
			8.5 x 11 Inches, 250 Sheets, White, 94									
	140		Address Labels for Inkjet Printers 1" x			1.00	34.99000	EA	B0756SVPMF		34.99	
			2-5/8", Pack of 15000 Labels									
	150		Expo 16001 Vis-A-Vis Wet Erase Markers			1.00	12.74000	EA	B00006IFGQ		12.74	
			- for Use on Overhead Projectors,									
	10E016	2410 4110 00 000000		Under Budget		174.68	174.68		0.00	0.00	174.68	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162200024	15	VISA016 001	VISA016	Art Supplies for Liz for Walmart		HISTORY	09/16/2021 09/15/2021	F			120.74
	100		Tempra Paint and Paintbrushes	6.00	18.46166	EACH	5242160158342				110.77
	110		Taxes (Bring Refunded)	1.00	9.97000	EACH	0000				9.97
10E016	1110 4120 22 004400		Under Budget	120.74	116.61	-4.13	0.00				120.74
0162200025	15	VISA016 001	VISA016	Art Supplies for Liz Part Two		HISTORY	09/16/2021 09/15/2021	F			1,123.16
	100		Art Supplies for Liz	101.00	10.14138	EACH	5242160365610				1,024.28
	110		Delivery	1.00	7.99000	EACH	0000				7.99
	120		Taxes Being Refunded	1.00	90.89000	EACH	0000				90.89
10E016	1110 4120 22 004400		Under Budget	1,123.16	1,113.58	-9.58	0.00				1,123.16
0162200026	16	AMAZON.C000	AMAZON.COM	After School Program-Amber Stivers-Anders		HISTORY	09/19/2021 09/16/2021	F			172.64
	100		AKIRO Film Canisters with Caps 35 mm Empty Camera Reel Storage Containers	1.00	5.99000	EA	B07XXN34JH				5.99
	110		Handy Art Little Masters Tempera Paints Set, 16 oz, Pack of 6 .	1.00	18.38000	EA	B00HTW01K2				18.38
	120		DAB-O-INK 3oz Bingo Daubers - Mixed Colors - 12ct	1.00	14.90000	EA	B01C4QBW3G				14.90
	130		UCreate Watercolor Paper, White, Package, 140 lb., 9" x 12", 50 Sheets	2.00	8.30000	EA	B07CHRSKM3				16.60
	140		Crayola Washable Watercolors, Paint Set for Kids, Gift, 24 Count	5.00	4.19000	EA	B01KQDP3XE				20.95
	150		Sakura Cray-Pas Junior Artist Oil Pastels, Assorted Colors, Set of 25	5.00	5.81000	EA	B0017D5X02				29.05
	160		DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-Adhesive	1.00	3.99000	EA	B01LWIYJH3				3.99
	170		Elmer's Liquid School Glue, Clear, Washable, 5 Ounces, 2 Count	3.00	8.97000	EA	B06XMZDTS8				26.91
	180		Crayola Ultra Clean Washable Markers, Kids Indoor Activities At Home, Broad	1.00	13.44000	EA	B013RQPB5C				13.44
	190		Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.	1.00	7.99000	EA	B00JM5GW10				7.99
	200		Crayola Colored Pencils Adult Coloring Set, Gift, 100 Count	1.00	14.44000	EA	B019592CL6				14.44
10E000	1110 4120 22 001920		Under Budget	172.64	172.64	0.00	0.00				172.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
							LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162200027	17	VISA016 001	VISA016	Schnucks					HISTORY	09/19/2021 09/17/2021 F	16.97
	100		Coffee for Coffee and Conversation		1.00		4.99000	EACH	000238		4.99
			Parent Event								
	110		16 oz Comfort Cups for Coffee and		2.00		5.99000	EACH	000238		11.98
			Conversation Event								
	10E016	3000 4120 22 004331		Under Budget	16.97		16.97		0.00	0.00	16.97
0162200028	17	VISA016 001	VISA016	Supplies for Kindergarten					HISTORY	09/19/2021 09/17/2021 F	52.98
			Foods Unit								
	100		Black Forest Gummy Bears		3.00		10.68000	EACH	990000516		32.04
	110		Pretzel Twists		3.00		6.98000	EACH	583619		20.94
	10E016	1110 4120 22 499803		Under Budget	52.98		52.98		0.00	0.00	52.98
0162200029	18	AMAZON.C000	AMAZON.COM	Lloyd and Schmidt Amazon Order					HISTORY	09/19/2021 09/18/2021 F	475.68
	100		Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, White, Holds 225		2.00		9.30000	EA	B01F9R3CY4		18.60
	110		RIVALLYCOOL Rolling Storage Cart with 15 Drawers, Mobile Book Paper Organizer		2.00		89.99000	EA	B08X28R9SX		179.98
	120		hand2mind Yellow Plastic Base Ten Blocks, Flats Set, Place Value Blocks,		10.00		12.95000	EA	B01C607KW8		129.50
	130		A4 Plastic Wallet File Folders, Expandable Poly Envelope File Wallet		3.00		15.95000	EA	B087RH3RNS		47.85
	140		Dry Erase Pockets Sheet Protectors - Reusable + Oversized - Size 10 X 13		1.00		22.97000	EA	B071RYD3J4		22.97
	150		Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, White, Holds 225		2.00		14.96000	EA	B01F9R3CY4		29.92
	160		A4 Plastic Wallet File Folders, Expandable Poly Envelope File Wallet		3.00		15.62000	EA	B087RJ1C1G		46.86
	10E016	1110 4120 22 499803		Under Budget	475.68		475.68		0.00	0.00	475.68
0162200030	18	REALLY G000	REALLY GOOD STUFF	Set of 24 Chair Pockets for Storing Students Supplies					HISTORY	09/19/2021 09/18/2021 F	240.79
	100		Set of 24 Chair Pockets		1.00		214.99000	SET	16522		214.99
	110		Shipping		1.00		25.80000	EACH	0000		25.80
	10E016	3000 4120 22 004331		Under Budget	240.79		240.79		0.00	0.00	240.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200031	18	MARENEM 000	MARENEM INC	Secret Stories Classroom Kit			HISTORY	09/19/2021	09/18/2021	F	246.98
			Kit-Lock and Hanson, Flash								
	100		Secret Stories Classroom Kit		2.00	90.00000	EACH	2011			180.00
	110		Secret Stories Flash Cards		1.00	42.50000	EACH	2018C			42.50
	120		Shipping		1.00	24.48000	EACH	0000			24.48
	10E016	1110 4120 22 499803		Under Budget	246.98	244.75	-2.23	0.00			246.98
0162200032	18	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Yellow Toner from Lazers Edge			HISTORY	09/19/2021	09/18/2021	F	99.50
	100		Yellow Toner		1.00	99.50000	EACH	C412X			99.50
	10E016	2410 4110 00 000000		Under Budget	99.50	99.50	0.00	0.00			99.50
0162200033	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Supply Purchase for			HISTORY	09/27/2021	09/22/2021	F	68.55
				After School Program							
	100		120CT Crayon		3.00	6.97000	EACH	007166206920			20.91
	110		12PK Glue Sticks		4.00	3.92000	EACH	002600001559			15.68
	120		16oz Bubbles		3.00	1.00000	EACH	00810000920159			3.00
	130		50CT Markers		4.00	7.24000	EACH	007166250504			28.96
	10E000	1110 4120 22 001920		Under Budget	68.55	76.56	8.01	0.00			68.55
0162200034	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Supply Purchase for			HISTORY	09/28/2021	09/23/2021	F	201.76
				Afterschool Program Snacks,							
	100		Corn Starch		8.00	1.08000	EACH	007874214167			8.64
	110		Food Coloring		4.00	3.58000	EACH	007116976000			14.32
	120		9oz Cups		2.00	3.47000	EACH	017994358738			6.94
	130		5.5 oz cups with lids		1.00	3.78000	EACH	0078745233128			3.78
	140		Baking Soda		8.00	0.52000	EACH	007874237036			4.16
	150		Dixie Bowls		2.00	2.92000	EACH	0042000016235			5.84
	160		Vinegar		4.00	2.67000	EACH	007874235255			10.68
	170		Starch		4.00	2.97000	EACH	002420013101			11.88
	180		School Glue		2.00	10.88000	EACH	002600000340			21.76
	190		Clear School Glue		1.00	19.44000	EACH	0026000018220			19.44
	200		Cola		2.00	0.87000	EACH	0078745222657			1.74
	210		Liquid Dish Soap		1.00	4.98000	EACH	007874234731			4.98
	220		Great Value Plates		1.00	10.78000	EACH	007874234931			10.78
	230		Variety Pack Snacks		2.00	5.66000	EACH	007874200871			11.32
	240		Shaving Cream		4.00	1.37000	EACH	005100900960			5.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200034											
*****CONTINUED*****											
250	Snacks			2.00	10.14000	EACH	002410010947				20.28
260	Mentos Mint			11.00	0.94000	EACH	007339000011				10.34
270	Spoons			1.00	4.98000	EACH	007874203692				4.98
280	Microwave Covers			2.00	1.74000	EACH	001117265005				3.48
290	Snacks			3.00	6.98000	EACH	00440005296				20.94
10E000 1110 4120 22 001920	Under Budget			145.74	145.74		0.00	0.00		145.74	
10E000 2560 4120 22 001920	Under Budget			52.54	52.54		0.00	0.00		52.54	
10E016 2410 4190 00 000000	Over Budget			3.48	3.48		0.00	0.00		3.48	
LIQUIDATION TOTAL FOR PO				201.76	201.76		0.00	0.00			
0162200035	28	AMAZON.C000	AMAZON.COM	After School Supplies Dayna and Marci			HISTORY	09/30/2021	09/28/2021	F	119.14
100	Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for			1.00	10.88000	EA	B0000DH8HQ				10.88
110	[200Sets-5.5oz] Clear Plastic Disposable Portion Cups with Lids,			1.00	18.80000	EA	B07YB6ZCMV				18.80
120	Amazon Brand - Solimo Gallon Food Storage Bags, 120 Count			2.00	9.99000	EA	B07BJ495GL				19.98
130	300 Pcs Colorful Flexible Plastic Straws, BPA-Free Disposable Bendy			1.00	6.99000	EA	B089RWRK8G				6.99
140	CANARY Corrugated Cardboard Cutter Dan Chan, Safety Box Cutter Knife			1.00	39.00000	EA	B0747L4Z1X				39.00
150	NYHI 200-Pack 9 oz. Clear Cups Value Pack Of BPA-Free Disposable Party Cup			1.00	23.49000	EA	B07ZZKFQ1D				23.49
10E000 1110 4120 22 001920	Under Budget			119.14	119.14		0.00	0.00		119.14	
0162200036	28	VISA016 001	VISA016	Third Grade Journal Six Pack			HISTORY	09/30/2021	09/28/2021	F	82.50
100	Third Grade Journals			5.00	15.00000	EACH	0000				75.00
110	Shipping			1.00	7.50000	EACH	0000				7.50
10E016 1110 4120 22 499803	Under Budget			82.50	82.50		0.00	0.00		82.50	
0162200037	28	VISA016 001	VISA016	National Association for Elementary School Principals			HISTORY	10/01/2021	09/28/2021	F	195.00
100	NAESP Membership-LaVette Harmon			1.00	195.00000	EACH	0000				195.00
10E016 2410 6410 00 000000	Over Budget			195.00	195.00		0.00	0.00		195.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200039	04	AMAZON.C000 AMAZON.COM		Rug for Music Room			HISTORY	10/07/2021	10/04/2021	F	985.13
	100	Joy Carpets Kid Essentials Music & Special Needs Preschool Note Worthy		1.00	985.13000	EA	B00I2Q0MU2				985.13
	10E016	1110 4120 22 004400	Under Budget	985.13	985.13		0.00	0.00			985.13
0162200040	04	AMAZON.C000 AMAZON.COM		Forward Facing Bookshelf and Shifting the			HISTORY	10/11/2021	10/04/2021	F	278.86
	100	ECR4Kids-ELR-0339 Birch Hardwood Single-Sided Bookcase Display Stand for		2.00	139.43000	EA	B0028XBXY				278.86
	10E016	1110 4120 22 004331	Under Budget	278.86	267.50		-11.36	0.00			278.86
0162200041	07	VISA016 001 VISA016		Secret Stories order			HISTORY	10/11/2021	10/07/2021	F	516.15
	100	Decorative Squares Kits w/ pretty posters		3.00	105.00000	EACH					315.00
	110	Porta-Pic Student Packs		1.00	65.00000	EACH					65.00
	120	Decorative Square Kit Poster Set Only		1.00	85.00000	EACH					85.00
	130	Shipping		1.00	51.15000	EACH					51.15
	10E016	1110 4120 22 499803	Under Budget	516.15	516.15		0.00	0.00			516.15
0162200042	07	VISA016 001 VISA016		ISBE Registration Fees for Virginia Mateo			HISTORY	10/12/2021	10/07/2021	F	102.25
	100	ROE ISBE Registration Fees		1.00	100.00000	EACH	1301834				100.00
	110	Transaction Fee		1.00	2.25000	EACH	0000				2.25
	10E016	2410 4190 00 000000	Over Budget	102.25	102.25		0.00	0.00			102.25
0162200043	12	VISA016 001 VISA016		Food for Parent Teacher Conferences			HISTORY	10/14/2021	10/12/2021	F	45.94
	100	12 Count Chip Bags		2.00	4.99000	EACH	00002840031354				9.98
	110	18 Count Chip Bags		2.00	8.99000	EACH	00002840015541				17.98
	120	Doritos Cheetos Variety Pack		2.00	8.99000	EACH	00002840015446				17.98
	10E016	2410 4190 00 000000	Over Budget	45.94	45.94		0.00	0.00			45.94
0162200044	12	AMAZON.C000 AMAZON.COM		Teacher Supplies			HISTORY	10/14/2021	10/12/2021	F	168.46
	100	Keebor Basic Fine Tip Dry Erase Markers Low Odor Black Whiteboard Markers, 72		5.00	19.98000	EA	B0811578BK				99.90
	110	ValBox 9x12 Self Seal Security Catalog Envelopes 250 Packs Brown Kraft		1.00	34.59000	EA	B07PHP5HDZ				34.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0162200044											
*****CONTINUED*****											
120		Wet Erase Markers, Shuttle Art 15 Pack			2.00	12.99000	EA	B097G7QN8Z		25.98	
130		Black 1mm Fine Tip Smudge-Free Markers, Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.			1.00	7.99000	EA	B00JM5GW10		7.99	
10E000 1110	4120 22 001920	Under Budget			7.99	6.76		-1.23	0.00	7.99	
10E016 2410	4110 00 000000	Under Budget			160.47	135.72		-24.75	0.00	160.47	
LIQUIDATION TOTAL FOR PO					168.46	142.48		-25.98	0.00		
0162200045											
13	VISA016 001	VISA016	Supplies for Teachers Lounge				HISTORY	10/14/2021	10/13/2021	F	134.86
100	Supplies for Teachers Lounge			14.00	9.63285	EACH	0000			134.86	
10E016 2410	4190 00 000000	Over Budget			134.86	134.86	0.00	0.00		134.86	
0162200046											
13	AMAZON.C000	AMAZON.COM	Supplies for Culbertson, Office Supplies and				HISTORY	10/14/2021	10/13/2021	F	354.35
100	Bmag Magnetic Tiles, Building Blocks for Toddlers, 3D Magnet Building Blocks			1.00	28.99000	EA	B08SH1YT91			28.99	
110	2 in 1 Convertible Toy Storage Box & Road Play Mat with 17 Pieces Cars &			1.00	28.95000	EA	B08ZNTSXR			28.95	
120	3 in 1 Giant Checkers Game Set,Tic Tac Toe Board for Kids with Reversible Rug			1.00	16.99000	EA	B08B88W1LP			16.99	
130	Spin Master Hedbanz Picture Guessing Board Game New Edition, for Families			1.00	12.97000	EA	B085B23JHC			12.97	
140	Hasbro Gaming Clue: Wizarding World Harry Potter Edition Mystery Board Game			1.00	36.99000	EA	B089GZQD9M			36.99	
150	Minghaoda Transparent Tape, 24 Pack, Gift Wrap Tape, Clear Tape, Invisible			1.00	19.98000	EA	B08QZ2P8S2			19.98	
160	Hungry Hungry Hippos			1.00	20.80000	EA	B008FD8ETS			20.80	
170	LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;			1.00	23.73000	EA	B00NHQFA1I			23.73	
180	Kerplunk Classic Kids Game with Marbles, Sticks and Game Unit,			1.00	11.52000	EA	B0000205X3			11.52	
190	Don't Wake Daddy			1.00	34.50000	EA	B00000IWD3			34.50	
200	Regal Games Classic Card Games - Games Included May Vary - Includes Old Maid,			1.00	15.99000	EA	B07JQ5W878			15.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0162200046											
*****CONTINUED*****											
210		Lekebaby Classic Baseplates Building			1.00	16.95000	EA	B07YJD71DM		16.95	
		Base for Building Bricks 100%									
220		BAZIC Book Cover Clear Self Adhesive			1.00	12.11000	EA	B09343BG1P		12.11	
		Bookcover 18" X 1.5 Yard (54"),									
230		Don't Break the Ice Game			1.00	10.49000	EA	B01MS6B7BV		10.49	
240		Giant Candy Land Classic Retro Party			1.00	24.99000	EA	B08SJLVKF9		24.99	
		Board Game Indoor/Outdoor with Big									
250		Shifting the Balance: 6 Ways to Bring			1.00	38.40000	EA	1625315104		38.40	
		the Science of Reading into the									
10E000	1110 4120 22 001920	Under Budget			284.46	285.86		1.40	0.00	284.46	
10E016	2210 4120 22 004331	Under Budget			38.40	38.59		0.19	0.00	38.40	
10E016	2410 4110 00 000000	Under Budget			31.49	31.65		0.16	0.00	31.49	
LIQUIDATION TOTAL FOR PO					354.35	356.10		1.75	0.00		
0162200047 20 AMAZON.C000 AMAZON.COM After School Supply Order for HISTORY 10/22/2021 10/20/2021 F 192.62											
Summer Wilson											
100		Modeling Clay Kit - 50 Colors Air Dry			1.00	16.59000	EA	B0871TKJ6R		16.59	
		Ultra Light Clay, Safe & Non-Toxic,									
110		Elmers Liquid School Glue, Slime Glue &			1.00	15.68000	EA	B072J37ZZD		15.68	
		Craft Glue Washable, 4 Ounces Each,									
120		Keebor Basic 12-Color Watercolor Paint			2.00	29.98000	EA	B07QJ1YTR1		59.96	
		Set for Kids, Washable, 24 Packs with									
130		Oil Pastel Set,Professional Painting			1.00	17.99000	EA	B08MXY8YBY		17.99	
		Soft Oil Pastels Drawing Graffiti Art									
140		Sargent Art 22-4076 24ct Class Pack			1.00	12.00000	EA	B07SZ9P3QJ		12.00	
		Modeling Clay, Assorted 24 Pack									
150		Googly Eyes for Crafts, 700Pcs Self			1.00	6.99000	EA	B088WQ8L86		6.99	
		Adhesive Jiggle Craft Eyes with									
160		Pipe Cleaners Craft Chenille Stems -			1.00	8.45000	EA	B08T5WY4WP		8.45	
		150 Pcs Brown Chenille Cleaners, Brown									
170		Crayola Super Tips Marker Set, Washable			2.00	12.00000	EA	B071CP6X88		24.00	
		Markers, Assorted Colors, Art Set for									
180		5 Pieces Plastic Art Trays Crafts			1.00	12.99000	EA	B08P7DBTN4		12.99	
		Beading Boards Trays Activity Tray									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162200047											
*****CONTINUED*****											
190		Childcraft Construction Paper, 9 x 12			1.00		17.97000	EA	B00JKHFRCU		17.97
		Inches, Black, 500 Sheets - 1465883									
10E000 1110 4120 22 001920		Under Budget			192.62		192.62		0.00	0.00	192.62
0162200048											
20		VISA016 001 VISA016			Kindergarten Grocery Unit				HISTORY	10/20/2021 10/20/2021 F	116.96
100		Fruit Snacks			4.00		11.98000	EACH	980353364		47.92
110		Goldfish Crackers			4.00		10.28000	EACH	11813		41.12
120		Mini Pretzels			4.00		6.98000	EACH	583619		27.92
10E016 1110 4120 22 499803		Under Budget			116.96		116.96		0.00	0.00	116.96
0162200049											
19		SCHOLAST010 SCHOLASTIC BOOKCLUB			Scholastic Order for				HISTORY	10/20/2021 10/19/2021 C	747.00
					Culbertson						
100		Books for Culbertson			77.00		9.70129	EACH	0000		747.00
10E016 1110 4120 22 499803		Under Budget			747.00		0.00		-747.00	0.00	747.00
0162200050											
20		VISA016 001 VISA016			2021 AISLE CONFERENCE				HISTORY	10/22/2021 10/20/2021 F	205.00
					REGISTRATION						
100		Illinois School Media Association			1.00		205.00000	EACH	63294447707		205.00
		Conference Registration for Amber									
10E016 2210 3120 22 004400		Under Budget			205.00		205.00		0.00	0.00	205.00
0162200051											
20		VISA016 001 VISA016			Center for Responsive Schools				HISTORY	10/21/2021 10/20/2021 F	78.00
					Order-Samie Sebestik						
100		Closing Circles K-6			1.00		22.00000	EACH	9781892989529		22.00
110		Zenenergy Chime			4.00		14.00000	EACH	28375206216		56.00
10E016 1110 4120 22 499803		Under Budget			56.00		55.98		-0.02	0.00	56.00
10E016 3000 4120 22 004331		Under Budget			22.00		22.02		0.02	0.00	22.00
					LIQUIDATION TOTAL FOR PO		78.00	78.00	0.00	0.00	
0162200052											
21		LEARNING000 LEARNING A-Z			Learning A-Z License				HISTORY	11/08/2021 10/21/2021 F	760.00
100		1 year renewal raz-plus.com through A-Z			1.00		760.00000	EACH	9392340		760.00
		Learning for Patricia Valente									
10E016 1110 3140 22 004331		Under Budget			760.00		760.00		0.00	0.00	760.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200054	22	VISA016 001 VISA016		Dry Erase Markers			HISTORY	10/25/2021	10/22/2021	F	55.96
100		Dry Erase Markers		4.00	13.99000	EACH	07161800014				55.96
10E016 2410 4110 00 000000	Under Budget	55.96	55.96	0.00	0.00	55.96					
0162200057	26	VISA016 001 VISA016		Scholastic Books for Hall Library			HISTORY	10/28/2021	10/26/2021	F	793.63
100		Books for Hall Library		81.00	9.22220	EACH	67708726				747.00
110		Taxes (Getting Refunded)		1.00	46.63000	EACH	67708726				46.63
10E016 1110 4120 22 499803	Under Budget	793.63	793.63	0.00	0.00	793.63					
0162200058	27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		9x12 Clasp Envelopes and SunnyD Drinks			HISTORY	11/02/2021	10/27/2021	F	26.62
100		9x12 Clasp Envelope Brown for Office		5.00	1.18000	EACH	0104797815				5.90
110		SunnyD for After School Program		4.00	5.18000	EACH	0108014769				20.72
10E000 2560 4120 22 001920	Under Budget	20.72	20.72	0.00	0.00	20.72					
10E016 2410 4110 00 000000	Under Budget	5.90	5.90	0.00	0.00	5.90					
		LIQUIDATION TOTAL FOR PO	26.62	26.62	0.00	0.00					
0162200059	27	AMAZON.C000 AMAZON.COM		Office and Teacher Supplies			HISTORY	10/28/2021	10/27/2021	F	161.95
100		Sticky Easel Pad, UPGRADED Anchor Chart Paper, Large Self Stick Flip Chart		1.00	79.99000	EA	B088R3D2SM				79.99
110		BIC Wite-Out Brand EZ Correct Correction Tape, White, 18-Count,		1.00	14.98000	EA	B07SMXNDS1				14.98
120		Arteza Sticky Notes, 48 Pads, 100 Sheets Each, 3 x 3 Inches, 6 Assorted		1.00	31.99000	EA	B07MWXV9GW				31.99
130		EXPO Vis-À -Vis Wet Erase Markers, Fine Point, Black, 36 Count		1.00	34.99000	EA	B08QSK13RF				34.99
10E016 1110 4120 22 499803	Under Budget	79.99	79.99	0.00	0.00	79.99					
10E016 2410 4110 00 000000	Under Budget	81.96	81.96	0.00	0.00	81.96					
		LIQUIDATION TOTAL FOR PO	161.95	161.95	0.00	0.00					
0162200060	27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Craft Supplies and Snacks for After School, Facepaint,			HISTORY	11/02/2021	10/27/2021	F	106.00
100		3 Pack Wood Canvases		10.00	1.97000	EACH	693258301286				19.70
110		Multipack Oreos		6.00	4.98000	EACH	004400004698				29.88
120		Smarties		2.00	4.88000	EACH	001120625013				9.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200060											
*****CONTINUED*****											
130	12POT Paint			4.00	2.97000	EACH	019435611690				11.88
140	Face paint Crayons			2.00	6.97000	EACH	001775444430				13.94
150	Facepaint			1.00	2.97000	EACH	001775444426				2.97
160	Paint Brushes			2.00	1.88000	EACH	695973620021				3.76
170	Facepaint			1.00	2.97000	EACH	019435611790				2.97
180	Popcorn			4.00	1.82000	EACH	0078742337155				7.28
190	Canola Oil			1.00	2.88000	EACH	007874243167				2.88
200	Morton Salt			1.00	0.98000	EACH	002460001001				0.98
10E000 1110 4120 22 001920		Under Budget		35.34	35.36		0.02	0.00		35.34	
10E000 2560 4120 22 001920		Under Budget		29.88	29.84		-0.04	0.00		29.88	
10E016 1110 4120 22 004400		Under Budget		40.78	40.80		0.02	0.00		40.78	
LIQUIDATION TOTAL FOR PO					106.00	106.00	0.00	0.00			
0162200061											
28	VISA016 001 VISA016		Prizes for Fall Fun				HISTORY	11/04/2021	10/28/2021	F	80.00
100	Mega Mix Party Favors			1.00	20.00000	EACH	013051725440				20.00
110	So Cool Party Favors			1.00	20.00000	EACH	192937137260				20.00
120	Super Mega Mix Party Favors			1.00	20.00000	EACH	01351725464				20.00
130	Super Mix Party Favors			1.00	20.00000	EACH	048419851080				20.00
10E016 1110 4120 22 004400		Under Budget		80.00	80.00		0.00	0.00		80.00	
0162200062											
04	VISA016 001 VISA016		Books Junior Library Guild				HISTORY	11/04/2021	11/04/2021	F	347.00
100	Books ordered by Samie			48.00	7.22916	EACH	904693731				347.00
10E016 1110 4120 22 004400		Under Budget		347.00	347.00		0.00	0.00		347.00	
0162200063											
04	AMAZON.C000 AMAZON.COM		Lloyd and Schmidt Order				HISTORY	11/04/2021	11/04/2021	F	312.20
100	Scholastic Week By Week Phonics and Word Study for the Intermediate Grades,			1.00	11.77000	EA	0439465893				11.77
110	1000 Pcs Scrabble Tiles, Magicfly Wooden Letter Tiles, A-Z Capital			1.00	23.99000	EA	B07LD4H2LK				23.99
120	ECR4Kids-ELR-0339 Birch Hardwood Single-Sided Bookcase Display Stand for			1.00	130.80000	EA	B0028XBXJY				130.80
130	Orton Gillingham Materials. Workbook with 100 activities to improve writing			1.00	9.99000	EA	B09FRR7DPJ				9.99
140	Urban Shop Supportive Canvas Bean Bag with Pocket, Royal Blue			2.00	51.00000	EA	B08G5CDVPP				102.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200063											
*****CONTINUED*****											
150	Learning to Read: an activity book for children with dyslexia. 100	1.00	11.95000	EA	B095GL5JRX	11.95					
160	World of Reading Marvel Meet the Super Heroes! (Pre-Level 1 Boxed Set)	2.00	10.85000	EA	1368008526	21.70					
10E016 1110 4120 22 499803	Under Budget	210.20	206.83	-3.37	0.00	210.20					
10E016 3000 4120 22 004331	Under Budget	102.00	100.37	-1.63	0.00	102.00					
LIQUIDATION TOTAL FOR PO		312.20	307.20	-5.00	0.00						
0162200064	04	AMAZON.C000	AMAZON.COM	Carissa Culbertson Order		HISTORY	11/04/2021	11/04/2021	F		179.28
100	Boley 40Piece Big Bucket Toys-Tub of Educational Dinosaur Toy Playset with	1.00	22.95000	EA	B01MDU4M00	22.95					
110	Animals Figure,54 Piece Mini Jungle Animals Toys Set with Gift	1.00	14.95000	EA	B01GWT39FU	14.95					
120	The Fascinating Engineering Book for Kids: 500 Dynamic Facts! (Fascinating	1.00	15.99000	EA	1648764916	15.99					
130	Kids' Paper Airplane Book (Paper Airplanes)	1.00	13.49000	EA	076110478X	13.49					
140	Ocean Sea Animal, 52 Pack Assorted Mini Vinyl Plastic Animal Toy Set, Funcorn	1.00	12.95000	EA	B071YQQFXN	12.95					
150	Skillmatics Card Game : Guess in 10 Animal Planet Gifts, Stocking Stuffer	1.00	14.97000	EA	B07RMJ8SG6	14.97					
160	Who Would Win Complete Collection 25 Books Book Series Kids	1.00	77.99000	EA	0985203293	77.99					
170	Show-How Guides: Paper Airplanes: The 11 Essential Planes Everyone Should	1.00	5.99000	EA	1250249945	5.99					
10E016 1110 4120 22 499803	Under Budget	179.28	177.68	-1.60	0.00	179.28					
0162200065	04	AMAZON.C000	AMAZON.COM	Dayna Perkins Cover		HISTORY	11/04/2021	11/04/2021	F		8.99
100	Topcovos Newest VR Silicone Interfacial Cover for Oculus Quest 2 Face Protect	1.00	8.99000	EA	B08MQ2T7Q1	8.99					
10E016 1110 4120 22 004331	Under Budget	8.99	8.99	0.00	0.00	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162200066	05	AMAZON.C000	AMAZON.COM	Construction Paper and Office Supply			HISTORY	11/08/2021	11/05/2021	F	222.78
	100		Clear Writing Desk Pad, Heat Resistant Waterproof PVC Round Edge Durable Desk		1.00	13.99000	EA	B08LG8GW47			13.99
	110		Neenah Paper Exact Index, 110-Pounds, 8.5 x 11 Inches, 250 Sheets, White, 94		3.00	14.43000	EA	B006P1EQXA			43.29
	120		SunWorks Construction Paper, Bright White, 12" x 18", 100 Sheets		10.00	16.55000	EA	B01ELJHFE4			165.50
	10E016	1110 4120 22 499803		Under Budget	165.50	165.50	0.00	0.00			165.50
	10E016	2410 4110 00 000000		Under Budget	57.28	57.28	0.00	0.00			57.28
				LIQUIDATION TOTAL FOR PO	222.78	222.78	0.00	0.00			
0162200068	10	AMAZON.C000	AMAZON.COM	Headphones Wireless and Wired for Classrooms, Gel Pens,			HISTORY	11/11/2021	11/10/2021	F	627.71
	100		Picture Hanging Strips Heavy Duty, Large, White, Holds 16 Lbs, 14-Pairs -		1.00	17.30000	EA	B08VS78DK5			17.30
	110		Transparent Sticky Note Pads - 500 Pcs Waterproof Self-Adhesive		1.00	11.99000	EA	B09BKQFJ44			11.99
	120		Command Small Picture Hanging Strips, 18-Pairs (36-Strips), Decorate		3.00	11.99000	EA	B073XS3CHW			35.97
	130		Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy		2.00	84.97000	EA	B08SBMKVFL			169.94
	140		Picun B12 Wireless Bluetooth Headphones,HD Stereo Sound Over Ear		10.00	19.99000	EA	B08Z41RGQL			199.90
	150		Crayola Fine Line Markers Bulk, 12 Marker Packs with 10 Colors, School		3.00	28.80000	EA	B08CHJP3TJ			86.40
	160		Gel Pens for Adult Coloring Books, 30 Colors Gel Marker Colored Pen with 40%		13.00	8.17000	EA	B07R1WKMB3			106.21
	10E016	1110 4120 22 004331		Under Budget	598.42	598.42	0.00	0.00			598.42
	10E016	2410 4110 00 000000		Under Budget	29.29	29.29	0.00	0.00			29.29
				LIQUIDATION TOTAL FOR PO	627.71	627.71	0.00	0.00			
0162200069	10	AMAZON.C000	AMAZON.COM	Items for Student 504 Plan-Henrikson			HISTORY	11/11/2021	11/10/2021	F	90.82
	100		Bouncyband Wiggle Wobble Chair Feet - Transform a Standard School Chair into		1.00	24.99000	EA	B0881W7HZ4			24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0162200069											
*****CONTINUED*****											
110		SECRUI Wireless Doorbell with 2 Receivers, Waterproof Doorbell			1.00		27.85000	EA	B07MH6NTX3		27.85
120		Mind Reader Kidsâ€ Lap Desk Freestanding Portable Table with Side			2.00		18.99000	EA	B08LKFQ1MK		37.98
10E016 1110 4120 22 004331				Under Budget	90.82		90.82	0.00		0.00	90.82
0162200070											
12		HEINEMAN000 HEINEMANN			Sistema de evaluacion de la lectura, grados k-2, niveles		HISTORY		11/13/2021	11/12/2021	F 935.00
100		Sistema de evaluacion de la lectura, grados k-2, niveles A-N			2.00		425.00000	EACH	E099679		850.00
110		10% OF TOTAL = SHIPPING COST			1.00		85.00000	EACH			85.00
10E016 1110 4120 22 499803				Under Budget	935.00		935.00	0.00		0.00	935.00
0162200071											
12		HEGGERTY000 HEGGERTY			Phonemic Awareness Curriculum:Primary 2020		HISTORY		11/13/2021	11/12/2021	F 79.99
100		Phonemic Awareness Curriculum: Primary 2020 (Spanish)			1.00		79.99000	EACH	1234		79.99
10E016 1110 4120 22 499803				Under Budget	79.99		87.99	8.00		0.00	79.99
0162200072											
12		VISA016 001 VISA016			Small Gloves for Ms. Hanchett's Project		HISTORY		11/15/2021	11/12/2021	F 9.99
100		Vinyl Exam Gloves			1.00		9.99000	EACH	31191712385		9.99
10E016 1110 4120 22 004331				Under Budget	9.99		9.99	0.00		0.00	9.99
0162200073											
12		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Walmart Receipt for Afterschool Snacks and Drink		HISTORY		11/15/2021	11/12/2021	F 89.13
100		Pringles			3.00		9.83000	EACH	0038000018258		29.49
110		Chocolate Chip Cookies			4.00		5.00000	EACH	007874207554		20.00
120		40 Ct. Crackers			2.00		6.12000	EACH	007480682000		12.24
130		36 Count Snacks			3.00		8.48000	EACH	007978310105		25.44
140		Drinking Water			2.00		0.98000	EACH	007874235192		1.96
10E016 2562 4190 22 001920				Under Budget	89.13		89.13	0.00		0.00	89.13

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200074	12	VISA016 001 VISA016		Responsive Classroom Webinar		HISTORY	11/15/2021	11/12/2021	F		24.99
	100	Pop Cup PD Webinar Ticket		1.00	24.99000	EACH	618adfba9e90c				24.99
	10E016 2210 3120 22 004331		24.99	24.99	0.00		0.00				24.99
0162200075	12	VISA016 001 VISA016		Responsive Classroom Webinar		HISTORY	11/15/2021	11/12/2021	F		24.99
	100	Pop Up Webinar Ticker		1.00	24.99000	EACH	63352058426				24.99
	10E016 2210 3120 22 004331		24.99	24.99	0.00		0.00				24.99
0162200076	12	VISA016 001 VISA016		Responsive Classroom Webinar Ticket		HISTORY	11/15/2021	11/12/2021	F		24.99
	100	Webinar Ticket		1.00	24.99000	EACH	618adfee8bbaa				24.99
	10E016 2210 3120 22 004331		24.99	24.99	0.00		0.00				24.99
0162200077	14	AMAZON.C000 AMAZON.COM		Art Supplies-Liz Stahl		HISTORY	11/15/2021	11/14/2021	F		565.17
	100	Sharpie 38201 Chisel Tip Permanent Markers, Black; 2-Packs of 12 Markers		1.00	23.99000	EA	B01MSAIZZY				23.99
	110	SUNCREATIONS 40-Sheets 5.7''x8.2'' A5 Colorful Sunprint Paper Kit, Sunography		2.00	15.68000	EA	B08SBSM76T				31.36
	120	ZEYAR Glitter Paint Pens, Water Based Acrylic Ink, Fine Point, 24 Glitter		5.00	20.24000	EA	B0838DQGYV				101.20
	130	Sax - 408404 Watercolor Beginner Paper, 90 lbs, 12 x 18 Inches, Natural White,		1.00	160.99000	EA	B0042SR5MC				160.99
	140	Sharpie Permanent Markers, Fine Point, Black, 36 Count		2.00	22.06000	EA	B00G4CJ8GK				44.12
	150	CANARY Corrugated Cardboard Cutter Dan Chan, Safety Box Cutter Knife		2.00	39.00000	EA	B0747L4Z1X				78.00
	160	Crayola Red Markers, Broad Line Markers, Refill, 12 Count		2.00	6.34000	EA	B0044SEPTG				12.68
	170	Mini Hot Glue Gun Sticks (Huge Bulk Pack of 200) 4" and 0.27 Diameter -		1.00	16.49000	EA	B078HTMJ8N				16.49
	180	Scotch Contractor Grade Masking Tape, 0.94 inches by 60.1 yards (360 yards		4.00	8.09000	EA	B008LAQYXI				32.36
	190	School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 -		2.00	31.99000	EA	B0062TP0DA				63.98
	10E016 1110 4120 22 004400	Under Budget	517.00	517.00	0.00		0.00				517.00
	10E016 2410 4110 00 000000	Under Budget	48.17	48.17	0.00		0.00				48.17
		LIQUIDATION TOTAL FOR PO	565.17	565.17	0.00		0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162200078	15	AMAZON.C000	AMAZON.COM	Schmidt Order		HISTORY	11/19/2021	11/15/2021	F		688.05
	100		Tru-Ray Heavyweight Construction Paper, Yellow, 12" x 18", 50 Sheets	10.00	7.29000	EA	B00006ID0L				72.90
	110		Antner 12pcs Binder Pockets A6 Size Multicolor Zipper Folders for 6-Ring	1.00	7.97000	EA	B085G449FN				7.97
	120		OBTANIM Mini Plastic Handheld Magnifying Glasses Portable Reading	1.00	9.49000	EA	B07QS6TVQM				9.49
	130		Teacher Created Resources Foam Base Ten Set (20617)	30.00	13.49000	EA	B007P23HJC				404.70
	140		Tru-Ray Construction Paper, 50% Recycled, 12" x 18", Black, Pack of 50	10.00	6.10000	EA	B00563PXHQ				61.00
	150		SunWorks Construction Paper, Holiday Red, 12" x 18", 50 Sheets	10.00	5.29000	EA	B000QE3580				52.90
	160		200 PCS Round Floor Stickers, Dot Shaped Floor Marking Tape,Spot Markers	1.00	18.99000	EA	B09FF4TQN6				18.99
	170		Pacon Tru-Ray Construction Paper, 12-Inches by 18-Inches, 50-Count, Pink	10.00	6.01000	EA	B00006ID0N				60.10
10E016	1110	4120	22	004400	Under Budget	441.05	441.05	0.00	0.00		441.05
10E016	2410	4110	00	000000	Under Budget	247.00	247.00	0.00	0.00		247.00
				LIQUIDATION TOTAL FOR PO	688.05	688.05	0.00	0.00			
0162200079	21	AMAZON.C000	AMAZON.COM	Scrapbooking Supplies for After School		HISTORY	11/29/2021	11/21/2021	C		233.29
	100		Gel Pens for Adult Coloring Books, 30 Colors Gel Marker Colored Pen with 40%	2.00	8.98000	EA	B07R1WKMB3				17.96
	110		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	2.00	6.18000	EA	B0013CDGT6				12.36
	120		Hohomark Scrapbook Fun Stickers for Kids or Adults 42Pcs Summer Series	5.00	4.89000	EA	B089314M7D				24.45
	130		Echo Park Paper Company All Boy Collection Kit Paper, red, Green, Navy,	3.00	15.02000	EA	B084DXZQYR				45.06
	140		Finger Ink Pads for Kids, 20 Colors Ink Stamp Pads, Washable Craft Stamp Pad	1.00	9.29000	EA	B07QCVMWVT				9.29
	150		Arteza Kids Decorative Scissors, Set of 12 Different Patterns, 5.5 Inches,	1.00	24.89000	EA	B09FJTZ36				24.89
	160		Neenah Paper Exact Index, 110-Pounds, 8.5 x 11 Inches, 250 Sheets, White, 94	1.00	15.57000	EA	B006P1EQXA				15.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162200079												
*****CONTINUED*****												
	170		FaCraft Scrapbooking Stickers,45pcs			3.00		9.89000	EA	B089GFV1Z2		29.67
			Funny Friends Sticker for									
	180		Crayola Super Tips Marker Set, Washable			1.00		21.73000	EA	B071CP6X88		21.73
			Markers, Assorted Colors, Art Set for									
	190		Just My Style Wood Stamp Set by Horizon			1.00		9.97000	EA	B08CX9FXD2		9.97
			Group USA, 15 Wooden Stamps,									
	200		Astrobrights Mega Collection, Colored			1.00		17.49000	EA	B07ZWfdb4N		17.49
			Cardstock,"Brilliant" 5-Color									
	210		377 Feet Natural Jute Twine Best Arts			1.00		4.85000	EA	B08BBZLKMC		4.85
			Crafts Gift Twine Christmas Twine									
	10E016	1110 4120 22 004200		Under Budget		233.29		214.62		-18.67	0.00	233.29
0162200080												
	21		AMAZON.C000 AMAZON.COM							HISTORY	11/29/2021 11/21/2021 F	124.90
				Book Tape For Library, Clear								
				Post It Notes for Samie								
	100		T.R.U. LP-20CC Book Repair Crystal			1.00		16.99000	EA	B01LZJTXV3		16.99
			Clear Label Protection Tape: 4 in. x 72									
	110		Transparent Sticky Note Pads Self			9.00		11.99000	EA	B092ZMRDCH		107.91
			Adhesive Removable Translucent Sticky									
	10E016	1110 4120 22 004331		Under Budget		107.91		100.13		-7.78	0.00	107.91
	10E016	2222 4190 00 000000		Over Budget		16.99		15.77		-1.22	0.00	16.99
				LIQUIDATION TOTAL FOR PO		124.90		115.90		-9.00	0.00	
0162200081												
	23		VISA016 001 VISA016							HISTORY	12/03/2021 11/23/2021 F	2,463.00
				Decodable Readers for Phonics								
				Based Reading-Sebestik								
	100		Phonic Books-Moon Dogs Series Set 1-1			8.00		35.00000	EACH	DDD-2208		280.00
			Set of 8 Titles									
	110		Phonic Books-Mood Dogs Series Set 2-1			8.00		35.00000	EACH	DDD-2209		280.00
			set of 8 titles									
	120		Phonic Books-Moon Dogs Series			8.00		45.00000	EACH	DDD-2344		360.00
	130		Phonic Books: Magic Belt Series-1 Set			8.00		79.00000	EACH	DDD-2086		632.00
			of 12 Books									
	140		That Dog!-Complete Set of 12 Books			8.00		79.00000	EACH	DDD-2720		632.00
	150		Sound out Nonfiction Collection-Set of			1.00		128.00000	EACH	NF-2220-0		128.00
			18 Individual Books from the following									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200081											
*****CONTINUED*****											
160	Sound Out Chapter Books Collection-6	1.00	151.00000	EACH	SP-8125-8	151.00					
	sets of Readers: A1, A2, B1, B2, C1, C2										
10E016 1110 4120 22 004331	Under Budget	2,463.00	2,463.00		0.00	0.00	2,463.00				
0162200082 29 PAPA JOH000 PAPA JOHN'S PIZZA Papa Johns Pizza for After School Program Parent Night HISTORY 12/03/2021 11/29/2021 F 98.50											
100	7 Cheese and 5 Pepperoni Pizzas	12.00	7.37500	EACH	0000	88.50					
110	Tip to Driver	1.00	10.00000	EACH	0000	10.00					
10E000 2560 4120 22 001920	Under Budget	98.50	98.50		0.00	0.00	98.50				
0162200083 29 VISA016 001 VISA016 After School Program Scrapbooking Supplies-Dollar HISTORY 12/03/2021 11/29/2021 F 28.00											
100	Supplies for After School Program	28.00	1.00000	EACH	0000	28.00					
10E016 1110 4120 22 004200	Under Budget	28.00	30.52		2.52	0.00	28.00				
0162200084 29 VISA016 001 VISA016 Read 700 Minutes at Home Party-Two Sam's Receipts HISTORY 12/15/2021 11/29/2021 F 240.54											
100	Appleslices	4.00	5.98000	EACH	797051	23.92					
110	Honey Nut Cheerios	4.00	6.94000	EACH	341296	27.76					
120	Chips	2.00	13.98000	EACH	980272278	27.96					
130	KoolAid Jammers	2.00	6.54000	EACH	845813	13.08					
140	Heavy Duty Plates	1.00	19.98000	EACH	980333863	19.98					
150	Dominoes Pizza	1.00	127.84000	EACH	0000	127.84					
10E016 3000 4120 22 004300	Over Budget	240.54	244.31		3.77	0.00	240.54				
0162200085 29 AMAZON.C000 AMAZON.COM Echo Dot for Office Gel Pens for After School Program for HISTORY 12/03/2021 11/29/2021 F 149.96											
100	Paper Mate Gel Pens InkJoy Pens, Medium Point, Assorted, 14 Count	3.00	19.99000	EA	B019QB0G3U	59.97					
110	All-new Echo Show 8 (2nd Gen, 2021 release) HD smart display with Alexa	1.00	89.99000	EA	B084DCJKSL	89.99					
10E016 1110 4120 22 004200	Under Budget	59.97	59.97		0.00	0.00	59.97				
10E016 2410 4190 00 000000	Over Budget	89.99	89.99		0.00	0.00	89.99				
LIQUIDATION TOTAL FOR PO		149.96	149.96		0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162200086	30	VISA016 001	VISA016		Photos of Students for Scrapbooking After School		HISTORY	12/03/2021	11/30/2021	F	26.91
	100				Photo Order for After School Scrapbooking	26.91000	EACH	0000			26.91
	10E016	1110 4120 22 004200		Under Budget	26.91	26.91	0.00	0.00			26.91
0162200087	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Parent Night Raffle Bags for After School Program		HISTORY	12/03/2021	11/30/2021	F	96.74
	100				Food and Cleaning Supplies for Parent Raffle Bags for After School Program	3.86960	EACH	0000			96.74
	10E016	3100 4120 22 004200		Under Budget	96.74	96.74	0.00	0.00			96.74
0162200088	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Program Equipment one game and balls for game in		HISTORY	12/03/2021	11/30/2021	F	29.79
	100				Board Game and Balls for After School Program	14.89500	EACH	0000			29.79
	10E016	1110 4120 22 004200		Under Budget	29.79	29.79	0.00	0.00			29.79
0162200089	01	AMAZON.C000	AMAZON.COM		Amazon Order for Classrooms		HISTORY	12/03/2021	12/01/2021	F	256.31
	100				Crayola Fine Line Markers Bulk, 12 Marker Packs with 10 Colors	28.79000	EACH	0000			57.58
	110				Classroom Headphones Bulk 10 pack	84.97000	EACH	0000			169.94
	120				Crayola Find Point Markers	28.79000	EACH	0000			28.79
	10E016	1110 4120 22 004331		Under Budget	256.31	256.31	0.00	0.00			256.31
0162200090	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Supplies for Classroom, Lounge and After		HISTORY	12/03/2021	12/01/2021	F	144.69
	100				MS XL Basket	10.48000	EACH	007865283126			31.44
	110				Foam Cups	1.18000	EACH	0078742012449			2.36
	120				Animal Crackers	2.74000	EACH	007232091022			8.22
	130				Basket	5.98000	EACH	007865211119			5.98
	140				Paper Plates	3.18000	EACH	007874235053			3.18
	150				Red Tissue Paper	3.98000	EACH	076379569425			3.98
	160				Glue Sticks	5.97000	EACH	002600001559			5.97
	170				G2 Pens	23.28000	EACH	007283813510			23.28
	180				Cutlery	11.38000	EACH	007874218712			11.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0162200090											
*****CONTINUED*****											
190		Smelly Markers			6.00		6.17000	EACH	007166208339		37.02
200		Tissue Paper			3.00		1.48000	EACH	076379526830		4.44
210		LED Bulb			1.00		7.44000	EACH	004316850431		7.44
10E000	1110	4120	22	001920	Under Budget	79.45	79.39	-0.06		0.00	79.45
10E016	1110	4120	22	004300	Under Budget	45.24	45.24	0.00		0.00	45.24
10E016	2410	4190	00	000000	Over Budget	20.00	20.06	0.06		0.00	20.00
LIQUIDATION TOTAL FOR PO						144.69	144.69	0.00		0.00	
0162200091 01 GFI DIGI000 GFI DIGITAL GFI Digital Staples for Lounge Copier HISTORY 12/03/2021 12/01/2021 F 60.90											
100		Staple Refill Cartridge			1.00		60.90000	EACH	410802		60.90
10E016	2410	4110	00	000000	Under Budget	60.90	60.90	0.00		0.00	60.90
0162200092 01 VISA016 001 VISA016 Teachers Pay Teachers Order Samie Sebestik HISTORY 12/03/2021 12/01/2021 F 14.40											
100		Reading Exit Slips/5th Grade Digital Exit Slips-Distance Learning			1.00		8.00000	EACH	3911046		8.00
110		5th Grade Math Exit Slips-with Digital Math Exit Slips-Distance Learning			1.00		6.40000	EACH	3215684		6.40
10E016	1110	4120	22	499803	Under Budget	14.40	14.40	0.00		0.00	14.40
0162200093 02 AMAZON.C000 AMAZON.COM Electric Pencil Sharpeners for Lounge and Office and Small HISTORY 12/08/2021 12/02/2021 F 77.99											
100		AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for			2.00		23.00000	EA	B07PBT2K43		46.00
110		Scotch Thermal Laminator Combo Pack, Includes 20 Letter-Size Laminating			1.00		31.99000	EA	B008587M0K		31.99
10E016	2410	4110	00	000000	Under Budget	77.99	83.99	6.00		0.00	77.99
0162200094 03 VISA016 001 VISA016 Dominoes for Class Party-Samie Sebestik HISTORY 12/08/2021 12/03/2021 F 49.05											
100		Pizza for Class Party			12.00		4.08750	EACH	0000		49.05
10E016	2410	4190	00	000000	Over Budget	49.05	59.05	10.00		0.00	49.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162200095	03	VISA016 001	VISA016	Teachers Pay Teachers		HISTORY	12/06/2021	12/03/2021	F		24.00
	100	Common Core Exit Tickets: First Grade		1.00	24.00000	EACH	2003275				24.00
		ELA Bundle									
	10E016 1110 4120 22 499803	Under Budget		24.00	24.00	0.00	0.00			24.00	
0162200096	03	AMAZON.C000	AMAZON.COM	Wish List Books for Amber		HISTORY	12/08/2021	12/03/2021	F		45.94
	100	Scratch Scratch		2.00	7.99000	EA	1728232422				15.98
	110	What Lives in the Woods		2.00	7.99000	EA	1728245729				15.98
	120	The Peculiar Incident on Shady Street		2.00	6.99000	EA	1481477056				13.98
	10E016 1110 4120 22 004331	Under Budget		45.94	45.94	0.00	0.00			45.94	
0162200097	06	AMAZON.C000	AMAZON.COM	Dayna Perkins-Supplies for Coding		HISTORY	12/09/2021	12/06/2021	F		56.11
	100	The Beadery 6 by 9mm Barrel Pony Bead in Black, 900-Piece		2.00	7.81000	EA	B001QJRPZW				15.62
	110	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems		1.00	23.99000	EA	B07XG8HV7B				23.99
	120	The Beadery 6 by 9mm Barrel Pony Bead, White, 900-Pieces		2.00	8.25000	EA	B001QJQ11G				16.50
	10E016 1110 4120 22 004331	Under Budget		56.11	56.11	0.00	0.00			56.11	
0162200098	02	BLICK AR000	BLICK ART MATERIALS	Blick Order for Art		HISTORY	12/06/2021	12/02/2021	F		752.00
	100	Art Materials for Liz		95.00	7.91578	EACH	0000				752.00
	10E016 1110 4120 22 499803	Under Budget		752.00	673.57	-78.43	0.00			752.00	
0162200099	17	AMAZON.C000	AMAZON.COM	Office, Library and Instructional Supplies		HISTORY	01/05/2022	12/17/2021	F		146.16
	100	Scotch Book Tape 845, 4 Inches x 15 Yards		4.00	12.55000	EA	B000Y9FBVU				50.20
	110	Sharpie Permanent Markers, Fine Point, Black, 36 Count		1.00	18.35000	EA	B00G4CJ8GK				18.35
	120	Blue Summit Supplies Hanging File Folders, 25 Reinforced Hang Folders,		1.00	17.63000	EA	B07HFFG1T4				17.63
	130	Advantus Folding and Rolling File Cart with Lid, Letter or Legal Size, Black		1.00	49.19000	EA	B006TIQ2BI				49.19
	140	S&T INC. Heavy Duty Rubber Door Stopper for Residential and Commercial Use,		1.00	10.79000	EA	B07HHPPY6X				10.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200099											
*****CONTINUED*****											
10E016 1110 4120 22 004331	Under Budget			99.39	97.98		-1.41	0.00			99.39
10E016 2410 4110 00 000000	Under Budget			46.77	46.10		-0.67	0.00			46.77
LIQUIDATION TOTAL FOR PO				146.16	144.08		-2.08	0.00			
0162200100	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Program Supplies			HISTORY	01/12/2022	01/03/2022	F	37.52
100			Great Value Storage Quart	1.00	3.38000	EACH	0198412717				3.38
110			Note Bulk Bright Lights	1.00	13.98000	EACH	0095400548				13.98
120			6Pk Battery Operated LED Lights	7.00	2.88000	EACH	0190604281				20.16
10E016 1110 4120 22 004200	Under Budget			37.52	37.52		0.00	0.00			37.52
0162200101	09	VISA016 001	VISA016	3rd Grade Math Resources			HISTORY	01/12/2022	01/09/2022	F	27.49
100			Math Interactive Notebook 3rd Grade	1.00	21.50000	EACH	1492814				21.50
			Bundle Printable and Digital-Google								
110			The Ultimate 3rd Grade Math Exit	1.00	5.99000	EACH	3182916				5.99
			Slips/Tickets Bundle								
10E016 1110 4120 22 004331	Under Budget			27.49	27.49		0.00	0.00			27.49
0162200102	09	VISA016 001	VISA016	The Joyful Classroom			HISTORY	01/12/2022	01/09/2022	F	172.80
100			The Joyful Classroom-Staff Book Study	8.00	21.60000	EACH	RC56465				172.80
10E016 2210 4120 22 004331	Under Budget			172.80	172.80		0.00	0.00			172.80
0162200103	09	VISA016 001	VISA016	ILMEA Membership Registration			HISTORY	01/12/2022	01/09/2022	F	75.00
100			ILMEA Membership	1.00	75.00000	EACH	7B4021M				75.00
10E016 2210 3120 22 004400	Under Budget			75.00	75.00		0.00	0.00			75.00
0162200104	09	VISA016 001	VISA016	ILMEC Music Education			HISTORY	01/12/2022	01/09/2022	F	100.00
			Conference								
100			ILMEC Music Education Conference	1.00	100.00000	EACH	22IMECPREREG-&B400W4				100.00
10E016 2210 3120 22 004400	Under Budget			100.00	100.00		0.00	0.00			100.00
0162200105	09	PAPA JOH000	PAPA JOHN'S PIZZA	Papa Johns Pizza for After			HISTORY	01/14/2022	01/09/2022	F	119.50
				School Winter Break Party							
100			14 Pizzas for Winter Break Party for	14.00	7.82142	EACH	0000				109.50
			After School								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200105											
*****CONTINUED*****											
110		Tip for Driver			1.00	10.00000	EACH	0000			10.00
10E016 2562 4120 22 001920		Under Budget			119.50	119.50		0.00		0.00	119.50
0162200106 09 LAZERS E000 LAZERS EDGE OFFICE AUTO,IN Lazers Edge Black Ink For HISTORY 01/12/2022 01/09/2022 F 99.00											
100		Black Ink for Printer			1.00	99.00000	EACH	CF410X			99.00
10E016 2410 4110 00 000000		Under Budget			99.00	99.50		0.50		0.00	99.00
0162200107 09 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Office Supplies, Storage HISTORY 01/12/2022 01/09/2022 F 111.62											
100		Drying Rack			1.00	27.56000	EACH	084753906866			27.56
110		Clorox Wipes			1.00	12.78000	EACH	004460031162			12.78
120		Sterlite 27 Gallon Tub			4.00	17.82000	EACH	007314948897			71.28
10E016 2410 4110 00 000000		Under Budget			12.78	12.78		0.00		0.00	12.78
10E016 2410 4190 00 000000		Over Budget			98.84	98.84		0.00		0.00	98.84
LIQUIDATION TOTAL FOR PO					111.62	111.62		0.00		0.00	
0162200108 10 AMAZON.C000 AMAZON.COM Classroom Instructional HISTORY 01/12/2022 01/10/2022 F 515.17											
Supplies and Improving Read											
100		DARUNAXY 6 Pack Sand Timer Colorful Hourglass Sandglass Timer 1 min/3			1.00	16.99000	EA	B07K64JDPT			16.99
110		SCRATCHIEZ Pop Its, Pop It Pack, Pop It Letters and Numbers, Fidget Pop It, Pop			6.00	14.99000	EA	B099QVF9MZ			89.94
120		Junior Learning JL454 Fractions Flips			1.00	12.85000	EA	B077BY4JRW			12.85
130		Elevating Co-Teaching through UDL			1.00	34.99000	EA	1930583583			34.99
140		Rime Magic: Phonics-Powered Prevention and Intervention for All Students			1.00	125.00000	EA	1338088246			125.00
150		edxeducation Student Place Value Flip Chart - Millions - Double-Sided with			1.00	12.46000	EA	B01AXCFZ40			12.46
160		ECR4Kids-ELR-0339 Birch Hardwood Single-Sided Bookcase Display Stand for			1.00	189.99000	EA	B0028XBXJY			189.99
170		Maxtek Ultra Thin 5.2mm Slim Clear CD Jewel Case with Built in Frost Clear			1.00	32.95000	EA	B01G4A80YI			32.95
10E016 1110 4120 22 004331		Under Budget			189.29	189.28		-0.01		0.00	189.29
10E016 1110 4120 22 499802		Under Budget			325.88	325.89		0.01		0.00	325.88
LIQUIDATION TOTAL FOR PO					515.17	515.17		0.00		0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200109	13	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Ink for Office Printer-After School Program			HISTORY	01/14/2022	01/13/2022	F	398.00
100		Color Ink		4.00	99.50000	EACH	29394				398.00
10E016 1110 4120 22 004200	Under Budget	398.00	398.00	0.00	0.00	398.00					
0162200110	13	VISA016 001	VISA016	Feeling Buddies for Safe Space			HISTORY	01/14/2022	01/13/2022	F	517.50
100		Feeling Buddies for Safe Space		2.00	225.00000	EACH	1398467				450.00
110		Shipping		1.00	67.50000	EACH	0000				67.50
10E016 1110 4120 22 499802	Under Budget	517.50	517.50	0.00	0.00	517.50					
0162200111	13	VISA016 001	VISA016	Reading Passages Print and Read Bundle			HISTORY	01/14/2022	01/13/2022	F	51.00
100		Reading Passages Print and Read Bundle		1.00	51.00000	EACH	179306690				51.00
10E016 1110 4120 22 499802	Under Budget	51.00	51.00	0.00	0.00	51.00					
0162200112	13	AMAZON.C000	AMAZON.COM	LED Grow Light for Indoor Plants-Lloyd and Schmidt			HISTORY	01/14/2022	01/13/2022	F	48.48
100		LED Grow Light for Indoor Plants,Full Spectrum Dual Head Desk Clip Plant		2.00	24.24000	EA	B07TWDNXMG				48.48
10E016 1110 4120 22 499802	Under Budget	48.48	48.48	0.00	0.00	48.48					
0162200113	13	AMAZON.C000	AMAZON.COM	Bulletin Board Borders			HISTORY	01/14/2022	01/13/2022	F	15.59
100		Carson Dellosa Scalloped Bulletin Board Borders Setâ€”6-Pack, Blue, Yellow,		1.00	15.59000	EA	B073FVP9ZC				15.59
10E016 1110 4120 22 004300	Under Budget	15.59	15.59	0.00	0.00	15.59					
0162200114	13	AMAZON.C000	AMAZON.COM	Books for Library, PD Book for Book Room, Carpet Sweeper,			HISTORY	01/14/2022	01/13/2022	F	396.49
100		Sticky Easel Pad, UPGRADED Anchor Chart Paper, Large Self Stick Flip Chart		1.00	80.99000	EA	B088R3D2SM				80.99
110		Big Shot Diary of a Wimpy Kid Book 16		2.00	7.49000	EA	1419749153				14.98
120		Mathematizing Children's Literature: Sparkling Connections, Joy, and Wonder		1.00	37.33000	EA	1625311583				37.33
130		Sharpie KIT-PNTMKR-15-MD Paint Marker		1.00	52.26000	EA	B005QEZAFA				52.26
140		Medium Point Oil Based All 15 Color Set Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1		1.00	78.00000	EA	B07BZK4XQ7				78.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0162200114											
*****CONTINUED*****											
	150		Elephant & Piggie: The Complete Collection (An Elephant & Piggie Book)	1.00	94.98000	EA	136802131X				94.98
	160		Bissell Easy Sweep Compact Carpet & Floor Sweeper, 2484A, Teal	1.00	20.59000	EA	B07J373S2F				20.59
	170		Cat Kid Comic Club: Perspectives: A Graphic Novel (Cat Kid Comic Club #2):	2.00	8.68000	EA	1338784854				17.36
10E016 1110	4120 22 004331		Under Budget	118.32	118.32		0.00	0.00		118.32	
10E016 1110	4120 22 499802		Under Budget	127.32	127.32		0.00	0.00		127.32	
10E016 2410	4190 00 000000		Over Budget	150.85	150.85		0.00	0.00		150.85	
			LIQUIDATION TOTAL FOR PO	396.49	396.49		0.00	0.00			
0162200115											
14		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Incentives for Children for Survey			HISTORY	01/14/2022	01/14/2022	F	20.01
	100		Rice Krispy Treats	1.00	4.17000	EACH	003800035055				4.17
	110		Applesauce Variety Pack	1.00	3.94000	EACH	001600049434				3.94
	120		Multipack Chips	1.00	11.90000	EACH	0028400313335				11.90
10E016 2410	4190 00 000000		Over Budget	20.01	20.01		0.00	0.00		20.01	
0162200116											
14		VISA016 001	VISA016	After School Winter Party Supplies Dollar Tree			HISTORY	01/14/2022	01/14/2022	F	122.63
	100		Dollar Tree Supplies Winter Party	100.00	1.22630	EACH	0000				122.63
10E016 2562	4120 22 001920		Under Budget	122.63	122.63		0.00	0.00		122.63	
0162200117											
17		SCHOOL 0001	SCHOOL OUTFITTERS	Library Shelves			HISTORY	01/18/2022	01/17/2022	F	4,602.14
	100		Single Sided Wood Shelving Starter Unit 36"H	3.00	493.99000	EACH	PAR-36-SFS				1,481.97
	110		Single Sided Wood Shelving Adder Unit 36"H	6.00	465.99000	EACH	PAR-36-SFA				2,795.94
	120		Shipping and Handling	1.00	324.23000	EACH	0000				324.23
10E016 1110	4120 22 499802		Under Budget	4,602.14	4,602.14		0.00	0.00		4,602.14	
0162200118											
17		AMAZON.C000	AMAZON.COM	Wish List Books			HISTORY	01/18/2022	01/17/2022	F	688.67
	100		Hear My Voice/Escucha mi voz: The Testimonies of Children Detained at the	1.00	14.59000	EA	1523513489				14.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200118											
*****CONTINUED*****											
110	Pop!: The Invention of Bubble Gum			1.00	16.10000	EA	1416979700				16.10
120	Big Tracks, Little Tracks: Following Animal Prints (Let's-Read-and-Find-Out			1.00	5.99000	EA	0064451941				5.99
130	Outside In			1.00	13.79000	EA	1328866823				13.79
140	Tristan Strong Punches a Hole in the Sky (Tristan Strong, 1)			1.00	11.78000	EA	1368039936				11.78
150	Hombre Perro: Churre y castigo (Dog Man: Grime and Punishment) (Spanish			1.00	11.99000	EA	1338601334				11.99
160	Playing the Cards You're Dealt: A family story with depth and heart by			1.00	12.45000	EA	0702314722				12.45
170	My P.E. Teacher is a Ninja (The Wonder Who Crew)			1.00	11.99000	EA	1732745609				11.99
180	Native Americans in History: A History Book for Kids (Biographies for Kids)			1.00	9.99000	EA	1648762883				9.99
190	Grace and Box			1.00	14.40000	EA	1250262941				14.40
200	My Strong Muscles: A Book About Growing Big and Strong For Kids (Human Body For			1.00	12.95000	EA	1549584316				12.95
210	Opposites Abstract			1.00	11.00000	EA	1368070973				11.00
220	If You Were an Elephant			1.00	14.93000	EA	1524741345				14.93
230	Primer (Primer, 1)			1.00	8.39000	EA	1401296572				8.39
240	The Great Turkey Race			1.00	8.89000	EA	0439859301				8.89
250	Vincent van Gogh Likes Cats: A Sophia Allen Novel			1.00	11.54000	EA	1940554063				11.54
260	Powerful Place Value (Got Math!)			2.00	9.95000	EA	1627178295				19.90
270	Mr. Watson's Chickens			1.00	17.99000	EA	1452177147				17.99
280	Blades of Freedom (Nathan Hale's Hazardous Tales #10): A Tale of Haiti,			1.00	9.59000	EA	141974691X				9.59
290	Jabari Tries			1.00	12.32000	EA	1406399841				12.32
300	Beauty Woke			1.00	17.99000	EA	0358008417				17.99
310	Henry and the Gym Monster: Children's picture book about taking			1.00	12.99000	EA	1736716611				12.99
320	Computer Decoder: Dorothy Vaughan, Computer Scientist (Picture Book			1.00	8.50000	EA	1619307650				8.50
330	The Very Smart Pea and the Princess-to-be			1.00	7.99000	EA	0375873708				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0162200118											
*****CONTINUED*****											
340	Mardi Gras Almost Didn't Come This Year			1.00	17.99000	EA	1534444254				17.99
350	No tengas miedo, Cangrejita (Junior Library Guild Selection) (Spanish			1.00	16.95000	EA	8417673199				16.95
360	Watch Me Throw the Ball! (An Elephant and Piggie Book) (An Elephant and			1.00	8.00000	EA	1423113489				8.00
370	The Little Red Fort (Little Ruby's Big Ideas)			1.00	13.88000	EA	0545859190				13.88
380	Amelia's Notebook			2.00	8.99000	EA	1416909052				17.98
390	I'm the Scariest Thing in the Jungle!			1.00	15.19000	EA	1597020877				15.19
400	We Were There, Too!: Young People in U.S. History			1.00	27.34000	EA	0374382522				27.34
410	Science Comics: Dogs: From Predator to Protector			1.00	10.22000	EA	1626727686				10.22
420	The Tiny Seed: With seeded paper to grow your own flowers! (The World of			1.00	7.99000	EA	1416979174				7.99
430	From Head to Toe			1.00	6.59000	EA	0064435962				6.59
440	Amelia Writes Again			2.00	7.99000	EA	1416912851				15.98
450	[The Artist Who Painted a Blue Horse] [By: Carle, Eric] [October, 2011]			1.00	28.98000	EA	B00SLSFIU0				28.98
460	Squirrels Busy Year A Science Storybook			1.00	11.70000	EA	1406382523				11.70
470	My Amazing Bones and Skeleton: A Book About Body Parts & Growing Strong For			1.00	12.95000	EA	1549743759				12.95
480	One Tiny Turtle: Read and Wonder			1.00	7.99000	EA	0763623113				7.99
490	Maya Lin: Artist-Architect of Light and Lines			1.00	7.35000	EA	1338281240				7.35
500	Actual Size			1.00	7.99000	EA	0547512910				7.99
510	Keith Haring: The Boy Who Just Kept Drawing			1.00	17.99000	EA	0525428194				17.99
520	Bathe the Cat			1.00	15.99000	EA	145214270X				15.99
530	THE LEGEND OF ROCK, PAPER, SCISSORS			1.00	13.70000	EA	0008252637				13.70
540	The Arabic Quilt: An Immigrant Story			1.00	16.92000	EA	0884487547				16.92
550	Li'l Rabbit's Kwanzaa			1.00	10.99000	EA	0060728167				10.99
560	Picasso Loves Shapes			1.00	14.99000	EA	1706528957				14.99
570	Amelia's Are-We-There-Yet Longest Ever Car Trip			2.00	7.99000	EA	1416912878				15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162200118												
*****CONTINUED*****												
	580		The Only Woman in the Photo: Frances Perkins & Her New Deal for America			1.00		12.99000	EA	1481491512		12.99
	590		Peter Reynolds Creatrilogy Box Set (Dot, Ish, Sky Color)			1.00		28.03000	EA	0763663271		28.03
	600		Shipping - Cost of shipping, not including shipping tax.			1.00		7.98000				7.98
	10E016 1110 4120 22 499802			Under Budget		688.67		688.67		0.00	0.00	688.67
0162200119	1515	MARENEM 000	MARENEM INC	Fun and Funky Secret Stories Kit						HISTORY	01/21/2022 01/17/2022 F	104.50
	100		Fun and Funky Secret Stories Kit			1.00		95.00000	EACH	2012		95.00
	110		Shipping			1.00		9.50000	EACH	shipping		9.50
	10E016 1110 4120 22 004331			Under Budget		104.50		107.80		3.30	0.00	104.50
0162200120	25	AMAZON.C000	AMAZON.COM	Girls in Real Life Situations-After School						HISTORY	01/25/2022 01/25/2022 F	40.38
	100		Girls in Real Life Situations: Group Counseling for Enhancing Social and			1.00		40.38000	EA	0878225439		40.38
	10E016 1110 4120 22 004200			Under Budget		40.38		40.38		0.00	0.00	40.38
0162200121	25	VISA016 001	VISA016	Teachers Pay Teachers-Phonics Decodable Books 1-20 Pink Set						HISTORY	01/25/2022 01/25/2022 F	94.50
	100		Pink Set Phonics Decodable Readers			1.00		33.00000	EACH	7496327		33.00
	110		Poem of the Day-227 Poems			1.00		20.00000	EACH	3384625		20.00
	120		Secret Stories Phonics Bingo			1.00		8.50000	EACH	4275355		8.50
	130		Phonics Decodable Orange Set			1.00		33.00000	EACH	7534426		33.00
	10E016 1110 4120 22 499802			Under Budget		94.50		94.50		0.00	0.00	94.50
0162200122	25	VISA016 001	VISA016	Walmart Supplies for Teachers						HISTORY	02/01/2022 01/25/2022 F	234.20
	100		Paper Towels Lindsay Brotherton			2.00		1.98000	EACH	007874221078		3.96
	110		Storage Box			1.00		16.00000	EACH	004385952678		16.00
	120		5 Tab Dividers-Lloyd and Schmidt			30.00		3.12000	EACH	088735890077		93.60
	130		Cardstock to tide us over until case comes in-Teachers			2.00		4.17000	EACH	075959899319		8.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200122											
*****CONTINUED*****											
140	Packing Tape for Storage Boxes-Teachers	2.00	3.28000	EACH	007630814878	6.56					
150	50 count	4.00	5.68000	EACH	088735825040	22.72					
160	Hole Reinforcers (Round Labels)-Lloyd	2.00	1.92000	EACH	007278206755	3.84					
170	Poster Tape-Hanson	6.00	2.76000	EACH	005114371136	16.56					
180	4x6 Post It's Lloyd-Schmidt	2.00	5.74000	EACH	063806092786	11.48					
190	Index Cards-Lloyd	5.00	1.46000	EACH	08441060923786	7.30					
200	Bankers Boxes-Office	1.00	19.36000	EACH	063806026872	19.36					
210	Post it Notes-Schmidt	2.00	12.24000	EACH	063806026694	24.48					
10E016 1110 4120 22 004331	Under Budget	214.84	214.84	0.00	0.00	214.84					
10E016 2410 4110 00 000000	Under Budget	19.36	19.36	0.00	0.00	19.36					
LIQUIDATION TOTAL FOR PO		234.20	234.20	0.00	0.00						
0162200123	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Supplies for After School and Ms. Brotherton			HISTORY	02/01/2022	01/26/2022	F	18.62
100	Mini Clothespins	1.00	1.97000	EACH	002890656964	1.97					
110	Wood Pins	2.00	2.00000	EACH	076594088304	4.00					
120	Clothespins	1.00	2.47000	EACH	076594072968	2.47					
130	Twine	1.00	4.24000	EACH	007151440882	4.24					
140	Red, Green and Yellow Paint	3.00	1.98000	EACH	004222920620	5.94					
10E016 1110 4120 22 004200	Under Budget	5.94	5.94	0.00	0.00	5.94					
10E016 1110 4120 22 004331	Under Budget	12.68	12.68	0.00	0.00	12.68					
LIQUIDATION TOTAL FOR PO		18.62	18.62	0.00	0.00						
0162200124	28	AMAZON.C000	AMAZON.COM	Books for Chapter Book Club-Amber Stivers-Anders,			HISTORY	02/01/2022	01/28/2022	F	379.77
100	Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm, 1000 Sheets/Carton,	1.00	32.99000	EA	B071XCWH8Y	32.99					
110	Mia Mayhem Is a Superhero! (1)	5.00	5.99000	EA	1534432698	29.95					
120	Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard	6.00	26.98000	EA	B0811578BK	161.88					
130	Sticky Notes 3x3, Bright Colorful Stickies, 12 Pads 1200 Sheets Total,	10.00	12.50000	EA	B07DMZVC5M	125.00					
140	(50 Pcs) Fidget Poppers Popit Toy Pack Push Pop Bubble Popping Set It Mini	1.00	29.95000	EA	B0973R7JMP	29.95					
10E016 1110 4120 22 004331	Under Budget	379.77	379.77	0.00	0.00	379.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162200125	28	VISA016 001 VISA016			Teachers Pay Teachers-Black History Month Activities Samie		HISTORY	02/01/2022	01/28/2022	F	6.50
	100	Black History Month Reading Activity Word Search			1.00	1.50000	EACH	2276690			1.50
	110	Black History Month Activities			1.00	5.00000	EACH	1108487			5.00
	10E016	1110 4120 22 004331	Under Budget		6.50	6.50	0.00	0.00			6.50
0162200126	01	AMAZON.C000 AMAZON.COM			Simple Houseware Industrial Grade Z-Base Garment Rack,		HISTORY	02/03/2022	02/01/2022	F	109.97
	100	Simple Houseware Industrial Grade Z-Base Garment Rack, 400lb Load with			1.00	109.97000	EA	B07MBR1V6Z			109.97
	10E016	2410 4110 00 000000	Under Budget		109.97	109.97	0.00	0.00			109.97
0162200127	04	AMAZON.C000 AMAZON.COM			Rolling Cart for Test to Stay, Books for Amber		HISTORY	02/09/2022	02/04/2022	F	167.76
	100	Wizdar 12'' World Globe for Kids Learning, DIY Assemble Educational			1.00	45.99000	EA	B092J8X6JY			45.99
	110	When Grandma Gives You a Lemon Tree			2.00	10.49000	EA	1454923814			20.98
	120	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			2.00	19.45000	EA	B07FM4PRY8			38.90
	130	3-Tier Rolling Mobile Utility Cart with Hanging Cups & Hooks & Handle			1.00	43.99000	EA	B08TBCGBX7			43.99
	140	Cuando tu abuela te regala un limonero (Spanish Edition)			2.00	8.95000	EA	1454944110			17.90
	10E016	1110 4120 22 004331	Under Budget		167.76	167.76	0.00	0.00			167.76
0162200128	08	AMAZON.C000 AMAZON.COM			2 Rolling Carts for supporting instruction		HISTORY	02/10/2022	02/08/2022	F	83.98
	100	LEHOM 3-Tier Rolling Utility Cart with Hanging Cups & Hooks & Handle,			2.00	41.99000	EA	B08JFWMKV8			83.98
	10E016	1110 4120 22 004331	Under Budget		83.98	83.98	0.00	0.00			83.98
0162200129	09	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Twine-Ms. Brotherton		HISTORY	02/10/2022	02/09/2022	F	4.24
	100	Twine			1.00	4.24000	EACH	007151440882			4.24
	10E016	1110 4120 22 499802	Under Budget		4.24	4.24	0.00	0.00			4.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162200130	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2 Packs of Skewers for Activity-Brotherton/Jones			HISTORY	02/10/2022	02/09/2022	F	2.16
	100		Skewers	2.00	1.08000	EACH	06058034923				2.16
10E016	1110 4120 22 499802		Under Budget	2.16	2.16	0.00	0.00				2.16
0162200131	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Supplies and Supplies for Brotherton-Jones			HISTORY	02/10/2022	02/09/2022	F	104.22
	100		Fuzzy Coloring Posters for After School	2.00	9.97000	EACH	076594075359				19.94
	110		3 Pk 3x75	3.00	8.97000	EACH	007874208000				26.91
	120		100ct Pencils	1.00	16.94000	EACH	007166268810				16.94
	130		50ct Markers	1.00	7.88000	EACH	007166251504				7.88
	140		24ct pen	1.00	4.98000	EACH	007206718924				4.98
	150		Scissors	6.00	3.12000	EACH	002033506806				18.72
	160		Clear Glue	5.00	1.77000	EACH	00260000305				8.85
10E016	1110 4120 22 499802		Under Budget	104.22	104.22	0.00	0.00				104.22
0162200132	09	VISA016 001	VISA016	Teachers Pay Teachers 2nd Grade Math Intervention Kit			HISTORY	02/10/2022	02/09/2022	F	43.96
	100		Math Intervention Kit	1.00	24.00000	EACH	7520465				24.00
	110		Math Games No Prep Bundle	1.00	19.96000	EACH	3114335				19.96
10E016	1110 4120 22 499802		Under Budget	43.96	43.96	0.00	0.00				43.96
0162200133	11	AMAZON.C000	AMAZON.COM	After School Program Equipment and Supplies			HISTORY	02/14/2022	02/11/2022	F	245.44
	100		ArtCreativity Mini Zoo Animal Stamp Set for Kids, 2 Sets, Each Kit Includes 8	1.00	11.97000	EA	B08G5C1ZRZ				11.97
	110		Fashion Angels DIY Alphabet Bead Bracelet Making Kit with Case (12381),	1.00	25.99000	EA	B07Y2PYW8Z				25.99
	120		Gel Pens, Reaen 200 Pack Gel Pen with Case for Adult Coloring Books, 100	1.00	19.98000	EA	B01J1G6J8K				19.98
	130		Pictionary Quick Drawing Board & Guessing Game for Family, Kids, Teens &	1.00	19.99000	EA	B07STLTFHG				19.99
	140		Swiffer Sweeper 2-in-1 Mops for Floor Cleaning, Dry and Wet Multi Surface	2.00	16.84000	EA	B07YQDH1N1				33.68
	150		Stampojis Emoji Stamps - Favorites Wooden Rubber Stamp Set w/ 4-Color Ink	1.00	13.99000	EA	B01N607YWI				13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200133											
*****CONTINUED*****											
160		300 PCS Stickers Pack (50-850Pcs/Pack), Colorful VSCO Waterproof Stickers, Cute			1.00	13.89000	EA	B08518LVFD		13.89	
170		Regal Games - Deluxe Bingo Set - Includes Bingo Cage, Master Board, 18			1.00	25.99000	EA	B0749DGGRV		25.99	
180		Make Your Own Bouncy Ball Kit - 12 Individual Kits - Science Party Favors			4.00	19.99000	EA	B07YGZMQHC		79.96	
10E016 1110 4120 22 004200				Under Budget	245.44	243.35	-2.09	0.00		245.44	
0162200134											
11		PAPA JOH000 PAPA JOHN'S PIZZA			Papa Johns After School 2/10		HISTORY		02/16/2022	02/11/2022	F 119.99
100		Cheese Pizza			10.00	16.64000	EACH	0000		166.40	
110		Pepperoni Pizza			5.00	16.64000	EACH	0000		83.20	
120		Tip			1.00	10.00000	EACH	0000		10.00	
130		Delivery			1.00	4.99000	EACH	0000		4.99	
140		Discount			1.00	-144.60000	EACH	0000		-144.60	
10E016 3100 4120 22 004200				Under Budget	119.99	119.99	0.00	0.00		119.99	
0162200135											
15		AMAZON.C000 AMAZON.COM			Books-Samie Sebestik		HISTORY		02/16/2022	02/15/2022	F 1,048.95
100		I Can Do Hard Things: Mindful Affirmations for Kids			80.00	12.95000	EA	0998958085		1,036.00	
110		Yo Puedo Hacer Cosas DifÃ-ciles: Afirmaciones Conscientes Para NiÃ±os (I			1.00	12.95000	EA	1949633039		12.95	
10E016 1110 4120 22 499802				Under Budget	1,048.95	1,048.95	0.00	0.00		1,048.95	
0162200136											
15		VISA016 001 VISA016			Book Outlet-What the Road Said		HISTORY		02/16/2022	02/15/2022	F 264.90
100		What the Road Said-First Order			30.00	8.83000	EACH	0000		264.90	
10E016 3000 4120 22 004331				Under Budget	264.90	264.90	0.00	0.00		264.90	
0162200137											
15		VISA016 001 VISA016			Book Outlet-What the Road Said Order 2		HISTORY		02/16/2022	02/15/2022	F 264.90
100		Book Outlet-What the Road Said Order 2			30.00	8.83000	EACH	0000		264.90	
10E016 3000 4120 22 004331				Under Budget	264.90	264.90	0.00	0.00		264.90	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0162200138	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for After School and Supplies for Teachers				HISTORY	02/16/2022 02/15/2022	F	133.61
	100		Hula Hoops		6.00	6.48000	EACH	085004800730			38.88
	110		Kickball Game		1.00	11.72000	EACH	009353900962			11.72
	130		Yarn		4.00	6.97000	EACH	0000			27.88
	140		Crochet Hooks		4.00	1.92000	EACH	007065991284			7.68
	150		Dry Erase Markers		4.00	2.12000	EACH	890106900536			8.48
	160		Dry Erase Markers		3.00	1.43000	EACH	072432815269			4.29
	170		Microwave Popcorn		1.00	5.92000	EACH	007874229727			5.92
	180		Cookies		4.00	5.98000	EACH	007874213273			23.92
	190		Sprite		1.00	1.96000	EACH	0000			1.96
	200		Brachs Candy Hearts		1.00	2.88000	EACH	004142005086			2.88
	10E016 1110	4120 22 004200		Under Budget	93.08	93.08		0.00	0.00		93.08
	10E016 1110	4120 22 004331		Under Budget	16.36	16.36		0.00	0.00		16.36
	10E016 2562	4120 22 001920		Under Budget	24.17	24.17		0.00	0.00		24.17
			LIQUIDATION TOTAL FOR PO		133.61	133.61		0.00	0.00		
0162200139	15	PAPA JOH000	PAPA JOHN'S PIZZA	Papa Johns Order After School 2/14				HISTORY	02/16/2022 02/15/2022	F	68.93
	100		6 Cheese Pizzas		6.00	16.64000	EACH	0000			99.84
	110		Delivery Fee		1.00	4.99000	EACH	0000			4.99
	120		Tip		1.00	10.00000	EACH	0000			10.00
	130		Discount		1.00	-45.90000	EACH	0000			-45.90
	10E016 3100	4120 22 004200		Under Budget	68.93	68.93		0.00	0.00		68.93
0162200140	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Class Behavior Incentives and After School Clay				HISTORY	02/24/2022 02/23/2022	F	32.24
	100		Clay		2.00	4.66000	EACH	071589140500			9.32
	110		Coloring Books		5.00	2.84000	EACH	007166202654			14.20
	120		Clay		2.00	4.36000	EACH	071589140520			8.72
	10E016 1110	4120 22 004200		Under Budget	18.04	18.04		0.00	0.00		18.04
	10E016 2410	4190 00 000000		Over Budget	14.20	14.20		0.00	0.00		14.20
			LIQUIDATION TOTAL FOR PO		32.24	32.24		0.00	0.00		
0162200141	23	AMAZON.C000	AMAZON.COM	Classroom Wish List Books				HISTORY	02/24/2022 02/23/2022	F	547.86
	100		Another		1.00	10.88000	EA	153442167X			10.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200141											
*****CONTINUED*****											
110	Katie and the Starry Night	1.00	9.99000	EA	1408332434	9.99					
120	Packs: Strength in Numbers	1.00	15.59000	EA	1328577880	15.59					
130	Aaron Slater, Illustrator (The Questioneers)	1.00	13.10000	EA	1419753967	13.10					
140	Dreaming Up: A Celebration of Building	1.00	19.95000	EA	1600606512	19.95					
150	Balloons over Broadway: The True Story of the Puppeteer of Macy's Parade (Bank	1.00	12.19000	EA	0547199457	12.19					
160	Make Your Mark Gallery: A Coloring Book-ish	1.00	8.79000	EA	1536209317	8.79					
170	How to Swallow a Pig: Step-by-Step Advice from the Animal Kingdom	1.00	17.99000	EA	0544313658	17.99					
180	Whose Hands Are These?: A Community Helper Guessing Book	1.00	19.99000	EA	1467752142	19.99					
190	Shape by Shape	1.00	13.78000	EA	1416971475	13.78					
200	Every Night Is Pizza Night	1.00	10.40000	EA	1324005254	10.40					
210	Disasters By The Numbers: A Book of Infographics	1.00	15.48000	EA	1328569489	15.48					
220	Me & Mama	1.00	10.19000	EA	1534454217	10.19					
230	Digging for Words: Jos�� Alberto Guti��rrez and the Library He Built	1.00	17.99000	EA	1984892630	17.99					
240	Never Smile at a Monkey: And 17 Other Important Things to Remember	1.00	7.99000	EA	0544228014	7.99					
250	The Shape Escape	1.00	9.95000	EA	0692055096	9.95					
260	Pick a Pumpkin	1.00	11.50000	EA	1536207640	11.50					
270	Goldilocks and the Three Dinosaurs	1.00	12.34000	EA	1406355321	12.34					
280	Migration	1.00	8.99000	EA	082344838X	8.99					
290	Stumpkin	1.00	13.24000	EA	1534413626	13.24					
300	A Bird or Two: A Story About Henri Matisse (Incredible Lives for Young	1.00	18.99000	EA	0802851843	18.99					
310	A Day for Rememberin': Inspired by the True Events of the First Memorial Day	1.00	13.30000	EA	1419736302	13.30					
320	Boxitects	1.00	12.19000	EA	1328477207	12.19					
330	A Place Inside of Me: A Poem to Heal the Heart	1.00	15.49000	EA	0374307415	15.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0162200141												
*****CONTINUED*****												
340		Be a Maker			1.00	17.99000	EA	1512498025		17.99		
350		Counting On Katherine			1.00	12.17000	EA	1529005612		12.17		
360		The Crayon Man: The True Story of the Invention of Crayola Crayons			1.00	14.39000	EA	132886684X		14.39		
370		The 1619 Project: Born on the Water			1.00	13.41000	EA	0593307356		13.41		
380		City Shapes			1.00	12.89000	EA	0316370924		12.89		
390		A World Of Cookies For Santa: Follow Santa's Tasty Trip Around the World			1.00	13.80000	EA	0544226208		13.80		
400		Just Ask!: Be Different, Be Brave, Be You			1.00	10.99000	EA	0525514120		10.99		
410		Henri's Scissors			1.00	16.89000	EA	1442464844		16.89		
420		Grace Goes to Washington (Grace Series, 2)			1.00	7.99000	EA	1368024335		7.99		
430		Monet Paints a Day			1.00	16.99000	EA	158089240X		16.99		
440		So Many Beginnings: A Little Women Remix (Remixed Classics, 2)			1.00	13.99000	EA	1250761212		13.99		
450		Animals Don't, So I Won't!			1.00	11.88000	EA	159702029X		11.88		
460		Camille and the Sunflowers /anglais			1.00	12.55000	EA	0711221561		12.55		
470		The Smart Cookie (The Food Group)			1.00	14.93000	EA	0063045400		14.93		
480		All About Turkeys			1.00	8.77000	EA	0590481479		8.77		
490		Do Frogs Drink Hot Chocolate?: How Animals Keep Warm			1.00	9.95000	EA	1771474831		9.95		
500		I Am the Subway			1.00	17.99000	EA	1950354652		17.99		
10E016 1110 4120 22 499802		Under Budget			547.86	420.72	-127.14		0.00	547.86		
0162200142												
23		AMAZON.C000 AMAZON.COM			Library Wish List			HISTORY		02/24/2022	02/23/2022 F	585.78
100		Drum Dream Girl: How One Girl's Courage Changed Music			1.00	17.99000	EA	0544102290		17.99		
110		Dactyl Hill Squad (Dactyl Hill Squad #1) (1)			1.00	6.99000	EA	1338268821		6.99		
120		Mia Mayhem vs. the Mighty Robot (6)			1.00	5.99000	EA	1534449450		5.99		
130		What Riley Wore			1.00	11.99000	EA	1481472607		11.99		
140		Head Lice: The Disgusting Critters Series			1.00	10.99000	EA	1770496610		10.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200142											
*****CONTINUED*****											
150	Lineco Neutral pH Adhesive, Acid-Free Dries Clear, PVA Formula Material Dries			1.00	16.99000	EA	B07HJTKZ2K				16.99
160	Awkward (Berrybrook Middle School, 1)			1.00	9.34000	EA	0316381306				9.34
170	The Mosquito (Disgusting Critters)			1.00	10.99000	EA	073526645X				10.99
180	Mia Mayhem Stops Time! (5)			1.00	5.99000	EA	1534449426				5.99
190	The Slug: The Disgusting Critters Series			1.00	10.99000	EA	1770496556				10.99
200	The Fly: The Disgusting Critters Series			1.00	10.99000	EA	177049636X				10.99
210	She Persisted Around the World: 13 Women Who Changed History			1.00	11.82000	EA	0525516999				11.82
220	All Together Now (Eagle Rock Series, 2)			1.00	12.99000	EA	0374313652				12.99
230	What Should Danny Do? (The Power to Choose Series)			1.00	14.69000	EA	069284838X				14.69
240	Ninja on the Job (Moby Shinobi: Scholastic Reader, Level 1) (Library			1.00	16.99000	EA	1338256157				16.99
250	Tag Team (World of ¡Vamos!)			1.00	6.59000	EA	0358380391				6.59
260	Training Day (World of ¡Vamos!)			1.00	7.91000	EA	0358380383				7.91
270	Mia Mayhem vs. the Super Bully (3)			1.00	5.99000	EA	1534444734				5.99
280	Stella Dã-az Never Gives Up (Stella Diaz, 2)			1.00	10.39000	EA	1250229111				10.39
290	Surf's Up!: An Acorn Book (Moby Shinobi and Toby Too!)			1.00	22.55000	EA	1338547534				22.55
300	NewsPrints: A Graphic Novel (NewsPrints #1)			1.00	11.99000	EA	0545803128				11.99
310	Priya Dreams of Marigolds & Masala			1.00	17.95000	EA	1643439553				17.95
320	A Friend for Henry: (Books About Making Friends, Children's Friendship Books,			1.00	11.99000	EA	1452167915				11.99
330	Each Tiny Spark			1.00	10.68000	EA	0451479726				10.68
340	Black Is a Rainbow Color			1.00	13.89000	EA	1626726310				13.89
350	¡Esquivel! Un artista del sonido de la era espacial / Esquivel! Space-Age			1.00	17.27000	EA	1580897339				17.27
360	What Should Danny Do? School Day (The Power to Choose Series) (Power to			1.00	14.89000	EA	0692914374				14.89
370	Sparco Long Reach Stapler, 20 Sheet Capacity, Standard Staples, Putty/Black			1.00	13.44000	EA	B001B0GWKU				13.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200142											
*****CONTINUED*****											
380	Ground Zero				1.00	13.90000	EA	1338245759		13.90	
390	Danza!: Amalia Hernández and El Ballet Folklórico de México				1.00	14.49000	EA	1419725327		14.49	
400	Now Museum, Now You Don't (9) (Desmond Cole Ghost Patrol)				1.00	5.99000	EA	1534449515		5.99	
410	The Bat (Disgusting Critters)				1.00	7.86000	EA	0735266484		7.86	
420	Snowmen at Halloween				1.00	15.83000	EA	0525554688		15.83	
430	All Summer Long (Eagle Rock Series)				1.00	8.29000	EA	0374310718		8.29	
440	El violón de Ada (Ada's Violin): La historia de la Orquesta de Instrumentos				1.00	17.79000	EA	1481466577		17.79	
450	The Other Half of Happy: (Middle Grade Novel for Ages 9-12, Bilingual Tween				1.00	11.80000	EA	1452169985		11.80	
460	Little Dreamers: Visionary Women Around the World (Vashti Harrison)				1.00	12.16000	EA	0316475173		12.16	
470	The Many Colors of Harpreet Singh				1.00	16.89000	EA	1454931841		16.89	
480	Facts vs. Opinions vs. Robots				1.00	12.60000	EA	1984816268		12.60	
490	Digging for Words: José Alberto Gutiérrez and the Library He Built				1.00	17.99000	EA	1984892630		17.99	
500	Those Shoes (Turtleback Binding Edition)				1.00	16.00000	EA	0606085475		16.00	
510	Flora and Ulysses: The Illuminated Adventures				1.00	10.99000	EA	1770496645		10.99	
520	Shelly Struggles to Shine (The Derby Daredevils Book #2)				1.00	14.99000	EA	1419746855		14.99	
530	Too Many Tamales				1.00	8.99000	EA	0399221468		8.99	
540	Ella persistió alrededor del mundo: 13 mujeres que cambiaron la historia (She				1.00	17.99000	EA	0525517022		17.99	
550	Bubbles: A Novel				1.00	7.99000	EA	1250158575		7.99	
560	Campfire Stories (8) (Desmond Cole Ghost Patrol)				1.00	5.99000	EA	1534433503		5.99	
570	Lost and Found: Geeger the Robot (QUIX)				1.00	5.99000	EA	1534452192		5.99	
10E016 1110 4120 22 499802	Under Budget			585.78	585.78	0.00	0.00		585.78		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200143	24	VISA016 001 VISA016		After School Supplies and PA Teacher Supplies			HISTORY	02/24/2022	02/24/2022	F	150.87
100		After School Art Supplies	25.00	5.63680	EACH	0000					140.92
110		Affirmation Posters for Classrooms	5.00	1.99000	EACH	0000					9.95
10E016 1110 4120 22 004200	Under Budget	140.92	134.74	-6.18	0.00	140.92					
10E016 1110 4120 22 499802	Under Budget	9.95	9.51	-0.44	0.00	9.95					
		LIQUIDATION TOTAL FOR PO	150.87	144.25	-6.62	0.00					
0162200145	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		After School Snack and Supplies and Teacher Supplies			HISTORY	03/14/2022	03/08/2022	F	104.16
100		Wonder Loom	1.00	10.97000	EACH	004515588493					10.97
110		12 Ct Assorted Sharpie Highlighters	4.00	8.28000	EACH	007164125145					33.12
120		Small Paper Plates	2.00	4.38000	EACH	007874235053					8.76
130		Great Value Variety Ice Cream Treats	3.00	9.97000	EACH	007974235053					29.91
140		7/8 Inch Dowel	5.00	4.28000	EACH	002899590126					21.40
10E016 1110 4120 22 004200	Under Budget	41.13	41.13	0.00	0.00	41.13					
10E016 1110 4120 22 004331	Under Budget	33.12	33.12	0.00	0.00	33.12					
10E016 2562 4120 22 001920	Under Budget	29.91	29.91	0.00	0.00	29.91					
		LIQUIDATION TOTAL FOR PO	104.16	104.16	0.00	0.00					
0162200146	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		After School Snacks and Paper Plates for Snacks			HISTORY	03/14/2022	03/08/2022	F	66.28
100		Bananas	7.00	2.76850	EACH	0000000401					19.38
110		Paper Plates for Snack	5.00	9.38000	EACH	068113102602					46.90
10E016 2562 4120 22 001920	Under Budget	66.28	66.28	0.00	0.00	66.28					
0162200147	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		After School Snacks			HISTORY	03/14/2022	03/08/2022	F	96.52
100		After School Snacks	17.00	5.67764	EACH	00000					96.52
10E016 2562 4120 22 001920	Under Budget	96.52	96.52	0.00	0.00	96.52					
0162200148	08	VISA016 001 VISA016		Food Unit for Classrooms			HISTORY	03/14/2022	03/08/2022	F	29.77
100		Food Unit for Classroom	3.00	9.92333	EACH	00000					29.77
10E016 1110 4120 22 004331	Under Budget	29.77	29.77	0.00	0.00	29.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200149	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Games and Equipment			HISTORY	03/14/2022	03/08/2022	F	65.71
100	Games and Equipment	5.00	13.14200	EACH	0000	65.71					
10E016 1110 4120 22 004200	Under Budget	65.71	65.71	0.00	0.00	65.71					
0162200150	10	VISA016 001	VISA016	What the Road Said Book Outlet			HISTORY	03/21/2022	03/10/2022	F	249.30
100	What the Road Says	30.00	8.31000	EACH	621e1d54e63bec467c78	249.30					
10E016 1110 4120 22 004331	Under Budget	249.30	249.30	0.00	0.00	249.30					
0162200151	10	VISA016 001	VISA016	What the Road Said-Book Outlet			HISTORY	03/21/2022	03/10/2022	F	249.30
100	What the Road Said-Book Outlet	30.00	8.31000	EACH	621e1c2ebf29a03ceada	249.30					
10E016 1110 4120 22 004331	Under Budget	249.30	249.30	0.00	0.00	249.30					
0162200152	10	AMAZON.C000	AMAZON.COM	PA Wish List			HISTORY	03/21/2022	03/10/2022	C	3,187.53
100	Atomic Athletics 6-Pack of Neon Rubber Playground Basketballs - Bulk Set of	1.00	64.99000	EA	B0758KS7YG	64.99					
110	VIZ-PRO Double-Sided Magnetic Mobile Whiteboard, 48 x 36 Inches, Aluminium	1.00	136.71000	EA	B00U3KJGD0	136.71					
120	Broom and Dustpan Set, TreeLen Broom with Dust Pan with Long Handle Combo	1.00	23.95000	EA	B07DB5HH3Q	23.95					
130	Donepart 100 Pack 608-2RS Skateboard Bearings, C3 High Speed Sealed Bearings	1.00	26.99000	EA	B07X37M63J	26.99					
140	3 Pieces Greater Than or Less Than Teacher Magnetic Tool Magnetic Teacher	1.00	10.99000	EA	B09CGXN51S	10.99					
150	EXPO Dry Erase Markers, Whiteboard Markers with Low Odor Ink, Fine Tip,	2.00	29.88000	EA	B08QMMH3Q5	59.76					
160	VEVOR Galvanized Raised Garden Bed, 80" x 40" x 19" Metal Planter Box, Gray	3.00	111.99000	EA	B09295BL1G	335.97					
170	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Black, 8-Count	2.00	11.68000	EA	B077PC1CT1	23.36					
180	Kids Magnetic Tiles Toys, 100Pcs 3D Magnetic Building Blocks Tiles Set,	1.00	43.99000	EA	B087TH4M37	43.99					
190	SWOOC Games - 2-in-1 Vintage Giant Checkers & Tic Tac Toe Game with Mat (	1.00	39.95000	EA	B08RZH5F9R	39.95					
200	Long Handle Broom and Dustpan Set Broom Set Cleaning Supplies Upright Dust Pan	1.00	24.29000	EA	B0832N2YRL	24.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200152											
*****CONTINUED*****											
380	EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack			3.00	7.59000	EA	B00I80BA0U				22.77
390	Elmer's Disappearing Purple School Glue Sticks, Washable, 0.24 Ounce Glue			1.00	18.72000	EA	B009D9Y6SG				18.72
400	5 Packs Transparent Spinners Dry Erase Math Spinner with Rotating Arrow for			1.00	9.29000	EA	B07JQX9WG5				9.29
410	EXPO 1751667 Click Low-Odor Dry Erase Retractable Markers, Fine Point,			1.00	10.48000	EA	B002JG23PS				10.48
420	Passport Travel Rubber Stamp for Stamping Crafting Planners - 3/4 Inch			1.00	4.99000	EA	B0859KL2FS				4.99
430	EXPO 1944656 2-in-1 Dry Erase Markers			5.00	14.22000	EA	B019QC74D8				71.10
440	Mattel Games Giant UNO Family Card Game with 108 Oversized Cards and			1.00	13.89000	EA	B07Y98CFPB				13.89
450	Wise Hedgehog Telling Time Teaching Clock, Silent Non Ticking Analog			1.00	21.98000	EA	B07ZKMLMVP				21.98
460	Childcraft 1491164 Non-Skid Step Stool, 6" Height, 23" Width, 11.75" Length,			1.00	91.38000	EA	B01EUVBHEC				91.38
470	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,			2.00	23.99000	EA	B000QQ05RW				47.98
480	edxeducation Transparent Counters - Set of 500 - Counters for Kids Math -			1.00	8.99000	EA	B08JHC4GS1				8.99
490	Wonder Workshop Dash " Coding Robot for Kids 6+ " Voice Activated "			2.00	149.95000	EA	B00SKURVKY				299.90
500	(24) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for			1.00	152.25000	EA	B017RZCRYM				152.25
510	Wholesale Bulk Headphones Earphones Earbuds - Kaysent(KHP-25Mixed) 25 Packs			4.00	73.40000	EA	B07L12Y4SN				293.60
520	Hasbro Games Bop It! Game			1.00	14.99000	EA	B01B0V64XU				14.99
530	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for			1.00	29.99000	EA	B07PBT2K43				29.99
540	Dry Erase Lapboards 9 x 12 inch Large Whiteboard Pack of 12 White Board Set			1.00	20.36000	EA	B073HGTZXY				20.36
550	Master Magnetics 7580 Magnetic Hook Organizer Rotating Swing Hook 65 Pound			12.00	10.16000	EA	B00FN6PBQY				121.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200152											
*****CONTINUED*****											
560	Shipping - Cost of shipping, not including shipping tax.	1.00	37.97000			37.97					
10E016 1110 4120 22 004331	Under Budget	3,187.53	2,428.76	-758.77	0.00	3,187.53					
0162200153	22	AMAZON.C000	AMAZON.COM	After School Supplies	HISTORY	03/22/2022	03/22/2022	F			20.88
100	New brothread Cut Away Machine	1.00	20.88000	EA	B078KM1SM9	20.88					
	Embroidery Stabilizer Backing 10"x12" -										
10E016 1110 4120 22 004200	Under Budget	20.88	20.88	0.00	0.00	20.88					
0162200154	24	VISA016 001	VISA016	Michaels Receipt After School Supplies	HISTORY	03/25/2022	03/24/2022	F			131.01
100	Fluffy Slime Kits	2.00	19.99000	EACH	26000190626	39.98					
110	Jumbo Coloring Posters	2.00	8.99000	EACH	71662209926	17.98					
120	Crayon Erasable Color Pencils	1.00	5.00000	EACH	71662034245	5.00					
130	Crayon Construction Paper	3.00	5.00000	EACH	71662060367	15.00					
140	Crayola 3ct Fingerpaint	1.00	5.00000	EACH	71662213114	5.00					
150	Project 5 ct. Gel Crayons	3.00	3.00000	EACH	71662095093	9.00					
160	Project 12 Easy	2.00	3.00000	EACH	71662146047	6.00					
170	Creative Pad 9x12 CP	4.00	2.00000	EACH	191518495164	8.00					
180	L&T Alum Crochet Hooks	3.00	1.99000	EACH	886946951893	5.97					
190	Embroidery Hoops	12.00	1.59000	EACH	886946446719	19.08					
10E016 1110 4120 22 004200	Under Budget	131.01	131.01	0.00	0.00	131.01					
0162200155	24	PAPA JOH000	PAPA JOHN'S PIZZA	Papa Johns Pizza Staff Parent Teacher Conferences	HISTORY	03/25/2022	03/24/2022	F			212.77
100	Pizza	22.00	16.94000	EACH	0000	372.68					
110	Discount	1.00	-174.90000	EACH	0000	-174.90					
120	Tip	1.00	10.00000	EACH	0000	10.00					
130	Delivery Fee	1.00	4.99000	EACH	0000	4.99					
10E016 2410 4190 00 000000	Over Budget	212.77	212.77	0.00	0.00	212.77					
0162200156	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt Teacher Supplies and After School	HISTORY	03/25/2022	03/24/2022	F			177.36
0	Sharpies-After School	4.00	10.22000	EACH	007164130075	40.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200156											
*****CONTINUED*****											
110	Bead Box-After School	1.00	15.68000	EACH	004515590496	15.68					
120	Alpha Beads-After School	2.00	4.12000	EACH	0765944016958	8.24					
130	Bag of Candy-After School	1.00	9.98000	EACH	003400099356	9.98					
140	Megaphone-After School	1.00	7.14000	EACH	001631835588	7.14					
150	Aluminum Foil-After School	1.00	5.64000	EACH	007874234944	5.64					
160	7/8 Dowel Rods-After School	9.00	5.13000	EACH	002899590126	46.17					
170	Blue Dye-After School	1.00	4.56000	EACH	008596702118	4.56					
180	Yellow Dye-After School	1.00	4.56000	EACH	088596702441	4.56					
190	Mr. Clean-Office	1.00	8.47000	EACH	003700069517	8.47					
200	Dixie Cups-Teacher	2.00	5.18000	EACH	004200043900	10.36					
210	Index Cards-Teachers	10.00	0.72000	EACH	084410603923	7.20					
220	Cornmeal-Teacher	2.00	3.12000	EACH	003000057376	6.24					
230	Morton Salt-Teacher	2.00	1.12000	EACH	002460001001	2.24					
10E016 1110 4120 22 004200	Under Budget	148.03	148.03	0.00	0.00	148.03					
10E016 1110 4120 22 004331	Under Budget	20.86	20.86	0.00	0.00	20.86					
10E016 2410 4190 00 000000	Over Budget	8.47	8.47	0.00	0.00	8.47					
LIQUIDATION TOTAL FOR PO		177.36	177.36	0.00	0.00						
0162200157 28 AMAZON.C000 AMAZON.COM Equipment and Supplies for Classrooms-Samie Sebestik HISTORY 03/28/2022 03/28/2022 F 1,124.13											
100	Junior Learning Spelligator, Multicolor, Model:JL100, 10.4 H x 3.1 L	4.00	28.57000	EA	B00B100JL0	114.28					
110	Smarties Candy Rolls, 5 Pound Bag	1.00	12.84000	EA	B00AZY2PZE	12.84					
120	Yo Puedo Hacer Cosas DifÃ-ciles: Afirmaciones Conscientes Para NiÃ±os (I	13.00	12.95000	EA	1949633039	168.35					
130	Starburst Bulk Candy Wholesale - 5 Pounds	1.00	39.00000	EA	B015NBMR2E	39.00					
140	Learning Resources Math Marks The Spot Floor Game, Homeschool, Number	4.00	26.99000	EA	B000EG6F1S	107.96					
150	10PCS 4"/10cm Large Carabiner Clip,Strong Unlocking Caribeaner	1.00	12.98000	EA	B073DYXSDL	12.98					
160	Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool, Easter	4.00	14.98000	EA	B0009K8PS0	59.92					
170	Extra Large Coffee Filters (13" x 5") Katy's Premium 1.5 to 3 Gallon Coffee	1.00	28.95000	EA	B07XGRY396	28.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200157											
*****CONTINUED*****											
180		Tootsie Roll Midgees, Bag Of 360 Midgees			1.00	9.79000	EA	B001682ULC		9.79	
190		Beginning and Ending Sounds Splat,¢ Game			4.00	14.99000	EA	B08M5S5VWH		59.96	
200		Learning Resources Time Activity Set - 41 Pieces, Ages 5+ Teaching Clocks for			4.00	15.87000	EA	B01MT1S2W4		63.48	
210		LIFE SAVERS Mints Wint-O-Green Hard Candy, 50-Ounce Bag (Pack of 2)			1.00	15.80000	EA	B07KHQCGG6		15.80	
220		Junior Learning JL200 Flashbot, Multi			4.00	27.99000	EA	B00KMXNHPK		111.96	
230		Decoding Flashcards			4.00	12.98000	EA	B01AXA01GA		51.92	
240		Really Good Stuff Math Mat Dice Games for Kids Ages 5 â€” 7 â€” Engaging Math			4.00	27.91000	EA	B072F28BPG		111.64	
250		Carson Dellosa What Time Is It? Judy Clock Board Game Setâ€”On The Farm,			4.00	9.99000	EA	1620573407		39.96	
260		Teacher Created Resources Rhyming Words Splat Game			4.00	17.34000	EA	B08M5GPMVZ		69.36	
270		The File King 1/3-Cut Top Tab Blue File Folder - Letter Size Box of 100			2.00	22.99000	EA	B07MC141DK		45.98	
10E016 1110 4120 22 004200		Under Budget			28.95	27.43		-1.52	0.00	28.95	
10E016 1110 4120 22 499802		Under Budget			1,049.20	1,000.89		-48.31	0.00	1,049.20	
10E016 2410 4110 00 000000		Under Budget			45.98	43.89		-2.09	0.00	45.98	
LIQUIDATION TOTAL FOR PO					1,124.13	1,072.21		-51.92	0.00		
0162200158 08 SAM'S CL000 SAM'S CLUB After School Snacks and Food for Food Unit for Classroom HISTORY 03/30/2022 03/08/2022 F 215.72											
100		After School Snacks			18.00	8.16111	EACH	0000		146.90	
110		Food Unit Food for Classroom			8.00	7.98000	EACH	0000		63.84	
120		Taxes-Sammie will send over this amount.			1.00	4.98000	EACH	0000		4.98	
10E016 1110 4120 22 499802		Under Budget			7.98	7.98		0.00	0.00	7.98	
10E016 2562 4120 22 001920		Under Budget			207.74	207.74		0.00	0.00	207.74	
LIQUIDATION TOTAL FOR PO					215.72	215.72		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162200159	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snacks and Supplies		HISTORY	03/31/2022	03/30/2022	F		38.00
100	Clementines	4.00		6.62000	EACH	001466834001					26.48
110	Gel Pens	2.00		5.76000	EACH	007206713924					11.52
10E016	1110 4120 22 004200	Under Budget		11.52	11.52	0.00	0.00			11.52	
10E016	2562 4120 22 001920	Under Budget		26.48	26.48	0.00	0.00			26.48	
				LIQUIDATION TOTAL FOR PO	38.00	38.00	0.00	0.00			
0162200160	30	SAM'S CL000	SAM'S CLUB	Sam's Club Food for Staff Parent Teacher Conferences		HISTORY	03/31/2022	03/30/2022	F		87.61
100	Hidden Valley Ranch Dressing	1.00		9.98000	EACH	717820					9.98
110	Cookie Trays	2.00		17.88000	EACH	33408					35.76
120	Olive Garden Dressing	1.00		7.32000	EACH	980105914					7.32
130	Organic Baby Spring Mix	7.00		4.28000	EACH	431710					29.96
140	Sales Tax-Samie will Reimburse	1.00		4.59000	EACH	0000					4.59
10E016	2410 4190 00 000000	Over Budget		87.61	87.61	0.00	0.00			87.61	
0162200161	30	SAM'S CL000	SAM'S CLUB	Sam's Club After School Snacks and Testing Mints		HISTORY	03/30/2022	03/30/2022	F		84.45
100	Bunny Bread	2.00		3.74000	EACH	671280					7.48
110	Life Savers	1.00		9.48000	EACH	229642					9.48
120	Don Miguel Tacos	2.00		9.98000	EACH	59267					19.96
130	String Cheese	1.00		6.88000	EACH	980264013					6.88
140	Crackers	2.00		7.63000	EACH	340855					15.26
150	Go Gurt	3.00		5.48000	EACH	694112					16.44
170	Grape Jelly	2.00		3.66000	EACH	913912					7.32
180	Taxes	1.00		1.63000	EACH	0000					1.63
10E016	1110 4120 22 499802	Under Budget		9.48	9.47	-0.01	0.00			9.48	
10E016	2562 4120 22 001920	Under Budget		74.97	74.93	-0.04	0.00			74.97	
				LIQUIDATION TOTAL FOR PO	84.45	84.40	-0.05	0.00			
0162200162	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Supplies		HISTORY	03/31/2022	03/30/2022	F		140.86
100	Cottage Cheese	3.00		13.43000	EACH	0000					40.29
110	Cottage Cheese	2.00		8.12000	EACH	0000					16.24
120	Supplies	65.00		1.29738	EACH	0000					84.33
10E016	1110 4120 22 004200	Under Budget		84.33	84.33	0.00	0.00			84.33	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200162											
*****CONTINUED*****											
10E016 2562 4120 22 001920			Under Budget	56.53	56.53		0.00	0.00		56.53	
LIQUIDATION TOTAL FOR PO				140.86	140.86		0.00	0.00			
0162200163	30	VISA016 001	VISA016	Michaels After School Supplies			HISTORY	03/31/2022	03/30/2022	F	106.68
	100	T-Shirts, Paint, Ricks, Hoops, Brushes			32.00	3.33375	EACH	0000			106.68
10E016 1110 4120 22 004200			Under Budget	106.68	106.68		0.00	0.00		106.68	
0162200164	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snacks			HISTORY	04/03/2022	03/31/2022	F	25.48
	100	Go Gurt for After School Program			4.00	6.37000	EACH	007047013791			25.48
10E016 2562 4120 22 001920			Under Budget	25.48	25.48		0.00	0.00		25.48	
0162200165	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Equipment and Supplies for Instructional Coach			HISTORY	04/03/2022	03/31/2022	F	432.69
	100	Equipment and Supplies			56.00	7.72660	EACH	0000			432.69
10E016 1110 4120 22 499802			Under Budget	432.69	432.69		0.00	0.00		432.69	
0162200166	31	VISA016 001	VISA016	Loom Subscription			HISTORY	04/03/2022	03/31/2022	F	96.00
	100	Loom Business Subscription			1.00	96.00000	EACH	0000			96.00
10E016 1110 3140 22 004331			Under Budget	96.00	96.00		0.00	0.00		96.00	
0162200167	07	VISA016 001	VISA016	Teachers Pay Teachers Sun Moon Stars Next Generation			HISTORY	04/08/2022	04/07/2022	F	7.00
	100	Sun Moon Stars Next Generation Science Aligned Unit			1.00	7.00000	EACH	2926947			7.00
10E016 1110 4120 22 004331			Under Budget	7.00	7.00		0.00	0.00		7.00	
0162200168	07	VISA016 001	VISA016	Teachers Pay Teacher Poetry Activities			HISTORY	04/08/2022	04/07/2022	F	5.50
	100	Poetry Activities			1.00	5.50000	EACH	3071889			5.50
10E016 1110 4120 22 004331			Under Budget	5.50	5.50		0.00	0.00		5.50	
0162200169	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snacks			HISTORY	04/08/2022	04/07/2022	F	128.07
	100	After School Snacks			21.00	6.09857	EACH	0000			128.07
10E016 2562 4120 22 001920			Under Budget	128.07	128.07		0.00	0.00		128.07	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200170	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Dowel Rods for Flag Group After School			HISTORY	04/08/2022	04/07/2022	F	21.40
100	7/8 Dowel Rods	5.00	4.28000	EACH	002899690126	21.40					
10E016 1110 4120 22 004200	Under Budget	21.40	21.40	0.00	0.00	21.40					
0162200171	07	VISA016 001	VISA016	Libib Yearly Subscription			HISTORY	04/11/2022	04/07/2022	F	74.25
100	Subscription	1.00	99.00000	EACH	0000	99.00					
110	25% Discount	1.00	-24.75000	EACH	0000	-24.75					
10E016 1110 3140 22 004331	Under Budget	74.25	74.25	0.00	0.00	74.25					
0162200172	0711	VISA016 001	VISA016	JoAnn Fabrics After School Supplies			HISTORY	04/08/2022	04/07/2022	F	27.96
100	Materials for Flags	3.00	9.32000	EACH	0000	27.96					
10E016 1110 4120 22 004200	Under Budget	27.96	27.96	0.00	0.00	27.96					
0162200173	07	VISA016 001	VISA016	After School Supplies Michaels			HISTORY	04/08/2022	04/07/2022	F	58.82
100	Michael's After School Supplies	8.00	7.35250	EACH	0000	58.82					
10E016 1110 4120 22 004200	Under Budget	58.82	58.82	0.00	0.00	58.82					
0162200174	07	VISA016 001	VISA016	Hotel Reservation for 2022 NAESP PreK-8 National			HISTORY	04/08/2022	04/07/2022	C	461.99
0	Hotel Reservation Two Nights with Tax	1.00	461.99000	EACH	0000	461.99					
10E016 2410 3320 00 000000	Over Budget	461.99	0.00	-461.99	0.00	461.99					
0162200176	08	FIRST B0000	FIRST BOOK	The Hunger Heroes: Missed Meal Mahyem			HISTORY	04/11/2022	04/08/2022	F	30.00
100	The Hunger Heroes:Missed Meal Mayhem	6.00	3.75000	EACH	700516545	22.50					
110	Shipping	1.00	7.50000	EACH	0000	7.50					
10E016 1110 4120 22 004331	Under Budget	30.00	30.00	0.00	0.00	30.00					
0162200177	08	AMAZON.C0000	AMAZON.COM	Supplies for After School and Teacher Supplies			HISTORY	04/08/2022	04/08/2022	F	302.49
100	Self-Inking Teacher Stamp Set (8PCS) for Grading Classroom Teachers Review	1.00	9.99000	EA	B08R1HWWP	9.99					
110	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color	1.00	17.49000	EA	B07ZWFD4N	17.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200177											
*****CONTINUED*****											
120	Storage Trolley Cart - 3 Tier Rolling	1.00	33.99000	EA	B085BZLN52	33.99					
130	Utility Organizer Rack, Craft Art Cart, OFDISUPY 12pcs Double Sided Adhesive	1.00	17.99000	EA	B09FDTN92J	17.99					
140	Tape, Acid Free & Archival-Safe, Push Cart Dolly by Wellmax, Moving	1.00	89.97000	EA	B076ZZ2LGX	89.97					
150	Platform Hand Truck, Foldable for Easy Dough Tools for Kids Play-45 Pieces	1.00	12.99000	EA	B09W5S93J6	12.99					
160	Dough Play Set Accessories with Fruit OCATO Squishies Mochi Squishy Toys	3.00	14.44000	EA	B07JVHP3QD	43.32					
170	40pcs Party Favors for Kids Mini File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File	2.00	23.51000	EA	B072KWJGWX	47.02					
180	Colorations Multicolor Value Pack Modeling Dough for Kids 14 Colors Arts	1.00	29.73000	EA	B00HJIXJBS	29.73					
10E016 1110 4120 22 004200	Under Budget	245.48	245.48	0.00	0.00	245.48					
10E016 1110 4120 22 499802	Under Budget	9.99	9.99	0.00	0.00	9.99					
10E016 2410 4110 00 000000	Under Budget	47.02	47.02	0.00	0.00	47.02					
LIQUIDATION TOTAL FOR PO		302.49	302.49	0.00	0.00						
0162200178	11	VISA016 001 VISA016	Kohls Cares Books and Plush for After School Parent	HISTORY	04/12/2022	04/11/2022	F	21.80			
100	Hungry Caterpillar Book in Spanish	1.00	5.00000	EACH	69688018	5.00					
110	Hungry Caterpillar Book English	1.00	5.00000	EACH	37257023	5.00					
120	Hungry Caterpillar Plush	2.00	5.00000	EACH	29214482	10.00					
130	Taxes	1.00	1.80000	EACH	0000	1.80					
10E016 3100 4120 22 004200	Under Budget	21.80	21.80	0.00	0.00	21.80					
0162200179	11	AMAZON.C000 AMAZON.COM	Teacher Supplies and After School Supplies	HISTORY	04/12/2022	04/11/2022	F	498.86			
100	Scotch Contractor Grade Masking Tape, 0.94 inches by 60.1 yards (540 yards	1.00	15.20000	EA	B00125V10U	15.20					
110	Verbatim CD-R Blank Discs 700MB 80 Minutes 52X Recordable Disc for Data	1.00	16.88000	EA	B003ZDNZSI	16.88					
120	Royal Brush Paint Brushes, Round, Natural Hair, Assorted Sizes, Pack of	1.00	16.01000	EA	B00DSOPQSQ	16.01					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200179											
*****CONTINUED*****											
130	Coleman Rolling Cooler 62 Quart Xtreme 5 Day Cooler with Wheels			2.00	69.99000	EA	B019N9WQAK				139.98
140	3 Pack 1" x 60 Yard STIKK Blue Painters Tape 14 Day Clean Release Trim Edge			1.00	8.47000	EA	B01MYP8R5B				8.47
150	RED HEART Super Saver Yarn-Favorite Stripe			4.00	5.75000	EA	B071WQHTGC				23.00
160	Nicole Home Collection Coffee Filters, Basket, 8-12 Cups 300 Count			1.00	9.59000	EA	B07G1NZTDJ				9.59
170	Acrylic Paint Set (Value Pack) - Pack of 24 Large Tubes of 4 oz (120 mL), 24			1.00	27.71000	EA	B07PNPWC91				27.71
180	GOTIDEAL Liquid Chalk Markers, 30 colors Premium Window Chalkboard Neon			1.00	23.99000	EA	B07Q6XS2ZK				23.99
190	1312 Feet Jute Twine 16 Roll Strong Cord Thick Rope String for DIY Art			2.00	15.89000	EA	B07QRQPDHF				31.78
200	Homemory 48-Pack Battery Tea Lights Bulk, Flameless LED Tea Lights, with			1.00	25.49000	EA	B07RYPVPRJ				25.49
210	Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter			2.00	7.99000	EA	B07W77GSG8				15.98
220	Electric Air Balloon Pump, Portable Dual Nozzle Electric Balloon Blower Air			1.00	19.99000	EA	B07X96718C				19.99
230	8 Pcs 8oz Plastic Spray Bottles, Durable Clear Empty Spray Bottles with			2.00	14.99000	EA	B08BJVVKPB				29.98
240	GENE4GLORY Canvas Panel 40 Pack - 8x10 Inch Artist Canvas Board for Painting			1.00	29.99000	EA	B08SLDGR6F				29.99
250	[250 Pack] Disposable Plastic Drinking Straws - 7.75" High - Clear			1.00	7.99000	EA	B08TF4GW81				7.99
260	SallyFashion 250 PCS Marbles Bulk Assorted Colors Glass Marbles, Cat Eyes			1.00	16.99000	EA	B094HTR8BV				16.99
270	milo Fluorescent Acrylic Paint Set of 6 Colors 4 oz Bottles Student Neon			1.00	19.90000	EA	B099DWCZR5				19.90
280	UTILE Soft 99% Copper Wire, 20-Gauge, 30 ft /10-Yards, for Jewelry Making or			1.00	12.99000	EA	B09HRBR4RF				12.99
290	Mr. Pen- Balloons, 12 Inch, 54 Pack, Assorted Colors, Party Balloons,			1.00	6.95000	EA	B09JKN6ZSC				6.95
10E016 1110 4120 22 004200	Under Budget			358.88	358.88		0.00	0.00			358.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200179											
*****CONTINUED*****											
10E016 1110 4120 22 499802	Under Budget			139.98	139.98		0.00	0.00			139.98
	LIQUIDATION TOTAL FOR PO			498.86	498.86		0.00	0.00			
0162200180 12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Snacks					HISTORY	04/13/2022	04/12/2022	F	43.44
100	Graham Crackers			4.00	4.88000	EACH	004400004717				19.52
110	M&M's			4.00	5.98000	EACH	0040000051123				23.92
10E016 2562 4120 22 001920	Under Budget			43.44	43.44		0.00	0.00			43.44
0162200181 12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Teacher Supplies and Reading Incentives					HISTORY	04/12/2022	04/12/2022	F	66.08
100	Fun Pops			8.00	2.98000	EACH	007104116836				23.84
110	Plastic Bunny Egg			6.00	5.98000	EACH	088650663077				35.88
120	Photo Frame			1.00	2.48000	EACH	003855531674				2.48
130	Duck Tape			1.00	3.88000	eacg	007535303512				3.88
10E016 1110 4120 22 499802	Under Budget			66.08	66.08		0.00	0.00			66.08
0162200183 12	AMAZON.C000 AMAZON.COM	Books, Noise Cancelling Headphones, Storage for					HISTORY	04/14/2022	04/12/2022	F	489.74
100	Cat Kid Comic Club: On Purpose: A Graphic Novel (Cat Kid Comic Club #3):			2.00	9.09000	EA	1338801945				18.18
110	South Shore Tall 4-Door Storage Cabinet with Adjustable Shelves, Royal Cherry			1.00	217.21000	EA	B008P7T4LQ				217.21
120	ORACAL 651 Glossy Vinyl - 24 Pack of Top Colors - 12" x 12" Sheets			1.00	17.99000	EA	B01CTQKEK8				17.99
130	Soundcore by Anker Life Q30 Hybrid Active Noise Cancelling Headphones with			2.00	79.19000	EA	B08HMWZBXC				158.38
140	Yalikop Acrylic Sign Holder (4 x 6 Inch) Clear Picture Frame Photo Sign			2.00	38.99000	EA	B09J2HJ6RR				77.98
10E016 1110 4120 22 499802	Under Budget			489.74	489.74		0.00	0.00			489.74
0162200184 19	VISA016 001 VISA016	Dollar Tree Gift Card for After School Parent Night					HISTORY	04/19/2022	04/19/2022	F	50.00
100	Dollar Tree Gift Card Raffle Winner			1.00	50.00000	EACH	0000				50.00
10E016 3100 4120 22 004200	Under Budget			50.00	50.00		0.00	0.00			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200185	19	VISA016 001 VISA016		County Market Pop for Family Night After School			HISTORY	04/19/2022	04/19/2022	F	40.00
	100	Pop for Parent Night After School	8.00	5.00000	EACH	0000					40.00
10E016 3100 4120 22 004200	Under Budget	40.00	40.00	0.00	0.00	40.00					
0162200186	19	VISA016 001 VISA016		Papa Johns Pizza for After School Parent Night			HISTORY	04/19/2022	04/19/2022	F	158.83
	100	16 Pizzas	16.00	16.94000	EACH	0000					271.04
	110	Delivery Fee	1.00	4.99000	EACH	0000					4.99
	120	Discount	1.00	-127.20000	EACH	0000					-127.20
	130	Tip	1.00	10.00000	EACH	0000					10.00
10E016 3100 4120 22 004200	Under Budget	158.83	158.83	0.00	0.00	158.83					
0162200187	19	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Candy for Specials academic project STEAM			HISTORY	04/19/2022	04/19/2022	F	39.92
	100	Candy for Specials academic project STEAM	4.00	9.98000	EACH	0000					39.92
10E016 1110 4120 22 499802	Under Budget	39.92	39.92	0.00	0.00	39.92					
0162200188	20	AMAZON.C000 AMAZON.COM		After School Supplies and Equipment			HISTORY	04/22/2022	04/20/2022	F	286.06
	100	Avery Heavy-Duty Clear Badge Holders, Fits Inserts up to 3" x 4", Landscape,	4.00	13.28000	EA	B002CMLTIG					53.12
	110	Black Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip	2.00	16.57000	EA	B07GBNL9BF					33.14
	120	Hooshing 2 Pack Cheerleading Pom Poms Black and Red with Baton Handle for	8.00	14.98000	EA	B083HWSMDM					119.84
	130	Kids Dress Up 4PCS Superhero Capes Set and Slap Bracelets forGirls Costumes	4.00	19.99000	EA	B087P28XZM					79.96
10E016 1110 4120 22 004200	Under Budget	286.06	286.06	0.00	0.00	286.06					
0162200189	21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Snacks and Equipment for After School			HISTORY	04/22/2022	04/21/2022	F	148.98
	0	Bananas	80.00	0.27287	EACH	000000004011KF					21.83
	100	Sorry Board Game	1.00	10.97000	EACH	063050993012					10.97
	110	Soccer Ball	1.00	12.88000	EACH	697229139697					12.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200189											
*****CONTINUED*****											
120	Soccer Ball			1.00	15.94000	EACH	088577791406				15.94
130	Replacement Burritos for Game			2.00	9.97000	EACH	085213100633				19.94
140	Football			2.00	5.00000	EACH	002572556294				10.00
6811	Paper Plates			5.00	10.32000	EACH	068113102602				51.60
6821	Aluminum Foil			1.00	5.82000	EACH	068113102601				5.82
10E016 1110 4120 22 004200		Under Budget		127.15	127.15		0.00	0.00			127.15
10E016 2562 4120 22 001920		Under Budget		21.83	21.83		0.00	0.00			21.83
LIQUIDATION TOTAL FOR PO					148.98	148.98	0.00	0.00			
0162200190	22	AMAZON.C000	AMAZON.COM	Teacher and Office Supplies			HISTORY	04/28/2022	04/22/2022	C	614.83
100	Pendaflex Two-Tone Color File Folders, Letter Size, Yellow, 1/3 Cut, 100 per			2.00	18.99000	EA	B00006IEWI				37.98
110	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100			4.00	12.95000	EA	B07DMZVC5M				51.80
120	Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard			5.00	24.98000	EA	B0811578BK				124.90
130	Sticky Easel Pads, UPGRADED Flip Chart Paper, Large Easel Paper for Teachers,			2.00	73.00000	EA	B088R3MQR9				146.00
140	12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent			4.00	9.99000	EA	B08QMRQXSX				39.96
150	Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser Chalkboard Cleansers			5.00	13.58000	EA	B08TBQJBW3				67.90
160	(24 Pack)3x3 Sticky Notes Bright Post Stickies Colorful Super Sticking Power			4.00	14.84000	EA	B0922BBNZ3				59.36
170	Dicatlon Correction Tape,White Out Correction Tape,Easy To Use Applicator			6.00	9.99000	EA	B09JNYRY8T				59.94
180	Kids Paint Set - Kids Paint with Toddler Art Supplies Included, Washable			1.00	26.99000	EA	B09RQXVKL8				26.99
10E016 1110 4120 22 004200		Under Budget		26.99	14.03		-12.96	0.00			26.99
10E016 2410 4110 00 000000		Under Budget		587.84	304.71		-283.13	0.00			587.84
LIQUIDATION TOTAL FOR PO					614.83	318.74	-296.09	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200191	25	AMAZON.C000	AMAZON.COM	Art Supplies for After School Art Class			HISTORY	04/28/2022	04/25/2022	C	990.92
100	Crayola Washable Watercolor Paint Set, Bulk Art Supplies, Case of 12, 16Count	3.00	40.23000	EA	B00CSUK1KE	120.69					
110	Wholesale Bulk Lots Jewelry Making Silver Charms Mixed Smooth Tibetan	1.00	6.72000	EA	B073YKWN45	6.72					
120	Paint Pens for Rock Painting, Stone, Ceramic, Glass, Wood, Canvas. Set of 12	3.00	15.29000	EA	B07485T22B	45.87					
130	Paxcoo 50Pcs Necklace Cord with Clasp Bulk for Necklace Bracelet Jewelry	1.00	9.99000	EA	B0781QH46S	9.99					
140	Black Paint Pens for Rock Painting, Stone, Ceramic, Glass, Wood, Tire,	2.00	10.99000	EA	B07D2M6B23	21.98					
150	Paxcoo 1mm Elastic Bracelet String Cord Clear Stretch Bead Cord for Jewelry	1.00	6.89000	EA	B07D4J1MQ4	6.89					
160	Simply Genius (36 Pack) Patterned and Colored Duct Tape Variety Pack Tape	1.00	119.00000	EA	B07XGNDTKG	119.00					
170	2 Pieces Jewelry Pliers Including 6 in 1 Bail Making Pliers Jewelry Bail	1.00	17.99000	EA	B083K9XKL4	17.99					
180	EuTengHao 7030Pcs Irregular Chips Stone Beads Natural Gemstone Beads and Glass	2.00	24.99000	EA	B086GK365C	49.98					
190	anezus 20 Gauge Jewelry Wire, Craft Wire Tarnish Resistant Copper Beading	1.00	11.99000	EA	B086VGF2FK	11.99					
200	U00NY 35000pcs 2mm Glass Seed Beads for Jewelry Making Kit, 250pcs Alphabet	3.00	13.49000	EA	B08CXF1DPP	40.47					
210	DECORKEY River Rocks for Painting, 22PCS 5 Pounds DIY & Smooth Kindness,	3.00	15.99000	EA	B08MZJP284	47.97					
220	Springfun 42pcs Pottery Carving Tools Ceramic Clay Sculpting Tools with	3.00	24.49000	EA	B09248NL59	73.47					
230	20 Gauge Jewelry Wire for Jewelry Making, Evatage 6 Rolls Craft Wire	2.00	14.88000	EA	B0925MT8NM	29.76					
240	Pin Vise Hand Drill for Jewelry Making - Craft911 Manual Craft Drill Sharp HSS	1.00	14.95000	EA	B098CF3VMM	14.95					
250	Multipurpose 11 Inch Turntable 8 Plastic Aprons, 8 Wraps & PVC Gloves	15.00	15.99000	EA	B0991V2Y41	239.85					
260	Jewelry Pliers Set, Paxcoo 3Pcs Jewelry Making Pliers Tools Kit includes Needle	15.00	8.89000	EA	B09B1P2N64	133.35					
10E016 1110 4120 22 004200	Under Budget	990.92	865.61	-125.31	0.00	990.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200193	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Supplies and Office Supplies		HISTORY	04/28/2022	04/27/2022	F		237.72
100		Bananas		80.00	0.17912	EACH	00000000401				14.33
110		Pepperoni		7.00	9.97000	EACH	003760080467				69.79
120		GV Pepperoni		1.00	7.68000	EACH	007874219426				7.68
130		30oz Goldfish Carton		4.00	6.98000	EACH	00141000965				27.92
140		Crayola Star Wars Coloring Posters		2.00	5.64000	EACH	007166212634				11.28
150		Crayola Model Dough		1.00	5.64000	EACH	007166232229				5.64
160		Squishy Dough		2.00	7.12000	EACH	0194335601077				14.24
170		Packaging Tape		1.00	18.96000	EACH	007535314113				18.96
180		Packing Tape		1.00	10.44000	EACH	007535331145				10.44
190		Paperclips		2.00	1.53000	EACH	695780720311				3.06
200		Binder Clips		4.00	2.42000	EACH	082665400044				9.68
210		60ct Pearl Balloons		1.00	5.22000	EACH	007144430094				5.22
220		Binders		2.00	8.76000	EACH	007771179391				17.52
230		M&M's		2.00	10.98000	EACH	004000055113				21.96
10E016 1110 4120 22 004200		Under Budget		172.84	172.84		0.00		0.00		172.84
10E016 2410 4110 00 000000		Under Budget		64.88	64.88		0.00		0.00		64.88
		LIQUIDATION TOTAL FOR PO		237.72	237.72		0.00		0.00		
0162200194	27	REALLY G000	REALLY GOOD STUFF	Classroom Stacking Bins		HISTORY	04/28/2022	04/27/2022	F		841.14
				Stivers-Anders, Culbertson							
100		Classroom Stacking Bins	12 bins	4.00	104.49000	EACH	160074GR				417.96
110		Classroom Stacking Bins	12 bins	3.00	104.49000	EACH	160074OR				313.47
120		Shipping		1.00	109.71000						109.71
10E016 1110 4120 22 499802		Under Budget		841.14	731.43		-109.71		0.00		841.14
0162200195	27	AMAZON.C000	AMAZON.COM	Teacher Supplies and After School Equipment		HISTORY	04/28/2022	04/27/2022	F		875.12
100		Connect-A-ScooterÂ® (SET)		2.00	263.99000	EA	B0001A99CW				527.98
110		Champion Sports Soft Lacrosse Set:		1.00	121.14000	EA	B000KA1EF0				121.14
		Training Equipment for Boys, Girls,									
120		Oxford 31EE Ruled Index Cards, 3" x 5",		4.00	12.40000	EA	B0020B49JQ				49.60
		White, 1,000 Cards (10 Packs of 100)									
130		Wallniture Denver 46 Inch White		3.00	58.80000	EA	B01IFN7ZP6				176.40
		Floating Shelves for Wall Decor, Narrow									
10E016 1110 4120 22 004200		Under Budget		698.72	698.72		0.00		0.00		698.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0162200195											
*****CONTINUED*****											
10E016 1110 4120 22 499802	Under Budget			176.40	176.40		0.00		0.00		176.40
	LIQUIDATION TOTAL FOR PO			875.12	875.12		0.00		0.00		
0162200196 29	AMAZON.C000 AMAZON.COM		Pom Poms for After School				HISTORY	05/03/2022	04/29/2022	F	50.97
100	6 Pieces 12 Inch Metallic Cheerleading			3.00	16.99000	EA	B08XGS1MCQ				50.97
	Pom Poms for Kids, Cheerleading										
10E016 1110 4120 22 004200	Under Budget			50.97	50.97		0.00		0.00		50.97
0162200197 29	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Classroom Reading Incentives				HISTORY	04/29/2022	04/29/2022	F	77.31
100	Milk			13.00	2.35000	EACH	007874215911				30.55
110	Cookies			3.00	3.98000	EACH	004400003338				11.94
120	Cups			10.00	2.48000	EACH	0007874212600				24.80
130	Cups			3.00	3.34000	EACH	007874233138				10.02
10E016 1110 4120 22 499802	Under Budget			77.31	77.31		0.00		0.00		77.31
0162200198 29	VISA016 001 VISA016		Sam's Club Purchase for Community Career Day and After				HISTORY	05/03/2022	04/29/2022	F	113.02
100	Scotch Tape			1.00	19.86000	EACH	436672				19.86
110	Clorox Wipes			2.00	14.98000	EACH	980249214				29.96
120	Grape Jelly			2.00	4.48000	EACH	913912				8.96
130	Starbucks Coffee 15 pack			1.00	19.98000	EACH	203181				19.98
140	Orange Juice			1.00	14.28000	EACH	826860				14.28
150	Members Mark Breakfast 54ct			1.00	19.98000	EACH	980280450				19.98
10E016 1110 4120 22 004200	Under Budget			49.82	49.82		0.00		0.00		49.82
10E016 2562 4120 22 001920	Under Budget			8.96	8.96		0.00		0.00		8.96
10E016 3000 4120 22 004331	Under Budget			54.24	54.24		0.00		0.00		54.24
	LIQUIDATION TOTAL FOR PO			113.02	113.02		0.00		0.00		
0162200199 04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart After School Supplies				HISTORY	05/09/2022	05/04/2022	F	30.34
100	66 QT Tubs			2.00	9.98000	2	07314902804				19.96
110	Sandwich Bags			1.00	1.72000	EACH	007874207363				1.72
120	Argo Starch			1.00	1.72000	EACH	076172007104				1.72
130	Natural Coffee Filters			1.00	1.48000	EACH	007874215817				1.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200199											
*****CONTINUED*****											
140	Ice Cube Trays	2.00	2.73000	EACH	007169128671	5.46					
10E016 1110 4120 22 004200	Under Budget	30.34	29.46	-0.88	0.00	30.34					
0162200200	04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Supplies Walmart		HISTORY	05/09/2022 05/04/2022 F					69.36
100	Face Tissue	4.00	5.27000	EACH	007874235277	21.08					
110	Foam Cups	2.00	4.98000	EACH	007874209708	9.96					
120	Plastic Cups	1.00	10.16000	EACH	001370048377	10.16					
130	Spoons and Forks	2.00	4.32000	EACH	068113170247	8.64					
140	Sprite	1.00	9.76000	EACH	004900001938	9.76					
150	Coke	1.00	9.76000	EACH	004900001278	9.76					
10E016 1110 4120 22 004200	Under Budget	21.08	21.08	0.00	0.00	21.08					
10E016 3100 4120 22 004200	Under Budget	48.28	48.28	0.00	0.00	48.28					
		LIQUIDATION TOTAL FOR PO	69.36	69.36	0.00	0.00					
0162200201	04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Supplies		HISTORY	05/09/2022 05/04/2022 F					141.27
100	Giant Jenga	1.00	37.97000	EACH	07789831682	37.97					
110	Dry Erase Markers	10.00	4.48000	EACH	088492066216	44.80					
120	Manilla Envelopes	4.00	1.18000	EACH	007431973869	4.72					
130	Jumbo Checkers	1.00	23.88000	EACH	008449576087	23.88					
140	Tempra Paint	5.00	1.98000	EACH	004222920602	9.90					
150	Color You Me Dough	4.00	5.00000	EACH	088492066216	20.00					
10E016 1110 4120 22 004200	Under Budget	141.27	141.27	0.00	0.00	141.27					
0162200202	06	AMAZON.C000 AMAZON.COM	Amazon Order for Teaching Supplies and After School		HISTORY	05/09/2022 05/06/2022 F					1,471.02
100	Duck 280307 Brand Easy-Stick Double Stick Adhesive Roller, 0.31" x 255.6",	5.00	12.49000	EA	B004W8UYZW	62.45					
110	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	4.00	25.99000	EA	B000QQ0144	103.96					
120	GoSports Classic Cornhole Set - Includes 8 Bean Bags, Travel Case and	2.00	79.14000	EA	B00UYWQRVK	158.28					
130	Chalk City Sidewalk Chalk, 136 Count,17 Assorted Colors, Jumbo Chalk,	1.00	18.99000	EA	B07228228H	18.99					
140	9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count,	4.00	19.79000	EA	B074M9FN2P	79.16					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162200202											
*****CONTINUED*****											
150	Exquisite Plastic Dessert/Salad Plates			1.00	16.99000	EA	B074P8163Y	16.99			
- Solid Color Disposable Plates - 50											
160	Arteza Dry Erase Markers, Bulk Pack of			4.00	30.30000	EA	B07H39FDJT	121.20			
52 (with Chisel Tip), 12 Assorted											
170	Keebor Basic Low Odor Dry Erase			5.00	21.98000	EA	B07KR1L8DZ	109.90			
Markers, Chisel Tip, Black Whiteboard											
180	Black Dry Erase Markers Low Odor Fine			10.00	26.95000	EA	B085DDQM8L	269.50			
Whiteboard Markers Thin Box of 80											
190	Giant 4 in a Row Connect Game - Storage			1.00	199.99000	EA	B08658G3K2	199.99			
Carry Bag Included - 4 Feet Wide by 3.5											
200	Sticky Easel Pad, UPGRADED Anchor Chart			2.00	107.00000	EA	B088R3D2SM	214.00			
Paper, Large Self Stick Flip Chart											
210	BEILAI 4PCS 14 inches Metallic Foil			6.00	17.06000	EA	B08G1D5NVV	102.36			
Tinsel Cheerleading Pom Poms with											
220	Spa Stix Cotton Balls. 500 Count Medium			1.00	7.25000	EA	B09166YB9L	7.25			
Size. Non Sterile Super Soft.											
230	Pipe Cleaners, Pipe Cleaners Craft,			1.00	6.99000	EA	B09LYG8WQ9	6.99			
Arts and Crafts, Crafts, Craft											
10E016	1110	4120	22	004200	Under Budget	460.63	460.63	0.00	0.00	460.63	
10E016	1110	4120	22	499802	Under Budget	1,010.39	1,010.39	0.00	0.00	1,010.39	
				LIQUIDATION TOTAL FOR PO	1,471.02	1,471.02	0.00	0.00			
0162200203											
06	VISA016	001	VISA016	Sam's Club Teacher			HISTORY	05/09/2022	05/06/2022	F	217.79
				Appreciation Lunch							
100	UTZ Twists			1.00	6.98000	EACH	583619	6.98			
110	Stacy's Pita Chips			2.00	6.48000	EACH	584044	12.96			
120	Tostito Scoops			2.00	3.98000	EACH	990002454	7.96			
130	Brownie Bites			2.00	7.98000	EACH	980184193	15.96			
140	Fried Pickle			1.00	4.98000	EACH	980273557	4.98			
150	MM Spinach			2.00	5.98000	EACH	980179307	11.96			
160	MM Pesto			1.00	7.98000	EACH	987644	7.98			
170	Grape Tomato			1.00	5.48000	EACH	473008	5.48			
180	Cilantro Salsa			1.00	5.46000	EACH	633467	5.46			
190	Tortellini			2.00	9.78000	EACH	980043835	19.56			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200203											
*****CONTINUED*****											
200	Turkey Wrap	1.00	8.04000	EACH	440810	8.04					
210	Kaiser Buns	6.00	2.68000	EACH	618044	16.08					
220	Boston Pork Butt	1.00	16.20000	EACH	405256	16.20					
230	Boston Pork Butt	1.00	14.06000	EACH	40526	14.06					
240	Boston Pork Butt	1.00	16.95000	EACH	405256	16.95					
250	Boston Pork Butt	1.00	15.88000	EACH	405256	15.88					
260	Boston Pork Butt	1.00	15.62000	EACH	405256	15.62					
270	Boston Pork Butt	1.00	15.68000	EACH	405256	15.68					
10E016 2410 4190 00 000000	Over Budget	217.79	217.79	0.00	0.00	217.79					
0162200204 06 VISA016 001 VISA016 Teachers Pay Teachers Arrays HISTORY 05/09/2022 05/06/2022 F 4.00											
100	Arrays Activities	1.00	4.00000	EACH	490707	4.00					
10E016 1110 4120 22 499802	Under Budget	4.00	4.00	0.00	0.00	4.00					
0162200205 09 AMAZON.C000 AMAZON.COM Laminating Film HISTORY 05/09/2022 05/09/2022 F 224.02											
100	GBC Thermal Laminating Film, Rolls, Nap I, Ultima 65 Ezload, 3 Mil, 25" x 250',	2.00	112.01000	EA	B01NBTM7GH	224.02					
10E016 2410 4110 00 000000	Under Budget	224.02	224.02	0.00	0.00	224.02					
0162200206 09 AMAZON.C000 AMAZON.COM Reading Incentive Luau HISTORY 05/09/2022 05/09/2022 F 101.97											
100	CXTSMSKT Hawaiian Leis 100 Counts Tropical Hawaii Luau Flower Leis for	3.00	33.99000	EA	B07VNTDVJQ	101.97					
10E016 3000 4120 22 004331	Under Budget	101.97	101.97	0.00	0.00	101.97					
0162200207 09 AMAZON.C000 AMAZON.COM Teacher Supply Requests, Professional Development HISTORY 05/09/2022 05/09/2022 C 1,993.83											
100	Hasbro Gaming Mouse Trap Board Game For Kids Ages 6 and Up (Amazon Exclusive)	2.00	24.99000	EA	B00000DMFD	49.98					
110	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12	2.00	34.08000	EA	B00006IB0U	68.16					
120	24qt 4 Pack Black, Blue, Red, & Green Milk Crates	1.00	72.00000	EA	B007IUPR0I	72.00					
130	IRIS USA Medium Plastic Clear Hobby Modular Craft Supply Art Satchel	5.00	22.49000	EA	B00FZVPWTI	112.45					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200207											
*****CONTINUED*****											
140	Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection,	1.00	24.99000	EA	B00MFTLNU0	24.99					
150	LEGO Classic Large Creative Brick Box 10698 Build Your Own Creative Toys,	1.00	43.00000	EA	B00NHQF6MG	43.00					
160	Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection, 4.3	1.00	13.98000	EA	B012IBNZB0	13.98					
170	Creative QT MakerBase - Peel-and-Stick Building Blocks Baseplates 10â€x10â€	2.00	26.50000	EA	B01C02NQ0M	53.00					
180	Dart Y35 3.5 oz Trans Ribbed Wall PS Cup (Case of 2500)	1.00	114.00000	EA	B01E3TCZYW	114.00					
190	American White Cross Adhesive Bandages, Sheer Strips, 1" x 3", Case of 1500	5.00	30.56000	EA	B06Y6LL159	152.80					
200	Hot Wheels Car & Mega Track Pack [Amazon Exclusive]	2.00	21.99000	EA	B0721CGJMT	43.98					
210	Steve Spangler's Geyser Tube Event Pack Science Kit for Classrooms (Pack of 10)	1.00	51.54000	EA	B0723HFLKV	51.54					
220	Emraw Slider Pencil Case - Sliding Pencil Case with Button Snap, Pencil	2.00	13.29000	EA	B07GJVJS9P	26.58					
230	Really Good Stuff-160074GRN Stackable Plastic Book and Organizer Bins for	4.00	69.14000	EA	B07KGLTKJB	276.56					
240	BTSKY 6 Pack Multipurpose Utility Box- Large Capacity Pencil Box with Lid Snap	2.00	22.99000	EA	B082YZXF5Y	45.98					
250	Rubbermaid Roughneckï, Storage Totes 14 Gal, Durable Stackable Storage	2.00	124.02000	EA	B083XT8GBY	248.04					
260	Sntieecr 6 Set 131 PCS DC Motors Kit, Mini Electric Motor 1.5-3V 15000RPM	4.00	20.59000	EA	B086WCVB12	82.36					
270	Butterfly Garden: Original Habitat and Two Live Cups of Caterpillars with STEM	2.00	42.99000	EA	B087YXSQG5	85.98					
280	Tornado in A Bottle, 20 Pcs Plastic Tornado Bottle Connector Vortex	2.00	11.39000	EA	B0885W3L8T	22.78					
290	TeiRAY Physics Science Magnet kit for Kids 4 5 6 7 8 12 Year Old Junior	2.00	13.95000	EA	B08TWNPDF3	27.90					
300	Snap-N-Store Jumbo Magazine Storage File, 13 x 5 x 11.25 Inches, Black, 2	2.00	20.90000	EA	B08ZL13T2S	41.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200207											
*****CONTINUED*****											
310	VEVOR Galvanized Raised Garden Bed, 80" x 40" x 19" Metal Planter Box, Gray	3.00	111.99000	EA	B09295BL1G	335.97					
10E016 1110 4120 22 004200	Under Budget	266.80	228.91	-37.89	0.00	266.80					
10E016 1110 4120 22 499802	Under Budget	1,108.34	950.79	-157.55	0.00	1,108.34					
10E016 2210 4120 22 004331	Under Budget	618.69	530.74	-87.95	0.00	618.69					
LIQUIDATION TOTAL FOR PO		1,993.83	1,710.44	-283.39	0.00						
0162200208											
10	VISA016 001 VISA016	Recorder Karate Belts			HISTORY	05/12/2022 05/10/2022 F					18.60
100	White Belts	2.00	4.65000	EACH	MP-T109						9.30
110	Yellow Belts	1.00	4.65000	EACH	MP-T108						4.65
120	Orange Belts	1.00	4.65000	EACH	MP-T107						4.65
10E016 1110 4120 22 004200	Under Budget	18.60	25.55	6.95	0.00	18.60					
0162200209											
10	CAPSTONE000 CAPSTONE CLASSROOM	2 Motion:Push and Pull, Fast and Slow Books			HISTORY	05/12/2022 05/10/2022 F					40.98
100	Motion: Push and Pull, Fast and Slow	2.00	20.49000	EACH	000						40.98
10E016 1110 4120 22 004300	Under Budget	40.98	40.98	0.00	0.00	40.98					
0162200210											
10	VISA016 001 VISA016	Teachers Pay Teachers Brown Bear Brown Bear Adapted Book			HISTORY	05/12/2022 05/10/2022 F					3.00
100	Brown Bear Brown Bear Adapted Book	1.00	3.00000	EACH	4758830						3.00
10E016 1110 4120 22 004200	Under Budget	3.00	3.00	0.00	0.00	3.00					
0162200211											
10	VISA016 001 VISA016	Sam's Club Classroom Food Products and IAR Testing			HISTORY	05/12/2022 05/10/2022 F					116.44
100	Fruit Snacks	8.00	8.98000	EACH	980361542						71.84
110	Goldfish Crackers	2.00	10.78000	EACH	11813						21.56
120	Capri Sun	3.00	7.68000	EACH	847188						23.04
10E016 1110 4120 22 004331	Under Budget	116.44	116.44	0.00	0.00	116.44					
0162200212											
11	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC	Storage Units and Supplies for After School Program			HISTORY	05/15/2022 05/11/2022 F					1,983.98
100	Standard Storage Cabinet, 4 Adjustable Shelves, 18 x 72D, Black	3.00	652.39000	EA	565678						1,957.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162200212											
*****CONTINUED*****											
	110		Astrobrights Color Cardstock, 8.5 x 11, 65 Lb, Terra Green, 250 Sheets		2.00	11.02000	PK	423545			22.04
	120		Office Depot(R) Brand 2-Tone Hanging File Folders, 1/5 Cut, 8 1/2 x 11,		1.00	4.77000	BX	541219			4.77
10E016	1110	4120	22 004200	Under Budget	1,983.98	1,983.98		0.00	0.00		1,983.98
0162200213											
14		VISA016	001 VISA016	Kitchen Storage and Supplies for Afterschool Program from				HISTORY	05/16/2022	05/14/2022	F 354.36
	100		Wire in Aluminum Sheet Ban		4.00	5.49000	EACH	176BUNQTR16			21.96
	110		Stainless Steel Mixing Bowl		1.00	10.99000	EACH	176MXBSS30			10.99
	120		Clear Food Storage Box		1.00	14.49000	EACH	21412186CWCL			14.49
	130		3 Piece Knife Set		1.00	32.99000	EACH	220KNBLUKIT3			32.99
	140		Kitchen Shears		2.00	2.89000	EACH	220KS8FG			5.78
	150		18x12 Food Storage Box		2.00	6.99000	EACH	246FBL1218CL			13.98
	160		Black Epoxy 4-Shelf Kit with 64" posts and Coasters		1.00	156.99000	EACH	460EB1836KTC			156.99
	170		4" Steel Pizza Cutter		1.00	11.49000	EACH	470M18604WH			11.49
	180		4 Piece Stainless Steel Measuring Cup		1.00	11.49000	EACH	808725			11.49
	190		6 Piece Measuring Spoon Set		1.00	15.99000	EACH	92246588			15.99
	200		Shipping		1.00	58.21000	EACH	0000			58.21
10E016	2562	4190	22 001920	Under Budget	354.36	354.36		0.00	0.00		354.36
0162200214											
14		VISA016	001 VISA016	Hands on Learning Seed Safari Trip Museum of the Grand				HISTORY	05/16/2022	05/14/2022	F 43.50
	100		29 Student Tickets Museum of the Grand Prairie		29.00	1.50000	EACH	0000			43.50
10E016	1110	4120	22 499802	Under Budget	43.50	43.50		0.00	0.00		43.50
0162200215											
16		JUNIOR L000	JUNIOR LIBRARY GUILD	Junior Library Guild				HISTORY	05/16/2022	05/16/2022	F 1,314.70
	100		Biography Elementary Plus		1.00	245.70000	EACH	JBEP14SUB			245.70
	110		Character Building Elementary		1.00	195.60000	EACH	JCBESUB			195.60
	120		City Elementary		1.00	210.60000	EACH	jcebsub			210.60
	130		Graphic Novels Early Elementary Plus		1.00	213.50000	EACH	JGEKP14SUB			213.50
	140		Graphic Novels Elementary Plus		1.00	238.70000	EACH	JGEP14SUB			238.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200215											
*****CONTINUED*****											
150	Multicultural Elementary	1.00	210.60000	EACH	JMCESUB	210.60					
10E016 1110 4120 22 499802	Under Budget	1,314.70	1,314.70	0.00	0.00	1,314.70					
0162200216 16 AMAZON.C000 AMAZON.COM After School Equipment and Supplies HISTORY 05/17/2022 05/16/2022 F 1,880.19											
100	Benchmark 60048 Party Occasion The Dogpound Hotdog Steamer	1.00	437.32000	EA	B00500RKP8	437.32					
110	Nostalgia Inch Tall Snow Cone Cart, Makes 48 ICY Treats, Includes Metal	1.00	199.99000	EA	B00DESS01G	199.99					
120	Nostalgia SCK3 Premium Syrup Party Kit Snow Cones, 20 Spoons/Straws, Blue	1.00	26.64000	EA	B0754K4TFJ	26.64					
130	Energizer AAA Batteries, Max Triple A Max Battery Alkaline, 24 Count	1.00	17.24000	EA	B07H8PK4GM	17.24					
140	Bounce Zone Inflatable Jumper Themed Commercial Grade 100% Durable PVC	1.00	872.90000	EA	B07J2Q8RDG	872.90					
150	Gel Pens for Adult Coloring Books, 30 Colors Gel Marker Colored Pen with 40%	1.00	8.98000	EA	B07R1WKMB3	8.98					
160	Moukey Karaoke Machine Speaker,540W Peak Power Bluetooth 5.0 Karaoke	1.00	239.99000	EA	B085R9TCJF	239.99					
170	Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries	1.00	32.34000	EA	B087GMJXMC	32.34					
180	Hand Mixer Electric, 450W Kitchen Mixers with Scale Cup Storage Case ,	1.00	33.80000	EA	B08R8VB3T3	33.80					
190	Desk Calculator, 12-Digit Solar Battery Office Calculator with Large LCD	1.00	10.99000	EA	B08YR1FBGQ	10.99					
10E016 1110 4120 22 004200	Under Budget	1,846.39	1,846.39	0.00	0.00	1,846.39					
10E016 2562 4190 22 001920	Under Budget	33.80	33.80	0.00	0.00	33.80					
LIQUIDATION TOTAL FOR PO		1,880.19	1,880.19	0.00	0.00						
0162200217 17 AMAZON.C000 AMAZON.COM Laminating Film 3mil 25X250 Clear Glossy 1 Core HISTORY 05/17/2022 05/17/2022 F 156.00											
100	Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1	2.00	78.00000	EA	B07BZK4XQ7	156.00					
10E016 1110 4120 22 004200	Under Budget	156.00	156.00	0.00	0.00	156.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200218	17	AMAZON.C000	AMAZON.COM	Office Chair for Kitchen			HISTORY	05/19/2022	05/17/2022	F	97.36
	100		Office Chair for Kitchen	1.00	97.36000	EACH	0000				97.36
	10E016	2562 4190 22 001920	Under Budget	97.36	97.36		0.00		0.00		97.36
0162200219	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Supplies			HISTORY	05/19/2022	05/18/2022	F	80.53
	100		GV Sugar 25	2.00	13.12000	EACH	007874231429				26.24
	110		Binder Clips	1.00	1.32000	EACH	695780720194				1.32
	120		Binder Clips	1.00	1.32000	EACH	082665400049				1.32
	130		Binder Clips	1.00	4.44000	EACH	695780720199				4.44
	140		PG Card	1.00	7.27000	EACH	075959891273				7.27
	160		Card Stock	1.00	5.48000	EACH	076546861198				5.48
	170		12 Paper	2.00	11.22000	EACH	076546873502				22.44
	180		12 Paper	1.00	5.48000	EACH	076546871880				5.48
	451		White Mini	2.00	3.27000	EACH	004517305416				6.54
	10E016	1110 4120 22 004200	Under Budget	80.53	80.53		0.00		0.00		80.53
0162200220	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Supplies			HISTORY	05/19/2022	05/18/2022	F	115.13
	4		4 Piece Table Tennis Set	1.00	19.94000	EACH	081357001396				19.94
	100		Scrub Daddy	4.00	3.62000	EACH	085954200400				14.48
	110		Dawn	1.00	2.94000	EACH	00370097305				2.94
	120		Tennis Balls	2.00	1.74000	EACH	690821988310				3.48
	130		Pails	4.00	2.57000	EACH	007314912083				10.28
	140		Mixed CH Sugar Free	2.00	10.98000	EACH	004000057635				21.96
	160		Mandarin Oranges	3.00	7.37000	EACH	001466834001				22.11
	170		Dartboard	2.00	9.97000	EACH	081357001480				19.94
	10E016	1110 4120 22 004200	Under Budget	93.02	93.02		0.00		0.00		93.02
	10E016	2562 4120 22 001920	Under Budget	22.11	22.11		0.00		0.00		22.11
			LIQUIDATION TOTAL FOR PO	115.13	115.13		0.00		0.00		
0162200221	18	VISA016 001	VISA016	After School Supplies from Michaels			HISTORY	05/19/2022	05/18/2022	F	177.14
	100		Adult Small T-Shirt	1.00	3.99000	EACH	883096067283				3.99
	110		Youth Small T-shirts	8.00	3.99000	EACH	883096067443				31.92
	120		Adult Medium T-shirts	2.00	3.99000	EACH	883096067634				7.98
	130		Adult 3x T-shirt	1.00	3.99000	EACH	883096067672				3.99
	140		Youth Medium T-Shirt	5.00	3.99000	EACH	883096068433				19.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200221											
*****CONTINUED*****											
160	Youth White XL	3.00	3.99000	EACH	883096068457	11.97					
170	Youth White XS	1.00	3.99000	EACH	883096956914	3.99					
180	Cart Handle	1.00	9.99000	EACH	191518158885	9.99					
190	Scotch Tape Runner	2.00	6.99000	EACH	51141389868	13.98					
88309	Youth White Large	5.00	3.99000	EACH	883096068440	19.95					
88319	Sidewalk Chalk	2.00	5.99000	EACH	886946382956	11.98					
88329	Watercolor Kits	3.00	5.00000	EACH	191518410518	15.00					
88339	Jumbo Craft Sticks	5.00	4.49000	EACH	886946512018	22.45					
10E016 1110 4120 22 004200	Under Budget	177.14	177.14	0.00	0.00	177.14					
0162200222 20 VISA016 001 VISA016 3 Day Principals Conference HISTORY 05/22/2022 05/20/2022 F 1,510.00											
Samie Sebestik and LeVette											
100	Conference Registration	2.00	755.00000	EACH	0000	1,510.00					
10E016 2410 3320 00 000000	Over Budget	1,510.00	1,562.63	52.63	0.00	1,510.00					
0162200223 20 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for After School HISTORY 05/24/2022 05/20/2022 F 108.18											
100	Parchment Paper	2.00	3.88000	EACH	001090075331	7.76					
110	Ziplock Bags	1.00	3.93000	EACH	002570000643	3.93					
120	Hot Glue Sticks	1.00	6.74000	EACH	002643861113	6.74					
130	Facet Beads	1.00	4.12000	EACH	076594017993	4.12					
140	Vanilla Extract	1.00	4.12000	EACH	007874211661	4.12					
150	Crochet Thread	1.00	4.97000	EACH	007365081036	4.97					
160	Beadbox	1.00	15.68000	EACH	004515590496	15.68					
170	Beads	1.00	1.18000	EACH	078742254616	1.18					
180	GV HF	1.00	2.48000	EACH	060538818716	2.48					
190	Butter	1.00	3.28000	1	003450015135	3.28					
200	Crescent Roll	4.00	1.22000	EACH	060538818839	4.88					
210	Apples	1.00	4.53000	EACH	068113143049	4.53					
220	Salt	1.00	1.12000	EACH	002460001001	1.12					
230	Sugar	1.00	2.12000	EACH	07874222803	2.12					
240	Foam Cups	5.00	1.72000	EACH	007874201449	8.60					
250	16 oz Cups	2.00	4.38000	EACH	007874212076	8.76					
260	Flowers	3.00	7.97000	EACH	009991930898	23.91					
10E016 1110 4120 22 004200	Under Budget	108.18	108.18	0.00	0.00	108.18					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162200224	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	32CT Juice Box			HISTORY	05/24/2022	05/23/2022	F	10.48
	100	Juice		1.00	10.48000	EACH	007630122300				10.48
	10E016 1110 4120 22 004200	Under Budget		10.48	10.48	0.00	0.00				10.48
0162200225	23	VISA016 001	VISA016	Afterschool Supplies from Michaels			HISTORY	05/24/2022	05/23/2022	F	154.95
	100	Power Ball Kit		5.00	7.99000	EACH	765940965672				39.95
	110	Watercolor Kits		23.00	5.00000	EACH	191518410426				115.00
	10E016 1110 4120 22 004200	Under Budget		154.95	154.95	0.00	0.00				154.95
0162200226	23	VISA016 001	VISA016	T-Shirts for After School Students and Staff			HISTORY	05/24/2022	05/23/2022	F	983.00
	100	XS-Large T-Shirts		99.00	8.00000	EACH	PC54Y				792.00
	110	XL-T-Shirts		6.00	9.50000	EACH	PC54				57.00
	120	2X T-shirts		6.00	9.50000	EACH	PC54				57.00
	130	3X T-shirts		2.00	11.00000	EACH	PC54				22.00
	140	Art Work		1.00	25.00000	EACH	000				25.00
	150	Charge for Screens Per Items		2.00	15.00000	EACH	000				30.00
	10E016 1110 4120 22 004200	Under Budget		983.00	962.95	-20.05	0.00				983.00
0162200227	23	VISA016 001	VISA016	Snow Cone Syrup for Afterschool			HISTORY	05/24/2022	05/23/2022	F	83.72
	100	Snow Cone Syrup		28.00	2.99000	EACH	072042840				83.72
	10E016 1110 4120 22 004200	Under Budget		83.72	83.72	0.00	0.00				83.72
0162200228	23	VISA016 001	VISA016	Et's Teacher Appreciation Appy Hour			HISTORY	05/24/2022	05/23/2022	F	130.00
	100	3 Combo Platter		3.00	19.00000	EACH	000				57.00
	110	Chicken Nachos		2.00	12.00000	EACH	000				24.00
	120	Crack Fries		3.00	8.00000	EACH	00				24.00
	130	Tip		1.00	25.00000	EACH	00				25.00
	10E016 2410 4110 00 000000	Under Budget		130.00	130.00	0.00	0.00				130.00
0162200229	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Supplies for After School			HISTORY	05/24/2022	05/23/2022	F	28.80
	100	Measuring Cups		5.00	2.47000	EACH	007675333328				12.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200229											
*****CONTINUED*****											
110	Measuring	1.00	4.77000	EACH	007675333320	4.77					
120	Glue Dots All	2.00	4.88000	EACH	06345243540	9.76					
130	PCHS OM	2.00	0.96000	EACH	019071452412	1.92					
10E016 1110 4120 22 004200	Under Budget	28.80	28.80	0.00	0.00	28.80					
0162200230											
23	VISA016 001 VISA016	Snow Cone Machine Rental		HISTORY	05/24/2022 05/23/2022 F	38.52					
100	Snow Cone Machine	1.00	38.52000	EACH	60-009-01	38.52					
10E016 1110 4120 22 004200	Under Budget	38.52	44.28	5.76	0.00	38.52					
0162200231											
25	AMAZON.C000 AMAZON.COM	Wellness Bags		HISTORY	05/25/2022 05/25/2022 F	72.99					
100	Vorspack Drawstring Backapcks Bulk 100	1.00	72.99000	EA	B08HQDW6TC	72.99					
	Pieces of 20 colors String Bags,										
10E016 1110 4120 22 499802	Under Budget	72.99	72.99	0.00	0.00	72.99					
0162200232											
26	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	Mackin's Book for First Half		HISTORY	05/30/2022 05/26/2022 F	5,095.99					
		Of Snapdragon Book Foundation									
100	295 Books for Snapdragon	1.00	5,090.02000	BUNCH	0000	5,090.02					
110	Laminate Cover on Paperbacks	3.00	1.99000	EACH	0000	5.97					
10E016 1110 4190 00 000000	Over Budget	5,095.99	5,000.00	-95.99	0.00	5,095.99					
0162200233											
26	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	Mackin Price Quote 2nd Part of		HISTORY	05/30/2022 05/26/2022 F	308.18					
		First Half									
100	Books	21.00	12.78000	EACH	0000	268.38					
110	Laminating Covers on Paperbacks	20.00	1.99000	EACH	0000	39.80					
10E016 1110 4190 00 000000	Over Budget	308.18	273.00	-35.18	0.00	308.18					
0162200234											
27	VISA016 001 VISA016	Dollar Tree Supplies for		HISTORY	05/30/2022 05/27/2022 F	57.50					
		Wellness Bags									
100	Summer Water Bottle	16.00	1.25000	EACH	0001	20.00					
110	Sensational Suduko	1.00	1.25000	EACH	0002	1.25					
120	Sudoku Mini Puzzle	2.00	1.25000	EACH	0003	2.50					
130	Pocket Sudoku	2.00	1.25000	EACH	0004	2.50					
140	Large Print Crossword Puzzle	2.00	1.25000	EACH	0005	2.50					
150	Pocket Puzzle Word Find	1.00	1.25000	EACH	0006	1.25					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200234											
*****CONTINUED*****											
160	Fill in Puzzle Books/Pocket Size			1.00	1.25000	EACH	0007				1.25
170	Crossword Companion			1.00	1.25000	EACH	0008				1.25
180	Sudoku Puzzle Book			1.00	1.25000	EACH	0009				1.25
190	Large Print Word Find			2.00	1.25000	EACH	00010				2.50
200	Find a Word Puzzle			1.00	1.25000	EACH	00011				1.25
210	Kappa Advanced Coloring Foil			11.00	1.25000	EACH	00012				13.75
220	Landoll Advanced Coloring			3.00	1.25000	EACH	00013				3.75
230	Bendon Advanced Coloring			1.00	1.25000	EACH	00014				1.25
240	Find a Word Puzzle Book			1.00	1.25000	EACH	00015				1.25
10E016 2130 4120 22 499804	Under Budget			57.50	57.50		0.00	0.00		57.50	
0162200235											
31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Supplies for Wellness Bags					HISTORY	05/31/2022	05/31/2022	F	176.85
110	Sheet Mask			24.00	1.75000	EACH	007215148125				42.00
120	Equate Poufs			10.00	0.97000	EACH	068113114584				9.70
130	5 Piece Mani Set			10.00	1.24000	EACH	068113122309				12.40
140	Dove Mens Body Wash			5.00	1.73000	EACH	001111117268				8.65
8597	BHG 24PK IVO			5.00	3.50000	EACH	085970700580				17.50
8607	Dove 32 Body Wash			6.00	1.73000	EACH	001111117265				10.38
8617	EQB Toe Separator			5.00	0.96000	EACH	068113130603				4.80
8627	Large 4 Way Buffer			7.00	0.96000	EACH	068113114925				6.72
8637	40 oz FB Yelo Cream for Hands and Feet			15.00	3.98000	EACH	084017930156				59.70
8647	PFN Brush for Hair			2.00	2.50000	EACH	065649701468				5.00
10E016 2130 4120 22 499804	Under Budget			176.85	176.85		0.00	0.00		176.85	
0162200236											
31	VISA016 001 VISA016	Supplies for Wellness Bags					HISTORY	05/31/2022	05/31/2022	F	54.50
100	Kars 40 ct. Sweet and Salty Snack Mix			1.00	13.98000	EACH	980101300				13.98
110	Nature Valley Oat Bars			1.00	13.58000	EACH	612476				13.58
120	Glow Energy			1.00	10.00000	EACH	980361653				10.00
130	Bubbly Berry			1.00	8.98000	EACH	980211844				8.98
140	Mini Water			2.00	3.98000	EACH	561914				7.96
10E016 2130 4120 22 499804	Under Budget			54.50	54.50		0.00	0.00		54.50	
0162200237											
31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Wellness Bag Supplies					HISTORY	05/31/2022	05/31/2022	F	28.33
100	Crush to Go Drink Powder			11.00	1.08000	EACH	08500376663				11.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200237											
*****CONTINUED*****											
110	Body Wash	5.00	1.56000	EACH	003700083046	7.80					
120	Dove 32 oz Body Wash	5.00	1.73000	EACH	001111117265	8.65					
10E016 2130 4120 22 499804	Under Budget	28.33	28.33	0.00	0.00	28.33					
0162200238 31 WALMART 000 WALMART COMMUNITY-CAPITAL ONE 5th Grade Promotion Supplies HISTORY 05/31/2022 05/31/2022 F 45.24											
100	Napkins	4.00	0.97000	EACH	001117988615	3.88					
110	Tablecloths	4.00	0.72000	EACH	001117988613	2.88					
120	Plates	4.00	0.97000	EACH	001117988613	3.88					
130	Streamer	2.00	1.00000	EACH	003993807396	2.00					
140	Table Cover	5.00	0.97000	EACH	001117988768	4.85					
150	Table Cover	5.00	0.34000	EACH	001117988775	1.70					
160	Balloons	4.00	1.00000	EACH	007144458351	4.00					
170	Forks	4.00	0.24000	EACH	001117988645	0.96					
180	Balloon Sticks	1.00	1.97000	EACH	489415212369	1.97					
190	Marbles	2.00	5.44000	EACH	0810000920145	10.88					
200	Cup	1.00	8.24000	EACH	001370021633	8.24					
10E016 3000 4120 22 004331	Under Budget	45.24	45.24	0.00	0.00	45.24					
0162200239 31 PAPA JOHN000 PAPA JOHN'S PIZZA Papa Johns for After School Family Night HISTORY 05/31/2022 05/31/2022 F 204.79											
100	Cheese Pizza	12.00	16.94000	EACH	0000	203.28					
110	Pepperoni Pizza	8.00	16.94000	EACH	0001	135.52					
120	Delivery	1.00	4.99000	EACH	0002	4.99					
130	Discount	1.00	-159.00000	EACH	0004	-159.00					
140	Tip	1.00	20.00000	EACH	0006	20.00					
10E016 3100 4120 22 004200	Under Budget	204.79	204.79	0.00	0.00	204.79					
0162200240 31 VISA016 001 VISA016 Five Below Wellness Bags HISTORY 05/31/2022 05/31/2022 F 189.75											
100	Rock and Sole Pumice Stone	10.00	2.25000	EACH	079625225006	22.50					
110	Glam Tool 4 In 1	10.00	2.00000	EACH	781171595761	20.00					
120	Yoga Dice	5.00	3.25000	EACH	192234067918	16.25					
130	Exfoliating Face Mask	6.00	1.25000	EACH	818744024547	7.50					
140	Restor Peptides	5.00	1.00000	EACH	079625426540	5.00					
150	Oil Set	6.00	5.00000	EACH	810053726921	30.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200240											
*****CONTINUED*****											
160	Chapstick	6.00	4.25000	EACH	336600296346	25.50					
170	Sports Lotion	21.00	3.00000	EACH	079656049930	63.00					
10E016 2130 4120 22 499804	Under Budget	189.75	189.75	0.00	0.00	189.75					
0162200241 31 VISA016 001 VISA016 Moncials Pizza for After School Family Night HISTORY 05/31/2022 05/31/2022 F 67.10											
100	Pizza	1.00	25.99000	EACH	0001	25.99					
110	4 Pizzas	4.00	19.99000	EACH	0002	79.96					
120	Tax	1.00	5.54000	EACH	0003	5.54					
130	Tax	1.00	-5.54000	EACH	0004	-5.54					
140	Discounted Amount	1.00	-100.41000	EACH	0005	-100.41					
150	Salad and Breadsticks	1.00	61.56000	EACH	0000	61.56					
10E016 3100 4120 22 004200	Under Budget	67.10	82.10	15.00	0.00	67.10					
0162200242 31 VISA016 001 VISA016 TARGET SNOW CONE FLAVOR RETURN HISTORY 05/31/2022 05/31/2022 F -53.82											
100	SNOW CONE SYRUP RETURN	18.00	-2.99000	EACH	072042840	-53.82					
10E016 1110 4120 22 004200	Under Budget	-53.82	0.00	53.82	0.00	-53.82					
0162200243 31 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart After School Supplies for Family Night HISTORY 06/01/2022 05/31/2022 F 332.85											
0	Sunscreen	1.00	7.97000	EACH	007965603179H	7.97					
100	Fiber Fill-Embroidery Group	1.00	17.62000	EACH	003545210004	17.62					
110	Pancake Mix	1.00	2.48000	EACH	004144900186	2.48					
120	Mini Waffle Maker	1.00	8.88000	EACH	008267700325	8.88					
130	Syrup	1.00	3.28000	EACH	004300000037	3.28					
140	Hershey's Syrup	1.00	2.87000	EACH	003400000312	2.87					
150	Oval Tubs	3.00	8.94000	EACH	084820200358	26.82					
160	Stemless Glasses	2.00	1.48000	EACH	08494340382	2.96					
170	Lemonade	4.00	1.78000	EACH	007958118404	7.12					
180	Cool Fans	1.00	10.98000	EACH	019112437695	10.98					
190	AfterBite	1.00	3.47000	EACH	00422461080H	3.47					
200	Aloe Gel	1.00	4.48000	EACH	068113110257H	4.48					
220	Beach Towel	1.00	5.96000	EACH	066572115848	5.96					
230	Popcorn	1.00	2.08000	EACH	002819000244	2.08					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200243											
*****CONTINUED*****											
240	Twizzlers	1.00	2.18000	EACH	00340050234	2.18					
250	JR ORGMYPCH	1.00	2.98000	EACH	001070085882	2.98					
260	Phase 10	1.00	5.97000	EACH	074677505454	5.97					
270	Uno Dare	1.00	5.97000	EACH	088796105237	5.97					
280	Popcorn Seasoning	2.00	2.62000	EACH	067017111909	5.24					
290	Tasty Popper	1.00	9.77000	EACH	074139355511	9.77					
300	Foam Balls	10.00	7.47000	EACH	004650105460	74.70					
310	Red Velvet Cookies	1.00	4.98000	EACH	068113143734	4.98					
320	Chocolate Chunk	2.00	4.98000	EACH	068113128251	9.96					
330	Peanut Butter Cup Cookies	1.00	4.98000	EACH	068113141152	4.98					
340	FC WV Big Bag	1.00	4.22000	EACH	081000139144	4.22					
350	WVFCPR Hear	1.00	4.26000	EACH	081005603638	4.26					
360	Cutlery	1.00	3.24000	EACH	007874211675	3.24					
370	Site Merch	1.00	5.86000	EACH	007874205854	5.86					
380	Coke	6.00	4.98000	EACH	004900006721	29.88					
390	Diet Coke	2.00	4.98000	EACH	004900006722	9.96					
400	Orange Crush	3.00	4.48000	EACH	007800003390	13.44					
410	Sprite	2.00	4.98000	EACH	004900006724	9.96					
420	Coke	2.00	6.18000	EACH	004900002890	12.36					
430	Strawberry Jelly	1.00	5.97000	EACH	0856716000815	5.97					
10E016 3100 4120 22 004200	Under Budget	332.85	332.85	0.00	0.00	332.85					
0162200244	31	VISA016 001 VISA016	Pool Passes for After School Family Night Raffle	HISTORY	06/01/2022 05/31/2022 F	282.56					
100	Pool Pass	1.00	275.00000	EACH	39042335	275.00					
110	Convenience Fee	1.00	7.56000	EACH	0000	7.56					
10E016 3100 4120 22 004200	Under Budget	282.56	282.56	0.00	0.00	282.56					
0162200245	31	AMAZON.C000 AMAZON.COM	After School Equipment and Supplies for Music Club, Art	HISTORY	06/01/2022 05/31/2022 F	1,544.94					
100	Forces Make Things Move (Let's-Read-and-Find-Out Science 2)	2.00	19.59000	EA	0060289066	39.18					
110	Best Choice Products 39in Full Size Beginner Electric Guitar Starter Kit	4.00	124.99000	EA	B005JPWNVU	499.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200245											
*****CONTINUED*****											
120	Great Lakes Sports Set of 6 Unbreakable Table Tennis Paddles with Comfortable	2.00	26.97000	EA	B01CR9TY94	53.94					
130	50 Foot Tug of War Rope 1 1/2 Inch Thick Tug of War Game Rope	1.00	69.99000	EA	B075X1F73L	69.99					
140	Kids Ear Protection Earmuffs - Kids Noise Cancelling Headphones for Autism	5.00	16.99000	EA	B07Q2ZDLQY	84.95					
150	BMAG Magnetic Tiles, 120 PCS Magnetic Building Blocks, 3D Magnet Tiles for	6.00	53.99000	EA	B07QNKP2X4	323.94					
160	Ramddy Black Serving Trays, Plastic Fast Food Trays, Set of 4	10.00	18.55000	EA	B0855LM97M	185.50					
170	Soprano Ukulele, Acoustic Electric Ukelele 21 inch Uke Mahogany Ukulele	2.00	56.95000	EA	B08BBYQK1M	113.90					
180	Classroom Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy	5.00	33.12000	EA	B08SBSP3JY	165.60					
190	Shipping - Cost of shipping, not including shipping tax.	1.00	7.98000			7.98					
10E016 1110 4120 22 004200	Under Budget	1,544.94	1,540.69	-4.25	0.00	1,544.94					
0162200246											
01	WEST MUS000 WEST MUSIC			Musical Instruments and Equipment for After School	HISTORY	06/06/2022	06/01/2022	C			1,055.00
100	Sonor Meisterklasse MSBS Soprano Glockenspiel, Steel Bar	4.00	175.00000	EACH	206564	700.00					
110	Sonor Meisterklasse SG 25 Soprano Chromatic Glockenspiel	1.00	355.00000	EACH	201807	355.00					
10E016 1110 4120 22 004200	Under Budget	1,055.00	773.85	-281.15	0.00	1,055.00					
0162200247											
01	GOPHER 000 GOPHER			Volley Ball One Court System for After School Volleyball	HISTORY	06/06/2022	06/01/2022	F			1,671.93
100	Intentus Portable Game Volleyball Standards	1.00	1,429.00000	EACH	86-002	1,429.00					
110	Estimated Shipping	1.00	242.93000	EACH	0000	242.93					
10E016 1110 4120 22 004200	Under Budget	1,671.93	1,671.93	0.00	0.00	1,671.93					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162200248	01	AMAZON.C000	AMAZON.COM		Sports and Gymnastics Equipment for After School			HISTORY	06/06/2022 06/01/2022	F	383.59
	100		Champion Sports Soft Lacrosse Set:		1.00	121.14000	EA	B000KA1EF0			121.14
			Training Equipment for Boys, Girls,								
	110		FBSPORT 8ft Balance Beam: Folding Floor		1.00	58.99000	EA	B084RP7CLW			58.99
			Gymnastics Equipment for Kids								
	120		EJIA Air Roller, Back Handspring Aid		1.00	92.98000	EA	B08BR9D9YD			92.98
			Trainer Inflatable Gymnastics Equipment								
	130		CARTWHIRLER Cartwheel Training Mats -		2.00	55.24000	EA	B091BB3KQH			110.48
			At Home Gymnastics Mat, Toy Mats for								
	10E016 1110 4120 22 004200			Under Budget	383.59	383.59		0.00	0.00		383.59
0162200249	01	AMAZON.C000	AMAZON.COM		Take Home Folders English and Spanish for School to Home			HISTORY	06/01/2022 06/01/2022	F	551.85
	100		C-Line Classroom Connector		15.00	36.79000	EA	B01CU71ZPY			551.85
			School-to-Home Folders, Orange, 25 per								
	10E016 1110 4120 22 499802			Under Budget	551.85	551.85		0.00	0.00		551.85
0162200250	02	MICHAELS002	MICHAELS' CATERING, LLC		Michael's Catering for Staff Wellness Lunch and Learn			HISTORY	06/06/2022 06/02/2022	F	714.00
	100		Executive Box Meals		57.00	12.00000	EACH	145072			684.00
	110		Delivery Fee		1.00	30.00000	EACH	0000			30.00
	10E016 2210 3190 22 499804			Under Budget	714.00	714.00		0.00	0.00		714.00
0162200251	07	VISA016 001	VISA016		2022 NAESP Pre-K-8 Principals Conference for Sammie.			HISTORY	06/29/2022 06/29/2022	F	755.00
	100		3-DAY CONFERENCE REGISTRATION		1.00	755.00000	EACH				755.00
	10E016 2410 3320 00 000000			Over Budget	755.00	1,510.00		755.00	0.00		755.00
0162300000	20	AMAZON.C000	AMAZON.COM		Tablecloth for family/community events.			HISTORY	07/21/2022 07/20/2022	F	19.59
	100		Gee Di Moda Rectangle Tablecloth - 90 x 156 Inch - Navy Blue Rectangular Table		1.00	19.59000	EA	B0758TMB8V			19.59
	10E016 3000 4120 23 004331			Over Budget	19.59	19.59		0.00	0.00		19.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300001	27	AMAZON.C000	AMAZON.COM	Markers for anchor chart writing			HISTORY	07/28/2022	07/27/2022	F	146.80
100	Sharpie 22480PP Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count	20.00	7.34000	EA	B002762NPU	146.80					
10E016	1110	4120	23	499802	Over Budget	146.80	146.80	0.00	0.00	146.80	
0162300002	28	AMAZON.C000	AMAZON.COM	Beginning of Year Supplies for 2022/2023			HISTORY	07/28/2022	07/28/2022	F	272.06
100	Yalis Push Pins 600 Count, Standard Clear Thumb Tacks Steel Point and Clear	1.00	6.79000	EA	B06Z29Y71X	6.79					
110	Command Medium Refill Strips, White, 36-Strips - Easy to Open Packaging	4.00	10.99000	EA	B0751S46TS	43.96					
120	Command Large Refill Strips for Indoor Hooks, White, 20-Strips - Easy to Open	4.00	10.48000	EA	B0751VFF2P	41.92					
130	Command Poster Hanging Strips, Small, White, Indoor Use, 64-Strips, Decorate	4.00	9.06000	EA	B0751VFF2X	36.24					
140	EasyPAG Office 8 Pocket Wall File Folder Holder Hanging Organizer	1.00	49.79000	EA	B07CNJ14NZ	49.79					
150	Really Good Stuff Hang-Up Clear Plastic Bags â€” Store Student Materials,	2.00	27.70000	EA	B07KK3HKVJ	55.40					
160	Compatible for Dymo Cassette D1 45013 Label Maker Tape Refills S0720530 1/2	1.00	15.98000	EA	B07PM6HPS8	15.98					
170	Replacement for Dymo LetraTag Plastic Label Tapes 91331 Work for Dymo	1.00	13.99000	EA	B07T9KJQ8D	13.99					
180	Power Gear Plastic Outlet Covers, 120 Pack, Shock Prevention, Child Safe,	1.00	7.99000	EA	B08JFV5V8P	7.99					
10E016	1110	4120	23	499802	Over Budget	272.06	272.06	0.00	0.00	272.06	
0162300003	01	TRIAD SH000	TRIAD SHREDDING CORP	SHREDDING SERVICES - PA			HISTORY	08/04/2022	08/01/2022	F	67.50
100	SHREDDING SERVICES - PA	1.00	67.50000	EACH	INVOICE	67.50					
10E016	2410	4110	00	000000	Under Budget	67.50	67.50	0.00	0.00	67.50	
0162300005	01	VISA016	001	VISA016	Principal Conference Accommodations		HISTORY	08/04/2022	08/01/2022	F	435.22
100	Accommodations	2.00	199.00000	EACH	0001	398.00					
110	City Tax	2.00	16.92000	EACH	0002	33.84					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300005											
*****CONTINUED*****											
120	State Tax	2.00	1.99000	EACH	0003	3.98					
130	State Sales Tax	2.00	13.07000	EACH	0004	26.14					
140	State Sales Tax Refund	2.00	-13.37000	EACH	0005	-26.74					
10E016 2410 3320 00 000000	Under Budget	435.22	435.22	0.00	0.00	435.22					
0162300006 01 AMAZON.C000 AMAZON.COM Third Grade Beginning of Year Supplies HISTORY 08/04/2022 08/01/2022 F 462.91											
100	Merriam-Webster's Elementary Dictionary, Newest Edition	3.00	16.15000	EA	0877797455	48.45					
110	Children's Illustrated Thesaurus	3.00	14.97000	EA	1465462376	44.91					
120	Oxford Neon Index Cards, 4" x 6", Ruled, Assorted Colors, 100 Per Pack	1.00	3.48000	EA	B007FDDLBO	3.48					
130	Five Star Stand 'N Store Pencil Pouch, Fits 3-Ring Binder, Pencil Case, Color	20.00	7.38000	EA	B06Y1PW1C1	147.60					
140	BIC Cristal Xtra Bold Fashion Ballpoint Pen, Bold Point (1.6mm), Assorted	2.00	7.49000	EA	B075CGYY5P	14.98					
150	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100	2.00	13.99000	EA	B07DMZVC5M	27.98					
160	Sticky Notes 8x6, 6 Color Bright Colorful Sticky Pad, 6 Pads/Pack, 45	4.00	13.99000	EA	B07VJM9P8Q	55.96					
170	Sticky Notes 1.5x2 Inches,48 Pads, Bright Colors Self-Stick Pads,75	2.00	15.79000	EA	B08BC5TRVP	31.58					
180	Bubbles 24 Pack Party Favor for Kids Bulk Bubble Solution Blowing Wand 2	1.00	19.99000	EA	B08C9KL5JF	19.99					
190	8 Puzzle Sorting Trays with Lid 10 x 10 inches - Jigsaw Puzzle Accessories	1.00	24.99000	EA	B08T62M65V	24.99					
200	DTK 3 Tier Utility Rolling Cart with Cover Board, Rolling Storage Cart with	1.00	42.99000	EA	B08XQFJ93J	42.99					
10E016 1110 4120 23 499802	Over Budget	462.91	225.65	-237.26	0.00	462.91					
0162300007 01 AMAZON.C000 AMAZON.COM 2nd Grade Books for Brotherton HISTORY 08/04/2022 08/01/2022 F 164.59											
100	The Ring Bearer	1.00	16.99000	EA	0399167404	16.99					
110	Wonder Walkers	1.00	13.89000	EA	0593109643	13.89					
120	The Story of a Story	1.00	16.69000	EA	0823444910	16.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300007											
*****CONTINUED*****											
130	The Thing About Bees: A Love Letter			1.00	16.99000	EA	0998047791				16.99
140	Stella Writes Set			1.00	21.10000	EA	1338255193				21.10
150	How to Potty Train Your Monster			1.00	11.69000	EA	1423101820				11.69
160	I Wish You More (Encouragement Gifts for Kids, Uplifting Books for			1.00	6.73000	EA	1452126992				6.73
170	Evelyn Del Rey Is Moving Away			1.00	9.89000	EA	1536207047				9.89
180	Whose Butt? (Wildlife Picture Books)			1.00	14.95000	EA	1591933749				14.95
190	What Eats That?: Predators, Prey, and the Food Chain (Wildlife Picture Books)			1.00	11.79000	EA	1591937493				11.79
200	Whose Track Is That? (Wildlife Picture Books)			1.00	12.29000	EA	1591939585				12.29
210	Whose House Is That? (Wildlife Picture Books)			1.00	11.59000	EA	1647550742				11.59
10E016 1110 4120 23 499802	Over Budget			164.59	56.67		-107.92	0.00			164.59
0162300008	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Supplies for Jump Start Kindergarten			HISTORY	08/04/2022	08/02/2022	C	41.10
100	Bead Tub			2.00	4.98000	EACH	019435601792				9.96
110	Play Dough			2.00	2.46000	each	063050974510				4.92
120	Fuzzy Sticks			1.00	2.38000	each	076594016866				2.38
130	24 Pk Crayons			4.00	0.50000	each	007166200024				2.00
140	Glue Sticks			4.00	0.54000	EACH	00260000522				2.16
150	Markers			4.00	2.47000	EACH	007166207851				9.88
160	Watercolors			4.00	1.22000	EACH	088492010651				4.88
170	Playdough			2.00	2.46000	EACH	063050974511				4.92
10E016 1215 4120 23 499800				41.10	41.10		0.00	0.00			41.10
0162300009	02	VISA016 001	VISA016	Positive Affirmation Wood Signs for Students			HISTORY	08/04/2022	08/02/2022	F	348.95
100	Custom Wood Words			1.00	348.95000	EACH	0001				348.95
10E016 1110 4120 23 499802	Over Budget			348.95	348.95		0.00	0.00			348.95
0162300010	02	VISA016 001	VISA016	Michael's Supplies			HISTORY	08/04/2022	08/02/2022	F	198.02
100	CEL BTS Fabric PH			1.00	24.99000	EACH	195158722734				24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300012											
*****CONTINUED*****											
110	Elenco Snap Circuits Jr. SC-100			1.00	20.99000	EA	B00008BFZH				20.99
	Electronics Exploration Kit, Over 100										
120	Apples to Apples Junior the Game of			1.00	24.99000	EA	B00112CHD4				24.99
	Crazy Comparisons! [Packaging May Vary]										
130	Custom Self-Inking Stamp - Up to 3			1.00	9.97000	EA	B0028SCBV8				9.97
	Lines - 11 Color Choices and 17 Font										
140	Monaco Hangup Portable Original Bag,			2.00	19.81000	EA	B0042SYNX6				39.62
	13-1/2 X 13-1/2 in, 4 mil Polyethylene,										
150	Master Magnetics - B005HYDC68			1.00	7.78000	EA	B005HYDC68				7.78
	Roll-N-Cut Flexible Magnetic Tape										
160	PicassoTiles 60 Piece Set 60pcs Magnet			1.00	27.98000	EA	B00APVXSM6				27.98
	Building Tiles Clear Magnetic 3D										
170	Trideer Balance Disc Wobble Cushion			1.00	16.99000	EA	B075D6CH3J				16.99
	Wiggle Seat on Office Desk Chair,										
180	LapGear Compact Lap Desk - Aqua Sky -			1.00	11.43000	EA	B076DPT7WD				11.43
	Fits Up to 13.3 Inch Laptops - Style										
190	Ticonderoga Pencils, Wood-Cased,			1.00	14.49000	EA	B079STQWBM				14.49
	Pre-Sharpened, #2 HB Soft, Yellow, 72										
200	MONILON 160 Pcs Magnet Building Sticks			1.00	23.90000	EA	B07DB77ZNF				23.90
	Kids Toys, Lengthen Magnetic										
210	E00UT 28pcs Plastic Envelopes, Plastic			1.00	14.99000	EA	B07H32P9SY				14.99
	Folders, Plastic Envelopes with Snap										
220	Balance Ball - No-Roll Weighted Seat is			1.00	21.99000	EA	B07RG5KQG7				21.99
	a Flexible Chair for School, Office or										
230	Fluorescent Light Filters, Light Covers			1.00	17.99000	EA	B07XHMSYL				17.99
	for Classroom Office Hospital, 2x4ft,										
240	Pack of 3 Chair Bands for Kids with			1.00	8.99000	EA	B07XRG4YP9				8.99
	Fidgety Feet Fidget Bands for Kids with										
250	Dry Erase Markers, Shuttle Art 15			1.00	7.99000	EA	B07YDNGGYV				7.99
	Colors Magnetic Whiteboard Markers with										
260	Fidget Toy Stress Relieve Toy, Focus			1.00	7.88000	EA	B0829ST3J6				7.88
	Enhance, Relieves Stress and Increase										
270	Play-Doh Handout 42-Pack of 1-Ounce			1.00	14.84000	EA	B087N9N6HH				14.84
	Non-Toxic Modeling Compound for Kid										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0162300012											
*****CONTINUED*****											
280		Biloban Crib Sheets for Boys 2 Pack, Fitted Crib Sheet for Standard Crib			1.00	9.99000	EA	B087Q5ZTW8		9.99	
290		AFMAT ElectricÃ PencilÃ Sharpener, PencilÃ SharpenerÃ forÃ ColoredÃ Pencils			1.00	23.50000	EA	B08FSL26DY		23.50	
300		Honey-Can-Do Collapsible Folding Lap Desk, White/Faux Walnut TBL-08956			1.00	18.04000	EA	B08KFHZW7L		18.04	
310		200 Pieces Unfinished Blank Wood Circle Pendants Round Disc Circle Wood Pieces			1.00	9.99000	EA	B092QGMW42		9.99	
320		ð,ð€ð€ð'ð‡ð„ð'ð' (8-Pack) Liquid Erasable Chalk Markers			1.00	6.98000	EA	B097ZH25KK		6.98	
330		Stress Balls for Kids Fidget Toys - 8 Pack Squishy Stress Ball Nedoh			1.00	14.99000	EA	B098SP4MF3		14.99	
340		BUNMO 12pcs Stretchy Party Favors for Kids Ages 3 4 5 6 7 8 9 10 11 12 Years;			1.00	5.99000	EA	B09C5J5WHX		5.99	
350		PAPERAGE 17 Month Academic Planner 2022-2023 â€” Weekly & Monthly Spreads,			1.00	14.95000	EA	B09ZDM9PTT		14.95	
10E016	1110	4120	23	499802	Over Budget	372.93	0.00	-372.93	0.00	372.93	
10E016	2410	4110	00	000000	Under Budget	32.70	31.87	-0.83	0.00	32.70	
LIQUIDATION TOTAL FOR PO					405.63	31.87	-373.76	0.00			
0162300013											
10	MACKIN E000 MACKIN EDUCATIONAL RESOURCES			Mackin Order for Library		HISTORY	08/12/2022	08/10/2022	F	590.39	
100	Above the Rim: How Elgin Baylor Changed			1.00	16.25000	EACH	9781419741081		16.25		
110	The Amelia Six			1.00	7.13000	EACH	9781534418868		7.13		
120	Amira's Picture Day			1.00	17.61000	EACH	9780823440191		17.61		
130	Are you a Cheeseburger?			1.00	16.05000	EACH	9780063003941		16.05		
140	Bilal Cook's Daal			1.00	16.05000	EACH	9781534418103		16.05		
150	Bodies are Cool			1.00	17.61000	EACH	9780593112625		17.61		
160	Caterpillar Summer			1.00	7.13000	EACH	97815476603145		7.13		
170	Crossings: Extraordinary Structures For Ext			1.00	16.95000	EACH	9781534465794		16.95		
180	Doggo and Pupper			1.00	8.91000	EACH	9781250620972		8.91		
190	Doggo and Pupper Save the World			1.00	8.91000	EACH	9781250621009		8.91		
200	Don't Hug Doug			1.00	15.16000	EACH	9781984813022		15.16		
210	Eva Evergreen and the Cursed Witch			1.00	15.16000	EACH	9780316493949		15.16		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300013											
*****CONTINUED*****											
220	Eva Evergreen, Semi-Magical Witch			1.00	7.13000	EACH	9780316493895				7.13
230	Except Antartica			1.00	16.05000	EACH	9781728233260				16.05
240	Glitch			1.00	6.98000	EACH	9780062894366				6.98
250	The History of Comics:American Bison			1.00	11.59000	EACH	9781250265821				11.59
260	The History of Comics: The Challenger Disaster			1.00	11.59000	EACH	9781250174307				11.59
270	The History of Comics: The Great Chicago Fire			1.00	11.59000	EACH	9781250174260				11.59
280	The History of Comics: The Roanoke Colony			1.00	11.59000	EACH	9781250174352				11.59
290	The History of Comics: The Wild Mustang			1.00	11.59000	EACH	9781250174284				11.59
300	How to Apologize			1.00	16.05000	EACH	9781536209440				16.05
310	I See Sea Food: Sea Creatures			1.00	23.95000	EACH	9781541554634				23.95
320	The Impossible Crime			1.00	11.59000	EACH	9781338143683				11.59
330	The Last Human			1.00	7.44000	EACH	9781419746970				7.44
340	Lift			1.00	16.05000	EACH	9781368036924				16.05
350	The Lion of Mars			1.00	15.16000	EACH	9780593121818				15.16
360	The Losers Club			1.00	7.13000	EACH	9780399557583				7.13
370	Mac Cracks the Code			1.00	11.59000	EACH	9781338594232				11.59
380	Mac Saves the World			1.00	11.59000	EACH	9781338742459				11.59
390	Mac Undercover			1.00	11.59000	EACH	9781338143591				11.59
400	The Many Colors of Harpreet Singh			1.00	16.55000	EACH	9781454931843				16.55
410	Measuring Up			1.00	11.59000	EACH	9780062973863				11.59
420	Saturday			1.00	16.95000	EACH	9780316431279				16.95
430	Shirley Chisholm is a Verb			1.00	16.95000	EACH	9780803730892				16.95
440	Song for a Whale			1.00	8.02000	EACH	9781524770266				8.02
450	The Sound of Danger			1.00	11.59000	EACH	9781338594263				11.59
460	The Spirit of Springer: The Real Life Rescue			1.00	16.95000	EACH	9781632172129				16.95
470	A Thousand Questions			1.00	15.16000	EACH	9780062943200				15.16
480	Top Secret Smackdown			1.00	11.59000	EACH	9781338143713				11.59
490	Tune It Out			1.00	15.82000	EACH	9781534457010				15.82
510	Winterborne Home for Mayhem and Mystery			1.00	15.16000	EACH	9780358004400				15.16
520	Winterborne Home for Vengeance and Valor			1.00	6.98000	EACH	9780358447870				6.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162300013											
*****CONTINUED*****											
978	What if, Pig?				1.00	16.05000	EACH	9780062986092			16.05
988	Laminate Cover on Paperbacks				14.00	1.99000	EACH	0000			27.86
10E016 1110 4120 23 499802	Over Budget				590.39	0.00		-590.39	0.00		590.39
0162300014 10 MIDWEST 014 MIDWEST PRINT & STITCH Staff T-shirts HISTORY 08/12/2022 08/10/2022 F 765.00											
100	XL Navy				1.00	8.00000	EACH				8.00
110	Small Navy				12.00	8.00000	EACH				96.00
120	Medium Navy				26.00	8.00000	EACH				208.00
130	Large Navy				16.00	8.00000	EACH				128.00
140	XL Navy				16.00	8.00000	EACH				128.00
150	2X Navy				8.00	10.00000	EACH				80.00
160	3x Navy				6.00	12.00000	EACH				72.00
170	Charges for Screens per Art Item				3.00	15.00000	EACH				45.00
10E016 2410 4190 00 000000	Over Budget				765.00	765.00		0.00	0.00		765.00
0162300015 10 VISA016 001 VISA016 Sam's Club Food for Back to School BBQ HISTORY 08/12/2022 08/10/2022 F 353.06											
100	Heinz Picnic Pack				2.00	8.98000	EACH	336296			17.96
110	Frito Lay Bold Mix Variety 50 Pack				2.00	18.48000	EACH	990002853			36.96
120	Aunt Millies Hot Dog Buns				19.00	2.78000	EACH	931469			52.82
130	Ice Mountain Water				6.00	7.98000	EACH	120626			47.88
140	Ball Park Beef Franks				12.00	8.98000	EACH	385385			107.76
150	Glad Press and Seal Wrap				2.00	8.88000	EACH	972499			17.76
160	Frito Lay Flavor Mix Chips and Snacks 50 Pack				2.00	18.48000	EACH	990004776			36.96
170	Frito Lay Class Mix Variety Pack				2.00	18.48000	EACH	990004777			36.96
180	Pick Up Fee				1.00	4.00000	EACH	0000			4.00
190	Savings				1.00	-6.00000	EACH	0000			-6.00
10E016 3000 4120 23 004300	Under Budget				353.06	353.06		0.00	0.00		353.06
0162300016 11 VISA016 001 VISA016 Digital Curriculum One Year Subscription: Grades 3-5 HISTORY 08/12/2022 08/11/2022 C 59.97											
100	Digital Subscription				3.00	19.99000	EACH				59.97
10E016 1110 4120 22 499802	Under Budget				59.97	0.00		-59.97	0.00		59.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300017	11	VISA016 001 VISA016		Scalloped Horseshoe Activity Table (3rd Grade)		HISTORY	08/12/2022 08/11/2022 F				585.27
	100	Table		1.00	273.62000	EACH					273.62
	110	Shipping with Lift Gate		1.00	311.65000	EACH					311.65
	10E016 1110 4120 23 499802		Over Budget	585.27	0.00	-585.27	0.00				585.27
0162300018	11	VISA016 001 VISA016		Jimmy Johns for New Staff Orientation		HISTORY	08/12/2022 08/11/2022 F				132.28
	100	Boxed Lunches		11.00	9.98000	EACH					109.78
	110	Delivery Fee		1.00	3.50000	EACH					3.50
	120	Tip		1.00	19.00000	EACH					19.00
	10E016 2410 4110 00 000000		Under Budget	132.28	132.28	0.00	0.00				132.28
0162300019	12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Zen Den Supplies		HISTORY	08/12/2022 08/12/2022 C				42.89
	0	Body Cream		1.00	3.97000	EACH	088564501228				3.97
	110	Lotion		1.00	3.68000	EACH	030621307700				3.68
	120	3pk 8x10		1.00	6.78000	EACH	004402167812				6.78
	130	Soft Soap		2.00	2.48000	EACH	007418244673				4.96
	140	Handsoap		1.00	3.97000	EACH	088564504787				3.97
	150	Gld Aerosol		2.00	0.97000	EACH	004650073332				1.94
	160	Command Picture Hanger		1.00	3.84000	EACH	005114132101				3.84
	170	Air Spray		1.00	5.98000	EACH	004650001217				5.98
	180	Air Spray		1.00	7.77000	EACH	007874201370				7.77
	10E016 2130 4120 23 499804		Under Budget	42.89	42.89	0.00	0.00				42.89
0162300020	12	AMAZON.C000 AMAZON.COM		Wish List 4th Grade		HISTORY	08/12/2022 08/12/2022 F				1,019.17
	100	Root Magic		1.00	7.99000	EA	0062899597				7.99
	110	Serena Says		1.00	7.99000	EA	0062936980				7.99
	120	Amari and the Night Brothers (Supernatural Investigations, 1)		1.00	7.99000	EA	006297517X				7.99
	130	Amari and the Great Game (Supernatural Investigations, 2)		1.00	15.99000	EA	0062975196				15.99
	140	Together for Kwanzaa (Pictureback(R))		1.00	3.99000	EA	0375803297				3.99
	150	Mistakes That Worked: 40 Familiar Inventions & How They Came to Be		1.00	6.99000	EA	0385320434				6.99
	160	Bud, Not Buddy: (Newbery Medal Winner)		1.00	6.49000	EA	0440413281				6.49

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300020											
*****CONTINUED*****											
170	The Watsons Go to Birmingham--1963			1.00	8.99000	EA	0440414121				8.99
180	The Mighty Miss Malone			1.00	7.99000	EA	0440422140				7.99
190	How to Draw People: Step-by-Step Drawings! (Dover How to Draw)			1.00	4.99000	EA	0486420604				4.99
200	Who Was? and What Is? America Collection Boxed Set 25 books			1.00	93.99000	EA	0593089782				93.99
210	Planet Omar: Accidental Trouble Magnet			2.00	7.99000	EA	0593109236				15.98
220	Isaiah Dunn Is My Hero			1.00	7.99000	EA	0593121392				7.99
230	Seven Spools of Thread: A Kwanzaa Story (Albert Whitman Prairie Paperback)			1.00	7.99000	EA	0807573167				7.99
240	The People Shall Continue			1.00	10.95000	EA	0892391251				10.95
250	Ghost Squad			1.00	7.99000	EA	1338280139				7.99
260	Rick Riordan Presents Tristan Strong Destroys the World (A Tristan Strong			1.00	7.99000	EA	1368042406				7.99
270	Midnight on Strange Street			1.00	16.99000	EA	1368047688				16.99
280	The Heroes of Olympus Paperback Boxed Set (10th Anniversary Edition)			1.00	21.15000	EA	1368053092				21.15
290	Rick Riordan Presents Tristan Strong Keeps Punching (A Tristan Strong Novel,			1.00	12.94000	EA	1368054870				12.94
300	The Quickest Kid in Clarksville			1.00	7.49000	EA	1452129363				7.49
310	For the Right to Learn: Malala Yousafzai's Story (Encounter: Narrative			1.00	7.95000	EA	1491465565				7.95
320	Learning STEM from Baseball: How Does a Curveball Curve? And Other Amazing			1.00	7.99000	EA	1510757007				7.99
330	Dragons in a Bag			1.00	6.59000	EA	1524770485				6.59
340	The Desmond Cole Ghost Patrol Collection: The Haunted House Next			1.00	16.99000	EA	1534432221				16.99
350	Ways to Make Sunshine (A Ryan Hart Story)			1.00	7.59000	EA	1547606657				7.59
360	We Are Still Here!: Native American Truths Everyone Should Know			1.00	13.79000	EA	1623541921				13.79
370	Serena Williams: A Kid's Book About Mental Strength and Cultivating a			1.00	11.99000	EA	1637311214				11.99
380	How to Draw: Easy Techniques and Step-by-Step Drawings for Kids (Drawing			1.00	8.99000	EA	1641521813				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300020											
*****CONTINUED*****											
390	Black Heroes: A Black History Book for Kids: 51 Inspiring People from Ancient			1.00	10.59000	EA	1641527048				10.59
400	Baseball Biographies for Kids: The Greatest Players from the 1960s to			1.00	10.99000	EA	1641529334				10.99
410	Black Inventors: 15 Inventions that Changed the World (Biographies for			1.00	7.70000	EA	1648768687				7.70
420	Making a Difference: An Inspirational Book About Kids Changing the World!			1.00	11.99000	EA	1737389045				11.99
430	Dragons and Marshmallows (Zoey and Sassafras, 1)			1.00	6.99000	EA	1943147094				6.99
440	The How to Draw Book for Kids: A Simple Step-by-Step Guide to Drawing Cute and			1.00	9.99000	EA	1952842182				9.99
450	Clean Getaway			1.00	4.00000	EA	1984893009				4.00
460	Learning Resources Giant Sized Magnetic Notebook Paper, Durable Write & Wipe,			1.00	24.91000	EA	B001GN64B0				24.91
470	Fidget Chair Bands for Kids 12-Pack - Chair Bands for Kids with Fidgety Feet			1.00	34.99000	EA	B06Y63BLBR				34.99
480	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with			1.00	29.89000	EA	B07C8C2FXX				29.89
490	Blue Summit Supplies 30 Plastic Rulers, Bulk Shatterproof 12 Inch Ruler for			1.00	22.53000	EA	B07LGCYR5B				22.53
500	ECR4Kids ELR-15810-SF-CSPK The Surf Portable Lap Desk, Flexible Seating for			1.00	199.99000	EA	B07WZW3Q1G				199.99
510	50Pack Fridge Magnets Refrigerator Magnets Magnetic Clips with Black			1.00	15.98000	EA	B07X9Y7WG1				15.98
520	Posh Creations Bean Bag Chair for Kids, Teens, and Adults Includes Removable			1.00	49.98000	EA	B0821XPNZY				49.98
530	Royalsi Spice Rack Magnetic Spice Rack Durable Magnetic Shelves For			1.00	36.00000	EA	B083JZBWCH				36.00
540	Puroma 35 Pack Dry-Erase Pockets Reusable Plastic Sleeves Assorted			1.00	30.99000	EA	B086MP39TV				30.99
550	How To Draw Marvel Characters: Great Gifts For Fans Of Marvel. An Item For			1.00	7.99000	EA	B08YMP28X				7.99
560	American Plastic Toys& Kids& Scoop Rockers (Pack of 4), Blue, Lounging			1.00	40.00000	EA	B09R5M5P4L				40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300020											
*****CONTINUED*****											
570	American Plastic Toys& Kids& Scoop Rockers (Pack of 4), Red, Lounging	1.00	40.00000	EA	B09R5XXT2K	40.00					
580	20 Pcs 10 Colors Removable Dry Erase Circles for Classroom Tables Desks	1.00	14.99000	EA	B09XXJJ8PF	14.99					
590	NEW SET! Jada Jones Series 5 Books Set	1.00	35.95000	EA	B0B16D7TCG	35.95					
10E016 1110 4120 23 499802	Over Budget	1,019.17	0.00	-1,019.17	0.00	1,019.17					
0162300021											
12	AMAZON.C000 AMAZON.COM	2nd Grade Wish List Supplies		HISTORY	08/12/2022 08/12/2022 F	250.85					
100	Educational Insights Sprout & Grow Window Plant Growing Kit, Science Kit	1.00	21.75000	EA	B000066CMG	21.75					
110	Learning Resources Giant Sized Magnetic Notebook Paper, Durable Write & Wipe,	1.00	24.91000	EA	B001GN64B0	24.91					
120	SadoTech Wireless Doorbells for Home - 1 Door Bell Ringer & 1 Plug-In Chime	1.00	16.98000	EA	B00FR4YQYK	16.98					
130	edxeducation Student Place Value Flip Chart - Thousands - Learn to Count by	1.00	8.49000	EA	B01AXCFYFK	8.49					
140	Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple	1.00	19.79000	EA	B07CTCBM2S	19.79					
150	E00UT 24pcs Mesh Zipper Pouch Zipper Bags, Puzzle Bag for Organizing	1.00	17.99000	EA	B07Q81JBNM	17.99					
160	PETBSNVB Multiplication 12x12, 100 Number, Addition, ABC Letter Alphabet	1.00	10.95000	EA	B09DWX5C17	10.95					
170	FlexSeating Leaf Floor Seat, Portable Plastic Scoop Rocker Chair, Flexible	1.00	129.99000	EA	B09M2CL16J	129.99					
10E016 1110 4120 23 499802	Over Budget	250.85	0.00	-250.85	0.00	250.85					
0162300022											
12	AMAZON.C000 AMAZON.COM	5th Grade Supplies (Janet King)		HISTORY	08/12/2022 08/12/2022 F	333.21					
100	Hair Love	1.00	8.98000	EA	0525553363	8.98					
110	Counting Caddie and Place Value Pocket Chart	1.00	18.99000	EA	0545114829	18.99					
120	Making a Difference: An Inspirational Book About Kids Changing the World!	1.00	13.33000	EA	1737389002	13.33					
130	PicassoTiles 60 Piece Set 60pcs Magnet Building Tiles Clear Magnetic 3D	1.00	27.98000	EA	B00APVXSM6	27.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300022											
*****CONTINUED*****											
140	Mattel Phase 10 Card Game with UNO Card Game			2.00	14.96000	EA	B015QB00ZE				29.92
150	E00UT 28pcs Plastic Envelopes, Plastic Folders, Plastic Envelopes with Snap			1.00	14.99000	EA	B07H32P9SY				14.99
160	Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets 8.5" X 11", Pack			1.00	14.15000	EA	B07K928BX5				14.15
170	Checkers Board for Kidsâ€” Fun Checkerboard Game for Boys and Girls -			1.00	23.99000	EA	B07KQK6MWS				23.99
180	Upwords, Fun and Challenging Family Word Game with Stackable Letter Tiles,			1.00	14.59000	EA	B07N3ZM4GQ				14.59
190	Enjoy the little things Record Book			1.00	6.99000	EA	B07NHK8YC9				6.99
200	Storex Letter Size Flat Storage Tray â€” Organizer Bin for Classroom, Office			1.00	20.41000	EA	B07R89XMJN				20.41
210	Sproutbrite Growth Mindset Classroom Decorations - Banner Posters for			1.00	12.80000	EA	B083H5D67R				12.80
220	X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty			1.00	28.62000	EA	B086P836K4				28.62
230	36 Pieces Desk Name Tags Multipurpose Manuscript Name Plates Alphabet			1.00	15.99000	EA	B08CRXWZFF				15.99
240	Bingo Hall Bundle - 100 Pack of Playing Cards & 1,000 Mixed Game Chips - Bulk			1.00	18.99000	EA	B08TZQ1CHB				18.99
250	I Am One of a Kind: Positive Affirmations for Brown Girls African			1.00	12.99000	EA	B08VCQPHV1				12.99
260	200 Pieces Unfinished Blank Wood Circle Pendants Round Disc Circle Wood Pieces			1.00	9.99000	EA	B092QGMW42				9.99
270	ð‚ð€ðƒð’ð‡ð‚ð’ (8-Pack) Liquid Erasable Chalk Markers			1.00	6.98000	EA	B097ZH25KK				6.98
280	WaaHome Happy Birthday Chart Poster 12''x18'' Birthday Classroom			1.00	10.59000	EA	B0993M9H5T				10.59
290	24 PCS 0.5mm 6-in-1 Multicolor Ballpoint Pen 6 Colors Transparent			1.00	12.99000	EA	B09VDHQWYH				12.99
300	FINDMAG Round Magnets with Adhesive Backing, 100PCS Flexible Self Adhesive			1.00	8.95000	EA	B0B38SLNKN				8.95
10E016 1110 4120 23 499802	Over Budget			333.21	0.00		-333.21	0.00			333.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162300023	15	AMAZON.C000	AMAZON.COM		Morning Meeting Ideas for 4th grade and Floor Tiles for Zen			HISTORY	08/16/2022 08/15/2022	F	63.80
	100		80 Morning Meeting Ideas for Grades 3-6		1.00	19.80000	EA	1892989484			19.80
	110		Yes4All Interlocking Exercise Foam Mats		1.00	44.00000	EA	B088B93N3Y			44.00
			â€” Cover 24, 48 & 120 SqFt								
	10E016	1110 4120 23 499802		Over Budget	63.80	0.00		-63.80	0.00		63.80
0162300024	150	FIRST B0000	FIRST BOOK		First Book Order for Story Walk			HISTORY	08/16/2022 08/15/2022	F	21.60
	100		All are Welcome		2.00	7.05000	EACH	134406			14.10
	110		shipping		1.00	7.50000	EACH				7.50
	10E016	1110 4120 23 499803		Under Budget	21.60	21.60		0.00	0.00		21.60
0162300025	16	AMAZON.C000	AMAZON.COM		Laminating Film			HISTORY	08/17/2022 08/16/2022	F	156.00
	100		Signature Thermal Roll Laminating Film		2.00	78.00000	EA	B07BZK4XQ7			156.00
			- 3 Mil 25 x 250' - Clear Glossy - 1								
	10E016	1110 4120 23 499802		Over Budget	156.00	0.00		-156.00	0.00		156.00
0162300026	16	VISA016 001	VISA016		Panera Lunch and Learn			HISTORY	08/18/2022 08/16/2022	F	47.97
	100		3 Bagel Pack		1.00	47.97000	EACH				47.97
	10E016	2130 4120 23 499804		Under Budget	47.97	47.97		0.00	0.00		47.97
0162300027	16	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN		Lazers Edge Ink for Office Printer (Classroom Teaching			HISTORY	08/18/2022 08/16/2022	F	404.95
	100		Black Ink		1.00	99.50000	EACH				99.50
	110		Cyan Ink		1.00	99.50000	EACH				99.50
	120		Yellow		1.00	99.50000	EACH				99.50
	130		Magenta		1.00	99.50000	EACH				99.50
	140		Delivery Charge		1.00	6.95000	EACH				6.95
	10E016	1110 4120 23 004331		Under Budget	404.95	404.95		0.00	0.00		404.95
0162300028	16	VISA016 001	VISA016		Sam's Club Receipt Lunch and Learn			HISTORY	08/18/2022 08/16/2022	F	68.82
	100		Welchs Variety Pack 10oz 24 pack		1.00	12.48000	EACH	171345			12.48
	110		Super Strong Heavy Paperplates		1.00	25.98000	EACH	980333863			25.98
	120		Land O Lakes Mini Moos Half and Half		1.00	10.98000	EACH	342903			10.98

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300028											
*****CONTINUED*****											
130	Members Mark Clear Cutlery	1.00	15.38000	EACH	844692	15.38					
140	Pick Up Fee	1.00	4.00000	EACH		4.00					
10E016 2130 4120 23 499804	Under Budget	68.82	68.82	0.00	0.00	68.82					
0162300029											
16	VISA016 001 VISA016				HISTORY	08/22/2022 08/16/2022 F					236.56
0	Diet Mountain Dew 24 Pack	1.00	11.18000	EACH	521280	11.18					
100	Aspire Healthy Energy Assortment	1.00	19.98000	EACH	980374990	19.98					
110	Kind Minis Variety Pack	1.00	17.98000	EACH	980088840	17.98					
120	Alani Nu Energy Drink Variety Pack	1.00	34.98000	EACH	980327145	34.98					
130	Mini Candy Bar Variety Pack	1.00	16.88000	EACH	990000480	16.88					
140	Cocoa Cola 35 pack	1.00	15.48000	EACH	144244	15.48					
160	Cheez Its 45 Count Snacks	1.00	13.54000	EACH	698276	13.54					
170	Pop Chips Variety Box 30 Ct.	1.00	14.98000	EACH	596934	14.98					
180	Diet Coke 35 Pack	1.00	15.48000	EACH	144264	15.48					
190	Sprite 35 Pack	1.00	15.48000	EACH	144292	15.48					
200	Pepperidge Farm Goldfish Crackers 22oz 3pk	5.00	12.32000	EACH	11813	61.60					
210	Pick Up Fee	1.00	4.00000	EACH		4.00					
220	Savings	1.00	-5.00000	EACH		-5.00					
10E016 2130 4120 23 499804	Under Budget	236.56	236.56	0.00	0.00	236.56					
0162300030											
19	AMAZON.C000 AMAZON.COM				HISTORY	08/23/2022 08/19/2022 F					951.30
100	Tru-Ray 102961EA Pacon Construction Paper, 12-Inches by 18-Inches,	15.00	8.48000	EA	B00006ID0E	127.20					
110	Tru-Ray® Heavyweight Construction Paper, Yellow, 12" x 18", 50 Sheets	15.00	8.32000	EA	B00006ID0L	124.80					
120	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Blue, Pack of 50	15.00	6.39000	EA	B00006ID0R	95.85					
130	Tru-Ray® Heavyweight Construction Paper, White, 12" x 18", 50 Sheets	30.00	7.22000	EA	B00006ID0T	216.60					
140	Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Dark Brown, 50	15.00	6.39000	EA	B0016L070U	95.85					
150	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Black, Pack of 50	15.00	6.10000	EA	B00563PXHQ	91.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300030											
*****CONTINUED*****											
	160		Tru-Ray® Heavyweight Construction Paper, Electric Orange, 12" x 18", 50			15.00	7.83000	EA	B014CD2B70		117.45
	170		Amazon Basics Multipurpose, Comfort Grip, Titanium Fused, Stainless Steel			1.00	7.91000	EA	B01BRGU8R0		7.91
	180		Hammond & Stephens Bardeen Wire-0 Bound Lesson Plan Book, PolyIce Cover, 11 x			1.00	24.56000	EA	B07HPR6KLP		24.56
	190		1InTheOffice Blue Copy Paper 8.5 x 11, Colored Copy Paper, Letter Size, 20lb			1.00	22.59000	EA	B07PV26Y1J		22.59
	200		Hammermill White Cardstock, 110 lb, 8.5 x 11 White Cardstock, 3 Pack (600			1.00	26.99000	EA	B08DDCD893		26.99
	10E016	1110 4120 23 499803		Under Budget		951.30	951.30		0.00	0.00	951.30
0162300031	22		AMAZON.C000 AMAZON.COM						HISTORY	08/23/2022 08/22/2022 F	213.12
	100		GBC Thermal Laminating Film, Rolls, NAP I, 1-Inch Poly-In Core, 3 Mil, 25" x			2.00	106.56000	EA	B000NJY5P4		213.12
	10E016	1110 4120 23 499803		Under Budget		213.12	213.12		0.00	0.00	213.12
0162300032	22		VISA016 001 VISA016						HISTORY	08/23/2022 08/22/2022 F	36.00
	100		LEP Second Grade Guiding Reading Journals			1.00	36.00000	PACK	0000		36.00
	10E016	1110 4120 23 499803		Under Budget		36.00	39.60		3.60	0.00	36.00
0162300033	23		AMAZON.C000 AMAZON.COM						HISTORY	08/23/2022 08/23/2022 F	99.97
	100		Creepy Crayon! (Creepy Tales!)			2.00	14.99000	EA	153446588X		29.98
	110		Purple Tool Set,ACOSEA 223-Piece Tool Sets for Women,Tool Kit with 13-Inch			1.00	69.99000	EA	B09XVLC77L		69.99
	10E016	1110 4120 23 004300		Under Budget		29.98	0.00		-29.98	0.00	29.98
	10E016	1110 4120 23 499803		Under Budget		69.99	0.00		-69.99	0.00	69.99
0162300034	25		AMAZON.C000 AMAZON.COM						HISTORY	08/26/2022 08/25/2022 C	406.61
	100		Cyber Acoustics USB Powered 2.0 Desktop Speaker System with 3.5mm Audio for			1.00	7.99000	EA	B00006B9WE		7.99
	110		FDP 14" School Stack Chair,Â Stacking Student Seat with Chromed Steel Legs			1.00	259.65000	EA	B08Y2LWGSV		259.65

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300034											
*****CONTINUED*****											
120	Astrobrights Mega Collection, Colored Paper, Punchy Pastel Lemon Twirl, 625	2.00	18.99000	EA	B0B1331BRG	37.98					
130	Mini Fridge with Freezer 3.2 Cu.Ft, Single Door Mini Fridge, Adjustable	1.00	100.99000	EA	B0B9JV9M19	100.99					
10E016 1110 4120 23 004331	Under Budget	267.64	201.16	-66.48	0.00	267.64					
10E016 2410 4110 00 000000	Under Budget	37.98	28.55	-9.43	0.00	37.98					
10E016 2410 4190 00 000000	Over Budget	100.99	75.91	-25.08	0.00	100.99					
LIQUIDATION TOTAL FOR PO		406.61	305.62	-100.99	0.00						
0162300035											
25	AMAZON.C000 AMAZON.COM	Classroom Supplies		HISTORY	08/26/2022	08/25/2022	F			406.65	
100	School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th	5.00	2.99000	EA	0887432875	14.95					
110	Division War (Flash Kids Flash Cards)	5.00	4.99000	EA	1411434870	24.95					
120	Energizers! 88 Quick Movement Activities That Refresh and Refocus,	1.00	20.90000	EA	1892989336	20.90					
130	Edupress Classwords Game, Grade 4 (EP63752)	2.00	12.99000	EA	B00344S74K	25.98					
140	Acrylic Felt Sheet 9â€ X 12â€: 25 PCS, Tan	1.00	21.80000	EA	B004ZXXL3G	21.80					
150	Edupress Mathological Game, Grade 5 (EP63398)	1.00	16.99000	EA	B007DYXLJS	16.99					
160	Educational Insights Wordical	2.00	11.26000	EA	B00ATWSRGI	22.52					
170	Play On Words Card Game - Extra-Creative Word Making Fun for All	1.00	13.99000	EA	B00D2H01MG	13.99					
180	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	24.33000	EA	B00JM5GZGW	24.33					
190	Edupress Math Splatâ„¢ Game: Multiplication Grades 3+ (EP63953)	2.00	12.99000	EA	B0722GV9KQ	25.98					
200	Proof! Math Game - The Fast Paced Game of Mental Math Magic - Teachersâ€	1.00	17.99000	EA	B07C5TKRL8	17.99					
210	CENTSTAR 15 Pcs Round Paint Tray Palettes Plastic for Acrylic Oil	1.00	7.99000	EA	B07F8JY1P5	7.99					
220	Upwords, Fun and Challenging Family Word Game with Stackable Letter Tiles,	1.00	14.59000	EA	B07N3ZM4GQ	14.59					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300035												
*****CONTINUED*****												
	230		Acrylic Paint Brush Set, 6 Packs / 60 pcs Nylon Hair Brushes for All Purpose				1.00	11.99000	EA	B07P81GLRD		11.99
	240		Playfully Ever After 9x12 inch Acrylic Felt 20 Sheet Pack (Camel Brown)				1.00	14.29000	EA	B08BMQP5CY		14.29
	250		Teacher Created Resources SpellChecked Card Game				1.00	14.99000	EA	B08M598MZB		14.99
	260		Fraction War Math Game - Fun Math Game to Learn, Compare and Simplify				2.00	9.99000	EA	B08W8PKRFR		19.98
	270		Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 8 Colors, 160				1.00	28.47000	EA	B08ZY59FQH		28.47
	280		Elevate Prep Target Math Game A Teacher-Recommended, Fast-Paced Mental				1.00	18.99000	EA	B0929Y9JKY		18.99
	290		660 Yard Acrylic Craft Yarn, Acrylic Yarn, for Starter Kit Crocheting and				1.00	11.99000	EA	B098DGSNCQ		11.99
	300		Wool Blend Felt, Doll Face Colors, Ten 12x18 inch Sheets, Beige, Brown, tan,				1.00	32.99000	EA	B09NP8NVN6		32.99
	10E016 1110 4120 23 004331		Under Budget				406.65	0.00		-406.65	0.00	406.65
0162300036	25	MARENEM 000	MARENEM INC	Secret Stories Phonics Kit						HISTORY	08/31/2022 08/25/2022 F	119.90
	100		Secret Squares Decorative Squares Kit				1.00	109.00000	EACH	2018		109.00
	110		Shippings				1.00	10.90000	EACH	0000		10.90
	10E016 1110 4120 23 004331		Under Budget				119.90	119.90		0.00	0.00	119.90
0162300037	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2nd Grade Classroom Materials for Optimal Learning						HISTORY	08/31/2022 08/29/2022 F	131.19
	100		File Crates				5.00	7.37000	EACH	007314910846		36.85
	110		Bath Rug for Sitting in Safe Space				1.00	16.84000	EACH	080940708191		16.84
	120		Tissue				2.00	1.48000	EACH	060503041615		2.96
	130		Binder Bundle				1.00	4.36000	EACH	692173492898		4.36
	140		18 ounce Tumblers				6.00	0.50000	EACH	084943403755		3.00
	150		Succulent (Science)				1.00	2.98000	EACH	088952628995		2.98
	160		Succulent (Science)				1.00	4.97000	EACH	088952629002		4.97
	170		Classroom Cactus Decoration				1.00	15.27000	EACH	088952629003		15.27
	180		Rug Grippers				2.00	6.98000	EACH	00839238815		13.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300037											
*****CONTINUED*****											
190	Cable Ties	1.00	3.46000	EACH	071315329424	3.46					
200	Battery	1.00	6.57000	EACH	007708918881	6.57					
210	Bulletin Board Paint	1.00	19.97000	EACH	005165201167	19.97					
10E016 1110 4120 23 499803	Under Budget	131.19	131.19	0.00	0.00	131.19					
0162300038 29 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Premium Vinyl for Cafeteria Sign HISTORY 08/31/2022 08/29/2022 F 6.57											
100	Vinyl	1.00	6.57000	EACH	0093537319821	6.57					
10E016 2410 4110 00 000000	Under Budget	6.57	6.57	0.00	0.00	6.57					
0162300039 29 VISA016 001 VISA016 Walmart Supplies Classroom and Zen Den HISTORY 08/31/2022 08/29/2022 F 107.38											
100	Variety Pack Sparkling Water	1.00	10.98000	EACH	0001657195495	10.98					
110	Lemonade Variety Pack	1.00	10.98000	EACH	001657195680	10.98					
120	Welchs Juice	5.00	8.48000	EACH	003485615040	42.40					
130	Honeycomb Bag	1.00	5.98000	EACH	008491229867	5.98					
140	MOM Cereal	4.00	5.00000	EACH	004240093678	20.00					
150	50 Ct. Sheet Protectors	3.00	5.68000	EACH	088735825040	17.04					
10E016 1110 4120 23 004331	Under Budget	17.04	17.04	0.00	0.00	17.04					
10E016 1110 4120 23 499803	Under Budget	25.98	25.98	0.00	0.00	25.98					
10E016 2130 4120 23 499804	Under Budget	64.36	64.36	0.00	0.00	64.36					
LIQUIDATION TOTAL FOR PO		107.38	107.38	0.00	0.00						
0162300040 29 PEREZELI000 PEREZ-FULGENCIO, ELICA Items for Classroom HISTORY 08/31/2022 08/29/2022 C 31.95											
100	Art	1.00	17.99000	EACH	101000000	17.99					
110	Art	2.00	2.99000	EACH	101000000	5.98					
120	Crafts	1.00	3.99000	EACH	105000000	3.99					
130	Art	1.00	3.99000	EACH	104000000	3.99					
10E016 1110 4120 23 499803	Under Budget	31.95	31.95	0.00	0.00	31.95					
0162300041 29 VISA016 001 VISA016 Teachers Pay Teachers Teamwork Bulletin Board Kit HISTORY 08/31/2022 08/29/2022 F 3.50											
100	Teamwork Bulletin Board Kit	1.00	3.50000	EACH	0000	3.50					
10E016 1110 4120 23 004331	Under Budget	3.50	3.50	0.00	0.00	3.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300042	29	VISA016 001 VISA016		Teachers Pay Teachers Yearlong Character Education Bulletin			HISTORY	08/31/2022	08/29/2022	F	28.00
	100	Character Education Bulletin Board	1.00	28.00000	EACH	4662079					28.00
10E016 1110 4120 23 499803	Under Budget	28.00	28.00	0.00	0.00	28.00					
0162300043	29	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Color Copy Paper for After School Applications			HISTORY	09/02/2022	08/29/2022	F	13.76
	100	Color Copy Paper	1.00	13.76000	EACH	009014655242					13.76
10E016 1110 4120 23 004200	Over Budget	13.76	13.76	0.00	0.00	13.76					
0162300044	29	VISA016 001 VISA016		Conscious Discipline Conflict Resolution Mat			HISTORY	09/02/2022	08/29/2022	F	29.00
	100	Time Machine Mats	2.00	10.00000	EACH	1541704					20.00
	110	Shipping and Handling	1.00	9.00000	EACH	0000					9.00
10E016 1110 4120 23 004331	Under Budget	29.00	29.00	0.00	0.00	29.00					
0162300045	30	VISA026 001 VISA026		Secret Stories Apps Purchased by Nakia Benson			HISTORY	09/02/2022	08/30/2022	F	61.02
	100	Secret Stories App Licenses for 2 Teachers	2.00	30.51000	EACH	MV2KNB6QT					61.02
10E016 1110 3140 23 004331	Under Budget	61.02	61.02	0.00	0.00	61.02					
0162300046	30	AMAZON.C000 AMAZON.COM		Emma Jones Classroom Materials			HISTORY	08/31/2022	08/30/2022	F	467.95
	100	Learning Resources Baby Bear Counters - 102 Pieces, Ages 3+ Grades Pre-K+	1.00	14.24000	EA	B0006PKZ7W					14.24
	110	Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,	2.00	20.99000	EA	B009CAPYR8					41.98
	120	Learning Resources All About Me Family Counters, SEL, Assorted Colors and	1.00	19.73000	EA	B00B2F06IE					19.73
	130	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For	1.00	14.97000	EA	B00Q70RCW6					14.97
	140	DAB-O-INK 3oz Bingo Daubers - Mixed Colors - 12ct	1.00	17.90000	EA	B01C4QBW3G					17.90
	150	Paper Mate InkJoy 100RT Retractable Ballpoint Pens, Medium Point, Assorted,	3.00	6.99000	EA	B01EB6E3EC					20.97
	160	Expo Low Odor Ultra Fine Black Dry Erase Markers, Box of 36	1.00	31.87000	EA	B06X42664Y					31.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300046											
*****CONTINUED*****											
170	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	11.84000	EA	B071JM699P	11.84					
180	Melissa & Doug Examine and Treat Pet Vet Play Set (24 pcs)	1.00	32.54000	EA	B074L8RV1F	32.54					
190	Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple	4.00	20.98000	EA	B07CT8VVBL	83.92					
200	MoloTAR 8 Colors Rainbow Washable Large Ink Pads for Rubber Stamps Kids (Pack	1.00	20.97000	EA	B07Y73ZNYG	20.97					
210	Kids Kitchen Toy Cookware with Play Food Toy Set,Kitchen Play Accessories	1.00	25.59000	EA	B08FYD76JW	25.59					
220	Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic	1.00	23.16000	EA	B08GC7FQMS	23.16					
230	Mini Tudou 12 Pcs Safari Animals Figures Toys w/ 57x38.6â€ â€ Large	1.00	25.99000	EA	B09GVL6MGW	25.99					
240	NOWFUTURE Alphabet pop its Fidget Blocks,Push Popping Cube,Infinity DIY	2.00	21.24000	EA	B09H628TCL	42.48					
250	Both Side 100 Counting Number Pop it, Math Manipulatives Pop its Fidget Toys,	4.00	9.95000	EA	B09TTZ4CMX	39.80					
10E016 1110 4120 23 499803	Under Budget	467.95	467.95	0.00	0.00	467.95					
0162300047											
30	AMAZON.C000 AMAZON.COM				HISTORY	08/31/2022	08/30/2022	F			130.95
				Lisa Hanchett Classroom Materials							
100	DAB-O-INK 3oz Bingo Daubers - Mixed Colors - 12ct	2.00	17.90000	EA	B01C4QBW3G	35.80					
110	BONBELA Dry Erase Pockets - 30 Pack EASYWipeXL Heavy Duty Sheet Protectors	1.00	25.97000	EA	B07CVXRNV	25.97					
120	coroto Big Size Push Pop Game Fidget Toy, Silicone Rainbow Chess Board	1.00	6.99000	EA	B0963D4W57	6.99					
130	Both Side 100 pop it, Math Manipulatives Pop its Fidget Toys,	4.00	9.55000	EA	B09DWX5C17	38.20					
140	4 in 1 Alphabet Fidget Cubes with Spinners, Upgrade Infinity DIY Pop It	1.00	23.99000	EA	B0B6VFNZ7K	23.99					
10E016 1110 4120 23 499803	Under Budget	130.95	0.00	-130.95	0.00	130.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300048	30	AMAZON.C000	AMAZON.COM		After School Supplies for Cooking Class		HISTORY	09/02/2022	08/30/2022	F	600.64
	100		Dixie 9" Light-Weight Paper Plates by GP PRO (Georgia-Pacific), White,	2.00	51.20000	EA	B0006HUI6I				102.40
	110		Good Cook Steel Nonstick Bakeware, 13" x 9" (1 Pack)	1.00	6.48000	EA	B0026RHI0U				6.48
	120		Party Dimensions 300 Count Cutlery Combo Box, Clear, Combo Box, Clear 300	2.00	16.49000	EA	B0053KMAMI				32.98
	130		Presto 06857 16-inch Electric Foldaway Skillet, Black	1.00	79.99000	EA	B00591GG58				79.99
	140		Gold Medal All-Purpose Flour 25.0 lb Bag	1.00	13.30000	EA	B005G2FCB4				13.30
	150		Pam Original No-Stick Cooking Spray, 12 oz., Can, 2 ct. (pack of 2)	1.00	20.80000	EA	B06XGLGLRB				20.80
	160		Wilton Recipe Right Non-Stick 9-Inch Square Baking Pan with Lid, Set of 2	1.00	17.67000	EA	B07329RYLC				17.67
	170		Amazon Basics Nonstick Muffin Baking Pan, 12 Cups - Set of 2	1.00	11.95000	EA	B073P4RPFP				11.95
	180		HOTEC Silicone Heat Resistant Marinading Meat Grill Basting Pastry	1.00	8.49000	EA	B084HPRYPK				8.49
	190		COOK WITH COLOR Mixing Bowls - 4 Piece Nesting Plastic Mixing Bowl Set with	1.00	17.63000	EA	B084X8SPL6				17.63
	200		FALKSALT Kosher Rock Salt High-End Coarse Grain Salt 1.1Lb. Cooking	1.00	7.87000	EA	B087XX1DHZ				7.87
	210		Stainless Steel Kitchen Utensil Set- Fungun 28 Pcs Cooking Utensils -	1.00	49.99000	EA	B089W51DL1				49.99
	220		Geek Chef Air Fryer, 7-in-1 Air Fryer Oven, 6 Slice 24QT Air Fryer Toaster	1.00	169.98000	EA	B08HQXMLRB				169.98
	230		Chef Knife - Kitchen Knives, 8 inch Chef's Knife, 4 inch Paring Knife, High	1.00	10.99000	EA	B092CRWJZN				10.99
	240		Amazon Basics Aluminum Foil, 250 Sq Ft, pack of 1 (Previously Solimo)	1.00	10.13000	EA	B093WS3YGV				10.13
	250		20 Pieces Kids Aprons Set, Children Chef Aprons with 2 Pockets, Boys Girls	1.00	39.99000	EA	B09SL1BKDB				39.99
10E016	1110	4120 23 004200		Over Budget	600.64	600.64	0.00	0.00			600.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300049	29	VISA016 001	VISA016	NAESP Membership Renewal for Samantha Sebestik		HISTORY	09/02/2022 08/29/2022	F			259.00
	100		NAESP Membership Renewal	1.00	259.00000	EACH	0000				259.00
	10E016 2410 6410 00 000000		Over Budget	259.00	259.00	0.00	0.00			259.00	
0162300050	29	VISA016 001	VISA016	NAESP Membership Renewal LeVette Harmon		HISTORY	09/02/2022 08/29/2022	F			219.99
	100		NAESP Membership Renewal	1.00	219.99000	EACH	0000				219.99
	10E016 2410 6410 00 000000		Over Budget	219.99	219.00	-0.99	0.00			219.99	
0162300051	01	AMAZON.C000	AMAZON.COM	After School Supplies Mr. Maldonado		HISTORY	09/06/2022 09/01/2022	F			201.16
	100		Sax Sulphite Drawing Paper, 70 lb, 9 x 12 Inches, Extra-White, Pack of 500 -	3.00	17.09000	EA	B003U6SH10				51.27
	110		Art Pencils Drawing Kit 6" 72 Pencil Supplies Set w/ 15 Sketching, 24 Oil	6.00	19.99000	EA	B0871MS354				119.94
	120		Vobou Math Geometry Kit Sets 10 Piece Student Supplies with Shatterproof	5.00	5.99000	EA	B09BVJ9HVD				29.95
	10E016 1110 4120 23 004200		Over Budget	201.16	201.16	0.00	0.00			201.16	
0162300052	01	AMAZON.C000	AMAZON.COM	After School Supplies for Summer Wilson		HISTORY	09/06/2022 09/01/2022	F			497.74
	100		Artlicious Canvases for Painting - Pack of 30, 8 x 10 Inch Blank White Canvas	2.00	34.29000	EA	B071JJ2RD6				68.58
	110		CENTSTAR 15 Pcs Round Paint Tray Palettes Plastic for Acrylic Oil	2.00	7.99000	EA	B07F8JY1P5				15.98
	120		Lifetop 120PCS Painting Rocks, DIY Rocks Flat & Smooth Kindness Rocks for	2.00	19.99000	EA	B07MLQP58J				39.98
	130		Arteza Wood Slices (45 Pieces) with Bark Natural Unfinished Pine 2.4"-2.8"	2.00	23.65000	EA	B07NMTFGCL				47.30
	140		JOJODO Flat Paint Brushes Set 150 Pcs Art Paintbrushes for Kids/	2.00	9.80000	EA	B07Q4KPY7H				19.60
	150		Madisi Painting Canvas Panels 72 Pack, 5X7, Classroom Value Pack Art Canvas	2.00	32.98000	EA	B07SGQ7VG7				65.96
	160		UPINS 30 Pcs Flat Paint Brushes, Small Brush Bulk for Detail Painting	2.00	6.95000	EA	B07X9SRV4H				13.90

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300052											
*****CONTINUED*****											
170	AROIC Paint Brushes Set ,120 pcs Nylon Hair Brushes for Acrylic Oil Watercolor	2.00	12.59000	EA	B07ZNFYGGQ	25.18					
180	All Purpose Canvas Drop Cloth by CCS CHICAGO CANVAS & SUPPLY- Cotton Canvas	2.00	19.95000	EA	B082FNH6LQ	39.90					
190	Black Canvas for Painting Bulk 20 Pack Small Canvases for Painting Boards	2.00	25.73000	EA	B08JH4X1LC	51.46					
200	Wood Easels, Easel Stand for Painting Canvases, Art, and Crafts. (11.8 inch,	2.00	38.07000	EA	B08L5167FV	76.14					
210	24 Colors Dual Tip Acrylic Paint Pens Paint Markers, With Fine Tip Medium	2.00	16.88000	EA	B0B4H34W98	33.76					
10E016 1110 4120 23 004200	Over Budget	497.74	497.74	0.00	0.00	497.74					
0162300053	01	AMAZON.C000	AMAZON.COM	After School Supplies Jordan Pardick			HISTORY	09/06/2022	09/01/2022	F	114.98
100	Creativity Street Natural Wood Shapes - 1000 Piece Assortment	1.00	32.26000	EA	B000F8V6BY	32.26					
110	ifergoo Modeling Clay Kit - 24 Colors Magic Air Dry Ultra Light Clay, Safe &	1.00	13.96000	EA	B06XF5G8NN	13.96					
120	Crayola Air Dry Clay Bucket - White 5lb [Amazon Exclusive]	1.00	12.99000	EA	B089T7PX27	12.99					
130	Arts and Crafts Vault - 1000+ Piece Craft Kit Library in a Box for Kids	1.00	34.99000	EA	B08H4SG94J	34.99					
140	80pcs Unfinished Wood Circle 3 Inch Wooden Circles for Crafts for Wooden	1.00	12.79000	EA	B08MD44SCV	12.79					
150	Rainbow Scratch Paper Art Set,59 PCS Black Drawing Paper Off Art Crafts Kits	1.00	7.99000	EA	B094CJ5HTV	7.99					
10E016 1110 4120 23 004200	Over Budget	114.98	114.98	0.00	0.00	114.98					
0162300054	01	AMAZON.C000	AMAZON.COM	After School Supply Kim Damron and Enna Erazo			HISTORY	09/06/2022	09/01/2022	F	114.34
100	Bicycle Dice, 10 Count (Six Sided, 16 mm)	1.00	1.99000	EA	B00508ZS40	1.99					
110	DAP Products Plaster of Paris (Dry Mix - Box), White (10318)	1.00	10.78000	EA	B008SR3W1G	10.78					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300054											
*****CONTINUED*****											
120	DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-adhesive	1.00	3.59000	EA	B01LWIYJH3	3.59					
130	LoveInUSA 100 PCS Plastic Needles for Kids, Large Eye Plastic Needles Plastic	1.00	5.48000	EA	B06Y4LYMSP	5.48					
140	Amazon Brand - Solimo Kids Battery Powered Toothbrush, 2 Count (Pack of 1)	3.00	6.60000	EA	B07QF798HC	19.80					
150	CraftLab Kids Embroidery Kit for Beginners, Kids Craft Starter Kit Gift	1.00	23.97000	EA	B087DYHMZ2	23.97					
160	Acrux7 30 Pack 7 Count Clear Plastic Mesh Canvas Sheets, Thick Clear Plastic	1.00	26.79000	EA	B08Q7CBK15	26.79					
170	Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft	1.00	6.99000	EA	B09LYG8WQ9	6.99					
180	100 Pcs Realistic Mini Bugs Toy, Plastic Insects Figurines for Kid	1.00	14.95000	EA	B09Z2QKFBJ	14.95					
10E016 1110 4120 23 004200	Over Budget	114.34	114.34	0.00	0.00	114.34					
0162300055	07 VISA007 001 VISA007	Haggerty Renewal - PA	HISTORY	09/08/2022	09/08/2022	F	59.97				
100	Digital Curriculum: Primary Extension (Grades 3-5)	1.00	59.97000	EACH		59.97					
10E016 1110 4120 23 499803	Under Budget	59.97	59.97	0.00	0.00	59.97					
0162300056	11 AMAZON.C000 AMAZON.COM	Literacy and math center supplies for Hanchett, 1st	HISTORY	09/12/2022	09/11/2022	F	110.05				
100	The Pigeon Will Ride the Roller Coaster!	2.00	13.99000	EA	1454946865	27.98					
110	Wikki Stix Rainbow Pak Offers 24 8-inch Wikki Stix in The Colors of The Rainbow	2.00	6.99000	EA	B0002TGG6W	13.98					
120	Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic Modeling Compound, 4-Ounce	2.00	13.99000	EA	B07BC44JFC	27.98					
130	Posh Creations Foam Filling Bean Bag Refill, 100 L, White with EZ-Pour	1.00	24.13000	EA	B07KN8WBM6	24.13					
140	Scratch Paper Art Set for Kids Rainbow Magic Scratch Off Paper Black Scratch	2.00	7.99000	EA	B088T1Z2BL	15.98					
10E016 1110 4120 23 499803	Under Budget	110.05	110.05	0.00	0.00	110.05					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300057	12	AMAZON.C000	AMAZON.COM	Rubicks Cube Kleenex Box Replacement for Teacher in			HISTORY	09/13/2022	09/12/2022	F	24.95
	100		Diochey Creations Rubix Cube Tissue Box Cover Big Bang Theory Props & Decor		1.00	24.95000	EA	B08HGH9P6Z			24.95
	10E016	1110 4120 23 004200		Over Budget	24.95	24.95	0.00	0.00			24.95
0162300058	12	AMAZON.C000	AMAZON.COM	Janet Singleton Classroom Supplies for Fifth Grade			HISTORY	09/12/2022	09/12/2022	F	429.86
	100		Baby-Sitters Club SET: Books 1-12		1.00	45.89000	EA	0054563402			45.89
	110		The City of Ember Complete Boxed Set (The City of Ember; The People of		1.00	20.99000	EA	0399551646			20.99
	120		Who Is Michael Jordan? (Who Was?)		1.00	3.47000	EA	0451532457			3.47
	130		Harry Potter Paperback Box Set (Books 1-7)		1.00	38.86000	EA	0545162076			38.86
	140		Who Was Kobe Bryant? (Who HQ Now)		1.00	4.99000	EA	0593225708			4.99
	150		The Oregon Trail 4-Book Paperback Box Set Plus Poster Map		1.00	13.39000	EA	1328585530			13.39
	160		Percy Jackson and the Olympians 5 Book Paperback Boxed Set (w/poster) (Percy		1.00	18.80000	EA	1484707230			18.80
	170		Webster's Dictionary for Students, Sixth Edition, Newest Edition		4.00	4.99000	EA	1596951796			19.96
	180		Webster's Thesaurus for Students, Fourth Edition, Newest Edition		4.00	4.99000	EA	1596951818			19.96
	190		The Story of Selena Quintanilla: A Biography Book for Young Readers (The		1.00	6.99000	EA	1638782342			6.99
	200		The History of Juneteenth: A History Book for New Readers (The History of: A		1.00	7.99000	EA	1685394418			7.99
	210		Learning Resources Interlocking Gram Unit Cubes, Math Classroom Teaching		1.00	27.72000	EA	B000URSFMI			27.72
	220		Koplow Games Operators Dice Learning Aid Classroom Accessories Multicolor,		1.00	6.05000	EA	B002810K50			6.05
	230		Sterilite 1 New 20758004 Clearview Small 5 Drawer Desktop Storage Unit		1.00	20.76000	EA	B009YMX1A			20.76
	240		Regal Games - 1,000 Transparent Bingo Chips - 3/4 Inch - for Large Group		1.00	9.99000	EA	B01DV7LZ34			9.99
	250		Doorbell, Lovin Product Waterproof Wireless Doorbell Chime Kit with 36		1.00	13.49000	EA	B078VG12RT			13.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300058												
*****CONTINUED*****												
	260		Huntz Dustless Chalk With Microfiber Eraser (Washable & Reusable) (12 White				1.00	8.76000	EA	B07CR49NM9		8.76
	270		TecUnite 25 Pieces Polyhedral Dice Set with Black Pouch Compatible with DND				1.00	9.97000	EA	B07JYP691H		9.97
	280		Really Good Stuff Non-Tip Book and Binder Holders, 5 1/2" by 13 1/2" by				1.00	90.60000	EA	B07KCKHHP1		90.60
	290		5 Packs Aluminum Alloy Chalks Holder, Unbroken Chalk Keeper Teacher's Chalk				1.00	12.99000	EA	B07KYDQLVC		12.99
	300		Apples to Apples Junior, The Game of Crazy Comparisons, Board Game with 504				1.00	16.25000	EA	B08GLJXYWP		16.25
	310		30 Pack Clear Ruler Plastic Rulers 12 Inch,Transparent Assorted Color Metric				1.00	11.99000	EA	B0B5MLTG7J		11.99
	10E016 1110 4120 23 499803		Under Budget				429.86	429.86		0.00	0.00	429.86
0162300059												
	12		REALLY GOOD REALLY GOOD STUFF	Stackin Bins for Library						HISTORY	09/14/2022 09/12/2022 F	360.49
	100		Classroom Stacking Bins 12 bins				3.00	104.49000	EACH	1600740R		313.47
	110		Shipping				1.00	47.02000				47.02
	10E016 1110 4120 23 004331		Under Budget				360.49	313.47		-47.02	0.00	360.49
0162300060												
	12		AMAZON.COM AMAZON.COM	Bic Cristal Xtra Bold Fashion Ballpoint Pens-Melissa Schmidt						HISTORY	09/14/2022 09/12/2022 F	88.00
	100		BIC Cristal Xtra Bold Fashion Ballpoint Pen, Bold Point (1.6mm), Assorted				16.00	5.50000	EA	B075CGYY5P		88.00
	10E016 1110 4120 23 004331		Under Budget				88.00	88.00		0.00	0.00	88.00
0162300061												
	12		VISA016 001 VISA016	Teachers Pay Teachers-Lucy Calkins Lesson Plan and						HISTORY	09/13/2022 09/12/2022 F	64.00
	100		Lucy Calkins Lesson Plans Slides 3rd Writing Unity 1: Crafting True Stories				1.00	32.00000	EACH	2901810		32.00
	110		2nd Grade Lucy Calkins Writing Unit 1 All Sessions Power Points Lesson Plans				1.00	32.00000	EACH	4009287		32.00
	10E016 1110 4120 23 499803		Under Budget				64.00	60.00		-4.00	0.00	64.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300062	12	VISA016 001	VISA016	Sam's Club After School Snacks		HISTORY	09/13/2022 09/12/2022	F			140.92
	100	8oz Water		4.00	8.98000	EACH	852853				35.92
	110	Mini Tacos		6.00	11.98000	EACH	59267				71.88
	120	Clementines		3.00	7.38000	EACH	457334				22.14
	130	Sliced Pepperoni		1.00	10.98000	EACH	980044987				10.98
	10E016 2562 4120 23 001920	Under Budget		140.92	140.92	0.00	0.00				140.92
0162300063	12	VISA016 001	VISA016	Teachers Pay Teachers Science of Reading Decoding Strategy		HISTORY	09/13/2022 09/12/2022	F			5.00
	100	Science of Reading Decoding Strategy Fans		1.00	5.00000	EACH	8407347				5.00
	10E016 1110 4120 23 499803	Under Budget		5.00	5.00	0.00	0.00				5.00
0162300064	13	VISA016 001	VISA016	Teachers Pay Teachers Lesson Plan Slides 4th Grade Writing		HISTORY	09/13/2022 09/13/2022	F			40.00
	100	Lucy Calkins Lesson Plans Slides		1.00	40.00000	EACH	2780196				40.00
	10E016 1110 4120 23 499803	Under Budget		40.00	40.00	0.00	0.00				40.00
0162300065	13	VISA016 001	VISA016	4Imprint Lanyards for Staff		HISTORY	09/13/2022 09/13/2022	F			104.80
	100	Laynards		100.00	1.10000	EACH	0000				110.00
	110	Coupon Discount		1.00	-5.20000	EACH	0000				-5.20
	10E016 2410 4190 00 000000	Over Budget		104.80	104.80	0.00	0.00				104.80
0162300066	15	AMAZON.C000	AMAZON.COM	All Are Welcome Spanish Edition Storybook Walk		HISTORY	09/20/2022 09/15/2022	F			52.17
	100	Todo el mundo cabe aquí- (Spanish Edition)		3.00	17.39000	EA	0593487753				52.17
	10E016 1110 4120 23 499803	Under Budget		52.17	52.17	0.00	0.00				52.17
0162300067	19	VISA016 001	VISA016	After School Supplies for Cooking Class and Drawing		HISTORY	09/22/2022 09/19/2022	F			85.23
	100	Drawing Pad		2.00	2.99000	EACH	4517304735				5.98
	110	Yogurt		4.00	0.75000	EACH	7047000303				3.00
	120	Toothpicks		1.00	0.89000	EACH	71928248860				0.89
	130	Marshmallows		1.00	1.00000	EACH	4125093964				1.00
	140	Whipped Topping		2.00	1.19000	EACH	70882015801				2.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300067											
*****CONTINUED*****											
150	Marshmallows	2.00	1.69000	EACH	60069966144	3.38					
160	Dipping Sauce	1.00	2.29000	EACH	1340951627	2.29					
170	Cream Cheese	2.00	2.59000	EACH	2100061223	5.18					
180	Eggs	1.00	2.99000	EACH	71373348819	2.99					
190	Pizza Crust	1.00	3.79000	EACH	71373322122	3.79					
200	Pretzels	3.00	3.89000	EACH	7797508006	11.67					
210	Graham Crackers	2.00	5.79000	EACH	4400004717	11.58					
220	Goldfish Crackers	2.00	9.49000	EACH	1410009655	18.98					
230	Goldfish Discount	1.00	-4.75000	EACH	000	-4.75					
240	MM Club Size	1.00	12.89000	EACH	4000055488	12.89					
250	Cheese Sauce	2.00	1.99000	EACH	7152430255	3.98					
10E016 1110 4120 23 004200	Over Budget	42.30	42.30	0.00	0.00	42.30					
10E016 2562 4120 23 001920	Under Budget	42.93	42.93	0.00	0.00	42.93					
LIQUIDATION TOTAL FOR PO		85.23	85.23	0.00	0.00						
0162300068 19 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Supplies for HISTORY 09/22/2022 09/19/2022 F 175.80											
Various Groups											
100	Muslin Fabric	2.00	5.33000	EACH	081446902037	10.66					
110	Playdough	1.00	16.97000	EACH	063050925500	16.97					
120	Playdough w/Tools	1.00	19.96000	EACH	5010993857888	19.96					
130	Yarn	2.00	7.48000	EACH	0073650081474	14.96					
140	Yarn	6.00	3.77000	EACH	007365085975	22.62					
150	CANVAS PANEL 6 pack	2.00	5.98000	EACH	066155833958	11.96					
160	Faber-Caste Stencil Pencils	2.00	9.52000	EACH	009263380538	19.04					
170	M&M's	2.00	11.98000	EACH	004000055113	23.96					
180	Apple Slices	2.00	5.97000	EACH	073231300171	11.94					
190	Fruit Bowl	2.00	10.12000	EACH	068113118023	20.24					
200	Bananas	1.00	1.57000	BUNCH	00000000401	1.57					
210	Ice Cream	1.00	1.92000	EACH	002460004212	1.92					
10E016 1110 4120 23 004200	Over Budget	175.80	175.80	0.00	0.00	175.80					
0162300069 19 AMAZON.C000 AMAZON.COM Book Cover Film HISTORY 09/26/2022 09/19/2022 F 37.92											
100	Demco CircExtender3X Book Cover	1.00	37.92000	EA	B0859MSL45	37.92					
Laminate Vinyl Gloss, 4mil (10" w x											
10E016 1110 4120 23 004300	Under Budget	37.92	37.92	0.00	0.00	37.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0162300070	19	AMAZON.C000	AMAZON.COM	Equipment and Supplies			HISTORY	09/20/2022	09/19/2022	F	249.03
	100		Cyber Acoustics USB Powered 2.0 Desktop Speaker System with 3.5mm Audio for	1.00	8.28000	EA	B00006B9WE				8.28
	110		Officemate Medium Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total)	1.00	12.18000	EA	B001HBIPE4				12.18
	120		RCA RFR322 Mini Refrigerator, Compact Freezer Compartment, Adjustable	1.00	188.00000	EA	B00IR8H55A				188.00
	130		Amazon Basics 100 Pack AA High-Performance Alkaline Batteries,	1.00	23.36000	EA	B01B8R6PF2				23.36
	140		VELCRO Brand Adhesive Dots White 500 Pk 3/4" Circles Sticky Back Round Hook and	1.00	17.21000	EA	B08B3HSZXN				17.21
10E016	1110 4120 23 499803	Under Budget	8.28	8.28	0.00	0.00					8.28
10E016	2410 4110 00 000000	Under Budget	52.75	52.75	0.00	0.00					52.75
10E016	2410 4190 00 000000	Over Budget	188.00	188.00	0.00	0.00					188.00
		LIQUIDATION TOTAL FOR PO	249.03	249.03	0.00	0.00					
0162300071	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Cooking Class			HISTORY	09/22/2022	09/19/2022	F	103.71
	100		Great Value String Cheese	2.00	5.72000	EACH	007874226767				11.44
	110		Great Value Pepperoni	1.00	7.68000	EACH	007874219426				7.68
	120		Honey Ham	1.00	4.48000	EACH	007740042837				4.48
	130		Chicken Tenderloins	1.00	8.59000	EACH	026163700859				8.59
	140		Chicken Tenderloins	1.00	10.01000	EACH	026163701001				10.01
	150		Rice Wraps	3.00	2.18000	EACH	085477500211				6.54
	160		Olive Oil	1.00	4.88000	EACH	007874208335				4.88
	170		Crescent Rolls	4.00	1.78000	EACH	060538818839				7.12
	180		Butter Quarters	1.00	5.48000	EACH	003450015136				5.48
	190		Milk	1.00	3.98000	EACH	085631200277				3.98
	200		Panko Bread Crumbs	1.00	1.77000	EACH	007874200953				1.77
	210		Marinara Sauce	1.00	6.88000	EACH	074747900060				6.88
	220		Grands Buttermilk Biscuits	4.00	2.98000	EACH	001800000182				11.92
	230		Garlic Salt	1.00	3.74000	EACH	002150005850				3.74
	240		Cinnamon	1.00	3.98000	EACH	007874200248				3.98
	250		Parmesan	1.00	2.68000	EACH	007874235322				2.68
	260		Black Pepper	1.00	2.54000	EACH	005210002992				2.54
10E016	1110 4120 23 004200	Over Budget	103.71	103.71	0.00	0.00					103.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300072	19	VISA016 001	VISA016	Teachers Pay Teachers Teaching Materials			HISTORY	09/20/2022	09/19/2022	F	10.70
	100		Interactive Reader's Response Notebook		1.00	7.00000	EACH	1270074			7.00
	110		Word of the Day Templates: Vocab and Spelling Activities		1.00	3.70000	EACH	5983673			3.70
	10E016	1110 4120 23 499803		Under Budget	10.70	10.70		0.00	0.00		10.70
0162300073	19	VISA016 001	VISA016	Teachers Pay Teachers Teaching Materials			HISTORY	09/20/2022	09/19/2022	F	84.00
	100		1st Grade Literacy Centers Bundle		1.00	49.00000	EACH	7469560			49.00
	110		Science of Reading Literacy Centers Phonics Centers		1.00	35.00000	EACH	7741593			35.00
	10E016	1110 4120 23 499803		Under Budget	84.00	84.00		0.00	0.00		84.00
0162300074	22	AMAZON.C000	AMAZON.COM	Emma Fullenkamp Base Ten Blocks			HISTORY	09/26/2022	09/22/2022	F	47.94
	100		131 PCS Simply Magic Base Ten Blocks for Math - Place Value Blocks, Base 10		2.00	23.97000	EA	B08795FXXM			47.94
	10E016	1110 4120 23 004331		Under Budget	47.94	47.94		0.00	0.00		47.94
0162300075	22	VISA016 001	VISA016	Heggerty Subscription Renewal			HISTORY	09/26/2022	09/22/2022	F	195.00
	100		Subscription Renewal		1.00	195.00000	EACH	231880			195.00
	10E016	1110 4120 23 004331		Under Budget	195.00	195.00		0.00	0.00		195.00
0162300076	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for After School Cooking Class			HISTORY	09/26/2022	09/22/2022	F	90.35
	100		Great Value Tortilla Chips		2.00	2.24000	EACH	007874227613			4.48
	110		Fajita Chicken Frozen		6.00	8.93000	EACH	003469512362			53.58
	120		Poblano		1.00	0.50000	EACH	04705			0.50
	130		Biscuits		4.00	1.48000	EACH	007874212253			5.92
	140		Red Onion		1.00	1.01000	EACH	04082			1.01
	150		Avacado		6.00	0.78000	EACH	04225			4.68
	160		Cilantro		2.00	0.88000	BUNCH	04889			1.76
	170		White Onion		1.00	0.70000	EACH	04663			0.70
	180		Tortillas		2.00	2.98000	EACH	072963050007			5.96
	190		Great Value Crushed Tomatoes		2.00	0.88000	EACH	007874207817			1.76

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300076											
*****CONTINUED*****											
200	Lime Juice	1.00	0.92000	EACH	004140900006	0.92					
210	Cumin	1.00	3.14000	EACH	005210000651	3.14					
220	Shredded Cheese	1.00	3.98000	EACH	007874212277	3.98					
230	Great Value Sour Cream	1.00	1.96000	EACH	007874211908	1.96					
10E016 1110 4120 23 004200	Over Budget	90.35	90.35	0.00	0.00	90.35					
0162300077 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Batteries for Tech, Supplies HISTORY 09/23/2022 09/22/2022 F 50.93											
for After School Cooking Class											
100	Tortilla Chips	2.00	1.82000	EACH	007874211456	3.64					
110	Great Value Crushed Tomatoes	2.00	0.88000	EACH	007874207817	1.76					
120	Shredded Fiesta Cheese	1.00	2.22000	EACH	060538818788	2.22					
130	Jalepenos	1.00	0.32000	EACH	04693	0.32					
140	Red Onion	1.00	0.99000	EACH	04082	0.99					
150	White Onion	1.00	0.72000	EACH	04663	0.72					
160	File Tabs	2.00	4.67000	EACH	007278274192	9.34					
170	Batteries	2.00	15.97000	EACH	004133370464	31.94					
10E016 1110 4120 23 004200	Over Budget	9.65	9.65	0.00	0.00	9.65					
10E016 1110 4120 23 499803	Under Budget	41.28	41.28	0.00	0.00	41.28					
LIQUIDATION TOTAL FOR PO		50.93	50.93	0.00	0.00						
0162300078 22 VISA016 001 VISA016 Traveling Nature Program for HISTORY 09/26/2022 09/22/2022 F 75.05											
After School Science Club											
100	Mileage	1.00	18.05000	EACH	0000	18.05					
110	Traveling Naturalist Fee	1.00	57.00000	EACH	0000	57.00					
10E016 1110 3190 23 004200	Under Budget	75.05	75.05	0.00	0.00	75.05					
0162300079 22 AMAZON.C000 AMAZON.COM Cones and Headphones HISTORY 09/23/2022 09/22/2022 F 171.98											
100	Battife 28'' inch Traffic Safety Cones	1.00	112.00000	EA	B07RWVDG4Y	112.00					
6 pcs with Reflective Collars, Durable											
110	PurelySound E7 Active Noise Cancelling	2.00	29.99000	EA	B09JG4QZK6	59.98					
Headphones, Wireless Over Ear Bluetooth											
10E016 1110 4120 23 499803	Under Budget	171.98	171.98	0.00	0.00	171.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300080	22	VISA016 001 VISA016		Responsive Classroom Professional Development			HISTORY	09/26/2022	09/22/2022	F	249.00
	100	Responsive Classroom Professional Development		1.00	249.00000	EACH	0000				249.00
	10E016 2210 4120 23 004300		Under Budget	249.00	249.00		0.00	0.00			249.00
0162300081	23	VISA016 001 VISA016		Boom Learning-Delores Lloyd			HISTORY	09/26/2022	09/23/2022	F	25.00
	100	Boom Learning Subscription		1.00	25.00000	EACH	000				25.00
	10E016 1110 3140 23 004331		Under Budget	25.00	25.00		0.00	0.00			25.00
0162300082	23	VISA016 001 VISA016		Voyager Sopris Learning Rewards			HISTORY	09/23/2022	09/23/2022	F	226.00
	100	Rewards		2.00	113.00000	EACH	3201661				226.00
	10E016 1110 4120 23 499803		Under Budget	226.00	248.60		22.60	0.00			226.00
0162300083	23	MACKIN E000 MACKIN EDUCATIONAL RESOURCES		Graphic Novels from Community Foundation Grant			HISTORY	09/26/2022	09/23/2022	F	523.21
	100	Bedtime Jitters		1.00	11.59000	EACH	9780063021600				11.59
	110	The Big Storm		1.00	11.59000	EACH	9780063021631				11.59
	120	Chunky Goes to Camp		1.00	11.35000	EACH	9780062972811				11.35
	130	Feliz Narvidad		1.00	20.23000	EACH	9788426146892				20.23
	140	The First Helping: The Cyborg Substitute		1.00	11.59000	EACH	9780593377420				11.59
	150	Get a grip! Were on a trip!		1.00	7.86000	EACH	9780063054486				7.86
	160	Hilo: 1: The Boy Who Crashed to Earth		1.00	16.62000	EACH	9780385386180				16.62
	170	Hilo: 2: Saving the Whole		1.00	16.62000	EACH	9780385386241				16.62
	180	The Great Big Boom		1.00	16.62000	EACH	9780385386210				16.62
	190	Hilo:4: Walking the Monsters		1.00	16.62000	EACH	9781524714949				16.62
	200	Hilo:5: Then Everything Went Wrong		1.00	16.62000	EACH	9781524714970				16.62
	210	Hilo:6: All the Pieces Fit		1.00	16.62000	EACH	9780525644071				16.62
	220	Hilo:7: Gina The Girl Who Broke the World		1.00	16.62000	EACH	9780525644101				16.62
	230	Hilo:8 Gina and The Big Secret		1.00	16.62000	EACH	9780593379677				16.62
	240	Invisible: A Graphic Novel		1.00	11.59000	EACH	9781338194548				11.59
	250	Just Beyond: Monstrosity		1.00	9.81000	EACH	978168156979				9.81
	260	Just Beyond: The Horror At Happy Landings		1.00	8.91000	EACH	9781684155477				8.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0162300083											
*****CONTINUED*****											
270	Just Beyond: The Scare School Original			1.00	8.91000	EACH	9781684154166			8.91	
280	Just Beyond: Welcome to Beast Island			1.00	8.91000	EACH	9781684156122			8.91	
290	Lowriders to the Rescue			1.00	11.59000	EACH	9781452179490			11.59	
300	Narval: Unicornio Marino			1.00	18.39000	EACH	9788426145116			18.39	
310	Narval Y Medu Nutry			1.00	18.39000	EACH	9788426146069			18.39	
320	Narval, Un Profe Genial			1.00	20.23000	EACH	9788426146069			20.23	
330	Narwhal: Unicorn of the Sea			1.00	11.59000	EACH	9781101918265			11.59	
340	Narwhal Otter's Friend			1.00	11.59000	EACH	9780735262485			11.59	
350	Peanut Butter and Jelly			1.00	11.59000	EACH	9780735262454			11.59	
360	Second Helping: The Author Visit			1.00	11.59000	EACH	9780593377437			11.59	
	Vendetta										
370	Sidekicks			1.00	11.59000	EACH	9780439298193			11.59	
380	Super Narwhal and Jelly Jolt			1.00	11.59000	EACH	9781101918296			11.59	
390	Super-Narval Y Medu Shock			1.00	18.39000	EACH	9788426145253			18.39	
400	The Tryout			1.00	11.59000	EACH	9781338741261			11.59	
410	Unlikely Friends			1.00	11.59000	EACH	9780063021570			11.59	
420	The Visitor			1.00	11.59000	EACH	9781338538373			11.59	
430	What was the turning point of the civil war?			1.00	7.13000	EACH	9780593225165			7.13	
440	Who sparked the Montgomery bus boycott?			1.00	7.13000	EACH	9780593224465			7.13	
450	Who was the first man on the moon?			1.00	7.13000	EACH	9780593224434			7.13	
460	Who was the girl warrior of France?			1.00	7.13000	EACH	9780593224403			7.13	
470	Who was the Greatest? Muhammad Ali			1.00	7.13000	EACH	9780593224625			7.13	
489	Who was the voice of the people? Cesar Chavez			1.00	7.13000	EACH	9780593224496			7.13	
499	Special Processing Laminate Cover on Paperbacks			17.00	1.99000	EACH	0000			33.83	
10E016 1110 4190 01 000000	Over Budget		523.21	470.31	-52.90	0.00	523.21				
0162300084 271 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Supplies for HISTORY 09/27/2022 09/27/2022 F 197.34											
Cooking Class and After School											
100	Paperplates			2.00	12.88000	EACH	007874230009			25.76	
110	Bananas			1.00	1.90000	EACH	4011			1.90	
120	M&M's			3.00	11.98000	EACH	004000055113			35.94	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300084											
*****CONTINUED*****											
130	Chicken Wings	1.00	29.96000	EACH	007874213456	29.96					
140	Chicken Wings	1.00	16.94000	EACH	007874212452	16.94					
150	Shredded Cheese	2.00	7.48000	EACH	007874237467	14.96					
160	Great Value Bacon	2.00	5.72000	EACH	007874212263	11.44					
170	Chocolate Chips	1.00	2.32000	EACH	007874223617	2.32					
180	Baking Soda	1.00	0.72000	EACH	007874237036	0.72					
190	Sugar	1.00	3.46000	EACH	001580003062	3.46					
200	Vanilla Extract	1.00	5.98000	EACH	007874237150	5.98					
210	BWW Medium Sauce	1.00	3.68000	EACH	007020051324	3.68					
220	BWW 3 Pack Sauce	1.00	9.88000	EACH	007020099365	9.88					
230	Gold Fish Crackers	5.00	6.88000	EACH	001410009655	34.40					
10E016 1110 4120 23 004200	Over Budget	74.84	74.84	0.00	0.00	74.84					
10E016 2562 4120 23 001920	Under Budget	122.50	122.50	0.00	0.00	122.50					
LIQUIDATION TOTAL FOR PO		197.34	197.34	0.00	0.00						
0162300085 27 AMAZON.C000 AMAZON.COM . Dust Jackets HISTORY 09/29/2022 09/27/2022 F 932.36											
for Library Books, After											
100	Roald Dahl Collection 15 Fantastic Stories Box Set Including Boy, The BFG,	1.00	43.34000	EA	0141371331	43.34					
110	Mistakes That Worked: 40 Familiar Inventions & How They Came to Be	1.00	6.99000	EA	0385320434	6.99					
120	The City of Ember Complete Boxed Set (The City of Ember; The People of	1.00	26.80000	EA	0399551646	26.80					
130	If You Were a Kid During the Civil Rights Movement (If You Were a Kid)	1.00	6.79000	EA	0531230988	6.79					
140	Merriam-Webster's Dictionary for Children, Newest Edition, 2021	1.00	14.95000	EA	0877795703	14.95					
150	Merriam-Webster's Elementary Dictionary, Newest Edition, Hardcover	1.00	16.19000	EA	0877797455	16.19					
160	Weird But True Collector's Set (Boxed Set): 1,050 Outrageous Facts	1.00	21.49000	EA	142631194X	21.49					
170	The Story of Paintings: A History of Art for Children	1.00	9.99000	EA	145492702X	9.99					
180	Dork Diaries x 12 2018 set	1.00	43.80000	EA	1471176428	43.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300085											
*****CONTINUED*****											
190	Sometimes I'm Anxious: A Child's Guide to Overcoming Anxiety (1) (Child's			1.00	9.99000	EA	1510747486				9.99
200	Meesha Makes Friends (Big Bright Feelings)			1.00	17.99000	EA	1547605197				17.99
210	Kobe Bryant: A Kid's Book About Learning From Your Losses (Mini Movers			1.00	11.99000	EA	1637312776				11.99
220	My Magical Choices (The Magic of Me Series)			1.00	13.15000	EA	1732596379				13.15
230	Our Diversity Makes Us Stronger: Social Emotional Book for Kids about Diversity			1.00	11.62000	EA	1737160285				11.62
240	What Were You Thinking?: Learning to Control Your Impulses (Executive			1.00	9.95000	EA	1934490962				9.95
250	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,			1.00	53.99000	EA	1951287134				53.99
260	A Little Respectful SPOT: A Story About Respecting People, Places, and Things			1.00	11.99000	EA	1951287177				11.99
270	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,			1.00	53.99000	EA	1951287665				53.99
280	Spectacular Stories for Curious Kids: A Fascinating Collection of True Tales to			1.00	10.99000	EA	1953429130				10.99
290	Gamewright The Scrambled States of America Game			1.00	16.99000	EA	B0009XBY1W				16.99
300	Learning Resources Giant Sized Magnetic Notebook Paper, Durable Write & Wipe,			1.00	24.91000	EA	B001GN64B0				24.91
310	Koplow Games Operators Dice Learning Aid Classroom Accessories Multicolor,			2.00	5.98000	EA	B002810K50				11.96
320	Skil-Care Weighted Gel Lap Pad - 7 lb. Rectangular Shape 10" x 22"			2.00	34.90000	EA	B004X411N0				69.80
330	PicassoTiles 60 Piece Set 60pcs Magnet Building Tiles Clear Magnetic 3D			1.00	27.98000	EA	B00APVXSM6				27.98
340	Doorbell, Lovin Product Waterproof Wireless Doorbell Chime Kit with 36			1.00	12.99000	EA	B078VG12RT				12.99
350	EASEPRES Magnetic Pencil Holder Set of 3 - Black Wire Mesh Storage Baskets			1.00	15.98000	EA	B07D12RND2				15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300085											
*****CONTINUED*****											
360	Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip				1.00	16.98000	EA	B07GBPJN6X		16.98	
370	UNO Family Card Game, with 112 Cards in a Sturdy Storage Tin, Travel-Friendly,				2.00	10.58000	EA	B07P6MZPK3		21.16	
380	Fluorescent Light Filters, Light Covers for Classroom Office Hospital, 2x4ft,				1.00	19.78000	EA	B07XHHMSYL		19.78	
390	Fidget Toy Stress Relieve Toy, Focus Enhance, Relieves Stress and Increase				1.00	6.99000	EA	B0829ST3J6		6.99	
400	Sensory Chew Necklace by GNAWRISHING, 8 Pack Cylinder Chew Necklaces for				1.00	10.98000	EA	B088T7Q739		10.98	
410	Sensory Chew Necklace by GNAWRISHING, 8 Pack Diamond Chew Necklaces for Sensory				1.00	11.98000	EA	B088TDXZFX		11.98	
420	Fidget Toys, 6PCS Fidget Toy, Brain Imagine Tools, Sensory Toys, Relax				1.00	8.99000	EA	B08XNF5VZ2		8.99	
430	Electronic Whistle, 3 Pack Handheld Electronic Whistles Electric Whistle				1.00	29.99000	EA	B08YYM4BTR		29.99	
440	5 Yard 12" Brodart Just-a-Fold Book Jacket Covers - 2 MIL Polyester Mylar,				2.00	12.69000	EA	B097J2KFRM		25.38	
450	Dinosaur Eggs, Easter Egg Toys Easter Gifts for Kids, Dinosaur Fossil Kit, 12				2.00	14.99000	EA	B09DX53VDP		29.98	
460	T00D00 16 Pieces Digital Stopwatch Timer Multi Function Stopwatch Plastic				1.00	28.49000	EA	B09H2JSJSR		28.49	
470	50 Pieces Colored Dice, 6 Sided Dice for Board Games, 14mm Bulk Dice for				1.00	5.89000	EA	B09VZ6N9GL		5.89	
480	Solfres Small Weighted Lap Pad Blanket Throw for Kids Boys Teens 20in x 23in 5				2.00	28.99000	EA	B09W5GHYRZ		57.98	
490	Rulers 25 Pack - Rulers 12 Inch, Rulers for Kids Great for School, Classroom -				1.00	11.19000	EA	B09XJBT1D2		11.19	
500	Jeff Kinney Diary of a Wimpy Kid 1-16 Books Boxed Set, Complete Collection				1.00	70.00000	EA	B09YK1YBZ6		70.00	
10E016 1110 4120 23 004200	Over Budget				76.95	76.95		0.00	0.00	76.95	
10E016 1110 4120 23 004300	Under Budget				395.38	395.38		0.00	0.00	395.38	
10E016 1110 4120 23 499803	Under Budget				460.03	460.03		0.00	0.00	460.03	
LIQUIDATION TOTAL FOR PO					932.36	932.36		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300086	28	AMAZON.C000	AMAZON.COM	Art Supplies			HISTORY	09/29/2022	09/28/2022	F	905.89
	100		How to Draw Flowers (Dover How to Draw)		1.00	4.99000	EA	0486413373			4.99
	110		How to Draw: Step-by-Step Drawings! (Dover How to Draw)		1.00	4.99000	EA	0486472035			4.99
	120		How to Draw Princesses, Dragons, Unicorns Book for Kids: A Fun		1.00	6.97000	EA	1075366321			6.97
	130		Modeling Clay with 3 Basic Shapes: Model More than 40 Animals with		1.00	12.99000	EA	1438009089			12.99
	140		How to Draw Cute Stuff: Draw Anything and Everything in the Cutest Style		1.00	8.89000	EA	1454925647			8.89
	150		How to Draw Cool Things, Optical Illusions, 3D Letters, Cartoons and		1.00	7.99000	EA	1539966356			7.99
	160		The How to Draw Book for Kids: A Simple Step-by-Step Guide to Drawing Cute and		1.00	9.99000	EA	1952842182			9.99
	170		Crayola Metallic FX Colored Pencils - 8 Pencils		4.00	4.91000	EA	B00004UBH0			19.64
	180		Plast'r Craft Modeling Material P0052720, Fan-Fold, 6" Wide, 20 lb.		1.00	66.49000	EA	B0006HXP4A			66.49
	190		AMACO Countertop Craft/Clay Oven, Black, 15 x 7 x 8 in		1.00	107.53000	EA	B000TM604A			107.53
	200		Crayola Crayons in White, Bulk Crayons, 12 Count		2.00	2.15000	EA	B0044S904Q			4.30
	210		Crayola Broad Line Markers, Blue, 12 Count Bulk Markers		1.00	6.49000	EA	B0044SB2V0			6.49
	220		Crayola Broad Line Markers, Red, 12 Count Bulk Markers		1.00	9.99000	EA	B0044SEPTG			9.99
	230		Sculpey Clay Softener 1 oz.		1.00	6.49000	EA	B0047V7A56			6.49
	240		Crayola Bulk Crayons, Regular Size - Red (12 per box)		2.00	7.33000	EA	B00A7FTCFM			14.66
	250		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,		2.00	24.99000	EA	B00JM5GZGW			49.98
	260		RIMOBUL 10 Pack Clay Dough Tools Set & Play Dough Non-Toxic Modeling Dough		1.00	12.97000	EA	B00KGX9GX8			12.97
	270		Neon Nights Glow-in-The-Dark Paint - Multi-Surface Acrylic Paints for		2.00	8.17000	EA	B00X0P6MF4			16.34
	280		Crayola Metallic Markers 8 Count, Glitter Markers 6 Count, Combo Pack		5.00	12.13000	EA	B013RSM032			60.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0162300086											
*****CONTINUED*****											
290	Colorations Natural Wood Rolling Pins, Set of 6, for Kids, Arts & Crafts, 7			1.00	21.73000	EA	B01HZMQGE4				21.73
300	S&S Worldwide Velvet Art Mandalas to Color, 10 each of 4 Designs,			3.00	21.01000	EA	B076637578				63.03
310	Polyform Sculpey Glaze, 1-Ounce, Glossy (3 Pack)			1.00	18.92000	EA	B077K4VN2L				18.92
320	CY02696267 - CRAYON,ALL,BLK,12/BX			2.00	3.29000	EA	B07CYN2LGW				6.58
330	Paxcoo 1mm Elastic Bracelet String Cord Stretch Bead Cord for Jewelry Making			3.00	6.89000	EA	B07D4J1MQ4				20.67
340	ArtCreativity Mini Screwdriver Set with Keychain - Set of 12 - Each Set			1.00	15.97000	EA	B07NWZYS2				15.97
350	Polymer Clay, Shuttle Art 60 Colors Oven Bake Modeling Clay, Creative Clay			1.00	25.99000	EA	B07WTVM9R9				25.99
360	188 Embroidery Floss Set Including Cross Stitch Threads Friendship			1.00	14.99000	EA	B07YH9P9R8				14.99
370	80 Color Alcohol Marker Pens Permanent Ink for Coloring Art Markers			1.00	24.69000	EA	B08GS353KC				24.69
380	24/7 Bags Sandwich Zip Bags, Pint Size, 600 Count (12 Packs of 50) Easy			1.00	20.97000	EA	B08NCXBV4F				20.97
390	Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked			2.00	22.99000	EA	B08QZ69GJM				45.98
400	How to Draw Air Jordan: Drawing Techniques For Beginner With Air Jordan			1.00	9.05000	EA	B09244W62G				9.05
410	Winding Plate, 100 Pcs Plastic Embroidery Floss Bobbin Transparent			1.00	12.99000	EA	B09966X5YC				12.99
420	Laminator 7 in 1 Thermal Laminator 9-Inch Laminator Machine Laminating			1.00	32.99000	EA	B09BQYRJYZ				32.99
430	How To Draw Sports Activity Book For Kids: A Cool How To Draw Book For Kids			1.00	6.99000	EA	B09JJGRN31				6.99
440	Acrylic Paint Set, 18 Colors (8 oz/Bottle) with 12 Art Brushes, Art			1.00	39.99000	EA	B09KLR6P6M				39.99
450	How To Draw Superheroes For Kids: Great Gifts For Fans Of Superheroes, New book			1.00	5.89000	EA	B09MYVNMJJ				5.89
460	Lok Beading 3800Pcs 4mm Glass Seed Beads 1200Pcs Letter Beads,Acrylic			1.00	18.99000	EA	B09P34SKPC				18.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300086											
*****CONTINUED*****											
	470		POIæKEMOÏN: How to Draw: How to Draw			1.00	7.99000	EA	B09X2NL32S		7.99
			Characters: Unofficial Drawing Book Age								
	480		BABORUI 100Pcs Polymer Clay Baking			1.00	11.99000	EA	B0B76J8XSH		11.99
			Paper, Reusable Greaseproof Paper								
	490		Bead Baking Drying Rack Aluminum 20			1.00	27.00000	EA	B0B8Q86KZ3		27.00
			Bead pins for Polymer Clay Pen Blanks								
	500		Blank Comic Book with Tutorials: It			1.00	3.99000	EA	B0B92RGDQM		3.99
			Will Make Your Children Laugh, Create								
	510		How To Draw LoİfnÑ"y TunÑ"s: Easy Guide			1.00	7.19000	EA	B0BCNX91SS		7.19
			Step by Step to Drawing Book With 30+								
	520		The Ultimate Comic Book: Create Your			1.00	5.99000	EA	B0BFQKBFKM		5.99
			Own Comic Book, 100 Unique Blank Comic								
	530		Shipping - Cost of shipping, not			1.00	2.99000				2.99
			including shipping tax.								
	10E016 1110 4120 23 004200		Over Budget			16.34	16.19		-0.15	0.00	16.34
	10E016 1110 4120 23 499803		Under Budget			889.55	881.18		-8.37	0.00	889.55
			LIQUIDATION TOTAL FOR PO			905.89	897.37		-8.52	0.00	
0162300087	28	VISA016 001 VISA016		Dollar Tree Supplies for After					HISTORY	09/29/2022 09/28/2022 F	43.15
				School Class							
	100		Brims Butter Popcorn			4.00	1.25000	EACH	1		5.00
	110		Hawaiian Punch			6.00	1.25000	EACH	2		7.50
	120		Cups			2.00	1.25000	EACH	3		2.50
	130		M&M's			20.00	1.25000	EACH	4		25.00
	140		Tax			1.00	3.15000	EACH	0		3.15
	10E016 1110 4120 23 004200		Over Budget			43.15	43.15		0.00	0.00	43.15
0162300088	28	VISA016 001 VISA016		Water Bottles for After School					HISTORY	10/03/2022 09/28/2022 F	23.94
				Snack							
	100		Mini Water Bottles			3.00	7.98000	EACH	120626		23.94
	10E016 1110 4120 23 004200		Over Budget			23.94	23.94		0.00	0.00	23.94
0162300089	29	AMAZON.C000 AMAZON.COM		Office and Classroom Supply					HISTORY	09/29/2022 09/29/2022 F	112.52
	100		EasyPAG Mesh Wall Hanging File Holder			1.00	21.79000	EA	B01L12KL0K		21.79
			Organizer Mounted Document Tray,Silver								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300089											
*****CONTINUED*****											
110	Neenah Paper Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright	1.00	67.96000	EA	B06XJBB159	67.96					
120	48 Pcs Paper Hearts Assorted Color Heart Cutouts Heart Fish Shaped Cards	3.00	7.59000	EA	B09HJQYC4T	22.77					
10E016 1110 4120 23 499803	Under Budget	22.77	22.77		0.00	0.00	22.77				
10E016 2410 4110 00 000000	Under Budget	89.75	89.75		0.00	0.00	89.75				
LIQUIDATION TOTAL FOR PO		112.52	112.52		0.00	0.00					
0162300090 04 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Cooking Class Supplies HISTORY 10/06/2022 10/04/2022 F 79.82											
100	Ragu Spaghetti Sauce	2.00	3.42000	EACH	003620001401	6.84					
110	Baking Cups	1.00	1.12000	EACH	007874219830	1.12					
120	Chocolate Chips	3.00	4.88000	EACH	004223878022	14.64					
130	Meatballs	1.00	13.98000	EACH	004132235310	13.98					
140	Mozzarella	1.00	3.98000	EACH	007874204492	3.98					
150	Mozzarella Cheese	1.00	2.22000	EACH	007874237425	2.22					
160	Clementines	4.00	6.68000	EACH	085841000516	26.72					
170	Buns	4.00	2.58000	EACH	002412601762	10.32					
10E016 1110 4120 23 004200	Over Budget	79.82	79.82		0.00	0.00	79.82				
0162300091 04 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for Conscious Discipline Lunch and Learn HISTORY 10/06/2022 10/04/2022 F 32.25											
100	Pink Lemonade Flavored Water	1.00	1.94000	EACH	007874207752	1.94					
110	Skittles	1.00	2.98000	EACH	002200012316	2.98					
120	Suckers	1.00	2.50000	EACH	007172000288	2.50					
130	Cheese Crackers	1.00	7.88000	EACH	003760025773	7.88					
140	Lemon Cupcakes	1.00	5.98000	EACH	007874236195	5.98					
150	Veggie Tray	1.00	10.97000	EACH	068113118070	10.97					
10E016 2130 4120 23 499804	Under Budget	32.25	32.25		0.00	0.00	32.25				
0162300092 10 AMAZON.CO000 AMAZON.COM Classroom Supplies Perez and Lloyd HISTORY 10/11/2022 10/10/2022 F 94.31											
100	Swingline Stapler, Light Duty Desktop Stapler, 20 Sheet Capacity, Black	3.00	5.59000	EA	B0006HUQME	16.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300092											
*****CONTINUED*****											
110	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100	2.00	7.03000	EA	B002W6ZVMC	14.06					
120	Crayola Washable Paint, 12 Count, Kids Non Toxic Paint Set, School Supplies,	1.00	28.52000	EA	B0044SEK0A	28.52					
130	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School	1.00	34.96000	EA	B00Y4QBJAQ	34.96					
10E016 1110 4120 23 499803	Under Budget	94.31	94.31	0.00	0.00	94.31					
0162300093											
04	VISA016 001 VISA016	Conscious Discipline Book			HISTORY	10/13/2022	10/04/2022	F		269.10	
100	Conscious Discipline Book	5.00	39.00000	EACH	1569908	195.00					
110	Spanish Conscious Discipline Book	3.00	13.00000	EACH	00001	39.00					
120	Shipping	1.00	35.10000	EACH	00002	35.10					
10E016 1110 4120 23 004331	Under Budget	269.10	269.10	0.00	0.00	269.10					
0162300094											
10	VISA016 001 VISA016	Teachers Pay Teachers Hidden Figures Novel Study			HISTORY	10/13/2022	10/10/2022	F		13.00	
100	Hidden Figures Study	1.00	13.00000	EACH	8494479	13.00					
10E016 1110 4120 23 004300	Under Budget	13.00	13.00	0.00	0.00	13.00					
0162300095											
10	VISA016 001 VISA016	Batons for After School Second Session			HISTORY	10/13/2022	10/10/2022	F		40.68	
100	Plastic Glitter Baton	20.00	1.30000	EACH	KK959	26.00					
110	Discount	20.00	-0.13000	EACH	0000	-2.60					
120	Shipping	1.00	12.28000	EACH	0000	12.28					
130	Handling	1.00	5.00000	EACH	0000	5.00					
10E016 1110 4120 23 004200	Over Budget	40.68	40.68	0.00	0.00	40.68					
0162300096											
10	VISA016 001 VISA016	Teachers Pay Teachers Writers Workshop Kinder If/Then Unity:			HISTORY	10/13/2022	10/10/2022	F		17.00	
100	Labels to Pattern Books	1.00	17.00000	EACH	7263230	17.00					
10E016 1110 4120 23 004331	Under Budget	17.00	17.00	0.00	0.00	17.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300097	11	SCHOLAST005	SCHOLASTIC, INC	Bob Book Sets 1-3 Rebekah Lightly			HISTORY	10/11/2022	10/11/2022	F	239.84
100		Bob Books Set 1		5.00	14.99000	EACH	0001				74.95
110		Bob Book Set 2		5.00	14.99000	EACH	0002				74.95
120		Bob Book Set 3		6.00	14.99000	EACH	0003				89.94
10E016 1110 4120 23 499803	Under Budget	239.84	261.43	21.59	0.00	239.84					
0162300098	11	AMAZON.C000	AMAZON.COM	Pepe and the Parade: A Celebration of Hispanic			HISTORY	10/11/2022	10/11/2022	F	12.99
100		Pepe and the Parade: A Celebration of Hispanic Heritage		1.00	12.99000	EA	1499806663				12.99
10E016 1110 4120 23 499803	Under Budget	12.99	12.99	0.00	0.00	12.99					
0162300099	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Classroom Supply and Snack			HISTORY	10/18/2022	10/12/2022	F	31.86
100		Fabric		1.00	10.57000	EACH	074743849551				10.57
110		Fabric		1.00	10.57000	EACH	074743849552				10.57
120		Mini Water		4.00	2.68000	EACH	008304600817				10.72
10E016 1110 4120 23 004200	Over Budget	21.14	21.14	0.00	0.00	21.14					
10E016 2562 4120 23 001920	Under Budget	10.72	10.72	0.00	0.00	10.72					
LIQUIDATION TOTAL FOR PO				31.86	31.86	0.00	0.00				
0162300100	12	HEINEMAN000	HEINEMANN	Up the Ladder: Accessing Grades 3-6 Writing Units of			HISTORY	10/13/2022	10/12/2022	F	285.00
100		Up the Ladder: Accessing Grades 3-6 Writing Units of Study		3.00	95.00000	EACH	E09658				285.00
10E016 1110 4120 23 499803	Under Budget	285.00	313.50	28.50	0.00	285.00					
0162300101	12	VISA016 001	VISA016	Teachers Pay Teachers Classroom Materials			HISTORY	10/13/2022	10/12/2022	F	54.00
100		Lucy Calkins-Up the Ladder Narrative Writing Power Point Slides		1.00	15.00000	EACH	4930985				15.00
110		Up the Ladder Narrative Unit of Study		1.00	20.00000	EACH	7585112				20.00
120		Walk the Room Bundle		1.00	19.00000	EACH	5590330				19.00
10E016 1110 4120 23 499803	Under Budget	54.00	54.00	0.00	0.00	54.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300102	12	VISA016 001 VISA016			Social Emotional Learning		HISTORY	10/13/2022	10/12/2022	F	282.90
					Materials-Conscious Discipline						
	100	Brain State Poster Set			10.00	23.00000	EACH	0001			230.00
	110	365 Days of Conscious Discipline (Perpetual Flip Calendar)			2.00	13.00000	EACH	0002			26.00
	130	Shipping and Handling			1.00	26.90000	EACH	0000			26.90
	10E016	1110 4120 23 499803	Under Budget		282.90	282.90	0.00	0.00			282.90
0162300103	14	VISA016 001 VISA016			After School Cooking Class		HISTORY	10/18/2022	10/14/2022	F	40.39
	100	Parchment Paper			1.00	3.99000	EACH	0004130309310			3.99
	110	Mini Marshmallows			4.00	1.99000	EACH	00060069900154			7.96
	120	MM's			2.00	5.49000	EACH	000044000051299			10.98
	130	Oreos			1.00	4.49000	EACH	00004400003202			4.49
	140	Reese Pieces			2.00	4.99000	EACH	000034000088661			9.98
	150	Rice Krispies			1.00	2.99000	EACH	000038000019994			2.99
	10E016	1110 4120 23 004200	Over Budget		40.39	40.39	0.00	0.00			40.39
0162300104	14	MIDWEST 014 MIDWEST PRINT & STITCH			T-Shirts for Students		HISTORY	10/18/2022	10/14/2022	F	1,766.50
	100	XS-L T-Shirts			249.00	7.00000	EACH	0001			1,743.00
	110	XL T-Shirt			1.00	8.50000	EACH	0002			8.50
	120	Charge for Screens per Art Item			1.00	15.00000	EACH	0003			15.00
	10E016	2410 4190 00 000000	Over Budget		1,766.50	1,766.50	0.00	0.00			1,766.50
0162300105	14	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Pop for Afterschool Family		HISTORY	10/18/2022	10/14/2022	F	147.64
					Events						
	100	Mini Diet Coke			3.00	5.64000	EACH	004900006722			16.92
	110	Mini Coke			4.00	5.64000	EACH	004900006721			22.56
	120	Mini Starkist			4.00	3.88000	EACH	007800003390			15.52
	130	Mini Sprite			4.00	5.64000	EACH	004900006724			22.56
	140	Pepsi Wild Cherry			2.00	10.98000	EACH	0012000010798			21.96
	150	Sprite			1.00	12.38000	EACH	004900001938			12.38
	160	Mt. Dew Diet			1.00	10.98000	EACH	001200000170			10.98
	170	Coke			2.00	12.38000	EACH	004900001278			24.76
	10E016	3100 4120 23 004200	Under Budget		147.64	147.64	0.00	0.00			147.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300106	14	VISA016 001	VISA016	Pictures for After School Parent Event			HISTORY	10/18/2022	10/14/2022	F	31.39
	100		Photos		1.00	3.39000	BUNDL	487238			3.39
	110		Photos		1.00	25.41000	Bundle	487851			25.41
	120		Tax		1.00	2.59000	EACH	0000			2.59
	10E016 3000 4120 23 004331			Over Budget	31.39	31.39	0.00	0.00			31.39
0162300107	19	AMAZON.C000	AMAZON.COM	Classroom Supplies 3rd Grade and Library, After School			HISTORY	10/21/2022	10/19/2022	F	473.82
	100		Daily Word Ladders: Grades 2&#3: 100 Reproducible Word Study Lessons That		1.00	10.99000	EA	0439513839			10.99
	110		Daily Word Ladders: Grades 4&#6: 100 Reproducible Word Study Lessons That		1.00	12.79000	EA	0439773458			12.79
	120		Daily Word Ladders: Grades 1-2: 150+ Reproducible Word Study Lessons That		1.00	15.88000	EA	0545074762			15.88
	130		Game Over, Super Rabbit Boy! A Branches Book (Press Start! #1) (1)		5.00	5.99000	EA	1338034715			29.95
	140		IRIS USA Desk Organizer with Drawers for Office, School, Stationary, Makeup		4.00	27.09000	EA	B01DNUW066			108.36
	150		Acrimet 5 X 8 Card File Holder Organizer Metal Base Heavy Duty (AZ		1.00	36.90000	EA	B06ZZ689CB			36.90
	160		Everest Thermal Laminating Pouches - 8.9 x 11.4 Inches - 5 MIL Thick - 110		1.00	24.77000	EA	B07G2XXP5Q			24.77
	170		Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for		3.00	16.36000	EA	B07J6R3GK7			49.08
	180		SANNIX 110 PCS Binder Clips Assorted Sizes, X Large, Large, Medium, Small,		6.00	9.88000	EA	B0834NT1NR			59.28
	190		Spider Rings & Halloween Party Favors (spider rings 72)		1.00	7.45000	EA	B08FXTK41X			7.45
	200		Hydrox Hydrogen Peroxide 3% USP Gallon		1.00	17.30000	EA	B08T4931VY			17.30
	210		Fushing 50Pcs Clear Plastic Horizontal Name Tags Badge ID Card Holders and		2.00	27.34000	EA	B08ZJ1Z6Z1			54.68
	220		ZOOFOX 2 Pack Clear Plastic Jars, 1.5 Gallon Square Plastic Containers with		1.00	24.99000	EA	B099ZS34Z7			24.99
	230		32 Sheets Sun Print Paper Cyanotype Paper A4 A5 Solar Drawing Paper		1.00	12.99000	EA	B09HC1SBZB			12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162300107											
*****CONTINUED*****											
240	Glitter - 1 LB Orange Fine Glitter			1.00	8.41000	EA	B09V1SJ653				8.41
Shaker, Glitter for Resin, Glitter for											
10E016 1110 4120 23 004200	Over Budget			271.08	261.03		-10.05	0.00		271.08	
10E016 1110 4120 23 499803	Under Budget			177.97	171.56		-6.41	0.00		177.97	
10E016 2410 4110 00 000000	Under Budget			24.77	23.93		-0.84	0.00		24.77	
LIQUIDATION TOTAL FOR PO				473.82	456.52		-17.30	0.00			
0162300108 20 DOMINO'S000 DOMINO'S PIZZA CORP OFFICE Dominoes Pizza for After HISTORY 10/21/2022 10/20/2022 F 323.89											
School EXPLORES Parent Night											
100	Cheese Pizza			15.00	12.99000	EACH	0001				194.85
110	Pepperoni Pizza			15.00	14.75000	EACH	0002				221.25
120	Tax			1.00	22.95000	EACH	0000				22.95
130	Delivery			1.00	3.79000	EACH	0000				3.79
140	Tip			1.00	42.00000	EACH	0000				42.00
150	School Discount			1.00	-160.95000	EACH	0000				-160.95
10E016 3100 4120 23 004200	Under Budget			323.89	300.79		-23.10	0.00		323.89	
0162300109 20 AMAZON.C000 AMAZON.COM Classroom and Office Supply HISTORY 10/24/2022 10/20/2022 F 47.81											
100	ScotchÃ Book Tape 845, 4 Inches x 15 Yards			2.00	11.06000	EA	B000Y9FBVU				22.12
110	JINSHUNFA Wall Hooks 13lb(Max) Transparent Reusable Seamless			1.00	8.98000	EA	B074Y4V445				8.98
120	LeonBach 100 Pcs Bulk Tweezers For Jewelry Making Handmade DIY Crafts,			1.00	8.72000	EA	B08L7JN2R8				8.72
130	WELSTIK Cute Office Blue Tape Dispenser, Nano Tape Base Can be Fixed			1.00	7.99000	EA	B09Z6L66TP				7.99
10E016 1110 4120 23 004331	Under Budget			8.72	8.72		0.00	0.00		8.72	
10E016 2410 4110 00 000000	Under Budget			39.09	39.09		0.00	0.00		39.09	
LIQUIDATION TOTAL FOR PO				47.81	47.81		0.00	0.00			
0162300110 25 AMAZON.C000 AMAZON.COM Supplies for main entrance, office, and hallway picture HISTORY 10/26/2022 10/25/2022 F 106.47											
100	upsimples 8x10 Picture Frame Set of 10, Display Pictures 5x7 with Mat or 8x10			3.00	35.49000	EA	B08XLPTWX4				106.47
10E016 2410 4110 00 000000	Under Budget			106.47	106.47		0.00	0.00		106.47	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300111	25	SCHOLAST011	SCHOLASTIC, INC	Reader's Workshop Books for Book Room 3rd Grade Science			HISTORY	10/29/2022	10/25/2022	F	85.33
100			Guided Reading Set: I Survived the Joplin Tornado 2011	1.00	26.95000	EACH	NTS810515				26.95
110			Guided Reading Set: I Survived the Children's Blizzard 1888	6.00	3.74000	EACH	NTS591977				22.44
120			Sobrevivi el huracan Katrina 2005	6.00	4.49000	EACH	NTS863105				26.94
130			Shipping and Handling	1.00	9.00000	EACH	0000				9.00
10E016	1110	4120 23 004331	Under Budget	85.33	83.20		-2.13		0.00		85.33
0162300112	14	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackins Order Laura Bush Foundation			HISTORY	10/29/2022	10/14/2022	F	5,434.35
100			Books	379.00	13.54055	EACH	0000				5,131.87
110			Laminate Cover on Paperbacks	152.00	1.99000	EACH	0001				302.48
10E016	1110	4190 01 000000	Over Budget	5,434.35	4,860.13		-574.22		0.00		5,434.35
0162300113	31	AMAZON.C000	AMAZON.COM	New Diary of a Wimpy Kid for Library			HISTORY	10/31/2022	10/31/2022	F	18.00
100			Diper Ã-verlÃ¼ge (Diary of a Wimpy Kid Book 17)	2.00	9.00000	EA	141976294X				18.00
10E016	1110	4120 23 499803	Under Budget	18.00	18.00		0.00		0.00		18.00
0162300114	31	AMAZON.C000	AMAZON.COM	Art Supplies for Liz Stahl			HISTORY	10/31/2022	10/31/2022	F	1,205.87
100			Crayola Model Magic, School Supplies Classpack, Modeling Clay Alternative, 1	3.00	48.99000	EA	B00027C7K2				146.97
110			PRANG Ready-to-Use Washable Tempera Paint, 32-Ounce Bottle, Red (10901)	1.00	7.64000	EA	B000CCYK8Y				7.64
120			Prang Ready-to-Use Liquid Tempera Paint, 16-Ounce Bottle, White (21609)	1.00	7.55000	EA	B000CD302K				7.55
130			Prang® Ready-To-Use Tempera Paint, 16 Oz., Assorted Colors, Pack Of 12	1.00	39.98000	EA	B000J0C9SM				39.98
140			PRANG Ready-to-Use Washable Tempera Paint, 32-Ounce Bottle, Blue (10905)	1.00	8.34000	EA	B000RNDKCK				8.34
150			Prang Ready-to-Use Washable Tempera Paint, Yellow (10703), 16 Fl Oz (Pack	1.00	7.14000	EA	B0017DBCKG				7.14
160			Prang Ready-to-Use Washable Tempera Paint, Black (10709), 16 Fl Oz (Pack of	1.00	5.99000	EA	B001E6ETL0				5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300114											
*****CONTINUED*****											
170	Jack Richeson 8-Color Tempera Cake Palettes with Storage Rack, Set of 12			1.00	214.96000	EA	B003U6P786				214.96
180	Handy Art Washable Liquid Watercolor 8 ounce, Red			1.00	6.41000	EA	B007H6ZLTK				6.41
190	Handy Art Washable Liquid Watercolor 8 ounce, Blue			1.00	5.90000	EA	B007H6ZLYK				5.90
200	Handy Art Washable Liquid Watercolor 8 ounce, Yellow			1.00	6.68000	EA	B007H6ZLZE				6.68
210	Handy Art Washable Liquid Watercolor 8 ounce, Turquoise			1.00	6.29000	EA	B007H6ZMV2				6.29
220	Handy Art Washable Liquid Watercolor 8 ounce, Green			1.00	15.37000	EA	B007H6ZMW6				15.37
230	Sax Versatemp Heavy-Bodied Pearls Tempera Paint, 1 Pint, Assorted Colors,			1.00	61.99000	EA	B00PEEYWHY				61.99
240	Chroma 13241 Washable Glitter Tempera Paint Set, 16 oz. Bottle, 9" Height,			1.00	48.19000	EA	B00PEF4XKE				48.19
250	Prang Power Fluorescent Set Tempera Paint, 16 Oz, 6 Count, Assorted Neon			1.00	40.30000	EA	B00WRMQFIK				40.30
260	The Pencil Grip Kwik Stix Tempera Paints, Tempera Paint Pens, Super Quick			1.00	99.49000	EA	B01CJW4P30				99.49
270	Artlicious Canvases for Painting - Pack of 24, 8 x 10 Inch Blank White Canvas			3.00	26.64000	EA	B07DNJ7K8W				79.92
280	Lichamp Masking Tape 1 inch, 10 Pack General Purpose Masking Tape Bulk			1.00	22.69000	EA	B07TJ1S52Q				22.69
290	Magicfly Bulk Acrylic Paint Set, 14 Rich Pigments Colors (280 ml/9.47 fl			1.00	38.99000	EA	B07W5BCX51				38.99
300	Mont Marte Signature Acrylic Color Paint Set, 12 x 16.9oz (500ml),			1.00	59.99000	EA	B07WG7KSQ2				59.99
310	50 Pcs Flat Paint Brushes for Touch Up, Anezus Small Paint Brushes for			1.00	6.89000	EA	B07ZKVQ9L4				6.89
320	Paint Brushes, Anezus 30 Kids Paint Brushes Bulk Children Paint Brushes Set			1.00	14.89000	EA	B07ZNR6BBJ				14.89
330	Mont Marte Signature Acrylic Color Paint Set, 12 x 16.9oz (500ml),			1.00	59.99000	EA	B084Z2R6BB				59.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300114											
*****CONTINUED*****											
340	Mont Marte Discovery School Acrylic, Titanium White and Black, 1/2 Gallon (2				1.00	44.99000	EA	B08G7YBVCP		44.99	
350	Lichamp Desktop Tape Dispenser Holder with Large 3 inch Core for Masking				1.00	13.79000	EA	B08N6VP51J		13.79	
360	62 Acrylic Yarn Skeins, 2170 Yards Yarn for Knitting and Crochet, Includes 2				1.00	37.99000	EA	B08SLVNXLT		37.99	
370	Social Emotional Game for Kids - Make Faces & Describe Feelings - 9 Emotion				1.00	29.90000	EA	B0977F5XC7		29.90	
380	GACDR 1 inch Flat Paint Brushes for Acrylic Painting,12 Pieces Large				1.00	16.66000	EA	B09WHP1FC4		16.66	
390	20V Cordless Hot Glue Gun, GoGonova Drip-Free Fast Heating Full Size Glue				1.00	49.99000	EA	B0B46BY57F		49.99	
10E016 1110 4120 23 499803	Under Budget			1,205.87	1,205.87	0.00		0.00		1,205.87	
0162300115	31	VISA016 001	VISA016	Sam's Receipt for Staff Trail Mix				HISTORY	11/04/2022 10/31/2022	F	174.44
100	Gummy Bears				2.00	11.98000	EACH	728679		23.96	
110	MM's				3.00	15.28000	EACH	980138390		45.84	
120	Chex Mix				4.00	7.98000	EACH	189483		31.92	
130	MM Churro				1.00	3.98000	EACH	980388580		3.98	
140	Red Hot Flavored Pop Corn				1.00	5.98000	EACH	990014491		5.98	
150	Craisins				1.00	7.62000	EACH	263066		7.62	
160	Bowls				1.00	13.68000	EACH	980089707		13.68	
170	MM Donut Flavor				1.00	29.98000	EACH	980010669		29.98	
180	Roasted Almonds				1.00	11.48000	EACH	980187066		11.48	
10E016 2130 4120 23 499804	Under Budget			174.44	174.44	0.00		0.00		174.44	
0162300116	31	VISA016 001	VISA016	Owl Pellets for First Grade Science				HISTORY	10/31/2022 10/31/2022	F	66.87
100	Small Bird-Owl Pellets				33.00	2.02636	EACH	2010		66.87	
10E016 1110 4120 23 499803	Under Budget			66.87	66.87	0.00		0.00		66.87	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300117	31	VISA016 001	VISA016				HISTORY	11/04/2022	10/31/2022	F	323.74
	100		MM's		1.00	11.98000	EACH	00400005513			11.98
	110		MM's		1.00	4.48000	EACH	004000051294			4.48
	120		CI Orig Fam		2.00	5.28000	EACH	002410044070			10.56
	130		Cream Cheese		2.00	3.18000	EACH	007874203278			6.36
	140		Raisins		2.00	5.47000	EACH	004114302917			10.94
	150		Snacks		3.00	3.96000	EACH	001600013680			11.88
	160		Mini Marshmallows		3.00	1.98000	EACH	007874222258			5.94
	170		Pudding		4.00	0.72000	EACH	007874205837			2.88
	180		Cutlery		2.00	2.44000	EACH	068113157393			4.88
	190		Bisquick		1.00	4.57000	EACH	001600042040			4.57
	200		Graham Crackers		5.00	4.18000	EACH	004400000488			20.90
	210		Portion Cups		2.00	4.48000	EACH	007874233128			8.96
	230		Muffin Mix		4.00	2.48000	EACH	001600045602			9.92
	240		Oreos		4.00	3.78000	EACH	004400003202			15.12
	250		Tortilla Chips		4.00	2.48000	EACH	002840070577			9.92
	260		Green Grapes		1.00	8.22000	BUNCH	0004498			8.22
	270		Bananas		1.00	2.64000	BUNCH	0004011			2.64
	280		Onion		1.00	0.93000	EACH	0004093			0.93
	290		Peanut Butter		1.00	4.94000	EACH	007874211378			4.94
	300		Carnation Non Fat Dairy Milk		1.00	4.58000	EACH	005000060564			4.58
	310		Garlic		1.00	2.97000	EACH	007096900009			2.97
	320		Bananas		1.00	2.96000	BUNCH	0004011			2.96
	330		Bacon Bits		3.00	5.72000	EACH	007874212263			17.16
	340		Powdered Sugar		1.00	1.78000	EACH	007874237219			1.78
	350		Honey		1.00	9.00000	EACH	007329900007			9.00
	360		Milk Chocolate Chips		1.00	2.32000	EACH	007874223617			2.32
	370		Shredded Cheese		2.00	7.48000	EACH	007874237467			14.96
	380		Oreos		3.00	4.28000	EACH	004400003327			12.84
	390		Mandarin's		5.00	3.98000	EACH	068113130530			19.90
	400		Mixed Variety MNT		1.00	10.98000	EACH	004000057639			10.98
	410		Gummies		1.00	7.48000	EACH	063441852361			7.48
	420		Apples		5.00	6.58000	EACH	068113143055			32.90
	430		Tomatoes		1.00	3.27000	EACH	0004664			3.27
	440		Cilantro		1.00	0.88000	BUNCH	00004889			0.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300117											
*****CONTINUED*****											
460	Apples			1.00	4.68000	EACH	00004664				4.68
470	Crescent Rolls			2.00	5.68000	EACH	001800028712				11.36
480	GV OLD FA 42			1.00	3.98000	EACH	007874237104				3.98
490	Tomatoes			1.00	3.72000	EACH	00004664				3.72
10E016 1110 4120 23 499803	Under Budget			200.86	200.86		0.00	0.00		200.86	
10E016 2562 4120 23 001920	Under Budget			73.16	73.16		0.00	0.00		73.16	
10E016 3100 4120 23 004200	Under Budget			49.72	49.72		0.00	0.00		49.72	
LIQUIDATION TOTAL FOR PO				323.74	323.74		0.00	0.00			
0162300118 31 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Snacks, Cooking HISTORY 11/04/2022 10/31/2022 F 156.23											
Class and Embroidery Class											
100	Goldfish Crackers			5.00	8.88000	EACH	001410009655				44.40
110	Pepperoni			4.00	4.22000	EACH	003760059182				16.88
120	Sweet Mini Peppers			1.00	2.98000	EACH	068925900346				2.98
130	Great Value Mozzarella			2.00	3.98000	EACH	007874235321				7.96
140	English Muffins			3.00	1.48000	EACH	007874237460				4.44
150	Cutlery			4.00	7.86000	EACH	007874203692				31.44
160	Pizza Sauce			4.00	1.62000	EACH	002400034616				6.48
170	Black Olives			2.00	3.12000	EACH	007299945303				6.24
180	Iron Ons			1.00	2.24000	EACH	0043272222002				2.24
190	Cups			1.00	13.12000	EACH	001370048377				13.12
200	Bath Cups			1.00	4.26000	EACH	007874233138				4.26
210	Foam Cups			1.00	2.32000	EACH	007874201456				2.32
220	Fiber Fill			1.00	13.47000	EACH	003535210004				13.47
10E016 1110 4120 23 004200	Over Budget			94.95	94.95		0.00	0.00		94.95	
10E016 2562 4120 23 001920	Under Budget			61.28	61.28		0.00	0.00		61.28	
LIQUIDATION TOTAL FOR PO				156.23	156.23		0.00	0.00			
0162300119 31 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Cooking Class HISTORY 11/04/2022 10/31/2022 F 10.71											
Supplies											
100	Great Value Lactose Free Milk			1.00	3.24000	EACH	007874208674				3.24
110	Food Coloring			1.00	3.47000	EACH	007874236946				3.47
120	Bread			4.00	1.00000	EACH	007874228544				4.00
10E016 1110 4120 23 004200	Over Budget			10.71	10.71		0.00	0.00		10.71	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300120	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Art/Music/PE Fall Festival Supplies		HISTORY	11/04/2022 10/31/2022	F			16.88
	100		Wood Pins	2.00	1.97000	EACH	076594021026				3.94
	110		15 Count Balloons	1.00	1.00000	EACH	007144458339				1.00
	120		Pumpkins	3.00	3.98000	EACH	082329812345				11.94
10E016	1110 4120 23 004331		Under Budget	16.88	16.88	0.00	0.00				16.88
0162300121	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Refreshments for Fall Festival Parent Volunteers		HISTORY	11/04/2022 10/31/2022	F			24.95
	100		Apple Tray	1.00	11.97000	EACH	019434602858				11.97
	110		Muffins	1.00	4.98000	EACH	068113141133				4.98
	120		Welchs Juice	1.00	3.78000	EACH	004180034900				3.78
	130		Orange Juice	1.00	4.22000	EACH	007874229659				4.22
10E016	3000 4120 23 004331		Over Budget	24.95	24.95	0.00	0.00				24.95
0162300122	31	VISA016 001	VISA016	Party City Supplies for Art/PE/Music Fall Festival		HISTORY	11/04/2022 10/31/2022	F			62.00
	100		Finger Witch	5.00	2.00000	EACH	048419975656				10.00
	110		Spider Rings	2.00	2.00000	EACH	048419650171				4.00
	120		Tattoos	6.00	3.00000	EACH	048419650638				18.00
	130		Witch Hat	5.00	5.00000	EACH	809801705714				25.00
	140		36 Count Spooky Friend Stickers	1.00	5.00000	EACH	192937338353				5.00
10E016	1110 4120 23 499803		Under Budget	62.00	62.00	0.00	0.00				62.00
0162300123	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Supply and School Supply		HISTORY	11/04/2022 10/31/2022	F			26.94
	100		Cascade File	1.00	7.22000	EACH	695803709538				7.22
	110		Laminate Sheets	1.00	19.72000	EACH	002120046878				19.72
10E016	1110 4120 23 004200		Over Budget	7.22	7.22	0.00	0.00				7.22
10E016	2410 4110 00 000000		Under Budget	19.72	19.72	0.00	0.00				19.72
			LIQUIDATION TOTAL FOR PO	26.94	26.94	0.00	0.00				
0162300124	31	VISA016 001	VISA016	Teachers Pay Teachers Front Desk-Novel Study		HISTORY	11/04/2022 10/31/2022	F			14.00
	100		Front Desk-Novel Study	1.00	14.00000	EACH	4604737				14.00
10E016	1110 4120 23 004331		Under Budget	14.00	14.00	0.00	0.00				14.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300125	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Cooking Class Supplies		HISTORY	11/04/2022 10/31/2022	F			51.97
	100		Mini Marshmallows	2.00	1.00000	EACH	007874201866				2.00
	110		Monster Cookie Kit	2.00	3.97000	EACH	007874236685				7.94
	120		Hotdogs	1.00	4.88000	EACH	004470009701				4.88
	130		Chocolate Chips	1.00	4.24000	EACH	007874200061				4.24
	140		Crescent Rolls	2.00	5.68000	EACH	001800028712				11.36
	150		Butter	1.00	6.17000	EACH	007273010001				6.17
	160		Hotdogs	1.00	2.84000	EACH	004470000063				2.84
	170		Graham Crackers	3.00	4.18000	EACH	004400000488				12.54
10E016	1110 4120 23 004200		Over Budget	51.97	51.97	0.00	0.00				51.97
0162300126	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Pudding for Kindergarten Food Unit		HISTORY	11/04/2022 10/31/2022	F			16.35
	100		Pudding	5.00	3.27000	EACH	002700041924				16.35
10E016	1110 4120 23 499803		Under Budget	16.35	16.35	0.00	0.00				16.35
0162300127	31	LAKESHORE000	LAKESHORE LEARNNG MATERIAL	Magnet Display Shelves		HISTORY	11/04/2022 10/31/2022	F			79.98
	100		PP476 - Magnetic Display Shelves	2.00	39.99000	EA	PP476				79.98
10E016	1110 4120 23 499803		Under Budget	79.98	91.98	12.00	0.00				79.98
0162300128	31	AMAZON.C000	AMAZON.COM	Classroom Supplies-Elica Perez		HISTORY	11/04/2022 10/31/2022	F			25.58
	100		90 Pcs Carpet Markers Floor Dots, ShyneK Carpet Dots for Classroom Carpet	1.00	16.59000	EA	B07WC828Z9				16.59
	110		84 Sheets (20" x 26") Tissue Paper for Gift Bags, 28 Assorted Colored Tissue	1.00	8.99000	EA	B0B2115RVG				8.99
10E016	1110 4120 23 499803		Under Budget	25.58	25.58	0.00	0.00				25.58
0162300129	02	AMAZON.C000	AMAZON.COM	Office Supply, Class Supply and Lunch and Learn Supply		HISTORY	11/04/2022 11/02/2022	F			362.19
	100		Oozmas Ptouch Tape 12mm 0.47 Inch Laminated Black on White Replacement	1.00	11.98000	EA	B01JRLTXZK				11.98
	110		Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and	1.00	33.66000	EA	B06X6H73YP				33.66
	120		Command Large Refill Adhesive Strips, Damage Free Hanging Wall Adhesive	4.00	10.76000	EA	B0751VFF2P				43.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300129											
*****CONTINUED*****											
130	Broom and Dustpan/Broom with Dustpan Combo Set,Standing Dustpan Dust Pan	1.00	21.59000	EA	B07CMMDVYT	21.59					
140	Post-it Mini Notes, 1.5x2 in, 24 Pads, America's #1 Favorite Sticky Notes,	2.00	15.79000	EA	B07PHGSQHC	31.58					
150	Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free - Bulk School	1.00	21.99000	EA	B07QXT1FSB	21.99					
160	Solar Mason Jar Lights, 12 Pack 30 LED Waterproof Lid Light with Hangers (No	4.00	27.95000	EA	B08JGQDF79	111.80					
170	24 Pack 8oz Glass Mason jars With Regular Mouth Lids, 250 ml Perfect	2.00	25.79000	EA	B096RNPHYM	51.58					
180	Sand Timer, Hourglass Sand Timers Colorful 1/3/5/10/15/30 Minutes	1.00	15.98000	EA	B09J8RLXD9	15.98					
190	LIBEREC00 Clear Vinyl Tablecloth Protector Waterproof Oil-Proof	1.00	18.99000	EA	B0B9B3FH7L	18.99					
10E016 1110 4120 23 499803	Under Budget	124.19	124.19	0.00	0.00	124.19					
10E016 2130 4120 23 499804	Under Budget	163.38	163.38	0.00	0.00	163.38					
10E016 2410 4110 00 000000	Under Budget	74.62	74.62	0.00	0.00	74.62					
LIQUIDATION TOTAL FOR PO		362.19	362.19	0.00	0.00						
0162300130 03 AMAZON.C000 AMAZON.COM Office Supply and After School Embroidery Supply HISTORY 11/04/2022 11/03/2022 F 396.73											
100	Scotch Contractor Grade Masking Tape, 1.88 inches by 60.1 yards (360 yards	1.00	24.00000	EA	B00125TIS2	24.00					
110	Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No	1.00	68.20000	EA	B08D1H24W1	68.20					
120	XFasten Double Sided Adhesive Scrapbook Runner Tape Roller, 0.3-inch by	1.00	31.67000	EA	B099NV164K	31.67					
130	Caydo 12 Pieces 9 Inch Embroidery Hoops Bulk, Adjustable Bamboo Cross Stitch	1.00	25.99000	EA	B0B12M1JWY	25.99					
140	LIBEREC00 Clear Vinyl Tablecloth Protector Waterproof Oil-Proof	13.00	18.99000	EA	B0B9B3FH7L	246.87					
10E016 1110 4120 23 004200	Over Budget	25.99	25.99	0.00	0.00	25.99					
10E016 2410 4110 00 000000	Under Budget	370.74	370.74	0.00	0.00	370.74					
LIQUIDATION TOTAL FOR PO		396.73	396.73	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300131	03	K-LOG 000	K-LOG		Classroom Furniture		HISTORY	11/04/2022	11/03/2022	F	1,944.86
	0		Espresso Presentation Cart w/Storage Cabinet		2.00	387.60000	EACH	OKPC-250			775.20
	110		Rhombus Stack Chair w/18"H Seat		5.00	53.20000	EACH	ACT-72E			266.00
	120		Crescent Table		1.00	408.50000	EACH	ACT-72E			408.50
	130		Shipping		1.00	495.16000	EACH	0000			495.16
	10E016	1110 4120 23 499803		Under Budget	1,944.86	1,944.86		0.00	0.00		1,944.86
0162300132	04	AMAZON.C000	AMAZON.COM		Office Supply and After School Snack Supply		HISTORY	11/07/2022	11/04/2022	F	279.65
	100		Perfect Stix Paper Plate, White, 9" (Pack of 300)		6.00	15.22000	EA	B01GKWU9FW			91.32
	110		Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1		2.00	78.00000	EA	B07BZK4XQ7			156.00
	120		Arteza Yellow Highlighters, Pack of 64, Wide Chisel Tip Markers, Bulk Pack of		1.00	32.33000	EA	B07MNTNWQ3			32.33
	10E016	2410 4110 00 000000		Under Budget	188.33	188.33		0.00	0.00		188.33
	10E016	2562 4120 23 001920		Under Budget	91.32	91.32		0.00	0.00		91.32
				LIQUIDATION TOTAL FOR PO	279.65	279.65		0.00	0.00		
0162300133	09	VISA016 001	VISA016		Shutter Fly Pictures for Hallways		HISTORY	11/11/2022	11/09/2022	F	125.43
	100		8x10 Prints		20.00	3.95000	EACH	0000			79.00
	110		5x7 Prints		64.00	0.99000	EACH	0000			63.36
	120		Shipping		1.00	29.65000	EACH	0000			29.65
	130		Discount		1.00	-56.94000	EACH	0000			-56.94
	140		Tax		1.00	10.36000	EACH	0000			10.36
	10E016	2410 4110 00 000000		Under Budget	125.43	125.43		0.00	0.00		125.43
0162300134	10	PIONEER 001	PIONEER VALLEY BOOKS		Literacy Footprints Third Grade Journals		HISTORY	11/11/2022	11/10/2022	F	50.00
	100		Literacy Footprints Third Grade Journals		1.00	50.00000	EACH	0000			50.00
	10E016	1110 4120 23 499803		Under Budget	50.00	55.00		5.00	0.00		50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300135	10	AMAZON.C000	AMAZON.COM	Classroom and Office Supply			HISTORY	11/11/2022	11/10/2022	F	34.47
	100		Ninth Five Strong Magnetic Clips -	1.00	10.99000	EA	B0796DCYFL				10.99
			Heavy Duty Refrigerator Magnet Clips -								
	110		Astrobrights Mega Collection, Colored	1.00	17.49000	EA	B07Q2W1BJW				17.49
			Cardstock,"Classic" 5-Color Assortment,								
	120		DIYMAG Magnetic Hooks, 25Lbs Strong	1.00	5.99000	EA	B09KLPJDCP				5.99
			Heavy Duty Cruise Magnet S-Hooks for								
	10E016	1110 4120 23 499803	Under Budget	16.98	16.98		0.00	0.00			16.98
	10E016	2410 4110 00 000000	Under Budget	17.49	17.49		0.00	0.00			17.49
			LIQUIDATION TOTAL FOR PO	34.47	34.47		0.00	0.00			
0162300136	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack			HISTORY	11/11/2022	11/10/2022	F	37.59
	100		Pepperoni	3.00	9.97000	EACH	003760080467				29.91
	110		Pepperoni	1.00	7.68000	EACH	007874219426				7.68
	10E016	2562 4120 23 001920	Under Budget	37.59	37.59		0.00	0.00			37.59
0162300137	10	VISA016 001	VISA016	Teachers Pay Teachers: Up the			HISTORY	11/11/2022	11/10/2022	F	149.95
			Ladder Powerpoint, 4th Grade								
	100		Up the Ladder Powerpoint Slides	1.00	20.00000	EACH	7585201				20.00
	110		4th Grade Social Studies	1.00	50.00000	EACH	5854050				50.00
	120		Social Studies Full Year Curriculum	1.00	79.95000	EACH	8031181				79.95
	10E016	1110 4120 23 499803	Under Budget	149.95	149.95		0.00	0.00			149.95
0162300138	10	VISA016 001	VISA016	Sam's Club After School Snack			HISTORY	11/11/2022	11/10/2022	F	36.42
	100		Mini Bottled Water	3.00	8.48000	EACH	120626				25.44
	110		Sliced Pepperoni	1.00	10.98000	EACH	980044987				10.98
	10E016	2562 4120 23 001920	Under Budget	36.42	36.42		0.00	0.00			36.42
0162300139	10	VISA016 001	VISA016	Sam's Club After School Snack			HISTORY	11/11/2022	11/10/2022	F	229.12
	100		Mini Tacos	6.00	11.98000	EACH	59267				71.88
	110		Old World Pasta Sauce	2.00	8.68000	EACH	72945				17.36
	120		Goldfish	2.00	12.32000	EACH	11813				24.64
	130		Pepperoni	1.00	10.98000	EACH	980044987				10.98
	140		Graham Crackers	2.00	8.78000	EACH	817835				17.56
	150		Mini Water Bottles	4.00	8.48000	EACH	120626				33.92
	160		Mozzarella Cheese	1.00	13.98000	EACH	980032235				13.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300139											
*****CONTINUED*****											
170	Clementines	4.00	7.58000	EACH	457334	30.32					
180	Parmesan Cheese	1.00	8.48000	EACH	134929	8.48					
10E016 2562 4120 23 001920	Under Budget	229.12	229.12	0.00	0.00	229.12					
0162300140 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart After School Cooking HISTORY 11/11/2022 11/10/2022 F 57.36											
Class and After School Snack											
100	Ravioli	6.00	3.57000	EACH	0605388818684	21.42					
110	M&M's	3.00	11.98000	EACH	004000055113	35.94					
10E016 1110 4120 23 004200	Over Budget	21.42	22.63	1.21	0.00	21.42					
10E016 2562 4120 23 001920	Under Budget	35.94	37.96	2.02	0.00	35.94					
LIQUIDATION TOTAL FOR PO		57.36	60.59	3.23	0.00						
0162300141 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Supply for HISTORY 11/11/2022 11/10/2022 F 24.01											
Embroidery and Office Supply											
100	Fiber Fill	1.00	13.47000	EACH	003535210004	13.47					
110	Color Card Stock	2.00	5.27000	EACH	075959898768	10.54					
10E016 1110 4120 23 004200	Over Budget	13.47	13.47	0.00	0.00	13.47					
10E016 2410 4110 00 000000	Under Budget	10.54	10.54	0.00	0.00	10.54					
LIQUIDATION TOTAL FOR PO		24.01	24.01	0.00	0.00						
0162300142 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Refreshments for Veterans Day HISTORY 11/11/2022 11/10/2022 F 43.61											
Assembly Guests											
100	Great Value Orange Juice	1.00	4.22000	EACH	007874229659	4.22					
110	Welches Grape Juice	1.00	4.98000	EACH	004180037731	4.98					
120	Great Value Apple Juice	1.00	3.54000	EACH	007874229655	3.54					
130	Hostess Breakfast Cakes	2.00	3.48000	EACH	088810911525	6.96					
140	Apple Tray	1.00	11.97000	EACH	019434602858	11.97					
150	Kolacky Breakfast Pastries	1.00	11.94000	EACH	007874237619	11.94					
10E016 3000 4120 23 004331	Over Budget	43.61	43.61	0.00	0.00	43.61					
0162300143 10 LAZERS E000 LAZERS EDGE OFFICE AUTO,IN Lazers Edge Ink for Classroom HISTORY 11/11/2022 11/10/2022 F 829.80											
Reproducibles and After School											
100	Black Ink	1.00	169.95000	EACH	HP CF410X	169.95					
110	Cyan	1.00	219.95000	EACH	HP CF411X	219.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300143											
*****CONTINUED*****											
120	Yellow			1.00	219.95000	EACH	HP CF412X				219.95
130	Magenta			1.00	219.95000	EACH	HP CF413X				219.95
10E016 1110 4120 23 004200	Over Budget			414.90	414.90		0.00	0.00		414.90	
10E016 1110 4120 23 004331	Under Budget			414.90	414.90		0.00	0.00		414.90	
LIQUIDATION TOTAL FOR PO				829.80	829.80		0.00	0.00			
0162300144 10 AMAZON.C000 AMAZON.COM Book Bins for 1st Grade, HISTORY 11/11/2022 11/10/2022 F 219.92											
				Organizer for Teachers Lounge							
100	Really Good Stuff-161335 Durable			5.00	37.99000	EA	B07K2LJN4X				189.95
				Magazine, Book, Folder and File Holders							
110	Spacrea Hanging File Holder Organizer -			1.00	29.97000	EA	B08RYJ8MMG				29.97
				6 Tier Wall Mount File Organizer for							
10E016 1110 4120 23 004331	Under Budget			189.95	189.95		0.00	0.00		189.95	
10E016 2410 4190 00 000000	Over Budget			29.97	29.97		0.00	0.00		29.97	
LIQUIDATION TOTAL FOR PO				219.92	219.92		0.00	0.00			
0162300145 11 AMAZON.C000 AMAZON.COM Counting Tools for 2-3 HISTORY 11/11/2022 11/11/2022 F 468.75											
				Bilingual Class							
100	Melissa & Doug Abacus - Classic Wooden			1.00	12.99000	EA	B00005BVRQ				12.99
				Educational Counting Toy With 100 Beads							
110	Cltoyvers Wooden Abacus for Kids Math			24.00	18.99000	EA	B08SBWKJZJ				455.76
				with 100 Counting Sticks and Number							
10E016 1110 4120 23 499803	Under Budget			468.75	468.75		0.00	0.00		468.75	
0162300146 14 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Cooking Class HISTORY 11/20/2022 11/14/2022 F 107.50											
				Supplies							
100	All Spice			1.00	1.94000	EACH	007874200247				1.94
110	Ground Nutmeg			1.00	4.62000	EACH	005210000256				4.62
120	Fajita Chicken			6.00	8.93000	EACH	003469512362				53.58
130	Salsa			1.00	3.48000	EACH	085114600262				3.48
140	Cheese			2.00	5.58000	EACH	0046100040033				11.16
150	Crescent Rolls			2.00	5.68000	EACH	001800028712				11.36
160	Tortillas			1.00	2.58000	EACH	0073731000415				2.58
170	Tortillas			2.00	1.98000	EACH	007874229473				3.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300146											
*****CONTINUED*****											
180	Brown Sugar	1.00	1.78000	EACH	007874237221	1.78					
190	Chopped Pecan	1.00	8.98000	EACH	007069002338	8.98					
200	Granny Smith Apples	1.00	4.06000	BAG	000000004017	4.06					
10E016 1110 4120 23 004200	Over Budget	107.50	107.50	0.00	0.00	107.50					
0162300147											
14	VISA016 001 VISA016	Teachers Pay Teachers Winter Based Project	HISTORY	11/14/2022	11/14/2022	F	5.45				
100	Winter Project Based Learning Hot Cocoa Stand	1.00	5.45000	EACH	4229204	5.45					
10E016 1110 4120 23 499803	Under Budget	5.45	5.45	0.00	0.00	5.45					
0162300148											
17	AMAZON.C000 AMAZON.COM	Classroom Materials for 5th, 4th and 1st Grade. Materials	HISTORY	11/20/2022	11/17/2022	F	759.34				
100	The Bell Bandit (The Lemonade War Series, 3)	1.00	8.99000	EA	0544022742	8.99					
110	The Candy Smash (The Lemonade War Series) (The Lemonade War Series, 4)	1.00	8.99000	EA	0544225007	8.99					
120	The Magic Trap (The Lemonade War Series, 5)	1.00	8.99000	EA	0544439333	8.99					
130	The Lemonade War (The Lemonade War Series, 1)	1.00	8.99000	EA	0547237650	8.99					
140	The Lemonade Crime (The Lemonade War Series)	1.00	6.99000	EA	0547722370	6.99					
150	Color Your Classroom Class Jobs Bulletin Board	1.00	14.99000	EA	133812787X	14.99					
160	Berwick Offray 062036 3/8" Wide Single Face Satin Ribbon, Red, 6 Yds	1.00	1.97000	EA	B001685LZE	1.97					
170	Learning Resources Giant Sized Magnetic Notebook Paper, Durable Write & Wipe,	2.00	27.99000	EA	B001GN64B0	55.98					
180	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School	1.00	34.85000	EA	B00Y4QBJAQ	34.85					
190	Purple Ladybug Teacher Stickers for Students with 4960 Reward Stickers for	2.00	9.99000	EA	B01JWMHJD2	19.98					
200	Daily Schedule Pocket Chart14E Class Schedule with 26 Cards, 13+1 Pockets.	1.00	9.99000	EA	B06Y6QGW9B	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300148											
*****CONTINUED*****											
210	Reliancer Colorful Self-Inking Motivation School Grading Teacher Stamp			1.00	18.85000	EA	B073TT8MFG				18.85
220	Sticky Color Coding Labels Removable Small Circle Dot Stickers for Classroom			1.00	8.85000	EA	B075QC77J5				8.85
230	Thought-Spot I Know What to Do Feeling/Moods Products: Different			1.00	19.95000	EA	B07D4NSSY9				19.95
240	Madisi Colored Pencils Bulk - Pre-Sharpened - 24 Packs of 12-Count -			1.00	28.98000	EA	B07FMS4C39				28.98
250	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz			4.00	12.25000	EA	B07H46MZWC				49.00
260	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office			1.00	12.73000	EA	B07L38SZCS				12.73
270	Custom Self-Inking Teacher Stamp - Your Choice of 20 Designs - 8 Colors!			1.00	15.99000	EA	B07V2BD5JY				15.99
280	30 Pack Self-Adhesive Index Card Pockets with Top Open for Loading -			1.00	15.54000	EA	B07X8H3RKL				15.54
290	Carpet Markers 5" with Numbers 1-30 for Kids, Multicolor Spot Circle Markers			1.00	17.99000	EA	B07YBPVRX7				17.99
300	Really Good Stuff Positive Affirmation Chips - 100 Pack with 50 Motivational,			2.00	23.99000	EA	B084311GNH				47.98
310	300 Pieces 1 Inch Assorted Pom Poms, Craft Pom Pom Balls, Colorful Pompoms			1.00	7.49000	EA	B085L6D7R4				7.49
320	Broom and Dustpan Set for Home, Dustpan and Broom Set, Broom and Dustpan Combo			1.00	22.99000	EA	B085WNTMDH				22.99
330	1560 Pcs (780 Pairs) Dots with Adhesive 0.59 Inch Diameter Hook and Loop Nylon			1.00	12.99000	EA	B08CL5RXQZ				12.99
340	Magnetic Clips Fridge Magnets 50 Pack Office Products, Stainless Steel Clips			1.00	14.98000	EA	B08CMLL2ZD				14.98
350	Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic			1.00	18.89000	EA	B08GC7FQMS				18.89
360	Crayola Bulk Crayon Set, Colors of The World, Multicultural Crayons, School			2.00	13.90000	EA	B08LQWG5WG				27.80
370	KIDMEN Manual Pencil Sharpeners,2 Holes Compact Sharpener with Lid for Kids,			1.00	7.49000	EA	B08XH7JKPC				7.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300148											
*****CONTINUED*****											
380	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240	1.00	42.96000	EA	B08ZXVRTZ8	42.96					
390	XMSound Projector Tripod Stand, Universal Laptop Tripod Stand, Folding	2.00	28.85000	EA	B093B3WBKB	57.70					
400	Amazon Basics Cotton Balls, 200ct, 1-Pack (Previously Solimo)	1.00	3.32000	EA	B09497R2CN	3.32					
410	8Pcs Teacher Stamps for Classroom Teacher supplies Self-inking Grading	1.00	8.98000	EA	B09FGMJ2DQ	8.98					
420	Rectangular Color Coding Label Stickers 4 x 2 inch Colored Labels Stickers	1.00	14.79000	EA	B09G2X2PJ2	14.79					
430	WYOMER 36 Pack Zipper Pencil Pouches Zipper Pencil Bags Waterproof Pencil	1.00	16.33000	EA	B09L5N3RB8	16.33					
440	Sand Timer for Kids and Adults 6PC Silicone Caps 1/3/5/10/15 & 30 Minute	1.00	19.99000	EA	B09NNDPBB2	19.99					
450	Posh Creations Structured Comfy Bean Bag Chair for Gaming, Reading, and	1.00	41.10000	EA	B09X263YMS	41.10					
460	1000PCS Punny Rewards Stickers for Classroom Animal Hilarious Punny Labels	1.00	8.99000	EA	B09YV2NRWT	8.99					
470	Extra Large Double Sided Mounting Tape Removable 1.18" x 160&acirc, Clear & Tough	1.00	5.99000	EA	B0B2P69ZB3	5.99					
480	200 Pcs Morning Meeting Chips for Students, 50 Styles Student Response	1.00	9.99000	EA	B0B31J5J4Q	9.99					
10E016 1110 4120 23 499803	Under Budget	759.34	759.34	0.00	0.00	759.34					
0162300149											
17	AMAZON.C000 AMAZON.COM	Additional Supplies for 1st Grade				HISTORY	11/20/2022	11/17/2022	F	13.40	
100	Berwick Offray 062036 3/8" Wide Single Face Satin Ribbon, Red, 6 Yds	3.00	1.97000	EA	B001685LZE	5.91					
110	300 Pieces 1 Inch Assorted Pom Poms, Craft Pom Pom Balls, Colorful Pompoms	1.00	7.49000	EA	B085L6D7R4	7.49					
10E016 1110 4120 23 004331	Under Budget	13.40	13.40	0.00	0.00	13.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300150	17	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Book Shelf for 5th Grade Classroom		HISTORY	11/20/2022	11/17/2022	F		699.00
100	JJ676 - Classic Birch Mobile Book Organizer	1.00		699.00000	EA	JJ676					699.00
10E016	1110 4120 23 499803	Under Budget		699.00	699.00	0.00	0.00			699.00	
0162300151	17	VISA016 001	VISA016	Mini Pumpkins for After School Science for All Group		HISTORY	11/20/2022	11/17/2022	F		34.90
100	Mini Pumpkins	30.00		1.16333	EACH	0000					34.90
10E016	1110 4120 23 004200	Over Budget		34.90	34.90	0.00	0.00			34.90	
0162300152	17	VISA016 001	VISA016	Teachers Pay Teachers Illinois Social Studies Bundle		HISTORY	11/20/2022	11/17/2022	F		9.25
100	Illinois Social Studies Bundle	1.00		9.25000	EACH	40099764					9.25
10E016	1110 4120 23 499803	Under Budget		9.25	9.25	0.00	0.00			9.25	
0162300153	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Science and Snack Supplies		HISTORY	11/20/2022	11/17/2022	F		56.32
100	Cranberry Sauce	14.00		1.76000	EACH	003120001603					24.64
110	Dixie Cups	1.00		11.32000	EACH	004200016185					11.32
120	Salt	1.00		1.26000	EACH	0024600010003					1.26
130	Baking Soda	1.00		0.72000	EACH	007874237036					0.72
140	Hotdogs	1.00		4.48000	EACH	001590014063					4.48
150	Fuzzy Sticks	2.00		2.38000	EACH	019435618251					4.76
160	Peroxide	1.00		1.00000	EACH	068113117583H					1.00
170	Clementines	1.00		6.68000	EACH	001466834001					6.68
180	Tax-Kris Will Reimburse	1.00		1.46000	EACH	0000					1.46
10E016	1110 4120 23 004200	Over Budget		49.65	49.65	0.00	0.00			49.65	
10E016	2562 4120 23 001920	Under Budget		6.67	6.67	0.00	0.00			6.67	
				LIQUIDATION TOTAL FOR PO	56.32	56.32	0.00	0.00			
0162300154	29	AMAZON.C000	AMAZON.COM	2nd Grade Classroom Learning Materials, Lunch and Learn		HISTORY	11/29/2022	11/29/2022	F		497.50
100	My Own Spelling Dictionary Book 25-pack	1.00		48.87000	EA	1420668064					48.87
110	Reminders of Him: A Novel	1.00		8.13000	EA	1542025605					8.13
120	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack	4.00		8.94000	EA	B002762NPU					35.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300154											
*****CONTINUED*****											
130	Crayola 588201 Non-Washable Classpack Markers, Broad Point, 16 Classic			1.00	80.56000	EA	B008BV7JN6				80.56
140	hand2mind Laminated Hundred Boards, 100 Chart for Classroom, Double Sided			2.00	14.04000	EA	B01D9KHM6C				28.08
150	Dry Erase Pockets - Size 10 X 13 Inches - Pack of 30 Sheet Protectors with			1.00	19.57000	EA	B071RYD3J4				19.57
160	Paper Mate 1978998 Point Guard Flair Bullet Point Stick Pen, Assorted			1.00	27.61000	EA	B075Y1ZBGH				27.61
170	Foot Sox Original Sanitary Disposable Footies Try on Socks - 1 Pack, 72			1.00	12.79000	EA	B0777RKLSZ				12.79
180	Caydo [400 pcs] - 300 Pieces 1 Inch Assorted Pompoms with 100pieces Wiggle			1.00	9.99000	EA	B07FFM3DPB				9.99
190	1InTheOffice Blue Copy Paper 8.5 x 11, Colored Copy Paper, Letter Size, 20lb			4.00	22.99000	EA	B07PV26Y1J				91.96
200	Paper Butterfly Cutouts for Crafts (7.5 x 6 In, White, 50 Pack)			1.00	9.99000	EA	B07TJWY2HT				9.99
210	24 Pack Wooden Gingerbread Men for Crafts, DIY Christmas Ornaments (3.5 x			2.00	14.99000	EA	B085XZ3Y9F				29.98
220	Magnetic Clips 20 Pack, Colored Heavy Duty Fridge Magnets Clips for			1.00	9.99000	EA	B0872QDPQY				9.99
230	100 Pieces Pipe Cleaners Chenille Stem, Solid Color Pipe Cleaners Set for Pipe			1.00	8.30000	EA	B08KW2ZG24				8.30
240	Essential Oils for Diffusers for Home Office - Aromatherapy Oil Set of 6 -			1.00	8.99000	EA	B08L5CDS2M				8.99
250	240 PCS in 8 Colors Round Multicolored 4 Holes Resin Buttons 25mm for Sewing			1.00	8.99000	EA	B08MT5MMBK				8.99
260	50Yards Colorful Wave Bending Fringe Trim 5mm Rick Rack Sewing Ribbons for			1.00	7.99000	EA	B091FBJ4XX				7.99
270	Classroom Timers for Teachers Kids Large Magnetic Digital Timer 4 Pack			1.00	13.99000	EA	B09CQ3VLPB				13.99
280	SAVITA 100pcs Christmas Jingle Bells, Small Metal Craft Bells for DIY			1.00	7.99000	EA	B09GV8YV6Q				7.99
290	50 Styles 100 Pcs Morning Meeting Chips for Kids, Student Response Cards Social			1.00	8.99000	EA	B09TZXQKJZ				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162300154											
*****CONTINUED*****											
300		FLYAB You Did It Award Certificates for Kids 30PCS Kindergarten Certificate			1.00	9.99000	EA	B09XDW3LPR			9.99
310		10 Pcs 11 Inch Dry Erase Dots Circles,Whiteboard Marker Removable			1.00	8.99000	EA	B09ZP7H4Z3			8.99
10E016	1110	4120	23	004200	Over Budget	142.31	142.31	0.00	0.00		142.31
10E016	1110	4120	23	499803	Under Budget	119.81	119.81	0.00	0.00		119.81
10E016	2130	4120	23	499804	Under Budget	143.42	143.42	0.00	0.00		143.42
10E016	2410	4110	00	000000	Under Budget	91.96	91.96	0.00	0.00		91.96
LIQUIDATION TOTAL FOR PO						497.50	497.50	0.00	0.00		
0162300155											
01	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC			Lanyards for After School			HISTORY	12/02/2022	12/01/2022	F	57.39
100	SICURIX Shoelace Lanyard, Flat Hook, Black, Box of 100			1.00	57.39000	BX	774298				57.39
10E016	1110	4120	23	004200	Over Budget	57.39	57.39	0.00	0.00		57.39
0162300156											
01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Lunch and Learn November Supplies			HISTORY	12/02/2022	12/01/2022	F	39.92
100	Apple Cider			4.00	3.00000	EACH	073626400193				12.00
110	Foam Cups			2.00	4.98000	EACH	007874209708				9.96
120	Note TY			2.00	8.98000	EACH	061029042077				17.96
10E016	2130	4120	23	499804	Under Budget	39.92	39.92	0.00	0.00		39.92
0162300157											
02	AMAZON.C000 AMAZON.COM			Project Based Learning and STEM Supplies			HISTORY	12/05/2022	12/02/2022	F	228.09
100	Corrugated Cardboard Sheets, 36" x 24", White, for Packing, Mailing, and			1.00	12.20000	EA	B007Y9BI74				12.20
110	Tea Light, 150 Pack Flameless LED Tea Lights Candles Flickering Warm Yellow			2.00	36.99000	EA	B07PNT2ZK8				73.98
120	5 Pcs Pattern Tracing Stylus, Ball Embossing Stylus for Transfer Paper,			1.00	5.99000	EA	B07VD1BDJ6				5.99
130	32 Ultra Bright 6 Inch Large Green Glow Sticks - Chem Lights Sticks with 12			8.00	16.99000	EA	B081GJMXJD				135.92
10E016	1110	4120	23	004331	Under Budget	228.09	228.09	0.00	0.00		228.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300158	05	AMAZON.C000	AMAZON.COM	Book Display, Book Room Novel Studies, Book Room Literacy		HISTORY	12/05/2022	12/05/2022	F		345.36
100	Greystone Secrets #1: The Strangers	1.00	8.99000	EA	0062838385	8.99					
110	Fish in a Tree	1.00	7.99000	EA	0142426423	7.99					
120	The City of Ember (The City of Ember Book 1)	1.00	8.99000	EA	0375822747	8.99					
130	When Stars Are Scattered	1.00	11.48000	EA	0525553908	11.48					
140	Book Scavenger (The Book Scavenger series, 1)	1.00	8.99000	EA	1250079802	8.99					
150	Crenshaw	1.00	8.31000	EA	1250091667	8.31					
160	Ground Zero	1.00	12.99000	EA	1338245759	12.99					
170	Two Degrees	1.00	15.99000	EA	1338735675	15.99					
180	Because of Winn-Dixie	1.00	7.49000	EA	1536214353	7.49					
190	ECR4Kids Single-Sided Book Display, Classroom Bookshelf, Natural	1.00	154.18000	EA	B0028XBXJY	154.18					
200	4 x 10 Inch Slatwall Shelves Hanging Slatwall Accessories Clear Slatwall	4.00	24.99000	EA	B0B6H6DMYX	99.96					
10E016	1110 4120 23 499803	Under Budget		345.36	345.36	0.00	0.00			345.36	
0162300160	05	SCHOLAST011	SCHOLASTIC, INC	Book Room Literacy Circle Books		HISTORY	12/05/2022	12/05/2022	F		317.79
100	A Dog's Purpose Guided Reading Set	1.00	30.95000	EACH	NTS733044	30.95					
110	City Spies	1.00	39.95000	EACH	NTS733028	39.95					
120	Bailey's Story	1.00	30.95000	EACH	NTS831552	30.95					
130	Lost in the Pacific	1.00	30.95000	EACH	NTS821161	30.95					
140	The Hero Two Doors Down	1.00	26.95000	EACH	NTS821161	26.95					
150	Freedom Crossing	1.00	30.95000	EACH	NTS945409	30.95					
160	Bud Not Buddy	1.00	34.95000	EACH	NTS945414	34.95					
170	Hatchet	1.00	30.95000	EACH	NTS546877	30.95					
180	Shiloh	1.00	34.95000	EACH	NTS574870	34.95					
190	Shipping and Handling	1.00	26.24000	EACH	0000	26.24					
10E016	1110 4120 23 499803	Under Budget		317.79	317.80	0.01	0.00			317.79	
0162300161	05	AMAZON.C000	AMAZON.COM	Percy Jackson Boxed Set, Under Cabinet Lighting		HISTORY	12/05/2022	12/05/2022	F		48.79
100	Percy Jackson and the Olympians 5 Book Paperback Boxed Set (w/poster) (Percy	1.00	18.80000	EA	1484707230	18.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300161											
*****CONTINUED*****											
110	Wireless 16 Color Changing LED Puck	1.00	29.99000	EA	B07Y68HZ3X	29.99					
	Light 12 Pack LED Under Cabinet										
10E016 1110 4120 23 499803	Under Budget	18.80	18.80		0.00	0.00	18.80				
10E016 2410 4110 00 000000	Under Budget	29.99	29.99		0.00	0.00	29.99				
LIQUIDATION TOTAL FOR PO		48.79	48.79		0.00	0.00					
0162300162 06 LUMOS LE000 LUMOS LEARNING IAR State Testing Rehearsal HISTORY 12/06/2022 12/06/2022 F 2,196.85											
	Materials										
100	Grade 5 Math Printed Skills Practice	25.00	14.95000	EACH	IARTBG5M	373.75					
110	Grade 5 ELA Printed Skills Practice	25.00	14.95000	EACH	IARTBG5L	373.75					
120	Grade 4 Math Printed Skills Practice	25.00	14.95000	EACH	IARTBG4M	373.75					
130	Grade 4 ELA Printed Skills Practice	25.00	14.95000	EACH	IARTBG4L	373.75					
140	Grade 3 Math Printed Materials	25.00	14.95000	EACH	IARTBG3M	373.75					
150	Grade 3 ELA Printed Skills Practice	25.00	14.95000	EACH	IARTBG3L	373.75					
160	Teacher Edition with Answer Keys-Math	3.00	19.95000	EACH	0000	59.85					
170	Teacher Edition with Answer Keys-ELA	3.00	19.95000	EACH	0000	59.85					
180	Shipping 10%	1.00	236.22000	EACH	0000	236.22					
190	Volume Discount	1.00	-401.57000	EACH	0000	-401.57					
10E016 1110 4120 23 499803	Under Budget	2,196.85	2,196.85		0.00	0.00	2,196.85				
0162300163 07 VISA016 001 VISA016 Esther's Place Wool and Teachers Kits for After School HISTORY 12/09/2022 12/07/2022 F 666.00											
100	Foam and Needles	25.00	3.70000	EACH	0000	92.50					
110	Teacher Felting Needles	50.00	0.85000	EACH	0001	42.50					
120	Core Wool	3.00	10.00000	EACH	0003	30.00					
130	Teachers Kit Bookmark 15	1.00	45.00000	EACH	0004	45.00					
140	Bookmark 5	1.00	15.00000	EACH	0005	15.00					
150	Flower. 15	1.00	45.00000	EACH	0006	45.00					
160	Flower 5	1.00	12.50000	EACH	0007	12.50					
170	Felted Soap 5	2.00	18.00000	EACH	0008	36.00					
180	Felt Soap 15	2.00	55.00000	EACH	0009	110.00					
190	Mini Landscape	1.00	55.00000	EACH	00010	55.00					
200	Mini Landscape	1.00	18.00000	EACH	00011	18.00					
210	Critters	1.00	35.00000	EACH	00012	35.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162300163												
*****CONTINUED*****												
	220		Wool Roving			42.00	2.25000	EACH	00013		94.50	
	230		Shipping			1.00	20.00000	EACH	00014		20.00	
	240		Critters			1.00	15.00000	EACH	0000		15.00	
	10E016 1110 4120 23 004200			Over Budget		666.00	666.00		0.00	0.00	666.00	
0162300164	07	VISA016 001	VISA016	Teachers Pay Teachers I					HISTORY	12/09/2022	12/07/2022 F	4.40
				Survived the Children Blizzard								
	100		I Survived the Children's Blizzard			1.00	4.40000	EACH	3654898		4.40	
			Novel Study									
	10E016 1110 4120 23 499803			Under Budget		4.40	4.40		0.00	0.00	4.40	
0162300165	07	VISA016 001	VISA016	Teachers Pay Teachers					HISTORY	12/09/2022	12/07/2022 F	40.00
	100		Lucy Calkins Kindergarten Writing Unit			1.00	40.00000	EACH	4285770		40.00	
			3 ALL SESSIONS Slides Lesson Plans									
	10E016 1110 4120 23 499803			Under Budget		40.00	40.00		0.00	0.00	40.00	
0162300166	08	HARMOLEV000	HARMON, LEVETTE	County Market Receipt For					HISTORY	12/09/2022	12/08/2022 F	31.95
				Lunch and Learn								
	100		Carmel Cheese Popcorn			3.00	8.99000	EACH	0000		26.97	
	110		Heap of Corn			2.00	2.49000	EACH	0001		4.98	
	10E016 2130 4120 23 499804			Under Budget		31.95	31.95		0.00	0.00	31.95	
0162300167	08	VISA016 001	VISA016	Sam's Club Receipt for After					HISTORY	12/09/2022	12/08/2022 F	274.02
				School Program and Lunch and								
	100		Nestle Chocolate Chips			1.00	9.98000	EACH	169643		9.98	
	110		Red Apple Slices			6.00	6.98000	EACH	797051		41.88	
	120		30 Pack Mini Pop			2.00	12.68000	EACH	980284777		25.36	
	130		Cinnamon Toast Crunch Seasoning Blend			1.00	5.48000	EACH	9909526		5.48	
	140		Beef Franks			7.00	8.98000	EACH	990004519		62.86	
	150		Variety Chips			2.00	18.48000	EACH	990004776		36.96	
	160		Mini Pop 30 Pack			2.00	12.98000	EACH	9801128879		25.96	
	170		Graham Crackers			1.00	8.78000	EACH	81785		8.78	
	180		Hormel Pepperoni Slices			1.00	10.98000	EACH	980044987		10.98	
	190		Hot Dog Buns			10.00	2.78000	EACH	730247		27.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300167											
*****CONTINUED*****											
200	Pick Up Fee	1.00	4.00000	EACH	0000	4.00					
210	Coca Cola Mini Cans	1.00	14.98000	EACH	980393098	14.98					
220	Savings	1.00	-1.00000	EACH	0000	-1.00					
10E016 1110 4120 23 004200	Over Budget	19.68	19.68	0.00	0.00	19.68					
10E016 2130 4120 23 499804	Under Budget	62.07	62.07	0.00	0.00	62.07					
10E016 3100 4120 23 004200	Under Budget	192.27	192.27	0.00	0.00	192.27					
LIQUIDATION TOTAL FOR PO		274.02	274.02	0.00	0.00						
0162300168 08 VISA016 001 VISA016 Meijer Receipt After School HISTORY 12/09/2022 12/08/2022 F 252.29											
Supplies and Lunch and Learn											
100	Dinner Plate	6.00	1.27500	EACH	3993887856	7.65					
110	Plates	1.00	1.50000	EACH	3093889956	1.50					
120	Plates	2.00	1.27500	EACH	3393893018	2.55					
130	Wilton Baking	1.00	1.99000	EACH	7089604199	1.99					
140	Tablecloth	1.00	3.00000	EACH	1117930655	3.00					
150	Headbands	14.00	4.99000	EACH	71373308991	69.86					
160	Wilton Candy	1.00	2.61000	EACH	708606098	2.61					
170	Cake Decor	1.00	12.74000	EACH	7089616421	12.74					
180	Apples to Apples	1.00	13.59000	EACH	74677532154	13.59					
190	Throw	1.00	27.99000	EACH	78304819613	27.99					
200	Candy	3.00	1.29000	EACH	7920055833	3.87					
210	Blue Bonnet	1.00	1.69000	EACH	2900000822	1.69					
220	Cookie Mix	1.00	2.69000	EACH	1600030650	2.69					
230	Baking Chips	4.00	2.00000	EACH	2800021010	8.00					
240	Ice Cream Topping	5.00	3.29000	EACH	5150002512	16.45					
250	Decorative Icing	1.00	3.45000	EACH	7116970004	3.45					
260	Cereal and Decorative Sugar	4.00	4.79000	EACH	3800020003	19.16					
270	M&M Candy	1.00	7.39000	EACH	400051123	7.39					
280	Baking Nuts	2.00	12.69000	EACH	71373362710	25.38					
290	Marshmallows	6.00	1.25000	EACH	60069900154	7.50					
300	Hot Cocoa	2.00	1.98000	EACH	7092047634	3.96					
310	Baking Chips	2.00	2.19000	EACH	3400006180	4.38					
320	Decorative Icing	1.00	4.89000	EACH	7116976010	4.89					
10E016 2210 3190 23 499804	Under Budget	39.84	39.84	0.00	0.00	39.84					
10E016 3100 4120 23 004200	Under Budget	212.45	212.45	0.00	0.00	212.45					
LIQUIDATION TOTAL FOR PO		252.29	252.29	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300169	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Salt for After School Activity			HISTORY	12/09/2022	12/08/2022	F	22.33
100		Rolds Gold Pretzels		6.00	3.68000	EACH	002840004768				22.08
110		Salt		1.00	0.25000	EACH	007874225228				0.25
10E016 1110 4120 23 004200	Over Budget	0.25	0.25	0.00	0.00	0.25					
10E016 2562 4120 23 001920	Under Budget	22.08	22.08	0.00	0.00	22.08					
		LIQUIDATION TOTAL FOR PO		22.33	22.33	0.00	0.00				
0162300170	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Supplies and Prizes for Teachers			HISTORY	12/09/2022	12/08/2022	F	137.70
100		Clorox Wipes		1.00	8.97000	EACH	007874203000				8.97
110		HH Glitter		2.00	2.82000	EACH	019435618277				5.64
120		Glitter		1.00	3.28000	EACH	071796852551				3.28
130		Glitter Tub		1.00	1.00000	EACH	076594016819				1.00
140		Card Stock		1.00	7.97000	EACH	002899511302				7.97
150		Dawn		1.00	4.44000	EACH	003700097056				4.44
160		Prism Rubber Bands		1.00	10.47000	EACH	019435620353				10.47
170		Alphabet Beads		1.00	12.97000	EACH	004515590604				12.97
180		Cotton Balls		2.00	1.98000	EACH	068113116968				3.96
190		Batteries		1.00	9.26000	EACH	003980003976				9.26
200		Pokemon and Disney Coloring Posters		3.00	5.88000	EACH	007166202689				17.64
210		Envelopes		1.00	9.77000	EACH	505478180437				9.77
220		Sandwich Bag		1.00	2.24000	EACH	007874207363				2.24
230		Oral B Toothbrushes		2.00	10.97000	EACH	006905513365				21.94
240		Great Value Vinegar		1.00	1.28000	EACH	007874235199				1.28
250		Baking Soda		1.00	0.72000	EACH	007874237036				0.72
260		Great Value Paper Towels		1.00	4.18000	EACH	007874232973				4.18
270		Throw Pillow		1.00	9.97000	EACH	004721831835				9.97
280		Glitter		1.00	2.00000	EACH	076594068069				2.00
10E016 1110 4120 23 004200	Over Budget	105.79	105.79	0.00	0.00	105.79					
10E016 2130 4120 23 499804	Under Budget	31.91	31.91	0.00	0.00	31.91					
		LIQUIDATION TOTAL FOR PO		137.70	137.70	0.00	0.00				
0162300171	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Activity Supplies, Office Supply and			HISTORY	12/09/2022	12/08/2022	F	132.00
100		Cereal		4.00	5.00000	EACH	004240038996				20.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300171											
*****CONTINUED*****											
110		Cuties			6.00	6.68000	EACH	001466834001		40.08	
120		Old Fashioned Oats			1.00	3.98000	EACH	007874237104		3.98	
130		Great Value Peanut Butter			1.00	3.64000	EACH	007874237003		3.64	
140		Sheet Protectors			3.00	8.96000	EACH	088735825041		26.88	
150		Paper Plates			1.00	12.88000	EACH	007874230009		12.88	
160		Bath Cup			1.00	4.26000	EACH	068113192554		4.26	
170		Plastic Storage Boxes with Lids			3.00	1.28000	EACH	007314918518		3.84	
180		Bird Seed			1.00	10.47000	EACH	002149600111		10.47	
190		Astro Bright Card Stock			1.00	5.97000	EACH	07595899319		5.97	
10E016 1110 4120 23 004200		Over Budget			65.04	66.28		1.24	0.00	65.04	
10E016 2410 4110 00 000000		Under Budget			26.88	27.39		0.51	0.00	26.88	
10E016 2562 4120 23 001920		Under Budget			40.08	40.85		0.77	0.00	40.08	
LIQUIDATION TOTAL FOR PO					132.00	134.52		2.52	0.00		
0162300172 08 AMAZON.C000 AMAZON.COM Classroom Equipment and Supplies HISTORY 12/09/2022 12/08/2022 F 954.52											
100		Cat Kid Comic Club: Collaborations: A Graphic Novel (Cat Kid Comic Club #4):			2.00	8.98000	EA	1338846620		17.96	
110		Econoco - Black Multi-Fit Sloped Front Wire Basket for Slatwall, Pegboard or			6.00	61.13000	EA	B00TB0EW9A		366.78	
120		48Pack Black Slatwall Hooks, Heavy Duty 1/4" Slatwall Hooks & Hangers(24 Each			6.00	36.99000	EA	B09BPWH3LS		221.94	
130		GRTARD 4Pack Magnetic Hooks 100 lb Heavy Duty Strong Neodymium Magnet			12.00	10.99000	EA	B09KZJV199		131.88	
140		30 Pack Headphones Black Adjustable Wire Classroom Headphones Library on			4.00	53.99000	EA	B09WV9NX8Y		215.96	
10E016 1110 4120 23 499803		Under Budget			954.52	954.52		0.00	0.00	954.52	
0162300173 08 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Supplies, Office Supply HISTORY 12/09/2022 12/08/2022 F 123.89											
100		Cups for Water for Snack			3.00	4.26000	EACH	007874233138		12.78	
110		Water Pitchers for Snack			9.00	3.24000	EACH	00765200234		29.16	
120		Tempura Paint			2.00	1.98000	EACH	004222920696		3.96	
130		Pom Poms			6.00	1.47000	EACH	081009623164		8.82	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300173											
*****CONTINUED*****											
140		Variety Pack Candy			4.00	14.20000	EACH	007046243285		56.80	
150		Packing Tape			1.00	12.37000	EACH	007535333488		12.37	
10E016	1110	4120	23	499803	Under Budget	111.52	111.52	0.00	0.00	111.52	
10E016	2410	4110	00	000000	Under Budget	12.37	12.37	0.00	0.00	12.37	
LIQUIDATION TOTAL FOR PO					123.89	123.89	0.00	0.00			
0162300174 08 PIONEER 001 PIONEER VALLEY BOOKS Word Study Box Set HISTORY 12/09/2022 12/08/2022 F 90.00											
100		Word Study Box Set			2.00	45.00000	EACH	0000		90.00	
10E016	1110	4120	23	499803	Under Budget	90.00	99.00	9.00	0.00	90.00	
0162300175 13 AMAZON.C000 AMAZON.COM Classroom Supplies and After School Project Supplies HISTORY 12/13/2022 12/13/2022 F 261.79											
100		Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries,			4.00	10.03000	EA	B00LH3DMU0		40.12	
110		Plastic pH Test Strips, Universal Application (pH 0.0-14.0, 0.5 pH			1.00	10.00000	EA	B07F6VZYV9		10.00	
120		VIVOHOME Acrylic Clear Window Bird Feeder with Strong Suction Cups and			2.00	16.19000	EA	B07P6F8BST		32.38	
130		CSBD 20 oz Sports Water Bottles, 6 Pack, Reusable No BPA Plastic, Pull Top			5.00	19.95000	EA	B07ZFZX9MX		99.75	
140		LABUK 29pcs Zipper Pencil Pouches, Small Zipper Pencil Bags Waterproof			1.00	15.99000	EA	B08FR5Z2NQ		15.99	
150		JARLINK 16 Pack Manual Pencil Sharpener, Dual Holes Colorful			1.00	11.59000	EA	B08ZNH8K45		11.59	
160		Liene Photo Printer Paper & Cartridge, Cartridge Refill & Photo Paper- 40 Pack			2.00	19.99000	EA	B0983P71CV		39.98	
170		Mr. Pen- Water Beads, 20000 pcs, Rainbow Mix, Water Beads for Kids Non			2.00	5.99000	EA	B09DTJZDLD		11.98	
10E016	1110	4120	23	004200	Over Budget	154.11	154.11	0.00	0.00	154.11	
10E016	1110	4120	23	499803	Under Budget	27.58	27.58	0.00	0.00	27.58	
10E016	2410	4110	00	000000	Under Budget	80.10	80.10	0.00	0.00	80.10	
LIQUIDATION TOTAL FOR PO					261.79	261.79	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300176	13	AMAZON.C000	AMAZON.COM	Journals for Bilingual K-1		HISTORY	12/13/2022	12/13/2022	F		93.51
	100		Really Good Stuff 155481 Softcover	3.00	31.17000	EA	B07KJRTQVZ				93.51
			Jumbo Draw and Write Journals (Set of								
10E016	1110 4120 23 499803		Under Budget	93.51	93.51	0.00	0.00				93.51
0162300177	15	VISA016 001	VISA016	Michaels After School and Classroom Project Supplies		HISTORY	12/16/2022	12/15/2022	F		73.34
	100		Gallon Clear Glue	1.00	13.99000	EACH	191518044409				13.99
	110		Glitter	1.00	5.49000	EACH	195158694161				5.49
	120		Jingle Bells	2.00	4.99000	EACH	400100229842				9.98
	130		Chenelle Stem	1.00	4.49000	EACH	400100232521				4.49
	140		Jumbo Craft Sticks	5.00	4.49000	EACH	886946512018				22.45
	150		Glitter	2.00	3.49000	EACH	195158474558				6.98
	160		Chenelle Stems	4.00	2.49000	EACH	195158660746				9.96
10E016	1110 4120 23 004200		Over Budget	29.43	29.43	0.00	0.00				29.43
10E016	1110 4120 23 499803		Under Budget	43.91	43.91	0.00	0.00				43.91
			LIQUIDATION TOTAL FOR PO	73.34	73.34	0.00	0.00				
0162300178	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School and Classroom Project Supplies		HISTORY	12/16/2022	12/15/2022	F		165.41
	100		Clear Ornaments	40.00	0.50000	EACH	084074310952				20.00
	110		Dixie Cups	2.00	11.32000	EACH	004200016185				22.64
	120		Banners	3.00	3.12000	EACH	08462311216				9.36
	130		Hot Cocoa Mix	3.00	5.90000	EACH	007092047651				17.70
	140		Ziplock Bags	3.00	5.68000	EACH	007874234961				17.04
	150		Ziplock Bags	2.00	7.98000	EACH	007874234959				15.96
	160		Ziplock Bags	1.00	7.94000	EACH	00257000631				7.94
	170		Shaving Cream	8.00	1.34000	EACH	068113124743				10.72
	180		Sugar	1.00	1.63000	EACH	001580003011				1.63
	190		Vanilla Extract	1.00	4.12000	EACH	007874211661				4.12
	200		Borax	1.00	5.97000	EACH	002340000201				5.97
	210		Craft Sticks	1.00	4.97000	EACH	076594016792				4.97
	220		Gemstones	1.00	10.78000	EACH	019435618193				10.78
	230		Tempra Paint	2.00	1.98000	EACH	004222920620				3.96
	240		Milk	2.00	3.12000	EACH	0078774215904				6.24
	250		Ice Cream Salt	2.00	1.92000	EACH	002450004212				3.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300178											
*****CONTINUED*****											
260	Disposable Gloves			2.00	1.27000	EACH	007874220890				2.54
10E016 1110 4120 23 004200	Over Budget			103.87	103.87		0.00	0.00		103.87	
10E016 1110 4120 23 499803	Under Budget			61.54	61.54		0.00	0.00		61.54	
LIQUIDATION TOTAL FOR PO				165.41	165.41		0.00	0.00			
0162300179 02 AMAZON.C000 AMAZON.COM Pocket Chart Tote Bag and HISTORY 01/03/2023 01/02/2023 F 391.32											
Border for New Classroom											
100	Carson Dellosa Red Bulletin Board			10.00	4.65000	EA	1483831590				46.50
Borders, 36 Feet of Scalloped Red											
110	Carson Dellosa Yellow Bulletin Board			10.00	3.59000	EA	1483831612				35.90
Borders, 36 Feet of Scalloped Yellow											
120	Carson Dellosa White Bulletin Board			10.00	7.02000	EA	1483831639				70.20
Borders, 36 Feet of Scalloped White											
130	Carson Dellosa Deluxe Pocket Chart Tote			1.00	15.72000	EA	1936022931				15.72
Bag&€"Large Organizer for Bulletin											
140	Carson Dellosa Teal Bulletin Board			10.00	3.59000	EA	B00U31CNJW				35.90
Borders, 36 Feet of Scalloped Teal											
150	Carson Dellosa Lime Green Bulletin			10.00	4.73000	EA	B00U31CNLU				47.30
Board Borders, 36 Feet of Scalloped											
160	Carson Dellosa Orange Bulletin Board			10.00	4.99000	EA	B00U31CS0Q				49.90
Borders, 36 Feet of Scalloped Orange											
170	Teacher Created Resources Light			10.00	8.99000	EA	B07VWZCPPH				89.90
Turquoise Scalloped Rolled Border Trim											
10E016 1110 4120 23 499803	Under Budget			391.32	391.32		0.00	0.00		391.32	
0162300180 02 DOMINO'S000 DOMINO'S PIZZA CORP OFFICE Pizza for After School Winter HISTORY 01/04/2023 01/02/2023 F 128.99											
Break Celebration											
100	Cheese Pizza			7.00	8.50000	EACH	0000				59.50
110	Pepperoni Pizza			5.00	8.50000	EACH	0001				42.50
120	Delivery			1.00	3.99000	EACH	0000				3.99
130	Tip			1.00	23.00000	EACH	0000				23.00
10E016 1110 4120 23 004200	Over Budget			128.99	128.99		0.00	0.00		128.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162300181	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for our Family Movie Night				HISTORY	01/03/2023	01/03/2023 F	75.89
	100		Mini Marshmallows		2.00	2.12000	EACH	060069966076			4.24
	110		Candy Canes		8.00	1.24000	EACH	004142005474			9.92
	120		27.7oz Great Value		3.00	3.98000	EACH	007874235924			11.94
	130		Reddi Wip		3.00	4.48000	EACH	007027223204			13.44
	140		Napkins		3.00	0.97000	EACH	001117932402			2.91
	150		75 SL LN RED		1.00	2.77000	EACH	001117990666			2.77
	160		3CT RED TC		1.00	2.47000	EACH	0001117999553			2.47
	170		Christmas Sprinkles		1.00	2.98000	EACH	007874236057			2.98
	180		Great Value Sugar		1.00	1.63000	EACH	007874219947			1.63
	190		Great Value BW Silver		1.00	2.47000	EACH	007874202779			2.47
	200		Great Value SLV Silver		1.00	1.63000	EACH	007874219946			1.63
	210		Santa Sprinkles		1.00	2.98000	EACH	007874236058			2.98
	220		Green Frosting		1.00	3.16000	EACH	007874216259			3.16
	230		Black Frosting		1.00	2.12000	EACH	007874219837			2.12
	240		White Frosting		1.00	2.12000	EACH	007874219834			2.12
	250		Blue Frosting		1.00	3.16000	EACH	007874219843			3.16
	260		Mini Gel Food Color		1.00	2.97000	EACH	007874236050			2.97
	270		Metalic Glitter		1.00	2.98000	EACH	007874236059			2.98
	10E016	3000 4120 23 499803		Over Budget	75.89	75.89		0.00	0.00		75.89
0162300182	03	COUNTY M000	COUNTY MARKET	Juice for After School Winter Celebration				HISTORY	01/04/2023	01/03/2023 F	36.75
	100		Juice		1.00	36.75000	EACH	0000			36.75
	10E016	1110 4120 23 004200		Over Budget	36.75	36.75		0.00	0.00		36.75
0162300183	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Fourth Grade Hot Cocoa Stand Activity/Cookie				HISTORY	01/03/2023	01/03/2023 F	101.28
	100		Brownie Bites		4.00	4.98000	EACH	019434602818			19.92
	110		Hershey's Kisses		4.00	3.48000	EACH	003400014071			13.92
	120		Blue, White and Gold Sugar Sprinkles		3.00	1.63000	EACH	007874219949			4.89
	130		Carmel Sauce		1.00	3.48000	EACH	005150002518			3.48
	140		Mini Marshmallows		4.00	1.00000	EACH	007874201866			4.00
	150		Ready Whip		5.00	4.48000	EACH	007027223204			22.40
	160		Crispy Treat		2.00	6.47000	EACH	007874217463			12.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300183											
*****CONTINUED*****											
170	Cookies	1.00	5.74000	EACH	007874207554	5.74					
180	Cookie Platter	1.00	11.94000	EACH	068113128247	11.94					
190	Taxes-Kris will reimburse	1.00	2.05000	EACH	0000	2.05					
10E016 1110 4120 23 499803	Under Budget	89.34	89.34	0.00	0.00	89.34					
10E016 2130 4120 23 499804	Under Budget	11.94	11.94	0.00	0.00	11.94					
LIQUIDATION TOTAL FOR PO		101.28	101.28	0.00	0.00						
0162300184 03 VISA016 001 VISA016 Rhyming Short Vowel Sound Word HISTORY 01/03/2023 01/03/2023 F 22.00											
Family I Spy Mats-Complete											
100	Rhyming Short Vowel Sound Word Family I	1.00	12.00000	EACH	2816203	12.00					
Spy Mats-Complete Bundle											
110	BIG Rhyming Bundle	1.00	10.00000	EACH	2911360	10.00					
10E016 1110 4120 23 499803	Under Budget	22.00	22.00	0.00	0.00	22.00					
0162300185 04 AMAZON.C000 AMAZON.COM Classroom Supplies and After HISTORY 01/04/2023 01/04/2023 F 459.79											
School Games for Spanish Group											
100	Spanish Picture Dictionary Coloring	1.00	12.90000	EA	1951949439	12.90					
Book: Over 1500 Spanish Words and											
110	Scotch Double Sided Tape, 1/2 x 500 in,	1.00	13.59000	EA	B0025W9AWA	13.59					
6 Dispensered Rolls (6137H-2PC-MP)											
120	Sharpie Permanent Markers, Fine Point,	2.00	20.79000	EA	B00G4CJ8GK	41.58					
Black, 36 Count											
130	Neenah Paper Bright White Cardstock,	1.00	67.96000	EA	B06XJBB159	67.96					
8.5" x 11", 65 lb/176 gsm, Bright											
140	Amazon Basics Office Desk Tape	1.00	9.08000	EA	B07B7MBG8P	9.08					
Dispenser - 3-Pack											
150	BONBELA Dry Erase Pockets - 30 Pack	1.00	21.37000	EA	B07CVXRNV	21.37					
EASYWipeXL Heavy Duty Sheet Protectors											
160	eeBoo Spanish Bingo Vocabulary Game	1.00	24.70000	EA	B07F6RQQNV	24.70					
170	Really Good Stuff Regrouping Mats and	1.00	29.69000	EA	B07KJMT3G	29.69					
Manipulatives Kit (Set of 4) æ”											
180	Sticky Notes 3x3, Self-Stick Notes, 36	2.00	22.88000	EA	B07WN2KQWP	45.76					
Pads, 100 Sheets/Pad, Assorted Colors											
190	Magnetic Basket Set of 2 - Mesh	1.00	16.24000	EA	B07YL6MPTG	16.24					
Organizer and Holder on White Board for											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0162300185											
*****CONTINUED*****											
200	DEVAISE 3 Drawer File Cabinet for Home Office, Wood Under Desk Filing Cabinet,			1.00	83.99000	EA	B0875YH1LD				83.99
210	131 PCS Jumbo Magnetic Base Ten Blocks for Math - Place Value Blocks, Base 10			1.00	21.97000	EA	B08S387RGD				21.97
220	Colorful Push Pin Magnets [56 pc] Fun Magnetic Push Pins Used for Office			3.00	12.99000	EA	B08ZS8K8W1				38.97
230	Menique, Wild Animals in Spanish, Memory Matching Game			1.00	20.00000	EA	B094Z548H7				20.00
240	Classroom Tree Bulletin Board Set Bulletin Board Hearts Bulletin Board			1.00	11.99000	EA	B09K4ZPHSG				11.99
10E016 1110 4120 23 004200			Over Budget	141.59	141.59			0.00	0.00		141.59
10E016 1110 4120 23 499803			Under Budget	318.20	318.20			0.00	0.00		318.20
LIQUIDATION TOTAL FOR PO				459.79	459.79	0.00		0.00			
0162300186	03	PIONEER 001 PIONEER VALLEY BOOKS	Class-Pack Literacy Footprints Writing Journal for Third			HISTORY	01/04/2023	01/03/2023	F		1,566.00
100	Class-Pack Literacy Footprints Writing Journal for Third Grade (24)			29.00	50.00000	EACH					1,450.00
110	Shipping			1.00	116.00000	EACH	0000				116.00
10E016 1110 4120 23 499803			Under Budget	1,566.00	1,566.00	0.00		0.00			1,566.00
0162300187	05	AMAZON.C000 AMAZON.COM	Florescent Light Covers for Conducive to Learning Lighting			HISTORY	01/10/2023	01/05/2023	F		113.69
100	ShadeMAGIC Fluorescent Light Covers for Classroom Office - Light Filter Pack of			1.00	34.29000	EA	B07VQB1F1M				34.29
110	ShadeOn Calming Fluorescent Light Covers (Set of 4, Forest Canopy) -			1.00	40.90000	EA	B0927GK8ZB				40.90
120	ShadeOn Calming Fluorescent Light Covers (Set of 4, Coral Reef) -			1.00	38.50000	EA	B09SBJD7P4				38.50
10E016 1110 4120 23 004331			Under Budget	113.69	113.69	0.00		0.00			113.69
0162300188	08	VISA016 001 VISA016	Secret Stories Flash Cards			HISTORY	01/11/2023	01/08/2023	F		58.28
100	Flash Cards			1.00	52.50000	EACH	0000				52.50
110	Shipping			1.00	5.78000	EACH	0000				5.78
10E016 1110 4120 23 004331			Under Budget	58.28	58.28	0.00		0.00			58.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300190	08	AMAZON.C000	AMAZON.COM		2nd Grade Book Club Books, 4th Grade Classroom Supplies		HISTORY	01/10/2023	01/08/2023	F	253.90
	100		From an Idea to Nike: How Marketing Made Nike a Global Success		5.00	7.99000	EA	1328453634			39.95
	110		PicassoTiles 100 Piece Set 100pcs		1.00	45.99000	EA	B00AU56C5W			45.99
	120		Magnet Building Tiles Clear Magnetic 3D								
	120		What Do You Meme? Family Edition - The Hilarious Family Game for Meme Lovers		1.00	19.99000	EA	B0812BN1L1			19.99
	130		ECR4Kids ECRKids Tables, Silver		1.00	119.99000	EA	B0872JHL6Z			119.99
	140		OWLKELA Magnetic Dry Erase Erasers, Assorted, White Board Erasers, 4 Pack,		1.00	5.99000	EA	B09WRC84XG			5.99
	150		PicassoTiles Magnetic Action Figures 8 Piece Family Character for Construction		1.00	21.99000	EA	B0BR35LD1X			21.99
	10E016	1110 4120 23 499803		Under Budget	253.90	207.91	-45.99	0.00		253.90	
0162300191	08	VISA016 001	VISA016		Laptop Desks 4th Grade		HISTORY	01/10/2023	01/08/2023	F	64.95
	100		Lap Top Desks		5.00	12.99000	EACH	0000			64.95
	10E016	1110 4120 23 499803		Under Budget	64.95	64.95	0.00	0.00		64.95	
0162300192	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Snacks		HISTORY	01/11/2023	01/08/2023	F	113.48
	100		M&M's for Trail Mix		3.00	11.98000	EACH	004000055113			35.94
	110		Pepperoni		3.00	9.97000	EACH	003760080467			29.91
	120		Goldfish Crackers		5.00	8.88000	EACH	001410009655			44.40
	130		Taxes		1.00	3.23000	EACH	000			3.23
	10E016	2562 4120 23 001920		Under Budget	113.48	113.48	0.00	0.00		113.48	
0162300193	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Snack		HISTORY	01/11/2023	01/08/2023	F	9.97
	100		Pepperoni		1.00	9.97000	EACH	003760080467			9.97
	10E016	2562 4120 23 001920		Under Budget	9.97	9.97	0.00	0.00		9.97	
0162300194	09	VISA016 001	VISA016		Materials for Relax and Learn Workshop		HISTORY	01/10/2023	01/09/2023	F	970.00
	100		Pasta Stations		7.00	135.00000	EACH				945.00
	110		Tip		1.00	25.00000	EACH				25.00
	10E016	2130 4120 23 499804		Under Budget	970.00	970.00	0.00	0.00		970.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162300195	09	VISA016 001	VISA016	Target After School Activity				HISTORY	01/11/2023 01/09/2023	F	36.74
	100		Blueberries		2.00	2.99000	EACH				5.98
	110		Strawberries		2.00	4.99000	EACH				9.98
	120		Cream Cheese		4.00	2.29000	EACH				9.16
	130		Crackers		1.00	4.99000	EACH				4.99
	140		Bowls		1.00	2.49000	EACH				2.49
	150		Spoons		1.00	3.59000	EACH				3.59
	160		Tax		1.00	0.55000	EACH				0.55
	10E016	1110 4120 23 004200		Over Budget	36.74	36.74		0.00	0.00		36.74
0162300196	09	VISA016 001	VISA016	2023 Successful Leadership Conference-Samie Sebesik				HISTORY	01/11/2023 01/09/2023	F	299.00
	100		Leadership Conference		1.00	299.00000	EACH				299.00
	10E016	2210 3120 23 004300		Under Budget	299.00	299.00		0.00	0.00		299.00
0162300197	09	VISA016 001	VISA016	2023 Family Engagement:Meaningful, Ongoing				HISTORY	01/11/2023 01/09/2023	F	299.00
	100		2023 Family Engagement Conference		1.00	299.00000	EACH				299.00
	10E016	2210 3120 23 004300		Under Budget	299.00	299.00		0.00	0.00		299.00
0162300198	10	AMAZON.C000	AMAZON.COM	Art Room Supplies, Carpet Circles-2/2 Bilingual and				HISTORY	01/11/2023 01/10/2023	F	200.52
	100		SKL Home The World Shower Curtain, Multi		1.00	22.76000	EA	B001C4CK4C			22.76
	110		Rubbermaid FastTrack Rail Access Bin, Garage Organization Bin for Sports		1.00	36.98000	EA	B01DYTHGKA			36.98
	120		Rubbermaid FastTrack Rail Bench Blox Kit, Garage Organization System for		1.00	19.99000	EA	B01DYTHGNW			19.99
	130		Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz		1.00	12.17000	EA	B07H46MZWC			12.17
	140		24 Pack Round Blunt Tip Kids Scissors, Bulk for Classroom Crafts, DIY		1.00	16.99000	EA	B07MQD1QHV			16.99
	150		IKAYAS 81 Pcs Carpet Spots Markers Floor Dots Carpet Circles Carpet		1.00	14.98000	EA	B07VZ9T65P			14.98
	160		Titanker Shower Curtain Hooks, Shower Curtain Rings Rust Proof Metal Double		1.00	7.89000	EA	B081YQBPSS			7.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300198											
*****CONTINUED*****											
170	3D Kids Colorful Learning Wall Clock - Easy to Read - Telling Time Teaching	1.00	23.99000	EA	B08KVRT5NK	23.99					
180	Broom and Dustpan Set for Home,Dust pan with Broom,Standing Dustpan and Broom	1.00	23.99000	EA	B09MHK1BBC	23.99					
190	Matte Black Shower Curtain Rod for Bathroom, No Drill, Rust-proof, 45-72	1.00	20.78000	EA	B0BFDZMV46	20.78					
10E016 1110 4120 23 004200	Over Budget	29.16	29.16	0.00	0.00	29.16					
10E016 1110 4120 23 499803	Under Budget	171.36	171.36	0.00	0.00	171.36					
LIQUIDATION TOTAL FOR PO		200.52	200.52	0.00	0.00						
0162300199											
10	AMAZON.C000 AMAZON.COM	Bulletin Board Paper			HISTORY	01/11/2023	01/10/2023	F			229.99
100	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,	1.00	77.99000	EA	B0006HXQ0S	77.99					
110	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,	1.00	86.49000	EA	B0006HXQNU	86.49					
120	Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll	1.00	65.51000	EA	B001606QUW	65.51					
10E016 1110 4120 23 004331	Under Budget	229.99	229.99	0.00	0.00	229.99					
0162300201											
12	VISA016 001 VISA016	Recorder Karate Belts			HISTORY	01/13/2023	01/12/2023	F			50.55
100	25 Pack Reward Belts Color (225 Belts Total)	1.00	37.95000	EACH	MP-TEP25	37.95					
110	Pure White Pack 25 Belts	1.00	4.65000	EACH	MP-T109	4.65					
120	Shipping	1.00	7.95000	EACH	000	7.95					
10E016 1110 4120 23 499803	Under Budget	50.55	50.55	0.00	0.00	50.55					
0162300202											
17	AMAZON.C000 AMAZON.COM	After School Molding Class Materials			HISTORY	01/18/2023	01/17/2023	F			624.72
100	Alja-Safe Lifecasting Alginate 3-lb Box - Plaster Casting Kit	2.00	53.97000	EA	B000KVSU60	107.94					
110	Oatmeal- 2 Lbs Melt and Pour Soap Base - Our Earth's Secrets	1.00	18.95000	EA	B017GI78GW	18.95					
120	SALE! Sweet Almond Oil 4 oz 100% Pure Cold-pressed Unrefined Organic	1.00	11.99000	EA	B01IB30FW6	11.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300202											
*****CONTINUED*****											
130	Lip Balm Container Tray Kit with Fill Tray and Spatula, BPA Free, Made in the			1.00	19.95000	EA	B06XCP6PZK				19.95
140	Ktdorns Soap Dye Soap Making Set - 10 Liquid Colors for Soap Coloring,Coal			1.00	8.99000	EA	B06XK8ZWKQ				8.99
150	Sheamoisture Daily Hydration Body Oil for Dry Skin Virgin Coconut Oil Paraben			1.00	10.39000	EA	B076MGQ5SW				10.39
160	Falling in Art 5lb Plaster of Paris			2.00	16.99000	EA	B077MD57S3				33.98
170	CraftZee Lip Balm Making Kit - DIY Lip Gloss Kit with Natural Beeswax, Shea			1.00	39.99000	EA	B07FFLJW48				39.99
180	Navaris Plaster Cloth Rolls (M, Pack of 10) - Gauze Bandages for Body Casts,			2.00	18.99000	EA	B07FVVNNQF				37.98
190	Good Essential Sweet Scents Fragrance Oil Set - 10 Pack Bulk Holiday Gift			1.00	12.99000	EA	B07MFWQ9JP				12.99
200	2 Pcs SJ Silicone Soap Molds, Rectangle & Oval, 6-Cavity Silicone Molds for			1.00	11.98000	EA	B07MPZCJCC				11.98
210	Fragrance Oils Set of 6 Scented Oils from Good Essential- Apple Oil,			1.00	8.99000	EA	B07RGXTKDL				8.99
220	Verdana Organic Cocoa Butter Deodorized Wafers â€” 100% Natural and Raw â€”			1.00	18.85000	EA	B07X43FKVH				18.85
230	Peet Bros. Shea Butter Moisturizing Soap Bar Always Palm Oil-Free 5 oz			1.00	6.99000	EA	B083ZKKSHL				6.99
240	OBSGUMU 3 Pack Silicone Soap Molds,6 Cavities Flowers Soap Mold,Rectangle			1.00	9.99000	EA	B08LL1M19N				9.99
250	Silicone Moulds for Wax Melts, Wax Melt Moulds Silicone with Dropper 55 Heart			1.00	7.99000	EA	B08LN3Z6CH				7.99
260	Glycerin Melt and Pour Soap Base - Soap Base for Soap Making Melt and Pour â€”			1.00	17.99000	EA	B08NK9BD9W				17.99
270	EUPNHY Wax Melt Containers-6 Cavity Clear Empty Plastic Wax Melt Molds-50			1.00	15.99000	EA	B0922RP96Z				15.99
280	So Soapy Organic Mica Powder for Soap Making kit 50 Vibrant Color 5g Mica			1.00	28.99000	EA	B092LYQRN9				28.99
290	Primal Elements Honey Soap Base - Moisturizing Melt and Pour Glycerin			1.00	22.05000	EA	B096T7DLSJ				22.05
300	CraftZee Large Soap Making Kit - DIY Kits for Adults and Kids Supplies			1.00	79.99000	EA	B09J83W8R8				79.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300202											
*****CONTINUED*****											
310	Dried Flowers, 18 Pack Natural Dried Flower Herbs Kit for Bath, Bomb, Soap,	1.00	12.99000	EA	B09KZ8V1RM	12.99					
320	Bakery Fragrance Oils, Holamay Scented Oils for Soap & Candle Making,	1.00	13.98000	EA	B09P1CGVKM	13.98					
330	Fruity Fragrance Oil for Candle & Soap Making, Holamay Premium Fruit Essential	1.00	9.99000	EA	B09P1DNRHM	9.99					
340	Primal Elements Triple Butter Soap Base (Mango, Shea, and Cocoa Butter) -	1.00	22.95000	EA	B09X2CD7LW	22.95					
350	Soap Box, COTOPHER 30Pcs Small Soap Packaging Boxes 3.5x2.35x1.2 Inch Mini	1.00	11.88000	EA	B09XTZF7JG	11.88					
360	Tudomro Clear Soap Bags for Packaging Soap Wrappers Transparent Cellophane	1.00	9.99000	EA	B09Z2QDDY2	9.99					
370	2 Pieces Silicone Massage Soap Mold Oval Massage Soap Bar Making Mould	1.00	9.99000	EA	B0BBQ5HS19	9.99					
10E016 1110 4120 23 004200	Over Budget	624.72	624.72	0.00	0.00	624.72					
0162300203	20	VISA016 001 VISA016	Teachers Pay Teachers Martin Luther King Jr. Teaching		HISTORY	01/24/2023 01/20/2023 F	6.25				
100	MLK Quotes	1.00	2.00000	EACH	4304132	2.00					
110	Martin"s Big Words	1.00	1.25000	EACH	1034517	1.25					
120	Martin Luther King Coloring Pages	1.00	3.00000	EACH	2778691	3.00					
10E016 1110 4120 23 004331	Under Budget	6.25	6.25	0.00	0.00	6.25					
0162300204	20	VISA016 001 VISA016	Teachers Pay Teachers Megan Phonics Bundle		HISTORY	01/24/2023 01/20/2023 F	98.00				
100	Mega Phonics Year Long Worksheets	1.00	98.00000	EACH	5860269	98.00					
10E016 1110 4120 23 004331	Under Budget	98.00	98.00	0.00	0.00	98.00					
0162300205	20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart After School Parent Event Raffle and Drinks for		HISTORY	01/24/2023 01/20/2023 F	130.10				
100	Air Fryer	1.00	49.00000	EACH	0848052-1511	49.00					
110	Subway Gift Card	1.00	25.00000	EACH	079936617853	25.00					
120	Kit Kat Wow	1.00	10.98000	EACH	003400038649	10.98					
130	Coke	5.00	5.64000	EACH	004900006721	28.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION										
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300205											
*****CONTINUED*****											
140	Sprite	3.00	5.64000	EACH	004900006721	16.92					
10E016 3100 4120 23 004200	Under Budget	130.10	130.10	0.00	0.00	130.10					
0162300206 20 DOMINO'S000 DOMINO'S PIZZA CORP OFFICE Domino's Pizza After School Parent Event HISTORY 01/24/2023 01/20/2023 F 226.49											
100	Pepperoni Pizza	7.00	8.50000	EACH		59.50					
110	Cheese	18.00	8.50000	EACH		153.00					
120	Delivery	1.00	3.99000	EACH		3.99					
130	Tip	1.00	10.00000	EACH		10.00					
10E016 3100 4120 23 004200	Under Budget	226.49	226.49	0.00	0.00	226.49					
0162300207 20 VISA016 001 VISA016 TPT Princess Bride Novel and Book Study HISTORY 01/24/2023 01/20/2023 F 3.50											
100	Princess Bride Novel and Book Study	1.00	3.50000	EACH		3.50					
10E016 1110 4120 23 004331	Under Budget	3.50	3.50	0.00	0.00	3.50					
0162300208 20 AMAZON.C000 AMAZON.COM African American Parent Involvement Day Classroom HISTORY 01/24/2023 01/20/2023 F 48.66											
100	Ablaze with Color: A Story of Painter Alma Thomas	1.00	17.69000	EA	0063021897	17.69					
110	Washable Tempera Paint for Kids, Magicfly 30 Colors (2 oz Each) Liquid	1.00	23.98000	EA	B07GVGX9SL	23.98					
120	Small Paint Brushes Bulk, Anezus 50 Pcs Flat Tip Paint Brushes with Round	1.00	6.99000	EA	B0B4WLTQ3L	6.99					
10E016 3000 4120 23 004331	Over Budget	48.66	48.66	0.00	0.00	48.66					
0162300209 20 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Cooking Class Supplies HISTORY 01/24/2023 01/20/2023 F 38.23											
100	Cutlery	1.00	15.68000	EACH	007874218712	15.68					
110	Jelly	2.00	2.74000	EACH	00480000019	5.48					
120	Plates	1.00	11.94000	EACH	007874234933	11.94					
130	Bread	2.00	1.32000	EACH	007874228544	2.64					
140	Tax	1.00	2.49000	EACH		2.49					
10E016 1110 4120 23 004200	Over Budget	38.23	38.23	0.00	0.00	38.23					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300210	23	AMAZON.C000	AMAZON.COM	Laura Bush Foundation Grant Remainder, Teaching Clock for			HISTORY	01/26/2023	01/23/2023	F	183.61
100	Pete the Cat and the Missing Cupcakes	1.00	10.61000	EA	0062304348	10.61					
110	Stick Dog Meets His Match (Stick Dog, 10)	1.00	11.69000	EA	0062685201	11.69					
120	Glitch	1.00	7.99000	EA	0062894366	7.99					
130	Pea, Bee, & Jay #3: Lift Off	1.00	12.99000	EA	0062981234	12.99					
140	Pea, Bee, & Jay #4: Farm Feud	1.00	12.99000	EA	0062981269	12.99					
150	Pea, Bee, & Jay #5: Gotta Find Gramps	1.00	12.99000	EA	0063236699	12.99					
160	Winterborne Home for Vengeance and Valor	1.00	7.63000	EA	0358003199	7.63					
170	Super Rabbit Boy vs. Super Rabbit Boss : A Branches Book (Press Start 4),	1.00	5.99000	EA	1338034758	5.99					
180	Twins: A Graphic Novel (Twins #1) (1)	1.00	9.77000	EA	133823613X	9.77					
190	La hermanita de las niÑas #1: La bruja de Karen (Karen's Witch) (Spanish	1.00	8.89000	EA	1338670131	8.89					
200	La hermanita de las niÑas #2: Los patines de Karen (Karen's Roller	1.00	8.39000	EA	1338715569	8.39					
210	Tune It Out	1.00	8.99000	EA	1534457011	8.99					
220	Lobster vs. Crab (Who Would Win?)	1.00	16.25000	EA	1663624461	16.25					
230	PAG 2 Tier Desktop File Organizer Metal Stackable Letter Tray Paper Holder Rack	1.00	19.95000	EA	B088NYJCLP	19.95					
240	3D Kids Colorful Learning Wall Clock - Easy to Read - Telling Time Teaching	1.00	28.49000	EA	B09HXS4J6M	28.49					
10E016 1110 4120 23 004331	Under Budget	28.49	28.49	0.00	0.00	28.49					
10E016 1110 4190 01 000000	Over Budget	135.17	135.17	0.00	0.00	135.17					
10E016 2410 4110 00 000000	Under Budget	19.95	19.95	0.00	0.00	19.95					
		LIQUIDATION TOTAL FOR PO	183.61	183.61	0.00	0.00					
0162300211	25	VISA016 001	VISA016	Materials and Supplies for Staff Development			HISTORY	01/26/2023	01/25/2023	F	351.36
100	Goldfish Crackers	1.00	12.18000	EACH	980215844	12.18					
110	Single Serve Coffee Cups 100ct.	2.00	29.98000	EACH	98001669	59.96					
120	Safeguard Hand Soap	1.00	8.98000	EACH	98031079	8.98					
130	Glacier Water	1.00	18.48000	EACH	170506	18.48					
140	Conversation Hearts	2.00	8.98000	EACH	990079829	17.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300211											
*****CONTINUED*****											
150	Snapple Variety Lemonade	1.00	18.88000	EACH	990008092	18.88					
160	Hersheys Assortment	1.00	18.36000	EACH	980326130	18.36					
170	Papermate Pens	5.00	15.28000	EACH	161642	76.40					
180	Cheez Its	1.00	14.78000	EACH	698276	14.78					
190	Clementines	2.00	6.52000	EACH	457334	13.04					
200	Energy Drinks	2.00	19.98000	EACH	980374990	39.96					
210	Ice Drinks	1.00	15.98000	EACH	980105845	15.98					
220	Sugar Packets	1.00	14.98000	EACH	236126	14.98					
230	Granola Bars	1.00	12.14000	EACH	980078601	12.14					
240	Pick Up Fee	1.00	4.00000	EACH	000	4.00					
250	Milk Chocolate Candy	1.00	15.28000	EACH	980304668	15.28					
260	Savings	1.00	-10.00000	EACH	0000	-10.00					
10E016 2130 4120 23 499804	Under Budget	351.36	351.36	0.00	0.00	351.36					
0162300212											
25	VISA016 001 VISA016	After School Snacks		HISTORY	01/26/2023 01/25/2023 F	75.94					
100	GoGurt	4.00	6.78000	EACH	694112	27.12					
110	Graham Crackers	1.00	8.78000	EACH	817835	8.78					
120	Pepperoni	2.00	10.98000	EACH	980044987	21.96					
130	Clementines	4.00	6.52000	EACH	457334	26.08					
140	GoGurt Instant Savings	1.00	-8.00000	EACH	0000	-8.00					
10E016 2562 4120 23 001920	Under Budget	75.94	75.94	0.00	0.00	75.94					
0162300213											
25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School, Classroom, Office and Student Supplies		HISTORY	01/26/2023 01/25/2023 F	100.27					
100	Stapler for Art Teacher	1.00	5.46000	EACH	893620185063	5.46					
110	Children's Gloves	4.00	3.00000	EACH	693732124094	12.00					
120	Mailing Envelopes for Office	1.00	1.48000	EACH	505478180439	1.48					
130	Crayons-After School Art Group	4.00	1.44000	EACH	007166200024	5.76					
140	Fuzzy Sticks After School Craft Group	4.00	2.38000	EACH	019435618251	9.52					
150	Acrylic Paint	1.00	2.98000	EACH	005735547677	2.98					
160	48ct Pencils	1.00	3.88000	EACH	890132404518	3.88					
170	Wiggle Eyes	1.00	2.98000	EACH	019435618215	2.98					
180	Sharpies	1.00	9.97000	EACH	007164137175	9.97					
190	Fine Sharpies	1.00	9.97000	EACH	007164130075	9.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162300213											
*****CONTINUED*****											
200	Colored Card Stock			1.00	17.97000	EACH	07959891267	17.97			
210	Stickers			2.00	1.00000	EACH	084026670036	2.00			
220	ABMS Paint Set			1.00	10.42000	EACH	002899523773	10.42			
230	Construction Paper			1.00	5.88000	EACH	007166279932	5.88			
10E016 1110 4120 23 004200	Over Budget			81.33	81.33	0.00	0.00	81.33			
10E016 1110 4120 23 499803	Under Budget			5.46	5.46	0.00	0.00	5.46			
10E016 2410 4110 00 000000	Under Budget			1.48	1.48	0.00	0.00	1.48			
10E016 2410 4190 00 000000	Over Budget			12.00	12.00	0.00	0.00	12.00			
LIQUIDATION TOTAL FOR PO				100.27	100.27	0.00	0.00				
0162300214	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials and Supplies for Students		HISTORY	01/26/2023	01/25/2023	F		501.22
100	Jacket			1.00	25.00000	EACH	082179646752	25.00			
110	Baby Wear			1.00	19.00000	EACH	082179646713	19.00			
120	Jackets			3.00	35.00000	EACH	082179646592	105.00			
130	Jackets			2.00	42.98000	EACH	082179646648	85.96			
140	Clothes			1.00	8.98000	EACH	019442204675	8.98			
160	Girls Briefs			1.00	9.48000	EACH	019495908520	9.48			
170	Underwear			2.00	15.48000	EACH	0088451403749	30.96			
180	Girls Underwear			4.00	6.98000	EACH	019442303986	27.92			
200	Girls Pants			1.00	8.00000	EACH	880983349475	8.00			
220	Pants			2.00	9.98000	EACH	019324238276	19.96			
230	Leggings			6.00	5.00000	EACH	880983347481	30.00			
240	Jacket			1.00	19.00000	EACH	019421001003	19.00			
250	Dino Joggers Fashion			3.00	10.00000	EACH	001520927135	30.00			
260	Leggings			6.00	6.00000	EACH	001520927222	36.00			
270	Puffer Jackets			2.00	22.98000	EACH	082179646623	45.96			
10E016 2410 4190 00 000000	Over Budget			501.22	501.22	0.00	0.00	501.22			
0162300215	25	VISA016 001	VISA016	UPS Return to Pioneer Valley Books for Third Grade Journals		HISTORY	01/26/2023	01/25/2023	F		322.50
100	Shipping Per Box			6.00	53.75000	EACH	000	322.50			
10E016 1110 4120 23 499803	Under Budget			322.50	322.50	0.00	0.00	322.50			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300216	25	VISA016 001	VISA016	After School Music Club Equipment			HISTORY	02/06/2023	01/25/2023	F	1,645.00
	100		Four Soprano Glockenspiels		4.00	175.00000	EACH	206564			700.00
	110		Ukulele Cart		1.00	809.00000	EACH	356309			809.00
	120		Shipping		1.00	136.00000	EACH	000			136.00
	10E016	1110 4120 23 004200		Over Budget	1,645.00	1,645.00	0.00	0.00			1,645.00
0162300217	25	VISA016 001	VISA016	Teachers Pay Teachers 4th and 5th Grade Reading Activities			HISTORY	02/01/2023	01/25/2023	F	39.00
	100		4th and 5th Grade Digital Reading Materials		1.00	39.00000	EACH	5868978			39.00
	10E016	1110 4120 23 004331		Under Budget	39.00	39.00	0.00	0.00			39.00
0162300218	25	VISA016 001	VISA016	Teachers Pay Teachers Compare and Contrast			HISTORY	02/01/2023	01/25/2023	F	8.00
	100		Compare and Contrast Reading Passages for RL4.9		1.00	8.00000	EACH	3846570			8.00
	10E016	1110 4120 23 004331		Under Budget	8.00	8.00	0.00	0.00			8.00
0162300219	25	SCHOLAST010	SCHOLASTIC BOOKCLUB	Book Room Literacy Circles-Carissa Culbertson			HISTORY	02/01/2023	01/25/2023	F	270.00
	100		I Survived Set		1.00	5.00000	EACH				5.00
	110		Slacker Set		1.00	5.00000	EACH				5.00
	120		Bound for Home Set		1.00	5.00000	EACH				5.00
	130		Goosebumps Set		1.00	25.00000	EACH				25.00
	140		It's the End of the World Set		1.00	25.00000	EACH				25.00
	150		The Tiger Rising		1.00	10.00000	EACH				10.00
	160		Legend of the Lotus		1.00	25.00000	EACH				25.00
	170		Hummingbird		1.00	40.00000	EACH				40.00
	180		The One and Only Bob		1.00	45.00000	EACH				45.00
	190		Tumble Set		1.00	45.00000	EACH				45.00
	200		Operation Do Over		1.00	40.00000	EACH				40.00
	10E016	1110 4120 23 004331		Under Budget	270.00	270.00	0.00	0.00			270.00
0162300220	25	AMAZON.C000	AMAZON.COM	After School Supplies			HISTORY	02/01/2023	01/25/2023	F	489.17
	100		Apple Barrel PROMOABI Acrylic Paint Set, 2 Fl Oz (Pack of 18), Assorted		1.00	19.00000	EA	B00ATJSD8I			19.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300220											
*****CONTINUED*****											
110	New Star Foodservice 28010 6-Piece Fast Food Tray, 12 by 16-Inch, Assorted				1.00	22.97000	EA	B00GBFXUT6		22.97	
120	Fuse Beads 20,000 Bulk Creativity Builder Kit- 20 Presorted Multi Colors				1.00	29.99000	EA	B01ELT0FRI		29.99	
130	ORACAL 651 Permanent Vinyl, 1 Pack, Matte Black				1.00	5.58000	EA	B01NC0XTPV		5.58	
140	Embroidery Floss Rainbow Color 50 Skeins Per Pack Cross Stitch Threads				1.00	6.99000	EA	B076TT3TYN		6.99	
150	Cricut Premium Permanent Vinyl Roll (12 in x 15 ft), Weather-Resistant,				1.00	11.42000	EA	B07KMR3L76		11.42	
160	KOKO AROMA Create Your Own Window Glitter Paint Art Suncatcher Craft				1.00	16.95000	EA	B07VCBW1TV		16.95	
170	EuTengHao 6810Pcs Small Glass Seed Beads and Letter Beads Set for Jewelry				1.00	25.99000	EA	B0828JHJ6G		25.99	
180	pigipigi Scratch Bookmarks Art for Kids - 36 Set 2 Style Magic Scratch Paper				1.00	8.90000	EA	B088D6833B		8.90	
190	[26 Pack] 4" Planter Nursery Pots Clay Pots Terracotta Pot Clay Ceramic				1.00	26.98000	EA	B08B2T8WY7		26.98	
200	Horizon Group USA 10-Pack of Suncatcher Paint Pens, 10ML Each, 10 Colors,				1.00	5.99000	EA	B08PN58K6M		5.99	
210	9 Wooden Birdhouses & 9 Wind Chimes -Art & Crafts for Kids Ages 4 5 6 7 8 -				3.00	28.50000	EA	B09HYXD9XH		85.50	
220	Renfio Holographic Black Chunky Glitter, Metallic PET Flake Mixed Fine				1.00	6.99000	EA	B09XH38YYK		6.99	
230	600Pcs Water Bottle Stickers, Stickers for Kids, Cute Vinyl Aesthetic Sticker				1.00	9.99000	EA	B0B1LVZS5P		9.99	
240	10 oz Empty Plastic Sensory Bottles With Black Lids, 28 Pack Round Clear				1.00	38.99000	EA	B0B29MRV2K		38.99	
250	Gandeer 12 Pieces Aluminum Water Bottle 17 oz Aluminum Bike Water Bottle				3.00	32.99000	EA	B0B2QRD4QN		98.97	
260	Picture Frame Painting Craft Kit Wooden DIY Photo Frame with 12 Pieces Painting				2.00	26.99000	EA	B0B4T24Z12		53.98	
270	Perler Bead Pegboards, Dedoot 18 Pieces 5mm Fuse Bead Board Clear Plastic				1.00	13.99000	EA	B0BG5NMXQH		13.99	
10E016 1110 4120 23 004200	Over Budget			489.17	489.17	0.00	0.00		489.17		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300221	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Supplies and Snack Walmart			HISTORY	02/01/2023	01/25/2023	F	114.64
100			Rolling Pins	5.00	4.97000	EACH	007676333551				24.85
110			Pudding	3.00	3.27000	EACH	002700041926				9.81
120			Oreos	2.00	4.58000	EACH	004400003325				9.16
130			Goldfish Crackers	2.00	8.88000	EACH	001410009655				17.76
140			Rice Krispy Treats	1.00	10.82000	EACH	003800007781				10.82
150			Craft Sticks	1.00	2.00000	EACH	019435619602				2.00
160			Wax Paper	1.00	2.54000	EACH	001090000330				2.54
170			String Cheese	3.00	7.94000	EACH	007874223620				23.82
180			Chocolate and Vanilla Almond Bark	4.00	3.47000	EACH	007874223620				13.88
10E016 1110 4120 23 004200		Over Budget	63.25	63.25	0.00	0.00	63.25				
10E016 2562 4120 23 001920		Under Budget	51.39	51.39	0.00	0.00	51.39				
		LIQUIDATION TOTAL FOR PO	114.64	114.64	0.00	0.00					
0162300222	25	VISA016 001	VISA016	Teachers Pay Teachers The Lighting Thief Novel Study			HISTORY	02/01/2023	01/25/2023	F	9.00
100			Lightning Thief	1.00	9.00000	EACH	6222635				9.00
10E016 1110 4120 23 004331		Under Budget	9.00	9.00	0.00	0.00	9.00				
0162300223	27	VISA016 001	VISA016	Cuties and Banana's After School Sack			HISTORY	02/01/2023	01/27/2023	F	34.02
100			Cuties	5.00	4.99000	EACH	00001466835001				24.95
110			Bananas	3.00	3.02333	BUNCH	00000000094011				9.07
10E016 2562 4120 23 001920		Under Budget	34.02	34.02	0.00	0.00	34.02				
0162300224	30	AMAZON.C000	AMAZON.COM	Crayons for Classrooms and Photo Paper for Positive			HISTORY	02/06/2023	01/30/2023	F	135.12
100			Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School	1.00	44.45000	EA	B00Y4QBJAQ				44.45
110			Crayola Crayons Bulk, 12 Packs of 24 Count Crayons, School Supplies,	1.00	24.69000	EA	B08CHK97XN				24.69
120			Liene Photo Printer Paper & Cartridge, 2 Ink Cartridge Refill & 80 Sheets	2.00	32.99000	EA	B09W282NYZ				65.98
10E016 1110 4120 23 004331		Under Budget	69.14	67.90	-1.24	0.00	69.14				
10E016 2410 4110 00 000000		Under Budget	65.98	64.82	-1.16	0.00	65.98				
		LIQUIDATION TOTAL FOR PO	135.12	132.72	-2.40	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300225	01	AMAZON.C000	AMAZON.COM	Laminating Sheets, Electric Sharpeners, Plates			HISTORY	02/01/2023	02/01/2023	F	124.48
	100			Dixie 9" Light-Weight Paper Plates by GP PRO (Georgia-Pacific), White,	1.00	51.96000	EA	B0006HUI6I			51.96
	110			Everest Thermal Laminating Pouches - 8.9 x 11.4 Inches - 5 MIL Thick - 110	2.00	24.27000	EA	B07G2XXP5Q			48.54
	120			X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener with Pencil	2.00	11.99000	EA	B086PMM18D			23.98
10E016	1110	4120 23 004200	Over Budget	24.27	24.27		0.00	0.00			24.27
10E016	1110	4120 23 499803	Under Budget	48.25	48.25		0.00	0.00			48.25
10E016	2562	4120 23 001920	Under Budget	51.96	51.96		0.00	0.00			51.96
			LIQUIDATION TOTAL FOR PO	124.48	124.48		0.00	0.00			
0162300226	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom Crayons and After School Supplies for Cooking			HISTORY	02/06/2023	01/30/2023	F	147.49
	100			Corn Chex	2.00	3.68000	EACH	001600048796			7.36
	110			Rice Chex	2.00	3.68000	EACH	001600048794			7.36
	120			Cheez Its	1.00	5.28000	EACH	002410044070			5.28
	130			Great Value Toasted Oh's	1.00	1.48000	EACH	007874218155			1.48
	140			Tootie Fruties	1.00	3.48000	EACH	004240040732			3.48
	150			MM's	2.00	11.98000	EACH	00400055113			23.96
	160			Mini Marshmallows	1.00	2.12000	EACH	060069966076			2.12
	170			Pretzels Sticks and Twists	2.00	3.68000	EACH	002840004770			7.36
	180			Carton of Goldfish	2.00	8.88000	EACH	001410009655			17.76
	190			Great Value Dried Berries and Raisins	1.00	5.96000	EACH	007874205650			5.96
	200			Smart Food Popcorn	1.00	4.48000	EACH	002840031413			4.48
	210			Butterscotch and Chocolate Chips	4.00	2.32000	EACH	007874206284			9.28
	220			Crescent Rolls	4.00	1.98000	EACH	060538818839			7.92
	230			Candy for Incentives	1.00	10.57000	EACH	004136408491			10.57
	240			Foam Bowls	2.00	2.38000	EACH	007874212435			4.76
	250			Crayons 24ct	12.00	1.44000	EACH	007166200024			17.28
	260			Crayons 32ct	4.00	2.77000	EACH	07166252953			11.08
10E016	1110	4120 23 004200	Over Budget	119.13	119.13		0.00	0.00			119.13
10E016	1110	4120 23 004331	Under Budget	28.36	28.36		0.00	0.00			28.36
			LIQUIDATION TOTAL FOR PO	147.49	147.49		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300227	02	VISA016 001 VISA016		School Survey Participation Incentive		HISTORY	02/06/2023	02/02/2023	F		59.34
100		Frito Lay Premiere Mix Variety Pack	1.00	18.48000	EACH	990004769					18.48
110		Frito Lay Big Grab Variety Pack	1.00	18.48000	EACH	990004775					18.48
120		Takis Fuego Pack	1.00	18.38000	EACH	980261427					18.38
130		Pickup Fee	1.00	4.00000	EACH	0000					4.00
10E016 3000 4120 23 004331	Over Budget	59.34	59.34	0.00	0.00	59.34					
0162300228	02	VISA016 001 VISA016		Alpha Dog Entertainment Mobile Laser Tag		HISTORY	02/06/2023	02/02/2023	F		150.00
100		Mobile Laser Tag for Staff	1.00	150.00000	EACH	0000					150.00
10E016 2210 3190 23 499804	Under Budget	150.00	150.00	0.00	0.00	150.00					
0162300229	04	MACKIN E000 MACKIN EDUCATIONAL RESOURCES		2nd Half of Snapdragon Foundation Books		HISTORY	02/07/2023	02/04/2023	F		5,386.10
100		Books	363.00	14.19633	EACH	QUOTE 118807					5,153.27
110		Laminate Cover on Paperbacks	117.00	1.99000	EACH	QUOTE 118807					232.83
10E016 1110 4190 00 000000	Over Budget	5,386.10	5,000.00	-386.10	0.00	5,386.10					
0162300230	07	AMAZON.C000 AMAZON.COM		Classroom Supplies/Equipment, Office Supply and After School		HISTORY	02/10/2023	02/07/2023	F		633.91
100		Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1	2.00	78.00000	EA	B07BZK4XQ7					156.00
110		Xgood 8 Pieces Clear Pencil Case PVC Makeup Pouch Zippered Pencil Case	3.00	15.99000	EA	B07SG86Z9X					47.97
120		ECR4Kids The Surf Portable Lap Desk, Flexible Seating, Eggplant, 10-Pack	1.00	229.99000	EA	B07WZVXQPK					229.99
130		ECR4Kids ECR4Kids Tables, Silver	1.00	119.99000	EA	B0872JHL6Z					119.99
140		Liene Photo Printer Paper & Cartridge, Cartridge Refill & Photo Paper- 40 Pack	2.00	21.99000	EA	B0983P71CV					43.98
150		Sand Timer, Hourglass Sand Timers Colorful 1/3/5/10/15/30 Minutes	1.00	15.99000	EA	B09J8RLXD9					15.99
160		HXMARS Foldable Jigsaw Puzzle Board: Large Portable 1000 Pieces Puzzle Mat,	1.00	19.99000	EA	B09KZNP361					19.99
10E016 1110 4120 23 004200	Over Budget	19.99	19.92	-0.07	0.00	19.99					
10E016 1110 4120 23 004300	Under Budget	413.94	412.50	-1.44	0.00	413.94					
10E016 2410 4110 00 000000	Under Budget	199.98	199.29	-0.69	0.00	199.98					
		LIQUIDATION TOTAL FOR PO	633.91	631.71	-2.20	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300231	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Cooking Class Supplies		HISTORY	02/10/2023 02/07/2023	F			60.06
100	Plastic Cutlery	3.00		7.72000	EACH	007874212266					23.16
110	Hershey Bars	4.00		4.98000	EACH	003400029025					19.92
120	Marshmallow Fluff	2.00		2.53000	EACH	005260011216					5.06
130	Tater Tots	4.00		2.98000	EACH	007874243028					11.92
10E016 1110 4120 23 004200		Over Budget		60.06	60.06	0.00	0.00				60.06
0162300232	07	VISA016 001	VISA016	Sam's Goldfish and MM's After School Snack		HISTORY	02/10/2023 02/07/2023	F			55.20
100	Goldfish Crackers	2.00		12.32000	EACH	11813					24.64
110	MM's	2.00		15.28000	EACH	980095438					30.56
10E016 2562 4120 23 001920		Under Budget		55.20	55.20	0.00	0.00				55.20
0162300233	07	VISA016 001	VISA016	Cookies for Graphing with Technology Students		HISTORY	02/10/2023 02/07/2023	F			16.97
100	Chips Ahoy	1.00		5.99000	EACH	00004400005481					5.99
110	MM's Chips Ahoy	2.00		5.49000	EACH	0004400005849					10.98
10E016 1110 4120 23 004331		Under Budget		16.97	16.97	0.00	0.00				16.97
0162300234	08	VISA016 001	VISA016	Dollar Tree Supplies for After School		HISTORY	02/10/2023 02/08/2023	F			20.44
100	Cotton Balls	4.00		1.25000	EACH	1111					5.00
110	Funnel Set 3PK	3.00		1.25000	EACH	2222					3.75
120	Hole Punch	2.00		1.25000	EACH	3333					2.50
130	Baby Oil	6.00		1.25000	EACH	4444					7.50
140	Tax-Kris will reimburse	1.00		1.69000	EACH	0000					1.69
10E016 1110 4120 23 004200		Over Budget		20.44	20.44	0.00	0.00				20.44
0162300235	09	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic order for Family Day Book Giveaway - *ALREADY		HISTORY	02/10/2023 02/09/2023	F			329.00
100	Total Eclipse of Nestor Lopez-3 Book Pack	2.00		3.00000	EACH	114783					6.00
110	Mia Mayhem Learns to Fly-3 Book Pack	3.00		3.00000	EACH	114759					9.00
120	Who Would Win? 6 Pack	1.00		18.00000	EACH	41X7					18.00
130	All Kinds of Ears	10.00		1.00000	EACH	109312					10.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300235												
*****CONTINUED*****												
	140		National Geographic Kids: Coral Reefs				1.00	10.00000	EACH	109239		10.00
	150		Paquete El Mundo Natural Con National Geographic				2.00	23.00000	EACH	32R5		46.00
	160		One is a Pinata: A Book of Numbers				20.00	1.00000	EACH	105542		20.00
	170		Roll With It				3.00	2.00000	EACH	29A6		6.00
	180		Paquete Novelas Ganadoras Del Premio				1.00	35.00000	EACH	29R5		35.00
	190		We've Got the Whole World in our Hands				20.00	1.00000	EACH	105518		20.00
	200		Epic Fails the Race to Space				10.00	1.00000	EACH	105484		10.00
	210		Nat Geo Kids: Martin Luther King Jr.				10.00	2.00000	EACH	17V5		20.00
	220		Nat Geo Kids: Mars				10.00	1.00000	EACH	105252		10.00
	230		The Last Kids on Earth-7 Pack				1.00	34.00000	EACH	15D5		34.00
	240		Why do Animals Hibernate?				10.00	1.00000	EACH	105229		10.00
	250		Dragones y Tacos				10.00	2.00000	EACH	10R5		20.00
	260		The Real Slam Dunk				5.00	1.00000	EACH	105120		5.00
	270		Bilal Cooks Daal				10.00	1.00000	EACH	105104		10.00
	280		I Color Myself Different				15.00	2.00000	EACH	4712		30.00
	10E016 3000 4120 23 004300		Under Budget				329.00	329.00		0.00	0.00	329.00
0162300236												
	10	VISA016 001 VISA016		Card Stock and Envelopes for After School Project						HISTORY	02/13/2023 02/10/2023 F	30.35
	100		Envelopes				1.00	7.99000	EACH	10241132		7.99
	110		Cardstock				4.00	5.59000	EACH	10359614		22.36
	10E016 1110 4120 23 004200		Over Budget				30.35	30.35		0.00	0.00	30.35
0162300237												
	10	VISA016 001 VISA016		Teachers Pay Teachers 4th Grade Science Materials						HISTORY	02/13/2023 02/10/2023 F	16.00
	100		4th Grade Science: Weather, Water and Patterns				1.00	8.00000	EACH	3597393		8.00
	110		4th Grade Science: The Changing Earth				1.00	8.00000	EACH	4670942		8.00
	10E016 1110 4120 23 004331		Under Budget				16.00	16.00		0.00	0.00	16.00
0162300238												
	14	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		4th Grade Class Science Supplies and After School						HISTORY	02/14/2023 02/14/2023 F	72.32
	100		Great Value Flour				1.00	1.16000	EACH	007874200398		1.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162300238											
*****CONTINUED*****											
110	Food Storage Bags			1.00	4.78000	EACH	007874234964				4.78
120	Rectangle Table Cloth			2.00	0.97000	EACH	001117997399				1.94
130	Plain Cream Cheese			2.00	2.94000	EACH	007874228334				5.88
140	Mozarella Cheese			1.00	2.22000	EACH	007874237425				2.22
150	Mozarella Cheese			1.00	3.98000	EACH	007874235321				3.98
160	Pepperoni			2.00	3.12000	EACH	003545777071				6.24
170	Honey Ham			1.00	4.48000	EACH	007740042837				4.48
180	Straws			2.00	4.24000	EACH	008508145316				8.48
190	Pizza Sauce			2.00	1.78000	EACH	002400034616				3.56
200	Rubber Maid Food Container Pk4			1.00	3.48000	EACH	007169123097				3.48
210	Clear Plastic Cups			1.00	4.68000	EACH	0078774233137				4.68
220	English Muffins			3.00	3.48000	EACH	004812110208				10.44
230	Flour Tortilla			2.00	3.24000	EACH	007373100830				6.48
240	Dill Pickle Spears			2.00	2.26000	EACH	007874223304				4.52
10E016 1110 4120 23 004200	Over Budget			47.80	47.80		0.00		0.00		47.80
10E016 1110 4120 23 499803	Under Budget			24.52	24.52		0.00		0.00		24.52
LIQUIDATION TOTAL FOR PO					72.32	72.32	0.00		0.00		
0162300239	15	AMAZON.C000	AMAZON.COM	Plaster for After School Molding Class			HISTORY	02/22/2023	02/15/2023	F	70.64
100	Plast'r Craft Modeling Material P0052720, Fan-Fold, 6" Wide, 20 lb.			1.00	70.64000	EA	B0006HXP4A				70.64
10E016 1110 4120 23 004200	Over Budget			70.64	68.07		-2.57		0.00		70.64
0162300240	16	U OF I 000	U OF I	Eggs from the U of I for 2nd Grade Hatching Unit			HISTORY	02/17/2023	02/16/2023	F	30.00
100	2 Dozen Eggs			2.00	15.00000	EACH	0000				30.00
10E016 1110 4120 23 004300	Under Budget			30.00	30.00		0.00		0.00		30.00
0162300242	16	VISA016 001	VISA016	Teachers Pay Teachers The Hobbit: A Complete Novel Study			HISTORY	02/22/2023	02/16/2023	F	6.99
100	The Hobbit: A Complete Novel Study			1.00	6.99000	EACH	630765				6.99
10E016 1110 4120 23 004300	Under Budget			6.99	6.99		0.00		0.00		6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162300243	17	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE		Dominoes Pizza for Third Grade Math Activity			HISTORY	02/22/2023	02/17/2023	F	42.96
	100		Three Large Cheese Pizzas		3.00	10.99000	EACH	000				32.97
	110		Delivery Charge		1.00	3.99000	EACH	000				3.99
	120		Tip		1.00	6.00000	EACH	000				6.00
	10E016	1110 4120 23 004331		Under Budget	42.96	42.96		0.00	0.00		42.96	
0162300244	17	VISA016 001	VISA016		After School Supply for Flags			HISTORY	02/22/2023	02/17/2023	F	20.98
	100		Vinyl Roll		1.00	13.99000	EACH	93573339264				13.99
	110		Vinyl Roll		1.00	6.99000	EACH	93573339264				6.99
	10E016	1110 4120 23 004200		Over Budget	20.98	20.98		0.00	0.00		20.98	
0162300245	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Snack and Cooking Class			HISTORY	02/22/2023	02/21/2023	F	76.82
	100		Cuties		6.00	6.68000	EACH	001466834001				40.08
	110		Icecream Cups		4.00	6.98000	EACH	004767748364				27.92
	120		Cookie Dough		3.00	2.94000	EACH	007874208646				8.82
	10E016	1110 4120 23 499803		Under Budget	36.74	36.74		0.00	0.00		36.74	
	10E016	2562 4120 23 001920		Under Budget	40.08	40.08		0.00	0.00		40.08	
				LIQUIDATION TOTAL FOR PO	76.82	76.82		0.00	0.00			
0162300246	21	AMAZON.C000	AMAZON.COM		After School Jewelry Making Supplies for Session 5			HISTORY	02/23/2023	02/21/2023	F	283.84
	100		Friendship Bracelets 102: Over 50 Bracelets to Make & Share (Design		1.00	8.99000	EA	157421294X				8.99
	110		Beadery Friendship Bracelet Braiding Boards		5.00	22.57000	EA	B01M6W1AFG				112.85
	120		Paxcoo 1mm Elastic Bracelet String Cord		1.00	6.99000	EA	B07D4J1MQ4				6.99
	130		Stretch Bead Cord for Jewelry Making		1.00	12.59000	EA	B07WZR8CZ				12.59
	140		Nylon String for Bracelets 1.5mm Nylon Cord Macrame Cord for Bracelets 18		1.00	9.99000	EA	B07YH9P9R8				9.99
	150		188 Embroidery Floss Set Including Cross Stitch Threads Friendship		1.00	10.99000	EA	B0894JWQ28				10.99
	160		Earring Making Kit, Anezus 2320Pcs Earring Making Supplies Kit with		3.00	24.99000	EA	B08QZ69GJM				74.97
			Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300246											
*****CONTINUED*****											
170	Lok Beading 3800Pcs 4mm Glass Seed Beads 1200Pcs Letter Beads,Acrylic	1.00	18.99000	EA	B09P34SKPC	18.99					
180	Framendino, 12 Rolls 0.8mm Nylon Beading String Chinese Knotting Cord	1.00	13.49000	EA	B09YL3848B	13.49					
190	QUEFE 11550pcs Clay Beads Bracelet Making Kit, 77 Colors Polymer Clay	1.00	13.99000	EA	B0B2WHNPNY	13.99					
10E016 1110 4120 23 004200	Over Budget	283.84	283.84	0.00	0.00	283.84					
0162300247											
21	AMAZON.C000 AMAZON.COM	Family Academic Night			HISTORY	02/23/2023	02/21/2023	F		348.99	
100	Scotch Contractor Grade Masking Tape, 0.94 inches by 60.1 yards (360 yards	2.00	11.78000	EA	B008LAQYXI	23.56					
110	Blue Foil Fringe Curtains Iridescent Mermaid Shark Party Supplies Photo	1.00	9.99000	EA	B07H557HVP	9.99					
120	hand2mind Natural Wood Craft Sticks Bulk Set, Popsicle Sticks for Crafts,	1.00	14.99000	EA	B07YNFBXP1	14.99					
130	12 Pieces Ocean Sea Animal Honeycomb Centerpiece Under the Sea Table	1.00	12.99000	EA	B07Z1R8TCH	12.99					
140	Card Games for Kids - Hearts, Go Fish, and Old Maid Playing Cards -	10.00	14.96000	EA	B081S6MXF2	149.60					
150	LotFancy Card Games for Kids, 6 Decks, Include Go Fish, Old Maid, Crazy	10.00	10.19000	EA	B091DLZ7X4	101.90					
160	30 Pcs Tropical Fish Hanging Swirls Under the Sea Party Decorations Ceiling	2.00	11.99000	EA	B09CY6T951	23.98					
170	27 pcs Ocean Blue Under the Sea Balloon Garland for Kids Birthday Party	1.00	11.98000	EA	B0B6Q782JB	11.98					
10E016 3000 4120 23 004300	Under Budget	348.99	348.99	0.00	0.00	348.99					
0162300248											
21	AMAZON.C000 AMAZON.COM	Book Film for Library			HISTORY	02/23/2023	02/21/2023	F		44.90	
100	The Library Store Cover Clear Gloss Laminate 12 inches W x 400 inch Roll	2.00	22.45000	EA	B086VRLXMD	44.90					
10E016 1110 4120 23 004331	Under Budget	44.90	44.90	0.00	0.00	44.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300249	23	AMAZON.C000	AMAZON.COM	Family Engagement Supply, Classroom Supply and After			HISTORY	02/27/2023	02/23/2023	F	263.05
100	New Star Foodservice 28010 6-Piece Fast Food Tray, 12 by 16-Inch, Assorted	1.00	25.97000	EA	B00GBFXUT6	25.97					
110	Marketing Holders Slatwall Storage Bin 3 Compartment 12" x 3" Acrylic Display	1.00	33.48000	EA	B00NP9EKW2	33.48					
120	Slatwall Storage/Display bin, Plastic (Polypropylene), 5.25"L x 5.5"W x	1.00	75.95000	EA	B00WNF0T7E	75.95					
130	Dazzling Displays Box of 12 (Six 4-Inch and Six 6-Inch) Black Metal Slatwall	1.00	18.99000	EA	B071ZFSB6D	18.99					
140	Quesera Women's Mermaid Tail Costume Sequin Maxi Skirt Cosplay Party Dress	1.00	43.95000	EA	B07Q6CPT8C	43.95					
150	Pegboard Bins Kit 12 PACK Black Pegboard Parts Storage Tool Peg Borad	1.00	14.99000	EA	B07ZSDG2QB	14.99					
160	ZENFUN 15 Pack Paint Tray Palettes with 7 Wells, White Plastic Paint Mixing	1.00	16.73000	EA	B09D388P5K	16.73					
170	4 x 10 Inch Slatwall Shelves Hanging Slatwall Accessories Clear Slatwall	1.00	32.99000	EA	B0B6H3TJMM	32.99					
10E016 1110 4120 23 004200	Over Budget	42.70	42.70	0.00	0.00	42.70					
10E016 1110 4120 23 004331	Under Budget	176.40	176.40	0.00	0.00	176.40					
10E016 3000 4120 23 004300	Under Budget	43.95	43.95	0.00	0.00	43.95					
		LIQUIDATION TOTAL FOR PO	263.05	263.05	0.00	0.00					
0162300250	02	COUNTY M000	COUNTY MARKET	Mini Soda for After School Parent Event			HISTORY	03/08/2023	03/02/2023	F	75.98
100	10 pack Coke	2.00	5.99000	EACH	00004900006721	11.98					
110	Mini Soda	16.00	4.00000	EACH	00004900006101	64.00					
10E016 3100 4120 23 004200	Under Budget	75.98	75.98	0.00	0.00	75.98					
0162300251	02	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Pizza for After School Parent Night			HISTORY	03/08/2023	03/02/2023	F	246.49
100	25 Pizzas	25.00	8.50000	EACH	0000	212.50					
110	Delivery Charge	1.00	3.99000	EACH	0000	3.99					
120	Tip	1.00	30.00000	EACH	0000	30.00					
10E016 3100 4120 23 004200	Under Budget	246.49	246.49	0.00	0.00	246.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300252	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Snack and Cooking Activity		HISTORY	03/08/2023	03/02/2023	F		105.37
0	Candy Making Sticks	1.00		3.48000	EACH	694312735660					3.48
100	Pretzels	2.00		2.24000	EACH	007874222258					4.48
110	Candy Melts	6.00		3.88000	EACH	007089626062					23.28
120	Chocolate Wafer Melts	4.00		2.12000	EACH	007874230899					8.48
130	Sprinkles	2.00		2.98000	EACH	007874200598					5.96
140	5 pound bag of Apples	1.00		6.74000	EACH	068113143055					6.74
150	Clementines	5.00		6.68000	EACH	001466834001					33.40
160	Honey Graham Crackers	8.00		1.98000	EACH	007874207253					15.84
170	Taxes	1.00		3.71000	EACH	0000					3.71
10E016	1110 4120 23 004200	Over Budget		49.39	49.39	0.00	0.00			49.39	
10E016	2562 4120 23 001920	Under Budget		55.98	55.98	0.00	0.00			55.98	
				LIQUIDATION TOTAL FOR PO	105.37	105.37	0.00	0.00			
0162300253	02	VISA016 001	VISA016	Staerkel Planetarium Field Trip for Hanchett		HISTORY	03/08/2023	03/02/2023	F		108.00
100	Teachers Free	4.00		0.00000	EACH	0000					0.00
110	Student Tickets	36.00		3.00000	EACH	0000					108.00
10E016	1110 4120 23 004331	Under Budget		108.00	108.00	0.00	0.00			108.00	
0162300254	02	VISA016 001	VISA016	STAPLES - After School Supplies		HISTORY	03/08/2023	03/02/2023	F		51.94
100	Disinfecting Wipes	2.00		3.99000	EACH	718103343756					7.98
110	Lanyards	4.00		10.99000	EACH	718103126007					43.96
10E016	1110 4120 23 004200	Over Budget		51.94	51.94	0.00	0.00			51.94	
0162300255	06	AMAZON.C000	AMAZON.COM	After School Supplies and School Supplies		HISTORY	03/06/2023	03/06/2023	F		652.73
100	Scotch Book Tape Value Pack, Excellent for Repairing, Reinforcing Protecting,	1.00		45.61000	EA	B000J09DRM					45.61
110	Fellowes Plastic Comb Binding Spines, 1 1/2 Inch Diameter, Black, 340 Sheets,	1.00		26.85000	EA	B001D1L400					26.85
120	Apple Barrel Gloss Acrylic Paint in Assorted Colors (8 oz), 20409 Gloss	1.00		3.97000	EA	B00889ZIAM					3.97
130	Marketing Holders Slatwall BIn Multi Slot 5 Compartment Cubby Pack of 6	1.00		148.99000	EA	B017C1Y4BK					148.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300255											
*****CONTINUED*****											
140	Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1	1.00	78.00000	EA	B07BZK4XQ7	78.00					
150	48 Pack Unfinished Blank Wood Sings for DIY Crafts, Painting, and Engraving	1.00	13.99000	EA	B07DQK7W4T	13.99					
160	CrazyOutlet HERSHEY'S KISSES Silver Milk Chocolate Candy, Bulk Pack 2	1.00	19.99000	EA	B07KKPJ82T	19.99					
170	Apple Barrel Acrylic Paint Set, PROMOTCK 18 (2 fl oz/59 ml) Assorted	1.00	19.99000	EA	B07ZPPPWPL	19.99					
180	Canvas Boards for Painting, 52 Pack 8 x 10 Inch Blank Canvas for Painting Using	2.00	42.99000	EA	B087CPQ9GW	85.98					
190	KODATEK 80 Pieces Crafts for Kids Ages 4-8, Kids Arts and Crafts Painting Kit,	1.00	20.69000	EA	B088JTGHW	20.69					
200	GODR70Y Kids Art Smocks, Painting Apron Artist Smock with Sleeve and 3 Pockets	4.00	11.99000	EA	B08KT6HP6L	47.96					
210	6 Pieces Sunflower Stencil Kit You are My Sunshine Stencil Butterfly Sunflower	1.00	8.99000	EA	B08L9CDCPP	8.99					
220	60 Pieces Unfinished Spring Wooden Cutouts, 12 Styles Butterfly Bee Wood	1.00	10.99000	EA	B095W89K3K	10.99					
230	Sheet Protectors 500 Page,Page Protector 8.5" x 11" 1/4" Upgraded Thick	1.00	26.99000	EA	B098NKKVG6	26.99					
240	GODR70Y Kids Art Smocks, Painting Apron Artist Smock with Sleeve and 3 Pockets	4.00	11.99000	EA	B09FJRDJCM	47.96					
250	S&O Growth Mindset Stickers to Break Negative Thought Patterns - Inspiring &	1.00	9.79000	EA	B09YP493HW	9.79					
260	AROIC Acrylic Paint Brush Set, 240 pcs Nylon Hair Paint Brushes for All	1.00	35.99000	EA	B0BJZ9V4LZ	35.99					
10E016 1110 4120 23 004200	Over Budget	296.51	296.51	0.00	0.00	296.51					
10E016 1110 4120 23 499803	Under Budget	278.22	278.22	0.00	0.00	278.22					
10E016 2410 4110 00 000000	Under Budget	78.00	78.00	0.00	0.00	78.00					
LIQUIDATION TOTAL FOR PO		652.73	652.73	0.00	0.00						
0162300256											
23	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Snack and Classroom Supply			HISTORY	03/08/2023	03/08/2023	F			119.95
100	Taquitos	15.00	4.98000	EACH	007874224829	74.70					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300256											
*****CONTINUED*****											
110	Mini Waters	2.00	2.58000	EACH	068113178113	5.16					
120	Variety Chips	1.00	14.98000	EACH	002840069433	14.98					
130	Packing Tape for Classroom Use	1.00	12.83000	EACH	063806065319	12.83					
140	taquitos	1.00	12.28000	EACH	007320289463	12.28					
10E016 1110 4120 23 499803	Under Budget	14.29	14.29	0.00	0.00	14.29					
10E016 2562 4120 23 001920	Under Budget	105.66	105.66	0.00	0.00	105.66					
LIQUIDATION TOTAL FOR PO		119.95	119.95	0.00	0.00						
0162300257 08 VISA016 001 VISA016 Teachers Pay Teachers 4th Grade Science and Up the											
100	4th Grade Science: Investigating Energy/Printable and Digital	1.00	8.00000	EACH	4128833	8.00					
110	Lucy Calkins-Up the Ladder Opinion Writing Power Point Slides (All Blends)	1.00	15.00000	EACH	4986392	15.00					
10E016 1110 4120 23 004331	Under Budget	23.00	23.00	0.00	0.00	23.00					
0162300258 08 VISA016 001 VISA016 After School Cooking Class Supplies											
100	Tortillas	2.00	2.99000	EACH	00002733100060	5.98					
110	Marinara Sauce	4.00	2.69000	EACH	00003620000400	10.76					
120	Grape Jam	2.00	2.49000	EACH	0005150000693	4.98					
130	Pepperoni	3.00	2.79000	EACH	00005010030296	8.37					
140	Shredded Cheese	2.00	7.99000	EACH	00009194590032	15.98					
10E016 1110 4120 23 004200	Over Budget	46.07	46.07	0.00	0.00	46.07					
0162300259 08 VISA016 001 VISA016 First Book Books for Library Book Walk											
100	Schomburg: el hombre que creo una biblioteca	2.00	4.35000	EACH		8.70					
110	Schomburg: The Man Who Build a Library	2.00	4.35000	EACH		8.70					
120	shipping	1.00	7.50000	EACH		7.50					
10E016 1110 4120 23 004331	Under Budget	24.90	24.90	0.00	0.00	24.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300260	08	VISA016 001	VISA016	Teachers Pay Teachers 2nd Grade Math Centers, 3rd Grade		HISTORY	03/20/2023	03/08/2023	F		26.25
	100			2nd Grade Math Centers	1.00	20.00000	EACH	3874474			20.00
	110			3rd Grade Math Centers	1.00	6.25000	EACH	2784155			6.25
10E016	1110 4120 23 004331		Under Budget	26.25	26.25	0.00		0.00			26.25
0162300261	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Family Engagement Supplies, Sports Supply and		HISTORY	03/20/2023	03/09/2023	F		91.02
	100			Mini Bags of Taki's Incentive for After School Cares Collection	1.00	13.98000	EACH	075752800911			13.98
	110			Chocolate Chip Cookies Incentive for After School Care Collection	2.00	5.98000	EACH	004400005875			11.96
	120			10 Pack of Juice	3.00	10.84000	EACH	0820900903110			32.52
	130			Play Ball for After School Sports Group	1.00	2.50000	EACH	003314903303			2.50
	140			Volleyballs for After School Sports Group	2.00	9.96000	EACH	697229139668			19.92
	150			Mini Flashlights for 1st Grade Project	3.00	3.38000	EACH	007630184512			10.14
10E016	1110 4120 23 004200		Over Budget	22.45	22.45	0.00		0.00			22.45
10E016	1110 4120 23 004331		Under Budget	10.14	10.14	0.00		0.00			10.14
10E016	3100 4120 23 004200		Under Budget	58.43	58.43	0.00		0.00			58.43
			LIQUIDATION TOTAL FOR PO	91.02	91.02	0.00		0.00			
0162300262	14	VISA016 001	VISA016	3rd Grade Field Trip to the Discover Museum in Bloomington		HISTORY	03/20/2023	03/14/2023	F		256.00
	100			Students	27.00	8.00000	EACH	000			216.00
	110			Chaperones	8.00	5.00000	EACH	0001			40.00
10E016	1110 4120 23 004331		Under Budget	256.00	256.00	0.00		0.00			256.00
0162300263	20	AMAZON.C000	AMAZON.COM	Flags Session 5		HISTORY	03/21/2023	03/20/2023	F		171.70
	100			DC Comics Harley Quinn Knee High Socks 2 Pair Pack	2.00	12.99000	EA	B01LWN5ADL			25.98
	110			Rubie's Imagine Child's Justice League Batman Cape & Mask, Medium	4.00	12.95000	EA	B06XY1FCD			51.80
	120			PPXMEEUDC 9PCS Dogs Ear Headbands for Pet Birthday Party Favors for Costumes	2.00	16.99000	EA	B09N3HLR99			33.98
	130			Baseball Bat Inflates for Kids 29.5 Inch Sports Themed Inflatable Bat	1.00	13.99000	EA	B0B1ZNC3RF			13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300263											
*****CONTINUED*****											
140	12PCS Colored Red and Blue Hair Extensions 22 Inch Colorful Clip in	2.00	4.98000	EA	B0B7DZH67V	9.96					
150	Taiyin 6 Pcs Doctor Coat Costume for Kids Lab Coat Unisex Doctor Toddler	1.00	35.99000	EA	B0BS3BCY1Z	35.99					
10E016 1110 4120 23 004200	Over Budget	171.70	171.70	0.00	0.00	171.70					
0162300264											
20	AMAZON.C000 AMAZON.COM	Art Room Storage and Supplies	HISTORY	03/21/2023	03/20/2023	F	153.42				
100	Paper Mate Pink Pearl Erasers, Medium, 24 Count	1.00	9.95000	EA	B00006IFAS	9.95					
110	AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks	1.00	23.68000	EA	B000BC4CWK	23.68					
120	Dazzling Displays Box of 12 (Six 4-Inch and Six 6-Inch) Black Metal Slatwall	1.00	17.99000	EA	B071ZFSB6D	17.99					
130	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for	1.00	11.64000	EA	B072J37ZZD	11.64					
140	Lichamp Masking Tape 1 inch, 10 Pack	1.00	22.69000	EA	B07TJ1S52Q	22.69					
150	General Purpose Masking Tape Bulk	1.00	14.99000	EA	B07ZSDG2QB	14.99					
160	Pegboard Bins Kit 12 PACK Black	1.00	36.49000	EA	B08CL1379P	36.49					
170	Pegboard Parts Storage Tool Peg Borad	1.00	15.99000	EA	B09QKF7PT1	15.99					
10E016 1110 4120 23 004331	Under Budget	153.42	153.42	0.00	0.00	153.42					
0162300265											
20	SCHOLAST010 SCHOLASTIC BOOKCLUB	Scholastic Books for New Second Grade Classroom	HISTORY	03/24/2023	03/20/2023	F	264.00				
100	Who Would Win Library	1.00	56.00000	EACH	101905	56.00					
110	STEAM Reader Pack	2.00	12.00000	EACH	114022	24.00					
120	National Geographic Kids Animal Readers	1.00	15.00000	EACH	116027	15.00					
130	Press Start #1-6 Pack	1.00	27.00000	EACH	32KB	27.00					
140	National Geographic Earth Science	1.00	18.00000	EACH	27G6	18.00					
150	National Geographic Kids Favorite Facts	1.00	22.00000		26n6	22.00					
160	National Geographic Kids Famous Women	1.00	25.00000	EACH	25n7	25.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300265											
*****CONTINUED*****											
170	Moby Shinobi and Toby Too! Pack	1.00	11.00000	EACH	22n7	11.00					
180	I'm Trying to Love 4-Pack	1.00	24.00000	EACH	18C6	24.00					
190	Layla and the Bots 4-Pack	1.00	20.00000	EACH	15G6	20.00					
200	The Bad Seed and Friends Pack	1.00	22.00000	EACH	6X7	22.00					
10E016 1110 4120 23 004331	Under Budget	264.00	264.00	0.00	0.00	264.00					
0162300266 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Supplies for Science and Cooking Groups HISTORY 03/24/2023 03/22/2023 F 41.75											
100	GV Vinegar	1.00	1.28000	EACH	007874235199	1.28					
110	Karo Syrup	1.00	2.97000	EACH	076172005110	2.97					
120	Granulated Sugar	1.00	2.94000	EACH	007874222803	2.94					
130	Zesta Original	1.00	3.48000	EACH	003010000133	3.48					
140	Great Value Baking Soda	1.00	0.92000	EACH	007874237036	0.92					
150	Lemons	2.00	0.68000	EACH	000000004958	1.36					
160	Potatoes	2.00	0.56000	EACH	000000004072	1.12					
170	Marbles	1.00	2.97000	EACH	081000920145	2.97					
180	Whipping Cream	4.00	3.56000	EACH	003450063611	14.24					
190	8 Oz Jelly Jars	1.00	10.47000	EACH	064928140801	10.47					
10E016 1110 4120 23 004200	Over Budget	41.75	41.75	0.00	0.00	41.75					
0162300267 24 AMAZON.C000 AMAZON.COM Acrylic Paint for After School and Green Dough for Brotherton HISTORY 03/28/2023 03/24/2023 F 349.87											
100	Sargent Art, Violet, Acrylic Paint, 64 oz. Bottle, 64 Fl Oz (Pack of 1), 64	1.00	22.09000	EA	B0008F6C4A	22.09					
110	Sargent Art - SAR222714 Orange, (64-Ounce, 1/2 Gallon)	1.00	22.69000	EA	B0008G1TX8	22.69					
120	Sargent Art - SAR222788 , Brown 64-Ounce Acrylic Paint	1.00	20.84000	EA	B0008G8FY0	20.84					
130	Linit Starch Crisp Classic Finish- 64 oz.	1.00	14.97000	EA	B002UTOK46	14.97					
140	Sargent Art 3-Pound Art-Time Dough, Green, Non-Toxic, Very Malleable,	1.00	17.87000	EA	B007VYL0DU	17.87					
150	Michigan Peat 5720 Garden Magic Potting Soil, 20-Pound	1.00	23.39000	EA	B008JSKCFI	23.39					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300267											
*****CONTINUED*****											
160	MontoPack Bamboo Wooden Toothpicks	1.00	3.99000	EA	B00KJN84TW	3.99					
	1000-Piece Large Wood Round Toothpicks										
170	Sargent Art 1 Pound Tub of Art-Time	1.00	47.36000	EA	B00N340SN0	47.36					
	Dough x 6 Colors, Non-Toxic, Very										
180	Amazon Basics All Purpose Washable	1.00	14.84000	EA	B073V14DZJ	14.84					
	School White Liquid Glue - Great for										
190	DECORA 80000 Pieces Foam Balls Slime	1.00	9.89000	EA	B07454ZR6H	9.89					
	Supplies Colorful Foam Beads 2-3mm for										
200	Sargent Art Acrylic Paint 1/2 Gallon	1.00	63.70000	EA	B07DFX33CZ	63.70					
	Bottles, 6 Count										
210	150 PCS/ 75 Pairs 925 Sterling Silver	3.00	9.99000	EA	B07ZLZMZ61	29.97					
	Earring Hooks Fish Hook Ear Wires										
220	[80 Pack - 9 oz.] Clear Disposable	1.00	8.90000	EA	B09J6846ZK	8.90					
	Plastic Cups - Cold Party Drinking Cups										
230	Modeling Clay Kit - 62 Colors Air Dry	1.00	23.99000	EA	B09RZVL1KB	23.99					
	Magic Clay, Best Gift for Boys & Girls										
240	Creative Straw Toys 450Pcs STEM	1.00	19.99000	EA	B09TSJ8TZB	19.99					
	Building Toys Aged for 3 4 5 6 7+										
250	Fillable Easter Eggs, Pastel Colorful	1.00	5.39000	EA	B0BKCW4T6T	5.39					
	Bright Plastic Easter Eggs with Hinge,										
10E016 1110 4120 23 004200	Over Budget	332.00	332.00	0.00	0.00	332.00					
10E016 1110 4120 23 004331	Under Budget	17.87	17.87	0.00	0.00	17.87					
LIQUIDATION TOTAL FOR PO		349.87	349.87	0.00	0.00						
0162300268											
24	AMAZON.C000 AMAZON.COM	After School Science Group				HISTORY	03/28/2023	03/24/2023	F		87.69
100	Scotch 10885-BA-5 783961138981 Vinyl	1.00	10.21000	EA	B000FPDKFC	10.21					
	Color Coding Electrical Tape 35, 3/4 in										
110	Energizer 2032 Battery CR2032	1.00	16.95000	EA	B00QPF10W6	16.95					
	Lithium-Super Pack-20 Count-(3v-										
120	Strivedaya, 28 AWG 1007 Tinned Copper	1.00	14.99000	EA	B01K0EZ29U	14.99					
	Wire Electric Wire kit 28 Gauge Hook Up										
130	Geelyda 12PCS CR2032 Battery Holder	2.00	10.99000	EA	B01N5I72P3	21.98					
	with Switch Plastic 2x3V Button Coin										
140	100 Pieces Clear LED Light Emitting	1.00	7.59000	EA	B06XPV4CSH	7.59					
	Diodes Bulb LED Lamp, 5 mm (Multicolor)										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300268											
*****CONTINUED*****											
150	Etercycle 24 Pieces Pocket Hair Combs, 5 inch Unbreakable Black Comb Great for	1.00	6.99000	EA	B093WMZJ97	6.99					
160	Balloons Rainbow Set, NuLink 120 Pack Assorted Colors 12 Inches Latex	1.00	8.98000	EA	B0B52PNWPP	8.98					
10E016 1110 4120 23 004200	Over Budget	87.69	87.69	0.00	0.00	87.69					
0162300269											
28	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Afterschool Cooking Group		HISTORY	03/29/2023 03/28/2023 F	13.44					
100	Bagels	3.00	4.48000	EACH	004812121657	13.44					
10E016 1110 4120 23 004200	Over Budget	13.44	13.44	0.00	0.00	13.44					
0162300270											
28	VISA016 001 VISA016	Afterschool Snacks		HISTORY	03/29/2023 03/28/2023 F	97.58					
100	Goldfish	4.00	12.32000	EACH	11813	49.28					
110	Sliced Pepperoni	2.00	10.98000	EACH	980044987	21.96					
120	Graham Crackers	3.00	8.78000	EACH	817835	26.34					
10E016 2562 4120 23 001920	Under Budget	97.58	97.58	0.00	0.00	97.58					
0162300271											
28	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Test Materials, After School Cooking Class and After School		HISTORY	04/10/2023 03/28/2023 F	106.67					
100	Chewy Candy	1.00	3.78000	EACH	002200027977	3.78					
110	Smarties	1.00	3.28000	EACH	001120600268	3.28					
120	Lifesavers Hard Candy	1.00	10.98000	EACH	002200028097	10.98					
130	Mechanical Pencils	1.00	3.34000	EACH	072432813868	3.34					
140	Pepperoni	1.00	3.94000	EACH	003760039885	3.94					
150	Mozzarella Cheese	3.00	3.98000	EACH	007874204492	11.94					
160	Peeps	3.00	1.36000	EACH	007097000007	4.08					
170	Mandarin's	5.00	6.68000	EACH	001466834001	33.40					
180	M&M's	2.00	11.98000	EACH	004000055113	23.96					
190	Pepperoni	1.00	7.97000	EACH	007874219426	7.97					
10E016 1110 4120 23 004200	Over Budget	27.93	27.93	0.00	0.00	27.93					
10E016 1110 4120 23 004331	Under Budget	21.38	21.38	0.00	0.00	21.38					
10E016 2562 4120 23 001920	Under Budget	57.36	57.36	0.00	0.00	57.36					
LIQUIDATION TOTAL FOR PO		106.67	106.67	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300272	03	JUNIOR L000	JUNIOR LIBRARY GUILD	Library Books from Library Guild-Unpaid			HISTORY	04/04/2023	04/03/2023	F	1,591.16
100		BEP Category-Biography Elementary Plus		1.00	297.36000	EACH	JBEP14SUB				297.36
110		CBE Category-Character Building		1.00	236.64000	EACH	JCBESUB				236.64
120		CE Category-City Elementary		1.00	254.88000	EACH	jcesub				254.88
130		GEKp Category-Graphic Novels Early Elementary Plus		1.00	258.44000	EACH	JGEKP14SUB				258.44
140		GEP Category-Graphic Novels Elementary Plus		1.00	288.96000	EACH	JGEP14SUB				288.96
150		MCE Category-Multicultural Elementary		1.00	254.88000	EACH	KMCESUB				254.88
10E016	1110	4120 23 004300	Under Budget	1,591.16	1,591.16		0.00		0.00		1,591.16
0162300273	03	AMAZON.C000	AMAZON.COM	Classroom Teaching Materials			HISTORY	04/04/2023	04/03/2023	F	222.00
100		Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel (Dog Man #11):		2.00	11.58000	EA	1338801910				23.16
110		Chalkboard Better Than Paper Bulletin Board Roll		1.00	19.12000	EA	B078NHZRM3				19.12
120		hand2mind Mindful Maze Boards, Learn Breathing Patterns, Mindfulness for		1.00	13.87000	EA	B08R69QFZN				13.87
130		Commercial Wire Shelving Unit Metal Shelf Casters Adjustable Layer Rack		1.00	112.17000	EA	B08XQD1CND				112.17
140		hand2mind PAWZ The Calming Pup, Learn Deep Breathing, Rechargeable Animal		1.00	18.69000	EA	B08ZQR19W1				18.69
150		12 Pieces Plastic Fast Food Tray 10.6 x 13.8 Inch Restaurant Serving Tray		1.00	34.99000	EA	B0BGGQ2D9C				34.99
10E016	1110	4120 23 004300	Under Budget	198.84	194.36		-4.48		0.00		198.84
10E016	1110	4120 23 004331	Under Budget	23.16	22.64		-0.52		0.00		23.16
				LIQUIDATION TOTAL FOR PO	222.00	217.00	-5.00		0.00		
0162300274	03	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Responsive Classroom PLC/PA Professional Book Room			HISTORY	04/10/2023	04/03/2023	F	126.00
100		Assessment Tool for Teachers		1.00	49.00000	EACH					49.00
110		Dining with Self Discipline		1.00	11.00000	EACH					11.00
120		Comings and Goings		1.00	11.00000	EACH					11.00
130		Play is Learning		1.00	11.00000	EACH					11.00
140		Dealing with Defiant Behavior		1.00	11.00000	EACH					11.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300274												
*****CONTINUED*****												
	150		Joyful Gatherings			1.00		11.00000	EACH			11.00
	160		Power of Observation			1.00		11.00000	EACH			11.00
	170		Creating Equity			1.00		11.00000	EACH			11.00
	10E016 1110 4120 23 004331			Under Budget		126.00		126.00		0.00	0.00	126.00
0162300275	03		AMAZON.C000 AMAZON.COM							HISTORY	04/10/2023 04/03/2023 F	35.94
	100		What Is the Super Bowl? (What Was?)			6.00		5.99000	EA	0448486954		35.94
	10E016 1110 4120 23 004331			Under Budget		35.94		35.94		0.00	0.00	35.94
0162300276	03		VISA016 001 VISA016							HISTORY	04/10/2023 04/03/2023 F	96.00
	100		Loom Business			1.00		96.00000	EACH			96.00
	10E016 1110 3140 23 004331			Under Budget		96.00		96.00		0.00	0.00	96.00
0162300277	03		VISA016 001 VISA016							HISTORY	04/10/2023 04/03/2023 F	800.00
	100		Meg McPherson LMT			1.00		800.00000	EACH			800.00
	10E016 2210 3190 23 499804			Under Budget		800.00		800.00		0.00	0.00	800.00
0162300278	03		VISA016 001 VISA016							HISTORY	04/10/2023 04/03/2023 F	115.39
	100		Daily Social Emotional Starters Morning Work			1.00		22.40000	EACH	6743590		22.40
	110		Novel Study Bundle Holes, The Giver, The City of Ember Activities and Units			1.00		28.00000	EACH	7131319		28.00
	120		Cats or Dogs Opinion Writing Prompt with Two Passages			1.00		5.00000	EACH	3398922		5.00
	130		Lectoescritura Reading and Writing in Spanish Bundle			1.00		59.99000	EACH	4869608		59.99
	10E016 1110 4120 23 004331			Under Budget		115.39		115.39		0.00	0.00	115.39
0162300279	03		DOMINO'S000 DOMINO'S PIZZA CORP OFFICE							HISTORY	04/04/2023 04/03/2023 F	31.50
	100		3 Large Pizzas			3.00		8.50000	EACH			25.50
	110		Tip			1.00		6.00000	EACH			6.00
	10E016 1110 4120 23 499803			Under Budget		31.50		35.75		4.25	0.00	31.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162300280	04	AMAZON.C000	AMAZON.COM	Tug of War Rope for After School				HISTORY	04/10/2023	04/04/2023	F	26.99
	100		GOTHINK Tug of War Rope Field Day Games for Kids and Adults, Soft		1.00	26.99000	EA	B09NKJW7RM				26.99
	10E016	1110 4120 23 004200		Over Budget	26.99	26.99		0.00	0.00			26.99
0162300281	11	VISA016 001	VISA016	Elevate Trampoline Park Gift Certificates for After School				HISTORY	04/13/2023	04/11/2023	F	75.00
	100		25.00 Gift Certificate		1.00	25.00000	EACH					25.00
	110		50.00 Gift Certificate		1.00	50.00000	EACH					50.00
	10E016	3100 4120 23 004200		Under Budget	75.00	75.00		0.00	0.00			75.00
0162300282	11	AMAZON.C000	AMAZON.COM	Book Club Books for Library and Tug of War Rope for PE				HISTORY	04/13/2023	04/11/2023	F	175.31
	100		What Is the Super Bowl? (What Was?)		6.00	5.99000	EA	0448486954				35.94
	110		X-ACTO Boston School Pro Electric Pencil Sharpener SHARPENER,ELEC,PRO,BGY		1.00	58.45000	EA	B002FTN45M				58.45
	120		Amazon Basics 100 Pack AA High-Performance Alkaline Batteries,		1.00	23.84000	EA	B01B8R6PF2				23.84
	130		Product of Ticonderoga Woodcase Pencil, HB #2, Yellow Barrel, 96ct. - [Bulk		1.00	21.10000	EA	B07D6D69RQ				21.10
	140		Electric Battery Powered Pencil Sharpener for Colored		1.00	8.99000	EA	B08954ZG85				8.99
	150		GOTHINK Tug of War Rope Field Day Games for Kids and Adults, Soft		1.00	26.99000	EA	B09NKJW7RM				26.99
	10E016	1110 4120 23 004300		Under Budget	35.94	31.61		-4.33	0.00			35.94
	10E016	1110 4120 23 004331		Under Budget	94.43	83.07		-11.36	0.00			94.43
	10E016	2410 4110 00 000000		Under Budget	44.94	39.53		-5.41	0.00			44.94
				LIQUIDATION TOTAL FOR PO	175.31	154.21		-21.10	0.00			
0162300283	11	COUNTY M000	COUNTY MARKET	County Market After Supplies for Cooking and Science				HISTORY	04/13/2023	04/11/2023	F	41.77
	100		Ivory Soap Bars		1.00	2.69000	EACH					2.69
	110		Sunbeam Sandwich Bread		2.00	3.59000	EACH					7.18
	120		Bar S Franks		5.00	1.99000	EACH					9.95
	130		Crescent Rolls		5.00	4.39000	EACH					21.95
	10E016	1110 4120 23 004200		Over Budget	41.77	41.77		0.00	0.00			41.77

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300284	12	AMAZON.C000	AMAZON.COM		Whole Brain Teaching PLC/PA Professional Book Room		HISTORY	04/13/2023	04/12/2023	F	1,415.65
	100		Whole Brain Teaching: 122 Amazing Games!: Challenging kids, classroom		1.00	11.00000	EA	1512221872			11.00
	110		Whole Brain Learning and Teaching: An Introduction for Learners of all ages,		1.00	19.90000	EA	152282474X			19.90
	120		Global Industrial 46" Expanded Metal Square Picnic Table, Blue		1.00	1,370.80000	EA	B0199RKYDW			1,370.80
	130		Whole Brain Teaching: Color Writing		1.00	13.95000	EA	B09FRLYZ2J			13.95
10E016	2130	5500 23 499804		Under Budget	1,370.80	1,370.80		0.00	0.00		1,370.80
10E016	2210	3120 23 004300		Under Budget	44.85	44.85		0.00	0.00		44.85
			LIQUIDATION TOTAL FOR PO		1,415.65	1,415.65		0.00	0.00		
0162300285	12	VISA016 001	VISA016		Extra Students/Adults Third Grade Children's Discovery		HISTORY	04/15/2023	04/12/2023	F	218.00
	100		Students		26.00	8.00000	EACH				208.00
	110		Chaperones		2.00	5.00000	EACH				10.00
10E016	1110	4120 23 004331		Under Budget	218.00	218.00		0.00	0.00		218.00
0162300286	12	VISA016 001	VISA016		Materials for Testing		HISTORY	04/15/2023	04/12/2023	F	141.38
	100		Nature Valley Granola Bars		2.00	12.14000	EACH				24.28
	110		Welchs Mixed Fruit		4.00	13.94000	EACH				55.76
	120		Clementines		8.00	6.52000	EACH				52.16
	130		Taxes		1.00	5.18000	EACH				5.18
	140		Pick up		1.00	4.00000	EACH				4.00
10E016	1110	4120 23 004331		Under Budget	141.38	141.38		0.00	0.00		141.38
0162300287	12	VISA016 001	VISA016		Teachers Pay Teachers 15 Working Memory Brain Games		HISTORY	04/15/2023	04/12/2023	F	5.99
	100		15 Working Memory Brain Games		1.00	5.99000	EACH	1446472			5.99
10E016	1110	4120 23 004331		Under Budget	5.99	5.99		0.00	0.00		5.99
0162300288	12	WEST MUS000	WEST MUSIC		West Music Equipment for Music-PLEASE ORDER		HISTORY	04/13/2023	04/12/2023	F	228.65
	100		Ribbons and Rhythms Movement Package		1.00	62.95000	EACH	540090			62.95
	110		YTC-105 Ribbons		4.00	24.95000	EACH	540081			99.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300288											
*****CONTINUED*****											
120	27" Hemmed Scarves	2.00	32.95000	EACH	540053	65.90					
10E016 1110 4120 23 004300	Under Budget	228.65	251.52	22.87	0.00	228.65					
0162300289 12 AMAZON.C000 AMAZON.COM After School Snack and Activity Supplies HISTORY 04/13/2023 04/12/2023 F 695.98											
100	Estes Tandem-X Launch Set (Amazon and Crossfire ISX) Orange, 30 inches	1.00	40.34000	EA	B002VLP67S	40.34					
110	Estes - 1756 Alpha Flying Model Rocket Bulk Pack (Pack of 12) Intermediate	2.00	99.99000	EA	B009EZPKVQ	199.98					
120	Estes Motor Flight Pack A8-3 24 Motors 1781	1.00	79.99000	EA	B00DT8ED9Y	79.99					
130	10 Pack - CleverDelights Size J (Size 10) Aluminum Crochet Hooks - 6" Length	3.00	17.99000	EA	B07CB8S45C	53.97					
140	Maximum Velocity Derby Car Kits Bulk Pack (12) Pine Block Kits Includes	2.00	59.95000	EA	B07ZMPLNDT	119.90					
150	Blu Track Classic 15 Ft Starter Set	1.00	44.95000	EA	B09D1MKGXV	44.95					
160	Lilymicky 500 Pack 7 oz Clear Plastic Cups, Disposable Drinking Cups, Plastic	1.00	24.89000	EA	B09RPLT9MP	24.89					
170	JOLLY PARTY 8.5 inch Paper Plates Uncoated,600 Count Everyday Disposable	4.00	32.99000	EA	B09ZV2LLC7	131.96					
10E016 1110 4120 23 004200	Over Budget	695.98	615.99	-79.99	0.00	695.98					
0162300290 13 AMAZON.C000 AMAZON.COM Buzzers for trivia HISTORY 04/15/2023 04/13/2023 F 64.99											
100	Teacher's Choice 4 Player Light Up Game Buzzer System Displays The Winning	1.00	64.99000	EA	B0B9DC37PF	64.99					
10E016 1110 4120 23 004331	Under Budget	64.99	64.99	0.00	0.00	64.99					
0162300291 18 AMAZON.C000 AMAZON.COM After School Painting Class Supplies HISTORY 04/20/2023 04/18/2023 F 205.28											
100	Klickpick Home - Set of 12 Kids Plastic Cups - 8 oz Children Drinking Cups	1.00	11.49000	EA	B07DLX8WJV	11.49					
110	Madisi Painting Canvas Panels 72 Pack, 5X7, Classroom Value Pack Art Canvas	2.00	32.99000	EA	B07SGQ7VG7	65.98					
120	White Paint Pen for Art - 8Pack Acrylic White Paint Marker for Rock Painting,	1.00	8.95000	EA	B086XCN9CR	8.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300291											
*****CONTINUED*****											
130	Black Acrylic Paint Pens - 8Pack Black Paint Markers, Acrylic Paint Pens for	2.00	8.95000	EA	B08729P5M3	17.90					
140	Canvas Boards for Painting 40 Pack, 8 inch x 10 inch Super Value Pack, Artist	2.00	33.99000	EA	B09CDKB9HY	67.98					
150	48PCS Unfinished Wood Insect Cutouts with Sling Hole,Butterfly Wooden Blank	1.00	8.99000	EA	B0BCPLKKM9	8.99					
160	27 Pcs Arts and Crafts Set Painting Kit for Kids Include 12 Unpainted DIY	1.00	23.99000	EA	B0BPSDZCCG	23.99					
10E016 1110 4120 23 004200	Over Budget	205.28	205.28	0.00	0.00	205.28					
0162300292											
19	AMAZON.C000 AMAZON.COM	Instructional Materials and Supplies				HISTORY	04/20/2023	04/19/2023	F		1,675.66
100	Where the Sidewalk Ends Special Edition with 12 Extra Poems: Poems and Drawings	1.00	11.34000	EA	0060572345	11.34					
110	Warriors Box Set: Volumes 1 to 6: The Complete First Series (Warriors: The	1.00	27.80000	EA	0062367145	27.80					
120	On the Same Day in March: A Tour of the World's Weather	1.00	8.99000	EA	0064435288	8.99					
130	The True Story of the Three Little Pigs	1.00	7.99000	EA	0140544518	7.99					
140	Radio Rescue	1.00	10.40000	EA	0374361665	10.40					
150	There's a Map on My Lap!: All About Maps (Cat in the Hat's Learning	1.00	6.59000	EA	0375810994	6.59					
160	A Chip Off the Old Block	1.00	16.92000	EA	0399173889	16.92					
170	I am Martin Luther King, Jr. (Ordinary People Change the World)	1.00	9.99000	EA	0525428526	9.99					
180	Listen: How Evelyn Glennie, a Deaf Girl, Changed Percussion	1.00	18.99000	EA	0593109694	18.99					
190	I Don't Want to Be Quiet!	1.00	10.99000	EA	059311728X	10.99					
200	Lunch from Home	1.00	16.19000	EA	0593384458	16.19					
210	That's Not My Name!	1.00	17.99000	EA	059340517X	17.99					
220	100 Things to Know About Architecture (In a Nutshell)	1.00	20.85000	EA	0711272689	20.85					
230	I am Harriet Tubman (Ordinary People Change the World)	1.00	9.99000	EA	073522871X	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300292											
*****CONTINUED*****											
240	A Plump and Perky Turkey			1.00	8.45000	EA	0761451889				8.45
250	Egg to Chicken (Follow the Life Cycle)			1.00	8.95000	EA	077876396X				8.95
260	Martin's Big Words: The Life of Dr. Martin Luther King, Jr. (A Big Words			1.00	13.49000	EA	0786807148				13.49
270	Where Do I Live?: A First Look at Geography and Community for Children			1.00	7.04000	EA	0812092414				7.04
280	The Baby-sitters Club Graphic Novels #1-7: A Graphix Collection: Full-Color			1.00	39.00000	EA	1338603639				39.00
290	More Than Peach (Bellen Woodard Original Picture Book)			2.00	16.19000	EA	133880927X				32.38
300	You're Always Enough: And More Than I Hoped For			1.00	12.68000	EA	1400231523				12.68
310	Layla's Luck (Once Upon a Garden Series)			1.00	14.99000	EA	1433832380				14.99
320	Solving the Puzzle Under the Sea: Marie Tharp Maps the Ocean Floor			1.00	14.59000	EA	1481416006				14.59
330	Dancing Hands: How Teresa Carreño Played the Piano for President Lincoln			1.00	12.50000	EA	148148740X				12.50
340	The Life Cycle of a Chicken (Watch Them Grow!)			1.00	9.25000	EA	1499406649				9.25
350	Me on the Map			1.00	12.99000	EA	1524772003				12.99
360	Listen			1.00	14.59000	EA	1534461892				14.59
370	Abdul's Story			1.00	13.99000	EA	1534462988				13.99
380	Follow That Map!: A First Book of Mapping Skills (Exploring Our			1.00	15.22000	EA	1554532744				15.22
390	Grand Canyon			1.00	17.99000	EA	1596439505				17.99
400	Breathing Makes It Better: A Book for Sad Days, Mad Days, Glad Days, and All			2.00	10.68000	EA	1611804698				21.36
410	Waves: Physical Science for Kids			1.00	9.95000	EA	1619306352				9.95
420	Clang!: Ernst Chladni's Sound Experiments (Moments in Science)			1.00	9.99000	EA	1629440949				9.99
430	I Am Happy-Sad Today: Making Sense of Mixed-Together Feelings			1.00	16.99000	EA	1631983059				16.99
440	Angry Me			1.00	19.99000	EA	1773063383				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300292											
*****CONTINUED*****											
450	The Doctor with an Eye for Eyes: The Story of Dr. Patricia Bath (Amazing				1.00	17.09000	EA	1943147310		17.09	
460	Beauty and the Beak: How Science, Technology, and a 3D-Printed Beak				1.00	8.20000	EA	1943978387		8.20	
470	A Little SPOT of Life Skills 8 Book Box Set (Books 17-24: Courage,				1.00	53.99000	EA	1951287347		53.99	
480	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large				1.00	126.99000	EA	B0018KVD70		126.99	
490	Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94				1.00	132.36000	EA	B00LBKU0EU		132.36	
500	Samsill Economy 1 Inch 3 Ring Binder, Made in the USA, Round Ring Binder,				2.00	39.99000	EA	B00Z9G5NIE		79.98	
510	ECR4Kids ACE Active Core Engagement Wobble Stool, 20-Inch Seat Height,				3.00	74.99000	EA	B0185HLNIW		224.97	
520	IRIS USA 4" x 6" Photo Storage Craft Keeper, 2 Pack, Main Container with 16				1.00	43.99000	EA	B01N70VUBM		43.99	
530	File Folder, 1/3 Cut Tab, Letter Size, Orange, Great for Organizing and Easy				2.00	22.53000	EA	B072KWBXMZ		45.06	
540	Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1				2.00	78.00000	EA	B07BZK4XQ7		156.00	
550	Godery Place Value Charts & Counting Caddie Pocket Chart for Classroom				2.00	16.99000	EA	B07KXM4WZM		33.98	
560	2 Pack Magnetic File Holder - Paper Holder, Pocket Organizer,Hanging Wall				1.00	16.69000	EA	B07X6L17V1		16.69	
570	ECR4Kids Birch 5 Compartment Easy to Reach Book Display, Wood Reading-Corner				1.00	149.99000	EA	B08N9HXLJ8		149.99	
580	Monthly Calendar Pocket Chart Classroom,Monthly & Weather Pocket				1.00	17.98000	EA	B09MT9CRRT		17.98	
590	24 Pcs Privacy Boards for Student Desks Bright Colored Classroom Desk Divider				1.00	46.99000	EA	B0BQQKF4G5		46.99	
10E016 1110 4120 23 004300	Under Budget			1,675.66	1,396.68	-278.98	0.00		1,675.66		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300293	19	TODAYS C000	TODAYS CLASSROOM	Scalloped Horse Shoe Table for Second Grade Classroom-PLEASE		HISTORY	04/20/2023 04/19/2023	F			544.79
	100	Mahar 6066SH	Scalloped Horseshoe	1.00	287.19000	EACH	6066SH				287.19
			Activity Table 60 W x 66 L Color Gray								
	110	Lift Gate		1.00	257.60000	EACH					257.60
10E016	1110 4120 23 004300		Under Budget	544.79	514.79	-30.00	0.00			544.79	
0162300294	19	AMAZON.C000	AMAZON.COM	Educator Wellness and Appreciation		HISTORY	04/20/2023 04/19/2023	F			376.60
	100	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,		2.00	41.63000	EA	1951287134				83.26
	110	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,		2.00	42.57000	EA	1951287665				85.14
	120	Caribou Coffee Caribou Blend, Single-Serve Keurig K-Cup Pods, Medium		2.00	32.34000	EA	B00I5FWWS0				64.68
	130	Plastic Clipboards (Set of 12) Transparent Clipboard (Clear) Strong		4.00	35.88000	EA	B07SLNHR9K				143.52
10E016	2130 4120 23 499804		Under Budget	376.60	376.60	0.00	0.00			376.60	
0162300295	20	VISA016 001	VISA016	Springfield Field Trip Museum Adult and Student Tickets		HISTORY	04/23/2023 04/20/2023	F			300.00
	100	Lincoln Museum Adults		2.00	15.00000	EACH					30.00
	110	Lincoln Museum Kids		45.00	6.00000	EACH					270.00
10E016	1110 4120 23 004300		Under Budget	300.00	300.00	0.00	0.00			300.00	
0162300296	20	VISA016 001	VISA016	Third Grade Field Trip to Miller Park Zoo		HISTORY	04/23/2023 04/20/2023	F			292.50
	100	Field Trip Tickets		65.00	4.50000	EACH					292.50
10E016	1110 4120 23 004300		Under Budget	292.50	292.50	0.00	0.00			292.50	
0162300297	20	VISA016 001	VISA016	Museum of the Grand Prairie 1st Grade Field Trip		HISTORY	04/23/2023 04/20/2023	F			27.00
	100	18 Student Tickets		18.00	1.50000	EACH					27.00
10E016	1110 4120 23 004300		Under Budget	27.00	27.00	0.00	0.00			27.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162300298	20	VISA016 001	VISA016	Springfield Field Trip Museum				HISTORY	04/23/2023	04/20/2023	F	30.00
				Two Additional Adult Tickets								
	100		Two Adult Tickets		2.00	15.00000	EACH				30.00	
	10E016	1110 4120 23 004300		Under Budget	30.00	30.00		0.00	0.00		30.00	
0162300299	21	VISA016 001	VISA016	Educator Wellness and				HISTORY	04/25/2023	04/21/2023	F	306.54
				Appreciation								
	100		You'll Need Management Magnets		15.00	14.99000	EACH	13829050			224.85	
	110		Large Dry Erase Table Top Stickers		6.00	8.97000	EACH	13698068			53.82	
	120		shipping		1.00	27.87000	EACH				27.87	
	10E016	2130 4120 23 499804		Under Budget	306.54	306.54		0.00	0.00		306.54	
0162300300	21	IPA ILLI001	IPA ILLINI REGION	IPA 5th Grade Celebration				HISTORY	04/25/2023	04/21/2023	F	175.00
				Breakfast								
	100		Tickets		7.00	25.00000	EACH				175.00	
	10E016	3000 3190 23 004300		Under Budget	175.00	175.00		0.00	0.00		175.00	
0162300301	21	VISA016 001	VISA016	Conscious Discipline Time				HISTORY	04/25/2023	04/21/2023	F	172.00
				Machine Mats								
	100		Time Machine Mats		15.00	10.00000	EACH				150.00	
	110		Shipping and Handling		1.00	22.00000	EACH				22.00	
	10E016	1110 4120 23 004300		Under Budget	172.00	172.00		0.00	0.00		172.00	
0162300302	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Cooking				HISTORY	04/26/2023	04/21/2023	F	119.14
				Class								
	100		Clementines		5.00	6.68000	EACH	001466834001			33.40	
	110		Bacon		4.00	5.98000	EACH	004470001988			23.92	
	120		Deli Lunch Meat		4.00	6.57000	eacg	004470003129			26.28	
	130		Ziplock Bags		2.00	3.48000	EACH	007874205542			6.96	
	140		Mayo		1.00	4.98000	EACH	000000004046			4.98	
	150		Avacados		2.00	0.88000	EACH	00000004046			1.76	
	160		Sweet Potatoes		2.00	1.12000	EACH	0000000407			2.24	
	170		Bread		2.00	2.78000	EACH	007130204738			5.56	
	180		Paper Plates		1.00	12.88000	EACH	007874230009			12.88	
	190		Taxes		1.00	1.16000					1.16	
	10E016	1110 4120 23 004200		Over Budget	119.14	119.14		0.00	0.00		119.14	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162300303	21	VISA016 001	VISA016		Gift Certificates for Mini Golf at The Fringe (After			HISTORY	04/25/2023 04/21/2023	F	18.00
	100		2 Rounds of Mini Golf		2.00	9.00000	EACH				18.00
	10E016 3100 4120 23 004200			Under Budget	18.00	18.00		0.00	0.00		18.00
0162300304	21	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE		Dominoes Family Night After School			HISTORY	04/25/2023 04/21/2023	F	246.75
	100		Pizzas		25.00	8.50000	EACH				212.50
	110		Delivery Charge		1.00	4.25000	EACH				4.25
	120		Tip		1.00	30.00000	EACH				30.00
	10E016 3100 4120 23 004200			Under Budget	246.75	246.75		0.00	0.00		246.75
0162300305	21	VISA016 001	VISA016		Microwave Popcorn for After School Science Class			HISTORY	04/26/2023 04/21/2023	F	4.50
	100		Popcorn		2.00	2.25000	EACH				4.50
	10E016 1110 4120 23 004200			Over Budget	4.50	4.50		0.00	0.00		4.50
0162300306	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Supplies			HISTORY	04/26/2023 04/21/2023	F	66.63
	100		Rainbow Sugar Cookies Kits		3.00	11.94000	EACH	081000751572			35.82
	110		Easter Chick Sugar Cookie Kit		1.00	5.97000	EACH	081000751575			5.97
	120		Rit Dye		2.00	4.56000	EACH	088596702086			9.12
	130		Plastic Cutlery		2.00	7.86000	EACH	007874200413			15.72
	10E016 1110 4120 23 004200			Over Budget	66.63	66.63		0.00	0.00		66.63
0162300307	21	VISA016 001	VISA016		Lanyards for After School, Back Pack for Family in Need			HISTORY	04/26/2023 04/21/2023	F	30.44
	100		Lanyards for After School Students		2.00	10.99000	EACH				21.98
	110		Back Pack for Student in Need		1.00	8.46000	EACH				8.46
	10E016 1110 4120 23 004200			Over Budget	21.98	21.98		0.00	0.00		21.98
	10E016 2410 4110 00 000000			Under Budget	8.46	8.46		0.00	0.00		8.46
				LIQUIDATION TOTAL FOR PO	30.44	30.44		0.00	0.00		
0162300308	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Community Service Group Supplies and Student			HISTORY	04/26/2023 04/21/2023	F	43.78
	100		Rock Kits		2.00	9.97000	EACH	076594084573			19.94
	110		Popsicles		8.00	2.98000	EACH	007104120360			23.84
	10E016 1110 4120 23 004200			Over Budget	19.94	19.94		0.00	0.00		19.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300308											
*****CONTINUED*****											
10E016 1110 4120 23 004300	Under Budget			23.84	23.84		0.00	0.00			23.84
	LIQUIDATION TOTAL FOR PO			43.78	43.78		0.00	0.00			
0162300309	21	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	Comprehensive Orton-Gillingham			HISTORY	04/25/2023	04/21/2023	F	1,500.00
				Plus Virtual Training for							
100			Virtual Training June 12-16, 2023	1.00	1,500.00000	EACH					1,500.00
10E016 2210 3120 23 004300	Under Budget			1,500.00	1,500.00		0.00	0.00			1,500.00
0162300310	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Student Post Testing Supplies			HISTORY	04/25/2023	04/21/2023	F	74.74
100			Silly String	2.00	37.37000	EACH					74.74
10E016 1110 4120 23 004300	Under Budget			74.74	74.74		0.00	0.00			74.74
0162300311	21	VISA016 001	VISA016	Jimmy Johns for Springfield			HISTORY	04/25/2023	04/21/2023	F	288.08
				Field Trip							
100			Sandwiches	52.00	5.40150	EACH					280.88
110			Chips	3.00	2.40000	EACH					7.20
10E016 1110 4120 23 004300	Under Budget			288.08	288.08		0.00	0.00			288.08
0162300312	21	RAPTOR T000	RAPTOR TECHNOLOGIES	Raptor Badges-Please Order			HISTORY	04/25/2023	04/21/2023	F	200.00
100			Badges for Raptor 450	1.00	200.00000	EACH					200.00
10E016 2410 4110 00 000000	Under Budget			200.00	200.00		0.00	0.00			200.00
0162300313	21	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classroom and Library			HISTORY	04/25/2023	04/21/2023	F	808.93
				Materials and Equipment							
100			PP476 - Magnetic Display Shelves	3.00	39.99000	EA	PP476				119.97
110			PP309 - Calming Colors^{®} A Place for Everyone Carpet for 30 Kids	1.00	549.00000	EA	PP309				549.00
120			LM254 - Place Value Grab Play Game - Gr 1-2	1.00	24.99000	EA	LM254				24.99
130			DD468 - Visualize Math Write Wipe Boards	1.00	39.99000	EA	DD468				39.99
140			PP631 - Grab Match Leveled Money Quickies - Gr 2-3	1.00	39.99000	EA	PP631				39.99
150			FF297 - Hands-On Addition Regrouping Kit	1.00	34.99000	EA	FF297				34.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300313											
*****CONTINUED*****											
10E016 1110 4120 23 004300	Under Budget	808.93	808.93	0.00	0.00	808.93					
0162300314	26	AMAZON.C000	AMAZON.COM	Classroom Supplies			HISTORY	05/01/2023	04/26/2023	F	1,176.58
100	Tru-Ray 102961EA Pacon Construction Paper, 12-Inches by 18-Inches,	8.00	7.59000	EA	B00006ID0E	60.72					
110	Tru-Ray® Heavyweight Construction Paper, Yellow, 12" x 18", 50 Sheets	8.00	7.78000	EA	B00006ID0L	62.24					
120	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Blue, Pack Of 50	8.00	7.92000	EA	B00006ID0R	63.36					
130	Tru-Ray® Heavyweight Construction Paper, White, 12" x 18", 50 Sheets	20.00	7.29000	EA	B00006ID0T	145.80					
140	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category:	8.00	7.39000	EA	B00006ID0U	59.12					
150	Custom Self-Inking Stamp - Up to 3 Lines - 11 Color Choices and 17 Font	1.00	12.98000	EA	B0028SCBV8	12.98					
160	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	5.00	19.01000	EA	B000QQ01DK	95.05					
170	Dowel Rods Wood Sticks Wooden Dowel Rods - 1 x 36 Inch Unfinished Hardwood	3.00	22.76000	EA	B01C4MVA1E	68.28					
180	C-Line Classroom Connector School-to-Home Folders, Orange, 25 per	7.00	35.34000	EA	B01CU71ZPY	247.38					
190	Hipat Whistle, 6 Pack Stainless Steel Sports Whistles with Lanyard, Loud	1.00	9.99000	EA	B07CWP5LLN	9.99					
200	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz	3.00	12.17000	EA	B07H46MZWC	36.51					
210	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	1.00	25.49000	EA	B07ZGD1SL3	25.49					
220	60 Dry Erase Lap Boards White Boards - Super Value Pack of 9â€x12â€ Reusable	2.00	109.99000	EA	B08SR9ZVNP	219.98					
230	MOFII Wireless Bluetooth Keyboard for Mac, iPad, iPhone, PC, Laptop &	1.00	39.99000	EA	B09MZ7V4XR	39.99					
240	FYPower 18 Pieces Air Compressor Accessories kit, 1/4 inch x 25 ft	1.00	29.69000	EA	B0B4VQRJVV	29.69					
10E016 1110 4120 23 004300	Under Budget	1,176.58	1,176.58	0.00	0.00	1,176.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300315	26	BENZ BRI000 BENZ, BRIAN		Soil for Garden Beds School Wide Plant Project Garden			HISTORY	05/01/2023	04/26/2023	F	230.24
	100	Top Soil		108.00	1.99000	EACH	80170015				214.92
	110	Refund		38.00	-1.99000	EACH	80170015				-75.62
	120	Tax		1.00	19.34000	EACH					19.34
	130	Garden Soil		6.00	11.99000	EACH					71.94
	140	Tax		1.00	6.47000	EACH					6.47
	150	Refunded Tax		1.00	-6.81000	EACH					-6.81
	10E016 1110 4120 23 004300		Under Budget	230.24	211.24		-19.00	0.00			230.24
0162300316	26	ACADEMIC004 ACADEMIC THERAPY PUBLICATIONS		Phonics Books for Reading Specialist-PLEASE ORDER			HISTORY	05/01/2023	04/26/2023	F	884.40
	100	Dandelion Readers VCe Spellings-Complete Set of 6 Books		6.00	35.00000	EACH	DDD-3446				210.00
	110	Phonic Books: Moon Dogs Set 1 EXTRAS-1 set of 24 Books		6.00	99.00000	EACH	DDD-3482				594.00
	120	Shipping and Handling		1.00	80.40000	EACH					80.40
	10E016 1110 4120 23 004300		Under Budget	884.40	884.40		0.00	0.00			884.40
0162300317	28	MACKIN E000 MACKIN EDUCATIONAL RESOURCES		Mackin Book Order for Library-Please Order ASAP			HISTORY	05/01/2023	04/28/2023	F	300.06
	100	Books		18.00	16.67000	EACH					300.06
	10E016 1110 4120 23 004300		Under Budget	300.06	267.96		-32.10	0.00			300.06
0162300318	28	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for STEM Parent Night			HISTORY	05/01/2023	04/28/2023	F	164.23
	100	Merchandise		11.00	3.48000	EACH	0237504790				38.28
	110	Bowls		4.00	7.14000	EACH	0265202451				28.56
	120	50 CT Fruit Smiles		1.00	8.26000	EACH	0221224339				8.26
	130	3ct Rectangle TC Teal Tablecloths		1.00	2.47000	EACH	0099859652				2.47
	140	Mini Pretzels		8.00	2.24000	EACH	0174141272				17.92
	150	Goldfish Crackers		6.00	7.98000	EACH	0075606840				47.88
	160	Great Value Square Snack		1.00	4.34000	EACH	0102896802				4.34
	170	Original Fruit Smiles		2.00	8.26000	EACH	0221148339				16.52
	10E016 3000 4120 23 004300		Under Budget	164.23	164.23		0.00	0.00			164.23

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300319	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Session 5 Parent					HISTORY	05/01/2023 04/28/2023	F 69.36
				Event Supplies							
	100		Mini Soda			10.00	5.88000	EACH			58.80
	110		Mini Soda			2.00	5.28000	EACH			10.56
	10E016 3100 4120 23 004200			Under Budget		69.36	69.36		0.00	0.00	69.36
0162300320	28	VISA016 001	VISA016	Planetarium Tickets for First					HISTORY	05/01/2023 04/28/2023	C 108.00
				Grade							
	100		Sun, Moon and Stars Presentation			36.00	3.00000	EACH			108.00
			Tickets								
	10E016 1110 4120 23 004300			Under Budget		108.00	0.00	-108.00		0.00	108.00
0162300324	28	VISA016 001	VISA016	Conscious Discipline Shubert					HISTORY	05/05/2023 04/28/2023	F 237.00
				Books							
	100		Shubert Book Bundle			3.00	79.00000	EACH			237.00
	10E016 1110 4120 23 004300			Under Budget		237.00	237.00		0.00	0.00	237.00
0162300325	02	AMAZON.C000	AMAZON.COM	Classroom Supplies					HISTORY	05/05/2023 05/02/2023	F 284.39
	100		Furinno Pasir 3-Tier Open Shelf			1.00	26.80000	EA	B00PC5DRPS		26.80
			Bookcase, Espresso								
	110		novelinks Transparent 4" x 6" Photo			1.00	27.89000	EA	B07C8C2FXX		27.89
			Cases and Clear Craft Keeper with								
	120		Samsill Economy 1 Inch 3 Ring Binder,			1.00	56.06000	EA	B07FKW26KL		56.06
			Made in the USA, Round Ring Binder,								
	130		POETISKE Slatwall Hooks 32PC 4 Inch			1.00	28.99000	EA	B097MM69JZ		28.99
			Slatwall Accessories Slatwall Panel								
	140		ZENFUN 4 Pack Pegboard Baskets, 4 Size			2.00	26.99000	EA	B09933Y5D1		53.98
			Hanging Wall Basket Bin, Metal Wire								
	150		Vision Board Clip Art Book for Black			1.00	11.69000	EA	B09VLYHVNH		11.69
			Women: Create Powerful Vision Boards								
	160		Artillery All-in-one Single Extruder			1.00	57.00000	EA	B0B1Q3Y3KP		57.00
			Kit Replacement Extrusion Kit for								
	170		Vision Board Clip Art Book for Black			1.00	10.99000	EA	B0BB65JQG2		10.99
			Boys: Design Your Dream Vision Board								
	180		Vision Board Clip Art Book for Black			1.00	10.99000	EA	B0BB8Z49C4		10.99
			Girls: Design Your Dream Vision Board								
	10E016 1110 4120 23 004331			Under Budget		284.39	284.39		0.00	0.00	284.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300326	03	AMAZON.C000	AMAZON.COM	Lunch and Learn Supplies for May			HISTORY	05/05/2023	05/03/2023	F	687.26
100	Cuisinart CGS-W13 Wooden Handle Tool Set (13-Piece) , Black	2.00	22.99000	EA	B00KA2Y10Y	45.98					
110	Magic Bullet Blender, Small, Silver, 11 Piece Set	2.00	39.88000	EA	B012T634SM	79.76					
120	Amazon Basics XL Folding Padded Outdoor Camping Chair with Carrying Bag - 38 x	2.00	49.52000	EA	B074YR4LR1	99.04					
130	Nova Blue Turtle Beach Towel â€œ Tropical Blue Colors with A Unique	2.00	21.99000	EA	B07D379MNF	43.98					
140	Simple Modern Wine Tumbler with Press-In Lid Insulated 12oz Stemless	4.00	10.99000	EA	B07KY59L6K	43.96					
150	FORICH Backpack Cooler Leakproof Insulated Waterproof Backpack Cooler	2.00	25.99000	EA	B07XGZMLSM	51.98					
160	Silk Sleep Mask, 2 Pack 100% Real Natural Pure Silk Eye Mask with	3.00	9.79000	EA	B08817H6HS	29.37					
170	EYQ 32 oz Water Bottle with Time Marker, Carry Strap, Leak-Proof Tritan	2.00	9.99000	EA	B089RG5LBF	19.98					
180	Under Eye Patches (20 Pairs) - Golden Under Eye Mask Amino Acid & Collagen,	2.00	13.97000	EA	B08DG3C22G	27.94					
190	World's Best Feather Soft Microfiber Neck Pillow, Purple	2.00	12.99000	EA	B09MQ3FNY1	25.98					
200	BAIMEI Ice Roller for Face and Gua Sha Facial Tools, Ice Face Roller Reduces	2.00	9.99000	EA	B09R1KX4C2	19.98					
210	RUIBOLU Beach Blanket Large Picnic Blankets, Sandproof Beach Mat for 2-4	2.00	15.99000	EA	B09TTQK8RM	31.98					
220	Weekender Bags for Women, BAGSMART Gym Bag Travel Duffel Overnight Bag for	2.00	33.99000	EA	B0BC8HP7FB	67.98					
230	SPYRAMID Teacher Gifts for Women - Teacher Appreciation Gifts from	3.00	21.99000	EA	B0BDGT7QKY	65.97					
240	BT00P Large Mesh Beach Tote Bag for Women with Multiple Pockets Toys Tote	2.00	16.69000	EA	B0C1RCW45K	33.38					
10E016	2130 4120 23 499804	Under Budget	687.26	684.46	-2.80	0.00	687.26				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300327	03	PAUL'S A000	PAUL'S APPLIANCE & TV		Refrigerator for Staff Lounge/Work Room		HISTORY	05/05/2023	05/03/2023	F	769.00
	100		Refrigerator		1.00	749.00000	EACH				749.00
	110		Disposal of Old Fridge		1.00	20.00000	EACH				20.00
	10E016	2130 5500 23 499804		Under Budget	769.00	749.00	-20.00	0.00			769.00
0162300328	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Office and Classroom Supplies		HISTORY	05/05/2023	05/03/2023	F	57.60
	100		42 CT Chips		1.00	19.48000	EACH				19.48
	110		File Folders		2.00	11.83000	EACH	084410604723			23.66
	120		Yarn		3.00	3.77000	EACH	007365085175			11.31
	130		Taxes		1.00	3.15000	EACH				3.15
	10E016	1110 4120 23 004300		Under Budget	30.79	30.79	0.00	0.00			30.79
	10E016	2410 4110 00 000000		Under Budget	26.81	26.81	0.00	0.00			26.81
				LIQUIDATION TOTAL FOR PO	57.60	57.60	0.00	0.00			
0162300329	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart After School Snack		HISTORY	05/05/2023	05/03/2023	F	49.34
	100		Clementines		5.00	6.68000	EACH	001466834001			33.40
	110		Pepperoni		2.00	7.97000	EACH	007874219426			15.94
	10E016	2562 4120 23 001920		Under Budget	49.34	49.34	0.00	0.00			49.34
0162300330	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart School Wide Planting Project Materials and After		HISTORY	05/05/2023	05/03/2023	F	119.10
	100		Marigold Plants		8.00	3.27000	EACH	009991935187			26.16
	110		Vegetable and Herb Seeds		7.00	2.97000	EACH				20.79
	120		Gummy Worms		1.00	7.98000	EACH				7.98
	130		Oreos		4.00	6.42000	EACH				25.68
	140		Pudding		8.00	1.18000	EACH				9.44
	150		Coil Hose		1.00	26.88000	EACH				26.88
	160		Seeds		1.00	2.17000	EACH				2.17
	10E016	1110 4120 23 004300		Under Budget	49.12	49.12	0.00	0.00			49.12
	10E016	2562 4120 23 001920		Under Budget	69.98	69.98	0.00	0.00			69.98
				LIQUIDATION TOTAL FOR PO	119.10	119.10	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300331	04	VISA016 001	VISA016	Alpha Dog Entertainment Mobile Laser Tag for Staff			HISTORY	05/05/2023	05/04/2023	F	307.01
	100		Mobile Laser Tag for Staff		1.00	307.01000	EACH	2305			307.01
	10E016	2210 3190 23 499804		Under Budget	307.01	307.01	0.00	0.00		307.01	
0162300332	04	VISA016 001	VISA016	Fed Ex Shipping for Picnic Table			HISTORY	05/08/2023	05/04/2023	F	65.20
	100		Fed Ex Shipping		1.00	65.20000	EACH				65.20
	10E016	2130 5500 23 499804		Under Budget	65.20	65.20	0.00	0.00		65.20	
0162300333	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Snack and Candy for Tech			HISTORY	05/08/2023	05/03/2023	F	47.98
	100		Marshmallows		2.00	2.48000	EACH	060069900326			4.96
	110		Hershey's Bars		5.00	2.78000	EACH	003400019066			13.90
	120		Waffles		3.00	4.14000	EACH	007874208700			12.42
	130		Candy for Tech Classes		1.00	13.76000	EACH	003080000054			13.76
	140		Taxes		1.00	2.94000	EACH				2.94
	10E016	1110 4120 23 004331		Under Budget	13.76	13.76	0.00	0.00		13.76	
	10E016	2562 4120 23 001920		Under Budget	34.22	34.22	0.00	0.00		34.22	
				LIQUIDATION TOTAL FOR PO	47.98	47.98	0.00	0.00			
0162300334	04	VISA016 001	VISA016	Sam's Club After School Snack			HISTORY	05/08/2023	05/04/2023	F	81.00
	100		Goldfish		2.00	12.32000	EACH	11813			24.64
	110		Clementines		5.00	6.88000	EACH	457334			34.40
	120		Pepperoni		2.00	10.98000	EACH	980044987			21.96
	10E016	2562 4120 23 001920		Under Budget	81.00	81.00	0.00	0.00		81.00	
0162300335	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Office Supplies			HISTORY	05/08/2023	05/04/2023	F	53.53
	100		Bottled Water		2.00	5.98000	EACH				11.96
	110		Potting Soil-2nd Grade		1.00	5.97000	EACH				5.97
	120		Invisible Tape		4.00	5.52000	EACH				22.08
	130		Paperclips		1.00	6.62000	EACH				6.62
	140		Foam Cups		1.00	1.72000	EACH				1.72
	150		Paper Plates		1.00	5.18000	EACH				5.18
	10E016	1110 4120 23 004331		Under Budget	12.87	12.87	0.00	0.00		12.87	
	10E016	2410 4110 00 000000		Under Budget	40.66	40.66	0.00	0.00		40.66	
				LIQUIDATION TOTAL FOR PO	53.53	53.53	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300336	04	VISA016 001 VISA016		Teachers Pay Teachers		HISTORY	05/08/2023	05/04/2023	F		77.25
100	RACE Strategy Writing and Short Constructed Reading	1.00	4.75000	EACH	5007909	4.75					
110	Daily Grammar Activities Bundle	1.00	18.75000	EACH	2783142	18.75					
120	4th Grade Math Homework	1.00	32.00000	EACH	3877132	32.00					
130	4th Grade Math Assessments	1.00	6.50000	EACH	9053249	6.50					
140	Spelling Test 1-4 Rubric	1.00	2.50000	EACH	866072	2.50					
150	Editable Student Data Binder or Folder	1.00	7.75000	EACH	1266892	7.75					
160	Upper Grade Mini Reference Resource Books	1.00	5.00000	EACH	6142983	5.00					
10E016 1110 4120 23 004300	Under Budget	77.25	77.25	0.00	0.00	77.25					
0162300337	04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart After School Snack, Office Supply		HISTORY	05/08/2023	05/04/2023	F		70.40
100	Disinfectant	1.00	9.97000	EACH	007874203000	9.97					
110	Bananas	1.00	1.58000	EACH	000000004011	1.58					
120	Apple Slices	1.00	5.97000	EACH	073231300174	5.97					
130	Dixie Bowls	1.00	3.82000	EACH	004200016235	3.82					
140	9x12 Envelopes	2.00	8.32000	EACH	008522760771	16.64					
150	Cutlery	1.00	4.78000	EACH	007874208902	4.78					
160	Mango Spears	1.00	5.58000	EACH	068113118038	5.58					
170	Strawberries	1.00	3.27000	EACH	086226400018	3.27					
180	Fruit Dip	1.00	3.38000	EACH	007020053005	3.38					
190	Grapes	1.00	8.16000	EACH	00000004022	8.16					
200	Glade	1.00	2.28000	EACH	004650004073	2.28					
210	Hand Soap	1.00	4.97000	EACH	003077208437	4.97					
10E016 2410 4110 00 000000	Under Budget	37.68	37.68	0.00	0.00	37.68					
10E016 2562 4120 23 001920	Under Budget	32.72	32.72	0.00	0.00	32.72					
		LIQUIDATION TOTAL FOR PO	70.40	70.40	0.00	0.00					
0162300338	08	VISA016 001 VISA016		Sam's Club Food and Supplies for Staff		HISTORY	05/11/2023	05/08/2023	F		185.51
100	Frito Lay Classic Mix Variety Pack	2.00	18.48000	EACH	990004777	36.96					
110	Potato Salad	1.00	7.24000	EACH	368520	7.24					
120	Chinet Comfort Hot Cups/Lids	1.00	14.98000	EACH	980309795	14.98					
130	Members Mark Paper Plates	1.00	19.98000	EACH	980076970	19.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300338											
*****CONTINUED*****											
140	Cutlery Combo Pack	1.00	15.78000	EACH	844692	15.78					
150	Mexicali Dip	2.00	7.98000	EACH	980319165	15.96					
160	Mediterranean Kale Pasta Salad	1.00	5.68000	EACH	980323940	5.68					
170	Pork Butt	3.00	16.39000	EACH	405256	49.17					
180	BBQ Baked Beans	1.00	8.78000	EACH	980097979	8.78					
190	Loaded Potato Salad	1.00	6.98000	EACH	980104732	6.98					
200	Pickup Fee	1.00	4.00000	EACH		4.00					
10E016 2130 4120 23 499804	Under Budget	185.51	185.51	0.00	0.00	185.51					
0162300339 08 VISA016 001 VISA016 Michael's Vinyl for Teacher Appreciation Gifts HISTORY 05/11/2023 05/08/2023 F 39.96											
100	Vinyl	4.00	9.99000	EACH		39.96					
10E016 2130 4120 23 499804	Under Budget	39.96	39.96	0.00	0.00	39.96					
0162300340 10 VISA016 001 VISA016 LIBIB Yearly Subscription HISTORY 05/11/2023 05/10/2023 F 74.25											
100	Libib Yearly Subscription	1.00	99.00000	EACH		99.00					
110	Libib Yearly Subscription	1.00	-24.75000	EACH		-24.75					
10E016 1110 4120 23 004300	Under Budget	74.25	74.25	0.00	0.00	74.25					
0162300341 11 AMAZON.C000 AMAZON.COM Rocket Motors for After School and Classroom Supply HISTORY 05/11/2023 05/11/2023 F 145.80											
100	Estes Motor Flight Pack A8-3 24 Motors 1781	1.00	80.86000	EA	B00DT8ED9Y	80.86					
110	Kinetic Sand, Beach Day Fun Playset with Castle Molds, Tools and 12 oz. of	2.00	11.99000	EA	B074XC2BM8	23.98					
120	Kinetic Sand, The Original Moldable Sensory Play Sand, Pink, 2 lb.	1.00	10.99000	EA	B07GTB3H8T	10.99					
130	Kinetic Sand, Sandbox Set Kids Toy with 1lb All-Natural Blue and 3 Molds,	2.00	9.99000	EA	B08FCQSS8G	19.98					
140	Vision Board Clip Art Book For Girls: 140+ Pictures, Quotes and Words Vision	1.00	9.99000	EA	B09PP56ZCV	9.99					
10E016 1110 4120 23 004200	Over Budget	80.86	80.86	0.00	0.00	80.86					
10E016 1110 4120 23 004300	Under Budget	64.94	64.94	0.00	0.00	64.94					
LIQUIDATION TOTAL FOR PO		145.80	145.80	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300342	10	COUNTY M000	COUNTY MARKET	County Market After School Snack			HISTORY	05/11/2023	05/10/2023	F	27.73
100		Sprinkles	1.00	3.19000	EACH	7116971015					3.19
110		Vanilla Icecream Pail	1.00	5.99000	EACH	7064001157					5.99
120		Mini Icecream Sandwiches	2.00	3.99000	EACH	4113061412					7.98
130		Gallon of Milk	1.00	4.19000	EACH	4113002855					4.19
140		Whip Cream	2.00	3.19000	EACH	9194568010					6.38
10E016 2562 4120 23 001920	Under Budget	27.73	27.73	0.00	0.00	27.73					
0162300343	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Lunch and Learn			HISTORY	05/11/2023	05/11/2023	F	100.05
100		Chips	2.00	19.48000	EACH	002840069435					38.96
110		Hamburger Buns	10.00	1.38000	EACH	007874222375					13.80
120		Cookies	5.00	6.47000	EACH	007874232208					32.35
130		Brownie Bites	3.00	4.98000	EACH	019434602818					14.94
10E016 2130 4120 23 499804	Under Budget	100.05	100.05	0.00	0.00	100.05					
0162300344	11	VISA016 001	VISA016	Walmart Classroom Supply, Office Supply and After School			HISTORY	05/11/2023	05/11/2023	F	103.59
100		Sidewalk Chalk	3.00	1.98000	EACH	007166261224					5.94
110		2 Pack of Scissors	1.00	13.74000	EACH	004590814041					13.74
120		Rock Painting Kit	1.00	9.97000	EACH	076594084573					9.97
130		Packing Tape	3.00	12.48000	EACH	007535333488					37.44
140		Nacho Cheese	1.00	10.72000	EACH	007942621140					10.72
150		Chips	3.00	3.38000	EACH	078113871917					10.14
160		Cotton Bills	3.00	1.98000	EACH	068113116968					5.94
170		Sour Cream	1.00	1.88000	EACH	007874211908					1.88
180		Picante Sauce	1.00	5.98000	EACH	007874205053					5.98
190		sewing kit	1.00	1.84000	EACH	007287928539					1.84
10E016 1110 4120 23 004300	Under Budget	21.96	21.96	0.00	0.00	21.96					
10E016 2410 4110 00 000000	Under Budget	52.11	52.11	0.00	0.00	52.11					
10E016 2562 4120 23 001920	Under Budget	29.52	29.52	0.00	0.00	29.52					
		LIQUIDATION TOTAL FOR PO	103.59	103.59	0.00	0.00					
0162300345	11	AMAZON.C000	AMAZON.COM	Kindergarten Stoles, Sidewalk Chalk			HISTORY	05/11/2023	05/11/2023	F	127.93
100		JOYIN 60 PCS Sidewalk Chalks Set with Squared Box, Non-Toxic Washable Jumbo	5.00	15.99000	EA	B08BV4XS2Q					79.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300345											
*****CONTINUED*****											
110	Didaey 12 Pcs Preschool Kindergarten	2.00	23.99000	EA	B0BQ6XVC9P	47.98					
	Printed Graduation Stole 60'' Unisex										
10E016 1110 4120 23 004300	Under Budget	127.93	127.93	0.00	0.00	127.93					
0162300346 12 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Case of Bottled Water for											
	After School Snack				HISTORY 05/22/2023 05/12/2023 F	5.36					
100	Bottled Water	1.00	5.36000	EACH	007874227909	5.36					
10E016 2562 4120 23 001920	Under Budget	5.36	5.36	0.00	0.00	5.36					
0162300347 12 VISA016 001 VISA016 Class Team Building for											
	Teacher Appreciation Week				HISTORY 05/16/2023 05/12/2023 F	89.00					
100	Team Building Teacher Appreciation	1.00	89.00000	EACH		89.00					
10E016 2210 3190 23 499804	Under Budget	89.00	89.00	0.00	0.00	89.00					
0162300349 16 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Snacks											
					HISTORY 05/22/2023 05/16/2023 F	59.89					
100	Ham	1.00	12.47000	EACH	201707000000	12.47					
110	Fiesta Cheese	1.00	3.98000	EACH	078742122770	3.98					
120	Marshmallow Fluff	2.00	2.82000	EACH	052600112160	5.64					
130	Granola	2.00	4.38000	EACH	016000437790	8.76					
140	Sunbutter	1.00	6.98000	EACH	737539191200	6.98					
150	Mayo	1.00	3.18000	EACH	0787432065310	3.18					
160	Stawberries	1.00	4.56000	EACH	812092030160	4.56					
170	Rasberries	1.00	5.74000	EACH	813635013060	5.74					
180	Blueberries	1.00	4.62000	EACH	813635010040	4.62					
190	Bread	3.00	1.32000	EACH	078742285440	3.96					
10E016 2562 4120 23 001920	Under Budget	59.89	59.89	0.00	0.00	59.89					
0162300350 16 AMAZON.C000 AMAZON.COM Classroom Supplies											
					HISTORY 05/16/2023 05/16/2023 F	1,095.69					
100	Jonti-Craft 0285JC Sensory Table, 24.5	2.00	400.14000	EA	B0080SBL3Y	800.28					
	x 42 x 23 in, Wood										
110	SmartSign 6' U Channel Sign Post, Green	2.00	28.97000	EA	B00HDQH5R0	57.94					
	Baked Enamel Steel, 1.12 lb Medium										
120	Really Good Stuff Non-Tip Book and	1.00	79.99000	EA	B07K34WRSS	79.99					
	Binder Holders, 5 1/2" by 13 1/2" by										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162300350											
*****CONTINUED*****											
130	Really Good Stuff Non-Tip Book and Binder Holders, 5 1/2" by 13 1/2" by			1.00	65.59000	EA	B07L45T838				65.59
140	SmartSign No Dogs Allowed On School Grounds Signs - 2 Pack, 18 x 12 inch,			2.00	33.95000	EA	B0B9Y7LBPD				67.90
150	Didaey 12 Pcs Preschool Kindergarten Printed Graduation Stole 60'' Unisex			1.00	23.99000	EA	B0BQ6XVC9P				23.99
10E016 1110 4120 23 004300	Under Budget			969.85	969.85		0.00	0.00		969.85	
10E016 2410 4110 00 000000	Under Budget			125.84	125.84		0.00	0.00		125.84	
LIQUIDATION TOTAL FOR PO				1,095.69	1,095.69		0.00	0.00			
0162300351 17 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Classroom Supplies, After School Snack HISTORY 05/22/2023 05/17/2023 F 50.36											
100	Masking Tape			4.00	7.87000	EACH	007535314798				31.48
110	Yogurt			8.00	2.36000	EACH	007874236925				18.88
10E016 1110 4120 23 004300	Under Budget			18.88	18.88		0.00	0.00		18.88	
10E016 2562 4120 23 001920	Under Budget			31.48	31.48		0.00	0.00		31.48	
LIQUIDATION TOTAL FOR PO				50.36	50.36		0.00	0.00			
0162300352 22 VISA016 001 VISA016 Family Pool Pass and 15 Punch Pass ExpLORES Family Night HISTORY 05/23/2023 05/22/2023 F 285.00											
100	15 Punch Swim Pass			1.00	85.00000	EACH					85.00
110	Family Swim Pass			1.00	200.00000	EACH					200.00
10E016 3100 4120 23 004200	Under Budget			285.00	292.84		7.84	0.00		285.00	
0162300353 22 AMAZON.C000 AMAZON.COM Pink File Folders for 501's HISTORY 05/23/2023 05/22/2023 F 57.72											
100	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Pink, 36-Pack			4.00	14.43000	EA	B07TQWVN8F				57.72
10E016 2410 4110 00 000000	Under Budget			57.72	57.72		0.00	0.00		57.72	
0162300354 23 VISA016 001 VISA016 Teachers Pay Teachers Animal Puns End of the Year Awards HISTORY 05/23/2023 05/23/2023 F 5.95											
100	Animal Puns End of the Year Awards			1.00	5.95000	EACH					5.95
10E016 3000 4120 23 004300	Under Budget			5.95	5.95		0.00	0.00		5.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300355	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	5th Grade Promotion and Field Day and After School Parent			HISTORY	05/31/2023	05/24/2023	F	109.21
100	24CT LN TAN	5.00	0.97000	EACH		4.85					
110	55CT Plates	2.00	2.77000	EACH		5.54					
120	20 CT Chalk	3.00	0.98000	EACH		2.94					
130	RD 20CT	2.00	0.97000	EACH		1.94					
140	Toy Bubbles	1.00	9.97000	EACH		9.97					
150	48CT Chalk	4.00	3.97000	EACH		15.88					
160	2 LT 7up	1.00	1.48000	EACH		1.48					
170	Pepsi 2 LT	1.00	2.48000	EACH		2.48					
180	COKE 2 Liters	4.00	2.68000	EACH		10.72					
190	Dr. Pepper	1.00	2.46000	EACH		2.46					
200	Diet Pepsi	1.00	2.48000	EACH		2.48					
210	Mt. Dew	1.00	2.48000	EACH		2.48					
220	Mentos	1.00	4.32000	EACH		4.32					
230	Blue Opal Tablecloths	2.00	3.97000	EACH		7.94					
240	Streamers	6.00	1.00000	EACH		6.00					
250	Blue Cutlery	1.00	5.00000	EACH		5.00					
260	REC Tablecloth	2.00	0.97000	EACH		1.94					
270	64oz Bubbles	7.00	2.97000	EACH		20.79					
10E016 3000 4120 23 004300	Under Budget	82.79	82.79	0.00	0.00	82.79					
10E016 3100 4120 23 004200	Under Budget	26.42	26.42	0.00	0.00	26.42					
		LIQUIDATION TOTAL FOR PO	109.21	109.21	0.00	0.00					
0162300356	25	VISA016 001	VISA016	Walmart 5th Grade Promotion with Family			HISTORY	05/31/2023	05/25/2023	F	33.67
100	Tablecloths	5.00	2.47000	EACH	001117999593	12.35					
110	Tablecovers	4.00	0.97000	EACH	001117998626	3.88					
120	Balloons	3.00	1.00000	EACH	007144468350	3.00					
130	Balloons	1.00	0.98000	EACH	007144458340	0.98					
140	Cups	1.00	10.68000	EACH	001370021633	10.68					
150	Taxes	1.00	2.78000	EACH		2.78					
10E016 3000 4120 23 004300	Under Budget	33.67	33.67	0.00	0.00	33.67					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300357	25	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Dominoes Session 6 After School Parent Event		HISTORY	05/31/2023	05/25/2023	F		194.25
100	Large Cheese Pizza	12.00		8.50000	EACH						102.00
110	Large Pepperoni Pizza	8.00		8.50000	EACH						68.00
120	Delivery Charge	1.00		4.25000	EACH						4.25
130	Tip	1.00		20.00000	EACH						20.00
10E016	3100 4120 23 004200	Under Budget		194.25	194.25	0.00	0.00				194.25
0162300358	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Family Event		HISTORY	05/31/2023	05/26/2023	F		155.72
100	Gatorade	2.00		7.54000	EACH	005200012196					15.08
110	Mini Soda	14.00		5.88000	EACH	004900055107					82.32
120	Mini Soda	6.00		5.56000	EACH	007800003389					33.36
130	Taki's	1.00		14.24000	EACH	075752800911					14.24
140	Fuzzy Sticks	2.00		2.38000	EACH	019435618247					4.76
150	Balloons	2.00		0.98000	EACH	007144458340					1.96
160	Balloons	4.00		1.00000	EACH	007144458351					4.00
10E016	3100 4120 23 004200	Under Budget		155.72	155.72	0.00	0.00				155.72
0162300359	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Staff/Parent End of Year Celebration		HISTORY	05/31/2023	05/30/2023	F		107.24
100	Jolly Ranchers	4.00		11.42000	EACH	001070015677					45.68
110	Solo Cups	1.00		4.52000	EACH	004116501020					4.52
120	Cups	20.00		1.98000	EACH	0849434404282					39.60
130	Pepsi	1.00		2.48000	EACH	001200000311					2.48
140	Coke	3.00		2.68000	EACH	004900005010					8.04
150	Minute Maid Lemonade	1.00		1.78000	EACH	002500005381					1.78
160	Sprite	1.00		2.68000	EACH	004900005015					2.68
170	Dr. Pepper	1.00		2.46000	EACH	007800005010					2.46
10E016	3100 4120 23 004200	Under Budget		107.24	107.24	0.00	0.00				107.24
0162300360	30	MONICAL 000	MONICAL PIZZA CORPORATION	Monicals After School Staff/Parent End of Year		HISTORY	05/31/2023	05/30/2023	F		195.45
100	Breadsticks	2.00		10.79000	EACH						21.58
110	Garden Salads	2.00		8.99000	EACH						17.98
120	Single Topping Pizzas	4.00		21.45000	EACH						85.80
130	Veggie Pizza	1.00		30.30000	EACH						30.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300360											
*****CONTINUED*****											
140	2 Topping Pizza	1.00	23.65000	EACH		23.65					
150	Taxes	1.00	16.14000	EACH		16.14					
10E016 3100 4120 23 004200	Under Budget	195.45	179.31	-16.14	0.00	195.45					
0162300361 05 VISA016 001 VISA016 Southwest Airlines Liz Stahl HISTORY 06/07/2023 06/05/2023 F 248.96											
STEM Conference											
100	One Round Trip Ticket	1.00	248.96000	EACH		248.96					
10E016 2210 3120 23 004300	Under Budget	248.96	248.96	0.00	0.00	248.96					
0162300362 05 VISA016 001 VISA016 Sam's Club purchased materials HISTORY 06/07/2023 06/05/2023 F 49.12											
for educator appreciation and											
100	Members Mark Baked Beans	1.00	8.78000	EACH		8.78					
110	Members Mark Seasoned Pulled Chicken	1.00	14.98000	EACH		14.98					
120	Bone in Pork Butt	1.00	21.36000	EACH		21.36					
130	Pick Up Fee	1.00	4.00000	EACH		4.00					
10E016 2130 4120 23 499804	Under Budget	49.12	41.63	-7.49	0.00	49.12					
0162300363 05 VISA016 001 VISA016 Dominoes Celebrating School HISTORY 06/07/2023 06/05/2023 F 245.96											
and Home Families											
100	Large One Topping Pizza's	12.00	8.50000	EACH		102.00					
110	Ham Pineapple Pizza	2.00	10.35000	EACH		20.70					
120	Veggie Pizza	2.00	18.49000	eac		36.98					
130	Delivery Charge	1.00	4.25000	EACH		4.25					
140	Tip	1.00	25.00000	EACH		25.00					
150	Over Charged Corporate Issuing Refund	1.00	57.03000	EACH		57.03					
10E016 2130 4120 23 499804	Under Budget	245.96	245.96	0.00	0.00	245.96					
0162400000 14 VISA016 001 VISA016 PURPOSEFUL PLAY TO INCREASE HISTORY 07/17/2023 07/14/2023 F 279.00											
ACADEMIC LEARNING AND											
100	PURPOSEFUL PLAY TO INCREASE ACADEMIC	1.00	279.00000	EACH		279.00					
LEARNING AND SOCIAL-EMOTIONAL GROWTH											
10E016 2210 3120 23 004300	Over Budget	279.00	0.00	-279.00	0.00	279.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400001	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Copy Paper for Registration			HISTORY	07/31/2023	07/27/2023	F	21.08
	100		Colored Copy Paper	4.00	5.27000	EACH	075959898768				21.08
	10E016 2410 4110 00 000000	Over Budget		21.08	24.60		3.52		0.00		21.08
0162400002	02	AMAZON.C000	AMAZON.COM	New Classroom Materials and Supplies			HISTORY	08/07/2023	08/02/2023	F	1,466.88
	100		A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set	1.00	25.34000	EA	1951287398				25.34
	110		The Learning Journey: Match It! - Spelling - 20 Piece Self-Correcting	1.00	10.08000	EA	B000P9WBLM				10.08
	120		Safco Products Wood Corrugated Literature Organizer 24 Compartment	1.00	88.58000	EA	B001E21NJ0				88.58
	130		Casual Home 24" Director's Chair Natural Frame with Wheat Canvas,	1.00	56.00000	EA	B007GDYGFE				56.00
	140		Learning Resources Brights Base Ten Classroom Set, 20-25 Students, 823	1.00	101.37000	EA	B00S2XPKUW				101.37
	150		Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm, 1000 Sheets/Carton,	1.00	65.79000	EA	B071XCWH8Y				65.79
	160		Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers,	5.00	12.90000	EA	B073XR4X72				64.50
	170		DlandHome 47 inches Medium Computer Desk, Composite Wood Board, Decent and	1.00	97.99000	EA	B07B4BB4HC				97.99
	180		DexBoard Dry Erase Easel 24" x 36" Height Adjustable Magnetic White	1.00	79.49000	EA	B07JB9L9FB				79.49
	190		SECRUI Wireless Doorbell, Easy installation, Waterproof, Adjustable	1.00	16.99000	EA	B07M68S376				16.99
	200		Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65	1.00	16.99000	EA	B07Q2WWDNX				16.99
	210		Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,	1.00	16.54000	EA	B07Q2XBP2				16.54
	220		Desktop Tape Dispenser - Non-Skid Base - Weighted Tape Roll Dispenser -	1.00	11.85000	EA	B07RN1JWWS				11.85
	230		Astrobrights Mega Collection, Colored Cardstock, Neon Green, 320 Sheets, 65	1.00	17.50000	EA	B07ZWGHW6J				17.50
	240		LovesTown Mini Erasers, 60 Pcs Novelty Erasers Mini Pencil Erasers Yellow Fun	1.00	5.98000	EA	B0875ZDW55				5.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400002											
*****CONTINUED*****											
250	Electronic Whistle, Battery Operated Whistle Adjustable 3 Different Loud	10.00	12.60000	EA	B08K8WKRTY	126.00					
260	KUTOI Math Manipulatives Counting Cubes, Educational Number Blocks,	1.00	11.99000	EA	B094CGQ513	11.99					
270	Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo	6.00	21.84000	EA	B0983P71CV	131.04					
280	Ludery Acrylic Sign Holder 8.5 x 11 Wall Mount, Wall Mount Sign Holders,	2.00	19.99000	EA	B09NRC8PPR	39.98					
290	TOOLF Utility Cart with Wooden Table Top, 3-Tier Metal Storage Cart, Black	1.00	39.99000	EA	B09ZNVKPP2	39.99					
300	Tiny Land Teepee Tent for Kids Tent Indoor, Canvas Toddler Tent - Kids	1.00	45.99000	EA	B0B68RRHYL	45.99					
310	4 x 10 Inch Slatwall Shelves Hanging Slatwall Accessories Clear Slatwall	1.00	17.99000	EA	B0B6H6DMYX	17.99					
320	E00UT 20pcs Mesh Zipper Pouch Zipper File Bags, 10 Colors, Puzzle Bag for	1.00	14.99000	EA	B0BHSLDV6K	14.99					
330	ECR4Kids Scoop Front Storage Bins, Multipurpose Organization, Orange,	1.00	49.99000	EA	B0BHV5G7GX	49.99					
340	Secura Home 60-Minute Visual Timer, 7.5 Inch Oversize Countdown Timer Clock for	1.00	20.99000	EA	B0BJ71X22D	20.99					
350	Pegboard Baskets Wall Mount Wire Peg Board Baskets 3 Sizes Pegboard	1.00	48.99000	EA	B0BJQ1CS46	48.99					
360	4 Pcs Slatwall Baskets Set 12" Long x 12" Wide x 4" Deep Wire Basket	3.00	71.99000	EA	B0BQ8JC4NK	215.97					
370	130 Pieces Boho Rainbow Calendar Bulletin Board Set with Days of The	1.00	15.99000	EA	B0BV2Z96PT	15.99					
380	60 Pieces Boho Classroom Decor Birthday Bulletin Board Decorations Set Rainbow	1.00	11.99000	EA	B0BZCRNXBH	11.99					
10E016 1110 4120 24 004300	Under Budget	1,466.88	1,460.33	-6.55	0.00	1,466.88					
0162400003											
07	AMAZON.C000 AMAZON.COM	Classroom Supplies for New School Year				HISTORY	08/07/2023	08/07/2023	F		974.61
100	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large	2.00	91.13000	EA	B0018KVD70	182.26					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400003											
*****CONTINUED*****											
110	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack			25.00	5.99000	EA	B002762NPU				149.75
120	SHARPIE Permanent Markers, Fine Point, Black, 36 Count			3.00	23.98000	EA	B00G4CJ8GK				71.94
130	Amazon Basics Multipurpose, Comfort Grip, PVD Coated, Stainless Steel			3.00	8.65000	EA	B01BRGU8R0				25.95
140	File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy			1.00	26.99000	EA	B072KWDCW7				26.99
150	File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File			1.00	24.99000	EA	B072KWJGWX				24.99
160	Scissors Bulk 100 Pack of Kids Scissors Bulk 5 Inch Blunt Tip Safety Classroom			1.00	34.64000	EA	B07RQ9W124				34.64
170	Amazon Basics Bullet/Chisel Reversible Tip Chalk Markers, Bold Point, 8 Pack,			4.00	12.14000	EA	B07S9G3VGF				48.56
180	Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,			1.00	26.99000	EA	B07Y41XGMK				26.99
190	Amazon Basics Tank Style Highlighters - Chisel Tip, Yellow, 12-Pack			4.00	5.40000	EA	B087TYF8SP				21.60
200	Shuttle Art Wood-Cased #2 HB Pencils, 350 Pack Sharpened Yellow Pencils with			1.00	27.71000	EA	B0891SSBJT				27.71
210	Crayola Crayons Bulk, 12 Packs of 24 Count Crayons, School Supplies,			4.00	19.99000	EA	B08CHK97XN				79.96
220	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose Leaf Binder Ring for Index			1.00	7.99000	EA	B08MQN23RG				7.99
230	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count			2.00	26.59000	EA	B08WRK5Y5Q				53.18
240	Large Binder Clips 1.6 Inch (60 Pack), Big Binder Clips for Office and Home			1.00	15.98000	EA	B08ZMHSN26				15.98
250	10 Pack Desktop Tape Dispenser Tape Roll Dispenser Non Skid Base Tape			1.00	38.99000	EA	B09TR78FZF				38.99
260	10 Pieces Stapler for Desk Staplers Bulk with 6000 Staples Office Stapler			1.00	40.79000	EA	B09VT736W9				40.79
270	OWLKELA 2 Inch 30 Pack Loose Leaf Binder Rings, Nickel Plated Steel			1.00	8.98000	EA	B09WR32B5D				8.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400003											
*****CONTINUED*****											
280	Undated Daily Planner - Undated Planner with Hourly Schedules, Action Items and	1.00	15.99000	EA	B0B6QYZ1RZ	15.99					
290	ARLTR Dry Erase Markers Bulk, 108 Pack Black Whiteboard Markers with Chisel	3.00	23.79000	EA	B0BMTSC2ZP	71.37					
10E016 1110 4120 24 499803	Under Budget	974.61	974.61	0.00	0.00	974.61					
0162400004 07 VISA016 001 VISA016 Dowl Rods for Bulletin Board Paper HISTORY 08/09/2023 08/07/2023 F 15.65											
100	Dowl Rods	4.00	3.59000	EACH	2151465	14.36					
110	Taxes-Will Reimburse	1.00	1.29000	EACH	000	1.29					
10E016 2410 4110 00 000000	Over Budget	15.65	15.65	0.00	0.00	15.65					
0162400005 08 AMAZON.C000 AMAZON.COM Laminating Film for Classrooms HISTORY 08/08/2023 08/08/2023 F 245.41											
100	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	1.00	245.41000	EA	B0763QL99Y	245.41					
10E016 1110 4120 24 499803	Under Budget	245.41	245.41	0.00	0.00	245.41					
0162400006 10 AMAZON.C000 AMAZON.COM Classroom Equipment and Supplies HISTORY 08/10/2023 08/10/2023 F 1,466.10											
100	Energizers! 88 Quick Movement Activities That Refresh and Refocus,	4.00	22.00000	EA	1892989336	88.00					
110	Paper Mate 73015 Arrowhead Pink Pearl Cap Erasers, 144 Count	1.00	7.18000	EA	B00006IFAV	7.18					
120	Woodstock Chimes Home of The Original Guaranteed Musically Tuned Wind Zenergy	5.00	13.59000	EA	B0000775G0	67.95					
130	Learning Resources Plastic Base Ten Class Set	1.00	66.99000	EA	B000F8VBCI	66.99					
140	Learning Resources Metric Weight Set, Set of 58 Weights, 1g, 5g, 10g, 20g,	1.00	29.99000	EA	B000URHLLO	29.99					
150	Learning Resources Gallon Measurement Set, Kids Measurement Set, 5 Piece Set,	1.00	29.99000	EA	B0015ZWKWK	29.99					
160	Learning Resources AngLegs - 74 Pieces, Ages 5+ Kindergartner Classroom	1.00	18.59000	EA	B001PV8JBU	18.59					
170	Educational Insights Word Building Dominoes - Word Building Game &	1.00	21.98000	EA	B001TR2FEM	21.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400006											
*****CONTINUED*****											
180	Educational Insights Sentence Building Dominoes, Learn to Write Manipulatives			1.00	20.15000	EA	B001TR80LY				20.15
190	Learning Resources Liter Measurement Set			1.00	26.35000	EA	B003H5QDFQ				26.35
200	Teacher Created Resources Happy Birthday Wristbands, Pack of 10			1.00	11.49000	EA	B004XMNXIC				11.49
210	Ranger Archival Ink Pad, Jet Black "Permanent, Waterproof, Acid-Free,			1.00	7.70000	EA	B0056ETF8I				7.70
220	Connect 4 Classic Grid , 4 in a Row Game, Strategy Board Games for Kids, 2			1.00	9.18000	EA	B00D8STBHY				9.18
230	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			1.00	28.99000	EA	B00JM5GZGW				28.99
240	Honey-Can-Do 3-Tier Rolling Teacher's Activity Cart CRT-03477 Blue			1.00	136.12000	EA	B00NMRZ9LI				136.12
250	Marketing Holders Slatwall Acrylic Retail Tray 12 Inch Wide x 5 Inch Deep			1.00	41.49000	EA	B00NP9EKW2				41.49
260	hand2mind Wooden Dominoes Set for Kids, Double Six Dominoes for Toppling, Bulk			1.00	36.99000	EA	B01C607Q68				36.99
270	hand2mind Centimeter Cubes, Math Linking Cubes, Plastic Cubes, Snap			1.00	24.99000	EA	B01D9KHOK6				24.99
280	iPlay, iLearn Toddler Wooden Building Block Toys, 72 PCS Kids Natural Wood			1.00	29.87000	EA	B01DKR0JA6				29.87
290	hand2mind Foam Two-Color Counters, Red and Yellow Counters, Counting			1.00	5.59000	EA	B01N7RNXRC				5.59
300	KICK BANDS Chair Bands for Kids with Fidgety Feet - Fidget Chair Bands for			1.00	29.99000	EA	B06Y63BLBR				29.99
310	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office			1.00	13.29000	EA	B07L38SZCS				13.29
320	Anley Latin America 21 Countries String Flags - Assorted Latino Flag Banners			1.00	11.95000	EA	B07TQ8JXCJ				11.95
330	hand2mind Plastic Rainbow Angle Circles for Kids, 7 Different Angles and			1.00	8.85000	EA	B07X2TPHYK				8.85
340	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320			1.00	29.98000	EA	B07ZGD1SL3				29.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400006											
*****CONTINUED*****											
350	Sproutbrite Classroom Decorations -			1.00	12.80000	EA	B08114NZHH				12.80
	Banner Posters for Teachers - Bulletin										
360	Sproutbrite Classroom Decorations -			1.00	12.80000	EA	B083H44DZL				12.80
	Welcome Banner and Poster for Teachers										
370	Magnetic Hooks for Cruise, Grill,			1.00	9.49000	EA	B0851XC5C1				9.49
	Towel, Indoor Hanging, Home, Kitchen,										
380	LOVESTOWN 209 PCS Wooden Pattern			1.00	10.98000	EA	B08C37JMP2				10.98
	Blocks, Geometric Shapes Blocks Pattern										
390	Command Small Wire Toggle Hooks, Damage			1.00	37.07000	EA	B08D1SDD9L				37.07
	Free Hanging Wall Hooks with Adhesive										
400	Completed Teacher Stamp Self Inking -			1.00	10.69000	EA	B08DVCHMPY				10.69
	Black Ink (A2359)										
410	Crayola Bulk Crayon Set, Colors of The			1.00	14.00000	EA	B08LQWG5WG				14.00
	World, Multicultural, School Supplies,										
420	Miseyo Dashed Handwriting Lines			1.00	15.99000	EA	B08M649B8C				15.99
	Practice Roller Stamp,Self-Inking Line										
430	hand2mind Colorful Nestable Bucket			1.00	74.99000	EA	B08R6D6N6G				74.99
	Balance, Clear Double Bucket Balance										
440	Dry Erase Board Lined and Blank Double			1.00	14.84000	EA	B08S5Z1BFF				14.84
	Sided Whiteboard (8 Pack + Erasers)										
450	Torlam Magnetic Fraction Tiles &			1.00	21.99000	EA	B09491M5CH				21.99
	Fraction Circles Activity Set - Math										
460	Classroom Timers for Teachers Kids			1.00	13.39000	EA	B09CQ3VLPB				13.39
	Large Magnetic Digital Timer 4 Pack										
470	Sinboun Paper Organizer 5-Tier Mesh			1.00	19.80000	EA	B09KBZCBP3				19.80
	Desk File Organizer Paper Sorter Holder										
480	Stamp Joy - 6 Self-Ink Flash Stamp Set,			1.00	19.79000	EA	B09MVLWFGP				19.79
	Multicolor Teacher Stamps, Office										
490	Aizweb Interlocking Fraction Cubes			1.00	22.99000	EA	B09TR5G8S2				22.99
	Activity Set - Math Manipulatives for										
500	MYOYAY Slatwall Baskets 3pcs Slatwall			1.00	106.88000	EA	B09WMNNFSB				106.88
	Baskets Bins Slatwall Metal Basket Wall										
510	HONEY JOY 6PCS Floor Cushions for Kids,			1.00	69.00000	EA	B09YKNL6ND				69.00
	15 Inch Flexible Alternative Portable										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400006											
*****CONTINUED*****											
520	Broom Dustpan Set, Broom and Dustpan Set for Home, Broom and Dustpan Set,	1.00	21.25000	EA	B0B8HHTVV4	21.25					
530	Yunbaoit Upgraded 60 Minute Visual Timer with Protective Case Silent	1.00	17.99000	EA	B0B9S1K69P	17.99					
540	HELLOCUBE Classroom Magnetic Alphabet Letters - ABC 237 Pcs Letters Numbers &	1.00	20.99000	EA	B0BFCG4SMS	20.99					
550	Projector Screen and Stand,Towond 120 inch Portable Projector Screen Indoor	1.00	77.99000	EA	B0BGGJ71SX	77.99					
560	PYJLBX Fridge Magnet, 20 Pack 10 Colors Refrigerator Magnets Colorful Locker	1.00	4.97000	EA	B0BHNPGTNH	4.97					
570	Wall Calendar 2023-2024 - 11 x 8.75 Inches - From March 2023 to June 2024 -	1.00	4.00000	EA	B0BN4QN4MN	4.00					
580	REGELETO 12 Pockets Storage Pocket Chart with 12 Nametag Pockets,Hanging	1.00	11.99000	EA	B0BXWTGCBS	11.99					
590	12 Pcs 17"x 22"Classroom Laminated Incentive Chart Dry Erase Homework	1.00	15.79000	EA	B0C3D76HF7	15.79					
10E016 1110 4120 24 499803	Under Budget	1,466.10	1,466.10	0.00	0.00	1,466.10					
0162400007											
10	AMAZON.C000 AMAZON.COM	Classroom Materialsand Supplies			HISTORY	08/10/2023	08/10/2023	F			600.62
100	Carson Dellosa Double Pocket Chart Ring Set Pocket Chart Accessory (158015)	1.00	6.18000	EA	1604180021	6.18					
110	Pendaflex Portable Desktop File, Side Handles, Hanging File Folders, Tabs &	1.00	19.35000	EA	B0012VIJGS	19.35					
120	hand2mind Green Foam Base Ten Blocks Complete Set, Place Value Blocks,	1.00	79.99000	EA	B008N1EJXM	79.99					
130	AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 Sticks, Count	1.00	22.99000	EA	B000BC4CU2	22.99					
140	Swiftmaps 24x36 World Classic Premier Wall Map Poster (Laminated)	1.00	18.49000	EA	B00QFCLKR4	18.49					
150	Amazon Basics Hanging Organizer File Folders - Letter Size, Assorted Colors,	1.00	11.12000	EA	B00V5DGA14	11.12					
160	2Fold Supply Pencil Dispenser - For Bulk Pencil Storage and Dispensing -	1.00	32.99000	EA	B07KCJT5ZG	32.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162400007											
*****CONTINUED*****											
170	Mead Primary Journal Kindergarten				2.00	39.19000	EA	B07NYL26T9		78.38	
	Writing Tablet 12 PACK of Primary										
180	Guided Reading Strips Highlight Strips				1.00	9.99000	EA	B07QNV8D7T		9.99	
	Colored Overlay Highlight Bookmarks										
190	EAMAY Standard Pocket Charts, Clear 10				1.00	14.99000	EA	B07QXGYVK5		14.99	
	Pocket Chart for Teacher Lessons in a										
200	Sooez 24 Pack Mesh Zipper Pouch, Poly				1.00	10.98000	EA	B07SJLGR7B		10.98	
	Zip Envelope with Label Pocket, Pencil										
210	PRETEX Classroom Storage Baskets For				1.00	31.99000	EA	B08JNMNW8B		31.99	
	Papers Crayon and Pencils and toy										
220	FOOZZILLA Tangram Puzzle Kids Games â€œ				1.00	13.99000	EA	B08R77SWLK		13.99	
	Magnetic Blocks Road Trip Essentials										
230	Sproutbrite Educational Math Posters				1.00	12.80000	EA	B093TH1WV		12.80	
	Divisibility Mathematics Classroom										
240	World Map, United States Map, and Solar				1.00	16.99000	EA	B09PZM157T		16.99	
	System Poster with Extra Features â€œ										
250	DOLANFYE 10PCS Children Finger Reading				1.00	5.89000	EA	B09W5JSCLX		5.89	
	Stick Point Reading Pen Kindergarten										
260	FNJO Magnetic Tiles, 110PCS Magnet				1.00	48.99000	EA	B0BLH6WQQ7		48.99	
	Building Set, Magnetic Building										
270	Fumete Inspirational Pencils Colorful				1.00	33.79000	EA	B0BLHZDXM8		33.79	
	Pencil Set Student Gifts from Teacher										
280	Double Sided Tape Heavy Duty, Clear				2.00	11.99000	EA	B0BMGGSTXX		23.98	
	Removable Mounting Tape, Multipurpose										
290	12 Pcs Storage Bin Clear Plastic				1.00	39.79000	EA	B0BNM9VCG5		39.79	
	Slatwall Bins for Slatwall Organizer										
300	6 Pockets Storage Pocket Chart for				3.00	14.99000	EA	B0BZGLQXRJ		44.97	
	Classroom Small Group Management,										
310	PerKoop Perkoop Today's Schedule Pocket				1.00	21.99000	EA	B0C4SJ9YVB		21.99	
	Chart Confetti Class Pocket Charts with										
10E016 1110 4120 24 499803	Under Budget			600.62	600.62	0.00	0.00	600.62			
0162400008											
11	ODP BUSI000		ODP BUSINESS SOLUTIONS. LLC		Replacement Cork Board		HISTORY	08/15/2023	08/11/2023	F	258.62
100	Office Depot(R) Brand Cork Bulletin				1.00	258.62000	EA	836666		258.62	
	Board, 48 x 96, Aluminum Frame With										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400008											
*****CONTINUED*****											
10E016 1110 4120 24 004300	Under Budget	0.00	298.61	298.61	0.00	0.00					
10E016 2210 4120 24 004300	Under Budget	258.62	0.00	-258.62	0.00	258.62					
LIQUIDATION TOTAL FOR PO		258.62	298.61	39.99	0.00						
0162400009 11 AMAZON.C000 AMAZON.COM Classroom Supply and Equipment HISTORY 08/15/2023 08/11/2023 F 371.28											
100	EXPO 81803 Non-Toxic Whiteboard	3.00	43.96000	EA	B00LBA0S4M	131.88					
	Cleaner, 8oz Spray Bottle (Dozen)										
110	Really Good Stuff-666010 Durable	2.00	64.79000	EA	B07K343678	129.58					
	Magazine,Book,Folder&File Holders æ“										
120	Desktop Tape Dispenser - Non-Skid Base	1.00	11.85000	EA	B07RN1JWWS	11.85					
	- Weighted Tape Roll Dispenser -										
130	Magnetic Dots - Self Adhesive Magnet	1.00	14.99000	EA	B07XDC7FP9	14.99					
	Dots (0.8" x 0.8") - Peel & Stick										
140	100 Pcs Positive Affirmation Chip Card	1.00	10.99000	EA	B09QSPH1D3	10.99					
	with 50 Different Motivational Saying										
150	Juexica 8 Pcs Square Colorful Flexible	1.00	71.99000	EA	B0BB2XWY1J	71.99					
	Floor Seating Cushions Floor Cushions										
10E016 1110 4120 24 004300	Under Budget	371.28	371.28	0.00	0.00	371.28					
0162400010 11 WALMART 000 WALMART COMMUNITY-CAPITAL ONE New Teacher Set Up for HISTORY 08/15/2023 08/11/2023 F 87.44											
	Success/Welcome Bags										
100	Gum	2.00	8.34000	EACH	002200011826	16.68					
110	Assorted Chocolate	2.00	12.18000	EACH	07459932273	24.36					
120	Lifesavers	1.00	11.17000	EACH	002200028097	11.17					
130	Chewy Candy	1.00	3.82000	EACH	002200027977	3.82					
140	Flair Pens	3.00	10.47000	EACH	007164120818	31.41					
10E016 2130 4120 24 499804	Under Budget	87.44	87.44	0.00	0.00	87.44					
0162400011 11 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Kindergarten Jump Start HISTORY 08/16/2023 08/11/2023 F 316.24											
	Materials, Office Supplies										
100	Jump Start Kindergarten Supplies	35.00	4.47828	EACH	0000	156.74					
110	Office Supplies	19.00	8.39473	EACH	0001	159.50					
10E016 1215 4120 24 499800	Over Budget	156.74	156.74	0.00	0.00	156.74					
10E016 2410 4110 00 000000	Over Budget	159.50	159.50	0.00	0.00	159.50					
LIQUIDATION TOTAL FOR PO		316.24	316.24	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162400012	11		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Office Supplies					HISTORY	08/15/2023 08/11/2023 F	77.63
	100		Office Supplies			14.00	5.54500	EACH	0000		77.63
	10E016	2410 4110 00 000000		Over Budget		77.63	77.63		0.00	0.00	77.63
0162400013	13		VISA016 001 VISA016	Staples Pencil Sharpener, 2 Tape Dispensers					HISTORY	08/15/2023 08/13/2023 F	66.97
	100		Tape Dispensers			2.00	5.99000	EACH	021200661044		11.98
	110		Exacto School Pro Pencil Sharpener			1.00	54.99000	EACH	079946271669		54.99
	10E016	1110 4120 24 499803		Under Budget		66.97	66.97		0.00	0.00	66.97
0162400014	13		VISA016 001 VISA016	School Fix Replacement Cork Strip					HISTORY	08/25/2023 08/13/2023 F	44.84
	100		Replacement Natural Cork Roll Strip			1.00	24.21000	EACH	000		24.21
	110		shipping			1.00	18.45000	EACH			18.45
	120		taxes			1.00	2.18000	EACH			2.18
	10E016	2410 4110 00 000000		Over Budget		44.84	40.66		-4.18	0.00	44.84
0162400015	16		AMAZON.C000 AMAZON.COM	Laminating Film, Planner for Music					HISTORY	08/17/2023 08/16/2023 F	178.99
	100		Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1			2.00	78.00000	EA	B07BZK4XQ7		156.00
	110		Hammond & Stephens Bardeen Wire-0 Bound Lesson Plan Book, PolyIce Cover, 11 x			1.00	22.99000	EA	B07HPR6KLP		22.99
	10E016	2410 4110 00 000000		Over Budget		178.99	178.99		0.00	0.00	178.99
0162400016	21		AMAZON.C000 AMAZON.COM	2nd Grade, 2nd and Third Bilingual and 4th grade					HISTORY	08/23/2023 08/21/2023 F	451.31
	100		Holes (Holes Series)			1.00	4.94000	EA	0440414806		4.94
	110		Learning Resources Big Time Student Clock, Teaching & Demonstration Clock,			1.00	9.99000	EA	B00000JH41		9.99
	120		Westcott 10431 Wooden Meter Stick, Clear Lacquer Finish, 39.5 In			1.00	3.26000	EA	B000J0ARWW		3.26
	130		Westcott Wood Yardstick, 36"			1.00	7.93000	EA	B00112U3JY		7.93
	140		Command Medium Refill Adhesive Strips, Damage Free Hanging Adhesive Strips for			2.00	10.99000	EA	B0751S46TS		21.98
	150		Really Good Stuff-666010 Durable Magazine,Book,Folder&File Holders æ"			2.00	79.48000	EA	B07K343678		158.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400016											
*****CONTINUED*****											
160	VNDUEEY 20 Pack Fridge Magnet	2.00	7.83000	EA	B07KG4KGWK	15.66					
170	Refrigerator Magnets, Magnetic Clips, 1InTheOffice Blue Copy Paper 8.5 x 11, Colored Copy Paper, Letter Size, 20lb	1.00	22.48000	EA	B07PV26Y1J	22.48					
180	Command Indoor Picture Hanging Strips 34 Large Pairs 68 Strips	1.00	21.50000	EA	B07ZPB382G	21.50					
190	Completed Teacher Stamp Self Inking - Black Ink (A2359)	1.00	10.69000	EA	B08DVCHMPY	10.69					
200	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose	2.00	9.98000	EA	B08QMRQXSX	19.96					
210	44 Ft Lemon Party Decorations Yellow Plaid Floral Lemon Banner Bunting	1.00	13.99000	EA	B0B38P4PQM	13.99					
220	Aizweb Math Posters Numbers 1-100 Classroom Decoration Poster	1.00	9.99000	EA	B0BDDCW6R	9.99					
230	4PCS Smart Math Roller Stamps,Teaching Stamps for Kids,Math Practice	1.00	12.99000	EA	B0BGH16LQ6	12.99					
240	Maitys 12 Pcs Kids Lap Desk Tray Portable Desk Side Storage Pockets with	1.00	116.99000	EA	B0C6F5GK2Z	116.99					
10E016 1110 4120 24 004300	Under Budget	195.93	195.93	0.00	0.00	195.93					
10E016 1110 4120 24 499803	Under Budget	153.80	153.80	0.00	0.00	153.80					
10E016 2410 4110 00 000000	Over Budget	101.58	101.58	0.00	0.00	101.58					
LIQUIDATION TOTAL FOR PO		451.31	451.31	0.00	0.00						
0162400017											
21	AMAZON.C000 AMAZON.COM	Story Walk Stakes and Book			HISTORY	08/23/2023	08/21/2023	F		59.88	
100	Twice as Many Friends / El doble de amigos (Barefoot Singalongs) (English	2.00	9.99000	EA	1646868463	19.98					
110	MTB H Frame Wire Stakes 30 x10-inch (Pkg of 25) 9ga Metal -Yard Sign Stakes	1.00	39.90000	EA	B06VSMBJ9T	39.90					
10E016 1110 4120 24 499803	Under Budget	59.88	59.88	0.00	0.00	59.88					
0162400018											
22	VISA016 001 VISA016	First Book Marketplace Story Walk Books for Library			HISTORY	08/23/2023	08/22/2023	F		21.90	
100	All Are Welcome	2.00	3.60000	EACH	0000	7.20					
110	Todo el mundo cabe aqui	2.00	3.60000	EACH	0001	7.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400018											
*****CONTINUED*****											
120	Shipping			1.00	7.50000	EACH	0000				7.50
10E016 1110 4120 24 499803	Under Budget			21.90	21.90		0.00	0.00		21.90	
0162400019	23	VISA016 001 VISA016		National Association of Elementary School Principals			HISTORY	08/25/2023	08/23/2023	F	478.00
100	LeVette Harmon Membership			1.00	219.00000	EACH	536864				219.00
110	Samantha Sebestik Membership			1.00	259.00000	EACH	511514				259.00
10E016 2410 6410 00 000000	Over Budget			478.00	478.00		0.00	0.00		478.00	
0162400020	23	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Laminating Pouches			HISTORY	08/25/2023	08/23/2023	F	22.32
100	150 Pack Laminating Pouches			1.00	22.32000	EACH	004385977102				22.32
10E016 2410 4110 00 000000	Over Budget			22.32	22.32		0.00	0.00		22.32	
0162400021	23	VISA016 001 VISA016		Illinois Association of Health, Physical Education,			HISTORY	09/01/2023	08/23/2023	F	50.00
100	IAHPERD Membership			1.00	50.00000	EACH					50.00
10E016 2210 3120 24 004300	Under Budget			50.00	50.00		0.00	0.00		50.00	
0162400022	24	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN		Lazers Edge Ink for Color Printer			HISTORY	08/25/2023	08/24/2023	F	407.95
100	4 Ink Cartridges			4.00	99.50000	EACH					398.00
110	Delivery			1.00	9.95000	EACH					9.95
10E016 2410 4110 00 000000	Over Budget			407.95	407.95		0.00	0.00		407.95	
0162400023	24	VISA016 001 VISA016		Teachers Pay Teachers ELA Bundle of 5 Interactive			HISTORY	08/25/2023	08/24/2023	F	59.95
100	Interactive Notebook ELA Bundle of 5			1.00	59.95000	EACH	3002851				59.95
10E016 1110 4120 24 004300	Under Budget			59.95	59.95		0.00	0.00		59.95	
0162400024	24	VISA016 001 VISA016		IAHPERD Conference-Taylor Buchanan			HISTORY	08/25/2023	08/24/2023	F	125.00
100	IAHPERD			1.00	125.00000	EACH					125.00
10E016 2210 3120 24 004300	Under Budget			125.00	125.00		0.00	0.00		125.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400025	24	VISA016 001	VISA016	Wingate by Wyndham Hotel for Taylor Buchanan IAHPERD			HISTORY	08/25/2023	08/24/2023	F	214.69
	100		Wingate by Wyndham Hotel-Taylor Buchanan		1.00	189.99000	EACH				189.99
	110		Taxes and Fees		1.00	24.70000	EACH				24.70
10E016	2210	3120 24 004300		Under Budget	214.69	214.69	0.00	0.00			214.69
0162400026	22	VISA016 001	VISA016	Heggerty 3-5 Grade Phonics			HISTORY	08/25/2023	08/22/2023	F	267.00
	100		3-5 Grade Phonics		1.00	267.00000	EACH	0000			267.00
10E016	1110	3190 24 004300		Over Budget	267.00	267.00	0.00	0.00			267.00
0162400027	29	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Desk Caddies for Library			HISTORY	09/01/2023	08/29/2023	F	31.96
	100		TT304BB - Neon Classroom Supply Caddy - Bright Blue		1.00	7.99000	EA	TT304BB			7.99
	110		TT304GB - Neon Classroom Supply Caddy - Bright Green		1.00	7.99000	EA	TT304GB			7.99
	120		TT304BY - Neon Classroom Supply Caddy - Bright Yellow		1.00	7.99000	EA	TT304BY			7.99
	130		TT304B0 - Neon Classroom Supply Caddy - Bright Orange		1.00	7.99000	EA	TT304B0			7.99
10E016	1110	4120 24 004300		Under Budget	31.96	38.95	6.99	0.00			31.96
0162400028	29	AMAZON.C000	AMAZON.COM	Teaching Materials and Storage Equipment			HISTORY	09/01/2023	08/29/2023	F	183.39
	100		Carson Dellosa 13 1/2 x 36 1/2 Blue 12-Pocket Deluxe Daily Schedule Pocket		1.00	14.26000	EA	1604188952			14.26
	110		Scotch Book Tape, 3 in x 540 in, Excellent for Repairing, Reinforcing		3.00	13.49000	EA	B00006IF5S			40.47
	120		Chef Works Unisex Three Pocket Apron, Black, One Size		3.00	13.90000	EA	B002JM16G0			41.70
	130		hand2mind Foam Two-Color Counters, Red and Yellow Counters, Counting		1.00	7.99000	EA	B01N7RNXRRC			7.99
	140		14 inch Soft Body African American Baby Doll		1.00	16.99000	EA	B07TRP5R9P			16.99
	150		11 inch Soft Body Hispanic Newborn Baby Doll in Gift Box - Doll Pacifier		1.00	13.99000	EA	B07VHT92VR			13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0162400028												
*****CONTINUED*****												
160		Amatic 3 Tier Folding Rolling Cart, Foldable Metal Utility Cart Organizer			1.00	47.99000	EA	B09B3PH8GN		47.99		
10E016 1110 4120 24 004300		Under Budget			183.39	183.39	0.00		0.00	183.39		
0162400029												
29		AMAZON.C000 AMAZON.COM			Teaching Clock-2nd Grade		HISTORY		09/01/2023	08/29/2023	F	18.31
100		Learning Resources Big Time Learning Clock, Analog Clock, Homeschool, 12			1.00	18.31000	EA	B00004WKT8		18.31		
10E016 1110 4120 24 004300		Under Budget			18.31	18.31	0.00		0.00	18.31		
0162400030												
29		VISA016 001 VISA016			Pioneer Valley Educational Press 2nd Grade Literacy		HISTORY		09/01/2023	08/29/2023	F	110.00
100		Class Pack Literacy Footprints Writing Journal for Second Grade			1.00	100.00000	EACH			100.00		
110		Shipping			1.00	10.00000	EACH			10.00		
10E016 1110 4120 24 004300		Under Budget			110.00	110.00	0.00		0.00	110.00		
0162400031												
29		MACKIN E000 MACKIN EDUCATIONAL RESOURCES			Mackin Book Order for Library Fall 2023/2024		HISTORY		08/30/2023	08/29/2023	F	401.41
100		Books			35.00	12.90457	EACH			451.66		
110		Laminate Cover on Paperbacks			25.00	1.99000	EACH			49.75		
120		Enter Code \$100-SoSorry-23			1.00	-100.00000	EACH			-100.00		
10E016 1110 4120 24 499803		Under Budget			401.41	347.94	-53.47		0.00	401.41		
0162400032												
29		MACIE PU000 MACIE PUBLISHING COMPANY			Macie Publishing Recorders with Book, Bag and Adhesive		HISTORY		09/01/2023	08/29/2023	F	939.60
100		Recorder Package			120.00	7.25000	EACH			870.00		
110		Shipping			1.00	69.60000	EACH			69.60		
10E016 1110 4120 24 004300		Under Budget			939.60	939.60	0.00		0.00	939.60		
0162400035												
09		AMAZON.C000 AMAZON.COM			Floor Mats for under Water Fountains		HISTORY		09/12/2023	09/09/2023	F	114.99
100		Envelor 4-Pack Anti Fatigue Rubber Floor Mat Non-Slip Restaurant Kitchen			1.00	114.99000	EA	B0CG9WTVJ7		114.99		
10E016 2410 4190 00 000000		Under Budget			114.99	114.99	0.00		0.00	114.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400036	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Office Supply			HISTORY	09/15/2023	09/12/2023	F	15.85
	100		Envelopes		1.00	9.97000	EACH				9.97
	110		9x12 Clasp Envelopes		1.00	5.88000	EACH				5.88
	10E016	2410 4110 00 000000		Over Budget	15.85	15.85	0.00	0.00			15.85
0162400037	12	AMAZON.C000	AMAZON.COM	Books for Library, Laminating Film and Stools for Third			HISTORY	09/13/2023	09/12/2023	F	395.98
	100		Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1		4.00	78.00000	EA	B07BZK4XQ7			312.00
	110		Mintra Home Light Duty Plastic Stools 2pk (18in Height, Dark Blue)		2.00	41.99000	EA	B07VCGYPFB			83.98
	10E016	1110 4120 24 499803		Under Budget	41.99	41.99	0.00	0.00			41.99
	10E016	2410 4110 00 000000		Over Budget	353.99	353.99	0.00	0.00			353.99
				LIQUIDATION TOTAL FOR PO	395.98	395.98	0.00	0.00			
0162400038	12	VISA016 001	VISA016	Books for Library			HISTORY	09/13/2023	09/12/2023	F	23.50
	100		Don't Let the Pigeon Drive the Sleigh		2.00	8.00000	EACH				16.00
	110		Shipping		1.00	7.50000	EACH				7.50
	10E016	1110 4120 24 499803		Under Budget	23.50	23.50	0.00	0.00			23.50
0162400039	13	VISA016 001	VISA016	Association of Illinois School Library Educators Fall			HISTORY	09/18/2023	09/13/2023	F	260.00
	100		Conference Registration		1.00	190.00000	EACH				190.00
	110		Meals		1.00	70.00000	EACH				70.00
	10E016	2210 3120 24 004300		Under Budget	260.00	260.00	0.00	0.00			260.00
0162400040	17	MIDWEST 014	MIDWEST PRINT & STITCH	Midwest Print and Stitch Staff T-Shirts			HISTORY	09/21/2023	09/17/2023	F	769.00
	100		Charge for Screens per Item		4.00	18.00000	EACH				72.00
	110		T-Shirts Small, Medium, Large, Extra Large		51.00	8.00000	EACH				408.00
	120		2X T-Shirts		6.00	10.00000	EACH				60.00
	130		3X T-Shirts		3.00	11.00000	EACH				33.00
	140		Art Work Required		1.00	30.00000	EACH				30.00
	150		Additional T-Shirts		17.00	8.00000	EACH				136.00
	160		Additional T-Shirts		3.00	10.00000	EACH				30.00
	10E016	2410 4190 00 000000		Under Budget	769.00	769.00	0.00	0.00			769.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162400041	21	LEARNING000	LEARNING A-Z		RAZ Plus and RAZ Plus Spanish-Patricia Valente			HISTORY	09/21/2023 09/21/2023	F	1,929.00
	100		Raz-Plus Renewal 6 classrooms, 12 months		1.00	1,446.00000	EACH				1,446.00
	110		Raz-Plus Espanol 6 classrooms, 14 months 10 days		1.00	540.00000	EACH				540.00
	120		Discount		1.00	-57.00000	EACH				-57.00
	10E016	1110 4120 24 499803		Under Budget	1,929.00	0.00		-1,929.00	0.00		1,929.00
0162400043	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Teachers Lounge Supplies			HISTORY	09/28/2023 09/25/2023	F	78.24
	100		Disposable Cutlery		2.00	7.72000	EACH	007874212266			15.44
	110		Disposable Cups		1.00	6.86000	EACH	0042000016397			6.86
	120		K Cups		1.00	27.97000	EACH	061124736474			27.97
	130		K Cups		1.00	27.97000	EACH	009955515170			27.97
	10E016	2410 4190 00 000000		Under Budget	78.24	78.24		0.00	0.00		78.24
0162400044	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Kindergarten Food/Cooking Unit			HISTORY	09/28/2023 09/25/2023	F	179.16
	100		Food for Kindergarten Cooking/Food		55.00	3.25745	EACH				179.16
	10E016	1110 4120 24 004300		Under Budget	179.16	179.16		0.00	0.00		179.16
0162400045	25	SCHOOL 0001	SCHOOL OUTFITTERS		School Outfitters Single Sided Wood Shelving Start Unit for			HISTORY	09/28/2023 09/25/2023	F	688.04
	100		Single Sided Shelving Unit 36" Xanadu/Chicory		1.00	499.79000	EACH				499.79
	110		Shipping		1.00	188.25000	EACH				188.25
	10E016	1110 4120 24 004300		Under Budget	688.04	688.04		0.00	0.00		688.04
0162400046	25	AMAZON.C000	AMAZON.COM		5th Grade and 2nd Grade Supplies and Equipment,			HISTORY	09/28/2023 09/25/2023	F	1,058.72
	100		Trend Enterprises: Fun-to-Know Puzzles: Easy Addition, Learn to Add & Solve		1.00	12.99000	EA	B001185VEU			12.99
	110		Big Joe Classic Bean Bag Chair, Sapphire Smartmax, Durable Polyester		3.00	34.97000	EA	B00DQT7B2C			104.91
	120		Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4		1.00	9.48000	EA	B00R3APBUE			9.48
	130		American Plastic Toys APT-13150-6PK Children's Scoop Rocker Chair for		1.00	79.98000	EA	B0155IJH00			79.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162400046											
*****CONTINUED*****											
140	100% Plactic made with Stylish Rocker Sets and Scoop Rocker in Assorted				1.00	79.98000	EA	B01IRUKWDY		79.98	
150	Expo Vis-A-Vis Wet-Erase Overhead Transparency Markers, Black, Fine				2.00	18.42000	EA	B01MR5KM5Q		36.84	
160	Black Pocket Chart for Classroom - 30 Pocket Storage Rainbow Pocket Charts ,				1.00	29.97000	EA	B07474TWK9		29.97	
170	Really Good Stuff-163319 Durable Magazine, Book, Folder, File and Binder				1.00	33.09000	EA	B07K2KJFTW		33.09	
180	Boao Magnetic Dry Erase Markers Whiteboard Erase Marker with Erasers				2.00	9.99000	EA	B07SBVRTD8		19.98	
190	PinCute 10 Pack Dry Erase Dots Circles for Tables, Larger Sized 11.8 inch				1.00	9.98000	EA	B07VBF4B1W		9.98	
200	Youngever 6 Pack Multi-Color Laminated Dry Erase Incentive Chart with 120				2.00	11.98000	EA	B083VVKM6N		23.96	
210	3 Rolls Motivational Stickers for Kids, 1500 Pieces Teacher Reward Stickers				3.00	8.99000	EA	B08HQNG492		26.97	
220	600PCS Punny Teacher Stickers for Students, Funny Teacher Reward Stickers				3.00	8.89000	EA	B09VKPMFZS		26.67	
230	Comix Dry Erase Markers, Fine Tip Whiteboard Magnetic Markers with Eraser				1.00	20.99000	EA	B0B1PN61TZ		20.99	
240	ECR4Kids 2-Shelf Mobile Storage Cabinet, Classroom Furniture, Grey Wash				1.00	149.99000	EA	B0BGBFX491		149.99	
250	48 Pack Privacy Boards for Students Classroom Shields Cardboard Desk				3.00	36.99000	EA	B0BRKMJRJ7		110.97	
260	ECR4Kids Daisy Stackable Stool Set, Flexible Seating, Blue, 8-Piece				1.00	120.00000	EA	B0BVPST12L		120.00	
270	12 Pcs Fluorescent Light Covers, 4 x 2 ft Magnetic Fluorescent Light Filters				1.00	51.99000	EA	B0C4TT2RFS		51.99	
280	Lincia 120 Pack Blank Books for Kids to Write Stories Bulk Composition				1.00	29.99000	EA	B0C7R2QDXX		29.99	
290	Kisston 12 Pcs Kids Lap Desk Bulk Lap Tray Lap Table Bed Table Plastic Lap				1.00	79.99000	EA	B0CBBX47GP		79.99	
10E016 1110 4120 24 499803	Under Budget			1,058.72	1,058.72	0.00	0.00	1,058.72			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400047	26	AMAZON.C000	AMAZON.COM	PE incentive chains, Aux Cords for classroom headphones.			HISTORY	09/28/2023	09/26/2023	F	39.96
	100		Hapy Shop 200 Pcs 100mm Long Bead Connector Clasp Ball Chain Keychain Tag		1.00	9.99000	EA	B07GRYBVDK			9.99
	110		AUX Cord for Car, 6 Pack 3.5mm Auxiliary Audio Cable, Braided Stereo		3.00	9.99000	EA	B07N3YKBDY			29.97
10E016	1110	4120 24 004300		Under Budget	39.96	39.96	0.00	0.00			39.96
0162400048	28	AMAZON.C000	AMAZON.COM	Book for Library			HISTORY	10/06/2023	09/28/2023	F	11.99
	100		Dork Diaries 15: Tales from a Not-So-Posh Paris Adventure (15)		1.00	11.99000	EA	153448048X			11.99
10E016	1110	4120 24 004300		Under Budget	11.99	11.99	0.00	0.00			11.99
0162400049	03	AMAZON.C000	AMAZON.COM	Office Supplies			HISTORY	10/10/2023	10/03/2023	F	526.28
	100		EXPO Vis-a-Vis Wet Erase Markers, Fine Point, Black, 12 Count		2.00	13.12000	EA	B00006IFGQ			26.24
	110		Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94		1.00	163.12000	EA	B00LBKU0EU			163.12
	120		Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack		8.00	8.23000	EA	B06ZZ2NDZX			65.84
	130		Dry Erase Pocket Sleeves, 50 Count, Crystal Clear, by Better Office		1.00	29.69000	EA	B07VGM8MGK			29.69
	140		Command Medium Picture Hanging Strips, Damage Free Hanging Picture Hangers,		1.00	68.08000	EA	B07ZWCWZP			68.08
	150		Command Poster Strips, Damage Free Hanging Poster Hangers, Wall Hanging		1.00	29.34000	EA	B08288H4V1			29.34
	160		Command Large Designer Hooks Value Pack, 16 Wall Hooks for Hanging with 24		2.00	34.41000	EA	B085K912VJ			68.82
	170		Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No		1.00	65.24000	EA	B08D1H24W1			65.24
	180		Antimbee 10-Pack All-Purpose Large Adhesive Hooks for Hanging, Heavy Duty		1.00	9.91000	EA	B09C4CXJTK			9.91
10E016	2410	4110 00 000000		Over Budget	526.28	153.33	-372.95	0.00			526.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400050	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2nd Grade Classroom Project Supplies			HISTORY	10/10/2023	10/05/2023	F	14.92
	100		Foam Cups	1.00	1.72000	EACH					1.72
	110		3x3 Post It Notes	1.00	6.54000	EACH					6.54
	120		Black Beans	1.00	1.48000	EACH					1.48
	130		Great Value Paper Plates	1.00	5.18000	EACH					5.18
10E016 1110 4120 24 004300		Under Budget		14.92	14.92		0.00		0.00		14.92
0162400052	10	AMAZON.C000	AMAZON.COM	Classroom Supplies			HISTORY	10/10/2023	10/10/2023	F	55.29
	100		WAU Craft Pom Pom Balls - 100pcs 1.5 inch Multicolored Large Pompoms for	2.00	9.99000	EA	B086ZZXVQD				19.98
	110		Self Adhesive Dots, Strong Adhesive 1400pcs(700 Pairs) 0.59" Diameter	1.00	13.99000	EA	B08RHGW1P				13.99
	120		Antimbee 10-Pack All-Purpose Large Adhesive Hooks for Hanging, Heavy Duty	1.00	7.73000	EA	B09C4CXJTK				7.73
	130		30Ft x 1Inch Hook and Loop Tape - Industrial Fastening Mounting Strips	1.00	13.59000	EA	B0C7R1FJGM				13.59
10E016 1110 4120 24 499803		Under Budget		47.51	47.51		0.00		0.00		47.51
10E016 2410 4110 00 000000		Over Budget		7.78	7.78		0.00		0.00		7.78
		LIQUIDATION TOTAL FOR PO		55.29	55.29		0.00		0.00		
0162400053	101	TEACHER 005	TEACHER SYNERGY INC.	Teachers Pay Teachers 1st Grade Lucy Calkins Unit 1			HISTORY	10/11/2023	10/11/2023	F	44.99
	100		1st Grade Lucy Calkins Unit 1 Writing Slides Lesson Plans ALL SESSIONS	1.00	40.00000	EACH	4044726				40.00
	110		Reader's Notebook Response Pages	1.00	2.00000	EACH					2.00
	120		Processing fee	1.00	2.99900	EACH					2.99
10E016 1110 4120 24 004300		Under Budget		44.99	44.99		0.00		0.00		44.99
0162400054	11	AMAZON.C000	AMAZON.COM	Dry Erase Markers			HISTORY	10/11/2023	10/11/2023	F	203.80
	100		ARLTR Dry Erase Markers Bulk, 108 Pack Black Whiteboard Markers with Chisel	10.00	20.38000	EA	B0BMTSC2ZP				203.80
10E016 1110 4120 24 499803		Under Budget		203.80	203.80		0.00		0.00		203.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400055	11	GENESIS 001	GENESIS, INC	Owl Pellets for 1st Grade Life Science Standards			HISTORY	10/12/2023	10/11/2023	F	50.45
	100		Disposable Poly Gloves		1.00	3.95000	EACH	PGM			3.95
	110		15 count Wooden Probes		1.00	1.50000	EACH	WOP			1.50
	120		Instructor Guide		2.00	3.25000	EACH	IIG			6.50
	130		Jumbo Owl Pellets		10.00	3.85000	EACH	JOP			38.50
10E016	1110	4120 24 004300		Under Budget	50.45	62.40	11.95	0.00			50.45
0162400056	12	VISA016 001	VISA016	Sam's Club Food for Conferences			HISTORY	10/18/2023	10/12/2023	F	118.87
	100		Frito Lay Snacks 500Z		2.00	18.48000	EACH				36.96
	110		Members Mark Cookies		1.00	19.98000	EACH				19.98
	120		Soda		2.00	16.98000	EACH				33.96
	130		Sales Tax		1.00	7.49000	EACH				7.49
	140		Pickup Fee		1.00	4.00000	EACH				4.00
	150		Soda		1.00	16.48000	EACH				16.48
10E016	2410	4190 00 000000		Under Budget	118.87	0.00	-118.87	0.00			118.87
0162400057	12	VISA016 001	VISA016	Jimmy Johns Sandwiches for Fall Conferences			HISTORY	10/18/2023	10/12/2023	F	201.24
	100		Sandwiches		18.00	11.18000	EACH				201.24
10E016	2410	4190 00 000000		Under Budget	201.24	0.00	-201.24	0.00			201.24
0162400058	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Food and Drink for Coffee with the Principals			HISTORY	10/12/2023	10/12/2023	F	61.60
	100		Paper Plates		1.00	6.58000	EACH				6.58
	110		Dixie Cups		1.00	11.32000	EACH				11.32
	120		Dunkin Original		1.00	16.88000	EACH				16.88
	130		Donut Sticks		1.00	4.98000	EACH				4.98
	140		Great Value Orange Juice		1.00	4.46000	EACH				4.46
	150		Cinnamon Bear Claws		1.00	5.24000	EACH				5.24
	160		Lemon Muffins		1.00	4.68000	EACH				4.68
	170		Sparkle Paper Towels		1.00	3.48000	EACH				3.48
	180		Bubbly Coconut Pineapple		1.00	3.98000	EACH				3.98
10E016	3000	4120 24 499803		Over Budget	61.60	61.60	0.00	0.00			61.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400059	12	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN	Color Printer Ink for Office		HISTORY	10/13/2023	10/12/2023	F			208.95
	100	Yellow and Cyan Ink	2.00	99.50000	EACH						199.00
	110	Delivery	1.00	9.95000	EACH						9.95
10E016 2410 4110 00 000000	Over Budget	208.95	208.95	0.00	0.00	208.95					
0162400060	18	AMAZON.C000 AMAZON.COM	Classroom/Office Supply, Book and Glue for Library		HISTORY	10/18/2023	10/18/2023	F			280.87
	100	Amari y los hermanos de la noche / Amari and the Night Brothers (Spanish	1.00	14.95000	EA	1644738759					14.95
	110	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	25.76000	EA	B01B8R6PF2					25.76
	120	Amazon Basics 100-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	28.70000	EA	B01B8R6V2E					28.70
	130	Lineco Neutral pH Liquid Adhesive, Acid-Free PVA Formula Preservation	1.00	11.94000	EA	B07D8WNMQ1					11.94
	140	Command Medium Picture Hanging Strips, Damage Free Hanging Picture Hangers,	1.00	64.44000	EA	B07ZWDWCZP					64.44
	150	Command Large Designer Hooks Value Pack, 16 Wall Hooks for Hanging with 24	2.00	32.16000	EA	B085K912VJ					64.32
	160	BOMEI PACK 48 Rolls Crystal Clear Transparent Tape, Stationery Tape	1.00	18.88000	EA	B0876VM4KH					18.88
	170	32-Pairs(64 Strips) Medium Picture Hanging Strips Heavy Duty, Hook and	1.00	15.99000	EA	B09577ZDWB					15.99
	180	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer	1.00	7.39000	EA	B09P16YV2K					7.39
	190	Amazon Basics Square Sticky Notes, 3 x 3-Inch, Assorted Colors, 24-Pack	2.00	14.25000	EA	B0BH9C7QXK					28.50
10E016 1110 4120 24 499803	Under Budget	26.89	26.90	0.01	0.00	26.89					
10E016 2410 4110 00 000000	Over Budget	253.98	253.97	-0.01	0.00	253.98					
	LIQUIDATION TOTAL FOR PO	280.87	280.87	0.00	0.00						
0162400061	20	AMAZON.C000 AMAZON.COM	Raptor Badges and Pulse Oximeter		HISTORY	10/26/2023	10/20/2023	F			91.94
	100	10 Rolls of White Raptor Compatible ID Badge Labels - 2 5/16 x 4" - 300 Badges	1.00	79.95000	EA	B07MVMQKMQ					79.95
	110	Pulse Oximeter Fingertip - Oxygen Meter Finger Pulse Oximeter - Blood Oxygen	1.00	11.99000	EA	B09STH23DC					11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400061											
*****CONTINUED*****											
10E016 2410 4110 00 000000	Over Budget			91.94	91.94		0.00	0.00			91.94
0162400064	24	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Black Ink			HISTORY	10/26/2023	10/24/2023	F	211.95
100		Black Ink		2.00	99.50000	EACH					199.00
110		Delivery Charge		1.00	12.95000	EACH					12.95
10E016 2410 4110 00 000000	Over Budget			211.95	211.95		0.00	0.00			211.95
0162400065	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Binders for 1st Grade Bilingual Class			HISTORY	10/26/2023	10/25/2023	F	10.69
100		Binder		1.00	4.92000	EACH					4.92
110		Binder		1.00	5.77000	EACH					5.77
10E016 1110 4120 24 499803	Under Budget			10.69	10.69		0.00	0.00			10.69
0162400066	20	AMAZON.C000	AMAZON.COM	Blue Copy Paper and Photo Paper			HISTORY	10/26/2023	10/25/2023	F	127.73
100		1InTheOffice Blue Copy Paper 8.5 x 11, Colored Copy Paper, Letter Size, 20lb		1.00	23.28000	EA	B07PV26Y1J				23.28
110		Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo		5.00	20.89000	EA	B0983P71CV				104.45
10E016 2410 4110 00 000000	Over Budget			127.73	122.51		-5.22	0.00			127.73
0162400067	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Third Grade Field Trip Lunch			HISTORY	10/28/2023	10/27/2023	F	32.00
100		Turkey Lunchmeat		2.00	9.13000	EACH					18.26
110		Cling Wrap		1.00	3.48000	EACH					3.48
120		Kraft Singles		1.00	4.98000	EACH					4.98
130		Great Value Buns		4.00	1.32000	EACH					5.28
10E016 2410 4110 00 000000	Over Budget			32.00	32.00		0.00	0.00			32.00
0162400068	06	AMAZON.C000	AMAZON.COM	Classroom Supplies			HISTORY	11/07/2023	11/06/2023	F	236.52
100		Wonder		10.00	14.29000	EA	0141378247				142.90
110		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x		1.00	19.67000	EA	B079KL4C91				19.67
120		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10		1.00	19.99000	EA	B07FM4PRY8				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162400068												
*****CONTINUED*****												
	130		Supeasy 5 Tier Desk Organizer with				1.00	17.99000	EA	B09QKDY1YY		17.99
			Handle, Mesh Paper/File Organizer for									
	140		4000 PCS 3/4" Colored Dot Stickers				1.00	9.99000	EA	B0BY829N4K		9.99
			Circle Color Coding Labels, 8 Color									
	150		Playbees Foam Dice Set - Ignite				2.00	12.99000	EA	B0CCFTM4MZ		25.98
			Imaginations, Boost Math Skills,									
	10E016	1110 4120 24 004300		Under Budget			216.85	211.95		-4.90	0.00	216.85
	10E016	2410 4110 00 000000		Over Budget			19.67	19.23		-0.44	0.00	19.67
				LIQUIDATION TOTAL FOR PO			236.52	231.18		-5.34	0.00	
0162400069												
	07		AMAZON.C000 AMAZON.COM							HISTORY	11/08/2023 11/07/2023 F	916.65
	100		Fun and Function â€œ Lean N Learn Seat				4.00	33.38000	EA	B003NGPFXK		133.52
			Wedge â€œ Inflatable Angled Seat									
	110		Ear Muffs for Noise Reduction: Dr.meter				10.00	14.59000	EA	B01LWYWH43		145.90
			27.4SNR Noise Cancelling Headphones for									
	120		KICK BANDS Chair Bands for Kids with				1.00	29.99000	EA	B06Y63BLBR		29.99
			Fidgety Feet - Fidget Chair Bands for									
	130		LYPGONE Liquid Motion Bubbler Timer				8.00	15.88000	EA	B07X7DC9Y3		127.04
			Pack of 3 Hourglass Liquid Bubbler									
	140		Bouncyband Wiggle Wobble Chair Feet -				4.00	27.99000	EA	B0881W7HZ4		111.96
			Transform a Standard School Chair into									
	150		hand2mind Mindful Maze Boards, Learn				3.00	13.97000	EA	B08R69QFZN		41.91
			Breathing Patterns, Mindfulness for									
	160		PPL0ONG Sensory Tent Calm Down Corner				3.00	64.99000	EA	B0BNXGYZ5S		194.97
			Supplies for Autistic Children, Black									
	170		Naviocean Sensory Tent Calm Down Corner				1.00	65.66000	EA	B0BRC2PKSG		65.66
			Supplies for Autistic Children, Black									
	180		Wireless Bluetooth Over-Ear Headphones				2.00	32.85000	EA	B0BRYPM7S4		65.70
			- Built-in Music Fun Task Book Reading									
	10E016	1110 4120 24 004300		Under Budget			916.65	916.65		0.00	0.00	916.65
0162400070												
	07		DISCOVER000 DISCOVERY EDUCATION INC							HISTORY	11/08/2023 11/07/2023 F	1,290.00
			Mystery Science 5th Grade									
			Packs									
	100		5th Grade Packs				3.00	430.00000	EACH			1,290.00
	10E016	1110 4120 24 004300		Under Budget			1,290.00	1,290.00		0.00	0.00	1,290.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0162400071	11	RANTOUL 011	RANTOUL RECREATION DEPT	Food Service for Annual Kickball Tournament			HISTORY	11/08/2023	11/07/2023	F	180.00
	100		Food Cost	1.00	180.00000	EACH					180.00
10E016	3000 4120 24 499803	Over Budget		180.00	180.00		0.00	0.00			180.00
0162400073	07	TEACHER 005	TEACHER SYNERGY INC.	Teachers Pay Teachers Reading and Writing Materials			HISTORY	11/08/2023	11/07/2023	F	316.98
	100		Spanish Sight Word Center: Roll & Write/Palabras frecuentes	1.00	3.00000	EACH	1760223				3.00
	110		Centros de escritura Oraciones Silly Sentences Spanish Writing Center	1.00	4.00000	EACH	8473120				4.00
	120		Centrol de escritura en espanol/Writing Center in Spanish	1.00	9.99000	EACH					9.99
	130		Spanish Writing Center	1.00	4.00000	EACH	4369158				4.00
	140		Morphology Warmups Bundle-Science of Reading Aligned with Digital	1.00	22.00000	EACH	8594710				22.00
	150		Morphology Activities for Grades 4-5 Bundle with Digital Activities	1.00	40.00000	EACH	9039765				40.00
	160		Science of Reading ENDLESS BUNDLE Decodable Readers Passages Centers Word	1.00	231.00000	EACH	8770533				231.00
	170		Processing Fee	1.00	2.99000	EACH					2.99
10E016	1110 4120 24 004300	Under Budget		316.98	316.98		0.00	0.00			316.98
0162400074	08	MARENEM 000	MARENEM INC	Phonics Porta Pic Class Pack (Lloyd), Teacher Replacement			HISTORY	11/10/2023	11/08/2023	F	236.50
	100		Phonics Porta Pic Class Pac	1.00	65.00000	EACH					65.00
	110		Teacher Replacement Book	2.00	75.00000	EACH					150.00
	120		Shipping and Handling	1.00	21.50000	EACH					21.50
10E016	1110 4120 24 004300	Under Budget		236.50	236.50		0.00	0.00			236.50
0162400075	14	PLANK R0000	PLANK ROAD PUBLISHING, INC	Plank Road Publishing Recorder Karate Belts			HISTORY	11/15/2023	11/14/2023	F	117.87
	100		Essential Economy 50 Pack-50 of each Main Reward Belt Color (450 Belts	1.00	69.95000	EACH	MP-TEP50				69.95
	110		Pure White Pack-Package of 25 Pure White Belts	2.00	4.65000	EACH	MP-T109				9.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400075											
*****CONTINUED*****											
120	Fire Yellow Pack-Package of 25 Fire Yellow Belts	2.00	4.65000	EACH	MP-T108	9.30					
130	Sunset Orange Pack-Package of 25 Sunset Orange Belts	2.00	4.65000	EACH	MP-T107	9.30					
140	Emerald Green Pack-Package of 25 Emerald Green Belts	2.00	4.65000	EACH	MP-T105	9.30					
150	Shipping	1.00	10.72000	EACH		10.72					
10E016 1110 4120 24 499803	Under Budget	117.87	120.37	2.50	0.00	117.87					
0162400076											
14	AMAZON.C000 AMAZON.COM Office Supplies				HISTORY 11/15/2023 11/14/2023 F	167.26					
100	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100	2.00	7.20000	EA	B002W6ZVMC	14.40					
110	Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1	1.00	78.00000	EA	B07BZK4XQ7	78.00					
120	TGS Gems® Natural Engraved Inspirational Word Worry Stones(25	2.00	33.99000	EA	B07TF6C5DT	67.98					
130	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer	1.00	6.88000	EA	B09P16YV2K	6.88					
10E016 2410 4110 00 000000	Over Budget	167.26	167.26	0.00	0.00	167.26					
0162400077											
20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE Veterans Day Ceremony Supplies				HISTORY 11/21/2023 11/20/2023 F	72.54					
100	Plates, Napkins, Tablecloths, Balloon Weights	22.00	0.97000	EACH		21.34					
110	Cookies	4.00	6.47000	EACH		25.88					
120	CI Original 30 CT	1.00	13.98000	EACH		13.98					
130	Soft Drinks	3.00	3.78000	EACH		11.34					
10E016 3000 4120 24 004300	Under Budget	72.54	72.54	0.00	0.00	72.54					
0162400078											
20	VISA016 001 VISA016 Travelin' Tom's Coffee Truck				HISTORY 11/21/2023 11/20/2023 F	378.00					
100	Coffee and Drinks for Staff Appreciation	1.00	378.00000	EACH		378.00					
10E016 2130 4120 24 499804	Under Budget	378.00	378.00	0.00	0.00	378.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400079	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Second Grade Classroom Project Supplies and Teachers Lounge			HISTORY	11/21/2023	11/20/2023	F	84.52
100	Lunch Bags	1.00	2.28000	EACH		2.28					
110	Plastic Cups	1.00	4.62000	EACH		4.62					
120	Coffee for Teachers Lounge	1.00	28.62000	eacch		28.62					
130	Cheerios	2.00	3.68000	EACH		7.36					
150	Goldfish	2.00	2.64000	EACH		5.28					
160	M&M's	2.00	1.32000	EACH		2.64					
170	Pretzels	2.00	2.24000	EACH		4.48					
180	Spoons and Forks for Lounge	2.00	3.94000	EACH		7.88					
190	Sugar	1.00	2.12000	EACH		2.12					
200	Mini Marshmallow's	2.00	4.78000	EACH		9.56					
210	Hershey's Kisses	2.00	4.84000	EACH		9.68					
10E016 1110 4120 24 004300	Under Budget	45.90	45.90	0.00	0.00	45.90					
10E016 2410 4110 00 000000	Over Budget	38.62	38.62	0.00	0.00	38.62					
		LIQUIDATION TOTAL FOR PO	84.52	84.52	0.00	0.00					
0162400080	20	ALLENKRI000	ALLEN, KRISTIN	POUND Workout for Staff			HISTORY	11/27/2023	11/20/2023	F	140.00
100	Pound Class	14.00	10.00000	EACH		140.00					
10E016 2130 4120 24 499804	Under Budget	140.00	140.00	0.00	0.00	140.00					
0162400081	21	AMAZON.C000	AMAZON.COM	Construction Paper, Books for Novel Studies, Heavy Duty			HISTORY	11/21/2023	11/21/2023	F	242.03
100	Swindle (Swindle #1) (1)	6.00	7.59000	EA	0439903459	45.54					
110	Among the Hidden (Shadow Children #1)	6.00	6.99000	EA	0689824750	41.94					
120	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Festive Red, Pack	5.00	8.36000	EA	B00006ID0V	41.80					
130	Pacon Tru-Ray Heavyweight Construction Paper, Violet, 9" x 12", 50 Sheets	3.00	4.89000	EA	B00008XPC7	14.67					
140	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 100 Sheets	3.00	12.98000	EA	B00170EC1Q	38.94					
150	Heavy Duty Commercial Stapler with 2,000 Staples, Black Polished Steel,	1.00	19.99000	EA	B08S3D1QTV	19.99					
160	Colorations Construction Paper, Sky Blue, 12 inches x 18 inches, 200	1.00	14.87000	EA	B09239G6NN	14.87					
170	Tru-Ray Construction Paper, Almond, 12" x 18", 50 Sheets	2.00	12.14000	EA	B0B5M3RTHC	24.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400081											
*****CONTINUED*****											
10E016 1110 4120 24 004300	Under Budget	87.48	76.94	-10.54	0.00	87.48					
10E016 1110 4120 24 499803	Under Budget	134.56	118.35	-16.21	0.00	134.56					
10E016 2410 4110 00 000000	Over Budget	19.99	17.58	-2.41	0.00	19.99					
LIQUIDATION TOTAL FOR PO		242.03	212.87	-29.16	0.00						
0162400082 21 TEACHER 005 TEACHER SYNERGY INC. Teachers Pay Teachers 4th and HISTORY 11/27/2023 11/21/2023 F 85.99											
5th Grade Curriculum											
100	Consonant Blends and Digraphs Phonics	1.00	8.00000	EACH	4397910	8.00					
Center Activities and Games											
110	Digital Reading Bundle Fiction and	1.00	40.00000	EACH	5195711	40.00					
Nonfiction for 5th Comprehension Skills											
120	Reading Centers YEARLONG Bundle Fiction	1.00	35.00000	EACH	3244315	35.00					
and Nonfiction Reading Games for 4th											
130	Processing Fee	1.00	2.99000	EACH		2.99					
10E016 1110 4120 24 004300	Under Budget	85.99	85.99	0.00	0.00	85.99					
0162400083 21 AMAZON.C000 AMAZON.COM Third Grade Classroom HISTORY 11/27/2023 11/21/2023 F 84.36											
Equipment Math/Writing											
100	Tower Surge Protector Power Strip 10	1.00	23.79000	EA	B07FVH1BFX	23.79					
ft, TESSAN Long Flat Extension Cord											
110	12 Pieces Educational Math Posters for	1.00	14.99000	EA	B08LBKCVCM	14.99					
Kids with 120 Glue Point Dot for											
120	12 Pieces Plastic Fast Food Tray 10.6 x	1.00	31.99000	EA	B0BGGQ2D9C	31.99					
13.8 Inch Restaurant Serving Tray											
130	Yookeb Multiplication Table Bathroom	1.00	13.59000	EA	B0BVJFHX24	13.59					
Shower Curtain 60W by 71H Inch Math 1											
10E016 1110 4120 24 004300	Under Budget	84.36	84.36	0.00	0.00	84.36					
0162400085 27 AMAZON.C000 AMAZON.COM Take Home Folders and Folders HISTORY 11/27/2023 11/27/2023 F 131.26											
for Classroom Use, Beads for											
100	C-Line Classroom Connector	1.00	39.29000	EA	B01CU71ZPY	39.29					
School-to-Home Folders, Orange, 25 per											
110	144 Pcs Mardi Gras Beads Bulk 33 Inch	1.00	23.99000	EA	B07MHHBGXF	23.99					
7mm Purple Gold Green Sliver Red Blue											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400085											
*****CONTINUED*****											
120	Two Pocket Folders, PANDRI 100 Pack Two	2.00	33.99000	EA	B0C61YSMV3	67.98					
	Pocket Folders with Prongs, Designed										
10E016 1110 4120 24 499803	Under Budget	107.27	107.27	0.00	0.00	107.27					
10E016 2130 4120 24 499804	Under Budget	23.99	23.99	0.00	0.00	23.99					
LIQUIDATION TOTAL FOR PO		131.26	131.26	0.00	0.00						
0162400086 29 AMAZON.C000 AMAZON.COM Responsive Classroom Resources HISTORY 12/01/2023 11/29/2023 F 154.21											
	and Office Supply										
100	Teaching Children to Care: Classroom	1.00	22.76000	EA	1892989085	22.76					
	Management for Ethical and Academic										
110	Middle School Motivators! 22	1.00	21.56000	EA	1892989824	21.56					
	Interactive Learning Structures										
120	Seeing the Good in Students: A Guide to	1.00	24.00000	EA	189298993X	24.00					
	Classroom Discipline in Middle School										
130	Empowering Educators: A Comprehensive	1.00	24.00000	EA	1950317196	24.00					
	Guide to Teaching Grades 3, 4, 5										
140	Neenah Astrobrights Bright Color Paper,	1.00	16.86000	EA	B00006IDQU	16.86					
	8 1/2in. x 11in., 24 Lb, FSC Certified,										
150	Neenah Astrobrights Bright Color Paper,	1.00	17.31000	EA	B00006IDR2	17.31					
	8 1/2in. x 11in., 24 Lb, FSC Certified,										
160	Master Magnetics Roll-N-Cut Flexible	1.00	9.66000	EA	B005HYDC68	9.66					
	Magnetic Tape Refill - 1/16" Thick x										
170	Bright Color Paper, Neenah	1.00	18.06000	EA	B006V6KBS8	18.06					
	Astrobrights® Letter Paper Size, 24										
10E016 2210 4120 24 004300	Under Budget	92.32	92.32	0.00	0.00	92.32					
10E016 2410 4110 00 000000	Over Budget	61.89	61.89	0.00	0.00	61.89					
LIQUIDATION TOTAL FOR PO		154.21	154.21	0.00	0.00						
0162400087 29 AMAZON.C000 AMAZON.COM Patrol Vest HISTORY 12/01/2023 11/29/2023 F 7.99											
100	Dazonity kid's High Visibility Safety	1.00	7.99000	EA	B08BX5ZL3N	7.99					
	Vest, Reflective Strips, Fit for Boys &										
10E016 2410 4110 00 000000	Over Budget	7.99	7.99	0.00	0.00	7.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400088	30	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Book Order			HISTORY	12/01/2023	11/30/2023	F	1,186.47
100	Books	89.00	11.83303	EACH		1,053.14					
110	Laminate Cover on Paperbacks	67.00	1.99000	EACH		133.33					
10E016 1110 4120 24 499803	Under Budget	1,186.47	999.91	-186.56	0.00	1,186.47					
0162400089	30	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Book Order #2			HISTORY	12/01/2023	11/30/2023	F	359.54
100	Books	23.00	15.54562	EACH		357.55					
110	Laminate Cover on Paperbacks	1.00	1.99000	EACH		1.99					
10E016 1110 4120 24 499803	Under Budget	359.54	359.54	0.00	0.00	359.54					
0162400090	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Lounge, Staff Bathrooms and Coat for Student			HISTORY	12/01/2023	11/30/2023	F	52.26
100	Coke/Diet Coke	2.00	12.78000	EACH	004900001278	25.56					
110	Hand Soap	3.00	1.24000	EACH	082785401143	3.72					
120	Girls Coat	1.00	22.98000	EACH		22.98					
10E016 2410 4110 00 000000	Over Budget	52.26	52.26	0.00	0.00	52.26					
0162400091	30	RURAL KI000	RURAL KING	Medium Mens Coat for Student			HISTORY	12/07/2023	11/30/2023	F	39.99
100	Men's Real Work Coat	1.00	39.99000	EACH	2022004275	39.99					
10E016 2410 4110 00 000000	Over Budget	39.99	39.99	0.00	0.00	39.99					
0162400092	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Folders for Classroom Use			HISTORY	12/04/2023	12/04/2023	F	30.55
100	Third Grade Folders for Math	15.00	0.37000	EACH	489701410294	5.55					
110	Replacement Folders	25.00	1.00000	EACH	084410605673	25.00					
10E016 1110 4120 24 499803	Under Budget	30.55	30.55	0.00	0.00	30.55					
0162400093	04	VISA016 001	VISA016	Hot Cocoa and Cups for Music Concert			HISTORY	12/07/2023	12/04/2023	F	43.64
100	Swiss Miss Milk Chocolate Flavor Hot Cocoa	1.00	9.68000	EACH		9.68					
110	Chinet Comfort Cups and Lids	2.00	14.98000	EACH		29.96					
120	Pick Up Fee	1.00	4.00000	EACH		4.00					
10E016 3000 4120 24 004300	Under Budget	43.64	43.64	0.00	0.00	43.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400094	04	AMAZON.C000	AMAZON.COM	Color Copy Paper for Student Files and Office Use			HISTORY	12/07/2023	12/04/2023	F	62.80
	100		Astrobrights 491618 Astrobrights Multipurpose Paper 24 Lbs. 8.5-Inch x	2.00	15.50000	EA	B00006IDQT				31.00
	110		Hammermill Colored Paper, 20 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500	2.00	15.90000	EA	B000JCTHHQ				31.80
	10E016	2410 4110 00 000000		Over Budget	62.80	62.80	0.00	0.00			62.80
0162400095	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Families for Winter Concert			HISTORY	12/11/2023	12/06/2023	F	80.49
	100		Balloons	3.00	1.00000	EACH					3.00
	110		Balloons	1.00	5.22000	EACH					5.22
	120		Gift Bags	9.00	0.98000	EACH					8.82
	130		Whipped Topping	6.00	2.20000	EACH					13.20
	140		Tablecloths	2.00	0.97000	EACH					1.94
	150		Rubbing Alcohol	1.00	3.98000	EACH					3.98
	160		Balloon Tape	1.00	1.97000	EACH					1.97
	170		Mini Marshmallows	6.00	2.12000	EACH					12.72
	180		Sprinkles	6.00	2.98000	EACH					17.88
	190		Treat Sack	12.00	0.98000	EACH					11.76
	10E016	3000 4120 24 004300		Under Budget	80.49	80.49	0.00	0.00			80.49
0162400096	07	VISA016 001	VISA016	Winter Concert Supply			HISTORY	12/11/2023	12/07/2023	F	13.68
	100		Cocoa	1.00	9.68000	EACH					9.68
	110		Pick Up Fee	1.00	4.00000	EACH					4.00
	10E016	3000 4120 24 004300		Under Budget	13.68	13.68	0.00	0.00			13.68
0162400097	07	AMAZON.C000	AMAZON.COM	Classrooms Scissors and Pencil Sharpener for 2nd/3rd			HISTORY	12/07/2023	12/07/2023	F	44.43
	100		X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener with Pencil	1.00	15.44000	EA	B086PMM18D				15.44
	110		Chumia 60 Pcs Kids Scissors Bulk Safety Scissors 5.5 Inch Right Left Handed	1.00	28.99000	EA	B0BYMH67KJ				28.99
	10E016	1110 4120 24 499803		Under Budget	44.43	44.43	0.00	0.00			44.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162400098	15	AMAZON.C000	AMAZON.COM	Replacement Laminator for Office				HISTORY	01/02/2024 12/15/2023	C	1,959.94
	100		USI Thermal Roll Laminator Kit, UL Listed ARL 2700 Laminates Films up to		1.00	1,799.95000	EA	B01NAPVJDE			1,799.95
	110		ASURION B2B 3 Year General Merchandise Protection Plan (\$1000 - \$4999.99)		1.00	159.99000	EA	B0B75PF688			159.99
	10E016	1110 5500 24 004300		Under Budget	1,959.94	0.00		-1,959.94	0.00		1,959.94
0162400099	02	AMAZON.C000	AMAZON.COM	2nd Grade Classroom Materials and Equipment				HISTORY	01/02/2024 01/02/2024	F	110.70
	100		Scotch Thermal Laminating Pouches, 200 Count, 3 mil., Laminate Homemade		2.00	27.99000	EA	B00CBAWIIY			55.98
	110		SUNEE Plastic Mesh Zipper Pouch 4x9 in (9 Colors, 18 Packs), Plastic Pencil		1.00	12.75000	EA	B0869LZXCM			12.75
	120		Sand Timer, Hourglass Sand Timers Colorful 1/3/5/10/15/30 Minutes		1.00	15.98000	EA	B09J8RLXD9			15.98
	130		Hortsun 4 Pcs 4 x 2 Feet Fluorescent Light Covers for Ceiling Lights		1.00	25.99000	EA	B0CDWHZ539			25.99
	10E016	1110 4120 24 004300		Under Budget	54.72	54.72		0.00	0.00		54.72
	10E016	2410 4110 00 000000		Over Budget	55.98	55.98		0.00	0.00		55.98
				LIQUIDATION TOTAL FOR PO	110.70	110.70		0.00	0.00		
0162400100	02	VENTRIS 000	VENTRIS LEARNING LLC	UFLI Foundations Phonics Instruction				HISTORY	01/02/2024 01/02/2024	F	160.00
	100		UFLI Foundations		2.00	70.00000	EACH				140.00
	110		Shipping		1.00	20.00000	EACH				20.00
	10E016	1110 4120 24 499803		Under Budget	160.00	160.00		0.00	0.00		160.00
0162400101	02	AMAZON.C000	AMAZON.COM	Replacement Laminator for Office				HISTORY	01/02/2024 01/02/2024	F	1,917.99
	100		GBC HeatSeal Pinnacle 27 EZ Load Thermal Roll Laminator, 27" Maximum		1.00	1,758.00000	EA	B00125KHLE			1,758.00
	110		ASURION B2B 3 Year General Merchandise Protection Plan (\$1000 - \$4999.99)		1.00	159.99000	EA	B0B75PF688			159.99
	10E016	1110 5500 24 004300		Under Budget	1,917.99	1,917.99		0.00	0.00		1,917.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162400102	03	SEBESSAM000	SEBESTIK, SAMANTHA	Lunch and Learn Staff Bowling			HISTORY	01/04/2024	01/03/2024	F	204.00
	100		Bowling	34.00	6.00000	EACH					204.00
	10E016 2130 4120 24 499804		Under Budget	204.00	204.00	0.00	0.00				204.00
0162400103	03	VISA016 001	VISA016	Michael's Glue and Laminating Sheets			HISTORY	01/04/2024	01/03/2024	F	44.90
	100		Laminating Pouches	1.00	8.99000	EACH					8.99
	110		Laminating Pouches	1.00	11.99000	EACH					11.99
	120		Glue	2.00	2.40000	EACH					4.80
	130		Glue	8.00	2.39000	EACH					19.12
	10E016 2410 4110 00 000000		Over Budget	44.90	44.90	0.00	0.00				44.90
0162400104	05	HARMOLEV000	HARMON, LEVETTE	Coats for Students			HISTORY	01/08/2024	01/05/2024	F	45.78
	100		Coats	6.00	7.00000	EACH					42.00
	110		Taxes	1.00	3.78000	EACH					3.78
	10E016 2410 4110 00 000000		Over Budget	45.78	45.78	0.00	0.00				45.78
0162400105	05	AMAZON.C000	AMAZON.COM	2nd Grade Materials			HISTORY	01/08/2024	01/05/2024	F	41.47
	100		Avery Multi-Use Removable Labels, 1" x 3" Rectangle Labels, White,	1.00	2.93000	EA	B004GIZ3MW				2.93
	110		Survival Garden Seeds - Champion Radish Seed for Planting - Packet with	2.00	4.48000	EA	B087MTH7GC				8.96
	120		PACETAP 100 PCS (40mm) Peat Pellet Seed Starter Soil,Seedling Soil	2.00	14.79000	EA	B095C2Y6T7				29.58
	10E016 1110 4120 24 004300		Under Budget	41.47	41.47	0.00	0.00				41.47
0162400106	05	TEACHER 005	TEACHER SYNERGY INC.	Teachers Pay Teachers Spanish Literature Circles			HISTORY	01/08/2024	01/05/2024	F	47.49
	100		2nd Grade Spanish/English Interactive Reading Notebook (Common Core Aligned)	1.00	12.00000	EACH					12.00
	110		4th Grade Spanish Interactive Reading Notebook (Common Core Aligned)	1.00	12.00000	EACH					12.00
	120		3rd Grade Spanish Interactive Reading Notebook (Commo Core Aligned)	1.00	10.50000	EACH					10.50
	130		1st Grade Spanish/Interactive Reading Notebook (Common Core Aligned)	1.00	10.00000	EACH					10.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400106											
*****CONTINUED*****											
140	shipping	1.00	2.99000	EACH		2.99					
10E016 1110 4120 24 004300	Under Budget	47.49	47.49	0.00	0.00	47.49					
0162400107 08 VISA016 001 VISA016 Classroom Project Materials HISTORY 01/09/2024 01/08/2024 F 45.66											
	and Cutlery for Lounge										
100	Markers	6.00	3.97000	EACH	071166207851	23.82					
110	Baking Soda	1.00	0.92000	EACH	007874237036	0.92					
120	Cutlery	2.00	7.72000	EACH	007874212266	15.44					
130	Cake Pan	1.00	5.48000	EACH	007048525600	5.48					
10E016 1110 4120 24 004300	Under Budget	30.22	30.22	0.00	0.00	30.22					
10E016 2410 4110 00 000000	Over Budget	15.44	15.44	0.00	0.00	15.44					
LIQUIDATION TOTAL FOR PO		45.66	45.66	0.00	0.00						
0162400108 08 AMAZON.C000 AMAZON.COM Bulk Rice for Three HISTORY 01/09/2024 01/08/2024 F 65.50											
	Kindergarten Sensory Tables										
100	Member S Mark Long Grain White Rice (25 Lb.) Wholesale, Cheap, Discount, Bulk	2.00	32.75000	EA	B094VX2VKW	65.50					
10E016 1110 4120 24 004300	Under Budget	65.50	65.50	0.00	0.00	65.50					
0162400109 11 TEACHER 005 TEACHER SYNERGY INC. Teachers Pay Teachers Math, HISTORY 01/16/2024 01/11/2024 F 29.92											
	Science and Writing Materials										
100	Design a Shoe All About Me Activity, First Week Back to School Art and	1.00	3.95000	EACH	4583178	3.95					
110	Monsters Lines of Symmetry Drawing Activity-Math Art Center or Early	1.00	3.99000	EACH	1221960	3.99					
120	35 Centros de apredizaje de mathm ticas para practicar restas del 1 a 10	1.00	6.99000	EACH	4545743	6.99					
130	Lucy Calkins-Lab Reports and Science Books (Grade 2) Heinmann Lesson Plan	1.00	12.00000	EACH	7883545	12.00					
140	Processing Fee	1.00	2.99000	EACH		2.99					
10E016 1110 4120 24 004300	Under Budget	29.92	29.92	0.00	0.00	29.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400110	12	AMAZON.C000	AMAZON.COM	Laminating Film for New Laminator, Erasers for			HISTORY	01/16/2024	01/12/2024	F	200.95
	100		Pinnacle 27 EZLoad Roll Film, 3 mil, 1" Core, 25" x 250 ft, 2/Box	1.00	168.99000	EA	B002XK2GP2				168.99
	110		Pencil Top Erasers,50 Pack,Animal Cap Erasers,Pencil Erasers Toppers,Pencil	4.00	7.99000	EA	B09YH2TZ2F				31.96
	10E016 2410 4110 00 000000		Over Budget	200.95	200.95		0.00	0.00			200.95
0162400111	17	AMAZON.C000	AMAZON.COM	Photo Printer Paper for Lein			HISTORY	01/22/2024	01/17/2024	F	62.64
	100		Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo	3.00	20.88000	EA	B0983P71CV				62.64
	10E016 2410 4110 00 000000		Over Budget	62.64	62.64		0.00	0.00			62.64
0162400112	19	AMAZON.C000	AMAZON.COM	Dry Erase Erasers for Second Grade, Cat Kid Comic Club:			HISTORY	01/22/2024	01/19/2024	F	29.75
	100		Cat Kid Comic Club: Influencers: A Graphic Novel (Cat Kid Comic Club #5):	2.00	10.38000	EA	1338896393				20.76
	110		Dry Erase Erasers, IHPUKIDI 24 Pack Magnetic Whiteboard Dry Eraser	1.00	8.99000	EA	B09TP1QRHW				8.99
	10E016 1110 4120 24 004300		Under Budget	29.75	29.75		0.00	0.00			29.75
0162400113	25	VISA016 001	VISA016	Hobby Lobby art materials for Parent Movie Night			HISTORY	01/26/2024	01/25/2024	F	68.82
	100		Crafts	1.00	1.79000	EACH					1.79
	110		Crafts	1.00	4.49000	EACH					4.49
	120		Floral	6.00	4.49000	EACH					26.94
	130		Floral	1.00	5.39000	EACH					5.39
	140		Art	2.00	7.01000	EACH					14.02
	150		Art	1.00	16.19000	EACH					16.19
	10E016 3000 4120 24 004300		Under Budget	68.82	68.82		0.00	0.00			68.82
0162400114	25	VISA016 001	VISA016	Teachers Pay Teachers Original Peanut Butter and Jelly			HISTORY	01/26/2024	01/25/2024	F	5.00
	100		Original Peanut Butter and Jelly Partner Pairing Cards	1.00	5.00000	EACH					5.00
	10E016 1110 4120 24 004300		Under Budget	5.00	5.00		0.00	0.00			5.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400115	25	VISA016 001	VISA016	Teachers Pay Teachers Fair Tales Activities Bundle, Short			HISTORY	01/30/2024	01/25/2024	F	58.00
	100		Fairy Tales Activities Bundle		1.00	20.00000	EACH				20.00
	110		Short Vowel Worksheet		1.00	19.00000	EACH				19.00
	120		Science of Reading Word Work Phonics Worksheet		1.00	19.00000	EACH				19.00
	10E016	1110 4120 24 004300		Under Budget	58.00	58.00	0.00	0.00		58.00	
0162400116	30	AMAZON.C000	AMAZON.COM	Office and Classroom Supplies			HISTORY	02/02/2024	01/30/2024	F	74.46
	100		File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy		1.00	21.51000	EA	B072KWDCW7			21.51
	110		1InTheOffice Blue Copy Paper 8.5 x 11, Colored Copy Paper, Letter Size, 20lb		2.00	22.48000	EA	B07PV26Y1J			44.96
	120		Rocamdo 3PCS in 1 Pack LCD Writing Tablet for Kids Games Drawing Doodle		1.00	7.99000	EA	B0CGWMWS1L			7.99
	10E016	1110 4120 24 004300		Under Budget	7.99	7.99	0.00	0.00		7.99	
	10E016	2410 4110 00 000000		Over Budget	66.47	66.47	0.00	0.00		66.47	
				LIQUIDATION TOTAL FOR PO	74.46	74.46	0.00	0.00			
0162400117	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Family Movie Night			HISTORY	02/02/2024	02/01/2024	F	60.46
	100		Foam Cups		3.00	4.98000	EACH				14.94
	110		Red Cups		4.00	4.32000	EACH				17.28
	120		Paper Plates		2.00	5.18000	EACH				10.36
	130		Lemonade		6.00	2.98000	EACH				17.88
	10E016	3000 4120 24 499803		Over Budget	60.46	60.46	0.00	0.00		60.46	
0162400118	111	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Conscious Discipline Materials for Classrooms			HISTORY	02/02/2024	02/01/2024	F	176.00
	100		Calming Pillow Set		2.00	41.00000	EACH	T122			82.00
	110		Safe Place Poster Set		2.00	18.00000	EACH	T101			36.00
	120		I Choose Self-Control Board		1.00	36.00000	EACH	T112			36.00
	130		SHIPPING		1.00	22.00000	EACH				22.00
	10E016	1110 4120 24 004300		Under Budget	176.00	176.00	0.00	0.00		176.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400119	01	AMAZON.C000	AMAZON.COM	Classroom Materials for 1st Grade Bilingual			HISTORY	02/02/2024	02/01/2024	F	127.16
	100		Whitmor 350 Capacity Per Shelf Adjustable Shelving with Leveling Feet,		1.00	55.17000	EA	B004BDP69M			55.17
	110		Thyle 24 Pieces 11.6 x 7.7 Inch 6 Colors Plastic Cubby Bins with Labels		1.00	71.99000	EA	B0C8MWJJCJ			71.99
	10E016	1110 4120 24 004300		Under Budget	127.16	127.16	0.00	0.00			127.16
0162400120	02	AMAZON.C000	AMAZON.COM	Supplies for Instructional Coach and Teachers			HISTORY	02/02/2024	02/02/2024	F	77.26
	100		Pacon 103432 Tru-Ray Construction Paper, 76 lbs., 12 x 18, Festive Red,		4.00	7.85000	EA	B00006ID0V			31.40
	110		Ellison, Standard, Black Prestige Pro Cutting Pad 17888		1.00	17.99000	EA	B00JLY89U0			17.99
	120		ChromaLabel 0.75 Inch Round Label Removable Color Code Dot Stickers, 1000		1.00	11.28000	EA	B07B32FT13			11.28
	130		Sizzix Accessory Sidekick Pad, 1 Pair, Black Die cutting plates		1.00	8.60000	EA	B07Z9RCGT4			8.60
	140		Ouzoustate 2800 PCS White Circle Dot Stickers 3/4" Waterproof Round Yard		1.00	7.99000	EA	B0CD1JJWQV			7.99
	10E016	1110 4120 24 004300		Under Budget	77.26	77.26	0.00	0.00			77.26
0162400121	02	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Ink for Color Printer			HISTORY	02/05/2024	02/02/2024	F	410.95
	100		HP CF410X Black		1.00	99.50000	EACH				99.50
	110		HP CF411X Cyan		1.00	99.50000	EACH				99.50
	120		HP CF412X Yellow		1.00	99.50000	EACH				99.50
	130		HP CF413X Magenta		1.00	99.50000	EACH				99.50
	140		Delivery Charge		1.00	12.95000	EACH				12.95
	10E016	2410 4110 00 000000		Over Budget	410.95	410.95	0.00	0.00			410.95
0162400122	05	AMAZON.C000	AMAZON.COM	Classroom Seating-Lloyd			HISTORY	02/11/2024	02/05/2024	F	66.72
	100		Otto & Ben 30" Storage Ottoman with SMART LIFT Top, Upholstered Line Bench,		2.00	33.36000	EA	B010U5M10M			66.72
	10E016	1110 4120 24 004300		Under Budget	66.72	65.46	-1.26	0.00			66.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400123	07	AMAZON.C000	AMAZON.COM	Laminating Rolls for Classroom Use			HISTORY	02/11/2024	02/07/2024	F	157.63
	100		Pinnacle 27 EZLoad Roll Film, 3 mil, 1" Core, 25" x 250 ft, 2/Box		1.00	157.63000	EA	B002XK2GP2			157.63
	10E016	2410 4110 00 000000		Over Budget	157.63	157.63	0.00	0.00			157.63
0162400124	09	AMAZON.C000	AMAZON.COM	Office Supplies and Supplies for Hair Care Unit			HISTORY	02/12/2024	02/09/2024	F	311.71
	100		Scotch Contractor Grade Masking Tape, Tan, Tape for General Use,		1.00	18.08000	EA	B00125V10U			18.08
	110		Amazon Basics 100-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt,		1.00	21.94000	EA	B01B8R6V2E			21.94
	120		West Coast Paracord Plastic Clothesline 5/32 inch or 7/32 Inch White,		2.00	12.94000	EA	B07HYH9TVH			25.88
	130		Amazon Brand - Solimo Coffee Pods, Assorted pack (French, Dark,		1.00	27.07000	EA	B07P23H371			27.07
	140		Hairlink 26-28'' Mannequin Head Yaki Synthetic Fiber Hair Styling Training		1.00	19.99000	EA	B07Q854BY1			19.99
	150		Staples 418293 Expanding File Pockets 3.5-Inch Expansion Letter Size Brown		1.00	24.08000	EA	B081PD7T9K			24.08
	160		BOMEI PACK 48 Rolls Crystal Clear Transparent Tape, Stationery Tape		1.00	18.86000	EA	B0876VM4KH			18.86
	170		8 Pads Pop Up Sticky Notes 3x3 Refills Bright Colors Self-Stick Notes Pads		1.00	6.99000	EA	B088R4BKRR			6.99
	180		8 Pads Pop Up Sticky Notes 3x3 Refills Pastel Colors Self-Stick Notes Pads		1.00	6.99000	EA	B088R4WHHV			6.99
	190		Armmu Mannequin Head with 100% Real Hair, 16" Hairdresser Cosmetology		1.00	29.89000	EA	B08RN4G3FJ			29.89
	200		LOHXINHAIR Kinky Curly Real 100% Human Hair Mannequin Head Manikin Cosmetology		1.00	29.99000	EA	B099DMC85W			29.99
	210		COSIMIX0 No Noise Silent Packing Tape 2.4mil x 1.88" x 55 Yards, 6		1.00	13.85000	EA	B09SDTZ3ZN			13.85
	220		Amazon Basics Square Sticky Notes, 3 x 3-Inch, Assorted Colors, 24-Pack		2.00	13.06000	EA	B0BH9C7QXK			26.12
	230		JEFURE 30Pcs 39.4Ft White Out Correction Tape, Whiteout Tape Roller,		1.00	15.98000	EA	B0C3GL8BRN			15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400124											
*****CONTINUED*****											
240	ZOMOI Mannequin Head 70% Human Hair			1.00	26.00000	EA	B0CHYKWQV5				26.00
	28"Cosmetology Practice Mannequin Head										
10E016 1110 4120 24 004300	Under Budget			141.75	141.75		0.00	0.00		141.75	
10E016 2410 4110 00 000000	Over Budget			169.96	169.96		0.00	0.00		169.96	
	LIQUIDATION TOTAL FOR PO			311.71	311.71		0.00	0.00			
0162400125	13	AMAZON.C000	AMAZON.COM	Take Home Folders and Construction Paper			HISTORY	02/20/2024	02/13/2024	F	198.34
100	Pacon 103058 Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50			4.00	9.96000	EA	B00006ID0T				39.84
110	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category:			3.00	11.49000	EA	B00006ID0U				34.47
120	Pacon 413142 Tru-Ray Sulphite Construction Paper 12-Inch x 18-Inch			3.00	9.78000	EA	B00008XPE0				29.34
130	C-Line Classroom Connector School-to-Home Folders, Orange, 25 per			2.00	42.35000	EA	B01CU71ZPY				84.70
140	150 Pack Pencil Sharpeners in Bulk, Colorful Pocket Sized Mini Handheld			1.00	9.99000	EA	B0BLN6F1RJ				9.99
10E016 1110 4120 24 004300	Under Budget			198.34	198.34		0.00	0.00		198.34	
0162400126	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for NAIPD activity and Office Supply			HISTORY	02/20/2024	02/13/2024	F	31.60
100	Labels			1.00	5.38000	EACH					5.38
110	Labels			1.00	8.88000	EACH					8.88
120	Hole Punchers			8.00	1.52000	EACH					12.16
130	Paper Plates			1.00	5.18000	EACH					5.18
10E016 2410 4110 00 000000	Over Budget			14.26	14.26		0.00	0.00		14.26	
10E016 3000 4120 24 004300	Under Budget			17.34	17.34		0.00	0.00		17.34	
	LIQUIDATION TOTAL FOR PO			31.60	31.60		0.00	0.00			
0162400127	14	GFI DIGI000	GFI DIGITAL	STAPLES FOR COPIER			HISTORY	02/20/2024	02/14/2024	F	188.32
100	Staple Cartridge Refill			1.00	81.82000	EACH	410802				81.82
110	Staple Cartridge Refill			1.00	98.00000	EACH	MXSCX1				98.00
120	Shipping			1.00	8.50000	EACH					8.50
10E016 2410 4110 00 000000	Over Budget			188.32	188.32		0.00	0.00		188.32	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400129	14	AMAZON.C000	AMAZON.COM	Waverider a Graphic Novel (Amulet #9)			HISTORY	02/20/2024	02/14/2024	F	23.96
	100		Waverider: A Graphic Novel (Amulet #9)		2.00	11.98000	EA	0545828651			23.96
	10E016	2222 4190 00 000000		Under Budget	23.96	17.97	-5.99	0.00			23.96
0162400130	14	VISA016 001	VISA016	Teachers Pay Teachers NGSS 4th Grade Earth Science Unity			HISTORY	02/20/2024	02/14/2024	F	15.00
	100		NGSS 4th Grade Earth Science Unit		1.00	15.00000	EACH				15.00
	10E016	1110 4120 24 004300		Under Budget	15.00	15.00	0.00	0.00			15.00
0162400131	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Candy for Staff Team Building Game			HISTORY	02/20/2024	02/19/2024	F	212.54
	100		Candy		3.00	6.18000	EACH				18.54
	110		Chewy Candy		6.00	3.98000	EACH				23.88
	120		Candy		5.00	8.47000	EACH				42.35
	130		Candy		5.00	9.97000	EACH				49.85
	140		Candy		4.00	19.48000	EACH				77.92
	10E016	2410 4110 00 000000		Over Budget	212.54	212.54	0.00	0.00			212.54
0162400132	19	VISA016 001	VISA016	Teachers Pay Teachers Materials for Classroom			HISTORY	02/20/2024	02/19/2024	F	65.45
	100		Tumble by Celia C. Perez Tests and Activities		1.00	7.95000	EACH	8661301			7.95
	110		Legend of Lotus Island: The Guardian Test Trivia Questions.		1.00	4.50000	EACH	10702760			4.50
	120		EL Education Small Group Phase Planner Skills Group-All Phases Bundle		1.00	5.00000	EACH	10870492			5.00
	130		3rd Grade Spelling Lists		1.00	15.00000	EACH	6936609			15.00
	140		Phonics Word List Mega-Pack/Word Lists by Phonics Sill and Word Family		1.00	8.00000	EACH	8452882			8.00
	150		Word Lists by Phonics Skill		1.00	10.00000	EACH	7621704			10.00
	160		Math Interactive Notebook (5th Grade Common Core: All Standards) Bundle		1.00	15.00000	EACH	772786			15.00
	10E016	1110 4120 24 004300		Under Budget	65.45	65.45	0.00	0.00			65.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162400133	19	AMAZON.C000	AMAZON.COM		Classroom Materials Delores Lloyd and Elizabeth Reynolds			HISTORY	02/20/2024 02/19/2024	F	143.46
	100		MR CHIPS Magnetic Bingo Chips with Metal Edge 3/4 Inch â€” 300 Upgraded		1.00	9.94000	EA	B07GQ61SWG			9.94
	110		MR CHIPS Magnetic Bingo Chips with Metal Edge 3/4 Inch â€” 300 Upgraded		1.00	10.99000	EA	B07K2JM5K1			10.99
	120		MR CHIPS Made in USA, 7 Bingo Magnetic Wands & ¼ Inch Plastic Chip Set with		1.00	32.98000	EA	B0BGJP2M7K			32.98
	130		Aizweb Phonemic Awareness,Speech Therapy Magnetic Dry Erase Board		1.00	45.99000	EA	B0BNPNR374			45.99
	140		Colored Sand for Sand Art - Sand for Crafts - Vibrant Color Play Sand - Safe		1.00	43.56000	EA	B0CN7DGJ76			43.56
	10E016	1110 4120 24 004300		Under Budget	143.46	143.46		0.00	0.00		143.46
0162400134	26	VISA016 001	VISA016		Teachers Pay Teachers Alphabet Cards and Science Worksheets			HISTORY	03/05/2024 02/26/2024	F	33.00
	100		Secret Stories Phonics Mystery Words w/Embedded Mnemonic Alphabet Cards		1.00	15.00000	EACH	9745586			15.00
	110		Science of Reading Aligned No Prep Literacy Center Mats/Worksheets Bundle		1.00	18.00000	EACH	8919673			18.00
	10E016	1110 4120 24 004300		Under Budget	33.00	33.00		0.00	0.00		33.00
0162400135	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Envelopes 9x12 for Office Use			HISTORY	03/05/2024 02/27/2024	F	11.77
	100		Envelopes		10.00	1.08000	EACH				10.80
	110		Taxes		1.00	0.97000	EACH				0.97
	10E016	2410 4190 00 000000		Under Budget	11.77	11.77		0.00	0.00		11.77
0162400136	28	AMAZON.C000	AMAZON.COM		Paper/Ink for Positive Office Referrals and Yellow Paper for			HISTORY	03/05/2024 02/28/2024	F	173.73
	100		Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,		2.00	16.90000	EA	B00006IDQU			33.80
	110		Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo		7.00	19.99000	EA	B0983P71CV			139.93
	10E016	2410 4190 00 000000		Under Budget	173.73	166.73		-7.00	0.00		173.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400137	27	VISA016 001	VISA016	4 Student Created Hardbound Books for ESL Virginia Mateo			HISTORY	03/18/2024	02/27/2024	F	80.00
	100		4 Hardbound Student Created Books		4.00	20.00000	EACH				80.00
	10E016	1110 4120 24 004300		Under Budget	80.00	80.00	0.00	0.00		80.00	
0162400138	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Manilla Envelopes for Students			HISTORY	03/18/2024	03/07/2024	C	11.77
	100		9x12 Envelopes		10.00	1.08000	EACH				10.80
	110		Taxes		1.00	0.97000	EACH				0.97
	10E016	2410 4190 00 000000		Under Budget	11.77	0.00	-11.77	0.00		11.77	
0162400139	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Spring Concert			HISTORY	03/07/2024	03/07/2024	F	78.40
	100		Fruity Dyno Cereal		2.00	9.98000	EACH				19.96
	110		MOM Cereal		4.00	5.48000	EACH				21.92
	120		Hawaiian Punch		5.00	2.98000	EACH				14.90
	130		Table Covers		2.00	0.97000	EACH				1.94
	140		Plastic Cups		3.00	4.62000	EACH				13.86
	150		Mutlibags		6.00	0.97000	EACH				5.82
	10E016	3000 4120 24 499803		Over Budget	78.40	78.40	0.00	0.00		78.40	
0162400140	07	VISA016 001	VISA016	Ikea Storage Boxes for Third Grade, Storage Boxes for IR			HISTORY	03/18/2024	03/07/2024	F	73.48
	100		Magazine Files		20.00	0.99000	EACH				19.80
	110		Storage Box with Lid		5.00	7.99000	EACH				39.95
	120		Delivery Charge		1.00	10.00000	EACH				10.00
	130		Taxes		1.00	3.73000	EACH				3.73
	10E016	2410 4190 00 000000		Under Budget	73.48	73.48	0.00	0.00		73.48	
0162400141	07	VISA016 001	VISA016	Teachers Pay Teachers Women's History Month Posters 45			HISTORY	03/18/2024	03/07/2024	F	9.99
	100		Women's History Posters		1.00	9.99000	EACH				9.99
	10E016	2410 4190 00 000000		Under Budget	9.99	9.99	0.00	0.00		9.99	
0162400142	18	AMAZON.C000	AMAZON.COM	Classroom and Office Materials			HISTORY	03/18/2024	03/18/2024	F	511.83
	100		Pinnacle 27 EZLoad Roll Film, 3 mil, 1" Core, 25" x 250 ft, 2/Box		2.00	157.62000	EA	B002XK2GP2			315.24
	110		UMIKU 100 Pack Animal Pencil Erasers 3D Desk Pet for Kids Mini Puzzle Take		1.00	16.99000	EA	B085T72CM3			16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400142											
*****CONTINUED*****											
120	Kinetic Sand, 11lbs of All-Natural Brown Bulk Play Sand, Sandbox Sensory	2.00	30.33000	EA	B08LZN7LFR	60.66					
130	22-Pack Desk Dividers for Students - Durable & Waterproof Plastic Study	2.00	59.47000	EA	B0C2YQFW8C	118.94					
10E016 1110 4120 24 004300	Under Budget	196.59	196.59	0.00	0.00	196.59					
10E016 2410 4190 00 000000	Under Budget	315.24	315.24	0.00	0.00	315.24					
LIQUIDATION TOTAL FOR PO		511.83	511.83	0.00	0.00						
0162400143											
19	VISA016 001 VISA016	Books for Library Story Walk		HISTORY	03/28/2024 03/19/2024 F	22.10					
100	Mango, Abuela and Me Mango, Abuela, y yo	4.00	3.75000	EACH		15.00					
110	Book Fiesta!	2.00	3.55000	EACH		7.10					
10E016 2222 4190 00 000000	Under Budget	22.10	29.20	7.10	0.00	22.10					
0162400144											
19	AMAZON.C000 AMAZON.COM	Dough for 2nd Grade Project, Pencils for Testing		HISTORY	03/28/2024 03/19/2024 F	106.77					
100	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	2.00	29.98000	EA	B07ZGD1SL3	59.96					
110	Hygloss Products Play Dough, Non-Toxic Modelling Compound for Arts & Crafts,	1.00	24.39000	EA	B0C41LWMVH	24.39					
120	Hygloss Products Play Dough, Non-Toxic Modelling Compound for Arts & Crafts,	1.00	22.42000	EA	B0C41PDLPT	22.42					
10E016 1110 4120 24 004300	Under Budget	46.81	47.65	0.84	0.00	46.81					
10E016 2410 4190 00 000000	Under Budget	59.96	61.04	1.08	0.00	59.96					
LIQUIDATION TOTAL FOR PO		106.77	108.69	1.92	0.00						
0162400145											
27	VISA016 001 VISA016	Scovill Zoo Field Trip for Third Grade		HISTORY	04/03/2024 03/27/2024 F	320.00					
100	Self Guided Tour for 64	64.00	5.00000	EACH		320.00					
10E016 1110 4120 24 004300	Under Budget	320.00	320.00	0.00	0.00	320.00					
0162400146											
28	AMAZON.C000 AMAZON.COM	MTSS/SEL Butterfly Garden, 3rd Grade Classroom Economy Awards		HISTORY	04/03/2024 03/28/2024 F	336.15					
100	The Gift of Playful Learning (Professional Resources, PreK-2)	1.00	37.29000	EA	1087649072	37.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400146											
*****CONTINUED*****											
110	Trend Enterprises: Zoom! Multiplication Card Game, Use Addition Skills, Build	1.00	12.82000	EA	B002XJX6A2	12.82					
120	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School	1.00	35.76000	EA	B00Y4QBJAQ	35.76					
130	Ring Pop Bulk Easter Candy Lollipop Variety Party Pack - 20 Count Lollipops	1.00	7.72000	EA	B06XGNL1RX	7.72					
140	JOYIN 24 Pack 14.6 Big Bubble Wands Bulk (2 Dozen) for Summer Toy,	1.00	23.76000	EA	B07G5LH772	23.76					
150	Butterfly Garden: Original Habitat and Live Cup of Caterpillars with STEM	1.00	36.99000	EA	B087YKKT98	36.99					
160	Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors	1.00	29.00000	EA	B08CHHT833	29.00					
170	Crayola Colored Pencils Bulk, Kids School Supplies For Teachers, 12 Packs	1.00	28.96000	EA	B08CHJ6D77	28.96					
180	Palmatte 140PCS Mini Animal Erasers for Kids Bulk, Cute Desk Pets Kids Prizes	1.00	21.99000	EA	B09SZP7V8F	21.99					
190	Gardeners Basics, Milkweed Seeds for Monarch Butterflies (4 Variety Pack)	1.00	9.89000	EA	B09TLBDK18	9.89					
200	Large 100 Pcs Cute Stickers for Kids, Water Bottle Stickers, Kid s Stickers,	2.00	5.99000	EA	B0BZWLN86	11.98					
210	Best Choice Products 6x3x2ft Outdoor Metal Raised Garden Bed, Deep Root Box	1.00	79.99000	EA	B0CN2NNVWF	79.99					
10E016 1110 4120 24 004300	Under Budget	286.04	286.04	0.00	0.00	286.04					
10E016 2210 3120 24 004300	Under Budget	50.11	50.11	0.00	0.00	50.11					
LIQUIDATION TOTAL FOR PO		336.15	336.15	0.00	0.00						
0162400147 02 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Candy for testing for 1st and Third grade, Office supplies HISTORY 04/03/2024 04/02/2024 F 64.10											
100	Smarties	2.00	3.78000	EACH	001120600268	7.56					
110	Starburst	1.00	3.98000	EACH	002200027977	3.98					
120	Juicy Fruit Gum	3.00	3.78000	EACH	002200010998	11.34					
130	10 Count Washable Markers	2.00	3.97000	EACH	007166207851	7.94					
140	Cutlery	2.00	7.86000	EACH	007874200413	15.72					
150	Large Paper Clips	3.00	1.62000	EACH	084410605716	4.86					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400147											
*****CONTINUED*****											
160	Paper Clips	10.00	1.27000	EACH	084410605717	12.70					
10E016 2410 4190 00 000000	Under Budget	64.10	64.10	0.00	0.00	64.10					
0162400148	02	VISA016 001 VISA016	Loom Subscription		HISTORY	04/03/2024 04/02/2024 F	96.00				
100	Loom Business Subscription	1.00	96.00000	EACH		96.00					
10E016 1110 3190 24 004300	Over Budget	96.00	96.00	0.00	0.00	96.00					
0162400149	02	VISA016 001 VISA016	Kindergarten Field Trip to the Museum of the Grand Prairie		HISTORY	04/03/2024 04/02/2024 F	67.50				
100	Seed Safari Field Trip	45.00	1.50000	EACH		67.50					
10E016 1110 4120 24 004300	Under Budget	67.50	67.50	0.00	0.00	67.50					
0162400150	04	AMAZON.C000 AMAZON.COM	Office Supply and Classroom Materials		HISTORY	04/09/2024 04/04/2024 F	331.12				
100	Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94	1.00	163.12000	EA	B00LBKU0EU	163.12					
110	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,	1.00	68.02000	EA	B01N32U209	68.02					
120	Concept Kids Animals Party Game Cooperative Guessing Game Fun Family	1.00	19.99000	EA	B07HFH2M6J	19.99					
130	Iceman Dual-Size Ice Maker Countertop - Portable Ice Machine, Large and Small	1.00	79.99000	EA	B0CS4XYTDG	79.99					
10E016 1110 4120 24 004300	Under Budget	19.99	19.99	0.00	0.00	19.99					
10E016 2410 4190 00 000000	Under Budget	311.13	311.13	0.00	0.00	311.13					
		LIQUIDATION TOTAL FOR PO	331.12	331.12	0.00	0.00					
0162400151	10	VISA016 001 VISA016	Staerkel Planetarium First Grade Field Trip		HISTORY	04/16/2024 04/10/2024 F	172.00				
100	Sun, Moon and Stars Show	43.00	4.00000	EACH		172.00					
10E016 1110 4120 24 004300	Under Budget	172.00	172.00	0.00	0.00	172.00					
0162400152	15	JUNIOR L000 JUNIOR LIBRARY GUILD	Junior Library Guild Books		HISTORY	04/16/2024 04/15/2024 F	1,591.16				
100	Graphic Novels Early Elementary Plus (Grades K-2)	1.00	258.44000	EACH		258.44					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400152											
*****CONTINUED*****											
110	Character Building Elementary (Grades 2-6)	1.00	236.64000	EACH		236.64					
120	City Elementary (Grades 2-6)	1.00	254.88000	EACH		254.88					
130	Graphic Novels Elementary Plus (Grades 3-6)	1.00	288.96000	EACH		288.96					
140	Multicultural Elementary (Grades 2-6)	1.00	254.88000	EACH		254.88					
150	Biography Elementary Plus (Grades 2-6)	1.00	297.36000	EACH		297.36					
10E016 1110 4120 24 004300	Under Budget	1,591.16	1,591.16	0.00	0.00	1,591.16					
0162400153 15 AMAZON.C000 AMAZON.COM Teacher Appreciation Gifts and Batteries HISTORY 04/16/2024 04/15/2024 F 249.08											
100	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	23.81000	EA	B01B8R6PF2	23.81					
110	24 Pcs Inspirational Sticky Notes 3 x 4 Inch Appreciation Sticky Notes	3.00	14.99000	EA	B0BXSTDZQD	44.97					
120	30 Pack Shower Steamers Aromatherapy, 6 Handcrafted Natural Scents Shower	4.00	16.59000	EA	B0CHMJ6P2J	66.36					
130	KaGrbvses Scented Candles Gift Set - 24 Pack of Long Lasting Soy Wax	3.00	37.98000	EA	B0CLV7PDG6	113.94					
10E016 2130 4120 24 499804	Under Budget	225.27	225.27	0.00	0.00	225.27					
10E016 2410 4190 00 000000	Under Budget	23.81	23.81	0.00	0.00	23.81					
LIQUIDATION TOTAL FOR PO		249.08	249.08	0.00	0.00						
0162400154 15 AMAZON.C000 AMAZON.COM Staff Appreciation Gifts HISTORY 04/22/2024 04/15/2024 F 152.44											
100	Slick- Exfoliating Gloves, 4 Pcs, Skin Exfoliator for Body, Shower Gloves,	3.00	6.94000	EA	B08KYC12JY	20.82					
110	Vaseline Lip Original - 12 Pack Box	6.00	17.94000	EA	B09RXZYWW8	107.64					
120	30 Pcs Exfoliating Gloves for Shower, 15 Colors Body Exfoliator Glove with	2.00	11.99000	EA	B0BZ4R1P5N	23.98					
10E016 2130 4120 24 499804	Under Budget	152.44	134.44	-18.00	0.00	152.44					
0162400155 16 AMAZON.C000 AMAZON.COM Supplies for Tech Project HISTORY 04/22/2024 04/16/2024 F 68.24											
100	8.5" x 11" Full Sheet Label Sticker Paper for Laser & Inkjet Printers [100	1.00	13.50000	EA	B07Q61L831	13.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400155												
*****CONTINUED*****												
110		HP 67 Black/Tri-color Ink Cartridges (2 Pack) Works with HP DeskJet 1255,			1.00	34.89000	EA	B08412H XK9		34.89		
120		[VIOLETT0] 100 Sheets - Self Adhesive Laminating Sheets for Ultimate			1.00	19.85000	EA	B094QJ8B68		19.85		
10E016 1110 4120 24 004300		Under Budget	68.24	68.24	0.00	0.00			68.24			
0162400156												
18		DOMINO'S000 DOMINO'S PIZZA CORP OFFICE			Dominoes for Library Book Club		HISTORY		04/22/2024	04/18/2024	F	26.25
100		Pizza			2.00	8.50000	EACH			17.00		
110		Delivery Charge			1.00	4.25000	EACH			4.25		
120		Tip			1.00	5.00000	EACH			5.00		
10E016 2410 4190 00 000000		Under Budget	26.25	26.25	0.00	0.00			26.25			
0162400157												
18		VISA016 001 VISA016			Dollar Tree Plastic Storage Baskets for Teacher		HISTORY		04/22/2024	04/18/2024	F	130.80
100		Plastic Storage Boxes			96.00	1.25000	EACH	219423		120.00		
110		Taxes-Will be refunded			1.00	10.80000	EACH			10.80		
10E016 2130 4120 24 499804		Under Budget	130.80	130.50	-0.30	0.00			130.80			
0162400158												
18		VISA016 001 VISA016			Dollar Tree Decorations for Spring Fling Dance		HISTORY		04/22/2024	04/18/2024	F	36.25
100		Mini White Crates			15.00	1.25000	EACH			18.75		
110		Balloons			3.00	1.25000	EACH			3.75		
120		Tea Lights			5.00	1.25000	EACH			6.25		
130		Tablecovers			6.00	1.25000	EACH			7.50		
10E016 2410 4190 00 000000		Under Budget	36.25	36.25	0.00	0.00			36.25			
0162400159												
19		AMAZON.C000 AMAZON.COM			Spring Classroom and Office Materials		HISTORY		04/22/2024	04/19/2024	F	2,736.32
100		The Penny Pot (MathStart 3)			2.00	6.99000	EA	0064467171		13.98		
110		The Little Red Fort (Little Ruby's Big Ideas)			2.00	13.49000	EA	0545859190		26.98		
120		Isabel's Car Wash (Money Tales)			2.00	8.35000	EA	0807536539		16.70		
130		School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th			2.00	3.49000	EA	0887432875		6.98		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400159											
*****CONTINUED*****											
140	Kate, Who Tamed The Wind			2.00	18.99000	EA	1101934794				37.98
150	The Little Blue Bridge (Little Ruby's Big Ideas)			2.00	13.29000	EA	1338538012				26.58
160	Teacher Created Materials - Primary Source Readers: Goods and Services			2.00	7.89000	EA	1433369788				15.78
170	Goods and Services (Invest Kids)			2.00	9.25000	EA	1435832108				18.50
180	How to Make a Mountain: in Just 9 Simple Steps and Only 100 Million			2.00	11.39000	EA	1452175888				22.78
190	Me on the Map			2.00	12.25000	EA	1524772003				24.50
200	Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children			2.00	9.58000	EA	1641520418				19.16
210	Phonics Dominoes: Blends and Digraphs (2942)			2.00	24.49000	EA	B00149XVS4				48.98
220	Educational Insights Phonics Dominoes " Long Vowels - Manipulative for			2.00	27.22000	EA	B001C5UBJW				54.44
230	Diamond Head DU-102 Rainbow Soprano Ukulele - Red			5.00	44.99000	EA	B004F0KE9E				224.95
240	Didax Educational Resources Omnifix Cubes (Set of 1000)			1.00	115.48000	EA	B000QTKPPG				115.48
250	SmartDealsPro 10-Pack 20 Sided Dice D20 Polyhedral Dice for DND RPG MTG Table			6.00	5.99000	EA	B00QC5545S				35.94
260	Junior Learning JL411 6 Vowel Sound Games			2.00	17.99000	EA	B01LWQZGL6				35.98
270	Teacher Created Resources Edupress EP63953 Math Splat Game: Multiplication			2.00	14.24000	EA	B0722GV9KQ				28.48
280	Junior Learning Long Vowel Dominoes Educational Action Games, Multi (JL495)			2.00	16.01000	EA	B077BY4RRG				32.02
290	Junior Learning Multiplication Dominoes Game Set, 28 Pieces, Ages 7-9, Math			2.00	11.84000	EA	B077BZ8ZD9				23.68
300	hand2mind Foam Cuisenaire Rods Introductory Set, Fraction Bars,			20.00	6.80000	EA	B07KB41MJL				136.00
310	Really Good Stuff-160103WA Durable Magazine, Book, Folder and File			4.00	79.48000	EA	B07KCMT78K				317.92
320	Chalkboard Hall Pass Lanyards School Passes Set of 6 for School Classroom			1.00	7.59000	EA	B07V36FKMK				7.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400159											
*****CONTINUED*****											
330	Big Joe Bean Refill, Polystyrene Beans for Bean Bags or Crafts, 75 Liters			1.00	25.99000	EA	B08T7KG5X5				25.99
340	Miracle-Gro Potting Mix, Potting Soil for Indoor and Outdoor Container			6.00	27.19000	EA	B091ZLJ417				163.14
350	Junior Learning Vowel Puzzles - Match Long & Short Vowels with Similar			2.00	12.82000	EA	B0929FLPPR				25.64
360	DweIke Fluffy Modern Area Rugs for Living Room Bedroom, 3x5 ft Plush High			1.00	22.99000	EA	B098QT7613				22.99
370	SEET000GAMES 1 inch Two-Color Counters, Red/Yellow, Educational Counting,			1.00	9.69000	EA	B099PL5BSW				9.69
380	Clipboards, HERKKA 25 Pack Hardboard Office Clipboards Low Profile Clip			3.00	27.88000	EA	B09CDXN5Q8				83.64
390	PETBSNVB Multiplication 12x12, Addition 1-12, Alphabet Popper, Math Fidget			5.00	9.95000	EA	B09G1WGJ37				49.75
400	POP-n-Teach 100 Pop It Fidget Toy Rainbow Hundreds Chart for Kids			4.00	9.99000	EA	B09GHC87JC				39.96
410	10 Pack Magnetic Sentence Strips, Sentence Strips with Magnets, 12 x 3			2.00	11.99000	EA	B09N3F28SB				23.98
420	Bicycle Rider Back Playing Cards, Standard Index, Poker Cards, Premium			1.00	7.83000	EA	B09SDKSXLZ				7.83
430	Place Value and Fractions Math Wall Charts " Laminated, 14x19.5 in "			1.00	15.99000	EA	B0B6JKSYZN				15.99
440	Clipboards, HERKKA 25 Pack Plastic Clipboards Low Profile Clip Standard A4			1.00	36.88000	EA	B0BG75N6H3				36.88
450	Epic Creations Dry Erase Paddles - 24 Pack 8.11 x 6.14 Inches - Double Sided			5.00	36.76000	EA	B0BHLRKGYX				183.80
460	Asweets 2 in 1 Wooden Montessori Multiplication Addition Board Game			1.00	11.99000	EA	B0BHQ53LYZ				11.99
470	(60 Pcs) Fidget Toys Fidgets Sensory Toys Pop Its It Party Favors Fidgette			1.00	12.99000	EA	B0BN77V7RR				12.99
480	Kingdder Place Value Disks 10 Values Decimals to Whole Numbers Counting			2.00	21.99000	EA	B0BQ9YTPCS				43.98
490	DexBoard Magnetic Mobile Whiteboard/Height Adjustable Dry Erase			1.00	109.00000	EA	B0BYRPPG56				109.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0162400159											
*****CONTINUED*****											
	500		Boczif Word Building Center Pocket Chart for Educational Preschool	2.00	18.99000	EA	B0BZ3DD8PT				37.98
	510		30PCS Clear Ruler, 12 Inch Plastic Rulers for School, Home, or Office,	1.00	7.99000	EA	B0C1YYKPWC				7.99
	520		Dry Erase White Board - 12''x16'' Magnetic Large Desktop Whiteboard with	1.00	28.99000	EA	B0C241HL37				28.99
	530		TOP BRIGHT Educational Learning Number Toy for Toddler - Finger Counting Math	2.00	18.99000	EA	B0C69JLQ5L				37.98
	540		Reusable Grooved Handwriting Workbooks,Magic Copybook,Magic Writing	2.00	19.99000	EA	B0CCNG72FK				39.98
	550		Dandat 36 Pcs Cubby Storage Bins for Classroom Plastic Toys Storage Books	3.00	77.99000	EA	B0CGM1NQ9L				233.97
	560		22 Pieces Slatwall Accessories Organizer Kit with Slatwall Hooks,	1.00	58.89000	EA	B0CL3QSRTF				58.89
	570		JeewLet-POP MultiSensory Pop-CVC-Fidget-Classroom-Toys&€ ,Funny	2.00	14.99000	EA	B0CQG6RQ81				29.98
	580		Tacky Glue for Crafts Accessory Bundle, Aleene's Tack It Over and Over Glue, 4	5.00	14.99000	EA	B0CSB6F9CJ				74.95
	590		Coco Coir Brick for Plants, 6 Packs 100% Natural Organic Compressed Coconut	1.00	26.99000	EA	B0CVXC7XKN				26.99
10E016	1110	4120	24 004300	Under Budget	2,736.32	2,449.19	-287.13		0.00		2,736.32
0162400160	23	AMAZON.C000	AMAZON.COM	Butterfly Garden and Flower Seeds-Second Grade			HISTORY	04/27/2024	04/23/2024	F	29.98
	100		Painted Lady Butterfly Kit - Habitat, STEM Journal, & Voucher for Chrysalis	1.00	24.99000	EA	B00000ISC5				24.99
	110		100 Petite Dwarf Marigold Seeds for Planting - Heirloom Non-GMO USA Grown	1.00	4.99000	EA	B07147XPJ8				4.99
10E016	1110	4120	24 004300	Under Budget	29.98	29.98	0.00		0.00		29.98
0162400161	23	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Spring Wish List Materials and Equipment			HISTORY	04/27/2024	04/23/2024	F	1,697.94
	100		LC812BU - Flex-Space Lounge Learn Chair - Blue	1.00	359.00000	EA	LC812BU				359.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162400161											
*****CONTINUED*****											
	110		LC812RG - Flex-Space Lounge Learn Chair - Orange		1.00	359.00000	EA	LC812RG			359.00
	120		LA555DC - Flex-Space Independent Floor Work Space Bundle - Blue		1.00	329.00000	EA	LA555DC			329.00
	130		LA559DC - Flex-Space Independent Floor Work Space Bundle - Orange		1.00	329.00000	EA	LA559DC			329.00
	140		BD520X - Power Pen^Â Math Quiz Cards - Complete Set		2.00	95.00000	EA	BD520X			190.00
	150		FF300 - Giant Magnetic Regrouping Chart		2.00	39.99000	EA	FF300			79.98
	160		FG746 - Mastering Place Value Dominoes		2.00	12.99000	EA	FG746			25.98
	170		FG744 - Mastering Time Dominoes		2.00	12.99000	EA	FG744			25.98
10E016	1110	4120	24	004300	Under Budget	1,697.94	1,697.94	0.00	0.00		1,697.94
0162400162											
	23		ORIENTAL000	ORIENTAL TRADING CO, INC	2nd Grade Spring Wish List			HISTORY	04/27/2024	04/23/2024	F 47.94
	100			Color Your Own Label and Color Landforms Posters-30 pc.	2.00	9.99000	EACH	13742181			19.98
	120			Tell the Story Aisle Runner	2.00	13.98000	EACH	13742012			27.96
10E016	1110	4120	24	004300	Under Budget	47.94	47.94	0.00	0.00		47.94
0162400163											
	23		IPA ILLI001	IPA ILLINI REGION	IPA Breakfast for Students, Parents and Administrator			HISTORY	04/27/2024	04/23/2024	F 210.00
	100			IPA Breakfast	7.00	30.00000	EACH				210.00
10E016	2410	6410	00	000000	Over Budget	210.00	210.00	0.00	0.00		210.00
0162400164											
	24		JUST RIG000	JUST RIGHT READER INC	Just Right Reader Decodables for English and Spanish			HISTORY	04/27/2024	04/24/2024	F 8,778.00
	100			Spanish 1st Grade Decodables	5.00	396.00000	EACH				1,980.00
	110			English 2nd Grade Decodables	5.00	540.00000	EACH				2,700.00
	120			English 1st Grade Decodables	5.00	660.00000	EACH				3,300.00
	130			Shipping	1.00	798.00000	EACH				798.00
10E016	1110	4120	24	004300	Under Budget	8,778.00	8,778.00	0.00	0.00		8,778.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162400165	24	VENTRIS 000	VENTRIS LEARNING LLC	Ventris Learning Teacher Manuals				HISTORY	04/27/2024	04/24/2024	F	602.00
	100		Teacher Manuals		8.00	70.00000	EACH				560.00	
	110		Shipping and Handling		1.00	42.00000	EACH				42.00	
	10E016	1110 4120 24 004300		Under Budget	602.00	602.00		0.00	0.00		602.00	
0162400166	24	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic Books for Carissa Culbertson Read Aloud Library				HISTORY	04/27/2024	04/24/2024	F	297.52
	100		Storyworks Magazine		1.00	0.00000	EACH	770978			0.00	
	110		My Side of the Mountain		5.00	5.24000	EACH	98181			26.20	
	120		From the Mixed-Up Files of Mrs Basil E. Frankweiler		5.00	5.96000	EACH	504173			29.80	
	130		The Miraculous Journey of Edward Tulane		5.00	5.96000	EACH	531256			29.80	
	140		Charlie and the Chocolate Factory		5.00	5.99000	EACH	276468			29.95	
	150		Island of the Blue Dolphins		5.00	5.99000	EACH	278435			29.95	
	160		Frindle		5.00	5.96000	EACH	960727			29.80	
	170		Wayside School is Falling Down		5.00	4.49000	EACH	531543			22.45	
	180		Best New Books en espanol Grades K-2 2023-2024 (15)		1.00	75.00000	EACH	764395			75.00	
	190		Shipping and Handling		1.00	24.57000	EACH				24.57	
	10E016	1110 4120 24 004300		Under Budget	297.52	297.52		0.00	0.00		297.52	
0162400168	24	AMAZON.C000	AMAZON.COM	Spring Wish List Materials and Equipment for Classrooms,				HISTORY	04/30/2024	04/24/2024	F	248.80
	100		The Slug: The Disgusting Critters Series		1.00	10.01000	EA	1770496556			10.01	
	110		The Toad: The Disgusting Critters Series		1.00	10.49000	EA	177049667X			10.49	
	120		Jolly Phonics Wall Frieze: In Print Letters		2.00	14.50000	EA	1844146952			29.00	
	130		100 Pack Ceramic Tiles for Crafts Coasters, Ceramic White Tiles Unglazed		1.00	89.99000	EA	B07SZ9KDSZ			89.99	
	140		SEET000GAMES 1 inch Two-Color Counters, Red/Yellow, Educational Counting,		1.00	9.69000	EA	B099PL5BSW			9.69	
	150		New Star Foodservice 532374 Ring-Clip Table Number Holder/Number Stand/Place		1.00	39.97000	EA	B0BCD87MBN			39.97	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0162400168											
*****CONTINUED*****											
160	EHWINE 10 Pack Acrylic Sign Holder 8.5 x 11, Double-Sided Stand up Table Top			1.00	29.99000	EA	B0C23137LG				29.99
170	MaxGear 52 Pack Index Card Pockets with Top Open, Adhesive Pockets, Plastic			1.00	15.67000	EA	B0CDBMSXHC				15.67
180	Dandat 10 Pcs School Shatter Mirrors for Toddler Kids 6 x 6 Inch Small			1.00	13.99000	EA	B0CGTCSZ8K				13.99
10E016 1110 4120 24 004300	Under Budget			73.18	73.18		0.00	0.00			73.18
10E016 2222 4190 00 000000	Under Budget			85.63	85.63		0.00	0.00			85.63
10E016 2410 4190 00 000000	Under Budget			89.99	89.99		0.00	0.00			89.99
LIQUIDATION TOTAL FOR PO				248.80	248.80		0.00	0.00			
0162400169	26	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic Book Club order for read aloud library-Culbertson			HISTORY	04/30/2024	04/26/2024	F	1,579.93
100	Scholastic Books for Read Aloud Library-See Quote			13.00	121.53300	EACH					1,579.93
10E016 1110 4120 24 004300	Under Budget			1,579.93	1,580.92		0.99	0.00			1,579.93
0162400170	26	HEINEMAN000	HEINEMANN	Professional Book: Fountas & Pinnell Continuo de la			HISTORY	04/30/2024	04/26/2024	F	82.55
100	Continuo de la lectoescritura			1.00	82.55000	EACH	E09218				82.55
10E016 1110 4120 24 004300	Under Budget			82.55	91.55		9.00	0.00			82.55
0162400171	26	BENCHMAR000	BENCHMARK EDUCATION CO	BEC Mis libritos de fonetica Gr. K Decodable Books and			HISTORY	04/30/2024	04/26/2024	F	995.50
100	Decodables and Teacher Card Set-20 Titles			1.00	905.00000	EACH					905.00
110	Shipping and Handling			1.00	90.50000	EACH					90.50
10E016 1110 4120 24 004300	Under Budget			995.50	995.50		0.00	0.00			995.50
0162400172	29	BOOK SOU000	BOOK SOURCE	Newmark lecturas decodificables (60 books)			HISTORY	05/03/2024	04/29/2024	F	236.40
100	Bilingual Library Phonics Books-See Quote			60.00	3.94000	EACH					236.40
10E016 1110 4120 24 004300	Under Budget			236.40	236.40		0.00	0.00			236.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400173	01	VISA016 001	VISA016	Sam's Club Drinks and Snacks Staff Appreciation Cart			HISTORY	05/03/2024	05/01/2024	F	296.50
	100		Celsius Energy 18pk		1.00	23.98000	EACH	990140584			23.98
	110		Ice Mountain 48 Pack		2.00	7.98000	EACH	120626			15.96
	120		Cheez It's		1.00	14.98000	EACH	698276			14.98
	130		Motts Fruit Flavored Snacks		3.00	12.12000	EACH	161688			36.36
	140		Sparkling Ice Berry Fusion		1.00	15.98000	EACH	980105845			15.98
	150		Members Mark Fruit Stripes		1.00	9.98000	EACH	990006454			9.98
	160		Natures Bakery Blueberry and Raspberry Fig Bars		1.00	14.48000	EACH	990005258			14.48
	170		Members Mark Assorted Cookie Tray		4.00	19.98000	EACH	980317608			79.92
	180		Natures Twist SF Strawberry Lemon		1.00	8.98000	EACH	980186753			8.98
	190		Capri Sun Variety Pack		5.00	9.98000	EACH	847188			49.90
	200		Clif KidZBar Variety Pack		1.00	21.98000	EACH	9801141613			21.98
	210		Pick Up Fee		1.00	4.00000	EACH				4.00
	10E016	2410	4190 00 000000	Under Budget	296.50	296.50	0.00	0.00		296.50	
0162400174	01	VISA016 001	VISA016	Libib Yearly Subscription			HISTORY	05/03/2024	05/02/2024	F	74.25
	100		Libib Yearly Subscription Renewal		1.00	74.25000	EACH				74.25
	10E016	1110	4120 24 004300	Under Budget	74.25	74.25	0.00	0.00		74.25	
0162400175	02	AMAZON.C000	AMAZON.COM	LAMINATING FILM AND GLUE STICKS			HISTORY	05/03/2024	05/02/2024	F	136.17
	100		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,		1.00	68.02000	EA	B01N32U209			68.02
	110		Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz		5.00	13.63000	EA	B07H46MZWC			68.15
	10E016	2410	4190 00 000000	Under Budget	136.17	136.17	0.00	0.00		136.17	
0162400176	06	AMAZON.C000	AMAZON.COM	Wishlist Items for 2nd and 3rd Grade and Library			HISTORY	05/07/2024	05/06/2024	F	2,191.52
	100		Sisters and Brothers: Sibling Relationships in the Animal World		2.00	9.49000	EA	0547727380			18.98
	110		Eye Color: Brown, Blue, Green, and Other Hues (Lightning Bolt Books Â® â€•		1.00	10.34000	EA	0761389385			10.34
	120		Reading Reconsidered: A Practical Guide to Rigorous Literacy Instruction		2.00	25.03000	EA	1119104246			50.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400176											
*****CONTINUED*****											
130	One Tiny Turtle (Read and Wonder (Pb))				2.00	18.80000	EA	1417674814		37.60	
140	Teacher Created Resources Grade 3-4 I Have Language Arts Game				2.00	15.94000	EA	1420678167		31.88	
150	Teacher Created Resources I Have... Who Has...? Math Games Grade 2-3 (7818)				2.00	12.34000	EA	1420678183		24.68	
160	Teacher Created Resources I Have... Who Has...? Math Games Grade 3-4 (7819)				2.00	14.08000	EA	1420678191		28.16	
170	Animal Groups				2.00	15.72000	EA	1426320604		31.44	
180	Animals That Live in Groups (Learn About Animal Behavior)				1.00	12.77000	EA	1429693088		12.77	
190	Inheritance of Traits: Why Is My Dog Bigger Than Your Dog? (Show Me Science)				2.00	7.99000	EA	1432987542		15.98	
200	Inheritance and Variation of Traits (Spotlight on Ecology and Life Science)				2.00	11.00000	EA	1499425694		22.00	
210	Facial Features: Freckles, Earlobes, Noses, and More (Lightning Bolt Books				2.00	9.99000	EA	1580139558		19.98	
220	Unusual Traits: Tongue Rolling, Special Taste Sensors, and More (Lightning Bolt				1.00	13.02000	EA	1580139574		13.02	
230	Nefertiti, the Spidernaut: The Jumping Spider Who Learned to Hunt in Space				1.00	11.99000	EA	1629440612		11.99	
240	An Ambush of Tigers: A Wild Gathering of Collective Nouns				2.00	10.99000	EA	1728458498		21.98	
250	Even More Picture-Perfect Science Lessons: Using Children's Books to				3.00	75.20000	EA	1935155172		225.60	
260	Facts vs. Opinions vs. Robots				1.00	11.29000	EA	1984816268		11.29	
270	Learning Resources Cuisenaire Rods Introductory Set, 74 Rods,Multi				25.00	11.66000	EA	B000FFRK2G		291.50	
280	Trend Enterprises, Inc. T-36008 Shapes Fun-to-Know Puzzles, 40				1.00	12.82000	EA	B001185VL8		12.82	
290	Trend Enterprises, Inc. T-36008 Shapes Fun-to-Know Puzzles, 40				2.00	12.99000	EA	B001185VL8		25.98	
300	Learning Resources Two-Color Counters, Set of 200, Ages 5+, Grades K+,				5.00	9.22000	EA	B0017D9BDG		46.10	
310	Teacher Created Resources I Haveâ€¦ Who Hasâ€¦? Language Arts Game Grades				2.00	18.84000	EA	B002AQY4SQ		37.68	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400176											
*****CONTINUED*****											
320	(24) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for			1.00	167.43000	EA	B017RZCRYM				167.43
330	Really Good Stuff Classroom Mathematician's Notebooking Journals -			4.00	39.56000	EA	B07621MV7W				158.24
340	Really Good Stuff My Writing Word Journals - Set of 12, 5.75? W x 8.75? L			4.00	26.75000	EA	B07KJRF775				107.00
350	Factory Direct Partners 10364-GN 14" School Stack Chair, Stacking Student			1.00	237.12000	EA	B07QGHBNB1				237.12
360	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors Magnetic Whiteboard			2.00	23.26000	EA	B07QKVFQSX				46.52
370	3 Bees & Me Wooden Pattern Blocks - Fun Montessori Learning Toys for Ages 3 to			2.00	15.99000	EA	B07QNBX411				31.98
380	hand2mind Telling Time Basics Center Kit, NumberLine Learn to Tell Time			4.00	25.35000	EA	B08R6DHZCL				101.40
390	SoulLife 12 Pack Fidget Toys,Push Pop Fidget Sensory Toys Set,Stress Relief			2.00	19.99000	EA	B08VN2H23L				39.98
400	Sky Castle DoodleJamz JellyBoards æ" Squishy Drawing Pads Filled with			5.00	9.99000	EA	B09MJK9985				49.95
410	Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto Stop AFMAT Pencil			1.00	22.99000	EA	B0B1DV338H				22.99
420	Epic Creations Dry Erase Paddles - 24 Pack 8.11 x 6.14 Inches - Double Sided			1.00	38.70000	EA	B0BHLRKGYY				38.70
430	Kosiz 200 Pcs Magnetic Dry Erase Markers Fine Point Tip Whiteboard			1.00	23.99000	EA	B0C2VFY72G				23.99
440	Torlam CVC Word games Phonics Games Sight Words Flash Cards, Spelling			2.00	16.99000	EA	B0C3CK1476				33.98
450	SYNARRY Wooden Number and Alphabet Puzzles for kids ages 3-5, ABC Learning			2.00	24.24000	EA	B0C3RBV4SH				48.48
460	Yrissmiss Autism Sensory Toys for Autistic Children, Fidget Toys for			2.00	6.99000	EA	B0C6XSSQ47				13.98
470	Torlam CVCC & CCVC Word Games, Sight Words Flash Cards Spelling Reading			2.00	16.99000	EA	B0CJRB93XL				33.98
480	Kasfalci Number Puzzle Cards,Counting Toys,Math Manipulatives,Math Games for			2.00	9.99000	EA	B0CL5X5PCQ				19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400176											
*****CONTINUED*****											
490	Shipping - Cost of shipping, not including shipping tax.	1.00	13.99000			13.99					
10E016 1110 4120 24 004300	Under Budget	2,191.52	2,169.52	-22.00	0.00	2,191.52					
0162400177	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Office Supply		HISTORY	05/07/2024	05/06/2024	F		21.36
100	9x12 Envelopes	8.00	1.20000	EACH		9.60					
110	9x12 Clasp Envelopes	2.00	5.88000	EACH		11.76					
10E016 2410 4190 00 000000	Under Budget	21.36	21.36	0.00	0.00	21.36					
0162400178	08	AMAZON.C000	AMAZON.COM	Final Spring Wishlist Items		HISTORY	05/14/2024	05/08/2024	F		1,210.26
100	Milo Imagines the World	1.00	11.63000	EA	0399549080	11.63					
110	I Am Every Good Thing	1.00	11.33000	EA	0525518770	11.33					
120	The Dot	1.00	9.34000	EA	0763619612	9.34					
130	Learning Resources Uppercase Lacing Alphabet - 275 Pieces, Ages 3+,	1.00	27.99000	EA	B0008GHV7Q	27.99					
140	Learning Resources Lowercase Lacing Letters - 275 Pieces, Ages 3+, Toddler	1.00	25.44000	EA	B000MWRM8Y	25.44					
150	Trend Fun-To-Know Early Childhood Puzzles, Rhyming (T36009)	1.00	12.99000	EA	B000NNQU6W	12.99					
160	Learning Resources Alphabet Marks The Spot Floor Mat, 34 Piece Set, Ages 5+,	1.00	32.79000	EA	B0015KAJGE	32.79					
170	Chickpeas Garbanzo Beans 5 LBS Family Farmed in Washington State	1.00	17.95000	EA	B001PEWJWC	17.95					
180	Melissa & Doug Self-Correcting Wooden Number Puzzles With Storage Box (40	2.00	11.18000	EA	B004PBLXP6	22.36					
190	IRIS USA 10 Pack Medium Plastic Hobby Art Craft Supply Organizer Storage	1.00	17.99000	EA	B00FZVPWTI	17.99					
200	Learning Resources Letter Construction, Homeschool, School Activity Set, Play	3.00	33.72000	EA	B00HT5H9SK	101.16					
210	Melissa & Doug Alphabet Wooden Lacing Cards With Double-Sided Panels and	1.00	25.99000	EA	B00JM5G05I	25.99					
220	ULT-unite 120pcs Wooden Dominos Blocks Set, Kids Game Educational Play Toy,	1.00	10.99000	EA	B011U0GJHG	10.99					
230	Gamenote Double Sided Magnetic Letter Board - 2 in 1 Alphabet Magnets Tracing	2.00	19.98000	EA	B081GTG1ZW	39.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400178											
*****CONTINUED*****											
240	SpringFlower See & Spell Matching Letter Toy, Learning Educational Toy For			1.00	9.99000	EA	B087DZ5F3B				9.99
250	Learning Resources ABC Puzzle Cards, Kindergarten Readiness, Self Correcting			1.00	11.43000	EA	B08FXT3W8M				11.43
260	MONT PLEASANT Montessori Toys Sensory Bin Toys for 1 Year Old Toddlers, 11pcs			1.00	24.99000	EA	B08GYWBVXP				24.99
270	UPINS 1000PCS Wax Craft Sticks Bendable Sticky Wax Yarn Sticks in 13 Colors			1.00	17.59000	EA	B08KZWTKDM				17.59
280	Timoo 120 Pcs Rainbow Counting Bears Math Manipulatives Color Sorting Bears			1.00	12.99000	EA	B08SHPKH4F				12.99
290	Green Toys Dish Set - 4C, Small			1.00	12.99000	EA	B097NJMHDW				12.99
300	Promise Babe 63 Pieces Rainbow Loose Parts Toys Wooden Rainbow Stacking Toy			1.00	18.90000	EA	B09P1271LH				18.90
310	VIGEIYA 18Pcs Wooden Rainbow Stacking Toy Color Sorting Toys Large Stacker			1.00	59.99000	EA	B09PYSHPN4				59.99
320	7" Large Round Craft Ink Pads- 12 Colors Rainbow DIY Fingerprint Ink Pad			1.00	25.99000	EA	B09V6RTHPZ				25.99
330	Montessori Wooden Trays with Handles, 3 Pack Small Medium Big Quality Wood Tray			1.00	34.99000	EA	B09X4896T3				34.99
340	TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Discs Sets			1.00	16.99000	EA	B0B24RNM8D				16.99
350	Fort Building Kit for Kids, STEM Construction Toys, Educational Gift for			1.00	35.99000	EA	B0B87X7W6L				35.99
360	Magnelogy 100 pcs Magnetic Sticks and Balls, Building Magnets and Toys for			2.00	14.99000	EA	B0BLVQQ4L4				29.98
370	Learning Resources Mini ABC Pops - Educational Toys for Kids Ages 3+, ABC			1.00	15.99000	EA	B0BQ8HQ71Z				15.99
380	Kaplan Early Learning Company Loose Parts Organic Wooden Trays - Set of 3			1.00	123.45000	EA	B0BRLBHTW9				123.45
390	Alle Montessori Math Toy - Counting Peg Board with 50 Pegs - Montessori Math			1.00	17.49000	EA	B0BVC41R52				17.49
400	Melissa & Doug Spanish See & Spell Educational Language Learning Toy - FSC			1.00	10.82000	EA	B0BW27BTZB				10.82
410	Huaker Building Toys, 109 Piece STEM Toys for Kids Ages 3 4 5 6 7 8 9 10 11			2.00	23.39000	EA	B0C2PNL8Q4				46.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0162400178											
*****CONTINUED*****											
420	Preschool Learning Activities			2.00	19.54000	EA	B0CN42VF2Y			39.08	
430	Educational Workbook: Preschool			3.00	80.99000	EA	B0CQDBWZHS			242.97	
440	hand2mind Alphabet Word Work Small			1.00	32.96000	EA	B0CQK1RR5J			32.96	
Group Set, Lowercase Magnetic Letters,											
Wooden Rainbow Building Blocks for Kids											
32 Pcs Rainbow Stacker Stacking Blocks											
10E016 1110 4120 24 004300	Under Budget			1,210.26	1,148.67		-61.59	0.00	1,210.26		
0162400179 09 VISA016 001 VISA016 95percentgroup.com Literacy HISTORY 05/14/2024 05/09/2024 F 280.50											
Materials for Rebekah Lightly											
100	Morpheme Magic Set			1.00	130.00000	EACH	MA1000			130.00	
110	Morphemes for Little Ones-Teaching			1.00	125.00000	EACH	MA1005			125.00	
Tools Set											
120	Shipping and Handling			1.00	25.50000	EACH	z8910			25.50	
10E016 1110 4120 24 004300	Under Budget			280.50	280.50		0.00	0.00	280.50		
0162400180 09 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for Spring Music HISTORY 05/14/2024 05/09/2024 F 120.32											
Concert and 5th Grade											
100	Crackers			2.00	3.48000	EACH				6.96	
110	Crackers			2.00	2.94000	EACH				5.88	
120	Foil Decorations			2.00	3.54000	EACH				7.08	
130	Chips			2.00	2.94000	EACH				5.88	
140	Streamers			4.00	1.00000	EACH				4.00	
150	Plates			6.00	0.97000	EACH				5.82	
160	Balloons			1.00	0.98000	EACH				0.98	
170	Balloons			2.00	1.00000	EACH				2.00	
180	Tablecloth			1.00	0.97000	EACH				0.97	
190	Outshine Bars			2.00	3.98000	EACH				7.96	
200	Mars Ice cream			1.00	4.48000	EACH				4.48	
210	Great Value Ice cream			2.00	2.88000	EACH				5.76	
220	Klondike			2.00	4.24000	EACH				8.48	
230	Drumstick Ice Cream			1.00	6.73000	EACH				6.73	
240	Napkins			1.00	6.28000	EACH				6.28	
250	GV Donut			1.00	28.62000	EACH				28.62	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>		<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0162400180											
*****CONTINUED*****											
260	Luigis Italian Ice			2.00	2.98000	EACH					5.96
270	Ice cream			1.00	6.48000	EACH					6.48
10E016 3000 4120 24 004300		Under Budget		120.32	120.32		0.00	0.00		120.32	
0162400181	13	VISA016 001 VISA016		Cupcakes for 5th Grade Promotion			HISTORY	05/14/2024	05/13/2024	F	63.92
100	Cupcakes for 5th Grade Promotion			4.00	15.98000	EACH					63.92
10E016 3000 4120 24 004300		Under Budget		63.92	63.92		0.00	0.00		63.92	
0162400182	13	VISA016 001 VISA016		Seed Safari Field Trip 2nd Grade			HISTORY	05/14/2024	05/13/2024	F	60.00
100	40 Student Admissions			40.00	1.50000	EACH					60.00
10E016 1110 4120 24 004300		Under Budget		60.00	60.00		0.00	0.00		60.00	
0162400183	13	VISA016 001 VISA016		Bloomington Zoo Field Trip 4th and 5th Grade Bilingual			HISTORY	05/14/2024	05/13/2024	F	286.00
100	40 students, 4 teachers			44.00	6.50000	EACH					286.00
10E016 1110 4120 24 004300		Under Budget		286.00	286.00		0.00	0.00		286.00	
0162400184	14	MEG MCPH000 MEG MCPHERSON MASSAGE		Chair Massages Educator Appreciation Week			HISTORY	05/20/2024	05/14/2024	F	580.00
100	6 hours 80.00 an hour			6.00	80.00000	EACH					480.00
110	20% Tip			1.00	100.00000	EACH					100.00
10E016 2130 4120 24 499804		Under Budget		580.00	580.00		0.00	0.00		580.00	
0162400185	16	GFI DIGI000 GFI DIGITAL		GFI Digital Staples for Lounge and Library Copiers			HISTORY	05/20/2024	05/16/2024	F	188.32
100	Staples			1.00	98.00000	EACH					98.00
110	Staples			1.00	81.82000	EACH					81.82
120	Freight			1.00	8.50000	EACH					8.50
10E016 2410 4190 00 000000		Under Budget		188.32	188.32		0.00	0.00		188.32	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400186	17	AMAZON.C000	AMAZON.COM		Long Bankers Boxes for 5th grade files and Raptor Badges		HISTORY	05/20/2024	05/17/2024	F	113.53
	100		Bankers Box STOR/File Medium-Duty Storage Boxes, FastFold, Lift-Off Lid,	1.00	34.58000	EA	B0013CGVN0				34.58
	110		10 Rolls of White Raptor Compatible ID Badge Labels - 2 5/16 x 4" - 300 Badges	1.00	78.95000	EA	B07MVMQKMQ				78.95
	10E016	2410 4190 00 000000		Under Budget	113.53	113.53	0.00	0.00			113.53
0162400187	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Popsicles for Students and Packing Tape for Classrooms		HISTORY	05/22/2024	05/20/2024	F	41.33
	100		Popsicles	2.00	5.48000	EACH					10.96
	110		Tape	2.00	13.88000	EACH					27.76
	120		Taxes-Kris Reimburse	1.00	2.61000	EACH					2.61
	10E016	2410 4190 00 000000		Under Budget	41.33	41.33	0.00	0.00			41.33
0162400188	24	VISA016 001	VISA016		Food for Staff Appreciation		HISTORY	05/29/2024	05/24/2024	F	121.43
	100		Pork Butt	5.00	20.30200	EACH	405256				101.51
	110		Hamburger Buns	4.00	3.98000	EACH	990291164				15.92
	120		Pick Up Fee	1.00	4.00000	EACH					4.00
	10E016	2410 4190 00 000000		Under Budget	121.43	121.43	0.00	0.00			121.43
0162400189	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Bankers Boxes for 23/24 Files		HISTORY	05/31/2024	05/28/2024	F	19.96
	100		Bankers Boxes	2.00	9.98000	EACH					19.96
	10E016	2410 4190 00 000000		Under Budget	19.96	19.96	0.00	0.00			19.96
0162400190	30	VISA016 001	VISA016		Storage boxes for 5th Grade and Eastlawn Files		HISTORY	06/03/2024	05/30/2024	F	15.00
	100		Storage Boxes	6.00	2.50000	EACH					15.00
	10E016	2410 4190 00 000000		Under Budget	15.00	15.00	0.00	0.00			15.00
0162500000	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Office Supplies		HISTORY	07/25/2024	07/24/2024	F	42.27
	100		3 pack of Finger Moistening Gel	1.00	6.96000	EACH					6.96
	110		Double Sided Tape	5.00	1.58000	EACH					7.90
	120		Color Card Stock	4.00	5.98000	EACH					23.92
	130		Tax	1.00	3.49000	EACH					3.49
	10E016	2410 4110 00 000000		Under Budget	42.27	42.27	0.00	0.00			42.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500001	29	AMAZON.C000	AMAZON.COM		Jump Start Kindergarten Materials		HISTORY	07/29/2024	07/29/2024	F	277.44
	100		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count		2.00	7.52000	EA	B000VX04L2			15.04
	110		EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect		2.00	23.99000	EA	B000QQ0144			47.98
	120		CRAYOLA Crayon Extra Jumbo So Big, 12 Pack		4.00	9.32000	EA	B00VXXTILA			37.28
	130		Play-Doh Bulk Jewel Colors 12-Pack of Modeling Compound, 4-Ounce Cans, Back		2.00	11.49000	EA	B07BC44JFC			22.98
	140		Ziploc Gallon Food Storage Bags, Stay Open Design with Stand-Up Bottom, Easy		1.00	25.03000	EA	B07Q1DBZR9			25.03
	150		OWLKELA 12 Rolls Colored Masking Tape 16 Yard Per Roll, Rainbow Colors		1.00	9.98000	EA	B091SJ211J			9.98
	160		Scentos Scented Markers for Kids Ages 4-8 - Fine Tip Markers for School,		2.00	15.19000	EA	B09BG18BD6			30.38
	170		200pcs 20colors, Pipe Cleaners, Chenille Stems, Pipe Cleaners for		2.00	7.49000	EA	B09XH5L185			14.98
	180		2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket, Easy Storage Pony Beads		2.00	16.95000	EA	B0B44S3HKN			33.90
	190		FZIIVQU 1450 Pieces Letter Beads Kit, 4x7 mm White Acrylic Alphabet Beads		2.00	7.98000	EA	B0C4FXB62J			15.96
	200		Playbees Big Foam Dice Set - 12-Pack, Jumbo, and Colorful Dice for Kids -		1.00	7.95000	EA	B0CGBSMXD8			7.95
	210		Magipipe [400 Pcs] 300PCS 1Inch Pom Poms with 100PCS Wiggle Eyes,		2.00	7.99000	EA	B0D2RGQ6CN			15.98
	10E016	1110	4120 25 004300	Under Budget	277.44	275.36	-2.08	0.00			277.44
0162500002	29	AMAZON.C000	AMAZON.COM		Initial 2024/2025 Supply and Material List		HISTORY	08/01/2024	07/29/2024	F	932.66
	100		Smead Standard File Folders, 100 Count, Red, 1/3-Cut Tabs, Letter Size (12743)		2.00	20.78000	EA	B00006IF22			41.56
	110		Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-10 Ream (5,000		1.00	65.35000	EA	B001ASF75Y			65.35
	120		Neenah Paper 22591 Color Paper, 24lb, 8 1/2 x 11, Sunburst Yellow, 500 Sheets		2.00	17.82000	EA	B001EQ660W			35.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0162500002												
*****CONTINUED*****												
130		Hammermill Colored Paper, 24 lb Pink Printer Paper, 8.5 x 11-10 Ream (5,000			1.00	104.06000	EA	B00U0JBC08		104.06		
140		Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-10 Ream (5,000			1.00	64.28000	EA	B00WI1NYUW		64.28		
150		C-Line Classroom Connector School-to-Home Folders, Orange, 25 per			13.00	36.79000	EA	B01CU71ZPY		478.27		
160		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,			1.00	65.04000	EA	B01N32U209		65.04		
170		Astrobrights Mega Collection, Colored Cardstock, Neon Green, 320 Sheets, 65			1.00	17.50000	EA	B07ZWGHW6J		17.50		
180		Tuiklol for MacBook Pro 14 inch Case 2023 2022 2021 Release M3 A2992 A2918			1.00	18.99000	EA	B09X9KX1MC		18.99		
190		A4 Undated Daily Planner Notebook - Daily Productivity Planner with Hourly			1.00	12.98000	EA	B0BCJMF8F		12.98		
200		DOLLFIO Floating Shelves Set of 6, Grey Wall Shelves with Lip, Display Shelves			1.00	28.99000	EA	B0CCTVQ3F2		28.99		
10E016 1110 4120 25 004300		Under Budget			478.27	478.27		0.00		0.00	478.27	
10E016 2410 4110 00 000000		Under Budget			454.39	454.39		0.00		0.00	454.39	
LIQUIDATION TOTAL FOR PO					932.66	932.66		0.00		0.00		
0162500003												
29		MIDWEST 014 MIDWEST PRINT & STITCH			Staff T-Shirts			HISTORY		08/01/2024	07/29/2024 F	744.50
100		64 Shirts with Artwork			64.00	11.63280	EACH			744.50		
10E016 2410 4190 00 000000		Over Budget			744.50	744.50		0.00		0.00	744.50	
0162500004												
01		AMAZON.C000 AMAZON.COM			Classroom/Office Supplies 24/25 School Year			HISTORY		08/02/2024	08/01/2024 F	1,760.71
100		Scotch Book Tape Value Pack, Excellent for Repairing, Reinforcing Protecting,			1.00	44.70000	EA	B000J09DRM		44.70		
110		Scotch Contractor Grade Masking Tape, Tan, Tape for General Use,			1.00	18.10000	EA	B00125V10U		18.10		
120		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large			3.00	114.43000	EA	B0018KVD70		343.29		
130		Officemate Medium Binder Clips, Black, 12 count (Pack of 12)			1.00	16.69000	EA	B001HBIPE4		16.69		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500004											
*****CONTINUED*****											
140	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack			12.00	8.09000	EA	B002762NPU				97.08
150	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100			2.00	8.90000	EA	B002W6ZVMC				17.80
160	SHARPIE Permanent Markers, Fine Point, Black, 36 Count			1.00	22.77000	EA	B00G4CJ8GK				22.77
170	Expo White Board Care Cleaner, 12/Cartron			1.00	37.45000	EA	B00LBA0S4M				37.45
180	Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94			1.00	151.92000	EA	B00LBKU0EU				151.92
190	BIC Round Stic Grip Xtra Comfort Assorted Colors Ballpoint Pens, Medium			4.00	7.70000	EA	B000PF9HQ0				30.80
200	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School			1.00	27.99000	EA	B00Y4QBJAQ				27.99
210	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,			1.00	23.81000	EA	B01B8R6PF2				23.81
220	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt,			1.00	21.94000	EA	B01B8R6V2E				21.94
230	EXPO 16001 Vis-a-Vis Wet-Erase Marker Fine Point Black Dozen			2.00	16.82000	EA	B01MR5KM5Q				33.64
240	Command Small Refill Adhesive Strips, Damage Free Hanging Wall Adhesive			1.00	9.94000	EA	B0751RPC6Q				9.94
250	Command Medium Refill Adhesive Strips, Damage Free Hanging Wall Adhesive			1.00	10.25000	EA	B0751S46TS				10.25
260	Command Large Refill Adhesive Strips, Damage Free Hanging Wall Adhesive			1.00	10.02000	EA	B0751VFF2P				10.02
270	Victor Allen's Coffee Variety Pack (Morning Blend, 100% Colombian, Donut			2.00	30.02000	EA	B0792T8RYZ				60.04
280	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			1.00	19.90000	EA	B07FM4PRY8				19.90
290	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz			2.00	12.01000	EA	B07H46MZWC				24.02
300	2 Pack Spring Tension Curtain Rods 18 to 28 inches Adjustable,Small Short			1.00	6.99000	EA	B07QJF7ZMP				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500004											
*****CONTINUED*****											
310	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11				1.00	7.92000	EA	B07R8D1RHS		7.92	
320	Lichamp Masking Tape 1 inch, 10 Pack General Purpose Masking Tape Bulk				1.00	22.69000	EA	B07TJ1S52Q		22.69	
330	Poo-Pourri Original Citrus,Lavender Vanilla, and Tropical Hibiscus 1.4				1.00	23.85000	EA	B07W999F3J		23.85	
340	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320				1.00	26.99000	EA	B07ZGD1SL3		26.99	
350	BOMEI PACK 48 Rolls Crystal Clear Transparent Tape, Stationery Tape				1.00	18.86000	EA	B0876VM4KH		18.86	
360	Adhoklop 1560 Pcs (780 Pairs) Dots with Adhesive 0.59 Inch Diameter Hook and				1.00	8.99000	EA	B08CL5RXQZ		8.99	
370	Scribbledo 24 Small White Board Dry Erase Boards Classroom Pack Mini White				10.00	36.99000	EA	B08ZDVGVH6		369.90	
380	1" x 2-5/8" Address Labels 900 labels sticker paper for Laser/Ink Jet Printer				2.00	6.98000	EA	B09P16YV2K		13.96	
390	Sharpie Tank Highlighters, Chisel Tip, 12 Assorted Fashion Colors, Chisel Tip,				8.00	17.41000	EA	B09Y2KSBVZ		139.28	
400	Amazon Basics Square Sticky Notes, 3 x 3-Inch, Assorted Colors, 24-Pack				3.00	8.93000	EA	B0BH9C7QXK		26.79	
410	MOACOCK 200 Count Plastic Silverware, Heavy Weight Plastic Forks Spoons				2.00	12.99000	EA	B0C1JMKHL4		25.98	
420	JEFURE 30Pcs 39.4Ft White Out Correction Tape, Whiteout Tape Roller,				1.00	15.98000	EA	B0C3GL8BRN		15.98	
430	DWCN Aqua Sheer Curtains Semi Transparent Voile Rod Pocket Curtains				1.00	14.39000	EA	B0CF92FLJ7		14.39	
440	4 Pcs Light Covers, Fluorescent Light Covers for Ceiling Lights, Magnetic Sky				1.00	15.99000	EA	B0D2H69ZQ8		15.99	
10E016 1110 4120 25 004300	Under Budget				312.43	285.58		-26.85	0.00	312.43	
10E016 2222 4190 00 000000	Under Budget				44.70	40.83		-3.87	0.00	44.70	
10E016 2410 4110 00 000000	Under Budget				1,403.58	1,283.38		-120.20	0.00	1,403.58	
LIQUIDATION TOTAL FOR PO					1,760.71	1,609.79		-150.92	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162500005	01	AMAZON.C000	AMAZON.COM	Office Supplies				HISTORY	08/02/2024	08/01/2024	F	31.86
	100		Simple Houseware 6 Pack Foldable Cube Storage Bin with Handle,, Orange			1.00	21.87000	EA		B0C7KQSLJL		21.87
	110		wondever Office Inspirational Wall Decal Quotes Motivational Lettering			1.00	9.99000	EA		B0D5Y6WVM9		9.99
10E016	2410	4110 00 000000		Under Budget		31.86	31.86		0.00		0.00	31.86
0162500006	05	AMAZON.C000	AMAZON.COM	Door Stops				HISTORY	08/07/2024	08/05/2024	F	79.92
	100		4 Pack Premium Rubber Door Stoppers Wedge, Door Stops for Carpet Heavy Duty			4.00	9.99000	EA		B0CQXD3595		39.96
	110		4 Pack Premium Rubber Door Stoppers Wedge, Door Stops for Carpet Heavy Duty			4.00	9.99000	EA		B0CQXDNP66		39.96
10E016	2410	4110 00 000000		Under Budget		79.92	79.92		0.00		0.00	79.92
0162500007	07	AMAZON.C000	AMAZON.COM	Classroom Supplies				HISTORY	08/09/2024	08/07/2024	F	401.82
	100		Colorstorm Pegboard Hooks Kit 200PK Pegboard J Hook Assortment Black Peg			1.00	17.99000	EA		B07NRQ9JBW		17.99
	110		TRIPOLLO Rolling Whiteboard 40 x 24 inches Double Sided Standing Whiteboard			1.00	88.19000	EA		B07ZQNQ1YV		88.19
	120		X-ACTO Mighty Mite Electric Pencil Sharpener, Black/Silver (19501/19501X)			10.00	14.97000	EA		B086PMM18D		149.70
	130		G.CORE 12 Pack Pegboard Bins PegBoard Cups with Hooks & Loops, Peg Hooks			4.00	17.99000	EA		B08Y93S6V3		71.96
	140		Lanties 10 Pack Desktop Tape Dispenser Tape Roll Dispenser Non Skid Base Tape			1.00	33.99000	EA		B09TR78FZF		33.99
	150		10 Pieces Stapler for Desk Staplers Bulk with 6000 Staples Office Stapler			1.00	39.99000	EA		B09VT736W9		39.99
10E016	1110	4120 25 004300		Under Budget		401.82	401.82		0.00		0.00	401.82
0162500008	08	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Ink for Color Printer				HISTORY	08/09/2024	08/08/2024	F	407.95
	100		Ink			1.00	407.95000	EACH				407.95
10E016	2410	4110 00 000000		Under Budget		407.95	407.95		0.00		0.00	407.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162500009	08	AMAZON.C000	AMAZON.COM	Office Chair and Curtain for Classroom					HISTORY	08/12/2024 08/08/2024	F 131.87
	100		LGhtyro Colorful Inspirational Quotes Shower Curtain Bathroom Set 60Wx71H		1.00	14.99000	EA	B0CCP2RTD1			14.99
	110		Okeysen Navy Blue Office Desk Chair, Ergonomic Leather Modern Conference		1.00	116.88000	EA	B0CP1LNSGK			116.88
10E016	1110	4120 25 004300		Under Budget	14.99	13.29		-1.70		0.00	14.99
10E016	2410	4110 00 000000		Under Budget	116.88	103.59		-13.29		0.00	116.88
			LIQUIDATION TOTAL FOR PO		131.87	116.88		-14.99		0.00	
0162500010	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Office Supply					HISTORY	08/12/2024 08/09/2024	F 15.45
	100		SG Tape		1.00	5.98000	EACH				5.98
	110		HHVNY-Orange		1.00	3.97000	EACH				3.97
	120		Transfer Tape		1.00	5.50000	EACH				5.50
10E016	2410	4110 00 000000		Under Budget	15.45	15.45		0.00		0.00	15.45
0162500011	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom and Office Supply					HISTORY	08/12/2024 08/09/2024	F 51.26
	100		Soap		6.00	0.75000	EACH				4.50
	110		Highlighters		11.00	2.44000	EACH				26.84
	120		White Spray Paint		1.00	5.98000	EACH				5.98
	130		Neon Chalk Markers		1.00	7.97000	EACH				7.97
	140		White Chalk Markers		1.00	5.97000	EACH				5.97
10E016	1110	4120 25 004300		Under Budget	40.78	40.78		0.00		0.00	40.78
10E016	2410	4110 00 000000		Under Budget	10.48	10.48		0.00		0.00	10.48
			LIQUIDATION TOTAL FOR PO		51.26	51.26		0.00		0.00	
0162500012	12	AMAZON.C000	AMAZON.COM	Office Supply					HISTORY	08/12/2024 08/12/2024	F 299.73
	100		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,		2.00	59.71000	EA	B01N32U209			119.42
	110		Replace for DYMO Label Maker Refills		1.00	12.59000	EA	B079JFNYDP			12.59
			91330 10697 Paper White Tape Compatible								
	120		Command Medium Picture Hanging Strips, 52 Pairs, 4 Pairs Hold 12 lbs, Decorate		1.00	70.00000	EA	B07ZJV9TP1			70.00
	130		WallarGe Auto Set Digital Wall Clock Battery Operated, Desk Clocks with		1.00	27.99000	EA	B082M8T5SD			27.99
	140		Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No		1.00	59.74000	EA	B08D1H24W1			59.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500012											
*****CONTINUED*****											
150	Humyoun 12 Pcs Tape Dispenser	1.00	9.99000	EA	B0D2NZNK8Y	9.99					
	Replacement Core Tape Dispenser Core										
10E016 2410 4110 00 000000	Under Budget	299.73	299.73	0.00	0.00	299.73					
0162500013											
13	AMAZON.C000 AMAZON.COM	Classroom Supply			HISTORY 08/16/2024 08/13/2024 F	44.17					
100	School Specialty Vinyl Gym Tape School	1.00	34.88000	EA	B0062TP0DA	34.88					
	Pack - 1 inch x 60 yards - Set of 6 -										
110	Hammond & Stephens 0456-6 P Wire-0	1.00	9.29000	EA	B0CX9D89CJ	9.29					
	Bound Lesson Plan Book, PolyIce Cover,										
10E016 1110 4120 25 004300	Under Budget	44.17	44.17	0.00	0.00	44.17					
0162500015											
21	VISA016 001 VISA016	Dilly Bars for Staff			HISTORY 08/21/2024 08/21/2024 F	24.98					
100	Dilly Bars	2.00	12.49000	EACH		24.98					
10E016 2410 4110 00 000000	Under Budget	24.98	24.98	0.00	0.00	24.98					
0162500016											
21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Scissors for classroom			HISTORY 08/21/2024 08/21/2024 F	42.24					
100	Student Scissors	6.00	1.50000	EACH		9.00					
110	Student Left Hand Scissors	1.00	4.24000	EACH		4.24					
120	Adult Scissors	5.00	5.80000	EACH		29.00					
10E016 1110 4120 25 004300	Under Budget	42.24	42.24	0.00	0.00	42.24					
0162500017											
21	VISA016 001 VISA016	Student Scissors			HISTORY 08/21/2024 08/21/2024 F	32.69					
100	Scissors	10.00	2.99000	EACH		29.90					
110	Scissors	1.00	2.79000	EACH		2.79					
10E016 1110 4120 25 004300	Under Budget	32.69	32.69	0.00	0.00	32.69					
0162500018											
21	AMAZON.C000 AMAZON.COM	Classroom and Office Supply			HISTORY 08/23/2024 08/21/2024 F	343.87					
100	Wells Lamont Versatile Cotton	1.00	5.96000	EA	B0062Z21LS	5.96					
	All-Purpose Gloves Lightweight,										
110	Wet Ones Sensitive Skin Hand and Face	1.00	6.99000	EA	B00JGQ01T0	6.99					
	Moist Wipes, Travel - 15 ct - 3 pk										
120	Coghlan's 9177 Toilet Tissue - 4 Pack	1.00	9.90000	EA	B01GAZ7P0C	9.90					
130	IRIS USA Plastic Drawer Storage	1.00	44.01000	EA	B079KDGW5L	44.01					
	Organizer Rolling Cart, with Wheels										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500018											
*****CONTINUED*****											
140	Westcott 55845 Right- and Left-Handed Scissors, Kids' Scissors, Ages 4-8,	1.00	11.97000	EA	B0883CF258	11.97					
150	Electronic Whistle, 3 Pack Handheld Electronic Whistles Electric Whistle	2.00	23.99000	EA	B08YYM4BTR	47.98					
160	Magnetic Tape 2 Rolls 32ft Magnets with Strong Adhesive Backing Anisotropic	2.00	9.99000	EA	B09PDVCR66	19.98					
170	AUEAR, 10 Pack Plastic Bell Mallets Solid Drum Percussion Sticks Hammer for	1.00	6.29000	EA	B0BCBX96D1	6.29					
180	6 Pcs 5 Gallon Plastic Pail Lid 5 Gallon Bucket Lid for 3.5, 5, 6, and 7	1.00	25.99000	EA	B0BQMSGZC9	25.99					
190	Mini First Aid Kit - 120 Piece Small Waterproof Hard Shell Medical Kit for	4.00	12.46000	EA	B0C3DKC7XF	49.84					
200	Kalmico Girls Quotes Inspirational Shower Curtain 60Wx72L Inch Rainbow You	1.00	15.99000	EA	B0CF5LLNLX	15.99					
210	SUSIELADY 5-Tier Foldable Metal Storage Shelving Unit with Wheels and Hooks -	1.00	78.99000	EA	B0CFV53RNY	78.99					
220	Hilngav 9-LED Mini Flashlight 6-Pack, Small Multicolor Kids Flashlights with	1.00	9.99000	EA	B0CNJSLHJZ	9.99					
230	E00UT 24 Pack Small Notebook Pocket Spiral Notebooks 3x5 Inches, Lined	1.00	9.99000	EA	B0CRGS9DS1	9.99					
10E016 2410 4110 00 000000	Under Budget	343.87	331.90	-11.97	0.00	343.87					
0162500019											
22	VISA016 001 VISA016	NAESP Membership Dues for Samantha Sebestik		HISTORY	08/26/2024 08/22/2024 F	259.00					
100	NAESP Membership Dues	1.00	259.00000	EACH		259.00					
10E016 2410 6410 00 000000		259.00	259.00	0.00	0.00	259.00					
0162500020											
23	VISA016 001 VISA016	NAESP Membership Dues for LeVette Harmon		HISTORY	08/27/2024 08/23/2024 F	219.00					
100	NAESP Membership Dues	1.00	219.00000	EACH		219.00					
10E016 2410 6410 00 000000		219.00	219.00	0.00	0.00	219.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500021	23	AMAZON.C000	AMAZON.COM	Library Cart, Pouches for Ms. Pagan, Laptop Cover			HISTORY	08/27/2024	08/23/2024	F	142.38
	100		Workington Single Bank Rolling Book		1.00	105.90000	EA	B0BQWT674R			105.90
	110		Truck Book Cart with 3 Flat Shelves, MOSISO Compatible with MacBook Pro 13		1.00	15.49000	EA	B0CTX4RQLW			15.49
	120		inch Case M2 2024, 2023, 2022-2016 JARLINK 30 Pack 10 Colors Zipper Mesh		1.00	20.99000	EA	B0D6W145WX			20.99
	10E016	1110 4120 25 004300		Under Budget	20.99	20.99	0.00	0.00			20.99
	10E016	2222 4190 00 000000		Under Budget	105.90	105.90	0.00	0.00			105.90
	10E016	2410 4110 00 000000		Under Budget	15.49	15.49	0.00	0.00			15.49
			LIQUIDATION TOTAL FOR PO		142.38	142.38	0.00	0.00			
0162500025	28	AMAZON.C000	AMAZON.COM	Sensory Mat for Crosscat Student			HISTORY	08/29/2024	08/28/2024	F	12.49
	100		hand2mind Colors & Shapes Sensory Pad, Occupational Therapy Toys, Fine Motor		1.00	12.49000	EA	B09NPML2H			12.49
	10E016	1110 4120 25 004300		Under Budget	12.49	12.49	0.00	0.00			12.49
0162500026	30	AMAZON.C000	AMAZON.COM	Supplies for Kindergarten Bilingual, Scissors for varies			HISTORY	09/04/2024	08/30/2024	F	128.49
	100		Colorful Dry Erase Dots Circles Whiteboard Marker Removable Stickers		1.00	9.80000	EA	B07J66FCF1			9.80
	110		Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office,		1.00	6.04000	EA	B07LFRDZCZ			6.04
	120		Teling Kids Primary Journal Kindergarten Primary Composition		1.00	39.99000	EA	B0BWN7MR4V			39.99
	130		Kids Scissors 32-Pack, 5.5" Multipurpose Scissors Bulk, Small		3.00	24.22000	EA	B0C2HN7961			72.66
	10E016	1110 4120 25 004300		Under Budget	128.49	128.49	0.00	0.00			128.49
0162500027	30	VISA016 001	VISA016	Heggerty Subscription Renewal and Refund of Heggerty			HISTORY	09/04/2024	08/30/2024	C	-267.00
	100		Heggerty Subscription Renewal		-1.00	267.00000	EACH				-267.00
	10E016	1110 4120 25 004300		Under Budget	-267.00	0.00	267.00	0.00			-267.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500028	06	VISA016 001 VISA016		Panera Bread for Staff Welcome		HISTORY	09/09/2024	09/06/2024	F		54.86
	100	3 Bagel Packs	3.00	17.99000	EACH						53.97
	110	Discount	1.00	-5.00000	EACH						-5.00
	120	Tax	1.00	0.49000	EACH						0.49
	130	Tip	1.00	5.40000	EACH						5.40
10E016 2410 4110 00 000000		Under Budget	54.86	54.86		0.00		0.00			54.86
0162500029	09	AMAZON.C000 AMAZON.COM		Classroom Supplies for Cross Cat Classroom		HISTORY	09/09/2024	09/09/2024	F		1,241.30
	100	Black+Decker Kids Workbench - Power Tools Workshop - Build Your Own Toy	1.00	79.99000	EA	B0016DE80I					79.99
	110	Step2 Best Chefs Kids Kitchen Playset, Interactive Play with Lights and	1.00	89.99000	EA	B00XPH0618					89.99
	120	Excellerations Led Light Box, 16" x 12" Stem Toy, Color & Light Discovery,	1.00	115.01000	EA	B074PZS6YF					115.01
	130	11 inch Soft Body Hispanic Newborn Baby Doll in Gift Box - Doll Pacifier	1.00	13.99000	EA	B07VHT92VR					13.99
	140	JC Toys - La Newborn Nursery 7 Piece Doll Gift Set 12" Life-Like African	1.00	15.99000	EA	B086VJBKDV					15.99
	150	Melissa & Doug PAW Patrol Hand Puppets (4 Puppets, 4 Cards) - PAW Patrol	1.00	13.19000	EA	B08XT7SDYW					13.19
	160	LOLO TOYS Large Building Foam Blocks for Toddlers - Giant Jumbo Big	1.00	37.99000	EA	B097QD9666					37.99
	170	Bright Autism Tap Led Lights (6 Pc) - Touch Sensitive Lights, Visual	1.00	97.02000	EA	B099KRQL7S					97.02
	180	NEOFORMERS Magnetic Tiles, 96 Pcs Magnetic 3D Building Blocks Educational	2.00	29.59000	EA	B09L4BG7C4					59.18
	190	Kids Toddler Talking Flash Cards with 224 Sight Words, Montessori Toys, Speech	1.00	12.99000	EA	B09VBZCMGC					12.99
	200	Born Toys Dress Up Clothes for Toddlers & Pretend Play Kids Costumes Set Ages	1.00	133.95000	EA	B0B7Y3PPJF					133.95
	210	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Cyan, 2-Pack	3.00	96.31000	EA	B0BFK3XWCW					288.93
	220	MonLaurd Crocodile Montessori Busy Board, Sensory Board, Educational	1.00	159.99000	EA	B0BL3XLG5X					159.99
	230	Kid's Pretend Animal Theme Camera Toy Set (1 Pack) Colorful Cameras with 8	1.00	5.73000	EA	B0C26FM899					5.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500029											
*****CONTINUED*****											
240	Laugigle Pretend Play Food for Kids	1.00	22.99000	EA	B0C6LHG3D2	22.99					
	Kitchen - 78Pc Cutting Toy Food with										
250	Magnetic Alphabet Letter Maze,	1.00	17.59000	EA	B0CLRHTDX2	17.59					
	Montessori Toys for 3+ Year Old, Wooden										
260	Odoorgames 66 Pcs Translucent Letters	1.00	13.49000	EA	B0CQZND5L2	13.49					
	and Numbers " Light Table Toys,										
270	deAO Baby Doll Stroller Crib Bed	1.00	48.00000	EA	B0CR9WV7CH	48.00					
	Nursery Role Play Set Baby Doll with										
280	Kids Montessori Magnetic Wooden Toys: 3	1.00	15.29000	EA	B0D7HMYHQB	15.29					
	4 5 6 7 Year Old Birthday Gift for Boys										
10E016 1110 4120 25 004300	Under Budget	1,241.30	1,241.30		0.00	0.00	1,241.30				
0162500030	09	AMAZON.C000	AMAZON.COM	Library Supplies and Student		HISTORY	09/09/2024	09/09/2024	F		270.88
				Fanny Pack							
100	Tru & Nelle	1.00	13.33000	EA	0544699602	13.33					
110	The Notebook Keeper: A Story of	1.00	11.87000	EA	0593307054	11.87					
	Kindness from the Border										
120	Barrio Rising: The Protest that Built	1.00	18.59000	EA	0593462076	18.59					
	Chicano Park										
130	El barrio se levanta: La protesta que	1.00	16.69000	EA	059346222X	16.69					
	construyÃ³ el Parque Chicano (Spanish										
140	La guardiana de la libreta: Una	1.00	12.99000	EA	0593486463	12.99					
	historia de bondad desde la frontera										
150	Ghetto Cowboy (the inspiration for	1.00	12.41000	EA	0763649228	12.41					
	Concrete Cowboy)										
160	Hello, I'm Johnny Cash	1.00	11.79000	EA	0763662453	11.79					
170	When Paul Met Artie: The Story of Simon	1.00	17.99000	EA	0763681741	17.99					
	& Garfunkel										
180	Tomatoes in My Lunchbox	1.00	10.89000	EA	1250763126	10.89					
190	The Fish of Small Wishes	1.00	13.53000	EA	1250765323	13.53					
200	Equality's Call: The Story of Voting	1.00	15.99000	EA	1534439587	15.99					
	Rights in America										
210	Christo and Jeanne-Claude Wrap the	1.00	12.73000	EA	1536216615	12.73					
	World: The Story of Two Groundbreaking										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500030											
*****CONTINUED*****											
220	My Antarctica: True Adventures in the Land of Mummified Seals, Space Robots,	1.00	9.49000	EA	1536223328	9.49					
230	The Library Store Open-Edge Adjustable Bk Jacket Covers Gloss 1.5-mil Rolls	1.00	79.60000	EA	B004KZU098	79.60					
240	AIBEARTY Kids Fanny Pack Boys Small Camouflage Waist Pack Belt Waist Bag	1.00	12.99000	EA	B0BQ6T4VWR	12.99					
10E016 2222 4190 00 000000	Under Budget	257.89	257.89	0.00	0.00	257.89					
10E016 2410 4110 00 000000	Under Budget	12.99	12.99	0.00	0.00	12.99					
LIQUIDATION TOTAL FOR PO		270.88	270.88	0.00	0.00						
0162500031 11 VISA016 001 VISA016 Storage Containers for Headphones HISTORY 09/17/2024 09/11/2024 F 28.00											
100	14 QT Storage	6.00	3.00000	EACH		18.00					
110	20 QT Storage	2.00	5.00000	EACH		10.00					
10E016 2410 4110 00 000000	Under Budget	28.00	28.00	0.00	0.00	28.00					
0162500032 17 AMAZON.C000 AMAZON.COM Equipment for Cross Cat, Sheet Protectors for Lloyd and HISTORY 09/19/2024 09/17/2024 F 583.63											
100	DATA WITHOUT TEARS-2ND EDITION	4.00	31.65000	EA	0878226850	126.60					
110	Flash Furniture Wren 23.625''W x 47.25''L Rectangular Blue Plastic	2.00	118.12000	EA	B00K92B0H6	236.24					
120	Amazon Basics Sheet Protector, Non-Glare, 100-Pack, 8.5 x 11, Clear	3.00	8.00000	EA	B07R8DX3ZX	24.00					
130	Spinner-X Seated Spinner Sensory Toy, Sit Spinner Toy Bigger Size and Durable	1.00	89.95000	EA	B09NKQ1FRF	89.95					
140	COSIMIX0 6-Pack Rainbow Colored Duct Tape 15 Yards x 2 Inch Heavy Duty, No	1.00	16.85000	EA	B09XTRVNM9	16.85					
150	BLONYUVC Artificial Boxwood Ball Bush 27" Tree UV Resistance Rated with	1.00	89.99000	EA	B0D4245L9G	89.99					
10E016 1110 4120 25 004300	Under Budget	493.64	493.64	0.00	0.00	493.64					
10E016 2410 4110 00 000000	Under Budget	89.99	89.99	0.00	0.00	89.99					
LIQUIDATION TOTAL FOR PO		583.63	583.63	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500033	18	AMAZON.C000	AMAZON.COM	Book for Social Worker and Mini Trampoline for Student			HISTORY	09/23/2024	09/18/2024	F	64.58
	100		The Care and Keeping of You 1: The Body Book for Younger Girls (American Girl®)	1.00	9.48000	EA	1683372301				9.48
	110		SereneLife 36" Inch Portable Fitness Trampoline â€” Sports Trampoline for	1.00	55.10000	EA	B0778RX686				55.10
10E016	1110	4120 25 004300	Under Budget	55.10	55.10		0.00	0.00			55.10
10E016	2210	4120 25 004300	Under Budget	9.48	9.48		0.00	0.00			9.48
			LIQUIDATION TOTAL FOR PO		64.58	64.58	0.00	0.00			
0162500034	19	AMAZON.C000	AMAZON.COM	Professional Development Resources for Carissa			HISTORY	09/23/2024	09/19/2024	F	76.91
	100		The PD Book: 7 Habits that Transform Professional Development	1.00	20.99000	EA	1119843359				20.99
	110		The Megabook of Fluency	1.00	24.29000	EA	1338257013				24.29
	120		Vocab Rehab: How do I teach vocabulary effectively with limited time? (ASCD	1.00	10.65000	EA	1416618740				10.65
	130		9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count,	1.00	20.98000	EA	B074M9FN2P				20.98
10E016	2210	4120 25 004300	Under Budget	55.93	55.93		0.00	0.00			55.93
10E016	2410	4110 00 000000	Under Budget	20.98	20.98		0.00	0.00			20.98
			LIQUIDATION TOTAL FOR PO		76.91	76.91	0.00	0.00			
0162500035	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies Needed for Positive Office Referrals and Go			HISTORY	09/23/2024	09/20/2024	F	26.69
	100		Tablecloth	1.00	2.77000	EACH					2.77
	110		Cardstock	4.00	5.98000	EACH					23.92
10E016	2410	4110 00 000000	Under Budget	26.69	26.69		0.00	0.00			26.69
0162500036	20	AMAZON.C000	AMAZON.COM	Office Supplies for Mr. Luqis and Positive Office Referrals			HISTORY	09/23/2024	09/20/2024	F	92.71
	100		Business Source 62827 Stapler Long Reach 20 Sht Cap Putty/Gray/Black	1.00	12.99000	EA	B006K00R40				12.99
	110		Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo	4.00	19.93000	EA	B0983P71CV				79.72
10E016	2410	4110 00 000000	Under Budget	92.71	84.74		-7.97	0.00			92.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500037	23	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Book Order September 24/25	HISTORY	09/23/2024	09/23/2024	F		506.85	
100	33 Books	33.00	15.11780	EACH		498.89					
110	Special Processing-Laminate Cover on Paperbacks	4.00	1.99000	EACH		7.96					
10E016 1110 4120 25 004300	Under Budget	506.85	506.85	0.00	0.00	506.85					
0162500038	23	VISA016 001	VISA016	Items for Hispanic Heritage Month	HISTORY	09/30/2024	09/23/2024	F		48.75	
100	Hispanic Heritage Celebration Supplies	39.00	1.25000	EACH		48.75					
10E016 2410 4110 00 000000	Under Budget	48.75	48.75	0.00	0.00	48.75					
0162500040	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Tablecloth and Bright Paper Office Supplies	HISTORY	10/02/2024	09/30/2024	C		20.71	
100	Tablecloth	1.00	2.77000	EACH		2.77					
110	Bright Copy Paper	3.00	5.98000	EACH		17.94					
10E016 2410 4110 00 000000	Under Budget	20.71	0.00	-20.71	0.00	20.71					
0162500041	01	VISA016 001	VISA016	Travelin' Tom's Coffee Truck for Staff	HISTORY	10/02/2024	10/01/2024	F		402.00	
100	Coffee Truck	1.00	402.00000	EACH		402.00					
10E016 2410 4110 00 000000	Under Budget	402.00	402.00	0.00	0.00	402.00					
0162500042	01	VISA016 001	VISA016	TPT Common Core Exit Tickets: First Grade Math Bundle	HISTORY	10/02/2024	10/01/2024	F		20.00	
100	Common Core Exit Tickets	1.00	20.00000	EACH	1646359	20.00					
10E016 1110 4120 25 004300	Under Budget	20.00	20.00	0.00	0.00	20.00					
0162500043	01	AMAZON.C000	AMAZON.COM	Science Items for 2nd Grade	HISTORY	10/02/2024	10/01/2024	F		106.02	
100	100 Count- Jiffy 36 MM Peat Soil Pellets Seeds Starting Plugs: Indoor	1.00	13.37000	EA	B0097WAG7Y	13.37					
110	DilaBee Spray Bottles (12 Oz) Water Spray Bottle for Hair, Plants, Cleaning	2.00	9.79000	EA	B077GHR4B3	19.58					
120	(Pack of 50) Wooden Clothespins About 2-7/8" Long	3.00	5.32000	EA	B0852TXHZG	15.96					
130	RACETOP [100 Pack] 3 oz Bathroom Paper Cups, Disposable Paper Cups, Mouthwash	2.00	6.64000	EA	B0C7G99J9P	13.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162500043											
*****CONTINUED*****											
140	Back to the Roots - 100% Organic Seed Packet - Radish 'German Giant' 1.4g			6.00	3.99000	EA	B0CTWRY4P4	23.94			
150	4lb Brown Paper Lunch Bags - Pack of 50ct			3.00	6.63000	EA	B0CXY89H96	19.89			
10E016 1110 4120 25 004300	Under Budget			106.02	106.02		0.00	0.00	106.02		
0162500044 01 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Second Grade Science Supplies HISTORY 10/02/2024 10/01/2024 F 220.06											
100	Great Value Flour			3.00	1.32000	EACH		3.96			
110	Sandwich Bags			8.00	1.98000	EACH		15.84			
120	Baking Soda			3.00	0.92000	EACH		2.76			
130	Alum Foil			3.00	3.78000	EACH		11.34			
140	Corn Meal			3.00	3.12000	EACH		9.36			
150	Salt			2.00	0.67000	EACH		1.34			
160	Spoons			3.00	4.64000	EACH		13.92			
170	Mini Condiment Containers			3.00	3.78000	EACH		11.34			
180	Plastic Cups			3.00	3.98000	EACH		11.94			
190	Measuring Set			3.00	1.94000	EACH		5.82			
200	Toothpicks			2.00	2.72000	EACH		5.44			
210	Paper plates			3.00	5.18000	EACH		15.54			
220	Push Pin			3.00	1.84000	EACH		5.52			
230	Binder Clips			3.00	1.52000	EACH		4.56			
240	Fuzzy Sticks			3.00	2.53000	EACH		7.59			
250	Papertowels			3.00	4.28000	EACH		12.84			
260	Paperclips			3.00	1.27000	EACH		3.81			
270	Index Cards			3.00	0.72000	EACH		2.16			
280	Gorilla Glue Putty			3.00	3.56000	EACH		10.68			
290	Take Along Food Storage			3.00	3.96000	EACH		11.88			
300	Cotton Balls			8.00	1.98000	EACH		15.84			
310	Avery Labels			3.00	9.92000	EACH		29.76			
320	Fasteners			1.00	2.67000	EACH		2.67			
330	Cake Pans			1.00	1.24000	EACH		1.24			
340	SKewers			3.00	0.97000	EACH		2.91			
10E016 1110 4120 25 004300	Under Budget			220.06	220.06		0.00	0.00	220.06		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500045	02	VISA016 001	VISA016		Dollar Tree Supplies for Second Grade Science		HISTORY	10/02/2024	10/02/2024	F	27.50
	100		Plastic Dinner Plates		5.00	1.25000	EACH				6.25
	110		Plastic Mixing Bowls		3.00	1.25000	EACH				3.75
	120		Flyswatter		1.00	1.25000	EACH				1.25
	130		Spray Bottles		6.00	1.25000	EACH				7.50
	140		Handsoap for Office and Lounge Bathrooms		4.00	1.25000	EACH				5.00
	150		Foam Cups		3.00	1.25000	EACH				3.75
	10E016	2410 4110 00 000000		Under Budget	27.50	27.50	0.00	0.00			27.50
0162500046	02	BLICK AR000	BLICK ART MATERIALS		24/25 Fall Art Supply Order Liz Stahl		HISTORY	10/03/2024	10/02/2024	F	1,701.11
	100		Art Materials - Cart attached		1.00	1,546.46000	EACH				1,546.46
	110		10% estimated shipping cost		1.00	154.65000	EACH				154.65
	10E016	1110 4120 25 004300		Under Budget	1,701.11	1,440.14	-260.97	0.00			1,701.11
0162500047	04	AMAZON.C000	AMAZON.COM		Rug for Cross Cat room, 2nd and Third Grade Materials		HISTORY	10/08/2024	10/04/2024	F	365.47
	100		Listen, Learn, and Grow: A Whole Body Listening Larry Story to Help Kids		2.00	12.26000	EA	1683737008			24.52
	110		VIZ-PRO ECO Magnetic Mobile Whiteboard/Flipchart Easel, Black, 28 X		1.00	126.90000	EA	B00U5BK3M0			126.90
	120		KC CUBS ABC Alphabet Animal Educational Learning & Fun Game Play Area Non Slip		1.00	149.98000	EA	B01HP50206			149.98
	130		Oyster&Pop Learning Clock for Kids - Telling Time Teaching Clock - Kids Wall		1.00	25.49000	EA	B08JZFJD57			25.49
	140		Power PenÂ® Lite		3.00	12.86000	EA	B09T1VPC9V			38.58
	10E016	1110 4120 25 004300		Under Budget	215.49	215.49	0.00	0.00			215.49
	20E016	2544 4120 00 000000		Under Budget	149.98	149.98	0.00	0.00			149.98
				LIQUIDATION TOTAL FOR PO	365.47	365.47	0.00	0.00			
0162500048	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Storage for 2nd Grade Science Kits and Office Supply		HISTORY	10/15/2024	10/08/2024	F	28.95
	100		Storage Boxes		3.00	4.00000	EACH				12.00
	110		Cleaning Wipes		1.00	11.98000	EACH				11.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500048											
*****CONTINUED*****											
120	Toilet Spray			1.00	4.97000	EACH					4.97
10E016 1110 4120 25 004300		Under Budget		12.00	12.00		0.00	0.00		12.00	
10E016 2410 4110 00 000000		Under Budget		16.95	16.95		0.00	0.00		16.95	
LIQUIDATION TOTAL FOR PO				28.95	28.95		0.00	0.00			
0162500049	10	AMAZON.C000	AMAZON.COM	Uno Cards and Connect Cards for Samie Sebestik,			HISTORY	10/15/2024	10/10/2024	F	74.87
100	We! Connect Cards - Icebreaker Conversation Card Games Conversation			1.00	29.95000	EA	B06XH1HX7N				29.95
110	Premium Microwave Sterilizer Bags (20pcs) by Max Strength, Large &			1.00	14.95000	EA	B073XQ8TBG				14.95
120	UNO Card Game (2 Pack)			3.00	9.99000	EA	B07N5LMSN8				29.97
10E016 2210 4120 25 004300		Under Budget		59.92	59.92		0.00	0.00		59.92	
10E016 2410 4110 00 000000		Under Budget		14.95	14.95		0.00	0.00		14.95	
LIQUIDATION TOTAL FOR PO				74.87	74.87		0.00	0.00			
0162500050	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Art Room and Teachers Lounge			HISTORY	10/15/2024	10/10/2024	F	112.68
100	20 oz Bowls			3.00	5.98000	EACH					17.94
110	10 oz Bowls			3.00	6.98000	EACH					20.94
120	Small Paperplates			4.00	5.18000	EACH					20.72
130	Erasers			8.00	1.62000	EACH					12.96
140	Large Chiseled Sharpies			6.00	4.44000	EACH					26.64
150	24 pack of Sprite			1.00	13.48000	EACH					13.48
10E016 1110 4120 25 004300		Under Budget		60.32	60.32		0.00	0.00		60.32	
10E016 2410 4110 00 000000		Under Budget		52.36	52.36		0.00	0.00		52.36	
LIQUIDATION TOTAL FOR PO				112.68	112.68		0.00	0.00			
0162500051	10	VISA016 001	VISA016	Food and Drinks for Staff for Conference Night and			HISTORY	10/16/2024	10/10/2024	F	163.68
100	Cheez It's			2.00	14.98000	EACH					29.96
110	Cookies			1.00	20.98000	EACH					20.98
120	Soda			3.00	18.78000	EACH					56.34
130	Goldfish			3.00	13.14000	EACH					39.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500051											
*****CONTINUED*****											
140	Soda	1.00	16.98000	EACH		16.98					
10E016 2410 4110 00 000000	Under Budget	163.68	163.68	0.00	0.00	163.68					
0162500052											
15	AMAZON.C000 AMAZON.COM	Math Materials for 3rd Grade, Dork Diaries for Library and		HISTORY	10/16/2024 10/15/2024 F	283.07					
100	Dork Diaries 16: Tales from a Not-So-Bratty Little Sister (16)	2.00	10.49000	EA	1665974605	20.98					
110	Learning Resources Recordable Answer Buzzers - Set of 4, Ages 3+ Pre-K	2.00	15.36000	EA	B00HT5HBM0	30.72					
120	Shappy 32 Pieces Board Game Pieces Multicolor Plastic Pawn Game Pieces for	1.00	5.99000	EA	B07KGNWWP4	5.99					
130	Learning Resources Dice Poppers - 2 Pieces, Ages 3+ Board Game Accessory,	3.00	15.99000	EA	B088Z863WS	47.97					
140	Skylety 50 Pieces Polyhedral Dice Sets with Black Pouch Compatible with RPG	1.00	9.97000	EA	B08HV75BHR	9.97					
150	University Games, Scholastic Math Match Travel Dice Game, Mathematics	1.00	13.49000	EA	B08MWX67R5	13.49					
160	HongyiTime 90 PCS Colorful Strong Magnetic Push Pin Magnets, Office	1.00	9.99000	EA	B08NVBBHCQ	9.99					
170	Amazon Basics 12 Sheet (new model) Micro Cut Paper and Credit Card CD	1.00	98.99000	EA	B08NYC9YFX	98.99					
180	Elevate Prep Target Math Game A Teacher-Recommended, Fast-Paced Mental	1.00	18.99000	EA	B0929Y9JKY	18.99					
190	Sotiff 20 Packs Arrow Spinners Game Spinner Board Game Spinners Plastic	1.00	8.99000	EA	B09Q8D7137	8.99					
200	Math Blast! Cool Math Games for Kids 8-12 - Fun Educational Math Game for	1.00	16.99000	EA	B0B34XLBS2	16.99					
10E016 1110 4120 25 004300	Under Budget	163.10	163.10	0.00	0.00	163.10					
10E016 2222 4190 00 000000	Under Budget	20.98	20.98	0.00	0.00	20.98					
10E016 2410 4110 00 000000	Under Budget	98.99	98.99	0.00	0.00	98.99					
LIQUIDATION TOTAL FOR PO		283.07	283.07	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500053	18	AMAZON.C000	AMAZON.COM	Math and Language Arts Materials for Bilingual			HISTORY	10/18/2024	10/18/2024	F	186.85
	100		Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets	10.00	4.27000	EA	B00170HG10				42.70
	110		24x36 World and USA Classic Premier 3D Two Wall Map Set (Laminated)	1.00	23.50000	EA	B01D1V1F6C				23.50
	120		KOABBIT - Pencil Grips/Holder for Kids Handwriting, Toddlers/Preschool 2-4	2.00	5.98000	EA	B07PFWTL3N				11.96
	130		Dry Erase Number Line Whiteboard, 9" x 12" Double-Sided 120 Number Chart, Math	1.00	9.99000	EA	B09P674YSN				9.99
	140		Spanish Magnetic Letters Alphabet Magnets - Letras EspaÃ±olas y NÃºmeros	1.00	49.73000	EA	B0BNL4KJC2				49.73
	150		Torlam Magnetic Number Bonds & Ten Frame Set, Math Manipulatives for	1.00	21.99000	EA	B0CFL5SKH7				21.99
	160		Aizweb Phonemic Awareness Dry Erase Board,9" x 12" Syllable Small	1.00	14.99000	EA	B0CLY942WK				14.99
	170		Aizweb 28 Pack Number Line Dry Erase Board Card,12" x 3.9" Small Whiteboard	1.00	11.99000	EA	B0CMSVX55B				11.99
	10E016	1110	4120 25 004300	Under Budget	186.85	186.85	0.00	0.00			186.85
0162500054	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Binder Clips and Paperclips for Classroom and Office Use			HISTORY	10/18/2024	10/18/2024	F	27.49
	100		Large Binder Clips	7.00	2.77000	EACH					19.39
	110		Paperclips	5.00	1.62000	EACH					8.10
	10E016	2410	4110 00 000000	Under Budget	27.49	27.49	0.00	0.00			27.49
0162500055	21	AMAZON.C000	AMAZON.COM	Third Grade Dictionaries			HISTORY	10/21/2024	10/21/2024	F	93.80
	100		Webster's Dictionary for Students, Sixth Edition, Newest Edition	20.00	4.69000	EA	1596951796				93.80
	10E016	1110	4120 25 004300	Under Budget	93.80	93.80	0.00	0.00			93.80
0162500056	21	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Yellow Ink for Color Printer			HISTORY	10/21/2024	10/21/2024	F	109.45
	100		Yellow Ink	1.00	99.50000	EACH					99.50
	110		Delivery Charge	1.00	9.95000	EACH					9.95
	10E016	2410	4110 00 000000	Under Budget	109.45	109.45	0.00	0.00			109.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500057	21	AMAZON.C000	AMAZON.COM	Supplies for Fall Art Order			HISTORY	10/21/2024	10/21/2024	F	37.95
	100		Paper Mate Erasers Pink Pearl Large Erasers, 12 Count		2.00	6.99000	EA	B00094H4LU			13.98
	110		Transparent Color Mixed Pony Beads for Friendship Bracelet Making Size 6x9mm		1.00	7.99000	EA	B07FXCWN59			7.99
	120		Simetufy 1200 pcs Pony Beads 6x9mm Glitter Clear Plastic Beads Transparent		1.00	7.99000	EA	B09MHGL4C6			7.99
	130		Simetufy 1200 pcs Pony Beads Macaron Pastel Colored Beads for Crafts Hair		1.00	7.99000	EA	B0BCQ7DTCC			7.99
	10E016	1110 4120 25 004300		Under Budget	37.95	37.95	0.00	0.00			37.95
0162500058	21	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic Books for Students to Take Home			HISTORY	10/21/2024	10/21/2024	F	444.83
	100		Do Frogs Drink Hot Chocolate?		110.00	3.71000	EACH				408.10
	110		Shipping and Handling		1.00	36.73000	EACH				36.73
	10E016	3000 4120 25 004300		Under Budget	444.83	444.83	0.00	0.00			444.83
0162500059	21	VILLAGE 004	VILLAGE OF RANTOUL	Family Kickball Night Concessions			HISTORY	10/28/2024	10/21/2024	F	132.00
	100		Concession Vouchers		44.00	3.00000	eacch				132.00
	10E016	3000 3190 25 004300		Under Budget	132.00	132.00	0.00	0.00			132.00
0162500060	23	AMAZON.C000	AMAZON.COM	Sounds Panels for Classroom, Books for Library and Folders			HISTORY	10/28/2024	10/23/2024	F	234.39
	100		Hot Mess (Diary of a Wimpy Kid Book 19) (Diary of a Wimpy Kid, 19) (Volume 19)		2.00	6.75000	EA	1419766953			13.50
	110		BEEQUIET 12 Pack Self-Adhesive Sound Proof Foam Panels for Walls 2" X 12" X		5.00	29.89000	EA	B0C7475Y6S			149.45
	120		Two Pocket Folders, PANDRI 100 Pack 2 Pocket Folders, Letter Size Paper File		1.00	33.66000	EA	B0CC9JQ9Q2			33.66
	130		Two Pocket Folders, RAZCC 100 Pack Two Pocket with Prongs, 3 Prong Folders Fit		1.00	37.78000	EA	B0CF2BLQSN			37.78
	10E016	2222 4190 00 000000		Under Budget	13.50	13.50	0.00	0.00			13.50
	10E016	2410 4110 00 000000		Under Budget	71.44	71.44	0.00	0.00			71.44
	20E016	2544 4120 00 000000		Under Budget	149.45	149.45	0.00	0.00			149.45
				LIQUIDATION TOTAL FOR PO	234.39	234.39	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500061	25	AMAZON.C000 AMAZON.COM		Items for Bilingual Math, Paper for Positive Office			HISTORY	10/28/2024	10/25/2024	F	554.24
	100	Behringer Xenyx X1222USB Mixer with USB and Effects		1.00	239.00000	EA	B0036ECH1M				239.00
	110	UGREEN 5ft USB A to B Printer Cable - High-Speed for HP, Canon, Brother,		1.00	5.59000	EA	B00P0F01P0				5.59
	120	Universal PLX371628 Colored Paper, 20lbs, 8-1/2" Width, 11" Length, Blue,		4.00	17.18000	EA	B0147GHWGM				68.72
	130	VCE 6.35mm (1/4 inch) Male to 3.5mm (1/8 inch) Female Stereo Audio Jack		2.00	5.99000	EA	B01EJ5UV3C				11.98
	140	MAONO USB/XLR Podcast Dynamic Microphone, Studio Mic Kit with Volume		4.00	53.99000	EA	B08XXGSLPK				215.96
	150	Aizweb 12 Pack Dry Erase Board Card,9" x 12" Small Whiteboard Number Line 120		1.00	12.99000	EA	B0CMT62C1Q				12.99
	10E016 1110 4120 25 004300		Under Budget	485.52	636.67		151.15	0.00		485.52	
	10E016 2410 4110 00 000000		Under Budget	68.72	90.11		21.39	0.00		68.72	
			LIQUIDATION TOTAL FOR PO	554.24	726.78		172.54	0.00			
0162500062	31	AMAZON.C000 AMAZON.COM		Friendsgiving Family Night Supplies			HISTORY	10/31/2024	10/31/2024	F	230.00
	100	Funnytree 7x5FT Fall Pumpkin Photography Backdrop Autumn		1.00	11.99000	EA	B08DKPVNSS				11.99
	110	CQURE 12 Pack Fall Leaf Garland, Hanging Vines Garland Artificial Fall		5.00	9.99000	EA	B08H1P7QBX				49.95
	120	YUJUN 120 PCS Fall Cellophane Treat Bags,Maple Leaves Gift Goodie Candy		4.00	9.99000	EA	B0B379DTN5				39.96
	130	Fall Craft Kits Autumn Maple Leaf DIY Mask Color Your Own Animal Mask DIY		5.00	7.63000	EA	B0BCWMLG3L				38.15
	140	Huwena 24 Pcs Pumpkin Wood DIY Crafts Cutouts with 12 Colored Markers 3D		5.00	17.99000	EA	B0D1YC1JF5				89.95
	10E016 3000 4120 25 004300		Under Budget	230.00	227.50		-2.50	0.00		230.00	
0162500063	31	VISA016 001 VISA016		Prairie Acres Double Dutch Instruction Presentation for			HISTORY	11/04/2024	10/31/2024	F	300.00
	100	Double Dutch Instruction		1.00	300.00000	EACH					300.00
	10E016 3000 3190 25 004300		Under Budget	300.00	300.00		0.00	0.00		300.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500065	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Staff Lounge			HISTORY	11/08/2024	11/04/2024	F	46.08
	100		K Cups		1.00	28.44000	EACH				28.44
	110		Foam Cups		3.00	1.72000	EACH				5.16
	120		Sugar		1.00	2.12000	EACH				2.12
	130		Cutlery		1.00	6.88000	EACH				6.88
	140		Original Creamer		1.00	3.48000	EACH				3.48
	10E016	2410 4110 00 000000		Under Budget	46.08	46.08	0.00	0.00			46.08
0162500066	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2PKT Poly Folders for Reading Interventionist.			HISTORY	11/08/2024	11/04/2024	F	2.00
	100		Folders		20.00	0.10000	EACH				2.00
	10E016	1110 4120 25 004300		Under Budget	2.00	2.00	0.00	0.00			2.00
0162500067	04	NATIONAL030	NATIONAL SCHOOL FORMS	Nurse Referral Forms Spanish and English			HISTORY	11/08/2024	11/04/2024	F	302.20
	110		Copy Change		1.00	75.00000	EACH	509			75.00
	120		Estimated Shipping Charges		1.00	17.20000	EACH				17.20
	130		Nurse Referral Forms		1,000.00	0.21000	EACH				210.00
	10E016	2410 4110 00 000000		Under Budget	302.20	302.20	0.00	0.00			302.20
0162500068	06	AMAZON.C000	AMAZON.COM	Owl Pellets for 1st Grade Science			HISTORY	11/08/2024	11/06/2024	F	119.90
	100		Pellets Barn Owl Pellet, Small (Pack of 20)		2.00	59.95000	EA	B00FGED458			119.90
	10E016	1110 4120 25 004300		Under Budget	119.90	119.90	0.00	0.00			119.90
0162500069	08	AMAZON.C000	AMAZON.COM	Magnetic Mobile White Board for Andrea Cunningham,			HISTORY	11/12/2024	11/08/2024	F	575.73
	100		VIZ-PRO ECO Magnetic Mobile Whiteboard/Flipchart Easel, Black, 28 X		1.00	126.90000	EA	B00U5BK3M0			126.90
	110		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x		1.00	17.18000	EA	B079KL4C91			17.18
	120		Tru-Ray® Construction Paper, Gray, 12" x 18", 50 Sheets Per Pack, 5 Packs		1.00	38.16000	EA	B099DJNDML			38.16
	130		Tru-Ray 12" x 18" Construction Paper, Black, 50 Sheets/Pack, 5 Packs/Bundle		2.00	29.89000	EA	B099DWHT1			59.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162500069											
*****CONTINUED*****											
140	Tru-Ray Construction Paper, Pink, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	36.81000	EA	B09V367FTJ	36.81			
150	Tru-Ray Construction Paper, Festive Green, 12" x 18", 50 Sheets Per Pack, 5			1.00	48.83000	EA	B09V36X3GG	48.83			
160	Prang Construction Paper, Yellow, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	26.20000	EA	B09V372SMJ	26.20			
170	Prang Construction Paper, Violet, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	30.59000	EA	B09V372WPJ	30.59			
180	Tru-Ray Construction Paper, Royal Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	45.00000	EA	B09V37RXLM	45.00			
190	Prang Construction Paper, Holiday Red, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	30.86000	EA	B09V37SH7J	30.86			
200	Tru-Ray Construction Paper, Brilliant Lime, 12" x 18", 50 Sheets Per Pack, 5			1.00	49.39000	EA	B09V38BFTC	49.39			
210	Prang Construction Paper, Light Brown, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	26.15000	EA	B09V38W78G	26.15			
220	Tru-Ray Construction Paper, Sky Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	39.88000	EA	B09V3BY9R3	39.88			
10E016 1110 4120 25 004300	Under Budget			558.55	558.55		0.00	0.00	558.55		
10E016 2410 4110 00 000000	Under Budget			17.18	17.18		0.00	0.00	17.18		
LIQUIDATION TOTAL FOR PO				575.73	575.73		0.00	0.00			
0162500070											
08	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN			Ink for Color Printer			HISTORY	11/12/2024	11/08/2024	F	298.50
100	Yellow Ink			1.00	99.50000	EACH		99.50			
110	Yellow Defective Replaced			1.00	-99.50000	EACH		-99.50			
120	Black Toner			1.00	99.50000	EACH		99.50			
130	Cyan Toner			1.00	99.50000	EACH		99.50			
140	Magenta			1.00	99.50000	EACH		99.50			
10E016 2410 4110 00 000000	Under Budget			298.50	298.50		0.00	0.00	298.50		
0162500071											
13	AMAZON.C000 AMAZON.COM			Podcast Amplifier for Tech, Electric Pencil Sharpeners for			HISTORY	11/14/2024	11/13/2024	F	305.99
100	Crayola Broad Line Washable Markers - 200ct (8 Colors), Kids Bulk Classroom			1.00	70.16000	EA	B00006IFJ7	70.16			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162500071												
*****CONTINUED*****												
	110		Behringer MicroAMP HA400 4-channel Headphone Amplifier (HA400d1)				1.00	18.90000	EA	B000KIPT30		18.90
	120		Hosa HSS-005 Pro Balanced Interconnect, REAN 1/4 Inches TRS to Same, 5 Feet				1.00	11.95000	EA	B006H9ZCJ2		11.95
	130		Magnetic Tiles Kids Toys STEM Magnet Toys for Toddler Magnetic Blocks				1.00	19.99000	EA	B0BGLTYW59		19.99
	140		AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop Classroom Pencil				5.00	23.00000	EA	B0C6F2BCJD		115.00
	150		Crayola Colored Pencil Classpack (462ct), Bulk Colored Pencils, 14				1.00	69.99000	EA	B0CPT862VW		69.99
	10E016	1110 4120 25 004300		Under Budget			305.99	305.99		0.00	0.00	305.99
0162500072												
	15	VISA016 001	VISA016							HISTORY	11/19/2024 11/15/2024	F 26.75
			Candy for Leadership Team Meeting and Toiletries for									
	100		Funsized Candy Bars				2.00	4.75000	EACH			9.50
	110		Fruit Chews				1.00	3.50000	EACH			3.50
	120		Animal Crackers				1.00	1.25000	EACH			1.25
	130		Lotion, Spray and Soap				10.00	1.25000	EACH			12.50
	10E016	2410 4110 00 000000		Under Budget			26.75	26.75		0.00	0.00	26.75
0162500073												
	18	AMAZON.C000	AMAZON.COM							HISTORY	11/19/2024 11/18/2024	F 93.48
			Storage for Delores LLoyd Three Drawer Tower and									
	100		Winco APZT-1015 15-Slot Aluminum Pizza Pan Rack				2.00	46.74000	EA	B002XFZ41U		93.48
	10E016	1110 4120 25 004300		Under Budget			93.48	93.48		0.00	0.00	93.48
0162500074												
	18	VISA016 001	VISA016							HISTORY	11/21/2024 11/18/2024	F 167.84
			Three Drawer Storage Towers for Delores Lloyd-Walmart.com									
	100		3 Drawer Weave Towers				4.00	41.96000	EACH			167.84
	10E016	1110 4120 25 004300		Under Budget			167.84	167.84		0.00	0.00	167.84
0162500075												
	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE							HISTORY	11/21/2024 11/18/2024	F 30.28
			1st Grade Friendsgiving Supplies for Trail Mix									
	100		M&M's				2.00	4.78000	EACH			9.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500075											
*****CONTINUED*****											
110	Pretzels			2.00	2.24000	EACH					4.48
120	Chocolate Chips			2.00	2.97000	EACH					5.94
130	Mini Marshmallows			2.00	1.47000	EACH					2.94
140	Cheerios			2.00	3.68000	EACH					7.36
10E016 1110 4120 25 004300	Under Budget			30.28	30.28		0.00	0.00		30.28	
0162500076	19	AMAZON.C000	AMAZON.COM	Pencil Grips and Chair Bands for 5th Grade Replacement			HISTORY	11/21/2024	11/19/2024	F	64.96
100	Power Pen® Lite			1.00	13.99000	EA	B09T1VPC9V				13.99
110	Scrub Daddy Sponges Set - Variety Colors - Scratch-Free Multipurpose Dish			1.00	28.99000	EA	B0C7LHZ1N8				28.99
120	BOBOKA 20Pcs Pencil Holder for Desk, Adhesive Pen Holder for Classroom			1.00	14.99000	EA	B0CG8WPZCR				14.99
130	WNSIRVY 5 Pack Chair Bands for Kids with Fidgety Feet, ADHD Tools for Kids,			1.00	6.99000	EA	B0CX85YBT7				6.99
10E016 1110 4120 25 004300	Under Budget			35.97	35.97		0.00	0.00		35.97	
10E016 2410 4110 00 000000	Under Budget			28.99	28.99		0.00	0.00		28.99	
LIQUIDATION TOTAL FOR PO				64.96	64.96		0.00	0.00			
0162500077	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Friendsgiving Parent Event Supplies			HISTORY	11/25/2024	11/21/2024	F	92.70
100	Golden Grahams			7.00	4.93000	EACH					34.51
110	Chocolate			2.00	7.37000	EACH					14.74
120	36 oz Morsel			1.00	9.87000	EACH					9.87
130	Mini Marshmallow			5.00	1.68000	EACH					8.40
140	40 Pack of Water			1.00	5.36000	EACH					5.36
150	Paper Plates			1.00	11.78000	EACH					11.78
160	Water			3.00	2.68000	EACH					8.04
10E016 3000 4120 25 004300	Under Budget			92.70	92.70		0.00	0.00		92.70	
0162500078	03	AMAZON.C000	AMAZON.COM	Casters for Chairs Lloyd, Books and Adhesive for Library			HISTORY	12/05/2024	12/03/2024	F	76.04
100	Dog Man: Big Jim Begins: A Graphic Novel (Dog Man #13): From the Creator			2.00	10.49000	EA	1338896458				20.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500078											
*****CONTINUED*****											
110	The Library Store Cover Clear Matte Laminate 14 inches W x 400 inch Roll	1.00	23.10000	EA	B086WDFB63	23.10					
120	Murtenze 1.5 inch Furniture Caster Cups, Round Rubber Furniture Pads Anti	4.00	7.99000	EA	B0CJ2CNX9B	31.96					
10E016 1110 4120 25 004300	Under Budget	44.08	44.08		0.00	0.00	44.08				
10E016 2410 4110 00 000000	Under Budget	31.96	31.96		0.00	0.00	31.96				
LIQUIDATION TOTAL FOR PO		76.04	76.04		0.00	0.00					
0162500079 03 AMAZON.C000 AMAZON.COM Teacher Supplies Dry Erase Bracelets, Professional HISTORY 12/05/2024 12/03/2024 F 291.81											
100	Taylors of Harrogate Assorted Specialty Teas Box , 48 count (Pack of 1)	4.00	11.49000	EA	B0062JSYEW	45.96					
110	Iconikal Inspirational Sayings & Encouragements Magnets, 2 x 3.5-Inch,	2.00	9.99000	EA	B0B2F52171	19.98					
120	Sinmoe 24 Pieces Inspirational Fridge Magnets Bible Verse Magnets Locker	3.00	7.99000	EA	B0BHP5K5X8	23.97					
130	Jeyiour 36 Pcs Funny Teacher Crew Socks Cotton Novelty Knit Socks Appreciation	2.00	37.99000	EA	B0C4DLHV6H	75.98					
140	Gemscream 12 Pcs Slap Silicone Reminder Bracelet 9.4 x 1.8'' Nurses Wrist Slap	6.00	17.99000	EA	B0CXDNRFD6	107.94					
150	Sinmoe 24 Pcs Inspirational Fridge Magnets Locker Magnets for Girls Black	2.00	8.99000	EA	B0D5R5CB45	17.98					
10E016 1110 4120 25 004300	Under Budget	107.94	107.94		0.00	0.00	107.94				
10E016 2410 4110 00 000000	Under Budget	183.87	183.87		0.00	0.00	183.87				
LIQUIDATION TOTAL FOR PO		291.81	291.81		0.00	0.00					
0162500080 04 AMAZON.C000 AMAZON.COM P.E Equipment Parachute, Cage Ball Bladder and Ball Storage HISTORY 12/05/2024 12/04/2024 F 323.91											
100	Champion Sports Multi-Colored Parachute, 30-Foot Diameter	1.00	135.20000	EA	B0000BW4XE	135.20					
110	Champion Sports Cage Ball Bladder, 48"	1.00	79.11000	EA	B000KA6K2W	79.11					
120	Ball Cart, 82 U.S. GALS Ball Bin, Rolling Basketball Storage Bin with	2.00	54.80000	EA	B0DDT9ZB1J	109.60					
10E016 1110 4120 25 004300	Under Budget	323.91	323.91		0.00	0.00	323.91				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162500081	04	VISA016 001	VISA016	Etsy Purchase Samantha Sebestik				HISTORY	12/16/2024 12/04/2024	F	53.55
	100		Camera Stand		1.00	53.55000	EACH				53.55
	10E016 2410 4110 00 000000			Under Budget	53.55	53.55		0.00	0.00		53.55
0162500083	06	VISA016 001	VISA016	Dollar Tree Removable Hooks for Cafeteria Decorations				HISTORY	12/19/2024 12/06/2024	F	3.75
	100		Removable Hooks		3.00	1.25000	EACH				3.75
	20E016 2544 4120 00 000000			Under Budget	3.75	3.75		0.00	0.00		3.75
0162500084	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Winter Concert Cookies, Bags, Tablecloths				HISTORY	12/19/2024 12/10/2024	F	38.54
	100		Tablecloths		2.00	0.97000	EACH				1.94
	110		Cookies		5.00	5.98000	EACH				29.90
	120		Snack Size Ziplocks Bags		1.00	2.28000	EACH				2.28
	130		Snack Size Ziplock Bags		1.00	4.42000	EACH				4.42
	10E016 3000 4120 25 004300			Under Budget	38.54	38.54		0.00	0.00		38.54
0162500085	12	VISA016 001	VISA016	Neil St. Blues Catering for District Provided Lunch				HISTORY	12/19/2024 12/12/2024	F	685.00
	100		Cornbread Muffin		60.00	0.75000	EACH				45.00
	110		Chicken and Sausage Creole Pasta Alfredo		2.00	110.00000	EACH				220.00
	120		Fried Cabbage		1.00	60.00000	EACH				60.00
	130		Jambalaya		1.00	110.00000	EACH				110.00
	140		Lasagna		2.00	85.00000	EACH				170.00
	150		Tip		1.00	80.00000	EACH				80.00
	10E000 2319 4190 00 000000			Under Budget	685.00	685.00		0.00	0.00		685.00
0162500086	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Items for Staff Appreciation and Drinks for Board Provided				HISTORY	12/19/2024 12/18/2024	F	128.00
	100		Disposable Coffee Cups with Lids		4.00	5.62000	EACH				22.48
	110		Soft Soap		4.00	1.97000	EACH				7.88
	120		Coffee K Cups		1.00	28.44000	EACH				28.44
	140		Coke		4.00	7.64000	EACH				30.56
	150		Diet Coke and Sprite		2.00	13.48000	EACH				26.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500086											
*****CONTINUED*****											
160	Cherry Pepsi			1.00	11.68000	EACH					11.68
10E000 2319 4190 00 000000	Under Budget			108.00	108.00		0.00	0.00		108.00	
10E016 2410 4110 00 000000	Under Budget			20.00	20.00		0.00	0.00		20.00	
	LIQUIDATION TOTAL FOR PO			128.00	128.00		0.00	0.00			
0162500087 18 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Socks for Teacher Appreciation HISTORY 12/19/2024 12/18/2024 F 35.82											
100	Socks			6.00	5.97000	EACH					35.82
10E016 2410 4110 00 000000	Under Budget			35.82	35.82		0.00	0.00		35.82	
0162500088 06 AMAZON.C000 AMAZON.COM Books for Parent/Staff Book Study (The Anxious Generation) HISTORY 01/07/2025 01/06/2025 F 309.80											
100	The Anxious Generation: How the Great			15.00	15.09000	EA	0593655036				226.35
110	Rewiring of Childhood Is Causing an										
	La generaci3n ansiosa: Por qu4 las			5.00	16.69000	EA	6075697551				83.45
	redes sociales est4n causando una										
10E016 3000 4120 25 004300	Under Budget			309.80	309.80		0.00	0.00		309.80	
0162500089 13 AMAZON.C000 AMAZON.COM Principal Requested School Wide Equipment and Resources: HISTORY 01/13/2025 01/13/2025 F 5,385.39											
100	The ABC's and All Their Tricks - paperback			10.00	13.29000	EA	0880621400				132.90
110	Pig the Pug			16.00	9.10000	EA	1338112457				145.60
120	Chanco el pug (Pig the Pug) (Spanish Edition)			7.00	4.99000	EA	1338299530				34.93
130	UMECORE AUX Cord for Car, 7 Pack 3.5mm Auxiliary Audio Cable, Stereo AUX Cable			3.00	9.99000	EA	B00PIMSYBC				29.97
140	Rubies Inflatable Original T-Rex			1.00	31.59000	EA	B00T06E0T8				31.59
150	Dinosaur Costume For Adults, For Themed			1.00	44.99000	EA	B01ENULZ7E				44.99
160	ProsourceFit Tri-Fold Folding Thick Exercise Mat 64" x 24" with Carrying										
	Living Nature Pug Puppy Stuffed Animal			19.00	20.99000	EA	B07BVG9CNG				398.81
	Fluffy Dog Animal Soft Toy for Kids										
170	100 Pcs Clear Plastic Horizontal Name Badge ID Card Holders			1.00	15.98000	EA	B07PS5WHKG				15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162500090											
*****CONTINUED*****											
110	Polar Bears and Penguins: A Compare and Contrast Book				1.00	9.99000	EA	1628552182	9.99		
120	My Magical Choices - Teach Kids to Choose a Great Day with their Choices!				1.00	12.79000	EA	1732596379	12.79		
130	STOP and Read This Book: A Sensory Grounding Brain Break Disguised as a				1.00	9.34000	EA	1735601136	9.34		
140	This Is My Brain!: A Book on Neurodiversity				1.00	17.99000	EA	179722820X	17.99		
150	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of				1.00	27.46000	EA	B00JM5GZGW	27.46		
160	PicassoTiles 120pcs Hedgehog Interlocking Building Blocks Tiles				1.00	24.63000	EA	B01NAD9HD9	24.63		
170	Mr. Sketch Scented Washable Markers, Stocking Stuffers for Kids, Chisel Tip				1.00	21.60000	EA	B06WGZYF2R	21.60		
180	HORIECHALY Scratch and Sniff Stickers, Smelly Stickers for Kids 68 Sheets 17				1.00	14.99000	EA	B07Z4C5DNJ	14.99		
190	Aurora World Dr Seuss - 8" Cat in The Hat				1.00	9.98000	EA	B08SJ9Q1Z9	9.98		
200	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM				1.00	10.39000	EA	B097F49QYH	10.39		
210	Aurora® Playful Clifford® Palm Palâ„¢ Clifford Stuffed Animal - Childhood				1.00	9.93000	EA	B09RQ9SX5X	9.93		
220	42PCS Magnetic Blocks, Gifts for 3 4 5 6 Year Old, Magnet Building Blocks for				1.00	24.99000	EA	B09YR7B1KS	24.99		
230	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable				2.00	8.89000	EA	B0BXX13HF6	17.78		
240	fesmaro Please Give Mouse Cookies - Adorable Small Mouse Stuffed Animal				1.00	14.99000	EA	B0CL28RM64	14.99		
250	Fidget Toys Kids Sensory Rings: Fidget Ring Sensory Toys for Kids with Autism				18.00	8.98000	EA	B0CTHY1THF	161.64		
260	Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for				1.00	10.99000	EA	B0D1QWP8B7	10.99		
270	Color Sorting Toys Sensory Toys: Montessori Toys for Toddlers Quiet				1.00	18.99000	EA	B0DG2W215H	18.99		
10E016 1110 4120 25 004300	Under Budget				432.36	427.36	-5.00	0.00	432.36		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500091	13	AMAZON.C000	AMAZON.COM	Bilingual 1st Grade Classroom Resources Books, Projector,			HISTORY	01/13/2025	01/13/2025	F	630.96
	100		Escuchando con mi CorazÃ³n: Una cuento de bondad y autocompasÃ³n (Listening		1.00	12.95000	EA	0998958069			12.95
	110		Los coquÃ©s aÃ³n cantan: Un cuento sobre hogar, esperanza y		1.00	11.89000	EA	1250788587			11.89
	120		Los coquÃ©s aÃ³n cantan: Un cuento sobre hogar, esperanza y		1.00	11.89000	EA	1250788587			11.89
	130		SeÃ±orita Mariposa (Bilingual English-Spanish Edition)		1.00	11.63000	EA	1524740705			11.63
	140		Nuestro techo es azul (Spanish Edition)		1.00	16.40000	EA	162354422X			16.40
	150		Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to		1.00	18.99000	EA	B0034IX850			18.99
	160		Learning Resources Magnetic Time Activity Set, Homeschool, Time Telling,		1.00	20.93000	EA	B004DJ514Y			20.93
	170		Learning Resources Double-sided Magnetic Money 45 Pieces, Ages 5+ Play		1.00	35.14000	EA	B004DJ51JE			35.14
	180		Fun Express Inflatable Planets Solar System Set - VBS Vacation Bible School		1.00	21.96000	EA	B004FT81BC			21.96
	190		Trend Enterprises: Verbos (Spanish Action Words) Skill Drill Flash Cards,		1.00	9.99000	EA	B00AHFWS0E			9.99
	200		Trend Enterprises: Verbos (Spanish Action Words) Skill Drill Flash Cards,		1.00	9.99000	EA	B00AHFWS0E			9.99
	210		Skoolzy 7 Pcs 3D Shapes for Teaching and Math Manipulatives - Geometric		1.00	19.75000	EA	B01NBRC6S0			19.75
	220		Really Good Stuff Make-A-Word Center - Syllable Practice for Spanish Language		1.00	49.99000	EA	B0761ZKD6Y			49.99
	230		eeBoo: Spanish Bingo Vocabulary Game, A Game of Imaginative Problem Solving,		1.00	19.99000	EA	B07F6RQQNV			19.99
	240		hand2mind FingerFocus Highlighter, Guided Reading Strips, Reading Pointers		8.00	6.96000	EA	B081R3LLJD			55.68
	250		131 PCS Jumbo Magnetic Base Ten Blocks - Place Value Blocks - Math		1.00	20.20000	EA	B088CWXZF			20.20
	260		Naciste para brillar: Inspirador libro infantil para potenciar la autoestima de		1.00	11.90000	EA	B09NPFGRK9			11.90
	270		Coogam Wooden Math Hundred Board 1-100 Numbers Learning Educational Toys		1.00	19.98000	EA	B0BLGBZ3B			19.98

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500091											
*****CONTINUED*****											
280	1step2dream Spanish Sight Words Game			1.00	15.99000	EA	B0BW7W2KVG				15.99
	108 Fly Words with 4 Fly Swatters										
290	8 Packs Number Line Whiteboards Cards,			1.00	8.89000	EA	B0BXX13HF6				8.89
	Double Sided Dry Erase Board Writable										
300	MIKEDE Magnetic Hooks Heavy Duty,			1.00	9.98000	EA	B0C2Q3T2C3				9.98
	150Lbs+ Super Strong Magnet Hooks for										
310	Aizweb Giant Magnetic Number of The Day			1.00	23.99000	EA	B0C4KZ9ZRG				23.99
	Chart Paper,Dry Erase Place Value										
320	Aizweb Giant Magnetic Number of The Day			1.00	23.99000	EA	B0C4KZ9ZRG				23.99
	Chart Paper,Dry Erase Place Value										
330	Aizweb Giant Magnetic Draw & Write			1.00	23.99000	EA	B0C4KZM817				23.99
	Paper,Dry Erase Handwriting Lined Paper										
340	Aizweb Giant Magnetic Notebook			1.00	23.99000	EA	B0C4L14QL7				23.99
	Paper,Dry Erase Handwriting Lined Paper										
350	Aizweb 12 Pack Dry Erase Board Card,9"			1.00	12.99000	EA	B0CMT62C1Q				12.99
	x 12" Small Whiteboard Number Line 120										
360	Generic 6PCS Mo Willems Pigeon Books			1.00	28.99000	EA	B0D261RG7N				28.99
	Set Paperback, Don't Let The Pigeon										
370	Addition Within 10 Counting &			1.00	19.99000	EA	B0D2DC6BZW				19.99
	Decomposition Math Game Manipulatives										
380	X-bet MAGNET Magnetic Squares -			1.00	11.99000	EA	B0D3LX4G3Z				11.99
	Industrial Flexible Sticky Magnets -										
390	Quilinz Spanish Alphabet Bingo			1.00	16.99000	EA	B0D78GDZLN				16.99
	Games,letter/Number/sight word Bingo										
400	10PCS Multicolor Silicone Pencil			1.00	5.97000	EA	B0D7HC461W				5.97
	Grips14EPencil Grips for Kids										
410	Star Projector Galaxy Light, 15			1.00	23.97000	EA	B0DG5VCDVQ				23.97
	Colors+15 White Noises Galaxy Projector										
10E016 1110 4120 25 004300		Under Budget		630.96	630.96		0.00	0.00		630.96	
0162500092	14	AMAZON.C000	AMAZON.COM	Library Equipment	4 Rubik's		HISTORY	01/14/2025	01/14/2025	F	443.57
				Cubes (to go with nonfiction							
	100	RAYSON	GS6-50 Glue Strips, 1/4"(6mm)	1.00	18.88000	EA	B07SLJ4QQ5				18.88
			Width, 11inch Long Thermal Glue Strips,								

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500092											
*****CONTINUED*****											
110	Yaegoo 110V Thermal Binding Machine	1.00	54.99000	EA	B07V1LCPY6	54.99					
	1-50MM Binding Thickness Universal										
120	X-ACTO Pencil Sharpener, SchoolPro	1.00	24.99000	EA	B086P836K4	24.99					
	Electric Pencil Sharpener, Heavy Duty										
130	INTEGEAR Speed Cube 3x3 Stickerless	4.00	6.94000	EA	B09WKQKZ8B	27.76					
	with Stand and Tutorial â€” Easy										
140	Delta Children Tree Bookcase -	2.00	149.98000	EA	B0BMJL12QY	299.96					
	Greenguard Gold Certified, Fern										
150	Classic Baseplates, Peel and Stick Base	1.00	16.99000	EA	B0CY21VFHL	16.99					
	Plates for Building Bricks, Compatible										
10E016 1110 4120 25 004300	Under Budget	443.57	443.57	0.00	0.00	443.57					
0162500093											
14	AMAZON.C000 AMAZON.COM	Resource Books for Teachers Professional			HISTORY	01/14/2025	01/14/2025	F		90.00	
100	Supercommunicators: How to Unlock the Secret Language of Connection	1.00	11.84000	EA	0593243919	11.84					
110	Brave New Words: How AI Will Revolutionize Education (and Why That's	1.00	18.71000	EA	0593656954	18.71					
120	The Playful Classroom: The Power of Play for All Ages	1.00	19.50000	EA	1119674395	19.50					
130	Student-Focused Coaching: The Instructional Coachâ€™ s Guide to	1.00	39.95000	EA	1681254948	39.95					
10E016 2210 4120 25 004300	Under Budget	90.00	90.00	0.00	0.00	90.00					
0162500094											
13	VISA016 001 VISA016	Literacy Night Supplies			HISTORY	01/14/2025	01/13/2025	F		156.69	
100	Mini Grasshopper Squishable	1.00	23.19000	EACH		23.19					
110	Big Bright Brush Markers	1.00	10.36000	EACH		10.36					
120	Curious Craft Make Your Own Cute Felt Craft	1.00	8.00000	EACH		8.00					
130	QuizB Algo Hermoso: El Arte Transfer	1.00	15.99000	EACH		15.99					
140	Glow in the Dark Rock Kit	1.00	12.79000	EACH		12.79					
150	Colorful Chemistry	1.00	23.99000	EACH		23.99					
160	One Question a Day for Kids: A Three Year	1.00	14.40000	EACH		14.40					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500094											
*****CONTINUED*****											
170	Brain Quest	1.00	10.39000	EACH		10.39					
180	Lego Minecraft Ideas	1.00	13.59000	EACH		13.59					
190	Timelines of Science: Fossils	1.00	23.99000	EACH		23.99					
10E016 1110 4120 25 004300	Under Budget	156.69	156.69	0.00	0.00	156.69					
0162500095											
14	AMAZON.C000 AMAZON.COM	Materials and Equipment needed for Social Work Team Clothing				HISTORY	01/17/2025	01/14/2025	F		257.51
100	My Body Sends a Signal: Helping Kids Recognize Emotions and Express Feelings	1.00	10.73000	EA	3982142830	10.73					
110	Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored	1.00	19.29000	EA	B004DJ51HQ	19.29					
120	Simple Houseware Standard Rod Garment Rack	1.00	29.90000	EA	B07D1F3DSR	29.90					
130	ZMLM Rainbow Scratch Art Paper Mini Note for Kids Gifts Ages 4-8 Bulk Craft	1.00	8.69000	EA	B086W79SH5	8.69					
140	Art3d Liquid Sensory Floor Decorative Tiles, 11.8"x11.8" Square, Colorful, 6	1.00	98.99000	EA	B088NGMVCT	98.99					
150	I Am Brave	1.00	10.99000	EA	B08W6P2DGJ	10.99					
160	NEATERIZE Clothes Hangers Plastic 50 Pack for Adults - Plastic Hangers, The	1.00	18.94000	EA	B0CFWPBSVJ	18.94					
170	4 Set Paint & Plant Flower Gardening Kit - Gifts for Girls Ages 8-12, Arts	2.00	29.99000	EA	B0CPT14KVX	59.98					
10E016 1110 4120 25 004300	Under Budget	257.51	247.51	-10.00	0.00	257.51					
0162500097											
16	AMAZON.C000 AMAZON.COM	Office Supply Cardstock, Paper Clips, Dry Erase Markers,				HISTORY	01/21/2025	01/16/2025	F		285.53
100	ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes, 100/Box (72580)	1.00	12.29000	EA	B00006IBK8	12.29					
110	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For	1.00	14.22000	EA	B00G4CJ8GK	14.22					
120	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	11.62000	EA	B00LH3DMU0	11.62					
130	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	12.22000	EA	B00MNV8E0C	12.22					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500097	*****CONTINUED*****										
140	EXPO 16001 Vis-a-Vis Wet-Erase Marker Fine Point Black Dozen			2.00	12.18000	EA	B01MR5KM5Q				24.36
150	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94			6.00	12.99000	EA	B07D4YF3K4				77.94
160	Large Binder Clips 2 Inch (72 Pack), Extra Large Binder Clips Big Paper			1.00	19.99000	EA	B0BS67BLTM				19.99
170	ARLTR Dry Erase Markers Bulk, 200 Pack Black Whiteboard Markers with Fine Tip,			3.00	37.63000	EA	B0DFQ2WNX4				112.89
10E016 1110 4120 25 004300	Under Budget			285.53	148.28		-137.25	0.00			285.53
0162500098	17	TASKS GA000	TASKS GALORE PUBLISHING	Set of 6 Resource Books for Cross Cat Classroom (Tasks			HISTORY	01/21/2025	01/17/2025	F	315.00
100	Set of all 6 Resource Books (Plus Board Book)			1.00	290.00000	EACH	G-TG006				290.00
110	Flat Rate Shipping			1.00	25.00000	EACH					25.00
10E016 1110 4120 25 004300	Under Budget			315.00	315.00		0.00	0.00			315.00
0162500099	17	AMAZON.C000	AMAZON.COM	Items needed for a cross-categorical classroom.			HISTORY	01/21/2025	01/17/2025	F	433.60
100	Kiddey Play Tunnel for Kids - Pop Up Tunnel Toys for Toddlers, Kids			1.00	25.98000	EA	B07XLDW6ZS				25.98
110	PELTEFLU Voice Recording Button, 30 Second Record Button for Dog Pet			1.00	25.97000	EA	B0B4PS6655				25.97
120	Simplay3 Rock and Roll Teeter Totter Seesaw - Rocking Fun for Two Toddlers			1.00	49.99000	EA	B0BVGf9993				49.99
130	Idea Nuova Bluey Kids Micromink Bean Bag Sofa Chair with Piping & Top Carry			7.00	47.38000	EA	B0CV4B4KNP				331.66
10E016 1110 4120 25 004300	Under Budget			433.60	433.60		0.00	0.00			433.60
0162500100	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Batteries for Guitar Tuners for Music and Gallon Size			HISTORY	01/27/2025	01/27/2025	F	29.11
100	Batteries			1.00	21.96000	EACH					21.96
110	Gallon Size Bags			1.00	2.48000	EACH					2.48
120	Gallon Size Bags			1.00	4.67000	EACH					4.67
10E016 2410 4110 00 000000	Under Budget			29.11	29.11		0.00	0.00			29.11

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500101	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Room Dividers for Cross Categorical Classroom			HISTORY	01/29/2025	01/27/2025	F	263.35
100		LC634BU	- Easy-Clean Room Divider - Blue	1.00	229.00000	EA	LC634BU				229.00
110			Shipping - FedEx 2-day	1.00	34.35000						34.35
10E016 1110 4120 25 004300		Under Budget	263.35	263.35	0.00	0.00					263.35
0162500102	27	AMAZON.C000	AMAZON.COM	School Wide Chinese New Year/ Lunar New Year Celebration			HISTORY	01/29/2025	01/27/2025	F	141.38
100			Soeos Premium Disposable Bamboo Chopsticks (Approx. 100 sets), Japanese	4.00	10.42000	EA	B01GEVXNH0				41.68
110			Hawkie Business 50 Pack Chinese take out box 8-OZ Bio Noodle Take Out Food	5.00	19.94000	EA	B075VMJ431				99.70
10E016 3000 4120 25 004300		Under Budget	141.38	141.38	0.00	0.00					141.38
0162500103	28	WEST MUS000	WEST MUSIC	West Music Bells for Music Class			HISTORY	01/29/2025	01/28/2025	F	247.50
100			Yellow Wrist Bells	20.00	3.75000	EACH	206379				75.00
110			Green Wrist Bells	20.00	3.75000	EACH	206377				75.00
120			Red Wrist Bells	20.00	3.75000	EACH	206378				75.00
130			Shipping	1.00	22.50000	EACH					22.50
10E016 1110 4120 25 004300		Under Budget	247.50	247.50	0.00	0.00					247.50
0162500104	28	PLANK R0000	PLANK ROAD PUBLISHING, INC	Ukulele and Recorder Karate Combos for Music Class			HISTORY	01/29/2025	01/28/2025	F	166.24
100			Ukulele Karate Convenience Combo Kit	1.00	47.95000	EACH	UK-119				47.95
110			Recorder Karate 1 Convenience Combo Kit	1.00	47.95000	EACH	RK-719				47.95
120			Recorder Karate 2 Convenience Combo Kit	1.00	52.95000	EACH	RK-229				52.95
130			Shipping	1.00	14.89000	EACH					14.89
140			Processing Fee	1.00	2.50000	EACH					2.50
10E016 1110 4120 25 004300		Under Budget	166.24	166.24	0.00	0.00					166.24
0162500105	28	AMAZON.C000	AMAZON.COM	Gelli Plates for Art Room, Scarves for Music and			HISTORY	01/29/2025	01/28/2025	F	696.20
100			The Seasons of Arnold's Apple Tree	1.00	7.78000	EA	0152712453				7.78
110			A Crankenstein Valentine (Crankenstein, 2)	1.00	8.99000	EA	0316577545				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0162500105											
*****CONTINUED*****											
120	My Little Golden Book About Johnny Appleseed				1.00	5.39000	EA	0399555900		5.39	
130	10 Fat Turkeys				1.00	3.95000	EA	0439459486		3.95	
140	There Was an Old Lady Who Swallowed a Shell! (There Was an Old Lady				1.00	10.22000	EA	0545072182		10.22	
150	There Was an Old Lady Who Swallowed a Chick!				1.00	6.37000	EA	0545161819		6.37	
160	There Was an Old Lady Who Swallowed a Clover!				1.00	5.90000	EA	0545352223		5.90	
170	There Was an Old Lady Who Swallowed a Turkey!				1.00	6.29000	EA	0545931908		6.29	
180	Families, Families, Families!				1.00	10.43000	EA	0553499386		10.43	
190	Carson Dellosa The Gingerbread Man (Keepsake Stories, Bilingual) (Volume				1.00	6.18000	EA	0769654150		6.18	
200	Snowmen at Night				1.00	10.56000	EA	0803725507		10.56	
210	Apples (New & Updated Edition)				1.00	7.19000	EA	0823416690		7.19	
220	Apples for Everyone (Picture the Seasons)				1.00	5.53000	EA	1426305230		5.53	
230	Apples (Celebrate Fall: Little Pebble)				1.00	6.79000	EA	149146013X		6.79	
240	Who's in a Family?				1.00	7.19000	EA	188367266X		7.19	
250	Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to				1.00	18.99000	EA	B0034IX850		18.99	
260	IRIS USA 54 QT Plastic Storage Box with Lid and Latches - 6 Pack - BPA-Free,				2.00	69.99000	EA	B00CQGTGXS		139.98	
270	PicassoTiles 120pcs Hedgehog Interlocking Building Blocks Tiles				1.00	24.63000	EA	B01NAD9HD9		24.63	
280	Skoolzy 7 Pcs 3D Shapes for Teaching and Math Manipulatives - Geometric				1.00	19.75000	EA	B01NBRC6S0		19.75	
290	Gelli Arts Gel Printing Plates - 5" X 5" Gel Plate Class Pack, Reusable				1.00	121.27000	EA	B07BR8NCC3		121.27	
300	kizh Wooden Letter and Number Construction Activity Set Educational				2.00	11.74000	EA	B07FT8PJ3Y		23.48	
310	The Legend of Spookley the Square Pumpkin (The Holiday Hill Farm® Book				1.00	9.95000	EA	B07GXZ2GTG		9.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500105											
*****CONTINUED*****											
320	Set of 155 Wooden Pattern Blocks	1.00	10.94000	EA	B08343XFKC	10.94					
	Geometric Manipulative Shape Puzzle										
330	Coogam Wooden Letters Practicing Board, Double-Sided Alphabet Tracing Tool	2.00	17.99000	EA	B08ZCJNT2G	35.98					
340	BOHS Spanish Literacy Wiz Spelling Game	2.00	15.19000	EA	B091918J9F	30.38					
	- Espanol Lower Case 60 Flash Cards -										
350	Carson Dellosa Be Clever Wherever	1.00	3.50000	EA	B09HDC6W47	3.50					
	Things on Rings Calming Strategies,										
360	Headu Stencil Montessori, Educational	2.00	16.99000	EA	B09VN42RZG	33.98					
	Toys for Boys and Girls Ages 3-6 Years										
370	42PCS Magnetic Blocks, Gifts for 3 4 5	1.00	19.99000	EA	B09YR7B1KS	19.99					
	6 Year Old, Magnet Building Blocks for										
380	AIVIAI Juggling Scarves for Kids Play	1.00	11.98000	EA	B0BYK11LTD	11.98					
	24 Pcs Dance Music Scarfs Colorful Silk										
390	hand2mind Luna The Calming Kitty,	1.00	16.69000	EA	B0C2JP92JM	16.69					
	Breathing Light, Guided Meditation for										
400	Aizweb Alphabet Learning Toys,Dinosaur	1.00	26.99000	EA	B0C9Q7QPHK	26.99					
	Color Sorting Matching Letter Game for										
410	NIUERBIZI Social Emotional Toys,	1.00	9.99000	EA	B0D321ZPPN	9.99					
	Reusable,Reggio Emilia Classroom										
420	Edulok Memory Card Game, Toddler Match	2.00	11.99000	EA	B0D7ZPXL5C	23.98					
	Game, Learn Spanish for Kids, Bilingual										
430	Fidget Toys Sensory Texture Stone: 6	1.00	4.99000	EA	B0DGT85JWL	4.99					
	Pack Soft Fidget Stress Toys for Autism										
10E016 1110 4120 25 004300	Under Budget	696.20	696.20	0.00	0.00	696.20					
0162500107											
29	BENCHMARK000 BENCHMARK EDUCATION CO	Benchmark Education			HISTORY	01/30/2025 01/29/2025 F	12,899.25				
		English/Spanish Sound-Spelling									
100	English/Spanish Sound-Selling Transfer	6.00	775.00000	EACH	XY0787	4,650.00					
	Kit Complete Program with 1 Year										
110	Magnetic Letter Tiles and Board 25-Pack	2.00	1,150.00000	EACH	Y63564	2,300.00					
	Set 1										
120	Magnetic Letter Tiles and Board 25-Pack	4.00	1,355.00000	EACH	Y63566	5,420.00					
	Set 2										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500107											
*****CONTINUED*****											
130	Hello! Grade 3+ Teacher Package Print and Digital 1 Year	1.00	415.00000	EACH	XY7838	415.00					
140	Shipping	1.00	614.25000	EACH		614.25					
150	Discount	1.00	-500.00000	EACH		-500.00					
10E016 1110 4120 25 004300	Under Budget	12,899.25	12,899.25	0.00	0.00	12,899.25					
0162500108 29 AMAZON.C000 AMAZON.COM Office Supplies Labels, Packing Tape, Colored Copy HISTORY 01/30/2025 01/29/2025 F 100.93											
100	Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging	1.00	19.98000	EA	B000087KUA	19.98					
110	Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-10 Ream (5,000	1.00	66.99000	EA	B01B4PI0G0	66.99					
120	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer	2.00	6.98000	EA	B09P16YV2K	13.96					
10E016 2410 4110 00 000000	Under Budget	100.93	100.93	0.00	0.00	100.93					
0162500109 30 AMAZON.C000 AMAZON.COM Kindergarten (Lock) Classroom Books, SEL, Letters and Math HISTORY 01/30/2025 01/30/2025 F 369.42											
100	I'm Sorry You Got Mad	1.00	15.19000	EA	0593462912	15.19					
110	Sometimes I Am Furious	1.00	11.17000	EA	0593521056	11.17					
120	Cali's Fun Bilingual Tales: 5-Minute Stories in Spanish and English	1.00	13.31000	EA	0593690095	13.31					
130	Chester van Chime Who Forgot How to Rhyme	1.00	12.99000	EA	075955482X	12.99					
140	You've Got This!	1.00	16.10000	EA	0823450910	16.10					
150	Big Problems, Little Problems	1.00	14.10000	EA	088448890X	14.10					
160	Caboose: A Picture Book	1.00	13.73000	EA	1419765035	13.73					
170	Chica Chica Bum Bum ABC (Chicka Chicka ABC) (Spanish Edition)	1.00	7.43000	EA	1442422920	7.43					
180	We Are a Class	1.00	10.70000	EA	1506489214	10.70					
190	From Here to There: A First Book of Maps (First Skills)	1.00	14.13000	EA	1536225118	14.13					
200	A Trapezoid Is Not a Dinosaur!	1.00	12.40000	EA	1580898831	12.40					
210	Touch the Sky	1.00	18.99000	EA	172846045X	18.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500109											
*****CONTINUED*****											
220	Ode to a Bad Day	1.00	10.43000	EA	1797210807	10.43					
230	That Always Happens Sometimes	1.00	15.38000	EA	1984852434	15.38					
240	Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to	1.00	18.99000	EA	B0034IX850	18.99					
250	ECR4Kids Bentwood Stackable Stools, Classroom Furniture, Assorted, 6-Piece	1.00	80.74000	EA	B072MGT9H9	80.74					
260	Coogam Wooden Letters Practicing Board, Double-Sided Alphabet Tracing Tool	1.00	17.99000	EA	B08ZCJNT2G	17.99					
270	XJYQJD Wooden Rianbow Stacker Playset, 4-in-1 Rainbow Stacking Toys Building	1.00	21.99000	EA	B094J5SVR1	21.99					
280	Aizweb Alphabet Learning Toys,Dinosaur Color Sorting Matching Letter Game for	1.00	26.99000	EA	B0C9Q7QPHK	26.99					
290	El reno que no sabia volar: Una aventura navideña sobre confianza,	1.00	8.00000	EA	B0DK947TPK	8.00					
300	Butter & Cinnamon/ Mantequilla y Canela: A Christmas Story/ Un Cuento de	1.00	8.67000	EA	B0DKTKDB2H	8.67					
10E016 1110 4120 25 004300	Under Budget	369.42	369.42	0.00	0.00	369.42					
0162500110	30	AMAZON.C000	AMAZON.COM	5th Grade Woltz and McDaniel Furniture, Teaching Supplies,		HISTORY	01/30/2025	01/30/2025	F		785.91
100	Wonder	18.00	10.14000	EA	0375869026	182.52					
110	Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted Colors, 22 Count	1.00	14.11000	EA	B07GSZM4YM	14.11					
120	Yaheetech 18 Inch Padded Stack Stools with Leather Surface, Portable Nesting	1.00	53.19000	EA	B08J3XF2Q4	53.19					
130	8Pcs Fidgets Wacky Tracks Fidget Toys for Kids Classroom Students Valentines	1.00	6.28000	EA	B08LVFSWSN	6.28					
140	Sharpie Tank Highlighters, Fluorescent And Pastel Highlighters, Chisel Tip	1.00	21.66000	EA	B08MBF61DH	21.66					
150	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count	2.00	23.99000	EA	B08WRK5Y5Q	47.98					
160	Dry Erase Long Division Whiteboard	16.00	9.99000	EA	B09P67FZT5	159.84					
170	TOYLI Smart Coins 500 Pieces Interlocking Discs Set, Kids STEM Toys,	1.00	22.95000	EA	B09S8FFZ4Z	22.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500110											
*****CONTINUED*****											
180	Aizweb Interlocking Fraction Cubes	1.00	21.99000	EA	B09TR5G8S2	21.99					
	Activity Set - Math Manipulatives for										
190	Sproutbrite Educational Math Posters	1.00	13.75000	EA	B0C1J2BFLM	13.75					
	Place Value Mathematics Classroom										
200	SUIN 1/2'' 3 Ring-Binders - 0.5 inch	2.00	36.09000	EA	B0CMQ7R6NY	72.18					
	View-Binder with Round Rings, 100 Sheet										
210	Sweetcrispy Office Computer Desk	1.00	49.49000	EA	B0D3DWTYWX	49.49					
	Managerial Executive Chair, Ergonomic										
220	Jasonwell Magnetic Tiles Building	1.00	49.99000	EA	B0DB622LWW	49.99					
	Blocks Set for Boys Girls Preschool										
230	Runpig 12 Pcs Classroom Chair Pockets,	2.00	34.99000	EA	B0DCW78R73	69.98					
	17 x 15 inch Chair Pockets For										
10E016 1110 4120 25 004300	Under Budget	785.91	785.91	0.00	0.00	785.91					
0162500111 03 AMAZON.C000 AMAZON.COM Miss Williams First Grade HISTORY 02/05/2025 02/03/2025 F 587.90											
	Books, Sensory Toys, Blocks,										
100	I Don't Want to Be Quiet!	1.00	15.90000	EA	059311728X	15.90					
110	Who Pooped on Me?	1.00	17.06000	EA	0997567368	17.06					
120	That's Not Fair!: A Book About How Fair	1.00	14.95000	EA	1548563870	14.95					
	Is Not Always Equal (The A-Team										
130	Butt or Face?: A Hilarious Animal	1.00	10.13000	EA	1728271177	10.13					
	Guessing Game Book for Kids										
140	My Magical Choices - Teach Kids to	1.00	13.93000	EA	1732596379	13.93					
	Choose a Great Day with their Choices!										
150	The Girl Who Makes a Million Mistakes:	1.00	9.99000	EA	1774470381	9.99					
	A Growth Mindset Book for Kids to Boost										
160	Learning Resources Answer Buzzers - Set	2.00	19.29000	EA	B004DJ51HQ	38.58					
	of 4, Ages 3+, Assorted Colored										
170	hand2mind Mini Geared Clock, Telling	1.00	57.07000	EA	B00S6C3VR8	57.07					
	Time Teaching Clock, Learn to Tell Time										
180	Really Good Stuff Greater Than or Less	2.00	11.44000	EA	B071RRXSV9	22.88					
	Than Student Manipulatives - Set of 12										
190	Storex Wiggle Stool â€” Active Flexible	2.00	52.35000	EA	B07KL2QYC2	104.70					
	Seating for Classroom and Home Study,										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0162500111											
*****CONTINUED*****											
200	Juboury 1054Pcs Building Toy Building Blocks Bars Different Shape Educational				1.00	20.98000	EA	B07YSLDY5H		20.98	
210	Teacher Created Resources Black Portable Plastic Storage Caddy for				1.00	35.99000	EA	B083L9KJYR		35.99	
220	Chalkola Liquid Chalk Markers Erasable (10 Pack) w/Gold & Silver - Washable				1.00	14.90000	EA	B0846W6TN8		14.90	
230	RAINBOW TOYFROG STEM Builder Toys Kit 3D Educational Construction				1.00	20.49000	EA	B086GFL8SZ		20.49	
240	GILOBABY Play Kitchen Accessories, Play Food Sets for Kids Kitchen Playset with				1.00	28.99000	EA	B096K28DHD		28.99	
250	Scentos Scented Markers for Kids Ages 4-8 - Fine Tip Markers for School,				1.00	15.19000	EA	B09BG18BD6		15.19	
260	Tamaki 6 Pack Magnetic Whiteboard Eraser, Dry Eraser Board Erasers, Dry				1.00	7.99000	EA	B09V7S3CKQ		7.99	
270	42PCS Magnetic Blocks, Gifts for 3 4 5 6 Year Old, Magnet Building Blocks for				1.00	24.99000	EA	B09YR7B1KS		24.99	
280	Junior Learning Alphabet Arc Bubble Board, Double-Sided, Ages 4-7, Letter				1.00	17.09000	EA	B0B6B3V8LJ		17.09	
290	Scribbledo 6 Pack Dry Erase Pockets Black Plastic Sleeves for Paper Heavy				1.00	7.89000	EA	B0B6KMNLZP		7.89	
300	2 Pack LCD Writing Tablet, Colorful Screen Doodle Board 8.5 Inch Drawing				1.00	8.99000	EA	B0BRSH81S4		8.99	
310	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable				2.00	8.89000	EA	B0BXX13HF6		17.78	
320	Yunbaoit Visual Timer with Protective Case, Rainbow Disk 60 Minute Countdown				1.00	15.99000	EA	B0CQMCW3R4		15.99	
330	8 Packs Place Value Whiteboards, Double Sided Dry Erase Card Writable and				3.00	8.82000	EA	B0CS343QDK		26.46	
340	Color Sorting Toys Sensory Toys: Montessori Toys for Toddlers Quiet				1.00	18.99000	EA	B0DG2W215H		18.99	
10E016 1110 4120 25 004300	Under Budget		587.90	582.90	-5.00	0.00	587.90				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500112	03	AMAZON.C000	AMAZON.COM	2nd Grade Bilingual Math and Literacy Number Lines, Minute			HISTORY	02/05/2025	02/03/2025	F	148.21
100	Learning Resources Minute Math Electronic Flash Card, Homeschool,	1.00	26.59000	EA	B0035EQIA0	26.59					
110	Teacher Created Resources Power Pen Learning Cards: Place Value	1.00	12.99000	EA	B00S2XT422	12.99					
120	BOHS Literacy Wiz Fun Game - See and Hide Spell - Lower Case Flash Cards -	1.00	14.04000	EA	B07STYRCSF	14.04					
130	131 PCS Jumbo Magnetic Base Ten Blocks - Place Value Blocks - Math	1.00	20.20000	EA	B088CWXXZF	20.20					
140	BOHS Spanish Literacy Wiz Spelling Game - Espanol Lower Case 60 Flash Cards -	1.00	15.93000	EA	B091918J9F	15.93					
150	SCRIBBLED0 0-100 Dry Erase Number Line Board for Students Double Sided 4 Feet	3.00	16.49000	EA	B0B6KQHFHH	49.47					
160	TECJOE 2 Pack LCD Writing Tablet, 10 Inch Colorful Doodle Board Drawing	1.00	8.99000	EA	B0BY49DW6H	8.99					
10E016	1110	4120	25	004300	Under Budget	148.21					148.21
0162500113	04	AMAZON.C000	AMAZON.COM	4th Grade (Lloyd) Math Resources, Mobile White Board,			HISTORY	02/05/2025	02/04/2025	F	527.49
100	VIZ-PRO ECO Magnetic Mobile Whiteboard/Flipchart Easel, Black, 28 X	1.00	123.04000	EA	B00U5BK3M0	123.04					
110	VIZ-PRO Magnetic White Board Eraser, 3 Colored Eraser, 3 Piece	1.00	7.48000	EA	B01GDWYOKK	7.48					
120	Mr. Sketch Scented Washable Markers, Chisel Tip Marker, Assorted Colors, 36	2.00	21.75000	EA	B06WGZYF2R	43.50					
130	Really Good Stuff Libros de S7labas Compuestas (Spanish Advanced Syllable	1.00	49.99000	EA	B07L3C4JDH	49.99					
140	YoYa Toys Liquimo Liquid Motion Bubbler Duple Wheel for Kids and Adults -	1.00	15.99000	EA	B07RN251LD	15.99					
150	Really Good Stuff Spanish Sounds, Syllables, and More Flip Chart	1.00	57.75000	EA	B0842Z2GZ8	57.75					
160	Okuna Outpost 6 Pack Unbreakable Wheat Straw Cups for Coffee, Tea, Milk,	3.00	14.99000	EA	B08DC98X2N	44.97					
170	VIZ-PRO Dry Erase Markers, Fine Bullet Tip, 3 Assorted Colors, 12-Count	1.00	8.90000	EA	B099WJ65Y5	8.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500116											
*****CONTINUED*****											
120	WIDA MODEL Paper Grades 3-5 Kit (USB Option)	1.00	233.00000	EACH	01-0685	233.00					
130	Shipping	1.00	84.00000	EACH		84.00					
10E016 1110 4120 25 004300	Under Budget	838.00	838.00	0.00	0.00	838.00					
0162500117 06 BENCHMAR000 BENCHMARK EDUCATION CO Benchmark BEC Mis libritos de fonetica Grade 1, Decodable HISTORY 02/11/2025 02/06/2025 F 682.50											
100	BEC Mis libritos de fonetica Gr. 1 Decodable Books and Teacher Card Set 30	1.00	950.00000	EACH	Y58905	950.00					
110	Discount Total	1.00	-300.00000	EACH		-300.00					
120	Shipping Cost	1.00	32.50000	EACH		32.50					
10E016 1110 4120 25 004300	Under Budget	682.50	682.50	0.00	0.00	682.50					
0162500118 06 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for Kitchen and Office Envelopes HISTORY 02/11/2025 02/06/2025 F 105.17											
100	Swiffer Wet Jet Pads	1.00	9.94000	EACH		9.94					
110	PG DSP MP 24	2.00	3.34000	EACH		6.68					
120	Binder Clips	1.00	8.42000	EACH		8.42					
130	SH CH 4C AS	1.00	2.97000	EACH		2.97					
140	Paperclips	1.00	1.62000	EACH		1.62					
150	Energel Fine	1.00	6.97000	EACH		6.97					
160	Mr. Clean	1.00	13.24000	EACH		13.24					
170	Kitchen Shears	1.00	2.47000	EACH		2.47					
180	PM BP RT 8CT	2.00	6.56000	EACH		13.12					
190	IJ 300 8CT	2.00	4.46000	EACH		8.92					
200	PG 25ct FF	1.00	3.98000	EACH		3.98					
210	Notebooks	10.00	0.97000	EACH		9.70					
220	Envelopes	1.00	17.14000	EACH		17.14					
10E016 2410 4110 00 000000	Under Budget	105.17	105.17	0.00	0.00	105.17					
0162500119 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for Third Grade NAPPID Family Activities HISTORY 02/11/2025 02/10/2025 F 76.45											
100	Rubberbands	2.00	3.68000	EACH		7.36					
110	Cotton Balls	1.00	1.98000	EACH		1.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500119											
*****CONTINUED*****											
	120		Clear Cups		1.00	4.68000	EACH				4.68
	130		Masking Tape		1.00	7.87000	EACH				7.87
	140		Aluminum Foil		8.00	6.82000	EACH				54.56
10E016 3000	4120 25 004300			Under Budget	76.45	76.45		0.00	0.00		76.45
0162500120											
10		ORIENTAL000	ORIENTAL TRADING CO, INC	Roll a Word Dice, Vowel Team				HISTORY	02/11/2025	02/10/2025 F	72.93
				Clip Cards, Prefix and Suffix							
	100		Roll a Word Dice		1.00	14.99000	EACH	IN-13851551			14.99
	110		Vowel Team Clip Cards		2.00	13.99000	EACH	IN-13838802			27.98
	120		Prefix and Suffix Puzzles		1.00	14.98000	EACH	IN-13793959			14.98
	130		Bossy R Sorting Boxes		1.00	14.98000	EACH	IN-13836861			14.98
10E016 1110	4120 25 004300			Under Budget	72.93	72.93		0.00	0.00		72.93
0162500121											
10		ORIENTAL000	ORIENTAL TRADING CO, INC	Word Families-2nd Grade				HISTORY	02/11/2025	02/10/2025 F	35.99
	100		Word Families		1.00	35.99000	EACH	IN-14399592			35.99
10E016 1110	4120 25 004300			Under Budget	35.99	35.99		0.00	0.00		35.99
0162500122											
10		AMAZON.C000	AMAZON.COM	Ms. Kelly's instructional				HISTORY	02/11/2025	02/10/2025 F	256.83
				supplies, incentives, and							
	100		SKKSTATIONERY Pre-sharpened pencils,		1.00	28.49000	EA	B077QDJNXJ			28.49
			Pencils Sharpened with eraser top, #2								
	110		Tootsie Pops Giant Candy - Original		1.00	25.58000	EA	B07B2M6QVW			25.58
			Fruity Lollipop with Chocolatey Center								
	120		nobasco 100 Pack Sensory Fidget Toys		1.00	14.99000	EA	B07KCHDPPX			14.99
			Set, Party Favor Toy Assortment,								
	130		Fidget Toys Set, 160 Pack Sensory Toys		1.00	18.99000	EA	B09Z2JWYPF			18.99
			Party Favors Kids Autism Autistic								
	140		Yomwet 12 Pieces Maze Ball 3D Maze		1.00	15.99000	EA	B0BH46B424			15.99
			Puzzle Brain Teasers Games,Mini Gravity								
	150		Halloscume 50 Pcs Maze Puzzle Toy Gift		1.00	19.99000	EA	B0CK19BVCP			19.99
			3D Cube Box Mini Maze Christmas Mind								
	160		Aowrebu 117 PCS Party Favors Toys for		1.00	13.99000	EA	B0CSBS4CMF			13.99
			Kids 4-8 8-12, Pop Fidget Toys,								
	170		(100 Pcs) Fidget Toys Pack, Party		1.00	19.99000	EA	B0CX91YFMF			19.99
			Favors Stress Relief & Anxiety Relief								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500122											
*****CONTINUED*****											
	180		Takis Blue Heat Mini 25 pc / 1.23 oz Bite Size Multipack, Hot Chili Pepper			2.00	12.45000	EA	B0CY6QCBPF		24.90
	190		Fidget Toy Stress Cube 6 Pack - Squishy Fidget Toys for Relaxation, High			1.00	23.95000	EA	B0D3CRWRVJ		23.95
	200		STEM 6-in-1 Education Solar Power Robots Toys for Boys Age 8-12, Science			2.00	19.99000	EA	B0D4147CHT		39.98
	210		natalieenati 24Pcs Soccer Pinball Game and Maze Puzzles 2 In1-Valentines Day			1.00	9.99000	EA	B0DPB9RSN9		9.99
10E016	1110	4120	25	004300	Under Budget	256.83	256.83		0.00	0.00	256.83
0162500123											
	13	AMAZON.C000	AMAZON.COM		Alphabet Arc Bubble Board-Brotherton, Power Pen to			HISTORY	02/19/2025	02/13/2025	F 114.18
	100		Teacher Created Resources Power Pen (6434) 1.3" x 1.5" x 6.8"			1.00	15.32000	EA	B00V2M9BQ0		15.32
	110		Hotec Wireless System with Dual Headset Microphones/Lavalier Lapel Mics and			1.00	69.99000	EA	B07M9BFF7G		69.99
	120		KTRIO Magnetic Staple Remover Tool 4 Pack, Professional Stapler Removers			2.00	5.89000	EA	B09TKN6RY5		11.78
	130		Junior Learning Alphabet Arc Bubble Board, Double-Sided, Ages 4-7, Letter			1.00	17.09000	EA	B0B6B3V8LJ		17.09
10E016	1110	4120	25	004300	Under Budget	114.18	114.18		0.00	0.00	114.18
0162500125											
	13	SCHOLAST010	SCHOLASTIC BOOKCLUB		Scholastic National Geographic Kids 2nd Grade			HISTORY	02/19/2025	02/13/2025	F 76.98
	100		National Geographic Kids Grades K-3 Pac			1.00	58.99000	EACH	160255		58.99
	110		National Geographic Kids:Earth Science			1.00	17.99000	EACH	54K6		17.99
10E016	1110	4120	25	004300	Under Budget	76.98	76.98		0.00	0.00	76.98
0162500126											
	20	SHUNGPET000	SHUNGU, PETER		Peter Shungu Jax and Hip Hop Band for African American			HISTORY	02/19/2025	02/19/2025	F 100.00
	100		30 minute performance			1.00	100.00000	EACH			100.00
10E016	3000	3190	25	004300	Under Budget	100.00	100.00		0.00	0.00	100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162500129	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Soda for Teachers Lounge			HISTORY	02/23/2025	02/20/2025	F	55.46
	100			Coke, Sprite, Diet Coke	3.00	13.98000	EACH				41.94
	110			Pepsi	1.00	13.52000	EACH				13.52
	10E016 2410 4110 00 000000		Under Budget	55.46	55.46	0.00	0.00				55.46
0162500130	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Coffee and Conversation with the Principal and Movie Day			HISTORY	02/23/2025	02/20/2025	F	134.10
	100			Gummy Bears and Worms	7.00	6.52000	EACH				45.64
	110			Gummies	2.00	9.54000	EACH				19.08
	120			OR Seasoning	1.00	2.98000	EACH				2.98
	130			GV Can of Oil	1.00	9.98000	EACH				9.98
	140			Popping Corn	4.00	6.14000	EACH				24.56
	150			DS OG 60 ct	1.00	31.86000	EACH				31.86
	10E016 3000 4120 25 004300		Under Budget	134.10	134.10	0.00	0.00				134.10
0162500131	25	VISA016 001	VISA016	Family Engagement Juice and Cookies for Spring Concert,			HISTORY	02/27/2025	02/25/2025	F	205.26
	100			Apple Eve 100 Juice Variety Pack 675 floz 36 pack	5.00	11.48000	EACH				57.40
	110			Members Mark Cookie Tray	2.00	21.98000	EACH				43.96
	120			Goldfish Crackers	1.00	11.82000	EACH				11.82
	130			Milk Chocolate Candy	1.00	16.48000	EACH				16.48
	140			Honey Almond Granola	4.00	6.48000	EACH				25.92
	150			Chex Mix	4.00	7.98000	EACH				31.92
	160			Multi Grain Crackers	2.00	8.88000	EACH				17.76
	10E016 2210 3120 25 004300		Under Budget	103.90	103.90	0.00	0.00				103.90
	10E016 3000 4120 25 004300		Under Budget	101.36	101.36	0.00	0.00				101.36
			LIQUIDATION TOTAL FOR PO	205.26	205.26	0.00	0.00				
0162500134	04	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Room Dividers for Cross Cat Classroom			HISTORY	03/05/2025	03/04/2025	F	687.00
	100			LC634BU - Easy-Clean Room Divider - Blue	3.00	229.00000	EA	LC634BU			687.00
	10E016 1110 4120 25 004300		Under Budget	687.00	687.00	0.00	0.00				687.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400000	23	AMAZON.C000	AMAZON.COM	Chess games for EXPLORES chess class			HISTORY	08/23/2023	08/23/2023	F	62.25
	100		Chess Sets Travel Board Games: Magnetic Folding Chess Board with Instructions		5.00	12.45000	EA	B07VHJ3BYR			62.25
	10E015	1110 4120 24 004200		Under Budget	62.25	62.25	0.00	0.00			62.25
0212400001	28	AMAZON.C000	AMAZON.COM	items needed for Explores / Plant Science Class - Session			HISTORY	08/30/2023	08/28/2023	F	77.58
	100		Luster Leaf Products 1663 80 Professional Soil Test Kit, Green		1.00	28.70000	EA	B004W6JC2U			28.70
	110		Augshy Nursery Pot, 110 Pcs 4" Plastic Plants Pot,Seed Starting Pots,Seeding		1.00	9.99000	EA	B07FXJGNZV			9.99
	120		Grow Your Own Vegetables 20 Packet Variety, Garden Pack â€” High Yield		1.00	11.90000	EA	B09DQ8V8DS			11.90
	130		Gwybkq Small Lined Notepads Bulk 60 Pack Mini Journal Pocket Notebooks Set		1.00	26.99000	EA	B09JYMXD6N			26.99
	10E015	1110 4120 24 004200		Under Budget	77.58	77.58	0.00	0.00			77.58
0212400002	29	AMAZON.C000	AMAZON.COM	items needed for Exploring Science class for EXPLORES -			HISTORY	08/30/2023	08/29/2023	F	115.23
	100		Red & Blue Litmus Paper Acid/Base pH Indicator Strips Combo Pack with 200		1.00	11.99000	EA	B07FW53VJS			11.99
	110		It's Just - Baking Soda, 100% Pure Sodium Bicarbonate, Food Grade,		1.00	9.78000	EA	B07RX943Y8			9.78
	120		NATIONAL GEOGRAPHIC Rocks & Minerals Collection Box for Kids - 200+ Piece		1.00	24.99000	EA	B07TNNCSJD			24.99
	130		JORESTECH Kids Safety Glasses UV Protection Anti Scratch Clear Frameless		1.00	14.25000	EA	B083F63MSS			14.25
	140		Amazon Brand - Happy Belly Assorted Food Coloring, 1.20 Ounce (Pack of 1)		1.00	3.24000	EA	B08CYBKJX4			3.24
	150		Amazon Brand - Happy Belly Distilled Vinegar, 128 Fl Oz (Pack of 1)		1.00	12.01000	EA	B08P5569PX			12.01
	160		KUUQA 16 Pack Kids Art Aprons Children Painting Aprons Art Smocks Bulk for		1.00	13.98000	EA	B09XGNLR1S			13.98
	170		Kosiz 100 Pcs Colorful Blank Books Bulk Blank Books for Kids to Write Stories		1.00	24.99000	EA	B0BZZ82X3M			24.99
	10E015	1110 4120 24 004200		Under Budget	115.23	115.23	0.00	0.00			115.23

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400003	29	AMAZON.C000	AMAZON.COM	Explores Session 1 - items needed for Chess Class			HISTORY	08/30/2023	08/29/2023	F	128.07
	100		Chess Sets Travel Board Games: Magnetic Folding Chess Board with Instructions		2.00	14.06000	EA	B07VHJ3BYR			28.12
	110		Chess Armory Digital Chess Clock - Portable Timer with Tournament and		5.00	19.99000	EA	B07YVMBL8P			99.95
	10E015	1110 4120 24 004200		Under Budget	128.07	128.07	0.00	0.00			128.07
0212400004	31	AMAZON.C000	AMAZON.COM	After Supplies and Materials			HISTORY	09/01/2023	08/31/2023	F	673.02
	100		Short Stories in French for Beginners (Teach Yourself Short Stories)		1.00	10.39000	EA	1473683432			10.39
	110		The Everything Kids' Learning French Book: Fun exercises to help you learn		1.00	9.99000	EA	1598695436			9.99
	120		Carson Dellosa 104-Piece Spanish Flash Cards for Kids, Kindergarten Spanish		1.00	9.82000	EA	1936022834			9.82
	130		Carson Dellosa Skill Builders French I Workbook€Grades K-5 Vocabulary,		1.00	4.76000	EA	1936023180			4.76
	140		Extra Gentle Bubble Bath Kids Bubble Bath by Mr. Bubble, 16 Ounce		2.00	9.97000	EA	B002993P16			19.94
	150		Crayola Crayons, White, Single Color Crayon Refill, 12 Count Bulk Crayons,		2.00	5.29000	EA	B0044S904Q			10.58
	160		Scotch 5" Soft Touch Blunt Kid Scissors, Blue, 12 Count Teacher's		1.00	13.99000	EA	B00KYXFS8M			13.99
	170		Trader Joe's Authentic Imported Italian Spaghetti Pasta, 1-Lb Bag (Pack of 4)		1.00	17.45000	EA	B01DN2MG3U			17.45
	180		DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-adhesive		1.00	4.89000	EA	B01LWIYJH3			4.89
	190		Mifflin-USA Card Protector (4x3 Inch, Clear, Bulk 100 Pack) Quick Load		1.00	17.98000	EA	B01MUP72KD			17.98
	200		Neenah Paper Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright		1.00	64.23000	EA	B06XJBB159			64.23
	210		Chalk City Sidewalk Chalk, 136 Count, Jumbo Chalk, Non-Toxic, Washable, Art		1.00	19.99000	EA	B07228228H			19.99
	220		eeBoo: French Bingo Vocabulary Game, Includes- Pronunciation Guide &		1.00	19.71000	EA	B07F6W3JYL			19.71
	230		eeBoo: French Vocabulary Flash Cards, 56 Cards Included in the Set, Durable		1.00	13.79000	EA	B07F6XHY4F			13.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400004											
*****CONTINUED*****											
240	Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,			1.00	18.99000	EA	B07Q2W1BJW				18.99
250	Beebel Orange Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip			2.00	16.57000	EA	B07THVBMQF				33.14
260	Shappy 2000 Pieces 0.8 cm Pom Poms for Craft Making Mini Tiny Small Christmas			1.00	9.99000	EA	B07WDXBRNL				9.99
270	Greentime 600-700 PCS Mixed Color Assorted Sizes Round Resin Buttons for			1.00	9.99000	EA	B082PJDGQS				9.99
280	Kolavia 100 PCS Party Balloons, 12 Inches Premium Assorted Colorful			1.00	5.99000	EA	B085PVMT5W				5.99
290	pigipigi Scratch Paper Art for Kids - 60 Pcs Magic Rainbow Scratch Paper Off			3.00	12.95000	EA	B085ZRBYGQ				38.85
300	KINGART Stretched Canvas 24 x 36", 2-Pack (810-2)			1.00	37.18000	EA	B087JX7JQL				37.18
310	100 Pack EVA Foam Sheets, 5.5 x 8.5 Inch, Assorted Colors (20 Colors), 2mm			2.00	14.26000	EA	B089DPDYKV				28.52
320	Maytree Compostable & Biodegradable Paper Cups 8 oz for Hot Water, Tea			1.00	35.99000	EA	B093WBDKKK				35.99
330	Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo)			1.00	9.70000	EA	B093WPZF1Y				9.70
340	Johnson's Moisturizing Mild Pink Baby Lotion with Coconut Oil for Delicate			2.00	4.78000	EA	B094RH4GHC				9.56
350	Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12			1.00	20.22000	EA	B09BWF1L6				20.22
360	3000+ pcs Pony Beads, Multi-Colored Bracelet Beads, Beads for Hair Braids,			3.00	12.59000	EA	B09G9DBLNQ				37.77
370	500 Pack 5oz Paper Cups, Multicolor Paper Disposable Cups, Small Mouthwash			3.00	21.99000	EA	B09KH6SZSK				65.97
380	Glitter - 1 LB Multicolored Fine Glitter, Glitter for Resin, Glitter for			1.00	8.70000	EA	B09MV757Y6				8.70
390	Pipe Cleaners- 1000 Pc. Pipe Cleaner 10 Assorted Colors Chenille Stems, Pipe			1.00	18.99000	EA	B09WF7V6G1				18.99
400	24 Pcs Foam Paint Brushes, Wood Handle Sponge Brushes for Painting, Staining,			1.00	6.99000	EA	B09YRGFBXD				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400004											
*****CONTINUED*****											
410	Beginner French Workbook: Learn over 400 words! Level 1	1.00	10.99000	EA	B09ZCYX677	10.99					
420	Rubber Bands, Rubber Band Depot, Size #10, Approximately 850 Rubber Bands Per	1.00	6.99000	EA	B0BKTKW135	6.99					
430	Crayola Colors Of The World Washable Paint - 8oz (9ct), Bulk Skin Tone	1.00	20.99000	EA	B0BLCQ6X34	20.99					
10E016 1110 4120 24 004200	Under Budget	673.02	651.14	-21.88	0.00	673.02					
0212400005 11 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Supplies for After School Cooking, Community HISTORY 09/13/2023 09/11/2023 F 140.72											
100	Sidewalk Chalk	1.00	3.84000	EACH	088492010817	3.84					
110	Cookie Cutters	2.00	3.12000	EACH	069715712306	6.24					
120	Cutlery	1.00	7.86000	EACH	007874200413	7.86					
130	Cutlery	4.00	3.94000	EACH	007874211670	15.76					
140	GCP	3.00	5.88000	EACH	007166210989	17.64					
150	Marshmallows	6.00	1.12000	EACH	007874211915	6.72					
160	Flour Tortilla	4.00	3.48000	EACH	007373100830	13.92					
170	Yogurt	6.00	2.36000	EACH	007874236926	14.16					
180	Mango Spears	2.00	5.58000	EACH	068113118038	11.16					
190	Spaghetti	2.00	3.48000	EACH	007874207283	6.96					
200	Bananas	1.00	1.78000	EACH		1.78					
210	Bananas	1.00	1.96000	EACH		1.96					
220	Shredded Cheese	2.00	7.48000	EACH		14.96					
230	Apples	1.00	4.48000	EACH		4.48					
240	Stawberries	4.00	3.32000	EACH		13.28					
10E016 1110 4120 24 004200	Under Budget	140.72	140.72	0.00	0.00	140.72					
0212400006 11 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart After School Snack and Cooking and Craft Groups. HISTORY 09/17/2023 09/11/2023 F 106.35											
100	Cuties	8.00	3.97000	EACH	001466835001	31.76					
110	Pepperoni	2.00	7.97000	EACH	007874219426	15.94					
120	8 Pack of Hotdogs	1.00	2.97000	EACH		2.97					
130	24 pack Hotdogs	1.00	4.48000	EACH		4.48					
140	Wiggly Eyes	1.00	2.98000	EACH		2.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400006											
*****CONTINUED*****											
150	Crescent Rolls	8.00	1.98000	EACH		15.84					
160	Oreos	2.00	5.98000	EACH		11.96					
170	Navy Beans	2.00	1.36000	EACH		2.72					
180	Elastic Cord	2.00	3.97000	EACH		7.94					
190	MB Original 36oz	2.00	4.88000	EACH		9.76					
10E016 1110 4120 24 004200	Under Budget	58.65	58.65	0.00	0.00	58.65					
10E016 2562 4120 24 001920	Under Budget	47.70	47.70	0.00	0.00	47.70					
LIQUIDATION TOTAL FOR PO		106.35	106.35	0.00	0.00						
0212400007 12 AMAZON.C000 AMAZON.COM After School Science Materials HISTORY 09/15/2023 09/12/2023 F 182.02											
100	Pumpkin Jack	1.00	8.99000	EA	0807566667	8.99					
110	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	1.00	21.15000	EA	B01NBE8P72	21.15					
120	Kids Worm Farm Plus Book Bundle-Shipped with Live Worms	1.00	29.85000	EA	B07GCWLZFN	29.85					
130	JITTERYGIT Dino Eggs Dig Kit, Dinosaur Eggs for Kids 3-5, Perfect for Dinosaur	3.00	18.04000	EA	B07YNXBTKQ	54.12					
140	OVENTE Electric Countertop Single Burner, 1000W Cooktop with 7.25 Inch	1.00	14.99000	EA	B08WR5VF24	14.99					
150	ZOOFOX 2 Pack Clear Plastic Jars, 1.5 Gallon Square Plastic Containers with	1.00	19.99000	EA	B099ZS34Z7	19.99					
160	Jumbo Craft Sticks, Pack of 500ct, Plain Jumbo	1.00	12.99000	EA	B09H99YJVT	12.99					
170	100 Pieces Rock Candy Sticks With Ball Wooden Sticks Wood Cake Sticks Drink	1.00	11.99000	EA	B09J7Z35L6	11.99					
180	Shipping - Cost of shipping, not including shipping tax.	1.00	7.95000			7.95					
10E016 1110 4120 24 004200	Under Budget	182.02	179.31	-2.71	0.00	182.02					
0212400008 19 AMAZON.C000 AMAZON.COM ExPLORES Session 1 M/S HISTORY 09/21/2023 09/19/2023 F 66.40											
100	Magnetic Tape, 15 Feet Magnet Tape Roll (1/2'' Wide x 15 ft Long), with 3M	1.00	11.95000	EA	B07QKNZZ3J	11.95					
110	100 Mini Claw Hair Clips Rainbow Mini Hair Clip Tiny Plastic Plastic Hair	1.00	6.98000	EA	B08JCBWZ86	6.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400008											
*****CONTINUED*****											
120	Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked	1.00	24.99000	EA	B08QZ69GJM	24.99					
130	USAOPOLY TAPPLEA® Word Game Fast-Paced Family Board Game Choose a	1.00	17.49000	EA	B09QRXD9H1	17.49					
140	Elastic Hair Bands, YGDZ 5 Colors 600 pcs Mini Hair Rubber Bands with	1.00	4.99000	EA	B0C2PMBVS2	4.99					
10E012 1110 4120 24 004200	Over Budget	66.40	66.40	0.00	0.00	66.40					
0212400009											
21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 1 M/S			HISTORY	09/21/2023	09/21/2023	F		45.10	
100	DY 100H LM	1.00	20.63000	EACH	08/30/23	20.63					
110	CMND HOOKS	2.00	9.28000	EACH	08/30/23	18.56					
120	RIBBON	3.00	1.97000	EACH	08/30/23	5.91					
10E012 1110 4120 24 004200	Over Budget	45.10	45.10	0.00	0.00	45.10					
0212400010											
21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT- EXPLORES SESSION 1 M/S FOR			HISTORY	09/21/2023	09/21/2023	F		544.69	
100	DETAILED RECEIPT ATTACHED INSTRUCTIONAL M/S FOR BAKING, COOKING, BASKETBALL	1.00	544.69000	EACH	09/04/23	544.69					
10E012 1110 4120 24 004200	Over Budget	544.69	544.69	0.00	0.00	544.69					
0212400011											
22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- EXPLORES SESSION 1 M/S FOR			HISTORY	09/25/2023	09/22/2023	F		316.01	
100	Detailed Receipt attached M/D FOR COOKIN, BAKING AND ORIGAMI CLASS	1.00	316.01000	EACH	9/10/23	316.01					
10E012 1110 4120 24 004200	Over Budget	316.01	316.01	0.00	0.00	316.01					
0212400012											
22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT- EXPLORES SESSION 1 M/S- STUDENT BADGES			HISTORY	09/25/2023	09/22/2023	F		16.57	
100	Lanyard	2.00	1.52000	EACH	09/14/23	3.04					
110	name badges	1.00	2.24000	EACH	09/14/23	2.24					
120	REC TC TANG	4.00	0.97000	EACH	09/14/23	3.88					
130	3CT BLUE TC	3.00	2.47000	EACH	09/14/23	7.41					
10E012 1110 4120 24 004200	Over Budget	16.57	16.57	0.00	0.00	16.57					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0212400013	25	AMAZON.C000	AMAZON.COM	After School Snack Supplies				HISTORY	09/28/2023	09/25/2023 F	154.23
	100		Ziploc Sandwich Bags, Easy Open Tabs, 500 Count		3.00	20.42000	EA	B01NBE8P72			61.26
	110		Perfect Stix 9" Paper Plates- Case of 1,200ct		1.00	64.99000	EA	B0BTQ3GDT9			64.99
	120		MOACOCK 200 Count Plastic Silverware, Heavy Weight Plastic Forks Spoons		2.00	13.99000	EA	B0C1JMKHL4			27.98
	10E016	2562 4120 24 001920		Under Budget	154.23	150.89		-3.34	0.00		154.23
0212400014	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Cooking Class Supply				HISTORY	09/28/2023	09/25/2023 F	103.90
	100		Crescent Rolls		4.00	5.68000	EACH				22.72
	110		Mozarella		2.00	3.98000	EACH				7.96
	120		Pepperoni		4.00	4.22000	EACH				16.88
	130		Pizza Sauce		2.00	1.98000	EACH				3.96
	140		Jelly		1.00	2.34000	EACH				2.34
	150		SunButter		3.00	6.98000	EACH				20.94
	160		Bread		4.00	1.32000	EACH				5.28
	170		Mandrain Oranges		6.00	3.97000	EACH				23.82
	10E016	1110 4120 24 004200		Under Budget	80.08	80.08		0.00	0.00		80.08
	10E016	2562 4120 24 001920		Under Budget	23.82	23.82		0.00	0.00		23.82
				LIQUIDATION TOTAL FOR PO	103.90	103.90		0.00	0.00		
0212400015	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Class Supplies				HISTORY	09/28/2023	09/25/2023 F	85.63
	100		Baby Wipes		1.00	4.97000	EACH				4.97
	110		Shaving Cream		4.00	1.47000	EACH				5.88
	120		Bagel Thins		3.00	4.56000	EACH				13.68
	130		Pepperoni		4.00	4.22000	EACH				16.88
	140		Pizza Sauce		3.00	1.98000	EACH				5.94
	150		Clementines		4.00	6.98000	EACH				27.92
	160		Paper Plates		2.00	5.18000	EACH				10.36
	10E016	1110 4120 24 004200		Under Budget	57.71	57.71		0.00	0.00		57.71
	10E016	2562 4120 24 001920		Under Budget	27.92	27.92		0.00	0.00		27.92
				LIQUIDATION TOTAL FOR PO	85.63	85.63		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400016	26	AMAZON.C000	AMAZON.COM	ExPLORES Session 1 M/S			HISTORY	09/28/2023	09/26/2023	F	55.98
	100		Artlicious 1000 Pcs Natural Wood Craft	2.00	27.99000	EA	B071L59Q7J				55.98
			Sticks, Popsicle Sticks for Crafts,								
	10E012	1110 4120 24 004200	Over Budget	55.98	55.98		0.00		0.00		55.98
0212400017	27	AMAZON.C000	AMAZON.COM	Command hooks to hang lanyards			HISTORY	09/30/2023	09/27/2023	F	15.32
			on								
	100		Command Small Utility Hooks, Damage	1.00	15.32000	EA	B00ZSXTUPA				15.32
			Free Hanging Wall Hooks with Adhesive								
	10E015	1110 4120 24 004200	Under Budget	15.32	15.32		0.00		0.00		15.32
0212400018	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack			HISTORY	10/10/2023	10/05/2023	F	27.92
	100		5 pound bags of clementines	4.00	6.98000	EACH					27.92
	10E016	2562 4120 24 001920	Under Budget	27.92	27.92		0.00		0.00		27.92
0212400019	05	AMAZON.C000	AMAZON.COM	Zumba class M/S			HISTORY	10/10/2023	10/05/2023	F	261.80
	100		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B07R59XWHH				19.98
			Dance Costume Cosplay Skirt for School								
	110		Long Full Circle Satin Maxi Flowy Swing	1.00	20.01000	EA	B07R59YTY6				20.01
			Dance Costume Cosplay Skirt for School								
	120		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B07R59YXBZ				19.98
			Dance Costume Cosplay Skirt for School								
	130		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B07R68Q9T3				19.98
			Dance Costume Cosplay Skirt for School								
	140		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B07R78ZPVD				19.98
			Dance Costume Cosplay Skirt for School								
	150		Women Long Tulle Retro Maxi Shiny Skirt	1.00	21.98000	EA	B07R7QVKQQ				21.98
			for Belly Dancing Dance Costume Cosplay								
	160		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B07RBMDBHF				19.98
			Dance Costume Cosplay Skirt for School								
	170		Long Full Satin Solid Maxi Swing Dance	1.00	19.98000	EA	B09B9T5H5K				19.98
			Costume Cosplay Skirt for School								
	180		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B09B9V5PSV				19.98
			Dance Costume Cosplay Skirt for School								
	190		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B09ZYJFDW1				19.98
			Dance Costume Cosplay Skirt for School								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212400019												
*****CONTINUED*****												
	200		Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School				1.00	19.98000	EA	B09ZMY39X		19.98
	210		Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School				1.00	20.01000	EA	B09ZYN28HK		20.01
	220		Long Full Circle Satin Tea Ankle Length Flowy Swing Dance Costume Cosplay Skirt				1.00	19.98000	EA	B0BWGZBMTD		19.98
	10E012	1110 4120 24 004200		Over Budget			261.80	261.80		0.00	0.00	261.80
0212400020	05		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Cooking and Crafts Classes						HISTORY	10/10/2023 10/05/2023 F	128.33
	100		Bananas				1.00	2.71000	EACH			2.71
	110		Pineapple				2.00	5.97000	EACH			11.94
	120		Mango				2.00	5.58000	EACH			11.16
	130		Mandarin Oranges				1.00	3.97000	EACH			3.97
	140		Red Grapes				1.00	4.79000	EACH			4.79
	150		Red Grapes				1.00	10.18000	EACH			10.18
	160		Washable Markers				3.00	7.92000	EACH			23.76
	170		20ct Markers				3.00	4.97000	EACH			14.91
	180		Dot Markers				3.00	14.97000	EACH			44.91
	10E016	1110 4120 24 004200		Under Budget			128.33	128.33		0.00	0.00	128.33
0212400021	10		AMAZON.C000 AMAZON.COM	Slatwall Basket						HISTORY	10/11/2023 10/10/2023 F	38.80
	100		Marketing Holders Slatwall Acrylic Retail Tray Four Compartment 15.75"				1.00	38.80000	EA	B00NP9EEDC		38.80
	10E016	1110 4120 24 004200		Under Budget			38.80	38.80		0.00	0.00	38.80
0212400022	12		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Snack and Cooking Class						HISTORY	10/13/2023 10/12/2023 F	46.17
	100		Great Value Bacon				1.00	8.87000	EACH			8.87
	110		American Cheese Slices				1.00	10.78000	EACH			10.78
	120		18 CT Eggs				1.00	2.30000	EACH			2.30
	130		12 CT Eggs				1.00	1.56000	EACH			1.56
	140		Mayo				1.00	3.14000	EACH			3.14
	150		Bread				2.00	2.78000	EACH			5.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400022											
*****CONTINUED*****											
160	Clementines	2.00	6.98000	EACH		13.96					
10E016 1110 4120 24 004200	Under Budget	32.21	32.21		0.00	0.00	32.21				
10E016 2562 4120 24 001920	Under Budget	13.96	13.96		0.00	0.00	13.96				
LIQUIDATION TOTAL FOR PO		46.17	46.17		0.00	0.00					
0212400023											
12	VISA012 001 VISA012	Dollar Tree Receipt- ExpLORES				HISTORY	10/13/2023	10/12/2023	F		116.50
		Session 1 M/S									
100	STORAGE AND BRADING CLASS M/S DETAILED	1.00	116.50000	EACH	9/10/23	116.50					
	RECEIPT ATTACHED										
10E012 1110 4120 24 004200	Over Budget	116.50	116.50		0.00	0.00	116.50				
0212400024											
12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Cooking Class and				HISTORY	10/13/2023	10/12/2023	F		62.27
		Activities									
110	Candy Melts	2.00	3.98000	EACH		7.96					
120	Unsalted Butter	1.00	3.78000	EACH		3.78					
130	Dex Candy Eyeballs	2.00	3.88000	EACH		7.76					
140	String for Beads	1.00	7.94000	EACH		7.94					
150	Fasteners	1.00	2.67000	EACH		2.67					
160	Box of Beads	1.00	12.97000	EACH		12.97					
170	Mini Marshmallows	2.00	2.12000	EACH		4.24					
180	Disinfectant Wipes	1.00	9.97000	EACH		9.97					
190	Rice Krispy Cereal	1.00	4.98000	EACH		4.98					
10E016 1110 4120 24 004200	Under Budget	62.27	62.27		0.00	0.00	62.27				
0212400026											
17	AMAZON.C000 AMAZON.COM	items for Explores classes -				HISTORY	10/19/2023	10/17/2023	F		445.16
		Dance, Art, Pottery									
100	AZ FLAG Guatemala Flag 2' x 3' -	1.00	7.25000	EA	B00IEKSSYS	7.25					
	Guatemalan Flags 60 x 90 cm - Banner										
110	AZ FLAG Mexico Flag 2' x 3' - Mexican	1.00	7.75000	EA	B00IEKSZHS	7.75					
	Flags 60 x 90 cm - Banner 2x3 ft										
120	AZ FLAG Argentina Flag 2' x 3' -	1.00	7.25000	EA	B00IEKT2RU	7.25					
	Argentine Flags 60 x 90 cm - Banner 2x3										
130	Quality Standard Flags dominicanrep23	1.00	7.95000	EA	B00Z0FQI42	7.95					
	Dominican Republic 2x3ft Flag, 2 by 3'										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400026											
*****CONTINUED*****											
140	AZ FLAG South Africa Flag 2' x 3' - South African Flags 90 x 60 cm - Banner			1.00	6.95000	EA	B01ES070DM				6.95
150	20 Acrylic Yarn Skeins - 438 Yards Multicolored Yarn in Total 6" Great			1.00	12.98000	EA	B07B7M5RBW				12.98
160	Magicfly 1000pcs Popsicle Sticks, Natural Wooden Food Grade Craft Sticks,			1.00	14.49000	EA	B07KXM1M39				14.49
170	Greentime Pony Beads Jewelry Making Kit, 9mm Pony Beads Rainbow Opaque			1.00	15.99000	EA	B07PLVH8B5				15.99
180	DMSE Puerto Rico Rican Flag 2X3 Ft Foot 100% Polyester 100D Flag UV Resistant			1.00	7.95000	EA	B07WJVQPS3				7.95
190	DMSE National Spain Spanish Rojigualda Flag 2X3 Ft Foot 100% Polyester 100D			1.00	7.95000	EA	B07WJZ2VHV				7.95
200	duduta 2x3 Feet American Flag Nylon USA Flag Outdoor Indoor US Flag Embroidered			1.00	9.99000	EA	B07WLCFLVJ				9.99
210	inhzoy Girls Metallic Dance Pleated Skirts Ballet Tutu Skirts Modern Dance			6.00	8.39000	EA	B08DHCFGQR				50.34
220	inhzoy Girls Metallic Dance Pleated Skirts Ballet Tutu Skirts Modern Dance			4.00	9.89000	EA	B08DHCHFR3				39.56
230	inhzoy Girls Metallic Dance Pleated Skirts Ballet Tutu Skirts Modern Dance			5.00	9.59000	EA	B08DHR5M2V				47.95
240	KEFF Washable Tempera Paint for Kids - 30 Colors Non Toxic Kids Paint Set with			1.00	24.96000	EA	B08HZHH43B				24.96
250	Plaster Gauze Bandage for Hobby Craft, Masks, Scenery, Arts and Crafts, Belly			1.00	26.99000	EA	B08TVPBNDM				26.99
260	Cedilis 30 Pack Plastic Clay Tools, Assorted Colors Crafts Modeling Tools,			1.00	13.99000	EA	B08YWJ7NJV				13.99
270	Clothes Pins Wood for Hanging Clothes,3.5 Inch100pcs6" Heavy Duty			1.00	14.99000	EA	B091GJHCBP				14.99
280	200pcs 20colors, Pipe Cleaners, Chenille Stems, Pipe Cleaners for			1.00	7.49000	EA	B09XH5L185				7.49
290	Pepy Premium European Air Dry Modeling Clay Multicolor 3 Pack 1.1 lb Bars, 3.3			1.00	24.95000	EA	B0B8TRV5S1				24.95
300	Undemouc 100 Sheets White Tissue Paper 20x14 Inches Tissue Paper Bulk for Gift			1.00	7.59000	EA	B0BV23HHT5				7.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400026											
*****CONTINUED*****											
310	Shipping - Cost of shipping, not including shipping tax.			1.00	79.85000						79.85
10E015 1110 4120 24 004200	Under Budget			445.16	445.16		0.00	0.00		445.16	
0212400027	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Cooking Class			HISTORY	10/28/2023	10/23/2023	F	50.54
100	Apples			3.00	3.46000	EACH					10.38
110	Caramel Dip			4.00	4.28000	EACH					17.12
120	Food Coloring			2.00	3.47000	EACH					6.94
130	Fruit Dip			4.00	3.48000	EACH					13.92
140	Dish Soap			1.00	2.18000	EACH					2.18
10E016 1110 4120 24 004200	Under Budget			50.54	50.54		0.00	0.00		50.54	
0212400028	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snacks			HISTORY	10/28/2023	10/23/2023	F	20.85
100	Pepperoni			1.00	9.97000	EACH					9.97
110	Crackers			1.00	10.88000	EACH					10.88
10E016 2562 4120 24 001920	Under Budget			20.85	20.85		0.00	0.00		20.85	
0212400029	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Cooking Class			HISTORY	10/28/2023	10/24/2023	F	19.74
100	2 Cookie Decorating Kits			2.00	9.87000	EACH					19.74
10E016 1110 4120 24 004200	Under Budget			19.74	19.74		0.00	0.00		19.74	
0212400030	24	AMAZON.C000	AMAZON.COM	Baton's needed for Explores class			HISTORY	10/28/2023	10/24/2023	F	92.97
100	6 Pieces Twirling Batons Unisex Kids' Gymnastics Twirling Baton Dance Baton			3.00	30.99000	EA	B08CZ1HFPR				92.97
10E015 1110 4120 24 004200	Under Budget			92.97	92.97		0.00	0.00		92.97	
0212400031	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack			HISTORY	10/28/2023	10/25/2023	F	13.96
100	Clementines			2.00	6.98000	EACH					13.96
10E016 2562 4120 24 001920	Under Budget			13.96	13.96		0.00	0.00		13.96	
0212400032	26	AMAZON.C000	AMAZON.COM	items needed for Explores classes Steam and Science			HISTORY	10/28/2023	10/26/2023	F	81.71
100	Steve Spangler's 1 Liter Soda Bottles - 6 Pack - For Science Experiment Use			1.00	15.99000	EA	B071J7VSHB				15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212400032												
*****CONTINUED*****												
	110		Tomnk 300pcs 10.3 Inches Disposable				1.00	10.99000	EA	B072K47K2W		10.99
			Drinking Straws Plastic Straws Extra									
	120		365 by Whole Foods Market, Corn Starch,				1.00	2.79000	EA	B074H67H5C		2.79
			16 Ounce									
	130		Gikfun 10mm LED Emitting Diodes Light				1.00	7.98000	EA	B07DC5VFZ7		7.98
			Lamp Diffused F10 Round Led for Arduino									
	140		48 Pack Empty Toilet Paper Rolls for				1.00	17.99000	EA	B07HJ53WL2		17.99
			Crafts, Brown Cardboard Tubes for DIY,									
	150		SKOANBE 24Packs 3V CR1220 Lithium				1.00	7.99000	EA	B08GKYCD1Z		7.99
			Button Coin Cell CR1220 Battery									
	160		Benresive 100 Pcs Cute Animal Stickers				1.00	8.99000	EA	B09TQ8FQ84		8.99
			for Kids, Water Bottle Stickers									
	170		105PCS Colorful Balloons Assorted				1.00	8.99000	EA	B0C24H7B99		8.99
			Colors, 10 Inches Bright Colors Rainbow									
	10E015 1110 4120 24 004200		Under Budget				81.71	81.71		0.00	0.00	81.71
0212400033	27		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT- EXPLORES						HISTORY	10/28/2023 10/27/2023 F	31.92
				Session 1 M/S								
	100		PLASTIC CUPS				1.00	5.84000	EACH	9/27/23		5.84
	110		100CT SHTPRO				1.00	8.96000	EACH	9/27/23		8.96
	120		HEFTY CUPS				1.00	13.12000	EACH	9/27/23		13.12
	130		15CT 12 BLN				4.00	1.00000	EACH	09/27/23		4.00
	10E012 1110 4120 24 004200		Over Budget				31.92	31.92		0.00	0.00	31.92
0212400034	27		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Soda for Session One Parent						HISTORY	11/02/2023 10/27/2023 F	88.20
				Event								
	100		Mini Diet Coke				2.00	5.88000	EACH			11.76
	110		Mini Coke				8.00	5.88000	EACH			47.04
	120		Mini Sprite				5.00	5.88000	EACH			29.40
	10E016 3100 4120 24 004200		Under Budget				88.20	88.20		0.00	0.00	88.20
0212400035	27		DOMINO'S000 DOMINO'S PIZZA CORP OFFICE	Dominoes for Parent Night						HISTORY	11/02/2023 10/27/2023 F	151.75
				Session One								
	100		Pizza				15.00	8.50000	EACH			127.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400035											
*****CONTINUED*****											
110	Delivery Charge	1.00	4.25000	EACH		4.25					
120	Tip	1.00	20.00000	EACH		20.00					
10E016 3100 4120 24 004200	Under Budget	151.75	151.75	0.00	0.00	151.75					
0212400036 30 AMAZON.C000 AMAZON.COM volleyballs needed for HISTORY 10/31/2023 10/30/2023 F 66.99											
volleyball class Explores											
100	Wettarn 12 Pcs Official Size 5	1.00	66.99000	EA	B0BZPN2JL6	66.99					
Volleyballs Bulk Soft Recreational											
10E015 1110 4120 24 004200	Under Budget	66.99	66.99	0.00	0.00	66.99					
0212400037 31 AMAZON.C000 AMAZON.COM After School Woodworking Class HISTORY 11/02/2023 10/31/2023 F 143.12											
100	Franklin International 5064 Titebond	1.00	15.50000	EA	B00JEKF37C	15.50					
Original Wood Glue, 16-Ounce, 2 Pack											
110	Titebond Franklin International 5005 II	1.00	28.97000	EA	B07FQX4H5R	28.97					
Premium Wood Glue, 1 Gal											
120	ATTERET Embroidery Floss Refills 2 Pack	1.00	26.97000	EA	B07G98SV11	26.97					
- Cotton Threads - DMC Color Coding for											
130	Mr. Pen- Hammer, 8oz, Small, Camping	1.00	7.75000	EA	B08BJC7FZS	7.75					
Claw Hammer, Stubby Tack Hammer,											
140	FASTORS Small Spring Clamps for	1.00	13.99000	EA	B094VM4ZW4	13.99					
Woodworking,Backdrop Clips,Mini Clamps											
150	HORUSDY 8-Pack Spring Clamps Heavy	1.00	11.99000	EA	B0BCJL2JB7	11.99					
Duty, 5-inch Large Plastic Clamps for											
160	16 Pack Spring Clamps - 3.5 Inch Small	1.00	9.99000	EA	B0BKG8CX2G	9.99					
Clamps for Backdrop Stand, Heavy Duty											
170	KURUI 700pcs Hardware Nails for Hanging	4.00	6.99000	EA	B0BSH3P97Y	27.96					
Pictures Assorted Kit, Up to 2"-Long											
10E016 1110 4120 24 004200	Under Budget	143.12	143.12	0.00	0.00	143.12					
0212400038 01 PAPA JOH000 PAPA JOHN'S PIZZA Pizza ordered for Sesson 1 HISTORY 11/02/2023 11/01/2023 F 270.24											
Family Event											
100	15 cheese pizzas, 5 Sausage and 5	1.00	230.24000	total	0001	230.24					
pepperoni											
110	tip to driver	1.00	40.00000	total	0002	40.00					
10E015 3100 4120 24 004200	Under Budget	270.24	270.24	0.00	0.00	270.24					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400039	02	VISA012 001	VISA012		Sam's Receipt- Session 1 ExPLORES Family Event		HISTORY	11/07/2023	11/02/2023	F	159.13
	100		Coca-Cola Mini Cans (7.5 fl. oz., 30 pk.) Item 980393098		4.00	14.98000	EACH	10/22/23			59.92
	110		Member's Mark Purified Bottled Water (8 fl. oz., 80 pk.) Item 852853		1.00	8.98000	EACH	10/22/23			8.98
	120		Hefty Supreme Foam Disposable Lunch Plates, 8 7/8" (250 ct.) Item 36138		1.00	15.33000	EACH	10/22/23			15.33
	130		Fanta Orange Soda Mini Cans (7.5 fl. oz., 30 pk.) Item 990293490		4.00	14.98000	EACH	10/22/23			59.92
	140		Member's Mark Premium White 2-Ply Napkins, 13" x 12.7" (110/pk., 6 pk)		1.00	10.98000	EACH	10/22/23			10.98
	150		Pickup fee		1.00	4.00000	EACH	10/22/23			4.00
	10E012	3100 4120 24 004200		Over Budget	159.13	159.13	0.00	0.00		159.13	
0212400040	02	VISA012 001	VISA012		Sam's Receipt- Session 1 ExPLORES family event		HISTORY	11/07/2023	11/02/2023	F	43.96
	100		Member's Mark Assorted Cookie Tray (84 ct.) Item 33408		2.00	19.98000	EACH	10/25/23			39.96
	110		PICKUP FEE		1.00	4.00000	EACH	10/25/23			4.00
	10E012	3100 4120 24 004200		Over Budget	43.96	43.96	0.00	0.00		43.96	
0212400041	03	PAPA JOH000	PAPA JOHN'S PIZZA		Papa John's - ExPLORES Session 1 Family Event		HISTORY	11/07/2023	11/03/2023	F	197.25
	100		24 Pizza's 10PEP 7SAUSAGE 7CHEESE		1.00	197.25000	EACH	10/25/23			197.25
	10E012	3100 4120 24 004200		Over Budget	197.25	197.25	0.00	0.00		197.25	
0212400042	06	AMAZON.C000	AMAZON.COM		knee pads needed for Explores Volleyball class		HISTORY	11/07/2023	11/06/2023	F	79.11
	100		Crayola Washable Markers - Black (12ct), Kids Broad Line Markers, Bulk		2.00	5.59000	EA	B00934NGDC			11.18
	110		Crayola Washable Markers - Red (12ct), Kids Broad Line Markers, Bulk Markers		5.00	6.39000	EA	B00934NHS6			31.95
	120		Lenwen 12 Pairs Volleyball Knee Pads for Dancers, Breathable Knee Pads for		1.00	35.98000	EA	B0BZPLPJJ			35.98
	10E015	1110 4120 24 004200		Under Budget	79.11	79.11	0.00	0.00		79.11	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0212400043	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Lanyards and 9x12 Envelopes		HISTORY	11/08/2023	11/07/2023	F		35.64
	100		Lanyards	4.00	1.56000	EACH					6.24
	110		9x12 Envelopes	5.00	5.88000	EACH					29.40
10E016	1110 4120 24 004200		Under Budget	35.64	35.64	0.00	0.00				35.64
0212400044	07	VISA016 001	VISA016	Badges and Lanyards		HISTORY	11/10/2023	11/07/2023	F		59.95
	100		Badge Holder	3.00	9.99000	EACH					29.97
	110		Lanyards	2.00	14.99000	EACH					29.98
10E016	1110 4120 24 004200		Under Budget	59.95	59.95	0.00	0.00				59.95
0212400045	08	AMAZON.C000	AMAZON.COM	Wood Working Supplies, Knee Pads for Volleyball and Bingo		HISTORY	11/09/2023	11/08/2023	F		354.92
	100		Swanson Tool TS151 Try and Miter Square 8-Inch (Plastic Handle, Stainless Steel	1.00	10.99000	EA	B000I0JY1E				10.99
	110		Werktoough 44PCS 4V Cordless Screwdriver Tool Kit Set Pink Color Tools Lady	1.00	37.99000	EA	B075YDQV72				37.99
	120		Wood Carving Knife Set - 20 PCS Hand Carving Tool Set for DIY Sculpture	1.00	11.95000	EA	B07TVWD15T				11.95
	130		Mr. Pen- Hammer, 8oz, Small, Camping Claw Hammer, Stubby Tack Hammer,	7.00	7.74000	EA	B08BJC7FZS				54.18
	140		SILVEL Wood Router, 800W Wood Routers for Woodworking, 6.5Amp 1.25HP Hand	1.00	39.90000	EA	B094VSC16T				39.90
	150		BOSHCRAFT 25 PCS Sandpaper, Sandpaper Assortment Sandpaper for Wood Metal	1.00	11.04000	EA	B097MCYKDK				11.04
	160		Sundpey Home Tool Kit 148-Pcs - Household Basic Complete Hand Repair	1.00	41.99000	EA	B09P3FTB6Y				41.99
	170		4 Pieces Kids Knee Pad Dance Volleyball Knee Pads Anti Slip Sponge Kneepads	8.00	10.99000	EA	B09TDLSZNK				87.92
	180		WEIMELTOY Small Woodworking Hand Saw, 6 inch Flexible Blade Double edge TPI	1.00	9.99000	EA	B0B5TWWZMK				9.99
	190		12â€ /30cm Precise Carpenter Square Layout Tool Scribing Needle	1.00	18.99000	EA	B0B9M692GS				18.99
	200		40 Pack Mini Fidget Spinner Soccer Ball Toys for Kids, Soccer Party Favors for	1.00	9.99000	EA	B0C6HW93CZ				9.99
	210		80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toy Bulk Fidget	1.00	19.99000	EA	B0CGHC2BSR				19.99
10E016	1110 4120 24 004200		Under Budget	354.92	354.92	0.00	0.00				354.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0212400046	08	AMAZON.C000	AMAZON.COM	EXPLORES Session 2 M/S		HISTORY	11/09/2023	11/08/2023	F		258.81
	100		Hairlink 26-28'' Mannequin Head	1.00	18.99000	EA	B07Q5WLSVJ				18.99
			Synthetic Fiber Long Hair Styling								
	110		Hairlink 26-28'' Mannequin Head	1.00	21.99000	EA	B07Q85648L				21.99
			Synthetic Fiber Hair Styling Training								
	120		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B07R49PLMT				19.98
			Dance Costume Cosplay Skirt for School								
	130		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B07R78ZPVD				19.98
			Dance Costume Cosplay Skirt for School								
	140		Jingle Bells,Augshy 24 Pcs Wrist Band	1.00	22.95000	EA	B07V5GNFFS				22.95
			Jingle Bells,12 Musical Instruments								
	150		Butterfly Clips,Butterfly Hair	1.00	9.99000	EA	B0B1J7XXSZ				9.99
			Clips,Small Hair Clips,Y2K								
	160		5 Pieces Petal Shaped Tambourine	1.00	25.99000	EA	B0B7RFTG32				25.99
			Plastic Percussion Tambourine Music								
	170		YISSION 20Pcs Mini White Flower Hair	1.00	7.99000	EA	B0BK9BF23W				7.99
			Clips with Rhinestone Cute Hair Pins								
	180		Vabean 24 Pack Nylon Mesh Scrimmage	1.00	44.99000	EA	B0BVCMBJ6				44.99
			Team Practice Vests Pinnies Jerseys								
	190		HiUnicorn 50PCS Multi-colors Dance	1.00	35.99000	EA	B0BY8Y85MY				35.99
			Ribbons Party Favors for Kids Circus								
	200		Long Full Circle Satin Tea Ankle Length	1.00	19.98000	EA	B0C65JQRNN				19.98
			Flowy Swing Dance Costume Cosplay Skirt								
	210		DIYMAG 200Pcs Small Ceramic Magnets for	1.00	9.99000	EA	B0CDL94ZHF				9.99
			Crafts, Round Disc Magnets with								
	10E012 1110 4120 24 004200		Over Budget	258.81	258.81	0.00	0.00				258.81
0212400047	09	AMAZON.C000	AMAZON.COM	items needed for Explores		HISTORY	11/13/2023	11/09/2023	F		58.89
			Steam Class								
	100		GLO GERM Mini Gel Kit 2 Pack (Two 2 oz	2.00	24.95000	EA	B07P8M462L				49.90
			Bottles, Two UV Light Keychains) - Gel								
	110		105PCS Colorful Balloons Assorted	1.00	8.99000	EA	B0C24H7B99				8.99
			Colors, 10 Inches Bright Colors Rainbow								
	10E015 1110 4120 24 004200		Under Budget	58.89	58.89	0.00	0.00				58.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0212400048	10	AMAZON.C000	AMAZON.COM	After School Supplies				HISTORY	11/13/2023	11/10/2023	F	74.98
	100		36 Blank Puzzles to Draw On, 8.5 x 11		1.00	18.99000	EA	B0799LHTS9				18.99
			Inch, White Jigsaw Puzzle Pieces to									
	110		Colarr 600 Pcs Name Tag Lanyard Bulk		1.00	55.99000	EA	B0C2HDSJPP				55.99
			for ID Badge Holder with Metal Clip									
	10E016	1110 4120 24 004200		Under Budget	74.98	74.98		0.00	0.00			74.98
0212400049	13	AMAZON.C000	AMAZON.COM	items needed for Steam,				HISTORY	11/15/2023	11/13/2023	F	135.51
			Science and Volleyball -									
	100		Swan Mineral Oil 16 oz		1.00	8.69000	EA	B001B2RG1C				8.69
	110		Amazon Brand - Happy Belly Honey Graham		1.00	6.55000	EA	B07WVY4B64				6.55
			Crackers, 28.8 Ounce, Pack of 1									
	120		SKOANBE 24Packs 3V CR1220 Lithium		1.00	7.99000	EA	B08GKYCD1Z				7.99
			Button Coin Cell CR1220 Battery									
	130		Pillsbury Creamy Supreme Frosting		1.00	18.99000	EA	B095VXFTND				18.99
			Variety Vanilla, Cream Cheese,									
	140		Hello Bello Kid's Conditioner -		2.00	6.98000	EA	B0B2B262D1				13.96
			Hypoallergenic, pH-Balanced &									
	150		Hello Bello Kid's Conditioner -		2.00	6.68000	EA	B0B2BCL8QH				13.36
			Hypoallergenic, pH-Balanced &									
	160		32 Pack Clear Plastic Fillable Ornament		1.00	29.99000	EA	B0B9BX3G11				29.99
			Balls 2/2.36/2.76/3.15 Inch Clear									
	170		Lenwen 12 Pairs Volleyball Knee Pads		1.00	35.98000	EA	B0BZPHLPJJ				35.98
			for Dancers, Breathable Knee Pads for									
	10E015	1110 4120 24 004200		Under Budget	135.51	126.82		-8.69	0.00			135.51
0212400050	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Supplies				HISTORY	11/21/2023	11/20/2023	F	35.91
	100		Shaving Cream		3.00	1.97000	EACH					5.91
	110		Volleyball		6.00	5.00000	EACH					30.00
	10E016	1110 4120 24 004200		Under Budget	35.91	35.91		0.00	0.00			35.91
0212400051	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt EXPLORES				HISTORY	11/28/2023	11/26/2023	F	296.94
				SESSION 2 M/S FOR BAKING CLASS								
	100		DEATILED RECEIPT ATTACHED		1.00	296.94000	EACH	11/02/23				296.94
	10E012	1110 4120 24 004200		Over Budget	296.94	296.94		0.00	0.00			296.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212400052	26		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt	ExpLORES					HISTORY	11/28/2023 11/26/2023 F	338.30
				SESSION 2 M/S FOR								
	100		DEATILED RECEIPT ATTACHED				1.00	338.30000	EACH	11/09/23		338.30
	10E012	1110 4120 24 004200		Over Budget			338.30	338.30		0.00	0.00	338.30
0212400053	28		AMAZON.C000 AMAZON.COM	items needed for Imagination						HISTORY	11/28/2023 11/28/2023 F	75.05
				Station Class - Second Session								
	100		GloFish Aquarium Gravel, Pink/Green/Blue Fluorescent, 5-Pound,				1.00	7.09000	EA	B007TGMW8		7.09
	110		ZOENHOU 30 PCS 8 OZ Clear Plastic Jars with White Lids, Leakproof Food-Grade				1.00	27.99000	EA	B08NX7SHG3		27.99
	120		Extra Fine Glitter, 7.410z/210g Resin Glitter Powder, Fine Glitter for				1.00	12.99000	EA	B0B2QTN84S		12.99
	130		Fish Tank Decorations, Artificial Aquatic Plants and Artificial Fishes				1.00	16.99000	EA	B0B8SQ44QF		16.99
	140		BeYumi 72Pcs Polar Animals Scratch Paper Art for Kids Arctic Animals				1.00	9.99000	EA	B0BC1KT8JK		9.99
	10E015	1110 4120 24 004200		Under Budget			75.05	75.05		0.00	0.00	75.05
0212400054	28		AMAZON.C000 AMAZON.COM	items needed for						HISTORY	12/01/2023 11/28/2023 F	78.49
				Steam/Explores/2nd Session								
	100		Mintra Home Snack Bowls (Medium 6pk (1.8L), Assorted)				1.00	14.99000	EA	B07JCB9K4F		14.99
	110		Morton Iodized Table Salt, 26 Oz, pack of 2				2.00	10.10000	EA	B07RCK4WFT		20.20
	120		Comfy Package, [2000 Count] Bamboo Wooden Toothpicks - Wood Round				1.00	5.99000	EA	B0931QGLRN		5.99
	130		Dixie Ultra Paper Plates, 10 1/16 inch, Dinner Size Printed Disposable Plate,				1.00	27.32000	EA	B099BWGZBP		27.32
	140		SHJADE Hot Glue Gun with 30 Glue Sticks, Fast Preheating Hot Melt Gun,				1.00	9.99000	EA	B0BBGD6VZ7		9.99
	10E015	1110 4120 24 004200		Under Budget			78.49	78.49		0.00	0.00	78.49
0212400055	30		AMAZON.C000 AMAZON.COM	After School Supplies and Games						HISTORY	12/04/2023 11/30/2023 F	90.49
	100		Hasbro Gaming Mouse Trap Kids Board Game, Family Board Games for Kids, Kids				1.00	24.99000	EA	B00000DMFD		24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400055	*****CONTINUED*****										
110	Hasbro Gaming Bop It! Electronic Game for Kids Ages 8 & Up			1.00	12.99000	EA	B07M923D3C				12.99
120	Tracks Cars Only Replacement, Flex Track Race cars for Magic Tracks Glow			1.00	19.99000	EA	B083K6TLPW				19.99
130	200 Pcs Cute Animal Stickers for Kids, Water Bottle Stickers, Vinyl Waterproof			1.00	6.55000	EA	B0C5B1DS7J				6.55
140	200-Piece Stickers Pack, No-Repeat Cute Anime Sticker for Laptop Water Bottles			1.00	9.99000	EA	B0CBQH7PY4				9.99
150	120pcs Shoe Sneaker Stickers Vinyl Skateboard Cool Stickers no Repeat			1.00	8.99000	EA	B0CFXM8V4W				8.99
160	100 Pcs Kawaii Stickers Pack Waterproof Vinyl Anime Stickers, Cute Cartoon			1.00	6.99000	EA	B0CLLQ5CP1				6.99
10E016 1110 4120 24 004200	Under Budget			90.49	90.49		0.00	0.00		90.49	
0212400056	30 WARMAT 000 WARMAT COMMUNITY-CAPITAL ONE		Giant Uno				HISTORY	12/04/2023	11/30/2023	F	14.97
100	Giant Uno			1.00	14.97000	EACH					14.97
10E016 1110 4120 24 004200	Under Budget			14.97	14.97		0.00	0.00		14.97	
0212400057	12 AMAZON.C000 AMAZON.COM		item needed for Tennis / Explores class				HISTORY	12/12/2023	12/12/2023	F	75.99
100	Furlihong 6802BH 2 in 1 Baseball & Tennis Ball Launcher Machine,			1.00	75.99000	EA	B09HJY6X7V				75.99
10E015 1110 4120 24 004200	Under Budget			75.99	75.99		0.00	0.00		75.99	
0212400058	02 WARMAT 000 WARMAT COMMUNITY-CAPITAL ONE		After School Supplies				HISTORY	01/04/2024	01/02/2024	F	114.98
100	Markers			6.00	1.97000	EACH	697077771452				11.82
110	Gemstones			1.00	12.34000	EACH	019435618193				12.34
120	Foam Sheets			2.00	5.97000	EACH	019435618193				11.94
130	Frosting			3.00	3.16000	EACH	007874219842				9.48
140	Christmas Cookies with Icing Decorating Kits			5.00	13.88000	EACH	007874203846				69.40
10E016 1110 4120 24 004200	Under Budget			114.98	114.98		0.00	0.00		114.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400059	02	VISA016 001	VISA016	T-Shirts for After School Sign Language Class			HISTORY	01/04/2024	01/02/2024	F	64.87
	100		T-Shirts		12.00	4.99000	EACH				59.88
	110		Cricut Premium Vinyl		1.00	4.99000	EACH				4.99
	10E016	1110 4120 24 004200		Under Budget	64.87	64.87	0.00	0.00			64.87
0212400060	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Activity Supplies			HISTORY	01/09/2024	01/08/2024	F	19.38
	100		Taco Cat Goat Cheese Card Game		1.00	7.97000	EACH	085583600608			7.97
	110		Elastic Cord		2.00	3.97000	EACH	019435620875			7.94
	120		Playdough		1.00	3.47000	EACH	0630500974511			3.47
	10E016	1110 4120 24 004200		Under Budget	19.38	19.38	0.00	0.00			19.38
0212400061	08	VISA012 001	VISA012	Dollar Tree Receipt- Classroom M/S - Missing Rewards			HISTORY	01/09/2024	01/08/2024	F	16.25
	100		Detailed receipt attached		1.00	16.25000	EACH	12/8/23			16.25
	10E012	1110 4120 24 004200		Over Budget	16.25	16.25	0.00	0.00			16.25
0212400062	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Craft Supplies			HISTORY	01/15/2024	01/11/2024	F	12.35
	100		Poly Fill		1.00	5.88000	EACH				5.88
	110		Clear Contact Paper		1.00	6.47000	EACH				6.47
	10E016	1110 4120 24 004200		Under Budget	12.35	12.35	0.00	0.00			12.35
0212400063	17	AMAZON.C000	AMAZON.COM	Items needed for 3D and Lego Explores Classes			HISTORY	01/26/2024	01/17/2024	F	308.29
	100		MIKA3D 32 Colors 3D Pen PLA Filament Refills, Each Color 10 Feet, Total 320		1.00	19.99000	EA	B07B6VY719			19.99
	110		SCRIB3D P1 3D Printing Pen with Display - Includes 3D Pen, 3 Starter Colors of		3.00	36.99000	EA	B08HM4133L			110.97
	120		LEGO Classic Creative Transparent Bricks Building Set 11013 for Girls and		1.00	29.98000	EA	B08HVZMW1S			29.98
	130		3D Pen Paper Stencils for Flower Pot, Pen Holder, School Bus, Bird House,		1.00	8.95000	EA	B08PS53SHB			8.95
	140		SONGTIY 3D Printing Drawing Book, Reusable Colorful 40 Patterns Thick		1.00	11.98000	EA	B09QBYXK8Z			11.98
	150		3D Pen Filament with Silicon Design Mat and Compatible Stencils Book with 11		1.00	39.95000	EA	B0BBQKGYBY			39.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400063											
*****CONTINUED*****											
160	LEGO Classic Creative Party Box Bricks	1.00	39.19000	EA	B0BLJ3SXZP	39.19					
	Set 11029, Family Games to Play										
170	LEGO Classic Creative Neon Colors Fun	2.00	15.99000	EA	B0BLJ554PB	31.98					
	Brick Box Set 11027, Building Toy to										
180	fuentai 3D Pen Print Filament - 20	1.00	15.30000	EA	B0CKWHGHDR	15.30					
	Bundle PLA Refills for 3D Printing -										
10E015 1110 4120 24 004200	Under Budget	308.29	279.72	-28.57	0.00	308.29					
0212400064											
19	VISA016 001 VISA016	Supplies for Needle Felting				HISTORY	01/22/2024	01/19/2024	F	285.25	
		Session Three									
100	1 oz Chevolt Wool Roving	42.00	3.25000	EACH		136.50					
110	Teacher Foam and Needles	25.00	3.70000	EACH		92.50					
120	Felting Needles	1.00	21.25000	EACH		21.25					
130	Shipping	1.00	35.00000	EACH		35.00					
10E016 1110 4120 24 004200	Under Budget	285.25	285.25	0.00	0.00	285.25					
0212400065											
19	DOMINO'S000 DOMINO'S PIZZA CORP OFFICE	Dominoes Pizza for Session Two				HISTORY	01/22/2024	01/19/2024	F	140.25	
		Parent Event									
100	Pizza	16.00	8.50000	EACH		136.00					
110	Delivery	1.00	4.25000	EACH		4.25					
10E016 3100 4120 24 004200	Under Budget	140.25	140.25	0.00	0.00	140.25					
0212400066											
19	COUNTY M000 COUNTY MARKET	Drinks for Session 2 Family				HISTORY	01/22/2024	01/19/2024	F	131.36	
		Event									
100	Soda	3.00	15.29000	EACH		45.87					
110	Soda	6.00	7.59000	EACH		45.54					
120	Soda	4.00	6.49000	EACH		25.96					
130	Soda	1.00	13.99000	EACH		13.99					
10E016 3100 4120 24 004200	Under Budget	131.36	131.36	0.00	0.00	131.36					
0212400067											
25	PAPA JOH000 PAPA JOHN'S PIZZA	items order for Explores				HISTORY	01/26/2024	01/25/2024	F	365.59	
		Family Night - Session 2									
100	20 cheese pizzas	20.00	18.08000	EACH	0001	361.60					
110	10 sausage pizzas	10.00	18.08000	EACH	0002	180.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400067											
*****CONTINUED*****											
120	10 pepperoni pizzas	10.00	18.08000	EACH	0003	180.80					
130	delivery fee	1.00	5.99000	total	0004	5.99					
140	tip	1.00	40.00000	total	0005	40.00					
150	discount	1.00	-403.60000	total	0006	-403.60					
10E015 3100 4120 24 004200	Under Budget	365.59	365.59	0.00	0.00	365.59					
0212400068											
28	AMAZON.C000 AMAZON.COM	Session 3 M/S			HISTORY	02/02/2024 01/28/2024 F	102.55				
100	Clay Play! 24 Whimsical Projects	1.00	12.99000	EA	048677984X	12.99					
110	Clay Play! Animal Favorites (Dover Children's Activity Books)	1.00	12.99000	EA	0486837912	12.99					
120	JIALEEEY Wholesale Bulk Lots Jewelry Making Silver Charms Mixed Smooth	1.00	5.42000	EA	B073YKWN45	5.42					
130	Arteza Polymer Clay Kit, Modeling Clay Oven Bake for Adults and Teens with 5	1.00	24.99000	EA	B07B9ZXK6C	24.99					
140	Earring Hooks, Anezus 1900Pcs Earring Making Supplies Kit with Jewelry Hooks,	1.00	9.99000	EA	B07Q3PTS78	9.99					
150	2 Pack Head Hoop Basketball Party Game for Kids and Adults, Adjustable Basket	1.00	9.99000	EA	B082KCX1HJ	9.99					
160	PH PandaHall Breakaway Clasp for Lanyard, 30 Set Black 24mm Plastic	1.00	7.19000	EA	B08THBQMXR	7.19					
170	Shappy 82 Pcs Counting Ball Matching Games Color Sorting Preschool Learning	1.00	18.99000	EA	B0CHYN87F5	18.99					
10E012 1110 4120 24 004200	Over Budget	102.55	101.85	-0.70	0.00	102.55					
0212400069											
30	AMAZON.C000 AMAZON.COM	Kick Back Supplies for After School			HISTORY	02/02/2024 01/30/2024 F	195.41				
100	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94 Bright, 8 1/2 x 11,	1.00	12.98000	EA	B006P1EQIA	12.98					
110	48 Sheets Blank Puzzles to Draw On Bulk 6x8 inch Make Your Own Jigsaw	1.00	17.49000	EA	B0799LFVDZ	17.49					
120	JPSOR 900pcs Gems Jewels for Crafts, Acrylic Flatback Rhinestones for	1.00	6.99000	EA	B07C1L5JCJ	6.99					
130	15 DIY Bird House Kits For Children to Build - Wood Birdhouse Kits For Kids to	2.00	32.99000	EA	B0B397YTNX	65.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400069											
*****CONTINUED*****											
140	Roowest 24 Pcs Small Wooden Boxes for Crafts Unfinished Treasure Chest Box			2.00	35.99000	EA	B0BBG5P2QN				71.98
150	Yinder 21 Pcs Small Squeegee for Shower Glass Door 8.7" Silicone Shower Glass			1.00	19.99000	EA	B0BPHCFZF2				19.99
10E016 1110 4120 24 004200	Under Budget			195.41	195.41		0.00	0.00		195.41	
0212400070	30	VISA016 001 VISA016	Esther Place After School Needle Felting				HISTORY	02/02/2024	01/30/2024	F	159.50
100	Teacher Foam and Needles			15.00	3.70000	EACH					55.50
110	1 oz Cheviot Wool Roving			20.00	3.25000	EACH					65.00
120	Shipping			1.00	15.00000	EACH					15.00
130	Chevoit Core Wool 4 oz			2.00	12.00000	EACH					24.00
10E016 1110 4120 24 004200	Under Budget			159.50	159.50		0.00	0.00		159.50	
0212400071	01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Materials for Game Room				HISTORY	02/05/2024	02/01/2024	F	90.61
100	Lego Set			1.00	20.00000	EACH					20.00
110	Diamond Art			2.00	9.88000	EACH					19.76
120	Hot wheels Set			1.00	14.97000	EACH					14.97
130	Playdough			2.00	11.97000	EACH					23.94
140	Puzzles			2.00	5.97000	EACH					11.94
10E016 1110 4120 24 004200	Under Budget			90.61	90.61		0.00	0.00		90.61	
0212400072	02	COUNTY M000 COUNTY MARKET	After School Supplies				HISTORY	02/05/2024	02/02/2024	F	121.02
100	18 ct. Chips			5.00	10.99000	EACH					54.95
110	Ziplock Bags			3.00	3.39000	EACH					10.17
120	Lunch Bags			4.00	4.69000	EACH					18.76
130	Froot Loops			4.00	6.29000	EACH					25.16
140	Stryo foam Bowls			2.00	2.49000	EACH					4.98
150	Paper Plates			4.00	1.75000	EACH					7.00
10E016 1110 4120 24 004200	Under Budget			121.02	121.02		0.00	0.00		121.02	
0212400073	06	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Clementines for After School Snack				HISTORY	02/13/2024	02/06/2024	F	34.90
100	Clementines			5.00	6.98000	EACH					34.90
10E016 2562 4120 24 001920	Under Budget			34.90	34.90		0.00	0.00		34.90	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400074	07	VISA012 001	VISA012	Sam's Receipt- ExpLORES session 2 snacks			HISTORY	02/11/2024	02/07/2024	F	243.16
	100		Detailed receipt attached		1.00	243.16000	EACH	1/9/24			243.16
	10E012	2562 4120 24 001920		Under Budget	243.16	243.16	0.00	0.00			243.16
0212400075	07	AMAZON.C000	AMAZON.COM	items needed for Session 4 - paint class Explores			HISTORY	02/13/2024	02/07/2024	F	95.90
	100		Creative Kids Window Paint Art Kit â€” Make Your Own Suncatchers Set â€” 24		2.00	14.99000	EA	B07HJ168TB			29.98
	110		hkejoi 4 Pack Paint by Numbers for Kids with Framed Canvas,Paint by Numbers for		2.00	16.98000	EA	B0BRJBD4B			33.96
	120		hkejoi Paint by Numbers for Kids Framed Canvas,Paint by Numbers for Kids Ages		2.00	15.98000	EA	B0C1BN5T4Y			31.96
	10E015	1110 4120 24 004200		Under Budget	95.90	95.90	0.00	0.00			95.90
0212400076	09	AMAZON.C000	AMAZON.COM	Paint needed for all of explores			HISTORY	02/13/2024	02/09/2024	F	186.99
	100		Colorations Washable Tempera Paint, Classroom Art Supplies, School Paints,		1.00	186.99000	EA	B005E9KG92			186.99
	10E015	1110 4120 24 004200		Under Budget	186.99	186.99	0.00	0.00			186.99
0212400077	13	AMAZON.C000	AMAZON.COM	tie dye for Cheer			HISTORY	02/15/2024	02/13/2024	F	32.99
	100		Tie Dye Party Kit for Kids & Adults - 36 Large Tye Dye Bottles with 12 Colors		1.00	32.99000	EA	B0877C5JJ8			32.99
	10E015	1110 4120 24 004200		Under Budget	32.99	32.99	0.00	0.00			32.99
0212400078	14	AMAZON.C000	AMAZON.COM	tshirts for Explores Cheer for tie-dye			HISTORY	02/15/2024	02/14/2024	F	145.66
	100		Clementine Apparel Little Girls' Short Sleeve Crew Neck Casual T-Shirt, Small,		2.00	20.45000	EA	B010NP6YY2			40.90
	110		Clementine Apparel Big Girls' Short Sleeve Crew Neck Casual T-Shirt,		2.00	20.45000	EA	B010NP6Z00			40.90
	120		Clementine Apparel Big Girls' Short Sleeve Crew Neck Casual T-Shirt,		1.00	23.88000	EA	B010NP6Z4G			23.88
	130		Clementine Apparel Big Girls' Short Sleeve Crew Neck Casual T-Shirt, Large,		2.00	19.99000	EA	B010NP6ZC8			39.98
	10E015	1110 4120 24 004200		Under Budget	145.66	145.66	0.00	0.00			145.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0212400079	20	AMAZON.C000	AMAZON.COM	EXPLORES Session 3 M/S		HISTORY	02/21/2024	02/20/2024	F		247.16
	100		Clay Play! 24 Whimsical Projects	1.00	12.99000	EA	048677984X				12.99
	110		Clay Play! Animal Favorites (Dover Children's Activity Books)	1.00	12.99000	EA	0486837912				12.99
	120		Champion Sports Catch A Ball Set: Classic Kids Outdoor Party Game for	1.00	15.99000	EA	B000KA40WU				15.99
	130		JIALEEEY Wholesale Bulk Lots Jewelry Making Silver Charms Mixed Smooth	1.00	5.52000	EA	B073YKWN45				5.52
	140		Arteza Polymer Clay Kit, Modeling Clay Oven Bake for Adults and Teens with 5	1.00	36.80000	EA	B07B9ZXK6C				36.80
	150		Earring Hooks, Anezus 1900Pcs Earring Making Supplies Kit with Jewelry Hooks,	1.00	9.99000	EA	B07Q3PTS78				9.99
	160		2 Pack Head Hoop Basketball Party Game for Kids and Adults, Adjustable Basket	1.00	10.99000	EA	B082KCX1HJ				10.99
	170		unanscre 31PCS 3 in 1 Carnival Outdoor Games Combo Set for Kids, Soft Plastic	1.00	21.99000	EA	B08GJ6T6XL				21.99
	180		Magnetic Wooden Fishing Game Toy for Toddlers, Alphabet Fish Catching	1.00	9.99000	EA	B08JLSR6RN				9.99
	190		PH PandaHall Breakaway Clasp for Lanyard, 30 Set Black 24mm Plastic	1.00	6.49000	EA	B08THBQMXR				6.49
	200		Hifot 24 PCS Nylon Colored Hair Extensions Hair Braid Clip, Girls'	2.00	5.89000	EA	B0948ZC741				11.78
	210		UnionJoy 1 inch Silk Satin Ribbon Double Face Solid Colored Ribbon,	1.00	11.99000	EA	B094NRPTD5				11.99
	220		GOODLYSPORTS 2-In-1Hopscotch & Bean Bag Toss,Combine Hopscotch Rings with Bean	1.00	17.99000	EA	B09KNQ7K3H				17.99
	230		SENNI 7PCS Sparkling Crystal Stone Braided Hair Clips Hairpin Duckbill	1.00	8.99000	EA	B0BMWT2SFP				8.99
	240		12PCS Sparkling Crystal Stone Braid Hair Clips - Braided Hair Claw Clip	1.00	9.99000	EA	B0BXKL65JR				9.99
	250		Sratte 12 Pcs Exercise Hoop Detachable Adjustable Toy Hoop Colored Hoop	1.00	32.99000	EA	B0BY8LZSNQ				32.99
	260		rockible Kids Chinese Jump Rope Skipping Band Girls Boys 300cm Long	1.00	9.69000	EA	B0CQ83S3H4				9.69
10E012	1110	4120	24	004200	Over Budget	247.16	246.68	-0.48	0.00		247.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400080	23	AMAZON.C000	AMAZON.COM		items needed for 3D and Dance/Cheer - Explores		HISTORY	02/23/2024	02/23/2024	F	141.82
	100		Clementine Apparel Little Girls' Short Sleeve Crew Neck Casual T-Shirt,	1.00	24.98000	EA	B010NP6YLU				24.98
	110		Clementine Apparel Little Girls' Short Sleeve Crew Neck Casual T-Shirt, Small,	1.00	16.74000	EA	B010NP6YY2				16.74
	120		uxcell 3D Pen Filament Refills,32.8Ft,1.75mm PLA Filament	1.00	6.49000	EA	B07CN326KT				6.49
	130		Gildan Women's Softstyle Cotton T-Shirt, Style G64000L, Multipack,	3.00	11.38000	EA	B07MMSC62J				34.14
	140		Hanes Boys' EcoSmart Short Sleeve Tee Value Pack (3-Pack), White, X-Large	1.00	18.00000	EA	B07MNTRKK9				18.00
	150		TTYT3D 18 Popular Shiny Silk Colors PLA 3D Printer Filament Refill Sample	1.00	9.99000	EA	B07W3HJ916				9.99
	160		uxcell 3D Pen Filament Refills,32.5Ft,1.75mm PLA 3D Printer	1.00	5.49000	EA	B07Y9XG1Q8				5.49
	170		RepRapper 4 x 250g Glow Colors Pack, Glow in The Dark PLA Filament 1.75mm	1.00	25.99000	EA	B0CD66C6QL				25.99
	10E015	1110 4120 24 004200		Under Budget	141.82	141.82	0.00	0.00			141.82
0212400081	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Session 3 M/S			HISTORY	03/01/2024	02/27/2024	F	50.92
	100		Detailed receipt attached	1.00	50.92000	EACH	02/06/24				50.92
	10E012	1110 4120 24 004200		Over Budget	50.92	50.92	0.00	0.00			50.92
0212400082	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Session 3 Baking class m/s			HISTORY	03/01/2024	02/27/2024	F	9.36
	100		Baking Soda	1.00	0.92000	EACH	01/21/24				0.92
	110		GV VINEGAR	1.00	1.58000	EACH	01/21/24				1.58
	120		ECO WHITE FB	7.00	0.98000	EACH	01/21/24				6.86
	10E012	1110 4120 24 004200		Over Budget	9.36	9.36	0.00	0.00			9.36
0212400083	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Session 3 Cooking/Baking M/S			HISTORY	03/01/2024	02/28/2024	F	212.59
	100		Detailed receipt attached	1.00	212.59000	EACH	01/21/24				212.59
	10E012	1110 4120 24 004200		Over Budget	212.59	212.59	0.00	0.00			212.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0212400084	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	EXPLORES Session 3 M/S for Baking, Hairstyle class		HISTORY	03/01/2024	02/28/2024	F		207.78
	100			Detailed Receipt attached	1.00	207.78000	EACH	01/28/24			207.78
10E012	1110 4120 24 004200		Over Budget	207.78	207.78	0.00		0.00			207.78
0212400085	28	AMAZON.C000	AMAZON.COM	cabinets for Explores storage needs		HISTORY	03/01/2024	02/28/2024	F		264.96
	100			Greenvelly Metal Storage Cabinet, 72" Black Locking Storage Cabinets with	2.00	122.49000	EA	B0C37BWZCB			244.98
	110			Shipping - Cost of shipping, not including shipping tax.	1.00	19.98000					19.98
10E015	1110 4120 24 004200		Under Budget	264.96	264.96	0.00		0.00			264.96
0212400086	01	AMAZON.C000	AMAZON.COM	pumps for Coloration paint jugs and cups for Explores		HISTORY	03/01/2024	03/01/2024	F		46.75
	100			Gallon Pump Dispenser, Fits Most 1 Gallon Jugs and Containers 38/400 (Pack	2.00	13.99000	EA	B08FDC37BF			27.98
	110			Lamosi 200 Pack 8 OZ Kraft Paper Cups, Brown Disposable Paper Coffee Cups,	1.00	18.77000	EA	B0BM3DSD3J			18.77
10E015	1110 4120 24 004200		Under Budget	46.75	46.75	0.00		0.00			46.75
0212400087	01	AMAZON.C000	AMAZON.COM	items needed for Science / Explores		HISTORY	03/05/2024	03/01/2024	F		16.75
	100			365 by Whole Foods Market, Corn Starch, 16 Ounce	1.00	2.79000	EA	B074H67H5C			2.79
	110			Hello Bello Kid's Conditioner - Hypoallergenic, pH-Balanced &	1.00	6.98000	EA	B0B2B262D1			6.98
	120			Hello Bello Kid s Conditioner - Hypoallergenic, pH-Balanced &	1.00	6.98000	EA	B0B2BCL8QH			6.98
10E015	1110 4120 24 004200		Under Budget	16.75	16.75	0.00		0.00			16.75
0212400088	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	T-Shirts and Vinyl for Sign Language Group		HISTORY	03/21/2024	03/19/2024	F		34.81
	100			T-Shirts	5.00	3.98000	EACH				19.90
	110			White Vinyl	3.00	4.97000	EACH				14.91
10E016	1110 4120 24 004200		Under Budget	34.81	34.81	0.00		0.00			34.81

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400089	19	COUNTY M000	COUNTY MARKET	Drinks for Parent Event 3 Session			HISTORY	03/21/2024	03/19/2024	C	190.79
	100		Soda		9.00	7.59000	EACH				68.31
	120		Soda		2.00	13.99000	EACH				27.98
	130		Soda		4.00	6.99000	EACH				27.96
	140		Soda		4.00	8.99000	EACH				35.96
	150		Soda		2.00	15.29000	EACH				30.58
	10E016	3100 4120 24 004200		Under Budget	190.79	0.00	-190.79	0.00			190.79
0212400090	20	VISA012 001	VISA012	Sam's Receipt- ExpLORES Session 3 snacks			HISTORY	03/21/2024	03/20/2024	F	298.56
	100		Detailed receipt attached		1.00	298.56000	EACH	1/30/24			298.56
	10E012	2562 4120 24 001920		Under Budget	298.56	298.56	0.00	0.00			298.56
0212400091	21	AMAZON.C000	AMAZON.COM	items needed for Explores / Steam Session 4			HISTORY	03/21/2024	03/21/2024	F	283.03
	100		Foam Balls for Slime,16 Sets with Slime Tools (120000 pcs) 0.08-0.32 inch		1.00	11.99000	EA	B07457YBT4			11.99
	110		Pure Original Ingredients Calcium Chloride (2 lb) Food Safe, for Wine		1.00	14.99000	EA	B0752ZSBQ9			14.99
	120		Mini Colorful Squirt Water Guns Plastic Blasters for Kids Birthday Party		1.00	19.99000	EA	B07CMHPQJS			19.99
	130		Gikfun 10mm LED Emitting Diodes Light Lamp Diffused F10 Round Led for Arduino		1.00	7.98000	EA	B07DC5VFZ7			7.98
	140		16 OZ Empty PET Plastic Juice Bottles - Pack of 10 Reusable Clear Disposable		1.00	19.99000	EA	B07DH91CM8			19.99
	150		Dealmed Cotton Balls 500 Count Medium Non-Sterile Cotton Balls, Easy to		1.00	9.99000	EA	B07G7D5CYY			9.99
	160		Bright Creations 48 Pack Empty Toilet Paper Rolls for Crafts, Brown Cardboard		1.00	18.99000	EA	B07HJ53WL2			18.99
	170		Dusico® Balloons Rainbow Set (100 Pack) 12 Inches, Assorted Bright Colors, Made		1.00	12.99000	EA	B07MKWX51X			12.99
	180		Anyumocz 12 Pack 8 oz Plastic Squeeze Bottles Multipurpose Squirt Bottles for		1.00	12.99000	EA	B07W5CZZSZ			12.99
	190		Plastic Tablecloths for Rectangle Tables 3 Pack 54" x 108" Party Table		1.00	7.99000	EA	B07WHZ1VHT			7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400091											
*****CONTINUED*****											
200	16 Oz Empty Plastic Juice Bottles with Tamper Evident Caps 33 Pack Drink	1.00	27.99000	EA	B07WYS5Z2V	27.99					
210	Pipe Cleaners Craft Chenille Stems, 360 Pieces 30 Assorted Colors for Crafting	1.00	8.47000	EA	B07YSFG7FK	8.47					
220	OREO Chocolate Sandwich Cookies, Family Size, 3 Packs	1.00	14.97000	EA	B07ZR3D5T9	14.97					
230	100 Ultra Bright Glow Sticks Bulk - Halloween Glow in The Dark Party	1.00	7.95000	EA	B07ZV31J31	7.95					
240	10 Pack 20ml/cc Plastic Syringe Large Syringes Tools Catheter Tip	1.00	9.99000	EA	B08FWZYM63	9.99					
250	Amazon Brand - Happy Belly Distilled Vinegar, 128 Fl Oz (Pack of 1)	1.00	15.99000	EA	B08P5569PX	15.99					
260	Amazon Basics Soft & Sleek Conditioner for Dry or Damaged Hair, 28 Fluid Ounce	2.00	4.91000	EA	B09HHGVGQB	9.82					
270	Gelatin Variety Pack, 6 Different Flavors, 3 Ounce, 1 Box per Flavor	1.00	18.99000	EA	B09PFGR9XB	18.99					
280	Origami Paper 50 Colors 100 Sheets 6" x 6" , Double Sided Color Origami Kit for	1.00	7.99000	EA	B0B1MK8X7C	7.99					
290	Guuozzli 36 PCS Art Sand,1.25oz DIY Arts and Crafts Kit,Scenic Sand Kit for	1.00	12.99000	EA	B0B3MMVHZ6	12.99					
300	3 oz Sodium Alginate Powder, Pure Sodium Alginate Powder Perfect for	1.00	9.99000	EA	B0C55JRQCX	9.99					
10E015 1110 4120 24 004200	Under Budget	283.03	283.03	0.00	0.00	283.03					
0212400092	22	AMAZON.C000	AMAZON.COM	Paper Plates for Explores family events			HISTORY	03/25/2024	03/22/2024	F	33.86
100	Amazon Basics Everyday Paper Plates, 8 5/8 Inch, Disposable, 300 Count	2.00	16.93000	EA	B0C2D2P54Y	33.86					
10E015 3100 4120 24 004200	Under Budget	33.86	33.86	0.00	0.00	33.86					
0212400093	25	AMAZON.C000	AMAZON.COM	items needed for 3D pens - Session 4			HISTORY	03/28/2024	03/25/2024	F	152.35
100	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool	2.00	16.19000	EA	B07PGY2JP1	32.38					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400093											
*****CONTINUED*****											
110	MYNT3D Super 3D Pen, 1.75mm ABS and PLA Compatible 3D Printing Pen	3.00	39.99000	EA	B081C946ZJ	119.97					
10E015 1110 4120 24 004200	Under Budget	152.35	152.35	0.00	0.00	152.35					
0212400094	25	PAPA JOH000	PAPA JOHN'S PIZZA	items for Explores Family Night (Session 3) pizza		HISTORY	03/28/2024	03/25/2024	F		365.59
100	20 cheese pizzas	20.00	18.08000	EACH	0001	361.60					
110	10 pepperoni pizzas	10.00	18.08000	EACH	0002	180.80					
120	10 sausage pizzas	10.00	18.08000	EACH	0003	180.80					
130	Delivery fee	1.00	5.99000	total	0004	5.99					
140	school discount	1.00	-403.60000	total	0005	-403.60					
150	Delivery tip	1.00	40.00000	total	0006	40.00					
10E015 3100 4120 24 004200	Under Budget	365.59	365.59	0.00	0.00	365.59					
0212400095	26	AMAZON.C000	AMAZON.COM	items needed for Session 4 Creative Chronicles		HISTORY	03/28/2024	03/26/2024	F		282.23
100	Colorations Design Your Own Mugs, Great Craft Project for Kids, Create a	3.00	31.99000	EA	B01I0E3L58	95.97					
110	Paxcoo 124 Skeins Embroidery Floss Cross Stitch Thread with Needles	1.00	9.99000	EA	B0747JY5Q2	9.99					
120	Edow Throw Pillow Insert, Lightweight Soft Polyester Down Alternative	4.00	13.99000	EA	B081N7Y8YR	55.96					
130	Hekisn Large-Eye Plastic Sewing Needles, 20 Pieces Colorful Safety	1.00	4.39000	EA	B089K5CYXC	4.39					
140	600pcs Book Lover Stickers Reading Stickers for Adults Kids Vinyl	1.00	7.99000	EA	B0BS1KBTk7	7.99					
150	Love Reading Stickers (500Pcs), 8 Graphic Aesthetic Books Decal Rolls	1.00	5.99000	EA	B0BWR4MP31	5.99					
160	Kids Crew Socks Boys Cushioned Athletic Socks Girls Cotton Dress Socks Thick	2.00	16.99000	EA	B0CG5NYGVS	33.98					
170	Kids Crew Socks Boys Cushioned Athletic Socks Girls Cotton Dress Socks Thick	2.00	16.99000	EA	B0CG5PMN6Q	33.98					
180	Kids Crew Socks Boys Cushioned Athletic Socks Girls Cotton Dress Socks Thick	2.00	16.99000	EA	B0CG5RV4NX	33.98					
10E015 1110 4120 24 004200	Under Budget	282.23	282.23	0.00	0.00	282.23					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400096	26	AMAZON.C000	AMAZON.COM	Session 3 M/S			HISTORY	03/28/2024	03/26/2024	F	202.25
	100		100mm Plain Watch Glass Beaker Cover,		1.00	13.49000	EA	B00784RS5Q			13.49
			Karter Scientific 213H11 (Pack of 10)								
	110		12PK Lab Stirring Rods - Spatula Ends -		1.00	12.99000	EA	B01BW05E6G			12.99
			Policeman Stir Rods - Cocktail Stirrers								
	120		TEKEFT Set of 6 Assorted Color Plastic		1.00	8.99000	EA	B01N80X06F			8.99
			Test Tube Set with Caps and Rack								
	130		BISON LIFE Safety Glasses for Kids 12		1.00	16.99000	EA	B07BLXLXLSJ			16.99
			Pack ANSI Z87 Impact and Scratch								
	140		Hedstrom Green Hopper Ball, 15 Inch		1.00	10.86000	EA	B07QXTN56Q			10.86
			(55-14003GRN)								
	150		100ml Plastic Beaker, Low Form,		1.00	7.99000	EA	B07YQ72LZX			7.99
			Reusable, Polypropylene, Molded								
	160		HiMo 10 Pack Liquid Pipettes Droppers		1.00	6.99000	EA	B08LK7HKV3			6.99
			Silicone 5ml Clear Medicine Eye Dropper								
	170		Oubest 4pcs Small Squeeze Bottles 150ml		1.00	9.99000	EA	B0BGHR8RY1			9.99
			5oz Wash Bottle Ldpe Plastic Squirt								
	180		Cikyner Chinese Jump Rope, 4m Long		1.00	7.99000	EA	B0BM5XXQLQ			7.99
			1.5cm Wide Elastic Chinese Ropes with								
	190		Seajan 12 Pcs Unisex Kids Lab Coat Bulk		1.00	54.99000	EA	B0BVR6CHCH			54.99
			Soft Kids Scrubs White Doctor Coat								
	200		TIOPY 61 Pcs 3D Printer Tool Kit, 3D		1.00	20.99000	EA	B0BZZCB54G			20.99
			Print Accessories Nozzle Cleaner, 3D								
	210		IKSYSTEM 3D Printer Filament Bundle,		1.00	29.99000	EA	B0C69Q8B25			29.99
			Dual Color Filament, Silk PLA Filament								
	10E012	1110 4120 24 004200		Over Budget	202.25	202.25	0.00	0.00			202.25
0212400097	27	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Dominoes for Session Three			HISTORY	03/28/2024	03/27/2024	F	170.25
				Parent Event							
	100		Pizzas		16.00	8.50000	EACH				136.00
	110		Delivery Charge		1.00	4.25000	EACH				4.25
	120		Tip		1.00	30.00000	EACH				30.00
	10E016	3100 4120 24 004200		Under Budget	170.25	170.25	0.00	0.00			170.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400098	27	COUNTY M000	COUNTY MARKET		items needed for Cooking class - Session 4		HISTORY	04/15/2024	03/27/2024	C	46.47
	100	please see receipt for list of items			1.00	46.47000	total	0001			46.47
	10E015	1110	4120 24 004200	Under Budget	46.47	0.00	-46.47	0.00			46.47
0212400099	02	VISA015 001	VISA015		items needed for Explores Session 3 Family Event		HISTORY	04/03/2024	04/02/2024	F	26.80
	100	Qty 5 40 count bottles of water			1.00	26.80000	total	0001			26.80
	10E015	3100	4120 24 004200	Under Budget	26.80	26.80	0.00	0.00			26.80
0212400100	04	COUNTY M000	COUNTY MARKET		items needed for Session 4 cooking class		HISTORY	04/15/2024	04/04/2024	C	51.17
	100	please see receipt for list of items			1.00	51.17000	total	0001			51.17
	10E015	1110	4120 24 004200	Under Budget	51.17	0.00	-51.17	0.00			51.17
0212400101	10	AMAZON.C000	AMAZON.COM		items needed for Session 4 Directed Drawings		HISTORY	04/15/2024	04/10/2024	F	96.70
	100	Permanent Marker Fine Point, Black with Sharpie Quick Drying/Waterproof - 36			2.00	27.76000	EA	B07W2VM8M9			55.52
	110	SHARPIE Glam Pop Permanent Markers, Fine Point, 24 Count			2.00	20.59000	EA	B0CF2S5ZFK			41.18
	10E015	1110	4120 24 004200	Under Budget	96.70	96.70	0.00	0.00			96.70
0212400102	11	VISA012 001	VISA012		Dollar Tree Receipt- Session 4 M/S		HISTORY	04/15/2024	04/11/2024	F	5.00
	100	Detailed receipt attached			1.00	5.00000	EACH	3/6/24			5.00
	10E012	1110	4120 24 004200	Over Budget	5.00	5.00	0.00	0.00			5.00
0212400103	11	VISA012 001	VISA012		Dollar Tree Receipt- Session 4 M/S		HISTORY	04/15/2024	04/11/2024	F	31.25
	100	Detailed receipt attached			1.00	31.25000	EACH	3/04/24			31.25
	10E012	1110	4120 24 004200	Over Budget	31.25	31.25	0.00	0.00			31.25
0212400104	15	COUNTY M000	COUNTY MARKET		items needed for Session 4 Cooking Class		HISTORY	04/22/2024	04/15/2024	C	84.92
	100	please see receipt for items			1.00	84.92000	total	0001			84.92
	10E015	1110	4120 24 004200	Under Budget	84.92	0.00	-84.92	0.00			84.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400105	18	COUNTY M000	COUNTY MARKET	items needed for Cooking Class - Session 4			HISTORY	04/22/2024	04/18/2024	C	29.42
	100		please see receipt for list of items		1.00	29.42000	total	0001			29.42
	10E015	1110 4120 24 004200		Under Budget	29.42	0.00	-29.42	0.00			29.42
0212400106	18	COUNTY M000	COUNTY MARKET	items needed for Cooking Class - Session 4			HISTORY	04/22/2024	04/18/2024	C	19.14
	100		please see receipt for list		1.00	19.14000	total	0001			19.14
	10E015	1110 4120 24 004200		Under Budget	19.14	0.00	-19.14	0.00			19.14
0212400107	19	AMAZON.C000	AMAZON.COM	After School Girls Club Supplies			HISTORY	04/22/2024	04/19/2024	F	187.74
	100		Conair True Glow Thermal Paraffin Spa Moisturizing Wax Treatment, Includes		1.00	29.99000	EA	B079Y5XDG1			29.99
	110		Worthofbest Hotfix Applicator with 10000 Pcs Hot Fix Gems and Pearls,		1.00	26.99000	EA	B08BXXL2L5			26.99
	120		Koolmox Canvas Pouch with Zipper Bulk, 20 pcs 9x7'' Cosmetic Bag Multipurpose		2.00	19.75000	EA	B0912VH65V			39.50
	130		PURPLE LADYBUG Lip Balm Making Kit for Girls with Natural Ingredients - Cool		3.00	13.99000	EA	B0967XW5XX			41.97
	140		Glamonade Nail Polish Set Fingernail: 15pc Mini Quick Dry Nail Polish Kit		1.00	15.99000	EA	B0CGX71DJY			15.99
	150		Meleell Facial Mask Sheet,Face Mask Skin Care Bulk Pack,Hydrating Spa Face		2.00	16.65000	EA	B0CP9CSFJD			33.30
	10E016	1110 4120 24 004200		Under Budget	187.74	185.76	-1.98	0.00			187.74
0212400108	23	AMAZON.C000	AMAZON.COM	items needed for Explores Session 4 Painting class			HISTORY	04/27/2024	04/23/2024	F	130.52
	100		Lucheer Wooden Magnet Art Set, 20 PCS Wood Painting Craft Kit, Creativity DIY		1.00	9.96000	EA	B08P9GLPK1			9.96
	110		60 Pcs Paint Brushes,Round Flat Small Brush Bulk for Detail Painting		1.00	7.69000	EA	B092CN8XJ1			7.69
	120		Simetufy 36 Pack 8x10 Inch Canvases for Painting, Blank Canvas Boards for		1.00	26.99000	EA	B0BQMJ92Q6			26.99
	130		atydkug Kids Wooden Painting Kit - Glow in The Dark Foil Arts & Crafts Gifts		2.00	25.96000	EA	B0CKV59CGC			51.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400108											
*****CONTINUED*****											
140	Kids Wooden Magnet Painting Kit - Glow			2.00	16.98000	EA	B0CSGWH1SS				33.96
	in The Dark - 20 Pcs Wood Painting										
10E015 1110 4120 24 004200	Under Budget			130.52	118.84		-11.68	0.00		130.52	
0212400109	24	COUNTY M000	COUNTY MARKET	food items needed for Explores			HISTORY	04/27/2024	04/24/2024	C	83.84
				cooking class - Session 4							
100	please see receipt for list of items			1.00	83.84000	total	0001				83.84
10E015 1110 4120 24 004200	Under Budget			83.84	0.00		-83.84	0.00		83.84	
0212400110	29	AMAZON.C000	AMAZON.COM	items for Cheer Dance Explores			HISTORY	05/01/2024	04/29/2024	F	223.43
				- Session 4							
100	Hanes Little Girls' Jersey Cotton Tee			3.00	12.00000	EA	B01DARGC2E				36.00
	(Pack of 2), Process Blue, Medium										
110	Gildan Youth Heavy Cotton T-Shirt,			2.00	9.87000	EA	B07M9351S5				19.74
	Style G5000B, 2-Pack, Royal, X-Large										
120	Hanes Boys' EcoSmart Short Sleeve Tee			2.00	12.41000	EA	B07MDDR7Z3				24.82
	Value Pack (3-Pack), Deep Royal, Large										
130	Gerber Baby Toddler 5-Pack Solid Short			1.00	17.99000	EA	B092Z9LVPK				17.99
	Sleeve T-Shirts Jersey 160 GSM, Royal,										
140	Amazon Essentials Men's Regular-Fit			2.00	19.00000	EA	B09TPPLH3Y				38.00
	Short-Sleeve Crewneck T-Shirt, Pack of										
150	Jexine 24 Pieces Self Adhesive Paw			4.00	9.99000	EA	B09WDH5Z5R				39.96
	Print Patch Chenille Paw Patch Dog Cat										
160	The Children's Place Girls' Short			4.00	11.73000	EA	B0BKYWZ9W4				46.92
	Sleeve Basic Layering T-Shirt, Daybreak										
10E015 1110 4120 24 004200	Under Budget			223.43	176.51		-46.92	0.00		223.43	
0212400111	30	AMAZON.C000	AMAZON.COM	ink needed for Explores weekly			HISTORY	05/01/2024	04/30/2024	F	139.98
	attendance sheets										
100	414A Toner Cartridges 4 Pack 414X MFP			1.00	139.98000	EA	B0B71FDKG1				139.98
	M479fdw Compatible Replacement for HP										
10E015 1110 4120 24 004200	Under Budget			139.98	139.98		0.00	0.00		139.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0212400112	30	COUNTY M000	COUNTY MARKET		items needed for Explores Cooking Class - Session 4			HISTORY	05/01/2024 04/30/2024	C	41.31
	100		Please see list of items on receipt		1.00	41.31000	total	0001			41.31
	10E015	1110 4120 24 004200		Under Budget	41.31	0.00		-41.31	0.00		41.31
0212400113	30	COUNTY M000	COUNTY MARKET		items needed for Cooking Class - Explores Session 4			HISTORY	05/01/2024 04/30/2024	C	49.48
	100		please see receipt for list of items		1.00	49.48000	total	0001			49.48
	10E015	1110 4120 24 004200		Under Budget	49.48	0.00		-49.48	0.00		49.48
0212400114	01	VISA016 001	VISA016		T-Shirts for After School Soccer Team			HISTORY	05/06/2024 05/01/2024	F	86.08
	100		Adult Shirt		1.00	6.67000	EACH	6530			6.67
	110		Youth Large Shirts		9.00	5.42000	EACH	65000B			48.78
	120		Youth Medium Shirts		4.00	5.42000	EACH	65000B			21.68
	130		Standard Tax		1.00	8.95000	EACH				8.95
	10E016	1110 4120 24 004200		Under Budget	86.08	86.08		0.00	0.00		86.08
0212400115	03	AMAZON.C000	AMAZON.COM		Blue shirts for Explores Cheer (some previously ordered had			HISTORY	05/06/2024 05/03/2024	F	133.27
	100		Fruit Of The Loom Mens Eversoft Cotton Shirts, Breathable & Moisture Wicking		2.00	12.22000	EA	B09T3RFYWW			24.44
	110		Hwafan Toddler Boys Girls Casual Summer Short Sleeve T-Shirt Unisex Classic		4.00	6.99000	EA	B0CPFM8DYZ			27.96
	120		Hwafan Toddler Boys Girls Casual Summer Short Sleeve T-Shirt Unisex Classic		3.00	6.99000	EA	B0CPFN2J9V			20.97
	130		Dry Fit Tshirts Shirts for Women Trendy Summer Blue Tunic Short Sleeve Gym		3.00	5.99000	EA	B0CWS72Q6T			17.97
	140		Shipping - Cost of shipping, not including shipping tax.		1.00	41.93000					41.93
	10E015	1110 4120 24 004200		Under Budget	133.27	133.27		0.00	0.00		133.27
0212400116	03	COUNTY M000	COUNTY MARKET		items needed for Explores cooking class - Session 4			HISTORY	05/06/2024 05/03/2024	C	36.47
	100		strawberries/whipped cream and items for Cooking class		1.00	36.47000	total	0001			36.47
	10E015	1110 4120 24 004200		Under Budget	36.47	0.00		-36.47	0.00		36.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0212400117	06	COUNTY M000	COUNTY MARKET		items needed for Explores Cooking Class - Session 4			HISTORY	05/07/2024 05/06/2024	C	25.75
	100		items needed for Cooking Class / Session 4		1.00	25.75000	total	0001			25.75
	10E015 1110 4120 24 004200			Under Budget	25.75	0.00		-25.75	0.00		25.75
0212400118	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Supplies for Gardening (Community Service Class),			HISTORY	05/07/2024 05/06/2024	F	29.61
	100		Tomato and Squash Seeds		9.00	1.44000	EACH				12.96
	110		Troll Coloring Book		1.00	1.00000	EACH				1.00
	120		Pokemon Coloring Page		1.00	4.97000	EACH				4.97
	130		Animae Coloring Books		2.00	2.97000	EACH				5.94
	140		coloring books		2.00	2.37000	EACH				4.74
	10E016 1110 4120 24 004200			Under Budget	29.61	29.61		0.00	0.00		29.61
0212400119	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- ExpLORES Session 4 M/S			HISTORY	05/09/2024 05/08/2024	F	5.37
	100		MG POMIX 8QT		1.00	5.37000	EACH	4/11/24			5.37
	10E012 1110 4120 24 004200			Over Budget	5.37	5.37		0.00	0.00		5.37
0212400120	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- ExpLORES Session 4 M/S			HISTORY	05/09/2024 05/08/2024	F	61.15
	100		Detailed receipt attached		1.00	61.15000	EACH	4/3/24			61.15
	10E012 1110 4120 24 004200			Over Budget	61.15	61.15		0.00	0.00		61.15
0212400121	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- ExpLORES Session 4 M/S- Baking, Messy			HISTORY	05/09/2024 05/08/2024	F	707.75
	100		Detailed receipt attached		1.00	707.75000	EACH	3/24/24			707.75
	10E012 1110 4120 24 004200			Over Budget	707.75	707.75		0.00	0.00		707.75
0212400122	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- ExpLORES Session 4 M/S			HISTORY	05/09/2024 05/08/2024	F	144.81
	100		Detailed Receipt attached		1.00	144.81000	EACH	3/27/24			144.81
	10E012 1110 4120 24 004200			Over Budget	144.81	144.81		0.00	0.00		144.81

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400123	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 4 M/S- Soccer class, cooking			HISTORY	05/09/2024	05/08/2024	F	132.48
100		Detailed Receipt attached		1.00	132.48000	EACH	3/24/24				132.48
10E012 1110 4120 24 004200		Over Budget		132.48	132.48		0.00		0.00		132.48
0212400124	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 4 M/S -Hairstyle			HISTORY	05/09/2024	05/08/2024	F	354.47
100		Detailed Receipt attached		1.00	354.47000	EACH	3/24/24				354.47
10E012 1110 4120 24 004200		Over Budget		354.47	354.47		0.00		0.00		354.47
0212400125	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 3 Family Event M/S			HISTORY	05/09/2024	05/08/2024	F	151.28
100		DETAILED RECEIPT ATTACHED		1.00	151.28000	EACH	3/22/24				151.28
10E012 3100 4120 24 004200		Over Budget		151.28	151.28		0.00		0.00		151.28
0212400126	08	VISA012 001	VISA012	Dollar Tree Receipt- ExpLORES M/S- MESSY SCIENCE			HISTORY	05/13/2024	05/08/2024	F	5.00
100		PBS FC-SID THE SCIENCE KID		4.00	1.25000	EACH	4/3/24				5.00
10E012 1110 4120 24 004200		Over Budget		5.00	5.00		0.00		0.00		5.00
0212400127	08	VISA012 001	VISA012	Sam's Receipt- ExpLORES session 5 snacks			HISTORY	05/13/2024	05/08/2024	F	256.32
100		Detailed Receipt attached		1.00	256.32000	EACH	4/17/24				256.32
10E012 2562 4120 24 001920		Under Budget		256.32	256.32		0.00		0.00		256.32
0212400128	08	VISA012 001	VISA012	Costco Receipt- ExpLORES Storage M/S			HISTORY	05/13/2024	05/08/2024	F	89.99
100		ZBEAMSHELVES		1.00	89.99000	EACH	04/21/24				89.99
10E012 1110 4120 24 004200		Over Budget		89.99	89.99		0.00		0.00		89.99
0212400129	08	VISA012 001	VISA012	Sam's Receipt- ExpLORES Session 4 snacks			HISTORY	05/13/2024	05/08/2024	F	73.96
100		Detailed Receipt attached		1.00	73.96000	EACH	4/24/24				73.96
10E012 2562 4120 24 001920		Under Budget		73.96	73.96		0.00		0.00		73.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212400130	10		MIDWEST 014 MIDWEST PRINT & STITCH		Midwest Print and Stitch				HISTORY	05/13/2024 05/10/2024	F 53.95
					Logo's for Soccer Shirts						
	100		Printing			13.00	3.15000	EACH			40.95
	110		Set Up Fee			1.00	13.00000	EACH			13.00
10E016	1110	4120 24 004200		Under Budget		53.95	53.95		0.00	0.00	53.95
0212400131	10		COUNTY M000 COUNTY MARKET		food items needed for cooking				HISTORY	05/13/2024 05/10/2024	C 67.45
					class Session 4						
	100		please see receipt for list of items			1.00	67.45000	total	0001		67.45
10E015	1110	4120 24 004200		Under Budget		67.45	0.00		-67.45	0.00	67.45
0212400132	10		COUNTY M000 COUNTY MARKET		food items needed for Cooking				HISTORY	05/16/2024 05/10/2024	C 8.97
					Class - Session 4						
	100		please see receipt for list of items			1.00	8.97000	total	0001		8.97
10E015	1110	4120 24 004200		Under Budget		8.97	0.00		-8.97	0.00	8.97
0212400133	13		COUNTY M000 COUNTY MARKET		items needed for Cooking				HISTORY	05/16/2024 05/13/2024	C 44.54
					Explores Session 4						
	100		items for cooking - Explores - Session			1.00	44.54000	total	0001		44.54
			4 please see receipt for list of items								
10E015	1110	4120 24 004200		Under Budget		44.54	0.00		-44.54	0.00	44.54
0212400134	13		WALMART 000 WALMART COMMUNITY-CAPITAL ONE		items needed for Explores				HISTORY	05/16/2024 05/13/2024	F 41.17
					Session 4 Cooking class						
	100		items needed for Explores Session 4			1.00	41.17000	total	0001		41.17
			Cooking class								
10E015	1110	4120 24 004200		Under Budget		41.17	41.17		0.00	0.00	41.17
0212400135	16		COUNTY M000 COUNTY MARKET		Drinks for Final Parent Event				HISTORY	05/20/2024 05/16/2024	C 158.09
	100		Pop			21.00	7.52800	EACH			158.09
10E016	3100	4120 24 004200		Under Budget		158.09	0.00		-158.09	0.00	158.09
0212400136	20		ICE DADD000 ICE DADDY'S		Ice Daddy's Shaved Ice for EOY				HISTORY	05/22/2024 05/20/2024	F 350.91
					Explores Family Event						
	100		136 small shaved ice cups			1.00	350.91000	total	0001		350.91
10E015	2562	4120 24 001920		Under Budget		350.91	350.91		0.00	0.00	350.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0212400137	20	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Dominoes for Family Night		HISTORY	05/22/2024	05/20/2024	F		197.49
	100		Pizza	18.00	8.50000	EACH					153.00
	110		Delivery Charge	1.00	4.49000	EACH					4.49
	120		Tip	1.00	40.00000	EACH					40.00
10E016	3100 4120 24 004200		Under Budget	197.49	197.49	0.00	0.00				197.49
0212400138	21	KONA ICE000	KONA ICE OF CHAMPAIGN	Kona Ice- Family Event		HISTORY	05/22/2024	05/21/2024	F		395.20
	100		Kiddie Cups Serving Delicious Kona Ice	1.00	325.00000	EACH	Invoice#1629				325.00
			to Eastlawn Elementary School								
	110		Extra Cups needed	26.00	2.70000	EACH					70.20
10E012	3100 4120 24 004200		Over Budget	395.20	395.20	0.00	0.00				395.20
0212400139	23	PAPA JOHN000	PAPA JOHN'S PIZZA	Pizza for the last Explores		HISTORY	05/29/2024	05/23/2024	F		455.49
				Family Event for the year							
	100		25 cheese pizzas	1.00	452.00000	total	0001				452.00
	110		15 Pepperoni Pizzas	1.00	271.20000	total	0002				271.20
	120		10 Sausage Pizzas	1.00	180.80000	total	0003				180.80
	130		Delivery Fee	1.00	5.99000	total	0004				5.99
	140		school discount	1.00	-504.50000	total	0005				-504.50
	150		Delivery Tip	1.00	50.00000	total	0006				50.00
10E015	2562 4120 24 001920		Under Budget	455.49	455.49	0.00	0.00				455.49
0212400140	29	VISA007 001	VISA007	Session 4 Family Event-		HISTORY	05/31/2024	05/29/2024	F		301.25
				Inflatable							
	100		Detailed Receipt attached	1.00	301.25000	EACH	5/21/24				301.25
10E012	3100 4120 24 004200		Over Budget	301.25	301.25	0.00	0.00				301.25
0212400141	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 4		HISTORY	06/05/2024	05/31/2024	F		96.56
				Soccer Tournament shirts							
	100		DETAILED RECEIPT ATTACHED	1.00	96.56000	EACH	05/07/24				96.56
10E012	3100 4120 24 004200		Over Budget	96.56	96.56	0.00	0.00				96.56
0212400142	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	SOCCER TOURNAMENT SHIRTS		HISTORY	06/05/2024	05/31/2024	F		133.98
	100		EXPLORES SOCCER LOGO	22.00	6.09000	EACH	INVOICE#2035				133.98
10E012	3100 4120 24 004200		Over Budget	133.98	133.98	0.00	0.00				133.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400143	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 4 Parent event M/S			HISTORY	06/05/2024	05/31/2024	F	57.61
100			DETAILED RECEIPT ATTACHED	1.00	57.61000	EACH	05/14/24				57.61
10E012 3100 4120 24 004200		Over Budget		57.61	57.61		0.00		0.00		57.61
0212400144	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 4 M/S			HISTORY	06/05/2024	05/31/2024	F	32.97
100			POLYFIL 10LB	1.00	32.97000	EACH	05/14/24				32.97
10E012 1110 4120 24 004200		Over Budget		32.97	32.97		0.00		0.00		32.97
0212400145	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	Session 4 Parent Event M/S			HISTORY	06/05/2024	05/31/2024	F	130.00
100			CAPS WITH EXPLORES LOGO	20.00	6.50000	EACH	INVOICE#2036				130.00
10E012 3100 4120 24 004200		Over Budget		130.00	130.00		0.00		0.00		130.00
0212400146	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Rceipt- EXPLORES M/S			HISTORY	06/05/2024	06/03/2024	F	191.47
100			Detailed Receipt attached	1.00	191.47000	EACH	5/22/24				191.47
10E012 1110 4120 24 004200		Over Budget		191.47	191.47		0.00		0.00		191.47
0212400147	04	VISA016 001	VISA016	T-Shirts and Vinyl for Sign Language Class			HISTORY	06/05/2024	06/04/2024	F	42.88
100			T-Shirts	11.00	2.99000	EACH					32.89
110			Vinyl	1.00	9.99000	EACH					9.99
10E016 1110 4120 24 004200		Under Budget		42.88	42.88		0.00		0.00		42.88
0212500001	05	AMAZON.C000	AMAZON.COM	games and arts supplies for Game Room and Art Class for			HISTORY	09/06/2024	09/05/2024	F	261.39
100			The Ultimate Colouring Book for Boys & Girls - Dragons Dinos Robots Ninjas:	1.00	6.99000	EA	3949053859				6.99
110			Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids	1.00	12.99000	EA	B00000DMF5				12.99
120			Colorations Construction Paper for Kids - 7 Bright Colors - 600 Bulk Sheets of	1.00	29.60000	EA	B00826ENU2				29.60
130			Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for	1.00	9.99000	EA	B00D8STBHY				9.99
140			Pressman Checkers -- Classic Game With Folding Board and Interlocking	1.00	10.04000	EA	B00GPK8ISK				10.04
150			eeBoo: Candy Memory and Matching Little Game, Sharpens Recognition,	1.00	10.99000	EA	B075FYVBVS				10.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500001											
*****CONTINUED*****											
160	MasterPieces Selfies 4-Pack Kids Jigsaw Puzzles - Silly Animal Selfies - Ages 6	1.00	16.95000	EA	B07QFC6LW8	16.95					
170	Buffalo Games - Roll-Up Puzzle Mat, Blue	2.00	9.97000	EA	B089CFLSNN	19.94					
180	Mattel Games Apples to Apples Junior Kids Game, Card Game for Family Night	1.00	16.99000	EA	B08GLJXYWP	16.99					
190	Dowsabel Bracelet Making Kit, Beads for Bracelets Making Pony Beads Polymer	1.00	7.99000	EA	B09KGKMNHJ	7.99					
200	Redtwo 5100 Clay Beads Bracelet Making Kit, Flat Preppy Beads for Friendship	1.00	6.99000	EA	B09X9DPDBQ	6.99					
210	24 Pack Small Coloring Books for Kids Ages 4-8, 2-4 - Bulk Coloring Bundle	1.00	19.99000	EA	B0C837BFNJ	19.99					
220	Puzzles for Kids Ages 4-6 4-8, Wooden Jigsaw Puzzles 48-60 Pieces for Toddler	1.00	15.99000	EA	B0CJLZQTSC	15.99					
230	Beadsky Letter Beads, 1456PCS Bracelet Making Kit for Teen Girls, 28 Styles	1.00	6.99000	EA	B0CMXSDG5M	6.99					
240	Poster Board, White Poster Paper 11x14, White Poster Board, Poster Board Bulk,	1.00	34.99000	EA	B0CNKTQKPZ	34.99					
250	Gionlion 1000PCS Polymer Clay Beads Bracelet Making kit, 30 Style Cute Fun	1.00	8.99000	EA	B0CWLJNTMB	8.99					
260	Fuzzy Hygge: Cute and Cozy Coloring Book for Adults & Teens Featuring	1.00	7.99000	EA	B0D55MQN2R	7.99					
270	pmybupo Colored Poster Board 30 Sheets 11 x14 Inch 10 Assorted Colors for Art	1.00	16.99000	EA	B0D6KMDR5H	16.99					
10E015 1110 4120 25 004200	Under Budget	261.39	261.39	0.00	0.00	261.39					
0212500002											
05	AMAZON.C000 AMAZON.COM	supplies for Community and Girl Talk Explores classes				HISTORY	09/06/2024	09/05/2024	F		289.61
100	Colorations Design Your Own Mugs, Great Craft Project for Kids, Create a	1.00	23.08000	EA	B01I0E3L58	23.08					
110	SHARPIE Permanent Markers Ultimate Collection, Ultra Fine And Fine Tip	1.00	38.66000	EA	B077GC6YJN	38.66					
120	Taotree Glitter Gel Pens, 32 Color Neon Glitter Pens Fine Tip Art Markers Set	1.00	8.99000	EA	B07WNTQSC1	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212500002												
*****CONTINUED*****												
	130		EDOW Throw Pillow Inserts, Set of 4				2.00	18.99000	EA	B081N7ZCM1		37.98
			Lightweight Down Alternative Polyester									
	140		Mother's Circus Animals Halloween				1.00	11.98000	EA	B088NXBWT8		11.98
			Cookies, 0.5 Oz. (Pack of 30)									
	150		35 River Rocks for Painting, Painting				1.00	16.98000	EA	B0973457MX		16.98
			Rocks Bulk for Adults, 2-3 Inches Craft									
	160		Jetec Mini Folding Mirror Round Compact				1.00	9.99000	EA	B09CPG31R5		9.99
			Mirror Portable Pocket Mirror Makeup									
	170		Gionlion 6000 Clay Beads Bracelet				1.00	8.99000	EA	B09G2979JS		8.99
			Making Kit, 24 Colors Flat Preppy Beads									
	180		300PCS Motivational Sticker,				1.00	8.09000	EA	B09V4TMPZZ		8.09
			Inspirational Words Stickers for Teens									
	190		Skittlez Fun Size 20 Pack - Mini Packs				1.00	12.99000	EA	B0B4KN9S3Z		12.99
			of Original Skittles Flavors - Orange,									
	200		Greingways 300 PCS Inspirational				1.00	8.99000	EA	B0BGXHZN4R		8.99
			Stickers for Adults, Motivational Water									
	210		Inspirational Stickers, Motivational				1.00	3.99000	EA	B0BVYHVP3C		3.99
			Stickers, 52PCS Encouraging Positive									
	220		Zubebe 36 Pcs Sports Water Bottles Bulk				1.00	56.99000	EA	B0CRZ1GDNZ		56.99
			20 oz Squeeze Reusable Plastic Water									
	230		Large Wall Coloring Poster for Adults				1.00	9.95000	EA	B0CV4BHB7P		9.95
			and Kids - Giant Coloring Posters									
	240		Naozinebi Positive Coloring Poster for				1.00	8.99000	EA	B0D1YDJPDG		8.99
			Kids Giant You Are Coloring Poster									
	250		Self-Affirmation Motivational Stickers,				1.00	4.99000	EA	B0D679YNR7		4.99
			50PCS Inspirational Quote Waterproof									
	260		M&M Bulk Chocolate Candy Packs Fun Size				1.00	17.98000	EA	B0D96TSS1D		17.98
			50 Count Individually Wrapped Bags									
	10E015 1110 4120 25 004200		Under Budget				289.61	289.61		0.00	0.00	289.61
0212500003	09	AMAZON.C000	AMAZON.COM	Explorers Class room supplies						HISTORY	09/09/2024 09/09/2024 F	116.97
	100		AboveGenius Badminton Rackets Set of 6				3.00	38.99000	EA	B097G62X3J		116.97
			for Outdoor Backyard Games, Including 6									
	10E012 1110 4120 25 004200		Under Budget				116.97	116.97		0.00	0.00	116.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0212500004	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Around the World Class						HISTORY	09/10/2024	09/10/2024	F	48.85
	100		Markers				2.00	7.97000	EACH					15.94
	110		Cardstock				3.00	10.97000	EACH					32.91
	10E016	1110 4120 25 004200		Under Budget			48.85	48.85		0.00	0.00			48.85
0212500005	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explores Supplies for Crafts and TEAM						HISTORY	09/10/2024	09/10/2024	F	40.37
	100		Tablecloths				5.00	0.97000	EACH					4.85
	110		Paper Straws				1.00	4.12000	EACH					4.12
	120		Plastic Cups				1.00	6.28000	EACH					6.28
	130		Paper Bowls				1.00	6.68000	EACH					6.68
	140		Clear Cutlery				1.00	3.48000	EACH					3.48
	150		Playdough				1.00	14.96000	EACH					14.96
	10E016	1110 4120 25 004200		Under Budget			40.37	40.37		0.00	0.00			40.37
0212500006	10	AMAZON.C000	AMAZON.COM	Explorers Class Supplies - Clay Kit & Wool Felting Kit						HISTORY	09/11/2024	09/10/2024	F	43.48
	100		Arteza Polymer Clay Kit, Modeling Clay Oven Bake for Adults and Teens with 5				1.00	31.79000	EA	B07B9ZXK6C				31.79
	110		Complete Wool Felting Tool Kit,Needle Felting Supplies Needle Felting Kit				1.00	11.69000	EA	B07MR3YBVN				11.69
	10E012	1110 4120 25 004200		Under Budget			43.48	43.48		0.00	0.00			43.48
0212500007	10	AMAZON.C000	AMAZON.COM	Supplies for Making Playdough						HISTORY	09/11/2024	09/10/2024	F	31.74
	100		Morton, Iodized Salt, 737 Grams(gm)				1.00	7.68000	EA	B008GYYFR6				7.68
	110		Amazon Brand - Happy Belly Vegetable Soybean Oil, 128 fl oz (Pack of 1)				1.00	9.99000	EA	B07MK2XKKV				9.99
	120		Amazon Brand - Happy Belly Cream of Tartar, 5 ounce (Pack of 1)				1.00	5.69000	EA	B07VVVFZNQL				5.69
	130		Amazon Fresh, All Purpose Flour, 2 lb				1.00	1.39000	EA	B07Z78Q8TB				1.39
	140		Food Coloring Liquid Set,18 Colors x 10ml Food Grade Food Dye Edible Vibrant				1.00	6.99000	EA	B0D7HFMM1B				6.99
	10E016	1110 4120 25 004200		Under Budget			31.74	31.74		0.00	0.00			31.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
0212500008	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	EXPLORES Snack			HISTORY	09/11/2024	09/10/2024	F	27.84
	100		Clementines	4.00	6.96000	EACH					27.84
	10E016 2562 4120 00 000000		Under Budget	27.84	27.84		0.00	0.00			27.84
0212500009	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Science Group Materials			HISTORY	09/11/2024	09/11/2024	F	68.19
	100		Go Gurt	7.00	4.97000	EACH					34.79
	110		Saltine	1.00	1.74000	EACH					1.74
	120		Hershey Bars	4.00	2.98000	EACH					11.92
	130		Graham Crackers	2.00	2.22000	EACH					4.44
	140		Marshmallows	2.00	1.98000	EACH					3.96
	150		Heavy Whipping Cream	2.00	5.67000	EACH					11.34
	10E016 1110 4120 25 004200		Under Budget	33.40	33.40		0.00	0.00			33.40
	10E016 2562 4120 00 000000		Under Budget	34.79	34.79		0.00	0.00			34.79
			LIQUIDATION TOTAL FOR PO	68.19	68.19		0.00	0.00			
0212500010	11	AMAZON.C000	AMAZON.COM	Boxes for paperwork storage, wipes for student restroom			HISTORY	09/12/2024	09/11/2024	F	39.14
	100		Bankers Box 6 Pack STOR/FILE Basic Duty File Storage Boxes, Standard Assembly,	1.00	22.37000	EA	B074JK3XHC				22.37
	110		Hipat Whistle, 12 Packs Sports Whistles with Lanyard, Loud Crisp Sound Whistle	1.00	9.99000	EA	B07B8PWS68				9.99
	120		Supmedic Nitrile Exam Glove, 3.5 mil Disposable Medical Gloves Powder-Free	1.00	6.78000	EA	B0C9SBFGZR				6.78
	10E015 1110 4120 25 004200		Under Budget	39.14	39.14		0.00	0.00			39.14
0212500011	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Classroom supplies			HISTORY	09/13/2024	09/12/2024	F	299.81
	100		3 elcectclaw	2.00	4.97000	EACH					9.94
	110		Mxed wclp	1.00	3.97000	EACH					3.97
	120		SLK vol comb	5.00	0.98000	EACH					4.90
	130		SLK VOL comb	1.00	0.98000	EACH					0.98
	140		EQ Style CMB	7.00	2.67000	EACH					18.69
	150		Sbates Hoop	2.00	2.50000	EACH					5.00
	160		Hoops	1.00	2.50000	EACH					2.50
	170		MLB XT TEE	1.00	24.97000	EACH					24.97
	180		Inferno Blue	1.00	24.98000	EACH					24.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500011											
*****CONTINUED*****											
190	Inferno Pink			1.00	24.98000	EACH					24.98
200	RAWL TB NS			1.00	14.97000	EACH					14.97
210	Glove			1.00	9.98000	EACH					9.98
220	T ball glove			3.00	14.97000	EACH					44.91
230	Ball Pump			1.00	13.97000	EACH					13.97
240	Sporttrainat			3.00	7.97000	EACH					23.91
250	T ball Glove			2.00	11.97000	EACH					23.94
260	T ball			6.00	2.88000	EACH					17.28
270	Rawl TB NS			2.00	14.97000	EACH					29.94
10E012 1110 4120 25 004200	Under Budget			299.81	299.81		0.00	0.00			299.81
0212500012 13 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Explorers Class Supplies - HISTORY 09/13/2024 09/13/2024 F 65.77											
Gloves, hoops, hair											
100	Glove			1.00	9.98000	EACH					9.98
110	CXST Hoops			4.00	2.97000	EACH					11.88
120	Hoops			3.00	3.47000	EACH					10.41
130	Hair Accsry			5.00	3.47000	EACH					17.35
140	Batteries			1.00	6.97000	EACH					6.97
150	Dur Alk AA8			1.00	9.18000	EACH					9.18
10E012 1110 4120 25 004200	Under Budget			65.77	65.77		0.00	0.00			65.77
0212500013 13 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Explorers Class Supplies - HISTORY 09/13/2024 09/13/2024 F 462.59											
Consumables											
100	20 bobby pins			2.00	9.97000	EACH					19.94
110	Comnd Hooks			2.00	9.28000	EACH					18.56
120	70MXEdhaircu			2.00	4.97000	EACH					9.94
130	Hand Needles			1.00	2.37000	EACH					2.37
140	HH Glitter			1.00	7.46000	EACH					7.46
150	Alphabetbox			1.00	12.97000	EACH					12.97
160	Wht Gal Glue			1.00	12.97000	EACH					12.97
170	GNG Polycot			7.00	10.67000	EACH					74.69
180	FC WV PR FM			1.00	2.00000	EACH					2.00
190	FC WV PR LE			1.00	3.00000	EACH					3.00
200	WVFCPR BNDA			1.00	2.00000	EACH					2.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500013											
*****CONTINUED*****											
210	FC Italian	1.00	4.57000	EACH		4.57					
220	Hand Needles	2.00	2.37000	EACH		4.74					
230	TRS UNSC HS	3.00	6.98000	EACH		20.94					
240	EQ Saline	1.00	3.46000	EACH		3.46					
250	Cmnd Hooks	1.00	9.28000	EACH		9.28					
260	Bead n STR	4.00	7.94000	EACH		31.76					
270	Eden oil	1.00	4.98000	EACH		4.98					
280	HH Alpha	1.00	3.97000	EACH		3.97					
290	Alpha Bead	1.00	3.97000	EACH		3.97					
300	HH Alph	1.00	3.97000	EACH		3.97					
310	Alpha Bead	1.00	3.97000	EACH		3.97					
320	SMK coco det	1.00	10.97000	EACH		10.97					
330	SM MHMO	3.00	10.97000	EACH		32.91					
340	GV MAC 8ct	3.00	6.98000	EACH		20.94					
350	GV White Vinegar	2.00	3.74000	EACH		7.48					
360	GV Food CLR	4.00	3.88000	EACH		15.52					
370	GV Food Color	2.00	3.47000	EACH		6.94					
380	White Rice 2lb	1.00	1.77000	EACH		1.77					
390	GV Baking Soda	3.00	3.24000	EACH		9.72					
400	Flour Tortilla	2.00	3.48000	EACH		6.96					
410	Bagel	2.00	3.97000	EACH		7.94					
420	GV BRD Round	2.00	1.42000	EACH		2.84					
430	Hand Needles	2.00	2.37000	EACH		4.74					
440	Pineapple	1.00	2.28000	EACH		2.28					
450	ORG Mango	1.00	4.98000	EACH		4.98					
460	ORG Blkberry	1.00	4.46000	EACH		4.46					
470	Strawberries	1.00	2.94000	EACH		2.94					
480	Raspberries	1.00	2.87000	EACH		2.87					
490	Bananas	1.00	1.13000	EACH		1.13					
500	Potatoes	1.00	5.64000	EACH		5.64					
510	GV Cooked Ham	1.00	3.77000	EACH		3.77					
520	Prep Prod W	1.00	1.98000	EACH		1.98					
530	Salami	1.00	2.78000	EACH		2.78					
540	2.25 80 GB	1.00	12.43000	EACH		12.43					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500013											
*****CONTINUED*****											
550	GV PLNYOG322	1.00	3.54000	EACH		3.54					
560	MRG SPREAD	1.00	3.58000	EACH		3.58					
570	GV Mozzarella Shredded 32z	1.00	7.47000	EACH		7.47					
580	BNLS CK BRST	1.00	12.50000	EACH		12.50					
10E012 1110 4120 25 004200	Under Budget	462.59	462.59	0.00	0.00	462.59					
0212500014 16 AMAZON.C000 AMAZON.COM Explorers Class Supplies HISTORY 09/17/2024 09/16/2024 F 86.07											
100	Incredible English, New Edition 3: Activity Book	1.00	41.42000	EA	019444242X	41.42					
110	Incredible English: 3: Class Book(Paperback) - 2012 Edition	1.00	40.66000	EA	B00QAT1SNI	40.66					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E012 1110 4120 25 004200	Under Budget	86.07	86.07	0.00	0.00	86.07					
0212500015 16 AMAZON.C000 AMAZON.COM Explores STEAM class (some items for Family Night Display HISTORY 09/19/2024 09/16/2024 F 250.98											
100	Playz Edible Candy Making Science Kit for Kids Ages 8-12 Years Old - Food	4.00	30.81000	EA	B075RNTZZX	123.24					
110	Reenwee Building Bricks Set,Classic Colors Building Blocks Toys,Compatible	1.00	28.79000	EA	B09XW9K7C5	28.79					
120	Fish Tank Building Block, Lighting Aquarium Building Sets for Adults and	1.00	26.99000	EA	B0BV6CPNFY	26.99					
130	Classic Bulk Brick Block 2x4, 100 Piece Building Brick Pink, Compatible with	1.00	11.99000	EA	B0BVG6CF7X	11.99					
140	STEM Kits for Kids Age 8-10 5-7, Robotics for Kids Ages 8-12, STEM Toys	3.00	19.99000	EA	B0CSMQ5XDP	59.97					
10E015 1110 4120 25 004200	Under Budget	250.98	250.98	0.00	0.00	250.98					
0212500016 17 AMAZON.C000 AMAZON.COM Blouses for After School Folk Dancing Performance HISTORY 09/19/2024 09/17/2024 F 119.94											
100	YZXDORWJ Mexican Blouse for Girls Traditional Embroidered Summer Short	1.00	19.99000	EA	B0CRYX5T9T	19.99					
110	YZXDORWJ Mexican Blouse for Girls Traditional Embroidered Summer Short	1.00	19.99000	EA	B0CRYY8YRS	19.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500016											
*****CONTINUED*****											
120	YZXDORWJ Mexican Blouse for Girls	1.00	19.99000	EA	B0CRYYML5L	19.99					
	Traditional Embroidered Summer Short										
130	YZXDORWJ Mexican Blouse for Girls	1.00	19.99000	EA	B0CRYZ2PTF	19.99					
	Traditional Embroidered Summer Short										
140	YZXDORWJ Mexican Blouse for Girls	1.00	19.99000	EA	B0CRYZCQ7B	19.99					
	Traditional Embroidered Summer Short										
150	YZXDORWJ Mexican Blouse for Girls	1.00	19.99000	EA	B0CRZ2T4PC	19.99					
	Traditional Embroidered Summer Short										
10E016 1110 4120 25 004200	Under Budget	119.94	119.94	0.00	0.00	119.94					
0212500017	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Classroom supplies		HISTORY	09/30/2024	09/27/2024	F		87.09
100	Mozzerela Cheese	1.00	7.47000	EACH		7.47					
110	GV PLNY	1.00	3.54000	EACH		3.54					
120	Cooked ham	1.00	8.48000	EACH		8.48					
130	GV SLCD PEP	1.00	2.78000	EACH		2.78					
140	Bags	2.00	5.78000	EACH		11.56					
150	Command Hooks	2.00	9.28000	EACH		18.56					
160	4pk Pkg Tape	1.00	12.68000	EACH		12.68					
170	Freezer Bags	2.00	4.67000	EACH		9.34					
180	078742096650	2.00	4.67000	EACH		9.34					
190	Salt	2.00	1.67000	EACH		3.34					
10E012 1110 4120 25 004200	Under Budget	87.09	87.09	0.00	0.00	87.09					
0212500018	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials Needed for Around the World, Science and		HISTORY	10/01/2024	09/30/2024	F		61.13
100	Mini Marshmallows	4.00	1.68000	EACH		6.72					
110	Command Hooks	5.00	7.64000	EACH		38.20					
120	Neon Labels	1.00	1.42000	EACH		1.42					
130	Flour	1.00	4.57000	EACH		4.57					
140	Baking Soda	2.00	3.24000	EACH		6.48					
150	Vinegar	1.00	3.74000	EACH		3.74					
10E016 1110 4120 25 004200	Under Budget	61.13	61.13	0.00	0.00	61.13					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212500019	02	AMAZON.C000	AMAZON.COM	10ft Portable Badminton Net Set for Explorers Sports class			HISTORY	10/04/2024	10/02/2024	F	35.99
	100		10ft Portable Badminton Net Set, Sports Set for Badminton, Tennis, Volleyball,		1.00	35.99000	EA			B08XPZD9C2	35.99
	10E012	1110 4120 25 004200		Under Budget	35.99	35.99	0.00	0.00			35.99
0212500020	04	AMAZON.C000	AMAZON.COM	T-shirts for Flag and Sign Language Performances			HISTORY	10/04/2024	10/04/2024	F	115.80
	100		Fruit of the Loom Youth 5 oz. HD Cottonâ„¢ T-Shirt M CHOCOLATE		4.00	6.12000	EA			B0009G8AAW	24.48
	110		HOSL 100 Pack Orange Badge Lanyards Business Card Lanyards ID Card Lanyards		2.00	16.99000	EA			B011HG9MP4	33.98
	120		By Gildan Youth 53 Oz T-Shirt - Light Pink - L - (Style # G500B - Original		1.00	6.53000	EA			B074LHW95F	6.53
	130		Fruit of the Loom Big Cotton T Shirt, Boys-7 Pack-White, Large		1.00	13.99000	EA			B0799C1ZCG	13.99
	140		Bella Canvas Adults Unisex Heather CVC T-Shirt (S) (Heather Brown)		1.00	7.85000	EA			B07MQPDK77	7.85
	150		Cricut Everyday Iron On - 12â€ x 2ft - HTV Vinyl for T-Shirts - StrongBond		3.00	7.46000	EA			B07NLJMX18	22.38
	160		HTV Heat Transfer Vinyl 12Inch x 6Feet Rolls Iron on DIY for T-Shirt, Easy to		1.00	6.59000	EA			B09Y5NC9TZ	6.59
	10E016	1110 4120 25 004200		Under Budget	115.80	115.80	0.00	0.00			115.80
0212500021	07	AMAZON.C000	AMAZON.COM	tshirts for Explores Cheer class - for session 1 final			HISTORY	10/08/2024	10/07/2024	F	222.41
	100		Gildan Youth Heavy Cotton T-Shirt, Style G5000B, 2-Pack, Daisy, Small		2.00	13.96000	EA			B07M5BFJ5V	27.92
	110		Gildan Unisex Child Youth Heavy Cotton T-shirt, Style G5000b, 2-pack, Daisy,		7.00	11.83000	EA			B07M5BFW3G	82.81
	120		Gildan Youth Heavy Cotton T-Shirt, Style G5000B, 2-Pack, Daisy, X-Large		3.00	13.96000	EA			B07M8SH16T	41.88
	130		Gildan Youth Heavy Cotton T-Shirt, Style G5000B, 2-Pack, Daisy, Large		5.00	13.96000	EA			B07M8SJKRQ	69.80
	10E015	1110 4120 25 004200		Under Budget	222.41	222.41	0.00	0.00			222.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212500022	07	AMAZON.C000	AMAZON.COM	Fuse Beads kits for 3D			HISTORY	10/08/2024	10/07/2024	F	24.98
	100		Hifunwu 20 PCS 5mm Fuse Beads Boards		2.00	12.49000	EA	B086JXK1C5			24.98
			Clear Plastic Fuse Beads Pegboards with								
	10E015	1110 4120 25 004200		Under Budget	24.98	24.98	0.00	0.00			24.98
0212500023	08	VISA016 001	VISA016	T-Shirts for Flag and Sign			HISTORY	10/09/2024	10/08/2024	F	23.92
			Language Group								
	100		T-Shirts for Flags and Sign Language		8.00	2.99000	EACH				23.92
	10E016	1110 4120 25 004200		Under Budget	23.92	23.92	0.00	0.00			23.92
0212500024	08	VISA016 001	VISA016	T-Shirts for Flags and Sign			HISTORY	10/09/2024	10/08/2024	F	32.89
			Language								
	100		T-Shirts		11.00	2.99000	EACH				32.89
	10E016	1110 4120 25 004200		Under Budget	32.89	32.89	0.00	0.00			32.89
0212500025	15	AMAZON.C000	AMAZON.COM	Markers for Drawing Class,			HISTORY	10/16/2024	10/15/2024	F	95.97
			Mugs for Cooking in a Mug								
	100		Crayola Broad Line Markers Classpack		1.00	65.98000	EA	B0002T3WLS			65.98
			(256 Ct), Bulk School Supplies For								
	110		24 Pieces Wheat Straw Mugs with Handle		1.00	29.99000	EA	B0C6QBPBGM			29.99
			Colorful Wheat Straw Cup Stackable								
	10E016	1110 4120 25 004200		Under Budget	95.97	95.97	0.00	0.00			95.97
0212500026	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Science Group Supplies			HISTORY	10/21/2024	10/18/2024	F	22.78
	100		Cornstarch		2.00	1.92000	EACH				3.84
	110		Borax		1.00	5.97000	EACH				5.97
	120		Glue		1.00	12.97000	EACH				12.97
	10E016	1110 4120 25 004200		Under Budget	22.78	22.78	0.00	0.00			22.78
0212500027	18	AMAZON.C000	AMAZON.COM	ewelry items for our Explores			HISTORY	10/21/2024	10/18/2024	F	211.81
			Jewelry Class - Session 2								
	100		Girls Jewelry Making Kit. Best Necklace		1.00	19.95000	EA	B072C1N3FY			19.95
			Pendant & Bracelet Crafting Set with								
	110		Charm Bracelet Making Kit &		1.00	14.39000	EA	B095Y3SGBT			14.39
			Unicorn/Mermaid Girl Toy- ideal Crafts								
	120		Gionlion 6000 Clay Beads Bracelet		1.00	6.99000	EA	B09G2979JS			6.99
			Making Kit, 24 Colors Flat Preppy Beads								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500027											
*****CONTINUED*****											
130	Redtwo 5100 Clay Beads Bracelet Making Kit, Flat Preppy Beads for Friendship			1.00	6.98000	EA	B09X9DPDBQ				6.98
140	BEMITON Ideal Birthday Gift for Girls Aged 3 4 5 6 7 - Pop Beads Jewelry			1.00	27.91000	EA	B09XB9L2CS				27.91
150	Nice-live Friendship Bracelet Making Kit Toys, DIY Crafts for Girls Ages			1.00	27.99000	EA	B0B134P8ZV				27.99
160	ARTDOT 1642 Pieces Clay Beads for Friendship Bracelets Making Kit, 24			1.00	5.99000	EA	B0BD4LNHF3				5.99
170	ARTDOT 1400 PCS Letter Beads, 28 Styles Friendship Bracelets Assorted Alphabet			1.00	5.99000	EA	B0BD8PGNC2				5.99
180	Dpai Friendship Bracelet Making Kit for Girls,DIY Arts and Crafts Toys,Jewelry			1.00	17.09000	EA	B0C4TFFFW4				17.09
190	Dpai Friendship Bracelet Making Kit for Girls,DIY Arts and Crafts Toys,Jewelry			1.00	17.09000	EA	B0C4TPPF4K				17.09
200	YMSDZHL 6000+PCS Clay Beads Bracelet Making Kit,24 Color DIY Flat Preppy			1.00	7.99000	EA	B0CCXVJ7VT				7.99
210	Girls Charm Bracelet Making Kit - Unicorn Jewelry Supplies Make Set DIY			1.00	8.49000	EA	B0CFF3SLJT				8.49
220	Gionlion 4000 Pcs Black Clay Beads Bracelet Making kit,6mm Polymer Heishi			1.00	4.99000	EA	B0CQM3BWXP				4.99
230	Kid Made Modern - Jewelry Making Kit - Shrink Art Charms - 180 Pieces Set -			1.00	12.99000	EA	B0CV5T32X7				12.99
240	Gionlion 1000PCS Polymer Clay Beads Bracelet Making kit, 30 Style Cute Fun			1.00	8.99000	EA	B0CWLJNTMB				8.99
250	Spirograph Shrink Charms, Friendship Bracelet Kit, Bracelet Making Kit for			1.00	17.99000	EA	B0DBVQ2DTH				17.99
10E015 1110 4120 25 004200	Under Budget			211.81	211.81		0.00	0.00		211.81	
0212500028	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Class Room Supplies			HISTORY	10/28/2024	10/23/2024	F	98.00
	100		Singer M1000	1.00	98.00000	EACH					98.00
10E012 1110 4120 25 004200	Under Budget			98.00	98.00		0.00	0.00		98.00	
0212500029	25	AMAZON.C000	AMAZON.COM	Paper Plates for Snack			HISTORY	10/28/2024	10/25/2024	F	45.99
	100		Georgia-Pacific Dixie 9'' Light-Weight Paper Plates by GP PRO	1.00	45.99000	EA	B0006HUI6I				45.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500029											
*****CONTINUED*****											
10E016 1110 4120 25 004200	Under Budget	45.99	45.99	0.00	0.00	45.99					
0212500030	30	AMAZON.C000	AMAZON.COM	Stretch Bracelets and Straps for After School Lanyards		HISTORY	10/31/2024	10/30/2024	F		57.93
100		RYKOM0	50PCS PVC Badge Strap with Snap, Clear Vinyl ID Badge Holder Strap with	3.00	5.99000	EA	B09MD9BSYD				17.97
110		TIHOOD	100PCS Wristlet Keychains Stretchable Plastic Wrist Keychain	2.00	19.98000	EA	B0B7WKSXHJ				39.96
10E016 1110 4120 25 004200	Under Budget	57.93	57.93	0.00	0.00	57.93					
0212500031	04	AMAZON.C000	AMAZON.COM	items to be used for Explores Art Class - Session 2		HISTORY	11/06/2024	11/04/2024	F		130.24
100		SAKURA	Cray-Pas Junior Artist Soft Oil Pastels for Kids & Artists - Great Art	1.00	5.99000	EA	B0017D5X02				5.99
110			Magic Color Scratch Doorhangers - Crafts for Kids and Fun Home Activities	1.00	6.97000	EA	B005EGK0D8				6.97
120			Colorations Washable Tempera Paint, Set of 6 Colors, 8oz Each, Non Toxic Paint,	1.00	19.99000	EA	B01HZP45BM				19.99
130			Sorillo Brands-Wooden Clothes Pins, Natural Wood, 50 Pack, 2.9 Inch, Rust	1.00	3.99000	EA	B07ZJW2S2S				3.99
140			vensovo 3 Inch Terra Cotta Pots with Drainage - 20 Pack Clay Flower Pots,	1.00	18.99000	EA	B0839B63X4				18.99
150			ARCLIBER Cellulose Sponges,Heavy Duty Scrub Kitchen Sponge,Clean Tough Messes	1.00	6.99000	EA	B0899N4GY4				6.99
160			Christmas Scratch Art Paper,60 Pcs Crafts Kits Magic Rainbow Scratch Cards	1.00	5.99000	EA	B09BMPVWDL				5.99
170			Adeweave 1000 Assorted Craft pom poms â€” Multicolor Bulk Crafting Supplies	1.00	9.99000	EA	B09WDX7B1W				9.99
180			Fovths 436 Pieces Christmas Picture Frame Craft Kit for Kids Include Foam	1.00	13.99000	EA	B0B7NBNY9Y				13.99
190			Gem Stickers, 1510pcs Rhinestone Stickers for Crafts, Self Adhesive	1.00	6.59000	EA	B0BLNL9Y7N				6.59
200			ForPro Professional Collection Embossed Foil Sheets 1200S, Aluminum Foil,	1.00	7.99000	EA	B0C352SW2K				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500031											
*****CONTINUED*****											
210	50 Sheets Black Cardstock 5 x 7 Inch			1.00	4.79000	EA	B0CL6GHH82				4.79
	Thick Paper, Black Smooth Card Stock										
220	GWAHSA 30pcs DIY Wooden Magnets, Glow			1.00	9.99000	EA	B0D967NY5F				9.99
	in The Dark Wooden Art Craft Supplies										
230	Shipping - Cost of shipping, not			1.00	7.99000						7.99
	including shipping tax.										
10E015 1110 4120 25 004200	Under Budget			130.24	130.24		0.00	0.00		130.24	
0212500032	04	VISA016 001 VISA016		Frames for Basketball Team			HISTORY	11/06/2024	11/04/2024	F	13.75
				Pictures							
100	Black Matted Frames			10.00	1.25000	EACH					12.50
110	Gold Matted Frame			1.00	1.25000	EACH					1.25
10E016 1110 4120 25 004200	Under Budget			13.75	13.75		0.00	0.00		13.75	
0212500033	04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for Make It in a Mug			HISTORY	11/06/2024	11/04/2024	F	145.65
100	Supplies for Make it in a Mug Class			70.00	2.08070						145.65
10E016 1110 4120 25 004200	Under Budget			145.65	145.65		0.00	0.00		145.65	
0212500034	06	AMAZON.C000 AMAZON.COM		Items needed for Explores			HISTORY	11/08/2024	11/06/2024	F	79.98
				Chess Class - Session 2							
100	WE Games Standard Chess Teaching			1.00	49.99000	EA	B01LYCI689				49.99
	Demonstration Board - 27 in. with Chess										
110	ELONGDI 15" Wooden Chess Set with			1.00	29.99000	EA	B0CLP1LK7R				29.99
	Magnetic Pieces - Extra Queens -										
10E015 1110 4120 25 004200	Under Budget			79.98	79.98		0.00	0.00		79.98	
0212500035	07	AMAZON.C000 AMAZON.COM		3D pens for 3D class Session 2			HISTORY	11/19/2024	11/07/2024	F	119.96
100	SCRIB3D P1 3D Printing Pen with Display			4.00	29.99000	EA	B08HM4133L				119.96
	- Includes 3D Pen, 3 Starter Colors of										
10E015 1110 4120 25 004200	Under Budget			119.96	119.96		0.00	0.00		119.96	
0212500036	07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Materials for active learning			HISTORY	11/14/2024	11/07/2024	F	19.94
				in the after school program.							
100	bat Ball			2.00	9.97000	EACH					19.94
10E012 1110 4120 25 004200	Under Budget			19.94	19.94		0.00	0.00		19.94	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>		<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0212500038	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for interactive learning and experiments for					HISTORY	11/14/2024 11/07/2024 F	183.57
	100		FC POLYCOT		1.00	5.57000					5.57
	110		FC PLYCT BEE		1.00	6.47000					6.47
	120		FC POLYCOT		1.00	5.57000					5.57
	130		FC WV PR FL		1.00	4.57000					4.57
	140		FC PLYCT PNK		1.00	6.47000					6.47
	150		CXST HOOPS		4.00	2.97000					11.88
	160		GNG POLYCOT		2.00	10.67000					21.34
	170		PAPER CLIPS		2.00	6.62000					13.24
	180		HAND NEEDLES		2.00	2.27000					4.54
	190		2.5 5LB POLISH		1.00	4.98000					4.98
	200		2.5LB CHEESE		1.00	7.77000					7.77
	210		RAGU MEAT		1.00	4.97000					4.97
	220		GC SPAG 16OZ		1.00	0.98000					0.98
	230		GV OATMEAL		1.00	1.82000					1.82
	240		JELLO PUD		1.00	1.78000					1.78
	250		GARLIC PWDR		1.00	1.00000					1.00
	260		BLUESKY12EGG		1.00	3.96000					3.96
	270		5PK BLUE BOX		2.00	4.88000					9.76
	280		BANANAS		1.00	0.53000					0.53
	290		GV TURKEY		1.00	3.97000					3.97
	300		MCC/SCH CINN		1.00	2.77000					2.77
	310		BANANAS		1.00	1.24000					1.24
	320		BANANAS		1.00	1.21000					1.21
	330		BANANAS		1.00	1.01000					1.01
	340		BAGEL		1.00	3.97000					3.97
	350		BREAD		2.00	2.68000					5.36
	360		SWT POTATOES		1.00	4.68000					4.68
	370		BKG POWDER		1.00	1.98000					1.98
	380		GVPANCKSYR36		1.00	3.12000					3.12
	390		GV YLW CAKE		1.00	1.12000					1.12
	400		BC SM BTR		1.00	1.74000					1.74
	410		SALAMI		1.00	2.78000					2.78
	420		GV PLNYOG32Z		1.00	3.54000					3.54
	430		GV WHIPTOP		1.00	3.48000					3.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500038											
*****CONTINUED*****											
440	GV SHR MOZZ			1.00	4.22000						4.22
450	PINEAPPLE			2.00	2.28000						4.56
460	STRAWBERRIES			1.00	2.98000						2.98
470	BNLS BRST MD			1.00	12.64000						12.64
10E012 1110 4120 25 004200		Under Budget		183.57	183.57		0.00	0.00		183.57	
0212500039	07	PAPA JOH000	PAPA JOHN'S PIZZA	Pizzas for the Explores Family			HISTORY	11/12/2024	11/07/2024	F	496.49
				Event - Session 1							
100	40 Pizzas = 20 cheese, 10 pepperoni, 10 sausage			1.00	456.49000	total	0001				456.49
110	Tip to Driver			1.00	40.00000	total	0001				40.00
10E015 3100 4120 25 004200		Under Budget		496.49	496.49		0.00	0.00		496.49	
0212500040	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	A family and community			HISTORY	11/14/2024	11/07/2024	F	231.40
				engagement event for the after							
100	UNO GIANT			1.00	14.48000	EACH					14.48
110	1000 PC PUZZLE			1.00	11.97000						11.97
120	DBL 12 DOMINO			1.00	15.97000						15.97
130	GV HD BUNS			25.00	1.46000						36.50
140	SPRITE			2.00	13.48000						26.96
150	COKE			4.00	13.48000						53.92
160	GV SZ MAYO			2.00	3.38000						6.76
170	GV KETCHUP			3.00	0.98000						2.94
180	YELLOW MSTD			3.00	0.64000						1.92
190	GV STD FOIL			1.00	9.18000						9.18
200	BARS FAM MT			8.00	4.58000						36.64
210	BARS MEAT FR			1.00	1.18000						1.18
220	BEVERAGE			1.00	12.98000						12.98
10E012 3100 4120 25 004200		Under Budget		231.40	231.40		0.00	0.00		231.40	
0212500041	13	AMAZON.C000	AMAZON.COM	Explorers Supplies for Sewing			HISTORY	11/14/2024	11/13/2024	F	237.05
				and Game Room							
100	Regal Games - Reversible Wooden Board for Chess, Checkers & Tic-Tac-Toe - 24			3.00	14.99000	EA	B08C1QBGQJ				44.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500041	*****CONTINUED*****										
110	Regal Games Mancala Board Game - Fun Classic Table Game with Wooden Board			3.00	12.99000	EA	B08C1T4KQM				38.97
120	JA-RU Rainbow Jax Toy Set (2 Pack) Big Plastic Jacks Game with Ball for Kids			3.00	9.98000	EA	B09447RT77				29.94
130	10 Skeins Sky-Blue Embroidery Floss, 8m Cotton Embroidery Floss-Cross Stitch			2.00	4.69000	EA	B0BZ4N124H				9.38
140	UMC STAG 12 Pieces Premium Embroidery Thread 100% Egyptian Cotton Premium			4.00	4.95000	EA	B0C4YFL1KV				19.80
150	50 Skeins Embroidery Floss Rainbow Color Per Pack Cross Stitch Threads			1.00	5.99000	EA	B0CJT9N6NY				5.99
160	Friendship Bracelet String 12 Skeins, Embroidery Floss Cross Stitch			3.00	3.99000	EA	B0CJY5GPDD				11.97
170	12 Skeins Embroidery Floss Yellow Color, Friendship Bracelet String Cross			2.00	4.39000	EA	B0CPHWXT9Z				8.78
180	12 Skeins Embroidery Floss Blue Color, Friendship Bracelet String Cross Stitch			3.00	4.99000	EA	B0CPJ1H8QT				14.97
190	12 Skeins Embroidery Floss Brown Color, Friendship Bracelet String Cross Stitch			2.00	4.39000	EA	B0CPJ26JW5				8.78
200	12 Skeins Embroidery Floss Red Color, Friendship Bracelet String Cross Stitch			4.00	4.99000	EA	B0CPJ3PS24				19.96
210	12 Skeins Embroidery Floss Light Green Color, Friendship Bracelet String Cross			4.00	4.39000	EA	B0CPJ5CC9S				17.56
220	Hechio 12 Skeins Green Series Embroidery Floss Thread, Wonderful			2.00	2.99000	EA	B0D267BT8R				5.98
10E012 1110 4120 25 004200	Under Budget			237.05	237.05		0.00	0.00		237.05	
0212500042	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Eggs for Make it in a Mug Class			HISTORY	11/19/2024	11/15/2024	F	16.68
100	60 count Eggs			1.00	16.68000	EACH					16.68
10E016 1110 4120 25 004200	Under Budget			16.68	16.68		0.00	0.00		16.68	
0212500043	18	AMAZON.C000	AMAZON.COM	Bags for Afterschool Babysitting Group and Ink for			HISTORY	11/19/2024	11/18/2024	F	92.87
100	HP 65 Black/Tri-color Ink Cartridges (2-pack) Works with HP AMP 100			1.00	36.89000	EA	B01BYKV7I8				36.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0212500043											
*****CONTINUED*****											
110		18 Colors Acrylic Paint Marker Pens for Rock Painting Fine Point Fabric , Wood			1.00		9.99000	EA	B0BPP25QZ1		9.99
120		Sanwuta 24 Pcs Canvas Tote Bags Bulk with Zipper Cosmetic Bags 18.5" Cotton			1.00		45.99000	EA	B0C2HT9QFL		45.99
10E016 1110 4120 25 004200		Under Budget			92.87		92.87	0.00		0.00	92.87
0212500044											
18		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Hooks for After School Lanyard Baskets and Mason Jars to				HISTORY	11/19/2024 11/18/2024 F	39.80
100		Canning Jars			1.00		16.44000	EACH			16.44
110		4-2 Pack Hooks with Adhesive			4.00		5.84000	EACH			23.36
10E016 1110 4120 25 004200		Under Budget			39.80		39.80	0.00		0.00	39.80
0212500045											
20		AMAZON.C000 AMAZON.COM			filament needed for 3D pens and beads & rhinestones for				HISTORY	11/21/2024 11/20/2024 F	82.91
100		Rhinestone Stickers 4125 PCS, Nicpro Self Adhesive Gems Stick on Face Body			3.00		7.99000	EA	B0771MPKQD		23.97
110		OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool			1.00		17.98000	EA	B07PGY2JP1		17.98
120		OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool			1.00		23.98000	EA	B07VCQG7NG		23.98
130		Gionlion 6000 Clay Beads Bracelet Making Kit, 24 Colors Flat Preppy Beads			1.00		8.99000	EA	B09G2979JS		8.99
140		YMSDZHL 6000+PCS Clay Beads Bracelet Making Kit,24 Color DIY Flat Preppy			1.00		7.99000	EA	B0CCXVJ7VT		7.99
10E015 1110 1160 25 004200		Under Budget			82.91		0.00	-82.91		0.00	82.91
0212500046											
21		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Explorers Sewing class Supplies non perishable				HISTORY	11/25/2024 11/21/2024 F	176.03
100		Singer M3220			1.00		138.00000	EACH			138.00
110		Hand Needles			3.00		2.37000	EACH			7.11
120		Cable lock			1.00		6.97000	EACH			6.97
130		Ultra Tab			2.00		3.62000	EACH			7.24
140		8 cable tie			1.00		1.88000	EACH			1.88
150		Paper clips			3.00		1.62000	EACH			4.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0212500046											
*****CONTINUED*****											
160	GVDISINFCT225			1.00	9.97000	EACH					9.97
10E012 1110 4120 25 004200	Under Budget			176.03	176.03		0.00	0.00		176.03	
0212500047											
21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Pop for Session One Parent Event			HISTORY	11/25/2024	11/21/2024	F	89.62
100	Mini Soda			11.00	5.98000	EACH					65.78
110	Mini Soda			4.00	5.96000	EACH					23.84
10E016 3100 4120 25 004200	Under Budget			89.62	89.62		0.00	0.00		89.62	
0212500048											
25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			gifts for Explores Session 1 Family Event raffle (2			HISTORY	12/02/2024	11/25/2024	F	98.78
100	gifts for Explores Session 1 Family Events raffle (2 winners) water,			1.00	98.78000	total	0001				98.78
10E015 3100 4120 25 004200	Under Budget			98.78	98.78		0.00	0.00		98.78	
0212500049											
03	AMAZON.C000 AMAZON.COM			Replacement - Air compressor hose for gym - used to fill			HISTORY	12/05/2024	12/03/2024	F	9.49
100	Air Hose 1/4 in x 25 ft, Polyurethane Recoil Air Compressor Hose, Flexible,			1.00	9.49000	EA	B0CMCV8WB7				9.49
10E016 1110 4120 25 004200	Under Budget			9.49	9.49		0.00	0.00		9.49	
0212500050											
04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			4 Dozen Eggs for Make it in a Mug			HISTORY	12/09/2024	12/04/2024	F	15.88
100	Eggs			4.00	3.97000	EACH					15.88
10E016 1110 4120 25 004200	Under Budget			15.88	15.88		0.00	0.00		15.88	
0212500051											
06	AMAZON.C000 AMAZON.COM			Item needed to purchase to reimburse due to broken/stolen			HISTORY	12/10/2024	12/06/2024	F	16.99
100	Ingoooo Metal Master Fusion Gyro Toys for Kids, 6 Pieces Battling Top Battle			1.00	16.99000	EA	B085FS9ZFV				16.99
10E012 1110 4120 25 004200	Under Budget			16.99	16.99		0.00	0.00		16.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212500052	09	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Pizza for Session One Parent Event						HISTORY	12/10/2024 12/09/2024 F	170.00
	100		20 Pizza's for Parent Event				20.00	8.50000	EACH			170.00
	10E016 3100	4120 25 004200		Under Budget			170.00	170.00		0.00	0.00	170.00
0212500053	11	AMAZON.C000	AMAZON.COM	Ink for Graphic Design Class						HISTORY	12/16/2024 12/11/2024 F	39.89
	100		TECKKIN 67XL Ink Cartridge				1.00	39.89000	EA	B0BZ4N5464		39.89
			Remanufactured Replacement for HP Ink									
	10E016 1110	4120 25 004200		Under Budget			39.89	39.89		0.00	0.00	39.89
0212500054	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Decorating Cookies, Cookie Face Game,						HISTORY	12/19/2024 12/18/2024 F	48.91
	100		Icing for Cookies				4.00	3.16000	EACH			12.64
	110		Sprinkles for Cookies				1.00	3.47000	EACH			3.47
	120		Sprinkles for Cookies				1.00	2.87000	EACH			2.87
	130		Straws				1.00	1.98000	EACH			1.98
	140		Cups				1.00	2.94000	EACH			2.94
	150		Cookie Dough				3.00	3.86000	EACH			11.58
	160		Pom Poms				1.00	1.47000	EACH			1.47
	170		Oreos				2.00	5.98000	EACH			11.96
	10E016 1110	4120 25 004200		Under Budget			48.91	48.91		0.00	0.00	48.91
0212500055	06	AMAZON.C000	AMAZON.COM	T-Shirts and Vinyl for Parent Night						HISTORY	01/07/2025 01/06/2025 F	58.41
	100		Cricut Youth's T-Shirt Blank, Crew Neck, S				1.00	3.49000	EA	B07T818G9P		3.49
	110		Hanes Boys' Undershirt, EcoSmart Short Sleeve Crew Shirts, Multiple Packs				1.00	9.98000	EA	B07T8C2HTQ		9.98
	120		Cricut Unisex Kids Youth T-shirt BLANK MEDIUM, Youth Medium, Medium US				1.00	3.49000	EA	B07T94JP1T		3.49
	130		Cricut Unisex Adult Mens T-shirt BLANK MEN XXL, White				1.00	4.49000	EA	B07TD9TN91		4.49
	140		HTVRONT HTV Vinyl Rolls Heat Transfer Vinyl - 12" x 8ft Orange HTV Vinyl for				2.00	8.49000	EA	B08QRH85P3		16.98
	150		HTVRONT HTV Vinyl Rolls Heat Transfer Vinyl - 12" x 8ft Royal Blue HTV Vinyl				2.00	9.99000	EA	B0CZ44R227		19.98
	10E016 1110	4120 25 004200		Under Budget			58.41	54.92		-3.49	0.00	58.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0212500056	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Juice for Snacks for after School				HISTORY	01/08/2025	01/07/2025	F	57.40
	100		Drink Box			5.00	11.48000	EACH				57.40
	10E012	1110 4120 25 004200		Under Budget		57.40	57.40	0.00	0.00			57.40
0212500057	08	AMAZON.C000	AMAZON.COM	animals toys needed for Animals class				HISTORY	01/08/2025	01/08/2025	F	38.95
	100		ValeforToy 54-Piece Mini Jungle Animals Set with Gift Box - Realistic Wild			1.00	9.98000	EA	B01GWT39FU			9.98
	110		LOMIMOS 60Pcs Mini Animal Figures Toys Set, Assorted Miniature Realistic Animal			1.00	8.99000	EA	B0B51J1G2R			8.99
	120		40 PCS Woodland Animals Figures Model Trees, 5 Pcs Animal Toy Figurines and			1.00	12.99000	EA	B0BWMXTML7			12.99
	130		FXMHEHBB 46 Pack Mini Ocean Sea Animals Toys, Assorted Vinyl Plastic Ocean			1.00	6.99000	EA	B0D28TGN6M			6.99
	10E015	1110 4120 25 004200		Under Budget		38.95	38.95	0.00	0.00			38.95
0212500058	10	VISA012 001	VISA012	Christmas dance for parents dancing class				HISTORY	01/11/2025	01/10/2025	F	45.00
	100		sequins santa hat			5.00	1.25000	EACH				6.25
	110		gift box			1.00	1.25000	EACH				1.25
	120		Tinsel tree with ornament			1.00	1.25000	EACH				1.25
	140		tinsel nutcracker			1.00	1.25000	EACH				1.25
	150		tnsl garland			1.00	1.25000	EACH				1.25
	160		cmas noverlty glasses			2.00	1.25000	EACH				2.50
	170		cmas flashing headband			2.00	1.25000	EACH				2.50
	180		cmas novelty			1.00	1.25000	EACH				1.25
	190		light flashing			2.00	1.25000	EACH				2.50
	200		bead necklace			2.00	1.25000	EACH				2.50
	210		gift bows			1.00	1.25000	EACH				1.25
	220		faux snow			6.00	1.25000	EACH				7.50
	230		wrap			4.00	1.25000	EACH				5.00
	240		jingle bells fleece			2.00	1.25000	EACH				2.50
	250		deluxe hdband			1.00	1.25000	EACH				1.25
	260		cmas character			3.00	1.25000	EACH				3.75
	270		deluxe hdband			1.00	1.25000	EACH				1.25
	10E012	3100 4120 25 004200		Under Budget		45.00	45.00	0.00	0.00			45.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212500059	10	VISA012 001	VISA012	Explorer items needed for classes			HISTORY	01/11/2025	01/10/2025	F	100.00
	100		Tumbler		100.00	0.50000	EACH				50.00
	110		Bowl		100.00	0.50000	EACH				50.00
	10E012	1110 4120 25 004200		Under Budget	100.00	100.00	0.00	0.00			100.00
0212500060	13	AMAZON.C000	AMAZON.COM	M/S for Pickleable class			HISTORY	01/14/2025	01/13/2025	F	604.06
	100		Franklin Sports Pickleball Court Marker Kit - Lines Marking Set with Tape		2.00	23.04000	EA	B07GJLBCVL			46.08
	110		A11N Sports Portable Pickleball Net System, Designed for All Weather		1.00	79.99000	EA	B07HMXWB7C			79.99
	120		Pickleball Paddles, Pickleball Set with 4 Premium Wood Pickleball Paddles, 4		2.00	19.99000	EA	B0B6JR6XHC			39.98
	130		A0POUL Pickleball Set with 4 Premium Wood Paddles, Cushion Comfort Grip, 4		2.00	22.79000	EA	B0BRD7RZYH			45.58
	140		PIQL Pro Pickleball Target Net - Pickleball Training Aid, Pickleball		1.00	69.99000	EA	B0CCBTW223			69.99
	150		Little Tikes TotSports Pickleball Set, Outdoor Sports Experience for Boys and		1.00	32.06000	EA	B0CQ8TFTHP			32.06
	160		Warping Point Indoor Pickleball Balls, 12 Pack 26 Holes Blue PickleBalls with		2.00	19.99000	EA	B0D1JYBKHW			39.98
	170		FULL CHOICE Pickleball Paddle, Long Handle Raw Carbon Fiber Surface (CFS)		1.00	26.99000	EA	B0D292XW9L			26.99
	180		Dink Master Pickleball Practice Board with 2 Packs Squeegee for Vinyl -		2.00	12.99000	EA	B0D4TM1HMV			25.98
	190		VEVOR Foldable Tennis Ball Hopper, Holds 150 Tennis Balls, Lightweight		1.00	49.49000	EA	B0D6Y799V1			49.49
	200		Westant Match Buddy Pickleball Trainer - Pickleball Practice Rebounder with 2		4.00	21.99000	EA	B0DJFHMYLC			87.96
	210		Navona 40 Pack Premium 26-Holes Orange Indoor Pickleball Balls, Meet USAPA		2.00	29.99000	EA	B0DKXP4RXZ			59.98
	10E012	2130 4120 25 499807		Under Budget	604.06	602.06	-2.00	0.00			604.06
0212500061	22	AMAZON.C000	AMAZON.COM	Flower making/arrangement class - Session 3			HISTORY	01/23/2025	01/22/2025	F	180.76
	100		SINGER Fabric Scissors with Comfort Grip, 1-pack, Red & White		2.00	6.06000	EA	B000YZ8RGA			12.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500061											
*****CONTINUED*****											
110	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear				1.00	8.13000	EA	B00DOAVCN2		8.13	
120	Mini Hot Glue Gun Set for Class Project, Small Glue Gun Hot Melt Arts				1.00	27.69000	EA	B0BG431Y3R		27.69	
130	Unitttype 20 Rolls Christmas Satin Ribbon 200 Yd Long Solid Fabric Rainbow				1.00	25.99000	EA	B0BGL3C9Z9		25.99	
140	Comfy Package [100 Count] 10 Inch Bamboo Wooden Skewers For Grilling,				1.00	4.98000	EA	B0BNW5PGQG		4.98	
150	51 Pcs Flower Bouquet Accessories, 15 Pcs Crowns Cake Topper with 36 Pcs Gold				1.00	15.99000	EA	B0CMWN3Y5N		15.99	
160	Crafare 3 Inch Foam Circles for Crafts 36 Pack 1 Inch Thick Round Polystyrene				2.00	15.99000	EA	B0CP6ZNPB		31.98	
170	Tidponra Bouquet Wrapping Paper Kit Includes 100 Sheets Flower Wrapping				1.00	26.39000	EA	B0D41PVKN3		26.39	
180	Tetutor 366 pcs Flower Bouquet Wrapping Paper,Waterproof Flower Wrapping Paper				1.00	27.49000	EA	B0D53Q7GVQ		27.49	
10E015 1110 4120 25 004200	Under Budget				180.76	106.40		-74.36	0.00	180.76	
0212500062											
22	AMAZON.C000 AMAZON.COM			Animals class - Session 3			HISTORY	01/23/2025	01/22/2025	F	131.06
100	Mosser Lee ML0460 Natural Green Sheet Moss, 325 sq. in.				1.00	6.97000	EA	B0001LE2C0		6.97	
110	AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) 6" Full Size Hot				1.00	6.28000	EA	B000PCY910		6.28	
120	NWFashion 9 Bags Total 300Gram Scenery Basing Material				1.00	14.99000	EA	B07F81X8TV		14.99	
130	BOLZRA Safari Animals Figures Toys, Realistic Jumbo Wild Zoo Animals				1.00	22.98000	EA	B07QHWJ15N		22.98	
140	KISEER 6 Pack Fairy Garden Grass 6 x 6 Inches Miniature Artificial Craft Grass				2.00	7.99000	EA	B07RTWYYL2		15.98	
150	Felt Sheets for Crafts 9x12.Acrylic Sheets Art and Craft Material.Fabric				2.00	5.98000	EA	B089VW8SR3		11.96	
160	Felt Sheets for Crafts 9x12.Acrylic Sheets Art and Craft Material.Fabric				2.00	5.96000	EA	B08VBH4DTZ		11.92	
170	Tigeen 28 Pcs Model Trees Mixed Model with 1.4 Ounce Faux Green Moss Decor				1.00	16.99000	EA	B0CDCJ4V8G		16.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500062											
*****CONTINUED*****											
180	Sratte 26 Pcs Rainforest Animals	1.00	22.99000	EA	B0D3QB43BX	22.99					
	Figures Playset Include Jungle Animals										
10E015 1110 4120 25 004200	Under Budget	131.06	107.18	-23.88	0.00	131.06					
0212500063 22 AMAZON.C000 AMAZON.COM beads needed for Jewelry Class HISTORY 01/23/2025 01/22/2025 F 187.54											
	- session 3										
100	Paxcoo 1mm Elastic Bracelet String Cord	1.00	6.99000	EA	B07D4J1MQ4	6.99					
	Stretch Bead Cord for Jewelry Making										
110	Friendship Bracelet String 50 Skeins	1.00	5.99000	EA	B07YFBRZ3J	5.99					
	Rainbow Color Embroidery Floss Cross										
120	Pony Beads 3600 Pcs 6x9mm Multi-Colored	1.00	15.89000	EA	B0829RHTJZ	15.89					
	Plastic Craft Beads Set, Bulk Rainbow										
130	1000+ pcs Pony Beads, Multi-Colored	1.00	6.49000	EA	B09C1YL7RQ	6.49					
	Bracelet Beads for Hair Braids, Crafts,										
140	Dowsabel Bracelet Making Kit, Beads for	2.00	7.99000	EA	B09KGKMNHJ	15.98					
	Bracelets Making Pony Beads Polymer										
150	Redtwo 5100 Clay Beads Bracelet Making	1.00	7.99000	EA	B09X9DPDBQ	7.99					
	Kit, Flat Preppy Beads for Friendship										
160	JOICEE Bracelet Making Kit Pony Beads	1.00	7.99000	EA	B0B2J32BDC	7.99					
	fruite Flower Polymer Clay Beads Letter										
170	GMMA 900 Pcs Pony Beads for Bracelet	1.00	8.29000	EA	B0B4N61M4Y	8.29					
	Plastic Beads for Jewelry Making										
180	QUEFE 16860 Pcs Clay Beads Bracelet	1.00	21.99000	EA	B0BQR8QPGN	21.99					
	Making Kit, 128 Colors Polymer Beads										
190	Dowsabel Clay Beads Bracelet Making Kit	1.00	7.99000	EA	B0BWMPGFVL	7.99					
	for Beginner, 5000 Pcs Preppy Polymer										
200	Pizooro Clay Beads 3 Boxes Bracelet	1.00	19.99000	EA	B0BYJ6ZWN1	19.99					
	Making Kit, 10500pcs Beads for Jewelry										
210	PAXC00 2 Rolls Elastic String for	1.00	9.99000	EA	B0CCNH4KVB	9.99					
	Bracelets, Stretch Magic Elastic String										
220	LFLIUN Clay Beads Bracelet Kit	1.00	7.99000	EA	B0CM99L61Q	7.99					
	Friendship Bracelet Making Kit Golden										
230	Friendship Bracelet Making Kit for	2.00	21.99000	EA	B0CTXF9ZCS	43.98					
	Girls Age 6-12 DIY Arts and Crafts										
10E015 1110 4120 25 004200	Under Budget	187.54	163.87	-23.67	0.00	187.54					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500064	23	AMAZON.C000	AMAZON.COM	printer pens and blue filament for Explores 3D - Session 3			HISTORY	01/24/2025	01/23/2025	F	113.96
100			HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	23.99000	EA	B015I1CVRK				23.99
110			SCRIB3D P1 3D Printing Pen with Display - Includes 3D Pen, 3 Starter Colors of	3.00	29.99000	EA	B08HM4133L				89.97
10E015 1110 4120 25 004200	Under Budget	113.96		113.96	0.00	0.00					113.96
0212500065	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Session 2 Parent Event			HISTORY	01/24/2025	01/23/2025	F	48.90
100			200 Jumbo	1.00	19.97000	EACH					19.97
110			Fanta	1.00	6.34000	EACH					6.34
120			Sprite	2.00	6.34000	EACH					12.68
130			Glasses	3.00	2.97000	EACH					8.91
140			9 neon blns	1.00	1.00000	EACH					1.00
10E012 3100 4120 25 004200	Under Budget	48.90		48.90	0.00	0.00					48.90
0212500066	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Kitchen Supplies for Snacks and also sewing class			HISTORY	01/24/2025	01/23/2025	F	37.83
100			Gv Dish 75	1.00	5.98000	EACH					5.98
110			Sponge Dad	1.00	4.68000	EACH					4.68
120			GNG PolyCOT	2.00	5.34000	EACH					10.68
130			Polyfill 10lb	1.00	16.49000	EACH					16.49
10E012 1110 4120 25 004200	Under Budget	37.83		37.83	0.00	0.00					37.83
0212500067	24	AMAZON.C000	AMAZON.COM	Supplies for Sewing classes for Explorers class			HISTORY	01/27/2025	01/24/2025	F	56.95
100			Similane 6 Pieces Embroidery Hoops, Plastic Circle Cross Stitch Hoop Ring	2.00	7.99000	EA	B07QVYP23L				15.98
110			Gnogнауq 19 Colors Tulle Elastic Stretch Lace Trim Floral Pattern Lace	1.00	14.99000	EA	B081H35JKX				14.99
120			FQTANJU 12 Rolls 60 Yards Lace Ribbon Mixed Color Floral Pattern Fabric by	1.00	11.99000	EA	B096MCWXN5				11.99
130			QUBA LINEN 6 Pack Premium Hand Towels Set, (16 x 28 inches) Cotton, Ultra	1.00	13.99000	EA	B0CFS477HT				13.99
10E012 1110 4120 25 004200	Under Budget	56.95		56.95	0.00	0.00					56.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212500069	24	AMAZON.C000	AMAZON.COM	idea books for classes			HISTORY	01/27/2025	01/24/2025	F	108.21
	100			Plastic Lace Crafts for Beginners:	1.00	7.65000	EA	1574213679			7.65
				Groovy Gimp, Super Scoubidou, and Beast							
	110			Low-Mess Crafts for Kids: 72 Projects	1.00	11.99000	EA	1624145582			11.99
				to Create Your Own Magical Worlds							
	120			100 Easy STEAM Activities: Awesome	1.00	12.76000	EA	1624148921			12.76
				Hands-On Projects for Aspiring Artists							
	130			Fingerprint Monsters and Dragons: and	1.00	14.98000	EA	163159141X			14.98
				100 Other Adventurous Creatures							
	140			Awesome Engineering Activities for	1.00	9.00000	EA	1641523697			9.00
				Kids: 50+ Exciting STEAM Projects to							
	150			Awesome Kitchen Science Experiments for	1.00	9.59000	EA	1641526211			9.59
				Kids: 50 STEAM Projects You Can Eat!							
	160			Gardening for Kids: Learn, Grow, and	1.00	9.99000	EA	1647390141			9.99
				Get Messy with Fun STEAM Projects							
	170			Awesome Outdoor Science Experiments for	1.00	8.32000	EA	1648769365			8.32
				Kids: 50+ STEAM Projects and Why They							
	180			Awesome Science Experiments for Kids:	1.00	8.95000	EA	1939754666			8.95
				100+ Fun STEM / STEAM Projects and Why							
	190			Math Riddles For Smart Kids: Math	1.00	7.99000	EA	1975644034			7.99
				Riddles And Brain Teasers That Kids And							
	200			112 Fingerprint Activities: Step by	1.00	6.99000	EA	B086C5KQLV			6.99
				step to create drawings using just your							
	10E015	1110	4120	25 004200	Under Budget	108.21	108.21	0.00	0.00		108.21
0212500070	27	AMAZON.C000	AMAZON.COM	Volleyball net for Volleyball			HISTORY	01/27/2025	01/27/2025	F	65.99
				class - Session 3							
	100			BAGAIL Badminton Net, Foldable Sports	1.00	65.99000	EA	B0C93HCWLW			65.99
				Net 10 FT/ 14 FT/ 17 FT Wide, Height							
	10E015	1110	4120	25 004200	Under Budget	65.99	65.99	0.00	0.00		65.99
0212500071	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Pop for Session Two Parent			HISTORY	01/27/2025	01/27/2025	F	126.84
				Night							
	100			Pop	6.00	6.34000	EACH				38.04
	110			Pop	6.00	5.98000	EACH				35.88
	120			Pop	3.00	13.48000	EACH				40.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500071											
*****CONTINUED*****											
130	Pop	1.00	12.48000	EACH		12.48					
10E016 3100 4120 25 004200	Under Budget	126.84	126.84	0.00	0.00	126.84					
0212500072	27	AMAZON.C000	AMAZON.COM	Materials Needed for After School Graphic Design Class			HISTORY	01/29/2025	01/27/2025	F	103.64
100	Astrodesigns/Creative Collection Starter Kit Cardstock, 12" x 12", 65	1.00	8.97000	EA	B003A2I4T0	8.97					
110	DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-Adhesive	1.00	4.98000	EA	B01LWIYJH3	4.98					
120	Horizon Group USA 30 Rainbow Colorful Foam Sheets 5X 8.5, Multipack Assorted	1.00	5.99000	EA	B07FZPJ18V	5.99					
130	Mr. Pen- Washi Tape Set, 21 Rolls, Decorative Cute Floral Washi Tape for	1.00	6.98000	EA	B08L5PB8N6	6.98					
140	30 Roll 15 Colors Curling Ribbons for Crafts Bows Present Wrapping Florist	1.00	5.89000	EA	B09W2394T9	5.89					
150	JOYEZA Premium Printable Vinyl Sticker Paper for Inkjet Printer - 40 Sheets	1.00	18.65000	EA	B0B39PG7DG	18.65					
160	PerkHomy Natural Jute Twine 600 Feet Long Twine String for Crafts Gift	1.00	5.49000	EA	B0BCK98LLG	5.49					
170	2774pcs Gem Stickers Jewels for Crafts - Self Adhesive Rhinestone Jewel	1.00	8.85000	EA	B0BS4BVG3M	8.85					
180	Eppingwin 200 PCS Pipe Cleaners, Multi-Colored Pipe Cleaners Craft	1.00	7.49000	EA	B0BV2MKZYW	7.49					
190	LEOBRO Keychain, 40PCS Key Rings and Keychain Clip, Lobster Claw Clasps, Key	1.00	5.39000	EA	B0C556YW62	5.39					
200	48 Sheets 24 Designs Scrapbook Paper Pad, 6"Ã-6" Single-Sided Decopodge	1.00	7.99000	EA	B0C9LCR7HF	7.99					
210	MAQIHAN Small Kraft Bags with Handles - Kraft Paper Bags Brown Kraft Bag Small	1.00	4.99000	EA	B0CDBV92F1	4.99					
220	2268 Alphabet Stickers 18 Sheets Alphabet Stickers Vinyl Self-Adhesive	1.00	5.99000	EA	B0CY58N33P	5.99					
230	RAINFLOW 800 Pcs Small Pom Poms for Crafts - Craft Pompoms Balls,pompomes	1.00	5.99000	EA	B0DD3NHG5P	5.99					
10E016 1110 4120 25 004200	Under Budget	103.64	103.64	0.00	0.00	103.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500073	29	AMAZON.C000	AMAZON.COM	Badges for ID's and Dry Erase Sleeves for Class Attendance			HISTORY	01/29/2025	01/29/2025	F	24.84
	100		Mifflin-USA Card Protector (4x3 Inch, Clear, Bulk 100 Pack) Quick Load		1.00	17.99000	EA	B01MUP72KD			17.99
	110		Mr. Pen- Dry Erase Pocket Sleeves, 10 x 14 Inch, 6 Pack, Colorful,		1.00	6.85000	EA	B09DPZNJSB			6.85
	10E016	1110 4120 25 004200		Under Budget	24.84	24.84	0.00	0.00			24.84
0212500074	29	AMAZON.C000	AMAZON.COM	carts for Explores teachers and items for Steam Class			HISTORY	01/29/2025	01/29/2025	F	289.53
	100		JPSOR 900pcs Gems Jewels for Crafts, Acrylic Flatback Rhinestones for		1.00	7.49000	EA	B07C1L5JCJ			7.49
	110		Magicfly Acrylic Glow in The Dark Paint, 10 Bright Colours Liquid		1.00	16.99000	EA	B08JXKH5QW			16.99
	120		Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM		1.00	10.39000	EA	B097F49QYH			10.39
	130		200 PCS Bamboo Skewers, 12 Inch Wooden Skewer for Appetizers, Fruit, Kebabs,		1.00	7.79000	EA	B09V7XZZJP			7.79
	140		Guuozzli 36 PCS Art Sand,1.25 oz DIY Arts and Crafts Kit,Scenic Sand Kit for		1.00	12.99000	EA	B0B3MMVHZ6			12.99
	150		EAGMAK 3 Tier Utility Rolling Cart, Metal Storage Cart with Handle and		6.00	29.99000	EA	B0BRC8N9QX			179.94
	160		Learning Resources STEM Explorers Pixel Art Challenge, 402 Pieces, Ages 5+,		1.00	9.99000	EA	B0BZT443MB			9.99
	170		Yaomiao 30 Packs 2.5 oz Plastic Sand Art Bottles with Lids for Kids 3 Styles		1.00	16.99000	EA	B0C1Y64S71			16.99
	180		klmars Kids Wooden Painting Kit-Glow in The Dark-Arts & Crafts Gifts for Boys		1.00	26.96000	EA	B0C8T6LNQZ			26.96
	10E015	1110 4120 25 004200		Under Budget	289.53	289.53	0.00	0.00			289.53
0212500075	30	VISA012 001	VISA012	Family event for the Explores program.			HISTORY	01/30/2025	01/30/2025	F	110.57
	100		Coca- Cola Mini Cans		5.00	15.98000					79.90
	110		Ice Mountain- Water		1.00	7.98000					7.98
	120		Fresh Fruit Tray		2.00	11.34500					22.69
	10E012	1110 4120 25 004200		Under Budget	110.57	110.57	0.00	0.00			110.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0212500076	30	VISA012 001	VISA012	light refreshments for family event for the Explores		HISTORY	02/02/2025	01/30/2025	F		158.82
100	Cheese Pizza	7.00		18.08000							126.56
110	Pepperoni Pizza	5.00		18.08000							90.40
120	Sausage Pizza	5.00		18.08000							90.40
130	Delivery Fee	1.00		5.99000							5.99
140	Discount	1.00		-154.53000							-154.53
10E012	3100 4120 25 004200	Under Budget		158.82	158.82	0.00	0.00				158.82
0212500077	31	VISA015 001	VISA015	Pizza's ordered for Explores Family Event - Session 2		HISTORY	02/04/2025	01/31/2025	F		164.96
100	10 Pepperoni Pizzas	1.00		69.90000	total	0001					69.90
110	10 Cheese Pizzas	1.00		69.90000	total	0002					69.90
120	tip	1.00		25.16000	total	0003					25.16
10E015	3100 4120 25 004200	Under Budget		164.96	164.96	0.00	0.00				164.96
0212500078	31	AMAZON.C000	AMAZON.COM	Supplies for Jewelry Classroom for Explorers class		HISTORY	02/03/2025	01/31/2025	F		237.65
100	Clay Play! 24 Whimsical Projects	1.00		12.43000	EA	048677984X					12.43
110	Clay Play! Animal Favorites (Dover Children's Activity Books)	1.00		11.29000	EA	0486837912					11.29
120	Champion Sports Catch A Ball Set: juego cl�sico de fiesta para ni�os al aire	1.00		20.78000	EA	B000KA40WU					20.78
130	JIALEEEY Venta al por mayor de lotes a granel para fabricaci�n de joyas,	1.00		5.62000	EA	B073YKWN45					5.62
140	Arteza - Kit de iniciaci�n de arcilla polim�rica, 42 colores de horno,	1.00		31.04000	EA	B07B9ZXK6C					31.04
150	anezus 1900 ganchos para aretes, kit de suministros para fabricaci�n de aretes	1.00		9.49000	EA	B07Q3PTS78					9.49
160	Paquete de 2 diademas de baloncesto para ni�os y adultos, diadema de red	1.00		10.59000	EA	B082KCX1HJ					10.59
170	Unanscre - Set para ni�os. Combo de 31 piezas 3 en 1 de juegos de carnaval al	1.00		22.99000	EA	B08GJ6T6XL					22.99
180	Juguete magn�tico de pesca de madera para ni�os peque�os, juego de conteo	1.00		12.98000	EA	B08JLSR6RN					12.98
190	PH PandaHall Broche de separaci�n para cord�n, juego de 30 conectores de	1.00		6.49000	EA	B08THBQMXR					6.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500082											
*****CONTINUED*****											
110	Amazon Basics Purple Washable School	1.00	12.01000	EA	B07H46MZWC	12.01					
	Glue Sticks, Dries Clear, Non-Toxic,										
120	Dixie Large Paper Plates, 10 Inch, 204	1.00	17.95000	EA	B09RSC2JT3	17.95					
	Count, 2X Stronger*, Microwave-Safe,										
10E016 1110 4120 25 004200	Under Budget	35.83	35.83		0.00	0.00	35.83				
0212500083 10 AMAZON.C000 AMAZON.COM Sewing lace towel for after HISTORY 02/11/2025 02/10/2025 F 55.96											
	school sewing class										
100	QUBA LINEN 6 Pack Premium Hand Towels	4.00	13.99000	EA	B0CFS477HT	55.96					
	Set, 16 x 28 Pack of 6 Cotton, Ultra										
10E012 1110 4120 25 004200	Under Budget	55.96	55.96		0.00	0.00	55.96				
0212500084 11 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Materials needed for Session 3 HISTORY 02/11/2025 02/11/2025 F 335.03											
	classes include cooking, board										
100	GV Rf 2 HG	1.00	1.54000			1.54					
110	GV HWC 320Z	1.00	5.67000			5.67					
120	GRK YOGURT	1.00	5.18000			5.18					
130	HMLPEPP	1.00	3.97000			3.97					
140	PREP PROD W	1.00	2.48000			2.48					
150	GV TURKEY	1.00	8.48000			8.48					
160	GV MOZ SH 16	1.00	4.22000			4.22					
170	REECES COKIE	2.00	3.12000			6.24					
180	STRAWBERRIES	1.00	3.27000			3.27					
190	MANGO	4.00	1.08000			4.32					
200	2 LEMON	2.00	3.92000			7.84					
210	PINEAPPLE	1.00	2.34000			2.34					
220	BANANAS	1.00	0.98000			0.98					
230	POTATOES	1.00	3.98000			3.98					
240	BNLS BRST MD	1.00	12.25000			12.25					
250	MINI PL BGL	1.00	4.78000			4.78					
260	GV 9200PLT	1.00	9.97000			9.97					
270	GV FLR FJTA	1.00	2.12000			2.12					
280	JELLO GEL	1.00	1.78000			1.78					
290	MCC/SCH MINC	1.00	4.23000			4.23					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0212500084											
*****CONTINUED*****											
300	WHT CUTLERY			1.00	4.64000						4.64
310	BATH CUP			1.00	4.26000						4.26
320	CHKN BOUILLN			1.00	1.88000						1.88
330	EGGS 18CT			1.00	6.16000						6.16
340	BC YELLOWCKM			1.00	1.47000						1.47
350	GV BTRMLK PA			1.00	1.98000						1.98
360	RUBIK S CUBE			1.00	9.36000						9.36
370	WOOD STICKS			1.00	3.97000						3.97
380	UNO			3.00	6.44000						19.32
390	RUBIK S CUBE			2.00	9.36000						18.72
400	100CT PENCIL			1.00	15.27000						15.27
410	COLOR PENCIL			1.00	13.97000						13.97
420	MARKER			2.00	6.97000						13.94
430	CHESS SET			2.00	26.86000						53.72
440	BEAD N STR			2.00	7.94000						15.88
450	DBL 9 DOMINO			2.00	9.97000						19.94
460	CONNECT 4 GM			2.00	9.97000						19.94
470	TWISTER			1.00	14.97000						14.97
10E012 1110 4120 25 004200	Under Budget			335.03	335.03		0.00		0.00		335.03
0212500085	11	VISA012 001	VISA012	Cleaning supplies to clean kitchen after cooking class in			HISTORY	02/11/2025	02/11/2025	F	7.50
100	Cleaning Cloths White 2pk			3.00	1.25000						3.75
110	Microfiber Cleaning Towel 2pk			3.00	1.25000						3.75
10E012 1110 4120 25 004200	Under Budget			7.50	7.50		0.00		0.00		7.50
0212500086	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials to support cooperative group play and SEL			HISTORY	02/11/2025	02/11/2025	F	35.88
100	28 QT STOR BX			6.00	5.98000						35.88
10E012 1110 4120 25 004200	Under Budget			35.88	35.88		0.00		0.00		35.88
0212500087	19	AMAZON.C000	AMAZON.COM	Gardening - Session 4			HISTORY	02/19/2025	02/19/2025	F	191.66
100	Espoma Organic Seed Starter Premium			4.00	17.99000	EA	B002Y0CFRA				71.96
	Potting Soil Mix - All Natural &										

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212500087												
*****CONTINUED*****												
	110		Gardzen 5-Set Seed Starter Tray Kits, Durable Plant Germination Trays with				3.00	19.99000	EA	B07R9S38VX		59.97
	120		Sow Right Seeds - Fordhook Lima Bush Bean Seeds for Planting - Non-GMO				3.00	4.94000	EA	B0B3S457XZ		14.82
	130		Rainbow Beefsteak Tomato Seeds for Planting Heirloom Non-GMO Packets 250				3.00	5.98000	EA	B0CYP3475V		17.94
	140		Zinnia California Giants - Large 1 Ounce Packet - 3,000 Flower Seeds for				3.00	8.99000	EA	B0DHQZF77		26.97
	10E015 1110 4120 25 004200		Under Budget				191.66	191.66		0.00	0.00	191.66
0272000137 16 ILLINOIS009 ILLINOIS PRINCIPALS ASSN IPA workshop - Scott Woods HISTORY 01/14/2020 12/16/2019 F 199.00												
	100		online workshop - February 13, 2020				1.00	199.00000				199.00
	110		Please submit registration form.				0.00	0.00000				0.00
	10E027 2410 3120 00 000000		Over Budget				199.00	199.00		0.00	0.00	199.00
0272000138 17 HEINEMAN000 HEINEMANN Reading unit books HISTORY 01/07/2020 12/17/2019 F 316.38												
	100		Essential research skills for teens				8.00	35.95000		9780325110943		287.60
	110		shipping				1.00	28.78000				28.78
	120		Please email order to custserv@heinemann.com				0.00	0.00000				0.00
	10E027 1120 4120 20 004300		Over Budget				316.38	316.38		0.00	0.00	316.38
0272000139 17 MACKIN E000 MACKIN EDUCATIONAL RESOURCES Spanish library books Quote: #72587 HISTORY 01/07/2020 12/17/2019 F 1,009.52												
	0		demonios y ortos cuentos by Marion, R				1.00	8.50000		9789500826488		8.50
	100		kapco easycover on paperbacks				39.00	1.79000				69.81
	110		amor de la orgua muy hambrienta by Carle, E				1.00	7.51000		9781524791513		7.51
	120		anita y pepe 1 by Lomova, L				1.00	15.01000		9788417511166		15.01
	130		arbol de los suenos by Alonso, F				1.00	19.94000		9788484643722		19.94
	140		ataque a pearl harbor by Hudson Goff, E				1.00	21.28000		9780836878929		21.28
	150		Brujas by Dahl, R				1.00	10.40000		9786073136563		10.40
	160		club de las baby-sitters: buena idea by Telgemeier, R				2.00	17.09000		9788417708115		34.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272000139											
*****CONTINUED*****											
170	club de las baby-sitters: el secreto d by Martin, A			2.00	17.09000		9788417708122				34.18
180	comprender ele calentaminento globa by Biskup, A			1.00	5.78000		9781429693967				5.78
190	de victoria para alejandro by Molina, M			1.00	12.30000		9781641011297				12.30
200	Definicion por penales by Maddox, J			1.00	18.04000		9781434238146				18.04
220	dia que exploto la abuela by Aguilera, F			1.00	13.25000		9786070133343				13.25
230	diario de ana frank by Frank, A			1.00	18.95000		9789877183078				18.95
240	diario de anne frank by Frank, A			1.00	20.86000		9780525564508				20.86
250	diario de greg: a toda marcha! by Kinney, J			1.00	16.14000		97816324564721				16.14
260	diario de greg: el arduo viaje by Kinney, J			1.00	16.14000		9781933032979				16.14
270	diario de greg: frio fatal by Kinney, J			1.00	16.14000		9781632456960				16.14
280	Diario de greg: la escapada by Kinney, J			1.00	16.16000		9781632456731				16.16
290	diario de greg: sin salida by Kinney, J			1.00	16.14000		9781933032870				16.14
300	diario de greg: un renacuajo by Kinney, J			1.00	16.14000		9781933032528				16.14
310	diario de greg: vieja escuela by Kinney, J			1.00	16.14000		9781632455369				16.14
320	Dinosaurios by Scheidhauer, N			1.00	13.29000		9789583046452				13.29
330	don quijote by Flix			1.00	16.15000		9788415850250				16.15
340	errores que hicieron historia by Bowett, A			1.00	11.35000		9788421628102				11.35
350	frida kahlo: una biografia			1.00	18.35000		9788426403438				18.35
360	futbol extremo by Maddox, J			1.00	4.95000		9781496585905				4.95
370	garfield lo hace a lo grande by Davis, J			1.00	18.00000		9788492534654				18.00
380	george washington y la guerra de in by Abnett, D			1.00	8.56000		9781435833227				8.56
390	gooool! by Rigby, R			2.00	6.83000		9780307277503				13.66
400	gran libro sobre roma by Hernandez, P			1.00	24.65000		9788498258561				24.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272000139											
*****CONTINUED*****											
410	guia de animales domesticos y del bo by Vivas, A			1.00	10.44000		9788466232630				10.44
420	hansel y gretel: la novela grafica by Lemke, D			1.00	4.24000		9781434222718				4.24
430	hay palabras que los peces no entien by Heredia, M			1.00	13.25000		9781641011969				13.25
440	historia de dos gatitos by Pilkey, D			1.00	8.35000		9781338277708				8.35
450	hombre perro y supergatito by Pilkey, D			1.00	8.35000		9781338331318				8.35
460	imbatible chica ardilla: 1 : poder ard by North, R			1.00	24.65000		9788490944875				24.65
470	imbatible chica ardilla : 2 : ahora si q by North, R			1.00	24.65000		9788490946633				24.65
480	insectos y otros animales singulares by Maneru, M			1.00	16.14000		9788466227186				16.14
490	jackie robinson: gran pionero del be by Glaser, J			1.00	5.78000		9780736896702				5.78
500	juana ines ; spanish by Lazaro, G			1.00	14.24000		9781930332577				14.24
510	judy moody es doctora by McDonald, M			1.00	6.04000		9781598200348				6.04
520	judy moody y un verano que promete by McDonald, M			1.00	6.04000		9781614350774				6.04
530	ladrona de libros by Zusak, M			1.00	9.84000		9788499088075				9.84
540	lanzador bajo presion by Maddox, J			1.00	18.04000		9781434238153				18.04
550	libro de los dinosaurios by			1.00	19.22000		9781465479235				19.22
560	lionel messi: el libro definitivo para by Perez, M			1.00	19.94000		9788441539181				19.94
570	mi vida con las estrellas by Chimal, C			1.00	12.34000		9781641011693				12.34
580	mundo de las cadena alimentarias c by O'Donnell, L			1.00	5.78000		9781515746430				5.78
590	nino con el pijama de rayas by Boyne, J			1.00	12.30000		9788498382549				12.30
600	pajaros no tienen fronteras: leyenda by Iturralde, E			1.00	13.25000		9789589002766				13.25
610	pase completo by Maddox, J			1.00	4.95000		9781496585882				4.95
620	piramide roja (novela grafica) by Riordan, R			1.00	15.01000		9788417460617				15.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272000139											
*****CONTINUED*****											
630	principito by De Saint Exupery			1.00	5.65000		9786074535952			5.65	
640	quien fue Martin Luther King, JR? by Bader, B			1.00	6.07000		9780448458557			6.07	
650	selena gomez: the graphic novel by Shapiro, M			1.00	7.59000		9781450766791			7.59	
660	sombra de la serpiente novela graf by Riordan, R			1.00	15.01000		9788417773649			15.01	
670	sonrie! by Telegemeier, R			1.00	17.09000		9788416690237			17.09	
680	toro sentado y la batalla de little b by Abnett, D			1.00	8.56000		9781435833180			8.56	
690	trono de fuego novela grafica by Riordan, R			1.00	15.01000		9788417460891			15.01	
700	viaje del mayflower by Lassieur, A			1.00	22.32000		9780736866132			22.32	
710	virtual hero : spanish : 1 by Doblas, R			1.00	11.69000		9786070730634			11.69	
720	virtual hero II & rubius : la torre imp by Doblas, R			1.00	10.78000		9786070734502			10.78	
730	wonder: la historia de julian by Palacio, R			2.00	7.56000		9786073132428			15.12	
740	yo no soy tu perfecta hija mexicana by Sanchez, E			2.00	9.84000		9780525564324			19.68	
750	zapatos dorados by Ballesteros, A			1.00	15.15000		9788497007245			15.15	
770	catedral del mar (novela grafica) by Falcones, I			1.00	15.01000		9788417247058			15.01	
10E027 1120 4120 20 004300	Over Budget			1,009.52	894.31		-115.21	0.00		1,009.52	
0272000140											
19	THE MUSI001 THE MUSIC SHOPPE			Band instruments			HISTORY	01/12/2020	12/19/2019	F	2,098.00
100	Yamaha student flute			2.00	490.00000		YFL200AD-P				980.00
110	Yamaha student trombone			2.00	559.00000		YSL200AD-P				1,118.00
10E027 1120 5420 00 000000	Under Budget			2,098.00	1,790.00		-308.00	0.00		2,098.00	
0272000141											
19	VISA027 001 VISA027			Student involvement award			HISTORY	01/07/2020	12/19/2019	F	50.97
100	christmas box			3.00	16.99000						50.97
10E027 2410 4110 00 000000	Under Budget			50.97	50.97		0.00	0.00		50.97	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272000143	20	NATIONAL000	NATIONAL ASSOC FOR MUSIC EDUC	Membership renewal for band		HISTORY	01/07/2020 12/20/2019	F			123.00
	100		Active member	1.00	100.00000						100.00
	110		illinois	1.00	23.00000						23.00
10E027	1500 6410 00 000000		Under Budget	123.00	123.00	0.00	0.00				123.00
0272000144	06	AMAZON.C000	AMAZON.COM	Teacher supplies		HISTORY	01/12/2020 01/06/2020	F			1,333.26
	100		Acko #1 Coin and Small Parts Envelopes	1.00	13.99000	EA	B01LCLTS1M				13.99
			2-1/4 x 3-1/2 Brown Kraft Envelopes								
	110		The Next Step Forward in Word Study and Phonics	2.00	25.99000	EA	1338562592				51.98
	120		Scholastic Professional The Next Step Forward in Guided Reading	1.00	30.99000	EA	1338161113				30.99
	130		Hacking School Discipline: 9 Ways to Create a Culture of Empathy and	65.00	19.02000	EA	1948212137				1,236.30
10E027	1120 4120 20 004300		Over Budget	1,319.27	1,319.27	0.00	0.00				1,319.27
10E027	2410 4110 00 000000		Under Budget	13.99	13.99	0.00	0.00				13.99
			LIQUIDATION TOTAL FOR PO	1,333.26	1,333.26	0.00	0.00				
0272000146	06	VISA027 001	VISA027	Staff meeting light refreshments		HISTORY	01/12/2020 01/06/2020	F			65.94
	100		Donuts	6.00	10.99000						65.94
10E027	2410 4190 00 000000		Under Budget	65.94	65.94	0.00	0.00				65.94
0272000147	07	AMAZON.C000	AMAZON.COM	Art and Science instructional materials. Office supplies		HISTORY	01/12/2020 01/07/2020	F			300.55
	100		Pride Professional Tee System, 2-3/4 inch ProLength Tee, 100 count, White	1.00	5.63000	EA	B002BTM03I				5.63
	110		2020 Illinois State and Federal Labor Laws Poster - OSHA Workplace Compliant	1.00	22.99000	EA	B07DPVR6VM				22.99
	120		PRO ART Liquid Tempera Paint, 16-Ounce, White	1.00	8.15000	EA	B0027A3H70				8.15
	130		Celestial Products Moon Calendar 2020 Lunar Phases, Moonlight	2.00	13.95000	EA	B07WCXDZST				27.90
	140		MENOLY 20 Pack Double Hole Pencil Sharpener Manual Pencil Sharpener with	1.00	9.99000	EA	B07X5X4LYD				9.99
	150		H.VERSAILTEX Natural Linen Mixed Rich Material Curtains for Bedroom Nickel	3.00	29.00000	EA	B07JXY89NB				87.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272000147											
*****CONTINUED*****											
160	Handy Art Little Masters Economy			1.00	22.06000	EA	B007TH6PC4	22.06			
	Acrylic Gallon, White Gesso										
170	iDesign Cameo Metal Tension Rod,			3.00	15.99000	EA	B00LUYNCTG	47.97			
	Adjustable Customizable Curtain Rod for										
180	Sax Sulphite Drawing Paper, 60 lbs, 9 x			2.00	11.67000	EA	B003U6TOS0	23.34			
	12 Inches, Extra-White, Pack of 500 -										
190	Pacon PAC5214 Tagboard, Heavyweight,			1.00	11.95000	EA	B0027667F2	11.95			
	12" x 18", White, 100 Sheets										
200	GE Lighting Crystal Clear 72-Watt,			1.00	10.95000	EA	B00HS7PIVE	10.95			
	(100-watt replacement) 1490-Lumen A19										
210	KEVENZ 60-Pack 3-Star Plus 40+mm White			1.00	9.99000	EA	B018JZSEVY	9.99			
	Table Tennis Balls,Advanced Training										
220	Shipping - Cost of shipping, not			1.00	12.63000			12.63			
	including shipping tax.										
10E027 1120 4120 20 004300	Over Budget			164.51	165.06		0.55	0.00	164.51		
10E027 1120 4120 20 004400	Under Budget			113.05	113.42		0.37	0.00	113.05		
10E027 2410 4110 00 000000	Under Budget			22.99	23.07		0.08	0.00	22.99		
LIQUIDATION TOTAL FOR PO				300.55	301.55		1.00	0.00			
0272000148	09	AVERY EN000	AVERY ENTERPRISES	Scholastic bowl questions			HISTORY	01/12/2020	01/09/2020	F	210.00
	100	Please send the attachment with payment		0.00	0.00000						0.00
	110	19-20 Scholastic bowl questions		6.00	35.00000						210.00
10E027 1120 4120 00 000000	Under Budget			210.00	210.00		0.00	0.00	210.00		
0272000149	09	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Library supplies			HISTORY	01/12/2020	01/09/2020	F	33.84
	100	contact paper		6.00	5.64000						33.84
10E027 2222 4190 00 000000	Under Budget			33.84	33.84		0.00	0.00	33.84		
0272000150	13	VISA027 001	VISA027	Teacher literary engagement			HISTORY	01/14/2020	01/13/2020	F	41.99
		book									
	100	building a community of learners		1.00	33.99000						33.99
	110	shipping		1.00	8.00000						8.00
10E027 1120 4120 20 004300	Over Budget			41.99	41.99		0.00	0.00	41.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272000153	14	BSN SPOR000	BSN SPORTS INC	Volleyball crank			HISTORY	01/23/2020	01/14/2020	F	250.00
	100		porter cranking system	1.00	250.00000		porter				250.00
	10E027	1500 4120 00 000000	Over Budget	250.00	250.00	0.00		0.00			250.00
0272000154	15	IGSMA 000	IGSMA	Band competition			HISTORY	01/24/2020	01/15/2020	F	340.00
	100		Please mail check and form to: IGSMA District 3 Kingsley Jr. High Becky	0.00	0.00000						0.00
	110		Band solos	14.00	8.00000						112.00
	120		Percussion solos	1.00	8.00000						8.00
	130		2 band duets & trios 5 ensemble members	5.00	4.00000						20.00
	140		Concert band	1.00	100.00000						100.00
	150		Jazz band	1.00	100.00000						100.00
	10E027	1500 6410 00 000000	Under Budget	340.00	340.00	0.00		0.00			340.00
0272000155	16	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Toner for printers			HISTORY	01/24/2020	01/16/2020	F	99.95
	100		toner	1.00	99.95000						99.95
	10E027	1120 4120 00 000000	Under Budget	99.95	99.95	0.00		0.00			99.95
0272000156	17	MINERDON000	MINER, DONNA	Library supplies			HISTORY	01/24/2020	01/17/2020	F	63.82
	100		Do not order!	0.00	0.00000						0.00
	110		click and camp box set	1.00	12.49000						12.49
	120		click and camp box set	1.00	12.49000						12.49
	130		pumpkin heads	1.00	8.99000						8.99
	140		scorpia	1.00	7.19000						7.19
	150		shadow of a pug	1.00	3.47000						3.47
	160		house arrest	1.00	6.39000						6.39
	170		everyone brave is forgiven	1.00	12.80000						12.80
	10E027	2222 4190 00 000000	Under Budget	63.82	63.82	0.00		0.00			63.82
0272000157	21	AMAZON.C000	AMAZON.COM	Teacher supplies			HISTORY	01/24/2020	01/21/2020	F	342.46
	100		Learning Resources Gear Clock, 4 Inch, Teacher Helper, Classroom Accessories,	1.00	10.41000	EA	B00350L4YE				10.41
	110		Hacking School Discipline: 9 Ways to Create a Culture of Empathy and	8.00	18.89000	EA	1948212137				151.12
	120		Zahrah the Windseeker	9.00	8.99000	EA	0547020287				80.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272000157												
*****CONTINUED*****												
	130		Vinyl Wall Quotes Decal Stickers			1.00		14.99000	EA	B07PXF8W1C		14.99
			Ability Motivation Attitude									
	140		LEGO Classic Medium Creative Brick Box			1.00		27.99000	EA	B00NHQFA1I		27.99
			10696 Building Toys for Creative Play;									
	150		Telling Time Teaching Clock. Kids Room,			1.00		25.07000	EA	B073SX83CG		25.07
			Playroom Dxe9cor Analog Silent Wall									
	160		Teacher's Choice Educational Wall Clock			1.00		19.99000	EA	B07VL5YRQS		19.99
			Silent Operation - Time Teaching									
	170		24 Pockets High Capacity Multicolour			1.00		11.98000	EA	B073Z6T93P		11.98
			Accordian File Organizer Portable Stand									
	10E027	1120 4120 00 000000		Under Budget		342.46		304.68		-37.78	0.00	342.46
0272000158												
	21	JW PEPPE000	JW PEPPER & SON, INC	Band class supplies						HISTORY	01/24/2020 01/21/2020 F	118.80
	100		Through darkened sleepy hollow - Score			3.00		10.00000		10008965		30.00
			only									
	110		His honor arr. Balent - Score only			3.00		10.00000		4837357		30.00
	120		Modal song and dance - score only			3.00		5.00000		4841243		15.00
	130		Boogie woogie bugle boy - score only			3.00		6.00000		5545066		18.00
	140		On the sunny side of the street - score			3.00		5.00000		11105173		15.00
			only									
	150		shipping			1.00		10.80000				10.80
	10E027	1120 4124 00 000000		Under Budget		118.80		122.99		4.19	0.00	118.80
0272000159												
	21	JW PEPPE000	JW PEPPER & SON, INC	Music supplies						HISTORY	01/24/2020 01/21/2020 F	213.49
	100		Love is an open door Mac Huff Two-part			30.00		2.25000		10489639		67.50
	110		Try everything Various Composers			30.00		2.15000		10606856		64.50
			Two-Part									
	120		Come alive Benj Pasek & Justin Paul SSA			30.00		2.25000		10952890		67.50
	130		shipping			1.00		13.99000				13.99
	10E027	1120 4120 20 004400		Under Budget		213.49		214.49		1.00	0.00	213.49
0272000160												
	22	VISA027 001	VISA027	Office/teacher supplies						HISTORY	01/24/2020 01/22/2020 F	54.09
	100		batteries			3.00		12.99000				38.97
	110		cookies			8.00		1.89000				15.12
	10E027	2410 4110 00 000000		Under Budget		54.09		54.09		0.00	0.00	54.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0272000161	28	VISA027 001 VISA027	Honor roll achievements			HISTORY	02/12/2020	01/28/2020	F		64.90
	100	chips	2.00	12.98000							25.96
	110	chips	2.00	13.38000							26.76
	120	chips	1.00	12.18000							12.18
10E027	2410 4110 00 000000	Under Budget	64.90	64.90	0.00	0.00					64.90
0272000163	30	VISA027 001 VISA027	Spring play scripts			HISTORY	02/07/2020	01/30/2020	F		168.25
	100	The wonderful wizard of oz	1.00	168.25000							168.25
10E027	1120 4120 20 004400	Under Budget	168.25	168.25	0.00	0.00					168.25
0272000164	04	AMAZON.C000 AMAZON.COM	Teacher supplies			HISTORY	02/07/2020	02/04/2020	F		114.78
	100	24 Pieces Magnetic Dry Erase Markers	6.00	9.99000	EA	B07SBVRTD8					59.94
		Whiteboard Erase Marker with Erasers									
	110	X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count	1.00	30.37000	EA	B00006IEI4					30.37
	120	AmazonBasics Hanging Organizer File Folders - Letter Size, Green, 25-Pack	2.00	7.24000	EA	B00V5DG6IQ					14.48
	130	AmazonBasics File Folders with Reinforced Tab - Letter Size (100 Pack)	1.00	9.99000	EA	B01LYHE49W					9.99
10E027	1120 4120 20 004300	Over Budget	114.78	114.78	0.00	0.00					114.78
0272000165	07	VISA027 001 VISA027	Teacher supplies - Centeno			HISTORY	02/12/2020	02/07/2020	F		63.55
	100	prehistoric mammals	2.00	1.00000							2.00
	110	sidesplitting jokes for minecrafters	1.00	1.00000							1.00
	120	indigo	1.00	1.00000							1.00
	130	science vocabulary readers: remarkable reindeer	1.00	1.00000							1.00
	140	star wars jedi academy: jedi academy	1.00	5.24000							5.24
	150	stranded on planet strip mall	1.00	5.96000							5.96
	160	r2-d2 to the rescue	1.00	3.74000							3.74
	170	the dinosaur disaster	1.00	5.21000							5.21
	180	18 day underground	1.00	1.00000							1.00
	190	sharks fo the deep	1.00	1.00000							1.00
	200	cast of thousands	1.00	1.00000							1.00
	210	storm runners	1.00	1.00000							1.00
	220	fantastic fidget spinners	1.00	1.00000							1.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272000165											
*****CONTINUED*****											
230	rogue city	1.00	1.00000			1.00					
240	my life as a book: my life as a gamer	1.00	5.24000			5.24					
250	treaties, trenches, mud, and blood	1.00	5.24000			5.24					
260	attack of the kraken	1.00	4.88000			4.88					
270	reading passages that build comprehension: inference	1.00	7.14000			7.14					
280	ant-man	1.00	5.24000			5.24					
290	shipping	1.00	4.66000			4.66					
10E027 1120 4120 00 000000	Under Budget	63.55	63.55	0.00	0.00	63.55					
0272000168 11 IPA ILLI001 IPA ILLINI REGION IPA breakfast HISTORY 02/13/2020 02/11/2020 F 175.00											
100	Please mail a check to: Robin Fluno 1619 North Jackson Street Danville, IL	0.00	0.00000			0.00					
110	IPA breakfast payment	1.00	175.00000			175.00					
10E027 1120 4120 20 004300	Over Budget	0.00	0.00	0.00	0.00	0.00					
10E027 3000 4120 20 004300	Under Budget	175.00	175.00	0.00	0.00	175.00					
LIQUIDATION TOTAL FOR PO		175.00	175.00	0.00	0.00						
0272000171 19 VISA027 001 VISA027 Teacher supplies HISTORY 03/03/2020 02/19/2020 F 124.83											
100	rocking chair	1.00	35.00000			35.00					
110	clear storage container	2.00	40.79000			81.58					
120	tax	1.00	8.25000			8.25					
10E027 1120 4120 20 004300	Over Budget	124.83	124.83	0.00	0.00	124.83					
0272000173 20 JW PEPPE000 JW PEPPER & SON, INC Music sheets HISTORY 03/03/2020 02/20/2020 F 84.99											
100	From now on by Benj Pasek & Justin Paul	30.00	2.50000	10878905		75.00					
110	shipping	1.00	9.99000			9.99					
10E027 1120 4120 20 004400	Under Budget	84.99	85.99	1.00	0.00	84.99					
0272000174 21 AMAZON.C000 AMAZON.COM Team building resources HISTORY 03/03/2020 02/21/2020 F 107.07											
100	Teambuilding	1.00	29.00000	EA	1879097419	29.00					
110	Kagan Cooperative Learning Flip Chart: Silly Sports & Goofy Games (MFLSS)	1.00	20.13000	EA	B074G917VZ	20.13					
120	Silly Sports & Goofy Games	1.00	28.94000	EA	1879097567	28.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272000174											
*****CONTINUED*****											
130	Classbuilding	1.00	29.00000	EA	187909729X	29.00					
10E027 1120 4120 20 004300	Over Budget	107.07	86.92	-20.15	0.00	107.07					
0272000175	21	GFI DIGI000	GFI DIGITAL	Staples for copier	HISTORY	03/03/2020	02/21/2020	F			105.00
100	staples	1.00	105.00000			105.00					
10E027 1120 4120 00 000000	Under Budget	105.00	105.00	0.00	0.00	105.00					
0272000176	27	BSN SPOR000	BSN SPORTS INC	Softball equipment	HISTORY	03/06/2020	02/27/2020	F			76.00
100	Catcher's mitt GXS90F3	1.00	69.00000		Mizuno franchise	69.00					
110	shipping	1.00	7.00000			7.00					
10E027 1500 4120 00 000000	Over Budget	76.00	76.00	0.00	0.00	76.00					
0272000177	27	BSN SPOR000	BSN SPORTS INC	Athletic track uniform	HISTORY	03/06/2020	02/27/2020	F			973.50
100	M - track uniform botton with logo	10.00	29.95000		bsn	299.50					
110	L - track uniform botton with logo	5.00	29.95000		BSN	149.75					
120	M - track uniform top with logo	10.00	29.95000		bsn	299.50					
130	L - track uniform top with logo	5.00	29.95000		bsn	149.75					
140	shipping	1.00	75.00000			75.00					
10E027 1500 4121 00 000000	Under Budget	973.50	973.50	0.00	0.00	973.50					
0272000178	03	DEMCO 000	DEMCO	Library supplies	HISTORY	03/09/2020	03/03/2020	F			235.08
100	3/4 " color coding dot labeles sky blue 500 roll	1.00	4.16000		W12867870	4.16					
110	3/4 " color coding dot labels blue 500 roll	1.00	4.16000		W12867840	4.16					
120	demco premium book tape 2" x 15 yards boxed	4.00	5.79000		W12227980	23.16					
130	small all purpose easel black	30.00	1.94000		W13787840	58.20					
140	titan book support oversize nonskid foam base bahama blue	10.00	6.10000		W12249230	61.00					
150	oversize economy book support magnetic 9"h blue	10.00	8.44000		W13735190	84.40					
160	free shipping code WB3221	1.00	0.00000			0.00					
10E027 2222 4190 00 000000	Under Budget	235.08	215.43	-19.65	0.00	235.08					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272000181	06	VISA027 001 VISA027			Track medals		HISTORY	03/23/2020	03/06/2020	F	418.80
	100	Track medal Ribbon: Blue & Gold			120.00	3.49000	CTDTRKG				418.80
		Engraving: Bulldog Invitational									
	10E027	1500 4120 00 000000	Over Budget		418.80	418.80	0.00	0.00			418.80
0272000182	06	RANTOUL 015 RANTOUL TOWNSHIP HIGH SCHOOL			Custodial service from RTHS		HISTORY	03/09/2020	03/06/2020	F	181.06
	100	Custodial services payment			1.00	181.06000					181.06
	10E027	1500 3100 00 000000	Under Budget		181.06	181.06	0.00	0.00			181.06
0272000183	09	MACKIN E000 MACKIN EDUCATIONAL RESOURCES			Library per capita		HISTORY	03/24/2020	03/09/2020	F	169.82
	100	Quote #73599 Please see attached quote			1.00	169.82000					169.82
	10E027	1120 4190 00 000000	Over Budget		169.82	169.82	0.00	0.00			169.82
0272000184	09	MACKIN E000 MACKIN EDUCATIONAL RESOURCES			Library per capita #2		HISTORY	03/24/2020	03/09/2020	F	64.88
	100	Quote #75332 Please see quote attached			1.00	64.88000					64.88
	10E027	1120 4190 00 000000	Over Budget		64.88	64.88	0.00	0.00			64.88
0272000188	02	AMAZON.C000 AMAZON.COM			Pe lifting equipment		HISTORY	04/07/2020	04/02/2020	F	219.86
	100	Coaching Teachers in Bilingual and			2.00	24.49000	EA	1949539237			48.98
		Dual-Language Classrooms: A Responsive									
	110	CAP Barbell Flat Weight Bench			3.00	56.96000	EA	B00CW XU310			170.88
	10E027	1120 4120 00 000000	Under Budget		48.98	48.98	0.00	0.00			48.98
	10E027	1120 4120 20 004400			170.88	170.88	0.00	0.00			170.88
			LIQUIDATION TOTAL FOR PO		219.86	219.86	0.00	0.00			
0272000189	02	GOPHER 000 GOPHER			Pe equipment		HISTORY	04/07/2020	04/02/2020	F	90.03
	100	EZTeam Black & White Dodgeballs			1.00	76.95000	71-732				76.95
	110	shipping			1.00	13.08000					13.08
	10E027	1120 4120 20 004400	Under Budget		90.03	90.03	0.00	0.00			90.03
0272000190	09	JUNIOR L000 JUNIOR LIBRARY GUILD			Junior Library Guild renewal		HISTORY	04/10/2020	04/09/2020	F	242.20
	100	Renewal for school year			1.00	242.20000					242.20
	10E027	1120 4120 20 004400	Under Budget		242.20	242.20	0.00	0.00			242.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272000191	21	KOHL WHO000	KOHL WHOLESale	Payment only. Food for family events		HISTORY	04/26/2020	04/21/2020	F		234.10
	100			snacks for family event	1.00	234.10000					234.10
10E027	3000 4120 20 004300		Under Budget	234.10	234.10	0.00	0.00			234.10	
0272000192	21	AMAZON.C000	AMAZON.COM	Instructional supplies		HISTORY	05/05/2020	04/21/2020	F		1,146.80
	100			99 MORE Ideas and Activities for Teaching English Learners with the SIOP	20.00	49.95000	EA	0133431061			999.00
	110			I Am Not Your Perfect Mexican Daughter	20.00	7.39000	EA	1524700517			147.80
10E027	2210 4120 20 004300				501.00	488.07	-12.93		0.00	501.00	
10E027	2210 4120 20 004331				645.80	629.13	-16.67		0.00	645.80	
			LIQUIDATION TOTAL FOR PO		1,146.80	1,117.20	-29.60		0.00		
0272000193	09	IMAGINE 000	IMAGINE LEARNING LLC	Edgenuity for school year - Quote number 59958		HISTORY	05/05/2020	04/09/2020	F		5,000.00
	100			Digital Libraries 6-8 Comprehensive Concurrent User (all MS math, ELA,	1.00	5,000.00000					5,000.00
10E027	1120 4120 20 004400		Under Budget	5,000.00	5,000.00	0.00	0.00			5,000.00	
0272000194	30	JILL'S C000	JILL'S CREATIVE EXPRESSION	Waldhauser name badge		HISTORY	05/05/2020	04/30/2020	F		22.50
	100			Name badge fee and set up	1.00	22.50000					22.50
10E027	2410 4110 00 000000		Under Budget	22.50	22.50	0.00	0.00			22.50	
0272000195	30	AMAZON.C000	AMAZON.COM	Student and staff storage equipment		HISTORY	05/05/2020	04/30/2020	F		1,970.97
	100			Mobile Phone Storage Locker, Company Conference Mobile Phone Storage	1.00	78.99000	EA	B07SFW5BZ4			78.99
	110			8-Drawer Rolling Tool Chest,Big Tool Chest and Tool Storage Cabinet,Tool	2.00	214.99000	EA	B0849ZDLN3			429.98
	120			Salsbury Industries 62358BL-U Double Tier 36-Inch Wide 5-Feet High 18-Inch	4.00	365.50000	EA	B00A2ITK74			1,462.00
10E027	1120 4120 20 004300		Over Budget	1,970.97	1,970.97	0.00	0.00			1,970.97	
0272000196	04	ILLINI G001	ILLINI GRAD SALES LLC	Window clings		HISTORY	05/11/2020	05/04/2020	F		2,819.68
	100			window perf front door	1.00	1,320.96000					1,320.96
	110			library glass cling	1.00	1,413.72000					1,413.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272000196											
*****CONTINUED*****											
120	Shipping			1.00	85.00000						85.00
10E027 1120 5500 20 004331	Over Budget			2,819.68	2,871.64		51.96	0.00		2,819.68	
0272000197	04	VISA027 001 VISA027		teacher materials			HISTORY	05/11/2020	05/04/2020	F	352.95
100	pens			300.00	1.11000						333.00
110	set up cost			1.00	19.95000						19.95
10E027 1120 4120 20 004300	Over Budget			352.95	405.28		52.33	0.00		352.95	
0272000198	04	VISA027 001 VISA027		Staff dinner			HISTORY	05/11/2020	05/04/2020	F	51.00
100	dinner			1.00	51.00000						51.00
10E027 2410 4190 00 000000	Under Budget			51.00	55.12		4.12	0.00		51.00	
0272000199	14	MINERDON000 MINER, DONNA		Eater library books			HISTORY	05/17/2020	05/14/2020	F	41.83
100	Library books for Eater from Hartfield Book Company			1.00	41.83000						41.83
10E027 1120 4120 20 004300	Over Budget			41.83	41.83		0.00	0.00		41.83	
0272000200	14	VIRCO 000 VIRCO		Classroom furniture			HISTORY	05/17/2020	05/14/2020	F	13,364.76
100	Quote #8227320			0.00	0.00000						0.00
110	virco inc #3318BR			98.00	96.33000						9,440.34
120	Virco inc #484848			6.00	149.04000						894.24
130	virco inc #48PIN60			6.00	203.49000						1,220.94
140	virco inc #483660AE			12.00	150.77000						1,809.24
10E027 1120 4120 20 004300	Over Budget			13,364.76	13,364.76		0.00	0.00		13,364.76	
0272000201	18	CDW GOVE000 CDW GOVERNMENT		Chromebook carts			HISTORY	05/20/2020	05/18/2020	F	5,000.00
100	Anywhere cart ac-30 secure charging cart			10.00	500.00000		6002297				5,000.00
10E027 1120 5500 21 004331	Over Budget			5,000.00	5,000.00		0.00	0.00		5,000.00	
0272000202	26	MACKIN E000 MACKIN EDUCATIONAL RESOURCES		Library supplies			HISTORY	05/29/2020	05/26/2020	F	201.41
100	Mackin quote #77532			1.00	201.41000						201.41
10E027 2222 4190 00 000000	Under Budget			201.41	201.41		0.00	0.00		201.41	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272000203	08	IESA	000 IESA	IESA membership renewal		HISTORY	06/08/2020	06/08/2020	F		1,025.00
	100		2020 boys baseball	1.00	55.000000						55.00
	110		2020 girls softball	1.00	55.000000						55.00
	120		2020 girls and boys cross country	2.00	90.000000						180.00
	130		2020 7/8 girls basketball	2.00	55.000000						110.00
	140		2020 7/8 boys basketball	2.00	55.000000						110.00
	150		2020 7/8 girls volleyball	2.00	55.000000						110.00
	160		2020 7/8 boys track	2.00	60.000000						120.00
	170		2020 7/8 girls track	2.00	60.000000						120.00
	180		2020 scholastic bowl	1.00	65.000000						65.00
	190		2020-2021 membership dues	1.00	100.000000						100.00
10E027	1500	6410	00 000000	Under Budget	1,025.00	1,025.00	0.00	0.00			1,025.00
0272100000	22	BSN SPOR000	BSN SPORTS INC	Athletic equipment		HISTORY	07/27/2020	07/22/2020	F		179.99
	100		Mac prep catcher gear pack - royal	1.00	179.990000	1186871					179.99
10E027	1500	4120	00 000000	Under Budget	179.99	196.19	16.20	0.00			179.99
0272100001	21	AMAZON.C000	AMAZON.COM	Storage cabinets		HISTORY	08/05/2020	07/21/2020	C		667.66
	100		UltraHD Tall Storage Cabinet - Stainless Steel	2.00	333.830000	EA	B00WNNYSJG				667.66
10E027	1120	4120	21 004300	Under Budget	667.66	0.00	-667.66	0.00			667.66
0272100004	04	VISA027	001 VISA027	COVID flyers		HISTORY	08/05/2020	08/04/2020	F		209.99
	100		Color flyers - tax shows on the receipt but will be refunded by company.	1.00	209.990000						209.99
10E027	2410	4110	00 000000	Under Budget	209.99	209.99	0.00	0.00			209.99
0272100005	04	VISA027	001 VISA027	Office supplies - Staples		HISTORY	08/05/2020	08/04/2020	F		15.93
	100		sharpies	1.00	3.970000						3.97
	110		silver sharpies	1.00	7.990000						7.99
	120		sharpies	1.00	3.970000						3.97
10E027	2410	4110	00 000000	Under Budget	15.93	15.93	0.00	0.00			15.93
0272100006	04	VISA027	001 VISA027	Classroom supplies for water bottles		HISTORY	08/05/2020	08/04/2020	F		17.00
	100		buckets for water bottles	17.00	1.000000						17.00
10E027	1120	4120	21 004400	Under Budget	17.00	17.00	0.00	0.00			17.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272100007	04	THE MUSI001 THE MUSIC SHOPPE		Band classroom supplies		HISTORY	08/05/2020	08/04/2020	F		125.64
100		sound innovations - book 1 flute		1.00	7.64000	al34527					7.64
110		sound innovation book 1 clarinet		2.00	7.64000	al34530					15.28
120		sound innovations book 1 alto sax		1.00	7.64000	al34533					7.64
130		sound innovations book 1 trumpet		1.00	7.64000	al34536					7.64
140		sound innovation book 1 trombone		2.00	7.64000	al34538					15.28
150		sound innovation book 1 baritone		1.00	7.64000	al34539					7.64
160		sound innovation book 2 tenor saxophone		1.00	7.64000	book 2					7.64
170		sound innovation book 2 alto saxophone		1.00	7.64000	book 2					7.64
180		sound innovation book 2 clarinet		1.00	7.64000	book 2					7.64
190		sound innovation book 2 flute		1.00	7.64000	book 2					7.64
200		S-I book 2 combined percussion		1.00	11.04000	book 2					11.04
210		sound innovation book 2 trumpet		2.00	7.64000	book 2					15.28
220		sound innovation book 2 trombone		1.00	7.64000	book 2					7.64
10E027	1120	4124 00 000000		125.64	122.24	-3.40		0.00			125.64
0272100008	05	THE MUSI001 THE MUSIC SHOPPE		Band chairs		HISTORY	08/16/2020	08/05/2020	F		570.00
100		Folding music chairs		30.00	19.00000	SMS-10					570.00
10E027	1120	4120 21 004300	Under Budget	570.00	570.00	0.00		0.00			570.00
0272100009	06	AMAZON.C000 AMAZON.COM		Calculators for 7th and 8th		HISTORY	08/11/2020	08/06/2020	F		1,979.55
100		Casio Scientific Calculator Black, 3" W x 5" H, 2.25 (FX-260 SOLARII-S-IH)		265.00	7.47000	EA B071R3H9WB					1,979.55
10E027	1120	4120 21 004300	Under Budget	1,979.55	1,979.55	0.00		0.00			1,979.55
0272100010	11	VISA027 001 VISA027		Sign up genius annual fee		HISTORY	08/16/2020	08/11/2020	F		242.90
100		Annual fee		1.00	242.90000						242.90
10E027	2410	4110 00 000000	Under Budget	242.90	242.90	0.00		0.00			242.90
0272100011	11	SCHOLAST001 SCHOLASTIC MAGAZINES		Scholastic books for classroom		HISTORY	08/11/2020	08/11/2020	F		214.28
100		science world		10.00	9.49000						94.90
110		shipping		1.00	9.49000						9.49
120		scope magazine		10.00	9.99000						99.90
130		shipping		1.00	9.99000						9.99
140		PAYMENT ONLY		1.00	0.00000						0.00
10E027	1120	4120 21 004300	Under Budget	214.28	214.28	0.00		0.00			214.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272100012	11	BSN SPOR000	BSN SPORTS INC	Baseball equipment		HISTORY	08/11/2020	08/11/2020	F		293.18
	100		practice baseballs	1.00	108.99000	1378435					108.99
	110		baseball - game balls	2.00	79.99000	1419935					159.98
	120		shipping	1.00	24.21000						24.21
10E027	1500	4120	00	000000	Under Budget	293.18	293.18	0.00	0.00		293.18
0272100013	11	HEINEMAN000	HEINEMANN	Classroom learning material		HISTORY	08/16/2020	08/11/2020	F		33.50
	100		Point-Less ISBN: 978-0-325-10951-0 / 0-325-10951-6	0.00	23.50000	SKU: E10951					0.00
	110		Classroom Management ISBN: 978-0-325-10953-4 / 0-325-10953-2	1.00	26.50000	SKU: E10953					26.50
	120		shipping	1.00	7.00000						7.00
10E027	1120	4120	21	004300	Under Budget	33.50	33.50	0.00	0.00		33.50
0272100014	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Office/Classroom supplies		HISTORY	08/16/2020	08/12/2020	F		132.86
	100		folders	60.00	0.15000						9.00
	110		comp books	60.00	0.50000						30.00
	120		pencils	2.00	2.88000						5.76
	130		sharpies	4.00	1.88000						7.52
	140		mouse pad	1.00	4.88000						4.88
	150		ink pens	8.00	0.97000						7.76
	160		scotch tape	4.00	9.97000						39.88
	170		dry erase pens	4.00	3.46000						13.84
	180		mounting tape	2.00	5.67000						11.34
	190		pencils	1.00	2.88000						2.88
10E027	2410	4110	00	000000	Under Budget	132.86	132.86	0.00	0.00		132.86
0272100015	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Spray paint for 6ft spacing		HISTORY	08/16/2020	08/12/2020	F		20.68
	100		spray paint	5.00	3.96000						19.80
	110		calendar	1.00	0.88000						0.88
10E027	2410	4110	00	000000	Under Budget	20.68	20.68	0.00	0.00		20.68
0272100016	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Attendance office supplies		HISTORY	08/16/2020	08/13/2020	F		75.68
	100		label printer tape	4.00	18.92000						75.68
10E027	2410	4110	00	000000	Under Budget	75.68	75.68	0.00	0.00		75.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272100018	13	AMAZON.C000	AMAZON.COM		IC ink for printer/teaching supplies			HISTORY	08/19/2020	08/13/2020	F	243.01
	100		The Reading Strategies Book: Your Everything Guide to Developing Skilled		2.00	43.35000	EA	032507433X				86.70
	110		Do it Wiser Remanufactured Toner Cartridge Replacement for HP 507 HP		1.00	156.31000	EA	B07FB1SFSS				156.31
	10E027 1120	4120 00 000000		Under Budget	86.70	86.70		0.00	0.00		86.70	
	10E027 2410	4110 00 000000		Under Budget	156.31	156.31		0.00	0.00		156.31	
				LIQUIDATION TOTAL FOR PO	243.01	243.01		0.00	0.00			
0272100019	13	HEINEMAN000	HEINEMANN		Teaching materials			HISTORY	08/19/2020	08/13/2020	F	35.95
	100		Essential research skills for teens		1.00	35.95000		9780325110943				35.95
	10E027 1120	4120 21 004300		Under Budget	35.95	42.95		7.00	0.00		35.95	
0272100020	13	IPEVO IN000	IPEVO INC		Document cameras			HISTORY	08/19/2020	08/13/2020	F	1,881.72
	100		Estimate # E20QGG9 V4k ultra high definition usb camera		18.00	99.00000						1,782.00
	110		shipping		1.00	99.72000						99.72
	120		Please send tax exempt letter, I will mail a W-9 for them to fill out. Thank		1.00	0.00000						0.00
	10E027 1120	4120 21 004300		Under Budget	1,881.72	1,881.72		0.00	0.00		1,881.72	
0272100021	18	AMAZON.C000	AMAZON.COM		Storage cabinets			HISTORY	08/19/2020	08/18/2020	F	1,119.96
	100		UltraHD Tall Storage Cabinet - Stainless Steel		4.00	279.99000	EA	B00WNNYSJG				1,119.96
	10E027 1120	4120 21 004300		Under Budget	1,119.96	1,119.96		0.00	0.00		1,119.96	
0272100022	18	JILL'S C000	JILL'S CREATIVE EXPRESSION		New teacher door signs			HISTORY	08/19/2020	08/18/2020	F	99.00
	100		PAYMENT ONLY!!		0.00	0.00000						0.00
	110		name plate		7.00	9.00000						63.00
	120		name plate		2.00	9.00000						18.00
	130		name plate		2.00	9.00000						18.00
	10E027 2410	4110 00 000000		Under Budget	99.00	99.00		0.00	0.00		99.00	
0272100023	24	AMAZON.C000	AMAZON.COM		Office color printer and toner			HISTORY	08/25/2020	08/24/2020	F	1,186.59
	100		HP PageWide Enterprise Color 556dn		1.00	748.90000	EA	B01M71ZK10				748.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0272100023												
*****CONTINUED*****												
	110		5-Pack (2BK+1C+1M+1Y) 981A Ink			1.00	437.69000	EA	B08BHPTC6H		437.69	
			Compatible Remanufactured Ink Cartridge									
10E027	2410	4110	00	000000	Under Budget	1,186.59	1,186.59		0.00	0.00	1,186.59	
0272100024												
24			CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,			Instructional materials			HISTORY	08/25/2020	08/24/2020 F	3,195.00
100			Item #: 133 80 morning meeting ideas			35.00	19.80000		9781892989482		693.00	
			for Grade 3rd-6th									
110			Item #: 169 morning meeting book			35.00	21.60000		9781892989604		756.00	
120			Item #: 704 the responsive advisory			35.00	21.60000		9781892989901		756.00	
			meeting									
130			Item #: 703 refocus & recharge 50 brain			50.00	19.80000		9781892989871		990.00	
			breaks for middle school									
10E027	1120	4120	00	000000	Under Budget	3,195.00	3,195.00		0.00	0.00	3,195.00	
0272100025												
24			SCHOOL S000 SCHOOL SPECIALTY, LLC			Classroom equipment			HISTORY	08/25/2020	08/24/2020 F	2,010.17
100			WHITEBOARD REVERSIBLE MAGNETIC MOBILE			3.00	369.71000	EA	1556746		1,109.13	
			60IN X 40IN									
110			WHITEBOARD WALL-MOUNTED 72IN X 40IN			4.00	159.71000	EA	1556751		638.84	
120			Shipping			1.00	262.20000				262.20	
10E027	1120	4120	00	000000	Under Budget	2,010.17	2,010.17		0.00	0.00	2,010.17	
0272100026												
24			IGSMA 000 IGSMA			2020-2021 IGSMA payment			HISTORY	08/25/2020	08/24/2020 F	90.00
100			Please print check, I will send over			0.00	0.00000				0.00	
			form for that needs to be mailed with									
110			state fees			1.00	70.00000				70.00	
120			director fees			1.00	20.00000				20.00	
10E027	1500	6410	00	000000	Under Budget	90.00	90.00		0.00	0.00	90.00	
0272100027												
24			LEUKEMIA000 LEUKEMIA & LYMPHOMA SOCIETY			Fundraiser payment			HISTORY	08/25/2020	08/24/2020 F	782.73
100			Please print check and mail it with			1.00	0.00000				0.00	
			form being sent over									
110			money raised			1.00	782.73000				782.73	
10E027	2410	6490	00	000000	Over Budget	782.73	782.73		0.00	0.00	782.73	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272100028	25	AMAZON.C000	AMAZON.COM	Ear pieces		HISTORY	08/25/2020	08/25/2020	F		159.92
	100	Motorola HKLN4604	HKLN4604A HKLN4604B	8.00	19.99000	EA	B012J1CLVS				159.92
		Original Motorola Swivel Earpiece with									
	10E027 2410 4110 00 000000	Under Budget		159.92	159.92	0.00	0.00				159.92
0272100029	25	VISA027 001	VISA027	Staff cup holders		HISTORY	08/25/2020	08/25/2020	F		281.35
	100	cup holders		200.00	1.36000						272.00
	110	tax		1.00	16.55000						16.55
	120	discount		1.00	-27.20000						-27.20
	130	imprint fee		1.00	20.00000						20.00
	10E027 2410 4190 00 000000	Under Budget		281.35	264.80	-16.55	0.00				281.35
0272100030	27	SCHOOL S000	SCHOOL SPECIALTY, LLC	Art supplies		HISTORY	08/31/2020	08/27/2020	F		1,566.05
	100	PAD SKETCH SPIRAL SAX 8.5X11 IN 50 LB		500.00	2.62000	EA	457577				1,310.00
		50 SHTS									
	110	PENCIL DRAWING SOLID 2B PACK OF 12		45.00	5.69000	EA	406750				256.05
	10E027 1120 4120 21 004300	Under Budget		1,566.05	1,566.05	0.00	0.00				1,566.05
0272100031	27	ROE SCH0000	ROE SCHOOL WORKS	Registration fee - Jacobs		HISTORY	08/31/2020	08/27/2020	C		175.00
	100	Registration for training - Jacobs		1.00	175.00000						175.00
	10E027 2410 3120 00 000000	Under Budget		175.00	0.00	-175.00	0.00				175.00
0272100032	27	JUNIOR L000	JUNIOR LIBRARY GUILD	Renewal/added items		HISTORY	08/31/2020	08/27/2020	F		590.70
	100	Gmp category graphic novels middle plus		1.00	242.20000						242.20
	110	ebook platform		1.00	99.00000						99.00
	120	ebook stream -- middle		1.00	249.50000						249.50
	10E027 1120 4120 21 004300	Under Budget		590.70	348.50	-242.20	0.00				590.70
0272100033	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom supplies - Math		HISTORY	09/01/2020	08/28/2020	F		50.00
	100	glue sticks		100.00	0.50000						50.00
	10E027 1120 4120 21 004300	Under Budget		50.00	50.00	0.00	0.00				50.00
0272100034	28	BSN SPOR000	BSN SPORTS INC	Baseball equipment		HISTORY	09/01/2020	08/28/2020	F		240.95
	100	eastin catchers helmet and mask		1.00	120.00000	eaa165403					120.00
	110	eastin intermediate chest protector		1.00	99.95000	eaa165409					99.95
	120	shipping		1.00	21.00000						21.00
	10E027 1500 4120 00 000000	Under Budget		240.95	239.75	-1.20	0.00				240.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272100035	10	AMAZON.C000	AMAZON.COM	Hardware for cabinets		HISTORY	09/13/2020	09/10/2020	F		111.30
	100		National Hardware N103-259 V34 Double Hinge Safety Hasp in Zinc plated	14.00	7.95000	EA	B0000CBIEJ				111.30
	10E027	2410	4110 00 000000	Under Budget	111.30	111.30	0.00	0.00			111.30
0272100036	16	VISA027 001	VISA027	Teacher reading material		HISTORY	09/18/2020	09/16/2020	F		50.00
	100		equipped for reading success	1.00	50.00000						50.00
	10E027	1120	4120 00 000000	Under Budget	50.00	50.00	0.00	0.00			50.00
0272100037	17	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	AMLE virtual conference/membership		HISTORY	09/24/2020	09/17/2020	F		1,749.98
	100		membership	1.00	249.99000						249.99
	110		registration for school conference	1.00	1,499.99000						1,499.99
	120		Please mail registration form with check to: AMLE 2550 Corporate Exchange	1.00	0.00000						0.00
	10E027	2210	3120 21 004300	Under Budget	1,749.98	1,749.98	0.00	0.00			1,749.98
0272100038	17	AMAZON.C000	AMAZON.COM	Office supplies		HISTORY	09/24/2020	09/17/2020	F		156.84
	100		AmazonBasics Legal/Wide Ruled 8-1/2 by 11-3/4 Legal Pad - Canary (50 Sheet	2.00	11.99000	EA	B00QSR9KFU				23.98
	110		AmazonBasics File Folders, Letter Size, 1/3 Cut Tab, Burgundy, 36-Pack	1.00	8.44000	EA	B07X1212X2				8.44
	120		Post-it Super Sticky Big Notes, 11 in x 11 in, Sticky Notes, 30 Sheets Per Pad,	2.00	7.11000	EA	B07S1CwWVZ				14.22
	130		AmazonBasics File Folders, Letter Size, 1/3 Cut Tab, Red, 36-Pack	2.00	8.49000	EA	B07TQVCD3F				16.98
	140		AmazonBasics File Folders, Letter Size, 1/3 Cut Tab, Blue, 36-Pack	2.00	8.49000	EA	B07TNVLBZG				16.98
	150		Post-it BN11 Super Sticky Big Notes, 11 in x 11 in, 1 Pad, Yellow	2.00	6.26000	EA	B072KL2QB4				12.52
	160		AmazonBasics File Folders, Letter Size, 1/3 Cut Tab, Pink, 36-Pack	2.00	8.49000	EA	B07TQWVN8F				16.98
	170		Post-it Super Sticky Big Notes, 11 in x 11 in, Sticky Notes, 30 Sheets Per Pad,	2.00	6.97000	EA	B07K814BRM				13.94
	180		AmazonBasics File Folders, Letter Size, 1/3 Cut Tab, Yellow, 36-Pack	2.00	8.49000	EA	B07TJK1F36				16.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0272100038											
*****CONTINUED*****											
	190	Post-it Super Sticky Big Notes, 15 x 15 Inches, 30 Sheets/Pad, 1 Pad (BN15),			2.00	7.91000	EA	B071X9LKRC			15.82
	10E027 2410 4110 00 000000	Under Budget			156.84	141.07		-15.77	0.00		156.84
0272100039	17	ROE SCH0000	ROE SCHOOL WORKS	Roe workshop - Centeno, Kirby, Peterson, Thompson, Van der				HISTORY	09/24/2020	09/17/2020	F 800.00
	100	Please mail payment to: ROE Schoolworks C/O: ROE #9 3358 Big Pine			1.00	0.00000					0.00
	110	Registration			6.00	100.00000					600.00
	120	Registration			2.00	100.00000					200.00
	10E027 2210 3120 21 004300	Under Budget			800.00	800.00		0.00	0.00		800.00
0272100040	18	AMAZON.C000	AMAZON.COM	Office supplies - laminator				HISTORY	09/24/2020	09/18/2020	F 31.99
	100	Laminator, Crenova A4 Laminator, 4 in 1 Thermal Laminator, 9 inches, 20			1.00	31.99000	EA	B07PJTQGL3			31.99
	10E027 2410 4110 00 000000	Under Budget			31.99	31.99		0.00	0.00		31.99
0272100041	23	VISA027 001	VISA027	Staff t-shirts				HISTORY	09/29/2020	09/23/2020	F 998.00
	100	Please fax or mail PO to: 714-993-2260 iza@izadesign.com			1.00	0.00000					0.00
	110	staff t-shirts			1.00	998.00000					998.00
	10E027 2410 4190 00 000000	Under Budget			998.00	998.00		0.00	0.00		998.00
0272100042	02	AMAZON.C000	AMAZON.COM	Instructional supplies				HISTORY	10/06/2020	10/02/2020	F 27.98
	100	Rantoul and Chanute Air Force Base (Images of America)			1.00	21.99000	EA	0738583081			21.99
	110	Shipping - Cost of shipping, not including shipping tax.			1.00	5.99000					5.99
	10E027 1120 4120 00 000000	Under Budget			27.98	27.98		0.00	0.00		27.98
0272100043	02	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Office supplies				HISTORY	10/06/2020	10/02/2020	F 112.30
	100	hand sanitizer			6.00	1.98000					11.88
	110	sanitizer refill			4.00	5.97000					23.88
	120	batteries			1.00	13.98000					13.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272100043												
*****CONTINUED*****												
	130		batteries			1.00		18.92000				18.92
	140		laminator sheets			2.00		9.97000				19.94
	150		Clorox wipes			10.00		2.37000				23.70
	10E027	2410 4110 00 000000		Under Budget		112.30		112.30		0.00	0.00	112.30
0272100044	02		MACKIN E000 MACKIN EDUCATIONAL RESOURCES	Library books						HISTORY	10/06/2020 10/02/2020 F	238.80
	100		Quote: 81105			1.00		238.80000				238.80
	10E027	1120 4190 00 000000		Over Budget		238.80		238.80		0.00	0.00	238.80
0272100045	05		VISA027 001 VISA027	Office supplies - Walgreens						HISTORY	10/12/2020 10/05/2020 F	10.88
	100		command hooks			2.00		4.99000				9.98
	110		tax - will be sent over			1.00		0.90000				0.90
	10E027	2410 4110 00 000000		Under Budget		10.88		10.88		0.00	0.00	10.88
0272100046	05		VISA027 001 VISA027	Office supplies - Dollar General						HISTORY	10/12/2020 10/05/2020 F	35.97
	100		command hooks			11.00		3.00000				33.00
	110		tax - will send over			1.00		2.97000				2.97
	10E027	2410 4110 00 000000		Under Budget		35.97		35.97		0.00	0.00	35.97
0272100047	13		VICTORY 000 VICTORY CHEER UNIFORMS	Cheer uniforms						HISTORY	10/19/2020 10/13/2020 F	2,158.81
	100		Invoice Number A00219200434-2 Email: support.aobispo@victorycheeruniforms.com			1.00		2,158.81000				2,158.81
	10E027	1500 4121 00 000000		Over Budget		2,158.81		2,158.81		0.00	0.00	2,158.81
0272100048	14		INSTITUT000 INSTITUTE FOR MULTI-SENSORY ED	Workshop - Sirach						HISTORY	10/19/2020 10/14/2020 F	1,275.00
	100		Please email PO to: orders@imse.com			0.00		0.00000				0.00
	110		Quote #104840 Kellyn Sirach registration			1.00		1,275.00000				1,275.00
	10E027	2210 3120 21 004300		Under Budget		1,275.00		1,275.00		0.00	0.00	1,275.00
0272100049	14		SCHOLAST001 SCHOLASTIC MAGAZINES	Junior scholastic magazines						HISTORY	10/19/2020 10/14/2020 F	93.39
	100		junior scholastic			10.00		8.49000				84.90
	110		shipping			1.00		8.49000				8.49
	10E027	1120 4120 21 004300		Under Budget		93.39		93.39		0.00	0.00	93.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272100050	15	AMAZON.C000	AMAZON.COM	Teacher supplies			HISTORY	10/21/2020	10/15/2020	F	715.15
	100		Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Gray, 1 Roll)	1.00	88.88000	EA	B0006HR3P2				88.88
	110		Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,	1.00	80.68000	EA	B000IJFN28				80.68
	120		Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,	1.00	47.24000	EA	B0006HXPZE				47.24
	130		Pacon PAC63080 Colored Kraft Duo-Finish Paper, Canary, 36" x 1000', 1 Roll	1.00	56.96000	EA	B004GGCGYC				56.96
	140		Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,	1.00	52.22000	EA	B0006HXPZ4				52.22
	150		PACON - 63000 Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by	1.00	52.22000	EA	B001606QUW				52.22
	160		School Laminating Film - 1.5 Mil 27" x 500' - Clear/Glossy - 1" Core - Qty: 2	1.00	56.00000	EA	B002VR8WUA				56.00
	170		Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Pink, 1 Roll)	1.00	68.00000	EA	B00006IE1R				68.00
	180		Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Purple, 1 Roll)	1.00	79.98000	EA	B00006IE1V				79.98
	190		Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,	1.00	63.00000	EA	B0006HXPZY				63.00
	200		Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet	1.00	69.97000	EA	B001601T80				69.97
10E027	1120	4120 21 004300	Under Budget	715.15	715.15		0.00		0.00		715.15
0272100051	15	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Office supplies			HISTORY	10/21/2020	10/15/2020	F	15.88
	100		fabric	2.00	5.00000						10.00
	110		command hooks	1.00	5.88000						5.88
10E027	2410	4110 00 000000	Under Budget	15.88	17.31		1.43		0.00		15.88
0272100052	21	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	Illinois Principial Associate renewal			HISTORY	10/23/2020	10/21/2020	F	660.00
	100		Woods renewal	0.00	399.00000	1					0.00
	110		Waldhauser renewal	1.00	299.00000						299.00
	120		Jacobs renewal	1.00	361.00000						361.00
10E027	2410	6410 00 000000	Under Budget	660.00	1,059.00		399.00		0.00		660.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272100053	27	VISA027 001	VISA027	Speech instructional materials		HISTORY	11/02/2020 10/27/2020	F			59.94
	100	Annual membership - education.com		1.00	59.94000						59.94
	10E027 1120 4120 00 000000	Under Budget		59.94	59.94	0.00	0.00				59.94
0272100054	27	VISA027 001	VISA027	Building posters		HISTORY	11/02/2020 10/27/2020	F			104.98
	100	Eater then and now building posters		2.00	59.99000						119.98
	110	Discount		1.00	-15.00000						-15.00
	130	tax will be refunded - \$9.45		1.00	0.00000						0.00
	10E027 3000 4120 21 004300	Under Budget		104.98	111.54	6.56	0.00				104.98
0272100055	29	AMAZON.C000	AMAZON.COM	Office supplies		HISTORY	11/03/2020 10/29/2020	F			139.05
	100	Post-it Super Sticky Big Notes, 15 x 15 Inches, 30 Sheets/Pad, 1 Pad (BN15),		2.00	9.89000	EA	B071X9LKRC				19.78
	110	Calendar 2021 - Monthly Wall Calendar with Thick Paper, 14.6" x 11.5", Jan -		1.00	7.98000	EA	B08CWBR4PW				7.98
	120	SNUG Fasteners (SNG897) 100 Qty 11 Inch Black Nylon 50 lb. Cable Zip Ties		1.00	9.95000	EA	B07PMK7WVC				9.95
	130	Infrared Thermometer for Adults, Non Contact Forehead Thermometer with Fever		4.00	20.38000	EA	B089LRZC73				81.52
	140	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count		1.00	19.82000	EA	B00006B8FZ				19.82
	10E027 1120 4120 20 004998	Over Budget		81.52	81.52	0.00	0.00				81.52
	10E027 2410 4110 00 000000	Under Budget		57.53	57.53	0.00	0.00				57.53
		LIQUIDATION TOTAL FOR PO		139.05	139.05	0.00	0.00				
0272100056	18	WOODSSC0000	WOODS, SCOTT	Remibursement for training		HISTORY	11/19/2020 11/18/2020	F			199.99
	100	2021 reducing conflict and working with difficult employees and parents in		1.00	199.99000						199.99
	10E027 2210 3120 21 004300	Under Budget		199.99	199.99	0.00	0.00				199.99
0272100057	20	THE MUSI001	THE MUSIC SHOPPE	Band supplies		HISTORY	11/24/2020 11/20/2020	F			38.22
	100	sound percussion - sd bd & online		3.00	12.74000		AL47318				38.22
	10E027 1120 4124 00 000000			38.22	38.22	0.00	0.00				38.22
0272100058	20	BSN SPOR000	BSN SPORTS INC	Athletic equipment		HISTORY	11/24/2020 11/20/2020	F			1,147.92
	100	Easton intermediate softball catchers gear		2.00	225.00000						450.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272100058												
*****CONTINUED*****												
	110		softee softballs			2.00		34.00000				68.00
	120		jenny finch pitching mat			1.00		229.99000				229.99
	130		all star baseball catchers gear - royal - baseball			1.00		120.00000		eea165403		120.00
	140		easton intermediate chest protector			1.00		99.95000		eea165409		99.95
	150		easton intermediate shin guards -baseball			1.00		115.00000				115.00
	160		shipping			1.00		64.98000				64.98
	10E027 1500 4120 00 000000			Under Budget		1,147.92		1,147.92		0.00	0.00	1,147.92
0272100059	23		CENGAGE 000 CENGAGE LEARNING							HISTORY	11/24/2020 11/23/2020 F	551.25
	100		Gale in context: Middle School			1.00		551.25000		9780787649265		551.25
	10E027 2222 4190 00 000000			Under Budget		551.25		551.25		0.00	0.00	551.25
0272100060	03		VISA027 001 VISA027							HISTORY	12/07/2020 12/03/2020 F	119.88
	100		Adobe yearly subscription			1.00		119.88000				119.88
	10E027 1120 4120 21 004300			Under Budget		119.88		119.88		0.00	0.00	119.88
0272100061	03		VISA027 001 VISA027							HISTORY	12/07/2020 12/03/2020 F	361.23
	100		Zoom subscription			1.00		361.23000				361.23
	10E027 1120 4120 21 004300			Under Budget		361.23		361.23		0.00	0.00	361.23
0272100062	09		VISA027 001 VISA027							HISTORY	12/14/2020 12/09/2020 F	30.00
	100		gc for academic achievement			6.00		5.00000				30.00
	10E027 3000 4120 21 004300			Under Budget		30.00		30.00		0.00	0.00	30.00
0272100063	14		HEINEMAN000 HEINEMANN							HISTORY	12/15/2020 12/14/2020 F	93.50
	100		Investigating characterization: Author-Study book clubs with trade pack			2.00		42.50000		9780325108940		85.00
	110		shipping			1.00		8.50000				8.50
	120		Please email order form attached to custserv@heinemann.com			0.00		0.00000				0.00
	10E027 1120 4120 00 000000			Under Budget		93.50		93.51		0.01	0.00	93.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272100064	07	VISA027 001	VISA027	Student achievement - December		HISTORY	01/07/2021 01/07/2021	F			75.00
	100	Arbys		1.00	15.00000						15.00
	110	taco bell		1.00	15.00000						15.00
	120	mcdonalds		1.00	15.00000						15.00
	130	subway		1.00	15.00000						15.00
	140	Dunkin		1.00	15.00000						15.00
10E027	3000 4120 21 004300		Under Budget	75.00	75.00	0.00	0.00				75.00
0272100065	07	VISA027 001	VISA027	AIMS Network renewal		HISTORY	01/07/2021 01/07/2021	F			300.00
	100	Network School Institutional Membership		1.00	300.00000						300.00
10E027	1120 4120 21 004300		Under Budget	300.00	300.00	0.00	0.00				300.00
0272100066	07	VISA027 001	VISA027	PD monthly subscription - Cox & Sirach		HISTORY	01/12/2021 01/07/2021	F			50.00
	100	PD training subscription - will be charged every month		2.00	25.00000						50.00
10E027	2210 3120 21 004300		Under Budget	50.00	25.00	-25.00	0.00				50.00
0272100067	08	VISA027 001	VISA027	Office supplies - labels		HISTORY	01/12/2021 01/08/2021	F			108.97
	100	labels		1.00	44.00000						44.00
	110	labels		1.00	37.00000						37.00
	120	labels		1.00	27.97000						27.97
10E027	2410 4110 00 000000		Under Budget	108.97	115.78	6.81	0.00				108.97
0272100068	08	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Office supplies - envelopes/labels		HISTORY	01/12/2021 01/08/2021	F			25.16
	100	envelopes		2.00	3.74000						7.48
	110	labels		2.00	8.84000						17.68
10E027	2410 4110 00 000000		Under Budget	25.16	25.16	0.00	0.00				25.16
0272100069	14	BSN SPOR000	BSN SPORTS INC	Scorers table		HISTORY	01/19/2021 01/14/2021	F			3,749.90
	100	10' scorers table custom graphics		1.00	3,499.95000	1397715					3,499.95
	110	Padded pocession indicator - no charge shipping		1.00	249.95000						249.95
10E027	1500 5500 00 000000		Over Budget	3,749.90	3,749.90	0.00	0.00				3,749.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272100070	15	STOCKS 0000 STOCKS OFFICE FURNITURE	Office furniture		HISTORY	01/19/2021 01/15/2021 F					5,959.50
	100	Proposal number: 49780	0.00	0.00000							0.00
	110	Total furniture cost	1.00	5,959.50000							5,959.50
10E027 2544 5500 00 000000	Under Budget	5,959.50	0.00	-5,959.50	0.00	5,959.50					
0272100071	19	VISA027 001 VISA027	Popcorn machine supplies		HISTORY	01/21/2021 01/19/2021 F					45.90
	100	popcorn	1.00	24.98000							24.98
	110	popcorn oil	2.00	10.46000							20.92
10E027 3000 4120 21 004300	Under Budget	45.90	45.90	0.00	0.00	45.90					
0272100072	19	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Classroom supplies		HISTORY	01/21/2021 01/19/2021 F					40.00
	100	scissors	20.00	2.00000							40.00
10E027 1120 4120 00 000000	Under Budget	40.00	40.00	0.00	0.00	40.00					
0272100073	19	VISA027 001 VISA027	Popcorn supplies		HISTORY	01/21/2021 01/19/2021 F					3.99
	100	salt	1.00	3.99000							3.99
10E027 3000 4120 21 004300	Under Budget	3.99	3.99	0.00	0.00	3.99					
0272100074	20	VISA027 001 VISA027	Conference registration - Waldhauser		HISTORY	01/21/2021 01/20/2021 F					479.00
	100	Restorative discipline conference registration	1.00	479.00000							479.00
10E027 2210 3120 21 004300	Under Budget	479.00	479.00	0.00	0.00	479.00					
0272100075	20	A & M PR000 A & M PRODUCTS CO	Trophy repair parts		HISTORY	01/21/2021 01/20/2021 C					126.00
	100	multiple trophy repair parts	1.00	101.00000							101.00
	110	shipping	1.00	25.00000							25.00
10E027 1500 4120 00 000000	Under Budget	126.00	110.50	-15.50	0.00	126.00					
0272100076	22	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Teacher photos for bulletin board		HISTORY	01/25/2021 01/22/2021 F					3.19
	100	photos	1.00	3.19000							3.19
10E027 2410 4110 00 000000	Under Budget	3.19	3.19	0.00	0.00	3.19					
0272100077	22	VICTORY 000 VICTORY CHEER UNIFORMS	Cheerleading uniform skirts		HISTORY	01/25/2021 01/22/2021 F					378.00
	100	cheer skirt with attached brief - small	7.00	18.00000	custom						126.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272100077												
*****CONTINUED*****												
	110		cheer skirt with attached brief - medium			9.00		18.00000		custom		162.00
	120		cheer skirt with attached brief - large			4.00		18.00000		custom		72.00
	130		cheer skirt with attached brief - extra large			1.00		18.00000		custom		18.00
	10E027	1500 4121 00 000000		Over Budget		378.00		378.00		0.00	0.00	378.00
0272100078	25	JILL'S C000	JILL'S CREATIVE EXPRESSION	Teacher door name plates						HISTORY	01/26/2021 01/25/2021 F	43.00
	100		set up			1.00		10.00000				10.00
	110		name plates			3.00		11.00000				33.00
	10E027	2410 4110 00 000000		Under Budget		43.00		43.00		0.00	0.00	43.00
0272100079	25	AMAZON.C000	AMAZON.COM	Teacher supplies						HISTORY	01/26/2021 01/25/2021 F	19.88
	100		BUBU Origami Paper Kit 1000 Sheets with 4 Sheets Stickers 6 Inch Square Double			1.00		13.89000	EA	B0774HD15D		13.89
	110		Shipping - Cost of shipping, not including shipping tax.			1.00		5.99000				5.99
	10E027	1120 4120 21 004300		Under Budget		19.88		19.88		0.00	0.00	19.88
0272100080	29	AMAZON.C000	AMAZON.COM	Printer stand						HISTORY	02/02/2021 01/29/2021 F	70.14
	100		Printer Stand - Under Desk Printer Stand with Cable Management & Storage			2.00		35.07000	EA	B07CBV7YJ8		70.14
	10E027	2410 4110 00 000000		Under Budget		70.14		70.14		0.00	0.00	70.14
0272100081	29	VISA027 001	VISA027	Classroom supplies						HISTORY	02/02/2021 01/29/2021 F	11.98
	100		poster board			2.00		5.99000				11.98
	10E027	1120 4120 21 004300		Under Budget		11.98		11.98		0.00	0.00	11.98
0272100082	29	JILL'S C000	JILL'S CREATIVE EXPRESSION	Vinyl graphics						HISTORY	02/02/2021 01/29/2021 F	20.00
	100		vinyl graphic for teacher gifts			1.00		20.00000				20.00
	10E027	2410 4110 00 000000		Under Budget		20.00		20.00		0.00	0.00	20.00
0272100083	29	VISA027 001	VISA027	Black History Month materials						HISTORY	02/02/2021 01/29/2021 F	219.34
	100		posters and bookmarks			1.00		199.40000				199.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272100083											
*****CONTINUED*****											
110	shipping			1.00	19.94000						19.94
10E027 3000 4120 21 004300		Under Budget		219.34	219.34		0.00	0.00		219.34	
0272100084	02	THE MUSI001 THE MUSIC SHOPPE	Band equipment				HISTORY	02/06/2021	02/02/2021	F	1,990.00
100	yamaha student flute			2.00	395.00000		YFL200AD11-P				790.00
110	jupiter plastic clarinet			2.00	375.00000		JCL710N-G				750.00
120	Jupiter student trumpet			1.00	450.00000		1JTR700-G				450.00
10E027 1120 5420 00 000000		Under Budget		1,990.00	1,990.00		0.00	0.00		1,990.00	
0272100085	02	THE MUSI001 THE MUSIC SHOPPE	Band instrument repair				HISTORY	02/06/2021	02/02/2021	F	214.99
100	euphonium case			1.00	214.99000		1SKB-375				214.99
10E027 1120 3140 00 000000		Under Budget		214.99	0.00		-214.99	0.00		214.99	
0272100086	02	VISA027 001 VISA027	Stem workshop				HISTORY	02/06/2021	02/02/2021	F	105.96
100	Koretke workshop			1.00	35.98000						35.98
110	Tener workshop			1.00	69.98000						69.98
10E027 2210 3120 21 004300		Under Budget		105.96	105.96		0.00	0.00		105.96	
0272100087	02	VISA027 001 VISA027	Workshop registration - Waldhauser				HISTORY	02/06/2021	02/02/2021	F	175.00
100	2021 leadership at work webinar			1.00	175.00000						175.00
10E027 2210 3120 21 004300		Under Budget		175.00	0.00		-175.00	0.00		175.00	
0272100088	02	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN	Library toner				HISTORY	02/06/2021	02/02/2021	F	179.00
100	Do not order - payment only			0.00	0.00000						0.00
110	toner			2.00	89.50000						179.00
10E027 2222 4190 00 000000		Under Budget		179.00	179.00		0.00	0.00		179.00	
0272100089	02	BSN SPOR000 BSN SPORTS INC	Softball uniforms				HISTORY	02/06/2021	02/02/2021	F	988.98
100	W small jersey - 8, 9			2.00	85.00000						170.00
110	W medium jersey - 30, 31,32, 33			4.00	85.00000						340.00
120	W large jersey - 25, 26			2.00	85.00000						170.00
130	nike softball pants w small			2.00	28.00000						56.00
140	nike softball pants w medium			1.00	28.00000						28.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272100089											
*****CONTINUED*****											
150	nike softball pants w large	3.00	28.00000			84.00					
160	shipping	1.00	55.98000			55.98					
170	w xl - 37	1.00	85.00000			85.00					
10E027 1500 4121 00 000000	Over Budget	988.98	988.98	0.00	0.00	988.98					
0272100090 04 AMAZON.C000 AMAZON.COM Office supplies HISTORY 02/06/2021 02/04/2021 F 77.30											
100	Post-it Pop-up Notes 4x6 in, 5 Pads, America's s #1 Favorite Sticky Notes,	2.00	11.29000	EA	B00006JNNW	22.58					
110	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	1.00	21.99000	EA	B00006B8FZ	21.99					
120	Falcon Dust, Off Compressed Gas (152a) Disposable Cleaning Duster, 1, Count,	2.00	7.29000	EA	B0000AE67M	14.58					
130	USB C to Ethernet Adapter,QGeem RJ45 to USB C Type C Gigabit Ethernet Adapter	1.00	12.99000	EA	B0823CB5MT	12.99					
140	Officemate Pencil Style Moistener with Wedge Sponge (97802)	4.00	1.29000	EA	B000Q62DDA	5.16					
10E027 2410 4110 00 000000	Under Budget	77.30	77.30	0.00	0.00	77.30					
0272100091 05 JILL'S C000 JILL'S CREATIVE EXPRESSION Vinyl graphics HISTORY 02/08/2021 02/05/2021 F 20.00											
100	social justice vinyl	1.00	20.00000			20.00					
10E027 2410 4110 00 000000	Under Budget	20.00	20.00	0.00	0.00	20.00					
0272100092 05 JUNIOR L000 JUNIOR LIBRARY GUILD Renewal HISTORY 02/08/2021 02/05/2021 F 242.20											
100	graphic novels middle plus	1.00	242.20000			242.20					
10E027 1120 4120 21 004300	Under Budget	242.20	242.20	0.00	0.00	242.20					
0272100093 09 VISA027 001 VISA027 Virtual field trip school registration HISTORY 02/12/2021 02/09/2021 F 350.00											
100	payment/registration for school license	1.00	350.00000			350.00					
10E027 1120 4120 21 004300	Under Budget	350.00	350.00	0.00	0.00	350.00					
0272100094 03 CV LLOYD000 CV LLOYDE Gym sound system HISTORY 02/12/2021 02/03/2021 F 14,251.00											
100	Audio system upgrade	1.00	14,251.00000			14,251.00					
10E027 2226 3190 21 004300	Under Budget	14,251.00	7,125.50	-7,125.50	0.00	14,251.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0272100095	09	CV LLOYD000	CV LLOYDE	Gym video system		HISTORY	02/12/2021	02/09/2021	F		30,586.00
	100		video upgrade main gym	1.00	30,586.00000						30,586.00
	10E027 2226 5500 21 004300	Under Budget	30,586.00	15,293.00	-15,293.00	0.00					30,586.00
0272100098	19	AMAZON.C000	AMAZON.COM	Art summer school supplies		HISTORY	02/23/2021	02/19/2021	F		1,859.81
	100		Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	1.00	57.13000	EA	B0002T3WLS				57.13
	110		JM-capricorns 36pcs 9 x 4-1/2 inches	1.00	14.98000	EA	B07BTTRR2Z				14.98
	120		Big Capacity Waterproof Plastic Double Set of 22 Interlocking Desk Drawer Organizer Tray Dividers Plastic Shallow	1.00	19.99000	EA	B0822S6VK6				19.99
	130		Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12	4.00	54.82000	EA	B0042SR5TU				219.28
	140		AR0IC Painting Brush Set, 10 Packs /100 Pieces, Nylon Brush Head, Suitable for	2.00	20.99000	EA	B0814L1C7K				41.98
	150		Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12	2.00	28.90000	EA	B00006IB0U				57.80
	160		hand2mind Safe-T Compass for Kids Math, Test Taker Compass, 10 in. Diameter	3.00	9.95000	EA	B06W2KJS9Z				29.85
	170		60 Colors Permanent Markers, Fine Point, Assorted Colors, Works on	2.00	27.98000	EA	B07RSRWPJY				55.96
	180		School Smart - 85604 Value Drawing Paper, 50 lb., 9 x 12 Inches, Soft	10.00	13.31000	EA	B003U6SHP6				133.10
	190		Sax Versatemp Tempera Paints, Assorted Fluorescent Colors, Set of 6 - 1440727	3.00	44.84000	EA	B00PEEYKEE				134.52
	200		Bekith 9 Pack Plastic Storage Basket, Woven Basket Bins Organizer, 9.75-Inch	1.00	21.98000	EA	B08HDMQ1DX				21.98
	210		U.S. Art Supply 15" High Aluminum Tabletop Display Easel (Pack of 10) -	3.00	76.96000	EA	B000V4YEYY				230.88
	220		Crayola Bulk Broad Line Washable Markers, School Supplies Classpack, 200	3.00	57.38000	EA	B00006IFJ7				172.14
	230		Crayola Fine Line Markers, Back to School Supplies Classpack, 10 Assorted	2.00	43.26000	EA	B0006ZIGB0				86.52
	240		Pacon Medium Weight Tagboard, 12 x 18 Inches, White, 100 Sheets (5284)	3.00	10.95000	EA	B0015ZYHV2				32.85
	250		Handy Art Little Masters Economy Acrylic Gallon, White Gesso	1.00	26.62000	EA	B007TH6PC4				26.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272100098											
*****CONTINUED*****											
260	TecUnite 6 Pieces Plastic French Curve Ruler Multi-Function Comic Template			3.00	10.99000	EA	B07DPK2H4M				32.97
270	Teacher Created Resources Colorful Confetti on Black Straight Rolled			2.00	7.99000	EA	B07WWKDHXV				15.98
280	ASIBT 30 Pack Wooden Rulers Student Rulers Wood School Rulers Measuring			2.00	9.96000	EA	B07514V39S				19.92
290	Glogex [70 Pack] Deli Plastic Food Storage Containers With Lids, Round 16			2.00	19.99000	EA	B07BB3H86P				39.98
300	Antrader Flat Black Cabinet Hardware Round Knob with Mounting Screws ,			1.00	9.99000	EA	B07H16JG62				9.99
310	120 Pack Water Color Stationery Paper Set 6 Watercolor Designs Double Sided			2.00	14.95000	EA	B08DG5TJFD				29.90
320	Faber-Castell Pencils, Castell 9000 Artist graphite pencils, 4B black lead			4.00	9.89000	EA	B01JLN1JNS				39.56
330	School Smart Ink-Mixing Tray, 6-1/2 X 6-1/2 in, Plastic, Clear, Pack of 10			3.00	12.18000	EA	B0042SR280				36.54
340	Mr. Pen Pink Pencil Erasers, Large, Pack of 12			5.00	4.99000	EA	B082GZHGf5				24.95
350	Sharpie Permanent Markers, Fine Point, Black, 12 Count			2.00	7.13000	EA	B00006IFHD				14.26
360	38 oz Reusable Food Storage 25 Pack Containers with Lids by EcoQuality æ			1.00	14.95000	EA	B08QXYHQ9X				14.95
370	Amazon Basics Pre-sharpened Wood Cased #2 HB Pencils, 30 Pack			2.00	4.99000	EA	B071JM699B				9.98
380	Giantex 5-Tier Ventilated Shelving Storage Rack,Free Standing Multi-Use			1.00	52.00000	EA	B07XK25FVN				52.00
390	SATINIOR Heavy Duty Wood Stylus Tools for Scratch Art Wooden Stylus Stick Art			1.00	9.99000	EA	B07HT8QWVC				9.99
400	Sax Versatemp Heavy-Bodied Pearls Tempera Paint, 1 Pint, Assorted Colors,			3.00	52.59000	EA	B00PEEYWHY				157.77
410	General Purpose Masking Tape for Home and Office, 0.94-Inch x 60 Yards, 9			1.00	15.49000	EA	B06X9JSHJ1				15.49
10E027 1120 4120 20 004998	Over Budget	1,859.81	1,859.81	0.00	0.00	1,859.81					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272100099	19	AMAZON.C000	AMAZON.COM		Art summer school supplies #2		HISTORY	02/23/2021	02/19/2021	F	1,205.22
	100		Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office		1.00	9.99000	EA	B07L38SZCS			9.99
	110		The Color Wheel Art Posters Gloss Paper Measuring 33â€ x 23.5â€ Art		1.00	7.50000	EA	B007NYGRLM			7.50
	120		Sax True Flow Water Soluble Block Printing Ink - 5 Ounce Tube - Blue -		3.00	7.64000	EA	B0042SRAKY			22.92
	130		Sax True Flow Water Soluble Block Printing Ink - 5 Ounce Tube - Black		3.00	7.64000	EA	B0042SZ1CI			22.92
	140		Sax - 1323140 True Flow Multi-Purpose Drawing Paper, 60 lb., 12 x 18 Inches,		5.00	5.09000	EA	B0062TMP7Y			25.45
	150		X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count		2.00	27.93000	EA	B00006IEI4			55.86
	160		Chromacryl Students Acrylic Paint, 1/2 Gallon, White - 1412		2.00	28.65000	EA	B0027ACG6W			57.30
	170		Chroma Acrylic Essential Set, Assorted Vibrant Colors, Set of 12 Pints -		4.00	62.69000	EA	B0044SB7YM			250.76
	180		Sax - 1440731 Versatemp Heavy-Body Metallic Tempera Paint, 1 Pint,		1.00	27.35000	EA	B00PEEYMN8			27.35
	190		PRO ART Liquid Tempera Paint, 16 fl. oz. (473 ml), Ultra Blue		1.00	5.49000	EA	B0027A5FYC			5.49
	200		Creative Mark Blending Tortillions - Soft Paper Felts, Traditional Blenders		3.00	9.21000	EA	B004WQGR10			27.63
	210		INOVART Presto Foam Printing Plates Econo Pack, 4"x6", 100 Sheets		2.00	12.38000	EA	B0044S89F2			24.76
	220		Sax Sulphite Drawing Paper, 50 lb, 9 x 12 Inches, Extra-White, Pack of 500 -		1.00	8.99000	EA	B003U6QISO			8.99
	230		Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack (PHN-12CP),		2.00	37.68000	EA	B002ZD1XR0			75.36
	240		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count		2.00	12.88000	EA	B0013CDGT6			25.76
	250		Paint Brush Set, Nylon Hair Brushes for Acrylic Oil Watercolor Painting Artist		2.00	16.99000	EA	B07FM1P39Y			33.98
	260		Sax Sulphite Drawing Paper, 9 x 12 Inches, Extra-White, Pack of 500 -		2.00	18.31000	EA	B003U6TOS0			36.62
	270		Magicfly Painting Canvas Panels, 5x7", 8x10", Set of 28 with Label Stickers,		6.00	21.89000	EA	B088NMB1DR			131.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272100099	*****CONTINUED*****										
280	Sax Sulphite Drawing Paper, 70 lb, 9 x 12 Inches, Extra-White, Pack of 500 -			1.00	14.99000	EA	B003U6SH10				14.99
290	Sax True Flow Water Soluble Block Printing Ink - 5 Ounce Tube - Red -			3.00	7.64000	EA	B0042SUUZG				22.92
300	School Smart - 85250 Newsprint Drawing Paper, 30 lb, 8-1/2 x 11 Inches, 500			3.00	4.72000	EA	B0042SSUS0				14.16
310	Clipboards, HERKKA 32 Pack Hardboard Office Clipboards Low Profile Clip			1.00	32.98000	EA	B07YKSHJHP				32.98
320	MENOLY 20 Pack Pencil Sharpeners Manual Double Hole Pencil Sharpener with Lid			1.00	14.99000	EA	B07X5X4LYD				14.99
330	Sargent Art 240-Count Watercolor Pencil Class Pack, Best Buy Assortment,			3.00	36.10000	EA	B005V9U4X8				108.30
340	Pacon PAC5214 Tagboard, Heavyweight, 12" x 18", White, 100 Sheets			1.00	10.82000	EA	B0027667F2				10.82
350	Faber-Castell Pencils, Castell 9000 Graphite art 2B pencils for drawing,			3.00	9.40000	EA	B01JLVJMKM				28.20
360	Hulameda Paint Tray Palettes, Plastic Paint Pallets for Kids or Students to			3.00	5.19000	EA	B074W56CQ4				15.57
370	PRO ART Liquid Tempera Paint, 16 fl. oz. (473 ml), Red			1.00	11.36000	EA	B0027AEFNY				11.36
380	Faber-Castell pencils, Castell 9000 Artist graphite 6B pencils for sketch,			3.00	10.10000	EA	B01JLN1JL0				30.30
390	Bulk Premium Pre-Sharpended Wood Cased #2 HB Pencils 650 Pack			1.00	38.90000	EA	B07D2MHYJ5				38.90
400	Shipping - Cost of shipping, not including shipping tax.			1.00	11.75000						11.75
10E027 1120 4120 20 004998	Over Budget			1,205.22	954.46		-250.76	0.00		1,205.22	
0272100100	19	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Cafe/teacher/office supplies				HISTORY	02/23/2021	02/19/2021	F	72.78
	100	pipe cleaners		3.00	0.97000						2.91
	110	pipe cleaners		5.00	2.83000						14.15
	120	pens		1.00	3.97000						3.97
	130	pens		1.00	3.94000						3.94
	140	mechanical pencils		1.00	7.78000						7.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272100100											
*****CONTINUED*****											
150	sharpies			2.00	2.97000						5.94
160	masking tape			8.00	2.67000						21.36
170	white out tape			1.00	1.88000						1.88
180	scotch tape			1.00	3.97000						3.97
190	dry erase erasers			2.00	3.44000						6.88
10E027 1120 4120 00 000000	Under Budget			17.06	17.06		0.00	0.00		17.06	
10E027 2410 4110 00 000000	Under Budget			55.72	55.72		0.00	0.00		55.72	
LIQUIDATION TOTAL FOR PO					72.78	72.78	0.00	0.00			
0272100101	11	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin order #659780			HISTORY	02/26/2021	02/11/2021	F	1,024.57
100	library books			1.00	1,024.57000						1,024.57
10E027 1120 4190 00 000000	Over Budget			1,024.57	1,024.57		0.00	0.00		1,024.57	
0272100102	23	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	Reading intervention materials			HISTORY	02/26/2021	02/23/2021	F	79.90
100	IMSE Decodable Readers: Set Two PDF			1.00	39.95000		DD3200				39.95
110	IMSE Decodable Readers: Set Three PDF			1.00	39.95000		DD3300				39.95
10E027 1120 4120 21 004300	Under Budget			79.90	79.90		0.00	0.00		79.90	
0272100103	23	VISA027 001	VISA027	Reading intervention materials			HISTORY	03/01/2021	02/23/2021	F	47.18
100	phonics flashcards			1.00	42.50000						42.50
110	shipping			1.00	4.68000						4.68
10E027 1120 4120 21 004300	Under Budget			47.18	47.18		0.00	0.00		47.18	
0272100104	25	VISA027 001	VISA027	PD monthly subscription - Cox & Sirach - February			HISTORY	03/09/2021	02/25/2021	F	50.00
100	PD monthly subscription			2.00	25.00000						50.00
10E027 2210 3120 21 004400	Under Budget			50.00	50.00		0.00	0.00		50.00	
0272100105	26	BSN SPOR000	BSN SPORTS INC	Volleyball net repair			HISTORY	03/01/2021	02/26/2021	F	70.95
100	payment only			0.00	0.00000						0.00
110	volleyball replacement cable			1.00	62.95000						62.95
120	shipping			1.00	8.00000						8.00
10E027 1500 4120 00 000000	Under Budget			70.95	70.95		0.00	0.00		70.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272100106	05	AMAZON.C000	AMAZON.COM	PE equipment				HISTORY	03/09/2021	03/05/2021 F	602.58
	100		Fitness Reality 1000 Super Max Weight Bench with UPGRADED WIDER Backrest/Seat		3.00	109.88000	EA	B01CR4XFIK			329.64
	110		Sporzon! Rubber Encased Hex Dumbbell in Pairs or Singles		2.00	79.99000	EA	B088B69799			159.98
	120		Sporzon! Rubber Encased Hex Dumbbell, Pair, Black		1.00	112.96000	EA	B088BLF8VH			112.96
	10E027	1120 4120 20 004998		Over Budget	602.58	602.58		0.00	0.00		602.58
0272100107	05	GOPHER 000	GOPHER	PE equipment				HISTORY	03/09/2021	03/05/2021 F	7,074.33
	100		EZteam black and white dodgeball classic coat black and white 6.3"		2.00	76.95000		71-732			153.90
	110		spalding tf-250 composite basketball(men)		10.00	24.95000		61-150			249.50
	120		spalding tf-250 composite basketball(women)		6.00	24.95000		61-151			149.70
	130		rainbow ultraflight kickballs (set of 6, 8.5")		2.00	64.95000		71-555			129.90
	140		rainbow premiere throw-down bases		3.00	39.95000		42-548			119.85
	150		screamin' plastic cones (set of 6)		3.00	23.95000		47-027			71.85
	160		rainbow cotton beanbag (set of 6, 4" squares)		4.00	7.95000		20-551			31.80
	170		folding pvc floor hockey goals (size official, set of 2)		1.00	149.00000		17-715			149.00
	180		gameplay eztoss set		2.00	159.99000		58-313			319.98
	190		orange floor hockey pucks (b shield soft shot vinyl puck)		1.00	3.95000		10-184			3.95
	200		lacrosse set (12 player set, mixed)		2.00	219.00000		10-726			438.00
	210		lacrosse stick green		6.00	18.95000		10-732			113.70
	220		lacrosse stick yellow		6.00	18.95000		10-731			113.70
	230		rainbow connect a scooter (24 pack, standard 16")		1.00	969.00000		57-078			969.00
	240		magnus scooter rack		1.00	199.00000		57-097			199.00
	250		spikeball		6.00	59.95000		58-196			359.70
	260		saucer slam (set of 4)		1.00	229.00000		58-180			229.00
	270		complete broomball set		1.00	629.00000		53-551			629.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272100107												
*****CONTINUED*****												
	280		DOM broomball set (12 player set)			1.00		239.00000		39-003		239.00
	290		classplus rainbow ultranet system (rainbow basic pack)			1.00		1,349.00000		51-229		1,349.00
	300		indoor soccer balls (set of 6, rainbow color)			1.00		179.00000		62-153		179.00
	310		workout mat pack and rack (mobile pack, exerFit)			1.00		789.00000		67-827		789.00
	320		10lb neoprene coated dumbbells			4.00		21.95000		73-878		87.80
	10E027	1120 4120 20 004998		Over Budget		7,074.33		8,284.01		1,209.68	0.00	7,074.33
0272100108	05	JW PEPPE000	JW PEPPER & SON, INC	Music supplies						HISTORY	03/09/2021 03/05/2021 F	287.99
	100		chitty chitty bang bang			1.00		56.00000		10311603		56.00
	110		0 happy day			1.00		52.00000		10515890		52.00
	120		short cuts for beginning band #4			1.00		61.00000		10561614		61.00
	130		rock around the clock			1.00		56.00000		2377810		56.00
	140		riders on the storm			1.00		42.00000		10513869		42.00
	150		shipping			1.00		20.99000				20.99
	10E027	1120 4120 20 004998		Over Budget		287.99		288.99		1.00	0.00	287.99
0272100109	09	VISA027 001	VISA027	Water bottles for students						HISTORY	03/09/2021 03/09/2021 F	343.49
	100		student water bottles			1.00		343.49000				343.49
	10E027	1120 4120 20 004998		Over Budget		343.49		343.49		0.00	0.00	343.49
0272100110	10	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Clorox wipes/poster board/markers						HISTORY	03/10/2021 03/10/2021 C	51.42
	100		clorox wipes			10.00		2.98000				29.80
	110		makers			1.00		19.97000				19.97
	120		poster board			5.00		0.33000				1.65
	10E027	1120 4120 20 004998		Over Budget		51.42		0.00		-51.42	0.00	51.42
0272100112	11	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Testing supplies - bilingual/office supplies						HISTORY	03/20/2021 03/11/2021 C	70.56
	100		ziplock bags			2.00		3.88000				7.76
	110		mints			4.00		8.98000				35.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272100112												
*****CONTINUED*****												
	120		gum			3.00		5.98000				17.94
	130		cereal			1.00		2.98000				2.98
	140		clorox wipes			2.00		2.98000				5.96
	10E027	2410 4110 00 000000		Under Budget		70.56		0.00		-70.56	0.00	70.56
0272100113	24		VISA027 001 VISA027		supplies					HISTORY	03/26/2021 03/24/2021 F	63.34
	100		poster board			5.00		0.33000				1.65
	110		markers			1.00		19.97000				19.97
	120		clorox wipes			14.00		2.98000				41.72
	10E027	1120 4120 20 004998		Over Budget		63.34		63.34		0.00	0.00	63.34
0272100114	26		VISA027 001 VISA027		Student achievement award					HISTORY	03/30/2021 03/26/2021 F	24.00
	100		pizza			4.00		6.00000				24.00
	10E027	3000 4120 21 004300		Under Budget		24.00		24.00		0.00	0.00	24.00
0272100115	29		NORWOTIE000 NORWOOD, TIERRA		Staff breakfast - dunkin donuts					HISTORY	03/30/2021 03/29/2021 F	55.90
	100		donuts and coffee balance			1.00		55.90000				55.90
	10E027	2410 4190 00 000000		Under Budget		55.90		55.90		0.00	0.00	55.90
0272100116	29		WALMART 001 WALMART COMMUNITY-CAPITAL ONE		PE storage					HISTORY	03/30/2021 03/29/2021 F	9.46
	100		plastic container			1.00		9.46000				9.46
	10E027	1120 4120 20 004998		Over Budget		9.46		9.46		0.00	0.00	9.46
0272100117	06		WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Recess equipment - 6th grade					HISTORY	04/08/2021 04/06/2021 F	50.67
	100		hula hoops			3.00		5.97000				17.91
	110		storage container			1.00		4.48000				4.48
	120		kickballs and footballs			5.00		4.88000				24.40
	130		jump ropes			4.00		0.97000				3.88
	10E027	1120 4120 20 004998		Over Budget		50.67		50.67		0.00	0.00	50.67
0272100118	06		VISA027 001 VISA027		Athletic site registration - Track					HISTORY	04/08/2021 04/06/2021 F	95.00
	100		outdoor track and field			1.00		95.00000				95.00
	10E027	1500 6410 00 000000		Under Budget		95.00		95.00		0.00	0.00	95.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272100119	06	GOPHER 000	GOPHER	Recess equipment - Lunch room		HISTORY	04/08/2021 04/06/2021	F			696.15
	100		shipping	1.00	101.15000						101.15
	110		Gopher Rubber Playground Ball Packs	1.00	595.00000	02-017					595.00
10E027	1120 4120 20 004998		Over Budget	696.15	696.15	0.00	0.00				696.15
0272100120	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Recess equipment - 7th & 8th grade		HISTORY	04/09/2021 04/07/2021	F			105.88
	100		hula hoops	4.00	5.97000						23.88
	110		tape	2.00	2.97000						5.94
	120		jump ropes	8.00	0.97000						7.76
	130		soccer, volleyballs, footballs	12.00	4.88000						58.56
	140		storage container	2.00	4.87000						9.74
10E027	1120 4120 20 004998		Over Budget	99.94	99.94	0.00	0.00				99.94
10E027	2410 4110 00 000000		Under Budget	5.94	5.94	0.00	0.00				5.94
			LIQUIDATION TOTAL FOR PO	105.88	105.88	0.00	0.00				
0272100121	08	VISA027 001	VISA027	PD monthly subscription - Cox & Sirach - March		HISTORY	04/09/2021 04/08/2021	F			50.00
	100		PD monthly subscription	2.00	25.00000						50.00
10E027	2210 3120 21 004400		Under Budget	50.00	50.00	0.00	0.00				50.00
0272100122	09	VISA027 001	VISA027	Office furniture - Jacobs		HISTORY	04/12/2021 04/09/2021	F			131.99
	100		furniture bridge	1.00	131.99000						131.99
	110		Will send tax over to Kendra	1.00	0.00000						0.00
10E027	2410 4110 00 000000		Under Budget	131.99	143.87	11.88	0.00				131.99
0272100123	09	VISA027 001	VISA027	Promotion chairs		HISTORY	04/13/2021 04/09/2021	F			100.00
	100		deposit for chairs	1.00	100.00000						100.00
10E027	3000 4120 21 004300		Under Budget	100.00	100.00	0.00	0.00				100.00
0272100124	12	ROE SCH0000	ROE SCHOOL WORKS	Workshop registration payment - Williams		HISTORY	04/13/2021 04/12/2021	F			45.00
	100		equity in the classroom workshop payment - Williams	1.00	45.00000						45.00
10E027	2210 3120 21 004300		Under Budget	45.00	45.00	0.00	0.00				45.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272100125	14	ASCD 000 ASCD			leadership and effective teaching materials		HISTORY	04/21/2021	04/14/2021	F	152.96
	100	115003C5 Formative classroom walk throughs: how principals and teachers		3.00	25.56000		9781416619864				76.68
	110	114007C5 How teachers can turn data into action		3.00	20.76000		9781416617587				62.28
	120	shipping		1.00	14.00000						14.00
	10E027	2210 4120 21 004300	Under Budget		152.96	152.96	0.00	0.00			152.96
0272100126	19	VISA027 001 VISA027			PD monthly subscription - Cox & Sirach - April		HISTORY	04/20/2021	04/19/2021	F	50.00
	100	PD monthly subscription		2.00	25.00000						50.00
	10E027	2210 3120 21 004400	Under Budget		50.00	50.00	0.00	0.00			50.00
0272100127	21	SCHOOL 0001 SCHOOL OUTFITTERS			Chairs		HISTORY	04/26/2021	04/21/2021	F	2,684.11
	100	Pack of Forty 8500 Series School Chairs w/ Dolly		1.00	2,221.88000		NPS-8500-40-DY85-1				2,221.88
	110	shipping		1.00	462.23000						462.23
	10E027	2544 4120 00 000000	Under Budget		2,684.11	2,684.11	0.00	0.00			2,684.11
0272100128	22	AMAZON.C000 AMAZON.COM			Math supplies instructional		HISTORY	04/26/2021	04/22/2021	F	1,490.64
	100	hand2mind Plastic Fillable 3D Shapes, Yellow Geometric Solids for Measuring		2.00	14.78000	EA	B01D9KHR30				29.56
	110	EAI Education Centimeter Grid Flexible Dry-Erase Boards: 9" x 12" Double-Sided		15.00	28.95000	EA	B01G9EYBQ0				434.25
	120	Katbite Hamburger Patty Paper 1000Pcs, 5.5"x5.5" Non Stick Parchment Paper		1.00	12.99000	EA	B07RXVK4LL				12.99
	130	Casio HS-8VA, Solar Powered Standard Function Calculator		200.00	3.99000	EA	B001GXM68Y				798.00
	140	SUNEE 9x12 Inches Dry Erase Lapboards, Double-Side Whiteboard with Blank &		8.00	6.99000	EA	B08LNFQ7C				55.92
	150	Learning Resources Folding Geometric Shapes, Geometry/Math Helper, 16-Piece		1.00	33.99000	EA	B0006PKZ54				33.99
	160	Learning Resources Two-Color Counters, Red/Yellow, Educational Counting,		3.00	9.99000	EA	B0017D9BDG				29.97
	170	SUNEE 9x12 Inches Dry Erase Lapboards,12 Packs Double-Side		4.00	23.99000	EA	B08LMN9YC3				95.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272100128											
*****CONTINUED*****											
10E027 1120 4120 21 004300	Under Budget			1,490.64	434.25		-1,056.39	0.00		1,490.64	
0272100129 22	VISA027 001 VISA027		Math supplies instructional - 2				HISTORY	04/26/2021	04/22/2021	F	360.00
100	blue dry erase			2.00	90.00000						180.00
110	purple dry erase			2.00	90.00000						180.00
10E027 1120 4120 21 004300	Under Budget			360.00	360.00		0.00	0.00		360.00	
0272100130 23	GOPHER 000 GOPHER		PE equipment				HISTORY	04/26/2021	04/23/2021	F	1,168.01
100	Please call to schedule a delivery time			0.00	0.00000						0.00
110	rainbow powertac volleyballs - rainbow set offical			2.00	94.95000		60562				189.90
120	titan ball carts full size indoor			1.00	319.00000		89716				319.00
130	floor hockey pucks - set of 12 shield soft shot vinyl pucks			2.00	44.95000		17976				89.90
140	performer medicine ball - 4 lb			2.00	29.95000		65524				59.90
150	performer medicine ball 6 lb			2.00	34.95000		65525				69.90
160	performer medicine 8 lb			2.00	39.95000		65526				79.90
170	performer medicine ball 10 lb			2.00	44.95000		65527				89.90
180	performer medicine ball 12 lb			2.00	49.95000		65528				99.90
190	shipping			1.00	169.71000						169.71
10E027 1120 4120 20 004998	Over Budget			1,168.01	1,062.95		-105.06	0.00		1,168.01	
0272100131 23	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Classroom materials				HISTORY	04/26/2021	04/23/2021	F	99.10
100	monopoly			5.00	19.82000						99.10
10E027 1120 4120 20 004998	Over Budget			99.10	99.10		0.00	0.00		99.10	
0272100132 23	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Math instructional supplies/office supplies				HISTORY	04/26/2021	04/23/2021	F	85.17
100	tileblox formers			3.00	19.87000						59.61
110	aaa batteries			2.00	12.78000						25.56
10E027 1120 4120 21 004300	Under Budget			59.61	59.61		0.00	0.00		59.61	
10E027 2410 4110 00 000000	Under Budget			25.56	25.56		0.00	0.00		25.56	
LIQUIDATION TOTAL FOR PO				85.17	85.17		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272100133	23	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	PD materials			HISTORY	04/26/2021	04/23/2021	F	278.84
100			The successful middle school: This we believe	15.00	16.99000						254.85
110			shipping	1.00	23.99000						23.99
10E027 2210 4120 21 004300		Under Budget		278.84	254.85	-23.99		0.00			278.84
0272100134	23	AMAZON.C000	AMAZON.COM	Art summer school supplies - #3			HISTORY	04/26/2021	04/23/2021	F	225.24
100			JM-capricorns 36pcs 9 x 4-1/2 inches	1.00	14.98000	EA	B07BTTRR2Z				14.98
110			Big Capacity Waterproof Plastic Double [300 Pack] Bulk Disposable White	2.00	14.99000	EA	B07VF2KK6R				29.98
120			Uncoated Paper Plates, 9 Inch Large	1.00	126.34000	EA	B07VVZJXNK				126.34
130			Hygloss Products Overhead Projector Sheets Acetate Transparency Film, For Elmer's Glue-All Multi-Purpose Liquid Glue, Extra Strong, 1 Gallon, 1 Count -	3.00	17.98000	EA	B0038DZZJC				53.94
10E027 1120 4120 20 004998		Over Budget		225.24	225.24	0.00		0.00			225.24
0272100135	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Teacher app/office supplies			HISTORY	05/04/2021	04/30/2021	F	73.43
100			sweeper	1.00	9.98000						9.98
110			sweeper cloths	1.00	6.97000						6.97
120			tab divider	20.00	0.67000						13.40
130			cereal	1.00	3.52000						3.52
140			cereal	1.00	3.96000						3.96
150			marshmallow	3.00	0.92000						2.76
160			freezer bags	2.00	1.98000						3.96
170			olives	4.00	1.82000						7.28
180			peppers	1.00	3.36000						3.36
190			chips	8.00	2.28000						18.24
10E027 2410 4110 00 000000		Under Budget		34.31	34.31	0.00		0.00			34.31
10E027 2410 4190 00 000000		Under Budget		39.12	39.12	0.00		0.00			39.12
			LIQUIDATION TOTAL FOR PO	73.43	73.43	0.00		0.00			
0272100136	30	JILL'S C000	JILL'S CREATIVE EXPRESSION	Retirement banners			HISTORY	05/04/2021	04/30/2021	F	180.00
100			banners for retirees	3.00	60.00000						180.00
10E027 2410 4190 00 000000		Under Budget		180.00	180.00	0.00		0.00			180.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272100137	04	VISA027 001 VISA027		Retiree decorations			HISTORY	05/04/2021	05/04/2021	F	32.94
100		tiara		3.00	4.99000						14.97
110		sash		3.00	5.99000						17.97
10E027 2410 4190 00 000000	Under Budget	32.94	37.43	4.49	0.00	32.94					
0272100138	04	VISA027 001 VISA027		Teacher apprection breakfast			HISTORY	05/04/2021	05/04/2021	F	143.88
100		breakfast pizza		12.00	11.99000						143.88
10E027 2410 4190 00 000000	Under Budget	143.88	156.84	12.96	0.00	143.88					
0272100139	04	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Teacher appreciation lunch			HISTORY	05/04/2021	05/04/2021	F	72.98
100		lunch supplies/baked good supplies		1.00	72.98000						72.98
10E027 2410 4190 00 000000	Under Budget	72.98	72.98	0.00	0.00	72.98					
0272100140	04	VISA027 001 VISA027		Teacher appreciation lunch - 2			HISTORY	05/10/2021	05/04/2021	F	153.66
100		Lunch supplies		1.00	153.66000						153.66
10E027 2410 4190 00 000000	Under Budget	153.66	158.31	4.65	0.00	153.66					
0272100141	04	INNOCORP000 INNOCORP LTD		Health instructional materials			HISTORY	05/10/2021	05/04/2021	F	1,142.00
100		Fatal Vision(R) Alcohol - Program Kit		1.00	1,100.00000		FV PROG				1,100.00
110		shipping		1.00	42.00000						42.00
10E027 1120 4120 20 004998	Over Budget	1,142.00	1,142.00	0.00	0.00	1,142.00					
0272100142	04	AMAZON.C000 AMAZON.COM		Art summer school/recess supplies			HISTORY	05/10/2021	05/04/2021	F	429.67
100		Rubbermaid Commercial Products		3.00	109.00000	EA	B0007845JC				327.00
110		FG9W2700GRAY Brute Rollout Heavy-Duty		2.00	14.99000	EA	B07VF2KK6R				29.98
120		[300 Pack] Bulk Disposable White		3.00	17.98000	EA	B0038DZZJC				53.94
130		Uncoated Paper Plates, 9 Inch Large		3.00	6.25000	EA	B01LYU5S6D				18.75
		Elmer's Glue-All Multi-Purpose Liquid									
		Glue, Extra Strong, 1 Gallon, 1 Count -									
		Faber-Castell Erasers - Drawing Art									
		kneaded Erasers, Large size Grey - 4									
10E027 1120 4120 20 004998	Over Budget	307.46	309.11	1.65	0.00	307.46					
10E027 1120 4120 21 004400	Under Budget	122.21	122.87	0.66	0.00	122.21					
		LIQUIDATION TOTAL FOR PO	429.67	431.98	2.31	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272100143	04	AMAZON.C000	AMAZON.COM		instructional storage bins		HISTORY	05/10/2021	05/04/2021	F	1,232.60
	100		Storex Large Book Bins, 14.3 x 5.3 x 7.1 Inches, Assorted Colors, 30-Pack		20.00	61.63000	EA	B00VYCZZQC			1,232.60
	10E027	1120 4120 21 004400		Under Budget	1,232.60	1,232.60	0.00	0.00			1,232.60
0272100144	04	CURRICUL000	CURRICULUM ASSOCIATES, INC		Reading instructional materials		HISTORY	05/10/2021	05/04/2021	F	360.00
	100		Reading common core reading instruction Grade 6 teacher resource book (2014)		4.00	30.00000		WS14553.9			120.00
	110		Reading common core reading instruction Grade 7 teacher resource book (2014)		4.00	30.00000		WS14554.9			120.00
	120		Reading common core reading instruction Grade 8 teacher resource book (2014)		4.00	30.00000		WS14555.9			120.00
	10E027	1120 4120 00 000000		Under Budget	360.00	342.72	-17.28	0.00			360.00
0272100145	05	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Teacher appreciation lunch - 3		HISTORY	05/10/2021	05/05/2021	F	15.24
	100		chip		2.00	2.28000					4.56
	110		cheese		2.00	5.34000					10.68
	10E027	2410 4190 00 000000		Under Budget	15.24	15.24	0.00	0.00			15.24
0272100146	06	WALDHBET000	WALDHAUSER, BETH		Teacher appreciation - baked goods		HISTORY	05/10/2021	05/06/2021	F	22.83
	100		brownie mix		2.00	1.00000					2.00
	110		eggs		1.00	1.19000					1.19
	120		baking chips		1.00	1.79000					1.79
	130		brownie mix		2.00	1.99000					3.98
	140		chocolate		2.00	2.19000					4.38
	150		melting chocolate		1.00	3.49000					3.49
	160		baking chips		2.00	3.00000					6.00
	10E027	2410 4190 00 000000		Under Budget	22.83	22.83	0.00	0.00			22.83
0272100147	06	WALDHBET000	WALDHAUSER, BETH		Teacher appreciation - baked goods 2		HISTORY	05/10/2021	05/06/2021	F	4.00
	100		sprinkles		2.00	1.00000					2.00
	110		ziplock bags		2.00	1.00000					2.00
	10E027	2410 4190 00 000000		Under Budget	4.00	4.00	0.00	0.00			4.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272100148	06	VISA027 001	VISA027	Cafeteria garbage cart		HISTORY	05/10/2021 05/06/2021	F			615.80
	100		janitor cart	4.00	153.95000						615.80
	10E027 2544 4120 00 000000		Under Budget	615.80	615.80	0.00	0.00				615.80
0272100149	06	CURRICUL000	CURRICULUM ASSOCIATES, INC	Student curriculum phonics for reading		HISTORY	05/10/2021 05/06/2021	F			1,038.96
	100		First level student book 5 - pack	3.00	39.95000	WS12689					119.85
			9780760968932								
	110		First level teacher guide 9780760968994	13.00	14.95000	WS12689.9					194.35
	120		second level student book 5 - pack	3.00	39.95000	WS12690					119.85
			9780760968949								
	130		Second level teacher guide	12.00	14.95000	WS12690.9					179.40
			9780760969007								
	140		third level student book 5 - pack	3.00	39.95000	WS12691					119.85
			9780760968956								
	150		third level teacher guide 9780760969014	13.00	14.95000	WS12691.9					194.35
	160		shipping	1.00	111.31000						111.31
	10E027 1120 4120 21 004300		Under Budget	1,038.96	1,038.96	0.00	0.00				1,038.96
0272100150	07	AMAZON.C000	AMAZON.COM	Art summer school supplies		HISTORY	05/10/2021 05/07/2021	F			110.46
	100		JM-capricorns 36pcs 9 x 4-1/2 inches	1.00	14.98000	EA B07BTTRR2Z					14.98
			Big Capacity Waterproof Plastic Double								
	110		17.7''x78.7'' Fun Peel and Stick	4.00	8.99000	EA B08QHNLDQ6					35.96
			Wallpaper Cute Contact Paper Colorful								
	120		Krylon K02732007 Fusion All-In-One	12.00	4.96000	EA B07LFWTQJX					59.52
			Spray Paint for Indoor/Outdoor Use,								
	10E027 1120 4120 21 004400		Under Budget	110.46	110.46	0.00	0.00				110.46
0272100151	07	VISA027 001	VISA027	Instructional collaborative tables		HISTORY	05/10/2021 05/07/2021	F			1,377.50
	100		heavy duty folding tables	1.00	1,377.50000						1,377.50
	10E027 1120 4120 21 004400		Under Budget	1,377.50	1,377.50	0.00	0.00				1,377.50
0272100152	10	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	JWE - MACKIN ORDER FOR DONNA PER CAPITA ('21)		HISTORY	05/18/2021 05/10/2021	F			248.65
	100		BLACK HEROES OF THE WILD WEST	1.00	8.73000	Ea 9781943145522					8.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272100152											
*****CONTINUED*****											
110	BREAKAWAYS				1.00	8.96000	EACH	9781626723573		8.96	
120	CASSANDRA STEPS OUT				1.00	6.61000	Ea	9781541572836		6.61	
130	DARK SECRET				1.00	8.96000	EACH	9781338344219		8.96	
140	FIELD TRIP				1.00	8.96000	EACH	9781368023771		8.96	
150	HAIKYU!! : 1				1.00	6.89000	EACH	9781421587660		6.89	
160	HAIKYU!! : 10				1.00	6.89000	EACH	9781421591001		6.89	
170	HAIKYU!! : 2				1.00	6.89000	EACH	9781421587677		6.89	
180	HAIKYU!! : 3				1.00	6.89000	EACH	9781421587684		6.89	
190	HAIKYU!! : 4				2.00	6.89000	EACH	9781421587691		13.78	
200	HAIKYU!! : 5				1.00	6.89000	EACH	9781421587707		6.89	
210	HAIKYU!! : 6				1.00	6.89000	EACH	9781421588582		6.89	
220	HAIKYU!! : 7				1.00	6.89000	EACH	9781421590622		6.89	
230	HAIKYU!! : 8				1.00	6.89000	EACH	9781421590981		6.89	
240	HAIKYU!! : 9				1.00	6.89000	EACH	9781421590998		6.89	
250	MONSTER MAYHEM				1.00	7.35000	EACH	9780593110034		7.35	
260	ONLY LIVING BOY : 1 : PRISONER OF THE P				1.00	11.33000	EACH	9781629914435		11.33	
270	ONLY LIVING BOY : 2 : BEYOND SEA AND S				1.00	6.20000	EACH	9781629914732		6.20	
280	ONLY LIVING GIRL : 1 : THE ISLAND AT THE E				1.00	6.20000	EACH	9781545802021		6.20	
290	ONLY LIVING GIRL : 2 : BENEATH THE UNSE				1.00	6.20000	EACH	9781629910550		6.20	
300	OUT ON A LIMB				1.00	6.61000	EACH	9781541586932		6.61	
310	SANITY & TALLULAH				1.00	8.96000	EACH	9781368022804		8.96	
320	SHORTCUTS				1.00	8.96000	EACH	9780759555525		8.96	
330	SHURI : WAKANDA FOREVER				1.00	8.96000	EACH	9781302923693		8.96	
340	URBAN LEGENDZ				1.00	12.11000	EACH	9781594657146		12.11	
350	SPECIAL PROCESSING - Laminate Cover on Paperbacks				24.00	1.99000	EACH	SPECIAL PROCESSING -		47.76	
10E027 1120 4190 00 000000	Over Budget				248.65	151.51		-97.14	0.00	248.65	
0272100153 11 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Promotion certificate paper HISTORY 05/18/2021 05/11/2021 F 39.98											
100	certificate paper				2.00	19.99000				39.98	
10E027 2410 4110 00 000000	Under Budget				39.98	39.98		0.00	0.00	39.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272100154	17	IESA 000 IESA			IESA membership renewal		HISTORY	05/18/2021	05/17/2021	F	960.00
	100	Please mail check/2021-2020 registration to: IESA 1015 Maple Hill		0.00		0.00000					0.00
	110	2021 1a/2a/3a boys basketball		1.00		65.00000					65.00
	120	2021 1a/2a/3a girls softball		1.00		65.00000					65.00
	130	2021 1a/2a/3a boys cross country		1.00		100.00000					100.00
	140	2021 1a/2a/3a girls cross country		1.00		100.00000	1				100.00
	150	2021 8a/8aa girls basketball		1.00		10.00000					10.00
	160	7a/7aa girls basketball		1.00		10.00000					10.00
	170	2022 8a/8aa boys basketball		1.00		10.00000					10.00
	180	2022 7a/7aa boys basketball		1.00		10.00000					10.00
	190	2022 8a/8aa girls volleyball		1.00		65.00000					65.00
	200	2022 7a/7aa girls volleyball		1.00		65.00000					65.00
	210	2022 8a/8aa boys track		1.00		40.00000					40.00
	220	2022 7a/7aa boys track		1.00		40.00000					40.00
	230	2022 8a/8aa girls track		1.00		40.00000					40.00
	240	2022 7a/7aa girls track		1.00		40.00000					40.00
	250	2021-2022 membership dues		1.00		300.00000					300.00
	10E027	1500 6410 00 000000	Under Budget	960.00		960.00	0.00	0.00			960.00
0272100155	19	LAKESHOR000 LAKESHORE LEARNNG MATERIAL			Alternative instructional seating		HISTORY	05/20/2021	05/19/2021	F	5,150.90
	100	LC558X FlexSpace Giant Comfy Pillows Set of 3 Colors		2.00		199.00000	EA	LC558X			398.00
	110	LC573RG FlexSpace Big Teardrop Beanbag Seat Orange 30		2.00		89.99000	EA	LC573RG			179.98
	120	LC573GR FlexSpace Big Teardrop Beanbag Seat Green 30		1.00		89.99000	EA	LC573GR			89.99
	130	LC573BU FlexSpace Big Teardrop Beanbag Seat Blue 30		1.00		89.99000	EA	LC573BU			89.99
	140	LC584 FlexSpace Premium Stacking Stool Modern Maple 18		6.00		79.99000	EA	LC584			479.94
	150	LC141 Comfy Rectangular Classroom Carpet 6 x 9 Charcoal		1.00		229.00000	EA	LC141			229.00
	160	LC1403 FlexSpace Standing Desk SmallGroup Zone		1.00		1,589.00000	EA	LC1403			1,589.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272100155											
*****CONTINUED*****											
170	LC240X FlexSpace Comfy Stools Set of 3 Colors			3.00	399.00000	EA	LC240X				1,197.00
180	LC813GA FlexSpace Lounge Learn Couch for Three Gray			1.00	499.00000	EA	LC813GA				499.00
190	RR400 FlexSpace Classroom Storage Bench Modern Maple			1.00	399.00000	EA	RR400				399.00
10E027 1120 4120 21 004300	Under Budget			5,150.90	5,150.90		0.00	0.00		5,150.90	
0272100156											
20	WOODWIND002 WOODWIND/BRASSWIND		Band supplies				HISTORY	05/25/2021	05/20/2021	F	187.23
100	rico royal alto saxophone reeds - strength 3.0			2.00	23.49000		462701000775166				46.98
110	Vic firth drum sticks - 3 pair/black - 5A			1.00	29.99000		580979000021000				29.99
120	clark w forbes debut clarinet mouthpiece			3.00	32.99000		471450000000000				98.97
130	super slick trombone slide cream			2.00	2.15000		420626				4.30
140	schilke tuning slide grease			1.00	6.99000		475200000000000				6.99
10E027 1120 4120 00 000000	Under Budget			62.68	62.68		0.00	0.00		62.68	
10E027 1120 4124 00 000000				124.55	124.55		0.00	0.00		124.55	
	LIQUIDATION TOTAL FOR PO				187.23	187.23	0.00	0.00			
0272100157											
20	WORTHING000 WORTHINGTON DIRECT		Alternative seating				HISTORY	05/25/2021	05/20/2021	F	1,857.39
100	Quote: QTE044989 Customer ID: RAN006			1.00	1,857.39000						1,857.39
10E027 1120 4120 21 004300	Under Budget			1,857.39	0.00		-1,857.39	0.00		1,857.39	
0272100158											
20	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Promotion envelopes				HISTORY	05/25/2021	05/20/2021	F	66.86
100	envelopes			11.00	2.54000						27.94
110	envelopes			14.00	2.78000						38.92
10E027 2410 4110 00 000000	Under Budget			66.86	66.86		0.00	0.00		66.86	
0272100159											
20	VISA027 001 VISA027		Rental chairs - final payment				HISTORY	05/25/2021	05/20/2021	F	100.00
100	final payment for promotion chairs			1.00	100.00000						100.00
10E027 2410 4110 00 000000	Under Budget			100.00	100.00		0.00	0.00		100.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272100160	20	VISA027 001	VISA027	PD monthly subscription - May		HISTORY	05/25/2021 05/20/2021	F			50.00
	100		monthly subscription - Cox & Sirach	2.00	25.00000						50.00
	10E027 2210 3120 21 004400		Under Budget	50.00	50.00	0.00	0.00				50.00
0272100161	25	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Teacher furniture		HISTORY	05/27/2021 05/25/2021	F			6,089.40
	100		Brenton Studio(R) Jaxby Mesh/Fabric	49.00	89.99000	EA	6785666				4,409.51
			Mid-Back Task Chair, Black								
	110		Realspace(R) Calusa Mesh Mid-Back	5.00	179.99000	EA	857562				899.95
			Managers Chair, Black								
	120		Boss Mesh Back Chair - Blue Mesh Seat -	6.00	129.99000	EA	898840				779.94
			Chrome, Black Pewter Frame - 5-star								
	10E027 1120 4120 21 004300		Under Budget	6,089.40	1,679.89	-4,409.51	0.00				6,089.40
0272100162	26	WOODSSC0000	WOODS, SCOTT	Lunch - Board members		HISTORY	05/28/2021 05/26/2021	F			121.03
	100		tip/lunch	1.00	26.75000						26.75
	110		tip/lunch	1.00	29.50000						29.50
	120		tip/lunch	1.00	11.00000						11.00
	130		tip/lunch	1.00	24.75000						24.75
	140		tip/lunch	1.00	29.03000						29.03
	10E027 2410 4110 00 000000		Under Budget	121.03	121.03	0.00	0.00				121.03
0272100163	26	VISA027 001	VISA027	Retirement cake		HISTORY	05/28/2021 05/26/2021	F			39.97
	100		cake	1.00	39.97000						39.97
	10E027 2410 4190 00 000000		Under Budget	39.97	39.97	0.00	0.00				39.97
0272100164	26	VILLAGE 004	VILLAGE OF RANTOUL	Summer band swim party		HISTORY	05/28/2021 05/26/2021	F			350.00
	100		pool rental payment	1.00	350.00000						350.00
	10E027 3000 4120 21 004300		Under Budget	350.00	350.00	0.00	0.00				350.00
0272100165	28	WORTHING000	WORTHINGTON DIRECT	classroom tables		HISTORY	06/02/2021 05/28/2021	F			839.90
	100		MG2200 Dry Erase Activity Table (60" 6-Star) by Marco Group Black legs/edge	2.00	419.95000		MG2282-XX-XXXX - Sto				839.90
	10E027 1120 4120 21 004300		Under Budget	839.90	1,110.78	270.88	0.00				839.90
0272100166	04	THE MUSI001	THE MUSIC SHOPPE	Instrument repair		HISTORY	06/07/2021 06/04/2021	F			87.00
	100		payment only	0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272100166											
*****CONTINUED*****											
110	cleaning, flush supplies, dents, and shop fee	1.00	87.00000			87.00					
10E027 1120 3140 00 000000	Under Budget	87.00	87.00	0.00	0.00	87.00					
0272100167 08	SCHOOL 0001 SCHOOL OUTFITTERS	Classroom dry erase boards - Van Der Velde, Allen, Health	HISTORY	06/09/2021	06/08/2021	F	3,567.52				
100	Proma Projection Magnetic Markerboard w/ Aluminum Frame & Maprail, 12' W x 5'	4.00	891.88000		GHE-M1P-512-1M	3,567.52					
10E027 1120 5500 21 004331	Under Budget	3,567.52	3,567.52	0.00	0.00	3,567.52					
0272100168 09	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Quote #65729 Furniture for JWE using Title 1	HISTORY	06/09/2021	06/09/2021	F	13,730.97				
100	LC555BU FlexSpace Giant Comfy Pillow Blue	3.00	69.99000	EA	LC555BU	209.97					
110	RR400 FlexSpace Classroom Storage Bench Modern Maple	2.00	399.00000	EA	RR400	798.00					
120	LC1389GA Ergo Bounce Chair and Desk Set Gr 412 Gray	4.00	439.00000	EA	LC1389GA	1,756.00					
130	LC1403 FlexSpace Standing Desk SmallGroup Zone	1.00	1,589.00000	EA	LC1403	1,589.00					
140	LC767RG FlexSpace Ergo Bounce Cantilever Chair 17 1/2 Orange	8.00	129.00000	EA	LC767RG	1,032.00					
150	LC767BU FlexSpace Ergo Bounce Cantilever Chair 17 1/2 Blue	8.00	129.00000	EA	LC767BU	1,032.00					
160	LC767GR FlexSpace Ergo Bounce Cantilever Chair 17 1/2 Green	8.00	129.00000	EA	LC767GR	1,032.00					
170	LC256 FlexSpace Mobile Wedge Student Desk Modern Gray	12.00	279.00000	EA	LC256	3,348.00					
180	LC641 FlexSpace Mobile Trapezoid Table Modern Maple	6.00	489.00000	EA	LC641	2,934.00					
10E027 1120 4120 21 004300	Under Budget	13,730.97	13,730.97	0.00	0.00	13,730.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272100170	09	SCHOOL S000	SCHOOL SPECIALTY, LLC	Ottoman and longer chairs for JWE		HISTORY	06/09/2021	06/09/2021	F		308.92
100		CID:326014380::SOFT SEATING - CS - NEOLOUNGE2 - INDOOR/OUTDOOR BENCH		1.00	86.96000	EA	5004368				86.96
110		CID:326014382::SOFT SEATING - CS - NEOLOUNGE2 - INDOOR/OUTDOOR DEW DROP		1.00	122.96000	EA	5004370				122.96
120		Shipping		1.00	99.00000						99.00
10E027	1120	4120 21 004300	Under Budget	308.92	308.92		0.00	0.00		308.92	
0272100171	09	AMAZON.C000	AMAZON.COM	Universal Design for Learning in Action - Paper back book		HISTORY	06/09/2021	06/09/2021	F		1,861.15
100		Universal Design for Learning in Action: 100 Ways to Teach All Learners		51.00	35.84000	EA	159857390X				1,827.84
110		Shipping - Cost of shipping, not including shipping tax.		1.00	33.31000						33.31
10E027	2210	4120 21 004331	Under Budget	1,861.15	1,840.90		-20.25	0.00		1,861.15	
0272100173	09	WORTHING000	WORTHINGTON DIRECT	tables for heather @ JWE		HISTORY	06/09/2021	06/09/2021	F		2,342.81
100		60"DIAMETER, 21"-30"H, WHITE DRY ERASE HPL LAMINATE, BLACK EDGE, 6-STAR		5.00	419.95000	EACH	29952-BK				2,099.75
110		shipping		1.00	243.06000	EACH	shipping				243.06
10E027	1120	4120 21 004300	Under Budget	2,342.81	2,342.81		0.00	0.00		2,342.81	
0272100174	10	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Storage for instructional materials		HISTORY	06/15/2021	06/10/2021	F		514.20
100		Realspace(R) 22D Vertical 4-Drawer File Cabinet, Metal, Black		3.00	171.40000	EA	606242				514.20
10E027	1120	4120 21 004331	Under Budget	514.20	594.19		79.99	0.00		514.20	
0272100175	10	SCHOOL 0001	SCHOOL OUTFITTERS	Instructional learning tables		HISTORY	06/10/2021	06/10/2021	F		1,771.27
100		Half-Moon Adjustable-Height Activity Table		6.00	224.88000		NOR-RCEHRC				1,349.28
110		shipping		1.00	421.99000						421.99
120		Please schedule delivery Monday-Thursday 8 am to 2 pm		0.00	0.00000						0.00
10E027	1120	4120 21 004400	Under Budget	1,771.27	1,771.27		0.00	0.00		1,771.27	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0272100176	10	SCHOOL S000	SCHOOL SPECIALTY, LLC	furniture to hold instructional equipment				HISTORY	06/15/2021 06/10/2021	F	581.21
	100	CID:326053681::STORAGE CABINET SANDUSKY			1.00	482.21000	EA	1363923			482.21
		LEE COMBINATION STORAGE/WARDROBE									
	110	Shipping			1.00	99.00000					99.00
10E027	1120 4120 21 004331		Under Budget		581.21	581.21		0.00	0.00		581.21
0272100177	10	AMAZON.C000	AMAZON.COM	Instructional learning supplies/instructional storage				HISTORY	06/15/2021 06/10/2021	F	1,216.97
	100	Seville Classics Cabinet Storage, 36" W x 18" D, Granite Gray			4.00	260.00000	EA	B00WNNYSJG			1,040.00
	110	Lockways White Board Dry Erase Board 48 x 36 - Magnetic Whiteboard 4 X 3,			3.00	58.99000	EA	B06XC9SMVN			176.97
10E027	1120 4120 21 004331		Under Budget		1,216.97	1,141.53		-75.44	0.00		1,216.97
0272100178	10	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Bilingual library books				HISTORY	06/10/2021 06/10/2021	F	883.67
	100	Consid No: 968366			1.00	883.67000					883.67
10E027	1120 4120 21 004331		Under Budget		883.67	837.00		-46.67	0.00		883.67
0272100179	10	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Summer school snack				HISTORY	06/10/2021 06/10/2021	F	8.04
	100	popicles			3.00	2.68000					8.04
10E027	3000 4120 21 004300		Under Budget		8.04	8.04		0.00	0.00		8.04
0272100180	10	CDW GOVE000	CDW GOVERNMENT	Portable projectors				HISTORY	06/10/2021 06/10/2021	F	864.87
	100	DO NOT ORDER Nakia will order 3 portable projectors Will add shipping			1.00	864.87000					864.87
10E027	1120 4120 21 004331		Under Budget		864.87	864.87		0.00	0.00		864.87
0272100181	11	AMAZON.C000	AMAZON.COM	Equipment for connecting with projector				HISTORY	06/15/2021 06/11/2021	F	858.95
	100	Padcaster Starter Kit, Beginner Set for Portable Filmmaking, Basic Video			1.00	789.00000	EA	B0881Y31XG			789.00
	110	Shipping - Cost of shipping, not including shipping tax.			1.00	69.95000					69.95
10E027	1120 4120 21 004331		Under Budget		858.95	858.95		0.00	0.00		858.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272100182												
*****CONTINUED*****												
	280		Pacon Medium Weight Tagboard, 9 x 12 Inches, White, 100 Sheets (5281)				1.00	5.99000	EA	B001TQFTZA		5.99
	290		ELEG00 Mars 2 Pro Mono MSLA 3D Printer UV Photocuring LCD Resin 3D Printer				1.00	299.98000	EA	B08F7L945C		299.98
	300		ELEG00 UNO Project Super Starter Kit with Tutorial and UNO R3 Compatible				10.00	36.24000	EA	B01D8K0ZF4		362.40
	310		Shipping - Cost of shipping, not including shipping tax.				1.00	5.00000				5.00
	10E027	1120 4120 21 004331		Under Budget			1,837.09	1,782.62		-54.47	0.00	1,837.09
0272100183	15		LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Stools and chair for JWE						HISTORY	06/15/2021 06/15/2021 F	5,015.76
	100		LC767BU FlexSpace Ergo Bounce Cantilever Chair 17 1/2 Blue				24.00	129.00000	EA	LC767BU		3,096.00
	110		LC584 FlexSpace Premium Stacking Stool Modern Maple 18				24.00	79.99000	EA	LC584		1,919.76
	10E027	1120 4120 21 004400		Under Budget			5,015.76	5,015.76		0.00	0.00	5,015.76
0272100184	15		VISA027 001 VISA027	Tv/mount for classroom instructional learning						HISTORY	06/15/2021 06/15/2021 F	649.98
	100		TV and mount				1.00	649.98000				649.98
	10E027	1120 4120 21 004331		Under Budget			649.98	649.98		0.00	0.00	649.98
0272100185	15		VISA027 001 VISA027	Graphics for bullpin fence						HISTORY	06/15/2021 06/15/2021 F	857.67
	100		paw prints				1.00	110.00000				110.00
	110		bulldogs				1.00	242.00000				242.00
	120		bulldog saying				1.00	407.00000				407.00
	130		shipping				1.00	98.67000				98.67
	10E027	1120 4120 21 004400		Under Budget			857.67	857.67		0.00	0.00	857.67
0272100186	16		VISA027 001 VISA027	Pool rental for summer school						HISTORY	06/21/2021 06/16/2021 F	350.00
	100		payment for June 27th				1.00	350.00000				350.00
	10E027	1610 4120 21 004300		Under Budget			350.00	350.00		0.00	0.00	350.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272100187	16	VISA027 001 VISA027			Fourth of July parade supplies		HISTORY	06/21/2021	06/16/2021	F	150.33
	100	JW Eater fans			1.00	150.33000					150.33
	110	will send over tax			0.00	0.00000					0.00
	10E027	3000 4120 21 004300	Under Budget		150.33	150.33	0.00	0.00			150.33
0272100188	17	VISA027 001 VISA027			PE summer school equipment		HISTORY	06/21/2021	06/17/2021	F	42.40
	100	volleyballs			2.00	17.95000					35.90
	110	shipping			1.00	6.50000					6.50
	120	tax will be removed from purchase and reimbursed			0.00	0.00000					0.00
	10E027	1610 4120 21 004300	Under Budget		42.40	42.40	0.00	0.00			42.40
0272100189	22	8T018 ME001 8T018 MEDIA, INC.			8 to 18 annual subscription		HISTORY	06/29/2021	06/22/2021	F	350.00
	100	21-22 annual subscription MS-JH			1.00	350.00000					350.00
	10E027	1500 6410 00 000000	Under Budget		350.00	350.00	0.00	0.00			350.00
0272100190	23	AMAZON.C000 AMAZON.COM			PE instructional storage		HISTORY	06/29/2021	06/23/2021	F	378.75
	100	vacane Set of 3 Plastic Storage Bins with Lid,Modern White Stackable			3.00	40.99000	EA	B08N417M5N			122.97
	110	5-Pack Clear Storage Latch Box/Bins with Lid, 8 Litre Stackable Plastic			2.00	32.89000	EA	B08X4Y86WY			65.78
	120	Sterilite 64 Quart Clear Storage Tote W/Lid, 23-3/4x16x13-1/2 - Lot of 6			2.00	95.00000	EA	B01MS6H1RL			190.00
	10E027	1120 4120 21 004400	Under Budget		378.75	378.75	0.00	0.00			378.75
0272200000	29	WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Summer school pool party supplies - 2		HISTORY	07/10/2021	06/29/2021	F	26.60
	100	ice cream			2.00	2.36000					4.72
	110	water			2.00	9.97000					19.94
	120	beach balls			2.00	0.97000					1.94
	10E027	2410 4110 00 000000	Under Budget		26.60	26.60	0.00	0.00			26.60
0272200001	29	VISA027 001 VISA027			Summer school pool party supplies		HISTORY	07/10/2021	06/29/2021	F	17.75
	100	pool noodles			6.00	1.00000					6.00
	110	water float			1.00	6.00000					6.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200001											
*****CONTINUED*****											
120	water balls	2.00	1.00000			2.00					
130	wood glue	1.00	3.75000			3.75					
140	will send over tax	0.00	0.00000			0.00					
10E027 2410 4110 00 000000	Under Budget	17.75	17.75	0.00	0.00	17.75					
0272200002 01 PAPA JOH000 PAPA JOHN'S PIZZA Summer school pizza HISTORY 07/10/2021 07/01/2021 F 173.00											
100	cheese pizza	7.00	14.75000			103.25					
110	pepperoni pizza	7.00	14.75000			103.25					
120	sausage pizza	6.00	14.75000			88.50					
130	delivery fee	1.00	3.00000			3.00					
140	tip	1.00	30.00000			30.00					
150	discount	1.00	-155.00000			-155.00					
10E027 2410 4110 00 000000	Under Budget	173.00	173.00	0.00	0.00	173.00					
0272200003 08 BSN SPOR000 BSN SPORTS INC Athletic supplies/equipment HISTORY 07/12/2021 07/08/2021 F 1,328.92											
100	rawlings iesa 12" fp softball dz	2.00	79.99000		1419936	159.98					
110	rawlings riesa game baseball dz	2.00	82.99000		1419935	165.98					
120	mark v basketball scorebook	4.00	9.00000		MSMARKBK	36.00					
130	volleyball scorebook	2.00	8.00000		1111XXXX	16.00					
140	baseball line up card	2.00	8.00000		MCLINEUP	16.00					
150	iesa rawlings mens contour 29.5 comp bsktbal	2.00	69.99000		RWCNTR295	139.98					
160	rawlings vb202 iesa volleyball	2.00	56.99000		1392608	113.98					
170	bow net bmx big mouth scree	3.00	160.00000		1397413	480.00					
180	varsity 5 position rubber tee	1.00	66.00000		1154818	66.00					
190	schutt ultimate travel tee	1.00	65.00000		512830600	65.00					
200	roy/wht defer polo xlg - 2	2.00	0.00000		HL222561	0.00					
210	roy/wht ladies defer polo med - 1 large - 1	2.00	0.00000		HL222761	0.00					
220	LW0 external decoration	4.00	0.00000		LETTERWOE	0.00					
230	shipping	1.00	70.00000			70.00					
10E027 1500 4120 00 000000	Over Budget	1,328.92	1,328.92	0.00	0.00	1,328.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200004	08	AMAZON.C000	AMAZON.COM	Student instructional supplies		HISTORY	07/12/2021	07/08/2021	F		2,051.37
	100		Pink Erasers Pack of 100 - Large Size,	2.00	24.99000	EA	B07QXT1FSB				49.98
			Latex & Smudge Free - Bulk School								
	110		Elmer's All Purpose School Glue Sticks,	10.00	17.17000	EA	B008XDXU44				171.70
			Washable, 0.24 Ounce Glue Sticks for								
	120		June Gold 72 Mechanical Pencils, 0.7 mm	8.00	19.49000	EA	B010WABZLK				155.92
			HB #2 Lead, 2 Lead Dispensers/w 220								
	130		Madisi Highlighters, Chisel Tip,	4.00	29.98000	EA	B07TT5KTS9				119.92
			Fluorescent Yellow, Bulk Pack,								
	140		Wood-Cased #2 HB Pencils, Yellow,	2.00	39.98000	EA	B07NW9N6W5				79.96
			Pre-sharpened, Class Pack, 576 pencils								
	150		Really Good Stuff Plastic Storage	43.00	29.99000	EA	B07K2KM13T				1,289.57
			Baskets for Classroom or Home Use - Fun								
	160		Highland Sticky Notes, 3 x 3 Inches,	24.00	7.68000	EA	B0018191SM				184.32
			Yellow, 24 Pack								
	10E027	1120	4120 00 000000	Under Budget	2,051.37	2,051.37	0.00	0.00			2,051.37
0272200005	13	VISA027 001	VISA027	PD subscription for Cox and		HISTORY	07/20/2021	07/13/2021	F		50.00
			Sirach - June								
	100		subscription fee	2.00	25.00000						50.00
	10E027	2410	3120 00 000000	Over Budget	50.00	50.00	0.00	0.00			50.00
0272200006	14	VISA027 001	VISA027	Staff welcome bags		HISTORY	07/20/2021	07/14/2021	F		29.00
	100		gift bags	29.00	1.00000						29.00
	10E027	2410	4110 00 000000	Under Budget	29.00	29.00	0.00	0.00			29.00
0272200007	14	VISA027 001	VISA027	Office storage		HISTORY	07/17/2021	07/14/2021	F		65.98
	100		storage cube	1.00	65.98000						65.98
	10E027	2410	4110 00 000000	Under Budget	65.98	65.98	0.00	0.00			65.98
0272200008	14	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Student school supplies		HISTORY	07/20/2021	07/14/2021	F		328.46
	100		two pocket folders	78.00	0.27000						21.06
	110		two pocket folders	68.00	0.15000						10.20
	120		two pocket folders	86.00	0.15000						12.90
	130		two pocket folders	80.00	0.15000						12.00
	140		two pocket folders	81.00	0.27000						21.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0272200008											
*****CONTINUED*****											
150	crayons			134.00	0.25000						33.50
160	name badge			2.00	1.68000						3.36
170	two pocket folders			83.00	0.15000						12.45
180	two pocket folders			80.00	0.15000						12.00
190	two pocket folders			85.00	0.15000						12.75
200	two pocket folders			78.00	0.15000						11.70
210	two pocket folders			80.00	0.15000						12.00
220	composition books			40.00	0.50000						20.00
250	name badges			4.00	1.68000						6.72
260	two pocket folders			22.00	0.15000						3.30
270	two pocket folders			21.00	0.15000						3.15
280	two pocket folders			13.00	0.15000						1.95
290	two pocket folders			21.00	0.15000						3.15
300	crayons			26.00	0.25000						6.50
310	crayons			25.00	0.25000						6.25
320	crayons			22.00	0.25000						5.50
330	crayons			73.00	0.25000						18.25
340	crayons			65.00	0.25000						16.25
350	two pocket folders			82.00	0.15000						12.30
360	two pocket folders			89.00	0.15000						13.35
370	two pocket folders			89.00	0.15000						13.35
380	two pocket folders			83.00	0.15000						12.45
390	two pocket folders			68.00	0.15000						10.20
10E027 1120 4120 00 000000	Under Budget			328.46	328.46		0.00		0.00		328.46
0272200009 20 VISA027 001 VISA027 Office supply - signature stamp for Jacobs HISTORY 07/27/2021 07/20/2021 F 19.99											
100	signature stamp			1.00	19.99000						19.99
10E027 2410 4110 00 000000	Under Budget			19.99	19.99		0.00		0.00		19.99
0272200010 20 AMAZON.C000 AMAZON.COM Instructional supplies HISTORY 07/27/2021 07/20/2021 F 336.56											
100	Sharpie 22480PP Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count			12.00	7.14000	EA	B002762NPU				85.68
110	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 4 Pads, Large			4.00	62.72000	EA	B000N4AI8M				250.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0272200010											
*****CONTINUED*****											
10E027 1120 4120 00 000000				Under Budget	336.56		336.56	0.00		0.00	336.56
0272200011	26	CAMPUS I000	CAMPUS INK PRINTING/EMBROIDERY	Staff t-shirts				HISTORY	07/29/2021	07/26/2021	F 598.00
	100	large			18.00	11.96000		3001CVC			215.28
	110	x-large			14.00	11.96000		3001CVC			167.44
	120	2 x-large			7.00	11.96000		3001CVC			83.72
	130	3 x-large			9.00	11.96000		3001CVC			107.64
	140	4 x-large			2.00	11.96000		3001CVC			23.92
10E027 2410 4190 00 000000				Under Budget	598.00		601.29	3.29		0.00	598.00
0272200012	26	VISA027 001	VISA027	Staff/student supplies				HISTORY	07/29/2021	07/26/2021	F 164.25
	100	binder clips small			13.00	0.67000					8.71
	110	binder clips medium			5.00	0.97000					4.85
	120	binder clips large			8.00	1.37000					10.96
	130	crayons			205.00	0.25000					51.25
	140	sharpies black			2.00	17.88000					35.76
	150	labels			8.00	1.68000					13.44
	160	staples			20.00	0.97000					19.40
	170	black ink pens			4.00	4.97000					19.88
10E027 1120 4120 00 000000				Under Budget	164.25		164.25	0.00		0.00	164.25
0272200013	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Office supplies				HISTORY	07/29/2021	07/26/2021	F 56.42
	100	paint			2.00	12.84000					25.68
	110	shower rod			1.00	9.88000					9.88
	120	storage bins			2.00	3.96000					7.92
	130	colored paper			2.00	4.97000					9.94
	140	storage bag			1.00	3.00000					3.00
10E027 2410 4110 00 000000				Under Budget	56.42		56.42	0.00		0.00	56.42
0272200014	28	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Student start of school postcard				HISTORY	07/29/2021	07/28/2021	F 14.91
	100	Cardstock paper for postcards			3.00	4.97000					14.91
10E027 2410 4110 00 000000				Under Budget	14.91		14.91	0.00		0.00	14.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200015	03	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Composition notebooks for student instructional supplies		HISTORY	08/10/2021 08/03/2021	F			125.00
	100			compositions notebooks	250.00	0.50000					125.00
	10E027 1120 4120 00 000000		Under Budget	125.00	125.00	0.00	0.00				125.00
0272200016	03	VISA027 001	VISA027	COVID spacing procedures		HISTORY	08/10/2021 08/03/2021	F			68.30
	100			vinyl floor tape	1.00	54.95000					54.95
	110			shipping	1.00	6.59000					6.59
	120			sales tax - will be reimbursed by company	1.00	6.76000					6.76
	10E027 2410 4110 00 000000		Under Budget	68.30	61.54	-6.76	0.00				68.30
0272200017	09	VISA027 001	VISA027	Office supplies for student lockers		HISTORY	08/17/2021 08/09/2021	F			50.45
	100			keyboard rest	1.00	18.49000					18.49
	110			name badges	1.00	6.98000					6.98
	120			colored paper	2.00	12.49000					24.98
	10E027 2410 4110 00 000000		Under Budget	50.45	50.45	0.00	0.00				50.45
0272200018	16	JILL'S C000	JILL'S CREATIVE EXPRESSION	Teacher name plates		HISTORY	08/31/2021 08/16/2021	F			176.50
	100			new staff door name plates	14.00	11.00000					154.00
	110			set up fee	1.00	10.00000					10.00
	120			Name badge - assistant principal	1.00	12.50000					12.50
	10E027 2410 4110 00 000000		Under Budget	176.50	176.50	0.00	0.00				176.50
0272200019	23	AMAZON.C000	AMAZON.COM	Offices supplies - colored copy paper		HISTORY	08/31/2021 08/23/2021	C			101.15
	100			Hammermill Colored Paper, 20 lb Gray Printer Paper, 8.5 x 11-1 Ream (500	1.00	6.57000	EA	B0080SD9T4			6.57
	110			Hammermill Colored Paper, 20 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500	1.00	8.99000	EA	B000JCTHHQ			8.99
	120			Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500	2.00	8.99000	EA	B001E6BVMK			17.98
	130			Hammermill Colored Paper, 20 lb Goldenrod Printer Paper, 8.5 x 11-1	2.00	6.57000	EA	B001E6CP08			13.14
	140			Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500	1.00	6.37000	EA	B00KKXBTRU			6.37

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
							LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272200019											
*****CONTINUED*****											
	150		TISHOT Adhesive Hooks, Decorate			1.00	12.99000	EA	B07RQWSBS8		12.99
			Damage-Free, Wall Hooks Hanger								
	160		Hammermill Colored Paper, 20 lb Orchid			1.00	6.57000	EA	B000LNJJV2		6.57
			Printer Paper, 8.5 x 11-1 Ream (500								
	170		Hammermill 103382 Recycled Colored			1.00	6.57000	EA	B001ASBQD6		6.57
			Paper, 20lb, 8-1/2 x 11, Pink, 500								
	180		Hammermill Colored Paper, 20 lb Blue			1.00	6.57000	EA	B0013LANKC		6.57
			Printer Paper, 8.5 x 11-1 Ream (500								
	190		Hammermill Colored Paper, 20 lb Lilac			1.00	7.41000	EA	B001FM37FW		7.41
			Printer Paper, 8.5 x 11-1 Ream (500								
	200		GOSICUKA 120 pcs Black Hair Elastic for			1.00	7.99000	EA	B0765YQV4B		7.99
			Thick and Curly No Metal Hair Ties								
	10E027 2410 4110 00 000000			Under Budget		101.15	43.11		-58.04	0.00	101.15
0272200020	23		WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Command hooks for office					HISTORY	08/31/2021 08/23/2021 F	13.65
	100		command strips			1.00	7.88000				7.88
	110		command hooks for picture hanging			1.00	5.77000				5.77
	10E027 2410 4110 00 000000			Under Budget		13.65	13.65		0.00	0.00	13.65
0272200021	25		ILLINOIS009 ILLINOIS PRINCIPALS ASSN	IPA administrator membership enrollment					HISTORY	08/31/2021 08/25/2021 F	1,084.29
	100		DeAndre Henderson			1.00	324.70000				324.70
	110		Heather Jacobs			1.00	435.63000				435.63
	120		Beth Waldhauser			1.00	323.96000				323.96
	130		Please send enrollment papers attached			0.00	0.00000				0.00
	10E027 2410 6410 00 000000			Under Budget		1,084.29	1,057.66		-26.63	0.00	1,084.29
0272200022	25		IGSMA 000 IGSMA	Band membership fee renewal					HISTORY	08/31/2021 08/25/2021 F	90.00
	100		Please mail check to: Terry Melborn			0.00	0.00000				0.00
			Illinois Grade School Music Association								
	110		Please send invoice form attached			0.00	0.00000				0.00
	120		state fees per school district			1.00	70.00000				70.00
	130		director fees			1.00	20.00000				20.00
	10E027 1120 6410 00 000000			Under Budget		90.00	90.00		0.00	0.00	90.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200023	25	AIMS NET000	AIMS NETWORK	Renewal network membership		HISTORY	09/08/2021 08/25/2021	F			300.00
	100		annual membership fees	1.00	300.00000						300.00
	10E027 1120 6410 00 000000		Under Budget	300.00	300.00	0.00	0.00				300.00
0272200024	29	AMAZON.C000	AMAZON.COM	Athletic cart for concessions		HISTORY	08/31/2021 08/29/2021	F			149.98
	100		Olympia Tools Commercial Products	1.00	149.98000	EA	B087D8FKXK				149.98
			2-Shelf Utility Cart/Service Cart,								
	10E027 1500 4120 00 000000		Over Budget	149.98	149.98	0.00	0.00				149.98
0272200025	25	IMAGINE 000	IMAGINE LEARNING LLC	Renewal for edgenuity licenses		HISTORY	09/09/2021 08/25/2021	F			6,500.00
	100		digital libraries 6-8	1.00	6,500.00000						6,500.00
	110		professional development webinar training	0.00	0.00000						0.00
	10E027 1110 3190 22 004300		Over Budget	6,500.00	6,500.00	0.00	0.00				6,500.00
0272200027	31	VISA027 001	VISA027	Workshop registration payment		HISTORY	09/01/2021 08/31/2021	F			225.00
			- DeGraff								
	100		registration	1.00	200.00000						200.00
	110		lunch	1.00	25.00000						25.00
	10E027 2210 3120 22 004300		Under Budget	225.00	225.00	0.00	0.00				225.00
0272200028	01	AMAZON.C000	AMAZON.COM	instructional music supplies -		HISTORY	09/08/2021 09/01/2021	C			205.95
			Middaugh								
	100		Cable Matters 5-Pack 1/4 to 1/8 Headphone Adapter	4.00	9.40000	EA	B00PIWB2S0				37.60
	110		3.5mm Headphone Jack Splitter 3.5 Audio 5 Way 6 Port Female Connector Adapter	5.00	5.69000	EA	B00Y1YD8PK				28.45
	120		ONXE 2-Pack 3.5mm Audio Stereo Headphone Splitter Cable,Gold Plating Y	10.00	6.99000	EA	B0125XPJLE				69.90
	130		NewFantasia Replacement Audio Upgrade Cable Compatible with AKG K240S,	5.00	14.00000	EA	B00KASY4JA				70.00
	10E027 1120 4120 00 000000		Under Budget	205.95	99.35	-106.60	0.00				205.95
0272200029	01	AMAZON.C000	AMAZON.COM	New teacher classroom supplies		HISTORY	09/08/2021 09/01/2021	C			76.93
			- Higgs								
	100		Smead Colored Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Letter	3.00	13.98000	EA	B00006IF4G				41.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0272200029											
*****CONTINUED*****											
110		Science Decor for School Classroom			1.00	23.00000	EA	B0764HYDBL		23.00	
		Chemistry Wall Decal for Teachers									
120		Heavy Duty Mounting Tape Double-Side			1.00	11.99000	EA	B07CBT5FVP		11.99	
		Reclosable Hook Loop Strips Tape Sticky									
10E027 1120 4120 00 000000			Under Budget	76.93	53.93	-23.00	0.00		76.93		
0272200030											
01		AMAZON.C000 AMAZON.COM		New teacher instructional			HISTORY	09/08/2021	09/01/2021	F	159.46
		supplies - Dye									
100		LIFE SAVERS Hard Candy 5 Flavors,			1.00	8.99000	EA	B07W7FMQ9R		8.99	
		50-Ounce Party Size Bag									
110		LapGear Compact Lap Desk - Aqua Sky -			4.00	11.69000	EA	B076DPT7WD		46.76	
		Fits Up to 13.3 Inch Laptops - Style									
120		Amazon Basics Hanging File - Box Bottom			2.00	15.78000	EA	B07TJK1LK3		31.56	
		- Heavy Duty, 2-Inch Expansion, Green,									
130		Firbon A4 Paper Cutter 12 Inch Titanium			1.00	9.97000	EA	B075NYWF5P		9.97	
		Paper Trimmer Scrapbooking Tool with									
140		Expanding File Folder 5 Pockets, Skydue			1.00	9.58000	EA	B01KXP9D0		9.58	
		Letter A4 Paper Accordion Document									
150		Amazon Basics 36 Pack AAA			1.00	10.99000	EA	B00LH3DMU0		10.99	
		High-Performance Alkaline Batteries,									
160		Tap Light Push Lights STAR-SPANGLED			1.00	11.99000	EA	B07SD3T8M1		11.99	
		Mini Night Touch Light LED Puck Lights									
170		Scotch Thermal Laminating Pouches, 5			2.00	14.81000	EA	B00MFTLNUA		29.62	
		Mil Thick for Extra Protection, 8.9 x									
10E027 1120 4120 00 000000			Under Budget	159.46	157.50	-1.96	0.00		159.46		
0272200032											
02		SWEETWAT000 SWEETWATER SOUND MUSIC EDUCATIO		Music class instructional			HISTORY	09/08/2021	09/02/2021	F	2,487.85
		supplies									
100		cart ID: n92nr			0.00	0.00000				0.00	
110		kali audio lp-6 6.5 inch powered studio			1.00	298.00000		LP6pr		298.00	
		monitor pair									
120		Focusrite 2i2 Audio Interface			5.00	169.99000		scarlet2i2g3		849.95	
130		AKG P420 Condenser Microphone			5.00	209.00000		P420		1,045.00	
140		Pro Co EXMSS-10 XLR Cables (10 pack)			1.00	104.95000		xlr10-5pk		104.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272200032											
*****CONTINUED*****											
	150		Rok-It Nylon Pop Filter			5.00	13.99000		ROKITPOP		69.95
	160		On-Stage Microphone Stands (5 pack)			1.00	120.00000		micStdFB5pk		120.00
	10E027 1110 4120 22 004400			Under Budget		2,487.85	2,487.85		0.00	0.00	2,487.85
0272200033											
	03	BSN SPOR000	BSN SPORTS INC	Boys basketball uniforms					HISTORY	09/09/2021 09/03/2021 F	2,568.00
	100		boys basketball uniform see quote attached			1.00	2,400.00000				2,400.00
	110		shipping			1.00	168.00000				168.00
	10E027 1500 4121 00 000000			Over Budget		2,568.00	2,568.00		0.00	0.00	2,568.00
0272200035											
	09	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	AMLE membership renewal					HISTORY	09/13/2021 09/09/2021 F	249.99
	100		institutional membership			1.00	249.99000				249.99
	10E027 2410 6410 00 000000			Under Budget		249.99	249.99		0.00	0.00	249.99
0272200036											
	10	VISA027 001	VISA027	PD subscription for Cox and Sirach - August					HISTORY	09/20/2021 09/10/2021 F	50.00
	100		PD subscription			2.00	25.00000				50.00
	10E027 1110 4120 22 004400			Under Budget		50.00	60.00		10.00	0.00	50.00
0272200039											
	10	AMAZON.C000	AMAZON.COM	Office supplies					HISTORY	09/13/2021 09/10/2021 F	72.21
	100		EasyPAG 2 Pcs 3.5 inch Mesh Round Steel Pen Holder,Rose Gold			1.00	7.79000	EA	B088BLVBTC		7.79
	110		Avery A-Z Tab Binder Dividers, Pre-Printed Black Leather Style Tabs,			6.00	4.74000	EA	B00006IBWF		28.44
	120		Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for			2.00	17.99000	EA	B000MFJNVK		35.98
	10E027 2410 4110 00 000000			Under Budget		72.21	72.21		0.00	0.00	72.21
0272200040											
	16	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Office student folder materials					HISTORY	09/22/2021 09/16/2021 F	120.59
	100		label tape			4.00	18.92000				75.68
	110		scotch tape			3.00	14.97000				44.91
	10E027 2410 4110 00 000000			Under Budget		120.59	120.59		0.00	0.00	120.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272200042	23	AMAZON.C000	AMAZON.COM		Universal Design for Learning in Action: 100 Ways to Teach			HISTORY	09/28/2021	09/23/2021	F	369.50
	100		Universal Design for Learning in Action: 100 Ways to Teach All Learners			10.00	36.95000	EA	159857390X			369.50
	10E027	2210 4120 22 004331		Under Budget		369.50	369.50	0.00	0.00		369.50	
0272200043	27	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN		Athletic/Band director toner for printer			HISTORY	09/30/2021	09/27/2021	F	289.80
	100		HPCE320A			1.00	79.95000					79.95
	110		HPCE321A			1.00	69.95000					69.95
	120		HPCE323A			1.00	69.95000					69.95
	130		HPCE322A			1.00	69.95000					69.95
	10E027	1120 4120 00 000000		Under Budget		289.80	198.00	-91.80	0.00		289.80	
0272200044	27	AMAZON.C000	AMAZON.COM		6.2 mini team instructional materials			HISTORY	09/30/2021	09/27/2021	F	142.93
	100		GNAWRISHING 8pcs Soft Silicone Face Cleanser, Handheld Mat, Silicone Face			1.00	5.25000	EA	B07R41QLSY			5.25
	110		X-ACTO Pencil Sharpener Teacher Pro Electric Pencil Sharpener, With Auto			1.00	32.75000	EA	B001PMG980			32.75
	120		Bulk Earbuds Headphones Wholesale Earphones 50 Pack, Factorymall Low Cost			1.00	35.95000	EA	B07Q9K5SFC			35.95
	130		40 PCS Mini Push Pop Bubble It Fidget Sensory Toy, Small Poppit Anti-Anxiety			1.00	52.99000	EA	B09CD9MKL2			52.99
	140		Kicko Mini Noise Putty Toys for Kids - Pack of 48 Slimes - Ideal for Sensory			1.00	15.99000	EA	B077Y5LJVV			15.99
	10E027	1110 4120 22 004300		Over Budget		142.93	142.93	0.00	0.00		142.93	
0272200045	27	AMAZON.C000	AMAZON.COM		Teacher classroom supplies - Higgs (2)			HISTORY	09/30/2021	09/27/2021	F	49.54
	100		CN-Outlet Kids Bulk Earbud Headphones 50 Pack Multi Colored, Individually			1.00	35.95000	EA	B07ZSHFDX1			35.95
	110		Lsushine Craft Ink Pad Stamps Partner Diy Color,15 Color Craft Ink Pad for			1.00	13.59000	EA	B01CKXUCNE			13.59
	10E027	1110 4120 22 004300		Over Budget		49.54	49.54	0.00	0.00		49.54	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200046	29	THE MUSI001	THE MUSIC SHOPPE	Band instrument order		HISTORY	10/07/2021	09/29/2021	F		1,730.00
	100		yamaha student flute	1.00	395.00000	yfl200adII-P					395.00
	110		buffet crampon prodige student clarinet	1.00	390.00000	prodige-p					390.00
	120		yamaha student alto saxphone	1.00	945.00000	yas200adII-p					945.00
10E027	1120	5420 00 000000		Over Budget	1,730.00	1,730.00	0.00	0.00			1,730.00
0272200047	04	AMAZON.C000	AMAZON.COM	Instructional music supplies - headphones		HISTORY	10/07/2021	10/04/2021	F		1,079.80
	100		AKG Pro Audio K240 STUDIO Over-Ear, Semi-Open, Professional Studio	20.00	53.99000	EA	B0001ARCFA				1,079.80
10E027	1110	4120 22 004300		Over Budget	1,079.80	1,079.80	0.00	0.00			1,079.80
0272200048	04	GFI DIGI000	GFI DIGITAL	Staples for copier		HISTORY	10/19/2021	10/04/2021	F		60.64
	100		staples	1.00	53.64000						53.64
	110		shipping	1.00	7.00000						7.00
10E027	2410	4110 00 000000		Under Budget	60.64	60.64	0.00	0.00			60.64
0272200049	07	VISA027 001	VISA027	Table cloths for teacher lounge		HISTORY	10/19/2021	10/07/2021	F		20.00
	100		table cover	20.00	1.00000						20.00
10E027	2410	4110 00 000000		Under Budget	20.00	20.00	0.00	0.00			20.00
0272200050	07	VISA027 001	VISA027	PD payment for Eggimann		HISTORY	10/19/2021	10/07/2021	F		12.00
	100		Teaching in the 21st century conference payment	1.00	12.00000						12.00
10E027	2210	3120 22 004300		Under Budget	12.00	12.00	0.00	0.00			12.00
0272200052	14	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Student incentive materials		HISTORY	10/22/2021	10/14/2021	F		14.28
	100		smarties	6.00	2.38000						14.28
10E027	2410	4110 00 000000		Under Budget	14.28	14.28	0.00	0.00			14.28
0272200053	10	KOHL WH0000	KOHL WHOLESALE	After hours snacks		HISTORY	10/19/2021	09/10/2021	F		123.76
	110		chips	1.00	38.73000						38.73
	120		chex mix	1.00	22.10000						22.10
	130		popcorn	1.00	29.41000						29.41
	140		chips ahoy	1.00	18.40000						18.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272200053											
*****CONTINUED*****											
150	oatmeal smores			1.00	15.12000						15.12
10E027 2410 4190 00 000000	Under Budget			123.76	123.76		0.00	0.00		123.76	
0272200054	19	VISA027 001	VISA027	Staff appreciation cupcakes			HISTORY	10/22/2021	10/19/2021	F	40.29
100	cupcakes			1.00	40.29000						40.29
10E027 2410 4190 00 000000	Under Budget			40.29	40.29		0.00	0.00		40.29	
0272200055	19	PETERJAS000	PETERSON, JASON	Student instructional supplies			HISTORY	10/22/2021	10/19/2021	F	45.93
				- Peterson							
100	canvas			2.00	12.99000						25.98
110	plates			1.00	19.95000						19.95
10E027 1110 4120 22 004300	Over Budget			45.93	45.93		0.00	0.00		45.93	
0272200056	25	CURRICUL000	CURRICULUM ASSOCIATES, INC	Reading curriculum			HISTORY	10/28/2021	10/25/2021	F	7,822.44
				instructional books							
100	ready common core reading instruction			258.00	13.00000		WS14553				3,354.00
	grade 6 student book										
110	reading common core reading instruction			3.00	30.00000		WS14553.9				90.00
	Grade 6 teacher resource book										
120	ready common core reading instruction			145.00	13.00000		WS14554				1,885.00
	grade 7 student book										
130	reading common core reading instruction			2.00	30.00000		WS14554.9				60.00
	Grade 7 teacher resource book										
140	reading common core reading instruction			138.00	13.00000		WS14555				1,794.00
	Grade 8 student book										
150	reading common core reading instruction			2.00	30.00000		WS14555.9				60.00
	Grade 8 teacher resource book										
160	shipping			1.00	579.44000						579.44
10E027 1110 4120 22 004300	Over Budget			7,822.44	7,822.44		0.00	0.00		7,822.44	
0272200057	25	RHODEALE000	RHODES, ALEXIS	Student classroom incentive			HISTORY	10/28/2021	10/25/2021	F	58.36
100	skittles			1.00	16.38000						16.38
110	chips			1.00	16.42000						16.42
120	ziplock bags			1.00	11.58000						11.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272200057											
*****CONTINUED*****											
130		chips			1.00	13.98000					13.98
10E027 2410 4110 00 000000		Under Budget			58.36	58.36		0.00	0.00		58.36
0272200058 25 AMAZON.C000 AMAZON.COM Office/Teacher - HISTORY 10/28/2021 10/25/2021 F 122.98											
		Eggimann/Athletic supplies									
100		10 PK of Cross Country Silver Medals			1.00	29.98000	EA	B08Y81RXS3			29.98
		Trophy Award with Neck Ribbons D03-D18									
110		Crayola Colored Pencils, Bulk			1.00	34.08000	EA	B00006IB0U			34.08
		Classpack, Classroom Supplies, 12									
120		Post-it Page Markers, Assorted Colors,			2.00	3.48000	EA	B0006JN0ZC			6.96
		1 in x 3 in, 50 Sheets/Pad, 4 Pads/Pack									
130		Dry Erase Erasers, 48 Pack Magnetic			1.00	12.99000	EA	B08TBQ94TL			12.99
		Whiteboard Eraser Chalkboard Eraser Dry									
140		Mechanical Pencils, Shuttle Art 84 Pack			1.00	12.99000	EA	B08BZ7PT44			12.99
		Bulk Mechanical Pencils 0.7mm Medium									
150		Amazon Basics Legal/Wide Ruled 8-1/2 by			2.00	12.99000	EA	B00QSR9KFU			25.98
		11-3/4 Legal Pad - Canary (50 Sheet									
10E027 1110 4120 22 004300		Over Budget			47.07	47.07		0.00	0.00		47.07
10E027 1500 4120 00 000000		Over Budget			29.98	29.98		0.00	0.00		29.98
10E027 2410 4110 00 000000		Under Budget			45.93	45.93		0.00	0.00		45.93
LIQUIDATION TOTAL FOR PO					122.98	122.98		0.00	0.00		
0272200059 25 VISA027 001 VISA027 Athletic ribbons HISTORY 10/28/2021 10/25/2021 F 44.25											
100		.875 blue/gold neck ribbon			100.00	0.39000		5002BLG0			39.00
110		shipping			1.00	5.25000					5.25
10E027 1500 4120 00 000000		Over Budget			44.25	44.25		0.00	0.00		44.25
0272200060 25 ID WHOLE000 ID WHOLESALER Student lanyards HISTORY 10/28/2021 10/25/2021 F 143.97											
100		3/8'' Flat Braid Lanyard with Black			3.00	47.99000					143.97
		Safety Breakaway - 100 per pack Royal									
10E027 2410 4110 00 000000		Under Budget			143.97	143.97		0.00	0.00		143.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0272200062	01	AMAZON.C000	AMAZON.COM	Teacher/classroom supplies -					HISTORY	11/04/2021	11/01/2021	F	220.86
				6.3									
	100		WulaWindy Led Display Digital Alarm			3.00	10.98000	EA	B08G48S8V4				32.94
			Clock Battery Operated Smart Night										
	110		Paper Mate Flair Felt Tip Pens Medium			3.00	14.99000	EA	B0946R7M8N				44.97
			Point 0.7 Millimeter Marker Pens										
	120		Expo Block Eraser 81505 Dry Erase			1.00	9.18000	EA	B014QBIXD0				9.18
			Whiteboard Board Eraser, Soft Pile, 5										
	130		Sharpie Permanent Markers, Fine Point,			2.00	8.20000	EA	B00006IFHD				16.40
			Black, 12 Count										
	140		X-ACTO Pencil Sharpener Teacher Pro			2.00	30.20000	EA	B086PJ4BY1				60.40
			Electric Pencil Sharpener, With Auto										
	150		Yunbaoit Visual Analog Timer,Silent			3.00	18.99000	EA	B07Q4761H9				56.97
			Countdown Clock, Time Management Tool										
	10E027	1110 4120 22 004300		Over Budget		220.86	219.87		-0.99	0.00		220.86	
0272200063	01	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	office/instructional supplies					HISTORY	11/04/2021	11/01/2021	F	126.38
	100		office supplies			1.00	73.10000						73.10
	110		instructional supplies			1.00	53.28000						53.28
	10E027	1110 4120 22 004300		Over Budget		53.28	53.28		0.00	0.00		53.28	
	10E027	2410 4110 00 000000		Under Budget		73.10	73.10		0.00	0.00		73.10	
				LIQUIDATION TOTAL FOR PO		126.38	126.38		0.00	0.00			
0272200064	01	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Staff breakfast supplies					HISTORY	11/04/2021	11/01/2021	F	32.04
	100		cream cheese			5.00	3.12000						15.60
	110		cream cheese			3.00	5.48000						16.44
	10E027	2410 4190 00 000000		Under Budget		32.04	32.04		0.00	0.00		32.04	
0272200065	01	VISA027 001	VISA027	Staff PD breakfast					HISTORY	11/04/2021	11/01/2021	F	74.94
	100		bagels			6.00	12.49000						74.94
	110		Will send over \$7.12 for tax			1.00	0.00000						0.00
	10E027	2410 4190 00 000000		Under Budget		74.94	83.56		8.62	0.00		74.94	
0272200066	01	VISA027 001	VISA027	Athletic.net renewal					HISTORY	11/04/2021	11/01/2021	F	95.00
	100		track and field 2022 outdoor season			1.00	95.00000						95.00
	10E027	1500 6410 00 000000		Under Budget		95.00	95.00		0.00	0.00		95.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200067	03	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Principal parent chat light refreshments		HISTORY	11/08/2021 11/03/2021	F			25.22
100	water			1.00	4.38000						4.38
110	cookies			2.00	1.98000						3.96
120	chips			1.00	11.88000						11.88
130	cookies			1.00	5.00000						5.00
10E027	3000 4120 22 004300		Over Budget	25.22	25.22	0.00	0.00				25.22
0272200068	04	AMAZON.C000	AMAZON.COM	Ink for IC office printer		HISTORY	11/08/2021 11/04/2021	F			98.00
100	PayForLess 507A CE400A 504A CE250A			1.00	98.00000	EA	B07QVL855P				98.00
	Toner Cartridge 4PK Compatible for HP										
10E027	2410 4110 00 000000		Under Budget	98.00	98.00	0.00	0.00				98.00
0272200069	04	KOHL WH0000	KOHL WHOLESALE	After hours snacks		HISTORY	11/08/2021 11/04/2021	F			176.42
100	after hours snacks			1.00	176.42000						176.42
10E027	2410 4190 00 000000		Under Budget	176.42	176.42	0.00	0.00				176.42
0272200070	05	AMAZON.C000	AMAZON.COM	Science instructional materials/office supplies		HISTORY	11/08/2021 11/05/2021	F			67.94
100	10pcs Premium Alligator Electrical Clips Lead for Test Probes & Leads with			1.00	4.19000	EA	B096S2JXYW				4.19
110	Electric 3 Hole Punch, AFMAT 3 Hole Punch Heavy Duty, 20-Sheet Punch			1.00	26.00000	EA	B0861MP1LD				26.00
120	Kingman Night Light Bulb Warm White Replacement Bulbs (6 per Pack), 4W 120V			1.00	6.34000	EA	B07QD7KXZ8				6.34
130	CellMax, 6-Volt Super Heavy Duty, Lantern Battery - 6 Pack			1.00	31.41000	EA	B010SUYWRI				31.41
10E027	1110 4120 22 004300		Over Budget	41.94	41.94	0.00	0.00				41.94
10E027	2410 4110 00 000000		Under Budget	26.00	26.00	0.00	0.00				26.00
			LIQUIDATION TOTAL FOR PO	67.94	67.94	0.00	0.00				
0272200071	05	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Student incentive raffle tickets		HISTORY	11/09/2021 11/05/2021	F			6.43
100	raffle tickets			1.00	6.43000						6.43
10E027	1110 4120 22 004300		Over Budget	6.43	6.43	0.00	0.00				6.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0272200072	09	VISA027 001	VISA027	Instructional material storage - Deneckere & Turner			HISTORY	11/11/2021	11/09/2021	F	45.76
	100		bookcase	2.00	22.88000						45.76
10E027	1110 4120 22 004300	Over Budget	45.76	45.76	0.00	0.00					45.76
0272200073	10	DEGRASAR000	DEGRAFF, SARA	Books paid for by DeGraff			HISTORY	11/11/2021	11/10/2021	F	43.96
	100		make me just like you	1.00	7.19000						7.19
	110		dark matter of mona starr	1.00	11.99000						11.99
	120		punching the air	1.00	15.99000						15.99
	130		imeritance games	1.00	8.79000						8.79
10E027	1110 4120 22 004300	Over Budget	43.96	43.96	0.00	0.00					43.96
0272200074	10	VISA000 000	VISA000	Education.com subscription			HISTORY	11/11/2021	11/10/2021	F	119.00
	100		premium annual subscription	1.00	119.00000						119.00
10E027	1120 4120 00 000000	Under Budget	119.00	119.88	0.88	0.00					119.00
0272200075	10	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	11/11/2021	11/10/2021	F	186.38
	100		BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, Flexible	1.00	11.69000	EA	B06WGMTVM				11.69
	110		BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm) -- Pack of 36 Red	2.00	8.15000	EA	B06W9GBXDY				16.30
	120		BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Blue, 144-Count,	1.00	13.70000	EA	B06W2HD8B9				13.70
	130		2022 Calendar - 18 Monthly Wall Calendar, 14.8" x 11.5", January 2022	1.00	9.89000	EA	B0995RSJXW				9.89
	140		Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"	20.00	6.74000	EA	B00PEFBQA4				134.80
10E027	2410 4110 00 000000	Under Budget	186.38	186.38	0.00	0.00					186.38
0272200076	17	JW PEPPE000	JW PEPPER & SON, INC	Band instructional supplies			HISTORY	11/23/2021	11/17/2021	F	250.99
	100		Songs of Scotland - M Williams	1.00	44.00000		2419356				44.00
	110		The silver quill - Harphan & Nestico	1.00	67.00000		10520390				67.00
	120		The Pink Panther - Arr Lewis	1.00	42.00000		2423234				42.00
	130		St Louis Blues - Arr Lopez	1.00	42.00000		1198996				42.00
	140		Youve got a friend in me - arr Stitzel	1.00	40.00000		10283174				40.00
	150		shipping	1.00	15.99000						15.99
10E027	1120 4124 00 000000	Under Budget	250.99	251.99	1.00	0.00					250.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272200077	19	AMAZON.C000	AMAZON.COM	Bark bucks supplies - Par/Kir/Pet			HISTORY	11/29/2021	11/19/2021	F	235.71
	100	(50 Pcs) Fidget Poppers Popit Toy Pack			3.00	33.20000	EA	B0973R7JMP			99.60
		Push Pop Bubble Popping Set It Mini									
	110	JOLLY RANCHER Assorted Fruit Flavored			1.00	10.99000	EA	B004YGQK5K			10.99
		Hard Candy, Holiday, 5 lb Bag (360									
	120	A Product of Takis Fuego (1 oz., 46			3.00	17.62000	EA	B07QBN2HDJ			52.86
		pk.)									
	130	5 lb. Box of Assorted Misprint Metal			1.00	27.29000	EA	B07DH787X7			27.29
		Retractable Ball Point Pens â€” Bulk									
	140	Simple Fidget Toys Stress Relief Hand			3.00	14.99000	EA	B09BNPHR42			44.97
		Toys, Mini Pop Push it Fidget Toy									
	10E027	1110	4120 22 004300	Over Budget	235.71	254.95	19.24	0.00			235.71
0272200078	29	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Instructional supplies - Shoemaker			HISTORY	12/03/2021	11/29/2021	F	54.73
	100	foil			3.00	5.92000					17.76
	110	masking tape			3.00	2.67000					8.01
	120	light bulbs			2.00	4.34000					8.68
	130	tape			1.00	2.24000					2.24
	140	hole punch			3.00	1.24000					3.72
	150	wire			1.00	2.98000					2.98
	160	card stock			1.00	6.12000					6.12
	170	card stock			1.00	5.22000					5.22
	10E027	1110	4120 22 004300	Over Budget	54.73	54.73	0.00	0.00			54.73
0272200079	29	VISA027 001	VISA027	Staff lunch supplies			HISTORY	12/03/2021	11/29/2021	F	114.92
	100	lasagna			2.00	14.49000					28.98
	110	lasagna			2.00	14.99000					29.98
	120	lasagna			2.00	14.49000					28.98
	130	lasagna			2.00	13.49000					26.98
	10E027	2410	4190 00 000000	Under Budget	114.92	114.92	0.00	0.00			114.92
0272200081	29	AMAZON.C000	AMAZON.COM	Bark bucks 6.2 student supplies			HISTORY	12/03/2021	11/29/2021	F	128.60
	100	Frito-Lay Variety Pack, Party Mix, 40			1.00	17.98000	EA	B076H2J9TZ			17.98
		Count									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200081											
*****CONTINUED*****											
110	ULTIMATE Assorted CHOCOLATE Candy Mix! (4 Lbs.) Fun Mega Variety! Individually	1.00	34.95000	EA	B08KF3SCX2	34.95					
120	Frito Lay Flamin' Hot Mix, 6 Flavor Single Serve Cheetos, Doritos,	1.00	17.98000	EA	B08826L3FK	17.98					
130	BIC Xtra-Precision Mechanical Pencil, Metallic Barrel, Fine Point (0.5mm),	2.00	5.97000	EA	B001CDEUB0	11.94					
140	Paper Mate 1960662 Profile Retractable Ballpoint Pens, Assorted Colors,	4.00	3.97000	EA	B001GXFIYS	15.88					
150	M&M'S, SNICKERS, 3 MUSKETEERS, SKITTLES & STARBURST Full Size Chocolate Candy	1.00	29.87000	EA	B00E3K3UX2	29.87					
10E027 1110 4120 22 004300	Over Budget	128.60	128.60	0.00	0.00	128.60					
0272200082	29	AMAZON.C000	AMAZON.COM	Office supplies - student folder			HISTORY	12/03/2021	11/29/2021	F	181.04
100	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	8.00	22.63000	EA	B00V5DG2J4	181.04					
10E027 2410 4110 00 000000	Under Budget	181.04	181.04	0.00	0.00	181.04					
0272200083	01	AMAZON.C000	AMAZON.COM	Bark bucks 6.1 student supplies			HISTORY	12/08/2021	12/01/2021	C	191.45
100	BIC Xtra-Sparkle Mechanical Pencil, Medium Point (0.7mm), Fun Design With	2.00	13.36000	EA	B0723C869R	26.72					
110	MILTON Water Bottle Kids Reusable Leakproof 12 Oz Plastic Wide Mouth	2.00	13.99000	EA	B085TRXPRJ	27.98					
120	Zxhtwo 16 Pcs Mini Pop Fidget Toy Pack Simple Bubble Popping Sensory Keychain	2.00	13.99000	EA	B09F6JXR4T	27.98					
130	KINGYAO Squishies Squishy Toy 24pcs Party Favors for Kids Mochi Squishy Toy	1.00	12.99000	EA	B07G25ZS3L	12.99					
140	AROIC 21 Pack Mini Cubes, Puzzle Toys, Stress Relief Toys, Party	1.00	14.99000	EA	B07YYFHBPH	14.99					
150	Pringles Potato Crisps Chips, Variety Pack Snack Stacks, Lunch Box Snacks,	1.00	14.99000	EA	B08VXYSCXY	14.99					
160	10 Pieces Galaxy Infinity Cube Infinity Fidget Cube Space Astronaut Infinity	1.00	22.99000	EA	B09CTP9QB9	22.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272200083												
*****CONTINUED*****												
	170		Amazon Basics Snack Storage Bags, 300 Count (Previously Solimo)				1.00	7.49000	EA	B095PMD8JG		7.49
	180		Earbuds Headphones 5 in One Pack, Wired Earbud with Heavy Bass Stereo Noise				4.00	8.83000	EA	B08MC6PLT4		35.32
	10E027 1110 4120 22 004300		Over Budget				191.45	158.01		-33.44	0.00	191.45
0272200084 02 VISA027 001 VISA027 Construction paper for classroom materials HISTORY 12/08/2021 12/02/2021 F 46.25												
	100		black				3.00	4.24000				12.72
	110		brown				4.00	2.54000				10.16
	120		red				4.00	1.95000				7.80
	130		green				3.00	1.95000				5.85
	140		blue				2.00	1.95000				3.90
	150		green				1.00	1.94000				1.94
	160		blue				2.00	1.94000				3.88
	10E027 1110 4120 22 004300		Over Budget				46.25	46.25		0.00	0.00	46.25
0272200085 02 GFI DIGI000 GFI DIGITAL Staples for the copier HISTORY 12/08/2021 12/02/2021 F 60.86												
	100		staples				1.00	53.86000				53.86
	110		shipping				1.00	7.00000				7.00
	10E027 2410 4110 00 000000		Under Budget				60.86	60.86		0.00	0.00	60.86
0272200086 06 VISA027 001 VISA027 Bark bucks incentive 6.1 HISTORY 12/10/2021 12/06/2021 F 75.92												
	100		chips				1.00	13.98000				13.98
	110		chips				2.00	13.98000				27.96
	120		assorted candy				1.00	33.98000				33.98
	10E027 1110 4120 22 004300		Over Budget				75.92	75.92		0.00	0.00	75.92
0272200087 06 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Office/bark buck supplies HISTORY 12/10/2021 12/06/2021 F 4.27												
	100		baking soda				1.00	0.77000				0.77
	110		tickets				1.00	3.50000				3.50
	10E027 1110 4120 22 004300		Over Budget				3.50	3.49		-0.01	0.00	3.50
	10E027 2410 4110 00 000000		Under Budget				0.77	0.78		0.01	0.00	0.77
LIQUIDATION TOTAL FOR PO								4.27	4.27	0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200088	06	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	12/10/2021	12/06/2021	F	80.02
100			Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for	1.00	37.99000	EA	B001HA7AXM				37.99
110			Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil,	2.00	15.52000	EA	B01ETS3HGC				31.04
120			Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for	1.00	10.99000	EA	B0000DH8HQ				10.99
10E027	2410	4110 00 000000	Under Budget	80.02	80.02		0.00		0.00		80.02
0272200089	06	MY BINDI000	MY BINDING	Laminating supplies			HISTORY	12/10/2021	12/06/2021	F	110.50
100			1.5 Mil 27" x 500' Premium School Laminating Film - 1" Core	2.00	61.39000		TLR15X27X500X1				122.78
110			100FFNOW discount	1.00	-12.28000						-12.28
120			free shipping	0.00	0.00000						0.00
10E027	1110	4120 22 004300	Over Budget	110.50	110.50		0.00		0.00		110.50
0272200090	09	VISA027 001	VISA027	Colored copy paper/classroom supplies			HISTORY	12/10/2021	12/09/2021	F	164.98
100			pastel paper	2.00	12.48000						24.96
110			pastel paper	1.00	4.24000						4.24
120			pastel paper	1.00	9.36000						9.36
130			pastel paper	3.00	12.49000						37.47
140			pastel paper	3.00	12.99000						38.97
150			pencil sharpeners	2.00	24.99000						49.98
10E027	1110	4120 22 004300	Over Budget	164.98	164.98		0.00		0.00		164.98
0272200091	09	VISA027 001	VISA027	Personal care items			HISTORY	12/31/2021	12/09/2021	F	103.75
100			personal care items	83.00	1.25000						103.75
10E027	2410	4110 00 000000	Under Budget	103.75	103.75		0.00		0.00		103.75
0272200092	13	JONES SC000	JONES SCHOOL SUPPLY CO INC	Honor roll ribbons			HISTORY	12/31/2021	12/13/2021	F	315.00
100			2097 honor roll flat custom ribbons	500.00	0.28000						140.00
110			2097 high honor roll custom ribbons	500.00	0.28000						140.00
120			proof of ribbons	2.00	10.00000						20.00
130			shipping	1.00	15.00000						15.00
10E027	1110	4120 22 004300	Over Budget	315.00	315.00		0.00		0.00		315.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272200094	14	VISA027 001	VISA027	6.1 bark buck supplies/office supplies				HISTORY	12/31/2021 12/14/2021	F	77.58
	100		paper bags		7.00	1.96000					13.72
	110		tickets		2.00	6.43000					12.86
	120		batteries		2.00	17.98000					35.96
	130		batteries		1.00	14.06000					14.06
	140		gift bows		1.00	0.98000					0.98
	10E027 1110	4120 22 004300		Over Budget	13.72	13.72		0.00	0.00		13.72
	10E027 2410	4110 00 000000		Under Budget	63.86	63.86		0.00	0.00		63.86
				LIQUIDATION TOTAL FOR PO	77.58	77.58		0.00	0.00		
0272200096	05	AMAZON.C000	AMAZON.COM	Instructional communication devices				HISTORY	01/12/2022 01/05/2022	F	177.95
	100		ZOWEETEK Portable Rechargeable Mini Voice Amplifier with Wired Microphone		5.00	35.59000	EA	B06XWV9CCQ			177.95
	10E027 1110	5500 22 004331		Over Budget	177.95	177.95		0.00	0.00		177.95
0272200097	06	AMAZON.C000	AMAZON.COM	New teacher supplies - Baines				HISTORY	01/12/2022 01/06/2022	F	152.62
	100		(50 Pcs) Fidget Poppers Popit Toy Pack		1.00	29.95000	EA	B0973R7JMP			29.95
			Push Pop Bubble Popping Set It Mini								
	110		Cardinal 3 Ring Binders, 2 Inch Binder with Round Rings, Holds 475-Sheets,		1.00	15.80000	EA	B08LDYSWPR			15.80
	120		Marbrasse 4-Trays Desktop File Organizer with Pen Holder Paper		1.00	35.99000	EA	B08FM9ZD2M			35.99
	130		Dabble Word Game Ages 8+ - Award Winning, Educational, Improves Spelling		1.00	24.95000	EA	B01N2QN7J5			24.95
	140		35 PCS Colorful Flexible Soft Pencil,Striped Magic Bendy Pencil with		1.00	11.99000	EA	B0813GS5XN			11.99
	150		? WORD TEASERS Middle School Vocabulary Edition - Fun and Educational		1.00	14.95000	EA	B01AXCF9KU			14.95
	160		Educational Insights Blurt! Word Game, Includes Over 1200 Clues, Perfect		1.00	18.99000	EA	B001Q0GXPk			18.99
	10E027 1110	4120 22 004300		Over Budget	152.62	152.62		0.00	0.00		152.62
0272200098	06	AMAZON.C000	AMAZON.COM	6.3 classroom supplies				HISTORY	01/12/2022 01/06/2022	F	47.54
	100		X-ACTO TeacherPro Classroom Electric Pencil Sharpener, Blue		1.00	33.55000	EA	B086PJ4BY1			33.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272200098											
*****CONTINUED*****											
110	MISSLO Classroom Pocket Chart for Cell Phones Calculators, 30 Clear Pockets			1.00	13.99000	EA	B06ZZQR7KX				13.99
10E027 1110 4120 22 004300	Over Budget			47.54	47.54		0.00	0.00			47.54
0272200099	06	SCHOOL S000	SCHOOL SPECIALTY, LLC	Art classroom supplies			HISTORY	01/12/2022	01/06/2022	F	364.20
100	Item #: 457568 Sax Spiral Binding			60.00	6.07000						364.20
	Sketchbook, 20 lbs, 8-1/2 x 11 Inches,										
10E027 1110 4120 22 004300	Over Budget			364.20	364.20		0.00	0.00			364.20
0272200100	06	AMAZON.C000	AMAZON.COM	Art classroom supplies - 2			HISTORY	01/12/2022	01/06/2022	F	104.51
100	Amazon Basics Woodcased #2 Pencils,			1.00	12.49000	EA	B071JM699P				12.49
	Pre-sharpened, HB Lead - Box of 150,										
110	Sax Watercolor Beginner Paper, 90 lbs,			2.00	46.01000	EA	B0042SR5NG				92.02
	12 x 18 Inches, Natural White, Pack of										
10E027 1110 4120 22 004300	Over Budget			104.51	104.51		0.00	0.00			104.51
0272200101	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	envelopes for report cards			HISTORY	01/12/2022	01/07/2022	F	59.44
100	pencils			5.00	1.88000						9.40
110	envelope			18.00	2.78000						50.04
10E027 2410 4110 00 000000	Under Budget			59.44	59.44		0.00	0.00			59.44
0272200102	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Copy paper for science construction project			HISTORY	01/12/2022	01/07/2022	F	39.98
100	11x17 copy paper			2.00	19.99000						39.98
10E027 1110 4120 22 004300	Over Budget			39.98	39.98		0.00	0.00			39.98
0272200103	10	IGSMA 000	IGSMA	IGSMA band competition payment			HISTORY	01/12/2022	01/10/2022	F	200.00
100	Please mail check and form attached to: Becky Meadows Kingsley JR High 303			0.00	0.00000						0.00
110	concert band contest w/clinic			1.00	100.00000						100.00
120	jazz band contest w/clinic			1.00	100.00000						100.00
10E027 1500 6410 00 000000	Under Budget			200.00	200.00		0.00	0.00			200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272200104	12	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	Student Athletic Programs & SEL workshop - Jordahl				HISTORY	01/14/2022 01/12/2022	F	299.00
	100		workshop registration non member		1.00	299.00000					299.00
			Please mail attached form with check.								
	10E027	1500 3100 00 000000		Under Budget	299.00	299.00		0.00	0.00		299.00
0272200105	21	KOHL WHO000	KOHL WHOLESALE	After hours snacks - payment				HISTORY	01/25/2022 01/21/2022	F	243.76
	100		payment for after hour snacks		1.00	243.76000					243.76
	10E027	2410 4190 00 000000		Under Budget	243.76	243.76		0.00	0.00		243.76
0272200107	27	CENGAGE 000	CENGAGE LEARNING	Gale renewal 21-22				HISTORY	02/09/2022 01/27/2022	F	578.81
	100		Gale in context: middle school, imprint: gale research inc ISBN:		1.00	578.81000					578.81
	10E027	1110 4120 22 004300		Over Budget	578.81	578.81		0.00	0.00		578.81
0272200108	27	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library books				HISTORY	01/29/2022 01/27/2022	F	442.17
	100		Quote 101364		1.00	442.17000					442.17
	10E027	1110 4120 22 004300		Over Budget	442.17	364.00		-78.17	0.00		442.17
0272200109	27	JUNIOR L000	JUNIOR LIBRARY GUILD	Junior Library Guild renewal				HISTORY	02/01/2022 01/27/2022	F	242.20
	100		Renewal 21-22		1.00	242.20000					242.20
	10E027	1110 4120 22 004300		Over Budget	242.20	242.20		0.00	0.00		242.20
0272200110	28	AVERY EN000	AVERY ENTERPRISES	Scholastic bowl questions 21-22				HISTORY	02/03/2022 01/28/2022	F	245.00
	100		Middle school games		7.00	35.00000					245.00
	110		Please send attached form		0.00	0.00000					0.00
	10E027	1120 4120 00 000000		Under Budget	245.00	245.00		0.00	0.00		245.00
0272200111	31	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	pencils for students				HISTORY	02/03/2022 01/31/2022	F	22.70
	100		pencils		17.00	0.74000					12.58
	110		pencils		3.00	1.88000					5.64
	120		dry erase markers		1.00	4.48000					4.48
	10E027	1110 4120 22 004300		Over Budget	22.70	22.70		0.00	0.00		22.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272200112	31	VISA027 001 VISA027			PD staff breakfast		HISTORY	02/03/2022 01/31/2022 F			136.64
	100	eggs			4.00	3.63000					14.52
	110	muffins			1.00	10.48000					10.48
	120	donuts			1.00	9.78000					9.78
	130	plates			1.00	12.98000					12.98
	140	biscuits			4.00	5.18000					20.72
	150	cookies			1.00	17.88000					17.88
	160	milk			1.00	3.02000					3.02
	170	gravy			2.00	7.82000					15.64
	180	forks			1.00	12.38000					12.38
	190	grapes			1.00	6.42000					6.42
	200	oranges			1.00	6.45000					6.45
	210	cheese			1.00	6.37000					6.37
	10E027 2410 4190 00 000000		Under Budget		136.64	136.64	0.00	0.00		136.64	
0272200113	07	WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Command hooks - office		HISTORY	02/14/2022 02/07/2022 F			16.56
	100	command hooks			2.00	8.28000					16.56
	10E027 2410 4110 00 000000		Under Budget		16.56	16.56	0.00	0.00		16.56	
0272200115	08	AMAZON.C000 AMAZON.COM			Classroom materials/office supplies		HISTORY	02/14/2022 02/08/2022 F			540.48
	100	Clipco Staple Remover (12-Pack) (Blue)			1.00	6.95000	EA	B08FYW9WH2			6.95
	110	Sharpie Fine Point Permanent Marker, Red, 36ct			1.00	20.07000	EA	B00046RLIK			20.07
	120	Sharpie Fine Point Permanent Marker			1.00	18.99000	EA	B00046RKEA			18.99
	130	EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5			1.00	15.99000	EA	B0106I2G20			15.99
	140	Sunworks Construction Paper, Turquoise, 9" x 12", 50 Sheets			2.00	6.47000	EA	B003U6SL08			12.94
	150	Pacon Tru-Ray Heavyweight Construction Paper, Black, 9" x 12", 50 Sheets,			4.00	4.61000	EA	B00008XPBI			18.44
	160	SunWorks Construction Paper, Violet, 9" x 12", 50 Sheets			4.00	2.29000	EA	B000V9BKT0			9.16
	170	SunWorks Construction Paper, Bright Blue, 9" x 12", 50 Sheets			2.00	6.38000	EA	B001E6CQEW			12.76
	180	BIC W0FEC12WE Wite-Out Extra Coverage Correction Fluid, 20 ml Bottle, White,			1.00	26.00000	EA	B00CLE1NX6			26.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200115											
*****CONTINUED*****											
190	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 4 Pads, Large	2.00	69.99000	EA	B000N4AI8M	139.98					
200	USB 15 Keys Keypad Numeric Keyboard Numpad for Bank,Telecom, Mobile Unicom	1.00	36.99000	EA	B08L78KDCP	36.99					
210	Sunworks Construction Paper, Gray, 9" x 12", 50 Sheets - 8803	2.00	5.99000	EA	B001AZ9S48	11.98					
220	SunWorks Construction Paper, Yellow-Orange, 9" x 12", 50 Sheets	2.00	6.49000	EA	B001E6BWAQ	12.98					
230	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	7.00	10.53000	EA	B071JM699P	73.71					
240	Pacon Spectra Art Kraft Paper Rolls (PAC67141) , Emerald , 36" x 1,000 ft	1.00	84.60000	EA	B00006IE1G	84.60					
250	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x	2.00	14.89000	EA	B07G97ZJ7Y	29.78					
260	SunWorks Construction Paper, Yellow, 9" x 12", 50 Sheets	4.00	2.29000	EA	B0009ILH4G	9.16					
10E027 1110 4120 22 004300	Over Budget	540.48	533.53	-6.95	0.00	540.48					
0272200116	09	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Science seed dissection project supplies		HISTORY	02/14/2022	02/09/2022	F		31.84
100	sandwich bags	2.00	4.34000								8.68
110	lima beans	2.00	3.57000								7.14
120	paper towels	1.00	3.18000								3.18
130	iodine solution	2.00	6.42000								12.84
10E027 1110 4120 22 004300	Over Budget	31.84	31.84	0.00	0.00	31.84					
0272200117	09	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Office sanitizing supplies		HISTORY	02/14/2022	02/09/2022	F		70.14
100	hand sanitizer	10.00	2.32000								23.20
110	clorox wipes	8.00	2.37000								18.96
120	lysol spray	2.00	11.67000								23.34
130	hand sanitizer	2.00	2.32000								4.64
10E027 2410 4110 00 000000	Under Budget	70.14	70.14	0.00	0.00	70.14					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272200118	09	VISA027	001 VISA027		Popcorn for students/staff appreciation		HISTORY	02/14/2022	02/09/2022	F	76.98
	100	popcorn			2.00	38.49000					76.98
	10E027	2410	4190 00 000000	Under Budget	76.98	76.98	0.00	0.00			76.98
0272200119	14	HENDEDEA000	HENDERSON, DEANDRE		Video editing software		HISTORY	02/16/2022	02/14/2022	F	89.00
	100	yearly subscription - wevideo			1.00	89.00000					89.00
	10E027	2410	4110 00 000000	Under Budget	89.00	89.00	0.00	0.00			89.00
0272200120	22	WALMART	001 WALMART COMMUNITY-CAPITAL ONE		Student achievement incentive		HISTORY	02/24/2022	02/22/2022	F	24.14
	100	mixed candy bag			2.00	9.98000					19.96
	110	reese			1.00	4.18000					4.18
	10E027	2410	4190 00 000000	Under Budget	24.14	24.14	0.00	0.00			24.14
0272200121	22	VISA027	001 VISA027		SEL instructional supplies to teach self-regulation		HISTORY	02/24/2022	02/22/2022	F	15.00
	100	fidgets			12.00	1.25000					15.00
	10E027	1110	4120 22 004300	Over Budget	15.00	15.00	0.00	0.00			15.00
0272200122	22	VISA027	001 VISA027		Candy for BHM incentive		HISTORY	02/24/2022	02/22/2022	F	17.98
	100	candy			1.00	17.98000					17.98
	10E027	2410	4190 00 000000	Under Budget	17.98	17.98	0.00	0.00			17.98
0272200123	22	AMAZON.C000	AMAZON.COM		toner for instructional usage to print activity cards for		HISTORY	02/24/2022	02/22/2022	F	276.75
	100	Sharpie Permanent Markers, Fine Point, Black, 36 Count			1.00	22.99000	EA	B00G4CJ8GK			22.99
	110	PayForLess 507A CE400A 504A CE250A			2.00	103.68000	EA	B07QVL855P			207.36
	120	Toner Cartridge 4PK Compatible for HP			2.00	15.52000	EA	B01ETS3HGC			31.04
	130	Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil,			1.00	15.36000	EA	B089F9YDFC			15.36
		Ontel Battery Daddy 180 Battery Organizer and Storage Case with Tester,									
	10E027	1110	4120 22 004300	Over Budget	207.36	207.36	0.00	0.00			207.36
	10E027	2410	4110 00 000000	Under Budget	69.39	69.39	0.00	0.00			69.39
					LIQUIDATION TOTAL FOR PO	276.75	276.75	0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200124	24	VISA027 001	VISA027	Library books		HISTORY	02/24/2022 02/24/2022	F			258.33
	100	Order #700502990		1.00	258.33000						258.33
	10E027 1110 4120 22 004300	Over Budget		258.33	237.00	-21.33	0.00				258.33
0272200125	24	THE MUSI001	THE MUSIC SHOPPE	Instrument repair supplies		HISTORY	02/24/2022 02/24/2022	F			250.00
	100	PB305CTCASE pro pac tenor sax case		1.00	165.00000	PB305CTXL					165.00
	110	musser chime dust cover		1.00	85.00000	M636					85.00
	10E027 1120 3140 00 000000	Under Budget		250.00	250.00	0.00	0.00				250.00
0272200126	01	CDW GOVE000	CDW GOVERNMENT	Printer ink for color printer and principal office printers		HISTORY	03/04/2022 03/01/2022	F			707.31
	100	HP 981A cyan original - pagewide ink cartridge MFG part: J3M68A CDW part:		1.00	103.70000						103.70
	110	HP 981A magenta original pagewide ink cartridge MFG part: J3M69A CDW part:		1.00	103.70000						103.70
	120	HP 981a black original pagewide ink cartridge MFG part: J3M71A CDW part:		2.00	70.68000						141.36
	130	HP 981A black original cartridge pagewide ink cartridge MFG part: J3M70A		1.00	103.70000						103.70
	140	HP 32 A black original drum kit MFG: CF232A CDW part: 4450207 UNSPSC:		3.00	84.95000						254.85
	10E027 2410 4110 00 000000	Under Budget		707.31	707.31	0.00	0.00				707.31
0272200127	02	AMAZON.C000	AMAZON.COM	Classroom materials 2 - Eggimann		HISTORY	03/04/2022 03/02/2022	F			95.46
	100	Livelynine 15.8"x394" Removable Gray Wall Paper Decorations for Bedroom Grey		1.00	29.99000	EA	B07RM4G352				29.99
	110	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,		1.00	12.49000	EA	B071JM699P				12.49
	120	Security Pen Set with Bead Chain and Pen Holder, Desktop Pens with Chains,		1.00	22.99000	EA	B0986JB6M6				22.99
	130	Abyssaly White Gray Wood Paper 17.71 in X 511.8 in Self-Adhesive Removable Wood		1.00	29.99000	EA	B094CBBR77				29.99
	10E027 1110 4120 22 004300	Over Budget		95.46	95.46	0.00	0.00				95.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200129	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Science experiment supplies/office supplies		HISTORY	03/08/2022	03/07/2022	F		51.40
100	glue			2.00	11.67000						23.34
110	contact solution			1.00	6.18000						6.18
120	pens			1.00	2.98000						2.98
130	water			1.00	4.58000						4.58
140	baking soda			1.00	2.44000						2.44
150	ziplock bags			6.00	1.98000						11.88
10E027	1120 4120 22 004300		Under Budget	43.84	43.84	0.00	0.00			43.84	
10E027	2410 4110 00 000000		Under Budget	7.56	7.56	0.00	0.00			7.56	
LIQUIDATION TOTAL FOR PO				51.40	51.40	0.00	0.00				
0272200130	08	BSN SPOR000	BSN SPORTS INC	Track uniforms		HISTORY	03/08/2022	03/08/2022	F		2,203.99
100	Mens kick singlet Small - 1 Medium - 1 Large - 2 XLG - 2			6.00	30.00000	UTUTJ195M					180.00
110	Mens kick split short Small - 3 Medium - 7 Large -1 XLG - 1			12.00	22.00000	UTUTS595M					264.00
120	Womens kick singlet Small - 10 Medium - 15 Large - 2 XLG - 3 2XL - 2			32.00	30.00000	UTUTJ196W					960.00
130	Womens 4" short Small - 12 Medium - 10 Large - 2 XLG - 2 2XL - 2			28.00	25.00000	UTUTS585W					700.00
140	shipping			1.00	99.99000						99.99
10E027	1500 4121 00 000000		Over Budget	2,203.99	2,203.99	0.00	0.00			2,203.99	
0272200131	09	AMAZON.C000	AMAZON.COM	Teacher instructional supplies - Spellmeyer/VanMeter		HISTORY	03/14/2022	03/09/2022	F		157.06
100	NewPath Learning 93-6502 Math Bulletin Board Chart Set, Integers, Rational & Math, Grade 8 (Interactive Notebooks)			1.00	18.99000	EA	B0195YJKSE				18.99
110	Blobby's Pizza Math Card Game: Crazy Fun Strategic Pizza Eating Contest			1.00	9.99000	EA	1483831280				9.99
120	Creative Pebble 2.0 USB-Powered Desktop Speakers with Far-Field Drivers and Everything You Need to Ace Math in One Big Fat Notebook: The Complete Middle Powers Math Poster â€œ Gloss Paper â€œ 33â€ x 23.5â€ â€œ Educational School			1.00	19.95000	EA	B08NH5DMGV				19.95
130				1.00	18.99000	EA	B0791H74NT				18.99
140				1.00	10.27000	EA	0761160965				10.27
150				1.00	7.95000	EA	B0096MU3NC				7.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272200131												
*****CONTINUED*****												
	160		LotFancy Playing Cards, Poker Size			1.00		11.99000	EA	B08HN5C2C3		11.99
	170		Standard Index, 12 Decks of Cards, for			1.00		17.99000	EA	B07C5TKRL8		17.99
	180		Proof! Math Game - The Fast Paced Game			1.00		22.49000	EA	B0195YJKNE		22.49
	190		NewPath Learning 93-6505 Algebra Skills			1.00		13.50000	EA	1523504382		13.50
	200		Bulletin Board Chart Set (Pack of 7),			1.00		4.95000				4.95
			Everything You Need to Ace Pre-Algebra									
			and Algebra I in One Big Fat Notebook									
			Shipping - Cost of shipping, not			1.00						4.95
			including shipping tax.									
	10E027	1120 4120 22 004300		Under Budget		157.06		155.72		-1.34	0.00	157.06
0272200132	10		WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Light refreshments for staff						HISTORY	03/14/2022 03/10/2022 F	56.84
				conferences								
	100		pop			3.00		3.98000				11.94
	110		pop			5.00		8.98000				44.90
	10E027	2410 4190 00 000000		Under Budget		56.84		56.84		0.00	0.00	56.84
0272200133	10		VISA027 001 VISA027	Light snacks for staff						HISTORY	03/14/2022 03/10/2022 F	63.80
				conferences								
	100		brownies			2.00		6.98000				13.96
	110		chips			2.00		15.98000				31.96
	120		cookie tray			1.00		17.88000				17.88
	10E027	2410 4190 00 000000		Under Budget		63.80		63.80		0.00	0.00	63.80
0272200134	10		VISA027 001 VISA027	Teacher hall passes						HISTORY	03/14/2022 03/10/2022 F	171.30
	100		hall pass			40.00		3.75000				150.00
	110		shipping			1.00		18.30000				18.30
	120		handling			1.00		3.00000				3.00
	10E027	2410 4110 00 000000		Under Budget		171.30		171.30		0.00	0.00	171.30
0272200135	10		DAVE & H000 DAVE & HARRY LOCKSMITH,INC	Student locks for hallway						HISTORY	04/11/2022 03/10/2022 F	1,260.00
				lockers								
	100		combo locks w/key			200.00		6.05000		Model 1525		1,210.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272200135											
*****CONTINUED*****											
110	shipping			1.00	50.00000						50.00
10E027 1110 4120 22 004400		Under Budget		1,260.00	1,247.75		-12.25	0.00		1,260.00	
0272200136	21	VISA027 001 VISA027		P/T conferences staff dinner			HISTORY	03/25/2022	03/21/2022	F	247.96
100	dinner for staff			1.00	247.96000						247.96
10E027 2410 4190 00 000000		Under Budget		247.96	247.96		0.00	0.00		247.96	
0272200137	21	AMAZON.C000 AMAZON.COM		Science project materials			HISTORY	03/25/2022	03/21/2022	F	252.98
100	Ohaus 8008-MN Pull-Type Hanging Spring Scales, 5000g x 100g, and 50N x 1N			5.00	15.29000	EA	B0039Y49BA				76.45
110	North/South Bar Magnets 100 Pcs			1.00	33.99000	EA	B004QXAESA				33.99
120	FizLig Spring Scale, Set of 5 Spring Balance Hanging Spring Scale Set-			3.00	14.88000	EA	B09F381ZT5				44.64
130	12 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large			2.00	32.99000	EA	B085GFXL7B				65.98
140	QWORK Set of 5Â Spring Scale, Transparent Spring Balance Hanging Tube			2.00	15.96000	EA	B08GM1SP1C				31.92
10E027 1120 4120 22 004300		Under Budget		252.98	252.98		0.00	0.00		252.98	
0272200138	22	BSN SPOR000 BSN SPORTS INC		Athletic storage equipment			HISTORY	03/25/2022	03/22/2022	F	250.00
100	portable ball locker			1.00	250.00000		receipt				250.00
10E027 1500 4120 00 000000		Over Budget		250.00	292.00		42.00	0.00		250.00	
0272200140	30	IPA ILLI001 IPA ILLINI REGION		Illinois Principal Association Student Recognition			HISTORY	03/30/2022	03/30/2022	F	10.00
100	Illinois Principal Association Student Recognition			2.00	5.00000						10.00
10E027 2410 4110 00 000000		Under Budget		10.00	10.00		0.00	0.00		10.00	
0272200141	30	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Report card envelopes			HISTORY	03/30/2022	03/30/2022	F	91.98
100	envelopes			21.00	2.78000						58.38
110	envelopes			6.00	5.60000						33.60
10E027 2410 4110 00 000000		Under Budget		91.98	91.98		0.00	0.00		91.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200142	30	KOHL WHO000	KOHL WHOLESAL	Student survey cookies		HISTORY	03/30/2022	03/30/2022	F		113.34
	100		cookies	3.00	37.78000						113.34
	10E027 2410 4110 00 000000		Under Budget	113.34	113.34	0.00	0.00				113.34
0272200143	30	AMAZON.C000	AMAZON.COM	Coffee cart for staff		HISTORY	03/31/2022	03/30/2022	F		320.78
	100		Folgers Coffee, Classic(Medium) Roast, 51 Ounce	1.00	14.88000	EA	B07PCT3TVP				14.88
	110		Coffee Mate Liquid Concentrate 1.5 Liter Pump Bottle - Variety 2 Pack	1.00	48.25000	EA	B01HBW1IUU				48.25
	120		C&H Pure Cane NON-GMO Granulated Sugar, 0.10 Ounce (2.83 Gram) Packets - Pack	1.00	14.79000	EA	B076JJL5V7				14.79
	130		Victor Allen Coffee, Milk Chocolate Hot Cocoa Single Serve Cups, 42 Count	1.00	13.99000	EA	B0774GXDMB				13.99
	140		Morcte Grey Plastic Storage Basket Bin Organizer, 6-Pack	1.00	21.99000	EA	B07PJNTS62				21.99
	150		Melitta Basket Coffee Filters, White for 8-12 Cup , 200 ct	1.00	6.29000	EA	B000R36H5W				6.29
	160		Baxton Studio Calais Trolleys and Carts, Oak Brown/Black	1.00	136.00000	EA	B09N5BWQ52				136.00
	170		[100 Pack] 12 oz Paper Coffee Cups, Disposable Paper Coffee Cup with Lids,	1.00	38.99000	EA	B0936ZWVTL				38.99
	180		Amazon Brand Solimo Decaf Light Roast Coffee Pods, Breakfast Blend,	1.00	25.60000	EA	B079V5L9JL				25.60
	10E027 2411 4190 00 000000		Over Budget	320.78	320.78	0.00	0.00				320.78
0272200144	30	AMAZON.C000	AMAZON.COM	Athletic equipment for track		HISTORY	03/31/2022	03/30/2022	F		74.64
	100		Champion Sports Open Reel Measure Tape, 100 ft, 30 Meters, with Metal Spike,	2.00	23.96000	EA	B000EG8DPY				47.92
	110		Champion Sports Open Reel Measure Tape, 200 ft, 60 Meters, with Metal Spike,	1.00	26.72000	EA	B000CSI22S				26.72
	10E027 1500 4120 00 000000		Over Budget	74.64	74.64	0.00	0.00				74.64
0272200145	01	FRANKLIN002	FRANKLIN STEAM ACADEMY	Track meet entry fee		HISTORY	04/03/2022	04/01/2022	C		150.00
	100		track entry fee	1.00	150.00000						150.00
	10E027 1500 3115 00 000000		Over Budget	150.00	0.00	-150.00	0.00				150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200146	04	VISA027 001	VISA027	colored paper/envelope sealer		HISTORY	04/05/2022 04/04/2022	F			23.47
	100		paper	1.00	12.49000						12.49
	110		envelope sealer	1.00	10.98000						10.98
10E027	2410 4110 00 000000		Under Budget	23.47	23.47	0.00	0.00				23.47
0272200147	04	AMAZON.C000	AMAZON.COM	student small group		HISTORY	04/05/2022 04/04/2022	F			290.83
				work/student progress tracking							
	100		Lorell Oval Conference Table, Top and Base, 72" x 36" x 29-1/2", Mahogany	1.00	278.85000	EA	B000XQGFVE				278.85
	110		Water Bottle Stickers, 200 Pcs/Pack	1.00	11.98000	EA	B08YF8DXCX				11.98
			Waterproof Cute Vinyl Aesthetic VSCO								
10E027	1110 4120 22 004300		Over Budget	278.85	278.85	0.00	0.00				278.85
10E027	2410 4110 00 000000		Under Budget	11.98	11.98	0.00	0.00				11.98
			LIQUIDATION TOTAL FOR PO	290.83	290.83	0.00	0.00				
0272200148	06	HOME SCI000	HOME SCIENCE TOOLS	Science project materials		HISTORY	04/08/2022 04/06/2022	F			116.60
	100		MC-FRICSET: friction board Quote: QT0000389	8.00	12.95000		quote				103.60
	110		shipping	1.00	13.00000						13.00
10E027	1120 4120 22 004300		Under Budget	116.60	116.60	0.00	0.00				116.60
0272200149	07	VISA027 001	VISA027	Bulldog invite ribbons		HISTORY	04/11/2022 04/07/2022	F			226.00
	100		regular carded custom ribbons	120.00	0.65000	2091					78.00
	110		custom logo for custom ribbons	1.00	35.00000	Logo					35.00
	120		regular carded custom ribbons	120.00	0.65000	2091					78.00
	130		custom logo for custom ribbons	1.00	35.00000	logo					35.00
10E027	1500 4120 00 000000		Over Budget	226.00	200.55	-25.45	0.00				226.00
0272200150	07	AMAZON.C000	AMAZON.COM	Science project materials/staff supplies		HISTORY	04/08/2022 04/07/2022	F			158.14
	100		SunWorks Construction Paper, Bright White, 9" x 12", 50 Sheets	4.00	7.12000	EA	B001E66896				28.48
	110		ACCO - Paper Clips, Jumbo, Smooth, 100 Count - 10 Pack	3.00	11.90000	EA	B00S748Z9Y				35.70
	120		ACCO Paper Clips, 1 Size, Economy, Non-Skid, 30 Boxes, 100/Box	2.00	18.99000	EA	B00TQ8FDFF				37.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200150											
*****CONTINUED*****											
130	Stack Man [48 Pack, 32 oz] Plastic Deli Food Storage Soup Containers With	1.00	25.99000	EA	B07638SXM7	25.99					
140	Arteza Permanent Markers Set of 36 (Black, Chisel Tip) Waterproof Markers,	1.00	29.99000	EA	B07NSD8Z42	29.99					
10E027 1120 4120 22 004300	Under Budget	132.15	132.15	0.00	0.00	132.15					
10E027 2410 4110 00 000000	Under Budget	25.99	25.99	0.00	0.00	25.99					
LIQUIDATION TOTAL FOR PO		158.14	158.14	0.00	0.00						
0272200151 08	VISA027 001 VISA027	Incoming 6th graders flyer		HISTORY	04/14/2022 04/08/2022 F	169.99					
100	flyers	1.00	169.99000	receipt		169.99					
10E027 3000 4120 22 004331	Under Budget	169.99	169.99	0.00	0.00	169.99					
0272200152 08	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Office supplies		HISTORY	04/14/2022 04/08/2022 F	66.06					
100	office supplies	1.00	66.06000	recipt		66.06					
10E027 2410 4110 00 000000	Under Budget	66.06	66.06	0.00	0.00	66.06					
0272200153 11	FIRST B0000 FIRST BOOK	Library books		HISTORY	04/14/2022 04/11/2022 F	72.20					
100	please see attached	1.00	72.20000	quote		72.20					
10E027 1120 4120 00 000000	Under Budget	72.20	72.20	0.00	0.00	72.20					
0272200154 19	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Science project materias		HISTORY	04/22/2022 04/19/2022 F	33.66					
100	see detailed receipt	1.00	33.66000	receipt		33.66					
10E027 1120 4120 00 000000	Under Budget	33.66	33.66	0.00	0.00	33.66					
0272200155 21	TROPHY T001 TROPHY TIME	Bulldog invitational trophies		HISTORY	04/22/2022 04/21/2022 F	106.00					
		22									
100	Bulldog invitational trophies	1.00	106.00000	work order		106.00					
10E027 1500 4120 00 000000	Over Budget	106.00	106.00	0.00	0.00	106.00					
0272200156 22	VISA027 001 VISA027	Promotion chairs		HISTORY	04/26/2022 04/22/2022 F	330.00					
100	Promotion chairs	1.00	330.00000			330.00					
10E027 3000 4120 22 004331	Under Budget	330.00	330.00	0.00	0.00	330.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272200157	27	AMAZON.C000	AMAZON.COM		Office supplies - labels		HISTORY	05/03/2022	04/27/2022	F	103.78
	100		Avery 5160 Easy Peel Address Labels ,		2.00	23.99000	EA	B00006B8FZ			47.98
			White, 1 x 2-5/8 Inch, 3,000 Count								
	110		Amazon Basics Woodcased #2 Pencils,		4.00	13.95000	EA	B071JM699P			55.80
			Pre-sharpened, HB Lead - Box of 150,								
	10E027	2410 4110 00 000000		Under Budget	103.78	103.78		0.00	0.00		103.78
0272200158	27	VISA027 001	VISA027		Promotion tickets		HISTORY	05/03/2022	04/27/2022	F	104.63
	100		tickets and shipping		1.00	104.63000		receipt			104.63
	10E027	3000 4120 22 004331		Under Budget	104.63	104.63		0.00	0.00		104.63
0272200159	28	GFI DIGI000	GFI DIGITAL		Toner for lounge copier		HISTORY	05/03/2022	04/28/2022	F	7.00
	100		shipping for toner		1.00	7.00000		invoice			7.00
	10E027	2410 4110 00 000000		Under Budget	7.00	7.00		0.00	0.00		7.00
0272200160	28	FRANKLIN001	FRANKLIN MIDDLE SCHOOL		Track meet entry fee		HISTORY	05/03/2022	04/28/2022	F	150.00
	100		Track meet entry fee		1.00	150.00000					150.00
	10E027	1500 3115 00 000000		Over Budget	150.00	150.00		0.00	0.00		150.00
0272200161	04	VISA027 001	VISA027		Staff appreciation lunch		HISTORY	05/09/2022	05/04/2022	F	49.30
			supplies								
	100		Sam's order - lunch supplies		1.00	49.30000		Receipt			49.30
	10E027	2410 4190 00 000000		Under Budget	49.30	49.30		0.00	0.00		49.30
0272200162	04	VISA027 001	VISA027		Staff appreciation decorations		HISTORY	05/09/2022	05/04/2022	F	29.80
	100		decorations from Party City		1.00	29.80000		receipt			29.80
	10E027	2410 4190 00 000000		Under Budget	29.80	29.80		0.00	0.00		29.80
0272200163	04	VISA027 001	VISA027		Staff lunch		HISTORY	05/09/2022	05/04/2022	F	78.39
	100		Sam's order staff lunch		1.00	78.39000		receipt			78.39
	10E027	2410 4190 00 000000		Under Budget	78.39	78.39		0.00	0.00		78.39
0272200164	04	VISA027 001	VISA027		Staff lunch - 2		HISTORY	05/09/2022	05/04/2022	F	105.51
	100		Walmart order staff lunch 2		1.00	105.51000		receipt			105.51
	10E027	2410 4190 00 000000		Under Budget	105.51	105.51		0.00	0.00		105.51

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200165	05	IESA 000	IESA	IESA 2022-2023 registration dues			HISTORY	05/09/2022	05/05/2022	F	1,365.00
100	IESA 2022-2023 registration dues	1.00	1,365.00000		invoice	1,365.00					
10E027 1500 6410 00 000000	Under Budget	1,365.00	1,365.00	0.00	0.00	1,365.00					
0272200166	05	VISA027 001	VISA027	Staff lunch supplies			HISTORY	05/09/2022	05/05/2022	F	14.58
100	Staff lunch supplies	1.00	14.58000		recetip	14.58					
10E027 2410 4190 00 000000	Under Budget	14.58	14.58	0.00	0.00	14.58					
0272200167	05	GOPHER 000	GOPHER	PE supplies			HISTORY	05/09/2022	05/05/2022	F	122.08
100	RAINBOW SOFTPLAY VOLLEYBALL TRAINER - RAINBOW SET, OVERSIZED Unit: Set of 6	1.00	109.00000		60-510	109.00					
110	Shipping	1.00	13.08000			13.08					
10E027 1120 4120 00 000000	Under Budget	122.08	122.08	0.00	0.00	122.08					
0272200168	05	AMAZON.C000	AMAZON.COM	Classroom instructional materials			HISTORY	05/09/2022	05/05/2022	F	931.04
100	hand2mind Plastic Rainbow Fraction Circles Classroom Kit, Fraction	1.00	89.95000	EA	B004Y81INC	89.95					
110	hand2mind-4060 Plastic Two-Color Counters (Set of 200)	6.00	8.44000	EA	B01D9KHM44	50.64					
120	Learning Resources Pretend Play Money - 150 Pieces, Ages 3+ Play Money for	3.00	10.19000	EA	B01LZS1L48	30.57					
130	Sticky Easel Pad, UPGRADED Anchor Chart Paper, Large Self Stick Flip Chart	6.00	101.65000	EA	B088R3D2SM	609.90					
140	hand2mind Colorful Nestable Pan Balance, Clear Double Balance Scale for	2.00	74.99000	EA	B08R6BZZ86	149.98					
10E027 1120 4120 22 004300	Under Budget	931.04	931.04	0.00	0.00	931.04					
0272200169	10	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin library books			HISTORY	05/19/2022	05/10/2022	F	68.18
100	Mackin Quote #106121	1.00	68.18000		quote	68.18					
10E027 1120 4120 00 000000	Under Budget	68.18	68.18	0.00	0.00	68.18					
0272200170	16	GFI DIGI000	GFI DIGITAL	Staples for copier			HISTORY	05/19/2022	05/16/2022	F	81.70
100	staples for copier	1.00	81.70000		invoice	81.70					
10E027 2410 4110 00 000000	Under Budget	81.70	81.70	0.00	0.00	81.70					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200171	17	VISA027 001 VISA027		Promotion certificate paper			HISTORY	05/19/2022	05/17/2022	F	42.99
	100	certificate paper		1.00	42.99000		receipt				42.99
	10E027 2410 4110 00 000000	Under Budget	42.99	42.99	0.00	0.00					42.99
0272200172	20	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		instructional tables			HISTORY	05/23/2022	05/20/2022	F	17,116.00
	100	LC787 - Flex-Space Mobile Wedge Student Desk - Modern Maple		44.00	389.00000	EA	LC787				17,116.00
	10E027 1120 4120 22 004300	Under Budget	17,116.00	17,116.00	0.00	0.00					17,116.00
0272200173	20	AMAZON.C000 AMAZON.COM		Instructional supplies for classrooms			HISTORY	05/23/2022	05/20/2022	F	3,694.71
	100	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count		16.00	59.98000	EA	B0002T3WLS				959.68
	110	Crayola Fine Line Markers, Back to School Supplies Classpack, 10 Assorted		16.00	50.17000	EA	B0006ZIGB0				802.72
	120	Crayola Construction Paper, 240 Count, Multicolor, Model:99-3200		3.00	5.17000	EA	B00125Q27M				15.51
	130	Safco Products 9432BL Onyx Mesh Literature Organizer, 5 Drawer , Black		1.00	67.61000	EA	B001PLIGW2				67.61
	140	SunWorks Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets		2.00	11.29000	EA	B002LARR8A				22.58
	150	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		6.00	19.57000	EA	B008XDXU44				117.42
	160	Big Joe Classic Beanbag Smartmax, Spicy Lime		1.00	40.00000	EA	B00E1EX774				40.00
	170	Sony MDREX15AP In-Ear Earbud Headphones with Mic, Black (MDREX15AP/B)		60.00	9.99000	EA	B00JG2WRU0				599.40
	180	Sterilite 17511712 6 Quart/5.7 Liter ClearView Latch Box, Clear with Sweet		5.00	47.90000	EA	B01I4669QU				239.50
	190	BalanceFrom Puzzle Exercise Mat with EVA Foam Interlocking Tiles, Gray,		4.00	90.00000	EA	B01IDRWP6I				360.00
	200	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,		20.00	11.97000	EA	B071JM699P				239.40
	210	Artistic Weavers Chester Boho Moroccan Area Rug,5'3" x 7'6",Grey		1.00	72.00000	EA	B07Y2P11HZ				72.00
	220	Cali Paddle Out Sack Bean Bag Chair, Dirt-Resistant Coated Oxford Fabric,		1.00	98.90000	EA	B09239MMZF				98.90

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200173											
*****CONTINUED*****											
230	Posh Creations Structured Comfy Seat for Playrooms and Bedrooms, Large Bean	1.00	59.99000	EA	B095XFF5WW	59.99					
10E027 1120 4120 22 004300	Under Budget	3,694.71	3,356.41	-338.30	0.00	3,694.71					
0272200175 20 AMAZON.C000 AMAZON.COM Science classroom experiment supplies HISTORY 05/23/2022 05/20/2022 F 1,029.52											
100	DURABLE Desktop Reference System, 10 Double-Sided Panels, Letter-Size,	1.00	38.56000	EA	B0006HWLFE	38.56					
110	Upgraded Creality Ender 3 V2 3D Printer with 1KG White and Black PLA Filament,	3.00	284.99000	EA	B07H21QPTT	854.97					
120	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool	1.00	135.99000	EA	B07PFSFFZZ	135.99					
10E027 1120 4120 22 004300	Under Budget	990.96	990.96	0.00	0.00	990.96					
10E027 2410 4110 00 000000	Under Budget	38.56	38.56	0.00	0.00	38.56					
LIQUIDATION TOTAL FOR PO		1,029.52	1,029.52	0.00	0.00						
0272200176 20 AMAZON.C000 AMAZON.COM Classroom instructional supplies HISTORY 05/23/2022 05/20/2022 F 2,503.15											
100	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12	3.00	34.08000	EA	B00006IBOU	102.24					
110	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	1.00	59.98000	EA	B0002T3WLS	59.98					
120	Crayola Fine Line Markers, Back to School Supplies Classpack, 10 Assorted	2.00	50.17000	EA	B0006ZIGB0	100.34					
130	PRANG Oval-8 Pan Watercolor Paint Set Master Pack with Brush, Includes 12	4.00	119.53000	EA	B0007MRTMS	478.12					
140	Sakura Cray-Pas Junior Artist Oil Pastel Colorpack, 432 Pc, Colors May	3.00	42.83000	EA	B000CCXURG	128.49					
150	Pacon Medium Weight Tagboard, 12 x 18 Inches, White, 100 Sheets (5284)	4.00	9.49000	EA	B0015ZYHV2	37.96					
160	Unique Industries 5096 Midnight Black Plastic Tablecloth, 108" x	6.00	2.29000	EA	B001GMY7AA	13.74					
170	PRO ART Liquid Tempera Paint, 16 fl. oz. (473 ml), Ultra Blue	3.00	11.47000	EA	B0027A5FYC	34.41					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0272200176											
*****CONTINUED*****											
180	PRO ART Liquid Tempera Paint, 16 fl. oz. (473 ml), Red				3.00	11.47000	EA	B0027AEFNY		34.41	
190	Sax - 206312 Sulphite Drawing Paper, 90 lb, 12 x 18 Inches, Extra-White, Pack				3.00	52.34000	EA	B003U60ZHU		157.02	
200	Sax Sulphite Drawing Paper, 70 lb, 9 x 12 Inches, Extra-White, Pack of 500 -				6.00	15.97000	EA	B003U6SH10		95.82	
210	Sax Watercolor Beginner Paper, 90 lbs, 12 x 18 Inches, Natural White, Pack of				4.00	49.99000	EA	B0042SR5NG		199.96	
220	Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12				2.00	62.74000	EA	B0042SR5TU		125.48	
230	Sax True Flow Heavy Body Acrylic Paint, 1 Quart, Titanium White - 409799				1.00	14.74000	EA	B0042SX1JI		14.74	
240	INOVART Presto Foam Printing Plates Econo Pack, 4"x6", 100 Sheets				3.00	14.99000	EA	B0044S89F2		44.97	
250	Sargent Art 240-Count Watercolor Pencil Class Pack, Classic Color Assortment,				3.00	38.77000	EA	B005V9U4X8		116.31	
260	TruBind Binding Spines/Spirals/Coils - 6mm (1/4 inches) - 30 Sheet Capacity -				3.00	20.66000	EA	B006VQXIVU		61.98	
270	Fellowes Binding Machine Star+ Comb Binding (5006501), 3.1" x 17.7" x 9.8"				1.00	96.48000	EA	B008WJYMTQ		96.48	
280	Sax Versatemp Heavy-Bodied Tempera Paint, White, 1 Pint - 1440695				3.00	4.27000	EA	B00BD6174I		12.81	
290	Sax Versatemp Tempera Paints, Assorted Fluorescent Colors, Set of 6 - 1440727				2.00	31.49000	EA	B00PEEYKEE		62.98	
300	Sax - 1440731 Versatemp Heavy-Body Metallic Tempera Paint, 1 Pint,				3.00	13.72000	EA	B00PEEYMN8		41.16	
310	Sax Versatemp Heavy-Bodied Pearls Tempera Paint, 1 Pint, Assorted Colors,				1.00	61.99000	EA	B00PEEYWHY		61.99	
320	General Purpose Masking Tape for Home and Office, 0.94-Inch x 60 Yards, 9				1.00	18.49000	EA	B06X9JSHJ1		18.49	
330	Sax Versatemp Premium Heavy-Bodied Tempera Paints, Assorted Colors, 6				2.00	32.97000	EA	B079SMXHBM		65.94	
340	6 Pieces Plastic French Curve Ruler Multi-Function Comic Template Tool Set				1.00	9.99000	EA	B07DPK2H4M		9.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272200176											
*****CONTINUED*****											
350	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office			4.00	13.29000	EA	B07L38SZCS				53.16
360	60 Colors Permanent Markers, Fine Point, Assorted Colors, Works on			1.00	29.98000	EA	B07RSRWPJY				29.98
370	MENOLY 20 Pack Pencil Sharpeners Manual Double Hole Pencil Sharpener with Lid			3.00	9.49000	EA	B07X5X4LYD				28.47
380	Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils			1.00	29.98000	EA	B07ZGD1SL3				29.98
390	Hygloss Products Bleeding Tissue Paper Squares-2 inch x 2 inch for Arts and			1.00	15.89000	EA	B084ZSSCRD				15.89
400	Magicfly Painting Canvas Panels, 5x7", 8x10", Set of 28 with Label Stickers,			4.00	17.99000	EA	B088NMB1DR				71.96
410	120 Pack Water Color Stationery Paper Set 6 Watercolor Designs Double Sided			2.00	19.95000	EA	B08DG5TJFD				39.90
420	Flat Paint Brushes Watercolor Acrylic Paint Brush Synthetic Nylon Hair			2.00	17.99000	EA	B097332DK9				35.98
430	15Pcs Geometric Stencils Drawing Templates,Drawing Stencils Drafting			1.00	13.80000	EA	B098KY3J75				13.80
440	Shipping - Cost of shipping, not including shipping tax.			1.00	8.22000						8.22
10E027 1120 4120 22 004300	Under Budget			2,503.15	2,434.33		-68.82	0.00		2,503.15	
0272200177	20 MACKIN E000 MACKIN EDUCATIONAL RESOURCES		State library grant books				HISTORY	05/23/2022	05/20/2022	F	258.61
100	Quote: 107963			1.00	258.61000		Quote				258.61
10E027 1120 4190 00 000000	Over Budget			258.61	258.61		0.00	0.00		258.61	
0272200178	20 AMAZON.C000 AMAZON.COM		Address labels				HISTORY	05/23/2022	05/20/2022	F	119.95
100	address labels			1.00	119.95000						119.95
10E027 2410 4110 00 000000	Under Budget			119.95	119.95		0.00	0.00		119.95	
0272200179	20 WORTHING000 WORTHINGTON DIRECT		Library furniture				HISTORY	05/23/2022	05/20/2022	F	15,427.81
100	Quote: QTE58271 Customer ID: RAN006			1.00	14,039.50000		quote				14,039.50
110	Quote: QTE58271 Customer ID: RAN006			1.00	1,388.31000		quote				1,388.31
10E027 1120 4120 22 004300	Under Budget			15,427.81	15,427.81		0.00	0.00		15,427.81	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272200180	20	GOPHER 000	GOPHER	PE equipment				HISTORY	05/23/2022 05/20/2022 F		433.44
	100		GOPHER DURACOAT FOAM DODGEBALLS -		3.00	129.00000		71-567			387.00
			RAINBOW SET, 6.3" DIA Unit: Set of 6								
	110		shipping		1.00	46.44000					46.44
10E027	1120	4120 22 004300		Under Budget	433.44	433.44		0.00	0.00		433.44
0272200181	26	AMAZON.C000	AMAZON.COM	Instructional materials				HISTORY	05/30/2022 05/26/2022 F		1,110.91
	100		The Writing Revolution: A Guide to		14.00	20.99000	EA	1119364914			293.86
			Advancing Thinking Through Writing in								
	110		Rewards: Multisyllabic Word Reading,		5.00	27.93000	EA	1624890903			139.65
			Student Book, Secondary Level								
	120		Rewards Teacher's Guide, Secondary		1.00	47.90000	EA	B01AHLJ4N0			47.90
			Level								
	130		Wacom Intuos Graphics Drawing Tablet		5.00	49.95000	EA	B079HL9YSF			249.75
			for Mac, PC, Chromebook & Android								
	140		Scranton & Co Metal 2 Drawer Letter		1.00	72.00000	EA	B07BSNDMMK			72.00
			File Cabinet in Black								
	150		Trideer Ball Chair Yoga Ball Chair		2.00	40.98000	EA	B07FY4W51G			81.96
			Exercise Ball Chair with Base for Home								
	160		Keebor Basic Low Odor Dry Erase		10.00	21.98000	EA	B07KR1L8DZ			219.80
			Markers, Chisel Tip, Black Whiteboard								
	170		Shipping - Cost of shipping, not		1.00	5.99000					5.99
			including shipping tax.								
10E027	1110	4120 22 004300		Over Budget	1,110.91	1,110.91		0.00	0.00		1,110.91
0272200182	26	AMAZON.C000	AMAZON.COM	Instructional supplies				HISTORY	05/30/2022 05/26/2022 F		2,425.37
	100		Stars in the Sky: Stories of the First		1.00	14.50000	EA	1600475450			14.50
			African American Flight Attendants								
	110		Stars and Beyond: Stories of Black		1.00	14.95000	EA	1681114127			14.95
			Heroes in Aviation								
	120		Nuova Premium Thermal Laminating		5.00	11.98000	EA	B00UW3G2XE			59.90
			Pouches 9" x 11.5", Letter Size, 3 mil,								
	130		Seville Classics Ultra HD Precision Cut		3.00	290.00000	EA	B00WNNYSJG			870.00
			Steel Body Safety Lockable Storage								
	140		Seville Classics Ultra HD Precision Cut		5.00	290.00000	EA	B00WNNYSJG			1,450.00
			Steel Body Safety Lockable Storage								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272200182												
*****CONTINUED*****												
	150		Nuova Premium Thermal Laminating				1.00	16.02000	EA	B01ETS3HGC		16.02
			Pouches, 9" x 11.5"/Letter Size/3 mil,									
	10E027	1110 4120 22 004300		Over Budget			2,425.37	2,425.37		0.00	0.00	2,425.37
0272200183												
	2626		WORTHING000 WORTHINGTON DIRECT							HISTORY	05/30/2022 05/26/2022 F	980.90
	100		See attached				1.00	980.90000		Quote		980.90
	10E027	1110 4120 22 004300		Over Budget			980.90	980.90		0.00	0.00	980.90
0272200184												
	26		TEACHER 008 TEACHER COLLEGE PRESS							HISTORY	05/30/2022 05/26/2022 F	303.66
	100		See attached quote				1.00	303.66000		quote		303.66
	10E027	1110 4120 22 004300		Over Budget			303.66	303.66		0.00	0.00	303.66
0272200185												
	26		DISCOVER000 DISCOVERY EDUCATION INC							HISTORY	05/30/2022 05/26/2022 F	4,750.00
	100		Discovery education renewal				1.00	4,750.00000		order form		4,750.00
	10E027	1110 3190 22 004300		Over Budget			4,750.00	4,750.00		0.00	0.00	4,750.00
0272200186												
	26		DECKER E000 DECKER EQUIPMENT							HISTORY	05/30/2022 05/26/2022 F	6,571.34
	100		please see attached quote Quote:				1.00	6,571.34000		quote		6,571.34
			3000865719									
	10E027	1110 4120 22 004300		Over Budget			6,571.34	6,571.34		0.00	0.00	6,571.34
0272200187												
	26		SCHOOL'S000 SCHOOL'S IN, LLC							HISTORY	05/30/2022 05/26/2022 F	2,599.58
	100		please see attached quote quote:				1.00	2,599.58000		quote		2,599.58
			QUO-016049									
	10E027	1110 4120 22 004300		Over Budget			2,599.58	2,599.58		0.00	0.00	2,599.58
0272200188												
	01		WALMART 001 WALMART COMMUNITY-CAPITAL ONE							HISTORY	06/02/2022 06/01/2022 F	568.92
	100		picnic supplies				1.00	568.92000		receipt		568.92
	10E027	3000 4120 22 004331		Under Budget			568.92	568.92		0.00	0.00	568.92
0272200189												
	01		VISA027 001 VISA027							HISTORY	06/02/2022 06/01/2022 F	299.98
	100		grill				1.00	199.98000		receipt		199.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200193											
*****CONTINUED*****											
180	jongya Basquiat Abstract Canvas	1.00	14.98000	EA	B08QJ9WG93	14.98					
190	Painting Street Wall Art Posters and Pepy Aero Graphite Professional Drawing Pencils - Set of 12 4B Pre-Sharpended	4.00	8.96000	EA	B095279CHT	35.84					
200	Monroe Andy Blue Warhol Pop Color Marilyn The Best and Style Home Decor	1.00	17.99000	EA	B0967K2W8J	17.99					
210	IOTXY Open Shelf Low Bookcase - Wooden 3-Tier Floor Standing Display Cabinet	1.00	117.99000	EA	B09L4XYHHQ	117.99					
220	Kehinde Wiley Poster Drawing Cool Poster Art Prints Wall Painting	1.00	19.90000	EA	B09LCT1DTB	19.90					
230	Exhibition Poster NYC - Keith Haring Art Print, Keith Haring Poster, Pop	1.00	7.29000	EA	B09XV2W853	7.29					
240	Shipping - Cost of shipping, not including shipping tax.	1.00	11.84000			11.84					
10E027 1110 4120 22 004300	Over Budget	751.29	751.29	0.00	0.00	751.29					
0272200194	03	VISA027 001 VISA027	Classroom instructional supplies	HISTORY	06/04/2022 06/03/2022 F	111.23					
100	Classroom instructional supplies	1.00	111.23000	receipt		111.23					
10E027 1110 4120 22 004300	Over Budget	111.23	111.23	0.00	0.00	111.23					
0272200195	03	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	Library books	HISTORY	06/04/2022 06/03/2022 F	315.42					
100	Quote: 108493	1.00	315.42000	quote		315.42					
10E027 1120 4120 00 000000	Under Budget	315.42	315.42	0.00	0.00	315.42					
0272200196	13	VISA027 001 VISA027	4th of July fans	HISTORY	06/14/2022 06/13/2022 F	240.13					
100	4th of July fans Taxes will be deposited	1.00	240.13000			240.13					
10E027 3000 4120 22 004331	Under Budget	240.13	240.13	0.00	0.00	240.13					
0272200197	16	AMAZON.C000 AMAZON.COM	Classroom materials/office supplies	HISTORY	06/22/2022 06/16/2022 F	241.85					
100	Bankers Box STOR/File Medium-Duty Storage Boxes, FastFold, String and	1.00	87.98000	EA	B00006IC3V	87.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272200197												
*****CONTINUED*****												
	110		Bankers Box 0076315 STOR/FILE				2.00	64.99000	EA	B01FW69LU6		129.98
	120		Medium-Duty Storage Boxes, FastFold, Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School				1.00	23.89000	EA	B07W83T7DW		23.89
10E027	1110	4120 22 004300		Over Budget			23.89	23.89		0.00	0.00	23.89
10E027	2410	4110 00 000000		Under Budget			217.96	217.96		0.00	0.00	217.96
				LIQUIDATION TOTAL FOR PO			241.85	241.85		0.00	0.00	
0272200198												
16		TECHLINE001	TECHLINE				Supplemental storage and collaborative tables for STEM			HISTORY	06/16/2022 06/16/2022 F	12,868.80
	100		room 28: 7686.80 room 2: 5182 (no individual items is greater than				1.00	12,868.80000				12,868.80
10E027	1110	4120 22 004300		Over Budget			12,868.80	13,468.80		600.00	0.00	12,868.80
0272200199												
16		PAPA JOH000	PAPA JOHN'S PIZZA				Staff lunch			HISTORY	06/22/2022 06/16/2022 F	142.74
	100		Staff lunch				1.00	142.74000		invoice S1831-22-480		142.74
10E027	2410	4110 00 000000		Under Budget			142.74	142.74		0.00	0.00	142.74
0272200200												
27		WALMART 001	WALMART COMMUNITY-CAPITAL ONE				Summer school supplies			HISTORY	06/30/2022 06/27/2022 F	72.88
	100		summer school supplies				1.00	72.88000		receipt		72.88
10E027	2410	4110 00 000000		Under Budget			72.88	72.88		0.00	0.00	72.88
0272200201												
27		PBLWORKS000	PBLWORKS				Workshop registration - Dooley, VanMeter, Thomas,			HISTORY	06/30/2022 06/27/2022 F	2,396.00
	100		Workshop registration				4.00	599.00000		invoice		2,396.00
10E027	2210	3120 22 004400		Under Budget			2,396.00	2,396.00		0.00	0.00	2,396.00
0272300000												
05		INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED				Registration for E Van der Velde			HISTORY	07/06/2022 07/05/2022 F	1,275.00
	100		Registration for E Van der Velde				1.00	1,275.00000		quote 176443		1,275.00
10E027	1110	3120 22 004300		Over Budget			1,275.00	1,275.00		0.00	0.00	1,275.00
0272300001												
05		AMAZON.C000	AMAZON.COM				Instructional supplies			HISTORY	07/07/2022 07/05/2022 F	357.87
	100		Sterilite 17511712 6 Quart/5.7 Liter ClearView Latch Box, Clear with Sweet				1.00	49.50000	EA	B01I4669QU		49.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0272300001											
*****CONTINUED*****											
110	STERILITE 19698606 Mini Clip Box, Clear with Blue Aquarium Latches, 10-Pack			7.00	29.95000	EA	B07FYHX7SV			209.65	
120	Early Buy Lined Sticky Notes with Lines 4x6 Self-Stick Notes 6 Bright Color 6			2.00	7.99000	EA	B07PPLG4RL			15.98	
130	Hammermill Green Cardstock, 110 lb, 8.5 x 11 Colored Cardstock, 1 Pack (200			2.00	13.39000	EA	B08DD9TVC4			26.78	
140	Hammermill Blue Cardstock, 110 lb, 8.5 x 11 Colored Cardstock, 1 Pack (200			2.00	13.99000	EA	B08DDBCWQL			27.98	
150	Hammermill Yellow Cardstock, 110 lb, 8.5 x 11 Colored Cardstock, 1 Pack (200			2.00	13.99000	EA	B08DDC7FQK			27.98	
10E027 1110 4120 22 004300	Under Budget			357.87	148.22		-209.65	0.00	357.87		
0272300002	13	BSN SPOR000	BSN SPORTS INC	Athletic equipment and supplies			HISTORY	07/12/2022	06/13/2022	F	981.67
0	varsity 5 position rubber tee			1.00	74.99000		1154818			74.99	
100	rawlings iesa 12" fp softball/dz			2.00	89.99000		1419936			179.98	
110	rawlings riesa game baseball dz			2.00	85.99000		1419935			171.98	
120	mark v basketball scorebook			6.00	11.99000		MSMARKBK			71.94	
130	bsn volleyball scorebook			2.00	11.99000		1111XXXX			23.98	
140	baseball lineup card			2.00	10.99000		mc lineup			21.98	
150	iesa rawlings men's contour 29.5 comp basketball			2.00	69.99000		rwcntr2952			139.98	
170	schutt ultimate travel tee			1.00	77.99000		512830600			77.99	
180	medium - 1 large - 1			2.00	0.00000		hl222776			0.00	
190	black womens velocity 1/4 sip large - 1			1.00	0.00000		bsn2002			0.00	
200	rpyal gold white mikasa vq2000 volleyball			2.00	56.99000		14595972			113.98	
210	external decoration			3.00	0.00000		letterwoe			0.00	
220	shipping			1.00	104.87000					104.87	
10E027 1500 4120 00 000000	Under Budget			981.67	981.67		0.00	0.00	981.67		
0272300003	14	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	Membership renewal for AMLE			HISTORY	07/27/2022	07/14/2022	F	249.99
100	Membership renewal for AMLE			1.00	249.99000					249.99	
10E027 1120 6410 00 000000	Under Budget			249.99	249.99		0.00	0.00	249.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272300004	27	PBLWORKS000	PBLWORKS		Workshop registration - Taylor & Anderson			HISTORY	07/18/2022	07/18/2022	F	1,198.00
	100		Workshop registration		2.00	599.00000		invoice				1,198.00
	10E027	2210 3120 23 004400		Under Budget	1,198.00	1,198.00		0.00	0.00			1,198.00
0272300005	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Teacher lounge/care package supplies			HISTORY	07/27/2022	07/26/2022	F	54.07
	100		coffee maker		1.00	19.86000						19.86
	110		warranty plan		1.00	2.00000						2.00
	120		pens		1.00	4.24000						4.24
	130		pens		1.00	3.27000						3.27
	140		hand sanitizer		65.00	0.38000						24.70
	10E027	2410 4190 00 000000		Over Budget	54.07	54.07		0.00	0.00			54.07
0272300006	26	BSN SPOR000	BSN SPORTS INC		Staff t-shirts			HISTORY	07/27/2022	07/26/2022	F	1,025.45
	100		Staff t-shirts		1.00	1,025.45000		quote				1,025.45
	10E027	2410 4190 00 000000		Over Budget	1,025.45	1,025.45		0.00	0.00			1,025.45
0272300007	01	IMAGINE 000	IMAGINE LEARNING LLC		Edgenuity renewal 22-23			HISTORY	08/04/2022	08/01/2022	F	5,900.00
	100		Edgenuity renewal 22-23		1.00	5,900.00000		quote				5,900.00
	10E027	1110 3120 23 004300		Over Budget	5,900.00	5,900.00		0.00	0.00			5,900.00
0272300008	03	AMAZON.C000	AMAZON.COM		Instructional supply storage			HISTORY	08/10/2022	08/03/2022	F	287.96
	100		Amazon Basics 5-Shelf Adjustable, Heavy Duty Storage Shelving Unit (350 lbs		4.00	71.99000	EA	B01M0A4B9M				287.96
	10E027	1110 4120 23 004300		Under Budget	287.96	287.96		0.00	0.00			287.96
0272300009	08	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		Membership renewal Henderson			HISTORY	08/10/2022	08/08/2022	F	338.30
	100		Membership renewal Henderson		1.00	338.30000						338.30
	10E027	2410 6410 00 000000		Over Budget	338.30	338.30		0.00	0.00			338.30
0272300010	08	MENARDS 000	MENARDS		Batteries & curtain			HISTORY	08/10/2022	08/08/2022	F	123.57
	100		Batteries & curtain		1.00	123.57000						123.57
	10E027	2410 4110 00 000000		Under Budget	123.57	123.57		0.00	0.00			123.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300011	08	CNXT DIG000	CNXT DIGITAL, INC	8 to 18 Athletic renewal			HISTORY	08/10/2022	08/08/2022	F	350.00
	100		8 to 18 Athletic renewal	1.00	350.00000		invoice				350.00
	10E027	1500 6410 00 000000		Over Budget	350.00	350.00	0.00		0.00		350.00
0272300012	09	VISA027 001	VISA027	Blinds for Jacobs office			HISTORY	08/10/2022	08/09/2022	F	293.79
	100		Blinds for Jacobs office	1.00	293.79000						293.79
	10E027	2410 4110 00 000000		Under Budget	293.79	293.79	0.00		0.00		293.79
0272300013	09	AMAZON.C000	AMAZON.COM	Instructional storage and supplies			HISTORY	08/10/2022	08/09/2022	F	749.83
	100		Llama Rama Rhyming Card Game For All	1.00	16.99000	EA	0997616415				16.99
			Ages Fast Action Word Play								
	110		Scotch Magic Tape, 16 Rolls, Numerous	2.00	29.99000	EA	B000BKZCWA				59.98
			Applications, Invisible, Engineered for								
	120		Swingline Staples, Standard, 1/4"	2.00	21.46000	EA	B001F9J40S				42.92
			Length, 210/Strip, 5000/Box, 10 Pack								
	130		BIC Wite-Out Brand EZ Correct	2.00	15.62000	EA	B002MGJZRE				31.24
			Correction Tape, White, 10-Count,								
	140		ACCO Binder Clips, Large, 1 Box, 12	2.00	4.93000	EA	B002VD6BLG				9.86
			Clips/Box (72100)								
	150		Junior Learning Syllabuilders Board	1.00	22.99000	EA	B00B48GN1M				22.99
			Games, Multi								
	160		EXPO 81803 Non-Toxic Whiteboard	1.00	36.54000	EA	B00LBA0S4M				36.54
			Cleaner, 8oz Spray Bottle (Dozen)								
	170		ACCO Binder Clips, Medium, Black, 12	2.00	7.10000	EA	B00TQ8FDB8				14.20
			per Box, 2 Boxes (72062)								
	180		EXPO 81505 Block Eraser Dry Erase	2.00	21.80000	EA	B0106I2G20				43.60
			Whiteboard Board Eraser, Soft Pile, 5								
	190		#10 Security Self-Seal Envelopes,	2.00	26.89000	EA	B016V060YS				53.78
			Windowless Design, Premium Security								
	200		Junior Learning JL216 Word Family	1.00	15.38000	EA	B01LZCLX4J				15.38
			Flashcards								
	210		BIC Round Stic Xtra Life Ballpoint Pen,	1.00	10.54000	EA	B06W2HD8B9				10.54
			Medium Point (1.0mm), Blue, Flexible								
	220		BIC Round Stic Xtra Life Ballpoint Pen,	2.00	7.89000	EA	B06W9GBXDY				15.78
			Medium Point (1.0mm) -- Pack of 36 Red								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300013											
*****CONTINUED*****											
230	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, Flexible			1.00	11.70000	EA	B06WGMTVM				11.70
240	Amazon Basics Office Desk Tape Dispenser - 3-Pack			3.00	9.07000	EA	B07B7MBG8P				27.21
250	2" x 4" Labels for Shipping/Mailing from SheetLabels.com, Laser or Inkjet			2.00	17.47000	EA	B07D2ZVNX				34.94
260	Craftinova Stapler, Metal Desktop Stapler ,Office Staple,Includes 2000			2.00	29.69000	EA	B07SL94W1S				59.38
270	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors			1.00	26.88000	EA	B07WN2KQWP				26.88
280	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack			2.00	14.33000	EA	B07X11WZRJ				28.66
290	Buhbo Full Sheet Address Shipping Label 8.5" x 11" Sticker Labels for Laser &			2.00	14.97000	EA	B07Y5SLPTH				29.94
300	File Folder Tabs, Selizo 100 Sets Hanging File Folder Labels 2" Tabs and			2.00	7.89000	EA	B07YWP8JF6				15.78
310	Lesbin 1.5 L Clear MINi Storae Box, Tiny Plastic Storage Latch Box, Set of			3.00	19.99000	EA	B08R1CT42B				59.97
320	Miesherk iPad Pro 12.9 Case 2021/2020: Military Grade Heavy Duty Shockproof			3.00	27.19000	EA	B0972FPDHN				81.57
10E027 1110 4120 22 004300	Under Budget			749.83	749.83		0.00	0.00		749.83	
0272300014											
10	WALMART 001 WALMART COMMUNITY-CAPITAL ONE Teachers lounge supplies						HISTORY	08/15/2022	08/10/2022	F	36.61
100	soap			1.00	1.24000						1.24
110	cleaning supplies			1.00	3.32000						3.32
120	silverware			2.00	4.78000						9.56
130	breakfast bars			1.00	10.13000						10.13
140	cardstock			1.00	4.72000						4.72
150	cleaning supplies			1.00	7.64000						7.64
10E027 2410 4190 00 000000	Over Budget			36.61	36.61		0.00	0.00		36.61	
0272300015											
10	VISA027 001 VISA027 Office supplies/locker sign paper						HISTORY	08/15/2022	08/10/2022	F	74.25
100	scissors			1.00	13.99000						13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300015											
*****CONTINUED*****											
110	name tags	1.00	7.29000			7.29					
120	post it notes	1.00	3.00000			3.00					
130	colored paper	2.00	18.49000			36.98					
140	paper	1.00	12.99000			12.99					
10E027 2410 4110 00 000000	Under Budget	74.25	74.25	0.00	0.00	74.25					
0272300016											
10	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Teacher gift bag supplies		HISTORY	08/15/2022 08/10/2022 F	76.88					
100	Sams receipt	1.00	76.88000			76.88					
10E027 2410 4110 00 000000	Under Budget	76.88	76.88	0.00	0.00	76.88					
0272300017											
10	VISA027 001 VISA027	New teacher luncheon w/ admin		HISTORY	08/15/2022 08/10/2022 F	198.54					
100	Monical's receipt	1.00	198.54000			198.54					
10E027 2410 4110 00 000000	Under Budget	198.54	198.54	0.00	0.00	198.54					
0272300018											
10	IESA 000 IESA	Workshop registration - Jordahl		HISTORY	08/15/2022 08/10/2022 F	60.00					
100	Workshop registration - Jordahl	1.00	60.00000			60.00					
10E027 1500 3120 00 000000	Under Budget	60.00	60.00	0.00	0.00	60.00					
0272300019											
11	AMAZON.C000 AMAZON.COM	Classroom materials & office supplies		HISTORY	08/16/2022 08/11/2022 F	776.55					
100	X-ACTO Ranger 55 Manual Pencil Sharpener	20.00	31.69000	EA	B00006IEI2	633.80					
110	Smead Colored Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Letter	4.00	19.49000	EA	B00006IF4G	77.96					
120	Goo Gone Adhesive Remover Spray Gel - 2 Pack and Sticker Lifter - Removes	1.00	15.78000	EA	B07PVBD58K	15.78					
130	TOTiyea 100 Pack Plastic Comb Binding Spines,3/8 Inch Diameter,60 Sheet	2.00	13.51000	EA	B08SBQG4FX	27.02					
140	Modern Coat Hook Matte Black LJLink Self Adhesive Modern Wall Hook 4 Pack	1.00	21.99000	EA	B093CH5ZX3	21.99					
10E027 1110 4120 23 004300	Under Budget	738.78	734.55	-4.23	0.00	738.78					
10E027 2410 4110 00 000000	Under Budget	37.77	37.56	-0.21	0.00	37.77					
LIQUIDATION TOTAL FOR PO		776.55	772.11	-4.44	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300020	11	AMAZON.C000	AMAZON.COM	Crossing guard			HISTORY	08/15/2022	08/11/2022	F	66.94
	100		NYOrtho Breathable Mesh Safety Vest - Security Mesh Jacket ANSI/ISEA Class		1.00	10.99000	EA	B0012N00IM			10.99
	110		SmartSign Pack of 1, 18 x 18 inch		1.00	55.95000	EA	B09GFYQR9N			55.95
			Handheld STOP - STOP Paddle Sign								
10E027	1120	4120 00 000000		Under Budget	66.94	66.94	0.00	0.00			66.94
0272300021	12	AMAZON.C000	AMAZON.COM	Office & teacher supplies			HISTORY	08/16/2022	08/12/2022	F	216.50
	100		Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count		2.00	24.95000	EA	B00006B8FZ			49.90
	110		School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -		4.00	23.97000	EA	B00PEFCUK0			95.88
	120		Safco Products Onyx Mesh 4-Tray		1.00	44.33000	EA	B01DPWL846			44.33
	130		Underdesk Hanging Organizer 3242BL, 8x10 Picture Frame Rustic Brown Frames		1.00	26.39000	EA	B087G7WRS1			26.39
			Fits 8 by 10 Inch Prints Wall Tabletop								
10E027	1110	4120 23 004300		Under Budget	122.27	122.27	0.00	0.00			122.27
10E027	2410	4110 00 000000		Under Budget	94.23	94.23	0.00	0.00			94.23
				LIQUIDATION TOTAL FOR PO	216.50	216.50	0.00	0.00			
0272300022	23	AMAZON.C000	AMAZON.COM	Classroom materials/Office supplies			HISTORY	08/26/2022	08/23/2022	F	1,044.24
	100		Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement		1.00	35.10000	EA	1483308014			35.10
	110		Safco Products Two-Tier Folding Chair Cart, 4199, Commercial Grade Steel, 84		1.00	438.68000	EA	B001A3Y3CW			438.68
	120		Learning Resources Pretend Play Money - 150 Pieces, Ages 3+ Play Money for		3.00	11.91000	EA	B01LZS1L48			35.73
	130		Samsill 3 Ring Mini Storage Binders Made in the USA, 1 Inch Round Ring,		1.00	23.61000	EA	B072FRSWTM			23.61
	140		Creative Pebble 2.0 USB-Powered Desktop Speakers with Far-Field Drivers and		1.00	18.93000	EA	B0791H74NT			18.93
	150		Aurora AU1210MA Professional Grade High Security 12-Sheet Micro-Cut Paper/ CD		1.00	124.98000	EA	B07CX4DZ4Z			124.98
	160		nuLOOM Moroccan Blythe Area Rug, 5' x 7' 5", Blue		1.00	91.60000	EA	B07FYT1GD1			91.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300022											
*****CONTINUED*****											
170	SimpleHouseware Heavy Duty 3-Tier Metal Utility Rolling Cart, Black	1.00	42.97000	EA	B07V49ZP66	42.97					
180	X-ACTOÂ® TeacherProÂ® Classroom Electric Pencil Sharpener, Blue	1.00	36.33000	EA	B086PJ4BY1	36.33					
190	Mobile Standing Desk 4 Tiers Rolling Laptop Desk Stand Up Desk with Wheels,	1.00	66.87000	EA	B0873C13LT	66.87					
200	Learning Resources Smart Pack 4" Clock , Yellow	5.00	4.29000	EA	B08M49M434	21.45					
210	IOTXY Open Shelf Low Bookcase - Wooden 3-Tier Floor Standing Display Cabinet	1.00	107.99000	EA	B09L4WKVHR	107.99					
10E027 1110 4120 23 004300	Under Budget	370.74	370.74	0.00	0.00	370.74					
10E027 1500 5500 00 000000	Over Budget	438.68	438.68	0.00	0.00	438.68					
10E027 2410 4110 00 000000	Under Budget	234.82	234.82	0.00	0.00	234.82					
LIQUIDATION TOTAL FOR PO		1,044.24	1,044.24	0.00	0.00						
0272300023	25	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Staff photos		HISTORY	08/26/2022 08/25/2022 F	9.84				
100	staff photos	1.00	9.84000		receipt		9.84				
10E027 2410 4110 00 000000	Under Budget	9.84	9.84	0.00	0.00	9.84					
0272300024	25	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Staff 1st day kits		HISTORY	08/26/2022 08/25/2022 F	207.50				
100	command hooks	5.00	8.48000		receipt		42.40				
110	masking tape	2.00	7.87000		receipt		15.74				
120	label maker tape	2.00	39.84000		receipt		79.68				
130	pop	1.00	69.68000		receipt		69.68				
10E027 2410 4110 00 000000	Under Budget	79.68	79.68	0.00	0.00	79.68					
10E027 2410 4190 00 000000	Over Budget	127.82	127.82	0.00	0.00	127.82					
LIQUIDATION TOTAL FOR PO		207.50	207.50	0.00	0.00						
0272300025	25	VISA027 001 VISA027	Staff kit supplies		HISTORY	08/26/2022 08/25/2022 F	28.75				
100	receipt #1 - will reimburse taxes	1.00	28.75000		receipt		28.75				
10E027 2410 4190 00 000000	Over Budget	28.75	31.23	2.48	0.00	28.75					
0272300026	25	VISA027 001 VISA027	Lunch for admin/custodians		HISTORY	08/26/2022 08/25/2022 F	116.82				
100	Lunch for admin/custodians	1.00	116.82000		receipt		116.82				
10E027 2410 4110 00 000000	Under Budget	116.82	116.82	0.00	0.00	116.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272300027	25	VISA027 001 VISA027			Open house supplies - 2 receipts		HISTORY	08/26/2022	08/25/2022	F	58.75
	100	open house supplies		1.00	1.25000		receipt #1				1.25
	110	open house supplies		1.00	57.50000		receipt #2				57.50
	10E027 3000	4120 23 004300	Under Budget	58.75	58.75		0.00	0.00			58.75
0272300028	25	MACKIN E000 MACKIN EDUCATIONAL RESOURCES			Library books		HISTORY	08/26/2022	08/25/2022	F	1,002.14
	100	quote attached		1.00	1,002.14000		quote				1,002.14
	10E027 1110	4120 23 004300	Under Budget	1,002.14	961.60		-40.54	0.00			1,002.14
0272300029	29	AMAZON.C000 AMAZON.COM			Olivovaldez & McKinstry classroom materials		HISTORY	08/31/2022	08/29/2022	F	203.85
	100	BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count,		1.00	14.86000	EA	B002MGJZRE				14.86
	110	SadoTech Wireless Doorbells for Home - 1 Door Bell Ringer & 1 Plug-In Chime		1.00	16.99000	EA	B00FR4YQYK				16.99
	120	SwiftGlimpse 36" x 48" Wet Erase Undated 1 Month Wall Calendar Monthly		1.00	23.90000	EA	B06ZYYK3YR				23.90
	130	Pi Math Nerd Comic Vinyl Decal Sticker (Black)		1.00	4.99000	EA	B07FV3D1K6				4.99
	140	Zilpoo 5 Tier - Plastic Desk Letter Organizer Trays, Stackable Classroom		1.00	24.99000	EA	B08571VQY6				24.99
	150	24 Pack Motivational Posters for Middle and High School Classroom & Office		1.00	10.99000	EA	B085DMJRHB				10.99
	160	Come To The Math Side We Have Pi Vinyl Waterproof Sticker Decal Car Laptop		1.00	4.95000	EA	B088QF8CV7				4.95
	170	Math Rocks Vinyl Waterproof Sticker Decal Car Laptop Wall Window Bumper		1.00	4.95000	EA	B08HXSCWSR				4.95
	180	100 Pieces Library Card Envelope Colorful Small Packet Envelope Library		1.00	15.99000	EA	B08X1JY8DW				15.99
	190	Flexible Mirror Sheets Self Adhesive Non Glass Mirror Tiles Mirror		4.00	10.59000	EA	B08Z3LHX8M				42.36
	200	Tenmiro Led Strip Lights 130ft (2 Rolls of 65ft) Smart Light Strips with App		1.00	28.99000	EA	B09F2XLFK5				28.99
	210	SUPERDANT Mathematics Theme PVC Wall Sticker Formula Geometric Figures Vinyl		1.00	9.89000	EA	B09LD4KSZ2				9.89
	10E027 1110	4120 23 004300	Under Budget	173.00	173.00		0.00	0.00			173.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>		<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0272300029											
*****CONTINUED*****											
10E027 2410 4110 00 000000		Under Budget		30.85	30.85		0.00	0.00		30.85	
		LIQUIDATION TOTAL FOR PO		203.85	203.85		0.00	0.00			
0272300030	31	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Student locks			HISTORY	09/07/2022	08/31/2022	F	957.50
	100	locks		1.00	907.50000						907.50
	110	shipping		1.00	50.00000						50.00
10E027 1110 4120 23 499803		Under Budget		957.50	934.40		-23.10	0.00		957.50	
0272300031	31	VISA027 001	VISA027	Laminating film			HISTORY	09/06/2022	08/31/2022	F	104.36
	100	Laminating film		1.00	104.36000						104.36
10E027 1110 4120 23 004300		Under Budget		104.36	104.36		0.00	0.00		104.36	
0272300032	31	JILL'S C000	JILL'S CREATIVE EXPRESSION	Teacher name plates			HISTORY	09/06/2022	08/31/2022	C	354.50
	100	Teacher name plates		1.00	354.50000		invoice				354.50
10E027 2410 4190 00 000000		Over Budget		354.50	354.50		0.00	0.00		354.50	
0272300033	31	BSN SPOR000	BSN SPORTS INC	Basketball equipment			HISTORY	09/06/2022	08/31/2022	F	660.00
	100	Basketball equipment		1.00	660.00000						660.00
10E027 1500 4120 00 000000		Under Budget		660.00	660.00		0.00	0.00		660.00	
0272300034	31	THE MUSI001	THE MUSIC SHOPPE	Band instrument repair			HISTORY	09/06/2022	08/31/2022	C	107.52
	100	student trumpet case plastic		1.00	107.52000						107.52
10E027 1120 3140 00 000000		Over Budget		107.52	107.52		0.00	0.00		107.52	
0272300035	07	VISA027 001	VISA027	Instructional storage cabinet			HISTORY	09/13/2022	09/07/2022	F	1,249.90
	100	Instructional storage cabinet		1.00	1,249.90000		receipt				1,249.90
10E027 1110 4120 23 004300		Under Budget		1,249.90	1,249.90		0.00	0.00		1,249.90	
0272300036	07	VISA027 001	VISA027	Office supplies - colored paper, name tags, and			HISTORY	09/08/2022	09/07/2022	F	63.13
	100	paper		2.00	14.99000						29.98
	110	name tags		4.00	7.29000						29.16
	120	rubber bands		1.00	3.99000						3.99
10E027 2410 4110 00 000000		Under Budget		63.13	63.13		0.00	0.00		63.13	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
				QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272300037	07	WOODWIND002	WOODWIND/BRASSWIND	Band instruments				HISTORY	09/08/2022	09/07/2022	C	449.88
	100		Vic firth logo practice pad		2.00		24.95000	I79171				49.90
	110		sound percussion labs bell kit		2.00		199.99000	J04096				399.98
10E027	1120	5420 00 000000		Under Budget	449.88		49.90	-399.98	0.00		449.88	
0272300038	13	AMAZON.C000	AMAZON.COM	Instructional materials				HISTORY	09/14/2022	09/13/2022	F	225.34
	100		Con-Tact Brand Creative Covering		5.00		6.99000	EA	B00R8AWBJI			34.95
			Self-Adhesive Semi-Transparent Privacy									
	110		Amazon Basics Self-Inking Date Stamp		1.00		7.99000	EA	B08BM7V6VF			7.99
	120		Lesbin 1.5 L Clear Mini Storae Box,		3.00		19.99000	EA	B08R1CT42B			59.97
			Tiny Plastic Storage Latch Box, Set of									
	130		WOD CST22CC Crystal Clear Multi-Purpose		2.00		9.99000	EA	B098BQW38M			19.98
			Book Repair Tape â€” 2 inch x 55 yds.									
	140		Shape Paper Punch Set School		5.00		20.49000	EA	B09DGPYDX9			102.45
			Scrapbooking Paper Punchers for Arts									
10E027	1110	4120 23 004300		Under Budget	225.34		225.34	0.00	0.00		225.34	
0272300039	14	BSN SP0R000	BSN SPORTS INC	Boys basketball uniforms				HISTORY	09/14/2022	09/14/2022	F	2,190.00
	100		xs boys bkb uniform - No. 1,2,3		3.00		105.00000	custom				315.00
	110		S boys bkb jersey - no. 4,5,10,11,12		8.00		105.00000	custom				840.00
	120		M boys bkb jersey no.		6.00		105.00000	custom				630.00
			13,14,15,20,21,22,23,24									
	130		L boys bkb jersey no. 30,31,32		2.00		105.00000	custom				210.00
	140		XL boys bkb jersey no. 33		1.00		105.00000	custom				105.00
	150		shipping		1.00		90.00000					90.00
10E027	1500	4121 00 000000		Over Budget	2,190.00		2,190.00	0.00	0.00		2,190.00	
0272300040	14	IGSMA 000	IGSMA	Band fee for IGSMA				HISTORY	09/14/2022	09/14/2022	F	90.00
	100		Band fee for IGSMA		1.00		90.00000					90.00
	110		Please mail check to: Terry Melbourn		0.00		0.00000					0.00
			Illinois Grade School Music Association									
10E027	1500	6410 00 000000		Over Budget	90.00		90.00	0.00	0.00		90.00	
0272300041	14	VISA027 001	VISA027	Instructional classroom management book				HISTORY	09/14/2022	09/14/2022	F	29.95
	100		Instructional classroom management book		1.00		29.95000					29.95
10E027	1110	4120 23 004300		Under Budget	29.95		29.95	0.00	0.00		29.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272300042	14	VISA027 001	VISA027		Classroom materials - Zacarias			HISTORY	09/14/2022	09/14/2022	F	212.49
	100		Classroom materials - Zacarias			1.00	212.49000					212.49
	10E027 1110	4120 23 004300		Under Budget		212.49	212.49	0.00		0.00		212.49
0272300043	15	AMAZON.C000	AMAZON.COM		Adaptive student locks			HISTORY	09/22/2022	09/15/2022	F	79.92
	100		(Newest Version) 4 Pack Combination Padlock, 4 Digit Resettable Security			4.00	19.98000	EA	B098PYPNL4			79.92
	10E027 1110	4120 23 004300		Under Budget		79.92	79.92	0.00		0.00		79.92
0272300044	26	GFI DIGI000	GFI DIGITAL		Staples for Teacher Lounge Copier			HISTORY	09/27/2022	09/26/2022	F	88.12
	100		Staples			1.00	81.12000					81.12
	110		SHIPPING			1.00	7.00000	EACH				7.00
	10E027 1110	4120 23 004300		Under Budget		88.12	88.12	0.00		0.00		88.12
0272300045	26	AMAZON.C000	AMAZON.COM		Cheerleading uniform & Storage			HISTORY	09/27/2022	09/26/2022	F	76.37
	100		Cheerleading uniform			1.00	21.50000					21.50
	110		storage shelf			1.00	54.87000					54.87
	10E027 1500	4120 00 000000		Under Budget		21.50	21.50	0.00		0.00		21.50
	10E027 2410	4110 00 000000		Under Budget		54.87	54.87	0.00		0.00		54.87
				LIQUIDATION TOTAL FOR PO		76.37	76.37	0.00		0.00		
0272300046	26	AMAZON.C000	AMAZON.COM		Instructional supplies			HISTORY	09/27/2022	09/26/2022	F	247.14
	100		Amazon Basics 5-Shelf Adjustable, Heavy Duty Storage Shelving Unit (350 lbs			1.00	68.12000	EA	B01M0A4B9M			68.12
	110		4E's Novelty Expandable Breathing Ball Toy Sphere for Kids & Adults, Expands			1.00	13.90000	EA	B07N99K84Q			13.90
	120		6 Pack Small Digital Kitchen Timer			1.00	12.49000	EA	B07TLC9SFZ			12.49
	130		Magnetic Back and ON/Off Switch,Minute Anley Latin America 21 Countries String			1.00	14.95000	EA	B07TQ8JCXJ			14.95
	140		Flags - Assorted Latino Flag Banners									
	140		X-ACTO® TeacherPro® Classroom Electric Pencil Sharpener, Blue			2.00	36.61000	EA	B086PJ4BY1			73.22
	150		4E's Novelty 3 Pack Expandable Breathing Ball Sphere Toy - Expanding			1.00	26.49000	EA	B08DP5H6BY			26.49
	160		Magnetic Rings Fidget Toy Set, Idea ADHD Fidget Toys, Adult Fidget Magnets			1.00	8.99000	EA	B08V95LX56			8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300046											
*****CONTINUED*****											
170		Desk Toys Kinetic Toy for Fidget, Fidget Toys for Adults, Cool Gadgets			1.00	9.99000	EA	B09G27ZXYG		9.99	
180		Rotating Magic Bean Fidget Toys Pop Fidget Spinners Kids Toys Funny Gifts,2			1.00	18.99000	EA	B0B49SL2GD		18.99	
10E027 1120 4120 00 000000		Under Budget			247.14	247.14		0.00	0.00	247.14	
0272300047 27 CDW GOVE000 CDW GOVERNMENT Ink for Athletics and Attendance HISTORY 09/27/2022 09/27/2022 F 659.96											
100		Attendance Office			1.00	383.46000				383.46	
110		Athletics			1.00	276.50000				276.50	
10E027 1500 4120 00 000000		Under Budget			276.50	276.50		0.00	0.00	276.50	
10E027 2410 4110 00 000000		Under Budget			383.46	383.46		0.00	0.00	383.46	
LIQUIDATION TOTAL FOR PO					659.96	659.96		0.00	0.00		
0272300048 29 AMAZON.C000 AMAZON.COM Registration paper & cellphone holders HISTORY 09/29/2022 09/29/2022 F 299.74											
100		Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gsm, Orchid, 250 Sheets (82421)			2.00	13.77000	EA	B000RTMCF0		27.54	
110		Hammermill Colored Paper, 24 lb Blue Printer Paper, 8.5 x 11-1 Ream (500			2.00	7.76000	EA	B00AZ0Z90I		15.52	
120		Hammermill Colored Paper, 24 lb Orchid Printer Paper, 8.5 x 11-1 Ream (500			2.00	23.15000	EA	B00TKG3I6I		46.30	
130		Hammermill Colored Paper, 24 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500			2.00	7.87000	EA	B00U0IJ6WA		15.74	
140		Leblett 48 Slots Aluminum Alloy Clear Pocket Chart Cell Phones Storage			2.00	97.32000	EA	B0B3D8JD1X		194.64	
10E027 2410 4110 00 000000		Under Budget			299.74	283.22		-16.52	0.00	299.74	
0272300049 03 CENGAGE 000 CENGAGE LEARNING Gale renewal 22-23 HISTORY 10/11/2022 10/03/2022 F 607.76											
100		Gale renewal 22-23			1.00	607.76000				607.76	
10E027 1110 4120 23 004300		Under Budget			607.76	607.76		0.00	0.00	607.76	
0272300050 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Office supplies HISTORY 10/11/2022 10/03/2022 F 61.18											
100		paper			2.00	8.67000				17.34	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300050											
*****CONTINUED*****											
110	baskets			4.00	4.48000						17.92
120	baskets			4.00	6.48000						25.92
10E027 2410 4110 00 000000	Under Budget			61.18	61.18		0.00	0.00		61.18	
0272300051 14 AMAZON.C000 AMAZON.COM Radio ear pieces HISTORY 10/18/2022 10/14/2022 F 215.97											
100	Radio ear pieces			1.00	215.97000						215.97
10E027 2410 4110 00 000000	Under Budget			215.97	215.97		0.00	0.00		215.97	
0272300052 14 WALMART 001 WALMART COMMUNITY-CAPITAL ONE P/T light refreshments HISTORY 10/18/2022 10/14/2022 F 107.32											
100	P/T light refreshments			1.00	107.32000						107.32
10E027 2410 4190 00 000000	Over Budget			107.32	107.32		0.00	0.00		107.32	
0272300053 14 WALMART 001 WALMART COMMUNITY-CAPITAL ONE P/T conference snacks HISTORY 10/18/2022 10/14/2022 F 83.84											
100	P/T conference snacks			1.00	83.84000						83.84
10E027 2410 4190 00 000000	Over Budget			83.84	83.84		0.00	0.00		83.84	
0272300054 140 VISA027 001 VISA027 Instructional subscription HISTORY 10/18/2022 10/14/2022 F 69.00											
100	BDM ext lights repair			1.00	69.00000						69.00
10E027 2410 4110 00 000000	Under Budget			69.00	69.00		0.00	0.00		69.00	
0272300055 19 SCHOLAST005 SCHOLASTIC, INC Scholastic books for VanMeter HISTORY 10/23/2022 10/19/2022 F 93.39											
100	Scholastic books for VanMeter			1.00	93.39000		invoice M73274128				93.39
10E027 1120 4120 00 000000	Under Budget			93.39	93.39		0.00	0.00		93.39	
0272300056 19 THE MUSI001 THE MUSIC SHOPPE Books for music HISTORY 10/23/2022 10/19/2022 F 148.63											
100	sound innovations for Concert Band Book			5.00	14.99000		AL34545				74.95
110	1: Combined percussion book & online			5.00	9.99000		A:34530				49.95
120	sound innovations for concert band,			5.00	9.99000		AL34536				49.95
	book 1: B-flat clarinet book & online										
	sound innovations for concert band book			5.00	9.99000						49.95
	1: B-flat trumpet book & online media										
130	discount			1.00	-26.22000						-26.22
10E027 1110 4120 23 004300	Under Budget			148.63	148.63		0.00	0.00		148.63	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272300057	25	WORTHING000	WORTHINGTON DIRECT	Classroom furniture		HISTORY	10/29/2022	10/25/2022	F		323.18
	100		Classroom floor rockers	2.00	143.95000	INV 387421 - RAN006					287.90
	110		shipping	1.00	35.28000						35.28
10E027	1110 4120 23 004300		Under Budget	323.18	323.18	0.00	0.00				323.18
0272300058	25	AMAZON.C000	AMAZON.COM	Classroom materials		HISTORY	10/29/2022	10/25/2022	F		147.67
	100		Lineco Neutral pH Adhesive, Acid-Free	1.00	8.68000	EA B001I6FEHE					8.68
			PVA Formula Water Soluble Dries Clear								
	110		Hasbro Gaming: Jenga Classic Game	1.00	10.27000	EA B00ABA0Z0A					10.27
	120		Pressman Checkers -- Classic Game With	1.00	9.99000	EA B00GPK8ISK					9.99
			Folding Board and Interlocking Checkers								
	130		Quiver Chess Set Combination - Triple	1.00	28.95000	EA B00PNV4NG8					28.95
			Weighted - by US Chess Federation								
	140		Amazon Basics Ruled Lined Index Cards -	2.00	7.21000	EA B00V5DQJWY					14.42
			3x5 Inches (10 Packs of 100)								
	150		Maeline Bulk Earbuds with 3.5 mm	1.00	34.99000	EA B08BSV523Q					34.99
			Headphone Plug - 50 Pack - Multi								
	160		78 pcs Halloween Mini Pop Keychain	1.00	22.56000	EA B09M9KJRGK					22.56
			Fidget Sensory Toys, Halloween Mini Pop								
	170		Mini Clipboards (10 Pack), Plastic, Low	1.00	17.81000	EA B09QLQ26M8					17.81
			Profile Clips, Assorted Translucent								
10E027	1110 4120 23 004300		Under Budget	147.67	147.67	0.00	0.00				147.67
0272300059	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Teacher classroom supplies		HISTORY	10/29/2022	10/26/2022	F		131.96
	100		Teacher classroom supplies	1.00	131.96000						131.96
10E027	1110 4120 23 004300		Under Budget	131.96	131.96	0.00	0.00				131.96
0272300060	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Teacher classroom supplies &		HISTORY	10/29/2022	10/26/2022	F		141.65
			Teachers lounge supplies								
	100		Teachers lounge supplies	1.00	44.13000						44.13
	110		Classroom supplies	1.00	97.52000						97.52
10E027	1110 4120 23 004300		Under Budget	97.52	97.52	0.00	0.00				97.52
10E027	2410 4190 00 000000		Over Budget	44.13	44.13	0.00	0.00				44.13
			LIQUIDATION TOTAL FOR PO	141.65	141.65	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272300061	31	JW PEPPE000	JW PEPPER & SON, INC	Band music books		HISTORY	11/04/2022 10/31/2022	F			411.99
	100		Overture on a Hymn Tune	1.00	50.000000	10316514					50.00
	110		The pit and the pendulum	1.00	57.000000	10050933					57.00
	120		The chimes of liberty	1.00	55.000000	10308018					55.00
	130		I found a new baby	1.00	40.000000	10617916					40.00
	140		The house of the rising sun	1.00	48.000000	10311489					48.00
	150		Thats a plenty	1.00	48.000000	10311493					48.00
	160		All aboard! Matt Conaway	1.00	46.000000	10459003					46.00
	170		Conquest	1.00	45.000000	2473993					45.00
	180		shipping	1.00	22.990000						22.99
10E027	1120 4124 00 000000		Under Budget	411.99	411.99	0.00	0.00				411.99
0272300062	31	VISA027 001	VISA027	Professional Development - Henderson		HISTORY	11/04/2022 10/31/2022	F			105.00
	100		Professional Development - Henderson	1.00	105.000000						105.00
10E027	2410 6410 00 000000		Over Budget	105.00	105.00	0.00	0.00				105.00
0272300063	02	VISA000 000	VISA000	Athletic.net renewal		HISTORY	11/04/2022 11/02/2022	F			95.00
	100		Athletic.net renewal	1.00	95.000000						95.00
10E027	1500 6410 00 000000		Over Budget	95.00	95.00	0.00	0.00				95.00
0272300064	03	AMAZON.C000	AMAZON.COM	Classroom materials/Library labels		HISTORY	11/04/2022 11/03/2022	F			221.24
	100		ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	4.00	5.980000	EA	B002VD6BLG				23.92
	110		ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	4.00	6.290000	EA	B00TQ8FDB8				25.16
	120		ACCO Paper Clips, 1 Size, Economy, Non-Skid, 30 Boxes, 100/Box	1.00	20.880000	EA	B00TQ8FDFF				20.88
	130		Avery Printable Blank Round Labels, 2.5" Diameter, Matte White, 225	4.00	20.280000	EA	B092LFBFSK				81.12
	140		Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,	8.00	8.770000	EA	B09JYQZQ3V				70.16
10E027	1110 4120 23 004300		Under Budget	221.24	221.24	0.00	0.00				221.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300065	09	AMAZON.C000	AMAZON.COM		Library supplies		HISTORY	11/11/2022	11/09/2022	F	77.20
	100		Duck Brand EasyLiner Adhesive Surfaces, 18 in x 24 ft, Clear		5.00	5.64000	EA	B002AS9NBW			28.20
	110		3M Scotch 897 Filament Tape, 170 lbs/in Tensile Strength, 55m Length x 24mm		5.00	9.80000	EA	B0081JAJ30			49.00
10E027	1110	4120 23 004300		Under Budget	77.20	77.20		0.00	0.00		77.20
0272300066	09	BSN SPOR000	BSN SPORTS INC		Volleyball uniforms		HISTORY	11/11/2022	11/09/2022	F	1,489.75
	100		See attached		1.00	1,489.75000	quote				1,489.75
10E027	1500	4121 00 000000		Over Budget	1,489.75	1,489.75		0.00	0.00		1,489.75
0272300067	09	VISTA HI000	VISTA HIGHER LEARNING, INC		Spanish Literature Set		HISTORY	11/11/2022	11/09/2022	F	643.15
	100		Spanish Literature Set		1.00	643.15000	quote				643.15
10E027	1110	4120 23 004300		Under Budget	643.15	624.16	-18.99	0.00			643.15
0272300068	14	MENARDS 000	MENARDS		Storage for PE & batteries		HISTORY	11/14/2022	11/14/2022	F	78.33
	100		Storage for PE & batteries		1.00	78.33000	receipt				78.33
10E027	1110	4120 23 004300		Under Budget	40.35	40.35		0.00	0.00		40.35
10E027	2410	4110 00 000000		Under Budget	37.98	37.98		0.00	0.00		37.98
				LIQUIDATION TOTAL FOR PO		78.33	78.33	0.00	0.00		
0272300069	14	JUNIOR L000	JUNIOR LIBRARY GUILD		Junior Library Guild renewal		HISTORY	11/14/2022	11/14/2022	F	293.02
	100		Junior Library Guild renewal		1.00	293.02000	quote				293.02
10E027	1120	4120 23 004300		Under Budget	293.02	293.02		0.00	0.00		293.02
0272300070	28	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Instructional supplies		HISTORY	11/29/2022	11/28/2022	F	52.23
	100		Instructional supplies		1.00	52.23000	receipt				52.23
10E027	1110	4120 23 004300		Under Budget	52.23	52.23		0.00	0.00		52.23
0272300071	28	VISA027 001	VISA027		Bilingual teacher supplies - Koretke		HISTORY	12/01/2022	11/28/2022	F	35.98
	100		Bilingual teacher supplies - Koretke		1.00	35.98000	receipt				35.98
10E027	1110	4120 23 004300		Under Budget	35.98	35.98		0.00	0.00		35.98
0272300072	29	AMAZON.C000	AMAZON.COM		Backdrop for Christmas event		HISTORY	12/01/2022	11/29/2022	F	9.98
	100		7x5ft Christmas Photography Backdrop White Brick Fireplace Bear Christmas		1.00	9.98000	EA	B07J53NR4Q			9.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300072											
*****CONTINUED*****											
10E027 2410 4110 00 000000	Under Budget			9.98	9.98		0.00	0.00			9.98
0272300073 02	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Office supplies for tree					HISTORY	12/06/2022	12/02/2022	F	20.96
100	Office supplies for tree			1.00	20.96000		receipt				20.96
10E027 2410 4110 00 000000	Under Budget			20.96	20.96		0.00	0.00			20.96
0272300074 02	THE MUSI001 THE MUSIC SHOPPE	Band instrument					HISTORY	12/06/2022	12/02/2022	F	425.00
100	Band instrument			1.00	425.00000		propasal - YTR200ADII				425.00
10E027 1120 5420 00 000000	Under Budget			425.00	425.00		0.00	0.00			425.00
0272300075 07	THE MUSI001 THE MUSIC SHOPPE	Instrument trombone					HISTORY	12/12/2022	12/07/2022	F	395.00
100	Instrument trombone			1.00	395.00000						395.00
10E027 1120 5420 00 000000	Under Budget			395.00	395.00		0.00	0.00			395.00
0272300076 08	BSN SPOR000 BSN SPORTS INC	Volleyball equipment replacement					HISTORY	12/12/2022	12/08/2022	F	4,085.00
100	Volleyball equipment replacement			1.00	4,085.00000		quote				4,085.00
10E027 1500 5500 00 000000	Over Budget			4,085.00	4,085.00		0.00	0.00			4,085.00
0272300077 31	AMAZON.C000 AMAZON.COM	PE department supplies					HISTORY	01/02/2023	12/31/2022	F	968.96
100	Fitness Reality Squat Rack Power Cage with Optional Lat Pulldown & Leg			2.00	299.00000	EA	B01N4I8FOY				598.00
110	JARLINK Electric Pencil Sharpener, Heavy Duty Pencil Sharpeners for 6-8mm			1.00	30.99000	EA	B089Q4KKM3				30.99
120	papababe Bumper Plates 2 inch Bumpers			1.00	254.99000	EA	B095PRHQP4				254.99
130	Olympic Weight Plate with Steel Insert			1.00	24.99000	EA	B09XTDQ33H				24.99
140	Jerritte LED Strip Lights 150ft, Smart LED Lights Kit Remote and App			1.00	59.99000						59.99
10E027 1110 4120 23 004300	Under Budget			968.96	968.96		0.00	0.00			968.96
0272300078 31	AMAZON.C000 AMAZON.COM	Instructional math supplies					HISTORY	01/02/2023	12/31/2022	F	95.62
100	Truth or Lies? 50 logic grid puzzles with a twist!			1.00	5.49000	EA	1910929212				5.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272300078												
*****CONTINUED*****												
	110		Scramble Squares North American Birds 9 Piece Challenging Puzzle - Ultimate				1.00	14.99000	EA	B000021Z0D		14.99
	120		Scramble Squares Frogs 9 Piece Challenging Puzzle - Ultimate Brain				1.00	14.99000	EA	B000021Z1N		14.99
	130		Suntex International 24 Game: Fractions/Decimals				1.00	25.18000	EA	B0009GU6IG		25.18
	140		24 Game Cards Original Double Digits				1.00	11.99000	EA	B001C8G90A		11.99
	150		Scramble Squares Dragonflies 9 Piece Challenging Puzzle - Ultimate Brain				1.00	14.99000	EA	B004JPVSH6		14.99
	160		Logic Puzzles for Smart Kids Age 10 to 13: Brain Teasers Activity Book for				1.00	7.99000	EA	B0B674C7K9		7.99
	10E027	1110 4120 23 004300		Under Budget			95.62	95.62		0.00	0.00	95.62
0272300079												
	03		BSN SPOR000 BSN SPORTS INC							HISTORY	01/05/2023 01/03/2023 F	429.89
	100		SV5WSC COMP VBALL RY/WH				10.00	39.99000		1072266		399.90
	110		shipping				1.00	29.99000				29.99
	10E027	1500 5500 00 000000		Over Budget			429.89	429.89		0.00	0.00	429.89
0272300080												
	03		WALMART 001 WALMART COMMUNITY-CAPITAL ONE							HISTORY	01/04/2023 01/03/2023 F	123.26
			Winter Wonder Land light refreshments									
	100		Winter Wonder Land light refreshments				1.00	123.26000		receipt		123.26
	10E027	3000 4120 23 004300		Under Budget			123.26	123.26		0.00	0.00	123.26
0272300081												
	03		WALMART 001 WALMART COMMUNITY-CAPITAL ONE							HISTORY	01/04/2023 01/03/2023 F	113.53
	100		Winter Wonder Land crafts				1.00	113.53000		receipt		113.53
	10E027	3000 4120 23 004300		Under Budget			113.53	113.53		0.00	0.00	113.53
0272300082												
	03		VISA027 001 VISA027							HISTORY	01/05/2023 01/03/2023 F	46.98
			Winter Wonder Land refreshments									
	100		Winter Wonder Land refreshments				1.00	46.98000		receipt		46.98
	10E027	2410 4110 00 000000		Under Budget			46.98	51.21		4.23	0.00	46.98
0272300083												
	03		WALMART 001 WALMART COMMUNITY-CAPITAL ONE							HISTORY	01/05/2023 01/03/2023 F	61.02
	100		cups				1.00	11.98000		receipt		11.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300083											
*****CONTINUED*****											
110	plates			1.00	16.98000		receipt			16.98	
120	knives			1.00	15.58000		receipt			15.58	
130	forks			1.00	16.48000		receipt			16.48	
10E027 2410 4190 00 000000	Over Budget			61.02	61.02		0.00	0.00		61.02	
0272300084 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Assembly materials HISTORY 01/04/2023 01/03/2023 F 68.82											
100	Assembly materials			1.00	68.82000		receipt			68.82	
10E027 2410 4110 00 000000	Under Budget			68.82	68.82		0.00	0.00		68.82	
0272300085 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Office materials HISTORY 01/05/2023 01/03/2023 F 42.41											
100	cups			2.00	4.68000		receipt			9.36	
110	tape			1.00	1.34000		receipt			1.34	
120	tape			1.00	7.87000		receipt			7.87	
130	cups			2.00	8.24000		receipt			16.48	
140	rubber bands			2.00	3.68000		receipt			7.36	
10E027 2410 4110 00 000000	Under Budget			42.41	42.29		-0.12	0.00		42.41	
0272300086 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Staff breakfast HISTORY 01/05/2023 01/03/2023 F 50.47											
100	Staff breakfast			1.00	50.47000		receipt			50.47	
10E027 2410 4190 00 000000	Over Budget			50.47	50.47		0.00	0.00		50.47	
0272300087 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Staff breakfast HISTORY 01/05/2023 01/03/2023 F 89.84											
100	Staff breakfast			1.00	89.84000		receipt			89.84	
10E027 2410 4190 00 000000	Over Budget			89.84	89.84		0.00	0.00		89.84	
0272300088 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Instructional supplies HISTORY 01/05/2023 01/03/2023 F 193.54											
100	Instructional supplies			1.00	193.54000		receipt			193.54	
10E027 1110 4120 23 004300	Under Budget			193.54	193.54		0.00	0.00		193.54	
0272300089 04 GFI DIGI000 GFI DIGITAL Staples for copiers in lounge HISTORY 01/05/2023 01/04/2023 F 172.06											
100	Staples for copiers in lounge			1.00	172.06000		invoice			172.06	
10E027 1110 4120 23 004300	Under Budget			172.06	172.06		0.00	0.00		172.06	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300090	06	DECKER E000	DECKER EQUIPMENT	Classroom desk			HISTORY	01/10/2023	01/06/2023	F	26,522.50
100			Classroom desk	1.00	23,890.50000		quote 3000197142				23,890.50
110			shipping	1.00	2,632.00000		quote				2,632.00
10E027 1110 4120 23 004300	Under Budget	26,522.50	26,330.10	-192.40	0.00	26,522.50					
0272300091	06	VISA027 001	VISA027	Office chairs - Jacobs			HISTORY	01/10/2023	01/06/2023	F	299.96
100			Office chairs - Jacobs	1.00	299.96000		receipt				299.96
10E027 2410 4110 00 000000	Under Budget	299.96	299.96	0.00	0.00	299.96					
0272300092	06	VISA027 001	VISA027	Instructional supplies - McKinstry			HISTORY	01/10/2023	01/06/2023	F	47.20
100			Instructional supplies - McKinstry	1.00	20.00000		receipt				20.00
110			Instructional supplies - McKinstry	1.00	27.20000		receipt				27.20
10E027 1110 4120 23 004300	Under Budget	47.20	47.20	0.00	0.00	47.20					
0272300093	06	IGSMA 000	IGSMA	IGSMA band competition payment			HISTORY	01/10/2023	01/06/2023	F	200.00
100			Band competition payment - Concert Band	1.00	100.00000		invoice				100.00
110			Band competition payment - Jazz Band	1.00	100.00000		invoice				100.00
10E027 1500 6410 00 000000	Over Budget	200.00	200.00	0.00	0.00	200.00					
0272300094	07	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	IPA renewal - Waldhauser & Jacobs			HISTORY	01/10/2023	12/07/2022	F	984.75
100			IPA renewal - Waldhauser	1.00	550.75000						550.75
110			IPA renewal - Jacobs	1.00	434.00000						434.00
10E027 2410 6410 00 000000	Over Budget	984.75	969.75	-15.00	0.00	984.75					
0272300095	10	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	01/17/2023	01/10/2023	F	201.52
100			Sharpie Permanent Markers, Fine Point, Black, 12 Count	2.00	9.90000	EA	B00006IFHD				19.80
110			ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	4.00	5.98000	EA	B002VD6BLG				23.92
120			ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	4.00	5.97000	EA	B00TQ8FDB8				23.88
130			#10 Security Self-Seal Envelopes, Windowless Design, Premium Security	4.00	25.19000	EA	B016V060YS				100.76
140			Amazon Basics Binder Paper Clip - Small, 12 Clips per Pack, 12-Pack	4.00	8.29000	EA	B074XTRX7G				33.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300095											
*****CONTINUED*****											
10E027 2410 4110 00 000000	Under Budget			201.52	198.16		-3.36	0.00			201.52
0272300096 11	VISA027 001 VISA027			Instructional storage shelves			HISTORY	01/17/2023	01/11/2023	F	567.80
100	Instructional storage shelves			1.00	567.80000						567.80
10E027 1110 4120 23 004300	Under Budget			567.80	567.80		0.00	0.00			567.80
0272300097 11	NELSOELA000 NELSON, ELAINA			Band instrument repair			HISTORY	01/17/2023	01/11/2023	F	60.00
100	timpani adjustment and repair			1.00	60.00000		invoice 0000002				60.00
10E027 1120 3140 00 000000	Over Budget			60.00	60.00		0.00	0.00			60.00
0272300098 11	NELSOELA000 NELSON, ELAINA			Band instrument repair			HISTORY	01/17/2023	01/11/2023	F	75.00
100	timpani clinic			1.00	75.00000		invoice 0000001				75.00
10E027 1120 3140 00 000000	Over Budget			75.00	75.00		0.00	0.00			75.00
0272300099 12	CDW GOVE000 CDW GOVERNMENT			Ink for Principals office			HISTORY	01/17/2023	01/12/2023	F	789.68
100	Ink for Principals office			1.00	789.68000		order #1C9JW27				789.68
10E027 2410 4110 00 000000	Under Budget			789.68	789.68		0.00	0.00			789.68
0272300100 12	VISA027 001 VISA027			Stars for bulletin board			HISTORY	01/17/2023	01/12/2023	F	2.52
100	Stars for bulletin board			1.00	2.52000		receipt				2.52
10E027 2410 4110 00 000000	Under Budget			2.52	2.52		0.00	0.00			2.52
0272300101 17	AMAZON.C000 AMAZON.COM			Office Supplies			HISTORY	01/21/2023	01/17/2023	F	359.40
100	9 X 12 Self-Seal Brown Kraft Catalog			4.00	20.98000	EA	B074M9FN2P				83.92
110	Mailing Envelopes - 28lb - 100 Count, Mifflin-USA Flat Lanyards for ID Badges			6.00	25.99000	EA	B077ZZ5K8N				155.94
120	(Blue, 36 Inch, 100 Pack), Comfortable Amazon Basics File Folders, Letter			4.00	9.89000	EA	B07TQWVN8F				39.56
130	Size, 1/3 Cut Tab, Pink, 36-Pack Digital Wall Clock Large Display, 16.2			2.00	39.99000	EA	B09Y3JZ9T1				79.98
	Inch Large Wall Clocks, Modern LED										
10E027 2410 4110 00 000000	Under Budget			359.40	359.40		0.00	0.00			359.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272300102	19	REINSDAV000	REINSTEIN QUIZBOWL	Scholastic bowl question		HISTORY	01/21/2023	01/19/2023	F		150.00
	100		Scholastic bowl question	1.00	150.00000	invoice 2223160					150.00
	10E027 1120 4120 00 000000	Under Budget		150.00	150.00	0.00	0.00				150.00
0272300103	19	VISA027 001	VISA027	PD registration - Jacobs		HISTORY	01/21/2023	01/19/2023	F		299.00
	100		PD registration - Jacobs	1.00	299.00000	receipt					299.00
	10E027 2410 3120 00 000000	Under Budget		299.00	299.00	0.00	0.00				299.00
0272300104	19	CDW GOVE000	CDW GOVERNMENT	Instructional headphones for classes		HISTORY	01/21/2023	01/19/2023	F		7,062.30
	100		2AE5-5KL Instructional headphones for classes	1.00	7,062.30000	quote NDZH666					7,062.30
	10E027 1110 4120 23 004300	Under Budget		7,062.30	7,159.20	96.90	0.00				7,062.30
0272300105	26	VISA027 001	VISA027	Office supplies		HISTORY	02/01/2023	01/26/2023	F		59.45
	100		Office supplies	1.00	59.45000	receipt					59.45
	10E027 2410 4110 00 000000	Under Budget		59.45	59.45	0.00	0.00				59.45
0272300106	26	CDW GOVE000	CDW GOVERNMENT	Printer ink for Principal Office		HISTORY	02/01/2023	01/26/2023	C		789.68
	100		HP 981A - yellow - original - PageWide - ink cartridge Mfg. Part#: J3M70A	2.00	107.18000	EACH	4270157				214.36
	110		HP 981A - magenta - original - PageWide - ink cartridge Mfg. Part#: J3M69A	2.00	107.18000	EACH	4270139				214.36
	120		HP 981A - cyan - original - PageWide - ink cartridge Mfg. Part#: J3M68A	2.00	107.18000	EACH	4270137				214.36
	130		HP 981A - black - original - PageWide - ink cartridge Mfg. Part#: J3M71A	2.00	73.30000	EACH	4270134				146.60
	10E027 2410 5500 00 000000	Under Budget		789.68	0.00	-789.68	0.00				789.68
0272300107	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Instructional supplies - notebooks		HISTORY	02/01/2023	01/26/2023	F		72.75
	100		Instructional supplies - notebooks	75.00	0.97000						72.75
	10E027 1110 4120 23 004300	Under Budget		72.75	72.75	0.00	0.00				72.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300108	30	AMAZON.C000	AMAZON.COM	Instructional storage & materials			HISTORY	02/01/2023	01/30/2023	F	5,189.39
100	Pair of 2 HON Replacement Keys Series 101E to 255E pre Cut to Code by keys22	1.00	13.95000	EA	B082TMDPFX	13.95					
110	Pair of 2 HON Replacement Keys Series 101E to 255E pre Cut to Code by keys22	1.00	9.68000	EA	B082TV4HRN	9.68					
120	Xspec 1/2" Thick 48 sq ft (12 Tiles) Interlocking Rubber Top EVA Foam	17.00	139.95000	EA	B084GDVSQ8	2,379.15					
130	Pekky 34 Quart Clear Storage Bins with Lid, Latching Box Totes (4 Packs)	36.00	62.99000	EA	B08742PG47	2,267.64					
140	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,	10.00	8.77000	EA	B09JYQZQ3V	87.70					
150	Yesdate 4-Pack Plastic Large Storage Box with Lid, Latching Storage Box Bin,	8.00	53.55000	EA	B09L42L8B6	428.40					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	2.87000			2.87					
10E027 1110 4120 23 004300	Under Budget	5,165.76	5,151.89	-13.87	0.00	5,165.76					
10E027 2410 4110 00 000000	Under Budget	23.63	23.55	-0.08	0.00	23.63					
		LIQUIDATION TOTAL FOR PO	5,189.39	5,175.44	-13.95	0.00					
0272300109	31	VISA027 001	VISA027	Instructional headphone storage labels			HISTORY	02/01/2023	01/31/2023	F	73.98
100	Instructional headphone storage labels	1.00	73.98000		receipt	73.98					
10E027 1110 4120 23 004300	Under Budget	73.98	73.98	0.00	0.00	73.98					
0272300110	31	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Instructional headphone storage bags			HISTORY	02/01/2023	01/31/2023	F	71.92
100	Instructional headphone storage bags	1.00	71.92000		receipt	71.92					
10E027 1110 4120 23 004300	Under Budget	71.92	71.92	0.00	0.00	71.92					
0272300111	31	HENDEDEA000	HENDERSON, DEANDRE	African American History Celebration video edit			HISTORY	02/06/2023	01/31/2023	F	89.00
100	African American History Celebration video edit	1.00	89.00000		invoice	89.00					
10E027 1110 4120 23 004300	Under Budget	89.00	89.00	0.00	0.00	89.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0272300114											
*****CONTINUED*****											
190	American Royals 2: Majesty				1.00	13.28000	EA	0241365996		13.28	
200	Eggs				1.00	8.99000	EA	0316166472		8.99	
210	Sisterhood of Sleuths				1.00	8.49000	EA	0316331074		8.49	
220	The Final Gambit (The Inheritance Games, 3)				1.00	10.79000	EA	0316371025		10.79	
230	The Brothers Hawthorne (The Inheritance Games, 4)				1.00	17.99000	EA	0316480770		17.99	
240	Maniac Magee				1.00	5.96000	EA	0316809063		5.96	
250	Love, Stargirl (Stargirl Series)				1.00	9.98000	EA	0375856447		9.98	
260	Smack Dab in the Middle of Maybe				1.00	7.99000	EA	0399557415		7.99	
270	The Cousins				1.00	9.78000	EA	0525708030		9.78	
280	You'll Be the Death of Me				1.00	11.20000	EA	0593175867		11.20	
290	Nothing More to Tell				1.00	9.99000	EA	0593175905		9.99	
300	American Royals III: Rivals				1.00	9.99000	EA	0593429702		9.99	
310	One of Us Is Back (ONE OF US IS LYING)				1.00	17.99000	EA	0593485017		17.99	
320	American Royals				1.00	6.99000	EA	0593703618		6.99	
330	Crash				1.00	7.99000	EA	0679885501		7.99	
340	The Marvellers (The Marvellers, 1)				1.00	8.49000	EA	1250174945		8.49	
350	Bomb (Graphic Novel): The Race to Build--and Steal--the World's Most				1.00	17.99000	EA	125020674X		17.99	
360	Unbreakable: The Spies Who Cracked the Nazis' Secret Code				1.00	19.99000	EA	1250814200		19.99	
370	She Drives Me Crazy				1.00	9.89000	EA	1250821126		9.89	
380	The Librarian of Auschwitz: The Graphic Novel				1.00	14.99000	EA	1250842980		14.99	
390	The Fort				1.00	15.99000	EA	133862914X		15.99	
400	Two Degrees				1.00	15.99000	EA	1338735675		15.99	
410	Captain America: The Ghost Army (Original Graphic Novel)				1.00	11.99000	EA	1338775898		11.99	
420	The Heartstopper Yearbook				1.00	12.97000	EA	1338853899		12.97	
430	Rick Riordan Presents Sal and Gabi Fix the Universe (A Sal and Gabi Novel,				1.00	7.99000	EA	1368023614		7.99	
440	Rick Riordan Presents Sal and Gabi Break the Universe (A Sal and Gabi				1.00	7.99000	EA	1368023622		7.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300114											
*****CONTINUED*****											
450	Delphine and the Silver Needle	1.00	8.49000	EA	1368048021	8.49					
460	Anne of Green Gables: A Graphic Novel	1.00	9.89000	EA	144947960X	9.89					
470	Are You There God? It's Me, Margaret.	1.00	8.99000	EA	148140993X	8.99					
480	Minecraft Volume 1 (Graphic Novel)	1.00	9.29000	EA	150670834X	9.29					
	(Minecraft, 1)										
490	Minecraft Volume 2 (Graphic Novel)	1.00	7.59000	EA	1506708366	7.59					
500	Minecraft Volume 3 (Graphic Novel)	1.00	9.99000	EA	1506725805	9.99					
	(Minecraft, 3)										
510	Two Can Keep a Secret	1.00	11.27000	EA	1524714720	11.27					
520	The Secret Garden: A Graphic Novel	1.00	10.79000	EA	1524858153	10.79					
530	Bloodmarked (2) (The Legendborn Cycle)	1.00	9.99000	EA	1534441638	9.99					
540	Blood Like Magic	1.00	13.99000	EA	1534465294	13.99					
550	Blood Like Fate (Blood Like Magic)	1.00	17.14000	EA	1534465316	17.14					
560	A Taste of Magic	1.00	8.49000	EA	1547606711	8.49					
570	This Wicked Fate (This Poison Heart)	1.00	15.38000	EA	1547609206	15.38					
580	The Gilded Ones #2: The Merciless Ones	1.00	10.63000	EA	1984848720	10.63					
590	Heartstopper Series Volume 1-4 Books	1.00	42.90000	EA	9124120219	42.90					
	Set By Alice Oseman										
10E027 1110 4120 23 004300	Under Budget	602.39	592.56	-9.83	0.00	602.39					
0272300115 08 VISA027 001 VISA027 NAAPID refreshments HISTORY 02/13/2023 02/08/2023 F 550.00											
100	NAAPID refreshments	1.00	550.00000	invoice		550.00					
10E027 3000 4120 23 004300	Under Budget	550.00	550.00	0.00	0.00	550.00					
0272300116 09 AMAZON.C000 AMAZON.COM Instructional supplies HISTORY 02/10/2023 02/09/2023 F 393.37											
100	Numbalee Math Game - Fun Educational	4.00	29.99000	EA	B077G7YN5H	119.96					
	Set of Over 12 Games to Teach Fast										
110	Pacific Pass Heavy Duty Padded Chair w/	2.00	59.99000	EA	B07WQ5PVPS	119.98					
	Built-In Storage and Cup Holder,										
120	Pair of 2 HON Replacement Keys Series	1.00	10.57000	EA	B082TMDPFX	10.57					
	101E to 255E pre Cut to Code by keys22										
130	Big and Tall Office Chair 400lbs Desk	1.00	139.99000	EA	B0914NC8WN	139.99					
	Chair Mesh Computer Chair with Lumbar										
140	Shipping - Cost of shipping, not	1.00	2.87000			2.87					
	including shipping tax.										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272300116											
*****CONTINUED*****											
	10E027 1110 4120 23 004300			Under Budget		393.37	393.37		0.00	0.00	393.37
0272300117	09	VISA027 001	VISA027		Staff breakfast				HISTORY	02/13/2023 02/09/2023	F 119.96
	100		Staff breakfast			1.00	119.96000		receipt		119.96
	10E027 2410 4190 00 000000			Over Budget		119.96	133.76		13.80	0.00	119.96
0272300118	09	AMAZON.C000	AMAZON.COM		Earpieces & Office supplies - Miller				HISTORY	02/10/2023 02/09/2023	F 229.33
	100		AIRSN Earpiece Headset for Motorola SL300 SL7550 7580 SL4000 SL3500e SL1K			8.00	26.17000	EA	B07DG334NJ		209.36
	110		1138 PCS Magnetic Poetry Kit for Adults and Kids, Word Magnets for Fridge, Poem			1.00	19.97000	EA	B0BC828HL7		19.97
	10E027 1110 4120 23 004300			Under Budget		229.33	229.33		0.00	0.00	229.33
0272300119	13	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		NAPPID supplies				HISTORY	02/15/2023 02/13/2023	F 273.74
	100		NAPPID supplies			1.00	273.74000		receipt		273.74
	10E027 3000 4120 23 004300			Under Budget		273.74	273.74		0.00	0.00	273.74
0272300120	13	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		NAPPID supplies				HISTORY	02/15/2023 02/13/2023	F 78.64
	100		NAPPID supplies			1.00	78.64000		receipt		78.64
	10E027 3000 4120 23 004300			Under Budget		78.64	78.64		0.00	0.00	78.64
0272300121	13	VISA027 001	VISA027		NAPPID supplies				HISTORY	02/15/2023 02/13/2023	F 57.50
	100		NAPPID supplies			1.00	57.50000				57.50
	10E027 3000 4120 23 004300			Under Budget		57.50	62.34		4.84	0.00	57.50
0272300122	13	CDW GOVE000	CDW GOVERNMENT		Classroom headphone				HISTORY	02/15/2023 02/13/2023	F 502.40
	100		AVID Products 50 Series AE-55 - headset			40.00	12.56000	EACH	quote NFVJ538		502.40
	10E027 1110 4120 23 004300			Under Budget		502.40	502.40		0.00	0.00	502.40
0272300123	13	THE MUSI001	THE MUSIC SHOPPE		Instrument repair - keyboard				HISTORY	02/15/2023 02/13/2023	F 299.00
	100		Instrument repair - keyboard			1.00	299.00000		proposal		299.00
	10E027 1120 3140 00 000000			Over Budget		299.00	299.00		0.00	0.00	299.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION											
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	LINE AMOUNT
0272300124	130		WORTHING000 WORTHINGTON DIRECT			Dry erase tables for RM 22				HISTORY	02/15/2023	02/13/2023	F	2,927.60
	100		Dry erase tables for RM 22			1.00		2,479.60000		quote QTE2003809				2,479.60
	110		SHIPPING			1.00		448.00000	EACH					448.00
10E027	1110	5550 23 004300		Under Budget		2,927.60		2,927.60		0.00	0.00			2,927.60
0272300125	14		APPLE C0000 APPLE COMPUTER, INC			Classroom desktops				HISTORY	02/15/2023	02/14/2023	F	13,680.00
	100		24 inch iMac with retina 4.5 k display			4.00		1,249.00000		MJV93LL/A				4,996.00
			apple m1 chip with 8 core cpu and 7											
	110		3 year apple care+ for schools - iMac			4.00		119.00000		S7729LL/A				476.00
	120		24 inch iMac with retina 4.5 k display			4.00		1,249.00000		MGTf2LL/A				4,996.00
			apple m1 chip with 8 core cpu and 7											
	130		3 year applecare+ for schools - iMac			4.00		119.00000		S7729LL/A				476.00
	140		24 inch iMac with retina 4.5 k display			2.00		1,249.00000		MJV83LL/A				2,498.00
			apple m1 chip with 8 core cpu and 7											
	150		3 year applecare+ for schools - iMac			2.00		119.00000		S7729LL/A				238.00
10E027	1110	5550 23 004300		Under Budget		13,680.00		13,680.00		0.00	0.00			13,680.00
0272300126	16		AMAZON.C0000 AMAZON.COM			Classroom & locker supplies				HISTORY	02/22/2023	02/16/2023	F	292.22
	100		Scotch Magic Tape, 16 Rolls, Numerous			2.00		29.99000	EA	B000BKZCWA				59.98
			Applications, Invisible, Engineered for											
	110		Artisan Power P-6423: C-Shape Single			2.00		22.00000	EA	B00K7JEUX2				44.00
			Wire Headset for Motorola CLS1410 and											
	120		EXPO 81803 Non-Toxic Whiteboard			2.00		39.19000	EA	B00LBA0S4M				78.38
			Cleaner, 8oz Spray Bottle (Dozen)											
	130		EXPO 81505 Block Eraser Dry Erase			2.00		18.99000	EA	B0106I2G20				37.98
			Whiteboard Board Eraser, Soft Pile, 5											
	140		PROMAXPOWER G-Shape Swivel Earpiece			3.00		13.99000	EA	B07G7HNK6H				41.97
			Headset with in-Line PTT Button for											
	150		zip ties large Cable ties Nylon zip			3.00		9.97000	EA	B08562GP4Q				29.91
			ties 16 inch long Zip ties100 per pack											
10E027	1110	4120 23 004300		Under Budget		206.25		50.73		-155.52	0.00			206.25
10E027	2410	4110 00 000000		Under Budget		85.97		21.15		-64.82	0.00			85.97
						LIQUIDATION TOTAL FOR PO		292.22	71.88	-220.34	0.00			
0272300127	24		AMAZON.C0000 AMAZON.COM			Conference/Library supplies				HISTORY	02/27/2023	02/24/2023	F	415.47
	100		Smead File Folder, Reinforced 1/3-Cut			6.00		32.59000	EA	B00006IEVJ				195.54
			Tab, Letter Size, Blue, 100 per Box											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300127											
*****CONTINUED*****											
110	School Smart - 85485 Butcher Kraft Paper Roll, 40 lb, 36 Inches x 1000	2.00	71.99000	EA	B003U6QE2Y	143.98					
120	Date Due Slips - 2 Columns - 5"H x 3W" - Peel and Stick Strip - 500pk	2.00	33.40000	EA	B008JGK3GI	66.80					
130	Shure 95B2313 wireless handheld microphone zippered case bag pouch	1.00	9.15000	EA	B01M5BPVI5	9.15					
10E027 1110 4120 23 004300	Under Budget	415.47	415.47	0.00	0.00	415.47					
0272300128											
02	AMAZON.C000 AMAZON.COM	PD classroom supplies		HISTORY	03/08/2023 03/02/2023 F	527.03					
100	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack	2.00	10.99000	EA	B002762NPU	21.98					
110	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	2.00	39.44000	EA	B002MGJZRE	78.88					
120	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	3.00	26.99000	EA	B000QQ05RW	80.97					
130	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count	3.00	29.09000	EA	B06X1GHHYH3	87.27					
140	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors	2.00	23.88000	EA	B07WN2KQWP	47.76					
150	AFMAT Sticky Easel Pad, UPGRADED Chart Paper for Teachers, Large Self Stick	2.00	90.09000	EA	B088R3D2SM	180.18					
160	VIVO Glass 16 x 7 inch Dry Erase Board with Storage, Desktop Whiteboard	1.00	29.99000	EA	B0B7Z8TFRK	29.99					
10E027 2210 4120 23 004331	Under Budget	497.04	497.04	0.00	0.00	497.04					
10E027 2410 4110 00 000000	Under Budget	29.99	29.99	0.00	0.00	29.99					
LIQUIDATION TOTAL FOR PO		527.03	527.03	0.00	0.00						
0272300129											
06	AMAZON.C000 AMAZON.COM	Art instructional supplies		HISTORY	03/08/2023 03/06/2023 F	369.88					
100	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Black, Pack of 50	3.00	6.10000	EA	B00563PXHQ	18.30					
110	hand2mind Safe-T Math Compass, 10 in. Blue Compass, Compass for Geometry,	2.00	14.99000	EA	B06W2KJS9Z	29.98					
120	Crayola Colored Pencils 24 Count, Colors of the World, Skin Tone Colored	6.00	4.56000	EA	B08D6W6RNT	27.36					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272300129												
*****CONTINUED*****												
	130		200 Pcs Natural Wooden Food Grade Craft			1.00		5.49000	EA	B08LNNLNGQ		5.49
			Sticks - Ice Cream Stick - Popsicle -									
	140		Non Toxic Artist Pastels,Square Soft			24.00		10.99000	EA	B0922BX4K4		263.76
			Pastels Set,Chalks 12/24/36/48 Colors									
	150		School Shatter Proof Plastic Mirrors 4			1.00		24.99000	EA	B0BP1X8QC6		24.99
			x 6 Inch Mirror Tiles with Soft Round									
	10E027	1110 4120 23 004300		Under Budget		369.88		369.88		0.00	0.00	369.88
0272300130	08	VISA027 001	VISA027	NAPPID day catering						HISTORY	03/21/2023 03/08/2023 F	550.00
	100		NAPPID day catering			1.00		550.00000				550.00
	10E027	3000 4120 23 004300		Under Budget		550.00		550.00		0.00	0.00	550.00
0272300131	09	IGSMA 000	IGSMA	IGSMA State Festival						HISTORY	03/20/2023 03/09/2023 F	96.00
	100		Please mail check to: Terry Melbourn			1.00		96.00000		invoice		96.00
			24025 West Ottawa Street Plainfield, IL									
	10E027	1500 3115 00 000000		Under Budget		96.00		96.00		0.00	0.00	96.00
0272300132	09	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Conference desserts for staff & parents						HISTORY	03/20/2023 03/09/2023 F	104.38
	100		cookies for parents			1.00		19.98000		receipt		19.98
	110		cupcakes for parents			2.00		15.98000		receipt		31.96
	120		staff desserts			1.00		52.44000		receipt		52.44
	10E027	2410 4190 00 000000		Over Budget		52.44		52.44		0.00	0.00	52.44
	10E027	3000 4120 23 004300		Under Budget		51.94		51.94		0.00	0.00	51.94
				LIQUIDATION TOTAL FOR PO		104.38		104.38		0.00	0.00	
0272300133	09	MONICAL 000	MONICAL PIZZA CORPORATION	Staff dinner for conference						HISTORY	03/20/2023 03/09/2023 F	326.46
	100		Staff dinner for conference			1.00		326.46000		receipt		326.46
	10E027	2410 4190 00 000000		Over Budget		326.46		326.46		0.00	0.00	326.46
0272300134	09	VISA027 001	VISA027	Dinner for translators						HISTORY	03/20/2023 03/09/2023 F	29.09
	100		dinner			1.00		21.54000				21.54
	110		tip			1.00		4.05000				4.05
	120		delivery			1.00		3.50000				3.50
	10E027	2410 4110 00 000000		Under Budget		29.09		31.03		1.94	0.00	29.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300135	09	VISA027 001	VISA027	Professional Development - Baines			HISTORY	03/20/2023	03/09/2023	F	39.95
	100			Professional Development - Baines	1.00	39.95000					39.95
	10E027 2210 3120 23 004300		Under Budget	39.95	39.95		0.00	0.00			39.95
0272300136	20	AMAZON.C000	AMAZON.COM	Classroom materials			HISTORY	03/20/2023	03/20/2023	F	465.44
	100			Neenah Astrobrights 30% Recycled Bright Color Paper, 8 1/2in x 11in, 24 Lb, FSC	2.00	17.49000	EA	B00006IDQT			34.98
	110			Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	2.00	22.98000	EA	B00006IDR2			45.96
	120			Neenah Astrobrights Color Paper, 8.5â€ x 11â€ , 24 lb/89 GSM, Fireball	2.00	16.05000	EA	B00006IDR4			32.10
	130			Neenah Astrobrights Card Stock, 8-1/2 x 11 Inches, Outrageous Orchid, Pack of	2.00	16.99000	EA	B006D9EIF0			33.98
	140			Paper MateÂ® Felt Tip Pens FlairÂ® Marker Pens, Medium Point, Assorted, 24	1.00	25.55000	EA	B01HAREUK6			25.55
	150			Paper Mate InkJoy Pens, Gel Pens, Fine Point (0.5 mm), Assorted, 14 Count	1.00	16.99000	EA	B07BZ3L66Z			16.99
	160			COMHOMA Office Computer Desk Chair Executive High Back Chair Comfortable	2.00	99.99000	EA	B08P729CDP			199.98
	170			Pop-up Sticky Notes,3x3 in,12 Pads,Bright Colors Super Sticking Power	4.00	8.98000	EA	B0BHSY8L6C			35.92
	180			Shipping - Cost of shipping, not including shipping tax.	1.00	39.98000					39.98
	10E027 1110 4120 23 004300		Under Budget	465.44	465.44		0.00	0.00			465.44
0272300137	20	AMAZON.C000	AMAZON.COM	Staff wellness materials - April Get up and Move			HISTORY	03/21/2023	03/20/2023	F	4,968.90
	100			Wreck This Journal: Now in Color	5.00	9.59000	EA	0143131664			47.95
	110			Mini Buddha Board Art Set: Water Drawing Writing Board w/ Mini Water	3.00	17.95000	EA	B000LUYQ22			53.85
	120			Banana Boat Sport Sunscreen SPF 30 travel size 1 oz (case of 24)	5.00	32.99000	EA	B00467BPC0			164.95
	130			Bath & Body Works, Aromatherapy Stress Relief 3-Wick Candle, Eucalyptus	1.00	23.47000	EA	B005091CUE			23.47
	140			Bath & Body Works Aromatherapy Stress Relief Eucalyptus Spearmint Lotion 6.7	1.00	29.00000	EA	B00FV5KKBS			29.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300137											
*****CONTINUED*****											
150	PURELY NORTHWEST-Tea Tree Oil & Peppermint Foot Soak with Epsom			1.00	15.92000	EA	B00H7KTEZ8				15.92
160	Bath and Body Works Anti-Bacterial Hand Gel 10-Pack PocketBac Sanitizers,			9.00	18.40000	EA	B015Q0GXR8				165.60
170	TheraFlow Foot Massager Roller, Foot Roller for Plantar Fasciitis Relief -			1.00	6.99000	EA	B019317GNK				6.99
180	TheraFlow Foot Massager Roller, Foot Roller for Plantar Fasciitis Relief -			1.00	8.99000	EA	B01F1L6YD0				8.99
190	PURPLE LADYBUG Teacher Stickers for Students with 4960 Reward Stickers for			1.00	9.99000	EA	B01JWMHJD2				9.99
200	Dammit Doll - Sexy Six Dolls - Set of Six Random Stress Relief - Gag Gift			14.00	82.99000	EA	B06X3W2QQG				1,161.86
210	KINGZHUO Hexagon Tangram Puzzle Wooden Puzzle for Children and Adults			1.00	10.50000	EA	B06XDMFL71				10.50
220	PILPOC theFube Infinity Cube Fidget Desk Toy - Premium Quality Aluminum			1.00	14.95000	EA	B076CM7S94				14.95
230	NEWGO Cooling Eye Mask Gel Eye Mask Reusable Cold Eye Mask for Puffy Eyes,			3.00	7.99000	EA	B07CTB62FM				23.97
240	CozyBomb Desktop Punching Bag Gag Gifts for him - Stress Buster Relief Free			1.00	16.98000	EA	B07CXMHX7G				16.98
250	IRON Å°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	22.95000	EA	B07JYWSZ8R				229.50
260	Wooden Brain Teaser Puzzle Cube Wooden Puzzles T-Shaped Jigsaw Logic Puzzle			1.00	8.89000	EA	B07KT564X2				8.89
270	IRON Å°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	22.95000	EA	B07KWCNWJ1				229.50
280	IRON Å°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	22.95000	EA	B07KWD5DYW				229.50
290	Prime Line Packaging - 8x4x10 Inch 100 Pack Kraft Paper Bags, Brown Gift Bags			1.00	35.12000	EA	B07KX5LSQX				35.12
300	Sweet Water Decor Spa Day Candle Sea Salt, Jasmine, and Wood Relaxing			1.00	19.95000	EA	B07MTPK9VB				19.95
310	IRON Å°FLASK Sports Water Bottle - 32 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	24.95000	EA	B07N1XCPGR				249.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300137											
*****CONTINUED*****											
320	IRON Å°FLASK Sports Water Bottle - 32 Oz, 3 Lids (Straw Lid), Leak Proof,			5.00	24.95000	EA	B07N1Z63JX				124.75
330	Stress Fighter Shower Steamers with Essential Oils by The Herbal Zen			1.00	24.99000	EA	B07QCJGXXKK				24.99
340	IRON Å°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	22.95000	EA	B07RWXVVC1				229.50
350	Iron Flask Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof, Vacuum			5.00	18.36000	EA	B07RXQD4N				91.80
360	Flickin Chicken Indoor Outdoor Target Toss Game from University Games, The Go			1.00	16.60000	EA	B07SXMTSZ7				16.60
370	IRON Å°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	24.95000	EA	B07XBHH5WB				249.50
380	Youngever 6 Pack Multi-Color Laminated Dry Erase Incentive Chart with 120			1.00	11.99000	EA	B083VVKM6N				11.99
390	Top 6 Blends Essential Oils Set - Aromatherapy Diffuser Blends Oils for			1.00	12.99000	EA	B084GXMHSC				12.99
400	IRON Å°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	24.95000	EA	B085BTKBZ4				249.50
410	Highkick Embroidery Starter Kits for Adults Beginners with Stamped Pattern,			1.00	16.99000	EA	B086TYQLVB				16.99
420	BERYA Embroidery Kit Including Embroidery Hoop,Color Threads and			1.00	7.99000	EA	B088TK38YM				7.99
430	Body Restore Shower Steamers Aromatherapy 15 Packs - Gifts for Mom,			1.00	23.97000	EA	B08BC88KG1				23.97
440	Sweet Water Decor Salt and Sea Candle Sea Salt, Citrus, Amber, Musk, Beach			1.00	19.99000	EA	B08CGFW2HT				19.99
450	Sweet Water Decor Self Care Soy Candle Lavender, Patchouli, Eucalyptus, Spa			1.00	19.95000	EA	B08TMD4XYN				19.95
460	Scented Candles Gifts for Women Mom, 8% Essential Oil, 4 Pack Soy Candles for			1.00	14.99000	EA	B08Z3KQZ3Y				14.99
470	NINOSTAR Stress Balls [3-Pack] Relief Squeeze Balls Awesome Design Ideal for			1.00	14.99000	EA	B09493KJXX				14.99
480	100 Affirmation Cards for Women and Men With 150+ Thought-Provoking Questions,			1.00	10.99000	EA	B09CMVVJ2H				10.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300137											
*****CONTINUED*****											
490	ArtCreativity Mini Boxing Bag Set for Kids, 3-Piece Set with 1 Mini Punching				1.00	14.97000	EA	B09KYGD54Q		14.97	
500	Yogi Stress Balls Fidget Toys for Hands Therapy - Fidget Stress Ball with				1.00	21.99000	EA	B09MPPGNFT		21.99	
510	Indoor Herb Garden Starter Kit - Cooking Gifts for Women Gardener -				1.00	24.99000	EA	B09MV54J8Z		24.99	
520	YIKUBEE Essential Oil Diffusers, 500ml Diffusers for Essential Oils Large				1.00	18.99000	EA	B09TFH65FK		18.99	
530	SKARUMMER 17 Pcs Car Detailing kit, Car Cleaning Tools Kit, Car Wash Brush for				1.00	24.68000	EA	B09VKQ3KR7		24.68	
540	IRON Â°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,				10.00	25.95000	EA	B09WQQ976V		259.50	
550	Blueangle Movie Theater Popcorn Rectangle Storage Bin, 15.8 x 10.6 x 7				1.00	13.99000	EA	B09Z6MCBSN		13.99	
560	IRON Â°FLASK Sports Water Bottle - 32 Oz, 3 Lids (Straw Lid), Leak Proof,				10.00	27.95000	EA	B0B3GM4596		279.50	
570	Calphalon Classic Hard-Anodized Nonstick Cookware, 5-Quart Dutch Oven				1.00	49.99000	EA	B0B7ZXGXKG		49.99	
580	OLsky Massage Gun Deep Tissue, Handheld Electric Muscle Massager, High				2.00	29.99000	EA	B0BJDL4HJN		59.98	
590	Bulk Lip Balm Gift Set Thank You Gifts for Being Awesome Assorted Flavors				9.00	32.99000	EA	B0BQVVRJTT		296.91	
600	Shipping - Cost of shipping, not including shipping tax.				1.00	5.00000				5.00	
10E027 2130 4120 23 499804				Over Budget	4,968.90	4,958.90	-10.00	0.00		4,968.90	
0272300138											
20	WALMART 001 WALMART COMMUNITY-CAPITAL ONE				Conference drinks for staff		HISTORY	03/21/2023	03/20/2023	F	27.68
100	tea				1.00	2.88000				2.88	
110	pop				3.00	2.28000				6.84	
120	pop				4.00	2.48000				9.92	
130	pop				3.00	2.68000				8.04	
10E027 2410 4190 00 000000				Over Budget	27.68	27.68	0.00	0.00		27.68	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>
0272300139	21	VISA027 001	VISA027	April Get up and Move staff wellness - relax basket			HISTORY	03/28/2023	03/21/2023	F	65.00
	100		April Get up and Move staff wellness		1.00	65.00000	receipt				65.00
	10E027	2130 4120 23 499804		Over Budget	65.00	65.00	0.00	0.00		65.00	
0272300140	21	MENARDS 000	MENARDS	April Get up and Move staff wellness - fire basket			HISTORY	03/28/2023	03/21/2023	F	195.38
	100		April Get up and Move staff wellness - fire basket supplies 1		1.00	44.98000	receipt				44.98
	110		April Get up and Move staff wellness - fire basket supplies 2		1.00	150.40000	receipt				150.40
	10E027	2130 4120 23 499804		Over Budget	195.38	195.38	0.00	0.00		195.38	
0272300141	21	VISA027 001	VISA027	April Get up and Move staff wellness - Italian basket			HISTORY	03/28/2023	03/21/2023	F	74.91
	100		April Get up and Move staff wellness - Italian basket supplies		1.00	66.59000	receipt				66.59
	110		April Get up and Move staff wellness - Italian basket supplies		1.00	8.32000	receipt				8.32
	10E027	2130 4120 23 499804		Over Budget	74.91	74.91	0.00	0.00		74.91	
0272300142	21	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	April Get up and Move staff wellness - assorted basket			HISTORY	03/28/2023	03/21/2023	F	482.15
	100		April Get up and Move staff wellness - assorted basket supplies		1.00	482.15000	receipt				482.15
	10E027	2130 4120 23 499804		Over Budget	482.15	482.15	0.00	0.00		482.15	
0272300143	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Envelopes for report cards			HISTORY	03/28/2023	03/27/2023	F	68.80
	100		Envelopes for report cards		10.00	6.88000	receipt				68.80
	10E027	2410 4110 00 000000		Under Budget	68.80	68.80	0.00	0.00		68.80	
0272300144	27	VISA027 001	VISA027	April Get up and Move Staff wellness - relax basket			HISTORY	03/31/2023	03/27/2023	F	25.00
	100		April Get up and Move Staff wellness - relax basket		1.00	25.00000	receipt				25.00
	10E027	2130 4120 23 499804		Over Budget	25.00	25.00	0.00	0.00		25.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272300145	27	VISA027 001	VISA027	April Get up and Move Staff wellness - basket materials			HISTORY	03/31/2023	03/27/2023	F	79.85
	100		April Get up and Move Staff wellness - basket materials		1.00	79.85000	receipt				79.85
	10E027	2130 4120 23 499804		Over Budget	79.85	79.85	0.00	0.00			79.85
0272300146	27	VISA027 001	VISA027	April Get up and Move Staff wellness - Baking basket			HISTORY	03/31/2023	03/27/2023	F	40.00
	100		April Get up and Move Staff wellness - Baking basket		1.00	40.00000	receipt				40.00
	10E027	2130 4120 23 499804		Over Budget	40.00	40.00	0.00	0.00			40.00
0272300147	29	AMAZON.C000	AMAZON.COM	Instructional cart & April Wellness - Get and Move			HISTORY	03/30/2023	03/29/2023	F	382.72
	100		Spectrum Diversified Twist Storage Handles, Modern Farmhouse DÃ©cor		2.00	12.08000	EA	B0058U0TE0			24.16
	110		Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Medium, Lipped		1.00	170.00000	EA	B00FZ318KS			170.00
	120		O2C00L Deluxe Handheld Battery Powered Water Misting Fan (Dark Blue)		1.00	11.99000	EA	B00TQP038A			11.99
	130		Crayola Colored Pencils For Adults (50 Count), Deluxe Art Pencil Set, Easter		2.00	12.00000	EA	B018HB2QFU			24.00
	140		Repel Umbrella The Original Portable Travel Umbrella - Umbrellas for Rain		1.00	32.99000	EA	B01L135TKK			32.99
	150		Taco vs Burrito - The Strategic Family Friendly Card Game Created by a 7 Year		1.00	19.99000	EA	B07JZTBV9C			19.99
	160		KMUSET Fleece Blanket Throw Size Navy Lightweight Super Cozy Luxury Bed		1.00	12.59000	EA	B07YQ2J4GV			12.59
	170		Amazon Basics Effortless Heavy Duty Stapler, 210 Sheet High Capacity, Large		2.00	28.02000	EA	B086N8N53M			56.04
	180		You Fucking Got This : Motivational Swear Words Coloring Book: Swear Word		1.00	4.99000	EA	B08YHVXNK9			4.99
	190		4 Pack Beach Towel Clips Chair Clips Towel Holder,Plastic Clothes Pegs		1.00	5.98000	EA	B09FZNNRVJ			5.98
	200		White Mountain - Things Parents Say, 1000 Piece Jigsaw Puzzle		1.00	19.99000	EA	B0BGQV8TK4			19.99
	10E027	1110 4120 23 499803		Under Budget	226.04	226.04	0.00	0.00			226.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300147											
*****CONTINUED*****											
10E027 2130 4120 23 499804	Over Budget	156.68	156.68	0.00	0.00	156.68					
LIQUIDATION TOTAL FOR PO		382.72	382.72	0.00	0.00						
0272300148 30	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	April Get up and Move Staff		HISTORY	03/31/2023 03/30/2023 F	31.63					
		Wellness - Basket supplies									
100	index cards	2.00	3.64000			7.28					
110	card game	1.00	6.44000			6.44					
120	card game	1.00	5.97000			5.97					
130	candy bars	1.00	4.88000			4.88					
140	graham crackers	1.00	4.58000			4.58					
150	marshmallow	1.00	2.48000			2.48					
10E027 2130 4120 23 499804	Over Budget	31.63	31.63	0.00	0.00	31.63					
0272300149 31	KANKAKEE001 KANKAKEE SCHOOL DISTRICT #111	Entry fee for Track		HISTORY	04/04/2023 03/31/2023 F	150.00					
		competition									
100	Entry fee for Track competition	1.00	150.00000			150.00					
10E027 1500 3115 00 000000	Under Budget	150.00	150.00	0.00	0.00	150.00					
0272300151 10	JONES SC000 JONES SCHOOL SUPPLY CO INC	Honor Roll ribbons		HISTORY	04/10/2023 04/10/2023 F	124.00					
100	regular flat custom ribbons	200.00	0.57000	2090		114.00					
110	shipping	1.00	10.00000	EACH		10.00					
10E027 1110 4120 23 499803	Under Budget	124.00	124.00	0.00	0.00	124.00					
0272300152 10	VISA027 001 VISA027	April Wellness supplies		HISTORY	04/13/2023 04/10/2023 F	800.00					
100	April Wellness supplies	1.00	800.00000			800.00					
10E027 2130 4120 23 499804	Over Budget	800.00	800.00	0.00	0.00	800.00					
0272300153 10	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	April Wellness basket supplies		HISTORY	04/13/2023 04/10/2023 F	62.28					
100	April Wellness basket supplies	1.00	62.28000	receipt		62.28					
10E027 2130 4120 23 499804	Over Budget	62.28	62.28	0.00	0.00	62.28					
0272300154 10	VISA027 001 VISA027	April Wellness basket		HISTORY	04/13/2023 04/10/2023 F	21.77					
		materials									
100	April Wellness basket materials	1.00	21.77000	receipt		21.77					
10E027 2130 4120 23 499804	Over Budget	21.77	21.77	0.00	0.00	21.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300155	10	VISA027 001 VISA027		Staff wellness outing			HISTORY	04/13/2023	04/10/2023	F	163.71
	100	Staff wellness outing		1.00	163.71000		receipt				163.71
	10E027 2130 4120 23 499804	Over Budget	163.71	178.44	14.73	0.00					163.71
0272300156	10	VISA027 001 VISA027		April Get up and Move - Detailing basket			HISTORY	04/10/2023	04/10/2023	F	50.00
	100	April Get up and Move - Detailing basket		1.00	50.00000						50.00
	10E027 2130 4120 23 499804	Over Budget	50.00	50.00	0.00	0.00					50.00
0272300157	10	HENDEDEA000 HENDERSON, DEANDRE		Instructional student seating			HISTORY	04/10/2023	04/10/2023	F	500.00
	100	Instructional student seating		1.00	500.00000						500.00
	10E027 1110 4120 23 004300	Under Budget	500.00	500.00	0.00	0.00					500.00
0272300158	10	VISA027 001 VISA027		Laminating materials			HISTORY	04/10/2023	04/10/2023	F	110.50
	100	Laminating materials		1.00	110.50000		receipt				110.50
	10E027 1110 4120 23 004300	Under Budget	110.50	110.50	0.00	0.00					110.50
0272300159	23	K-LOG 000 K-LOG		Stem room equipment			HISTORY	04/13/2023	04/11/2023	F	43,982.60
	100	54"Wx30"D Exchange Butcherblock Makerspace Single-Sided Worktable w/		4.00	2,126.10000	EACH	RU-3054C-B				8,504.40
	110	54"Wx30"D Exchange Butcherblock Makerspace Single-Sided Worktable w/		4.00	2,126.10000	EACH	RU-3054C-B				8,504.40
	120	54"Wx30"D Exchange Butcherblock Makerspace Single-Sided Worktable w/		4.00	2,126.10000	EACH	RU-3054C-B				8,504.40
	130	Flavors(R) 4-Leg Stool w/ 24"H Seat Shell Color: Standard: Black Frame		24.00	139.65000	EACH	QLSC-844				3,351.60
	140	Forge Workbench		1.00	787.55000	EACH	LUS0-D1				787.55
	150	30"Wx42"H Exchange Makerspace OpenTote Storage w/ (18) 3"H Totes Caster		1.00	1,228.35000	EACH	RU-242TN				1,228.35
	160	30"Wx42"H Exchange Makerspace OpenTote Storage w/ (18) 3"H Totes Caster		1.00	1,228.35000	EACH	RU-242TN				1,228.35
	170	Winsome-Makerspace 3D Printer Cart w/ Doors		5.00	1,152.35000	EACH	MMSP-3DD				5,761.75
	180	SHIPPING		1.00	6,111.80000	EACH					6,111.80
	10E027 1110 4120 23 004300	Under Budget	4,139.15	4,139.15	0.00	0.00					4,139.15
	10E027 1110 5550 23 004300	Under Budget	39,843.45	39,843.45	0.00	0.00					39,843.45
		LIQUIDATION TOTAL FOR PO	43,982.60	43,982.60	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300160	11	IESA 000 IESA		2023-2024 IESA Registration			HISTORY	04/13/2023	04/11/2023	F	1,410.00
	100	2023-2024 IESA Registration		1.00	1,410.00000						1,410.00
	10E027 1500 6410 00 000000		Over Budget	1,410.00	1,410.00		0.00	0.00			1,410.00
0272300161	11	THE MUSI001 THE MUSIC SHOPPE		Replacement instrument			HISTORY	04/13/2023	04/11/2023	F	280.49
	100	Grover 7" woodblock		1.00	40.50000						40.50
	110	16" AA Sabian Sus Cymbal		1.00	239.99000						239.99
	10E027 1120 5420 00 000000		Under Budget	280.49	280.49		0.00	0.00			280.49
0272300162	11	VISA027 001 VISA027		April Get up and Move Wellness - relax basket			HISTORY	04/13/2023	04/11/2023	F	36.80
	100	April Get up and Move Wellness - relax basket		1.00	36.80000		receipt				36.80
	10E027 2130 4120 23 499804		Over Budget	36.80	36.80		0.00	0.00			36.80
0272300163	19	VISA027 001 VISA027		5th Grade Night flyers			HISTORY	04/23/2023	04/19/2023	F	169.99
	100	5th Grade Night flyers		1.00	169.99000		receipt				169.99
	10E027 3000 4120 23 004300		Under Budget	169.99	169.99		0.00	0.00			169.99
0272300164	19	VISA027 001 VISA027		Supplies for staff lounge			HISTORY	04/23/2023	04/19/2023	F	1,713.98
	100	Supplies for staff lounge		1.00	1,713.98000		receipt				1,713.98
	10E027 2130 5500 23 499804		Under Budget	1,713.98	1,713.98		0.00	0.00			1,713.98
0272300165	24	AMAZON.C000 AMAZON.COM		Teacher appreciation week			HISTORY	04/25/2023	04/24/2023	F	257.69
	100	TCOTBE Pirate Gold Coins Plastic Set of 100,Play Gold Treasure Coins for Play		1.00	8.98000	EA	B07VJ7ZQDC				8.98
	110	Anime Stickers 100pcs Cartoon Waterproof for Skateboard Water Cup		1.00	6.88000	EA	B09FLK3WMT				6.88
	120	TechOrbits Standing Desk Converter - 28 Inch Adjustable Sit to Stand Up Desk		1.00	89.99000	EA	B09G95TPMJ				89.99
	130	DEKOSH Mario Wall Decal Peel & Stick Mario Wall Decor for Kids Room		1.00	11.99000	EA	B0B2HYWNPV				11.99
	140	Office Chair Ergonomic Mesh Chair High Back Computer Desk Chair Adjustable		1.00	108.88000	EA	B0B8YTCS8K				108.88
	150	13pcs Mario Cartoon Porch Sign BannersignDoor Sign Hanging birthday		1.00	12.98000	EA	B0BWKDJKVG				12.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300165											
*****CONTINUED*****											
160	24Pcs Mario Punch Balloons Mario Birthday Party Favors Bounce Balloons			1.00	17.99000	EA	B0BX3XZJ1B				17.99
10E027 2130 4120 23 499804		Over Budget		257.69	257.69		0.00	0.00		257.69	
0272300166	24	VISA007 001 VISA007		Chairs for Promotion			HISTORY	04/25/2023	04/24/2023	F	360.00
100	Chairs for Promotion			1.00	360.00000						360.00
10E027 3000 4120 23 004300		Under Budget		360.00	360.00		0.00	0.00		360.00	
0272300167	25	VISA027 001 VISA027		Instructional supplies - Science			HISTORY	04/25/2023	04/25/2023	F	6.74
100	Instructional supplies - Science			1.00	6.74000						6.74
10E027 1110 4120 23 499803		Under Budget		6.74	6.74		0.00	0.00		6.74	
0272300168	25	NORWOTIE000 NORWOOD, TIERRA		Instructional supplies - Science			HISTORY	04/25/2023	04/25/2023	F	32.50
100	Instructional supplies - Science			1.00	32.50000						32.50
10E027 1110 4120 23 499803		Under Budget		32.50	32.50		0.00	0.00		32.50	
0272300169	24	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Science instructional supplies			HISTORY	05/01/2023	04/24/2023	F	112.11
100	Science instructional supplies			1.00	112.11000		receipt				112.11
10E027 1110 4120 23 499803		Under Budget		112.11	112.11		0.00	0.00		112.11	
0272300170	27	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Instructional materials/office supplies			HISTORY	05/01/2023	04/27/2023	F	131.28
100	office supplies			2.00	1.24000		receipt				2.48
110	office supplies			2.00	5.52000		receipt				11.04
120	Day of the children supplies			1.00	117.76000		receipt				117.76
10E027 1110 4120 23 499803		Under Budget		117.76	117.76		0.00	0.00		117.76	
10E027 2410 4110 00 000000		Under Budget		13.52	13.52		0.00	0.00		13.52	
LIQUIDATION TOTAL FOR PO				131.28	131.28		0.00	0.00			
0272300171	03	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Office supplies			HISTORY	05/08/2023	05/03/2023	F	34.68
100	Office supplies - card stock			4.00	8.67000		receipt				34.68
10E027 2410 4110 00 000000		Under Budget		34.68	34.68		0.00	0.00		34.68	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272300172	03	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Track invite supplies		HISTORY	05/04/2023	05/03/2023	F		51.04
	100	merchandise		2.00	14.98000	receipt					29.96
	110	batteries		1.00	11.74000	receipt					11.74
	120	trash bags		1.00	9.34000	receipt					9.34
10E027	1500 4120 00 000000		Under Budget	51.04	51.04	0.00	0.00				51.04
0272300173	08	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Staff appreciation week		HISTORY	05/11/2023	05/08/2023	F		67.19
	100	Staff appreciation week		1.00	67.19000	receipt					67.19
10E027	2410 4190 00 000000		Over Budget	67.19	67.19	0.00	0.00				67.19
0272300174	08	VISA000 000	VISA000	Olive garden receipt - Staff wellness ted talk		HISTORY	05/11/2023	05/08/2023	F		1,314.46
	100	Staff wellness ted talk		1.00	1,314.46000	receipt					1,314.46
10E027	2130 4120 23 499804		Over Budget	1,314.46	1,314.46	0.00	0.00				1,314.46
0272300175	08	SAM'S CL000	SAM'S CLUB	Staff appreciation breakfast		HISTORY	05/16/2023	05/08/2023	F		179.26
	100	Staff appreciation breakfast		1.00	179.26000	receipt					179.26
10E027	2410 4190 00 000000		Over Budget	179.26	179.26	0.00	0.00				179.26
0272300176	08	VISA000 000	VISA000	Staples receipt - Colored paper for office		HISTORY	05/11/2023	05/08/2023	F		22.99
	100	Colored paper for office		1.00	22.99000	receipt					22.99
10E027	2410 4110 00 000000		Under Budget	22.99	22.99	0.00	0.00				22.99
0272300177	08	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library book order #1: Laura Bush Grant		HISTORY	05/11/2023	05/08/2023	F		1,802.29
	100	Please see quote attached		1.00	1,802.29000	quote 124094					1,802.29
10E027	2222 4190 00 000000			1,802.29	1,738.92	-63.37	0.00				1,802.29
0272300178	08	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library book order #2: Laura Bush Grant		HISTORY	05/11/2023	05/08/2023	F		2,564.21
	100	Please see attached quote		1.00	2,096.56000	quote 124436					2,096.56
	110	SPECIAL PROCESSING - Laminate Cover on Paperbacks		235.00	1.99000	EACH					467.65
10E027	2222 4190 00 000000			2,564.21	2,162.62	-401.59	0.00				2,564.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272300179	08	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library books #3: Laura Bush Grant			HISTORY	05/11/2023	05/08/2023	F	717.63
	100			Library books #3: Laura Bush Grant	1.00	632.06000	quote 124437				632.06
	110			SPECIAL PROCESSING - Laminate Cover on Paperbacks	43.00	1.99000	EACH				85.57
10E027	2222	4190 00 000000			717.63	601.95	-115.68	0.00			717.63
0272300180	08	VISA000 000	VISA000	Meijer Receipt - Staff appreciation breakfast 2			HISTORY	05/11/2023	05/08/2023	F	30.90
	100			Staff appreciation breakfast 2	1.00	30.90000	receipt				30.90
10E027	2410	4190 00 000000	Over Budget		30.90	30.90	0.00	0.00			30.90
0272300181	08	VISA000 000	VISA000	Wellness materials			HISTORY	05/11/2023	05/08/2023	C	85.00
	100			Wellness materials	1.00	85.00000	receipt				85.00
10E027	2130	4120 23 499804	Over Budget		85.00	0.00	-85.00	0.00			85.00
0272300182	08	AMAZON.C000	AMAZON.COM	E0Y picnic activites			HISTORY	05/11/2023	05/08/2023	F	313.54
	100			SPORT BEATS Large Tower Game Life Size Lawn Yard Outdoor Games for Adults and	1.00	39.58000	EA	B08R6ZY4F2			39.58
	110			Giant 4-in-a-Row Connect Game	2.00	99.99000	EA	B0B74PB6YL			199.98
	120			Basketball Activity Outdoor Floor Game	2.00	36.99000	EA	B0BN1PPD2V			73.98
10E027	3000	4120 23 004300	Under Budget		313.54	313.54	0.00	0.00			313.54
0272300183	08	NASSP/NA000	NASSP/NASC	NJHS membership renewal			HISTORY	05/11/2023	05/08/2023	F	385.00
	100			NJHS membership renewal	1.00	385.00000	invoice 9001725423				385.00
10E027	1500	6410 00 000000	Over Budget		385.00	385.00	0.00	0.00			385.00
0272300184	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Furniture for Rise			HISTORY	05/11/2023	05/11/2023	F	5,550.00
	100			LK102 - Flex-Space Comfy Chair with Desk Power	4.00	999.00000	EA	LK102			3,996.00
	110			LC574BU - Flex-Space Jumbo Beanbag Seat - Blue 36" x 34" x 34"	4.00	229.00000	EA	LC574BU			916.00
	120			GG148 - A Place for Everyone Circle Time Carpet for 10 Kids - 6 x 9	2.00	319.00000	EA	GG148			638.00
10E027	1110	4120 23 004300	Under Budget		5,550.00	5,550.00	0.00	0.00			5,550.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272300185	11	AMAZON.C000	AMAZON.COM		Furniture for Rise			HISTORY	05/11/2023	05/11/2023	F	7,267.50
	100		Salsbury Industries 62352GY-U		4.00	847.02000	EA	B005IG6P5U				3,388.08
			Unassembled Standard Metal Locker with									
	110		Amazon Basics Coat Locker, 5-Section		2.00	289.84000	EA	B07D5MFH7G				579.68
			with Bench									
	120		Bonnlo 72" Tall Garage Storage Cabinets		8.00	289.98000	EA	B07S475H4T				2,319.84
			with Locking Doors and 4 Adjustable									
	130		Office Chair Ergonomic Mesh Chair High		10.00	97.99000	EA	B0B8YTCS8K				979.90
			Back Computer Desk Chair Adjustable									
	10E027	1110 4120 23 004300		Under Budget	7,267.50	7,267.50		0.00	0.00		7,267.50	
0272300186	11	SCHOOL 0001	SCHOOL OUTFITTERS		Furniture for Rise			HISTORY	05/12/2023	05/11/2023	F	10,387.95
	100		Furniture for Rise		1.00	9,244.56000		Order# W5762138				9,244.56
	110		shipping		1.00	1,143.39000						1,143.39
	10E027	1110 4120 23 004300		Under Budget	10,387.95	10,387.95		0.00	0.00		10,387.95	
0272300187	11	SAM'S CL000	SAM'S CLUB		Sams membership renewal			HISTORY	05/16/2023	05/11/2023	F	110.00
	100		Sams membership renewal		1.00	110.00000						110.00
	10E027	2410 6410 00 000000		Over Budget	110.00	110.00		0.00	0.00		110.00	
0272300188	11	MACKIN E000	MACKIN EDUCATIONAL RESOURCES		Library book order #2: Laura Bush Grant			HISTORY	05/16/2023	05/11/2023	F	251.00
	100		Library book order #2: Laura Bush Grant		1.00	251.00000		quote 124667				251.00
	10E027	2222 4190 00 000000			251.00	251.00		0.00	0.00		251.00	
0272300189	11	VISA027 001	VISA027		Student published book			HISTORY	05/16/2023	05/11/2023	F	26.95
	100		Student published book		1.00	26.95000						26.95
	10E027	1120 4120 00 000000		Under Budget	26.95	26.95		0.00	0.00		26.95	
0272300190	11	JACOBHEA000	JACOBS, HEATHER		Reimbursement parts for new fridge			HISTORY	05/22/2023	05/11/2023	F	85.26
	100		water hose		1.00	22.98000		receipt				22.98
	110		extender		1.00	7.29000						7.29
	120		pullout kitchen faucet		1.00	54.99000						54.99
	10E027	2130 4120 23 499804		Over Budget	85.26	85.26		0.00	0.00		85.26	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272300191	11	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	IAR/End of year picnic supplies				HISTORY	05/16/2023	05/11/2023	F		571.00
	100		IAR/End of year picnic supplies			1.00		571.00000		proposal 384301-4			571.00
	10E027	3000 4120 23 004300		Under Budget		571.00		571.00		0.00	0.00		571.00
0272300192	11	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	End of year picnic supplies				HISTORY	05/16/2023	05/11/2023	C		95.70
	100		End of year picnic supplies			1.00		95.70000		propasal 384262-7			95.70
	10E027	3000 4120 23 004300		Under Budget		95.70		0.00		-95.70	0.00		95.70
0272300193	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	IAR/EOY picnic activity supplies				HISTORY	05/22/2023	05/19/2023	F		44.22
	100		IAR/EOY picnic activity supplies			1.00		44.22000		receipt			44.22
	10E027	3000 4120 23 004300		Under Budget		44.22		44.22		0.00	0.00		44.22
0272300194	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Band refreshments/office supplies				HISTORY	05/22/2023	05/19/2023	F		101.61
	0		batteries			1.00		12.97000		receipt			12.97
	100		envelopes			5.00		8.93000		receipt			44.65
	110		batteries			2.00		6.97000		receipt			13.94
	130		punch			2.00		2.78000		receipt			5.56
	140		table cloths			4.00		0.97000		receipt			3.88
	150		forks			5.00		0.97000		receipt			4.85
	160		plates			4.00		2.77000		receipt			11.08
	170		cups			1.00		4.68000		receipt			4.68
	10E027	3000 4120 23 004300		Under Budget		101.61		101.61		0.00	0.00		101.61
0272300195	19	NORWOTIE000	NORWOOD, TIERRA	Band refreshment - cake				HISTORY	05/22/2023	05/19/2023	F		40.98
	100		Band refreshment - cake			1.00		40.98000					40.98
	10E027	3000 4120 23 004300		Under Budget		40.98		40.98		0.00	0.00		40.98
0272300196	23	VISA027 001	VISA027	Staff Meeting supplies				HISTORY	05/26/2023	05/23/2023	F		116.97
	100		Staff meeting supplies			1.00		116.97000					116.97
	10E027	2410 4190 00 000000		Over Budget		116.97		116.97		0.00	0.00		116.97
0272300197	23	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	EOY family picnic rental				HISTORY	05/23/2023	05/23/2023	F		340.83
	100		EOY family picnic rental			1.00		340.83000		contract 384262-15			340.83
	10E027	3000 4120 23 004300		Under Budget		340.83		340.83		0.00	0.00		340.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300198	23	AMAZON.C000	AMAZON.COM	Physical wellness and ergonomic materials for staff			HISTORY	05/25/2023	05/23/2023	F	608.94
	100		Techni Mobili Sit-to-Stand Mobile		3.00	69.98000	EA	B007T8T64C			209.94
	110		Medical Laptop Computer Cart, Black, WalkingPad Folding Treadmill, Ultra Slim Foldable Treadmill Smart Fold		1.00	399.00000	EA	B08TQTP716			399.00
	10E027	2130 4120 23 499804		Over Budget	608.94	608.94		0.00	0.00		608.94
0272300199	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	EOY family picnic			HISTORY	05/30/2023	05/26/2023	F	50.30
	100		EOY family picnic supplies		1.00	50.30000	receipt				50.30
	10E027	3000 4120 23 004300		Under Budget	50.30	50.30		0.00	0.00		50.30
0272300200	26	VISA027 001	VISA027	Mic cover			HISTORY	05/30/2023	05/26/2023	F	8.00
	100		Mic cover		1.00	8.00000	receipt				8.00
	10E027	2410 4110 00 000000		Under Budget	8.00	8.00		0.00	0.00		8.00
0272300201	26	VISA027 001	VISA027	Sound system rental for promotion			HISTORY	05/30/2023	05/26/2023	F	319.96
	100		rental fee		1.00	139.98000	receipt				139.98
	110		rental deposit - will be refunded		1.00	139.98000	receipt				139.98
	120		damage waiver fee		1.00	40.00000	receipt				40.00
	10E027	3000 4120 23 004300		Under Budget	319.96	179.98	-139.98	0.00			319.96
0272300202	26	VISA027 001	VISA027	Get up and move wellness boxing			HISTORY	05/30/2023	05/26/2023	F	150.00
	100		Get up and move wellness - boxing		1.00	150.00000	invoice				150.00
	10E027	2130 4120 23 499804		Over Budget	150.00	150.00		0.00	0.00		150.00
0272300203	26	VISA027 001	VISA027	Cookies for promotion			HISTORY	05/30/2023	05/26/2023	F	375.00
	100		Cookies for promotion		1.00	375.00000	invoice				375.00
	10E027	3000 4120 23 004300		Under Budget	375.00	375.00		0.00	0.00		375.00
0272300204	26	VISA000 000	VISA000	Rental chairs for promotion			HISTORY	05/31/2023	05/26/2023	C	360.00
	100		chairs for promotion		200.00	1.80000					360.00
	10E027	3000 3190 23 004331		Under Budget	360.00	0.00	-360.00	0.00			360.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272300205	28	AMAZON.C000	AMAZON.COM		Instructional Supplies to come out of 22-23 Eater Title 1		HISTORY	05/31/2023	05/28/2023	F	9,690.72
	100		Creative Approaches for Counseling Individual Children in the School	1.00	36.95000	EA	1598500112				36.95
	110		Conquer Negative Thinking for Teens: A Workbook to Break the Nine Thought	1.00	17.95000	EA	1626258899				17.95
	120		CBT Toolbox for Depressed, Anxious & Suicidal Children and Adolescents: Over	1.00	40.98000	EA	1683733118				40.98
	130		Mindful Kids: 50 Mindfulness Activities for Kindness , Focus and Calm	1.00	15.29000	EA	1782853278				15.29
	140		WILSON Sporting Goods NCAA Final Four Edition Basketball, Intermediate -	5.00	19.97000	EA	B0009KF59W				99.85
	150		Lifetime 71524 XL Height Adjustable Portable Basketball System, 54 Inch	2.00	479.00000	EA	B000G66GV0				958.00
	160		WILSON NFL Super grip Composite Junior Football Brown, Junior (Age 9-12)	5.00	19.95000	EA	B002J00448				99.75
	170		School Smart - 84835 Multi-Hole Sharpener	8.00	20.02000	EA	B003U6TP4I				160.16
	180		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	2.00	27.40000	EA	B008XDXU44				54.80
	190		SHARPIE Permanent Markers, Fine Point, Black, 36 Count	2.00	24.46000	EA	B00G4CJ8GK				48.92
	200		Quartet Whiteboard, Glass Dry Erase Board, Magnetic, 6' x 4', Infinity	6.00	388.99000	EA	B00HDSX41E				2,333.94
	210		EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	4.00	29.52000	EA	B000QQ0144				118.08
	220		Crayola Bulk Colored Pencils, Pre-sharpened, Bulk School Supplies For	4.00	58.91000	EA	B01DGIKAY8				235.64
	230		AILIHEN C8 Wired Headphones with Microphone and Volume Control Folding	50.00	17.98000	EA	B01EF5DBZ6				899.00
	240		Amazon Basics 3-Shelf Adjustable, Heavy Duty Storage Shelving Unit (250 lbs	4.00	28.97000	EA	B01M0XLT5				115.88
	250		OneOdio Wired Over Ear Headphones Hi-Res Studio Monitor & Mixing DJ	1.00	31.99000	EA	B01N6ZJH96				31.99
	260		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	10.00	12.76000	EA	B071JM699P				127.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300205											
*****CONTINUED*****											
270	Amazon Basics Heavy Duty Storage Shelving Unit - Double Post, 60 x 24 x			1.00	232.65000	EA	B072MF4SHR				232.65
280	Body Champ Olympic Weight Bench with Squat Rack Included, Two Piece Set,			1.00	152.99000	EA	B0771T3J54				152.99
290	TONOR Microphone Isolation Shield, Studio Mic Sound Absorbing Foam			1.00	31.59000	EA	B078WNW4YW				31.59
300	Wireless Portable PA Speaker System - 700 W Battery Powered Rechargeable			2.00	165.99000	EA	B07BBGL9NQ				331.98
310	You Know Social Skills Games and Therapy Games, A Fun Game That Opens			1.00	24.50000	EA	B07FNTN9RP				24.50
320	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			5.00	18.60000	EA	B07G97ZJ7Y				93.00
330	GoSports Classic Soccer Ball 6 Pack - Size 5 - with Premium Pump and Carrying			1.00	45.69000	EA	B07K9BFPT3				45.69
340	The Step Fitness Deluxe Barbell Weight Set, 60 lbs with Bar, Collars, and			1.00	139.99000	EA	B07MFR1VC3				139.99
350	Fun Social Skills and Therapy Game for Adults and Teenagers: CBT Therapeutic			1.00	24.50000	EA	B07PFLCDPW				24.50
360	Clout Fitness Olympic Barbell Clamps Collars Quick Release Pair Weight Clips			1.00	11.95000	EA	B07RGVYCMP				11.95
370	YEHUA! Totika Self Esteem Cards and Totika Cube			1.00	21.00000	EA	B07Y1BBR3K				21.00
380	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life			2.00	26.26000	EA	B07ZJN7HYY				52.52
390	Focusrite Scarlett 2i2 2x2 USB Audio Interface Full Studio Bundle with			1.00	479.51000	EA	B08FBNF64N				479.51
400	PAPERAGE 48-Pack Composition Notebook Journals, Kraft Cover with Rainbow			5.00	59.25000	EA	B08GF98SMD				296.25
410	RDX Kids Boxing Gloves Sparring and Muay Thai Maya Hide Leather, Kara			4.00	29.99000	EA	B08MWSNMQS				119.96
420	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose			10.00	9.00000	EA	B08QMRQXSX				90.00
430	QUICKPLAY Q-Fold Match Soccer Goal The 30 Second Folding Soccer Goal Match			2.00	249.99000	EA	B093WDNMD5				499.98

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>		<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
0272300206											
*****CONTINUED*****											
110			Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For	1.00	79.99000	EA	B0002T3WLS				79.99
120			Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 50 Sheets	4.00	6.99000	EA	B000F7ASAU				27.96
130			Sax - 206312 Sulphite Drawing Paper, 90 lb, 12 x 18 Inches, Extra-White, Pack	2.00	35.70000	EA	B003U60ZHU				71.40
140			Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Blockout White - 402600	2.00	18.65000	EA	B003V1AH6M				37.30
150			Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12	3.00	76.49000	EA	B0042SR5TU				229.47
160			Sax Gray Drawing Paper, 80 lb., 12 x 18 Inches, Pearl Gray, 500 Sheets	2.00	36.17000	EA	B0042SSTEA				72.34
170			Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298	2.00	18.97000	EA	B0042SSY0E				37.94
180			General's Sketchmate Classroom Art Pack, Pack of 168 Pencils-Plus	1.00	201.86000	EA	B00A6W4YWM				201.86
190			US Art Supply 8 X 10 inch Professional Artist Quality Acid Free Canvas Panel	2.00	48.99000	EA	B01J4G6U6S				97.98
200			UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets	2.00	24.98000	EA	B01LXCGQQZ				49.96
210			Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack	2.00	8.10000	EA	B06ZZ2NDZX				16.20
220			LOONENG Willow Charcoal Sticks, Natural Willow Charcoal for Artists, Beginners,	4.00	9.99000	EA	B07B3ZJ2N2				39.96
230			Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000	1.00	69.99000	EA	B07ZGDX5MT				69.99
240			White Erasers Pack of 100 - Large Size Latex & Smudge Free for Art Classrooms,	3.00	25.99000	EA	B085N85JNJ				77.97
250			84 Pcs Blending Stumps and Tortillions, Paper Art Blenders, Art Pencils,	2.00	11.99000	EA	B08HGN7MWV				23.98
260			Creative Mark Cezanne Premium Colored Pencils White Set of 12 -	4.00	10.75000	EA	B08TZSHB2F				43.00
270			Sulphite Drawing Paper, 70 lb, 9 x 12 Inches, Extra-White, Pack of 500-206309	1.00	161.00000	EA	B09HJM8JG3				161.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300206											
*****CONTINUED*****											
280	AROIC Acrylic Paint Brush Set, 200 pcs			2.00	15.99000	EA	B09WYGMHH3				31.98
	Nylon Hair Brushes for All Purpose Oil										
290	Elmers Liquid School Glue, Slime Glue &			1.00	49.50000	EA	B0B15DGG6X				49.50
	Craft Glue Washable, 4 Ounces Each,										
300	AROIC Acrylic Painting Brush Set, 10			2.00	22.99000	EA	B0B6DTRGBT				45.98
	Packs / 120 Pcs, Nylon Brush Head,										
310	LAZGOL Ultra Fine Permanent Marker			2.00	26.99000	EA	B0BDFNRB17				53.98
	Bulk, 60 Pack Ultra Fine Point Black										
10E027 1110 4120 23 499803	Under Budget			1,562.28	1,562.28		0.00	0.00		1,562.28	
0272300207											
31	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Summer school materials				HISTORY	06/02/2023	05/31/2023	F	17.40
100	Summer school materials			1.00	17.40000		receipt				17.40
10E027 1110 4120 23 004300	Under Budget			17.40	17.40		0.00	0.00		17.40	
0272300208											
31	BSN SPOR000 BSN SPORTS INC		Staff team building t-shirts				HISTORY	06/02/2023	05/31/2023	F	1,793.10
100	Staff team building t-shirts			1.00	1,793.10000		invoice 307069957A				1,793.10
10E027 2130 4120 23 499804	Over Budget			1,793.10	1,793.10		0.00	0.00		1,793.10	
0272300209											
02	AMAZON.C000 AMAZON.COM		Reorder of Amazon materials				HISTORY	06/07/2023	06/02/2023	F	1,717.79
			not shipped.								
100	WILSON Sporting Goods NCAA Final Four			5.00	19.97000	EA	B0009KF59W				99.85
	Edition Basketball, Intermediate -										
110	Lifetime 71524 XL Height Adjustable			2.00	479.00000	EA	B000G66GV0				958.00
	Portable Basketball System, 54 Inch										
120	QUICKPLAY Q-Fold Match Soccer Goal			2.00	189.99000	EA	B093WMG5RX				379.98
	The 30 Second Folding Soccer Goal Match										
130	VEVOR 36 Slots Cell Phone Cabinet			4.00	69.99000	EA	B09VGM1QN7				279.96
	Silver Aluminum Alloy Pocket Chart										
10E027 1110 4120 23 004300	Under Budget			1,717.79	1,717.79		0.00	0.00		1,717.79	
0272300210											
05	VISA027 001 VISA027		Headphones for summer school				HISTORY	06/07/2023	06/05/2023	F	37.50
100	Headphones for summer school			1.00	37.50000		receipt				37.50
10E027 1110 4120 23 004300	Under Budget			37.50	40.88		3.38	0.00		37.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0272300211	05	VISA027 001	VISA027	4th of July parade fans			HISTORY	06/07/2023	06/05/2023	F	256.89
100	4th of July parade fans		1.00	256.89000			invoice				256.89
10E027	2410 4110 00 000000	Under Budget	6.89	6.89		0.00		0.00			6.89
10E027	3000 4120 23 004300	Under Budget	250.00	250.00		0.00		0.00			250.00
				LIQUIDATION TOTAL FOR PO	256.89	256.89	0.00	0.00			
0272300212	08	AMAZON.C000	AMAZON.COM	RISE			HISTORY	06/11/2023	06/08/2023	F	1,939.00
100	Amazon Basics Heavy Duty Storage		6.00	232.65000	EA	B072MF4SHR					1,395.90
110	Shelving Unit - Double Post, 60 x 24 x		8.00	20.39000	EA	B0B1QKNRZV					163.12
120	Broom and Dustpan Set, Broom and		2.00	189.99000	EA	B0BFYDFYXX					379.98
10E027	1110 4120 23 004300	Under Budget	1,939.00	1,939.00		0.00		0.00			1,939.00
0272400000	30	GOPHER 000	GOPHER	PE instructional materials			HISTORY	06/21/2023	05/30/2023	F	1,663.87
100	PE instructional materials		1.00	1,663.87000							1,663.87
10E027	1110 4120 23 004300	Over Budget	1,663.87	1,663.87		0.00		0.00			1,663.87
0272400001	20	AMAZON.C000	AMAZON.COM	Instructional supplies for classrooms			HISTORY	06/26/2023	06/20/2023	F	622.68
100	Neenah Astrobrights Color Paper, 8.5â€ x 11â€		1.00	17.16000	EA	B00008XPH0					17.16
110	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 50 Sheets		4.00	6.79000	EA	B000F7ASAU					27.16
120	Hammermill Colored Paper, 20 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500		2.00	20.64000	EA	B000JCTHHQ					41.28
130	Neenah AstrobrightsÂ® Bright Color Paper, Letter Size Paper, 24 Lb, 30%		2.00	17.99000	EA	B0013CK8LU					35.98
140	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500		2.00	14.29000	EA	B0013LANKC					28.58
150	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500		2.00	13.00000	EA	B001FM37FW					26.00
160	Do it Wiser Remanufactured Printer Toner Cartridge Replacement for HP 507X		1.00	45.50000	EA	B008082TSQ					45.50
170	Neenah Paper 21811 Astrobrights Colored Cardstock, 8.5â€ x 11â€, 65 lb/176		1.00	20.55000	EA	B00GF60SVY					20.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400001											
*****CONTINUED*****											
180	Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil,	2.00	22.07000	EA	B01ETS3HGC	44.14					
190	Do it Wiser Remanufactured Toner Cartridge Replacement for HP 507X 507A	1.00	141.35000	EA	B07FB1SFSS	141.35					
200	Giantex 10 Drawer Rolling Storage Cart Scrapbook Paper Office School Organizer	1.00	54.99000	EA	B08RBSY4ZL	54.99					
210	MUXX.STIL Office Chair, Ergonomic Desk Chair with Adjustable Lumbar Support,	1.00	139.99000	EA	B0B66JRT4T	139.99					
10E027 1110 4120 23 004300	Over Budget	622.68	602.42	-20.26	0.00	622.68					
0272400002											
06	AMAZON.C000 AMAZON.COM	Instructional materials			HISTORY	07/07/2023	07/06/2023	F			2,725.96
100	The Visual Edge: Graphic Organizers for Standards Based Learning	3.00	44.99000	EA	099837220X	134.97					
110	Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"	20.00	13.04000	EA	B00PEFBQA4	260.80					
120	Gray Wall Mount Steel Vertical File Organizer Holder Rack 10 Sectional	2.00	89.99000	EA	B01B1WYAG0	179.98					
130	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100	5.00	18.99000	EA	B07DMZVC5M	94.95					
140	Beebel Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip	2.00	16.98000	EA	B07GBPJN6X	33.96					
150	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 22 Count	10.00	14.19000	EA	B07GSZM4YM	141.90					
160	Loghot Aluminum Alloy Pocket Chart Cell Phones Storage Cabinet for Cell	1.00	99.98000	EA	B07KHW9TVQ	99.98					
170	Simetufy 15 Pack Retractable Badge Holder with Carabiner Reel Clip,	3.00	11.99000	EA	B07RHJJ5B9	35.97					
180	upsimples 5x7 Picture Frame Set of 10, Display Pictures 4x6 with Mat or 5x7	5.00	19.79000	EA	B081Q6F7D1	98.95					
190	KTRIO 10 Pack ID Badge Holders, Clear Card Holder for Breakaway Lanyard,	10.00	4.98000	EA	B0832Y2Q8D	49.80					
200	U Brands Decor Organization Center Kit, Rustic Wood Frame (4835U00-01)	2.00	58.42000	EA	B08BHTDH3Q	116.84					
210	Sticky Easel Pads, Upgraded Flip Chart Paper, Large Easel Paper for Teachers,	10.00	139.99000	EA	B08HRZS71F	1,399.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400002											
*****CONTINUED*****											
220	Over The Door File Organizer - Hanging	2.00	14.99000	EA	B08XVD5Z1D	29.98					
	Wall Mounted File Folders Storage with										
230	Zimilar Monitor Stand Riser, 2 Tiers	1.00	21.99000	EA	B09FM3DJ3Q	21.99					
	Laptop Computer Monitor Riser for PC										
240	MRTLLOA Automatic Open Golf Umbrella,	1.00	25.99000	EA	B0BF14WRPZ	25.99					
	62/68/72 Inch Extra-Large Oversized										
10E027 1110 4120 24 004300	Under Budget	2,725.96	2,722.06	-3.90	0.00	2,725.96					
0272400003											
11	VISA027 001 VISA027	Athletic.net renewal				HISTORY 07/17/2023 07/11/2023 F	600.00				
100	Athletic.net renewal	1.00	600.00000	invoice 501125		600.00					
10E027 1500 6410 00 000000	Over Budget	600.00	600.00	0.00	0.00	600.00					
0272400004											
11	BSN SP0R000 BSN SPORTS INC	Athletic Supplies/Equipment				HISTORY 07/19/2023 07/11/2023 F	962.30				
100	Rawlings RIESA Game Baseball dz	2.00	79.99000	1419935		159.98					
110	rawlings IESA 12" fp softball dz	2.00	89.99000	1419936		179.98					
120	IESA rawlings women contour 28.5" comp	2.00	80.99000	RWCNTR285		161.98					
	basketball										
130	IESA rawlings men's contour 29.5" comp	2.00	81.99000	RWCNTR295		163.98					
	basketball										
140	White mikasa VQ2000 volleyball	2.00	54.99000	1459597		109.98					
150	Mark v basketball scorebook	6.00	10.99000	MSMARKBK		65.94					
160	BSN volleyball scorebook	2.00	10.99000	1111XXXX		21.98					
170	Baseball scorebook - 24 games	1.00	10.99000	MSBASBOK		10.99					
180	shipping	1.00	87.49000			87.49					
10E027 1500 4120 00 000000	Under Budget	962.30	962.30	0.00	0.00	962.30					
0272400005											
11	VISA027 001 VISA027	Family engagement supplies for registration				HISTORY 07/19/2023 07/11/2023 F	190.00				
100	temporary tattoos	500.00	0.34000	invoice 1347610		170.00					
110	set up charge	1.00	20.00000			20.00					
10E027 3000 4120 24 004300	Under Budget	190.00	190.00	0.00	0.00	190.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400006	11	VISA027 001	VISA027	Family engagement supplies for registration -2			HISTORY	07/19/2023	07/11/2023	F	153.50
	100		chapstick		150.00	0.69000	invoice 1346216				103.50
	110		set up fee		1.00	50.00000					50.00
	10E027	3000 4120 24 004300		Under Budget	153.50	153.50	0.00	0.00			153.50
0272400007	11	AMAZON.C000	AMAZON.COM	Instructional supplies			HISTORY	07/19/2023	07/11/2023	F	967.19
	100		SKLZ DMBK-000-02 D-Man A Trainer		2.00	84.99000	EA	B003D6FGB6			169.98
	110		Goalrilla Football Blocking Dummy with Heavy-Duty Handles, Durable for		2.00	44.98000	EA	B005G1N9TC			89.96
	120		Sports Exercise & Fitness Equipment Speed & Agility Training Kit Combo Set		1.00	119.99000	EA	B00X0D5STS			119.99
	130		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -		5.00	19.07000	EA	B07JYWSZ8R			95.35
	140		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -		5.00	18.36000	EA	B07KWCNWJ1			91.80
	150		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -		5.00	18.36000	EA	B07KWD5DYW			91.80
	160		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -		1.00	19.50000	EA	B07RWGWX9V			19.50
	170		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -		5.00	18.36000	EA	B07RWXVVC1			91.80
	180		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -		3.00	18.36000	EA	B07RXQD4N			55.08
	190		upsimples 5x7 Picture Frame Set of 10, Display Pictures 4x6 with Mat or 5x7		5.00	16.99000	EA	B081Q6F7D1			84.95
	200		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -		2.00	19.50000	EA	B08JP35V4H			39.00
	210		Teacher Created Resources Black Straight Rolled Border Trim - 50ft -		2.00	8.99000	EA	B08VTXJWQC			17.98
	10E027	1110 4120 24 004300		Under Budget	967.19	1,055.94	88.75	0.00			967.19
0272400008	13	BSN SP0R000	BSN SPORTS INC	Athletic equipment			HISTORY	07/26/2023	07/13/2023	F	316.76
	100		Royal/white easton ghost fp helmet m/l		2.00	71.99000	EAA168550				143.98
	110		Royal/white easton ghost fp helmet l/xl		2.00	71.99000	EAA168549				143.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400008											
*****CONTINUED*****											
120	shipping	1.00	28.80000			28.80					
10E027 1500 4120 00 000000	Under Budget	316.76	316.76	0.00	0.00	316.76					
0272400010											
24	AMAZON.C000 AMAZON.COM	Instructional materials			HISTORY 07/26/2023 07/24/2023 F	1,414.71					
100	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Red,	5.00	1.99000	EA	B00006IE7J	9.95					
110	SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12	4.00	8.43000	EA	B00006IEJB	33.72					
120	Adams Money and Rent Receipt Book, 2-Part Carbonless, 7-5/8" x 11", Spiral	4.00	9.35000	EA	B00060L3Y2	37.40					
130	Scotch Magic Tape, 16 Rolls, Numerous Applications, Invisible, Engineered for	2.00	34.59000	EA	B000BKZCWA	69.18					
140	Swingline Staples, 10 Pack, Standard Staples for Desktop Staplers, 1/4"	5.00	14.99000	EA	B001F9J40S	74.95					
150	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	2.00	14.99000	EA	B002MGJZRE	29.98					
160	ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	2.00	5.98000	EA	B002VD6BLG	11.96					
170	SHARPIE Permanent Markers, Fine Point, Black, 36 Count	2.00	24.99000	EA	B00G4CJ8GK	49.98					
180	EXPO 81803 Non-Toxic Whiteboard Cleaner, 8oz Spray Bottle (Dozen)	2.00	44.27000	EA	B00LBA0S4M	88.54					
190	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	3.00	5.96000	EA	B00TQ8FDB8	17.88					
200	ACCO Paper Clips, 1 Size, Economy, Non-Skid, 30 Boxes, 100/Box	3.00	20.75000	EA	B00TQ8FDFF	62.25					
210	EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5	2.00	19.48000	EA	B0106I2G20	38.96					
220	#10 Security Self-Seal Envelopes, Windowless Design, Premium Security	2.00	27.99000	EA	B016V060YS	55.98					
230	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count	2.00	14.99000	EA	B06W2HD8B9	29.98					
240	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens,	2.00	14.38000	EA	B06WGMTVM	28.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400010	*****CONTINUED*****										
250	ACCO Brands RPD76070 - FM32 Flat Clinch Full Strip Stapler			6.00	15.14000	EA	B074VNZYDH				90.84
260	Clipco Stapler with 2000 Staples Full Desk Size Black (12-Pack)			4.00	38.95000	EA	B0779KY95J				155.80
270	Nikola Works Bulk 650 Pack Premium Pre-Sharpended #2 HB Pencils USA			8.00	44.96000	EA	B07D2MHYJ5				359.68
280	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100			5.00	18.99000	EA	B07DMZVC5M				94.95
290	Two Pocket Portfolio Folders, 50-Pack, Blue, Letter Size Paper Folders, by			2.00	18.99000	EA	B07P5JD92N				37.98
300	Barcode Scanner with Stand, Anyeast USB Wired Inventory 2D 1D QR Code Scanners			1.00	35.99000	EA	B0B4VCSMHS				35.99
10E027 1110 4120 24 004300	Under Budget			1,414.71	1,414.71		0.00	0.00		1,414.71	
0272400011	25 VISA027 001 VISA027			Hallway lettering set up fee			HISTORY	07/26/2023	07/25/2023	F	25.00
100	Hallway lettering set up fee			1.00	25.00000						25.00
10E027 2410 4110 00 000000	Over Budget			25.00	25.00		0.00	0.00		25.00	
0272400012	25 THE WRIT000 THE WRITING REVOLUTION INC			RLA instructional workshop for McKinstry, Dye, and Kocanda			HISTORY	07/26/2023	07/25/2023	F	2,835.00
100	RLA instructional workshop for McKinstry, Dye, and Kocanda			1.00	3,150.00000		invoice 24-158				3,150.00
110	discount			1.00	-315.00000						-315.00
10E027 2210 3120 24 004300	Over Budget			2,835.00	2,835.00		0.00	0.00		2,835.00	
0272400013	25 THE WRIT000 THE WRITING REVOLUTION INC			RLA instructional workshop for Cox			HISTORY	07/26/2023	07/25/2023	F	1,050.00
100	RLA instructional workshop for Cox			1.00	1,050.00000		invoice 24-324				1,050.00
10E027 2210 3120 24 004300	Over Budget			1,050.00	1,050.00		0.00	0.00		1,050.00	
0272400014	25 READ TO 000 READ TO THEM, INC			One School, One Book reading program			HISTORY	07/26/2023	07/25/2023	F	4,313.90
100	One School, One Book reading program			1.00	4,313.90000		quote				4,313.90
10E027 1120 4120 24 004331	Over Budget			4,313.90	4,313.90		0.00	0.00		4,313.90	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0272400015	25	COGNIA I000	COGNIA INC	Instructional development program		HISTORY	07/26/2023	07/25/2023	F		1,200.00
	100		Instructional development program	1.00	1,200.00000	Q 08453					1,200.00
10E027	1215 3140 24 004620	Over Budget	1,200.00	1,200.00	0.00	0.00				1,200.00	
0272400016	31	VISA027 001	VISA027	Name tags for staff on first day of school		HISTORY	08/02/2023	07/31/2023	F		31.16
	100		Name tags for staff on first day of school	1.00	31.16000	receipt					31.16
10E027	2410 4110 00 000000	Over Budget	31.16	31.16	0.00	0.00				31.16	
0272400017	31	VISA027 001	VISA027	Storage for white hallway		HISTORY	08/02/2023	07/31/2023	F		318.73
	100		Storage for white hallway	1.00	299.98000						299.98
	110		Taxes are being refunded.	1.00	18.75000	EACH					18.75
10E027	1110 4120 23 004300	Over Budget	318.73	318.98	0.25	0.00				318.73	
0272400018	01	AMAZON.C000	AMAZON.COM	Classroom materials construction paper and tape		HISTORY	08/02/2023	08/01/2023	F		733.65
	100		Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100	4.00	4.99000	EA	B00170HG2S				19.96
	110		Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets	4.00	4.29000	EA	B002LARR6M				17.16
	120		Prang (Formerly SunWorks) Construction Paper, Blue, 9" x 12", 100 Sheets	4.00	4.29000	EA	B002LARR6W				17.16
	130		Prang (Formerly SunWorks) Construction Paper, Violet, 9" x 12", 100 Sheets	4.00	3.79000	EA	B002LARR80				15.16
	140		Childcraft Construction Paper, 9 x 12 Inches, Black, 500 Sheets - 1465883	1.00	13.49000	EA	B00JKHFRCU				13.49
	150		Childcraft Construction Paper, 9 x 12 Inches, Blue, 500 Sheets	1.00	13.49000	EA	B00JKHFRPC				13.49
	160		Childcraft Construction Paper, 9 x 12 Inches, Red, 500 Sheets - 1465880	1.00	13.49000	EA	B00JKHFZWC				13.49
	170		Childcraft Construction Paper, 9 x 12 Inches, Yellow, 500 Sheets	1.00	20.99000	EA	B00JKHFZZO				20.99
	180		Childcraft Construction Paper, 9 x 12 Inches, Green, 500 Sheets - 1465882	1.00	13.49000	EA	B00JKHG08A				13.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400018											
*****CONTINUED*****											
190	Prang (Formerly SunWorks) Construction Paper, Bright Green, 9" x 12", 100				4.00	4.29000	EA	B01ELJIEQ2		17.16	
200	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100				4.00	4.29000	EA	B01ELJIEVM		17.16	
210	Prang (Formerly SunWorks) Construction Paper, Bright White, 9" x 12", 100				4.00	11.35000	EA	B01ELJIJ90		45.40	
220	Prang (Formerly SunWorks) Construction Paper, Dark Brown, 9" x 12", 100 Sheets				4.00	4.49000	EA	B01ELJIK2U		17.96	
230	Prang (Formerly SunWorks) Construction Paper, Hot Pink, 9" x 12", 100 Sheets				4.00	3.99000	EA	B01ELJIOXU		15.96	
240	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Yellow-Orange,				4.00	18.30000	EA	B01ELJIZX0		73.20	
250	Amazon Basics Office Desk Tape Dispenser - 3-Pack				10.00	9.20000	EA	B07B7MBG8P		92.00	
260	Prime Line Packaging - 8x4x10 Inch 100 Pack Kraft Paper Bags, Brown Gift Bags				2.00	32.99000	EA	B07KX5LSQX		65.98	
270	Shinco Handheld Wired Microphone, Cardioid Dynamic Vocal Mic with 13ft				2.00	12.78000	EA	B09496SL3G		25.56	
280	45 PCS Pop Fidget Toys Its Party Favors, Pop Fidget Keychain Mini Pop				3.00	10.99000	EA	B09G6HQPBV		32.97	
290	Pop Rocks Crackling Candy Variety Pack - 36 Pack of Classic Popping Candy -				3.00	38.99000	EA	B0BJW8HZH2		116.97	
300	48 Pack Bubble Bottle with Wand Attached to the Cap (8 Colors), Bubbles				3.00	22.98000	EA	B0BNVGNDKL		68.94	
10E027 1110 4120 24 004300	Under Budget				471.77	471.77		0.00	0.00	471.77	
10E027 2410 4190 00 000000	Under Budget				261.88	261.88		0.00	0.00	261.88	
LIQUIDATION TOTAL FOR PO					733.65	733.65		0.00	0.00		
0272400019 04 AMAZON.C000 AMAZON.COM Bilingual instructional book, classroom supplies - HISTORY 08/07/2023 08/04/2023 F 225.57											
100	El Principito / The Little Prince (Spanish Edition)				1.00	7.95000	EA	8498381495		7.95	
110	WallPops WPE0447 Large Monthly Dry Erase Calendar Decal, White & Off-White				1.00	16.65000	EA	B009M3EIF0		16.65	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400019											
*****CONTINUED*****											
120	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,			3.00	13.68000	EA	B01LYHE49W				41.04
130	Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall			1.00	18.99000	EA	B071YVJ1XW				18.99
140	Mifflin-USA Flat Lanyards for ID Badges (Blue, 36 Inch, 100 Pack), Comfortable			3.00	25.99000	EA	B077ZZ5K8N				77.97
150	Heroad Brand 17.7"x197" Peel and Stick Wallpaper Removable Realistic Wood			1.00	12.99000	EA	B07F9MMZ9M				12.99
160	Gamenote Dry Erase Pockets 30 Pack with 5 Rings - 10x14 Inches Oversized			2.00	24.99000	EA	B0BV16HZD3				49.98
10E027 1110 4120 24 004300	Under Budget			225.57	225.57		0.00	0.00		225.57	
0272400020	04	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Attendance engagement			HISTORY	08/08/2023	08/04/2023	F	50.66
100	popsicles			17.00	2.98000		receipt				50.66
10E027 3000 4120 24 004300	Under Budget			50.66	50.66		0.00	0.00		50.66	
0272400021	04	VISA027 001	VISA027	Eater 101 postcard paper			HISTORY	08/10/2023	08/04/2023	F	31.98
100	Eater 101 postcard paper			2.00	15.99000		receipt				31.98
10E027 2410 4110 00 000000	Over Budget			31.98	31.98		0.00	0.00		31.98	
0272400022	04	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Masking tape and packing tape for building			HISTORY	08/10/2023	08/04/2023	F	29.42
100	masking tape			4.00	4.24000		receipt				16.96
110	packing tape			2.00	6.23000						12.46
10E027 2410 4110 00 000000	Over Budget			29.42	29.42		0.00	0.00		29.42	
0272400023	08	VISA027 001	VISA027	Hotel deposit for AMLE conference - Jacobs			HISTORY	08/10/2023	08/08/2023	F	305.62
100	Hotel deposit for AMLE conference - Jacobs			1.00	305.62000						305.62
10E027 2410 3120 00 000000	Over Budget			305.62	305.62		0.00	0.00		305.62	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400024	08	AMAZON.C000	AMAZON.COM	Mic covers, poster tape, and instructional supplies			HISTORY	08/09/2023	08/08/2023	F	701.47
100	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	1.00	9.96000	EA	B00006IFI3	9.96					
110	DURABLE Polypropylene Desktop Reference System, 10 Double-Sided Panels,	1.00	44.89000	EA	B0006HWLFE	44.89					
120	Westcott 13901 8-Inch Titanium Scissors For Office and Home, Yellow/Gray, 2	1.00	9.92000	EA	B000P0LNRE	9.92					
130	Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, Assorted	1.00	32.78000	EA	B001L1RE0G	32.78					
140	Key-Bak Super48 HD 8oz. Locking Retractable Key Holder, 48" Retractable	6.00	12.63000	EA	B002SQ9P5K	75.78					
150	Oxford Spiral Notebook 6 Pack, 1 Subject, College Ruled Paper, 8 x	3.00	12.26000	EA	B00D30R58A	36.78					
160	Staples 163501 Hanging File Folders 5-Tab Letter Size Blue 25/Box (163501)	1.00	13.00000	EA	B00WKYN8H6	13.00					
170	Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 500-Pack	1.00	23.63000	EA	B07R668WJX	23.63					
180	Slice 10590 Small Scraper, Ceramic Blade, Lasts 11x Longer Than Metal,	2.00	15.99000	EA	B0849HXDT9	31.98					
190	408 Pieces Removable Adhesive Poster Putty, Non-Toxic Mounting Putty	4.00	9.89000	EA	B08DTHJTSZ	39.56					
200	Mr. Pen- Compass and Protractor Set, Geometry Kit, Compass Protractor Set,	6.00	7.98000	EA	B08L5PY381	47.88					
210	waiyu Hard EVA Carrying Case for Shure SM58 Cardioid Dynamic Vocal Microphone	2.00	15.99000	EA	B08QVL67GX	31.98					
220	Huolewa Decorative File Organizer Box Office Document Storage with Lid,	1.00	19.99000	EA	B09HCF1D87	19.99					
230	YGEOMER Floating Shelves, Dark Carbonized Black, 4 Sets of Wall	2.00	28.99000	EA	B09MT49KPB	57.98					
240	Nano Tape Adhesive Reusable, Double Sided Mounting Tape Heavy Duty	1.00	23.99000	EA	B09QSXH87W	23.99					
250	Planner 2023-2024 - July 2023-June 2024, 2023-2024 Weekly & Monthly	1.00	11.99000	EA	B0BNHX7GGQ	11.99					
260	DALTACK Wall File Holder 10 Tier Hanging Wall File Organizer, for Papers	2.00	94.69000	EA	B0C378WBRL	189.38					
10E027	1110 4120 24 004300	Under Budget	701.47	701.47	0.00	0.00	701.47				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400025	10	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	First day of school gift bags for staff			HISTORY	08/15/2023	08/10/2023	F	79.78
	100		First day of school gift bags for staff	1.00	79.78000		receipt				79.78
10E027	2410	4190 00 000000	Under Budget	79.78	79.78		0.00		0.00		79.78
0272400026	10	SAM'S CL000	SAM'S CLUB	First day of school gift bags for staff - 2			HISTORY	08/15/2023	08/10/2023	F	169.29
	100		First day of school gift bags for staff - 2	1.00	169.29000		receipt				169.29
10E027	2410	4190 00 000000	Under Budget	169.29	169.29		0.00		0.00		169.29
0272400027	10	MENARDS 000	MENARDS	PE equipment and office supplies			HISTORY	08/15/2023	08/10/2023	F	117.93
	100		PE equipment	1.00	22.58000		invoice 72405				22.58
	110		Office supplies	1.00	95.35000						95.35
10E027	1110	4120 24 004300	Under Budget	22.58	22.58		0.00		0.00		22.58
10E027	2410	4110 00 000000	Over Budget	95.35	95.35		0.00		0.00		95.35
			LIQUIDATION TOTAL FOR PO	117.93	117.93		0.00		0.00		
0272400028	10	IESA 000	IESA	Athletic Director conference - Jordahl & Mables			HISTORY	08/15/2023	08/10/2023	F	130.00
	100		Athletic Director conference - Jordahl & Mables	2.00	65.00000						130.00
10E027	1500	3120 00 000000	Under Budget	130.00	65.00		-65.00		0.00		130.00
0272400029	10	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	AMLE conference registration - Jacobs			HISTORY	08/15/2023	08/10/2023	F	699.98
	100		School membership	1.00	249.99000						249.99
	110		AMLE member registration	1.00	449.99000						449.99
10E027	2410	3120 00 000000	Over Budget	699.98	699.98		0.00		0.00		699.98
0272400030	10	AMAZON.C000	AMAZON.COM	Classroom materials & Spanish Books - River & Luquis			HISTORY	08/15/2023	08/10/2023	F	729.86
	100		El Principito / The Little Prince (Spanish Edition)	44.00	7.95000	EA	8498381495				349.80
	110		Winning Moves Games Winning Moves No Stress Chess, Natural (1091) for 2	2.00	8.99000	EA	B0007Q1I04				17.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400030											
*****CONTINUED*****											
120	Loctite Fun-Tak Mounting Putty, 2 oz, 1, Wallet			1.00	2.33000	EA	B001F57ZPW				2.33
130	UNO - Classic Colour & Number Matching Card Game - 112 Cards - Customizable &			2.00	6.40000	EA	B005I5M2F8				12.80
140	2 Decks Bicycle Rider Back 808 Standard Poker Playing Cards Red & Blue			4.00	10.50000	EA	B005N2AELA				42.00
150	Pressman Family Classics Checkers - with Folding Board and Interlocking			5.00	11.99000	EA	B00YV6XAY2				59.95
160	FURINNO Basic 3-Tier Bookcase Storage Shelves, Light Blue			1.00	30.25000	EA	B07FMWMKX7				30.25
170	Number Line Bulletin Board Border -20 to 100 Classroom Decoration Set 36ft 1			10.00	10.99000	EA	B07TK6DK67				109.90
180	GIFTEXPRESS Pack of 6, Jeweltones Color Ruler, 12 Inches			10.00	6.49000	EA	B07VXXJGGQ				64.90
190	Mr. Pen- Compass and Protractor Set, Geometry Kit, Compass Protractor Set,			5.00	7.99000	EA	B08L5PY381				39.95
10E027 1110 4120 24 004300	Under Budget			729.86	718.61		-11.25	0.00		729.86	
0272400031											
17	SCHOOL S000 SCHOOL SPECIALTY, LLC						HISTORY	08/25/2023	08/17/2023	F	1,312.63
100	Classroom Select Single Pedestal Teacher's Desk, 48 x 30 x 29 Inches			2.00	570.71000	EA	7701045				1,141.42
110	Shipping			1.00	171.21000						171.21
10E027 1120 5500 24 004300	Over Budget			1,312.63	1,312.63		0.00	0.00		1,312.63	
20E027 2544 4120 00 000000	Under Budget			0.00	0.00		0.00	0.00		0.00	
LIQUIDATION TOTAL FOR PO				1,312.63	1,312.63		0.00	0.00			
0272400032											
17	CARROLL 000 CARROLL SEATING COMPANY, INC.						HISTORY	08/17/2023	08/17/2023	F	483.63
100	119 transmitter			2.00	209.09000		quote CP121352				418.18
110	shipping charges for product			1.00	65.45000						65.45
20E027 2544 4120 00 000000	Under Budget			483.63	483.63		0.00	0.00		483.63	
0272400033											
17	THE WRIT000 THE WRITING REVOLUTION INC						HISTORY	08/17/2023	08/17/2023	F	450.00
100	RLA workshop for Cox			1.00	450.00000		invoice 24-593				450.00
10E027 2210 3120 24 004331	Over Budget			450.00	450.00		0.00	0.00		450.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400034	17	HIGHFIVE000	HIGHFIVE SCHOOLS INC	School improvement program		HISTORY	08/18/2023	08/17/2023	F		3,864.80
	100		Highfive behavior management system	520.00	5.99000	quote					3,114.80
	110		professional development	1.00	750.00000						750.00
	10E027 2210 3190 24 004331		Over Budget	3,864.80	3,864.80	0.00	0.00				3,864.80
0272400035	17	SCHOOL 0001	SCHOOL OUTFITTERS	Book shelves for Library		HISTORY	08/25/2023	08/17/2023	F		3,772.16
	100		STV-88203Z47 Single sided adjustable shelving - starter unit	6.00	575.25000	QU011430672					3,451.50
	120		shipping	1.00	320.66000						320.66
	10E027 1120 5500 24 004331			3,772.16	3,772.16	0.00	0.00				3,772.16
0272400036	17	VISA027 001	VISA027	Promotion & locker sign paper		HISTORY	08/23/2023	08/17/2023	F		36.96
	100		Promotion & locker sign paper	1.00	36.96000	receipt					36.96
	10E027 2410 4110 00 000000		Over Budget	36.96	36.96	0.00	0.00				36.96
0272400037	21	AMAZON.C000	AMAZON.COM	Art supplies, planner, post it notes, and pens		HISTORY	08/25/2023	08/21/2023	F		276.74
	100		Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12	2.00	10.47000	EA	B000J09C06				20.94
	110		SHARPIE Felt Tip Pens, Fine Point (0.4mm), Black, 12 Count	1.00	13.97000	EA	B001B66DXU				13.97
	120		100 Pieces Metal Rimmed Key Tags Round Paper Tags with Split Rings (31mm)	3.00	9.99000	EA	B07H8WBB6R				29.97
	130		Amazon Basics Stackable Office Letter Organizer Desk Tray - Pack of 2, Black	2.00	16.15000	EA	B07K96BMXB				32.30
	140		Simetufy 15 Pack Retractable Badge Holder with Carabiner Reel Clip,	4.00	11.99000	EA	B07RHJJ5B9				47.96
	150		12pack Fridge Magnets Refrigerator Magnets Magnetic Clips Heavy Duty	1.00	6.99000	EA	B08NDD8XPS				6.99
	160		APVTI Foot Rest for Under Desk, Foot Stool -6 Height Adjustable with Massage	1.00	23.89000	EA	B08S3ST3TC				23.89
	170		Mr. Pen- Lined Sticky Notes 4x6, 6 Pads, 45 Sheets/Pad, Pastel Color,	2.00	6.95000	EA	B092LPXQL8				13.90
	180		NOKKO Metal Ruler 10-Pack - Measuring Set of 12-Inch/30cm Stainless Steel	3.00	19.95000	EA	B09BZZCVTY				59.85
	190		Pop-up Sticky Notes,3x3 in,12 Pads,Bright Colors Super Sticking Power	2.00	7.99000	EA	B0BHSY8L6C				15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0272400037											
*****CONTINUED*****											
200		Planner 2023-2024 - July 2023-June 2024, 2023-2024 Weekly & Monthly			1.00	10.99000	EA	B0BNHX7GGQ		10.99	
10E027 1110 4120 00 000000		Under Budget		276.74	276.74	0.00	0.00		276.74		
0272400038 22 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Coffee supplies for lounge, office supplies, loose leaf HISTORY 08/25/2023 08/22/2023 F 194.03											
100		office supplies			1.00	61.68000	receipt		61.68		
110		coffee supplies for lounge			1.00	128.99000			128.99		
120		loose leaf paper			4.00	0.84000			3.36		
10E027 1110 4120 24 004300		Under Budget		3.36	3.36	0.00	0.00		3.36		
10E027 2130 4120 24 499804				128.99	128.99	0.00	0.00		128.99		
10E027 2410 4110 00 000000		Over Budget		61.68	61.68	0.00	0.00		61.68		
				LIQUIDATION TOTAL FOR PO	194.03	194.03	0.00		0.00		
0272400039 22 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Comp books and folders for students HISTORY 08/23/2023 08/22/2023 F 235.00											
100		comp books			320.00	0.50000	receipt		160.00		
110		folders			170.00	0.15000			25.50		
120		folders			160.00	0.15000			24.00		
130		folders			170.00	0.15000			25.50		
10E027 1110 4120 24 499803		Under Budget		235.00	235.00	0.00	0.00		235.00		
0272400040 22 IGSMA 000 IGSMA IGSMA 23-24 state fees HISTORY 08/25/2023 08/22/2023 F 70.00											
100		IGSMA 23-24 state fees			1.00	70.00000			70.00		
110		Please mail check and form to Terry Melbourn Illinois Grade School Music			1.00	0.00000			0.00		
10E027 1500 6410 00 000000		Over Budget		70.00	70.00	0.00	0.00		70.00		
0272400041 24 AMAZON.C000 AMAZON.COM New teacher classroom supplies - Pope & Madlangbayan HISTORY 08/25/2023 08/24/2023 F 528.00											
100		BIC Xtra-Strong Thick Lead Mechanical Pencil, With Colorful Barrel Thick			1.00	4.67000	EA	B001CD9RRG		4.67	
110		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count			1.00	16.18000	EA	B000QQ05RW		16.18	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400041											
*****CONTINUED*****											
120	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -			6.00	20.02000	EA	B00PEFCUK0				120.12
130	Dry Erase Laminated Jumbo Wall Calendar, Huge 24-inch by36-Inch Size,			1.00	34.99000	EA	B06Y68YB85				34.99
140	DearHouse 84 Feet 12 Strands Artificial Ivy Leaf Plants Vine Hanging Garland			1.00	11.99000	EA	B071LDMFSS				11.99
150	Softlife Ultra Soft Fluffy Area Rugs for Bedroom, Girls and Boys Room Kids			1.00	24.99000	EA	B07283ZNTQ				24.99
160	Anickal Set of 2 Mustard Yellow Pillow Covers Rustic Linen Decorative Square			1.00	13.99000	EA	B07K67SVB8				13.99
170	Crayola 240 , Bulk Crayon Set, Cute School Supplies, Gift for Kids, 2 of			1.00	26.99000	EA	B084ZQVW1W				26.99
180	BIC Xtra-Smooth Mechanical Pencils with Erasers, Bright Edition Medium Point			1.00	6.62000	EA	B08MQRQTKJ				6.62
190	215 Assorted Colors Push Pins for Bulletin Board Thumb Tacks for Wall			1.00	6.47000	EA	B08XWHCKNC				6.47
200	0-Cedar Pet Pro Broom & Step-On Dustpan PowerCorner, Red			1.00	14.69000	EA	B08Z9ZLLVX				14.69
210	50 Pcs Fidget Pack - Party Favors Gifts for Kids, Adults & Autistics - Stress			1.00	24.95000	EA	B0973R7JMP				24.95
220	Coipdfity Double Sided Tape,Adhesive Removable Mounting Tape,Rolls of			1.00	17.99000	EA	B09HC3DDVV				17.99
230	Math Education Posters For Elementary School & Kindergarten Set - 16â€x11â€			1.00	14.87000	EA	B09HH1B9C2				14.87
240	Flip Calendar Month, Date and Day Nordic Wooden Base Metal Frame Delicate			1.00	15.79000	EA	B09P75NSXS				15.79
250	5-Tier Desk Organizer with Handle Mesh Desk File Organizer Paper Tray			1.00	42.99000	EA	B09ZP14SRD				42.99
260	FreshCut Crafts Bulletin Board Letters & Numbers, Purple 3 in. Capital			1.00	11.99000	EA	B0B4TRQ34T				11.99
270	FreshCut Crafts Bulletin Board Letters & Numbers, Black 3 in. Capital			1.00	11.99000	EA	B0B4V7K44F				11.99
280	50Pcs Push Pins with Multicolor Clip for Classroom Decor - Pushpin Clips			1.00	6.47000	EA	B0BD5RRFL2				6.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0272400041											
*****CONTINUED*****											
	290		Ailofy Smart Led Lights for Bedroom,		1.00	11.99000	EA	B0BHNGFTJ1			11.99
			RGB LED Strip Lights DIY Multi-Scenes,								
	300		AACORS Door Mat 17X29 Inch Welcome		1.00	11.99000	EA	B0BL7GZWB6			11.99
			Floral Home Holiday Floor Entrance								
	310		Soobest Digital Wall Clock with Date		1.00	23.99000	EA	B0BMZVSLTN			23.99
			Temperature, Large LED Display Numbers								
	320		Heavy Duty Electric Pencil Sharpener, 6		1.00	23.32000	EA	B0BNMHRL17			23.32
			Holes, AFMAT Classroom Pencil Sharpener								
	330		Happy Birthday Pocket Chart		1.00	21.99000	EA	B0C33TGG1Q			21.99
			ColorfulÂ Birthday CalendarÂ Bulletin								
	340		July 2023 - Dec 2024 Desk Calendar, 17"		1.00	5.98000	EA	B0C3M9YCVZ			5.98
			x 12" Desk Blotter Calendar, Thick								
10E027	1110	4120 24 004300		Under Budget	528.00	520.99		-7.01	0.00		528.00
0272400042											
28		WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Staff breakfast - national				HISTORY	08/30/2023	08/28/2023 F	130.40
				waffle day							
	100		Staff breakfast - national waffle day		2.00	14.97000		receipt			29.94
	110		staff breakfast		1.00	100.46000					100.46
10E027	2410	4190 00 000000		Under Budget	130.40	130.40		0.00	0.00		130.40
0272400043											
28		VISA027 001	VISA027	Staff breakfast - fruit				HISTORY	08/30/2023	08/28/2023 F	13.16
	100		Staff breakfast - fruit		1.00	13.16000		receipt			13.16
10E027	2410	4190 00 000000		Under Budget	13.16	13.16		0.00	0.00		13.16
0272400044											
28		JILL'S C000	JILL'S CREATIVE EXPRESSION	Teacher door name plates				HISTORY	08/30/2023	08/28/2023 F	292.50
	100		set up fee		1.00	10.00000		invoice 10613			10.00
	110		teacher door name plates		1.00	270.00000					270.00
	120		C Hogue name tag		1.00	12.50000					12.50
10E027	2410	4110 00 000000		Over Budget	292.50	292.50		0.00	0.00		292.50
0272400045											
28		MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Reorder for out of stock books				HISTORY	08/30/2023	08/28/2023 F	548.35
	100		Please see attached quote		1.00	548.35000		quote 127249			548.35
10E027	2222	4190 00 000000		Over Budget	548.35	540.80		-7.55	0.00		548.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0272400046	28	BSN SPOR000	BSN SPORTS INC	Basketball board for Athletics		HISTORY	09/06/2023	08/28/2023	F		67.98
	100		sport white pro basketball board	1.00	59.98000	1405765					59.98
	110		shipping	1.00	8.00000						8.00
10E027	1500 4120 00 000000	Under Budget		67.98	67.98	0.00		0.00			67.98
0272400047	29	AMAZON.C000	AMAZON.COM	New teacher classroom - Smith/Barrett/Engle, office		HISTORY	08/30/2023	08/29/2023	F		613.82
	100		From the Desk of Zoe Washington	1.00	10.99000	EA	006287585X				10.99
	110		A Soft Place to Land	1.00	7.99000	EA	0062875892				7.99
	120		Brave (Berrybrook Middle School, 2)	1.00	10.67000	EA	0316363189				10.67
	130		Crush (Berrybrook Middle School, 3)	1.00	9.33000	EA	0316363243				9.33
	140		Awkward (Berrybrook Middle School, 1)	1.00	6.99000	EA	0316381306				6.99
	150		Wrightslaw: All About IEPs	1.00	12.95000	EA	1892320207				12.95
	160		Faraway Truth	1.00	11.36000	EA	1912626381				11.36
	170		Trodat 5030 Professional 4.0 Date Only Stamp, Self Inking, Impression Size	1.00	15.50000	EA	B0012ND8GC				15.50
	180		Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for	2.00	35.47000	EA	B001HA7AXM				70.94
	190		Smead Desk File/Sorter, Alphabetic (A-Z), 20 Dividers, Letter Size, Dark	2.00	19.73000	EA	B002Q8HXZ4				39.46
	200		Post-it Dry Erase Whiteboard Film Surface for Walls, Doors, Tables,	3.00	18.79000	EA	B00NC1D5YM				56.37
	210		Sceptre 27-Inch FHD LED Gaming Monitor 75Hz 2X HDMI VGA Build-in Speakers,	1.00	109.97000	EA	B078HSKBG3				109.97
	220		Scranton & Co Metal 2 Drawer Letter File Cabinet in Black	1.00	94.39000	EA	B07BSNDMKM				94.39
	230		Watch Your Thoughts Motivational Inspirational Encouraging Colorful	1.00	25.98000	EA	B08DG6STS5				25.98
	240		42 Pack Mixed Color Marble Mesh Fidget Toys,FIDGET TOY Stress Relieve toy,	1.00	11.98000	EA	B08L6PFHYL				11.98
	250		Watbro Compatible with MacBook Pro 13 inch Case 2020 2019 2018 2017 2016	1.00	20.99000	EA	B09CDC4Q1S				20.99
	260		Rolling Cart with Table Top 4 Tier Storage Organizer with Hanging Cups	1.00	49.00000	EA	B09R4LM29C				49.00
	270		16 Pieces Fidget Toys Set Include 8 Six Roller Chain and 8 Key Flippy Chain	1.00	15.99000	EA	B0B1HB831D				15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400047											
*****CONTINUED*****											
280	gsnma 10 Pieces Mini Dry Chalkboard Erasers Wood Felt Campus Style Eraser	2.00	10.99000	EA	B0BDL3FTQ8	21.98					
290	Letapapa Recycled Wood Clipboards, 6 Pack Low Profile Clip, Clip Boards	1.00	10.99000	EA	B0BZDTS4KY	10.99					
10E027 1110 4120 24 004300	Under Budget	438.39	390.96	-47.43	0.00	438.39					
10E027 2410 4110 00 000000	Over Budget	175.43	156.49	-18.94	0.00	175.43					
LIQUIDATION TOTAL FOR PO		613.82	547.45	-66.37	0.00						
0272400048 29 ST. MATT000 ST. MATTHEW SCHOOL Cross Country entry fee - St Matts 8/19 HISTORY 08/30/2023 08/29/2023 F 150.00											
100	Cross Country entry fee - St Matts 8/19	1.00	150.00000			150.00					
10E027 1500 3115 00 000000	Over Budget	150.00	150.00	0.00	0.00	150.00					
0272400049 06 AMAZON.C000 AMAZON.COM New teacher classroom supplies - Cobb, restock of supply HISTORY 09/11/2023 09/06/2023 F 552.19											
100	SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12	2.00	9.31000	EA	B00006IEJB	18.62					
110	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count	2.00	34.99000	EA	B000QQ05RW	69.98					
120	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count	2.00	28.00000	EA	B06X1GHYH3	56.00					
130	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x	2.00	18.99000	EA	B07G97ZJ7Y	37.98					
140	Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School	2.00	22.99000	EA	B07W83T7DW	45.98					
150	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors	2.00	18.99000	EA	B07WN2KQWP	37.98					
160	6 Pack Multi-Color Dry Erase Incentive Chart/Chore/Responsibility/School	1.00	11.99000	EA	B084YYSFFW	11.99					
170	WILSON NBA Forge Chain Basketball Net	2.00	12.99000	EA	B091MGYMPP	25.98					
180	WILSON NBA Authentic Performance Basketball Net	4.00	12.99000	EA	B091MHL46L	51.96					
190	Sheet Protectors 500 Page,Page Protector 8.5" x 11" i%Upgraded Thick	1.00	25.99000	EA	B098NKKVG6	25.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400052											
*****CONTINUED*****											
10E027 2410 3250 00 000000	Over Budget			114.70	114.70		0.00	0.00			114.70
0272400053 07	THE WRIT000 THE WRITING REVOLUTION INC		RLA workshop 7/26 - Cox				HISTORY	09/11/2023	09/07/2023	F	350.00
100	RLA workshop 7/26 - Cox			1.00	350.00000		invoice 24-399				350.00
10E027 2210 3120 24 004331	Over Budget			350.00	350.00		0.00	0.00			350.00
0272400054 07	VISA027 001 VISA027		2023 AISLE conference - DeGraff				HISTORY	09/11/2023	09/07/2023	F	230.00
100	2023 AISLE conference - DeGraff			1.00	230.00000		receipt				230.00
10E027 2210 3120 24 004300	Over Budget			230.00	230.00		0.00	0.00			230.00
0272400055 07	VISA027 001 VISA027		Professional development supplies - binders				HISTORY	09/11/2023	09/07/2023	F	186.18
100	Professional development supplies - binders			1.00	186.18000		receipt				186.18
10E027 2210 4120 24 004300	Under Budget			186.18	186.18		0.00	0.00			186.18
0272400056 11	SAM'S CL000 SAM'S CLUB		6th grade family picnic				HISTORY	09/13/2023	09/11/2023	F	264.76
100	6th grade family picnic			1.00	264.76000		receipt				264.76
10E027 3000 4120 24 004300	Under Budget			264.76	340.79		76.03	0.00			264.76
0272400057 11	VISA027 001 VISA027		Cheer bottoms				HISTORY	09/13/2023	09/11/2023	F	60.00
100	skirt			1.00	60.00000						60.00
10E027 1500 4121 00 000000	Over Budget			60.00	63.75		3.75	0.00			60.00
0272400058 22	VISA027 001 VISA027		Trays and popcorn bags for student attendance reward				HISTORY	09/28/2023	09/22/2023	F	39.97
100	Trays and popcorn bags for student attendance reward			1.00	39.97000		receipt				39.97
10E027 3000 4120 24 004300	Under Budget			39.97	39.97		0.00	0.00			39.97
0272400059 22	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Science project materials & envelopes for office				HISTORY	09/25/2023	09/22/2023	F	206.50
100	envelopes			2.00	9.97000		receipt				19.94

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400059											
*****CONTINUED*****											
110	Science project materials	1.00	186.56000			186.56					
10E027 1110 4120 24 499803	Under Budget	186.56	186.56	0.00	0.00	186.56					
10E027 2410 4110 00 000000	Over Budget	19.94	19.94	0.00	0.00	19.94					
LIQUIDATION TOTAL FOR PO		206.50	206.50	0.00	0.00						
0272400060 22 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Family engagement outdoor activities HISTORY 09/28/2023 09/22/2023 F 34.86											
100	Family engagement outdoor activities	1.00	34.86000	receipt		34.86					
10E027 3000 4120 24 004300	Under Budget	34.86	34.86	0.00	0.00	34.86					
0272400061 22 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Staff meal for ted talk HISTORY 09/28/2023 09/22/2023 F 49.67											
100	Staff meal for ted talk	1.00	49.67000	receipt		49.67					
10E027 2410 4190 00 000000	Under Budget	49.67	49.67	0.00	0.00	49.67					
0272400062 22 VISA027 001 VISA027 Gas for grill HISTORY 09/28/2023 09/22/2023 F 27.23											
100	Gas for grill	1.00	24.99000	receipt		24.99					
110	taxes	1.00	2.24000	EACH		2.24					
10E027 3000 3190 24 004331	Under Budget	27.23	27.23	0.00	0.00	27.23					
0272400063 22 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Cardstock for bark cards HISTORY 09/28/2023 09/22/2023 F 33.72											
100	Cardstock for bark cards	1.00	33.72000	receipt		33.72					
10E027 2410 4190 00 000000	Under Budget	33.72	33.72	0.00	0.00	33.72					
0272400064 22 ILLINOIS009 ILLINOIS PRINCIPALS ASSN IPA membership enrollment - Steven HISTORY 09/28/2023 09/22/2023 F 329.00											
100	IPA membership enrollment - Steven	1.00	329.00000			329.00					
10E027 2410 6410 00 000000	Under Budget	329.00	329.00	0.00	0.00	329.00					
0272400065 22 VISA027 001 VISA027 NJHS membership renewal 23 HISTORY 09/28/2023 09/22/2023 F 385.00											
100	NJHS membership renewal 23	1.00	385.00000	invoice		385.00					
10E027 1500 6410 00 000000	Over Budget	385.00	385.00	0.00	0.00	385.00					
0272400066 22 VISA027 001 VISA027 Canva pro - Jacobs HISTORY 09/28/2023 09/22/2023 F 119.99											
100	Canva pro - Jacobs	1.00	119.99000	receipt		119.99					
10E027 2226 3120 00 000000	Under Budget	119.99	119.99	0.00	0.00	119.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400067	22	VISA027 001	VISA027	Flight for conference - Jacobs		HISTORY	09/28/2023 09/22/2023	F			231.40
	100		Flight for conference - Jacobs	1.00	231.40000	receipt					231.40
	10E027 2410 3120 00 000000	Over Budget		231.40	231.40	0.00	0.00				231.40
0272400068	22	VISA027 001	VISA027	Cheerleading t-shirts		HISTORY	09/28/2023 09/22/2023	F			391.68
	100		Cheerleading t-shirts	1.00	391.68000	receipt					391.68
	10E027 1500 4121 00 000000	Over Budget		391.68	391.68	0.00	0.00				391.68
0272400069	22	VISA027 001	VISA027	Temp cheerleading uniform skirts		HISTORY	09/28/2023 09/22/2023	F			79.44
	100		Temp cheerleading uniform skirts	1.00	72.88000	receipt					72.88
	110		taxes	1.00	6.56000	EACH					6.56
	10E027 1500 4121 00 000000	Over Budget		79.44	79.44	0.00	0.00				79.44
0272400070	29	VISA027 001	VISA027	Science experiment supplies		HISTORY	09/30/2023 09/29/2023	F			91.20
	100		experiment supplies	1.00	74.75000	receipt					74.75
	110		shipping	1.00	16.45000						16.45
	10E027 1110 4120 24 499803	Under Budget		91.20	91.20	0.00	0.00				91.20
0272400071	29	KOHL WH0000	KOHL WHOLESALE	After hours snacks 9/14		HISTORY	11/28/2023 09/29/2023	F			551.82
	100		After hours snacks 9/14	1.00	551.82000	invoice 461289					551.82
	10E027 2410 4110 00 000000	Over Budget		551.82	551.82	0.00	0.00				551.82
0272400072	05	VISA027 001	VISA027	Cheer uniform repair		HISTORY	10/10/2023 10/05/2023	F			55.08
	100		Cheer uniform repair	1.00	55.08000						55.08
	10E027 1500 4120 00 000000	Under Budget		55.08	55.08	0.00	0.00				55.08
0272400073	100	VISA027 001	VISA027	Staff dinner for conferences		HISTORY	10/10/2023 10/05/2023	F			186.97
	100		Staff dinner for conferences	1.00	186.97000	receipt					186.97
	10E027 2410 4110 00 000000	Over Budget		186.97	186.97	0.00	0.00				186.97
0272400074	10	THE WRIT000	THE WRITING REVOLUTION INC	RLA training - Williams		HISTORY	10/10/2023 10/10/2023	F			1,050.00
	100		RLA training - Williams	1.00	1,050.00000	invoice 24-755					1,050.00
	10E027 2210 3120 24 004331	Over Budget		1,050.00	1,050.00	0.00	0.00				1,050.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400075	11	AMAZON.C000	AMAZON.COM	Writing revolution books, classroom materials, and			HISTORY	10/12/2023	10/11/2023	F	2,020.03
100	The Writing Revolution: A Guide to Advancing Thinking Through Writing in	35.00		20.06000	EA	1119364914					702.10
110	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	2.00		35.99000	EA	B00A45VF2S					71.98
120	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White,	2.00		14.51000	EA	B00QSR9URI					29.02
130	Origami 5-Shelf Slim Pantry Wire Shelves with Wheels - Kitchen Pantry	3.00		144.99000	EA	B07RRD7PMM					434.97
140	Origami R5 Foldable 4-Tier Garage Shelving Heavy Duty Shelving with	2.00		369.99000	EA	B08KYHQNRL					739.98
150	NIUBEE Acrylic Sign Holder 8.5 x 11 Inches Slanted Back, Clear Plastic Sign	1.00		36.99000	EA	B092PRMJM2					36.99
160	Jumbo Paper Clips, 240pcs 2 Inch Large Silver Paper Clip, Big PaperClips for	1.00		4.99000	EA	B0C53PXRZ4					4.99
10E027	1110 4120 00 000000	Under Budget		142.98	142.98	0.00	0.00	142.98			
10E027	2210 3120 24 004300	Over Budget		702.10	702.10	0.00	0.00	702.10			
20E027	2544 4120 00 000000	Under Budget		1,174.95	1,174.95	0.00	0.00	1,174.95			
				LIQUIDATION TOTAL FOR PO	2,020.03	2,020.03	0.00	0.00			
0272400076	19	SAM'S CL000	SAM'S CLUB	Cupcakes for staff			HISTORY	10/23/2023	10/19/2023	F	31.96
100	cupcakes for staff	2.00		15.98000							31.96
10E027	2410 4190 00 000000	Under Budget		31.96	0.00	-31.96	0.00	31.96			
0272400077	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Cupcakes for staff			HISTORY	10/23/2023	10/19/2023	F	13.97
100	Cupcakes for staff	1.00		13.97000							13.97
10E027	2410 4190 00 000000	Under Budget		13.97	0.00	-13.97	0.00	13.97			
0272400078	100	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Coffee and tea refill for staff lounge			HISTORY	10/23/2023	10/19/2023	F	148.87
100	Coffee and tea refill for staff lounge	1.00		148.87000							148.87
10E027	2410 4110 00 000000	Over Budget		148.87	148.87	0.00	0.00	148.87			
0272400079	19	SCHOLAST001	SCHOLASTIC MAGAZINES	Scholastic Math +			HISTORY	10/19/2023	10/19/2023	F	280.17
100	scholastic math +	30.00		8.49000							254.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400079											
*****CONTINUED*****											
110	shipping	1.00	25.47000			25.47					
10E027 1110 4120 24 499803	Under Budget	280.17	280.17	0.00	0.00	280.17					
0272400080 20 AMAZON.C000 AMAZON.COM New teacher classroom HISTORY 10/20/2023 10/20/2023 F 653.51											
	materials - Rudicil, Math										
100	Avery 5160 Easy Peel Address Labels ,	2.00	27.47000	EA	B00006B8FZ	54.94					
	White, 1 x 2-5/8 Inch, 3,000 Count										
110	Scotch Magic Tape, 24 Rolls, Numerous	2.00	43.71000	EA	B001HA7AXM	87.42					
	Applications, Invisible, Engineered for										
120	Elmer's All Purpose School Glue Sticks,	4.00	14.97000	EA	B008XDXU44	59.88					
	Washable, 7 Gram, 60 Count										
130	Maps International Giant World Map -	1.00	38.99000	EA	B00JR92Y8Q	38.99					
	Mega-Map Of The World - 46 x 80 - Full										
140	Madisi Wood-Cased #2 HB Pencils,	2.00	33.59000	EA	B07NW9N6W5	67.18					
	Yellow, Pre-sharpened, Bulk Pack, 576										
150	Oxford Filler Paper, 8-1/2" x 11", 4 x	1.00	11.08000	EA	B07QQTRNJR	11.08					
	4 Graph Rule, 3-Hole Punched,										
160	Storex Letter Size Flat Storage Tray	1.00	23.28000	EA	B07R89XMJN	23.28					
	â€œ Organizer Bin for Classroom, Office										
170	Madisi Wood-Cased #2 HB Pencils,	2.00	29.99000	EA	B07ZGD1SL3	59.98					
	Yellow, Pre-sharpened, Bulk Pack, 320										
180	Volcanics Window Privacy Film Static	1.00	24.99000	EA	B083CZH46J	24.99					
	Window Clings Vinyl 3D Window Decals										
190	Shuttle Art Mechanical Pencils, 210	1.00	27.99000	EA	B087BWTFGP	27.99					
	Pack Bulk Mechanical Pencils 0.7mm										
200	Maps International Giant Classic USA	1.00	39.99000	EA	B08GG8Q6D3	39.99					
	Mega-Map - Map of The United States										
210	Sheet Protectors 500 Page,Page	1.00	25.99000	EA	B098NKKVG6	25.99					
	Protector 8.5" x 11" i%Upgraded Thick										
220	Mr. Pen- Money Envelopes for Cash, 100	1.00	6.85000	EA	B0BM1Q4ZJ7	6.85					
	Pack, 6.5" x 3.5", Cash Envelopes, 100										
230	Teling 16 Pack Double Sided Geoboard	5.00	24.99000	EA	B0BYJH1357	124.95					
	Math Manipulatives Plastic Geoboards										
10E027 1110 4120 24 499803	Under Budget	591.72	384.45	-207.27	0.00	591.72					
10E027 2410 4110 00 000000	Over Budget	61.79	40.14	-21.65	0.00	61.79					
LIQUIDATION TOTAL FOR PO		653.51	424.59	-228.92	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272400081	25	VICTORY 000	VICTORY CHEER UNIFORMS		Cheerleading uniforms replacements			HISTORY	10/29/2023	10/25/2023	F	754.99
	100		cheer uniforms		1.00	685.00000		invoice A01007230522				685.00
	110		shipping		1.00	69.99000						69.99
	10E027 1500	4121 00 000000		Over Budget	754.99	754.99		0.00	0.00		754.99	
0272400082	26	VISA027 001	VISA027		ROE ISBE Registration			HISTORY	10/29/2023	10/26/2023	F	102.25
	100		ROE ISBE Registration		1.00	102.25000						102.25
	10E027 2210	4120 24 004300		Under Budget	102.25	102.25		0.00	0.00		102.25	
0272400083	30	VISA027 001	VISA027		Supplies for Handi Craft Club			HISTORY	10/31/2023	10/30/2023	F	18.78
	100		Supplies for Handi Craft Club		1.00	18.78000						18.78
	10E027 1120	4121 00 000000		Under Budget	18.78	18.78		0.00	0.00		18.78	
0272400084	31	AMAZON.C000	AMAZON.COM		School improvement book study for staff			HISTORY	10/31/2023	10/31/2023	F	238.00
	100		Hood Feminism: Notes from the Women That a Movement Forgot		25.00	9.52000	EA	0525560564				238.00
	10E027 1120	4120 24 004331		Over Budget	238.00	238.00		0.00	0.00		238.00	
0272400085	31	PACIFIC 002	PACIFIC LEARNING		Spanish intervention kits			HISTORY	11/01/2023	10/31/2023	F	5,613.30
	100		Spanish intervention kits		1.00	5,197.50000		quote 2179				5,197.50
	110		shipping		1.00	415.80000						415.80
	10E027 1110	4120 24 004300		Under Budget	5,613.30	5,613.30		0.00	0.00		5,613.30	
0272400086	01	AMAZON.C000	AMAZON.COM		Re order of writing revolution material for staff			HISTORY	11/07/2023	11/01/2023	F	681.45
	100		The Writing Revolution: A Guide to Advancing Thinking Through Writing in		35.00	19.47000	EA	1119364914				681.45
	10E027 1120	4120 24 004331		Over Budget	681.45	681.45		0.00	0.00		681.45	
0272400087	06	NEWSELA,000	NEWSELA, INC		Newsela subscription 23-24			HISTORY	11/08/2023	11/06/2023	F	2,500.00
	100		Newsela subscription 23-24		1.00	2,500.00000		quote				2,500.00
	10E027 1120	4120 24 004331		Over Budget	2,500.00	2,500.00		0.00	0.00		2,500.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400088	11	CENGAGE 000	CENGAGE LEARNING	Gale renewal 23-24		HISTORY	11/08/2023	11/06/2023	F		638.14
	100		Gale renewal 23-24	1.00	638.14000	invoice					638.14
	10E027 1120 4120 24 004331		Over Budget	638.14	638.14	0.00	0.00			638.14	
0272400089	11	VISA027 001	VISA027	Processing fee for training - cancelled		HISTORY	11/08/2023	11/07/2023	F		21.90
	100		Processing fee for training - cancelled	1.00	21.90000						21.90
	10E027 2410 3120 00 000000		Over Budget	21.90	0.00	-21.90	0.00			21.90	
0272400090	09	THE MUSI001	THE MUSIC SHOPPE	Band supply order - reeds		HISTORY	11/09/2023	11/09/2023	F		107.98
	100		rico alto sax reeds	1.00	59.99000	invoice 3573972					59.99
	110		rico clarinet reeds	1.00	47.99000	invoice 3573972					47.99
	10E027 1120 4124 00 000000		Under Budget	107.98	107.98	0.00	0.00			107.98	
0272400091	091	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	Principal evaluator training - Jacobs		HISTORY	11/15/2023	11/09/2023	F		400.00
	100		Principal evaluator training - Jacobs	1.00	400.00000	invoice					400.00
	10E027 2210 3120 24 004300		Over Budget	400.00	400.00	0.00	0.00			400.00	
0272400092	13	JACOBHEA000	JACOBS, HEATHER	Shoes for a student in need. Approved by J.Frerichs.		HISTORY	11/15/2023	11/13/2023	F		38.37
	100		Shoes for a student	1.00	38.37000	receipt					38.37
	10E027 2130 4120 24 499804			38.37	38.37	0.00	0.00			38.37	
0272400093	13	GFI DIGI000	GFI DIGITAL	Staples for copier		HISTORY	11/15/2023	11/13/2023	F		105.00
	100		Staples for copier	1.00	105.00000	invoice 2695764					105.00
	10E027 1120 4120 24 004331		Over Budget	105.00	105.00	0.00	0.00			105.00	
0272400094	20	VISA027 001	VISA027	Friendsgiving staff meal		HISTORY	11/27/2023	11/20/2023	F		128.93
	100		Friendsgiving staff meal	1.00	128.93000						128.93
	10E027 2410 4110 00 000000		Over Budget	128.93	128.93	0.00	0.00			128.93	
0272400095	20	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Christmas parade supplies/office supplies		HISTORY	11/27/2023	11/20/2023	F		178.97
	100		folders, cardstock, legal pads	1.00	50.06000	receipt					50.06
	110		detergent	1.00	16.97000						16.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400095											
*****CONTINUED*****											
120	Christmas parade supplies	1.00	111.94000			111.94					
10E027 1110 4120 00 000000	Under Budget	50.06	50.06	0.00	0.00	50.06					
10E027 2130 4120 24 499804		16.97	16.97	0.00	0.00	16.97					
10E027 3000 4120 24 004300	Under Budget	111.94	111.94	0.00	0.00	111.94					
LIQUIDATION TOTAL FOR PO		178.97	178.97	0.00	0.00						
0272400096 20 GFI DIGI000 GFI DIGITAL Staples for copiers HISTORY 11/21/2023 11/20/2023 F 90.14											
100	staples for copier	1.00	90.14000	invoice	2696830	90.14					
10E027 1120 4120 24 004331	Over Budget	90.14	90.14	0.00	0.00	90.14					
0272400097 21 AMAZON.C000 AMAZON.COM New teacher supplies - Harms, office supplies - labels, HISTORY 11/27/2023 11/21/2023 F 1,243.07											
100	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	2.00	27.48000	EA	B00006B8FZ	54.96					
110	SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12	2.00	7.90000	EA	B00006IEJB	15.80					
120	Swingline Staples, Premium High Capacity for Desktop Staplers, 3/8"	1.00	6.49000	EA	B00006IFMB	6.49					
130	Swingline Staples, Heavy Duty for Desktop Staplers, 1/2" Length,	1.00	10.87000	EA	B00006IFMG	10.87					
140	Scotch Magic Tape, Invisible, Repair Christmas Cards and Use as Holiday Gift	3.00	39.99000	EA	B001HA7AXM	119.97					
150	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	2.00	14.99000	EA	B002MGJZRE	29.98					
160	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	4.00	18.09000	EA	B008XDXU44	72.36					
170	SHARPIE Permanent Markers, Fine Tip Marker Set, Stocking Stuffer, Teacher	1.00	19.34000	EA	B00G4CJ8GK	19.34					
180	Maps International Giant World Map - Mega-Map Of The World - 46 x 80 - Full	1.00	38.99000	EA	B00JR92Y8Q	38.99					
190	EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers,	4.00	21.55000	EA	B000QQ05RW	86.20					
200	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch,	2.00	19.19000	EA	B00QSR9KFU	38.38					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400097											
*****CONTINUED*****											
210	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)			4.00	5.96000	EA	B00TQ8FDB8				23.84
220	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens,			1.00	12.61000	EA	B06WGMTVM				12.61
230	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count			3.00	26.76000	EA	B06X1GHHYH3				80.28
240	Cleaning Brushes for Household Use Bottle Brush Set Soft Bristle Cleaning			1.00	9.97000	EA	B06X9CS4XJ				9.97
250	Softsoap Liquid Hand Soap, Fresh Breeze - 7.5 Fl Oz (Pack of 6)			1.00	7.74000	EA	B079FV6PRH				7.74
260	DSTELIN Large Binder Clips 1.6Inch (24 Pack), Big Paper Clamps Clips for			4.00	5.99000	EA	B07BPJRCSE				23.96
270	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100			3.00	14.39000	EA	B07DMZVC5M				43.17
280	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576			4.00	33.59000	EA	B07NW9N6W5				134.36
290	KIZEN Infrared Thermometer Gun (LaserPro LP300) - Handheld Heat			1.00	13.99000	EA	B07VSHR9M6				13.99
300	Mead Spiral Notebook, Pack of 18, 1 Subject College Ruled Spiral Bound,			1.00	37.97000	EA	B07WHK4K4J				37.97
310	Dawn Platinum Powerwash Dish Spray, Dish Soap, Fresh Scent Bundle, 1 Spray			1.00	17.50000	EA	B07YD3KQ5S				17.50
320	Maverick Playing Cards, Standard Index, (Pack of 12)			1.00	11.99000	EA	B07YY5VMK				11.99
330	Volcanics Window Privacy Film Static Window Clings Vinyl 3D Window Decals			1.00	19.99000	EA	B083CZH46J				19.99
340	X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener with Pencil			1.00	13.80000	EA	B086PMM18D				13.80
350	Maps International Giant Classic USA Mega-Map - Map of The United States			1.00	39.99000	EA	B08GG8Q6D3				39.99
360	NIUBEE Acrylic Sign Holder 8.5 x 11 Inches Slanted Back, Clear Plastic Sign			1.00	36.99000	EA	B092PRMJM2				36.99
370	Sheet Protectors 500 Page,Page Protector 8.5" x 11" i%Upgraded Clear			1.00	21.83000	EA	B098NKKVG6				21.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400097											
*****CONTINUED*****											
380	GiftExpress 144 pack Mardi Gras Beads	1.00	24.99000	EA	B09JHXG2ZM	24.99					
	Bulk, Mardi Gras Beads Necklaces										
390	Furinno Luder Bookcase / Book /	1.00	38.34000	EA	B09PG28N2Z	38.34					
	Storage, 4-Tier Cube, Blackwood										
400	Dawn Platinum Dishwashing Liquid Dish	2.00	5.84000	EA	B0BBQ8S9VK	11.68					
	Soap, Refreshing Rain Scent, 32.7 fl oz										
410	Teling 16 Pack Double Sided Geoboard	5.00	23.99000	EA	B0BYJH1357	119.95					
	Math Manipulatives Plastic Geoboards										
420	YEECOK Sticky Notes 3x3 in, 12 Pads,	1.00	4.79000	EA	B0CFHX72RM	4.79					
	Bright Colors Self-Stick Note Pads,										
10E027 1110 4120 00 000000	Under Budget	1,145.76	1,145.76		0.00	0.00	1,145.76				
10E027 2410 4110 00 000000	Over Budget	97.31	97.31		0.00	0.00	97.31				
LIQUIDATION TOTAL FOR PO		1,243.07	1,243.07		0.00	0.00					
0272400098	27	KOHL WH0000 KOHL WHOLESALE	After hours snacks		HISTORY	11/28/2023	11/27/2023	F			387.06
	100	After hours snacks	1.00	387.06000	invoice 503182						387.06
10E027 2410 4110 00 000000	Over Budget	387.06	387.06		0.00	0.00	387.06				
0272400099	27	SAM'S CL000 SAM'S CLUB	Christmas parade goody bags		HISTORY	11/28/2023	11/27/2023	F			108.21
	100	Christmas parade goody bags	1.00	108.21000	receipt						108.21
10E027 3000 4120 24 004300	Under Budget	108.21	108.21		0.00	0.00	108.21				
0272400100	04	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Teacher supplies - markers, paper clips, binder clips.		HISTORY	12/04/2023	12/04/2023	F			103.30
	100	teacher supplies	1.00	95.36000							95.36
	110	snow for parade float	1.00	7.94000							7.94
10E027 1110 4120 00 000000	Under Budget	95.36	95.36		0.00	0.00	95.36				
10E027 3000 4120 24 004300	Under Budget	7.94	7.94		0.00	0.00	7.94				
LIQUIDATION TOTAL FOR PO		103.30	103.30		0.00	0.00					
0272400101	04	VISA027 001 VISA027	Float materials for Christmas parade		HISTORY	12/04/2023	12/04/2023	F			8.48
	100	Float materials for Christmas parade	1.00	8.48000							8.48
10E027 3000 4120 24 004300	Under Budget	8.48	8.48		0.00	0.00	8.48				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400102	04	VISA027 001 VISA027			Annual Midwest Clinic conference for band - Killman		HISTORY	12/04/2023	12/04/2023	F	210.00
	100	Conference for band - Killman			1.00	210.00000					210.00
	10E027	2210 3120 24 004300		Over Budget	210.00	210.00	0.00	0.00		210.00	
0272400103	04	WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Candy for winter wonderland		HISTORY	12/04/2023	12/04/2023	F	35.00
	100	candy			1.00	35.00000					35.00
	10E027	3000 4120 24 004300		Under Budget	35.00	35.00	0.00	0.00		35.00	
0272400104	08	VISA027 001 VISA027			Hotel stay for conference - Jacobs		HISTORY	12/13/2023	12/08/2023	F	611.24
	100	Hotel stay for conference - Jacobs			1.00	611.24000	receipt				611.24
	10E027	2210 3120 24 004300		Over Budget	611.24	611.24	0.00	0.00		611.24	
0272400105	11	VISA027 001 VISA027			Staff health and wellness, chair massage stress relief		HISTORY	12/13/2023	12/11/2023	F	550.00
	100	Staff health and wellness, chair massage stress relief			1.00	550.00000					550.00
	10E027	2130 3120 24 499804			550.00	550.00	0.00	0.00		550.00	
0272400106	11	VISA027 001 VISA027			Classroom set of Ghost book - McKinstry		HISTORY	12/13/2023	12/11/2023	F	71.91
	100	Classroom set of Ghost book - McKinstry			1.00	71.91000					71.91
	10E027	1110 4120 24 004300		Under Budget	71.91	71.91	0.00	0.00		71.91	
0272400107	11	SAM'S CL000 SAM'S CLUB			Winter wonderland materials		HISTORY	12/13/2023	12/11/2023	F	110.48
	100	Winter wonderland materials			1.00	110.48000					110.48
	10E027	3000 4120 24 004300		Under Budget	110.48	110.48	0.00	0.00		110.48	
0272400108	11	WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Winter wonderland materials - 2		HISTORY	12/13/2023	12/11/2023	F	46.04
	100	Winter wonderland materials - 2			1.00	46.04000					46.04
	10E027	3000 4120 24 004300		Under Budget	46.04	46.04	0.00	0.00		46.04	
0272400109	13	VISA027 001 VISA027			Winter Wonderland Crafts		HISTORY	12/13/2023	12/13/2023	F	185.93
	100	Winter Wonderland Crafts			1.00	185.93000	receipt				185.93
	10E027	3000 4120 24 004300		Under Budget	185.93	185.93	0.00	0.00		185.93	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272400110	13	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Table cloths for winter wonderland				HISTORY	01/02/2024	12/13/2023	F	27.62
	100		Table cloths for winter wonderland			1.00		27.62000				27.62
	10E027	3000 4120 24 004300		Under Budget		27.62		27.62		0.00	0.00	27.62
0272400111	15	VISA027 001	VISA027	Workshop registration - Jacobs				HISTORY	01/04/2024	12/15/2023	F	450.00
	100		Workshop registration - Jacobs			1.00		450.00000				450.00
	10E027	2210 3120 24 004300		Over Budget		450.00		450.00		0.00	0.00	450.00
0272400112	15	FIRST ED000	FIRST EDUCATIONAL RESOURCES, LL	Workshop registration - Bryant & Cox				HISTORY	01/04/2024	12/15/2023	F	900.00
	100		Registration - Bryant			1.00		450.00000				450.00
	110		Registration - Cox			1.00		450.00000				450.00
	10E027	2210 3120 24 004300		Over Budget		900.00		900.00		0.00	0.00	900.00
0272400114	04	AMAZON.C000	AMAZON.COM	Instructional supplies - calculators, poster board,				HISTORY	01/08/2024	01/04/2024	F	672.22
	100		School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -			6.00		22.27000	EA	B00PEFCUK0		133.62
	110		Do it Wiser Remanufactured Toner Cartridge Replacement for HP 507X 507A			2.00		157.95000	EA	B07FB1SFSS		315.90
	120		CATIGA Desktop Calculator 8 Digit with Solar Power and LCD Display, Big			4.00		9.99000	EA	B083JR4BRZ		39.96
	130		CATIGA Desktop Calculator 12 Digit with Large LCD Display and Sensitive Button,			4.00		8.99000	EA	B08R6WX5LJ		35.96
	140		CATIGA Desktop Calculator 12 Digit with Large LCD Display and Sensitive Button,			4.00		9.99000	EA	B08R6XGCVN		39.96
	150		Amaonm Creative Removable Colorful Quotes Inspirational The More That You			1.00		9.99000	EA	B093L6M16Y		9.99
	160		WOD CST22CC Crystal Clear Multi-Purpose Book Repair Tape 2 inch x 55 yds.			2.00		9.99000	EA	B098BQW38M		19.98
	170		264 Pieces Polka Dot Wall Decals Circles Decals for Wall Vinyl Dots			1.00		4.87000	EA	B09G6F35K2		4.87
	180		MVISUAL Dry Erase Board Sticker 31.5 x 24 Inch, Whiteboard Sticker for Wall,			2.00		35.99000	EA	B0C6M4C1GG		71.98
	10E027	1110 4120 24 004300		Under Budget		672.22		672.22		0.00	0.00	672.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400115	09	MENARDS 000	MENARDS	Inflatable christmas decorations			HISTORY	01/10/2024	01/09/2024	F	35.99
	100		Inflatable christmas decorations		1.00	35.99000					35.99
	10E027 3000 4120 24 004300			Under Budget	35.99	35.99	0.00	0.00			35.99
0272400116	09	SAM'S CL000	SAM'S CLUB	Ziplock bags			HISTORY	01/10/2024	01/09/2024	F	11.13
	100		Ziplock bags		1.00	11.13000	receipt				11.13
	10E027 2410 4110 00 000000			Over Budget	11.13	11.13	0.00	0.00			11.13
0272400117	10	REINSDAV000	REINSTEIN QUIZBOWL	Scholastic bowl questions			HISTORY	01/15/2024	01/10/2024	F	105.00
	100		Scholastic bowl questions		1.00	105.00000					105.00
	10E027 1110 4120 24 004300			Under Budget	105.00	105.00	0.00	0.00			105.00
0272400118	10	VISA027 001	VISA027	Deposit for NAPPID luncheon			HISTORY	01/11/2024	01/10/2024	F	950.00
	100		Deposit for NAPPID luncheon		1.00	950.00000					950.00
	10E027 3000 3190 24 004331			Under Budget	950.00	950.00	0.00	0.00			950.00
0272400119	10	AMAZON.C000	AMAZON.COM	Headphones for testing			HISTORY	01/17/2024	01/10/2024	F	76.94
	100		Classroom Headphones for Students (5 Pack) - On-Ear Premium Bulk Headphones:		1.00	39.97000	EA B0827WL58T				39.97
	110		Classroom Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy		1.00	36.97000	EA B08SBSP3JY				36.97
	10E027 1120 4120 24 004331			Over Budget	76.94	74.94	-2.00	0.00			76.94
0272400120	17	THE MUSI001	THE MUSIC SHOPPE	Band supplies - reeds			HISTORY	01/18/2024	01/17/2024	F	49.98
	100		royal alto sax reed		1.00	26.99000	invoice 3605082				26.99
	110		royal clarinet reeds		1.00	22.99000	invoice 3605082				22.99
	10E027 1120 4124 00 000000			Under Budget	49.98	49.98	0.00	0.00			49.98
0272400121	17	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Tape for Cafe and raisins for classroom experiment			HISTORY	01/18/2024	01/17/2024	F	23.34
	0		masking tape		4.00	4.24000					16.96
	100		raisins		1.00	6.38000					6.38
	10E027 1110 4120 24 004300			Under Budget	23.34	23.34	0.00	0.00			23.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400122	17	VISA027 001	VISA027	Hotel stay for Jacobs, Cox, and Bryant			HISTORY	01/19/2024	01/17/2024	F	318.06
	100		Hotel stay for Jacobs, Cox, and Bryant	1.00	318.06000						318.06
10E027 2210 3190 24 004331	Over Budget	318.06	354.63	36.57	0.00	318.06					
0272400123	17	VISA027 001	VISA027	Music conference - Kreutzer			HISTORY	01/19/2024	01/17/2024	F	100.00
	100		Music conference - Kreutzer	1.00	100.00000						100.00
10E027 2210 3120 24 004300	Over Budget	100.00	100.00	0.00	0.00	100.00					
0272400124	19	AMAZON.C000	AMAZON.COM	Math department materials and staff wellness supplies			HISTORY	01/22/2024	01/19/2024	F	909.90
	100		Mead Loose Leaf Paper, Notebook Paper, Wide Ruled Filler Paper, Standard, 8 x	1.00	4.59000	EA	B00005C550				4.59
	110		MISSLO Classroom Cell Phone Calculator Holder Numbered 30 Pockets Chart	1.00	12.99000	EA	B01EX0IZ0Y				12.99
	120		hand2mind Safe-T Math Compass, 10 in. Blue Compass, Compass for Geometry,	5.00	14.99000	EA	B06W2KJS9Z				74.95
	130		Keebor Basic Chisel Tip Dry Erase Markers Black, Bulk of 72 Pack Low-Odor	3.00	17.99000	EA	B07KR1L8DZ				53.97
	140		Heavyweight Sheet Protectors, Holds 8.5 x 11 inch Sheets, 9.25 x 11.25 inch Top	4.00	19.99000	EA	B07PXL6QD8				79.96
	150		Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched,	1.00	9.82000	EA	B07QQTRNJR				9.82
	160		Over the Door Shoe Organizer with 24 Extra Large Pockets - Hanging Shoe Rack	1.00	12.99000	EA	B07TCDYSWZ				12.99
	170		Jumbo Magnetic XY Coordinate Dry Erase Grid - Dry Erase Board Grid, Graph,	4.00	46.97000	EA	B09FLRBRCQ				187.88
	180		HTVRONT Auto Heat Press Machine for T Shirts - Heat Press 15x15 with Auto	1.00	236.79000	EA	B0B413BTRV				236.79
	190		ASURION B2B 3 Year General Merchandise Protection Plan (\$200 - \$499.99)	1.00	50.99000	EA	B0B75S2XTC				50.99
	200		Flexible Jumbo Dry Erase White Board Roll, 41x96 Inch Large Sticky Blank	2.00	69.99000	EA	B0BS8P6BFF				139.98
	210		Magnetic Whiteboard Contact Paper Set, 47.2" x 23.6" Large Peel and Stick Dry	1.00	44.99000	EA	B0CGWG6D29				44.99
10E027 1110 4120 24 004300	Under Budget	622.12	622.12	0.00	0.00	622.12					
10E027 2130 4120 24 499804		287.78	287.78	0.00	0.00	287.78					
LIQUIDATION TOTAL FOR PO				909.90	909.90	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400125	25	VISA027 001 VISA027		Trays for national popcorn day			HISTORY	01/26/2024	01/25/2024	F	40.47
	100	Trays for national popcorn day		3.00	13.49000						40.47
	10E027 2410 4110 00 000000	Over Budget	40.47	40.47		0.00		0.00			40.47
0272400126	25	JUNIOR L000 JUNIOR LIBRARY GUILD		Junior Library Guild renewal			HISTORY	01/26/2024	01/25/2024	F	293.02
	100	Junior Library Guild renewal		1.00	293.02000						293.02
	10E027 1110 4120 24 004300	Under Budget	293.02	293.02		0.00		0.00			293.02
0272400127	25	VISA027 001 VISA027		Lunch recess supplies			HISTORY	01/26/2024	01/25/2024	F	159.80
	100	Lunch recess supplies		1.00	159.80000						159.80
	10E027 1110 4120 24 004300	Under Budget	159.80	154.19		-5.61		0.00			159.80
0272400128	25	VISA027 001 VISA027		Illinois Reading Council Conference - McKinstry			HISTORY	01/26/2024	01/25/2024	F	265.00
	100	Illinois Reading Council Conference - McKinstry		1.00	265.00000						265.00
	10E027 2210 3120 24 004300	Over Budget	265.00	265.00		0.00		0.00			265.00
0272400129	25	AMAZON.C000 AMAZON.COM		Classroom materials and headphones for testing			HISTORY	01/26/2024	01/25/2024	F	8,215.82
	100	Mead Loose Leaf Paper, Notebook Paper, Wide Ruled Filler Paper, Standard, 8 x		4.00	4.59000	EA	B00005C550				18.36
	110	SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12		4.00	6.92000	EA	B00006IEJB				27.68
	120	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count		2.00	8.99000	EA	B00006IFI3				17.98
	130	Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for		4.00	39.99000	EA	B001HA7AXM				159.96
	140	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack		10.00	10.89000	EA	B002762NPU				108.90
	150	BIC Wite-Out Brand EZ Correct Correction Tape (W0TAP10- WHI), 39.3		2.00	14.99000	EA	B002MGJZRE				29.98
	160	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count		10.00	9.66000	EA	B0020NCFKE				96.60
	170	Acco Brand Binder Clips, Large, 1 Box, 12 Clips/Box (72100)		2.00	5.98000	EA	B002VD6BLG				11.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400129											
*****CONTINUED*****											
180	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count			4.00	21.85000	EA	B008XDXU44				87.40
190	EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers,			4.00	21.55000	EA	B000QQ05RW				86.20
200	Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"			20.00	15.92000	EA	B00PEFBQA4				318.40
210	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -			4.00	22.27000	EA	B00PEFCUK0				89.08
220	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch,			2.00	13.38000	EA	B00QSR9KFU				26.76
230	Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less			1.00	22.99000	EA	B00UCBJIG4				22.99
240	Swingline Paper Cutter, Guillotine Trimmer, 12" Cut Length, 10 Sheet			1.00	29.06000	EA	B016LDV41S				29.06
250	#10 Security Self-Seal Envelopes, Windowless Design, Premium Security			3.00	27.99000	EA	B016V060YS				83.97
260	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,			3.00	20.78000	EA	B01LYHE49W				62.34
270	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count			4.00	21.99000	EA	B06X1GHHY3				87.96
280	9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count,			3.00	20.98000	EA	B074M9FN2P				62.94
290	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			6.00	18.99000	EA	B07G97ZJ7Y				113.94
300	Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones:			30.00	77.97000	EA	B07L4JFR3Q				2,339.10
310	Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones:			23.00	77.97000	EA	B07L4JFR3Q				1,793.31
320	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors			4.00	19.98000	EA	B07WN2KQWP				79.92
330	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack			3.00	18.96000	EA	B07X11WZRJ				56.88
340	TOPESEL 32GB Micro SD Card 5 Pack Memory Cards Micro SDHC UHS-I TF Card			1.00	16.99000	EA	B07Z7VVK21				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400129											
*****CONTINUED*****											
350	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	5.00	29.99000	EA	B07ZGD1SL3	149.95					
360	X-ACTO® Pencil Sharpener, Teacher Pro® Electric Pencil Sharpener, With	12.00	39.10000	EA	B086PJ4BY1	469.20					
370	1 Pack Black 32A CF232A Compatible Drum Unit Replacement for HP Laserjet	1.00	28.99000	EA	B086ZFYKXC	28.99					
380	Sticky Easel Pads, Large Upgraded Flip Chart for Teachers, 25 x 30 Inches,	6.00	135.99000	EA	B08HRZS71F	815.94					
390	Zip Ties Assorted Sizes 700 Pack 4+6+8+10+12 Inch Cable Ties Heavy Duty	1.00	14.39000	EA	B08TBM621K	14.39					
400	Mr. Pen- Lined Sticky Notes 4x6, 6 Pads, 45 Sheets/Pad, Pastel Color,	4.00	6.95000	EA	B092LPXQL8	27.80					
410	WOD CST22CC Crystal Clear Multi-Purpose Book Repair Tape 1/2" 2 inch x 55 yds.	2.00	9.99000	EA	B098BQW38M	19.98					
420	Sheet Protectors 500 Page,Page Protector 8.5" x 11" 1/4" Upgraded Clear	1.00	25.99000	EA	B098NKKVG6	25.99					
430	Coipdfity Double Sided Tape for Walls Removable Poster Tape Mount Tape Heavy	2.00	22.77000	EA	B09HC3DDVV	45.54					
440	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,	2.00	8.99000	EA	B09JYQZQ3V	17.98					
450	100 Pack Pencil Sharpeners Bulk - Double Hole Sharpener for Classroom	2.00	23.99000	EA	B09Y12JLQ4	47.98					
460	ASURION B2B 2 Year General Merchandise Protection Plan (\$70 - \$79.99)	30.00	7.99000	EA	B0B75RGS6C	239.70					
470	ASURION B2B 2 Year General Merchandise Protection Plan (\$70 - \$79.99)	23.00	7.99000	EA	B0B75RGS6C	183.77					
480	Safety Breakaway Lanyard with J-Hook Flat Lanyards for ID Badges Cruise	5.00	59.99000	EA	B0BWYDC69G	299.95					
10E027 1120 4120 24 004331	Over Budget	8,215.82	8,215.82	0.00	0.00	8,215.82					
0272400130											
25	VISA027 001 VISA027	Scholastic bowl buzzer set of 10				HISTORY	01/26/2024	01/25/2024	F	2,893.78	
100	Challenger ll Wireless	2.00	1,183.00000			2,366.00					
110	warranty 3 year	1.00	50.00000			50.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400130											
*****CONTINUED*****											
120	hardcover case	2.00	125.00000			250.00					
130	extra handheld buzzer	1.00	86.00000			86.00					
140	extra handheld buzzer	1.00	86.00000			86.00					
150	shipping	1.00	55.78000			55.78					
10E027 1120 4120 24 004331	Over Budget	2,893.78	2,893.76	-0.02	0.00	2,893.78					
0272400131 25 VISA027 001 VISA027 Wristbands for track meet admissions HISTORY 01/26/2024 01/25/2024 F 114.12											
100	wristbands for track meet admissions	1.00	98.95000			98.95					
110	shipping	1.00	15.17000			15.17					
10E027 1500 4120 00 000000	Under Budget	114.12	114.12	0.00	0.00	114.12					
0272400132 26 AMAZON.C000 AMAZON.COM Registration paper and locker sign paper HISTORY 02/02/2024 01/26/2024 F 519.05											
100	Astrobrights 491618 Astrobrights Multipurpose Paper 24 Lbs. 8.5-Inch x	2.00	15.34000	EA	B00006IDQT	30.68					
110	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	2.00	16.85000	EA	B00006IDQU	33.70					
120	Neenah Astrobrights Color Paper, 8.5â€ x 11â€ , 24 lb/89 GSM, Gamma Green, 500	1.00	14.99000	EA	B00006IDQV	14.99					
130	Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x	1.00	15.17000	EA	B00006IDQW	15.17					
140	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	1.00	17.49000	EA	B00006IDR2	17.49					
150	Wausau Astrobrights 24# Writing Paper, 500 count, Planetary Purple, 8.5 x 11	1.00	16.94000	EA	B00006IDR3	16.94					
160	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	1.00	18.59000	EA	B00008XPPP	18.59					
170	Neenah Paper 22531 Color Paper, 24lb, 8 1/2 x 11, Solar Yellow, 500 Sheets	3.00	15.24000	EA	B000J0B91U	45.72					
180	Hammermill Colored Paper, 20 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500	3.00	16.88000	EA	B000JCTHHQ	50.64					
190	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500	3.00	12.49000	EA	B0013LANKC	37.47					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400132	*****CONTINUED*****										
200	Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500			3.00	12.32000	EA	B001E6BVMK				36.96
210	Hammermill Colored Paper, 20 lb Cream Printer Paper, 8.5 x 11-1 Ream (500			3.00	14.29000	EA	B001HA50MU				42.87
220	Neenah Paper 22541 Color Paper, 24lb, 8 1/2 x 11, Gamma Green, 500 Sheets			3.00	17.81000	EA	B005KQ07QG				53.43
230	Astrobrights® Color Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x			3.00	16.23000	EA	B006D9EHZG				48.69
240	Bright Color Paper, Neenah Astrobrights®, Letter Paper Size, 24			1.00	17.49000	EA	B006V6KBS8				17.49
250	Neenah Paper 21011 Color Paper, 24lb, 8 1/2 x 11, Lift-Off Lemon, 500 Sheets			1.00	14.23000	EA	B006V6KBYC				14.23
260	Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,			1.00	23.99000	EA	B07Y41XGMK				23.99
10E027 1120 4120 24 004331	Over Budget			519.05	515.50		-3.55	0.00		519.05	
0272400133	29	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Poster board for projects			HISTORY	01/29/2024	01/29/2024	F	14.16
	100			Poster board for projects	1.00	14.16000					14.16
10E027 1110 4120 00 000000	Under Budget			14.16	14.16		0.00	0.00		14.16	
0272400134	29	SCHOOL S000	SCHOOL SPECIALTY, LLC	Mobile dry erase boards			HISTORY	02/02/2024	01/29/2024	F	2,111.16
	100			Luxor Double-Sided Magnetic Whiteboard, 72 x 40 Inches	2.00	386.96000	EA	1463595			773.92
	110			Luxor Mobile Magnetic Whiteboard Room Divider, 38-1/2 x 64 Inches	1.00	448.46000	EA	1545670			448.46
	120			Luxor Double-Sided Magnetic Whiteboard, 48 x 36 Inches	2.00	268.46000	EA	1533366			536.92
	130			Shipping	1.00	351.86000					351.86
10E027 1120 4120 24 004331	Over Budget			2,111.16	2,111.16		0.00	0.00		2,111.16	
0272400135	31	AMAZON.C000	AMAZON.COM	Podium and library book stands			HISTORY	02/02/2024	01/31/2024	F	213.79
	100			Podium Desk Mic Stand for Podcast, Meetings, Lectures,TV,Radio,Blue Yeti	1.00	22.90000	EA	B07ZFL6NNW			22.90
	110			trophable 12PACK Acrylic Book Stand, 4x5 Inch Clear Book Display Easel Clear	1.00	22.99000	EA	B0B7MCLBRM			22.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0272400135											
*****CONTINUED*****											
120		Mixweer 12 Pcs Book Stands for Display			1.00	20.99000	EA	B0BMG3MJ7K		20.99	
		Metal Display Stand Photo Easel Stand									
130		VEVOR Podium Stand 47&~â€ Hostess			1.00	119.99000	EA	B0C5JC7835		119.99	
		Stand with 4 Rolling Wheels Pulpits for									
140		Angksorm Microphone Arm Stand 19"			1.00	26.92000	EA	B0CP8QQXVT		26.92	
		Flexible Gooseneck Mic Stand Holder									
10E027 1120 4120 24 004331		Over Budget			213.79	213.79	0.00		0.00	213.79	
0272400136 01 VISA003 000 VISA003 Final payment for NAPPID luncheon HISTORY 02/02/2024 02/01/2024 F 950.00											
100		Final payment for NAPPID luncheon			1.00	950.00000				950.00	
10E027 3000 3190 24 004331		Under Budget			950.00	950.00	0.00		0.00	950.00	
0272400137 05 THE MUSI001 THE MUSIC SHOPPE Band supplies - reeds/mouthpiece HISTORY 02/06/2024 02/05/2024 F 47.59											
100		Band supplies - reeds/mouthpiece			1.00	47.59000	invoice 3641126			47.59	
10E027 1120 4124 00 000000		Under Budget			47.59	47.59	0.00		0.00	47.59	
0272400138 06 HERRIOTT000 HERRIOTT'S RENT, TENTS & EVENTS EOY celebration/family picnic rentals HISTORY 02/08/2024 02/06/2024 F 346.50											
100		EOY celebration/family picnic rentals			1.00	346.50000	Proposal 386123-5			346.50	
10E027 3000 3190 24 004331		Under Budget			346.50	346.50	0.00		0.00	346.50	
0272400139 06 VISA027 001 VISA027 Rolled paper for door/classroom HISTORY 02/08/2024 02/06/2024 F 268.36											
100		brown paper			1.00	82.99000				82.99	
110		black paper			2.00	84.79000				169.58	
120		TAXES			1.00	15.79000	EACH			15.79	
10E027 1110 4120 00 000000		Under Budget			268.36	252.57	-15.79		0.00	268.36	
0272400140 06 ACTION I001 ACTION INFLATABLES MEGA EVENTS, EOY celebration/family picnic - inflatables HISTORY 02/08/2024 02/06/2024 F 1,600.00											
100		EOY celebration/family picnic - inflatables			1.00	1,600.00000				1,600.00	
10E027 3000 3190 24 004331		Under Budget			1,600.00	1,600.00	0.00		0.00	1,600.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272400141	12	AMAZON.C000	AMAZON.COM		Heaphones and toner for IC			HISTORY	02/12/2024	02/12/2024	F	985.62
	100		Quality Park Interoffice Envelopes, String and Button, Brown Kraft, 10 x		4.00	34.99000	EA	B0000NELHG				139.96
	110		Do it Wiser Remanufactured Toner Cartridge Replacement for HP 507X 507A		2.00	164.95000	EA	B07FB1SFSS				329.90
	120		Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones:		6.00	77.97000	EA	B07L4JFR3Q				467.82
	130		ASURION B2B 2 Year General Merchandise Protection Plan (\$70 - \$79.99)		6.00	7.99000	EA	B0B75RGS6C				47.94
	10E027	1110 4120 24 004300		Under Budget	985.62	985.62		0.00	0.00		985.62	
0272400142	12	SAM'S CL000	SAM'S CLUB		NAAPID supplies			HISTORY	02/20/2024	02/12/2024	F	155.57
	100		NAAPID supplies		1.00	155.57000						155.57
	10E027	3000 3190 24 004331		Under Budget	155.57	155.57		0.00	0.00		155.57	
0272400143	12	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		2023-2024 IPA renewal - Jacobs			HISTORY	02/20/2024	02/12/2024	F	429.00
	100		2023-2024 IPA renewal - Jacobs		1.00	429.00000						429.00
	10E027	2410 6410 00 000000		Under Budget	429.00	429.00		0.00	0.00		429.00	
0272400144	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Staff supplies			HISTORY	02/20/2024	02/12/2024	F	62.34
	100		Staff supplies		1.00	62.34000						62.34
	10E027	1110 4120 00 000000		Under Budget	62.34	62.34		0.00	0.00		62.34	
0272400145	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		NAAPID supplies			HISTORY	02/20/2024	02/12/2024	F	22.31
	100		NAAPID supplies		1.00	22.31000						22.31
	10E027	3000 3190 24 004331		Under Budget	22.31	22.31		0.00	0.00		22.31	
0272400146	15	IGSMA 000	IGSMA		IGSMA band competition 23-24			HISTORY	02/20/2024	02/15/2024	F	320.00
	100		Jazz band fee		1.00	160.00000						160.00
	110		concert band fee		1.00	160.00000						160.00
	10E027	1500 6410 00 000000		Over Budget	320.00	320.00		0.00	0.00		320.00	
0272400147	16	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMP		Science experiment supplies			HISTORY	02/20/2024	02/16/2024	F	139.24
	100		carolina earthworms		1.00	76.00000						76.00
	110		carolina squid		4.00	11.00000						44.00
	120		shipping		1.00	19.24000						19.24
	10E027	1110 4120 24 004300		Under Budget	139.24	139.24		0.00	0.00		139.24	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272400148	20	AMAZON.C000	AMAZON.COM		Teacher supplies - Kim & intramural equipment		HISTORY	02/21/2024	02/20/2024	F	701.28
	100		Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12	1.00	9.97000	EA	B000J09C06				9.97
	110		Honey-Can-Do Rolling Storage Cart and Organizer with 12 Plastic Drawers	1.00	74.99000	EA	B0020HDTMI				74.99
	120		Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder	1.00	21.95000	EA	B01LWP5LP9				21.95
	130		GoSports Premier Soccer Ball with Premium Pump - Available as Single	2.00	45.90000	EA	B06Y1Y3WWN				91.80
	140		Ruiling 4-Pack 16 Inch Black Chrome Finish Steel Hanging Flat Hooks - S	1.00	10.99000	EA	B072HVSH9B				10.99
	150		Fitdom Heavy Duty XL Soccer Mesh Equipment Ball Bag w/Adjustable	2.00	28.95000	EA	B078J3SDSC				57.90
	160		SHIDU Voice Amplifier Teachers,Megaphone Speaker Portable PA	1.00	33.99000	EA	B07FLZPVG4				33.99
	170		MoKo Magnetic Dry Erase Marker Holder, Magnetic Pen Pencil Holder Storage	1.00	6.99000	EA	B07R4ZQS53				6.99
	180		Uber Soccer Indoor Felt Ball (Yellow, 4)	4.00	24.95000	EA	B0874YWNCP				99.80
	190		Athllete LITEMESH Pinnies Scrimmage Vests Team Practice Jersey for Child	1.00	50.99000	EA	B08ZYFGNQY				50.99
	200		Athllete LITEMESH Pinnies Scrimmage Vests Team Practice Jersey for Child	1.00	50.99000	EA	B08ZYHB3ZX				50.99
	210		MUJI 0.5mm Smooth Gel Ink Knock Type Ballpoint Retractable Pen Black color	1.00	25.99000	EA	B09T7391L3				25.99
	220		UNIWA Electronic Whistles, 2 Pack Handheld 3 Tone High Volume Electric	1.00	17.99000	EA	B0BG6RMYGV				17.99
	230		RUNBOW 5x3 ft Portable Kids Soccer Goal for Backyard Small Children Practice	2.00	55.99000	EA	B0BPXC2JNT				111.98
	240		800pcsTeacher Stickers Classroom Stickers Motivational Stickers for Kids	1.00	5.98000	EA	B0BWT9LM1F				5.98
	250		20 Math Posters for Middle School - 11x17in Math Classroom Decor, 5th Grade	1.00	18.99000	EA	B0BYJZB3VF				18.99
	260		DAYBETTER Led Strip Lights 130ft (2 Rolls of 65.6ft) Color Changing Lights	1.00	9.99000	EA	B0BYN7F7Y2				9.99
10E027	1120	4120 24 004331		Over Budget	701.28	701.28	0.00	0.00			701.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400149	22	AMAZON.C000	AMAZON.COM	Office supplies - file cabinet key & post it notes, lounge			HISTORY	02/23/2024	02/22/2024	F	112.38
100			Cricut Premium Fine-Point Blade + Housing, Cutting Blade for Light to	2.00	14.79000	EA	B079MD6DCZ				29.58
110			Pair of 2 HON Replacement Keys Series 101E to 255E pre Cut to Code by keys22	1.00	12.95000	EA	B082TNGL5H				12.95
120			Pair of 2 HON Replacement Keys Series 101E to 255E pre Cut to Code by keys22	1.00	12.95000	EA	B082TWPNSB				12.95
130			HTVRONT Heat Press Small Heat Press Machine for T Shirts, Small Heat Press	1.00	31.99000	EA	B095NZTWV8				31.99
140			9Pcs Tshirt-Ruler Guide to Center Vinyl, Transparent V-Neck/Round PVC	1.00	5.94000	EA	B09KZN37JW				5.94
150			(12 Pack) Pop-up Sticky Notes 3x3 in,Bright Colors Super Sticking Power	1.00	8.98000	EA	B0BHSY8L6C				8.98
160			Cutting Mat for Cricut Maker 3/Maker/Explore 3/Air 2/Air/One,Sticky	1.00	9.99000	EA	B0CBR63615				9.99
10E027 1110 4120 24 004300			Under Budget	86.48	86.48		0.00		0.00		86.48
10E027 2410 4110 00 000000			Over Budget	25.90	25.90		0.00		0.00		25.90
			LIQUIDATION TOTAL FOR PO	112.38	112.38		0.00		0.00		
0272400150	22	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Science experiment supplies and batteries			HISTORY	02/23/2024	02/22/2024	F	180.42
100			Science experiment supplies and batteries	1.00	180.42000						180.42
10E027 1110 4120 00 000000			Under Budget	180.42	180.42		0.00		0.00		180.42
0272400151	22	KOHL WH0000	KOHL WHOLESALE	After hours snacks			HISTORY	02/23/2024	02/22/2024	F	554.45
100			After hours snacks	1.00	554.45000		invoice 560419				554.45
10E027 2410 4110 00 000000			Over Budget	554.45	554.45		0.00		0.00		554.45
0272400152	26	VISA027 001	VISA027	Hotel stay for PD - McKinstry (March 14th-15th)			HISTORY	02/27/2024	02/26/2024	F	133.37
100			Hotel stay for PD - McKinstry (March 14th-15th)	1.00	133.37000						133.37
10E027 2210 3120 24 004300			Over Budget	133.37	133.37		0.00		0.00		133.37

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272400153	26	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMP	Science experiment supplies - 2				HISTORY	02/27/2024	02/26/2024	F	206.01
	100		Science experiment supplies - 2		18.00	10.10000						181.80
	110		shipping		1.00	24.21000						24.21
10E027	1110	4120 24 004300		Under Budget	206.01	206.01		0.00	0.00		206.01	
0272400155	04	IGSMA 000	IGSMA	IGSMA State Festival fee				HISTORY	03/06/2024	03/04/2024	F	108.00
	100		IGSMA State Festival fee		1.00	108.00000		invoice				108.00
	110		Please mail invoice and check to: Terry Melbourn 24025 West Ottawa Street		1.00	0.00000						0.00
10E027	1500	6410 00 000000		Over Budget	108.00	108.00		0.00	0.00		108.00	
0272400156	04	AMAZON.C000	AMAZON.COM	Science experiment - solar glasses				HISTORY	03/05/2024	03/04/2024	F	387.94
	100		Medical king Solar Eclipse Glasses (50 pack) 2024 CE and ISO Certified Safe		1.00	37.99000	EA	B0CRC43F14				37.99
	110		Medical king Solar Eclipse Glasses (100 pack) 2024 CE and ISO Certified Safe		5.00	69.99000	EA	B0CSPR6Q8T				349.95
10E027	1110	4120 24 499803		Under Budget	387.94	387.94		0.00	0.00		387.94	
0272400157	18	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Tape and crockpot liners				HISTORY	03/18/2024	03/18/2024	F	11.48
	100		Tape and crockpot liners		1.00	11.48000						11.48
10E027	1110	4120 00 000000		Under Budget	11.48	11.90		0.42	0.00		11.48	
0272400158	18	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Conference refreshments for staff				HISTORY	03/18/2024	03/18/2024	F	63.36
	100		Conference refreshments for staff		1.00	63.36000						63.36
10E027	2410	4110 00 000000		Over Budget	63.36	63.36		0.00	0.00		63.36	
0272400159	18	VISA027 001	VISA027	Office supplies - oreo madness				HISTORY	03/18/2024	03/18/2024	F	40.00
	100		Office supplies - oreo madness		1.00	40.00000						40.00
10E027	2410	4110 00 000000		Over Budget	40.00	40.00		0.00	0.00		40.00	
0272400160	18	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Conference refreshments for families				HISTORY	03/18/2024	03/18/2024	F	24.86
	100		Conference refreshments for families		1.00	24.86000						24.86
10E027	3000	3190 24 004331		Under Budget	24.86	24.86		0.00	0.00		24.86	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0272400161	18	VISA027 001	VISA027	Athletic.net renewal		HISTORY	03/18/2024	03/18/2024	F		135.00
	100		Athletic.net renewal	1.00	135.00000						135.00
	10E027 1500 6410 00 000000	Over Budget	135.00	135.00	0.00	0.00					135.00
0272400162	19	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	AMLE conference registration - Dye, Kocanda, Parthun, Cox,		HISTORY	03/20/2024	03/19/2024	F		10,999.92
	100		AMLE conference registration - Cox	1.00	1,399.99000						1,399.99
	110		AMLE conference registration - Bryant	1.00	1,399.99000						1,399.99
	120		AMLE conference registration - Dye	1.00	1,399.99000						1,399.99
	130		AMLE conference registration - Kocanda	1.00	1,399.99000						1,399.99
	140		AMLE conference registration - Parthun	1.00	1,399.99000						1,399.99
	150		AMLE conference registration - Hogue	1.00	1,399.99000						1,399.99
	160		AMLE conference registration - Stevens	1.00	1,399.99000						1,399.99
	170		AMLE conference registration - Jacobs	1.00	1,199.99000						1,199.99
	10E027 2210 3190 24 004331	Over Budget	10,999.92	0.00	-10,999.92	0.00					10,999.92
0272400163	19	AMAZON.C000	AMAZON.COM	Art supplies		HISTORY	03/20/2024	03/19/2024	F		1,166.59
	100		Prang Oval Pan Watercolor Set Master Pack, 8 Assorted Colors, 12 Refill	1.00	107.57000	EA	B0007MRTMS				107.57
	110		Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack (PHN-12CP),	1.00	49.98000	EA	B002ZD1XR0				49.98
	120		Sax Sulphite Drawing Paper, 90 lb, 9 x 12 Inches, Extra-White, Pack of 500 -	3.00	23.99000	EA	B003U6SH38				71.97
	130		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Cobalt Blue - 1572433, 64	1.00	20.24000	EA	B0042SR400				20.24
	140		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2	1.00	20.24000	EA	B0042SSY0E				20.24
	150		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White - 439301, 64	1.00	20.24000	EA	B0042SWSW4				20.24
	160		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Chrome Yellow - 439277, 64	1.00	18.65000	EA	B0042SWTB4				18.65
	170		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Fire Red - 439268	1.00	20.24000	EA	B0042SYWR8				20.24
	180		UCreate Mixed Media Art Paper, Heavyweight, 18" x 24", 500 Sheets	2.00	106.49000	EA	B0044S5AP4				212.98
	190		Handy Art Little Masters Economy Acrylic Gallon, White Gesso 128 Fl Oz	3.00	26.62000	EA	B007TH6PC4				79.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0272400163												
*****CONTINUED*****												
200	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -				4.00	22.27000	EA	B00PEFCUK0		89.08		
210	hand2mind Safe-T Math Compass, 10 in. Blue Compass, Compass for Geometry,				3.00	14.99000	EA	B06W2KJS9Z		44.97		
220	Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack				2.00	10.99000	EA	B06ZZ2NDZX		21.98		
230	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Bright Red				1.00	25.24000	EA	B072PYHZ14		25.24		
240	Amazon Basics Premium Colored Pencils, Soft Core, 24 Count, Pack of 1,				10.00	8.12000	EA	B07D93R5HV		81.20		
250	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576				1.00	41.99000	EA	B07NW9N6W5		41.99		
260	Shuttle Art Permanent Marker, 30 Pack Ultra Fine Point Black Permanent Marker				2.00	14.99000	EA	B07SX71PFR		29.98		
270	White Erasers Pack of 100 - Large Size Latex & Smudge Free for Art Classrooms,				2.00	22.99000	EA	B085N85JNJ		45.98		
280	June Gold Kneaded Rubber Erasers, Gray, 18 Pack - Blend, Shade, Smooth,				2.00	7.99000	EA	B08NMNSWS6		15.98		
290	Pentel Arts Oil Pastels - 432 Piece Classroom Size Pack (PHN-12CP2)				1.00	32.31000	EA	B08NP9CMJG		32.31		
300	Canvas Boards for Painting 40 Pack, 8 inch x 10 inch Super Value Pack, Artist				2.00	29.99000	EA	B09CDKB9HY		59.98		
310	Sproutbrite Educational Posters Art Color Classroom Banner Decorations for				1.00	13.95000	EA	B09TXBDWP5		13.95		
320	Gueevin 100 Pieces Willow Charcoal Sticks, Willow Charcoal, Soft Black				2.00	20.99000	EA	B0CKXGSY8J		41.98		
10E027 1120 4120 24 004331	Over Budget				1,166.59	1,166.59		0.00	0.00	1,166.59		
0272400164												
21	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC				Building paper			HISTORY	03/21/2024	03/21/2024	F	769.80
100	Office Depot(R) Copy Paper, White, Letter (8.5 x 11), 5000 Sheets Per				20.00	38.49000	CS	273646			769.80	
10E027 1110 4120 00 000000	Under Budget				769.80	769.80		0.00	0.00		769.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400165	25	AMAZON.C000	AMAZON.COM	Calculators and classroom supplies - highlighters,			HISTORY	03/26/2024	03/25/2024	F	1,282.22
	100			Texas Instruments TI-30Xa Scientific Calculator	100.00	10.82000	EA	B00000JBNS			1,082.00
	110			SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12	4.00	6.92000	EA	B00006IEJB			27.68
	120			Sharpie Permanent Markers, Fine Point, Black, 12 Count	2.00	7.99000	EA	B00006IFHD			15.98
	130			Acco Brand Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	4.00	5.98000	EA	B002VD6BLG			23.92
	140			ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	4.00	5.96000	EA	B00TQ8FDB8			23.84
	150			EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count	4.00	27.20000	EA	B06X1GHYH3			108.80
	10E027 1110 4120 00 000000		Under Budget	200.22	200.22		0.00	0.00		200.22	
	10E027 1110 4120 24 004300		Under Budget	1,082.00	1,082.00		0.00	0.00		1,082.00	
			LIQUIDATION TOTAL FOR PO	1,282.22	1,282.22		0.00	0.00			
0272400166	27	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic books for student achievement			HISTORY	04/03/2024	03/27/2024	F	2,407.76
	100			Scholastic books for student achievement	1.00	2,266.13000					2,266.13
	110			taxes	1.00	141.63000					141.63
	10E027 3000 4120 24 004331		Under Budget	2,407.76	2,407.76		0.00	0.00		2,407.76	
0272400167	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Testing snacks and index cards			HISTORY	04/03/2024	03/27/2024	F	53.50
	100			notecards	3.00	3.64000					10.92
	110			sharpies	1.00	19.54000					19.54
	120			granola bars for testing	6.00	3.84000					23.04
	10E027 1110 4120 00 000000		Under Budget	30.46	30.46		0.00	0.00		30.46	
	10E027 3000 4120 24 004331		Under Budget	23.04	23.04		0.00	0.00		23.04	
			LIQUIDATION TOTAL FOR PO	53.50	53.50		0.00	0.00			
0272400168	27	SAM'S CL000	SAM'S CLUB	Testing supplies for IAR prep activity- families invited and			HISTORY	04/03/2024	03/27/2024	F	403.78
	100			Testing snacks for IAR	1.00	403.78000					403.78
	10E027 3000 4120 24 004331		Under Budget	403.78	403.78		0.00	0.00		403.78	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400169	03	JONES SC000	JONES SCHOOL SUPPLY CO INC	Track invite ribbons			HISTORY	04/03/2024	04/03/2024	F	237.30
	100		custom ribbons and custom logo	1.00	226.00000		Order #02067553				226.00
	110		shipping	1.00	11.30000						11.30
10E027	1500	4120 00 000000		Under Budget	237.30	237.30	0.00		0.00		237.30
0272400170	03	VISA027 001	VISA027	Track invite medals			HISTORY	04/03/2024	04/03/2024	F	441.00
	100		Track invite medals	100.00	4.41000		Order #1000431189				441.00
10E027	1500	4120 00 000000		Under Budget	441.00	441.00	0.00		0.00		441.00
0272400171	04	KANKAKEE001	KANKAKEE SCHOOL DISTRICT #111	Track meet entry fee - KJHS			HISTORY	04/09/2024	04/04/2024	C	300.00
	100		Track meet entry fee KJHS Invite 4/20	1.00	300.00000						300.00
10E027	1500	6410 00 000000		Over Budget	300.00	0.00	-300.00		0.00		300.00
0272400172	05	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic books for student achievement			HISTORY	04/09/2024	04/05/2024	F	189.84
	100		Scholastic books for student achievement	1.00	189.84000		Order#75605253				189.84
10E027	3000	4120 24 004331		Under Budget	189.84	189.84	0.00		0.00		189.84
0272400173	05	VISA027 001	VISA027	Chairs for promotion			HISTORY	04/09/2024	04/05/2024	F	360.00
	100		Chairs for promotion	1.00	360.00000						360.00
10E027	3000	4120 24 004331		Under Budget	360.00	360.00	0.00		0.00		360.00
0272400174	08	BSN SPOR000	BSN SPORTS INC	Boys track uniforms			HISTORY	04/09/2024	04/08/2024	F	1,380.00
	100		Boys track uniforms	1.00	1,380.00000		invoice 925265505				1,380.00
10E027	1500	4121 00 000000		Over Budget	1,380.00	1,380.00	0.00		0.00		1,380.00
0272400175	08	BSN SPOR000	BSN SPORTS INC	Girls track uniforms			HISTORY	04/09/2024	04/08/2024	F	1,476.60
	100		Girls track uniforms	1.00	1,380.00000		invoice #925265503				1,380.00
	110		shipping	1.00	96.60000						96.60
10E027	1500	4121 00 000000		Over Budget	1,476.60	1,476.60	0.00		0.00		1,476.60
0272400176	08	AMAZON.C000	AMAZON.COM	Poster board and glue for library books			HISTORY	04/09/2024	04/08/2024	F	241.18
	100		School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -	10.00	22.27000	EA	B00PEFCUK0				222.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400176											
*****CONTINUED*****											
110	LINECO Neutral pH Adhesive 8 Oz, Acid-Free, All-Purpose Glue, Dries	1.00	18.48000	EA	B07HJTKZ2K	18.48					
10E027 1110 4120 24 004300	Under Budget	241.18	241.18	0.00	0.00	241.18					
0272400177	110	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Materials for assembly - toliet paper			HISTORY	04/16/2024	04/10/2024	F	1.88
100	Materials for assembly - toliet paper	2.00	0.94000			1.88					
10E027 1110 4120 00 000000	Under Budget	1.88	1.88	0.00	0.00	1.88					
0272400178	10	VISA027 001	VISA027	Hanging mic covers			HISTORY	04/16/2024	04/10/2024	F	93.50
100	Hanging mic covers	1.00	93.50000			93.50					
20E027 2544 4120 00 000000	Under Budget	93.50	93.50	0.00	0.00	93.50					
0272400179	11	VISA027 001	VISA027	Flyers for 5th grade night			HISTORY	04/16/2024	04/11/2024	F	119.99
100	Flyers for 5th grade night	1.00	119.99000			119.99					
10E027 3000 4120 24 004331	Under Budget	119.99	119.99	0.00	0.00	119.99					
0272400180	16	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Envelopes and labels for promotion			HISTORY	04/16/2024	04/16/2024	F	135.82
100	Envelopes and labels for promotion	1.00	135.82000			135.82					
10E027 3000 4120 24 004300	Under Budget	135.82	135.82	0.00	0.00	135.82					
0272400182	16	TROPHY T001	TROPHY TIME	Track invite trophies			HISTORY	04/16/2024	04/16/2024	F	106.00
100	Track invite trophies	1.00	106.00000	invoice 137174		106.00					
10E027 1500 4120 00 000000	Under Budget	106.00	106.00	0.00	0.00	106.00					
0272400183	16	ELITE SP000	ELITE SPORTSWEAR L.P.	Cheerleading supplies - pom poms			HISTORY	04/16/2024	04/16/2024	F	479.60
100	solid metallic pom - blue	20.00	11.99000			239.80					
110	solid metallic pom - gold	20.00	11.99000			239.80					
10E027 1500 4120 00 000000	Under Budget	479.60	479.60	0.00	0.00	479.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272400184	17	AMAZON.C000	AMAZON.COM	Envelopes for building use and promotion				HISTORY	04/22/2024	04/17/2024	F	111.00
	100		Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for		6.00	18.50000	EA	B000DLBX1G				111.00
	10E027	1110 4120 00 000000		Under Budget	111.00	111.00		0.00	0.00		111.00	
0272400185	18	IESA 000	IESA	24-25 IESA Registration				HISTORY	04/22/2024	04/18/2024	F	1,415.00
	100		24-25 IESA Registration		1.00	1,415.00000						1,415.00
	10E027	1500 6410 00 000000		Over Budget	1,415.00	1,415.00		0.00	0.00		1,415.00	
0272400186	22	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Laundry soap and clorox wipes				HISTORY	04/27/2024	04/22/2024	F	49.25
	100		laundry soap		1.00	13.98000						13.98
	110		laundry soap		1.00	15.98000						15.98
	120		clorox wipes		3.00	4.94000						14.82
	130		fabric sheets		1.00	4.47000						4.47
	10E027	1110 4120 00 000000		Under Budget	14.82	14.82		0.00	0.00		14.82	
	10E027	3000 4120 24 004300		Under Budget	34.43	34.43		0.00	0.00		34.43	
				LIQUIDATION TOTAL FOR PO	49.25	49.25		0.00	0.00			
0272400187	24	THE MUSI001	THE MUSIC SHOPPE	Band instrument maintenance kit				HISTORY	04/27/2024	04/24/2024	F	20.99
	100		Band instrument maintenance kit		1.00	20.99000						20.99
	10E027	1120 3140 00 000000		Over Budget	20.99	20.99		0.00	0.00		20.99	
0272400188	24	THE MUSI001	THE MUSIC SHOPPE	Band class instrument supplies - books, oil, and hook				HISTORY	04/27/2024	04/24/2024	F	70.65
	100		Band class instrument supplies - books, oil, and hook		1.00	70.65000						70.65
	10E027	1120 4124 00 000000		Under Budget	70.65	70.65		0.00	0.00		70.65	
0272400189	25	AMAZON.C000	AMAZON.COM	Teacher supplies - markers, sanitizer, fidgets				HISTORY	04/27/2024	04/25/2024	F	581.16
	100		Crayola Broad Line Washable Markers - 200ct (8 Assorted Colors), Kids Bulk		6.00	74.18000	EA	B00006IFJ7				445.08
	110		Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Fl Oz		1.00	32.70000	EA	B004T0GJDO				32.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400194											
*****CONTINUED*****											
130	Adams Money and Rent Receipt Book,			2.00	8.10000	EA	B00060L3Y2				16.20
140	2-Part Carbonless, 7-5/8" x 11", Spiral										
140	Prang (Formerly SunWorks) Construction			4.00	10.46000	EA	B00091LH32				41.84
	Paper, Orange, 12" x 18", 50 Sheets										
150	Prang (Formerly SunWorks) Construction			4.00	2.99000	EA	B00091LH4G				11.96
	Paper, Yellow, 9" x 12", 50 Sheets										
160	Prang (Formerly SunWorks) Construction			4.00	4.62000	EA	B00091R3S0				18.48
	Paper, Turquoise, 12" x 18", 50 Sheets										
170	Prang (Formerly SunWorks) Construction			4.00	9.25000	EA	B000F78PH8				37.00
	Paper, Sky Blue, 12" x 18", 50 Sheets										
180	Prang (Formerly SunWorks) Construction			4.00	8.28000	EA	B000F7ASAU				33.12
	Paper, Black, 12" x 18", 50 Sheets										
190	Prang (Formerly SunWorks) Construction			4.00	12.01000	EA	B000F8R8VG				48.04
	Paper, Gray, 12" x 18", 50 Sheets										
200	Prang (Formerly SunWorks) Construction			4.00	7.69000	EA	B000KIE8S2				30.76
	Paper, Blue, 12" x 18", 50 Sheets										
210	Prang (Formerly SunWorks) Construction			4.00	9.25000	EA	B000QE391W				37.00
	Paper, Bright White, 12" x 18", 50										
220	Prang (Formerly SunWorks) Construction			4.00	3.39000	EA	B000V9BKT0				13.56
	Paper, Violet, 9" x 12", 50 Sheets										
230	Prang (Formerly SunWorks) Construction			4.00	8.59000	EA	B000VW7U10				34.36
	Paper, Hot Pink, 12" x 18", 50 Sheets										
240	Prang (Formerly SunWorks) Construction			6.00	7.50000	EA	B0015ZYCQW				45.00
	Paper, Pink, 12" x 18", 50 Sheets										
250	Prang (Formerly SunWorks) Construction			4.00	5.39000	EA	B00160R516				21.56
	Paper, Red, 12" x 18", 50 Sheets										
260	Prang (Formerly SunWorks) Construction			4.00	4.99000	EA	B00170HG2S				19.96
	Paper, Holiday Red, 9" x 12", 100										
270	Prang (Formerly SunWorks) Construction			4.00	10.35000	EA	B001AZ9S48				41.40
	Paper, Gray, 9" x 12", 50 Sheets										
280	Prang (Formerly SunWorks) Construction			4.00	9.25000	EA	B001CXXTE8				37.00
	Paper, Dark Brown, 12" x 18", 50 Sheets										
290	Prang (Formerly SunWorks) Construction			4.00	9.25000	EA	B001E69WMG				37.00
	Paper, Holiday Green, 12" x 18", 50										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400194											
*****CONTINUED*****											
300	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Yellow Orange,	4.00	10.40000	EA	B001E6BWAQ	41.60					
310	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School	1.00	39.99000	EA	B001HA7AXM	39.99					
320	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count	10.00	9.90000	EA	B0020NCFKE	99.00					
330	Acco Brand Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	6.00	5.98000	EA	B002VD6BLG	35.88					
340	Prang (Formerly SunWorks) Construction Paper, Turquoise, 9" x 12", 50 Sheets	2.00	4.57000	EA	B003U6SL08	9.14					
350	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count	8.00	27.89000	EA	B000QQ05RW	223.12					
360	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -	8.00	22.27000	EA	B00PEFCUK0	178.16					
370	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch,	3.00	13.27000	EA	B00QSR9KFU	39.81					
380	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	6.00	5.96000	EA	B00TQ8FDB8	35.76					
390	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in	10.00	11.58000	EA	B00V5DQJWY	115.80					
400	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100	4.00	4.59000	EA	B01ELJJIEVM	18.36					
410	Prang (Formerly SunWorks) Construction Paper, Bright White, 9" x 12", 100	4.00	10.99000	EA	B01ELJJI90	43.96					
420	Prang (Formerly SunWorks) Construction Paper, Dark Brown, 9" x 12", 100 Sheets	4.00	5.39000	EA	B01ELJIK2U	21.56					
430	Prang (Formerly SunWorks) Construction Paper, Dark Brown, 9" x 12", 100 Sheets	2.00	5.39000	EA	B01ELJIK2U	10.78					
440	Prang (Formerly SunWorks) Construction Paper, Hot Pink, 9" x 12", 100 Sheets	4.00	4.79000	EA	B01ELJIOXU	19.16					
450	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count	2.00	14.38000	EA	B06W2HD8B9	28.76					
460	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens,	2.00	14.38000	EA	B06WGMTMVM	28.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0272400194											
*****CONTINUED*****											
470	EXPOA® Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36			8.00	27.99000	EA	B06X1GHHY3				223.92
480	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			6.00	18.70000	EA	B07G97ZJ7Y				112.20
490	Keebor Basic Chisel Tip Dry Erase Markers Black, 72Count, Low-Odor White			6.00	17.99000	EA	B07KR1L8DZ				107.94
500	10 Rolls of White Raptor Compatible ID Badge Labels - 2 5/16 x 4" - 300 Badges			4.00	79.95000	EA	B07MVMQKMQ				319.80
510	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576			10.00	41.99000	EA	B07NW9N6W5				419.90
520	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched,			4.00	10.84000	EA	B07QQTRNJR				43.36
530	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors			5.00	19.99000	EA	B07WN2KQWP				99.95
540	WOD CST22CC Crystal Clear Multi-Purpose Book Repair Tape 2 inch x 55 yds.			2.00	9.99000	EA	B098BQW38M				19.98
550	Coipdfly Double Sided Tape for Walls Removable Poster Tape Mount Tape Heavy			2.00	15.99000	EA	B09HC3DDVV				31.98
560	Zacool 480 Pcs Name Tag Stickers (3"x 2") Identification Badges,Peel and			2.00	8.99000	EA	B09JW2YHRV				17.98
570	2024-2025 Planner 6" Weekly and Monthly Academic Planner 2024-2025, Jul			1.00	7.49000	EA	B09MF46RVV				7.49
580	Wall Calendar 2024-2025 - 18 Month Calendar, Jul. 2024 - Dec. 2025, 15" x			1.00	7.99000	EA	B0CSDYSL5P				7.99
10E027 1110 4120 00 000000	Under Budget			3,034.35	2,983.79		-50.56	0.00			3,034.35
0272400195 07 VISA007 001 VISA007 Flight for PD in July - Cox, Bryant, Jacobs, Kocanda,											
100	Flight for PD in July - Cox, Bryant, Jacobs, Kocanda, Hogue, Stevens,			1.00	1,702.40000						1,702.40
10E027 2210 3120 24 004331	Over Budget			1,702.40	1,702.40		0.00	0.00			1,702.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272400196	07	IPA ILLI001	IPA ILLINI REGION		IPA Student Recognition breakfast			HISTORY	05/09/2024 05/07/2024	F	240.00
	100		IPA Student Recognition breakfast 2 staff 2 students 4 parents		1.00	240.00000					240.00
	10E027	3000 4120 24 004300		Under Budget	240.00	240.00		0.00	0.00		240.00
0272400197	08	FIRST B0000	FIRST BOOK		Summer school books - the one and only bob			HISTORY	05/09/2024 05/08/2024	F	306.00
	100		Summer school books - the one and only bob		85.00	3.60000		Order#7001314433			306.00
	10E027	1110 4120 24 004300		Under Budget	306.00	306.00		0.00	0.00		306.00
0272400198	08	VISA027 001	VISA027		Teacher appreciation week - chair massages			HISTORY	05/13/2024 05/08/2024	F	550.00
	100		Teacher appreciation week - chair massages		1.00	550.00000					550.00
	10E027	2130 3120 24 499804			550.00	550.00		0.00	0.00		550.00
0272400199	08	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		IAR assembly materials			HISTORY	05/09/2024 05/08/2024	F	69.06
	100		IAR assembly materials		1.00	69.06000					69.06
	10E027	3000 4120 24 004300		Under Budget	69.06	69.06		0.00	0.00		69.06
0272400200	09	VISA027 001	VISA027		8th grade pictures for promotion			HISTORY	05/13/2024 05/09/2024	F	3.28
	100		8th grade pictures for promotion		1.00	3.28000					3.28
	10E027	3000 4120 24 004331		Under Budget	3.28	3.28		0.00	0.00		3.28
0272400201	09	VISA027 001	VISA027		8th grade promotion pictures - 2			HISTORY	05/13/2024 05/09/2024	F	43.58
	100		8th grade promotion pictures - 2		1.00	43.58000					43.58
	10E027	3000 4120 24 004331		Under Budget	43.58	43.58		0.00	0.00		43.58
0272400202	13	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Staff supplies for TAW			HISTORY	05/29/2024 05/13/2024	F	26.00
	100		Staff supplies for TAW		1.00	26.00000					26.00
	10E027	2130 4120 24 499804			26.00	26.00		0.00	0.00		26.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272400203	13	VISA027 001 VISA027			Family picnic supplies for EOY celebration		HISTORY	05/29/2024	05/13/2024	F	392.42
	100	Family picnic supplies for EOY celebration			1.00	392.42000					392.42
	10E027	3000 4120 24 004331	Under Budget		392.42	392.42	0.00	0.00			392.42
0272400204	20	GOPHER 000 GOPHER			PE equipment		HISTORY	05/29/2024	05/20/2024	F	3,503.77
	100	PE equipment			1.00	3,358.25000	order #0R395396				3,358.25
	110	shipping			1.00	145.52000					145.52
	10E027	1120 4120 24 004331	Over Budget		3,503.77	3,503.77	0.00	0.00			3,503.77
0272400205	20	VISA027 001 VISA027			Social skills class project		HISTORY	05/29/2024	05/20/2024	F	225.00
	100	Social skills class project			1.00	225.00000					225.00
	10E027	1120 4120 24 004331	Over Budget		225.00	225.00	0.00	0.00			225.00
0272400206	20	AMAZON.C000 AMAZON.COM			Student and staff supplies		HISTORY	05/29/2024	05/20/2024	F	3,165.44
	100	El Ãnico e incomparable Bob (Spanish Edition)			6.00	12.29000	EA 6075572287				73.74
	110	Mead Loose Leaf Paper, Notebook Paper, Wide Ruled Filler Paper, Standard, 8 x			10.00	3.98000	EA B00005C550				39.80
	120	Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Brown, 1 Roll)			2.00	103.70000	EA B00006IE0W				207.40
	130	PaconÃ SpectraÃ Art KraftÃ Roll, 36" x 1000', Flame			1.00	107.49000	EA B00006IE0Z				107.49
	140	Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Canary, 1 Roll)			1.00	107.14000	EA B00006IE13				107.14
	150	Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Orange, 1 Roll)			1.00	107.49000	EA B00006IE18				107.49
	160	Spectra ArtKraft Duo-Finish Paper Rolls			1.00	84.16000	EA B00006IE1G				84.16
	170	Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Brite Blue, 1 Roll)			1.00	113.44000	EA B00006IE1M				113.44
	180	Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Dark Blue, 1 Roll)			1.00	101.42000	EA B00006IE1P				101.42
	190	Spectra ArtKraft Duo-Finish Paper Rolls			1.00	86.97000	EA B00006IE1R				86.97
	200	ArtKraft Duo-Finish Paper, 36 Inch x 1,000 Inch, 1 Roll			2.00	89.24000	EA B00006IE1T				178.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400206											
*****CONTINUED*****											
210	Pacon® Spectra® Art Kraft® Roll, 36" x 1000', Purple	1.00	116.91000	EA	B00006IE1V	116.91					
220	Pacon Spectra ArtKraft Duo-Finish Paper, 48 lb Text Weight, 36" x 1,000	1.00	135.02000	EA	B0000N8T7Y	135.02					
230	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School	6.00	37.80000	EA	B001HA7AXM	226.80					
240	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, is an 8 Pack set	10.00	10.44000	EA	B002762NPU	104.40					
250	BIC Wite-Out Brand EZ Correct Correction Tape (WOTAP10- WHI), 39.3	8.00	16.63000	EA	B002MGJZRE	133.04					
260	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count	10.00	11.26000	EA	B0020NCFKE	112.60					
270	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	10.00	24.97000	EA	B009D9Y6SG	249.70					
280	BIC Wofec12we Wite-Out Extra Coverage Correction Fluid, 20 Ml Bottle, White,	4.00	15.56000	EA	B00CLE1NX6	62.24					
290	Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"	10.00	15.92000	EA	B00PEFBQA4	159.20					
300	Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,	10.00	7.82000	EA	B06XSXXKFZ	78.20					
310	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576	10.00	37.99000	EA	B07NW9N6W5	379.90					
320	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors	10.00	19.99000	EA	B07WN2KQWP	199.90					
10E027 1120 4120 24 004331	Over Budget	3,165.44	2,998.74	-166.70	0.00	3,165.44					
0272400207	07	AMAZON.C000	AMAZON.COM	Chromebook Charges for 8th graders			HISTORY	05/21/2024	05/21/2024	F	1,118.40
100	45W USB C Chromebook Charger Replacement Compatible with HP, Dell,	160.00	6.99000	EACH		1,118.40					
10E027 3000 4120 24 004300	Under Budget	1,118.40	1,112.81	-5.59	0.00	1,118.40					
0272400208	29	VISA027 001	VISA027	Exchange club luncheon			HISTORY	06/03/2024	05/29/2024	F	49.93
100	Exchange club luncheon - drinks	1.00	49.93000			49.93					
10E027 3000 4120 24 004331	Under Budget	49.93	49.93	0.00	0.00	49.93					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0272400209	29	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Exchange club luncheon - supplies					HISTORY	06/03/2024	05/29/2024	F	71.16
	100		Exchange club luncheon - supplies			1.00		71.16000					71.16
	10E027	3000 4120 24 004331		Under Budget		71.16		71.16		0.00	0.00		71.16
0272400210	29	COUNTY M000	COUNTY MARKET	Exchange club luncheon meal					HISTORY	06/03/2024	05/29/2024	F	280.35
	100		Exchange club luncheon meal			1.00		280.35000					280.35
	10E027	3000 4120 24 004331		Under Budget		280.35		280.35		0.00	0.00		280.35
0272400211	29	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Family picnic supplies					HISTORY	06/03/2024	05/29/2024	F	43.77
	100		Family picnic supplies			1.00		43.77000					43.77
	10E027	3000 4120 24 004331		Under Budget		43.77		43.77		0.00	0.00		43.77
0272400212	29	SAM'S CL000	SAM'S CLUB	Family picnic meal supplies					HISTORY	06/03/2024	05/29/2024	F	607.64
	100		Family picnic meal supplies			1.00		607.64000					607.64
	10E027	3000 4120 24 004331		Under Budget		607.64		628.56		20.92	0.00		607.64
0272400213	29	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Cooler and water jug					HISTORY	06/03/2024	05/29/2024	F	64.95
	100		Cooler and water jug			1.00		64.95000					64.95
	10E027	2130 4120 24 499804				64.95		64.95		0.00	0.00		64.95
0272400214	29	VISA027 001	VISA027	Promotion sound system					HISTORY	06/03/2024	05/29/2024	F	144.99
	100		Promotion sound system			1.00		354.99000					354.99
	110		Deposit refund			1.00		-210.00000	EACH				-210.00
	10E027	3000 3190 24 004331		Under Budget		144.99		144.99		0.00	0.00		144.99
0272400215	29	VISA027 001	VISA027	KONA ICE IAR Family Celebration - overage on cups					HISTORY	06/03/2024	05/29/2024	F	140.00
	100		IAR Family Celebration - overage on cups			1.00		140.00000					140.00
	10E027	2130 3120 24 499804				140.00		140.00		0.00	0.00		140.00
0272400216	29	VISA027 001	VISA027	Summer school lesson plan					HISTORY	05/29/2024	05/29/2024	F	6.99
	100		Summer school lesson plan			1.00		6.99000					6.99
	10E027	1110 4120 24 499803		Under Budget		6.99		6.99		0.00	0.00		6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0272400217	29	COGNIA I000	COGNIA INC	Cognia renewal				HISTORY	06/03/2024 05/29/2024	F	1,200.00
	100		Cognia renewal		1.00	1,200.00000					1,200.00
	10E027	2110 3190 24 004331		Under Budget	1,200.00	1,200.00		0.00	0.00		1,200.00
0272400218	29	VISA027 001	VISA027	PAYPAL - shirts for family engagement - 2				HISTORY	06/03/2024 05/29/2024	F	108.00
	100		shirts for family engagement - 2		1.00	108.00000					108.00
	10E027	3000 3190 24 004331		Under Budget	108.00	108.00		0.00	0.00		108.00
0272400219	29	VISA027 001	VISA027	IAR Celebration - dunk tank				HISTORY	06/03/2024 05/29/2024	F	140.00
	100		IAR Celebration - dunk tank		1.00	219.43000					219.43
	110		DOWN PAYMENT 2/8/24		1.00	-50.00000	EACH				-50.00
	120		CREDIT FOR LOST BALLS		1.00	-29.43000	EACH				-29.43
	10E027	3000 4120 24 004331		Under Budget	140.00	140.00		0.00	0.00		140.00
0272400220	29	VISA027 001	VISA027	Promotion cookies				HISTORY	06/03/2024 05/29/2024	F	600.00
	100		Promotion cookies		1.00	600.00000					600.00
	10E027	3000 3190 24 004331		Under Budget	600.00	600.00		0.00	0.00		600.00
0272400221	30	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	Damaged rental chair				HISTORY	06/03/2024 05/30/2024	F	31.25
	100		Damaged rental chair		1.00	31.25000					31.25
	10E027	3000 4120 24 004300		Under Budget	31.25	31.25		0.00	0.00		31.25
0272400222	30	WASHILES005	WASHINGTON, LESTER	Track supplies				HISTORY	06/03/2024 05/30/2024	F	52.58
	100		Track supplies		1.00	12.99000					12.99
	110		Track supplies		1.00	39.59000					39.59
	10E027	1500 4120 00 000000		Under Budget	52.58	52.58		0.00	0.00		52.58
0272400223	05	SAM'S CL000	SAM'S CLUB	4th of July candy for parade				HISTORY	06/07/2024 06/05/2024	F	1,043.70
	100		4th of July candy for parade		1.00	1,043.70000					1,043.70
	10E027	3000 4120 24 004331		Under Budget	1,043.70	1,083.69		39.99	0.00		1,043.70
0272400224	05	VISA027 001	VISA027	4th of July parade fans				HISTORY	06/07/2024 06/05/2024	F	707.96
	100		4th of July parade fans		1.00	707.96000					707.96
	10E027	3000 4120 24 004331		Under Budget	707.96	707.96		0.00	0.00		707.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400225	18	DIXON GR000	DIXON GRAPHICS, INC	Staff t-shirts for community building.			HISTORY	06/19/2024	06/18/2024	F	1,645.45
	100		Staff t-shirts		1.00	1,645.45000					1,645.45
	10E027	2130 3120 24 499804			760.00	760.00	0.00	0.00		760.00	
	10E027	2130 4120 24 499804			352.29	352.29	0.00	0.00		352.29	
	10E027	2410 3320 00 000000		Under Budget	533.16	533.16	0.00	0.00		533.16	
				LIQUIDATION TOTAL FOR PO	1,645.45	1,645.45	0.00	0.00			
0272400226	18	AMAZON.C000	AMAZON.COM	Art supplies and classroom materials			HISTORY	06/24/2024	06/18/2024	F	2,800.63
	100		Hoyos (El barco de vapor / The Steamboat) (Spanish Edition)		5.00	15.99000	EA	8467589345			79.95
	110		SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count		4.00	9.98000	EA	B00006IFI3			39.92
	120		Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack (PHN-12CP),		1.00	42.58000	EA	B002ZD1XR0			42.58
	130		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Blockout White - 402600, 62		1.00	20.69000	EA	B003V1AH6M			20.69
	140		Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12		1.00	73.49000	EA	B0042SR5TU			73.49
	150		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2		1.00	19.63000	EA	B0042SSY0E			19.63
	160		UCreate Watercolor Paper, Bulk, 140 Lb., White, 9" x 12", 50 Sheets		8.00	16.17000	EA	B07CHRSMK3			129.36
	170		Amazon Basics - Premium Colored Pencils, Soft Core, 48 Count (Pack of		6.00	15.06000	EA	B07D94N1N9			90.36
	180		Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x		2.00	18.70000	EA	B07G97ZJ7Y			37.40
	190		rabbitgoo Window Privacy Film, Frosted Glass Window Film, Removable Opaque Sun		2.00	16.49000	EA	B07SSRW79P			32.98
	200		Volcanics Window Privacy Film Static Window Clings Vinyl 3D Window Decals		2.00	24.99000	EA	B083CZH46J			49.98
	210		N NOROCME 12 PCS Blending Stumps and Tortillions Paper Art Blenders with		4.00	5.75000	EA	B0851M3749			23.00
	220		Better Office Products Spiral Notebooks 3-Subject, 6 Pack, Wide Rule, 120 Sheet		5.00	22.99000	EA	B08KHQ3TL			114.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400226											
*****CONTINUED*****											
230	June Gold Kneaded Rubber Erasers, Gray, 18 Pack - Blend, Shade, Smooth,			3.00	7.85000	EA	B08NMNSWS6				23.55
240	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240			1.00	42.99000	EA	B08ZXVRTZ8				42.99
250	Trail maker 50 Notebooks Pack â€” One Subject Notebooks Wide Ruled Bulk 70			20.00	59.00000	EA	B0B4XXCY8				1,180.00
260	Rosmonde 50 Pack Bulk Composition Notebooks College Ruled, 200 Pages (100			10.00	79.98000	EA	B0BSFWPZTD				799.80
10E027 1110 4120 24 004300	Under Budget			2,800.63	2,800.63		0.00	0.00		2,800.63	
0272400227	20 READ TO 000 READ TO THEM, INC		One Book One School - Holes				HISTORY	06/24/2024	06/20/2024	F	3,938.00
100	One Book One School - Holes			1.00	3,938.00000						3,938.00
10E027 3000 4120 24 004331	Under Budget			3,938.00	3,938.00		0.00	0.00		3,938.00	
0272400228	24 VISA027 001 VISA027		Family engagement for registration - chapsticks and				HISTORY	06/25/2024	06/24/2024	F	272.50
100	Family engagement for registration - chapsticks and tattoos			1.00	272.50000		order #1529172				272.50
10E027 3000 4120 24 004300	Under Budget			272.50	272.50		0.00	0.00		272.50	
0272500000	26 MENARDS 000 MENARDS		Athletic storage and cleaning supplies				HISTORY	06/27/2024	06/26/2024	F	217.47
100	Athletic storage and cleaning supplies			1.00	217.47000						217.47
20E027 2544 4120 00 000000	Under Budget			217.47	217.47		0.00	0.00		217.47	
0272500001	26 VISA027 001 VISA027		RLA instructional materials				HISTORY	06/27/2024	06/26/2024	F	56.42
100	RLA instructional materials			1.00	56.42000						56.42
10E027 1110 4120 24 004300	Over Budget			56.42	43.22		-13.20	0.00		56.42	
0272500002	18 AMAZON.C000 AMAZON.COM		Classroom supplies - pencils, art supplies				HISTORY	07/19/2024	07/18/2024	F	586.72
100	Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12			3.00	73.49000	EA	B0042SR5TU				220.47
110	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm) -- Pack of 36 Red			3.00	9.57000	EA	B06W9GBXDY				28.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272500002												
*****CONTINUED*****												
	120		100 Pieces Metal Rimmed Key Tags Round				4.00	11.19000	EA	B07H8WBB6R		44.76
			Paper Tags with Split Rings (31mm)									
	130		Madisi Wood-Cased #2 HB Pencils,				2.00	39.99000	EA	B07NW9N6W5		79.98
			Yellow, Pre-sharpened, Bulk Pack, 576									
	140		Pentel Arts Oil Pastels - 432 Piece				1.00	49.97000	EA	B08NP9CMJG		49.97
			Classroom Size Pack (PHN-12CP2)									
	150		Madisi Highlighters, Chisel Tip,				2.00	18.99000	EA	B09Y571DXS		37.98
			Assorted Colors, Bulk Pack, 84-Count									
	160		Madisi Colored Pencils Bulk -				4.00	29.99000	EA	B0CFL8WKBW		119.96
			Pre-Sharpended - 12 Assorted Colors -									
	170		2024-2025 Planner - Academic Planner				1.00	4.89000	EA	B0CGRB9P98		4.89
			2024-2025, Jul.2024 - Jun.2025, 8'' x									
	10E027	1110 4120 00 000000		Under Budget			586.72	586.72		0.00	0.00	586.72
0272500003	18	THE MUSI001	THE MUSIC SHOPPE		Band materials					HISTORY	07/19/2024 07/18/2024 F	89.53
	100		Band materials				1.00	89.53000		invoice 3720241		89.53
	10E027	1120 4124 00 000000		Under Budget			89.53	89.53		0.00	0.00	89.53
0272500004	18	AMAZON.C000	AMAZON.COM		Standing desk for admin					HISTORY	07/19/2024 07/18/2024 F	151.99
	100		Standing desk for admin				1.00	151.99000				151.99
	10E027	2410 5500 00 000000		Over Budget			151.99	151.99		0.00	0.00	151.99
0272500005	23	VISA027 001	VISA027		NJHS membership renewal					HISTORY	07/23/2024 07/23/2024 F	385.00
	100		NJHS membership renewal				1.00	385.00000				385.00
	10E027	1500 6410 00 000000		Under Budget			385.00	385.00		0.00	0.00	385.00
0272500006	23	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		IPA membership renewal -					HISTORY	07/23/2024 07/23/2024 F	339.00
					Stevens							
	100		IPA membership renewal - Stevens				1.00	339.00000				339.00
	10E027	2410 6410 00 000000		Under Budget			339.00	339.00		0.00	0.00	339.00
0272500007	24	AMAZON.C000	AMAZON.COM		Classroom materials - pencils,					HISTORY	07/29/2024 07/24/2024 F	2,860.79
					poster board, dry erase							
	100		Tangerine				30.00	9.34000	EA	0152057803		280.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500007											
*****CONTINUED*****											
110	Tangerine (Spanish Edition)				10.00	7.69000	EA	054433633X		76.90	
120	Hoyos (El barco de vapor / The Steamboat) (Spanish Edition)				25.00	15.99000	EA	8467589345		399.75	
130	Boise Paper X-9 Multi-Use Copy Paper, 11" x 17" Ledger, 92 Bright White, 20				1.00	68.45000	EA	B000LGH6NC		68.45	
140	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -				6.00	22.27000	EA	B00PEFCUK0		133.62	
150	Staples 163501 Hanging File Folders 5-Tab Letter Size Blue 25/Box (163501)				4.00	11.03000	EA	B00WKYN8H6		44.12	
160	Expo 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5				3.00	38.22000	EA	B0106I2JT0		114.66	
170	#10 Security Self-Seal Envelopes, Windowless Design, Premium Security				4.00	25.19000	EA	B016V060YS		100.76	
180	MyGift Professional Gym Black Metal Multi Sports Ball Storage Cart with				1.00	169.99000	EA	B07623L1S2		169.99	
190	Beebel Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip				6.00	15.98000	EA	B07GBPJN6X		95.88	
200	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576				4.00	37.99000	EA	B07NW9N6W5		151.96	
210	Heavyweight Sheet Protectors, Holds 8.5 x 11 inch Sheets, 9.25 x 11.25 inch Top				4.00	19.99000	EA	B07PXL6QD8		79.96	
220	Simetufy 15 Pack Retractable Badge Holder with Carabiner Reel Clip,				2.00	14.99000	EA	B07RHJJ5B9		29.98	
230	X-ACTO® Pencil Sharpener, Teacher Pro® Electric Pencil Sharpener, With				30.00	31.44000	EA	B086PJ4BY1		943.20	
240	NIUBEE Acrylic Sign Holder 8.5 x 11 Inches Slanted Back, Clear Plastic Sign				2.00	36.99000	EA	B092PRMJM2		73.98	
250	Mr. Pen- Money Envelopes for Cash, 100 Pack, 6.5" x 3.5", Cash Envelopes, 100				4.00	6.85000	EA	B0BM1Q4ZJ7		27.40	
260	Tudomro 30 Pcs Magnetic Cleaning Cloth Dry Erasers Bulk for White Boards with				2.00	34.99000	EA	B0CG225XCP		69.98	
10E027 1120 4120 24 004331	Over Budget				2,860.79	2,860.79		0.00	0.00	2,860.79	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272500008	29	HIGHFIVE000	HIGHFIVE SCHOOLS INC	Highfive renewal 24-25		HISTORY	08/02/2024	07/29/2024	F		3,114.80
	100		Highfive renewal 24-25	1.00	3,114.80000	invoice HF-1082					3,114.80
	10E027	2110 3190 25 004331		Under Budget	3,114.80	3,114.80	0.00	0.00			3,114.80
0272500010	31	BSN SPOR000	BSN SPORTS INC	Athletic supplies for games - score books, basketballs,		HISTORY	08/02/2024	07/31/2024	F		861.78
	100	msbasbok	baseball scorebook	1.00	8.95000	quote					8.95
	110		baseball line up card	1.00	8.95000	mclineup					8.95
	120		basketball scorebook	6.00	8.95000	msbskbok					53.70
	130		volleyball scorebook	2.00	8.95000	1111xxxx					17.90
	140		rawlings game baseball	2.00	79.99000	1419935					159.98
	150		rawlings softball	2.00	89.99000	1419936					179.98
	160		women basketball	2.00	65.99000	rwcntr285					131.98
	170		rawlings men baskerball	2.00	65.99000	rwcntr295					131.98
	180		white mikasa volleyball	2.00	44.99000	1459597					89.98
	190		shipping	1.00	78.38000						78.38
	10E027	1500 4120 00 000000		Under Budget	861.78	861.78	0.00	0.00			861.78
0272500011	02	VISA027 001	VISA027	Athletic.net renewal		HISTORY	08/09/2024	08/02/2024	F		600.00
	100		Athletic.net renewal	1.00	600.00000	invoice 501125					600.00
	10E027	1500 6410 00 000000		Under Budget	600.00	600.00	0.00	0.00			600.00
0272500012	02	VISA027 001	VISA027	Hotel stay for PD - Stevens		HISTORY	08/12/2024	08/02/2024	F		1,025.92
	100		Hotel stay for PD - Stevens	1.00	1,025.92000						1,025.92
	10E027	2210 3120 24 004331		Under Budget	1,025.92	1,025.92	0.00	0.00			1,025.92
0272500013	02	VISA007 001	VISA007	Hotel stay for PD - Parthun		HISTORY	08/12/2024	08/02/2024	F		1,025.92
	100		Hotel stay for PD - Parthun	1.00	1,025.92000						1,025.92
	10E027	2210 3120 24 004331		Under Budget	1,025.92	1,025.92	0.00	0.00			1,025.92
0272500014	02	VISA007 001	VISA007	Hotel stay for PD - Hogue		HISTORY	08/12/2024	08/02/2024	F		1,025.92
	100		Hotel stay for PD - Hogue	1.00	1,025.92000						1,025.92
	10E027	2210 3120 24 004331		Under Budget	1,025.92	1,025.92	0.00	0.00			1,025.92
0272500015	02	VISA007 001	VISA007	Hotel stay for PD - Bryant		HISTORY	08/12/2024	08/02/2024	F		1,025.92
	100		Hotel stay for PD - Bryant	1.00	1,025.92000						1,025.92
	10E027	2210 3120 24 004331		Under Budget	1,025.92	1,025.92	0.00	0.00			1,025.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272500016	06	IESA	000 IESA	Athletic Director workshop		HISTORY	08/09/2024	08/06/2024	F		65.00
	100		Athletic Director workshop	1.00	65.00000						65.00
	10E027 1500 3120 00 000000		Under Budget	65.00	65.00	0.00	0.00				65.00
0272500017	07	AMAZON.C000	AMAZON.COM	New teacher materials - Luchsinger, Locsin, Stampley		HISTORY	08/09/2024	08/07/2024	F		584.77
	100		Carson Dellosa 42-Piece Number Line for Classroom Wall, Number Line With	1.00	12.36000	EA	1620570602				12.36
	110		Sterilite Clear Plastic Stackable Small 3 Drawer Storage System for Home	1.00	54.99000	EA	B002BA5F70				54.99
	120		Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored	1.00	15.79000	EA	B004DJ51HQ				15.79
	130		Quartet Magnetic Whiteboard Weekly Organizer, 6" x 10" Dry Erase Board,	1.00	9.00000	EA	B004J2NBC0				9.00
	140		Wireless Doorbell by SadoTech - Waterproof Door Bells & Chimes Wireless	1.00	14.49000	EA	B018UYS8AG				14.49
	150		MISSLO Classroom Cell Phone Calculator Holder Numbered 30 Pockets Chart	1.00	16.87000	EA	B01EX0IZ0Y				16.87
	160		KICK BANDS Chair Bands for Kids with Fidgety Feet - Fidget Chair Bands for	1.00	29.99000	EA	B06Y63BLBR				29.99
	170		KTRIO Laminating Sheets, Holds 8.5 x 11 Inch sheets 200 Pack, 3 Mil Clear	2.00	19.99000	EA	B08217LS2X				39.98
	180		Purell Advanced Hand Sanitizer Naturals with Plant Based Alcohol, Citrus Scent,	1.00	25.41000	EA	B08VBV41VV				25.41
	190		Sproutbrite Educational Math Posters for Middle School PEMDAS Order of	1.00	13.95000	EA	B09SRY79KX				13.95
	200		Sproutbrite Educational Math Posters for Middle School Inequailities Shapes	1.00	13.95000	EA	B09SS2YK7J				13.95
	210		Simple Houseware 8-Drawers Rolling Storage Cart, Chrome	1.00	55.87000	EA	B0BNVKYKNR				55.87
	220		Sabary 6 Sets Hall Pass Lanyards and School Passes Set Unbreakable Wooden	1.00	12.99000	EA	B0BXNZCY6L				12.99
	230		Pencil Pocket Chart Pencil Parking Pocket Chart Pencil Dispenser Organizer	1.00	17.99000	EA	B0C32XQJ6F				17.99
	240		12 Pcs Pop Bubble Fidget Toys for Party Favors, Stress Relief Pressure	1.00	20.99000	EA	B0C6XWF1VN				20.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0272500017												
*****CONTINUED*****												
250	Sharp and Dull Pencil Buckets for Classroom, Set of 2 Metal Tin Pails,				1.00	16.99000	EA	B0C7Y78PW9		16.99		
260	Ctosree 24 Pcs Math Keywords Poster Classroom Decorations Educational Math				1.00	17.99000	EA	B0CB3VGV9G		17.99		
270	Large Dry Erase Calendar - Undated 1 Month Calendar, Calendar for Wall with				1.00	3.99000	EA	B0CF123MV8		3.99		
280	Acrylic Perpetual Desk Calendar 2024-2025 Standing Flip, Vintage				1.00	15.29000	EA	B0CGZGFLXN		15.29		
290	Marbrasse Wall File Holder 6-Tier Hanging Wall File Organizer with Hooks,				1.00	19.98000	EA	B0CH4PK12B		19.98		
300	OFFICEJOY Storage Cart, Rolling Utility Cart with 10 Drawers, Portable Handles				1.00	45.99000	EA	B0CN3CGRHB		45.99		
310	Teacher Created Resources Terrazzo Tones Skip Counting/Multiples Jumbo				1.00	18.24000	EA	B0CN7FF25Z		18.24		
320	Pop It Fidget Toys Cubes - Fidget, Stack & Count! Pop Its - Fun Pop It Toy				1.00	7.87000	EA	B0CNZHYWMJ		7.87		
330	10Pcs Tangles Quiet Fidget Toys for Classroom Kids.Fidgets Toys for Adult				1.00	9.99000	EA	B0CPHR6LS8		9.99		
340	CYCLUSIVE 60 Pieces Students Inspirational Wristbands Rubber				1.00	14.99000	EA	B0CRDJ1MWP		14.99		
350	Yrissmiss 3Pcs Fidget Spinner,Fidget Toys for Adults Kids Anxiety,ADHD				1.00	6.99000	EA	B0CT2B5NWy		6.99		
360	Small Magnets, 5 Different Size, Black Refrigerator Magnets 375Pcs Rare Earth				1.00	15.59000	EA	B0CXSR8NYQ		15.59		
370	4E's Novelty 6 Colorful Plastic Trays for Teachers, Durable Turn in Trays,				1.00	36.25000	EA	B0D7N2DDRT		36.25		
10E027 1110 4120 00 000000	Under Budget				584.77	584.77		0.00	0.00	584.77		
0272500018												
12	CHRISMAN000 CHRISMAN JR HIGH				Cross country entry fee - Chrisman-Scotland Jr High			HISTORY	08/12/2024	08/12/2024	F	150.00
100	Cross country entry fee - Chrisman-Scotland Jr High				1.00	150.00000					150.00	
10E027 1500 3115 00 000000	Under Budget				150.00	150.00		0.00	0.00	150.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272500019	12	ST. MATT000	ST. MATTHEW SCHOOL		Cross country entry fee - St Matthew School				HISTORY	08/12/2024	08/12/2024	F	120.00
	100		Cross country entry fee - St Matthew School			1.00		120.00000					120.00
	10E027	1500 3115 00 000000		Under Budget		120.00		120.00		0.00	0.00		120.00
0272500020	12	JEFFERS0001	JEFFERSON MIDDLE SCHOOL		Cross country entry fee - Jefferson				HISTORY	08/12/2024	08/12/2024	F	60.00
	100		Cross country entry fee - Jefferson			1.00		60.00000					60.00
	10E027	1500 3115 00 000000		Under Budget		60.00		60.00		0.00	0.00		60.00
0272500021	12	AMAZON.C000	AMAZON.COM		New teacher supplies - Zacarias & Bololato, family				HISTORY	08/12/2024	08/12/2024	F	2,183.01
	100		Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4			1.00		14.17000	EA	B007VBXB48			14.17
	110		Zzrywuty 50 Packs Paper Folders with Pockets for Students, Businessmen and			1.00		20.99000	EA	B00G63CBP2			20.99
	120		PinMart Blue and Gold Paw Print School Mascot Sports Lanyard w/Safety Release			5.00		141.48000	EA	B00KCU3776			707.40
	130		? WORD TEASERS Middle School - Vocabulary Game for Kids 10-13 - Fun			1.00		15.25000	EA	B01AXCF9KU			15.25
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			1.00		12.00000	EA	B071JM699P			12.00
	150		Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall			2.00		8.65000	EA	B0751VFF2X			17.30
	160		DIYMAG Magnetic Hooks, 30lbs+ Heavy Duty Magnetic Hooks Cruise for Hanging,			1.00		9.99000	EA	B077PZLX6M			9.99
	170		Dabbing English Bulldog T shirt Boys Dab Dance Puppy Lover T-Shirt			1.00		18.99000	EA	B07FK94GBG			18.99
	180		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			1.00		19.99000	EA	B07FM4PRY8			19.99
	190		MASCOT PAW PRINT SCHOOL SPIRIT BULK BOOKMARKS FOR KIDS - BLUE Clip over the			7.00		29.95000	EA	B07HCSJ9FX			209.65
	200		Bulldogs School Spirit T-Shirt			1.00		14.99000	EA	B07KLCFW2V			14.99
	210		Bulldogs School Spirit T-Shirt			1.00		14.99000	EA	B07KLCFW2V			14.99
	220		My Tiny Treasures Box Company Treasure Chest Box Desktop Size 10"x6"x6" for			2.00		24.99000	EA	B07PTCKDYB			49.98

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500021											
*****CONTINUED*****											
230	Bulldog Mascot Shirt English Bulldog Pride And Loyalty T-Shirt			1.00	16.99000	EA	B07TLNBMLS				16.99
240	1000 PCS Adorable Balloon Shaped Happy Birthday Stickers in 16 Designs with			1.00	7.99000	EA	B082788RSJ				7.99
250	1000 PCS Adorable Balloon Shaped Happy Birthday Stickers in 16 Designs with			1.00	7.99000	EA	B082788RSJ				7.99
260	GiftExpress 48 Pcs Paw Print Pencils for Kids, Colorful Assortment Wooden			2.00	8.99000	EA	B089TYPD3Q				17.98
270	Gorilla Mounting Putty, Non-Toxic Hanging Adhesive, Removeable &			2.00	10.30000	EA	B08BGW19DK				20.60
280	HQAYW Modern Fluffy Area Rug, Shaggy Rugs for Bedroom Living Room Ultra Soft			1.00	19.99000	EA	B091KS4LZ3				19.99
290	50 Pcs Fidget Toys Pack - Kids Stocking Stuffers Gifts for Kids, Party Favors			2.00	24.95000	EA	B0973R7JMP				49.90
300	50 Pcs Fidget Toys Pack - Kids Stocking Stuffers Gifts for Kids, Party Favors			1.00	24.95000	EA	B0973R7JMP				24.95
310	HQAYW Modern Fluffy Area Rug, Shaggy Rugs for Bedroom Living Room Ultra Soft			1.00	27.99000	EA	B09DKQ8ZXX				27.99
320	Happy Birthday Stickers,500PCS & 6 Assorted Designs Round Birthday			1.00	8.98000	EA	B09FSZTFWH				8.98
330	Assark Glue Gun, Mini Hot Glue Gun Kit with 30 Glue Sticks for School Crafts			1.00	7.99000	EA	B09FYWQ44L				7.99
340	Bulldogs Team Mascot School Spirit Game Night Leopard Print T-Shirt			1.00	18.99000	EA	B09J276KF4				18.99
350	DOPWQAA 100PCS Push Pop Fidget Bracelets Toys, Fidget Popper Bracelet			2.00	26.86000	EA	B09PD554K9				53.72
360	Howwii Inspirational Wall Art Office Decor, Motivational UNFRAMED Wall Art			1.00	9.99000	EA	B09VDP7TTT				9.99
370	2 Pack Classroom Timers for Teachers Kids Large Magnetic Digital Timer Green			1.00	6.99000	EA	B09YRFRH7G				6.99
380	60 Pcs Paw Prints Cutouts Mini Paw Print Accents Decor Paw Cut Outs Paw			8.00	11.99000	EA	B0B2P7GLC8				95.92
390	Mystozer Magnetic Spice Rack for Refrigerator, Kitchen Organizer and			1.00	16.99000	EA	B0BMPV5XQL				16.99

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500021											
*****CONTINUED*****											
400	60 Pcs Paw Prints Cutouts Mini Paw Print Accents Decor Paw Cut Outs Paw			8.00	8.99000	EA	B0BRCKBLQ5				71.92
410	Chinco Paw Print Pencils Dog Paw Pencils Wooden Writing Novelty Pencils			2.00	16.99000	EA	B0BV2LGTD4				33.98
420	Yeachlaing Paw Print Stickers,1.5" Holographic Shiny Bear Paw Print			4.00	5.89000	EA	B0C9W5J63X				23.56
430	Yeachlaing Paw Print Stickers,1.5" Clear Round Bear Paw Print Stickers Dog			4.00	5.89000	EA	B0C9WFHCDF				23.56
440	Preboun 8 Pcs Decorative Throw Pillow Covers Mixed Color Throw Pillow Covers			1.00	22.99000	EA	B0CBPWZ44L				22.99
450	Bulldog School Football Team Mascot Spirit Game Day T-Shirt			1.00	15.99000	EA	B0CHK6LX12				15.99
460	Bulldog School Football Team Mascot Spirit Game Day T-Shirt			1.00	15.99000	EA	B0CHK6LX12				15.99
470	Laminator, A4 Laminator Machine, 9 Inch with 6 in-1 Personal Desktop Laminator			1.00	18.98000	EA	B0CHNNHCLQ				18.98
480	In My Bulldogs Era for Bulldog Mascot Sports Fan T-Shirt			1.00	18.95000	EA	B0CM4L7JN8				18.95
490	In My Bulldogs Era for Bulldog Mascot Sports Fan T-Shirt			1.00	18.95000	EA	B0CM4L7JN8				18.95
500	Anderson's Gold and Blue Paw Pride Stadium Cups, Set of 20, School Spirit,			2.00	32.99000	EA	B0CNKQ3XQ8				65.98
510	Anderson's Blue and White Paw Pride Stadium Cups, Set of 100, School			1.00	139.99000	EA	B0CNKQBHB4				139.99
520	GOEBLESON Floor Lamp, Pole Lamp with Foot Switch, Modern Standing Lamp			2.00	19.99000	EA	B0CNW5MX61				39.98
530	LENDOD Classic (12-Pack) Twisty Fidget Toys Multicolored Quiet Fidget Toys,			2.00	12.99000	EA	B0CSFZVHBM				25.98
540	PUHEI Boho Classroom Wall Art - Mental Health Positive Affirmations Wall Art			1.00	12.99000	EA	B0CX3YZLRQ				12.99
550	50pcs 2in Random Pop Bubble Fidget Sensory Toys, Pop Toy Bulk for Party			2.00	14.99000	EA	B0CZR9XP57				29.98
560	QOUBAI 12pcs Reading Comprehension Classroom Posters Eucalyptus English			1.00	17.99000	EA	B0D2DCK5YL				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500021											
*****CONTINUED*****											
570	Bulldogs School Sports Fan Team Spirit T-Shirt			1.00	16.99000	EA	B0D9HWZ2LP				16.99
580	Bulldogs School Sports Fan Team Spirit T-Shirt			1.00	16.99000	EA	B0D9HWZ2LP				16.99
590	Shipping - Cost of shipping, not including shipping tax.			1.00	11.63000						11.63
10E027 1110 4120 25 004300	Under Budget			1,982.23	1,982.28		0.05	0.00		1,982.23	
10E027 3000 4120 25 004331	Under Budget			200.78	200.73		-0.05	0.00		200.78	
LIQUIDATION TOTAL FOR PO				2,183.01	2,183.01		0.00	0.00			
0272500022 12 AMAZON.C000 AMAZON.COM RLA classroom reading book - Tangerine HISTORY 08/13/2024 08/12/2024 F 518.40											
100	Tangerine			60.00	8.64000	EA	0152057803				518.40
10E027 1110 4120 25 004300	Under Budget			518.40	518.40		0.00	0.00		518.40	
0272500023 16 AMAZON.C000 AMAZON.COM Speakers for classroom - Waldhauser, ear pieces for HISTORY 08/21/2024 08/16/2024 F 457.29											
100	Tangerine (Spanish Edition)			5.00	7.69000	EA	054433633X				38.45
110	AIRSN Earpiece Headset Compatible with SL300 SL7550 7580 SL4000 SL3500e SL1K			4.00	26.98000	EA	B07DG334NJ				107.92
120	abcGoodefg Walkie Talkie Earpiece, 1 Pin G Shape Earpiece Headset with Mic			2.00	72.99000	EA	B081N1XC5H				145.98
130	Volcanics Window Privacy Film Static Window Clings Vinyl 3D Window Decals			5.00	24.99000	EA	B083CZH46J				124.95
140	Computer Speakers, PC Speakers with 6 Lighting Modes, USB Powered Computer			1.00	39.99000	EA	B0B9Y6HLHG				39.99
10E027 1110 4120 00 000000	Under Budget			186.36	184.17		-2.19	0.00		186.36	
20E027 2544 4120 00 000000	Under Budget			270.93	267.72		-3.21	0.00		270.93	
LIQUIDATION TOTAL FOR PO				457.29	451.89		-5.40	0.00			
0272500024 19 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Bulletin board cover - fabric HISTORY 08/21/2024 08/19/2024 F 69.74											
100	Bulletin board cover - fabric			2.00	18.59000						37.18
110	Bulletin board cover - fabric			1.00	23.23000						23.23
120	Bulletin board cover - fabric			1.00	9.33000						9.33
10E027 1110 4120 25 004300	Under Budget			69.74	69.74		0.00	0.00		69.74	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272500025	19	VISA027 001	VISA027				Laminating supplies			HISTORY	08/21/2024 08/19/2024	F 98.22
	100		Laminating supplies				1.00	98.22000				98.22
	10E027 1110 4120 00 000000			Under Budget			98.22	98.22		0.00	0.00	98.22
0272500026	19	VISA027 001	VISA027				1st day of school activities for building			HISTORY	08/21/2024 08/19/2024	F 14.85
	100		1st day of school activities for building				1.00	14.85000				14.85
	10E027 1110 4120 25 004300			Under Budget			14.85	14.85		0.00	0.00	14.85
0272500027	23	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED				AMLE conference registration - Jacobs & McKinstry			HISTORY	08/26/2024 08/23/2024	F 999.98
	100		AMLE conference registration - Jacobs				1.00	449.99000				449.99
	110		AMLE conference registration - McKinstry				1.00	549.99000				549.99
	10E027 2210 3120 25 004300			Under Budget			999.98	899.98		-100.00	0.00	999.98
0272500028	23	VISA027 001	VISA027				Positive feedback cards for staff and students			HISTORY	08/26/2024 08/23/2024	F 6.99
	100		Positive feedback cards for staff and students				1.00	3.99000				3.99
	110		Positive feedback cards for staff and students				1.00	3.00000				3.00
	10E027 1110 4120 00 000000			Under Budget			6.99	6.99		0.00	0.00	6.99
0272500029	29	AMAZON.C000	AMAZON.COM				Cheerleading supplies - megaphone and signs			HISTORY	09/04/2024 08/29/2024	F 119.97
	100		Marketing Holders Large Yellow Plastic Megaphone 24" H by 11.75" W 1 Pc				1.00	49.99000	EA	B0CX2DWVHG		49.99
	110		Marketing Holders Large Blue Cheer Megaphone Party Accessory Cheer 24"				1.00	49.99000	EA	B0CX2RX5YG		49.99
	120		20 Pack 18'' x 12'' White Corrugated Plastic Sign Blank Board Double Sided				1.00	19.99000	EA	B0D2CW9XQ6		19.99
	10E027 1500 5500 00 000000			Under Budget			119.97	119.97		0.00	0.00	119.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272500030	30	AMAZON.C000	AMAZON.COM		New teacher supplies - Hays & Zacarias, popcorn machine		HISTORY	09/04/2024	08/30/2024	F	204.95
	100		Carnival King 31 oz. Popcorn Kettle Cleaner		1.00	19.95000	EA	B016NFJ8NU			19.95
	110		Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches, Assorted Colors, Color		1.00	18.26000	EA	B01HFHK2M6			18.26
	120		Sterilite 6 Qt ClearView Latch Storage Box, Stackable Bin with Latching Lid,		1.00	41.29000	EA	B01I4669QU			41.29
	130		Utopia Bedding Throw Pillows (Set of 4, White), 20 x 20 Inches Pillows for		1.00	31.99000	EA	B07TJYBLMG			31.99
	140		Bigtime Signs Periodic Table With Real Elements Inside 2022 White 36"x24"		1.00	31.99000	EA	B07VGWTQJX			31.99
	150		Pen Pal Pen Holder - 6 Pack Assorted Colors		1.00	11.48000	EA	B09JN3RH2F			11.48
	160		TUFFIOM 2 Tier Rolling Tool Cart, 220 LBS Capacity Industrial Service Cart		1.00	49.99000	EA	B0C1BSJS36			49.99
	10E027	1110 4120 25 004300		Under Budget	185.00	185.00	0.00	0.00		185.00	
	10E027	1500 4120 00 000000		Under Budget	19.95	19.95	0.00	0.00		19.95	
				LIQUIDATION TOTAL FOR PO	204.95	204.95	0.00	0.00			
0272500031	04	VISA027 001	VISA027		Cheer pants for new cheerleader		HISTORY	09/09/2024	09/04/2024	F	70.00
	100		Cheer pants for new cheerleader		2.00	35.00000					70.00
	10E027	1500 4121 00 000000		Under Budget	70.00	66.30	-3.70	0.00		70.00	
0272500032	04	VISA027 001	VISA027		New teacher materials - dry erase U.S map - Hays		HISTORY	09/09/2024	09/04/2024	F	35.13
	100		New teacher materials - dry erase U.S map - Hays		1.00	35.13000					35.13
	10E027	1110 4120 25 004300		Under Budget	35.13	35.13	0.00	0.00		35.13	
0272500033	04	VISA027 001	VISA027		Walmart order for family in need		HISTORY	09/09/2024	09/04/2024	F	266.23
	100		Walmart order for family in need		1.00	266.23000					266.23
	10E027	2410 4110 00 000000		Under Budget	266.23	250.27	-15.96	0.00		266.23	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272500034	04	SCHOLAST001	SCHOLASTIC MAGAZINES		Scholastic Math renewal		HISTORY	09/09/2024	09/04/2024	F	280.17
	100		Scholastic Math renewal		1.00	254.70000					254.70
	110		shipping		1.00	25.47000					25.47
	10E027	1110 4120 25 004300		Under Budget	280.17	280.17	0.00	0.00		280.17	
0272500035	04	THE MUSI001	THE MUSIC SHOPPE		Band music books		HISTORY	09/09/2024	09/04/2024	F	279.52
	100	AL34527	AL34527 AL34527 AL34538 AL34538		14.00	11.99000	invoice 3768898				167.86
			AL34538 AL34536 AL34536 AL34536 AL34536								
	110	AL34545	AL34545		2.00	16.99000					33.98
	120		rca25 rico clarinet reeds		1.00	82.55000	invoice 3768898				82.55
	130		rja25 rico alto sax reeds		1.00	110.10000					110.10
	140		Discount		1.00	-114.97000					-114.97
	10E027	1120 4124 00 000000		Under Budget	279.52	279.52	0.00	0.00		279.52	
0272500036	05	THE MUSI001	THE MUSIC SHOPPE		Band materials - reeds		HISTORY	09/09/2024	09/05/2024	F	80.98
	100		rla10 rico bari sax reeds		1.00	80.55000	invoice 3761673				80.55
	110		rka10 rico tenor sax reeds		1.00	65.15000					65.15
	120		discount		1.00	-64.72000					-64.72
	10E027	1120 4124 00 000000		Under Budget	80.98	80.98	0.00	0.00		80.98	
0272500037	11	AMAZON.C000	AMAZON.COM		Teacher materials from U of I workshop - Spellmeyer &		HISTORY	09/23/2024	09/11/2024	F	196.39
	100		Teacher Created Resources Polka Dots Magnetic Labels 3" x 3"		1.00	13.56000	EA B00LMVNYF0				13.56
	110		MOSISO Compatible with MacBook Air 13 inch Case (Models: A1369 & A1466, Older		1.00	18.99000	EA B07DNBCKP9				18.99
	120		KTRIO Laminating Sheets, Holds 8.5 x 11 Inch Sheets 300 Pack, 3 Mil Clear		1.00	29.99000	EA B08217FBQK				29.99
	130		Sonitum Kids Headphones for School Bulk Set 5-Pack On-Ear, 3.5mm, Wired		1.00	35.97000	EA B0BFG43TDY				35.97
	140		Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning		1.00	14.97000	EA B0BNNVT2VH				14.97
	150		CYMHCHL Large Digital Wall Clock Large Display 11 Colors Available with		1.00	30.96000	EA B0C3RP744S				30.96
	160		AIERSA Pencil Holder for Desk,10Pcs Pen Holders for Classroom Clipboard		2.00	9.99000	EA B0CF1WC3Q9				19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500037											
*****CONTINUED*****											
170	Scissors, Rkqoa 8" All Purpose Scissors	2.00	8.99000	EA	B0CFJCHHZS	17.98					
	6 Pack - Comfort-Grip Sharp Scissors										
180	Naozinebi Colorful Calendar Bulletin	1.00	13.99000	EA	B0D3T7CX11	13.99					
	Board Set Colorful Flip Calendar with										
10E027 1110 4120 25 004300	Under Budget	196.39	131.28	-65.11	0.00	196.39					
0272500038											
16	WORLD GL000 WORLD GLOBES & MAPS, LLC	World maps for SS classrooms			HISTORY 09/23/2024 09/16/2024 F	2,919.70					
100	World maps for SS classrooms	1.00	2,919.70000		estimate 240912-1	2,919.70					
10E027 1110 4120 25 004300	Under Budget	2,919.70	2,919.70	0.00	0.00	2,919.70					
0272500039											
19	AMAZON.C000 AMAZON.COM	Teacher classroom materials -			HISTORY 09/23/2024 09/19/2024 F	551.08					
		expo, staple removers,									
100	Sharpie Tank Style Highlighters, Chisel	4.00	8.39000	EA	B00006IEJB	33.56					
	Tip, Assorted, Box of 12										
110	EXPO Low Odor Dry Erase Markers, Fine	8.00	10.09000	EA	B0006HXJFK	80.72					
	Tip, Black, 12 Count										
120	Acco Brand Binder Clips, Large, 1 Box,	6.00	5.98000	EA	B002VD6BLG	35.88					
	12 Clips/Box (72100)										
130	EXPO Low Odor Dry Erase Markers, Chisel	6.00	19.69000	EA	B000QQ05RW	118.14					
	Tip, Assorted, 36 Count										
140	ACCO Binder Clips, Medium, Black, 12	6.00	5.96000	EA	B00TQ8FDB8	35.76					
	per Box, 2 Boxes (72062)										
150	EXPO Low Odor Dry Erase Markers, Fine	6.00	22.99000	EA	B06X1GHYH3	137.94					
	Tip, Assorted Colors, 36 Count										
160	ACCO Brands RPD76070 - FM32 Flat Clinch	6.00	15.03000	EA	B074VNZYDH	90.18					
	Paper clips										
170	Clipco Staple Remover (12-Pack) (Black)	2.00	9.45000	EA	B08FYWYTNH	18.90					
10E027 1110 4120 00 000000	Under Budget	551.08	551.08	0.00	0.00	551.08					
0272500040											
23	AMAZON.C000 AMAZON.COM	Library books for Author visit			HISTORY 09/23/2024 09/23/2024 F	56.30					
100	Spirit Hunters (Spirit Hunters, 1)	1.00	6.99000	EA	0062430092	6.99					
110	Spirit Hunters #2: The Island of	1.00	7.99000	EA	0062430122	7.99					
	Monsters										
120	A Thousand Beginnings and Endings	1.00	8.79000	EA	0062671162	8.79					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0272500040											
*****CONTINUED*****											
130		The Dragon Egg Princess			1.00		6.99000	EA	0062875809		6.99
140		Spirit Hunters #3: Something Wicked			1.00		7.79000	EA	0062988026		7.79
150		You Are Here: Connecting Flights			1.00		7.76000	EA	0063239094		7.76
160		Haru, Zombie Dog Hero			1.00		9.99000	EA	006327230X		9.99
10E027 2222 4190 00 000000				Under Budget	56.30		56.30		0.00	0.00	56.30
0272500041											
23		BSN SPOR000 BSN SPORTS INC			Boys basketball practice balls				HISTORY	09/26/2024 09/23/2024 F	494.89
100		Boys basketball practice balls			10.00		44.99000		quote 12250990		449.90
110		shipping			1.00		44.99000				44.99
10E027 1500 5500 00 000000				Under Budget	494.89		425.86		-69.03	0.00	494.89
0272500042											
26		WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Family materials - halloween supplies				HISTORY	09/30/2024 09/26/2024 F	46.68
100		Family materials - halloween supplies			1.00		46.68000				46.68
10E027 2410 4110 00 000000				Under Budget	46.68		46.68		0.00	0.00	46.68
0272500043											
27		IESA 000 IESA			Speech Team registration				HISTORY	09/30/2024 09/27/2024 F	60.00
100		Speech Team registration			1.00		60.00000				60.00
10E027 1500 6410 00 000000				Under Budget	60.00		60.00		0.00	0.00	60.00
0272500044											
27		VISA027 001 VISA027			WCEPS PD registration - Romero				HISTORY	09/30/2024 09/27/2024 F	150.00
100		WCEPS PD Registration - Romero			1.00		150.00000				150.00
10E027 2210 3190 25 004331				Under Budget	150.00		150.00		0.00	0.00	150.00
0272500045											
30		AMAZON.C000 AMAZON.COM			Hispanic Heritage Decorations				HISTORY	10/01/2024 09/30/2024 F	31.97
100		ZERODECO Party Decoration, 21 Pcs			1.00		12.99000	EA	B07HB1GGRV		12.99
110		Multi-color Hanging Paper Fans, Pom			1.00		8.99000	EA	B0B7RMV8W2		8.99
120		SUNBEAUTY Pack of 6 Hanging Paper Fans			1.00		9.99000	EA	B0D2TSBLJW		9.99
		Party Carnival Circus Round Pattern									
		Hispanic Heritage Month Decorations			1.00		9.99000	EA	B0D2TSBLJW		9.99
		Latin American Banner Spanish Classroom									
10E027 2410 4110 00 000000				Under Budget	31.97		31.97		0.00	0.00	31.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500046	01	FIRST B0000 FIRST BOOK		7th grade reading class books		HISTORY	10/08/2024	10/01/2024	F		166.05
	100	The Watsons Go to Birmingham1963	ORDER	41.00	4.05000	EACH	M2899				166.05
		# 7001462738									
10E027	1110	4120 25 004300	Under Budget	166.05	166.05		0.00		0.00		166.05
0272500047	01	VISA027 001 VISA027		Circuit machine supplies		HISTORY	10/02/2024	10/01/2024	F		30.57
	100	Circuit machine supplies		1.00	30.57000						30.57
10E027	2410	4110 00 000000	Under Budget	30.57	30.57		0.00		0.00		30.57
0272500048	03	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Storage container for lost and found		HISTORY	10/08/2024	10/03/2024	F		40.46
	100	Storage container for lost and found		1.00	40.46000						40.46
10E027	2410	4110 00 000000	Under Budget	40.46	40.46		0.00		0.00		40.46
0272500049	03	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Folders for conferences		HISTORY	10/08/2024	10/03/2024	F		28.88
	100	Folders for conferences		1.00	28.88000						28.88
10E027	1110	4120 00 000000	Under Budget	28.88	28.88		0.00		0.00		28.88
0272500050	18	FIRST B0000 FIRST BOOK		Books for library		HISTORY	10/21/2024	10/18/2024	F		79.60
	100	Books for library		1.00	79.60000		Order7001493688				79.60
10E027	1110	4120 25 004300	Under Budget	79.60	79.60		0.00		0.00		79.60
0272500051	18	AMAZON.C0000 AMAZON.COM		Library book tape and deodorant/lotion for students		HISTORY	10/21/2024	10/18/2024	F		195.30
	100	Jergens Ultra Healing Dry Skin Moisturizer, Travel Size Body and Hand		2.00	27.43000	EA	B00SF8YKI2				54.86
	110	Secret Invisible Solid Antiperspirant and Deodorant for Women, Powder Fresh		2.00	33.24000	EA	B07GCFRNKN				66.48
	120	TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		1.00	7.99000	EA	B0CXSS3SDS				7.99
	130	TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		1.00	9.99000	EA	B0CXSSZP9Q				9.99
	140	Cool Rush Travel Size (Pack of 18) 72-Hour MotionSense Antiperspirant &		2.00	27.99000	EA	B0D2LP8FCL				55.98
10E027	1110	4120 00 000000	Under Budget	17.98	17.98		0.00		0.00		17.98
10E027	2410	4110 00 000000	Under Budget	177.32	177.32		0.00		0.00		177.32
				LIQUIDATION TOTAL FOR PO	195.30	195.30	0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272500052	21		WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Office/staff supplies				HISTORY	10/21/2024	10/21/2024	F	49.88
	100		Office/staff supplies			1.00	49.88000					49.88
	10E027	2410 4110 00 000000		Under Budget		49.88	49.88	0.00		0.00		49.88
0272500053	21		WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Science project materials - bananas				HISTORY	10/21/2024	10/21/2024	F	5.83
	100		Science project materials - bananas			1.00	5.83000					5.83
	10E027	1110 4120 25 004300		Under Budget		5.83	5.83	0.00		0.00		5.83
0272500054	21		THE MUSI001 THE MUSIC SHOPPE	Band materials - reeds and sound innovations books				HISTORY	10/21/2024	10/21/2024	F	122.23
	100		Band materials - reeds and sound innovations books			1.00	122.23000	Invoice 3796318				122.23
	10E027	1120 4124 00 000000		Under Budget		122.23	122.23	0.00		0.00		122.23
0272500055	21		VISA027 001 VISA027	Staff conference meal				HISTORY	10/21/2024	10/21/2024	F	223.24
	100		Staff conference meal			1.00	223.24000					223.24
	10E027	2410 4110 00 000000		Under Budget		223.24	223.24	0.00		0.00		223.24
0272500056	21		VISA027 001 VISA027	Canva renewal 24-25				HISTORY	10/21/2024	10/21/2024	F	119.99
	100		Canva renewal 24-25			1.00	119.99000					119.99
	10E027	2410 4110 00 000000		Under Budget		119.99	119.99	0.00		0.00		119.99
0272500057	21		VISA027 001 VISA027	Conference hotel stay for Jacobs and McKinstry				HISTORY	10/21/2024	10/21/2024	F	1,751.78
	100		Hotel stay for Jacobs			1.00	875.89000					875.89
	110		Hotel stay for McKinstry			1.00	875.89000					875.89
	10E027	2210 3120 24 004331		Under Budget		1,751.78	1,835.22	83.44		0.00		1,751.78
0272500058	29		AMAZON.C000 AMAZON.COM	Staff classroom materials				HISTORY	10/30/2024	10/29/2024	F	66.43
	100		Ashley Productions Blank Game Board			1.00	9.45000	EA B07999KG2M				9.45
			Smart Poly Chart, 13-inch x 19-inch									
	110		Shappy 32 Pieces Board Game Pieces			1.00	6.99000	EA B07KGNWWP4				6.99
			Multicolor Plastic Pawn Game Pieces for									
	120		TUFFIOM 2 Tier Rolling Tool Cart, 220			1.00	49.99000	EA B0C1BSJS36				49.99
			LBS Capacity Industrial Service Cart									
	10E027	1110 4120 25 004300		Under Budget		66.43	66.43	0.00		0.00		66.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272500059	30	BSN SPOR000	BSN SPORTS INC	Volleyball practice supplies		HISTORY	10/30/2024	10/30/2024	F		1,017.78
	100	sv5wsc vb-na/wht/vint gold		12.00	42.95000	#1203660					515.40
	110	volleyball cart black		2.00	194.95000	#1464749					389.90
	120	tandem 3 ton electric whistle		2.00	22.95000	#1464193					45.90
	130	shipping		1.00	66.58000						66.58
10E027	1500	4120 00 000000	Under Budget	1,017.78	1,017.78	0.00	0.00				1,017.78
0272500060	30	AMAZON.C000	AMAZON.COM	Office supplies - plastic sleeves, laminator sheets, and		HISTORY	10/31/2024	10/30/2024	F		294.60
	100	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8",		6.00	27.44000	EA	B00006B8FZ				164.64
	110	Sheet Protectors 500 Page,Page Protector 8.5" x 11" i%Upgraded Clear		2.00	24.99000	EA	B098NKKVG6				49.98
	120	50 Pack Dry Erase Pockets Reusable Sleeves 10x13 inch - Dry Erase Pocket		2.00	39.99000	EA	B0CDF7Z6Y1				79.98
10E027	2410	4110 00 000000	Under Budget	294.60	290.10	-4.50	0.00				294.60
0272500061	31	CDW GOVE000	CDW GOVERNMENT	Principal office color printer ink		HISTORY	10/31/2024	10/31/2024	F		245.40
	100	HP 981A J3M70A Original Page Wide Ink Cartridge Single Pack Yellow		1.00	124.15000	EA	4270157				124.15
	110	HP 981A J3M68A Original Page Wide Ink Cartridge Single Pack Cyan 1		1.00	121.25000	EA	4270137				121.25
10E027	2410	4110 00 000000	Under Budget	245.40	245.40	0.00	0.00				245.40
0272500062	01	THE MUSI001	THE MUSIC SHOPPE	Band supplies - mouth pieces		HISTORY	11/06/2024	11/01/2024	F		27.60
	100	Band supplies - mouth pieces		1.00	46.00000	invoice 3801284					46.00
	110	discount		1.00	-18.40000						-18.40
10E027	1120	4124 00 000000	Under Budget	27.60	27.60	0.00	0.00				27.60
0272500063	01	THE MUSI001	THE MUSIC SHOPPE	Band supplies - bass strings		HISTORY	11/08/2024	11/01/2024	F		67.45
	100	full set up		1.00	45.00000	invoice 3813314					45.00
	110	exl nickel wound bass strings		1.00	22.45000						22.45
10E027	1120	4124 00 000000	Under Budget	67.45	67.45	0.00	0.00				67.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500064	01	THE MUSI001 THE MUSIC SHOPPE	Band supplies - sax strap		HISTORY	11/08/2024	11/01/2024	F			26.99
	100	ssrsw sax strap swivel hook	1.00	29.99000	invoice	3813424					29.99
	110	discount	1.00	-3.00000							-3.00
10E027	1120	4124 00 000000	Under Budget	26.99	26.99	0.00	0.00				26.99
0272500065	06	VISA027 001 VISA027	Planetarium field trip		HISTORY	11/08/2024	11/06/2024	F			84.00
	100	Planetarium field trip	1.00	84.00000							84.00
10E027	2410	4110 00 000000	Under Budget	84.00	84.00	0.00	0.00				84.00
0272500066	07	AMAZON.C000 AMAZON.COM	Laminating pouches and Writing Revolution 2.0 book for RLA		HISTORY	11/08/2024	11/07/2024	F			522.56
	100	The Writing Revolution 2.0: A Guide to Advancing Thinking Through Writing in	20.00	24.15000	EA	1394182031					483.00
	110	Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil,	2.00	19.78000	EA	B01ETS3HGC					39.56
10E027	1110	4120 00 000000	Under Budget	39.56	39.56	0.00	0.00				39.56
10E027	2210	3120 24 004331	Under Budget	483.00	483.00	0.00	0.00				483.00
			LIQUIDATION TOTAL FOR PO	522.56	522.56	0.00	0.00				
0272500067	08	GFI DIGI000 GFI DIGITAL	Staples for teachers lounge copiers		HISTORY	11/12/2024	11/08/2024	F			188.32
	100	Staples for teachers lounge copiers	1.00	188.32000							188.32
10E027	1110	4120 00 000000	Under Budget	188.32	188.32	0.00	0.00				188.32
0272500069	13	VISA027 001 VISA027	Classroom engagement posters		HISTORY	11/19/2024	11/13/2024	F			500.00
	100	Classroom engagement posters	1.00	500.00000							500.00
10E027	1110	4120 25 004300	Under Budget	500.00	500.00	0.00	0.00				500.00
0272500070	19	AMAZON.C000 AMAZON.COM	Library supplies - books and book tape, ink for		HISTORY	11/19/2024	11/19/2024	F			174.27
	100	Caraval (Caraval, 1)	1.00	6.87000	EA	1250095263					6.87
	110	Cinderella Is Dead	1.00	17.63000	EA	1547603879					17.63
	120	Thirteen Reasons Why 10th Anniversary Edition	1.00	15.41000	EA	1595147888					15.41
	130	EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective	3.00	6.47000	EA	B002AS9NC6					19.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0272500070											
*****CONTINUED*****											
140		Do it Wiser Remanufactured Toner			1.00	114.95000	EA	B07FB1SFSS		114.95	
Cartridge Replacement for HP 507X HP											
10E027 1110 4120 00 000000		Under Budget			114.95	97.61		-17.34	0.00	114.95	
10E027 2222 4190 00 000000		Under Budget			59.32	50.38		-8.94	0.00	59.32	
LIQUIDATION TOTAL FOR PO					174.27	147.99		-26.28	0.00		
0272500071	19	NEWSELA,000 NEWSELA, INC		Newsela renewal 10/24-10/25		HISTORY	11/19/2024	11/19/2024	F	2,675.00	
	100	Newsela renewal 10/24-10/25			1.00	2,675.00000		Quote		2,675.00	
10E027 1120 4120 25 004331		Under Budget			2,675.00	2,675.00		0.00	0.00	2,675.00	
0272500072	19	BENCHMARK000 BENCHMARK EDUCATION CO		BEC Benchmark Adelante 2023		HISTORY	11/19/2024	11/19/2024	F	2,730.00	
	100	BEC Benchmark Adelante 2023			1.00	2,600.00000		quote 71089		2,600.00	
	110	shipping			1.00	130.00000				130.00	
10E027 1120 4120 25 004331		Under Budget			2,730.00	2,730.00		0.00	0.00	2,730.00	
0272500073	19	THE MIDW000 THE MIDWEST CLINIC		Midwest Music Clinic - Killough		HISTORY	11/19/2024	11/19/2024	F	220.00	
	100	Midwest Music Clinic - Killough			1.00	220.00000				220.00	
10E027 2210 3120 25 004300		Under Budget			220.00	220.00		0.00	0.00	220.00	
0272500074	19	VISA027 001 VISA027		RLA books, The Watson Go To Birmingham - McKinstry/Romero		HISTORY	12/02/2024	11/19/2024	F	153.90	
	100	RLA books, The Watson Go To Birmingham - McKinstry/Romero			38.00	4.05000				153.90	
10E027 1110 4120 25 004300		Under Budget			153.90	153.90		0.00	0.00	153.90	
0272500075	20	AMAZON.C000 AMAZON.COM		Toner for Main Office copier, bookshelf for room 3		HISTORY	11/25/2024	11/20/2024	F	153.72	
	100	Furinno Pasir 4-Tier Bookcase / Bookshelf / Storage Shelves, Espresso			1.00	33.74000	EA	B00ZPPNZ0W		33.74	
	110	TRUE IMAGE Compatible 414A Toner Cartridge Replacement for HP 414A 414X			2.00	59.99000	EA	B083FF4B1X		119.98	
10E027 1110 4120 25 004300		Under Budget			153.72	153.72		0.00	0.00	153.72	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272500076	25	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry 11/6 - dinner				HISTORY	12/02/2024 11/25/2024	F	54.35
	100		Conference meal for Jacobs and McKinstry 11/6 - dinner		1.00	54.35000					54.35
	10E027	2210 3120 24 004331		Under Budget	54.35	54.35		0.00	0.00		54.35
0272500077	25	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - lunch 11/6				HISTORY	12/02/2024 11/25/2024	F	45.42
	100		Conference meal for Jacobs and McKinstry - lunch 11/6		1.00	45.42000					45.42
	10E027	2210 3120 24 004331		Under Budget	45.42	45.42		0.00	0.00		45.42
0272500078	25	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - dinner 11/7				HISTORY	12/02/2024 11/25/2024	F	84.11
	100		Conference meal for Jacobs and McKinstry - dinner 11/7		1.00	84.11000					84.11
	10E027	2210 3120 24 004331		Under Budget	84.11	84.11		0.00	0.00		84.11
0272500079	25	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - dinner 11/7				HISTORY	12/02/2024 11/25/2024	F	10.87
	100		Conference meal for Jacobs and McKinstry - dinner 11/7		1.00	10.87000					10.87
	10E027	2210 3120 24 004331		Under Budget	10.87	10.87		0.00	0.00		10.87
0272500080	25	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - lunch 11/8				HISTORY	12/02/2024 11/25/2024	F	23.60
	100		Conference meal for Jacobs and McKinstry - lunch 11/8		1.00	23.60000					23.60
	10E027	2210 3120 24 004331		Under Budget	23.60	23.60		0.00	0.00		23.60
0272500081	25	COUNTY M000	COUNTY MARKET	Chicken for staffgiving				HISTORY	12/02/2024 11/25/2024	F	152.98
	100		Chicken for staffgiving		1.00	152.98000					152.98
	10E027	2410 4110 00 000000		Under Budget	152.98	152.98		0.00	0.00		152.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500082	25	JUNIOR L000 JUNIOR LIBRARY GUILD		Junior Library Guild renewal 24-25			HISTORY	12/02/2024	11/25/2024	F	293.02
	100	Junior Library Guild renewal 24-25		1.00	293.02000						293.02
	10E027 2110 3190 25 004331		Under Budget	293.02	293.02		0.00	0.00		293.02	
0272500083	26	CDW GOVE000 CDW GOVERNMENT		Toner for color printer in Attendance Office			HISTORY	12/02/2024	11/26/2024	F	464.32
	100	HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each		1.00	123.13000	EA	5590293				123.13
	110	HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each		1.00	123.13000	EA	5590299				123.13
	120	HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each		1.00	123.13000	EA	5590296				123.13
	130	HP 414A Original Laser Toner Cartridge Black 1 Each		1.00	94.93000	EA	5590289				94.93
	10E027 2410 4110 00 000000		Under Budget	464.32	464.33		0.01	0.00		464.32	
0272500084	26	CDW GOVE000 CDW GOVERNMENT		Toner for principal's printers			HISTORY	12/02/2024	11/26/2024	F	298.89
	100	HP 32A LaserJet Imaging Drum Single Pack		3.00	99.63000	EA	4450207				298.89
	10E027 2410 4110 00 000000		Under Budget	298.89	315.46		16.57	0.00		298.89	
0272500085	02	AMAZON.C000 AMAZON.COM		Library book repair tape and binders/dividers for PD			HISTORY	12/09/2024	12/02/2024	F	157.88
	100	Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in		1.00	13.26000	EA	B08WBYPVGJ				13.26
	110	iMARK Premium Refill Ink for Self-Inking Stamps, Daters and Stamp		2.00	6.95000	EA	B09VX32S88				13.90
	120	SUQJOY 1-inch 3-Ring Binder, 1 Inch Round Ring Binder with 2 Inside		4.00	23.19000	EA	B0CW19VCFZ				92.76
	130	TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		1.00	7.99000	EA	B0CXSS3SDS				7.99
	140	TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		3.00	9.99000	EA	B0CXSSZP9Q				29.97
	10E027 2210 4120 25 004300		Under Budget	126.00	137.57		11.57	0.00		126.00	
	10E027 2222 4190 00 000000		Under Budget	17.98	19.64		1.66	0.00		17.98	
	10E027 2410 4110 00 000000		Under Budget	13.90	15.18		1.28	0.00		13.90	
			LIQUIDATION TOTAL FOR PO	157.88	172.39		14.51	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272500086	02	AMAZON.C000	AMAZON.COM	Parchment paper for Athletic certificates				HISTORY	12/03/2024	12/02/2024	F	19.99
	100		(2 Pack)Parchment Paper for Certificates - Stationary Paper for		1.00	19.99000	EA	B0CMD6TCLJ			19.99	
	10E027	1500 4120 00 000000		Under Budget	19.99	19.99		0.00	0.00		19.99	
0272500087	03	JONES SC000	JONES SCHOOL SUPPLY CO INC	Honor roll ribbons				HISTORY	12/03/2024	12/03/2024	F	124.00
	100		Honor roll ribbons		1.00	114.00000		2125234			114.00	
	110		shipping		1.00	10.00000	EACH				10.00	
	10E027	2410 4110 00 000000		Under Budget	124.00	124.00		0.00	0.00		124.00	
0272500088	10	IGSMA 000	IGSMA	IGSA State Fee payment Band - 24-25				HISTORY	12/16/2024	12/10/2024	F	90.00
	100		State fees		1.00	70.00000					70.00	
	110		Director fee		1.00	20.00000					20.00	
	10E027	1500 6410 00 000000		Under Budget	90.00	90.00		0.00	0.00		90.00	
0272500089	10	AMAZON.C000	AMAZON.COM	Calculators for math classes, book tape for library, ink and				HISTORY	12/16/2024	12/10/2024	F	1,175.51
	100		Texas Instruments TI-503 SV Standard Function Calculator		60.00	7.79000	EA	B00000JBNQ			467.40	
	110		Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		40.00	13.83000	EA	B00000JBNX			553.20	
	120		Amazing for less 6ft Folding Table		2.00	64.99000	EA	B0945HR9LF			129.98	
	130		White Plastic Folding Table Portable									
	130		iMARK Premium Refill Ink for Self-Inking Stamps, Daters and Stamp		1.00	6.95000	EA	B09VX32S88			6.95	
	140		TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		1.00	7.99000	EA	B0CXSS3SDS			7.99	
	150		TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		1.00	9.99000	EA	B0CXSSZP9Q			9.99	
	10E027	1120 4120 25 004331		Under Budget	1,020.60	1,020.60		0.00	0.00		1,020.60	
	10E027	2222 4190 00 000000		Under Budget	17.98	17.98		0.00	0.00		17.98	
	10E027	2410 4110 00 000000		Under Budget	6.95	6.95		0.00	0.00		6.95	
	10E027	3000 3120 25 004300		Under Budget	129.98	129.98		0.00	0.00		129.98	
				LIQUIDATION TOTAL FOR PO	1,175.51	1,175.51		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272500090	12	FIRST B0000	FIRST BOOK	Books for battle of the books		HISTORY	12/16/2024	12/12/2024	F		80.70
	140		Freedom Fire: Black Girl Power	1.00	56.40000	SKU: 146119					56.40
	150		Black Boy Joy: 17 Stories Celebrating Black Boyhood	1.00	24.30000	SKU: 138897					24.30
10E027	1110	4120	25	004300	Under Budget		80.70	80.70	0.00	0.00	80.70
0272500091	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	New microwave for staff lounge		HISTORY	12/16/2024	12/12/2024	F		66.62
	100		microwave	1.00	59.98000						59.98
	110		protection plan	1.00	6.64000						6.64
10E027	2410	4110	00	000000	Under Budget		66.62	66.62	0.00	0.00	66.62
0272500092	12	VISA027 001	VISA027	Winter Wonderland supplies - games, decorations, and prizes		HISTORY	12/16/2024	12/12/2024	F		461.86
	100		Winter Wonderland supplies - games, decorations, and prizes Oriental	1.00	461.86000						461.86
10E027	3000	4120	25	004331	Under Budget		461.86	461.86	0.00	0.00	461.86
0272500093	12	SAM'S CL000	SAM'S CLUB	Winter wonderland light refreshments		HISTORY	12/16/2024	12/12/2024	F		302.27
	100		Winter wonderland light refreshments	1.00	302.27000						302.27
10E027	3000	4120	25	004300	Under Budget		302.27	302.27	0.00	0.00	302.27
0272500094	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Winter Wonderland supplies - table cloth, teacher supplies		HISTORY	12/16/2024	12/12/2024	F		118.12
	100		table cloth	4.00	3.78000						15.12
	110		table cloth	6.00	2.77000						16.62
	120		binders	16.00	3.97000						63.52
	130		dividers	16.00	0.87000						13.92
	140		dry erasers	3.00	2.98000						8.94
10E027	1110	4120	25	004300	Under Budget		86.38	86.38	0.00	0.00	86.38
10E027	3000	4120	25	004300	Under Budget		31.74	31.74	0.00	0.00	31.74
				LIQUIDATION TOTAL FOR PO	118.12	118.12	0.00	0.00			
0272500095	17	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - dinner		HISTORY	12/17/2024	12/17/2024	F		62.60
	100		Conference meal for Jacobs and McKinstry - dinner	1.00	62.60000						62.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500095											
*****CONTINUED*****											
10E027 2210 3190 25 004331	Under Budget	62.60	62.60	0.00	0.00	62.60					
0272500096 17	VISA027 001 VISA027	Conference meal for Jacobs and McKinstry - lunch	HISTORY	12/17/2024	12/17/2024	F	25.77				
100	Conference meal for Jacobs and McKinstry - lunch	1.00	25.77000			25.77					
10E027 2210 3120 24 004331	Under Budget	25.77	25.77	0.00	0.00	25.77					
0272500097 07	AMAZON.C000 AMAZON.COM	Teacher supplies/Library book/rug for gym - sharpies,	HISTORY	01/09/2025	01/07/2025	F	2,789.81				
100	Small Steps (Holes Series)	2.00	10.22000	EA	0385733151	20.44					
110	Mystery In Rocky Mountain National Park (National Park Mystery Series)	1.00	12.45000	EA	098971165X	12.45					
120	Discovery in Great Sand Dunes National Park: A Mystery Adventure (National	1.00	12.39000	EA	0989711676	12.39					
130	Adventure in Grand Canyon National Park: A Mystery Adventure (National	1.00	11.69000	EA	1960053019	11.69					
140	Danger in Zion National Park: A Mystery Adventure (National Park Mystery	1.00	12.92000	EA	196005306X	12.92					
150	Quest in Yosemite National Park: A Mystery Adventure (National Park	1.00	13.25000	EA	1960053094	13.25					
160	Neenah Paper 22541 Color Paper, 24lb, 8 1/2 x 11, Gamma Green, 500 Sheets	6.00	14.59000	EA	B00006IDQV	87.54					
170	Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x	5.00	14.10000	EA	B00006IDQW	70.50					
180	Wausau Astrobrights 24# Writing Paper, 500 count, Planetary Purple, 8.5 x 11	5.00	17.38000	EA	B00006IDR3	86.90					
190	Sharpie Tank Style Highlighters, Chisel Tip, Assorted, Box of 12	6.00	8.25000	EA	B00006IEJB	49.50					
200	Neenah Paper 22651 Color Paper, 24lb, 8 1/2 x 11, Cosmic Orange, 500 Sheets	6.00	13.07000	EA	B00008XPH0	78.42					
210	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	5.00	17.99000	EA	B00008XPPP	89.95					
220	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School	6.00	26.85000	EA	B000BKZCWA	161.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500097											
*****CONTINUED*****											
230	Hammermill Colored Paper, 20 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500	6.00	20.45000	EA	B000JCTHHQ	122.70					
240	Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 Lb, 30%	6.00	14.27000	EA	B0013CK8LU	85.62					
250	Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500	6.00	13.21000	EA	B001E6BVMK	79.26					
260	Hammermill Colored Paper, 20 lb Goldenrod Printer Paper, 8.5 x 11-1	6.00	12.03000	EA	B001E6CP08	72.18					
270	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500	6.00	11.71000	EA	B001FM37FW	70.26					
280	Hammermill Colored Paper, 20 lb Cream Printer Paper, 8.5 x 11-1 Ream (500	6.00	11.49000	EA	B001HA50MU	68.94					
290	EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective	5.00	6.47000	EA	B002AS9NC6	32.35					
300	BIC(R) Wite-Out(R) Correction Tape, 471 3/5in., Pack Of 10, BICWOTAP10	4.00	13.78000	EA	B002MGJZRE	55.12					
310	Astrobrights® Color Multi-Use Printer & Copy Paper, 1 Ream, Gravity Grape,	6.00	16.68000	EA	B006D9EHZG	100.08					
320	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	6.00	14.97000	EA	B009D9Y6SG	89.82					
330	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For	6.00	14.22000	EA	B00G4CJ8GK	85.32					
340	Wausau Papers Neenah Paper 21811 Astrobrights Colored Cardstock, 8.5x11	6.00	22.44000	EA	B00GF60SVY	134.64					
350	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	6.00	5.96000	EA	B00TQ8FDB8	35.76					
360	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count	4.00	13.99000	EA	B06W2HD8B9	55.96					
370	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10	1.00	19.98000	EA	B07FM4PRY8	19.98					
380	Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,	2.00	17.49000	EA	B07PZFC4Y3	34.98					
390	Astrobrights Mega Collection, Colored Cardstock, Bright Green, 320 Sheets, 65	2.00	17.49000	EA	B07Q2WPGCN	34.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500097											
*****CONTINUED*****											
400	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65			2.00	16.99000	EA	B07Q2WWDNX				33.98
410	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets, 65			2.00	17.49000	EA	B07Q2XBP2				34.98
420	Astrobrights Mega Collection, Colored Cardstock, Ultra Green, 320 Sheets, 65			2.00	17.49000	EA	B07ZWDQ448				34.98
430	Astrobrights Mega Collection, Colored Cardstock, Neon Yellow, 320 Sheets, 65			2.00	17.49000	EA	B07ZWF23P3				34.98
440	Astrobrights Mega Collection, Colored Cardstock, Bright Teal, 320 Sheets, 65			2.00	16.99000	EA	B07ZWF2N9S				33.98
450	Astrobrights Mega Collection, Colored Cardstock, Bright Purple, 320 Sheets, 65			2.00	17.49000	EA	B07ZWFF3FG				34.98
460	Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65			2.00	17.49000	EA	B07ZWFY6HD				34.98
470	Astrobrights Mega Collection, Colored Cardstock, Neon Green, 320 Sheets, 65			2.00	17.50000	EA	B07ZWGHW6J				35.00
480	Astrobrights Mega Collection, Colored Cardstock, Ultra Purple, 320 Sheets, 65			2.00	17.49000	EA	B07ZWGK4NZ				34.98
490	Astrobrights Mega Collection, Colored Cardstock, Ultra Blue, 320 Sheets, 65			2.00	17.49000	EA	B07ZWKCYFR				34.98
500	Astrobrights Mega Collection, Colored Cardstock, Bright Confetti White, 320			2.00	17.49000	EA	B07ZWKW569				34.98
510	Astrobrights Mega Collection, Colored Cardstock, Bright Lime Green, 320			2.00	17.49000	EA	B07ZWL8SBF				34.98
520	Astrobrights Mega Collection, Colored Cardstock, Ultra Pink, 320 Sheets, 65			2.00	17.49000	EA	B07ZWP94B2				34.98
530	Nezyo 50 Pieces Dry Erase Pockets Reusable Plastic Sleeves Shop Holder			3.00	39.99000	EA	B09GK2LY98				119.97
540	120 Pack Mini Binder Clips, Black Binder Clips, Small Paper Clips 15mm			6.00	8.99000	EA	B09TW5JDTD				53.94
550	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel Blue Bliss,			2.00	19.99000	EA	B09Y67GHHW				39.98
560	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel Lemon Twirl,			2.00	19.99000	EA	B09Y694B2W				39.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500097											
*****CONTINUED*****											
570	Folders, Folders with Pockets, 2 Pocket	2.00	39.99000	EA	B0BDSS7DCN	79.98					
580	Folders, Folders with Pockets Bulk,										
580	ANTPOP Runner Rug 3ft x 9ft Outdoor	2.00	59.10000	EA	B0C4GLFWTZ	118.20					
	Indoor Runner Rugs with Rubber Backing										
10E027 1110 4120 25 004300	Under Budget	2,556.12	2,556.12		0.00	0.00	2,556.12				
10E027 2222 4190 00 000000	Under Budget	115.49	115.49		0.00	0.00	115.49				
20E027 2544 4120 00 000000	Under Budget	118.20	118.20		0.00	0.00	118.20				
	LIQUIDATION TOTAL FOR PO	2,789.81	2,789.81		0.00	0.00					
0272500098 07 AMAZON.C000 AMAZON.COM Teacher/Library supplies - HISTORY 01/09/2025 01/07/2025 F 616.41											
	colored paper, poster board,										
100	Monday's Not Coming	3.00	10.36000	EA	0062422677	31.08					
110	Thirteen Reasons Why 10th Anniversary	1.00	18.99000	EA	1595147888	18.99					
	Edition										
120	Neenah Astrobrights Bright Color Paper,	5.00	15.04000	EA	B00006IDQU	75.20					
	8 1/2in. x 11in., 24 Lb, FSC Certified,										
130	Neenah Astrobrights Bright Color Paper,	5.00	17.34000	EA	B00006IDR2	86.70					
	8 1/2in. x 11in., 24 Lb, FSC Certified,										
140	Astrobrights Colored Paper, 24 lbs.,	6.00	12.90000	EA	B00006IDR4	77.40					
	8.5" x 11", Fireball Fuchsia, 500										
150	Neenah Astrobrights Card Stock, 8-1/2 x	6.00	16.09000	EA	B006D9EIF0	96.54					
	11 Inches, Outrageous Orchid, Pack of										
160	School Smart Railroad Boards, 22 x 28	8.00	24.44000	EA	B00PEFCUK0	195.52					
	Inches, 6-Ply, White, Pack of 25 -										
170	Astrobrights Mega Collection, Colored	2.00	17.49000	EA	B07ZWM9J9X	34.98					
	Cardstock, Ultra Red, 320 Sheets, 65										
10E027 1110 4120 25 004300	Under Budget	566.34	566.34		0.00	0.00	566.34				
10E027 2222 4190 00 000000	Under Budget	50.07	50.07		0.00	0.00	50.07				
	LIQUIDATION TOTAL FOR PO	616.41	616.41		0.00	0.00					
0272500099 07 VISA027 001 VISA027 Popcorn oil for one school one HISTORY 01/09/2025 01/07/2025 F 61.97											
	book movie										
100	popcorn	1.00	39.99000			39.99					
110	popcorn bags	2.00	10.99000			21.98					
10E027 3000 4120 25 004300	Under Budget	61.97	61.97		0.00	0.00	61.97				

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
0272500100	07	VISA027 001	VISA027	Popcorn for one book one school				HISTORY	01/09/2025 01/07/2025	F	39.99
	100		Popcorn for one book one school		1.00	39.99000					39.99
	10E027 3000	4120 25 004300		Under Budget	39.99	39.99		0.00	0.00		39.99
0272500101	07	VISA027 001	VISA027	Popcorn oil for one book one school				HISTORY	01/09/2025 01/07/2025	F	66.98
	100		popcorn oil		1.00	44.99000					44.99
	110		popcorn oil		1.00	21.99000					21.99
	10E027 3000	4120 25 004300		Under Budget	66.98	66.98		0.00	0.00		66.98
0272500102	07	SAM'S CL000	SAM'S CLUB	Water for one book one school movie				HISTORY	01/09/2025 01/07/2025	F	53.88
	100		Water for one book one school movie		6.00	8.98000					53.88
	10E027 3000	4120 25 004300		Under Budget	53.88	53.88		0.00	0.00		53.88
0272500103	08	THE MUSI001	THE MUSIC SHOPPE	Instrument repairs - flush, clean, dents, shop fees				HISTORY	01/09/2025 01/08/2025	F	108.00
	100		Instrument repairs - flush, clean, dents, shop fees		1.00	108.00000		INV:3834013			108.00
	10E027 1120	3140 00 000000		Over Budget	108.00	108.00		0.00	0.00		108.00
0272500104	08	THE MUSI001	THE MUSIC SHOPPE	Instrument repairs - flush, clean, dents, shop fees				HISTORY	01/09/2025 01/08/2025	F	125.46
	100		Instrument repairs - flush, clean, dents, shop fees		1.00	125.46000		INV:3834014			125.46
	10E027 1120	3140 00 000000		Over Budget	125.46	125.46		0.00	0.00		125.46
0272500105	08	THE MUSI001	THE MUSIC SHOPPE	Instrument repairs - flush, clean, dents, shop fees				HISTORY	01/09/2025 01/08/2025	F	128.00
	100		Instrument repairs - flush, clean, dents, shop fees, valve repair,		1.00	128.00000		INV:3834016			128.00
	10E027 1120	3140 00 000000		Over Budget	128.00	128.00		0.00	0.00		128.00
0272500106	14	VISA027 001	VISA027	Mischarge on visa card				HISTORY	01/14/2025 01/14/2025	F	4.32
	100		Ordered charged on visa by mistake		1.00	4.32000					4.32
	10E027 2410	4110 00 000000		Under Budget	4.32	4.32		0.00	0.00		4.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272500107	17	VISA027 001	VISA027	Hygiene supplies for students				HISTORY	01/23/2025 01/17/2025	F	17.50
	100		Hygiene supplies for students		1.00	17.50000					17.50
	10E027 3000	4120 25 004300		Under Budget	17.50	17.50		0.00	0.00		17.50
0272500108	17	JONES SC000	JONES SCHOOL SUPPLY CO INC	Athletic medals for sports				HISTORY	01/21/2025 01/17/2025	F	44.75
	100		medals		1.00	34.75000		Quote 2131311			34.75
	110		shipping		1.00	10.00000					10.00
	10E027 1500	4120 00 000000		Under Budget	44.75	44.75		0.00	0.00		44.75
0272500109	17	VISA027 001	VISA027	Admin training for Stevens				HISTORY	01/21/2025 01/17/2025	F	214.00
	100		Admin training for Stevens in May		1.00	214.00000					214.00
	10E027 2210	3120 24 004331		Under Budget	214.00	214.00		0.00	0.00		214.00
0272500110	17	VISA027 001	VISA027	Library lesson plans				HISTORY	01/21/2025 01/17/2025	F	9.00
	100		Library lesson plans		1.00	9.00000					9.00
	10E027 2222	4190 00 000000		Under Budget	9.00	9.00		0.00	0.00		9.00
0272500111	22	AMAZON.C000	AMAZON.COM	Art supplies, kleenex, zip ties, highlighters, paints,				HISTORY	01/23/2025 01/22/2025	F	1,639.79
	100		Harry Potter and the Chamber of Secrets (Harry Potter, Book 2)		1.00	8.21000	EA	133887893X			8.21
	110		BIC Round Stic Xtra Life Ball Point Pen, Red, 12 Pack		6.00	5.45000	EA	B00006IE7J			32.70
	120		Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick Drying And Fade		4.00	9.99000	EA	B00006IFI3			39.96
	130		Pacon Drawing Paper P4742, White, Standard Weight, 12" x 18", 500 Sheets		3.00	22.41000	EA	B000F8XH0I			67.23
	140		UCreate Sketch Pad, Standard Weight, 9" x 12", 50 Sheets		10.00	4.12000	EA	B0012NC0JY			41.20
	150		Georgia-Pacific Angel Soft Professional Series Ultra Facial Tissue, Personal		2.00	46.16000	EA	B008CWP2VK			92.32
	160		Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For		2.00	14.22000	EA	B00G4CJ8GK			28.44
	170		UCreate Watercolor Paper, White, Bulk, 90 lb., 12" x 18", 250 Sheets		3.00	61.62000	EA	B01M1902LA			184.86
	180		Amazon Basics Premium Colored Pencils 24 Count, Soft Core, Multicolor, Back		8.00	9.15000	EA	B07D93R5HV			73.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500111											
*****CONTINUED*****											
190	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x				2.00	18.70000	EA	B07G97ZJ7Y		37.40	
200	Sharpie Metallic Permanent Markers, Fine Point, Silver, 12 Count				4.00	16.59000	EA	B07SG75NLY		66.36	
210	Madisi Highlighters, Chisel Tip, Fluorescent Yellow, Bulk Pack,				4.00	29.99000	EA	B07TT5KTS9		119.96	
220	Color Swell Washable Bulk Watercolors, 18 pack, 8 Colors, Wood Brush,				2.00	23.99000	EA	B07VD27CVV		47.98	
230	Shuttle Art Highlighters, 30 Pack Blue Highlighters Bright Colors, Chisel Tip				16.00	13.99000	EA	B07Y9H4GKP		223.84	
240	Shuttle Art Highlighters, 30 Pack Highlighters Bright Colors, Pink Colors				16.00	13.99000	EA	B07YB2J8Y7		223.84	
250	N NOROCME 12 PCS Blending Stumps and Tortillions Paper Art Blenders with				6.00	4.99000	EA	B0851M3749		29.94	
260	Gallon Pump Dispenser, Fits Most 1 Gallon Jugs and Containers 38/400 Snow				1.00	9.99000	EA	B08LYH9PLH		9.99	
270	June Gold Kneaded Rubber Erasers, Gray, 18 Pack - Blend, Shade, Smooth,				3.00	7.85000	EA	B08NMNSWS6		23.55	
280	HOUYEE 3/8 Inch Plastic Binding Comb 19 Ring, 60 Sheet Capacity, Letter Size				3.00	15.99000	EA	B08NVV8DG5		47.97	
290	Zip Ties 8 inch (100 Pack), 40lbs Tensile Strength, Black Cable Ties,				4.00	3.99000	EA	B09PJ8L58G		15.96	
300	MARTCOLOR White Charcoal Pencils for Drawing, Professional 10 Pieces White				5.00	7.99000	EA	B0CH9CBGDW		39.95	
310	Zip Ties, RAZCC 1200pcs Black Cable Zip Ties 12 Inch, Heavy Duty Plastic Wire				4.00	25.99000	EA	B0CQJZ52LQ		103.96	
320	Humyoun 144 Pcs Drawing Sketching Pencil Set Professional Sketch Pencils				3.00	26.99000	EA	B0CSYR2WBH		80.97	
10E027 1110 4120 25 004300	Under Budget				1,419.34	1,409.84		-9.50	0.00	1,419.34	
10E027 2222 4190 00 000000	Under Budget				8.21	8.15		-0.06	0.00	8.21	
10E027 2410 4110 00 000000	Under Budget				119.92	119.12		-0.80	0.00	119.92	
20E027 2544 4120 00 000000	Under Budget				92.32	91.70		-0.62	0.00	92.32	
LIQUIDATION TOTAL FOR PO					1,639.79	1,628.81		-10.98	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272500112	23	REINSDAV000	REINSTEIN QUIZBOWL	Scholastic bowl questions 24-25		HISTORY	01/24/2025	01/23/2025	F		100.00
	100		Scholastic bowl questions 24-25	5.00	20.00000						100.00
	10E027 1500 4120 00 000000		Under Budget	100.00	100.00	0.00	0.00				100.00
0272500113	23	AMAZON.C000	AMAZON.COM	Headphones for testing and envelopes for report cards		HISTORY	01/29/2025	01/23/2025	F		605.96
	100		Aimoh 500#10 Security Self Seal Envelopes, Windowless, Premium Security	8.00	27.39000	EA	B016V060YS				219.12
	110		Wisdompro 10 Pack Heavy Duty Pocket Protector for Shirts, Lab Coats, Pants	1.00	11.99000	EA	B01I307XM6				11.99
	120		Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones:	5.00	74.97000	EA	B07L4JFR3Q				374.85
	10E027 1110 4120 25 004300		Under Budget	374.85	374.85	0.00	0.00				374.85
	10E027 2410 4110 00 000000		Under Budget	231.11	231.11	0.00	0.00				231.11
			LIQUIDATION TOTAL FOR PO	605.96	605.96	0.00	0.00				
0272500114	23	AMAZON.C000	AMAZON.COM	Office supplies - tardy passes, bus passes, and		HISTORY	01/29/2025	01/23/2025	F		303.86
	100		Visitor Log Book, Spiral-Bound Self Expiring Visitor Badges, Guest Register	2.00	85.95000	EA	B07BSNGY1C				171.90
	110		Cherry Easy Removal Fold and Tear Bus Pass Book with Duplicate Carbon Copies	2.00	39.99000	EA	B09ZTYR295				79.98
	120		Engrowtic 800 Pcs Tardy Slip Book with Carbonless Duplicates 3.5 x 4.3 Inch	2.00	25.99000	EA	B0CL9W1S3B				51.98
	10E027 2410 4110 00 000000		Under Budget	303.86	303.86	0.00	0.00				303.86
0272500116	31	AMAZON.C000	AMAZON.COM	The writing revolution book and picture paper		HISTORY	02/03/2025	01/31/2025	F		858.82
	100		The Writing Revolution 2.0: A Guide to Advancing Thinking Through Writing in	35.00	20.74000	EA	1394182031				725.90
	110		Liene Photo Printer Paper & Cartridge, 2 Ink Cartridge Refill & 80 sheets	4.00	33.23000	EA	B09W282NYZ				132.92
	10E027 1120 4120 25 004331		Under Budget	725.90	725.90	0.00	0.00				725.90
	10E027 3000 4120 25 004300		Under Budget	132.92	132.92	0.00	0.00				132.92
			LIQUIDATION TOTAL FOR PO	858.82	858.82	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500117	05	VISA027 001	VISA027	Shipping for an order, points used for purchase			HISTORY	02/05/2025	02/05/2025	F	7.09
100			Shipping for an order, points used for purchase	1.00	7.09000						7.09
10E027 3000	4120 25 004300	Under Budget	7.09	7.09	0.00	0.00					7.09
0272500118	05	BARREJOH000	BARRETT, JOHN	Scholastic bowl question from Pleasant Plains Middle School			HISTORY	02/05/2025	02/05/2025	F	25.00
100			Scholastic bowl question from Pleasant Plains Middle School coach	1.00	25.00000						25.00
10E027 1500	4120 00 000000	Under Budget	25.00	25.00	0.00	0.00					25.00
0272500119	05	CENGAGE 000	CENGAGE LEARNING	Gale renewal 25-26			HISTORY	02/05/2025	02/05/2025	F	670.05
100			Gale renewal 25-26	1.00	670.05000		INV#86621824				670.05
10E027 2222	4190 00 000000	Under Budget	670.05	670.05	0.00	0.00					670.05
0272500120	06	AMAZON.CO000	AMAZON.COM	IAR testing supplies - ziplock bags, notecards, sharpies			HISTORY	02/10/2025	02/06/2025	F	231.08
100			Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick Drying And Fade	7.00	9.87000	EA	B00006IFI3				69.09
110			321Done To Do List Notepad, Made in USA - 5.5x8.5, Simple Checklist, Cute	1.00	11.99000	EA	B07DRQN5FZ				11.99
120			Bignc 600 Sheets Index Cards Colored, 3 X 5 Inch Ruled Color Note Cards for	2.00	12.75000	EA	B08PFFQFPN				25.50
130			Amazon Basics Gallon Food Storage Bags, 120 Count	1.00	13.55000	EA	B093WMWKBP				13.55
140			Monitor Memo Board, 4PCS Transparent Computer Monitor Memo Board, Monitor	1.00	6.99000	EA	B0D3H9V6C6				6.99
150			MAXWAVE Blue Painter's Tape, 1 Inch x 55 Yards, 21 Rolls Bulk, Residue-Free	4.00	25.99000	EA	B0DBZBLF86				103.96
10E027 1110	4120 25 004300	Under Budget	212.10	212.10	0.00	0.00					212.10
10E027 2410	4110 00 000000	Under Budget	18.98	18.98	0.00	0.00					18.98
				LIQUIDATION TOTAL FOR PO	231.08	231.08	0.00	0.00			
0272500121	06	ACTION I001	ACTION INFLATABLES MEGA EVENTS, Family end of year fun day				HISTORY	02/10/2025	02/06/2025	F	1,210.00
100			inflatable	1.00	350.00000		quote #65				350.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500121											
*****CONTINUED*****											
	110		inflatable		1.00	350.00000					350.00
	120		travel fee		1.00	50.00000					50.00
	130		generator		1.00	300.00000					300.00
	140		inflatable		1.00	450.00000					450.00
	150		discount		1.00	-290.00000					-290.00
10E027	3000	3120	25 004300	Under Budget	1,210.00	1,210.00		0.00	0.00	1,210.00	
0272500124	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Staff breakfast supplies - cream cheese, nurse supplies -			HISTORY	02/23/2025	02/19/2025	F	19.51
	100		Staff breakfast supplies - cream cheese, nurse supplies - qtips		1.00	19.51000					19.51
10E027	2410	4110	00 000000	Under Budget	19.51	19.51		0.00	0.00	19.51	
0272500125	19	VISA027 001	VISA027	Staff breakfast - Panera bagels			HISTORY	02/23/2025	02/19/2025	F	96.99
	100		Staff breakfast - Panera bagels		1.00	96.99000					96.99
10E027	2410	4110	00 000000	Under Budget	96.99	96.99		0.00	0.00	96.99	
0272500126	24	VISA027 001	VISA027	CPR training for new coach			HISTORY	03/03/2025	02/24/2025	F	65.00
	100		CPR training for new coach - Arriola		1.00	65.00000					65.00
10E027	1500	6410	00 000000	Under Budget	65.00	65.00		0.00	0.00	65.00	
0272500127	24	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Copier paper for lounge			HISTORY	02/28/2025	02/24/2025	F	4,199.00
	100		Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams,		100.00	41.99000	CT	6028288			4,199.00
10E027	1110	4120	25 004300	Under Budget	4,199.00	4,199.00		0.00	0.00	4,199.00	
0272500129	03	SAM'S CL000	SAM'S CLUB	Office supplies for family engagement - silverware, pans,			HISTORY	03/04/2025	03/03/2025	F	40.09
	100		pans		1.00	10.78000					10.78
	110		silverware		1.00	13.98000					13.98
	120		plates		1.00	15.33000					15.33
10E027	3000	4120	25 004300	Under Budget	40.09	40.09		0.00	0.00	40.09	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500130	06	JONES SC000	JONES SCHOOL SUPPLY CO INC	Honor roll ribbons			HISTORY	03/10/2025	03/06/2025	F	106.00
	100		Honor roll ribbons	1.00	106.00000		invoice 2141110				106.00
10E027	2410	4110 00 000000	Under Budget	106.00	106.00	0.00		0.00			106.00
0272500131	10	VISA027 001	VISA027	Magnets for science project			HISTORY	03/11/2025	03/10/2025	F	18.98
	100		Magnets for science project	1.00	18.98000						18.98
10E027	1110	4120 00 000000	Under Budget	18.98	18.98	0.00		0.00			18.98
0500000001	08	APPLE C0000	APPLE COMPUTER, INC	10 iPad for RCS Board Members			HISTORY	04/09/2021	04/08/2021	F	2,990.00
	100		10 iPad for RCS Board Members	1.00	2,990.00000	EACH					2,990.00
10E000	2226	4120 21 499802	Over Budget	2,990.00	2,990.00	0.00		0.00			2,990.00
0500000002	08	VISA026 001	VISA026	5 iPad cases for RCS Board members			HISTORY	04/08/2021	04/08/2021	F	499.95
	100		5 iPad cases for RCS Board members	1.00	499.95000	Ea					499.95
10E000	2226	4120 21 499802	Over Budget	499.95	499.95	0.00		0.00			499.95
0500000003	09	VISA026 001	VISA026	6-10 iPad cases for RCS Board members			HISTORY	04/08/2021	04/08/2021	F	499.95
	100		6-10 iPad cases for RCS Board members	1.00	499.95000	EACH					499.95
10E000	2226	4120 21 499802	Over Budget	499.95	499.95	0.00		0.00			499.95
0500000004	09	AMAZON.C0000	AMAZON.COM	iPad charges for students			HISTORY	04/10/2021	04/09/2021	F	99.90
	100		iPhone Charger, Lightning Cable, 5Pack	10.00	9.99000	EA	B08X6H3MLD				99.90
			3FT Phone Charger to Syncing Charging								
10E000	2226	4120 21 499802	Over Budget	99.90	99.90	0.00		0.00			99.90
0500000007	21	AMAZON.C0000	AMAZON.COM	USB -C - HDMI dongle - for Nakia			HISTORY	04/21/2021	04/21/2021	F	259.60
	100		USB C to HDMI Cable, uni USB Type C to HDMI Cable[Thunderbolt 3 Compatible]	20.00	12.98000	EA	B083Z8QBJ5				259.60
10E000	2226	4120 21 499802	Over Budget	259.60	259.60	0.00		0.00			259.60
0500000008	26	VISA026 001	VISA026	NV replacement TV			HISTORY	04/27/2021	04/26/2021	F	549.99
	100		NV Replacement TV	1.00	549.99000	EACH					549.99
20E012	2544	5500 21 499802		549.99	0.00	-549.99		0.00			549.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0500000009	29	AMAZON.C000	AMAZON.COM	Cover for the Oculus quest 2 - per Nakia Need 15 - Seller				HISTORY	04/29/2021 04/29/2021	F	59.95
	100		Topcovos Newest VR Silicone Interfacial Cover for Oculus Quest 2 Face Protect		5.00	11.99000	EA	B08MQ2T7Q1			59.95
	10E000	2226 4120 21 499802		Over Budget	59.95	59.95		0.00	0.00		59.95
0500000010	29	AMAZON.C000	AMAZON.COM	Cover for the Oculus quest 2 - per Nakia Need 15 - Seller				HISTORY	04/29/2021 04/29/2021	F	59.95
	100		Topcovos Newest VR Silicone Interfacial Cover for Oculus Quest 2 Face Protect		5.00	11.99000	EA	B08MQ2T7Q1			59.95
	10E000	2226 4120 21 499802		Over Budget	59.95	59.95		0.00	0.00		59.95
0500000011	29	AMAZON.C000	AMAZON.COM	Cover for the Oculus quest 2 - per Nakia Need 15 - Seller				HISTORY	04/29/2021 04/29/2021	F	59.95
	100		Topcovos Newest VR Silicone Interfacial Cover for Oculus Quest 2 Face Protect		5.00	11.99000	EA	B08MQ2T7Q1			59.95
	10E000	2226 4120 21 499802		Over Budget	59.95	59.95		0.00	0.00		59.95
0500000013	03	LEXIA LE000	LEXIA LEARNING	LEXIA for 4 buildings 4 Core5/PowerUp Site Licenses				HISTORY	05/04/2021 05/03/2021	F	192,000.00
	100		4 Core5/PowerUp Site Licenses with Implementation Success Partnerships -		1.00	192,000.00000					192,000.00
	10E000	1110 3190 22 499803		Over Budget	192,000.00	192,000.00		0.00	0.00		192,000.00
0500000014	03	INSIGHT 000	INSIGHT PUBLIC SECTOR INC	Go Guardian quote for 3 years				HISTORY	05/04/2021 05/03/2021	F	34,680.00
	100		3 year access to Go Guardian for all five schools		1.00	34,680.00000					34,680.00
	10E000	1110 3190 22 499803		Over Budget	34,680.00	34,680.00		0.00	0.00		34,680.00
0500000015	04	APPLE C0000	APPLE COMPUTER, INC	Central Office iMacs Staff				HISTORY	05/05/2021 05/04/2021	F	4,996.00
	100		Central Office Staff iMacs		1.00	4,996.00000	EACH				4,996.00
	10E000	2226 5500 21 499802			4,996.00	4,996.00		0.00	0.00		4,996.00
0500000017	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Lakeshore order for desks, furniture for social				HISTORY	05/11/2021 05/11/2021	F	29,016.00
	100		desks and furniture for social distancing at BDM		1.00	29,016.00000					29,016.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0500000017											
*****CONTINUED*****											
10E000 1110 4120 21 499802				Over Budget	29,016.00	31,073.62	2,057.62	0.00		29,016.00	
0500000018	11	UNITED S002 UNITED SIGN & AWNING			ESSER Family Engagement			HISTORY	05/12/2021	05/11/2021	F 106,180.00
					Marquees for all five schools-						
	100	Pleasant Acres School- Marquee			1.00	16,925.00000				16,925.00	
	110	Eastlawn school - Marquee			1.00	28,410.00000				28,410.00	
	120	JW Eater school- Marquee			1.00	19,595.00000				19,595.00	
	130	Broadmeadow School- Marquee			1.00	17,540.00000				17,540.00	
	140	Northview School- Marquee			1.00	23,710.00000				23,710.00	
10E000 3000 3190 21 499802				Over Budget	106,180.00	54,162.00	-52,018.00	0.00		106,180.00	
0500000019	08	MEL PRIC000 MEL PRICE CONTAINERS			Storage Containers for EL, NV and JWE Rental fee and initial			HISTORY	06/08/2021	06/08/2021	F 1,200.00
	100	Storage Containers for EL NV and JWE			1.00	1,200.00000				1,200.00	
		Monthly rental with initial move									
20E000 2542 3190 21 499802				Over Budget	1,200.00	1,200.00	0.00	0.00		1,200.00	
0502200001	03	SKYWARD 000 SKYWARD ACCOUNTING DEPT			Skyward business and student-(2 year business)			HISTORY	05/04/2021	05/03/2021	F 50,975.60
	100	2 year license for Skyward Business			1.00	23,524.00000				23,524.00	
	110	Skyward Student			1.00	27,451.60000				27,451.60	
10E000 2660 3260 21 499802					50,975.60	74,963.60	23,988.00	0.00		50,975.60	
0502200002	04	LAKESHOR000 LAKESHORE LEARNNG MATERIAL			Flexible seating desks under \$500 each for Pleasant Acres			HISTORY	05/04/2021	05/04/2021	F 55,640.00
	100	Quote 63546 for Pleasant Acres Elementary School: items will be			1.00	29,016.00000				29,016.00	
	110	Quote 63524 for Northview: items will be delivered directly to the school and			1.00	26,624.00000				26,624.00	
10E000 1110 4120 21 499802				Over Budget	55,640.00	55,640.00	0.00	0.00		55,640.00	
0502200003	22	QUAVERED000 QUAVERED			***PLEASE ORDER AFTER JULY 1, 2021****. Music Curriculum			HISTORY	05/22/2021	05/22/2021	F 30,075.00
	100	**ORDER AFTER JULY 1, 2021** Online music curriculum 5 year contract for			1.00	30,075.00000				30,075.00	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200003											
*****CONTINUED*****											
10E000 1110 3190 22 499803	Under Budget	30,075.00	33,075.00	3,000.00	0.00	30,075.00					
0502200004 26	DEFINED 000	DEFINED LEARNING, LLC	Defined Learning License		HISTORY	05/27/2021	05/26/2021	F		91,000.00	
			Renewal *Do not order -- Pay								
100		Defined Learning License Renewal	1.00	91,000.00000	EACH	invoice 3723				91,000.00	
10E000 1110 3190 22 499803	Under Budget	91,000.00	91,000.00	0.00	0.00	91,000.00					
0502200005 30	ADOBE IN000	ADOBE INC	Acrobat Pro Subscription		HISTORY	07/01/2021	06/30/2021	F		3,547.20	
100		Acrobat Pro Subscription DC ALL MLP	20.00	177.36000	EACH	65297993BB02A12				3,547.20	
10E000 1110 3190 22 499803	Under Budget	3,547.20	3,547.20	0.00	0.00	3,547.20					
0502200006 01	FOLLETT 000	FOLLETT SOFTWARE, LLC	Follett Destiny (Library		HISTORY	07/01/2021	07/01/2021	F		4,610.95	
			Software) 2021 Renewal								
100		Follett Destiny (Library Software)	1.00	4,610.95000	EACH					4,610.95	
		Renewal									
10E000 1110 3190 22 499803	Under Budget	4,610.95	4,610.95	0.00	0.00	4,610.95					
0502200007 15	VISA007 001	VISA007	Water bottles for students *DO		HISTORY	07/15/2021	07/15/2021	F		1,745.00	
			NOT ORDER* BDM: 300, NV 300,								
100		Water bottles for schools *DO NOT	1.00	1,745.00000						1,745.00	
		ORDER* JWE: 600, BDM: 300, NV:300, EL:									
10E000 1110 4120 21 499802	Over Budget	1,745.00	0.00	-1,745.00	0.00	1,745.00					
0502200008 22	HEINEMAN000	HEINEMANN	Instructional materials to		HISTORY	07/22/2021	07/22/2021	F		5,162.40	
			support writing: Lucy Calkins								
100		4 sets of K-5 Lucy Kits with trade	1.00	5,162.40000						5,162.40	
		books for the four elementary schools									
10E000 1110 4120 21 499802	Over Budget	5,162.40	0.00	-5,162.40	0.00	5,162.40					
0502200009 04	VISA007 001	VISA007	Renewal for Scholastic NSGRA		HISTORY	08/06/2021	08/04/2021	F		1,800.00	
			DO NOT ORDER								
100		Renewal of NSGRA Scholastic DO NOT	1.00	1,800.00000						1,800.00	
		ORDER									
10E000 1110 3190 22 499803	Under Budget	1,800.00	1,800.00	0.00	0.00	1,800.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200010	06	AMAZON.C000	AMAZON.COM	ESSER: SEL Pilot materials			HISTORY	08/06/2021	08/06/2021	F	442.32
100			Connected and Respected (Volume 1): Lessons from the Resolving Conflict	4.00	41.00000	EA	0942349210				164.00
110			Connected and Respected (Volume 2): Lessons from the Resolving Conflict	4.00	41.00000	EA	0942349229				164.00
120			The MindUP Curriculum: Grades PreKÂ-2: Brain-Focused Strategies for	8.00	14.29000	EA	0545267129				114.32
10E000	1110	4120	22	499803	Under Budget	442.32					442.32
0502200011	10	AMAZON.C000	AMAZON.COM	Tables for Eastlawn			HISTORY	08/10/2021	08/10/2021	F	1,103.90
100			Office Star Resin Multipurpose Rectangle Table, 8-Feet Long	7.00	157.70000	EA	B003J0S32A				1,103.90
10E000	1110	4120	22	499802	Under Budget	1,103.90					1,103.90
0502200012	10	AMAZON.C000	AMAZON.COM	materials for PA			HISTORY	08/10/2021	08/10/2021	F	197.71
100			Nuestra Clase es una Familia (Spanish Edition)	2.00	10.52000	EA	1735414107				21.04
110			Blank Yard Garden Signs W/Stakesâ",H-Shape Blank Ground Sign &	3.00	29.99000	EA	B089XVLJWK				89.97
120			Our Class is a Family	3.00	10.90000	EA	0578629097				32.70
130			13 inch Height Premium Heavy Duty Foldable Stool for Kids & Adults,	2.00	19.99000	EA	B08S6KCW2K				39.98
140			Shipping - Cost of shipping, not including shipping tax.	1.00	14.02000						14.02
10E000	1110	4120	22	499802	Under Budget	197.71					197.71
0502200013	10	VISA007	001 VISA007	Materials for Bilingual teachers			HISTORY	08/10/2021	08/10/2021	F	10,715.16
100			6 sets of K-1 Estrellita and 6 sets of Lunita- send to Patrica at Eastlawn	1.00	10,715.16000						10,715.16
10E000	1110	4120	22	499802	Under Budget	10,715.16					10,715.16
0502200014	0810	JAMF	000 JAMF	Jamf 500 devices for 3 academic years July 31st-July			HISTORY	08/10/2021	08/10/2021	F	8,250.00
100			Jamf 500 devices	1.00	8,250.00000	EACH					8,250.00
10E000	1110	3190	22	499803	Under Budget	8,250.00					8,250.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0502200015	11	AMAZON.C000	AMAZON.COM		BDM Instructional M/S		HISTORY	08/11/2021	08/11/2021	F	732.18
	100		Home For a While		3.00	16.30000	EA	1433831872			48.90
	110		The Invisible Boy		3.00	10.59000	EA	1582464502			31.77
	120		One Green Apple		3.00	15.99000	EA	0618434771			47.97
	130		Eppie the Elephant (Who Was Allergic to Peanuts)		3.00	3.47000	EA	1684123771			10.41
	140		Little Elliot, Big Family (Little Elliot, 2)		3.00	9.79000	EA	0805098267			29.37
	150		The Day You Begin		3.00	14.42000	EA	0399246533			43.26
	160		If There Never Was a You		3.00	10.99000	EA	1641701110			32.97
	170		We're All Wonders: Read Together Edition (Read Together, Be Together)		3.00	9.14000	EA	0593303407			27.42
	180		All Are Welcome		3.00	11.98000	EA	0525579648			35.94
	190		Pebble: A Story About Belonging		3.00	15.99000	EA	0060858079			47.97
	200		We're All Wonders		1.00	11.06000	EA	1524766496			11.06
	210		Famously Phoebe		3.00	9.90000	EA	1454920343			29.70
	220		Where Oliver Fits		3.00	13.69000	EA	1101919078			41.07
	230		Les & Ronnie Step Out		3.00	14.98000	EA	0399546197			44.94
	240		Chocolate Me!		3.00	7.99000	EA	1250068010			23.97
	250		The Name Jar		3.00	7.43000	EA	0440417996			22.29
	260		Pie in the Sky		3.00	9.15000	EA	1250314100			27.45
	270		For Black Girls Like Me		3.00	11.59000	EA	0374308047			34.77
	280		Suki's Kimono		3.00	8.95000	EA	1553377524			26.85
	290		Big Al		3.00	7.89000	EA	0689817223			23.67
	300		Otis and the Puppy		3.00	15.15000	EA	0399254692			45.45
	310		Shipping - Cost of shipping, not including shipping tax.		1.00	44.98000					44.98
	10E000	1110	4120 22 499802	Under Budget	732.18	732.18		0.00	0.00		732.18
0502200016	11	AMAZON.C000	AMAZON.COM		BDM KG Book order- Instructional ESSER		HISTORY	08/11/2021	08/11/2021	F	182.67
	100		The Pout-Pout Fish Goes to School (A Pout-Pout Fish Adventure)		1.00	7.18000	EA	0374308527			7.18
	110		If You Ever Want to Bring an Alligator to School, Don't! (Magnolia Says		1.00	12.61000	EA	0316376574			12.61
	120		Peanut Butter and Homework Sandwiches		1.00	5.54000	EA	0399245332			5.54

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200016											
*****CONTINUED*****											
130	We Don't Eat Our Classmates	1.00	11.98000	EA	1368003559	11.98					
140	Miss Nelson Is Missing! (Read Along Book)	1.00	6.39000	EA	0395401461	6.39					
150	I Am Enough	1.00	12.45000	EA	0062667122	12.45					
160	The Cool Bean	1.00	9.48000	EA	0062954520	9.48					
170	Clark the Shark Dares to Share	1.00	17.41000	EA	006227905X	17.41					
180	The Koala Who Could	1.00	12.59000	EA	1338139088	12.59					
190	How Do Dinosaurs Stay Safe?	1.00	15.69000	EA	0439241049	15.69					
200	Very Bad Bunny (I Can Read It All By Myself Beginner Books)	1.00	7.55000	EA	0394868617	7.55					
210	Pirates Go to School	1.00	5.91000	EA	0545206308	5.91					
220	The Good Egg	1.00	9.95000	EA	0062866001	9.95					
230	Miss Bindergarten Gets Ready for Kindergarten (Miss Bindergarten Books	1.00	6.19000	EA	0140562737	6.19					
240	Miss Bindergarten Has a Wild Day in Kindergarten (Miss Bindergarten Books	1.00	6.99000	EA	0142407097	6.99					
250	The Kissing Hand (The Kissing Hand Series)	1.00	8.99000	EA	1939100429	8.99					
260	If You Take a Mouse to School	1.00	8.49000	EA	0060283289	8.49					
270	The Bad Seed	1.00	6.81000	EA	006246776X	6.81					
280	The Dot	1.00	10.47000	EA	0763619612	10.47					
10E000 1110 4120 22 499802	Under Budget	182.67	182.67	0.00	0.00	182.67					
0502200017 11 AMAZON.C000 AMAZON.COM BDM 1st grade Books- ESSER HISTORY 08/11/2021 08/11/2021 F 219.47											
Instructional											
100	I Promise	1.00	12.98000	EA	0062971069	12.98					
110	The Pigeon HAS to Go to School!	1.00	7.78000	EA	1368046452	7.78					
120	I Am Enough	1.00	12.45000	EA	0062667122	12.45					
130	School's First Day of School	1.00	16.19000	EA	1596439645	16.19					
140	Today I Feel Silly: And Other Moods That Make My Day	1.00	11.89000	EA	0060245603	11.89					
150	What If Everybody Did That?	1.00	6.99000	EA	0761456864	6.99					
160	The Man Who Walked Between the Towers	1.00	8.86000	EA	031236878X	8.86					
170	Jabari Jumps	1.00	7.99000	EA	1536202908	7.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502200017												
*****CONTINUED*****												
	180		First Day Jitters (The Jitters Series)				1.00	6.06000	EA	158089061X		6.06
	190		Lucy's Mask (Lucy Book Series)				1.00	9.32000	EA	B088VXBWD2		9.32
	200		The Wonderful Things You Will Be				1.00	8.55000	EA	0385376715		8.55
	210		Giles Andreae: Giraffes Can't Dance (Hardcover); 2012 Edition				1.00	11.75000	EA	B01FMVZG3W		11.75
	220		Have You Filled a Bucket Today?: A Guide to Daily Happiness for Kids				1.00	7.79000	EA	099609993X		7.79
	230		The Thing Lou Couldn't Do				1.00	15.99000	EA	1771387270		15.99
	240		Alma and How She Got Her Name				1.00	15.99000	EA	0763693553		15.99
	250		The Day You Begin				2.00	14.42000	EA	0399246533		28.84
	260		Be Kind (Be Kind, 1)				1.00	14.08000	EA	1626723214		14.08
	270		All Are Welcome				1.00	11.98000	EA	0525579648		11.98
	280		Shipping - Cost of shipping, not including shipping tax.				1.00	3.99000				3.99
	10E000 1110 4120 22 499802		Under Budget				219.47	219.47		0.00	0.00	219.47
0502200018												
	11		AMAZON.C000 AMAZON.COM				BDM: 2nd grade Instructional ESSER			HISTORY	08/11/2021 08/11/2021 F	83.56
	100		Decibella and Her 6-Inch Voice (Communicate With Confidence)				1.00	9.95000	EA	193449058X		9.95
	110		First Day Jitters (The Jitters Series)				1.00	6.06000	EA	158089061X		6.06
	120		The Recess Queen				1.00	13.69000	EA	0439206375		13.69
	130		All Are Welcome				1.00	11.98000	EA	0525579648		11.98
	140		Chrysanthemum (McGraw Hill)				1.00	13.01000	EA	B007V6B7A8		13.01
	150		Big Al				1.00	7.89000	EA	0689817223		7.89
	160		My Brother Charlie				1.00	15.99000	EA	0545094666		15.99
	170		Shipping - Cost of shipping, not including shipping tax.				1.00	4.99000				4.99
	10E000 1110 4120 22 499802		Under Budget				83.56	83.56		0.00	0.00	83.56
0502200019												
	11		AMAZON.C000 AMAZON.COM				BDM Books- 4th Grade ESSER Instructional			HISTORY	08/11/2021 08/11/2021 F	208.82
	100		The Rough-Face Girl				1.00	6.79000	EA	0698116267		6.79
	110		The Adventures of Beekle: The Unimaginary Friend				1.00	12.39000	EA	0316199982		12.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502200019												
*****CONTINUED*****												
	120		What Do You Do With an Idea? â€” New York Times best seller				1.00	9.95000	EA	1938298071		9.95
	130		The Youngest Marcher: The Story of Audrey Faye Hendricks, a Young Civil				1.00	14.30000	EA	1481400703		14.30
	140		The Story of Ruby Bridges				1.00	6.98000	EA	0439472261		6.98
	150		The Name Jar				1.00	7.43000	EA	0440417996		7.43
	160		All Are Welcome				1.00	11.98000	EA	0525579648		11.98
	170		Bedhead				1.00	8.99000	EA	0689860021		8.99
	180		Back-to-School Rules				1.00	16.19000	EA	0761360700		16.19
	190		The Great Kapok Tree: A Tale of the Amazon Rain Forest				1.00	6.39000	EA	0152026142		6.39
	200		Encounter (Voyager Books)				1.00	7.99000	EA	015201389X		7.99
	210		My Pen				1.00	16.99000	EA	1423103718		16.99
	220		Separate Is Never Equal: Sylvia Mendez and Her Familyâ€™ s Fight for				1.00	16.95000	EA	1419710540		16.95
	230		The Day You Begin				1.00	14.42000	EA	0399246533		14.42
	240		Not Quite Narwhal				1.00	14.10000	EA	1481469096		14.10
	250		This Is Not My Hat				1.00	14.39000	EA	0763655996		14.39
	260		Enemy Pie : (Reading Rainbow Book, Childrenâ€™ s Book about Kindness, Kids				1.00	13.70000	EA	081182778X		13.70
	270		The Boy Who Harnessed the Wind, Young Reader's Edition				1.00	8.89000	EA	0147510422		8.89
	10E000 1110 4120 22 499802		Under Budget				208.82	208.82		0.00	0.00	208.82
0502200020	11	AMAZON.C000	AMAZON.COM	Final book order: BDM Instructional ESSER						HISTORY	08/11/2021 08/11/2021 F	610.38
	100		The Thing Lou Couldn't Do				1.00	15.99000	EA	1771387270		15.99
	110		There Might Be Lobsters				1.00	13.79000	EA	0763675423		13.79
	120		The Way I Act				2.00	13.19000	EA	1884734995		26.38
	130		Tomnk 60pcs Crazy Straws Silly Colorful Drinking Straws Fun Varied Twists				1.00	15.99000	EA	B0794LXXRL		15.99
	140		Strega Nona				1.00	7.99000	EA	0671666061		7.99
	150		Agent Lion				1.00	12.99000	EA	0062869175		12.99
	160		Lucy's Mask (Lucy Book Series)				1.00	9.32000	EA	B088VXBWD2		9.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502200020											
*****CONTINUED*****											
170	If I Built a School (If I Built Series)			1.00	14.49000	EA	052555291X				14.49
180	The Koala Who Could			1.00	12.59000	EA	1338139088				12.59
190	The Pigeon Needs a Bath! (Pigeon, 9)			1.00	9.00000	EA	1423190874				9.00
200	I Am Peace: A Book of Mindfulness (I Am Books)			1.00	7.47000	EA	141972701X				7.47
210	What Do You Do With a Problem? â€” New York Times best seller			1.00	8.91000	EA	1943200009				8.91
220	Alma and How She Got Her Name			1.00	15.99000	EA	0763693553				15.99
230	In My Heart: A Book of Feelings (Growing Hearts)			1.00	8.88000	EA	1419713108				8.88
240	The Man Who Walked Between the Towers			1.00	8.86000	EA	031236878X				8.86
250	HINZER 100 Pack Animal Erasers for Kids Bulk Pull Apart Erasers 3D Puzzle			1.00	28.99000	EA	B085RCYB6G				28.99
260	Waybla 24 Pack Fidget Toys Pack, Sensory Fidget Toys Relieves Stress and			1.00	15.99000	EA	B092RH4FXX				15.99
270	I Found A Kitty!			1.00	14.39000	EA	1984831860				14.39
280	Millie Fierce			2.00	14.39000	EA	0399256423				28.78
290	Nerdy corn			1.00	15.49000	EA	1534460055				15.49
300	The Most Magnificent Thing			1.00	18.48000	EA	1554537045				18.48
310	A Bad Case of Stripes (Scholastic Bookshelf)			1.00	6.99000	EA	0439598389				6.99
320	Day at the Beach (Jeter Publishing)			2.00	15.99000	EA	1534411054				31.98
330	Attack of the Underwear Dragon			1.00	14.99000	EA	0593119894				14.99
340	The Three Questions [Based on a story by Leo Tolstoy]			1.00	14.77000	EA	0439199964				14.77
350	The Story of Fish and Snail			2.00	17.99000	EA	0670784893				35.98
360	Sheepish (Wolf Under Cover)			1.00	15.99000	EA	1536207322				15.99
370	GOLDEN APPLE, 12oz 30sets. Clear Plastic Cups with Dome lids No hole,			1.00	13.88000	EA	B07FL1QB2G				13.88
380	Quiet Please, Owen McPhee!			2.00	15.99000	EA	039955713X				31.98
390	Sam and Dave Dig a Hole (Irma S and James H Black Award for Excellence in			1.00	13.49000	EA	0763662291				13.49
400	Hey, Little Ant			1.00	13.99000	EA	1883672546				13.99
410	Drum Dream Girl: How One Girl's Courage Changed Music			1.00	17.99000	EA	0544102290				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200020											
*****CONTINUED*****											
420	Lilly's Purple Plastic Purse	1.00	12.99000	EA	0688128971	12.99					
430	A Letter From Your Teacher: On the First Day of School	1.00	10.33000	EA	1735414123	10.33					
440	The Berenstain Bears and the Messy Room	1.00	4.99000	EA	0394856392	4.99					
450	How Do Dinosaurs Stay Safe?	2.00	15.69000	EA	0439241049	31.38					
460	Strictly No Elephants	2.00	13.95000	EA	1481416472	27.90					
10E000 1110 4120 22 499802	Under Budget	610.38	610.38	0.00	0.00	610.38					
0502200021	1011	VISA026 001 VISA026	Apple TV JWE Gym / Tech supplies Airtags security		HISTORY	08/11/2021 08/11/2021 F					366.99
100	Apple TV JWE Gym	1.00	366.99000	EACH		366.99					
10E000 2226 4120 21 499802	Over Budget	366.99	0.00	-366.99	0.00	366.99					
0502200022	12	TOLEDO P000 TOLEDO PHYSICAL EDUCATION SUPPL	Materials for Pleasant Acres - Instructional ESSER		HISTORY	08/12/2021 08/12/2021 F					1,047.12
100	PLEASE ORDER: Materials to support PBL Units for Pleasant Acres: PLEASE ORDER	1.00	1,047.12000			1,047.12					
10E000 1110 4120 22 499802	Under Budget	1,047.12	945.43	-101.69	0.00	1,047.12					
0502200023	12	VISA007 001 VISA007	Phonics materials for student use at Pleasant Acres: ESSER 2		HISTORY	08/12/2021 08/12/2021 C					105.00
100	Do Not Order: Phonics materials for Pleasant Acres	1.00	105.00000			105.00					
10E000 1110 4120 22 499802	Under Budget	105.00	0.00	-105.00	0.00	105.00					
0502200024	13	BRAND U 000 BRAND U LLC.	JWE ESSER Instructional-dividers for space for small		HISTORY	08/13/2021 08/13/2021 F					4,776.16
100	**PLEASE ORDER** Estimate #1260 Library Wall Divider	1.00	1,601.28000			1,601.28					
110	**PLEASE ORDER** Estimate #1261 Athletic Entrance divider	1.00	735.08000			735.08					
120	**PLEASE ORDER** ESTIMATE #1262 Innovation Center room divider	1.00	2,439.80000			2,439.80					
10E000 1110 5500 21 499802	Under Budget	4,776.16	4,776.16	0.00	0.00	4,776.16					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0502200025	16	VISA026 001 VISA026			Google voice subscription for Family Liaison		HISTORY	08/16/2021	08/16/2021	F	15.07
	100	Google voice subscription for Family Liaison			1.00	15.07000	EACH	7/2/21			15.07
	10E000	2226 4120 21 499802	Over Budget		15.07	15.07	0.00	0.00			15.07
0502200026	16	VISA026 001 VISA026			Google Voice Subscription - August		HISTORY	08/16/2021	08/16/2021	F	27.26
	100	Google Voice Subscription - August			1.00	27.26000	EACH	8/1/2021			27.26
	10E000	2226 4120 21 499802	Over Budget		27.26	0.00	-27.26	0.00			27.26
0502200027	16	VISA007 001 VISA007			Instructional subscription for JWE		HISTORY	08/16/2021	08/16/2021	F	4,750.00
	100	Do not order*** online subscription for JWE Discovery Ed - Do NOT order			1.00	4,750.00000					4,750.00
	10E000	1110 3190 21 499802			4,750.00	0.00	-4,750.00	0.00			4,750.00
0502200028	16	AMAZON.C000 AMAZON.COM			books for BDM: ESSER		HISTORY	08/16/2021	08/16/2021	F	681.79
	100	Every Little Thing: Based on the song 'Three Little Birds' by Bob Marley			1.00	5.00000	EA	1452142904			5.00
	110	Little Tree			1.00	14.56000	EA	0399163972			14.56
	120	The Almost Terrible Playdate			1.00	25.00000	EA	0553510991			25.00
	130	Look What Brown Can Do!			1.00	9.99000	EA	0692483861			9.99
	140	Building Our House			1.00	17.49000	EA	0374380236			17.49
	150	Bold & Brave: Ten Heroes Who Won Women the Right to Vote			1.00	7.99000	EA	052557901X			7.99
	160	The Sandwich Swap			1.00	13.79000	EA	1423124847			13.79
	170	Pride: The Story of Harvey Milk and the Rainbow Flag			1.00	12.15000	EA	0399555315			12.15
	180	Just Because			1.00	14.89000	EA	0763696803			14.89
	190	Curiosity: The Story of a Mars Rover			1.00	17.99000	EA	0763695041			17.99
	200	Lost and Found			1.00	14.59000	EA	0399245030			14.59
	210	My Friend Maggie			1.00	13.89000	EA	0525429166			13.89
	220	On a Beam of Light: A Story of Albert Einstein (Albert Einstein Book for			1.00	7.99000	EA	145215211X			7.99
	230	Before She Was Harriet			1.00	7.39000	EA	0823444295			7.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502200028											
*****CONTINUED*****											
240	Back of the Bus			1.00	8.49000	EA	0147510589				8.49
250	Papa's Mechanical Fish			1.00	17.89000	EA	0374399085				17.89
260	Shy			1.00	17.99000	EA	0451474961				17.99
270	Oliver and Patch Pa			1.00	4.93000	EA	1471145077				4.93
280	Everything & Everywhere: A Fact-Filled Adventure for Curious Globe-Trotters			1.00	14.99000	EA	1452165149				14.99
290	Scaredy Squirrel			1.00	7.95000	EA	1554530237				7.95
300	How the Crayons Saved the Rainbow (1)			1.00	12.34000	EA	151070583X				12.34
310	Flight School			1.00	15.29000	EA	1442481773				15.29
320	Tiger and Badger			1.00	11.34000	EA	0763666041				11.34
330	Nobody Knew What to Do: A Story about Bullying			1.00	7.99000	EA	0807557137				7.99
340	Come Home Already!			1.00	15.39000	EA	0062370979				15.39
350	Tomorrow I'll Be Brave			1.00	11.69000	EA	1524787019				11.69
360	Brave Irene: A Picture Book			1.00	8.39000	EA	0312564228				8.39
370	The Dark (Bccb Blue Ribbon Picture Book Awards (Awards))			1.00	11.38000	EA	0316187488				11.38
380	Juliã In Is a Mermaid			1.00	9.83000	EA	0763690457				9.83
390	Those Pesky Rabbits			1.00	11.95000	EA	1783701579				11.95
400	The Someone New			1.00	10.11000	EA	0062933744				10.11
410	Petra			1.00	7.99000	EA	0735267987				7.99
420	Eat Pete			1.00	17.99000	EA	1524738808				17.99
430	Thank You, Omu!			1.00	14.89000	EA	0316431249				14.89
440	Daredevil Duck			1.00	16.95000	EA	0762454563				16.95
450	Ada Twist, Scientist (The Questioneers)			1.00	14.01000	EA	1419721372				14.01
460	The Cool Bean			1.00	11.89000	EA	0063030756				11.89
470	Brave Girl: Clara and the Shirtwaist Makers' Strike of 1909			1.00	13.39000	EA	0061804428				13.39
480	The Golden Rule			1.00	39.54000	EA	081090960X				39.54
490	Max the Brave: (Cat Books For Kids, Courage Books For Kids, Bedtime			1.00	9.69000	EA	1492616516				9.69
500	Molly and Mae: A Friendship Journey			1.00	16.99000	EA	1328715434				16.99
510	Something Happened in Our Town (A Child's Story About Racial Injustice)			1.00	13.38000	EA	1433828545				13.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502200028												
*****CONTINUED*****												
	520		Enemy Pie : (Reading Rainbow Book, Children's Book about Kindness, Kids				1.00	13.89000	EA	081182778X		13.89
	530		Remembering Ethan				1.00	16.32000	EA	1433831139		16.32
	540		The Pink Hat				1.00	11.98000	EA	1524772267		11.98
	550		Come With Me				1.00	10.99000	EA	1524739057		10.99
	560		Toaff's Way				1.00	16.99000	EA	1524765368		16.99
	570		Wishypoofs and Hiccups: Zoey and Sassafras #9				1.00	6.99000	EA	1943147957		6.99
	580		Nerdy Birdy Tweets				1.00	15.99000	EA	1626721289		15.99
	590		Shipping - Cost of shipping, not including shipping tax.				1.00	31.28000				31.28
	10E000 1110 4120 22 499802		Under Budget				681.79	651.50		-30.29	0.00	681.79
0502200029	16	AMAZON.C000	AMAZON.COM	BDM ESSER: Books for instruction						HISTORY	08/16/2021 08/16/2021 F	478.29
	100		Ordinary Mary's Extraordinary Deed				1.00	7.99000	EA	1423648870		7.99
	110		Be Kind (Be Kind, 1)				1.00	14.08000	EA	1626723214		14.08
	120		Crown: An Ode to the Fresh Cut (Denene Millner Books)				1.00	10.64000	EA	1572842245		10.64
	130		I Walk with Vanessa: A Picture Book Story About a Simple Act of Kindness				1.00	11.59000	EA	152476955X		11.59
	140		A Sick Day for Amos McGee				1.00	13.50000	EA	1596434023		13.50
	150		Sulwe				1.00	9.64000	EA	1534425365		9.64
	160		Kindness Is Cooler, Mrs. Ruler				1.00	18.91000	EA	0689873441		18.91
	170		Under the Lemon Moon				1.00	10.95000	EA	1584300515		10.95
	180		Perfectly Norman (Big Bright Feelings)				1.00	11.79000	EA	1681197855		11.79
	190		A Hat for Mrs. Goldman: A Story About Knitting and Love				1.00	15.99000	EA	0553497103		15.99
	200		Chrysanthemum				1.00	8.99000	EA	0062983377		8.99
	210		So Few of Me				1.00	14.99000	EA	0763626236		14.99
	220		I Don't Want to Be a Frog				1.00	7.99000	EA	1984852086		7.99
	230		Spork				1.00	8.99000	EA	1771388056		8.99
	240		Rain Before Rainbows				1.00	14.99000	EA	1536212830		14.99
	250		Spoon				1.00	18.95000	EA	0545448948		18.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0502200029											
*****CONTINUED*****											
260	Buckets, Dippers, and Lids: Secrets to Your Happiness				1.00	9.48000	EA	1945369019		9.48	
270	I Believe I Can				1.00	14.13000	EA	0062667130		14.13	
280	Those Shoes				1.00	6.99000	EA	0763642843		6.99	
290	Lend a Hand: Poems About Giving				1.00	10.95000	EA	1620148293		10.95	
300	The World Needs More Purple People				1.00	9.99000	EA	0593121961		9.99	
310	Most People				1.00	16.95000	EA	0884485544		16.95	
320	Hair Love				1.00	6.93000	EA	0525553363		6.93	
330	Each Kindness (Jane Addams Award Book (Awards))				1.00	13.35000	EA	0399246525		13.35	
340	Amazing Grace (Reading Rainbow Books)				1.00	14.39000	EA	0803710402		14.39	
350	Stick and Stone				1.00	15.99000	EA	054403256X		15.99	
360	A Bad Case of Stripes (Scholastic Bookshelf)				1.00	6.99000	EA	0439598389		6.99	
370	Last Stop on Market Street				1.00	11.65000	EA	0399257748		11.65	
380	The Dot				1.00	10.47000	EA	0763619612		10.47	
390	Verdi				1.00	14.59000	EA	0152010289		14.59	
400	How to Heal a Broken Wing				1.00	7.59000	EA	0763698415		7.59	
410	Jack (Not Jackie)				1.00	16.19000	EA	1499807317		16.19	
420	Giraffes Can't Dance				1.00	6.28000	EA	0545392551		6.28	
430	Willy the Champ /anglais				1.00	10.06000	EA	1406318736		10.06	
440	After the Fall (How Humpty Dumpty Got Back Up Again)				1.00	9.99000	EA	1626726825		9.99	
450	The Jelly Donut Difference: Sharing Kindness with the World				1.00	9.49000	EA	0997608501		9.49	
460	Binkle's Time to Fly				1.00	16.99000	EA	1947888226		16.99	
470	Thelma the Unicorn				1.00	9.89000	EA	1338158422		9.89	
480	John Jensen Feels Different				1.00	16.00000	EA	0802853994		16.00	
490	A Dance Like Starlight: One Ballerina's Dream				1.00	8.99000	EA	0399252843		8.99	
500	Shipping - Cost of shipping, not including shipping tax.				1.00	3.99000				3.99	
10E000 1110 4120 22 499802	Under Budget		478.29	474.79	-3.50	0.00	478.29				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502200030	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	****PLEASE PURCHASE**** 5 air purification systems one for			HISTORY	08/16/2021	08/16/2021	F	27,520.00
	100		PLEASE PURCHASE one for each building per quote	1.00	27,520.00000						27,520.00
	20E000	2542 5500 22 499803		27,520.00	27,520.00		0.00	0.00		27,520.00	
0502200031	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	materials for Kindergarten Foods Unit: PA			HISTORY	08/19/2021	08/19/2021	F	42.89
	100		Items for Kindergarten food unit	1.00	42.89000						42.89
	10E000	1110 4120 22 499802	Under Budget	42.89	42.89		0.00	0.00		42.89	
0502200032	19	AMAZON.C000	AMAZON.COM	Smart board cables			HISTORY	08/23/2021	08/19/2021	F	147.98
	100		Amazon Basics USB 2.0 Printer Cable - A-Male to B-Male, 10 Feet (3 Meters),	2.00	73.99000	EA	B071YNFQ48				147.98
	10E000	2226 4120 21 499802	Over Budget	147.98	147.98		0.00	0.00		147.98	
0502200033	20	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	CHAIRS & DESKS FOR EL ORDER 472762/QUOTE 90811			HISTORY	08/20/2021	08/20/2021	F	30,323.16
	100		FLEX-SPACE 15.5IN CHAIR-GA	84.00	61.99000	EACH	LC515GA				5,207.16
	110		FLX-SPC MOBL WDG STNT DSK-GRAY	84.00	299.00000	EACH	LC256				25,116.00
	120		3EA 23-34IN TABLE LEGS-CASTERS	84.00	0.00000	EACH	LCL23343				0.00
	130		TABLE, BOX, GUIDE FOR LC256	84.00	0.00000	EACH	LCG3024				0.00
	10E000	1110 4120 22 499802	Under Budget	30,323.16	30,323.16		0.00	0.00		30,323.16	
0502200034	23	ESTRELLI000	ESTRELLITA ACCELLERATED LEARNIN	6x k-1 Accelerate Programs			HISTORY	08/24/2021	08/23/2021	F	6,145.14
	100		K-1 Accelerate Programs	6.00	969.00000	EACH	quote #R21655				5,814.00
	110		shipping	1.00	331.14000	EACH	shipping				331.14
	10E000	1110 4120 22 499802	Under Budget	6,145.14	6,145.14		0.00	0.00		6,145.14	
0502200035	23	ESTRELLI000	ESTRELLITA ACCELLERATED LEARNIN	Lunita Program			HISTORY	08/24/2021	08/23/2021	F	4,570.02
	100		Lunita Program	6.00	699.00000	EACH	quote #R21656				4,194.00
	110		shipping	1.00	376.02000	EACH	shipping				376.02
	10E000	1110 4120 22 499802	Under Budget	4,570.02	4,570.02		0.00	0.00		4,570.02	
0502200036	24	AMAZON.C000	AMAZON.COM	Books for BDM- more			HISTORY	08/24/2021	08/24/2021	F	689.53
	100		Sheila Rae, the Brave	1.00	7.99000	EA	0688147380				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200036											
*****CONTINUED*****											
110	Before She Was Harriet	1.00	7.39000	EA	0823444295	7.39					
120	Enemy Pie : (Reading Rainbow Book, Children's Book about Kindness, Kids	1.00	13.89000	EA	081182778X	13.89					
130	Shy	1.00	17.99000	EA	0451474961	17.99					
140	Remembering Ethan	1.00	16.65000	EA	1433831139	16.65					
150	Brave Girl: Clara and the Shirtwaist Makers' Strike of 1909	1.00	17.99000	EA	0061804428	17.99					
160	Something Happened in Our Town (A Child's Story About Racial Injustice)	1.00	13.38000	EA	1433828545	13.38					
170	Max the Brave: (Cat Books For Kids, Courage Books For Kids, Bedtime	1.00	9.69000	EA	1492616516	9.69					
180	Molly and Mae: A Friendship Journey	1.00	16.60000	EA	1328715434	16.60					
190	Toaff's Way	1.00	16.94000	EA	1524765368	16.94					
200	Nobody Knew What to Do: A Story about Bullying	1.00	7.99000	EA	0807557137	7.99					
210	A Day So Gray	1.00	9.89000	EA	1328695999	9.89					
220	Just Because	1.00	14.89000	EA	0763696803	14.89					
230	Little Tree	1.00	14.59000	EA	0399163972	14.59					
240	How the Crayons Saved the Rainbow (1)	1.00	10.71000	EA	151070583X	10.71					
250	Ada Twist, Scientist (The Questioners)	1.00	14.01000	EA	1419721372	14.01					
260	Back of the Bus	1.00	8.49000	EA	0147510589	8.49					
270	Come With Me	1.00	10.99000	EA	1524739057	10.99					
280	Pride: The Story of Harvey Milk and the Rainbow Flag	1.00	12.15000	EA	0399555315	12.15					
290	The Almost Terrible Playdate	1.00	26.53000	EA	0553510991	26.53					
300	Eat Pete	1.00	17.99000	EA	1524738808	17.99					
310	Lost and Found	1.00	14.59000	EA	0399245030	14.59					
320	The Someone New	1.00	10.11000	EA	0062933744	10.11					
330	Scaredy Squirrel	1.00	7.95000	EA	1554530237	7.95					
340	Everything & Everywhere: A Fact-Filled Adventure for Curious Globe-Trotters	1.00	14.99000	EA	1452165149	14.99					
350	Papa's Mechanical Fish	1.00	17.89000	EA	0374399085	17.89					
360	Petra	1.00	7.99000	EA	0735267987	7.99					
370	Wishypoofs and Hiccups: Zoey and Sassafras #9	1.00	6.99000	EA	1943147957	6.99					

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0502200036											
*****CONTINUED*****											
380	Flight School			1.00	15.29000	EA	1442481773				15.29
390	The Golden Rule			1.00	39.94000	EA	081090960X				39.94
400	Look What Brown Can Do!			1.00	9.99000	EA	0692483861				9.99
410	Bold & Brave: Ten Heroes Who Won Women the Right to Vote			1.00	7.99000	EA	052557901X				7.99
420	Building Our House			1.00	17.49000	EA	0374380236				17.49
430	Tiger and Badger			1.00	14.14000	EA	0763666041				14.14
440	The Sandwich Swap			1.00	13.79000	EA	1423124847				13.79
450	The Cool Bean			1.00	11.85000	EA	0063030756				11.85
460	Nerdy Birdy Tweets			1.00	15.99000	EA	1626721289				15.99
470	Brave Irene: A Picture Book			1.00	8.39000	EA	0312564228				8.39
480	On a Beam of Light: A Story of Albert Einstein (Albert Einstein Book for			1.00	7.99000	EA	145215211X				7.99
490	Thank You, Omu!			1.00	14.89000	EA	0316431249				14.89
500	Come Home Already!			1.00	15.39000	EA	0062370979				15.39
510	The Dark (Bccb Blue Ribbon Picture Book Awards (Awards))			1.00	11.38000	EA	0316187488				11.38
520	Juliã In Is a Mermaid			1.00	9.89000	EA	0763690457				9.89
530	Curiosity: The Story of a Mars Rover			1.00	15.30000	EA	0763695041				15.30
540	Daredevil Duck			1.00	16.95000	EA	0762454563				16.95
550	The Pink Hat			1.00	11.96000	EA	1524772267				11.96
560	My Friend Maggie			1.00	13.89000	EA	0525429166				13.89
570	Tomorrow I'll Be Brave			1.00	11.69000	EA	1524787019				11.69
580	Every Little Thing: Based on the song 'Three Little Birds' by Bob Marley			1.00	5.00000	EA	1452142904				5.00
590	Oliver and Patch Pa			1.00	4.84000	EA	1471145077				4.84
600	Shipping - Cost of shipping, not including shipping tax.			1.00	28.25000						28.25
10E000 1110 4120 22 499803	Under Budget			689.53	681.86		-7.67		0.00		689.53
0502200037 24 VISA001 002 VISA001 BDM Journals: Literacy HISTORY 08/24/2021 08/24/2021 C 330.00											
Footprints											
100	K-5 journal packs			1.00	330.00000						330.00
10E000 1110 4120 22 499803	Under Budget			330.00	0.00		-330.00		0.00		330.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200038	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Parent Engagement supplies for open houses Monique			HISTORY	08/25/2021	08/25/2021	F	53.28
	100		Parent engagement supplies for Open House. Monique	1.00	53.28000						53.28
	10E000	3000 3190 22 499803	Over Budget	53.28	53.28	0.00		0.00			53.28
0502200039	25	VISA000 000	VISA000	Printing Supplies for Parent Engagement Monique			HISTORY	08/25/2021	08/25/2021	F	56.42
	100		Printing supplies for parent engagement Monique	1.00	56.42000						56.42
	10E000	3000 3190 22 499803	Over Budget	56.42	56.42	0.00		0.00			56.42
0502200040	16	ROGARDS 000	ROGARDS OFFICE PLUS	***PLEASE BUY***			HISTORY	08/25/2021	08/16/2021	F	12,579.44
	100		PLEASE PURCHASE- 8 tables and 40 chairs to ensure social distancing for	1.00	12,579.44000						12,579.44
	10E000	2210 4120 22 499803	Under Budget	12,579.44	12,579.44	0.00		0.00			12,579.44
0502200041	25	BENCHMARK000	BENCHMARK EDUCATION CO	Books for four elementary schools: ESSER @			HISTORY	08/25/2021	08/25/2021	F	61,890.00
	100		four sets of Authentic Literacy books-one for each elementary school	4.00	14,050.00000						56,200.00
	110		shipping	1.00	5,690.00000						5,690.00
	10E000	1110 4120 22 499803	Under Budget	61,890.00	61,890.00	0.00		0.00			61,890.00
0502200042	30	VISA001 002	VISA001	PD books for literacy for teachers at BDM			HISTORY	08/30/2021	08/30/2021	F	271.19
	100		Tax needs to be credited or paid by school- \$16.20 should be credited back	1.00	271.19000						271.19
	10E000	2210 4120 22 499803	Under Budget	271.19	254.99	-16.20		0.00			271.19
0502200043	0930	KAJEET, 000	KAJEET, INC	10 Verizon Kajeet hotspots			HISTORY	08/30/2021	08/30/2021	F	2,276.40
	100		10 Verizon Kajeet hotspots	1.00	1.00000	EACH					2,276.40
	10E000	2226 4120 22 499802	Under Budget	2,276.40	2,498.35	221.95		0.00			2,276.40
0502200044	01	AMAZON.C000	AMAZON.COM	ESSER: Books for BDM			HISTORY	09/01/2021	09/01/2021	F	1,016.51
	100		A Letter From Your Teacher: On the First Day of School	1.00	11.99000	EA	1735414123				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502200044												
*****CONTINUED*****												
	110		A Little SPOT of Emotion 8 Book Box Set				1.00	53.99000	EA	1951287134		53.99
			(Books 1-8: Anger, Anxiety, Peaceful,									
	120		Board Geeks Dry Erase Lapboard 9 x 12				12.00	44.05000	EA	B01N1ISUZ0		528.60
			inch Large 25 Pack double-sided									
	130		Dry Erase Erasers, 40 Pack Magnetic				8.00	16.99000	EA	B07HGTPJ81		135.92
			Whiteboard Dry Erasers Chalkboard									
	140		A Little SPOT of Life Skills 8 Book Box				1.00	49.99000	EA	1951287347		49.99
			Set (Books 17-24: Courage,									
	150		Loose Leaf Binder Rings 1-Inch 100				3.00	8.99000	EA	B07RN4QGW2		26.97
			Pack 100 Office Book Rings, Nickel									
	160		Enemy Pie : (Reading Rainbow Book,				1.00	13.89000	EA	081182778X		13.89
			Children's Book about Kindness, Kids									
	170		Puroma 35 Pack Dry-Erase Pockets				5.00	26.99000	EA	B086MP39TV		134.95
			Reusable Plastic Sleeves Assorted									
	180		Do Unto Otters: A Book About Manners				1.00	7.40000	EA	0312581408		7.40
	190		A Little SPOT Takes Action! 8 Book Box				1.00	44.82000	EA	1951287274		44.82
			Set (Books 9-16: Kindness,									
	200		The Name Jar				1.00	7.99000	EA	0440417996		7.99
	10E000 1110 4120 22 499803		Under Budget				1,016.51	1,016.51		0.00	0.00	1,016.51
0502200045	01	SUSAN HE000	SUSAN HENTZ & ASSOCIATES	ESSER: Co-teaching PD						HISTORY	09/01/2021 09/01/2021	F 7,500.00
	100		Sept. 8, 2021: Coaching \$4,000 and Sept				1.00	7,500.00000				7,500.00
			9, 2021 Coaching Day \$4,000 - \$500=									
	10E000 2210 3190 22 499803		Under Budget				7,500.00	7,500.00		0.00	0.00	7,500.00
0502200046	090121	WEVIDIO,000	WEVIDIO, INC	WeVideo						HISTORY	09/01/2021 09/01/2021	C 299.00
	100		WeVideo				1.00	299.00000	EACH			299.00
	10E000 2226 4120 21 499802		Over Budget				299.00	0.00		-299.00	0.00	299.00
0502200047	02	AMAZON.C000	AMAZON.COM	Chromebook chargers						HISTORY	09/03/2021 09/02/2021	F 834.00
	100		45W Type USB C Laptop Charger				50.00	16.68000	EA	B08FD2TTQ7		834.00
			Compatible with Chromebook 100e 300e									
	10E000 2226 4120 22 499802		Under Budget				834.00	834.00		0.00	0.00	834.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200048	03	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	09/03/2021	09/03/2021	F	142.99
100			Network Cable Tester, AT278 TDR	1.00	142.99000	EA	B07KWTCVKN				142.99
			Multi-Functional LCD Wire Tracker for								
10E000 2226 4120 22 499802	Under Budget	142.99	142.99	0.00	0.00	142.99					
0502200049	07	KAJEET, 000	KAJEET, INC	90 More Kajeets			HISTORY	09/07/2021	09/07/2021	F	22,485.14
100			Custom 2GB	1,080.00	18.97000	EACH	Q#202109-028681				20,487.60
110			Telecom Admin	1.00	1,997.54000	EACH					1,997.54
10E000 2226 4120 22 499802	Under Budget	22,485.14	22,485.14	0.00	0.00	22,485.14					
0502200050	07	AMAZON.C000	AMAZON.COM	Items for PD materials and supplies for PD Teacher Leader			HISTORY	09/07/2021	09/07/2021	F	110.27
100			Bush Business Furniture 30H 2 Shelf Bookcase in Hansen Cherry	1.00	110.27000	EA	B00V7PW5FA				110.27
10E000 2210 4120 22 499803	Under Budget	110.27	110.27	0.00	0.00	110.27					
0502200051	09	UNITED S002	UNITED SIGN & AWNING	additional quote for JWE Marquee: Please fax PO to			HISTORY	09/09/2021	09/09/2021	F	16,928.00
100			JWE Marquis- additional quote to make sign two sided	1.00	16,928.00000						16,928.00
10E000 3000 3190 22 499802	Under Budget	16,928.00	16,928.00	0.00	0.00	16,928.00					
0502200052	10	SEESAW L000	SEESAW LEARNING INC	SeeSaw renewal 2021/2022			HISTORY	09/10/2021	09/10/2021	F	1,897.50
100			SeeSaw for Schools	345.00	5.50000	EACH					1,897.50
10E000 2226 4120 22 499802	Under Budget	1,897.50	1,897.50	0.00	0.00	1,897.50					
0502200053	10	RENAISSA001	RENAISSANCE LEARNING	Instructional assessment portal for all schools			HISTORY	09/10/2021	09/10/2021	F	21,182.50
100			Student Licenses and access to DnA content, resources and usage reporting.	1.00	15,557.50000						15,557.50
110			PD to support implementation of DnA	1.00	5,625.00000						5,625.00
10E000 1110 3190 22 499803	Under Budget	15,557.50	15,557.51	0.01	0.00	15,557.50					
10E000 2210 3190 22 499803	Under Budget	5,625.00	5,624.99	-0.01	0.00	5,625.00					
				LIQUIDATION TOTAL FOR PO	21,182.50	21,182.50	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0502200054	10	VISA007 001	VISA007		Sara DeGraff Registration to Bureau of Education & Research			HISTORY	09/10/2021 09/10/2021	F	279.00
	100		Sara DeGraff Registration to Bureau of Education & Research		1.00	279.00000	EACH	09/03/2021			279.00
	10E000	2210 3120 22 499803		Under Budget	279.00	279.00		0.00	0.00		279.00
0502200055	10	BLACKBOA000	BLACKBOARD, INC.		Blackboard renewal			HISTORY	09/10/2021 09/10/2021	F	8,850.00
	100		7/1/21 to 6/30/22		1.00	8,850.00000	EACH	Customer NO: 326600			8,850.00
	20E000	2542 3190 22 499802		Over Budget	8,850.00	8,850.00		0.00	0.00		8,850.00
0502200056	02	VISA007 001	VISA007		Literacy Coaching Institute Registration - Rubach,			HISTORY	09/13/2021 09/02/2021	F	1,950.00
	100		Literacy Coaching Institute Registration - Rubach, Huntley, Button		3.00	650.00000					1,950.00
	10E000	2210 3120 22 499802			1,950.00	1,950.00		0.00	0.00		1,950.00
0502200057	13	AMAZON.C000	AMAZON.COM		PROTECTOR LABELS FOR CHROMEBOOKS SPEAKER AND			HISTORY	09/13/2021 09/13/2021	F	642.39
	100		JBL PartyBox 300 - High Power Portable Wireless Bluetooth Party Speaker		1.00	499.95000	EA	B07HY92MV6			499.95
	110		Bietrun Wireless Microphone, 160 ft Range, UHF Metal Dual Handheld Dynamic		1.00	59.99000	EA	B07PHN72X9			59.99
	120		500 Pieces Label Protector Clear Labels Waterproof Labels for Protecting		5.00	16.49000	EA	B094Q3F4G1			82.45
	10E000	2226 4120 22 499802		Under Budget	82.45	82.45		0.00	0.00		82.45
	10E000	3000 4120 22 499803		Under Budget	559.94	559.94		0.00	0.00		559.94
				LIQUIDATION TOTAL FOR PO	642.39	642.39		0.00	0.00		
0502200058	15	TEACHING000	TEACHING STRATEGIES, LLC		Creative Curriculum Professional Development for			HISTORY	10/11/2021 10/13/2021	F	2,400.00
	100		Creative Curriculum Professional Development for Sept/Oct		1.00	2,400.00000					2,400.00
	10E000	2210 3120 22 499802			839.00	839.00		0.00	0.00		839.00
	10E000	2210 3120 22 499803		Under Budget	1,561.00	1,561.00		0.00	0.00		1,561.00
				LIQUIDATION TOTAL FOR PO	2,400.00	2,400.00		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0502200059	15	VISA007 001	VISA007	Heggerty Digital Curriculum: Primary Extension Order 157176				HISTORY	09/16/2021 09/15/2021	F	59.97
	100		Heggerty Digital Curriculum: Primary Extension Order 157176 for PA DO NOT		1.00	59.97000					59.97
	10E016	1110 4120 22 499803		Under Budget	59.97	59.97		0.00	0.00		59.97
0502200060	16	CURRICUL000	CURRICULUM ASSOCIATES, INC	Iready Reading Online for JWE students				HISTORY	09/16/2021 09/16/2021	F	35,250.00
	100		Please order: 3 year access for JWE		1.00	35,250.00000					35,250.00
	10E000	1110 3190 22 499802		Under Budget	35,250.00	35,250.00		0.00	0.00		35,250.00
0502200061	21	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	Spanish supplemental Literacy materials				HISTORY	09/21/2021 09/21/2021	F	2,492.75
	100		Palabras Grades 2-5 1 year quote		1.00	2,492.75000					2,492.75
	10E000	1110 4120 22 499803		Under Budget	2,492.75	2,492.74		-0.01	0.00		2,492.75
0502200062	21	COLLABOR000	COLLABORATIVE CLASSROOM	SEL Materials to support students				HISTORY	09/21/2021 09/21/2021	F	3,257.00
	100		Materials for SEL pilot		1.00	3,257.00000					3,257.00
	10E000	1110 4120 22 499803		Under Budget	3,257.00	2,457.00		-800.00	0.00		3,257.00
0502200063	27	CURRICUL000	CURRICULUM ASSOCIATES, INC	Spanish supplemental resources for Eastlawn and Pleasant				HISTORY	09/27/2021 09/27/2021	F	2,076.00
	100		12 licenses for PA and 84 iready Reading licenses for Eastlawn plus		1.00	2,076.00000					2,076.00
	10E000	1110 3190 22 499802		Under Budget	2,076.00	2,076.00		0.00	0.00		2,076.00
0502200064	01	BRAND U 000	BRAND U LLC.	Items to support family engagement events				HISTORY	10/01/2021 10/01/2021	F	1,730.00
	100		Team Championship Banner: 33.5 x 78.75" with retractable base (2)		1.00	325.00000					325.00
	110		7 Custom 9' Double Sided Feather Flsags with flag poles, carrying case x base		1.00	1,405.00000					1,405.00
	10E000	3700 4120 22 499803			1,730.00	1,730.00		0.00	0.00		1,730.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0502200065	30	THUNDERS000	THUNDERSTRUCK DESIGN	BDM - EXTERIOR 3-D LETTER		HISTORY	10/01/2021	09/30/2021	C		4,878.00
	100		DESIGN, PRODUCTION, MANUFACTURING, AND	1.00	4,878.00000	EACH	PROPOSAL				4,878.00
			INSTALLATION								
	10E000 3700 4120 22 499803			4,878.00	0.00	-4,878.00	0.00			4,878.00	
0502200066	04	VISA026 001	VISA026	SEPTEMBER - GOOGLE VOICE		HISTORY	10/07/2021	10/04/2021	F		27.14
			SUBSCRIPTION FOR FAMILY LIASON								
	100		Google voice Standard - 9/1 - 9/30	1.00	27.14000	EACH	3997859921				27.14
	110		Getting taxes removed.	0.00	0.00000						0.00
	10E000 3000 3190 22 499802		Under Budget	27.14	27.24	0.10	0.00			27.14	
0502200069	05	MEL PRIC000	MEL PRICE CONTAINERS	Monthly Fee for Storage		HISTORY	10/05/2021	10/05/2021	F		450.00
			Container								
	100		Monthly Fee for storage containers	1.00	450.00000						450.00
	20E000 2542 3190 21 499802			450.00	450.00	0.00	0.00			450.00	
0502200070	06	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	i3 Touch ES86 includes cable &		HISTORY	10/07/2021	10/06/2021	F		8,860.00
			wall mount ** Needs Faxed**								
	100		i3 Touch ES86 includes cable & wall	1.00	8,110.00000	EACH	QUOTE 2345				8,110.00
			mount Joro Motorized Height Cart								
	110		SHIPPING	1.00	750.00000	EACH	SHIPPING				750.00
	10E000 2226 4120 22 499802		Under Budget	8,860.00	8,860.00	0.00	0.00			8,860.00	
0502200071	06	MAINE T0000	MAINE TOWNSHIP HIGH SCHOOL #207	Level I and Level II Chicago		HISTORY	10/20/2021	10/25/2021	F		472.00
			Coaching Training								
	100		Level 1 Training	1.00	142.00000						142.00
	110		2 x Level II Training	2.00	165.00000						330.00
	10E000 2210 3120 22 499803		Under Budget	472.00	472.00	0.00	0.00			472.00	
0502200072	06	VISA007 001	VISA007	Instructional Coaching Group		HISTORY	10/07/2021	10/06/2021	F		4,792.00
			Conference for Koretke,								
	100		Instructional Coaching Group Conference	8.00	599.00000						4,792.00
			registration for Koretke, Bryant, Cox,								
	10E000 2210 3120 22 499803		Under Budget	4,792.00	4,792.00	0.00	0.00			4,792.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200073	07	VISA026 001	VISA026	BOARD ROOM ZOOM ROOM - JWE PRO ACCOUNTS			HISTORY	10/11/2021	10/07/2021	F	3,149.00
100	BOARD ROOM ZOOM ROOM - JWE PRO ACCOUNTS	1.00	3,149.00000	EACH	INVOICE 108777749	3,149.00					
10E000 3000 3190 22 499802	Under Budget	3,149.00	3,149.00	0.00	0.00	3,149.00					
0502200074	07	VISA026 001	VISA026	PC for Carl			HISTORY	10/11/2021	10/07/2021	F	519.00
100	PC and case	1.00	519.00000	EACH	10/7/21	519.00					
10E000 2226 4120 22 499802	Under Budget	519.00	519.00	0.00	0.00	519.00					
0502200075	07	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Storage furniture for PD and Curriculum			HISTORY	10/11/2021	10/07/2021	F	126.84
100	Realspace(R) Magellan 72H 5-Shelf Bookcase With Doors, Classic Cherry	1.00	126.84000	EA	547938	126.84					
10E000 2210 4120 22 499803	Under Budget	126.84	206.83	79.99	0.00	126.84					
0502200076	11	SUSAN HE000	SUSAN HENTZ & ASSOCIATES	Invoice for Susan - Coteaching PD			HISTORY	10/11/2021	10/11/2021	F	7,500.00
100	October 14 and October 15 PD sessions	1.00	7,500.00000			7,500.00					
10E000 2210 3190 22 499803	Under Budget	7,500.00	7,500.00	0.00	0.00	7,500.00					
0502200077	12	VISA000 000	VISA000	Spanish SBG flyers for Family Engagement Staples			HISTORY	10/12/2021	10/12/2021	F	288.75
100	SBG Spanish Flyers for Family Engagement Staples	1.00	288.75000			288.75					
10E000 3000 4120 22 499803	Under Budget	288.75	288.75	0.00	0.00	288.75					
0502200078	14	AMAZON.C000	AMAZON.COM	Scanner for elementary office, mic for PA, and 30A outlet for			HISTORY	10/15/2021	10/14/2021	F	410.38
100	Tera Barcode Scanner Wireless Versatile 2-in-1 (2.4Ghz Wireless+USB 2.0 Wired)	5.00	19.99000	EA	B0953D1LF1	99.95					
110	Shure SLX2/SM58 Handheld Transmitter with SM58 Microphone, G5	1.00	219.00000	EA	B0029RRKZA	219.00					
120	Wireless Numeric Keypad 18 Keys with 2.4G Mini Portable Silent Number Pad	1.00	17.99000	EA	B08BC9DHX9	17.99					
130	ELEGRP NEMA L5-30R Locking Receptacle, Generator Twist Lock Turnlok Outlet, 30	8.00	9.18000	EA	B08CXKNQ8V	73.44					
10E000 2226 4120 22 499802	Under Budget	410.38	629.38	219.00	0.00	410.38					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502200080	20	AMAZON.C000	AMAZON.COM		Picture Books for E-Learning Day - Kindergarten		HISTORY	10/20/2021	10/20/2021	F	1,840.39
	100		Un pregÃ³n de frutas (Song of Frutas) (Spanish Edition)		60.00	8.99000	EA	1534494766			539.40
	110		Feast for 10		160.00	7.79000	EA	0395720818			1,246.40
	120		Shipping - Cost of shipping, not including shipping tax.		1.00	54.59000					54.59
	10E000	3700 4120 22 499803			1,840.39	1,840.39	0.00	0.00		1,840.39	
0502200081	21	VISA007 001	VISA007		ICIC Conference Registration for District Coaches -		HISTORY	10/22/2021	10/21/2021	F	480.00
	100		8 registrations for ICIC Conference		8.00	60.00000					480.00
	10E000	2210 3120 22 499803		Under Budget	480.00	480.00	0.00	0.00		480.00	
0502200082	21	VISA000 000	VISA000		Supplies for District Wide Fall Family Engagement Event		HISTORY	10/22/2021	10/21/2021	F	136.32
	100		Supplies for District Wide Fall Family Engagement Event (Michaels)		1.00	136.32000					136.32
	10E000	3000 4120 22 499803		Under Budget	136.32	136.32	0.00	0.00		136.32	
0502200083	21	VISA000 000	VISA000		Supplies for District Wide Fall Family Engagement Event		HISTORY	10/22/2021	10/21/2021	F	45.00
	100		Supplies for District Wide Fall Family Engagement Event Dollar Tree 3		1.00	45.00000					45.00
	10E000	3000 4120 22 499803		Under Budget	45.00	45.00	0.00	0.00		45.00	
0502200084	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Supplies for District Wide Fall Family Engagement Event		HISTORY	10/22/2021	10/21/2021	F	81.20
	100		Supplies for District Wide Fall Family Engagement Event Walmart		1.00	81.20000					81.20
	10E000	3000 4120 22 499803		Under Budget	81.20	81.20	0.00	0.00		81.20	
0502200085	21	VISA000 000	VISA000		Supplies for District Wide Fall Family Engagement Event		HISTORY	10/22/2021	10/21/2021	F	43.44
	100		Supplies for District Wide Fall Family Engagement Event Sam's Club		1.00	43.44000					43.44
	10E000	3000 4120 22 499803		Under Budget	43.44	43.44	0.00	0.00		43.44	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0502200086	1020	CDW GOVE000	CDW GOVERNMENT	20 HP Ink Central Office Staff			HISTORY	10/21/2021	10/21/2021	F	1,266.40
	100		20 HP Ink Central Office Staff	1.00	1,266.40000	EACH					1,266.40
	10E000 2226 4120 22 499802	Under Budget	1,266.40	1,266.40	0.00	0.00					1,266.40
0502200087	22	AMAZON.C000	AMAZON.COM	General Education SW materials			HISTORY	10/22/2021	10/22/2021	F	192.06
	100		I Just Don't Like the Sound of No! My Story About Accepting No for an Answer	1.00	9.95000	EA	1934490253				9.95
	110		What to Do When It's Not Fair: A Kid's Guide to Handling Envy and Jealousy	1.00	14.04000	EA	1433813416				14.04
	120		What to Do When Mistakes Make You Quake: A Kid's Guide to Accepting	2.00	13.61000	EA	1433819309				27.22
	130		SKIP BO Card Game	1.00	7.79000	EA	B0000205XI				7.79
	140		My Mouth Is A Volcano	1.00	9.95000	EA	1931636850				9.95
	150		Wilma Jean - The Worry Machine	1.00	7.99000	EA	1937870014				7.99
	160		The Way I Act	2.00	13.19000	EA	1884734995				26.38
	170		I Just Want to Do It My Way! My Story about Staying on Task and Asking for	1.00	9.83000	EA	1934490431				9.83
	180		Dealing in Feelings Emotions Cards - Feelings Flash Cards for improving	1.00	21.99000	EA	B07XXMHT65				21.99
	190		That Rule Doesn't Apply to Me! (Responsible Me!)	1.00	10.95000	EA	1934490989				10.95
	200		I Can Do Hard Things: Mindful Affirmations for Kids	1.00	12.95000	EA	0998958085				12.95
	210		You Know Social Skills Games and Therapy Games, A Fun Game That Opens	1.00	22.99000	EA	B07FNTN9RP				22.99
	220		Shipping - Cost of shipping, not including shipping tax.	1.00	10.03000						10.03
	10E000 2130 4120 22 499803	Under Budget	192.06	192.06	0.00	0.00					192.06
0502200089	25	KAMI 000	KAMI	Kami Teacher Plan *Needs Faxed*			HISTORY	10/26/2021	10/25/2021	F	2,079.00
	100		Kami Teacher Plan RENEWAL of current license for 12-month term License Key:	21.00	99.00000	EACH	Quote-219549				2,079.00
	10E000 2220 3190 22 499803			2,079.00	2,079.00	0.00	0.00				2,079.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0502200090	26	DELIGHTE000	DELIGHTEX INC	Pro 60 and Merge Cube Add on			HISTORY	10/26/2021	10/26/2021	F	208.99
	100		Pro 60 and Merge Cube Add on	1.00	208.99000	EACH	Quote OF2021/10/26/1				208.99
	10E000 2220 3190 22 499803			208.99	208.99		0.00	0.00			208.99
0502200091	26	VISA007 001	VISA007	Caring School Community SEL kit - 4th Grade			HISTORY	10/26/2021	10/26/2021	F	216.00
	100		4th grade kit - H. Blanck	1.00	200.00000						200.00
	110		Shipping	1.00	16.00000						16.00
	10E000 1110 4120 22 499803		Under Budget	216.00	216.00		0.00	0.00			216.00
0502200092	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Trunk or Treat for Family engagement Liaisons			HISTORY	10/28/2021	10/28/2021	F	134.62
	100		Supplies for Trunk or Treat for Family engagement Liaisons Walmart	1.00	134.62000						134.62
	10E000 3000 4120 22 499803		Under Budget	134.62	134.62		0.00	0.00			134.62
0502200093	28	VISA000 000	VISA000	Family Liaisons Office Supplies Staples			HISTORY	10/28/2021	10/28/2021	F	169.06
	100		Family Liaisons Office Supplies Staples	1.00	169.06000						169.06
	10E000 3000 4120 22 499803		Under Budget	169.06	169.06		0.00	0.00			169.06
0502200094	29	VISA007 001	VISA007	SEL Pilot - Second Step Digital Program			HISTORY	10/31/2021	10/29/2021	F	2,259.00
	1		Second Step Digital Program	1.00	2,259.00000						2,259.00
	10E000 1110 3190 22 499803		Under Budget	2,259.00	2,259.00		0.00	0.00			2,259.00
0502200095	02	VISA026 001	VISA026	OCTOBER - GOOGLE VOICE SUBSCRIPTION FOR FAMILY			HISTORY	11/02/2021	11/02/2021	F	27.01
	100		OCTOBER - GOOGLE VOICE SUBSCRIPTION FOR FAMILY LIAISON	1.00	27.01000	EACH	4011853550				27.01
	110		GETTING TAXES REMOVED	0.00	0.00000						0.00
	10E000 3000 3190 22 499802		Under Budget	27.01	27.14		0.13	0.00			27.01
0502200096	03	AMAZON.C000	AMAZON.COM	Materials for PD			HISTORY	11/04/2021	11/03/2021	F	130.85
	100		Evaluating Instructional Coaching: People, Programs, and Partnership	1.00	45.95000	EA	1416630848				45.95

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	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502200096											
*****CONTINUED*****											
	110		The Instructional Playbook: The Missing Link for Translating Research into			1.00	39.95000	EA	0578578204		39.95
	120		The Joy of Coaching: Characteristics of Effective Instructional Coaches			1.00	44.95000	EA	1506333788		44.95
	10E000 2210 4120 22 499803		Under Budget			130.85	130.85		0.00	0.00	130.85
0502200097	1104	APPLE C0000	APPLE COMPUTER, INC	3 iMac numeric keyboards.					HISTORY	11/04/2021 11/04/2021 F	387.00
	100		3 iMac numeric keyboards.			1.00	387.00000	EACH			387.00
	10E000 2226 4120 22 499802		Under Budget			387.00	387.00		0.00	0.00	387.00
0502200098	08	VISA007 001	VISA007	NCSS Virtual Conference Registration					HISTORY	11/08/2021 11/08/2021 F	329.00
	100		Registration with membership (same cost as non-member) Social Studies			1.00	329.00000				329.00
	10E000 2210 3120 22 499803		Under Budget			329.00	329.00		0.00	0.00	329.00
0502200099	08	THUNDERS000	THUNDERSTRUCK DESIGN	Outdoor Classroom Board for Educational Garden and					HISTORY	11/08/2021 11/08/2021 F	1,508.00
	100		Outdoor Classroom Board for Educational Garden and Certified Wildlife Habitat			1.00	1,508.00000				1,508.00
	10E000 1110 4120 22 499802		Under Budget			1,508.00	1,328.00		-180.00	0.00	1,508.00
0502200101	09	SUSAN HE000	SUSAN HENTZ & ASSOCIATES	Bill for Susan Hentz					HISTORY	11/09/2021 11/09/2021 F	7,500.00
	100		Coaching day 11/9/21			1.00	4,000.00000	EACH	11/9/21		4,000.00
	110		Coaching Day 11/10/21			1.00	3,500.00000	EACH	11/10/21		3,500.00
	10E000 2210 3120 22 499803		Under Budget			7,500.00	7,500.00		0.00	0.00	7,500.00
0502200102	10	AMAZON.C000	AMAZON.COM	Dongles and chromebook chargers					HISTORY	11/11/2021 11/10/2021 F	717.16
	100	EBOYEE PA-12 PA-2E	LA65NS2-01 AC Charger Compatible with Dell Chromebook			24.00	12.73000	EA	B077SQPJY5		305.52
	110		Mini DisplayPort to HDMI Adapter 2 Pack, Benfei Mini DP(Thunderbolt) to			10.00	9.99000	EA	B07CMZLP7Z		99.90
	120		65W AC Adapter Compatible with Dell Chromebook 11 3180 3189 3120 Inspiron			26.00	11.99000	EA	B093SVKLV3		311.74

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502200102												
*****CONTINUED*****												
	10E000	2226 4120 22 499802		Under Budget			717.16	717.16		0.00	0.00	717.16
0502200103	1111		APPLE C0000 APPLE COMPUTER, INC				3 iPad Pro's /cases/ pencil / 3 year & apple care JWE Admin			HISTORY	11/11/2021 11/11/2021 F	4,728.00
	100		3 iPad Pro's /cases/ pencil / 3 year & Apple Care JWE Admin				1.00	4,728.00000	EACH			4,728.00
	10E000	2226 4120 22 499802		Under Budget			4,728.00	4,728.00		0.00	0.00	4,728.00
0502200104	12		UNITED S002 UNITED SIGN & AWNING				ESSER Family Engagement Marquees for all five schools			HISTORY	11/12/2021 11/12/2021 F	54,189.50
	100		Pleasant Acres - Marque				1.00	8,462.50000	EACH	invoice 1384		8,462.50
	110		Eastlawn - Marque				1.00	14,650.00000	EACH	invoice 1383		14,650.00
	120		Northview - Marque				1.00	12,274.50000	EACH	invoice 1385		12,274.50
	130		Broadmeadow - Marque				1.00	9,005.00000	EACH	invoice 1382		9,005.00
	140		JWE - Marque				1.00	9,797.50000	EACH	invoice 1381		9,797.50
	10E000	3000 3190 22 499802		Under Budget			54,189.50	54,162.50		-27.00	0.00	54,189.50
0502200105	12		VISA026 001 VISA026				Wall Mount for Lindsays TV			HISTORY	11/13/2021 11/12/2021 F	49.99
	100		Wall Mount for Lindsays TV				1.00	49.99000	EACH	11/11/21		49.99
	10E000	2226 4120 22 499802		Under Budget			49.99	49.99		0.00	0.00	49.99
0502200106	12		VISA026 001 VISA026				2 Large full-motion mounts			HISTORY	11/13/2021 11/12/2021 F	119.98
	100		Best Buy 2 Large full-motion mounts				1.00	119.98000	EACH	11/11/21		119.98
	10E000	2226 4120 22 499802		Under Budget			119.98	119.98		0.00	0.00	119.98
0502200107	12		VISA026 001 VISA026				4 tvs and 5 apple tvs and one tv mount			HISTORY	11/13/2021 11/12/2021 F	2,549.90
	100		4 tvs and 5 apple tvs and one tv mount				1.00	2,549.90000	EACH	11/11/21		2,549.90
	10E000	2226 4120 22 499802		Under Budget			2,549.90	2,549.90		0.00	0.00	2,549.90
0502200108	16		VISA000 000 VISA000				Walmart - Supplies for PD Leader			HISTORY	11/18/2021 11/16/2021 F	153.00
	100		Walmart - 2 Pack Bookcase				2.00	76.50000				153.00
	10E000	2210 4120 22 499803		Under Budget			153.00	153.00		0.00	0.00	153.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200109	17	VISA026 001 VISA026		TV for Board Room and 2 mounts - Best Buy			HISTORY	11/18/2021	11/17/2021	F	2,019.97
	100	TV for Board Room and 2 mounts - Best Buy	1.00	2,019.97000	EACH	11/15/2021					2,019.97
10E000 2226 4120 22 499802	Under Budget	2,019.97	2,019.97	0.00	0.00	2,019.97					
0502200110	17	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,		SEL Pilot - Fly Five Curriculum			HISTORY	11/18/2021	11/17/2021	F	5,090.00
	100	Second Grade Fly Five Curriculum	1.00	1,000.00000							1,000.00
	110	Third Grade Fly Five Curriculum	2.00	950.00000							1,900.00
	120	Eighth Grade Fly Five Curriculum	2.00	950.00000							1,900.00
	130	Shipping	1.00	290.00000							290.00
10E000 1110 3190 22 499803	Under Budget	5,090.00	5,090.00	0.00	0.00	5,090.00					
0502200112	23	VISA007 001 VISA007		Postage for Curriculum supplies - Do Not Order			HISTORY	11/23/2021	11/23/2021	F	151.70
	100	Package #1	1.00	66.00000							66.00
	110	package #2	1.00	85.70000							85.70
10E000 2630 4120 22 499803	Under Budget	151.70	151.70	0.00	0.00	151.70					
0502200113	02	VISA026 001 VISA026		NOVEMBER - GOOGLE VOICE SUBSCRIPTION FOR FAMILY			HISTORY	12/03/2021	12/02/2021	F	26.98
	100	GOOGLE VOICE SUBSCRIPTION FOR FAMILY LIAISON	1.00	26.98000	EACH	11/1-11/30					26.98
	110	GETTING TAXES REFUNDED	1.00	0.00000							0.00
10E000 3000 3190 22 499803	Over Budget	26.98	26.98	0.00	0.00	26.98					
0502200114	02	AMAZON.C000 AMAZON.COM		10.2 iPad cases and MacBook screwdriver set			HISTORY	12/03/2021	12/02/2021	F	181.99
	100	Rantice iPad 9th Generation Case, iPad 8th Generation Case, iPad 7th	10.00	16.50000	EA	B07ZPBR119					165.00
	110	MacBook Screwdriver Set, Professional MacBook Screwdriver Repair Tool Kit	1.00	16.99000	EA	B07ZR2WR9H					16.99
10E000 2226 4120 22 499802	Under Budget	181.99	181.99	0.00	0.00	181.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0502200115	120221	VISA026 001	VISA026		Wireless Access Point for warehouse & USB Flash drives			HISTORY	12/03/2021 12/03/2021	F	88.98
	100		Wireless Access Point for warehouse & USB Flash drives Bus Garage		1.00	88.98000	EACH				88.98
	10E000	2226 4120 22 499802		Under Budget	88.98	88.98		0.00	0.00		88.98
0502200116	1207	VISA026 001	VISA026		Bestbuy SD Card 128gbs			HISTORY	12/08/2021 12/08/2021	F	59.98
	100		Bestbuy SD Card 128gbs		1.00	59.98000	EACH				59.98
	10E000	2226 4120 22 499802		Under Budget	59.98	59.98		0.00	0.00		59.98
0502200117	1208	VISA026 001	VISA026		Tech Supplies Flash drives			HISTORY	12/08/2021 12/08/2021	F	2.96
	100		Tech Supplies Flash drives		1.00	2.96000	EACH				2.96
	10E000	2226 4120 22 499802		Under Budget	2.96	2.96		0.00	0.00		2.96
0502200118	10	AMAZON.C000	AMAZON.COM		Tech supplies - wireless keyboards and USA AC DC			HISTORY	12/10/2021 12/10/2021	F	244.41
	100		Accessory USA AC DC Adapter for TOP Model: 3A-124DA05 P/N: A050020EN8 SM		5.00	8.89000	EA	B072PTQX1P			44.45
	110		Macally Bluetooth Wireless Keyboard for Mac, iMac, Apple Mac Pro - Compatible		4.00	49.99000	EA	B07W11XBX6			199.96
	10E000	2226 4120 22 499802		Under Budget	244.41	244.41		0.00	0.00		244.41
0502200119	10	VISA026 001	VISA026		2 tv mounts			HISTORY	12/10/2021 12/10/2021	F	119.98
	100		2 tv mounts		2.00	59.99000	EACH				119.98
	10E000	2226 4120 22 499802		Under Budget	119.98	119.98		0.00	0.00		119.98
0502200120	10	VISA026 001	VISA026		Flash drive for 1st student			HISTORY	12/10/2021 12/10/2021	F	9.98
	100		Flash drive for 1st student		1.00	9.98000	EACH				9.98
	10E000	2226 4120 22 499802		Under Budget	9.98	9.98		0.00	0.00		9.98
0502200121	10	AMAZON.C000	AMAZON.COM		lighting cables			HISTORY	12/10/2021 12/10/2021	F	379.80
	100		4 Pack [Apple MFi Certified] Apple Charging Cables 6ft, iPhone Chargers		20.00	18.99000	EA	B09BNDR17R			379.80
	10E000	2226 4120 22 499802		Under Budget	379.80	379.80		0.00	0.00		379.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0502200122	10	WHITAKER000	WHITAKER EDUCATIONAL CONSULTING	Guest speaker for Institute Day in January: PLEASE have a		HISTORY	12/10/2021	12/10/2021	F		4,500.00
	100		Please pay by check on Jan 3 for PD session for district Institute Day	1.00	4,500.00000						4,500.00
	10E000 2210 3190 22 499803	Under Budget	4,500.00	4,500.00	0.00	0.00				4,500.00	
0502200123	1215	VISA026 001	VISA026	Dr. Woods LG Monitor		HISTORY	12/15/2021	12/15/2021	F		299.00
	100		Dr. Woods LG Monitor	1.00	299.00000	EACH					299.00
	10E000 2226 4120 22 499802	Under Budget	299.00	299.00	0.00	0.00				299.00	
0502200124	1222	APPLE C0000	APPLE COMPUTER, INC	38 Classroom iMac computers for Northview & Eastlawn		HISTORY	12/22/2021	12/22/2021	F		39,862.00
	100		38 Classroom iMac computers for Northview & Eastlawn	1.00	39,862.00000	EACH					39,862.00
	10E000 2220 5500 22 499803		39,862.00	39,862.00	0.00	0.00				39,862.00	
0502200125	03	VISA026 001	VISA026	DECEMBER - GOOGLE VOICE SUBSCRIPTION FOR FAMILY		HISTORY	01/03/2022	01/03/2022	F		26.94
	100		GOOGLE VOICE SUBSCRIPTION FOR FAMILY LIAISON	1.00	26.94000	EACH					26.94
	110		GETTING TAXES REFUNDED	0.00	0.00000						0.00
	10E000 3000 3190 22 499803	Over Budget	26.94	26.94	0.00	0.00				26.94	
0502200126	04	AMAZON.C0000	AMAZON.COM	Pebble Speakers		HISTORY	01/05/2022	01/04/2022	F		249.90
	100		Creative Pebble V2 - Minimalistic 2.0 USB-C Powered Desktop Speakers, 3.5 mm	10.00	24.99000	EA	B07VVP8BGD				249.90
	10E000 2226 4120 22 499802	Under Budget	249.90	249.90	0.00	0.00				249.90	
0502200127	114	TRAFERA 000	TRAFERA	ECF SPI 1000 Chromebooks Trafera. BILL TO ECF		HISTORY	01/13/2022	01/13/2022	C		369,000.00
	100		ECF SPI 1000 Chromebooks Trafera. BILL TO ECF ECF202101606	1.00	369,000.00000	EACH					369,000.00
	10E000 1110 5500 22 499803		369,000.00	0.00	-369,000.00	0.00				369,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0502200128	13	AMAZON.C000	AMAZON.COM		USB-C to VGA Adapter and Digital LED Clock		HISTORY	01/14/2022	01/13/2022	F	483.69
	100		Ivation Huge 24" Inch Large Big Oversized Digital LED Clock with		1.00	99.99000	EA	B08C82NTBF			99.99
	110		USB-C to VGA Adapter, Benfei Thunderbolt 3 (USB Type C) to VGA		30.00	12.79000	EA	B076X2XS9R			383.70
	10E000	2226 4120 22 499802		Under Budget	483.69	513.69		30.00	0.00		483.69
0502200129	1222	VISA026 001	VISA026		Splashtop Remote Software		HISTORY	01/14/2022	01/14/2022	F	399.00
	100		Splashtop Remote Software		1.00	399.00000	EACH				399.00
	10E000	2220 3190 22 499803			399.00	399.00		0.00	0.00		399.00
0502200130	1216	VISA026 001	VISA026		NV LifeSkills Touchscreen Desktop		HISTORY	01/14/2022	01/14/2022	F	729.99
	100		NV LifeSkills Touchscreen Desktop		1.00	729.99000	EACH				729.99
	10E000	2226 4120 22 499802		Under Budget	729.99	729.99		0.00	0.00		729.99
0502200132	18	VISA007 001	VISA007		Registration for LitCon - Registered and paid		HISTORY	01/21/2022	01/18/2022	F	550.00
	100		Registration for Lindsay Rubach		1.00	550.00000					550.00
	10E000	2210 3120 22 499803		Under Budget	550.00	550.00		0.00	0.00		550.00
0502200133	24	CDW GOVE000	CDW GOVERNMENT		2 HP Color / Scanner Printer Yasmin & Hanna		HISTORY	01/24/2022	01/24/2022	F	899.76
	100		2 HP Color / Scanner Printer Yasmin & Hanna		1.00	899.76000	EACH				899.76
	10E000	2226 4120 22 499802		Under Budget	899.76	899.76		0.00	0.00		899.76
0502200134	25	DELL FIN000	DELL FINANCIAL SERVICES		Dell Media Desktop Computer		HISTORY	01/25/2022	01/25/2022	F	2,388.65
	100		Dell Media Content Desktop Computer		1.00	2,388.65000	EACH				2,388.65
	10E000	2226 4120 22 499802		Under Budget	2,388.65	2,388.65		0.00	0.00		2,388.65
0502200135	26	DELL FIN000	DELL FINANCIAL SERVICES		Dell Latitude Finance Laptop		HISTORY	01/25/2022	01/25/2022	F	772.77
	100		Dell Latitude Finance Laptop		1.00	772.77000	EACH				772.77
	10E000	2226 4120 22 499802		Under Budget	772.77	772.77		0.00	0.00		772.77

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0502200136	02	AMAZON.C000	AMAZON.COM	Scanner for HR		HISTORY	02/03/2022	02/02/2022	F		349.99
	100	Fujitsu ScanSnap iX1400 Simple		1.00	349.99000	EA	B08PMPHKDV				349.99
		One-Touch Button Document Scanner for									
10E000	2226 4120 22 499802	Under Budget		349.99	349.99	0.00	0.00			349.99	
0502200137	02	AMAZON.C000	AMAZON.COM	3 Dash Cam and GPS tracker for		HISTORY	02/03/2022	02/02/2022	F		377.82
		company vehicles.									
	100	AZDOME Dual Dash Cam Front and Rear, 3		3.00	55.99000	EA	B094YDVV7L				167.97
		inch 2.5D IPS Screen Car Driving									
	110	Optimus GB100M 4G LTE - Easy Install on		3.00	69.95000	EA	B08SSWY8SH				209.85
		Car's Battery GPS Tracker									
10E000	2226 4120 22 499802	Under Budget		377.82	377.82	0.00	0.00			377.82	
0502200138	03	VISA026 001	VISA026	JAN - GOOGLE VOICE		HISTORY	02/09/2022	02/03/2022	F		26.52
		SUBSCRIPTION FOR FAMILY									
	100	GOOGLE VOICE SUBSCRIPTION FOR FAMILY		1.00	26.52000	EACH	JAN				26.52
		LIASON									
	110	GETTING TAXES REFUNDED		0.00	0.00000						0.00
10E000	3000 3190 22 499803	Over Budget		26.52	26.52	0.00	0.00			26.52	
0502200139	14	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Family Liaison - parent		HISTORY	02/14/2022	02/14/2022	F		33.72
		meeting light refreshments									
	100	Family Liaison - parent meeting light		1.00	33.72000	EACH	2/9/22				33.72
		refreshments									
10E000	3000 4120 22 499803	Under Budget		33.72	33.72	0.00	0.00			33.72	
0502200140	14	AMAZON.C000	AMAZON.COM	Macbook 15" 2017 Battery		HISTORY	02/14/2022	02/14/2022	F		59.21
	100	A1707 Battery Replacement A1820 Battery		1.00	59.21000	EA	B089VLJS1K				59.21
		for MacBook Pro 15" (Late 2016, Mid									
10E000	2226 4120 22 499802	Under Budget		59.21	59.21	0.00	0.00			59.21	
0502200142	14	PRO-TYPE000	PRO-TYPE PRINTING, INC	Family Engagement Flyers for		HISTORY	02/14/2022	02/14/2022	F		159.00
		African American Celebration									
	100	Family Engagement Flyers for African		1.00	159.00000						159.00
		American Celebration Invoice 63112 and									
10E000	3000 4120 22 499803	Under Budget		159.00	159.00	0.00	0.00			159.00	

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0502200143	21	AMAZON.C000	AMAZON.COM	Slot Punch Badge Hole Punch for Id Cards			HISTORY	02/22/2022	02/21/2022	F	16.99
	100			Slot Punch Badge Hole Punch for Paper Crafts, Id Card, PVC Slot, Tag and Card	1.00	16.99000	EA	B095SKV67P			16.99
	10E000	2226 4120 22 499802		Under Budget	16.99	16.99	0.00	0.00			16.99
0502200144	0223	CDW GOVE000	CDW GOVERNMENT	EL Explores Afterschool program Ink 414A			HISTORY	02/23/2022	02/23/2022	F	766.92
	100			EL Explores Afterschool program Ink 414A	1.00	766.92000	EACH				766.92
	10E012	1110 4120 22 499802		Under Budget	766.92	0.00	-766.92	0.00			766.92
0502200145	0226	VISA026 001	VISA026	1,000 Chromebook Asset Tags			HISTORY	02/26/2022	02/26/2022	F	409.97
	100			1,000 Chromebook Asset Tags	1.00	409.97000	EACH				409.97
	10E000	2226 4120 22 499802		Under Budget	409.97	409.97	0.00	0.00			409.97
0502200146	07	VISA026 001	VISA026	FEB - GOOGLE VOICE SUBSCRIPTION FOR FAMILY			HISTORY	03/08/2022	03/07/2022	F	3.25
	100			GOOGLE VOICE SUBSCRIPTION FOR FAMILY LIAISON LAST INVOICE THIS SUBSCRIPTION	1.00	3.25000	EACH	FEB			3.25
	10E000	3000 3190 22 499802		Under Budget	3.25	3.25	0.00	0.00			3.25
0502200147	07	VISA027 001	VISA027	Dj for African American Celebration			HISTORY	03/08/2022	03/07/2022	F	300.00
	100			Dj services, set up fee and discount	1.00	300.00000	EACH	invoice 0206			300.00
	10E000	3000 3190 22 499803		Over Budget	300.00	300.00	0.00	0.00			300.00
0502200148	0307	VISA026 001	VISA026	1,000 Asset Tags (Chromebooks)			HISTORY	03/07/2022	03/07/2022	F	318.50
	100			1,000 Asset Tags (Chromebooks)	1.00	318.50000	EACH				318.50
	10E000	2226 4120 22 499802		Under Budget	318.50	318.50	0.00	0.00			318.50
0502200150	0315	AMAZON.C000	AMAZON.COM	PA Microphone Audio-Technica ATW-2120AI 2000 Series			HISTORY	03/15/2022	03/15/2022	F	379.00
	100			PA Microphone system & Macbook Pro battery	1.00	379.00000	EACH				379.00
	10E000	2226 4120 22 499802		Under Budget	379.00	379.00	0.00	0.00			379.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0502200151	0316	AMAZON.C000	AMAZON.COM		Macbook 15" 2017 Battery (Replacement)		HISTORY	03/15/2022	03/15/2022	F	58.98
	100		Macbook 15" 2017 Battery		1.00	58.98000	EACH				58.98
	10E000	2226 4120 22 499802		Under Budget	58.98	58.98	0.00	0.00			58.98
0502200152	0323	CDW GOVE000	CDW GOVERNMENT		HP Ink/Toner 414A & 206A		HISTORY	03/23/2022	03/23/2022	F	1,298.78
	100		HP Ink/Toner 414A & 206A (16) 2 of each color		1.00	1,298.78000	EACH				1,298.78
	10E000	2226 4120 22 499802		Under Budget	1,298.78	1,298.78	0.00	0.00			1,298.78
0502200153	0329	VISA026 001	VISA026		Microsoft Surface Pro / Dual Monitors & Dock Admin Staff		HISTORY	03/29/2022	03/29/2022	F	1,439.96
	100		Microsoft Surface Pro / Dual Monitors & Dock Admin Staff		1.00	1,439.96000	EACH				1,439.96
	10E000	2226 4120 22 499802		Under Budget	1,439.96	1,439.96	0.00	0.00			1,439.96
0502200155	30	TRAFERA 000	TRAFERA		200 Chromebook purchase - google chrome LIC+ S EDU		HISTORY	03/30/2022	03/30/2022	F	5,000.00
	100		Google ChromeOS MGT LIC+S EDU		200.00	25.00000	EACH	506			5,000.00
	10E000	2226 4120 22 499802		Under Budget	5,000.00	5,000.00	0.00	0.00			5,000.00
0502200156	0406	VISA026 001	VISA026		Tech Macbook Pro / Apple Care		HISTORY	04/06/2022	04/06/2022	F	2,058.00
	100		Tech Macbook Pro / Apple Care		1.00	2,058.00000	EACH				2,058.00
	10E000	2226 4120 22 499802		Under Budget	2,058.00	2,058.00	0.00	0.00			2,058.00
0502200157	0412	AMAZON.C000	AMAZON.COM		Tech Supplies / Macbook Pro hard case		HISTORY	04/12/2022	04/12/2022	F	78.63
	100		Tech Supplies / Macbook Pro hard case		1.00	78.63000	EACH				78.63
	10E000	2226 4120 22 499802		Under Budget	78.63	78.63	0.00	0.00			78.63
0502200158	14	AMAZON.C000	AMAZON.COM		Professional Development Books for Upcoming PD		HISTORY	04/18/2022	04/14/2022	F	185.23
	100		The Reading Strategies Book: Your Everything Guide to Developing Skilled		1.00	32.99000	EA	032507433X			32.99
	110		The Writing Strategies Book: Your Everything Guide to Developing Skilled		1.00	43.88000	EA	032507822X			43.88

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	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502200158												
*****CONTINUED*****												
	120		A Teacher's Guide to Reading			1.00		26.25000	EA	0325099154		26.25
			Conferences: The Classroom Essentials									
	130		Understanding Texts & Readers:			1.00		27.78000	EA	0325108927		27.78
			Responsive Comprehension Instruction									
	140		Teaching Writing in Small Groups			1.00		29.38000	EA	0325132348		29.38
	150		Becoming the Educator They Need:			1.00		24.95000	EA	1416628207		24.95
			Strategies, Mindsets, and Beliefs for									
	10E000 2210 4120 22 499803			Under Budget		185.23		185.23		0.00	0.00	185.23
0502200159	415		TRAFERA 000 TRAFERA		ECF SPI 187 Lenovo Chromebooks					HISTORY	04/15/2022 04/15/2022 C	74,613.00
					Touchscreen . Trafera BILL TO							
	100		ECF SPI 187 Lenovo Chromebooks			1.00		74,613.00000	EACH			74,613.00
			Touchscreen . Trafera BILL TO ECF									
	10E000 1110 5500 22 499803					74,613.00		0.00		-74,613.00	0.00	74,613.00
0502200162	0425		AMAZON.C000 AMAZON.COM		184 Chromebook USB-C Chargers					HISTORY	04/25/2022 04/25/2022 F	2,592.56
	100		184 Chromebook USB-C Chargers			1.00		2,592.56000	EACH			2,592.56
	10E000 2226 4120 21 499802			Over Budget		2,592.56		2,592.56		0.00	0.00	2,592.56
0502200163	26		VISA027 001 VISA027		Day of the children candy					HISTORY	04/26/2022 04/26/2022 F	279.96
	100		candy for candy bags			1.00		279.96000		receipt		279.96
	10E000 3000 4120 22 499803			Under Budget		279.96		279.96		0.00	0.00	279.96
0502200164	27		KOHL WH0000 KOHL WHOLESALE		Food for Day of the Children event					HISTORY	04/28/2022 04/27/2022 F	388.34
	100		Food for Day of the Children event			1.00		388.34000		invoice		388.34
	10E000 3000 4120 22 499803			Under Budget		388.34		388.34		0.00	0.00	388.34
0502200165	0506		AMAZON.C000 AMAZON.COM		Tech supplies, Zip ties, Cable management etc.					HISTORY	05/06/2022 05/06/2022 F	394.92
	100		Tech supplies, Zip ties, Cable management etc.			1.00		394.92000	EACH			394.92
	10E000 2226 4120 22 499802			Under Budget		394.92		394.92		0.00	0.00	394.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0502200167	0509	VISA026 001 VISA026			Cable Ties for Chromebook carts		HISTORY	05/11/2022	05/11/2022	F	26.97
	100	Cable Ties for Chromebook carts			1.00	26.97000	EACH				26.97
	10E000	2226 4120 22 499802	Under Budget		26.97	26.97	0.00	0.00			26.97
0502200168	17	AMAZON.C000 AMAZON.COM			WATERPROOF AVERY LABELS TO LABEL ALL CHROMEBOOKS		HISTORY	05/17/2022	05/17/2022	F	71.96
	100	Avery Waterproof Address Labels with Sure Feed & TrueBlock 1" x 2-5/8",			2.00	35.98000	EA	B00006IBUV			71.96
	10E000	2226 4120 22 499802	Under Budget		71.96	71.96	0.00	0.00			71.96
0502200169	160	TECHLINE001 TECHLINE			Additional food storage for Eastlawn		HISTORY	06/16/2022	06/16/2022	F	7,014.00
	100	Cabinets storage for extra food storage space at Eastlawn			1.00	7,014.00000					7,014.00
	10E000	2560 4120 22 499803	Under Budget		7,014.00	7,014.00	0.00	0.00			7,014.00
0502200170	0622	ILLINI C001 ILLINI CONTRACTORS SUPPLY			Technology Tools / equipment , Drills and Bits		HISTORY	06/22/2022	06/22/2022	F	561.88
	100	Technology Tools / equipment , Drills and Bits			1.00	561.88000	EACH				561.88
	10E000	2226 4120 22 499802	Under Budget		561.88	561.88	0.00	0.00			561.88
0502300000	11	VISA026 001 VISA026			TV for coaches rooms at JWE. Sound bar and tv for EL		HISTORY	07/12/2022	07/11/2022	F	1,079.04
	100	TV for coaches rooms at JWE. Sound bar and tv for EL cafeteria.			1.00	1,079.04000	EACH	BBY01-806660179216			1,079.04
	10E000	2226 4120 23 499802	Under Budget		1,079.04	1,079.04	0.00	0.00			1,079.04
0502300001	11	VISA026 001 VISA026			OCULUS APP FOR DAYNA P		HISTORY	07/20/2022	07/11/2022	F	7.15
	100	Walkabout Mini Golf			1.00	7.15000	EACH				7.15
	10E000	2226 4120 23 499802	Under Budget		7.15	7.15	0.00	0.00			7.15
0502300002	13	ACE HARD000 ACE HARDWARE			HDMI CABLES		HISTORY	07/16/2022	07/13/2022	F	21.58
	100	HDMI CABLES			2.00	10.79000	EACH	INVOICE			21.58
	10E000	2226 4120 23 499802	Under Budget		21.58	21.58	0.00	0.00			21.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502300003	07	AMAZON.C000	AMAZON.COM	Replacement Monitor and HDMI cables - ** already ordered**			HISTORY	07/13/2022	07/13/2022	F	183.87
	100		Sceptre 27-Inch FHD LED Gaming Monitor		1.00	119.97000	EACH				119.97
			75Hz 2X HDMI VGA Build-in Speakers,								
	110		10 x PowerBear 4K HDMI Cable 3 ft		10.00	6.39000	EACH				63.90
			High Speed, Braided Nylon & Gold								
	10E000 2226 4120 23 499802			Under Budget	183.87	183.87	0.00	0.00			183.87
0502300004	26	ADOBE IN000	ADOBE INC	Adobe Acrobat Renewal 2022			HISTORY	07/27/2022	07/26/2022	F	3,547.20
	100		Adobe Acrobat Renewal 2022		1.00	3,547.20000	EACH				3,547.20
	10E000 1110 3190 23 499803			Over Budget	3,547.20	3,547.20	0.00	0.00			3,547.20
0502300005	08	AMAZON.C000	AMAZON.COM	10 OUTLET POWER SPLITTER CORDS			HISTORY	08/10/2022	08/08/2022	F	187.60
	100		Cable Matters 2-Pack 4 Outlet Power		10.00	18.76000	EA	B01K3ADZ76			187.60
			Splitter Cord (Power Cord								
	10E000 2226 4120 23 499802			Under Budget	187.60	0.00	-187.60	0.00			187.60
0502300006	071	AMAZON.C000	AMAZON.COM	MONITOR REPLACEMENT FOR Y.FLORES			HISTORY	08/08/2022	08/08/2022	F	149.97
	100		Sceptre 27-Inch FHD LED Gaming Monitor		1.00	149.97000	EACH				149.97
			75Hz 2X HDMI VGA Build-in Speakers,								
	10E000 2226 4120 23 499802			Under Budget	149.97	149.97	0.00	0.00			149.97
0502300007	19	ROE SCH0000	ROE SCHOOL WORKS	Instructional Coaching Contract for Science and			HISTORY	08/19/2022	08/19/2022	C	17,657.85
	100		Instructional Coaching contract for		1.00	17,657.85000					17,657.85
			Science and SS at JWE								
	10E000 2210 3120 22 499803				17,657.85	0.00	-17,657.85	0.00			17,657.85
0502300008	26	VISA007 001	VISA007	Hotel for Bilingual Conference for PD Leader - Sept 21 and 22			HISTORY	08/26/2022	08/26/2022	F	306.10
	100		Hotel Cost		2.00	153.05000					306.10
	10E000 2210 3120 23 499803			Under Budget	306.10	348.96	42.86	0.00			306.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0502300010	22	TEACHB00000	TEACHB00ST		TeachBoost Coaching Monitor Platform - 6 users *please			HISTORY	09/22/2022 09/22/2022	F	4,800.00
	100		TeachBoost Subscription - 6 users		6.00	800.00000					4,800.00
	10E000	2210 3120 23 499802		Under Budget	4,800.00	4,800.00		0.00	0.00		4,800.00
0502300014	12	AMAZON.C000	AMAZON.COM		Standing Desk Converter Supply for PD Teacher Leader			HISTORY	10/13/2022 10/12/2022	F	118.79
	100		VIVO 26 inch Desk Converter, Height Adjustable Riser, Sit to Stand Dual		1.00	118.79000	EA	B09VMNYMY3			118.79
	10E000	2210 4120 23 499803		Under Budget	118.79	118.79		0.00	0.00		118.79
0502300015	13	BROEREN 000	BROEREN RUSSO BUILDERS INC		Canopy project Pay application #5: Send to Karen Cooley at			HISTORY	10/13/2022 10/13/2022	F	168,075.31
	100		Pay Application #5 Canopy project		1.00	168,075.31000					168,075.31
	20E000	2542 3190 23 499803		Under Budget	168,075.31	168,075.31		0.00	0.00		168,075.31
0502300017	31	VISA007 001	VISA007		Conference Registration for T Bryant and V Cox - ICIC			HISTORY	10/31/2022 10/31/2022	F	120.00
	100		Conference Registration		2.00	60.00000					120.00
	10E000	2210 3120 23 499803		Under Budget	120.00	120.00		0.00	0.00		120.00
0502300018	07	VISA007 001	VISA007		Hotels for Instructional Coaches 10/25-26: Jim Knight			HISTORY	11/07/2022 11/07/2022	F	904.05
	100		Hotels for Instructional Coaches 10/25-26: Jim Knight Instructional		5.00	180.81000					904.05
	10E000	2210 3120 23 499803		Under Budget	904.05	904.05		0.00	0.00		904.05
0502300021	29	VISA012 001	VISA012		IAHPERD Convention Hotel, Membership and Registration			HISTORY	11/29/2022 11/29/2022	F	334.39
	100		Hotel Cost- Holiday Inn Express		1.00	144.39000					144.39
	110		IAHPERD membership		1.00	50.00000					50.00
	120		Convention Registration		1.00	140.00000					140.00
	10E000	2210 3120 23 499803		Under Budget	334.39	190.00		-144.39	0.00		334.39

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0502300023	03	VISA007 001	VISA007		Litcon Registration and Membership for PD Teacher			HISTORY	01/03/2023 01/03/2023	F	645.00
	100		Reading Recovery Membership - L Rubach		1.00	80.00000					80.00
	110		Litcon Conference Registration		1.00	565.00000					565.00
	10E000	2210 3120 23 499803		Under Budget	645.00	645.00		0.00	0.00		645.00
0502300024	09	AMAZON.C000	AMAZON.COM		Digital Pencils for PD Leader			HISTORY	01/10/2023 01/09/2023	F	180.72
	100		TiMOVO Stylus Pen		8.00	22.59000					180.72
	10E000	2210 4120 23 499803		Under Budget	180.72	180.72		0.00	0.00		180.72
0502300025	26	VISA007 001	VISA007		Hotel for Instructional Coaches for Conference			HISTORY	01/27/2023 01/26/2023	F	2,667.60
	100		6 rooms for 2 nights at aLoft hotel		6.00	444.60000					2,667.60
	10E000	2210 3120 23 499803		Under Budget	2,667.60	2,667.60		0.00	0.00		2,667.60
0502300026	26	VISA007 001	VISA007		Conference Registration for SBG Conference - IL ASCD -			HISTORY	01/27/2023 01/26/2023	F	1,969.00
	100		Registration fees		11.00	179.00000					1,969.00
	10E000	2210 3120 23 499803		Under Budget	1,969.00	1,969.00		0.00	0.00		1,969.00
0502300027	26	VISA000 000	VISA000		Expenses for Conference participants -			HISTORY	01/27/2023 01/26/2023	F	156.05
	100		Materials for conference participants		1.00	156.05000					156.05
	10E000	2210 3120 23 499803		Under Budget	156.05	156.05		0.00	0.00		156.05
0502300028	06	VISA007 001	VISA007		Professional Development - Conscious Discipline for			HISTORY	02/06/2023 02/06/2023	F	549.00
	100		Professional Development - Conscious Discipline for M.Brown - 10 Course		1.00	549.00000					549.00
	10E000	2210 3120 23 499803		Under Budget	549.00	549.00		0.00	0.00		549.00
0502300029	07	VISA007 001	VISA007		Hotel for LitCon - L. Rubach			HISTORY	02/07/2023 02/07/2023	F	534.47
	100		Hotel, morning beverage and parking for Litcon		1.00	534.47000					534.47
	10E000	2210 3120 23 499803		Under Budget	534.47	534.37		-0.10	0.00		534.47

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	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0502300030	14	CURRICUL000	CURRICULUM ASSOCIATES, INC		i-Ready Training PD for New Teacher Orientation			HISTORY	02/14/2023	02/14/2023	F	2,000.00
	100		PD Cost for 1 Day Training		1.00	2,000.00000					2,000.00	
	10E000	2210 3120 23 499803		Under Budget	2,000.00	2,000.00		0.00	0.00		2,000.00	
0502300031	02	VISA007 001	VISA007		Hotel for final Jim Knight Coaching Conference			HISTORY	03/05/2023	03/02/2023	F	2,489.76
	100		Hotel costs for 7 coaches for conference		7.00	355.68000					2,489.76	
	10E000	2210 3120 23 499803		Under Budget	2,489.76	2,489.76		0.00	0.00		2,489.76	
0502300032	02	PARISSER000	PARISER, SERENA		Speaker for New Staff Orientation *Please Pay*			HISTORY	03/05/2023	03/02/2023	F	3,300.00
	100		Half-Day Session: new teacher 90-minute interactive workshop + 60 minute highly		1.00	3,300.00000					3,300.00	
	10E000	2210 3120 23 499803		Under Budget	3,300.00	3,300.00		0.00	0.00		3,300.00	
0502300033	02	VISA007 001	VISA007		ICSS Conference Registration			HISTORY	03/05/2023	03/02/2023	F	50.00
	100		Conference Registration		1.00	50.00000					50.00	
	10E000	2210 3120 23 499803		Under Budget	50.00	50.00		0.00	0.00		50.00	
0502300034	03	TEACHB00000	TEACHB00ST		TeachBoost platform for Koretke *Please Pay*			HISTORY	03/05/2023	03/03/2023	F	400.00
	100		Subscription for Koretke		1.00	400.00000					400.00	
	10E000	2210 3120 23 499803		Under Budget	400.00	400.00		0.00	0.00		400.00	
0502300035	23	BENCHMARK000	BENCHMARK EDUCATION CO		PD for Benchmark Advance, Adelante, Steps to Advance -			HISTORY	03/24/2023	03/23/2023	F	5,600.00
	100		Paid PD services		2.00	2,800.00000					5,600.00	
	10E000	2210 3120 23 499803		Under Budget	5,600.00	5,600.00		0.00	0.00		5,600.00	
0502300036	28	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI		Conscious Discipline 2-day training			HISTORY	03/29/2023	03/28/2023	F	8,940.00
	100		2-day training		1.00	8,940.00000					8,940.00	
	10E000	2210 3120 23 499803		Under Budget	8,940.00	8,940.00		0.00	0.00		8,940.00	

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0502300037	26	VISA007 001 VISA007			STEM Teacher Club PD		HISTORY	04/27/2023	04/26/2023	F	144.00
	100	PD Subscription			1.00	144.00000					144.00
	10E000	2210 3120 23 499803	Under Budget		144.00	144.00	0.00	0.00			144.00
0502400000	13	VISA000 000 VISA000			Light refreshments for Professional Development		HISTORY	07/17/2023	05/31/2023	F	37.58
	100	light refreshments			1.00	37.58000					37.58
	10E000	2210 3120 23 499803	Over Budget		37.58	37.58	0.00	0.00			37.58
0502400001	19	STAPLES 000 STAPLES BUSINESS ADVANTAGE			PD Leader supply storage		HISTORY	09/21/2023	09/19/2023	F	361.29
	100	PD Leader supply storage cabinet			1.00	361.29000					361.29
	10E000	2210 4120 24 499803	Over Budget		361.29	361.29	0.00	0.00			361.29
0502400004	20	VISA026 001 VISA026			5 Tv's / Mounts / 3 hdmi cables for New Board Room		HISTORY	11/21/2023	11/20/2023	F	6,071.16
	100	5 Tv's / Mounts / 3 hdmi cables for New Board Room			1.00	6,071.16000	EACH				6,071.16
	10E000	2226 5500 24 499803	Under Budget		6,071.16	6,071.16	0.00	0.00			6,071.16
0502400005	20	VALUE IN000 VALUE INSPIRED PRODUCT & SERVIC			(13)86" Smartboards for New CO / Staff Development &		HISTORY	11/21/2023	11/20/2023	F	40,150.00
	100	(13)86" Smartboards for New CO / Staff Development & Eastlawn			1.00	40,150.00000	eac				40,150.00
	10E000	2226 5500 24 499803	Under Budget		40,150.00	40,150.00	0.00	0.00			40,150.00
0502400006	28	SK SERVI000 SK SERVICE CORP			Fence cover and safety exit bar for JWE playground		HISTORY	11/28/2023	11/28/2023	F	14,256.00
	100	JWE fence screen and repair			1.00	14,256.00000					14,256.00
	20E000	2542 3190 24 499803	Over Budget		14,256.00	14,256.00	0.00	0.00			14,256.00
0502400007	08	HENSON R000 HENSON ROBINSON COMPANY			Pay application #2 Henson (EL roof)		HISTORY	12/08/2023	12/08/2023	F	1,191,816.15
	100	Roof replacement at EL- pay application #2			1.00	1,191,816.15000					1,191,816.15
	20E000	2535 3190 24 499803	Under Budget		1,191,816.15	1,191,816.15	0.00	0.00			1,191,816.15

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0502400008	15	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	PreK Play based furniture				HISTORY	12/15/2023	12/15/2023	F	4,743.00
	100		DG242 - Heavy-Duty Preschool Storage Unit		4.00	659.00000	EA	DG242				2,636.00
	110		DG182 - Heavy-Duty Large Cubbies Shelves Storage Unit		1.00	959.00000	EA	DG182				959.00
	120		LM540 - Store Display Teaching Cart		1.00	599.00000	EA	LM540				599.00
	130		HH673 - Colors of Nature^{®} Classroom Carpet		1.00	549.00000	EA	HH673				549.00
	10E000	1110 5500 24 499803		Under Budget	4,743.00	4,743.00		0.00	0.00			4,743.00
0502400009	15	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	cabinets for storage at NV-Kindergarten				HISTORY	12/15/2023	12/15/2023	F	4,396.00
	100		LC288 - Flex-Space Locking Storage Cabinet - Modern Maple		4.00	1,099.00000	EA	LC288				4,396.00
	10E000	1110 5500 24 499803		Under Budget	4,396.00	4,396.00		0.00	0.00			4,396.00
0502400010	14	BROEREN 000	BROEREN RUSSO BUILDERS INC	BDM Entrance project: Pay Application #1				HISTORY	05/14/2024	05/14/2024	F	70,861.50
	100		Pay application #1: BDM Entrance project		1.00	70,861.50000						70,861.50
	20E000	2535 3190 24 499803		Under Budget	70,861.50	70,861.50		0.00	0.00			70,861.50
0502500000	16	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Intro to Responsive Classrooms - Aug 5				HISTORY	07/16/2024	07/16/2024	F	3,900.00
	100		1 Day workshop		1.00	3,900.00000						3,900.00
	10E000	2210 3120 24 499803		Over Budget	3,900.00	3,900.00		0.00	0.00			3,900.00
1002500000	18	AMAZON.C000	AMAZON.COM	Pre-K SEL Grant Order				HISTORY	09/19/2024	09/18/2024	F	706.38
	100		Big (Caldecott Medal Winner & Coretta Scott King Honor Title)		1.00	12.77000	EA	0316353221				12.77
	110		You're SO Amazing! (What Happened to You?, 2)		1.00	12.19000	EA	0316506575				12.19
	120		My Brother Charlie		1.00	12.79000	EA	0545094666				12.79
	130		Pigeon Series 7 Book Set : Don't Let the Pigeon Drive the Bus / Stay up		1.00	29.99000	EA	0545505747				29.99
	140		Please, Mr. Panda / Por favor, Sr. Panda (Scholastic Bilingual) (Spanish		1.00	6.99000	EA	0545847206				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1002500000											
*****CONTINUED*****											
150	Mama Zooms			1.00	4.99000	EA	0590457756				4.99
160	El conejo escuchÃ³ (Spanish Edition)			1.00	7.99000	EA	0593461789				7.99
170	I'm Sorry You Got Mad			1.00	17.09000	EA	0593462912				17.09
180	The Pigeon Has Feelings, Too!			1.00	6.99000	EA	0786836504				6.99
190	Sour Apple			1.00	16.69000	EA	1250835089				16.69
200	I'll Wait, Mr. Panda			1.00	6.00000	EA	1338028367				6.00
210	Please, Mr. Panda (Board Book)			1.00	6.99000	EA	1338106481				6.99
220	I'll Wait, Mr. Panda / Yo voy a esperar, Sr. Panda (Scholastic			1.00	6.59000	EA	1338114158				6.59
230	Thank You, Mr. Panda / Gracias, Sr. Panda (Scholastic Bilingual) (Spanish			1.00	6.99000	EA	1338233432				6.99
240	Â¿EstÃ¡s lista para jugar afuera?-An Elephant & Piggie Book, Spanish Edition			1.00	10.17000	EA	1368021336				10.17
250	Mi amigo estÃ¡ triste-Spanish Edition (An Elephant and Piggie Book)			1.00	9.68000	EA	1368045758				9.68
260	Â¡Vamos a dar una vuelta!-An Elephant and Piggie Book, Spanish Edition			1.00	9.99000	EA	1368056121				9.99
270	Off to School!: A Sweet Back to School Adventure with Elmo and Anxiety Relief			1.00	8.79000	EA	1402297459				8.79
280	Jabari Tries			1.00	5.67000	EA	1406399841				5.67
290	Dare to Be Daring: A Picture Book			1.00	16.90000	EA	141976067X				16.90
300	Can I Play Too?-An Elephant and Piggie Book			1.00	8.48000	EA	1423119916				8.48
310	Waiting Is Not Easy!-An Elephant and Piggie Book			1.00	7.98000	EA	142319957X				7.98
320	Mr Pandas Feelings			1.00	11.61000	EA	1444932314				11.61
330	Thank You Mr Panda Board Book			1.00	7.89000	EA	1444944657				7.89
340	A Friend for Henry: (Books About Making Friends, Children's Friendship Books,			1.00	11.59000	EA	1452167915				11.59
350	Your Alien			1.00	8.99000	EA	1454950625				8.99
360	Â¡Tienes un pÃ¡jaro en la cabeza!-An Elephant and Piggie Book, Spanish			1.00	9.68000	EA	1484786971				9.68
370	My City Speaks			1.00	14.69000	EA	1525304143				14.69
380	Jabari Jumps			1.00	6.60000	EA	1536202908				6.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1002500000											
*****CONTINUED*****											
390	Just Like Millie				1.00	14.33000	EA	1536224812		14.33	
400	Gray				1.00	16.60000	EA	1536235466		16.60	
410	Scaredy Squirrel				1.00	5.99000	EA	1554530237		5.99	
420	Be Kind (Be Kind, 1)				1.00	11.34000	EA	1626723214		11.34	
430	Ninja Life Hacks Self Management 8 Book Box Set (Books 33-40: Impulsive,				1.00	45.05000	EA	1637312423		45.05	
440	Ninja Life Hacks Social Awareness and Relationship Skills Box Set (Books				1.00	48.56000	EA	163731244X		48.56	
450	Grumpy Monkey: Â¡EstÃ¡ gruÃ±n! / Grumpy Monkey (Spanish Edition)				1.00	14.99000	EA	164473866X		14.99	
460	Touch the Sky				1.00	17.99000	EA	172846045X		17.99	
470	I'm Afraid, Said the Leaf				1.00	15.26000	EA	1774880709		15.26	
480	A Better Best Friend				1.00	16.59000	EA	1776575733		16.59	
490	Personal Space Camp: A Picture Book About Respecting Others' Physical				1.00	8.49000	EA	1931636877		8.49	
500	Charlotte and the Quiet Place				1.00	16.95000	EA	194152902X		16.95	
510	Unplugged Ninja: A Children's Book About Technology, Screen Time, and				1.00	11.98000	EA	1951056221		11.98	
520	Ninja Life Hacks Emotions and Feelings 8 Book Box Set (Books 1-8: Angry,				1.00	52.74000	EA	1951056779		52.74	
530	The Angry Dragon				1.00	12.99000	EA	1961069032		12.99	
540	The Tantrum Monster: (Childrens books about Anger, Picture Books, Preschool				1.00	12.99000	EA	1961069113		12.99	
550	Las zanahorias malÃ©ficas (Spanish Edition)				1.00	16.59000	EA	8416117136		16.59	
560	Un poco perdido (Spanish Edition)				1.00	16.95000	EA	841767313X		16.95	
570	Valeria (Spanish Edition)				1.00	10.59000	EA	8418302208		10.59	
580	El lapicero malÃ©fico (Spanish Edition)				1.00	18.60000	EA	8491456171		18.60	
590	The Feelings Monsters: Children's Book About Emotions and Feelings, Kids				1.00	11.56000	EA	B0CG8547VF		11.56	
600	Shipping - Cost of shipping, not including shipping tax.				1.00	5.49000				5.49	
10E000 2130 4120 25 499804				Under Budget	706.38	706.38	0.00	0.00		706.38	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
1002500001	18	AMAZON.C000	AMAZON.COM	Pre-K SEL GRANT			HISTORY	09/19/2024	09/18/2024	F	303.95
	100	When Sadness is at Your Door		1.00	13.99000	EA	0525707182				13.99
	110	Where Happiness Begins		1.00	15.05000	EA	0593127706				15.05
	120	The Emotions Book: A Little Story About Big Emotions (Brave Kids Press)		1.00	11.16000	EA	0998193690				11.16
	130	I'm Feeling Mad (Daniel Tiger's Neighborhood)		1.00	6.99000	EA	1481461761				6.99
	140	LucÁ-a Villar habla sin parar/ Lacey Walker, Nonstop Talker (Pasito a		1.00	9.99000	EA	1515860833				9.99
	150	Ravi's Roar (Big Bright Feelings)		1.00	14.29000	EA	1547603003				14.29
	160	Ruby Finds a Worry (Big Bright Feelings)		1.00	6.99000	EA	1547607246				6.99
	170	Be Quiet, Marina		1.00	7.76000	EA	1595726659				7.76
	180	The Amazing Erik		1.00	15.95000	EA	1605542091				15.95
	190	El Ninja Impulsivo: Un libro social y emocional para niÃ±os y adolescentes		1.00	11.99000	EA	1637315066				11.99
	200	Emociones y sentimientos SERIE DE COLECCIÃ“N, libros 1-8: El Ninja		1.00	53.99000	EA	1637316585				53.99
	210	Family Means...		1.00	7.87000	EA	1919614907				7.87
	220	My Magical Choices: Deluxe Jacketed Edition (The Magic of Me Series)		1.00	17.23000	EA	1951597230				17.23
	230	The Magic of Me 8 Book Box Set (Books 1-8: Words, Choices, Dreams, Gifts,		1.00	50.98000	EA	1951597486				50.98
	240	Mis sentimientos me hacen mÃ¡s fuerte: Libro para niÃ±os sobre los		1.00	11.69000	EA	1957457856				11.69
	250	My Body Bubble		1.00	12.99000	EA	1961069040				12.99
	260	Soy mÃ¡s fuerte que la ira: Libro ilustrado acerca del manejo de la ira y		1.00	11.55000	EA	B0972TYQ8				11.55
	270	My Tiny Temper: A Children's Book About Battling A Growing Monster of Emotion:		1.00	12.99000	EA	B09FCHPM11				12.99
	280	Julieta la Paleta Keeps Her Cool Julieta la Paleta mantiene la calma: A		1.00	10.50000	EA	B0CJLLNBG8				10.50
	10E000	2130 4120 25 499804	Under Budget	303.95	303.95		0.00		0.00		303.95
1002500004	19	FIRST B0000	FIRST BOOK	BOOKS FOR LITERACY NIGHT			HISTORY	12/19/2024	12/19/2024	F	750.40
	100	When We Fly		10.00	2.90000	EACH	146650				29.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1002500004											
*****CONTINUED*****											
110	The Blacker the Berry	10.00	2.95000	EACH	146662	29.50					
120	Doctor Fairytale	10.00	6.90000	EACH	144662	69.00					
130	Mi papa es un cowboy (My Daddy Is a Cowboy, Spanish Edition)	10.00	7.19000	EACH	146167	71.90					
140	The Quest for Z: The True Story of Explorer Percy Fawcett and a Lost City	10.00	2.95000	EACH	146642	29.50					
150	Stopping by Jungle on a Snowy Evening	10.00	7.20000	EACH	146122	72.00					
160	Born Ready	10.00	3.05000	EACH	132969	30.50					
170	El regalo de abuelita: Un cuento de Dia de Muertos (Abuelita's Gift: A Dia de	10.00	7.20000	EACH	144199	72.00					
180	Swing	10.00	5.25000	E	146686	52.50					
190	The Next Great Paulie Fink	10.00	3.00000	EACH	146660	30.00					
200	Diario del Wimpy Kid #1: Un renacuajo (Diary of a Wimpy Kid #1, Spanish	10.00	4.65000	EACH	144380	46.50					
210	Diary of a Wimpy Kid #19: Hot Mess (First Book Special Edition)	10.00	3.97000	EACH	143023	39.70					
220	BIG	10.00	6.50000	EACH	138883	65.00					
230	On the Court with...Kevin Durant	10.00	2.40000	EACH	146659	24.00					
240	You Should Meet Katherine Johnson (Ready-to-Read, Level 3)	10.00	3.00000	EACH	117155	30.00					
250	Malala's Magic Pencil (First Book Special Edition)	10.00	2.98000	EACH	135546	29.80					
260	Tiny Monsters: The Strange Creatures That Live On Us, In Us, and Around Us	10.00	2.95000	EACH	146658	29.50					
10E000 3000 3190 00 000000	Under Budget	750.40	750.40	0.00	0.00	750.40					
1002500005											
07	AMAZON.C000 AMAZON.COM	Supplies for Family Literacy Night - refreshments - Crafts				HISTORY	01/08/2025	01/07/2025	F	561.65	
100	Ocean Spray Craisins Dried Cranberries, Original, 48 Ounce	2.00	5.97000	EA	B000M69QRU	11.94					
110	Mod Podge Gloss Sealer, Glue & Finish: All-in-One Craft Solution- Quick Dry,	3.00	7.99000	EA	B00178QQJ8	23.97					
120	Sun-Maid California Sun-Dried Raisins - 13 oz Resealable Canister - Dried Fruit	3.00	2.99000	EA	B00A3NC8YK	8.97					

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ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1002500005											
*****CONTINUED*****											
130	M&M's S Dark Green Milk Chocolate Candy, 2lbs of M&M'S in Resealable Pack			1.00	38.74000	EA	B010QDC2HY				38.74
140	Nature Valley Crunchy Granola, Cinnamon, Resealable Bag, 16 OZ			6.00	4.47000	EA	B0199RFA18				26.82
150	Raymond Geddes 69689 Dr Seuss Book Erasers For Kids (Pack of 48)			3.00	18.50000	EA	B019J7BGA2				55.50
160	Crayola Bulk Colored Pencils for Kids (24pk), Back to School Supplies For			1.00	31.99000	EA	B01DGIKAY8				31.99
170	Albanese World's Best 12 Flavor Mini Gummi Worms, 36oz Bag of Candy, Soft &			1.00	9.54000	EA	B01E9Z3FC6				9.54
180	Raymond Geddes Reading Rocks! Pencil Erasers (Pack of 48)			3.00	13.99000	EA	B01H7UWDA0				41.97
190	CLEARVIEW CONTAINERS - 64 Ounce Plastic Jar with 110/400 Leak Proof Seal Lid -			1.00	11.74000	EA	B01N09ITTC				11.74
200	2 Tablespoon (1/8 Cup 1 Oz. 6 Teaspoon 29.6 mL) Long Handle Scoop			1.00	7.99000	EA	B0769GBWG1				7.99
210	8 Pcs HESTYA Multi Purpose Ice Scoop Clear Scoops Plastic Scoops for Candy			1.00	9.99000	EA	B07DS5MTK7				9.99
220	ARTEZA Permanent Markers, Set of 36, Black, Chisel Tip, Waterproof			1.00	26.46000	EA	B07NSD8Z42				26.46
230	Nancia Tea Lights, 150PACK Flameless LED Tea Lights Candles, Flickering Warm			1.00	34.99000	EA	B07V6QZ18T				34.99
240	M&M's S Brown Milk Chocolate Candy, 2lbs of M&M'S in Resealable Pack for			1.00	36.75000	EA	B07XMH3Q73				36.75
250	sprookber 100pcs Metal Lobster Claw Clasp with Key Ring, Keychain Rings for			2.00	7.19000	EA	B08NP693DP				14.38
260	20 Colors Thread Cord for Jewelry Making - Natural Hemp Cord for			1.00	9.95000	EA	B093BCR59F				9.95
270	Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)			1.00	7.86000	EA	B095PQ6SX7				7.86
280	Color Your Own Bookmarks DIY Bookmarks Coloring Blank Paper Double-Sided			1.00	14.99000	EA	B09DGDWB1T				14.99
290	Waytiffer 10pack- 8 x 8 Aluminum foil Pans Disposable Heavy Duty Square			1.00	8.99000	EA	B0BD375JTW				8.99

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1002500005												
*****CONTINUED*****												
	300		40 Pcs Foam Brush,1â€ Foam Paint				1.00	7.19000	EA	B0C5J7FMK5		7.19
			Brushes, Wood Handle Sponge Paint									
	310		Jspupifip 60 Pack 4 oz Plastic				2.00	27.99000	EA	B0CS3J4SMB		55.98
			Containers with Lids Mini Body Butter									
	320		STKJoviale 200 PCS Book Stickers for				2.00	5.99000	EA	B0CTML2WL8		11.98
			Kids, Reading Stickers for Students									
	330		Lincia 210 Pcs Scented Bookmarks				1.00	24.99000	EA	B0CX4TRT1G		24.99
			Scratch and Sniff Bookmarks Cute									
	340		White Cardstock14E100 Sheets Heavy				2.00	13.99000	EA	B0D2XVLGVS		27.98
			Cardstock, 8.5" x 11" Thick Printable									
	10E000 3000 3190 00 000000		Under Budget				561.65	546.86		-14.79	0.00	561.65
1002500006	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Foam Plates and Napkins for						HISTORY	01/24/2025 01/22/2025	F 8.90
				Family Literacy Night								
	100		Foam Plates				1.00	5.42000	CASE	Plates		5.42
	110		Napkins				1.00	3.48000	PKG	Napkins		3.48
	10E000 3000 3190 00 000000		Under Budget				8.90	8.90		0.00	0.00	8.90
1002500007	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Water and Pretzels for Family						HISTORY	01/24/2025 01/23/2025	F 26.68
				Literacy Night								
	100		Mini Pretzels for Family Literacy Night				3.00	3.00000	BAG	Mini Pretzels		9.00
	110		40 pack of Water				2.00	5.36000	PACK	Water		10.72
	120		24 pack of water				2.00	3.48000	PACK	Water		6.96
	10E000 3000 3190 00 000000		Under Budget				26.68	26.68		0.00	0.00	26.68
1002500008	23	PAPA JOHN000	PAPA JOHN'S PIZZA	Pizza for Family Literacy						HISTORY	01/24/2025 01/23/2025	F 330.64
				Night								
	100		35 pizzas 18 Cheese and 17 Pepperoni				1.00	285.64000	bulk	Pizza		285.64
	110		Tip for the Pizza				1.00	45.00000	EACH	Tip		45.00
	10E000 3000 3190 00 000000		Under Budget				330.64	330.64		0.00	0.00	330.64
2002000004	06	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies for all						HISTORY	01/06/2020 01/06/2020	F 343.53
				buildings								
	100		1" x 3" flexible fabric bandages for NV				5.00	3.55000	BOX	5434		17.75

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2002000004	*****CONTINUED*****										
110	insta kool instant cold compress - for NV			1.00	39.50000	CASE	23497				39.50
120	economy wash clothes for EL			1.00	29.50000	CASE	48005				29.50
130	alcohol prep pads for NV and PA			2.00	2.69000	BOX	11205				5.38
140	bulk ziplock storage boxes - all building except BdM			4.00	28.00000	BOX	13431				112.00
150	lysol brand disinfecting wipes for each building.			5.00	10.29000	TUB	16849				51.45
160	3 1/2 plastic cups for all buildings.			1.00	73.00000	CASE	22715c				73.00
170	PROM CODE: FIVEOFF			1.00	-5.00000	EACH	FIVEOFF				-5.00
180	shipping and handling			1.00	19.95000	EACH	Shipping and handlin				19.95
190	PROMO CODE: NEW99 Free stethoscope and sphygmomanometer			1.00	0.00000	EACH	PROMO CODE NEW99				0.00
10E000 2134 4120 00 000000	Under Budget			343.53	350.48		6.95	0.00		343.53	
2002000005	08	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies for all buildings			HISTORY	01/08/2020	01/08/2020	C	376.23
100	1" X 3" CAREBAND FLEXIBLE bandags for Ms. White at NV			5.00	3.55000	BOX	5434				17.75
110	nice n fresh premium baby wipes - one for each school			5.00	5.45000	TUB	27512				27.25
120	economy wash clothes for EL			1.00	29.95000	BOX	48005				29.95
130	lysol wipes for each building			5.00	10.29000	TUB	16849				51.45
140	alcohol prep pads for NV & PA			2.00	2.69000	BOX	11205				5.38
150	3 1/2oz cups for all buildings			1.00	73.00000	CASE	22715c				73.00
160	bulk zip lock bags for all except BdM			4.00	28.00000	BOX	13431				112.00
170	insta kool instant cold compress			1.00	39.50000	CASE	23497				39.50
190	SHIPPING AND HANDLING			1.00	19.95000	EACH	shipping				19.95
200	Promo code: FREETHERMOMETER Free Zootemps with \$25.00 order			1.00	0.00000	EACH	FREETHERMOMETER				0.00
10E000 2134 4120 00 000000	Under Budget			376.23	0.00		-376.23	0.00		376.23	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2002000006	04	CHILDREN002	CHILDREN'S FIRST CALIBRATIONS	Payment for headphone repair on Maico 27 hearing machine.			HISTORY	03/04/2020	03/04/2020	C	78.25
100		repair of PAs hearing machine headphones.	1.00	70.00000	EACH	Headphone repair					70.00
110		shipping and handling.	1.00	8.25000	EACH	Shipping cost					8.25
10E000 2134 4120 00 000000	Under Budget	78.25	0.00	-78.25		0.00					78.25
2002200000	09	VISA000 000	VISA000	Course Registration through U of I for Woods			HISTORY	02/09/2022	02/09/2022	C	150.00
100		Registration Fee for PD from U of I for Woods	1.00	150.00000							150.00
10E000 2321 3120 00 000000	Under Budget	150.00	0.00	-150.00		0.00					150.00
3002000027	09	VISA007 001	VISA007	PD workshop- for Literacy interventionists/Jenny			HISTORY	01/09/2020	01/09/2020	F	995.00
100		Registration for PD session: Lindamood bell (LiPS:March 9-13)	1.00	995.00000							995.00
10E000 2210 3120 20 004300	Under Budget	995.00	995.00	0.00		0.00					995.00
3002000028	09	DELL FIN000	DELL FINANCIAL SERVICES	Title 1 funds - Dell lease buy out. 001-6727164-002			HISTORY	01/12/2020	01/09/2020	F	11,031.36
100		Contract 001-6727164-002	1.00	11,031.36000	Ea	Dell Lease Buy out					11,031.36
10E011 1110 3190 20 004300	Over Budget	1,985.64	1,985.64	0.00		0.00					1,985.64
10E012 1110 3190 20 004300	Over Budget	1,765.02	1,765.02	0.00		0.00					1,765.02
10E015 1110 3190 20 004300	Over Budget	2,316.59	2,316.59	0.00		0.00					2,316.59
10E016 1110 3190 20 004300	Over Budget	1,654.70	1,654.70	0.00		0.00					1,654.70
10E027 1120 3190 20 004300	Under Budget	3,309.41	3,309.41	0.00		0.00					3,309.41
		LIQUIDATION TOTAL FOR PO	11,031.36	11,031.36		0.00					0.00
3002000029	29	S & S W0000	S & S WORLDWIDE	collaborative Tables for classroom work with cubbies at			HISTORY	01/30/2020	01/29/2020	F	1,559.96
100		classroom Cubbie Table without Trays	4.00	389.99000							1,559.96
		Item #:FN2516 Streamlined workspace for									
10E012 1110 4120 20 004300	Under Budget	1,559.96	1,793.95	233.99		0.00					1,559.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
3002000030	23	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Furniture for Jenny's office			HISTORY	02/25/2020	12/23/2019	F	1,230.35
	100		Bush Business Furniture Components Bow	1.00	232.79000	EA	361821				232.79
			Front Desk, 72W x 36D, Hansen								
	110		Bush Business Furniture Components	1.00	279.99000	EA	159856				279.99
			Hutch 60W, Hansen Cherry/Graphite Gray,								
	120		Bush Business Furniture Components 5	1.00	179.99000	EA	361921				179.99
			Shelf Bookcase, 18W, Hansen Cherry,								
	130		Bush Business Furniture Components	2.00	268.79000	EA	361891				537.58
			2-Drawer Lateral File Cabinet, 36W,								
10E000	2330 4120 20 004300	Over Budget		1,230.35	1,367.94		137.59	0.00			1,230.35
3002000031	25	DELL FIN000	DELL FINANCIAL SERVICES	Dell Lease Buyout - Lease #			HISTORY	02/25/2020	02/25/2020	F	29,799.05
				001-6727164-001							
	100		End of Lease Buyout	1.00	29,799.05000	Ea	Lease 001-6727164-00				29,799.05
10E011	1110 3190 20 004300	Over Budget		5,363.83	5,363.83		0.00	0.00			5,363.83
10E012	1110 3190 20 004300	Over Budget		4,767.85	4,767.85		0.00	0.00			4,767.85
10E015	1110 3190 20 004300	Over Budget		6,257.80	6,257.80		0.00	0.00			6,257.80
10E016	1110 3190 20 004300	Over Budget		4,469.86	4,469.86		0.00	0.00			4,469.86
10E027	1120 3190 20 004300	Under Budget		8,939.71	8,939.71		0.00	0.00			8,939.71
		LIQUIDATION TOTAL FOR PO		29,799.05	29,799.05		0.00	0.00			
3002000032	04	MAINE T0000	MAINE TOWNSHIP HIGH SCHOOL #207	CCC LEVEL 1 TRAINING - 7			HISTORY	03/06/2020	03/04/2020	F	1,795.00
				PARTICIPANTS							
	100		JUNE 15TH - 16TH, 2020	1.00	1,795.00000	Ea	CCC LEVEL 1 - 7 PART				1,795.00
10E000	2210 3120 20 004300	Under Budget		1,795.00	1,795.00		0.00	0.00			1,795.00
3002000033	30	TRINITY 000	TRINITY 3 LLC	Chromebook Lease Payment -			HISTORY	03/31/2020	03/30/2020	F	64,546.78
				Contract # 603-173310 invoice							
	100		3 of 3	1.00	64,546.78000	Ea	Lease Payment				64,546.78
10E011	1110 3190 20 004300	Over Budget		15,832.23	15,832.23		0.00	0.00			15,832.23
10E012	1110 3190 20 004300	Over Budget		15,136.31	15,136.31		0.00	0.00			15,136.31
10E015	1110 3190 20 004300	Over Budget		19,543.81	19,543.81		0.00	0.00			19,543.81
10E016	1110 3190 20 004300	Over Budget		14,034.43	14,034.43		0.00	0.00			14,034.43
		LIQUIDATION TOTAL FOR PO		64,546.78	64,546.78		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
3002000034	14	VISA007 001 VISA007			Online PD Training for Literacy Interventionist		HISTORY	04/14/2020	04/14/2020	F	895.00
	100	One License for Seeing Stars online training with training kit: Cheryl		1.00	895.00000						895.00
	10E000	2210 3120 20 004300	Under Budget		895.00	895.00	0.00	0.00			895.00
3002000035	30	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC			Office furniture		HISTORY	04/30/2020	04/30/2020	F	821.70
	100	Realspace(R) Broadstreet 65W U-Shaped Executive Desk, Cherry		1.00	461.55000	EA	475994				461.55
	110	2-Year Protection Plan For Furniture, 300-499.99		1.00	69.99000	EA	9891499				69.99
	120	Realspace(R) Broadstreet 65W Hutch For U-Shaped Desk, Cherry		1.00	158.13000	EA	476039				158.13
	130	Realspace(R) Broadstreet 30W Lateral 2-Drawer File Cabinet, Cherry		1.00	132.03000	EA	471388				132.03
	10E000	2210 4120 20 004300	Under Budget		67.63	74.21	6.58	0.00			67.63
	10E000	2330 4120 20 004300	Over Budget		754.07	827.48	73.41	0.00			754.07
			LIQUIDATION TOTAL FOR PO		821.70	901.69	79.99	0.00			
3002000036	30	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC			new chair for Darcy Widener		HISTORY	04/30/2020	04/30/2020	F	215.99
	100	Realspace(R) Modern Comfort Series Keera Bonded Leather Managerial		1.00	215.99000	EA	7499689				215.99
	10E000	2210 4120 20 004300	Under Budget		215.99	295.98	79.99	0.00			215.99
3002000037	08	TEACHING000 TEACHING STRATEGIES, LLC			digital learning access for Gold- Kindergarten Creative		HISTORY	05/08/2020	05/08/2020	F	5,751.00
	100	Access to Creative Curriculum for 267 students		1.00	5,751.00000						5,751.00
	10E000	1100 4120 20 004300	Under Budget		5,751.00	5,751.00	0.00	0.00			5,751.00
3002100000	10	STANDARD002 STANDARD FOR SUCCESS, LLC			Standards for Success: Evaluation System for		HISTORY	06/10/2020	06/10/2020	F	5,810.00
	100	Pleasant Acres SFS		1.00	1,029.00000						1,029.00
	110	Northview SFS		1.00	963.00000						963.00
	120	Eastlawn SFS		1.00	896.00000						896.00
	130	Broadmeadow SFS		1.00	996.00000						996.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
3002100000											
*****CONTINUED*****											
140	JWE SFS			1.00	1,926.00000						1,926.00
10E011 2230 3140 21 004300	Over Budget			996.00	1,134.86		138.86	0.00			996.00
10E012 2230 3140 21 004300	Over Budget			896.00	1,020.92		124.92	0.00			896.00
10E015 2230 3140 21 004300	Over Budget			963.00	1,097.26		134.26	0.00			963.00
10E016 2230 3140 21 004300	Over Budget			1,029.00	1,172.46		143.46	0.00			1,029.00
10E027 2230 3140 21 004300	Over Budget			1,926.00	2,194.50		268.50	0.00			1,926.00
LIQUIDATION TOTAL FOR PO				5,810.00	6,620.00		810.00	0.00			
3002100001 10 RENAISSA001 RENAISSANCE LEARNING											
				Illuminate Education (formally			HISTORY	06/10/2020	06/10/2020	F	12,900.00
				FASTBRIDGE) for student							
100	Broadmeadow Illuminate			1.00	2,049.00000						2,049.00
110	Eastlawn Illuminate			1.00	2,297.00000						2,297.00
120	JWE Illuminate			1.00	3,768.00000						3,768.00
130	NV Illuminate			1.00	2,021.00000						2,021.00
140	Pleasant Acres Illuminate			1.00	2,765.00000						2,765.00
10E011 2230 3140 21 004300	Over Budget			2,049.00	2,049.00		0.00	0.00			2,049.00
10E012 2230 3140 21 004300	Over Budget			2,297.00	2,297.00		0.00	0.00			2,297.00
10E015 2230 3140 21 004300	Over Budget			2,021.00	2,021.00		0.00	0.00			2,021.00
10E016 2230 3140 21 004300	Over Budget			2,765.00	2,765.00		0.00	0.00			2,765.00
10E027 2230 3140 21 004300	Over Budget			3,768.00	3,768.00		0.00	0.00			3,768.00
LIQUIDATION TOTAL FOR PO				12,900.00	12,900.00		0.00	0.00			
3002100002 11 VISA007 001 VISA007											
				Seeing Stars Materials for			HISTORY	06/11/2020	06/11/2020	C	1,999.80
				Literacy Specialists							
100	4 seeing Stars Instructional kits for each Literacy Specialist for training.			1.00	1,999.80000						1,999.80
10E000 1100 4120 20 004300				1,999.80	0.00		-1,999.80	0.00			1,999.80
3002100003 30 DISCOVER000 DISCOVERY EDUCATION INC											
				Discovery Education			HISTORY	07/06/2020	06/30/2020	F	4,500.00
				subscription for JWE: Social							
100	Social Studies online curriculum for JWE for 2020-2021 school year			1.00	4,500.00000						4,500.00
10E027 1120 3190 21 004300				4,500.00	4,500.00		0.00	0.00			4,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
3002100004	07	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	table for Title I office			HISTORY	07/08/2020	07/07/2020	F	429.99
	100		Bush Business Furniture 79W x 34D	1.00	429.99000	EA	286352				429.99
			Racetrack Oval Conference Table, Hansen								
	10E000 2330 4120 21 004300		Under Budget	429.99	429.99		0.00	0.00			429.99
3002100005	08	VISA007 001	VISA007	ADOBE one month subscription and cancellation fee			HISTORY	07/10/2020	07/08/2020	F	31.85
	100		ADOBE ACROBAT monthly trial- plus cancellation fee	1.00	31.85000						31.85
	10E000 2330 4120 21 004300		Under Budget	31.85	31.85		0.00	0.00			31.85
3002100006	20	TEACHING000	TEACHING STRATEGIES, LLC	Supplemental materials to support Kindergarten			HISTORY	07/20/2020	07/20/2020	F	7,135.40
	100		Supplemental spanish materials to support bilingual classrooms at EL and	1.00	7,135.40000						7,135.40
	10E012 1110 4120 21 004300		Under Budget	3,567.70	3,567.70		0.00	0.00			3,567.70
	10E016 1110 4120 21 004300		Under Budget	3,567.70	3,567.70		0.00	0.00			3,567.70
			LIQUIDATION TOTAL FOR PO	7,135.40	7,135.40		0.00	0.00			
3002100007	27	PIONEER 001	PIONEER VALLEY BOOKS	digital access to Literacy Footprints books for all			HISTORY	07/27/2020	07/27/2020	F	13,200.00
	100		2 sets of 1st grade, 2nd grade, 3rd grade, 4th grade, 5th grade * this is	10.00	300.00000						3,000.00
	110		2 sets of 1st grade, 2nd grade, 3rd grade, 4th grade, 5th grade * this is	10.00	300.00000						3,000.00
	120		3 sets of Kindergarten, 2 sets of 1st grade, 2 sets of 2nd grade, 3rd grade,	14.00	300.00000						4,200.00
	130		2 sets of 1st grade, 2nd grade, 3rd grade, 4th grade, 5th grade * this is	10.00	300.00000						3,000.00
	10E011 1110 4120 21 004300		Under Budget	3,000.00	3,000.00		0.00	0.00			3,000.00
	10E012 1110 4120 21 004300		Under Budget	3,000.00	3,000.00		0.00	0.00			3,000.00
	10E015 1110 4120 21 004300			4,200.00	4,200.00		0.00	0.00			4,200.00
	10E016 1110 4120 21 004300		Under Budget	3,000.00	3,000.00		0.00	0.00			3,000.00
			LIQUIDATION TOTAL FOR PO	13,200.00	13,200.00		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR				LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
3002100008	05	PIONEER 001	PIONEER VALLEY BOOKS	Literacy Footprints access for Literacy Specialists at EL,			HISTORY	08/05/2020	08/05/2020	F	2,268.00
	100	168	shipping plus cost of materials		1.00	2,268.00000					2,268.00
10E011	1110	4120 21 004300		Under Budget	324.00	300.00	-24.00		0.00		324.00
10E012	1110	4120 21 004300		Under Budget	648.00	600.00	-48.00		0.00		648.00
10E015	1110	4120 21 004300			324.00	300.00	-24.00		0.00		324.00
10E027	1120	4120 21 004300		Under Budget	972.00	900.00	-72.00		0.00		972.00
LIQUIDATION TOTAL FOR PO					2,268.00	2,100.00	-168.00		0.00		
3002100009	06	AMAZON.C000	AMAZON.COM	STEM purchases to support 21st century learning at RCS			HISTORY	09/07/2020	09/06/2020	F	3,149.81
	100		Rustark 34 Piece 3D Printer Accessories		1.00	21.99000	EA	B07VBNDF95			21.99
	110		Tool Kit Cleaning Needles, Tweezers, Bit Coding Robot, Guardians of the Galaxy (Black)		1.00	114.99000	EA	B0728BW2GK			114.99
	120		Dremel Lite 7760 N/10 4V Li-Ion Cordless Rotary Tool Variable Speed		1.00	49.17000	EA	B07R9PNRBD			49.17
	130		Artillery Genius 3D Printer, I3 High-Precision Desktop Dual Z-Axis 98%		2.00	329.98000	EA	B085DF3NNZ			659.96
	140		Bee-Bot Starter Pack		1.00	589.60000	EA	B00E7Q8WX0			589.60
	150		Surface Charger, 44W 15V 2.58A Power Supply AC Adapter Charger for Microsoft		2.00	26.99000	EA	B088B5VH9N			53.98
	160		Sphero SPRK+: App-Enabled Robot Ball with Programmable Sensors + LED Lights		4.00	93.57000	EA	B01GZ1S70S			374.28
	170		Dikale PLA 3D Printer Filament(12 Assorted Colors, 500g per Spool, 12		2.00	139.99000	EA	B07MQS15RZ			279.98
	180		Wonder Workshop Dash 5" Coding Robot for Kids 6+ 5" Voice Activated 5"		4.00	145.23000	EA	B00SKURVKY			580.92
	190		Emart 10-inch Selfie Ring Light with Adjustable Tripod Stand & Cell Phone		2.00	34.98000	EA	B07TL6Z8LK			69.96
	200		Acer K202HQL Abi 19.5" HD Monitor (HDMI & VGA port), Black, 19.5 Inch		2.00	74.99000	EA	B07X4B9DBC			149.98
	210		Webaround Portable Webcam Background, Big Shot, 56", (Chroma Key Green		2.00	75.00000	EA	B06Y2G2YP5			150.00
	220		Shipping - Cost of shipping, not including shipping tax.		1.00	55.00000					55.00
10E000	2226	4120 21 004300		Under Budget	3,149.81	3,149.81	0.00		0.00		3,149.81

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
3002100010	06	APPLE C0000	APPLE COMPUTER, INC	2 ipads for STEM class			HISTORY	09/07/2020	09/06/2020	F	598.00
	100		2 ipads 10.2 in ipadwi-fi 32GB- Space Gray @ 299 each	1.00	598.00000						598.00
	10E000 2226 4120 21 004300		Under Budget	598.00	598.00	0.00	0.00				598.00
3002100011	07	EASTERN 000	EASTERN ILLINOIS UNIVERSITY	Eastern Illinois Teacher Virtual interviews			HISTORY	10/07/2020	10/07/2020	F	50.00
	100		Registration for scott and Allison to attend virtual meeting with Eastern's	1.00	50.00000						50.00
	10E000 2210 3120 21 004300		Under Budget	50.00	50.00	0.00	0.00				50.00
3002100012	13	AMAZON.C0000	AMAZON.COM	Coaching for Equity book for Coaches			HISTORY	10/14/2020	10/13/2020	F	265.60
	100		Coaching for Equity: Conversations That Change Practice	8.00	33.20000	EA	1119592275				265.60
	10E000 2210 4120 21 004300		Under Budget	265.60	199.20	-66.40	0.00				265.60
3002100013	13	VISA007 001	VISA007	Virtual Coaching Conference for Mari Grant, Vickie Cox,			HISTORY	10/14/2020	10/13/2020	F	250.00
	100		Virtual Coaching Conference October 2020 for Mari Grant, Taylor Daniel,	5.00	50.00000						250.00
	10E000 2210 3120 21 004300		Under Budget	250.00	250.00	0.00	0.00				250.00
3002100014	14	VISA007 001	VISA007	Conscious Discipline online training materials			HISTORY	10/15/2020	10/14/2020	F	2,656.25
	100		Visa payment for Eastlawn Conscious Discipline PD materials	1.00	2,656.25000						2,656.25
	10E012 2210 3120 21 004300		Over Budget	2,656.25	2,656.25	0.00	0.00				2,656.25
3002100015	02	LEXIA LE000	LEXIA LEARNING	Pleasant acres purchase of Lexia			HISTORY	11/03/2020	11/02/2020	F	11,500.00
	100		online services for Lexia for Pleasant Acres	1.00	11,500.00000						11,500.00
	10E016 1110 3190 21 004300		Under Budget	11,500.00	11,500.00	0.00	0.00				11,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
3002100016	27	VISA000 000	VISA000	Skyward online conference for RCS staff				HISTORY	11/05/2020 10/27/2020	F	125.00
	100			Skyward online conference registration for 5 employees	5.00	25.00000					125.00
	10E000 2210 3120 21 004300		Under Budget		125.00	225.00		100.00	0.00		125.00
3002100017	13	VISA007 001	VISA007	Attendance for Jen Frerichs to attend workshop				HISTORY	11/13/2020 11/13/2020	F	150.00
	100			Registration for "IAGC Equity & Inclusion In Action Summit" (02/05/2021	1.00	150.00000					150.00
	10E000 2210 3120 21 004300		Under Budget		150.00	150.00		0.00	0.00		150.00
3002100018	13	ROE #9 000	ROE #9	Jen Frerichs: Tom Schimmer Presents 'REMOTE Grading and				HISTORY	11/13/2020 11/13/2020	F	120.00
	100			Tom Schimmer Presents 'REMOTE Grading and Assessment...HELP!' on 1/26/2021 @	1.00	75.00000					75.00
	110			Equity in the Classroom: Three-part Series on 1/5/2021 @ 3:30 PM.	1.00	45.00000					45.00
	10E000 2210 3120 21 004300		Under Budget		120.00	120.00		0.00	0.00		120.00
3002100019	02	VISA007 001	VISA007	SEL Workshop Series for jen frerichs				HISTORY	12/02/2020 12/02/2020	F	250.00
	100			REgistration for four SEL Workshop sessions for Jen Frerichs	1.00	250.00000					250.00
	10E000 2210 3120 21 004300		Under Budget		250.00	250.00		0.00	0.00		250.00
3002100020	02	VISA007 001	VISA007	Coaching LEvel One Workshop				HISTORY	12/02/2020 12/02/2020	F	1,136.00
	100			Coaching Conference (virtual) for all 7 coaches and Jen Frerichs	8.00	142.00000					1,136.00
	10E000 2210 3120 21 004300		Under Budget		1,136.00	1,136.00		0.00	0.00		1,136.00
3002100021	12	AMAZON.C000	AMAZON.COM	Materials for Technology Instruction				HISTORY	01/12/2021 01/12/2021	F	173.03
	100			Dikale PLA 3D Printer Filament(12 Assorted Colors, 500g per Spool, 12	1.00	151.99000	EA	B07MQS15RZ			151.99
	110			Shipping - Cost of shipping, not including shipping tax.	1.00	21.04000					21.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
3002100021											
*****CONTINUED*****											
10E000 2226 4120 21 004300				Under Budget	173.03	173.03	0.00	0.00		173.03	
3002100022	14	ROE SCH0000	ROE SCHOOL WORKS	AA for Jen Frerichs			HISTORY	01/14/2021	01/14/2021	F	175.00
	100	AA: #3700 Guide to the Fundamentals of Health Life safety and Compliance on			1.00	175.00000					175.00
10E000 2210 3120 21 004300				Under Budget	175.00	175.00	0.00	0.00		175.00	
3002100023	26	AMAZON.C000	AMAZON.COM	protective case and bag for computer: Jen			HISTORY	02/26/2021	02/26/2021	F	51.98
	100	Lacdo 360° Protective Laptop Shoulder Bag Sleeve Case for 16-inch New MacBook			1.00	25.99000 EA	B082XWZ79K				25.99
	110	Dongke MacBook Pro 16 inch Case Model A2141 (2019 2020 Released), Plastic			1.00	25.99000 EA	B081YPTD7G				25.99
10E000 2330 4120 21 004300				Under Budget	51.98	51.98	0.00	0.00		51.98	
3002100024	31	SKYWARD 000	SKYWARD ACCOUNTING DEPT	SKYWARD TRAINING-GRADEBOOK/REPORT			HISTORY	04/02/2021	03/31/2021	F	1,200.00
	100	GRADEBOOK/REPORT CARD TRAINING			1.00	1,200.00000					1,200.00
10E000 2210 3120 21 004300				Under Budget	1,200.00	1,200.00	0.00	0.00		1,200.00	
3002100025	03	RENAISSA001	RENAISSANCE LEARNING	Fastbridge quote 5 years			HISTORY	05/03/2021	05/03/2021	F	71,510.00
	100	5 year contract with Fastbridge			1.00	71,510.00000					71,510.00
	10E011 2230 3190 22 004300	Over Budget			12,157.00	12,157.00	0.00	0.00		12,157.00	
	10E012 2230 3190 22 004300	Over Budget			12,871.00	12,871.00	0.00	0.00		12,871.00	
	10E015 2230 3190 22 004300	Over Budget			12,157.00	12,157.00	0.00	0.00		12,157.00	
	10E016 2230 3190 22 004300	Over Budget			12,157.00	12,157.00	0.00	0.00		12,157.00	
	10E027 2230 3190 22 004300	Over Budget			22,168.00	22,168.00	0.00	0.00		22,168.00	
LIQUIDATION TOTAL FOR PO					71,510.00	71,510.00	0.00	0.00			
3002100026	04	SCHOOL S000	SCHOOL SPECIALTY, LLC	Flexible seating for JWE (Kocanda & Rhodes)			HISTORY	05/04/2021	05/04/2021	F	752.33
	100	CID:325233900::CHAIR - CLASSROOM SELECT INSP0 FLOOR ROCKER - A+ SIZE SOFT			1.00	99.71000 EA	5004037				99.71
	110	CID:325233901::CHAIR - CLASSROOM SELECT INSP0 FLOOR ROCKER - A+ SIZE SOFT			1.00	99.71000 EA	5004037				99.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3002100026											
*****CONTINUED*****											
120	CID:325233902::CHAIR - CLASSROOM SELECT	5.00	94.46000	EA	5004036	472.30					
	INSPO FLOOR ROCKER - A SIZE SOFT										
130	Shipping	1.00	80.61000			80.61					
10E027 1120 4120 21 004300	Under Budget	752.33	0.00	-752.33	0.00	752.33					
3002100027 04 VISA007 001 VISA007 Flexible seating for JWE HISTORY 05/04/2021 05/04/2021 F 863.98											
100	30.23 in tax is reimbursed after the	1.00	513.98000			513.98					
	tax exempt is confirmed										
110	shipping costs (estimated)	1.00	350.00000			350.00					
10E027 1120 4120 21 004300	Under Budget	863.98	725.27	-138.71	0.00	863.98					
3002200001 03 MYSTERY 000 MYSTERY SCIENCE INC Mystery Science 5 year contract HISTORY 05/03/2021 05/03/2021 F 20,980.00											
100	5 year Mystery Science access for all	1.00	20,980.00000			20,980.00					
	four elementary buildings:										
10E011 1110 3190 22 004300	Under Budget	5,035.00	5,035.00	0.00	0.00	5,035.00					
10E012 1110 3190 22 004300	Under Budget	5,875.00	5,875.00	0.00	0.00	5,875.00					
10E015 1110 3190 22 004300	Under Budget	5,035.00	5,035.00	0.00	0.00	5,035.00					
10E016 1110 3190 22 004300	Under Budget	5,035.00	5,035.00	0.00	0.00	5,035.00					
LIQUIDATION TOTAL FOR PO		20,980.00	20,980.00	0.00	0.00						
3002200003 13 EMBRACE 000 EMBRACE EDUCATION Embrace Education Program HISTORY 05/28/2021 05/13/2021 F 3,000.00											
100	EmbraceMTSS Program: MTSS-Annual	1.00	3,000.00000	EACH	Invoice 8057	3,000.00					
	Renewal: MTSS-Annual Renewal/IL										
10E000 1110 3190 22 004300	Over Budget	3,000.00	0.00	-3,000.00	0.00	3,000.00					
3002200005 11 BEHAVIOR002 BEHAVIORFLIP Behavior Flip: JWE PLEASE HISTORY 08/11/2021 08/11/2021 C 2,520.00											
	ORDER WITH ATTACHED FORM										
100	PLEASE ORDER: Behavior Flip August	1.00	2,520.00000			2,520.00					
	2021- August 2022										
10E026 1120 3190 22 004300		2,520.00	0.00	-2,520.00	0.00	2,520.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
3002200006	07	AMAZON.C000	AMAZON.COM	Ink Cartridges for Jen's office printer		HISTORY	09/07/2021	09/07/2021	F		284.56
100	HP 206A W2113A Toner Cartridge Magenta	1.00		73.89000	EA	B0843HQX6R					73.89
110	HP 206A W2112A Toner Cartridge Yellow	1.00		73.89000	EA	B0843HK6F4					73.89
120	HP 206A W2111A Toner Cartridge Cyan	1.00		73.89000	EA	B0843J71SG					73.89
130	HP 206A W2110A Toner Cartridge Black	1.00		62.89000	EA	B0843HSL56					62.89
10E000	2330 4120 22 004300	Under Budget		284.56	284.56	0.00	0.00				284.56
3002200007	30	AMAZON.C000	AMAZON.COM	Book: Competency based elementary schools		HISTORY	03/30/2022	03/30/2022	F		61.45
100	Teaching in a Competency-Based Elementary School: The Marzano	1.00		32.99000	EA	1943360391					32.99
110	Leading a Competency-Based Elementary School: The Marzano Academies Model	1.00		28.46000	EA	1943360413					28.46
10E000	2330 4120 22 004300	Under Budget		61.45	61.45	0.00	0.00				61.45
3002200008	27	HERTZ FU000	HERTZ FURNITURE SYSTEMS, LLC	JWE Science Classroom Furniture - MUST PAY IN FISCAL		HISTORY	04/28/2022	04/27/2022	F		48,546.02
100	Desk, Teacher Model# 999	3.00		1,707.52300							5,122.57
110	Lab Storage Case with Oak Doors (36x22x84)	15.00		1,016.64000							15,249.60
120	Science Lab Table (60x24)	36.00		391.30000							14,086.80
130	18" Metal Lab Stool - Black	72.00		40.64000							2,926.08
140	Mobile Microscope Storage Cabinet	3.00		899.99000							2,699.97
150	Freight	1.00		4,359.00000							4,359.00
160	Installation	1.00		4,102.00000							4,102.00
10E027	1110 4120 22 004300	Over Budget		25,438.20	25,438.20	0.00	0.00				25,438.20
10E027	1110 5550 22 004300	Over Budget		23,107.82	23,107.82	0.00	0.00				23,107.82
				LIQUIDATION TOTAL FOR PO	48,546.02	48,546.02	0.00	0.00			
3002200009	20	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMP	Science Lab Materials		HISTORY	05/21/2022	05/20/2022	F		22,012.94
100	WOLFE(R) DIGIVUTM DVM 6.0 DIGITAL MICROSCOPE	4.00		901.55000							3,606.20

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>		
3002200009											
*****CONTINUED*****											
	110		CELESTRON MICRODIRECT MICRO 1080P HDMI	4.00	232.75000						931.00
	120		STUDENT CLASSROOM DISSECTION SET	2.00	170.95000						341.90
	130		DISSECT SCISSORS,SS,FINE,STR	12.00	5.62000						67.44
	140		SCISSORS,MICRO,IRIS,SS,4 3/4IN	10.00	23.76000						237.60
	150		MALL PROBE & SEEKER,SEMI BLUNT 6"	12.00	2.79000						33.48
	160		SPECIMEN FORCEPS, STAINLESS STEEL, STRAIGHT, 10 IN	2.00	11.65000						23.30
	170		DISSECTING PAN, ALUMINUM, WITH VINYL DISSECTING PAD	15.00	19.89000						298.35
	180		SHARPS CONTAINER	4.00	3.91000						15.64
	190		PITCHER, TPX POLYMETHYLPENTENE 500 X 10 ML	4.00	9.40000						37.60
	200		PITCHER, TPX POLYMETHYLPENTENE 1,000 X 50 ML	4.00	15.43000						61.72
	210		PITCHER, TPX POLYMETHYLPENTENE 2,000 X100 ML	4.00	25.83000						103.32
	220		BEAKER SET	48.00	24.79000						1,189.92
	230		CYLINDER STARTER PACK, GRADUATED	48.00	12.06000						578.88
	240		CYLINDER SET, POLYPROPYLENE GRADUATED	4.00	23.58000						94.32
	250		BELLOW-TYPE PIPET, 1.5 ML, Pack of 100	2.00	29.43000						58.86
	260		CAROLINA(R) TRIPLE BEAM BALANCE	12.00	109.65000						1,315.80
	270		METER STICK, WHITE	16.00	11.25000						180.00
	280		RULER, TRANSPARENT VINYL PACK OF 12	16.00	7.47000						119.52
	290		OHAUS POCKET SCALE,120G 120-G CAPACITY	12.00	68.00000						816.00
	300		DIGITAL ELECTRONIC THERMOMETER	12.00	14.50000						174.00
	310		TAPE,MEASURING,150CM./60"PK/16	3.00	33.94000						101.82
	320		CAROLINA(R) DIGITAL HOT PLATE, 115 V, US PLUG	12.00	274.89000						3,298.68
	330		TUNING FORK,256 C	12.00	15.16000						181.92
	340		LABORATORY APRONS VALUE PACK	1.00	70.24000						70.24
	350		STOPWATCH, PACK OF 5	10.00	46.21000						462.10
	360		BARE COPPER WIRE,16 GAUGE	1.00	23.11000						23.11
	380		WIRE,CONNECTORS W/CLIPS,PK/30	1.00	42.18000						42.18
	390		WHITE SAND & GRAVEL SET	1.00	19.72000						19.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
3002200009												
*****CONTINUED*****												
	400		UTILITY TONGS			30.00		2.74000				82.20
	410		DENSITY CUBE SET			4.00		53.94000				215.76
	420		WALTER DUAL VIEW CORDLESS STUDENT MICROSCOPE			36.00		192.51000				6,930.36
	430		Freight and Handling			1.00		300.00000				300.00
10E027 1110	4120 22 004300			Over Budget		18,406.74		18,387.28		-19.46	0.00	18,406.74
10E027 1110	5550 22 004300			Over Budget		3,606.20		3,602.36		-3.84	0.00	3,606.20
				LIQUIDATION TOTAL FOR PO		22,012.94		21,989.64		-23.30	0.00	
3002200010	041		VALUE IN000 VALUE INSPIRED PRODUCT & SERVIC	PLEASE SEND PO: Interactive screens for Science Lab for						HISTORY	06/04/2022 06/04/2022 F	12,780.00
	100		4 Interactive TVs for Science Lab at JWE			1.00		12,480.00000				12,480.00
	110		FREIGHT			1.00		300.00000	EACH			300.00
10E027 1110	5550 22 004300			Over Budget		12,780.00		12,780.00		0.00	0.00	12,780.00
3002400000	17		VISA007 001 VISA007	Jen's pd through IPA- FY 23 Title I						HISTORY	07/17/2023 07/17/2023 F	299.00
	100		Jen's admin academy			1.00		299.00000				299.00
10E000 2210	3120 23 004300			Over Budget		299.00		299.00		0.00	0.00	299.00
3002400001	07		VISA007 001 VISA007	Literacy Planning lunch meeting						HISTORY	12/07/2023 12/07/2023 F	40.82
	100		Literacy Planning lunch meeting at ET's			1.00		40.82000				40.82
10E000 2330	4120 24 004300			Under Budget		40.82		40.82		0.00	0.00	40.82
3002400002	04		DISCIPLI000 DISCIPLINE ASSOCIATES, LLC	Brian Mendler Presentation						HISTORY	01/08/2024 01/03/2024 F	9,000.00
	100		Brian Mendler Presentation			1.00		9,000.00000				9,000.00
10E000 2210	3120 24 004300			Over Budget		9,000.00		9,000.00		0.00	0.00	9,000.00
3002400003	09		TEACHING000 TEACHING STRATEGIES, LLC	Professional Development for PreK/K						HISTORY	01/09/2024 01/09/2024 F	2,145.00
	100		PD from Teaching Strategies Jan.3			1.00		2,145.00000				2,145.00
10E027 2210	3120 24 004300			Over Budget		2,145.00		2,145.00		0.00	0.00	2,145.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
3002400004	24	VENUS EV000	VENUS EVANS WINTERS LLC	Jan 3 Institute Day - Dr. Venus Evans Winters			HISTORY	01/24/2024	01/19/2024	F	3,500.00
	100		Speaking fee for Jan 3 PD		1.00	3,500.00000					3,500.00
	10E000	2210 3120 24 004300		Over Budget	3,500.00	3,500.00	0.00	0.00			3,500.00
3002400005	29	SAGE PUB000	SAGE PUBLICATIONS, INC	Nourishing Your New Teachers Virtual Certification - Corwin			HISTORY	03/05/2024	02/29/2024	F	1,500.00
	100		Teacher Mentoring Conference		1.00	1,500.00000					1,500.00
	10E000	2210 3120 24 004300		Over Budget	1,500.00	1,500.00	0.00	0.00			1,500.00
3002400006	29	VISA007 001	VISA007	Illinois New Teaching Collaborative Mentoring Series			HISTORY	03/05/2024	02/29/2024	F	1,100.00
	100		Registration for Rubach and Frey		2.00	550.00000					1,100.00
	10E000	2210 3120 24 004300		Over Budget	1,100.00	1,100.00	0.00	0.00			1,100.00
3002500000	27	AMAZON.C000	AMAZON.COM	St. Malachy: Classroom Headphones-Bulk 10-Pack,			HISTORY	09/27/2024	09/27/2024	F	78.99
	100		Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy		1.00	78.99000	EA	B07J5X6B9C			78.99
	10E000	3700 4120 25 004300		Under Budget	78.99	78.99	0.00	0.00			78.99
4002000028	135	VISA007 001	VISA007	American Airlines for NCDC20 Conference			HISTORY	01/03/2020	01/03/2020	F	350.61
	100				1.00	350.61000	EACH				350.61
	10E000	2226 3320 00 000000		Under Budget	350.61	0.00	-350.61	0.00			350.61
4002000029	07	AMAZON.C000	AMAZON.COM	New Lightbulb for projector			HISTORY	01/12/2020	01/07/2020	F	49.99
	100		20-01501-20 Replacement Projector lamp with Housing for Smart Board UF75 Unifi		1.00	49.99000	EA	B077SBNHZQ			49.99
	10E000	2226 4120 00 000000		Under Budget	49.99	49.99	0.00	0.00			49.99
4002000030	23	VISA007 001	VISA007	Hot Spots for Training			HISTORY	01/28/2020	01/23/2020	F	70.00
	100		3 hotspots for use at training		1.00	70.00000	Ea	Visa Purchase at Rus			70.00
	10E000	2226 4120 00 000000		Under Budget	70.00	70.00	0.00	0.00			70.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
4002000031	31	HEART TE000	HEART TECHNOLOGIES INC	7 Camera's Down at Pleasant Acres			HISTORY	02/05/2020	01/31/2020	F	862.50
100	Pleasant Acres 7 Camera's Repair	1.00		862.50000	EACH						862.50
10E000	2226 3140 00 000000	Under Budget		862.50	862.50	0.00	0.00				862.50
4002000032	10	CDW GOVE000	CDW GOVERNMENT	10 Epson Projectors & Mounts			HISTORY	02/11/2020	02/10/2020	F	13,232.94
100	10 Epson Projectors & 10 Mounts	1.00		13,232.94000	EACH						13,232.94
10E011	2226 5500 00 000000	Under Budget		2,646.59	2,471.80	-174.79	0.00				2,646.59
10E012	2226 5500 00 000000	Over Budget		2,646.59	2,471.80	-174.79	0.00				2,646.59
10E015	2226 5500 00 000000	Under Budget		2,646.58	2,471.80	-174.78	0.00				2,646.58
10E016	2226 4120 00 000000	Under Budget		2,646.59	2,471.80	-174.79	0.00				2,646.59
10E027	2226 4120 00 000000	Under Budget		2,646.59	2,471.80	-174.79	0.00				2,646.59
	LIQUIDATION TOTAL FOR PO			13,232.94	12,359.00	-873.94	0.00				
4002000033	10	GFI DIGI000	GFI DIGITAL	Papercut MF Print Server Solution Software			HISTORY	02/21/2020	02/10/2020	F	9,550.91
100	Papercut MF Print Server Solution Software Quote #QUO-52762-K6K2-0	1.00		9,550.91000	EACH						9,550.91
10E000	2226 4120 00 000000	Under Budget		9,550.91	9,550.91	0.00	0.00				9,550.91
4002000034	03	AMAZON.C000	AMAZON.COM	Replacement LED Screens for MacBook Air 13" - 3			HISTORY	03/06/2020	03/03/2020	F	644.85
100	LA-Tronics Complete LCD Display Assembly Replacement for MacBook Air	3.00		214.95000	EA	B07MQBNDQQ					644.85
10E000	2226 4120 00 000000	Under Budget		644.85	644.85	0.00	0.00				644.85
4002000035	05	AMAZON.C000	AMAZON.COM	Ram for Servers			HISTORY	03/09/2020	03/05/2020	F	215.94
100	8GB 1RX4 (1X8GB) PC4-2133P / DDR4 17000 ECC REG	6.00		35.99000	EA	B00S5D09DW					215.94
10E000	2226 3140 00 000000	Under Budget		215.94	215.94	0.00	0.00				215.94
4002000036	06	VISA026 001	VISA026	Speakers for use in classrooms			HISTORY	03/09/2020	03/06/2020	F	104.75
100	5 Cber Acoustic Subwoofer Speakers	1.00		104.75000	Ea	Visa Purchase					104.75
10E000	2226 4120 00 000000	Under Budget		104.75	104.75	0.00	0.00				104.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002000037	18	HEART TE000	HEART TECHNOLOGIES INC	Heart Invoice #32950 Camera Repair JWE, Broadmeadow			HISTORY	03/21/2020	03/18/2020	F	1,706.51
100		Security Repair JWE & Broadmeadow		1.00	1,706.51000	EACH					1,706.51
10E000 2226 3260 00 000000	Under Budget	1,706.51	0.00	-1,706.51	0.00	1,706.51					
4002000038	2	VISA026 001	VISA026	2 Computer Monitors			HISTORY	03/22/2020	03/22/2020	F	339.98
100		2 Computer Monitors		1.00	339.98000	EACH					339.98
10E000 2226 4120 00 000000	Under Budget	339.98	169.99	-169.99	0.00	339.98					
4002000040	101	AMAZON.C000	AMAZON.COM	100 Kajeet Hotspots			HISTORY	03/25/2020	03/25/2020	C	26,360.00
100		100 Kajeets Hotspots		1.00	26,360.00000	EACH					26,360.00
10E000 2226 4120 00 000000	Under Budget	26,360.00	0.00	-26,360.00	0.00	26,360.00					
4002000041	1	VISA026 001	VISA026	ipad Tripod for Boardroom for Streaming			HISTORY	03/28/2020	03/28/2020	F	69.98
100		iPad tripod for streaming meetings		1.00	69.98000	EACH					69.98
10E000 2226 5500 00 000000	Over Budget	69.98	69.98	0.00	0.00	69.98					
4002000042	15	PRESIDIO0000	PRESIDIO NETWORK SOLUTIONS	SOLN SUPP 24X7X4 Catalyst 9300 24-port data only, Network			HISTORY	04/19/2020	04/15/2020	F	2,183.70
100		SOLN SUPP 24X7X4 Catalyst 9300 24-port data only, Network		1.00	2,183.70000	EACH					2,183.70
10E000 2226 5500 00 000000	Over Budget	2,183.70	2,183.70	0.00	0.00	2,183.70					
4002000043	15	PRESIDIO0000	PRESIDIO NETWORK SOLUTIONS	RANT0001 Ad Hoc-MAY19-Network Support P.O.P. (3008551901621)			HISTORY	04/19/2020	04/15/2020	F	1,017.50
100		RANT0001 Ad Hoc-MAY19-Network Support P.O.P. (3008551901621) [TM]		1.00	1,017.50000	EACH					1,017.50
10E000 2226 3260 00 000000	Under Budget	1,017.50	0.00	-1,017.50	0.00	1,017.50					
4002000044	15	PRESIDIO0000	PRESIDIO NETWORK SOLUTIONS	Presidio Additional Switches			HISTORY	04/19/2020	04/15/2020	F	9,200.56
100		Presidio Additional Switches		1.00	9,200.56000	EACH					9,200.56
10E000 2226 5500 00 000000	Over Budget	9,200.56	9,200.56	0.00	0.00	9,200.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002000045	15	PRESIDIO000	PRESIDIO NETWORK SOLUTIONS	C9300 DNA Premier, 24-Port, 3 Year Term License			HISTORY	04/19/2020	04/15/2020	F	3,317.60
	100	C9300	DNA Premier, 24-Port, 3 Year Term License	1.00	3,317.60000	EACH					3,317.60
10E000	2226	3260 00 000000	Under Budget	3,317.60	3,317.60		0.00	0.00			3,317.60
4002000046	1	VISA026 001	VISA026	Zoom Pro account for Michelle. Stream board meetings to			HISTORY	05/13/2020	05/13/2020	F	149.90
	100	Zoom Pro Account		1.00	149.90000	EACH					149.90
10E000	2226	4700 00 000000	Under Budget	149.90	149.90		0.00	0.00			149.90
4002000048	17	VISA026 001	VISA026	Zoom Pro account for Michelle R.			HISTORY	05/18/2020	05/17/2020	C	149.90
	100	Zoom Pro Account		1.00	149.90000	EACH					149.90
10E000	2226	4700 00 000000	Under Budget	149.90	0.00	-149.90		0.00			149.90
4002000049	01	TRINITY 000	TRINITY 3 LLC	Chromebook Purchase	COVID		HISTORY	06/04/2020	06/01/2020	F	32,375.00
	100	100E G2 AST a4-9120c 1.6G \$G 32G 11"		125.00	259.00000	Ea	T0004641				32,375.00
	110	ChromeL3W 4 yr platinum warranty									
	110	Google Chromeos MGT Lic +S EDU White Glove Device Enrollment		125.00	0.00000	Ea	000506				0.00
10E027	2226	4120 20 003999		32,375.00	32,375.00		0.00	0.00			32,375.00
4002000050	03	KAJEET, 000	KAJEET, INC	Kajeet Distance Learning Bundle 2 gb 12 Mo	COVID		HISTORY	06/04/2020	06/03/2020	F	70,395.80
	100	Distance Learning Bundle - 2GB - 12 Mo		200.00	332.65000	Ea	DLB2GB12M0				66,530.00
	110	Network: AT&T		50.00	0.00000	Ea	Net ATT				0.00
	120	Network: Verizon		150.00	0.00000	Ea	NetVZW				0.00
	130	Telecom Admin Fees		1.00	3,665.80000	Ea	Telecom Admin Fees				3,665.80
	140	Quote Shipping		1.00	200.00000	Ea	Quote Shipping				200.00
10E000	2226	4120 20 004998		70,395.80	70,395.80		0.00	0.00			70,395.80
4002000051	1	VISA026 001	VISA026	Adobe Acrobat Pro DC Subscription 10 users			HISTORY	06/08/2020	06/08/2020	F	1,773.60
	100	Adobe Acrobat Pro DC Subscription 10 users		1.00	1,773.60000	EACH					1,773.60
10E000	2226	4700 00 000000	Under Budget	1,773.60	1,773.60		0.00	0.00			1,773.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002000052	09	HEART TE000	HEART TECHNOLOGIES INC	2020 Exacq Camera License Renewal			HISTORY	06/13/2020	06/09/2020	F	3,815.00
100			2020 Exacq Camera License Renewal	1.00	3,815.00000	EACH					3,815.00
			Broadmeadow, Northview, Eastlawn, and								
10E000 2226 3260 00 000000	Under Budget	3,815.00		0.00	-3,815.00	0.00					3,815.00
4002000053	09	SINGLEWI000	SINGLEWIRE SOFTWARE LLC	Informacast Renewal for Bell system			HISTORY	06/13/2020	06/09/2020	F	5,955.00
100			Informacast Renewal for Bell system	1.00	5,955.00000	EACH					5,955.00
10E000 2226 3260 00 000000	Under Budget	5,955.00		5,955.00	0.00	0.00					5,955.00
4002000054	1	VISA026 001	VISA026	FYXIT LLC Macbook water damage repair deposit			HISTORY	06/09/2020	06/09/2020	F	180.00
100			FYXIT LLC Macbook water damage repair deposit	1.00	180.00000	EACH					180.00
10E011 2226 4120 00 000000	Under Budget	90.00		90.00	0.00	0.00					90.00
10E027 2226 4120 00 000000	Under Budget	90.00		90.00	0.00	0.00					90.00
			LIQUIDATION TOTAL FOR PO	180.00	180.00	0.00					0.00
4002000055	1	VISA026 001	VISA026	RCS 137 MyAssetTag for Chromebooks and District			HISTORY	06/09/2020	06/09/2020	F	296.26
100			RCS 137 MyAssetTag for Chromebooks and District equipment	1.00	296.26000	EACH					296.26
10E000 2226 3115 00 000000	Under Budget	296.26		0.00	-296.26	0.00					296.26
4002000056	1	CDW GOVE000	CDW GOVERNMENT	Barracuda Message Archiver 650 - e-mail archiving appliance			HISTORY	06/09/2020	06/09/2020	F	26,604.00
100			Barracuda Message Archiver 650 - e-mail archiving appliance	1.00	26,604.00000	EACH					26,604.00
10E000 2226 4120 00 000000	Under Budget	26,604.00		0.00	-26,604.00	0.00					26,604.00
4002000057	1	BLUUM OF000	BLUUM OF MINNESOTA, LLC	MX275-V2 Smart Board MX075 interactive display for PA			HISTORY	06/09/2020	06/09/2020	F	4,039.00
100			MX275-V2 Smart Board MX075 interactive display for PA	1.00	4,039.00000	EACH					4,039.00
10E000 2226 4120 00 000000	Under Budget	4,039.00		0.00	-4,039.00	0.00					4,039.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
4002000058	1	VISA026 001	VISA026		3 TVs and accessories, Apple TV, HDMI Splitter for JWE			HISTORY	06/09/2020 06/09/2020	F	1,619.92
	100		3 TVs and accessories, Apple TV, HDMI Splitter for JWE Classroom		1.00	1,619.92000	EACH				1,619.92
	10E027	2226 4120 00 000000		Under Budget	1,619.92	0.00		-1,619.92	0.00		1,619.92
4002000060	1	APPLE C0000	APPLE COMPUTER, INC		4 iMac Desktop Computers			HISTORY	06/10/2020 06/10/2020	F	6,796.00
	100		4 iMac Desktop Computers		1.00	6,796.00000	EACH				6,796.00
	10E000	2226 4120 00 000000		Under Budget	6,796.00	6,796.00		0.00	0.00		6,796.00
4002000061	1	CDW GOVE000	CDW GOVERNMENT		Color Printers 5			HISTORY	06/10/2020 06/10/2020	F	3,592.00
	100		8 Color HP Printers		1.00	3,592.00000	EACH				3,592.00
	10E000	2226 4120 00 000000		Under Budget	3,592.00	3,592.00		0.00	0.00		3,592.00
4002000064	1	FOLLETT 000	FOLLETT SOFTWARE, LLC		Destiny Library Software 20-21			HISTORY	06/11/2020 06/11/2020	F	4,535.25
	100		Destiny Library Software 20-21		1.00	4,535.25000	EACH				4,535.25
	10E000	2226 4700 00 000000		Under Budget	4,535.25	4,535.25		0.00	0.00		4,535.25
4002000065	10	VISA026 001	VISA026		Board Room Sound System & Microphones, External			HISTORY	06/15/2020 06/15/2020	F	1,776.59
	100		Board Room Sound System & Microphones, External Harddrives		1.00	1,776.59000	EACH				1,776.59
	10E000	2226 4120 00 000000		Under Budget	1,776.59	1,776.68		0.09	0.00		1,776.59
4002100001	22	AMPLIFIE000	AMPLIFIED IT		LIL SIS GOOGLE CLASSROOM ROSTERING - TECH SOFTWARE			HISTORY	07/02/2020 06/22/2020	F	1,400.00
	100		LIL SIS COMBO - DOMAIN 1 YR - S		1.00	1,400.00000	Ea	DOMAIN 1 YR			1,400.00
	10E000	2226 4700 00 000000		Under Budget	1,400.00	1,400.00		0.00	0.00		1,400.00
4002100002	25	HEART TE000	HEART TECHNOLOGIES INC		Additional Cameras upgrade for all buildings			HISTORY	07/02/2020 06/25/2020	F	29,869.96
	100		Additional Cameras upgrade for all buildings		1.00	29,869.96000	EACH				29,869.96
	10E011	2226 5500 00 000000		Over Budget	4,563.43	4,563.45		0.02	0.00		4,563.43
	10E012	2226 5500 00 000000		Over Budget	8,775.81	8,775.84		0.03	0.00		8,775.81
	10E015	2226 5500 00 000000		Over Budget	6,449.45	6,449.50		0.05	0.00		6,449.45
	10E016	2226 5500 00 000000		Over Budget	4,527.43	4,527.45		0.02	0.00		4,527.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
4002100002											
*****CONTINUED*****											
10E027 2226 5500 00 000000				Over Budget	5,553.84		5,553.72	-0.12		0.00	5,553.84
LIQUIDATION TOTAL FOR PO					29,869.96		29,869.96	0.00		0.00	
4002100003	12	PCM SALE000 PCM SALES		GOGUARDIAN SUITE STARTER			HISTORY	07/01/2020	07/01/2020	F	12,690.00
		(ADMIN + TEACHER + BEACON									
	100	GOGUARDIAN SUITE STARTER (ADMIN +			1.00	12,690.00000	EACH				12,690.00
		TEACHER + BEACON STARTER + FLEET + DNS)									
10E000 2226 4700 00 000000				Under Budget	12,690.00		12,690.00	0.00		0.00	12,690.00
4002100004	10	AMAZON.C000 AMAZON.COM		Tech supplies			HISTORY	07/03/2020	07/03/2020	F	1,271.67
	100	Tech supplies			1.00	1,271.67000	EACH				1,271.67
10E000 2226 4120 00 000000				Under Budget	1,271.67		1,271.67	0.00		0.00	1,271.67
4002100006	2	VISA027 001 VISA027		FYXIT LLC Macbook water damage			HISTORY	07/08/2020	07/08/2020	F	70.84
		repair deposit									
	100	FYXIT LLC Macbook water damage repair			1.00	70.84000	EACH				70.84
		deposit									
10E011 2226 4120 00 000000				Under Budget	70.84		70.84	0.00		0.00	70.84
4002100007	08	VISA026 001 VISA026		Amount due after rewards			HISTORY	07/08/2020	07/08/2020	F	2.98
		certificate used to purchase									
	100	Amount due after rewards certificate			1.00	2.98000	Ea	Roku remaining amt d			2.98
		was used to purchase Roku for JWE									
10E027 2226 4120 00 000000				Under Budget	2.98		2.98	0.00		0.00	2.98
4002100008	08	VISA026 001 VISA026		Amount due after using rewards			HISTORY	07/08/2020	07/08/2020	F	0.98
		certificate to purchase									
	100	Amount due after purchasing over ear			1.00	0.98000	Ea	Amount due after rew			0.98
		headphones for JWE with rewards									
10E027 2226 4120 00 000000				Under Budget	0.98		0.89	-0.09		0.00	0.98
4002100009	22	PRESIDIO0000 PRESIDIO NETWORK SOLUTIONS		NETWORK REFRESH EQUIPMENT - 3			HISTORY	07/14/2020	07/14/2020	F	73,442.00
		YRLY PMTS Invoice # 3145193									
	100	NETWORK REFRESH EQUIPMENT - 3 YRLY PMTS			1.00	73,442.00000	EACH				73,442.00
		Invoice # 3145193									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
4002100009											
*****CONTINUED*****											
10E000	2226	5500 00 000000	Over Budget	19,442.00	19,442.00	0.00	0.00	19,442.00			
10E011	2226	5500 00 000000	Over Budget	10,500.00	10,500.00	0.00	0.00	10,500.00			
10E012	2226	5500 00 000000	Over Budget	10,500.00	10,500.00	0.00	0.00	10,500.00			
10E015	2226	5500 00 000000	Over Budget	10,500.00	10,500.00	0.00	0.00	10,500.00			
10E016	2226	5500 00 000000	Over Budget	10,500.00	10,500.00	0.00	0.00	10,500.00			
10E027	2226	5500 00 000000	Over Budget	12,000.00	12,000.00	0.00	0.00	12,000.00			
LIQUIDATION TOTAL FOR PO				73,442.00	73,442.00	0.00	0.00				
4002100011	11	VISA026 001 VISA026	Screencastify For Teachers			HISTORY	07/15/2020	07/15/2020	F	290.00	
100		Screencastify For Teachers One Year subscription	1.00	290.00000	EACH					290.00	
10E000	2226	4700 00 000000	Under Budget	290.00	290.00	0.00	0.00	290.00			
4002100012	1	VISA026 001 VISA026	7 pair wired Headphones for board meetings			HISTORY	07/20/2020	07/20/2020	F	87.93	
100		7 pair wired Headphones for board meetings	1.00	87.93000	EACH					87.93	
10E000	2226	4120 00 000000	Under Budget	87.93	87.93	0.00	0.00	87.93			
4002100013	22	AMAZON.C000 AMAZON.COM	Silver Permanent Markers for Marking Tech Items that we			HISTORY	07/27/2020	07/22/2020	F	21.14	
100		Sharpie Metallic Permanent Markers, Fine Point, Silver, 12 Count	1.00	15.15000	EA	B001AZ3KHY				15.15	
110		Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000						5.99	
10E000	2226	4120 00 000000	Under Budget	21.14	21.14	0.00	0.00	21.14			
4002100014	10	VISA026 001 VISA026	3 Tv's and Apple Tv BM, NV, & EL Principal & Assistant			HISTORY	07/24/2020	07/24/2020	F	1,439.94	
100		3 Tv's and Apple Tv BM, NV, & EL Principal & Assistant Principals Office	1.00	1,439.94000	EACH					1,439.94	
10E011	2226	4120 00 000000	Under Budget	479.98	479.98	0.00	0.00	479.98			
10E012	2226	4120 00 000000	Under Budget	479.98	479.98	0.00	0.00	479.98			
10E015	2226	4120 00 000000	Under Budget	479.98	479.98	0.00	0.00	479.98			
LIQUIDATION TOTAL FOR PO				1,439.94	1,439.94	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
4002100015	27	BLACKBOA000	BLACKBOARD, INC.	Black Board Website Fee			HISTORY	07/30/2020	07/27/2020	F	8,850.00
100			Blackboard Web Service	1.00	8,850.00000	Ea	Web Service				8,850.00
10E011	2226 3100 00 000000	Over Budget	1,548.75	1,548.75	0.00	0.00					1,548.75
10E012	2226 3100 00 000000	Over Budget	1,548.75	1,548.75	0.00	0.00					1,548.75
10E015	2226 3100 00 000000	Over Budget	1,548.75	1,548.75	0.00	0.00					1,548.75
10E016	2226 3100 00 000000	Over Budget	1,548.75	1,548.75	0.00	0.00					1,548.75
10E027	2226 3100 00 000000	Over Budget	2,655.00	2,655.00	0.00	0.00					2,655.00
			LIQUIDATION TOTAL FOR PO	8,850.00	8,850.00	0.00	0.00				
4002100018	04	JAMF 000	JAMF	JAMF SCHOOL SUBSCRIPTION			HISTORY	08/10/2020	08/04/2020	F	1,100.00
100			JAMF SCHOOL SUBSCRIPTION - NEW ANNUAL	200.00	5.50000	Ea	99011030099				1,100.00
			LICENS OF JAMF SCHOOL FOR IOS, TVOS OR								
110			ASSET ONLY	1.00	0.00000	Ea					0.00
10E000	2226 3100 00 000000	Over Budget	1,100.00	0.00	-1,100.00	0.00					1,100.00
4002100021	11	APPLE C000	APPLE COMPUTER, INC	2 Macbook Pro's For Admin			HISTORY	09/21/2020	09/21/2020	F	3,610.38
100			2 Macbook Pro's Admin Staff	1.00	3,610.38000	EACH					3,610.38
10E000	2226 5500 00 000000	Over Budget	3,610.38	3,398.00	-212.38	0.00					3,610.38
4002100023	21	WELLS FA007	WELLS FARGO VENDOR FIN SERV	Apple Macbook Laptop Lease			HISTORY	09/24/2020	09/21/2020	F	44,411.30
			(3rd and final Pmt)								
100			3rd lease payment - Teacher laptops	1.00	44,411.30000	Ea	3rd lease payment				44,411.30
10E000	2226 5500 00 000000	Over Budget	44,411.30	44,411.30	0.00	0.00					44,411.30
4002100024	120	HEART TE000	HEART TECHNOLOGIES INC	Network Closet work - E-Rate			HISTORY	09/29/2020	09/29/2020	F	36,469.43
100			Heart Technologies Network Closet & UPS	1.00	36,469.43000	EACH					36,469.43
10E000	2226 3100 00 000000	Over Budget	36,469.43	10,940.83	-25,528.60	0.00					36,469.43
4002100025	05	AMAZON.C000	AMAZON.COM	ESSER Grant - Document Cameras			HISTORY	10/05/2020	10/05/2020	F	2,232.50
100			INSWAN INS-1 Tiny 8MP USB Document	25.00	89.30000	EA	B07PQJZK66				2,232.50
			Camera with Auto-Focus and LED								
10E011	2226 4120 20 004998	Under Budget	558.13	558.13	0.00	0.00					558.13
10E012	2226 4120 20 004998	Under Budget	558.13	558.13	0.00	0.00					558.13
10E015	2226 4120 20 004998	Under Budget	558.13	558.13	0.00	0.00					558.13
10E016	2226 4120 20 004998	Under Budget	558.11	558.11	0.00	0.00					558.11
			LIQUIDATION TOTAL FOR PO	2,232.50	2,232.50	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002100026	06	VISA026 001 VISA026		ESSER TECH GRANT - MEVO CAMERA and FLOOR STAND			HISTORY	10/07/2020	10/06/2020	F	512.18
100		Mevo Receipt for Order #62364377 - Mevo and Stand	1.00	512.18000	Ea	Visa Reimbursement					512.18
10E000 2226 4120 20 004998	Over Budget	512.18	512.18	0.00	0.00	512.18					
4002100027	08	VISA026 001 VISA026		ESSER GRANT - Touch Math for Remote Learning			HISTORY	10/12/2020	10/08/2020	F	25.46
100		APPLE - Touch Math Jungle Addition 1	1.00	21.23000	Ea	Visa Reimbursement					21.23
110		APPLE - TouchMath Counting	1.00	4.23000	Ea	Visa Reimbursement					4.23
10E000 2226 3190 20 004998	Under Budget	25.46	25.46	0.00	0.00	25.46					
4002100028	15	AMAZON.C000 AMAZON.COM		Technology Supplies - Chromebook Replacement Screens			HISTORY	10/19/2020	10/15/2020	F	469.96
100		School Smart Vinyl Label Protectors, Round Corner Rectangle, 1-1/4 x 3-1/8	2.00	20.03000	EA	B0062T01U8					40.06
110		CHROMEBOOK 11 3180 New Replacement LCD Screen for Laptop LED HD Matte	10.00	42.99000	EA	B075DVKPTT					429.90
10E000 2226 4120 21 004300	Under Budget	469.96	469.96	0.00	0.00	469.96					
4002100029	29	AMAZON.C000 AMAZON.COM		Tech supplies - Screen protectors, USB c cables,			HISTORY	11/02/2020	10/29/2020	F	455.59
100		USB C to USB C Fast Charging Cable 60W 4-Pack[10ft+6.6ft+3.3ft+1ft], NIMASO	1.00	10.89000	EA	B087M2K64S					10.89
110		ProCase MacBook Pro 13 Case 2019 2018 2017 2016 Release A2159 A1989 A1706	10.00	18.99000	EA	B07CSHD61B					189.90
120		(3 Pack) Supershieldz for Apple New iPad 10.2 inch (8th / 7th Generation,	15.00	6.99000	EA	B07ZPF8KGV					104.85
130		Macally 104 Key USB Wired Keyboard with Apple Shortcut Keys and 3 Button USB	5.00	29.99000	EA	B01A109UHW					149.95
10E000 2226 4120 00 000000	Under Budget	455.59	455.59	0.00	0.00	455.59					
4002100031	5	VISA026 001 VISA026		100 JAMF SCHOOL SUBSCRIPTION			HISTORY	11/12/2020	11/12/2020	F	550.00
100		100 JAMF SCHOOL SUBSCRIPTION	1.00	550.00000	EACH						550.00
10E000 2226 4700 00 000000	Under Budget	550.00	550.00	0.00	0.00	550.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002100032	10	VISA026 001 VISA026		2 monitors for Eastlawn			HISTORY	11/16/2020	11/16/2020	F	299.98
	100	2 monitors for Eastlawn		1.00	299.98000	EACH					299.98
10E012 2226 4120 00 000000	Under Budget	299.98	299.98	0.00	0.00	299.98					
4002100033	11	VISA026 001 VISA026		1 Monitor for Admin			HISTORY	11/16/2020	11/16/2020	F	149.99
	100	1 monitor for admin		1.00	149.99000	EACH					149.99
10E000 2226 4120 00 000000	Under Budget	149.99	149.99	0.00	0.00	149.99					
4002100034	19	VISA026 001 VISA026		Tech Equipment Visa			HISTORY	11/23/2020	11/19/2020	F	559.97
				Reimbursement for Michelle's							
	100	Docking Station and 2 31.5" Monitors		1.00	559.97000	Ea	Visa Reimbursement				559.97
10E000 2226 4120 00 000000	Under Budget	559.97	559.97	0.00	0.00	559.97					
4002100035	10	VISA026 001 VISA026		Desktop Monitor Dr.Woods			HISTORY	11/20/2020	11/20/2020	F	249.99
	100	Desktop Monitor Dr.Woods		1.00	249.99000	EACH					249.99
10E027 2226 3190 20 004998	Under Budget	249.99	249.99	0.00	0.00	249.99					
4002100036	11	APPLE C0000 APPLE COMPUTER, INC		Michelles Macbook Pro 15"			HISTORY	11/20/2020	11/20/2020	F	2,199.00
	100	Michelle's Macbook Pro 15"		1.00	2,199.00000	EACH					2,199.00
10E000 2226 4120 21 004300	Under Budget	2,199.00	2,199.00	0.00	0.00	2,199.00					
4002100037	30	AMAZON.C0000 AMAZON.COM		Cisco Phones for District			HISTORY	12/02/2020	11/30/2020	F	744.40
	100	Cisco 7900 Series Unified IP VOIP Phone		10.00	74.44000	EA	B000XUW9NS				744.40
		- 7965G.									
10E000 2226 4120 00 000000	Under Budget	744.40	744.40	0.00	0.00	744.40					
4002100038	01	SEESAW L000 SEESAW LEARNING INC		ESSER Grant - Invoice for			HISTORY	12/02/2020	12/01/2020	F	825.00
				SeeSaw access for remote							
	100	Student Licenses for schools 8/1/20 -		1.00	825.00000	Ea	Invoice 2020-37752				825.00
		7/31/21									
10E011 2226 4120 20 004998	Under Budget	206.25	206.25	0.00	0.00	206.25					
10E012 2226 4120 20 004998	Under Budget	206.25	206.25	0.00	0.00	206.25					
10E015 2226 4120 20 004998	Under Budget	206.25	206.25	0.00	0.00	206.25					
10E016 2226 4120 20 004998	Under Budget	206.25	206.25	0.00	0.00	206.25					
		LIQUIDATION TOTAL FOR PO	825.00	825.00	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
4002100039	1	APPLE C0000	APPLE COMPUTER, INC				iMac Desktop for Debby W. 27-inch iMac with Retina 5K			HISTORY	12/03/2020 12/03/2020	F 1,699.00
	100		iMac Desktop for Debby W. 27-inch iMac with Retina 5K display: 3.1GHz 6-core				1.00	1,699.00000	EACH			1,699.00
	10E000	2226 4120 00 000000		Under Budget			1,699.00	0.00		-1,699.00	0.00	1,699.00
4002100040	5	VISA026 001	VISA026				Splashtop remote support software			HISTORY	12/07/2020 12/07/2020	F 399.00
	100		Splashtop Remote Support Software				1.00	399.00000	EACH			399.00
	10E000	2226 4700 00 000000		Under Budget			399.00	399.00		0.00	0.00	399.00
4002100041	1	VISA026 001	VISA026				JWE Hybrid classroom			HISTORY	01/01/2021 01/01/2021	F 1,089.95
	100		JWE Hybrid Classroom 2 Tv's , 2 Mounts and HDMI Splitter				1.00	1,089.95000	EACH			1,089.95
	10E000	2226 4120 00 000000		Under Budget			1,089.95	1,090.93		0.98	0.00	1,089.95
4002100042	2	VISA026 001	VISA026				MyAssetTags 1000 Inventory Labels			HISTORY	01/05/2021 01/05/2021	F 398.70
	100		1000 Inventory Labels .. MyAssetTags				1.00	398.70000	EACH			398.70
	10E000	2226 3115 00 000000		Under Budget			398.70	398.70		0.00	0.00	398.70
4002100043	07	AMAZON.C0000	AMAZON.COM				switch and cables for network room - tech supplies			HISTORY	01/07/2021 01/07/2021	F 214.36
	100		USB C to HDMI Cable, uni USB Type C to HDMI Cable[Thunderbolt 3 Compatible]				2.00	12.99000	EA	B083Z8QBJ5		25.98
	110		TESmart DisplayPort + HDMI 4x2 Dual Monitor KVM Switch for 2 PCs + 2				1.00	179.99000	EA	B08259QL5J		179.99
	120		Shipping - Cost of shipping, not including shipping tax.				1.00	8.39000				8.39
	10E000	2226 4120 00 000000		Under Budget			214.36	214.36		0.00	0.00	214.36
4002100044	07	AMAZON.C0000	AMAZON.COM				Tech Supplies - Dock for Network Room			HISTORY	01/07/2021 01/07/2021	F 30.98
	100		[Updated Dock Version] Vertical Laptop Stand, OMOTON Double Desktop Stand				1.00	24.99000	EA	B078W4XP77		24.99
	110		Shipping - Cost of shipping, not including shipping tax.				1.00	5.99000				5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
4002100044											
*****CONTINUED*****											
		10E000 2226 4120 00 000000		Under Budget		30.98	25.10		-5.88	0.00	30.98
4002100045	15		AMAZON.C000 AMAZON.COM	ESSER Grant - Tech Supplies					HISTORY	01/21/2021 01/15/2021	F 289.83
				for Remote Learning Keyboards,							
	100		Single Port USB Wall Charger, GiGreen			10.00	11.49000	EA	B07Q5F82V3		114.90
			1A/5V Power Adapter 5 Pack Charging								
	110		Wireless Gaming Keyboard and Mouse			2.00	59.99000	EA	B088FTTF57		119.98
			Combo with Rainbow LED Backlit								
	120		USB Type C Cable 5-Pack			5.00	10.99000	EA	B01I4Z0IQY		54.95
			3FT,SMALLElectric USB Type A to C Fast								
		10E000 2226 4120 20 004998		Over Budget		289.83	278.33		-11.50	0.00	289.83
4002100049	15		VISA027 001 VISA027	Mevo Camera's for JWE					HISTORY	02/05/2021 02/05/2021	F 1,044.21
				Streaming Sports events							
	100		Mevo Camera's JWE sports streaming			1.00	1,044.21000	EACH			1,044.21
		10E000 2226 4120 00 000000		Under Budget		1,044.21	1,044.21		0.00	0.00	1,044.21
4002100050	11		AMAZON.C000 AMAZON.COM	ESSER - charging blocks and					HISTORY	02/12/2021 02/11/2021	F 162.45
				cables for remote learning							
	100		USB Type C Cable 5-Pack			5.00	10.99000	EA	B01I4Z0IQY		54.95
			3FT,SMALLElectric USB Type A to C Fast								
	110		Charging Block, Charger Box, Ououdee 1A			10.00	10.75000	EA	B07RP1XCZF		107.50
			5-Pack Travel Single Port USB Wall								
		10E000 2226 4120 20 004998		Over Budget		162.45	157.07		-5.38	0.00	162.45
4002100054	10		AMPLIFIE000 AMPLIFIED IT	GSuite domain merge / update					HISTORY	02/24/2021 02/24/2021	F 2,500.00
	100		10 support hours			1.00	2,500.00000	EACH			2,500.00
		10E000 2226 3100 00 000000		Over Budget		2,500.00	2,500.00		0.00	0.00	2,500.00
4002100055	2021		HEART TE000 HEART TECHNOLOGIES INC	JWE additional wireless access					HISTORY	02/28/2021 02/28/2021	F 3,626.73
				points for admin, gym, and							
	100		JWE additional wireless access points			1.00	3,626.73000	EACH			3,626.73
			for admin, gym, and annex area.								
		10E000 2226 3100 00 000000		Over Budget		3,626.73	3,626.73		0.00	0.00	3,626.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002100056	21	HEART TE000	HEART TECHNOLOGIES INC	Exacq Server Not Recording at JWE			HISTORY	02/28/2021	02/28/2021	F	2,490.78
100			Exacq Server Not Recording - Camera system repair	1.00	2,490.78000	EACH					2,490.78
10E000 2226 3100 00 000000	Over Budget	2,490.78	2,490.78	0.00	0.00	2,490.78					
4002100058	02	VISA026 001	VISA026	2 Full motion TV Mounts for the board room			HISTORY	03/08/2021	03/08/2021	F	399.98
100			2 Full motion TV Mounts for the board room	1.00	399.98000	EACH					399.98
10E000 2226 4120 21 004300	Under Budget	399.98	399.98	0.00	0.00	399.98					
4002100059	03	VISA026 001	VISA026	Apple iPad Pro case & Apple Pencil			HISTORY	03/08/2021	03/08/2021	F	238.99
100			Apple iPad Pro case & Apple Pencil	1.00	238.99000	EACH					238.99
10E000 2226 4120 21 004300	Under Budget	238.99	260.49	21.50	0.00	238.99					
4002100060	11	VISA026 001	VISA026	Bestbuy order 5 Tv,5 mounts and 3 Apple Tv's			HISTORY	03/09/2021	03/09/2021	F	2,519.87
100			Bestbuy order 5 Tv,5 mounts and 3 Apple Tv's	1.00	2,519.87000	EACH					2,519.87
10E000 2226 4120 21 004300	Under Budget	2,519.87	2,519.87	0.00	0.00	2,519.87					
4002100061	13	VISA026 001	VISA026	TV Adjustable mounts and Cables			HISTORY	03/11/2021	03/11/2021	F	989.87
100			5 adjustable tv mounts & Cables	1.00	989.87000	EACH					989.87
10E000 2226 4120 00 000000	Under Budget	989.87	989.87	0.00	0.00	989.87					
4002100063	07	CDW GOVE000	CDW GOVERNMENT	7 Hp Color printers for main office staff			HISTORY	03/25/2021	03/25/2021	F	2,891.56
100			7 HP Color Printers for Main office staff	1.00	2,891.56000	EACH					2,891.56
10E011 2226 4120 00 000000	Under Budget	433.73	433.73	0.00	0.00	433.73					
10E012 2226 4120 00 000000	Under Budget	433.73	433.73	0.00	0.00	433.73					
10E015 2226 4120 00 000000	Under Budget	433.73	433.73	0.00	0.00	433.73					
10E016 2226 4120 00 000000	Under Budget	433.73	433.73	0.00	0.00	433.73					
10E027 2226 4120 00 000000	Under Budget	1,156.64	1,156.64	0.00	0.00	1,156.64					
LIQUIDATION TOTAL FOR PO				2,891.56	2,891.56	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002100064	15	VISA026 001 VISA026			Oculus Quest 2 VR		HISTORY	03/29/2021	03/29/2021	F	399.00
	100	Oculus Quest 2 VR			1.00	399.00000					399.00
	10E016	2226 4120 00 000000		Under Budget	399.00	399.00	0.00	0.00			399.00
4002100065	31	AMAZON.C000 AMAZON.COM			Compressed air for tech cleaning/maintenance		HISTORY	04/02/2021	03/31/2021	F	197.94
	100	Cordless Air Duster, More Powerful			3.00	65.98000	EA	B08RRX8VCH			197.94
	10E000	2226 4120 00 000000		Under Budget	197.94	197.94	0.00	0.00			197.94
4002100066	29	BRAND U 000 BRAND U LLC.			REBRANDING LOGOS FOR SCHOOLS		HISTORY	04/02/2021	03/29/2021	F	2,900.00
	100	ARTWORK - LOGOS FOR 4 SCHOOLS & PMS			1.00	2,900.00000	Ea	ESTIMATE 1132			2,900.00
	10E000	2226 3100 00 000000		Over Budget	2,900.00	2,900.00	0.00	0.00			2,900.00
4002100067	29	DONALD J001 DONALD J DIETRICH, INC.			E-RATE CONSULTING FEE		HISTORY	04/02/2021	03/29/2021	F	3,900.00
	100	FIXED FEE E-RATE CONSULTING PER AGREEMENT - COVERS ALL ANNUAL E-RATE			1.00	3,900.00000	Ea	E-RATE CONSULTING SE			3,900.00
	10E000	2226 3100 00 000000		Over Budget	3,900.00	3,900.00	0.00	0.00			3,900.00
4002100068	12	VISA026 001 VISA026			Carbon Copy Macbook imaging software		HISTORY	04/04/2021	04/04/2021	F	42.49
	100	Carbon Copy Macbook imaging software			1.00	42.49000	EACH				42.49
	10E000	2226 4700 00 000000		Under Budget	42.49	42.49	0.00	0.00			42.49
4002100069	16	VISA026 001 VISA026			iPad Pro Case and Pencil		HISTORY	04/07/2021	04/07/2021	F	288.99
	100	iPad Pro Case & Pencil			1.00	288.99000	EACH				288.99
	10E000	2226 4120 00 000000		Under Budget	288.99	288.99	0.00	0.00			288.99
4002100070	21	AMAZON.C000 AMAZON.COM			Laptop Protectors		HISTORY	04/21/2021	04/21/2021	F	1,174.25
	100	IBENZER Old Version MacBook Air 13 Inch Case (2010-2017 Release) (Models: A1466			25.00	14.99000	EA	B00DADL5D0			374.75
	110	IBENZER Old Version MacBook Air 13 Inch Case (2010-2017 Release) (Models: A1466			15.00	15.99000	EA	B07D5H8RM3			239.85
	120	IBENZER Old Version MacBook Air 13 Inch Case (2010-2017 Release) (Models: A1466			25.00	15.99000	EA	B01LVUPUWW			399.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
4002100070											
*****CONTINUED*****											
	130		IBENZER Old Version MacBook Air 13 Inch Case (2010-2017 Release) (Models: A1466			10.00	15.99000	EA	B01CRINZF0		159.90
	10E000	2226 4120 20 004998		Over Budget		1,174.25	1,174.25		0.00	0.00	1,174.25
4002100071	21		VISA026 001 VISA026			6 monitors for office staff			HISTORY	04/22/2021 04/21/2021 F	839.94
	100		6 Monitors for Office staff			1.00	839.94000	EACH			839.94
	10E000	2226 4120 20 004998		Over Budget		839.94	839.94		0.00	0.00	839.94
4002100072	26		VISA026 001 VISA026			Oculus Quest 2 VR Headset			HISTORY	04/27/2021 04/26/2021 F	149.00
	100		Oculus Quest 2 VR Headset			1.00	149.00000	EACH			149.00
	10E000	2226 4120 21 004300		Under Budget		149.00	149.00		0.00	0.00	149.00
4002100073	28		CDW GOVE000 CDW GOVERNMENT			(10) Replacement Toner			HISTORY	04/29/2021 04/28/2021 F	654.75
	100		(10) Replacement Toner			1.00	654.75000	EACH			654.75
	10E000	2226 4120 00 000000		Under Budget		654.75	654.75		0.00	0.00	654.75
4002100074	28		VISA026 001 VISA026			(Board Room) Zoom Room 1 year			HISTORY	04/29/2021 04/28/2021 F	499.00
	100		Zoom Room 1 Year			1.00	499.00000	EACH			499.00
	10E000	2226 4700 00 000000		Under Budget		499.00	352.23	-146.77		0.00	499.00
4002100075	26		CDW GOVE000 CDW GOVERNMENT			6 Projectors from CDW -G			HISTORY	05/27/2021 05/26/2021 F	6,594.66
	100		6 Projectors from CDW -G			1.00	6,594.66000	EACH			6,594.66
	10E000	2226 5500 00 000000		Over Budget		6,594.66	6,594.66		0.00	0.00	6,594.66
4002100076	27		PRESIDIO000 PRESIDIO NETWORK SOLUTIONS			WAN Circuit Deployment			HISTORY	05/28/2021 05/27/2021 F	13,686.00
	100		WAN Circuit Deployment			1.00	13,686.00000	EACH			13,686.00
	10E000	2226 3100 00 000000		Over Budget		13,686.00	13,686.00		0.00	0.00	13,686.00
4002200000	26		PRESIDIO001 PRESIDIO TECHNOLOGY CAPITAL LLC			NETWORK REFRESHER EQUIPMENT - 3 YRLY PMTS invoice # 3167119			HISTORY	05/27/2021 05/26/2021 F	73,442.00
	100		NETWORK REFRESHER EQUIPMENT - 3 YRLY PMTS invoice # 3167119			1.00	73,442.00000	EACH	Contract 678800		73,442.00
	10E000	2226 5500 00 000000		Over Budget		19,442.00	19,442.00		0.00	0.00	19,442.00
	10E011	2226 5500 00 000000		Over Budget		10,500.00	10,500.00		0.00	0.00	10,500.00
	10E012	2226 5500 00 000000		Over Budget		10,500.00	10,500.00		0.00	0.00	10,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
4002200000											
*****CONTINUED*****											
10E015	2226	5500 00 000000	Over Budget	10,500.00	10,500.00		0.00	0.00	10,500.00		
10E016	2226	5500 00 000000	Over Budget	10,500.00	10,500.00		0.00	0.00	10,500.00		
10E027	2226	5500 00 000000	Over Budget	12,000.00	12,000.00		0.00	0.00	12,000.00		
LIQUIDATION TOTAL FOR PO				73,442.00	73,442.00		0.00	0.00			
4002200001	05	HEART TE000 HEART TECHNOLOGIES INC	50% (\$1,221.99) payment of \$2,443.98 Wireless Access				HISTORY	07/08/2021	07/05/2021	F	1,221.99
100		50% (\$1,221.99) payment of \$2,443.98 Wireless Access Points for Outside		1.00	1,221.99000	EACH					1,221.99
10E000	2226	3100 00 000000	Over Budget	1,221.99	1,221.99		0.00	0.00	1,221.99		
4002200002	01	AMAZON.C000 AMAZON.COM	Dongles, cases and desk mouse pad				HISTORY	07/08/2021	07/01/2021	F	271.77
100		USB-C to VGA Adapter, Benfei Thunderbolt 3 (USB Type C) to VGA		15.00	12.59000	EA	B076X2XS9R				188.85
110		4 Pack AirTag Case with Keychain, Soft Silicone Tracker Holder with Anti-Lost		1.00	10.99000	EA	B095WMS4SH				10.99
120		YSAGi Multifunctional Office Desk Pad, Ultra Thin Waterproof PU Leather Mouse		1.00	9.99000	EA	B08BZCYBL7				9.99
130		4 Pack AirTag Case with Keychain, Soft Silicone Tracker Holder with Anti-Lost		1.00	10.99000	EA	B095WRGS28				10.99
140		4 Pack AirTag Case with Keychain, Soft Silicone Tracker Holder with Anti-Lost		1.00	10.99000	EA	B095WPXDZM				10.99
150		YSAGi Multifunctional Office Desk Pad, Ultra Thin Waterproof PU Leather Mouse		1.00	9.99000	EA	B07XPDXZN				9.99
160		4 Pack AirTag Case with Keychain, Soft Silicone Tracker Holder with Anti-Lost		2.00	9.99000	EA	B095WPTNWV				19.98
170		YSAGi Multifunctional Office Desk Pad, Ultra Thin Waterproof PU Leather Mouse		1.00	9.99000	EA	B08F29R3G4				9.99
10E000	2226	4120 21 499802	Over Budget	271.77	283.87		12.10	0.00	271.77		
4002200004	14	AMAZON.C000 AMAZON.COM	Technology Maintenance supplies for Nakia				HISTORY	07/17/2021	07/14/2021	F	372.99
100		Cable Matters UL Listed 25-Pack RJ45 Keystone Jack in Blue with Keystone		1.00	29.69000	EA	B00I03HJGI				29.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002200004											
*****CONTINUED*****											
110		ELEGRP NEMA L5-30R Locking Receptacle, Generator Twist Lock Turnlok Outlet, 30			10.00	9.68000	EA	B08CXKNQ8V		96.80	
120		Belkin Power Strip Surge Protector - 12 AC Multiple Outlets & 8 ft Long Flat			10.00	24.65000	EA	B000J2EN4S		246.50	
10E000 2226 3140 00 000000		Under Budget		372.99	372.99		0.00	0.00		372.99	
4002200007											
13		AMAZON.C000 AMAZON.COM			Tech Supplies for Nakia		HISTORY	08/13/2021	08/13/2021	F	169.99
100		Aukilus LCD Display Screen Replacement Digitizer Glass Assembly for ipad pro			1.00	169.99000	EA	B089GM77Z2		169.99	
10E000 2226 4120 21 499802		Over Budget		169.99	169.99		0.00	0.00		169.99	
4002200009											
23		VISA026 001 VISA026			EL- 3 iMac repair (New Hard Drives)		HISTORY	09/24/2021	09/23/2021	F	887.98
100		U of I - Illini Union Tech Zone EL- 3 iMac repair (New Hard Drives)			1.00	887.98000	EACH	Receipt		887.98	
10E012 2226 3140 00 000000		Under Budget		887.98	887.98		0.00	0.00		887.98	
4002200010											
27		WEVIDIO,000 WEVIDIO, INC			WEVIDEO SUBSCRIPTION		HISTORY	09/27/2021	09/27/2021	F	299.00
100		1 YEAR SUBSCRIPTION			1.00	299.00000	EACH	QUOTE WVS1859324		299.00	
10E000 2226 4120 22 499802		Under Budget		299.00	299.00		0.00	0.00		299.00	
4002200011											
18		HEART TE000 HEART TECHNOLOGIES INC			Network Cabling		HISTORY	10/19/2021	10/18/2021	F	1,221.99
100		cabling labor and materials			1.00	1,221.99000	EACH	invoice 10259276		1,221.99	
10E000 2226 3260 00 000000		Under Budget		1,221.99	1,221.99		0.00	0.00		1,221.99	
4002200012											
18		RAPTOR T000 RAPTOR TECHNOLOGIES			Raptor labels for all schools		HISTORY	10/19/2021	10/18/2021	F	500.00
100		RAPTOR VISITOR BADGES WHITE (Adhesive)			5.00	100.00000	1	51892rap3		500.00	
10E011 2226 4120 00 000000		Under Budget		125.00	125.00		0.00	0.00		125.00	
10E012 2226 4120 00 000000		Under Budget		125.00	125.00		0.00	0.00		125.00	
10E015 2226 4120 00 000000		Under Budget		125.00	125.00		0.00	0.00		125.00	
10E016 2226 4120 00 000000		Under Budget		125.00	125.00		0.00	0.00		125.00	
LIQUIDATION TOTAL FOR PO				500.00	500.00		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
4002200013	18	RAPTOR T000	RAPTOR TECHNOLOGIES	JWE Raptor Labels			HISTORY	10/19/2021	10/18/2021	F	239.00
	100		Raptor Student Tardy Passes		1.00	239.00000	EACH	STUDENT BUNDLE			239.00
			(Non-Adhesive) Raptor Turbo 450 Badge								
	10E000	2226 4120 22 499802		Under Budget	239.00	239.00		0.00	0.00		239.00
4002200014	27	VISA026 001	VISA026	MacBook Air repair			HISTORY	10/28/2021	10/27/2021	F	508.00
	100		13- MacBook Air repair		1.00	508.00000	EACH	10/20/2021			508.00
	10E000	2226 3140 00 000000		Under Budget	508.00	508.00		0.00	0.00		508.00
4002200015	28	AMAZON.C000	AMAZON.COM	PROJECTOR LAMPS, APPLE TV REMOTE REPLACEMENT AND CISCO			HISTORY	10/28/2021	10/28/2021	F	675.59
	100		Huaute V13H010L79 Replacement Projector		5.00	27.00000	EA	B07V4DYGDP			135.00
			Lamp for Epson ELPLP79 BrightLink 575Wi								
	110		LOUTOC Replacment TV Remote for Apple		1.00	10.89000	EA	B09GLQYX83			10.89
			TV Remote. Compatible with App-le TV								
	120		Huaute V13H010L91/ ELPLP91 Replacement		5.00	35.99000	EA	B07YCZ88HM			179.95
			Projector Lamp with Housing for EPSON								
	130		Cisco CP-7965G Unified IP Phone 7965G		5.00	69.95000	EA	B07FJZ8DKY			349.75
			-VOIP								
	10E000	2226 4120 22 499802		Under Budget	675.59	639.60		-35.99	0.00		675.59
4002200016	29	VISA026 001	VISA026	Bdm - 2 Apple Tv and Tv Mount			HISTORY	11/02/2021	10/29/2021	F	312.88
	100		Bdm - 2 Apple Tv and Tv Mount		1.00	312.88000	EACH	10/29/2021			312.88
	10E011	2226 4120 00 000000		Under Budget	312.88	312.88		0.00	0.00		312.88
4002200017	1101	HEART TE000	HEART TECHNOLOGIES INC	JW Eater Camera system repair.			HISTORY	11/01/2021	11/01/2021	C	1,700.00
	100		JW Eater Camera system repair.		1.00	1,700.00000	EACH				1,700.00
	10E000	2226 3260 00 000000		Under Budget	1,700.00	0.00		-1,700.00	0.00		1,700.00
4002200018	1101	HEART TE000	HEART TECHNOLOGIES INC	JWE Security Camera system repair			HISTORY	11/01/2021	11/01/2021	F	1,700.00
	100		JWE Security Camera system repair		1.00	1,700.00000	EACH				1,700.00
	10E000	2226 3260 00 000000		Under Budget	1,700.00	1,700.00		0.00	0.00		1,700.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
4002200019	02	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	10010067 EX 75" i3 Touch EX75		HISTORY	11/04/2021	11/02/2021	F		102,178.00
				includes cable & wall mount							
	100		10010067 EX 75" i3 Touch EX75 includes	1.00	99,900.00000	EACH	quote 2348				99,900.00
			cable & wall mount								
	110		shipping	1.00	2,278.00000	EACH	shipping				2,278.00
10E000	2226 3190 22 014998	Under Budget		2,278.00	2,278.00		0.00		0.00		2,278.00
10E000	2226 5500 22 014998			99,900.00	99,900.00		0.00		0.00		99,900.00
		LIQUIDATION TOTAL FOR PO		102,178.00	102,178.00		0.00		0.00		
4002200020	03	AMAZON.C000	AMAZON.COM	Video Tripod Mount for iPad		HISTORY	11/04/2021	11/03/2021	F		69.00
	100		iOgrapher for Apple iPad 10.5 with Lens	1.00	69.00000	EA	B07VPFL724				69.00
			Ring - Video Tripod Mount for iPad 10.5								
10E000	2226 4120 22 499802	Under Budget		69.00	69.00		0.00		0.00		69.00
4002200022	1108	HEART TE000	HEART TECHNOLOGIES INC	JWE Gym 360 Camera		HISTORY	11/08/2021	11/08/2021	C		5,606.88
	100		JWE Gym 360 Camera	1.00	5,606.88000	EACH					5,606.88
10E000	2226 3100 00 000000	Over Budget		5,606.88	0.00	-5,606.88			0.00		5,606.88
4002200023	1109	HEART TE000	HEART TECHNOLOGIES INC	Eastlawn Gym 360 Camera		HISTORY	11/08/2021	11/08/2021	F		5,606.88
	100		JWE Gym 360 Camera	1.00	5,606.88000	EACH					5,606.88
10E000	2226 3100 00 000000	Over Budget		5,606.88	5,606.88		0.00		0.00		5,606.88
4002200025	10	SCHOOL T000	SCHOOL TECHNOLOGY ASSOC, INC	IDimage for Skyward Enterprise Software		HISTORY	11/11/2021	11/10/2021	F		7,479.99
	100		IDimage for Skyward Enterprise Software	1.00	7,479.99000	EACH	QUOTE 9266				7,479.99
10E000	2226 3100 00 000000	Over Budget		7,479.99	7,466.77	-13.22			0.00		7,479.99
4002200026	12	VISA026 001	VISA026	Michelle Ramage mac book pro repair		HISTORY	11/15/2021	11/12/2021	F		710.54
	100		Michelle Ramage mac book pro repair	1.00	710.54000	EACH	11/11/21				710.54
10E000	2226 3140 00 000000	Under Budget		710.54	710.54		0.00		0.00		710.54
4002200027	1206	VISA026 001	VISA026	Illinois Education and Technology Conference		HISTORY	12/06/2021	12/06/2021	F		100.00
	100		Illinois Education and Technology Conference	1.00	100.00000	EACH					100.00
10E000	2226 3100 00 000000	Over Budget		100.00	100.00		0.00		0.00		100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002200028	13	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	2 HP Toners *Ordered via phone - no receipt* Have already			HISTORY	12/14/2021	12/13/2021	F	179.00
100			Ink Jet Cartridges for printers	2.00	89.50000	EACH	M401dm				179.00
10E000 2226 4120 22 499802	Under Budget	179.00		179.00	0.00			0.00			179.00
4002200030	19	VISA026 001	VISA026	Oculus app for Dayna P			HISTORY	01/21/2022	01/19/2022	F	10.61
100			Oculus app for Dayna P	1.00	10.61000	EACH	12/8/21				10.61
10E000 2226 3100 00 000000	Over Budget	10.61		11.50	0.89			0.00			10.61
4002200031	22	VISA026 001	VISA026	PAID VERIZON BILL TO GET DEVICES TURNED BACK ON AND			HISTORY	02/22/2022	02/22/2022	F	184.20
100			PAST DUE AMOUNT FOR HOTSPOTS	1.00	184.20000	EACH	342337905-00001				184.20
10E000 2226 3100 00 000000	Over Budget	184.20		184.20	0.00			0.00			184.20
4002200032	24	AMAZON.C000	AMAZON.COM	Chromebook replacement chargers			HISTORY	02/24/2022	02/24/2022	F	1,049.25
100			65W AC Adapter Compatible with Dell Chromebook 11 3180 3189 3120 Inspiron	75.00	13.99000	EA	B093SVKLV3				1,049.25
10E000 2226 4120 00 000000	Over Budget	1,049.25		1,049.25	0.00			0.00			1,049.25
4002200033	30	DONALD J001	DONALD J DIETRICH, INC.	E-Rate Consultant 21-22			HISTORY	03/30/2022	03/30/2022	F	1,950.00
100			E-Rate Consultant 21-22 Contract Renewal	1.00	1,950.00000	EACH					1,950.00
10E000 2226 3100 00 000000	Over Budget	1,950.00		1,950.00	0.00			0.00			1,950.00
4002200034	0711	VISA026 001	VISA026	RCS VEHICLE GPS SUBSCRIPTION			HISTORY	04/11/2022	04/11/2022	F	38.85
100			RCS VEHICLES - GPS SUBSCRIPTION	3.00	12.95000	EACH	OPTIMUS				38.85
10E000 2226 3100 00 000000	Over Budget	38.85		38.85	0.00			0.00			38.85
4002200035	13	ACE HARD000	ACE HARDWARE	Drill bits from ace to drill holes in the Chromebook carts.			HISTORY	06/13/2022	06/13/2022	F	25.99
100			Drill Bit Titanium 15pc	1.00	25.99000	EACH	invoice 83089/5				25.99
10E000 2226 4120 22 499802	Under Budget	25.99		25.99	0.00			0.00			25.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002300000	825	PRESIDIO000	PRESIDIO NETWORK SOLUTIONS	2022 Smartnet Renewal Network equipment license.			HISTORY	08/25/2022	08/25/2022	F	3,076.59
	100		2022 Smartnet Renewal Network equipment license.	1.00	3,076.59000						3,076.59
10E000	2226	3100 00 000000	Over Budget	3,076.59	3,076.59		0.00		0.00		3,076.59
4002300001	829	FOLLETT 000	FOLLETT SOFTWARE, LLC	Follet Destiny 22-23			HISTORY	08/29/2022	08/29/2022	C	5,000.50
	100		Follet Destiny 22-23	1.00	5,000.50000	EACH					5,000.50
10E000	2226	4700 00 000000	Under Budget	5,000.50	5,000.50		0.00		0.00		5,000.50
4002300002	9122	LOFT AV,000	LOFT AV, INC	i3 RDM. Remote Management 2 year			HISTORY	09/01/2022	09/01/2022	F	1,400.00
	100		i3 RDM. Remote Management 2 year	1.00	1,400.00000	EACH					1,400.00
10E000	2226	4700 00 000000	Under Budget	1,400.00	1,400.00		0.00		0.00		1,400.00
4002300003	0906	CDW GOVE000	CDW GOVERNMENT	JWE Admin Ink			HISTORY	09/06/2022	09/06/2022	F	444.33
	100		JWE Admin Ink	1.00	444.33000	EACH					444.33
10E027	2226	4120 00 000000	Under Budget	444.33	444.33		0.00		0.00		444.33
4002300004	0907	BRADFIEL000	BRADFIELD'S INC	Smart Notebook renewal 2022-2024			HISTORY	09/06/2022	09/06/2022	C	1,304.10
	100		Smart Notebook renewal 2022-2024	1.00	1,304.10000	EACH					1,304.10
10E000	2226	3100 00 000000	Over Budget	1,304.10	0.00	-1,304.10			0.00		1,304.10
4002300005	913	APPLE C0000	APPLE COMPUTER, INC	10 Admin iPad Mini's & Pencils w/AppleCare 2 years			HISTORY	09/13/2022	09/13/2022	F	6,220.00
	100		10 Admin iPad Mini's & Pencils w/AppleCare 2 years	1.00	6,220.00000	EACH					6,220.00
10E011	2226	4120 00 000000	Under Budget	1,244.00	1,244.00		0.00		0.00		1,244.00
10E012	2226	4120 00 000000	Under Budget	1,244.00	1,244.00		0.00		0.00		1,244.00
10E015	2226	4120 00 000000	Under Budget	1,244.00	1,244.00		0.00		0.00		1,244.00
10E016	2226	4120 00 000000	Under Budget	1,244.00	1,244.00		0.00		0.00		1,244.00
10E027	2226	4120 00 000000	Under Budget	1,244.00	1,244.00		0.00		0.00		1,244.00
LIQUIDATION TOTAL FOR PO				6,220.00	6,220.00		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002300006	14	AMAZON.C000	AMAZON.COM	iPad mini cases for admin (10) & 6 MacBook air batteries.			HISTORY	09/14/2022	09/14/2022	F	487.70
	100		Replacement Battery for MacBook Air 13 inch A1466 (Mid 2012, Mid 2013, Early	6.00	44.99000	EA	B07SDBKDDK				269.94
	110		SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil	2.00	22.32000	EA	B09GLTZC9H				44.64
	120		SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil	2.00	23.39000	EA	B09GLV2PQZ				46.78
	130		SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil	2.00	21.59000	EA	B09GLW7VRD				43.18
	140		SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil	2.00	20.79000	EA	B09GLW8PPC				41.58
	150		SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil	2.00	20.79000	EA	B09GLXMHNL				41.58
10E011	2226	4120	00 000000	Under Budget	97.54	97.54	0.00	0.00			97.54
10E012	2226	4120	00 000000	Under Budget	97.54	97.54	0.00	0.00			97.54
10E015	2226	4120	00 000000	Under Budget	97.54	97.54	0.00	0.00			97.54
10E016	2226	4120	00 000000	Under Budget	97.54	97.54	0.00	0.00			97.54
10E027	2226	4120	00 000000	Under Budget	97.54	97.54	0.00	0.00			97.54
				LIQUIDATION TOTAL FOR PO	487.70	487.70	0.00	0.00			
4002300008	9224	CDW GOVE000	CDW GOVERNMENT	Central Office Ink			HISTORY	09/22/2022	09/22/2022	F	590.82
	100		Central Office Ink	1.00	590.82000	eac					590.82
	10E000	2226	4120 00 000000	Over Budget	590.82	590.82	0.00	0.00			590.82
4002300009	22	AMAZON.C000	AMAZON.COM	iPad Chargers & Cases			HISTORY	09/26/2022	09/22/2022	F	3,781.01
	100		Cantis Case for ipad 9th Generation/iPad 8th Generation/iPad 7th	3.00	22.99000	EA	B084LX9Z98				68.97
	110		Cantis Case for ipad 9th Generation/iPad 8th Generation/iPad 7th	25.00	19.94000	EA	B084LXDPPC				498.50
	120		Cantis Case for ipad 9th Generation/iPad 8th Generation/iPad 7th	25.00	22.99000	EA	B084LXLQDY				574.75
	130		Multi USB Charger Stationi%ERISW0JOR RIS40WR-8P 40W 8 Port USB Multiport	20.00	14.59000	EA	B08QSKRBWF				291.80
	140		SUPFIVES iPad Pro 11 Case 2021 with Pencil Holder, Upgraded Military Grade	1.00	26.99000	EA	B096ZBT7GH				26.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002300009											
*****CONTINUED*****											
150	Cantis Case for ipad 9th Generation/iPad 8th Generation/iPad 7th	25.00	22.99000	EA	B09K36WT1P	574.75					
160	Cantis Case for ipad 9th Generation/iPad 8th Generation/iPad 7th	25.00	25.99000	EA	B09K3L4BGN	649.75					
170	Cantis Case for ipad 9th Generation/iPad 8th Generation/iPad 7th	25.00	21.84000	EA	B09P3KC5YX	546.00					
180	[Apple MFi Certified] 5Pack - 6.1 FT iPhone Charger Nylon Woven Fast	50.00	10.99000	EA	B09TVXQC1C	549.50					
10E011 2226 4120 00 000000	Under Budget	945.26	855.03	-90.23	0.00	945.26					
10E012 2226 4120 00 000000	Under Budget	945.25	855.03	-90.22	0.00	945.25					
10E015 2226 4120 00 000000	Under Budget	945.25	855.03	-90.22	0.00	945.25					
10E016 2226 4120 00 000000	Under Budget	945.25	853.25	-92.00	0.00	945.25					
LIQUIDATION TOTAL FOR PO		3,781.01	3,418.34	-362.67	0.00						
4002300010 1003 BRADFIEL000 BRADFIELD'S INC SMART Learning Suite 2-Year Extended Software (21 seats) HISTORY 10/03/2022 10/03/2022 F 1,304.10											
100	SMART Learning Suite 2-Year Extended Software (21 seats)	1.00	1,304.10000	EACH		1,304.10					
10E011 2226 3100 00 000000	Under Budget	260.82	260.82	0.00	0.00	260.82					
10E012 2226 3100 00 000000	Under Budget	260.82	260.82	0.00	0.00	260.82					
10E015 2226 3100 00 000000	Under Budget	260.82	260.82	0.00	0.00	260.82					
10E016 2226 3100 00 000000	Under Budget	260.82	260.82	0.00	0.00	260.82					
10E027 2226 3100 00 000000	Under Budget	260.82	260.82	0.00	0.00	260.82					
LIQUIDATION TOTAL FOR PO		1,304.10	1,304.10	0.00	0.00						
4002300011 1003 VISA026 001 VISA026 (5)Logitech Webcams for Navigate 360 VM HISTORY 10/03/2022 10/03/2022 F 349.95											
100	Logitech Webcams for Navigate 360 VM	1.00	349.95000	EACH		349.95					
10E011 2226 4120 00 000000	Under Budget	69.99	69.99	0.00	0.00	69.99					
10E012 2226 4120 00 000000	Under Budget	69.99	69.99	0.00	0.00	69.99					
10E015 2226 4120 00 000000	Under Budget	69.99	69.99	0.00	0.00	69.99					
10E016 2226 4120 00 000000	Under Budget	69.99	69.99	0.00	0.00	69.99					
10E027 2226 4120 00 000000	Under Budget	69.99	69.99	0.00	0.00	69.99					
LIQUIDATION TOTAL FOR PO		349.95	349.95	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
4002300012	12		AMAZON.C000 AMAZON.COM		JWE	USB-C Adapters			HISTORY	10/13/2022 10/12/2022	F 767.70
	100		USB C Hub Multiport USB C Adapter for MacBook Pro 2021 2020,USB C Hub USB C			30.00	25.59000	EA	B07MP9P6B7		767.70
	10E027	2226 4120 00 000000		Under Budget		767.70	767.70		0.00	0.00	767.70
4002300019	10019		VISA026 001 VISA026		Zoom One Pro Three Years Zoom Room Three Years Webinar 500				HISTORY	10/19/2022 10/19/2022	F 3,149.00
	100		Zoom One Pro Three Years Zoom Room Three Years Webinar 500 Three Years			1.00	3,149.00000	EACH			3,149.00
	10E000	2226 3100 00 000000		Over Budget		3,149.00	3,113.27		-35.73	0.00	3,149.00
4002300020	100019		BLACKBOA000 BLACKBOARD, INC.		Blackboard 1 Year Renewal				HISTORY	10/19/2022 10/19/2022	F 1,275.00
	100		Blackboard 1 Year Renewal			1.00	1,275.00000	EACH			1,275.00
	10E000	2226 3100 00 000000		Over Budget		1,275.00	1,275.00		0.00	0.00	1,275.00
4002300021	20		HEART TE000 HEART TECHNOLOGIES INC		PARKING LOT CAMERAS FOR THE NEW PARKING LOT AT JWE				HISTORY	10/21/2022 10/20/2022	F 3,484.64
	100		LABOR - PARKING LOT CAMERAS FOR THE NEW PARKING LOT AT JWE			1.00	1,520.00000	EACH	01		1,520.00
	110		MATERIALS - PARKING LOT CAMERAS FOR THE NEW PARKING LOT AT JWE			1.00	1,964.64000	EACH	02		1,964.64
	10E000	2226 3100 00 000000		Over Budget		3,484.64	3,484.64		0.00	0.00	3,484.64
4002300022	27		AMAZON.C000 AMAZON.COM		JW Eater Gym Reciever				HISTORY	10/29/2022 10/27/2022	F 499.00
	100		Denon Professional DN-500BD Blu-ray, DVD and CD Player			1.00	499.00000	EA	B016Q7D56G		499.00
	10E027	2226 5500 00 000000		Under Budget		499.00	1,027.95		528.95	0.00	499.00
4002300023	07		AMAZON.C000 AMAZON.COM		Revopoint 3D Scanner 0.05mm Precision 10 FPS Scan Speed				HISTORY	11/09/2022 11/07/2022	F 799.00
	100		Revopoint 3D Scanner 0.05mm Precision 10 FPS Scan Speed Portable 3D Scanner			1.00	799.00000	EA	B09TDHQ3WX		799.00
	10E015	2226 5500 00 000000		Under Budget		399.50	399.50		0.00	0.00	399.50
	10E016	2226 5500 00 000000		Under Budget		399.50	399.50		0.00	0.00	399.50
				LIQUIDATION TOTAL FOR PO		799.00	799.00		0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002300024	1107	VISA026 001 VISA026		CoSpaces Edu Pro license plan Dayna's Program			HISTORY	11/07/2022	11/07/2022	F	600.00
	100	CoSpaces Edu Pro license plan Dayna's program		1.00	600.00000	EACH					600.00
	10E000 2226 3100 00 000000		Over Budget	600.00	606.00		6.00	0.00		600.00	
4002300025	1107	VISA026 001 VISA026		Zoom Renewal			HISTORY	11/07/2022	11/07/2022	F	241.56
	100	Zoom renewal		1.00	241.56000	EACH					241.56
	10E000 2226 3100 00 000000		Over Budget	241.56	241.56		0.00	0.00		241.56	
4002300026	07	LEARNING006 LEARNING TECHNOLOGY CENTER		IETC 2022 CONFERENCE - NOV 2-4, 2022			HISTORY	11/09/2022	11/09/2022	F	150.00
	100	IETC 2022 CONFERENCE - NOV 2-4, 2022		1.00	150.00000	EACH					150.00
	10E000 2226 3120 00 000000		Over Budget	150.00	150.00		0.00	0.00		150.00	
4002300027	1115	WEVIDIO,000 WEVIDIO, INC		WEVideo Renewal for 60 seats Dayna's Program			HISTORY	11/15/2022	11/15/2022	F	566.12
	100	WeVideo Renewal for 60 seats Dayna's Program		1.00	566.12000						566.12
	10E000 2226 3100 00 000000		Over Budget	566.12	566.12		0.00	0.00		566.12	
4002300028	1115	KAMI 000 KAMI		Kami Renewal 5 seats JWE			HISTORY	11/15/2022	11/15/2022	F	495.00
	100	Kami Renewal 5 seats JWE		1.00	495.00000	EACH					495.00
	10E000 2226 3100 00 000000		Over Budget	495.00	495.00		0.00	0.00		495.00	
4002300029	16	AMAZON.C000 AMAZON.COM		Tech Supplies , Photo Printer , 3D printer supplies			HISTORY	11/16/2022	11/16/2022	F	314.47
	100	SwissGear 1900 Scansmart TSA 17-Inch Laptop Backpack, Black		1.00	67.53000	EA	B0772RGLXL				67.53
	110	3D Printer Nozzle Cleaning Kit - 0.4mm Needles and Tweezers Toolkit -		1.00	12.99000	EA	B0797XV8ZK				12.99
	120	Liene 4x6'' Photo Printer, Wi-Fi Picture Printer, 20 Sheets, Full-Color		1.00	128.53000	EA	B0983NX3L6				128.53
	130	Liene Photo Printer Paper & Cartridge, Cartridge Refill & Photo Paper- 40 Pack		1.00	18.22000	EA	B0983P71CV				18.22
	140	Liene Photo Printer Paper & Cartridge, Cartridge Refill & Photo Paper- 40 Pack		1.00	19.99000	EA	B0983P71CV				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
4002300029											
*****CONTINUED*****											
150	Liene Photo Printer Paper 40 sheets refill pack, ModelÃ SD-22			1.00	18.22000	EA	B0983SR7Q9	18.22			
160	SUNLU 3D Printer Filament Bundle, SUNLU PLA META Filament 1.75mm, 100% Neatly			1.00	48.99000	EA	B0B1DMHDYL	48.99			
10E016 2226 5500 00 000000	Under Budget			314.47	246.94		-67.53	0.00	314.47		
4002300030											
21	AMAZON.C000 AMAZON.COM			Tech Supplies			HISTORY	11/25/2022	11/21/2022	F	67.36
100	SwissGear 1900 Scansmart TSA 17-Inch Laptop Backpack, Gray Heather			1.00	67.36000	EA	B01HNAC7J6	67.36			
10E016 2226 5500 00 000000	Under Budget			67.36	67.36		0.00	0.00	67.36		
4002300031											
1124	VISA026 001 VISA026			Express VPN Service 1 year subscription.			HISTORY	11/25/2022	11/25/2022	F	99.95
100	Express VPN Service 1 year subscription.			1.00	99.95000	EACH		99.95			
10E000 2226 4700 00 000000	Under Budget			99.95	99.95		0.00	0.00	99.95		
4002300032											
1124	VISA026 001 VISA026			Macbook Pro M1 Repair (AD)			HISTORY	11/25/2022	11/25/2022	F	586.94
100	Macbook Pro M1 Repair (AD)			1.00	586.94000	EACH		586.94			
10E000 2226 3100 00 000000	Over Budget			586.94	586.94		0.00	0.00	586.94		
4002300033											
1128	CDW GOVE000 CDW GOVERNMENT			Central Office Ink HP 206A - black - original - LaserJet -			HISTORY	11/28/2022	11/28/2022	F	309.55
100	Central Office Ink HP 206A - black - original - LaserJet - toner cartridge			1.00	309.55000	EACH		309.55			
10E000 2226 4120 23 004300	Under Budget			309.55	309.55		0.00	0.00	309.55		
4002300034											
28	AMAZON.C000 AMAZON.COM			Macbook Air replacement chargers			HISTORY	11/29/2022	11/28/2022	F	179.80
100	SiliconV Charger Replacement for Mac Book Air AC 45W Power T-tip Shape			10.00	17.98000	EA	B08PKDLBZ3	179.80			
10E000 2226 4120 23 004300	Under Budget			179.80	179.80		0.00	0.00	179.80		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
4002300035	29	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	I3 INTERACTIVE SMART BOARDS (17 FOR PA)		HISTORY	11/29/2022	11/29/2022	F		54,595.00
	100		I3 INTERACTIVE SMART BOARDS (17 FOR PA) AND SHIPPING	1.00	54,595.00000	EACH	QUOTE 2605				54,595.00
	10E000	2226	5500 23 034998	54,595.00	54,755.00	160.00	0.00			54,595.00	
4002300036	07	VISA026 001	VISA026	POSTAGE FOR AMAZON RETURN - ORIGINAL PURCHASE IS PO#		HISTORY	12/01/2022	12/01/2022	F		43.92
	100		POSTAGE FOR AMAZON RETURN - ORIGINAL PURCHASE IS PO# 4002300022	1.00	43.92000	EACH					43.92
	10E027	2226	5500 00 000000	Under Budget	43.92	43.92	0.00	0.00		43.92	
4002300037	01	HEART TE000	HEART TECHNOLOGIES INC	PA - GYM CAMERA		HISTORY	12/02/2022	12/01/2022	F		2,358.59
	100		PA - GYM CAMERA	1.00	2,358.59000	EACH					2,358.59
	10E000	2226	3100 00 000000	Over Budget	2,358.59	2,358.59	0.00	0.00		2,358.59	
4002300038	01	VISA026 001	VISA026	BEST BUY - TV FOR JWE 3 TV'S FOR - JWE - ANNEX AND GYM		HISTORY	12/02/2022	12/01/2022	F		1,504.13
	100		3 TV'S FOR JWE - ANNEX AND GYM	1.00	1,504.13000	EACH	11/23/22				1,504.13
	10E027	2226	4120 00 000000	Under Budget	1,504.13	1,307.97	-196.16	0.00		1,504.13	
4002300039	01	VISA026 001	VISA026	BEST BUY - JWE Rocketfish(TM) - RF-BTR319 Bluetooth Audio		HISTORY	12/02/2022	12/01/2022	F		64.99
	100		BEST BUY - JWE Rocketfish(TM) - RF-BTR319 Bluetooth Audio Receiver -	1.00	64.99000	EACH					64.99
	10E027	2226	4120 00 000000	Under Budget	64.99	64.99	0.00	0.00		64.99	
4002300041	1203	VISA026 001	VISA026	Samsung Smart Monitor 32" Admin Office		HISTORY	12/03/2022	12/03/2022	F		499.00
	100		Samsung Smart Monitor 32" Admin Office	1.00	499.00000						499.00
	10E000	2226	4120 23 004300	Under Budget	499.00	499.99	0.99	0.00		499.00	
4002300042	1206	VISA026 001	VISA026	BDM & NV GYM Bluetooth Reciever Extender		HISTORY	12/06/2022	12/06/2022	F		116.98
	100		BDM GYM Bluetooth Reciever Extender	1.00	116.98000	EACH					116.98
	10E011	2226	4120 00 000000	Under Budget	58.49	58.49	0.00	0.00		58.49	
	10E015	2226	4120 00 000000	Under Budget	58.49	58.49	0.00	0.00		58.49	
				LIQUIDATION TOTAL FOR PO	116.98	116.98	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
4002300043	1206	VISA026 001	VISA026	BDM AV HDMI Converter			HISTORY	12/06/2022	12/06/2022	F	32.55
	100		BDM AV HDMI Converter		1.00	32.55000	EACH				32.55
	10E011	2226 4120 00 000000		Under Budget	32.55	32.55	0.00	0.00			32.55
4002300044	071	SCHOOL T000	SCHOOL TECHNOLOGY ASSOC, INC	TSP ID CARD LICENSE AND CONTRACT RENEWAL			HISTORY	12/14/2022	12/14/2022	F	770.00
	100		TSP ID CARD LICENSE AND CONTRACT RENEWAL		1.00	770.00000	EACH				770.00
	10E000	2226 3100 00 000000		Over Budget	770.00	770.00	0.00	0.00			770.00
4002300045	109	VISA026 001	VISA026	CO Tv's HR			HISTORY	01/09/2023	01/09/2023	F	715.96
	100		CO Tv's HR		1.00	715.96000	EACH				715.96
	10E000	2226 4120 23 004300		Under Budget	715.96	655.97	-59.99	0.00			715.96
4002300046	109	VISA026 001	VISA026	Splashtop SOS with unlimited unattended computers			HISTORY	01/09/2023	01/09/2023	F	399.00
	100		Splashtop SOS with unlimited unattended computers		1.00	399.00000	EACH				399.00
	10E000	2226 4700 00 000000		Under Budget	399.00	399.00	0.00	0.00			399.00
4002300047	09	AMAZON.C000	AMAZON.COM	MacBook Air Batteries (5)			HISTORY	01/10/2023	01/09/2023	F	224.95
	100		A1466 MacBook air Battery Replacement for MacBook Air 13 inch A1466 (Mid		5.00	44.99000	EA	B07SDBKDDK			224.95
	10E000	2226 4120 23 004300		Under Budget	224.95	224.95	0.00	0.00			224.95
4002300048	11	AMAZON.C000	AMAZON.COM	Macbook Air Cases (15)			HISTORY	01/11/2023	01/11/2023	F	238.65
	100		IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017		2.00	15.99000	EA	B00HQL2GE			31.98
	110		IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017		3.00	15.99000	EA	B01LW19IIQ			47.97
	120		IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017		2.00	15.99000	EA	B01MTY4T3Z			31.98
	130		IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017		3.00	15.59000	EA	B01N7QIN1X			46.77
	140		IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017		5.00	15.99000	EA	B07D4Q35WC			79.95
	10E000	2226 4120 23 004300		Under Budget	238.65	238.65	0.00	0.00			238.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
4002300049	23	GFI DIGI000	GFI DIGITAL	Papercut V22 Software Renewal			HISTORY	01/24/2023	01/23/2023	F	726.77
	100		Papercut V22 Software Renewal	1.00	726.77000	EACH					726.77
	10E000 2226 3100 00 000000		Over Budget	726.77	726.77	0.00	0.00				726.77
4002300050	0207	CDW GOVE000	CDW GOVERNMENT	Dr Woods Color Printer			HISTORY	02/07/2023	02/07/2023	F	453.76
	100		Dr. Woods Color Printer	1.00	453.76000	EACH					453.76
	10E000 2226 4120 23 004300		Under Budget	453.76	453.76	0.00	0.00				453.76
4002300051	09	ILLINI C001	ILLINI CONTRACTORS SUPPLY	M18 LANTERN LIGHT LED AND DRIVER SER 54PC SHOCK WAVE			HISTORY	02/10/2023	02/09/2023	F	128.99
	100		M18 LANTERN LIGHT LED	1.00	99.00000	EACH	2363-20				99.00
	110		DRIVER SER 54PC SHOCK WAVE	1.00	29.99000	EACH	48-32-4010				29.99
	10E000 2226 3140 00 000000		Under Budget	128.99	128.99	0.00	0.00				128.99
4002300052	13	AMAZON.C000	AMAZON.COM	20 inSwan Document Camera's			HISTORY	02/13/2023	02/13/2023	F	1,799.80
	100		INSWAN INS-1 Tiny 8MP (4K 4:3) USB Document Camera	20.00	89.99000	EA	B07PQJZK66				1,799.80
	10E000 2226 4120 23 004300		Under Budget	1,799.80	1,799.80	0.00	0.00				1,799.80
4002300053	0216	HEART TE000	HEART TECHNOLOGIES INC	Northview 180 Wisenet Camera, Central Office Wisenet Dome			HISTORY	02/16/2023	02/16/2023	F	4,403.46
	100		Northview 180 Wisenet Camera, Central Office Wisenet Dome Camera, JWE Stage	1.00	4,403.46000	EACH					4,403.46
	10E000 2226 5500 00 000000		Under Budget	4,403.46	4,403.46	0.00	0.00				4,403.46
4002300054	120	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	iTOUCH E-ONE 75, CABLES, WALLMOUNT, LICENSE AND			HISTORY	02/22/2023	02/22/2023	F	19,940.00
	100		i3TOUCH E-ONE 75 Includes Cable & Wallmount 10010353	6.00	2,995.00000	EACH					17,970.00
	110		i3 RDM Software i3RDM License Fee for 24 Months/Display 20000171	28.00	40.00000	EACH					1,120.00
	120		Freight	1.00	850.00000	EACH					850.00
	10E000 2226 3190 23 034998		Under Budget	2,815.00	2,815.00	0.00	0.00				2,815.00
	10E000 2226 5500 23 034998			17,125.00	17,125.00	0.00	0.00				17,125.00
			LIQUIDATION TOTAL FOR PO	19,940.00	19,940.00	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
4002300055	26	AMAZON.C000	AMAZON.COM	Tech Supplies Network Tester			HISTORY	02/27/2023	02/26/2023	F	319.50
	100		Flipper Zero	1.00	319.50000	EA	B0BBSRM37R				319.50
	10E000	2226	4120 23 004300	Under Budget	319.50	319.50	0.00	0.00			319.50
4002300056	27	AMAZON.C000	AMAZON.COM	Weather Radio (6)			HISTORY	03/01/2023	02/27/2023	F	279.04
	100		Midland - WR120B/WR120EZ - NOAA Emergency Weather Alert Radio -	8.00	34.88000	EA	B00176T90Y				279.04
	10E000	2226	4120 23 004300	Under Budget	279.04	279.04	0.00	0.00			279.04
4002300057	0227	VOIP SUP000	VOIP SUPPLY, LLC	180 Yealink Phones			HISTORY	02/27/2023	02/27/2023	F	17,147.75
	100		180 Yealink phones & Wall mounts	1.00	17,147.75000	EACH					17,147.75
	10E000	2226	4120 23 004300	Under Budget	17,147.75	17,147.75	0.00	0.00			17,147.75
4002300058	03	AMAZON.C000	AMAZON.COM	NV / BDM Tech Supplies			HISTORY	03/06/2023	03/03/2023	F	119.96
	100		Bietrun UHF Wireless Microphone	2.00	29.99000	EA	B07PPDR5NT				59.98
	110		Headset, 165ft Range, Working Time 6H, Tripod, Lusweimi 60-Inch Camera Tripod for iPad pro & iPhone Compatible with	2.00	29.99000	EA	B08L7SFR6V				59.98
	10E011	2226	4120 00 000000	Under Budget	59.98	59.98	0.00	0.00			59.98
	10E015	2226	4120 00 000000	Under Budget	59.98	59.98	0.00	0.00			59.98
				LIQUIDATION TOTAL FOR PO	119.96	119.96	0.00	0.00			
4002300059	21	AMAZON.C000	AMAZON.COM	Warehouse Security Camera / Flashdrive			HISTORY	03/24/2023	03/21/2023	F	164.96
	100		SanDisk 512GB Ultra USB 3.0 Flash Drive - SDCZ48-512G-G46	2.00	39.99000	EA	B083ZLJ5MG				79.98
	110		Blink Video Doorbell + Sync Module 2 Two-year battery life, Two-way audio,	1.00	84.98000	EA	B08SGC46M9				84.98
	10E000	2226	4120 23 004300	Under Budget	164.96	164.96	0.00	0.00			164.96
4002300060	0331	CDW GOVE000	CDW GOVERNMENT	Replacement Ink for C0 / EL Office			HISTORY	03/31/2023	03/31/2023	F	2,013.10
	100		Replacement Ink for C0 / EL Office	1.00	1.00000	EACH					2,013.10
	10E000	2226	4120 23 004300	Under Budget	2,013.10	2,013.10	0.00	0.00			2,013.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002300061	11	VOIP SUP000	VOIP SUPPLY, LLC		YEALINK PHONES AND WALLMOUNT		HISTORY	04/04/2023	04/03/2023	F	6,157.03
	100		Yealink T33G Entry Level Gigabit PoE		70.00	79.00000	EACH	PROPOSAL			5,530.00
			Color IP Phone Options: Yealink Power								
	110		Yealink T33G Wallmount SKU: 02-131493		70.00	7.00000	EACH	PROPOSAL			490.00
	120		Federal Express - Ground		1.00	137.03000	EACH	SHIPPING			137.03
	10E000	2226 4120 23 004300		Under Budget	6,157.03	6,157.03		0.00	0.00		6,157.03
4002300062	418	KAMI 000	KAMI		Kami 10 seats		HISTORY	04/18/2023	04/18/2023	F	495.00
	100		Kami 10 seats		1.00	495.00000	EACH				495.00
	10E000	2226 3100 00 000000		Over Budget	495.00	495.00		0.00	0.00		495.00
4002300063	71	BLUUM OF000	BLUUM OF MINNESOTA, LLC		ClassVR Renewal for JWE, BM, PA and EL		HISTORY	04/27/2023	04/27/2023	F	1,995.00
	100		EASTLAWN - CVR-CCP-1-RENEWAL		1.00	399.00000	EACH	QUOTE 266171			399.00
	110		PLEASANT ACRES - CVR-CCP-1-RENEWAL		1.00	399.00000	EACH	QUOTE 266147			399.00
	120		BROADMEADOW - CVR-CCP-1-RENEWAL		1.00	399.00000	EACH	QUOTE 266161			399.00
	130		JW EATER - CVR-CCP-1-RENEWAL		1.00	399.00000	EACH	QUOTE 266168			399.00
	140		RCS #137 - CVR-CCP-1-RENEWAL		1.00	399.00000	EACH	QUOTE 261066			399.00
	10E000	2226 3190 23 499803		Under Budget	1,995.00	1,995.00		0.00	0.00		1,995.00
4002300064	01	AMAZON.C000	AMAZON.COM		Stylus Pens for Art		HISTORY	05/02/2023	05/01/2023	F	184.80
	100		Stylus Pens for iPad Pencil, Capacitive		20.00	9.24000	EA	B07MV7Y2T8			184.80
			Pen High Sensitivity & Fine Point,								
	10E016	2226 4120 00 000000		Under Budget	184.80	184.80		0.00	0.00		184.80
4002300065	11	AMAZON.C000	AMAZON.COM		LG TV Remotes for Broadmeadow		HISTORY	05/04/2023	05/02/2023	F	11.99
	100		â€œPack of 2â€œ Universal Remote		1.00	11.99000	EA	B0BKFF252FK			11.99
			Control for LG TV Remote,Compatible								
	10E000	2226 4120 23 004300		Under Budget	11.99	23.98		11.99	0.00		11.99
4002300066	04	AMAZON.C000	AMAZON.COM		6 Macbook Air Replacement batteries		HISTORY	05/05/2023	05/04/2023	F	269.88
	100		Replacement Battery for MacBook Air 13		6.00	44.98000	EA	B07SDBKDDK			269.88
			inch A1466 (Mid 2012, Mid 2013, Early								
	10E000	2226 4120 23 004300		Under Budget	269.88	269.88		0.00	0.00		269.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002300067	09	AMAZON.C000	AMAZON.COM	225 iPad 10.2 Screen protectors			HISTORY	05/11/2023	05/09/2023	F	524.25
100	Supershieldz (3 Pack) Designed for iPad 10.2 inch (9th/8th/7th Generation,		75.00	6.99000	EA	B07ZPF8KGV					524.25
10E011	2226	4120 00 000000	Under Budget	131.06	131.06	0.00	0.00	131.06			
10E012	2226	4120 00 000000	Under Budget	131.06	131.06	0.00	0.00	131.06			
10E015	2226	4120 00 000000	Under Budget	131.06	131.06	0.00	0.00	131.06			
10E016	2226	4120 00 000000	Under Budget	131.07	131.07	0.00	0.00	131.07			
LIQUIDATION TOTAL FOR PO				524.25	524.25	0.00	0.00				
4002300068	10	HEART TE000	HEART TECHNOLOGIES INC	NV AND JWE CAMERA SWAPS AND HARDWARE			HISTORY	05/11/2023	05/10/2023	F	1,407.39
100	NV CAMP SWAPS AND HARDWARE		1.00	1,407.39000	EACH						1,407.39
10E015	2226	3100 00 000000	Under Budget	703.70	703.70	0.00	0.00	703.70			
10E027	2226	3100 00 000000	Under Budget	703.69	703.69	0.00	0.00	703.69			
LIQUIDATION TOTAL FOR PO				1,407.39	1,407.39	0.00	0.00				
4002300069	10	HEART TE000	HEART TECHNOLOGIES INC	WIRELESS ACCESS POINT			HISTORY	05/11/2023	05/10/2023	F	3,009.54
100	WIRELESS ACCESS POINT		1.00	3,009.54000	EACH	INVOICE					3,009.54
10E027	2226	3100 00 000000	Under Budget	3,009.54	3,009.54	0.00	0.00	3,009.54			
4002300070	16	AMAZON.C000	AMAZON.COM	MOUSE PADS			HISTORY	05/16/2023	05/16/2023	F	44.97
100	SANWUMIAN Ergonomic Mouse Pad with Wrist Rest Support, Thick Mousepad		1.00	24.99000	EACH						24.99
110	SOUNDANCE Ergonomic Mouse Pad with Wrist Rest Support, Thick Mousepad		1.00	19.98000	EACH						19.98
10E000	2226	4120 23 499802	Under Budget	44.97	44.97	0.00	0.00	44.97			
4002300071	18	VISA026 001	VISA026	VERIZON - HOTSPOT SERVICES FOR APRIL AND MAY, 2023			HISTORY	05/22/2023	05/18/2023	F	389.72
100	APRIL HOT SPOT SERVICES		1.00	194.86000	EACH						194.86
110	MAY HOT SPOT SERVICES		1.00	194.86000	EACH						194.86
10E000	2226	3190 23 499803	Under Budget	389.72	389.72	0.00	0.00	389.72			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
4002300072	24		VISA026 001 VISA026		350	RCS LANYARDS WITH SWIVEL			HISTORY	05/26/2023	05/24/2023	F	1,191.05
						HOOKS ATTACHMENT - VISTA PRINT							
	100		350 Lanyard with Swivel Hook Attachment			1.00		1,191.05000	EACH				1,191.05
	10E000	2226 4120 23 004300		Under Budget		1,191.05		1,191.05		0.00	0.00		1,191.05
4002300073	30		AMAZON.C000 AMAZON.COM		6	Polycom OBI 302 Voice			HISTORY	05/31/2023	05/30/2023	F	590.94
						Adapter USB 2 FXS ATA (FAX							
	100		Polycom OBI 302 Voice Adapter USB 2 FXS			6.00		98.49000	EA	B07FZYTSLV			590.94
			ATA (2200-49532-001)										
	10E011	2226 4120 00 000000		Under Budget		118.18		118.18		0.00	0.00		118.18
	10E012	2226 4120 00 000000		Under Budget		118.19		118.19		0.00	0.00		118.19
	10E015	2226 4120 00 000000		Under Budget		118.19		118.19		0.00	0.00		118.19
	10E016	2226 4120 00 000000		Under Budget		118.19		118.19		0.00	0.00		118.19
	10E027	2226 4120 00 000000		Under Budget		118.19		118.19		0.00	0.00		118.19
				LIQUIDATION TOTAL FOR PO		590.94		590.94		0.00	0.00		
4002300074	01		AMAZON.C000 AMAZON.COM			USB-C External HDD 1 TB (15)			HISTORY	06/02/2023	06/01/2023	F	1,274.25
	100		LaCie Rugged USB-C 1TB External Hard			15.00		84.95000	EA	B06X1BT3WK			1,274.25
			Drive Portable HDD USB 3.0 æ“ Drop										
	10E000	2226 4120 23 004300		Under Budget		1,274.25		1,274.25		0.00	0.00		1,274.25
4002300075	60223		VISA026 001 VISA026			Ring - Video Doorbell 4 -			HISTORY	06/02/2023	06/02/2023	F	168.94
						Bulldog Rise							
	100		Ring - Video Doorbell 4 - Smart Wi-Fi			1.00		168.94000	EACH				168.94
			Video Doorbell - Wired/Battery Operated										
	10E000	2226 4120 23 004300		Under Budget		168.94		168.94		0.00	0.00		168.94
4002300076	08		APPLE C0000 APPLE COMPUTER, INC		10	Apple Macbooks 1 macbook			HISTORY	06/09/2023	06/09/2023	F	13,700.00
						pro 16 , 4 macbook pro 13 " ,							
	100		10 Apple Macbooks 1 macbook pro 16 , 4			1.00		13,700.00000	EACH				13,700.00
			macbook pro 13 " , 5 Macbook Air 13" 10										
	10E000	2226 4120 23 004300		Under Budget		13,700.00		13,700.00		0.00	0.00		13,700.00
4002300077	07		CDW GOVE000 CDW GOVERNMENT			Barracuda renewal for SN			HISTORY	06/15/2023	06/15/2023	F	5,604.00
						1651971 6/2023							
	100		Barracuda renewal for SN 1651971 6/2023			1.00		5,604.00000	EACH				5,604.00
	10E000	2226 3260 00 000000		Under Budget		5,604.00		5,604.00		0.00	0.00		5,604.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
4002300078	21	AMAZON.C000	AMAZON.COM	DDR 4 Ram For Lenel S2 / Fob Computer			HISTORY	06/21/2023	06/21/2023	F	57.99
	100		Crucial RAM 32GB Kit (2x16GB) DDR4 3200MHz CL22 (or 2933MHz or 2666MHz)		1.00	57.99000	EA	B08C4X9VR5			57.99
	10E027	2226 4120 00 000000		Under Budget	57.99	57.99		0.00	0.00		57.99
4002300079	22	CDW GOVE000	CDW GOVERNMENT	Evolis Printer 2 / Ink / Dell OptiPlex 7410 All In One -			HISTORY	06/25/2023	06/25/2023	F	2,723.42
	100		Evolis Printer 2 / Ink / Dell OptiPlex 7410 All In One - all-in-one - Core i5		1.00	2,723.42000	EACH				2,723.42
	10E000	2226 5500 00 000000		Under Budget	2,723.42	2,723.42		0.00	0.00		2,723.42
4002300080	26	AMAZON.C000	AMAZON.COM	CLEAR ID BADGE PROTECTOR AND LABEL MAKER INK			HISTORY	06/26/2023	06/26/2023	F	19.48
	100		Extra Thick Horizontal ID Card Name Tag Badge Holder with Waterproof Type		1.00	5.99000	EACH				5.99
	110		Oozmas 12mm 0.47 Laminated Clear Tape Replacement for TZe-131 Brother P-Touch		1.00	13.49000	EACH				13.49
	10E000	2226 4120 00 000000		Over Budget	19.48	19.48		0.00	0.00		19.48
4002400000	21	ZOOM VID000	ZOOM VIDEO COMMUNICATIONS, INC	ZOOM PHONES - PROFESSIONAL SERVICES			HISTORY	06/21/2023	06/21/2023	F	4,675.17
	100		ZOOM PHONES - PROFESSIONAL SERVICES		1.00	4,674.00000	EACH	INV190026097			4,674.00
	110		Zoom Phone Monthly Usage - overage fee -- Overage		1.00	1.17000	EACH	INV194328862			1.17
	10E000	2226 3260 00 000000		Over Budget	4,675.17	4,675.17		0.00	0.00		4,675.17
4002400001	11	ADOBE IN000	ADOBE INC	ADOBE ACROBAT PRO SUBSCRIPTION			HISTORY	07/12/2023	07/11/2023	F	3,547.20
	100		ACROBAT PRO SUBSCRPT DC ALL MLP License Sub Renewal MUN EDU RNW - EDU RNW		20.00	177.36000	EACH	65297993BB02A12			3,547.20
	110		VIP Membership Number: RANTOUL CITY SCHOOLS 137 0516768249F01BBA6F4A		0.00	0.00000					0.00
	10E000	2226 4700 00 000000		Under Budget	3,547.20	0.00	-3,547.20	0.00			3,547.20
4002400002	12	FOLLETT 000	FOLLETT SOFTWARE, LLC	FY 24 FOLLET DESTINY			HISTORY	07/17/2023	07/12/2023	F	5,614.60
	100		FY 24 FOLLET DESTINY		1.00	5,614.60000	EACH				5,614.60
	10E000	2226 4700 00 000000		Under Budget	5,614.60	5,614.60		0.00	0.00		5,614.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400003	13	RAPTOR T000	RAPTOR TECHNOLOGIES	Raptor tardy passes			HISTORY	07/19/2023	07/13/2023	F	550.00
	100		RAPTOR STUDENT TARDY PASSES COMPATIBLE	5.00	110.00000		51892RAP2				550.00
			WITH 450 DYMO PRINTER ONLY								
10E027	2226	3120 00 000000	Under Budget	550.00	550.00		0.00		0.00		550.00
4002400004	17	AMAZON.C000	AMAZON.COM	HID FOBS			HISTORY	07/17/2023	07/17/2023	F	236.59
	100		Genuine HID ProxKey III 1346LNSMN	1.00	236.59000	PACK	114-5715974-4532265				236.59
			Proximity Key Fob for Access Control.								
10E000	2226	4120 00 000000	Under Budget	236.59	236.59		0.00		0.00		236.59
4002400005	17	VISA026 001	VISA026	WIFI ROUTER FOR RISE			HISTORY	07/19/2023	07/17/2023	F	199.00
	100		WIFI ROUTER FOR RISE	1.00	199.00000	EACH					199.00
10E000	2226	4120 00 000000	Under Budget	199.00	206.96		7.96		0.00		199.00
4002400006	17	VISA026 001	VISA026	MACBOOK REPAIR FOR HARMAN AND STEVENS			HISTORY	07/19/2023	07/17/2023	F	678.00
	100		MACBOOK REPAIR FOR HARMAN AND STEVENS	1.00	678.00000	EACH					678.00
10E000	2226	3140 00 000000	Under Budget	678.00	678.00		0.00		0.00		678.00
4002400007	19	AMAZON.C000	AMAZON.COM	MILWAUKEE TOOLS FOR TECH JOBS			HISTORY	07/19/2023	07/19/2023	F	137.99
	100		Milwaukee 2426-20 M12 12 Volt	1.00	99.99000	EACH					99.99
			Redlithium Ion 20,000 OPM Variable								
	110		THISS 2Pack 12V 6.0AH 48-11-2411	1.00	38.99000	EACH					38.99
			Lithium-ion Battery Replacement for								
	120		Amazon Discount	-1.00	0.99000	EACH					-0.99
10E000	2226	4120 00 000000	Under Budget	137.99	137.99		0.00		0.00		137.99
4002400008	20	VISA026 001	VISA026	NEW CO/RISE - RING DOORBELL			HISTORY	07/21/2023	07/20/2023	F	11.62
			SUBSCRIPTION - JULY - NOV								
	100		NEW CO/RISE - RING DOORBELL SUBCRIPTION	1.00	11.62000	EACH					11.62
			- JULY - NOV								
10E000	2226	4120 00 000000	Under Budget	11.62	11.62		0.00		0.00		11.62
4002400009	02	AMAZON.C000	AMAZON.COM	Polycom OBI 302 Voice Adapter			HISTORY	08/03/2023	08/02/2023	F	288.90
			USB 2 FXS ATA								
	100		Polycom OBI 302 Voice Adapter USB 2 FXS	3.00	96.30000	EACH					288.90
			ATA (2200-49532-001)								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
4002400009											
*****CONTINUED*****											
10E000 2226 4120 00 000000			Under Budget	288.90	288.90	0.00	0.00	288.90			
4002400010	11	RAPTOR T000	RAPTOR TECHNOLOGIES	RAPTOR SCANNER, PRINTER, AND BADGES FOR NV, PRE-K, AND RISE			HISTORY	08/03/2023	08/02/2023	F	3,042.00
	100	Annual Software Access Fee (per site license). Renewal fee is due on the		1.00	625.00000	EACH	Raptor Visitor Manag				625.00
	110	Annual Fee (per site license) for Student Information System Integration.		1.00	125.00000	EACH	RaptorLink				125.00
	120	ID scanner for state issued identification cards -- 2 year limited		3.00	600.00000	EACH	CR5400 ID Scanner				1,800.00
	130	Raptor Printer (Dymo 550 Turbo Label Printer) Printer for either visitor		2.00	160.00000	EACH	Printer Dymo 550 Tur				320.00
	140	Raptor Visitor Badges (White) Box (Dymo 550) Raptor visitor badges (4 rolls/300		2.00	50.00000	BOX	Visitor Badges (Whit				100.00
	150	shipping		2.00	36.00000	EACH					72.00
20E000 2540 3190 00 000023			Over Budget	3,042.00	2,917.00	-125.00	0.00	3,042.00			
4002400011											
	02	AMAZON.C000	AMAZON.COM	MACBOOK CHARGES FOR NEW STAFF			HISTORY	08/03/2023	08/02/2023	F	312.20
	100	20 x Mac Book Air Charger Replacement AC 45W T-tip Connector Power		20.00	15.61000	EACH					312.20
10E000 2226 4120 00 000000			Under Budget	312.20	312.20	0.00	0.00	312.20			
4002400012											
	05	HEART TE000	HEART TECHNOLOGIES INC	Additional Badge / Fob cards (200)			HISTORY	08/07/2023	08/05/2023	F	938.00
	100	Additional Badge / Fob cards (200)		1.00	938.00000	EACH					938.00
10E000 2226 4120 00 000000			Under Budget	938.00	974.00	36.00	0.00	938.00			
4002400013											
	09	VISA026 001	VISA026	550 Jamf Renewal iPad management software			HISTORY	08/10/2023	08/09/2023	F	3,025.00
	100	(550) Jamf School Renewal iPad management software		1.00	3,025.00000	EACH					3,025.00
10E000 2226 4700 00 000000			Under Budget	3,025.00	3,025.00	0.00	0.00	3,025.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002400014	09	AMAZON.C000	AMAZON.COM	Positive Referral Program			HISTORY	08/10/2023	08/09/2023	F	888.76
				Photo Printers (3 EL,NV,BDM)							
	100		Liene 4x6'' Photo Printer, Wi-Fi		3.00	136.99000	EA	B0983NX3L6			410.97
			Picture Printer, 20 Sheets, Full-Color								
	110		Liene 4x6'' Photo Printer Paper &		20.00	21.99000	EA	B0983P71CV			439.80
			Cartridge, Cartridge Refill & Photo								
	120		PNY 64GB AttachÃ 3 USB 2.0 Flash		1.00	37.99000	EA	B0BDTBRLBW			37.99
			Drive, 10-Pack, Black								
	10E011	2226 4120 00 000000		Under Budget	296.31	282.13	-14.18	0.00			296.31
	10E012	2226 4120 00 000000		Under Budget	296.22	282.04	-14.18	0.00			296.22
	10E015	2226 4120 24 004400		Under Budget	296.23	282.05	-14.18	0.00			296.23
				LIQUIDATION TOTAL FOR PO	888.76	846.22	-42.54	0.00			
4002400015	711	SINGLEWI000	SINGLEWIRE SOFTWARE LLC	INFORMACAST - 3 YEARS TECH			HISTORY	08/22/2023	08/22/2023	F	10,480.50
				SOFTWARE							
	100		Software Provisioning		1.00	0.00000	E	SS-CPF-2			0.00
	110		InformaCast Fusion User Base up to 250		250.00	36.78000	EACH	SSF-3YR-USR-TIER 2			9,195.00
			Users Term 3 Year(s)								
	120		InformaCast Fusion IP Speaker Endpoint		50.00	25.71000	EACH	SSF-3YR-EPA-TIER 2			1,285.50
			Add-On Term 3 Year(s)								
	10E000	2226 4700 00 000000		Under Budget	10,480.50	2,324.50	-8,156.00	0.00			10,480.50
4002400016	23	AMAZON.C000	AMAZON.COM	Additional Fobs			HISTORY	08/23/2023	08/23/2023	F	236.57
	100		Genuine HID ProxKey III 1346LNSMN		1.00	236.57000	EA	B071V823VX			236.57
			Proximity Key Fob for Access Control.								
	10E000	2226 4120 00 000000		Under Budget	236.57	236.57	0.00	0.00			236.57
4002400017	11	CDW GOVE000	CDW GOVERNMENT	3 B/W PRINTER			HISTORY	08/23/2023	08/23/2023	F	809.79
	100		HP LaserJet Pro 4001dn Black & White		3.00	269.93000	EACH				809.79
			Printer MFG #:2Z600F#BGJ CDW								
	10E000	2226 4120 00 000000		Under Budget	809.79	809.79	0.00	0.00			809.79
4002400018	25	CDW GOVE000	CDW GOVERNMENT	COLOR PRINTER FOR BETH AT BM &			HISTORY	08/25/2023	08/25/2023	F	1,333.24
				SINGLEWIRE INFORMACAST FUSION							
	100		Singlewire InformaCast Fusion Hardware		1.00	995.59000	EACH	MFG #:IPTA-IFS			995.59
			Appliance MFG #:IPTA-IFS CDW								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002400018											
*****CONTINUED*****											
110	HP Color LaserJet Pro M255dw - printer			1.00	337.65000	EACH	MFG #:7KW64A#BGJ				337.65
	- color - laser MFG #:7KW64A#BGJ CDW										
10E000 2226 4120 00 000000	Under Budget			995.59	995.59		0.00	0.00		995.59	
10E011 2226 4120 00 000000	Under Budget			337.65	337.65		0.00	0.00		337.65	
	LIQUIDATION TOTAL FOR PO			1,333.24	1,333.24		0.00	0.00			
4002400019	28	AMAZON.C000	AMAZON.COM	SCANNER FOR YASMIN AND LIZBETH			HISTORY	08/30/2023	08/28/2023	F	769.98
100	Fujitsu ScanSnap iX1400 Simple			2.00	384.99000	EACH					769.98
	One-Touch Button Document Scanner for										
10E000 2226 4120 00 000000	Under Budget			769.98	769.98		0.00	0.00		769.98	
4002400020	28	METRO C0000	METRO COMMUNICATIONS CO	METRO - INTERNET SERVICES AT			HISTORY	08/30/2023	08/28/2023	F	1,250.00
				RISE AND CO							
100	MONTHLY SERVICE			1.00	1,250.00000	EACH	INVOICE				1,250.00
10E000 2226 3100 00 000000	Under Budget			1,250.00	2,000.00		750.00	0.00		1,250.00	
4002400021	28	AMAZON.C000	AMAZON.COM	Technology Supplies			HISTORY	08/30/2023	08/28/2023	F	2,664.17
100	Yealink WF40 USB Wi-Fi Dongle Adapter			10.00	55.45000	EA	B07D6TG41H				554.50
	for SIP IP Phones- Compatible Models -										
110	TP-Link AC600 USB WiFi Adapter for PC			2.00	16.99000	EA	B07P5PRK7J				33.98
	(Archer T2U Plus)- Wireless Network										
120	AC DC Power Adaptor for Yealink			3.00	8.99000	EA	B092CHHWR7				26.97
	PS5V2000US Power Supply 5V 2A, for										
130	Chromebook Charger : USB C Type C			25.00	11.99000	EA	B09P7C9YRX				299.75
	Chromebook Charger for HP Chromebook 14										
140	Yealink WH62 Wireless DECT Headset,			1.00	1,716.00000	EA	B0BTYFNK4F				1,716.00
	Single Ear Office Headset for Desk										
150	PS5V2000US Power Supply 5V AC/DC			3.00	10.99000	EA	B0C4GFZGXG				32.97
	Adapter Compatible with Yealink T29G,										
10E000 2226 4120 00 000000	Under Budget			2,664.17	2,664.17		0.00	0.00		2,664.17	
4002400022	29	VISA026 001	VISA026	SCOTT'S MACBOOK SCREEN REPAIR			HISTORY	08/30/2023	08/29/2023	F	593.89
100	SCOTT'S MACBOOK SCREEN REPAIR			1.00	593.89000	EACH					593.89
10E000 2226 3140 00 000000	Under Budget			593.89	593.89		0.00	0.00		593.89	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002400023	29	VISA026 001	VISA026	2 ROKU TV'S AND MOUNTS FOR RISE			HISTORY	08/30/2023	08/29/2023	F	839.16
	100		ROKU TV		3.00	248.00000	EACH				744.00
	110		TV MOUNTS		2.00	47.58000	EACH				95.16
10E014	2226	4120 00 000000		Under Budget	839.16	839.16	0.00	0.00			839.16
4002400024	29	AMAZON.C000	AMAZON.COM	HDMI CABLES, HDMI CONVERTERS AND MACBOOK CASE			HISTORY	08/30/2023	08/29/2023	F	305.19
	100		20 x Amazon Basics USB-C 3.1 Male to HDMI Female Adapter (4K@60Hz), Gray,	20.00		10.62000	EACH				212.40
	110		10 x Amazon Basics HDMI Cable, 48Gbps High-Speed, 8K@60Hz, 4K@120Hz,	10.00		5.68000	EACH				56.80
	120		GABraden Compatible with MacBook Pro 13 inch Case M2 2022,2020-2016 (A2338	1.00		35.99000	EACH				35.99
10E000	2226	4120 00 000000		Under Budget	305.19	305.19	0.00	0.00			305.19
4002400025	13	HEART TE000	HEART TECHNOLOGIES INC	FOB SYSTEM FOR NEW CO			HISTORY	09/15/2023	09/13/2023	F	14,744.10
	100		FOB SYSTEM FOR NEW CO	1.00		14,744.10000	INVOICE 10261177				14,744.10
10E000	2226	3100 00 000000		Under Budget	14,744.10	14,744.10	0.00	0.00			14,744.10
4002400026	07	VISA026 001	VISA026	LABEL PIC APP FOR PRE-K			HISTORY	09/14/2023	09/14/2023	F	10.79
	100		LABEL PICS APP FOR PRE-K	1.00		10.79000	EACH				10.79
10E000	2226	4120 00 000000		Under Budget	10.79	10.79	0.00	0.00			10.79
4002400027	18	AMAZON.C000	AMAZON.COM	Technology Supplies			HISTORY	09/21/2023	09/18/2023	F	673.31
	100		Tripp Lite T1 Shielded RJ48C Cross-over Cable (RJ45 M/M), 7-ft. (N266-007)	2.00		30.80000	EA	B0029LABDE			61.60
	110		Apple Magic Mouse: Wireless, Bluetooth, Rechargeable. Works with Mac or iPad;	3.00		69.00000	EA	B09BRD98T4			207.00
	120		UGREEN Revodok 5-in-1 USB-C Hub with 4K HDMI, 100W Power Delivery, 3 USB-A Data	25.00		12.99000	EA	B0BR3M8XHK			324.75
	130		WYZE Cam Pan v3 Indoor/Outdoor IP65-Rated 1080p Pan/Tilt/Zoom Wi-Fi	1.00		79.96000	EA	B0BWSP9HH			79.96
10E000	2226	4120 00 000000		Under Budget	673.31	673.31	0.00	0.00			673.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
4002400028	26	SINGLEW000	SINGLEWIRE SOFTWARE LLC	CUSTOM PROFESSIONAL SERVICES - SETTING UP				HISTORY	09/28/2023 09/26/2023	F	7,500.00
	100		CUSTOM PROFESSIONAL SERVICES		3.00	2,500.00000	EACH	INVOICE 57289			7,500.00
	10E000	2226 3100 00 000000		Under Budget	7,500.00	7,500.00		0.00	0.00		7,500.00
4002400029	27	AMAZON.C000	AMAZON.COM	Camera System RISE Academy				HISTORY	09/28/2023 09/27/2023	F	769.98
	100		Echo Show 8 (2nd Gen, 2021 release) HD smart display with Alexa and 13 MP		1.00	129.99000	EA	B084DCJKSL			129.99
	110		All-new Blink Outdoor 4 (4th Gen) â€” Wire-free smart security camera,		1.00	382.09000	EA	B0B1N4LM4J			382.09
	120		All-new Blink Outdoor 4 (4th Gen) â€” Wire-free smart security camera,		1.00	257.90000	EA	B0B1N5FK48			257.90
	10E000	2226 4120 00 000000		Under Budget	769.98	1,231.96		461.98	0.00		769.98
4002400030	27	VISA026 001	VISA026	Raptor Computer for BDM Main Office				HISTORY	09/28/2023 09/27/2023	F	499.00
	100		Raptor Computer for BDM Main Office		1.00	499.00000	EACH				499.00
	10E000	2226 4120 00 000000		Under Budget	499.00	499.00		0.00	0.00		499.00
4002400031	27	CDW GOVE000	CDW GOVERNMENT	Technology Printer				HISTORY	09/28/2023 09/27/2023	F	992.86
	100		Technology Printer / Ink		1.00	992.86000	EACH				992.86
	10E000	2226 4120 00 000000		Under Budget	992.86	1,029.62		36.76	0.00		992.86
4002400032	27	CDW GOVE000	CDW GOVERNMENT	HP ink for Central Office				HISTORY	09/28/2023 09/27/2023	F	721.85
	100		HP ink for Central Office		1.00	721.85000					721.85
	10E000	2226 4120 00 000000		Under Budget	721.85	721.85		0.00	0.00		721.85
4002400033	28	AMAZON.C000	AMAZON.COM	Monitor for Chris				HISTORY	09/28/2023 09/28/2023	F	159.99
	100		HP 27h Full HD Monitor - Diagonal - IPS Panel & 75Hz Refresh Rate - Smooth		1.00	159.99000		114-1497742-9063451			159.99
	10E000	2226 4120 00 000000		Under Budget	159.99	159.99		0.00	0.00		159.99
4002400034	28	RANTOUL 015	RANTOUL TOWNSHIP HIGH SCHOOL	HUDL CAMERA FOR JWE GYM				HISTORY	09/28/2023 09/28/2023	F	3,000.00
	100		HUDL CAMERA FOR JWE GYM		1.00	3,000.00000	EACH	INVOICE			3,000.00
	10E000	2226 5500 00 000000		Under Budget	3,000.00	3,000.00		0.00	0.00		3,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400035	04	METRO C0000	METRO COMMUNICATIONS CO	INTERNET SERVICES AT RISE AND CO			HISTORY	10/04/2023	10/04/2023	F	1,250.00
100		MONTHLY SERVICE		1.00	1,250.00000	EACH	INVOICE				1,250.00
10E000 2226 3100 00 000000	Under Budget	1,250.00	1,250.00	0.00	0.00	1,250.00					
4002400036	12	AMAZON.C0000	AMAZON.COM	Tech supplies adapters			HISTORY	10/13/2023	10/12/2023	F	69.93
100		USB to USB C,Type C Female to USB Male,Type C Male to Type C		2.00	9.99000	EA	B09K3B8VR3				19.98
110		Apple MFi Certified Lightning to USB Camera Adapter for iPhone/iPad,		5.00	9.99000	EA	B0BQJ1CF62				49.95
10E000 2226 4120 00 000000	Under Budget	69.93	69.93	0.00	0.00	69.93					
4002400037	13	VISA026 001	VISA026	Ring Subscription - Rise Academy			HISTORY	10/17/2023	10/13/2023	F	6.91
100		Ring Subscription - Rise Academy		1.00	6.91000	EACH					6.91
10E000 2226 4120 00 000000	Under Budget	6.91	6.91	0.00	0.00	6.91					
4002400038	13	VISA026 001	VISA026	Tech Meeting supplies- (With Kevin E.)			HISTORY	10/17/2023	10/13/2023	F	31.00
100		PD Supplies Meeting With Kevin E.		1.00	31.00000	EACH					31.00
10E000 2226 3120 00 000000	Over Budget	31.00	31.00	0.00	0.00	31.00					
4002400039	13	AMAZON.C0000	AMAZON.COM	Tech supplies HP Monitor, Memory cards, Wireless			HISTORY	10/17/2023	10/13/2023	F	467.90
100		Logitech MK235 Wireless Keyboard and Mouse Combo for Windows, USB Receiver,		4.00	24.99000	EA	B01AR00L12				99.96
110		SAMSUNG 27" T35F Series FHD 1080p Computer Monitor, 75Hz, IPS Panel,		1.00	129.99000	EA	B08FF3JQ28				129.99
120		Macally Premium Bluetooth Keyboard and Mouse for Mac - Multi Device -		2.00	58.99000	EA	B09DXDQF1V				117.98
130		SanDisk 512GB Extreme microSDXC UHS-I Memory Card with Adapter - Up to		3.00	39.99000	EA	B09X7C2GBC				119.97
10E000 2226 4120 00 000000	Under Budget	467.90	467.90	0.00	0.00	467.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400040	18	HEART TE000	HEART TECHNOLOGIES INC	STRUCTURED CABLING NEEDED/REROUTING CABLES TO			HISTORY	10/18/2023	10/18/2023	F	2,229.79
100		STRUCTURED CABLING NEEDED/REROUTING CABLES TO DROP - WORK DONE 8/11		1.00	2,229.79000	EACH	INVOICE	65355			2,229.79
10E000 2226 3100 00 000000	Under Budget	2,100.00	2,100.00	0.00	0.00	2,100.00					
10E000 2226 4120 00 000000	Under Budget	129.79	129.79	0.00	0.00	129.79					
		LIQUIDATION TOTAL FOR PO		2,229.79	2,229.79	0.00	0.00				
4002400041	23	AMAZON.C000	AMAZON.COM	HVAC PC hdmi card.			HISTORY	10/24/2023	10/23/2023	F	151.99
100		VisionTek Radeon 7750 SFF 1GB DDR3 3M (2x HDMI, miniDP) Graphics Card -		1.00	151.99000	EA	B009ZQ5HW6				151.99
10E000 2226 4120 00 000000	Under Budget	151.99	151.99	0.00	0.00	151.99					
4002400042	02	VISA026 001	VISA026	HOTEL RECEIPT FOR THE IETC CONFERENCE IN SPRINGFIELD			HISTORY	11/02/2023	11/02/2023	F	173.96
100		HOTEL RECEIPT FOR THE IETC CONFERENCE IN SPRINGFIELD		1.00	173.96000	EACH	11/2-11/3				173.96
10E000 2226 3320 00 000000	Over Budget	173.96	173.97	0.01	0.00	173.96					
4002400043	07	AMAZON.C000	AMAZON.COM	6 iPad Cases for Pre K , Mice for STEM Teachers			HISTORY	11/08/2023	11/07/2023	F	535.86
100		Nilkin iPad Case 10.2" with Detachable Keyboard, Trackpad, Pencil Holder,Slide		6.00	69.98000	EA	B0B3R9LHYB				419.88
110		Kathfly 50 Pcs Black Wired USB Computer Mouse Bulk 1000 DPI 3 Button Corded		2.00	57.99000	EA	B0BNJB6FXR				115.98
10E000 2226 4120 00 000000	Under Budget	535.86	535.86	0.00	0.00	535.86					
4002400044	09	TRAFERA 000	TRAFERA	(5) FLIP CM5500 2N1 CAM R5 3500C 8G 128G 15" Teacher			HISTORY	11/10/2023	11/09/2023	F	3,125.00
100		(5) FLIP CM5500 2N1 CAM R5 3500C 8G 128G 15" Teacher Chromebooks		1.00	3,125.00000	EACH					3,125.00
10E000 2226 4120 00 000000	Under Budget	3,125.00	3,125.00	0.00	0.00	3,125.00					
4002400045	09	VISA026 001	VISA026	6 E-Blox Stem devices for Tech teachers (IETC Conference)			HISTORY	11/13/2023	11/09/2023	F	57.19
100		6 E-Blox Stem devices for Tech teachers (IETC Conference)		1.00	57.19000	EACH					57.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400045											
*****CONTINUED*****											
10E000 2226 4120 00 000000	Under Budget	57.19	57.19	0.00	0.00	57.19					
4002400046 11	SCHOOL T000 SCHOOL TECHNOLOGY ASSOC, INC	Service Agreement - ID Badging Printer & software	HISTORY	11/09/2023	11/09/2023	F	670.00				
100	Service Agreement - ID Badging Printer	1.00	175.00000	EACH	ID-PR-SA	175.00					
110	Service Agreement - ID Badging Software	1.00	495.00000	EACH	ID-SA	495.00					
10E000 2226 3100 00 000000	Under Budget	670.00	670.00	0.00	0.00	670.00					
4002400047 27	AMAZON.C000 AMAZON.COM	Tech supplies , Macbook Air replacement Batteries, Shirts	HISTORY	11/27/2023	11/27/2023	F	576.99				
100	Nike Mens Dri-FIT Short Sleeve Polo Shirt (Medium, Royal)	1.00	43.00000	EA	B07GP4D6V6	43.00					
110	Nike Mens Dri-FIT Short Sleeve Polo Shirt (Medium, Sky Blue)	1.00	51.99000	EA	B07GRHBLW2	51.99					
120	Nike Mens Dri-FIT Short Sleeve Polo Shirt (Medium, Purple)	1.00	43.02000	EA	B07JZF1K1B	43.02					
130	Replacement Battery for MacBook Air 13 inch A1466 (Mid 2012, Mid 2013, Early	5.00	44.98000	EA	B07SDBKDDK	224.90					
140	Yinker 4K Video Wall Controller 2x2, 4K@30Hz HDMI Video Wall Processor for 4	1.00	119.20000	EA	B0BQ5RDL7D	119.20					
150	Nike Womens Dry Franchise Polo Shirt (as1, Alpha, x_l, Regular, Regular,	1.00	44.89000	EA	B0BSMPYZH7	44.89					
160	Nike Womens Dry Franchise Polo Shirt (as1, Alpha, s, Regular, Regular,	1.00	49.99000	EA	B0BSN5D88B	49.99					
10E000 2226 4120 00 000000	Under Budget	576.99	576.99	0.00	0.00	576.99					
4002400048 29	AMAZON.C000 AMAZON.COM	BLACK AND WHITE PRINTER FOR CARE AND SCANNER FOR HR	HISTORY	12/01/2023	11/29/2023	F	618.99				
100	ScanSnap iX1400 High-Speed Simple One-Touch Button Color Document, Photo	1.00	349.99000	EACH		349.99					
110	HP LaserJet Pro 4001dn Black & White Printer	1.00	269.00000	EACH		269.00					
10E000 2226 4120 00 000000	Under Budget	618.99	618.99	0.00	0.00	618.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
4002400049	08	VISA026 001	VISA026	Annual Ring Subscription - 3 devices				HISTORY	12/08/2023	12/08/2023	F	119.97
	100		Annual Ring Subscription		3.00	39.99000	EACH				119.97	
	10E000	2226 4120 00 000000		Under Budget	119.97	119.97		0.00	0.00		119.97	
4002400050	08	LEARNING006	LEARNING TECHNOLOGY CENTER	IETC 2023 CONFERENCE - NAKIA				HISTORY	12/08/2023	12/08/2023	F	175.00
	100		IETC 2023 CONFERENCE - NOV 1-3		1.00	175.00000	EACH	INVOICE LTC5680-AR			175.00	
	10E000	2226 3120 00 000000		Over Budget	175.00	175.00		0.00	0.00		175.00	
4002400051	08	AMAZON.C000	AMAZON.COM	Tech Supplies for New boardroom				HISTORY	12/11/2023	12/08/2023	F	429.99
	100		HDMI Cable 4K â€" 25ft â€" with A.I.S Shielding â€" Designed in Germany		6.00	18.99000	EA	B008U7SL4C			113.94	
	110		HDMI Cable 4K â€" 50ft â€" with A.I.S Shielding â€" Designed in Germany		8.00	31.99000	EA	B008U7SLJW			255.92	
	120		OREI 4K 1 in 2 Out HDMI Splitter - Ultra HD 4K @ 30 Hz 1x2 V. 1.4 HDCP,		1.00	16.99000	EA	B00F5R9TNM			16.99	
	130		Highwings 4K 60HZ HDMI Cable 6.6FT, 18Gbps High Speed 2.0 Braided		6.00	7.19000	EA	B07TDH11BJ			43.14	
	10E000	2226 4120 00 000000		Under Budget	429.99	429.99		0.00	0.00		429.99	
4002400052	18	AMAZON.C000	AMAZON.COM	Tech Shirts				HISTORY	12/24/2023	12/18/2023	F	103.18
	100		Nike Team Short Sleeve Polo Female Royal X-Large		1.00	50.94000	EA	B07HR17K8J			50.94	
	110		Nike Men's Nike Dri-fit Victory Polo, Obsidian/White, Medium		1.00	52.24000	EA	B07RYBGKXD			52.24	
	10E000	2226 4120 00 000000		Under Budget	103.18	105.92		2.74	0.00		103.18	
4002400053	02	METRO C0000	METRO COMMUNICATIONS CO	METRO - INTERNET SERVICES AT RISE AND CO				HISTORY	01/04/2024	01/02/2024	F	1,250.00
	100		MONTHLY SERVICE		1.00	1,250.00000	EACH	INVOICE			1,250.00	
	10E000	2226 3100 00 000000		Under Budget	1,250.00	1,250.00		0.00	0.00		1,250.00	
4002400054	05	SCREENCA000	SCREENCASTIFY, LLC	SCREENCASTIFY SCREEN RECORDING - USED FOR ANNOUNCEMENTS				HISTORY	01/08/2024	01/05/2024	F	504.00
	100		SCREENCASTIFY SCREEN RECORDING - USED FOR ANNOUNCEMENTS		1.00	504.00000	EACH	INVOICE SC-738460			504.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
4002400054											
*****CONTINUED*****											
10E000 2226 3100 00 000000	Under Budget			504.00	504.00		0.00		0.00		504.00
4002400055	09	AMAZON.C000	AMAZON.COM	Board Room supplies . HDMI Cables			HISTORY	01/10/2024	01/09/2024	F	932.40
100			Energizer CR2032 Batteries, 3V Lithium Coin Cell 2032 Watch Battery,White (6	2.00	7.49000	EA	B0002RID4G				14.98
110			Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count	1.00	14.96000	EA	B004U429AQ				14.96
120			Energizer AA Batteries, Max Double A Battery Alkaline, 20 Count	1.00	14.99000	EA	B005GIQXCU				14.99
130			HDMI Cable 4K 25ft 25ft with A.I.S Shielding 25ft Designed in Germany	6.00	17.99000	EA	B008U7SL4C				107.94
140			HDMI Cable 4K 50ft 50ft with A.I.S Shielding 50ft Designed in Germany	6.00	29.99000	EA	B008U7SLJW				179.94
150			OREI 1x2 HDMI Splitter - Ultra HD 4K @ 30Hz, HDCP, 3D & Full HD 1080P Support	1.00	16.99000	EA	B00F5R9TNM				16.99
160			Energizer AAA Batteries (48 Count), Triple A Max Alkaline Battery	1.00	29.66000	EA	B079GS4YQS				29.66
170			Highwings 4K 60HZ HDMI Cable 6.6FT, 18Gbps High Speed 2.0 Braided	6.00	8.99000	EA	B07TDH11BJ				53.94
180			ISEEVY 4K60 UHD Video Wall Controller 2x2 1x2 2x1 1x3 3x1 1x4 4x1 TV Wall	1.00	499.00000	EA	B08K4Z4KSD				499.00
10E000 2226 4120 00 000000	Under Budget			932.40	932.40		0.00		0.00		932.40
4002400056	10	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	Technology Integration Specialist Shirts			HISTORY	01/11/2024	01/10/2024	F	60.00
100			Technology Integration Specialist Shirts	1.00	60.00000	EACH					60.00
10E000 2226 4120 00 000000	Under Budget			60.00	60.00		0.00		0.00		60.00
4002400057	12	VISA026 001	VISA026	Splashtop renewal 12.07.23			HISTORY	01/15/2024	01/12/2024	F	399.00
100			Splashtop renewal 12.07.23	1.00	399.00000	EACH					399.00
10E000 2226 3100 00 000000	Under Budget			399.00	399.00		0.00		0.00		399.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002400058	26	LOFT AV,000	LOFT AV, INC		i3TOUCH X-ONE 65 incl cable & wallmount Staff Development		HISTORY	01/29/2024	01/26/2024	F	1,200.00
	100		i3TOUCH X-ONE 65 incl cable & wallmount Staff Development		1.00	1,200.00000	EACH				1,200.00
	10E000 2226 5500 00 000000			Under Budget	1,200.00	1,200.00	0.00	0.00			1,200.00
4002400059	31	AMAZON.C000	AMAZON.COM		Macbook Air replacement batteries (10) , Privacy		HISTORY	02/02/2024	01/31/2024	F	309.88
	100		Finnez Frosted Window Film Non-Adhesive, Frosting Privacy Film for		1.00	9.98000	EA	B07V33H264			9.98
	110		A1466 A1405 Laptop Battery for MacBook Air 13 inch A1466 (Mid 2012,Mid		10.00	29.99000	EA	B0BFVVK67B			299.90
	10E000 2226 4120 00 000000			Under Budget	309.88	309.88	0.00	0.00			309.88
4002400060	31	CDW GOVE000	CDW GOVERNMENT		148A Black & White Toner for Foods Department @ Warehouse		HISTORY	02/02/2024	01/31/2024	F	114.15
	100		HP Original Standard Yield Laser Toner Cartridge Black 1 Each		1.00	114.15000	EA	7003926			114.15
	10E000 2226 4120 00 000000			Under Budget	114.15	114.15	0.00	0.00			114.15
4002400061	07	AMAZON.C000	AMAZON.COM		WINDOW FROST AND 15 MACBOOK AIR CASES		HISTORY	02/07/2024	02/07/2024	F	232.84
	100		UESWILL Smooth Matte Hard Shell Case Cover Compatible with 2010-2017 Release		5.00	13.99000	EA	B07585F4JQ			69.95
	110		UESWILL Compatible with MacBook Air 13 inch Case 2010-2017 Release Model A1369		5.00	13.99000	EA	B07BPY5H5R			69.95
	120		UESWILL Compatible with MacBook Air 13 inch Case, Smooth Touch Matte Hard		5.00	13.99000	EA	B081YNXVSK			69.95
	130		Finnez Frosted Window Film Non-Adhesive, Frosting Privacy Film for		1.00	22.99000	EA	B09PKW94RZ			22.99
	10E000 2226 4120 00 000000			Under Budget	232.84	229.39	-3.45	0.00			232.84
4002400062	20	VISA026 001	VISA026		Illini Union Apple Store Parking		HISTORY	02/21/2024	02/20/2024	F	3.10
	100		Illini Union Apple Store Parking 2.19.2024		1.00	1.55000	EACH				1.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400067											
*****CONTINUED*****											
150	Saker Mini Vacuum Cleaner for Car,3 in	1.00	52.99000	EA	B0BMP2KQG2	52.99					
	1 Keyboard Vacuum Cleaner Wireless										
160	Rockville Commercial Restaurant Amp+4	1.00	219.95000	EA	B0BRFMMJ31	219.95					
	6" Ceiling Speakers+Paging Microphone										
170	Mac Book Pro Charger - 118W USB C Fast	10.00	23.75000	EA	B0C58N5J9Q	237.50					
	Charger Power Adapter for USB C Port										
180	iCasso Compatible with MacBook Pro 13	1.00	18.99000	EA	B0CJ9GLXYK	18.99					
	inch Case 2020 Release										
10E000 2226 4120 24 004300	Under Budget	1,007.16	983.41	-23.75	0.00	1,007.16					
4002400068 16 CDW GOVE000 CDW GOVERNMENT 5 Display Monitors 5 ASUS HISTORY 04/16/2024 04/16/2024 F 3,069.45											
	Chromeboxes for Cafes										
100	ASUS VA24EHE LED monitor Full HD	5.00	91.82000	EA	5875252	459.10					
	1080p 23 8										
110	ASUS Chromebox 5 S3053UN mini PC	5.00	479.07000	EA	7358944	2,395.35					
	Core i3 1220P 1 5 GHz 8 GB SSD 128										
120	Google Chrome Education Upgrade	5.00	43.00000	EA	5988499	215.00					
10E011 2226 5500 00 000000	Under Budget	613.89	613.89	0.00	0.00	613.89					
10E012 2226 5500 00 000000	Under Budget	613.89	613.89	0.00	0.00	613.89					
10E015 2226 5500 00 000000	Under Budget	613.89	613.89	0.00	0.00	613.89					
10E016 2226 5500 00 000000	Over Budget	613.89	613.89	0.00	0.00	613.89					
10E027 2226 5500 00 000000	Over Budget	613.89	613.89	0.00	0.00	613.89					
	LIQUIDATION TOTAL FOR PO	3,069.45	3,069.45	0.00	0.00						
4002400069 30 ACE HARD000 ACE HARDWARE Speaker Cable 200FT RISE HISTORY 05/01/2024 04/30/2024 F 53.08											
	Intercom System										
100	Speaker Cable 200FT RISE Intercom	1.00	53.08000	EACH		53.08					
	System										
10E000 2226 4120 24 004300	Under Budget	53.08	53.08	0.00	0.00	53.08					
4002400070 30 VISA026 001 VISA026 Speaker Cable 300FT RISE HISTORY 05/01/2024 04/30/2024 F 44.88											
	Intercom System										
100	Speaker Cable 300FT RISE Intercom	1.00	44.88000	EACH		44.88					
	System										
10E000 2226 4120 24 004300	Under Budget	44.88	44.88	0.00	0.00	44.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400071	02	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Broadmeadow Poster printer repair.			HISTORY	05/06/2024	05/02/2024	F	724.95
100			Broadmeadow Poster printer repair.	1.00	724.95000	EACH					724.95
10E011 2226 3140 00 000000	Under Budget	724.95	724.95	0.00	0.00	724.95					
4002400072	02	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Northview Poster printer repair.			HISTORY	05/06/2024	05/02/2024	F	135.00
100			Northview Poster printer repair.	1.00	135.00000	EACH					135.00
10E015 2226 3140 00 000000	Under Budget	135.00	270.00	135.00	0.00	135.00					
4002400073	05	CDW GOVE000	CDW GOVERNMENT	HP 414 & 206 Ink for Central Office			HISTORY	05/06/2024	05/05/2024	F	1,011.43
100			HP 206A Original Standard Yield Laser Toner Cartridge Black 1 Each	3.00	69.29000	EA	5968862				207.87
110			HP 206A Original Laser Toner Cartridge Cyan 1 Each	1.00	82.76000	EA	5968864				82.76
120			HP 206A Original Laser Toner Cartridge Yellow 1 Each	1.00	82.76000	EA	5968866				82.76
130			HP 206A Original Standard Yield Laser Toner Cartridge Magenta 1 Each	1.00	82.76000	EA	5968868				82.76
140			HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each	1.00	122.22000	EA	5590293				122.22
150			HP 414A Original Laser Toner Cartridge Black 1 Each	2.00	94.31000	EA	5590289				188.62
160			HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each	1.00	122.22000	EA	5590296				122.22
170			HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each	1.00	122.22000	EA	5590299				122.22
10E000 2226 4120 00 000000	Under Budget	1,011.43	1,011.43	0.00	0.00	1,011.43					
4002400074	05	CDW GOVE000	CDW GOVERNMENT	Barracuda Energize Updates - subscription license (12			HISTORY	05/06/2024	05/05/2024	F	5,856.00
100			Barracuda Energize Updates subscription license 1 month 1	12.00	488.00000	EA	5754777				5,856.00
10E000 2226 3100 00 000000	Under Budget	5,856.00	5,856.00	0.00	0.00	5,856.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400075	13	ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LL	Finalsite Theme Flex - District	HISTORY	05/14/2024	05/13/2024	F			1,000.00
	100		Finalsite Theme Flex - District	1.00	1,000.00000	EACH					1,000.00
10E000	2226	3100 00 000000	Under Budget	1,000.00	1,000.00	0.00	0.00				1,000.00
4002400076	24	AMAZON.C000	AMAZON.COM	Tech supplies	HISTORY	05/29/2024	05/24/2024	F			108.99
	100		Cudy POE400 90W Gigabit Ultra PoE++ Injector Adapter, IEEE 802.3 bt	1.00	79.00000	EA	B07ZYPDQFN				79.00
	110		Bagsure Travel Laptop Backpack, Business Water Resistant Laptop	1.00	29.99000	EA	B0BCW3HWF1				29.99
10E000	2226	4120 00 000000	Under Budget	108.99	108.99	0.00	0.00				108.99
4002400077	06	ACE HARD000	ACE HARDWARE	400 Zipties for Chromebook wallmounts.	HISTORY	06/07/2024	06/06/2024	F			25.16
	100		Zipties for chromebook wallmounts.	1.00	25.16000	EACH					25.16
10E000	2226	4120 00 000000	Under Budget	25.16	25.16	0.00	0.00				25.16
4002400078	18	TRAFERA 000	TRAFERA	50 Teacher Chromebooks Acer 515 CBE595-1T-50MA Chromebook	HISTORY	06/24/2024	06/18/2024	F			53,200.00
	100		50 Teacher Chromebooks Acer 515 CBE595-1T-50MA Chromebook Plus - 15.6"	1.00	53,200.00000	EACH					53,200.00
10E000	2226	4120 00 000000	Under Budget	53,200.00	53,200.00	0.00	0.00				53,200.00
4002400079	20	VISA026 001	VISA026	District iMac Repairs (5) Illini Tech Zone	HISTORY	06/24/2024	06/20/2024	F			2,106.77
	100		District iMac Repairs (5) Illini Tech Zone	1.00	2,106.77000	EACH					2,106.77
10E000	2226	3140 00 000000	Under Budget	2,106.77	2,105.78	-0.99	0.00				2,106.77
4002400080	24	VISA026 001	VISA026	Asset Tags 2100-2500	HISTORY	06/24/2024	06/24/2024	F			344.25
	100		Asset Tags 2100-2500	1.00	344.25000	EACH					344.25
10E000	2226	4120 00 000000	Under Budget	344.25	344.25	0.00	0.00				344.25
4002500000	08	ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LL	Blackboard 1-Year Renewal due July 2024	HISTORY	05/09/2024	05/08/2024	F			1,540.00
	100		Blackboard 1 Year Renewal	1.00	1,540.00000	EACH					1,540.00
10E000	2226	3100 00 000000	Under Budget	1,540.00	1,540.00	0.00	0.00				1,540.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
4002500001	06	FOLLETT 000	FOLLETT SOFTWARE, LLC	FOLLETT SCHOOL SOLUTIONS				HISTORY	06/07/2024	06/06/2024	F	5,948.70
			Library Software 24-25									
	100		FOLLETT SCHOOL SOLUTIONS Library		1.00	5,948.70000	EACH				5,948.70	
			Software 24-25 Renewal									
	10E000	2226 4700 00 000000		Over Budget	5,948.70	5,948.70		0.00	0.00		5,948.70	
4002500002	25	AMAZON.C000	AMAZON.COM	3 LG 27MP400-B 27 Inch Monitor				HISTORY	06/27/2024	06/25/2024	F	559.96
			Full HD (1920 x 1080) IPS									
	100		iVANKY FusionDock 1 MacBook Pro Docking		1.00	169.99000	EA	B08PP8HYR9			169.99	
			Station with 150W Power Adapter,									
	110		LG 27MP400-B 27 Inch Monitor Full HD		3.00	129.99000	EA	B097NXN7RF			389.97	
			(1920 x 1080) IPS Display with 3-Side									
	10E000	2226 4120 00 000000		Under Budget	559.96	559.96		0.00	0.00		559.96	
4002500003	27	CDW GOVE000	CDW GOVERNMENT	Central Office HP Printer and				HISTORY	06/27/2024	06/27/2024	F	572.55
			Toner									
	100		HP 90A CE390A Original Standard Yield		1.00	215.36000	EA	2344633			215.36	
			Laser Toner Cartridge Single Pack									
	110		HP LaserJet Pro M283cdw Wireless Laser		1.00	357.19000	EA	6423815			357.19	
			Multifunction Printer Color Whit									
	10E000	2226 4120 00 000000		Under Budget	572.55	594.54		21.99	0.00		572.55	
4002500004	08	APPLE C0000	APPLE COMPUTER, INC	Apple Macbook Pro 16-inch				HISTORY	07/10/2024	07/08/2024	F	3,158.00
			Space Black									
	100		Apple Macbook Pro 16-inch Space Black		1.00	3,158.00000	EACH				3,158.00	
	10E000	2226 4120 00 000000		Under Budget	3,158.00	3,158.00		0.00	0.00		3,158.00	
4002500005	09	JAMF 000	JAMF	Jamf School Subscription -				HISTORY	07/10/2024	07/09/2024	C	2,750.00
			Renewal 500 devices									
	100		Jamf School Subscription - Renewal 500		1.00	2,750.00000	EACH				2,750.00	
			devices									
	10E000	2226 4700 00 000000		Over Budget	2,750.00	0.00		-2,750.00	0.00		2,750.00	
4002500006	09	HEART TE000	HEART TECHNOLOGIES INC	Additional ID cards / Fobs				HISTORY	07/10/2024	07/09/2024	F	964.00
			(200)									
	100		Additional ID cards / Fobs (200)		1.00	964.00000	EACH				964.00	
	10E000	2226 4120 00 000000		Under Budget	964.00	982.00		18.00	0.00		964.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002500007	09	DONALD J001	DONALD J DIETRICH, INC.	E-Rate Professionals			HISTORY	07/10/2024	07/09/2024	F	1,950.00
	100		E-Rate Professionals		1.00	1,950.00000	EACH				1,950.00
	10E000	2226 3100 00 000000		Under Budget	1,950.00	1,950.00	0.00	0.00			1,950.00
4002500008	09	ADOBE IN000	ADOBE INC	Adobe Acrobat Pro Renewal			HISTORY	07/10/2024	07/09/2024	F	3,547.20
				2024-2025							
	100		Adobe Acrobat Pro Renewal 2024-2025		1.00	3,547.20000	EACH				3,547.20
	10E000	2226 4700 00 000000		Over Budget	3,547.20	3,547.20	0.00	0.00			3,547.20
4002500009	10	HEART TE000	HEART TECHNOLOGIES INC	Rantoul #137 Erate 2024 SPI			HISTORY	07/10/2024	07/10/2024	F	5,352.34
				Invoice #10262255 PA, BDM and							
	100		Rantoul #137 Erate 2024 SPI Invoice		1.00	5,352.34000	EACH				5,352.34
			#10262255 PA, BDM and CO Cat6 Cabling								
	10E000	2226 3100 00 000000		Under Budget	5,352.34	5,352.34	0.00	0.00			5,352.34
4002500011	15	TRAFERA 000	TRAFERA	200 HP 11 G9 Chromebooks w/ 3			HISTORY	07/16/2024	07/15/2024	F	62,000.00
				YR WTY JWE							
	100		200 HP 11 G9 Chromebooks w/ 3 YR WTY		200.00	310.00000	EACH				62,000.00
			JWE								
	10E000	2226 4120 00 000000		Under Budget	62,000.00	62,000.00	0.00	0.00			62,000.00
4002500012	16	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	07/16/2024	07/16/2024	F	824.49
	100		Apple Magic Keyboard with Numeric		2.00	108.47000	EA	B071ZZTNBM			216.94
			Keypad: Wireless, Bluetooth,								
	110		UESWILL Compatible with MacBook Air 13		19.00	11.19000	EA	B07BPY5H5R			212.61
			inch Case 2010-2017 Release Model A1369								
	120		Mac Book Air Charger Replacement, 45W		20.00	13.56000	EA	B08TWQ3NVN			271.20
			Power T-tip Magnetic DC Connector								
	130		NetumScan USB 1D Barcode Scanner,		5.00	11.16000	EA	B098NKCR1G			55.80
			Handheld Wired CCD Barcode Reader								
	140		SUPCASE for MacBook Pro 16 Inch Case		1.00	59.95000	EA	B0BHRTVJJR			59.95
			with Stand 2023/2021 (Unicorn Beetle								
	150		YSAGi Leather Desk Pad Protector,		1.00	7.99000	EA	B0CKYZQTLR			7.99
			Office Desk Mat, Large Mouse Pad,								
	10E000	2226 4120 00 000000		Under Budget	824.49	813.49	-11.00	0.00			824.49

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002500013	19	JAMF 000	JAMF	Jamf School Subscription - Renewal 500 devices			HISTORY	07/19/2024	07/19/2024	F	2,750.00
	100		Jamf School Subscription - Renewal		1.00	2,750.00000	EACH				2,750.00
	10E000 2226 4700 00 000000			Over Budget	2,750.00	2,750.00	0.00	0.00			2,750.00
4002500014	23	VISA026 001	VISA026	Website Domain (RCS137.ORG) Renewal 9 years . GoDaddy			HISTORY	07/23/2024	07/23/2024	F	316.87
	100		Website Domain (RCS137.ORG) Renewal 9 years . GoDaddy Renew Again (August		1.00	316.87000	EACH				316.87
	10E000 2226 4700 00 000000			Over Budget	316.87	316.87	0.00	0.00			316.87
4002500015	100	INSIGHT 000	INSIGHT PUBLIC SECTOR INC	GoGuardian Admin - subscription license (3 years)			HISTORY	07/29/2024	07/29/2024	F	38,430.00
	100		GoGuardian Admin - subscription license (3 years) - 1 license 02-JUL-2024 -		1.00	38,430.00000	EACH				38,430.00
	10E000 2226 4700 00 000000			Over Budget	38,430.00	38,430.00	0.00	0.00			38,430.00
4002500016	06	VISA026 001	VISA026	iMac desktop display replacement.			HISTORY	08/07/2024	08/06/2024	F	421.34
	100		iMac desktop display replacement		1.00	421.34000	EACH				421.34
	10E000 2226 3100 00 000000			Under Budget	421.34	421.34	0.00	0.00			421.34
4002500017	15	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	08/16/2024	08/15/2024	F	599.62
	100		Amazon Basics High-Speed 4K Ultra HD HDMI 2.0 Cable / Cord, 25ft / 7.6m, 18		10.00	10.49000	EA			B014I8TC4E	104.90
	110		iVANKY FusionDock 1 MacBook Pro Docking Station with 150W Power Adapter,		1.00	119.97000	EA			B08PP8HYR9	119.97
	120		USB-C to USB-C Cable (15FT 2PACK 60W) Long Cable, Fast Charging Cord for		25.00	14.99000	EA			B08TBCZQRC	374.75
	10E000 2226 4120 00 000000			Under Budget	599.62	599.62	0.00	0.00			599.62
4002500018	22	ZOOM VID000	ZOOM VIDEO COMMUNICATIONS, INC	ADDITIONAL LICENSES			HISTORY	08/23/2024	08/22/2024	F	5,576.32
	100		ADDITIONAL LINCENSES		1.00	5,576.32000	EACH				5,576.32
	10E000 2226 3260 00 000000			Under Budget	5,576.32	5,576.32	0.00	0.00			5,576.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
					QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
4002500019	26	FOLLETT 000	FOLLETT SOFTWARE, LLC	Destiny Follet Training				HISTORY	08/27/2024	08/26/2024	F	958.40
	100		Destiny Follet Training A Stivers / S Degraff		1.00	958.40000	EACH				958.40	
	10E000	2226 3100 00 000000		Under Budget	958.40	958.40		0.00	0.00		958.40	
4002500020	04	SINGLEWI000	SINGLEWIRE SOFTWARE LLC	InformaCast Fusion User Base up to 250 Users Term 3 Year(s)				HISTORY	09/06/2024	09/04/2024	F	4,078.00
	100		InformaCast Fusion User Base up to 250 Users Term 3 Year(s) InformaCast Fusion		1.00	4,078.00000	EACH				4,078.00	
	10E000	2226 4700 00 000000		Over Budget	4,078.00	4,078.00		0.00	0.00		4,078.00	
4002500021	04	HEART TE000	HEART TECHNOLOGIES INC	BDM AIPHONE Solution				HISTORY	09/06/2024	09/04/2024	F	2,038.34
	100		BDM AIPHONE Solution - 50% Due Now		2.00	1,019.17000	eac				2,038.34	
	10E011	2226 3120 00 000000		Under Budget	1,019.17	6,624.60		5,605.43	0.00		1,019.17	
	10E011	2226 5500 00 000000		Under Budget	1,019.17	6,624.61		5,605.44	0.00		1,019.17	
				LIQUIDATION TOTAL FOR PO	2,038.34	13,249.21		11,210.87	0.00			
4002500022	13	VISA026 001	VISA026	Grandstream GSC3506 v1 SIP/Multicast Intercom Speaker				HISTORY	09/13/2024	09/13/2024	F	128.50
	100		Grandstream GSC3506 v1 SIP/Multicast Intercom Speaker		1.00	128.50000	EACH				128.50	
	10E000	2226 4120 00 000000		Under Budget	128.50	128.50		0.00	0.00		128.50	
4002500023	30	AMAZON.C000	AMAZON.COM	Central Office Audio Equipment Shure Wireless mics				HISTORY	10/01/2024	09/30/2024	F	723.99
	100		Your Cable Store 100 Foot XLR 3 Pin Male/Female Microphone Cable		1.00	26.57000	EA	B0026KASTK			26.57	
	110		Shure BLX188/CVL UHF Wireless Microphone System - Perfect for		1.00	629.00000	EA	B016APL82M			629.00	
	120		EBXYA XLR Cable 50ft 2 Packs - Premium		1.00	31.43000	EA	B07SFLSGW3			31.43	
	130		Howonder HD-339 Heavy Duty Speaker Wall Mount, Hold up to 100lbs, Speaker Wall		1.00	36.99000	EA	B09HBZHBSF			36.99	
	10E000	2226 4120 00 000000		Under Budget	723.99	723.99		0.00	0.00		723.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION				UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
4002500024	30	AMAZON.C000	AMAZON.COM	50 iPad Cases Cross Cat Teachers				HISTORY	10/01/2024	09/30/2024	F	1,499.50
	100	SEYMAC stock Case for iPad 9th/ 8th/ 7th Generation 10.2'', Shockproof Case			50.00	29.99000	EA	B07YZ3QXM7				1,499.50
	10E011	2226	4120 00 000000	Under Budget	374.86	374.86		0.00	0.00			374.86
	10E012	2226	4120 00 000000	Under Budget	374.88	374.88		0.00	0.00			374.88
	10E015	2226	4120 00 000000	Under Budget	374.88	374.88		0.00	0.00			374.88
	10E016	2226	4120 00 000000	Under Budget	374.88	374.88		0.00	0.00			374.88
				LIQUIDATION TOTAL FOR PO	1,499.50	1,499.50		0.00	0.00			
4002500025	30	VISA026 001	VISA026	(2) Surface Pro 11 laptops				HISTORY	10/01/2024	09/30/2024	F	2,615.98
	100	(2) Surface Pro 11 laptops			1.00	2,615.98000	EACH					2,615.98
	10E000	2226	5500 00 000000	Under Budget	2,615.98	2,615.98		0.00	0.00			2,615.98
4002500026	10	VISA026 001	VISA026	Bee-Bot Lessons - Technology Integration Specialist				HISTORY	10/15/2024	10/10/2024	F	149.95
	100	Bee-Bot Lessons - Technology Integration Specialist			1.00	149.95000	EACH					149.95
	10E000	2226	4700 00 000000	Over Budget	149.95	149.95		0.00	0.00			149.95
4002500027	23	CDW GOVE000	CDW GOVERNMENT	INK RESTOCK				HISTORY	10/28/2024	10/23/2024	F	1,160.80
	100	HP 90A CE390A Original Standard Yield Laser Toner Cartridge Single Pack			1.00	210.55000	EA	2344633				210.55
	110	HP 206X Original High Yield Laser Toner Cartridge Black 1 Each			6.00	103.39000	EA	5968863				620.34
	120	HP 206X Original High Yield Laser Toner Cartridge Cyan 1 Each			1.00	109.97000	EA	5968865				109.97
	130	HP 206X Original High Yield Laser Toner Cartridge Yellow 1 Each			1.00	109.97000	EA	5968867				109.97
	140	HP 206X Original High Yield Laser Toner Cartridge Magenta 1 Each			1.00	109.97000	EA	5968869				109.97
	10E000	2226	4120 00 000000	Under Budget	1,160.80	1,160.80		0.00	0.00			1,160.80
4002500028	23	AMAZON.C000	AMAZON.COM	Raptor Printer , iMac Adapter & Extension cable for Board				HISTORY	10/28/2024	10/23/2024	F	500.95
	100	Brother QL820NWB Direct Thermal Printer - Monochrome - Handheld - Label Print			2.00	209.99000	EA	B01MTYE0X6				419.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
4002500028											
*****CONTINUED*****											
110		13 in 1 USB C Docking Station - Dual Monitor, Triple Display, 8 USB C/A			1.00	57.99000	EA	B0BNTHWWMY		57.99	
120		HONDERSON 12FT 16/3 Outdoor Extension Cord - 16 Gauge 3 Prong SJTW Black			2.00	11.49000	EA	B0CV4XN64N		22.98	
10E000 2226 4120 00 000000			Under Budget	500.95	500.95	0.00	0.00		500.95		
4002500029											
07	SCH00L T000 SCH00L TECHNOLOGY ASSOC, INC			Service Agreement - ID Badging Printer & Software		HISTORY	10/29/2024	10/29/2024	F	670.00	
100		Service Agreement - ID Badging Printer			1.00	175.00000	EACH	ID-PR-SA		175.00	
110		Service Agreement - ID Badging Software			1.00	495.00000	EACH	ID-SA		495.00	
10E000 2226 3100 00 000000			Under Budget	670.00	670.00	0.00	0.00		670.00		
4002500030											
01	AMAZON.C000 AMAZON.COM			Tech supplies		HISTORY	11/04/2024	11/01/2024	F	148.12	
100		OREI 4K 1 in 2 Out HDMI Splitter Duplicate/Mirror Only UltraHD 4K @ 30			1.00	17.99000	EA	B00F5R9TNM		17.99	
110		Hakko CHP PN-20-M Steel Super Specialty Pointed Nose Micro Pliers with Smooth			2.00	19.58000	EA	B00FZPGUBI		39.16	
120		Logitech MX Vertical Wireless Mouse "Ergonomic Design Reduces Muscle Strain,			1.00	76.99000	EA	B07FNJB8TT		76.99	
130		VCELINK HDMI Coupler 8K, HDMI 2.1 Female to Female Connector HDMI			2.00	6.99000	EA	B09JC8WRWV		13.98	
10E000 2226 4120 00 000000			Under Budget	148.12	148.12	0.00	0.00		148.12		
4002500031											
01	AMAZON.C000 AMAZON.COM			Raptor Label Paper		HISTORY	11/04/2024	11/01/2024	F	35.99	
100		DK-2205 Continuous Labels 12 Rolls Replacement for Brother DK-2205 (2.4 in			1.00	35.99000	EA	B0D4YMX76H		35.99	
10E000 2226 4120 00 000000			Under Budget	35.99	35.99	0.00	0.00		35.99		
4002500032											
04	VISA026 001 VISA026			K5Tech - Technology Curriculum Tech Teacher (Dayna Perkins		HISTORY	11/06/2024	11/04/2024	F	127.65	
100		K5Tech - Technology Curriculum Tech Teacher (Dayna Perkins EL) Renewal			1.00	127.65000	EACH			127.65	
10E012 2226 4120 25 004300			Under Budget	127.65	0.00	-127.65	0.00		127.65		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002500033	06	SOUNDTRA000 SOUNDTRAP US INC		Sound Trap 40 seats JW Eater Music			HISTORY	11/06/2024	11/06/2024	F	297.00
	100	Sound Trap 40 seats JW Eater		1.00	297.00000	EACH					297.00
	10E027 2226 3120 00 000000		Under Budget	297.00	297.00		0.00	0.00		297.00	
4002500034	07	BRADFIEL000 BRADFIELD'S INC		Smart Notebook Lumio Standard Plan, 1-Year Renew or Add			HISTORY	11/08/2024	11/07/2024	F	277.65
	100	Smart Notebook Lumio Standard Plan, 1-Year Renew or Add Entitlements (5)		1.00	277.65000	EACH					277.65
	10E000 2226 4700 00 000000		Over Budget	277.65	277.65		0.00	0.00		277.65	
4002500035	11	ACE HARD000 ACE HARDWARE		Extension cords			HISTORY	11/12/2024	11/11/2024	F	8.98
	100	Extension cords		1.00	8.98000	EACH					8.98
	10E000 2226 4120 00 000000		Under Budget	8.98	8.98		0.00	0.00		8.98	
4002500036	12	WASHBURN000 WASHBURN EDUCATION RESOURCE, LL		K-5 Technology Curriculum Bundle One Year Technology			HISTORY	11/12/2024	11/12/2024	F	405.00
	100	K-5 Technology Curriculum Bundle One Year Technology Teachers		1.00	405.00000	EACH					405.00
	10E000 2226 3100 00 000000		Under Budget	405.00	405.00		0.00	0.00		405.00	
4002500037	14	AMAZON.C000 AMAZON.COM		Avanternity's Staple Refills, Compatible with S harp MX-SCX1			HISTORY	11/14/2024	11/14/2024	F	162.00
	100	Avanternity's Staple Refills, Compatible with Sharp MX-SCX1 MXSCX1		1.00	162.00000	EA	B09QH16VTC				162.00
	10E011 2226 4120 00 000000		Under Budget	32.40	32.40		0.00	0.00		32.40	
	10E012 2226 4120 00 000000		Under Budget	32.40	32.40		0.00	0.00		32.40	
	10E015 2226 4120 00 000000		Under Budget	32.40	32.40		0.00	0.00		32.40	
	10E016 2226 4120 00 000000		Under Budget	32.40	32.40		0.00	0.00		32.40	
	10E027 2226 4120 00 000000		Under Budget	32.40	32.40		0.00	0.00		32.40	
			LIQUIDATION TOTAL FOR PO	162.00	162.00		0.00	0.00			
4002500038	16	AMAZON.C000 AMAZON.COM		Tech supplies			HISTORY	12/16/2024	12/16/2024	F	125.66
	100	BENFEI DisplayPort to HDMI Adapter 2 Pack, Mini DP(Thunderbolt) to HDMI		2.00	12.99000	EA	B07CMZLP7Z				25.98
	110	Duracell Coppertop AA + AAA Batteries, 56 Count (Pack of 1). Re-closable pack		1.00	47.70000	EA	B0B2KWJ252				47.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002500038											
*****CONTINUED*****											
120	1000Pcs Black Zip Ties 10 Inch 60lb, Cable Ties 10 In Heavy Duty Outdoor			2.00	25.99000	EA	B0D62KPS3J				51.98
10E000 2226 4120 00 000000	Under Budget			125.66	125.66		0.00	0.00		125.66	
4002500039	18	CDW GOVE000	CDW GOVERNMENT	Laserjet Toner 148a CARE Program			HISTORY	12/19/2024	12/18/2024	F	114.67
100	HP Original Standard Yield Laser Toner Cartridge Black 1 Each			1.00	114.67000	EA	7003926				114.67
10E014 2226 4120 00 000000	Under Budget			114.67	114.67		0.00	0.00		114.67	
4002500040	07	VISA026 001	VISA026	RING ANNUAL SUBSCRIPTION (PRE K)			HISTORY	12/18/2024	12/18/2024	F	149.97
100	RING ANNUAL SUBSCRIPTION (PRE K)			1.00	149.97000	EACH					149.97
10E000 2226 4120 00 000000	Under Budget			149.97	149.97		0.00	0.00		149.97	
4002500041	19	LOFT AV,000	LOFT AV, INC	i3TOUCH E-ONE 65 incl cable & wallmount (RISE Academy)			HISTORY	12/19/2024	12/19/2024	F	1,000.00
100	i3TOUCH E-ONE 65 incl cable & wallmount (RISE Academy)			1.00	1,000.00000	EACH					1,000.00
10E000 2226 5500 00 000000	Under Budget			1,000.00	1,000.00		0.00	0.00		1,000.00	
4002500042	09	SCREENCA000	SCREENCASTIFY, LLC	Screencastify renewal for admin (7 seats)			HISTORY	01/09/2025	01/09/2025	F	554.40
100	Screencastify renewal for admin (7 seats)			1.00	554.40000	EACH					554.40
10E000 2226 3260 00 000000	Under Budget			554.40	554.40		0.00	0.00		554.40	
4002500043	10	VISA026 001	VISA026	Splashtop Remote Software			HISTORY	01/11/2025	01/10/2025	F	399.00
100	Splashtop Remote Software			1.00	399.00000	EACH					399.00
10E000 2226 3260 00 000000	Under Budget			399.00	399.00		0.00	0.00		399.00	
4002500044	22	LOFT AV,000	LOFT AV, INC	i3 RDM Remote Management 1 Year 125 Smartboards			HISTORY	01/23/2025	01/22/2025	F	3,000.00
100	i3 RDM Remote Management 1 Year			1.00	3,000.00000	EACH					3,000.00
10E000 2226 4700 00 000000	Over Budget			3,000.00	3,000.00		0.00	0.00		3,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002500045	07	AMAZON.C000	AMAZON.COM	50 USB-C Chromebook Chargers			HISTORY	02/10/2025	02/07/2025	F	414.50
100			Universal Chromebook Charger-45W USB-C	50.00	8.29000	EA	B0BLMXZYQR				414.50
			Power Adapter for HP Laptop								
10E011	2226	4120 00 000000	Under Budget	69.22	69.22		0.00	0.00			69.22
10E012	2226	4120 00 000000	Under Budget	69.22	69.22		0.00	0.00			69.22
10E014	2226	4120 00 000000	Under Budget	69.22	69.22		0.00	0.00			69.22
10E015	2226	4120 00 000000	Under Budget	69.22	69.22		0.00	0.00			69.22
10E016	2226	4120 00 000000	Under Budget	68.81	68.81		0.00	0.00			68.81
10E027	2226	4120 00 000000	Under Budget	68.81	68.81		0.00	0.00			68.81
			LIQUIDATION TOTAL FOR PO	414.50	414.50		0.00	0.00			
4002500046	18	HEART TE000	HEART TECHNOLOGIES INC	Central Office Camera's (2)			HISTORY	02/19/2025	02/18/2025	F	4,307.94
			Eastlawn Commons Camera (1)								
100			Central Office Camera's (2) Eastlawn	1.00	4,307.94000	EACH					4,307.94
			Commons Camera (1) Northview Gym Camera								
10E011	2226	5500 00 000000	Under Budget	2,153.97	1,076.98		-1,076.99	0.00			2,153.97
10E012	2226	5500 00 000000	Under Budget	1,076.98	538.49		-538.49	0.00			1,076.98
10E015	2226	5500 00 000000	Under Budget	1,076.99	538.50		-538.49	0.00			1,076.99
			LIQUIDATION TOTAL FOR PO	4,307.94	2,153.97		-2,153.97	0.00			
4002500047	07	VISA026 001	VISA026	Express VPN renewal			HISTORY	03/10/2025	03/07/2025	F	116.95
100			Express VPN renewal	1.00	116.95000	EACH					116.95
10E000	2226	3260 00 000000	Under Budget	116.95	116.95		0.00	0.00			116.95
5002000120	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Rugs for Conference Room			HISTORY	01/08/2020	01/07/2020	F	43.68
100			Rugs for Conference Room	1.00	43.68000						43.68
10E000	2321	4110 00 000000	Over Budget	43.68	39.90		-3.78	0.00			43.68
5002000121	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 1.7.20			HISTORY	01/08/2020	01/07/2020	F	39.06
100			Food for Rotary 1.7.20	1.00	39.06000						39.06
10E000	2321	6490 00 000000	Under Budget	39.06	39.06		0.00	0.00			39.06
5002000122	08	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Eater Kitchen			HISTORY	01/12/2020	01/08/2020	F	442.55
100			Eater JH: Kitchen Repair: \$442.55	1.00	442.55000						442.55
			need to fax.								
10E000	2562	4190 00 000000	Under Budget	442.55	442.55		0.00	0.00			442.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000123	08	TEPPER E000	TEPPER ELECTRIC SUPPLY	PA Kitchen			HISTORY	01/12/2020	01/08/2020	F	78.69
100			PA: Kitchen: New Dishwasher: \$78.69	1.00	78.69000						78.69
			No need to fax.								
10E000 2562 4190 00 000000	Under Budget	78.69	78.69	0.00	0.00	78.69					
5002000124	08	GANDER P000	GANDER PUBLISHING	Phonemic Sequencing materials for EBF			HISTORY	01/12/2020	01/08/2020	F	1,871.80
100			LIPS Kit (4)	4.00	467.95000 Ea	1,871.80					1,871.80
10E000 1110 4120 00 003001	Under Budget	1,871.80	2,058.98	187.18	0.00	1,871.80					
5002000125	08	COUNTY M000	COUNTY MARKET	Hooks for Rotary Signs			HISTORY	01/12/2020	01/08/2020	F	10.47
100			Hooks for Rotary Signs	1.00	10.47000	10.47					10.47
10E000 2321 6490 00 000000	Under Budget	10.47	10.47	0.00	0.00	10.47					
5002000126	09	MENARDS 000	MENARDS	PA Kitchen New Dishwasher			HISTORY	01/12/2020	01/09/2020	F	128.56
100			PA: Kitchen New Dishwasher Install: \$128.56	1.00	128.56000	128.56					128.56
			No need to fax.								
10E000 2562 4190 00 000000	Under Budget	128.56	128.56	0.00	0.00	128.56					
5002000127	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Rugs for kitchen and board room			HISTORY	01/12/2020	01/09/2020	F	40.92
100			Rugs for kitchen and board room	1.00	40.92000	40.92					40.92
10E000 2321 4110 00 000000	Over Budget	40.92	40.92	0.00	0.00	40.92					
5002000128	09	ROOSEVEL000	ROOSEVELT UNIVERSITY	Empower Provider: Roosevelt SIP Invoice #1: \$28,448			HISTORY	01/12/2020	01/09/2020	F	28,448.00
100			Roosevelt University Invoice #1: 020520-1 for 9/1/19-12/31/19	1.00	28,448.00000	28,448.00					28,448.00
10E011 4000 3120 20 004331	Over Budget	7,000.00	7,000.00	0.00	0.00	7,000.00					
10E012 4000 3120 20 004331	Over Budget	14,224.00	14,224.00	0.00	0.00	14,224.00					
10E015 4000 3120 20 004331	Over Budget	224.00	224.00	0.00	0.00	224.00					
10E016 4000 3120 20 004331	Over Budget	7,000.00	7,000.00	0.00	0.00	7,000.00					
		LIQUIDATION TOTAL FOR PO	28,448.00	28,448.00	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000129	10	SCHOOL S000	SCHOOL SPECIALTY, LLC	kidney shaped table for teacher at Northview for			HISTORY	01/12/2020	01/10/2020	F	274.46
100	TABLE - CLASSROOM SELECT ACTIVITY	1.00	274.46000	EA	1362834	274.46					
110	KIDNEY 48X72 - BLACK LOCKEDGE/UPPER LEG	1.00	0.00000	EA	1425848	0.00					
120	OPTION CLASS - CS ACTIVITY TABLE	1.00	0.00000	EA	1425939	0.00					
130	LAMINATE TOP COLOR OPTION	1.00	0.00000	EA	1425865	0.00					
140	ROYAL BLUE (PP1) - CLASSROOM SELECT	1.00	0.00000	EA	1425878	0.00					
10E000 1110 4120 00 003001	22-30 ADJ LEG	1.00	0.00000	EA		0.00					
	Under Budget	274.46	274.46	0.00	0.00	274.46					
5002000130	10	SCHOOL S000	SCHOOL SPECIALTY, LLC	Additional single cubbies for Pleasant Acres to be used to			HISTORY	01/12/2020	01/10/2020	F	1,922.92
100	COAT LOCKER 1 UNIT W/DOOR MODULAR	10.00	167.21000	EA	1544986	1,672.10					
110	Shipping	1.00	250.82000			250.82					
10E000 1110 4120 00 003001	Under Budget	1,922.92	1,922.92	0.00	0.00	1,922.92					
5002000131	17	AMAZON.C000	AMAZON.COM	Electric Pencil Sharpeners for Warehouse inventory			HISTORY	01/21/2020	01/17/2020	F	148.70
100	X-ACTO Electric Pencil Sharpener XLR	10.00	14.87000	EA	B0006HVPW4	148.70					
10E000 2573 4510 00 000000	Heavy Duty Electric Pencil Sharpener,	148.70	148.70	0.00	0.00	148.70					
5002000132	21	VISA007 001	VISA007	Food for Rotary 1.14.20 Casey's Pizza			HISTORY	01/23/2020	01/21/2020	F	41.39
100	Food for Rotary Casey's Pizza	1.00	41.39000			41.39					
10E000 2321 6490 00 000000	Under Budget	41.39	41.39	0.00	0.00	41.39					
5002000133	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 1.14.20			HISTORY	01/23/2020	01/21/2020	F	34.26
100	Food for Rotary 1.14.20	1.00	34.26000			34.26					
10E000 2321 6490 00 000000	Under Budget	34.26	34.26	0.00	0.00	34.26					
5002000134	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 1.21.20			HISTORY	01/23/2020	01/21/2020	F	64.63
100	Food for Rotary	1.00	64.63000			64.63					
10E000 2321 6490 00 000000	Under Budget	64.63	64.63	0.00	0.00	64.63					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002000136	24	QUILL C0000	QUILL CORPORATION	Office Supplies from Quill		HISTORY	01/24/2020	01/24/2020	F		197.14
	100		Office supplies tab dividers moniter filter s white out	1.00	197.14000						197.14
	10E000 2321 4110 00 000000		Over Budget	197.14	197.14	0.00	0.00				197.14
5002000137	27	VISA007 001	VISA007	Doubletree Lisle IL Watterson Rm: 733/NKR		HISTORY	01/28/2020	01/27/2020	F		245.17
	100		Double Tree Reservation - Watterson Rm: 733/NKR Room and Room Service	1.00	245.17000						245.17
	10E000 2520 3120 00 000000		Over Budget	245.17	245.17	0.00	0.00				245.17
5002000138	27	VISA007 001	VISA007	Doubletree Lisle IL - Ramage RM 728/NKR Room and Room		HISTORY	01/28/2020	01/27/2020	F		244.33
	100		Doubletree Lisle IL - Ramage RM 728/NKR Room and Room Service	1.00	244.33000						244.33
	10E000 2321 3120 00 000000		Under Budget	244.33	244.33	0.00	0.00				244.33
5002000139	27	VISA007 001	VISA007	Doubletree Lisle IL - Minion - RM 726/NKR Room and Room		HISTORY	01/28/2020	01/27/2020	F		249.17
	100		Doubletree Lisle IL - Minion Rm 726/NKR Room and Room Service	1.00	249.17000						249.17
	10E000 2520 3120 00 000000		Over Budget	249.17	249.17	0.00	0.00				249.17
5002000140	27	VISA007 001	VISA007	Hardees Lunch Ramage, Minion, Watterson 1.24.20		HISTORY	01/28/2020	01/27/2020	F		22.98
	100		Hardees Lunch Ramage, Minion, Ramage 1.24.20	1.00	22.98000						22.98
	10E000 2321 3120 00 000000		Under Budget	22.98	22.98	0.00	0.00				22.98
5002000142	28	VISA007 001	VISA007	IASB Dinner 2.25.20 in Urbana Ramage, Uhlott, Sweat		HISTORY	01/29/2020	01/28/2020	F		75.00
	100		IASB Dinner 2.25.20 in Urbana Ramage, Uhlott, Sweat	1.00	75.00000						75.00
	10E000 2319 3120 00 000000		Over Budget	75.00	75.00	0.00	0.00				75.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000143	28	AMAZON.C000	AMAZON.COM	Filing Cabinets for Front office at C0			HISTORY	01/29/2020	01/28/2020	F	367.18
100			Sandusky Lee CA41361872-09, Welded Steel Classic Storage Cabinet, 4	2.00	183.59000	EA	B002Y2SGWG				367.18
20E000	2542	4910 00 000000	Over Budget	367.18	367.18		0.00		0.00		367.18
5002000144	28	SAM'S CL000	SAM'S CLUB	Food for Rotary 1.28.20			HISTORY	01/29/2020	01/28/2020	F	41.25
100			Food for Rotary 1.28.20	1.00	41.25000						41.25
10E000	2321	6490 00 000000	Under Budget	41.25	41.25		0.00		0.00		41.25
5002000145	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 1.28.20			HISTORY	01/29/2020	01/28/2020	F	73.05
100			Food for Rotary 1.28.20 Coffee, cups, plastic wear	1.00	73.05000						73.05
10E000	2321	6490 00 000000	Under Budget	73.05	73.05		0.00		0.00		73.05
5002000146	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Envelopes for File Scan Project			HISTORY	01/29/2020	01/28/2020	F	14.85
100			Envelopes for File Scan Project	1.00	14.85000						14.85
10E000	2321	4110 00 000000	Over Budget	14.85	14.85		0.00		0.00		14.85
5002000147	28	AMAZON.C000	AMAZON.COM	Time Date Stamp			HISTORY	01/29/2020	01/28/2020	F	139.99
100			uPunch Digital Time Clock and Date Stamp with 50 Time Cards, 1 Ribbon & 2	1.00	139.99000	EA	B07HZL1ZY6				139.99
10E000	2321	4110 00 000000	Over Budget	139.99	139.99		0.00		0.00		139.99
5002000148	29	AMAZON.C000	AMAZON.COM	items for Central office Conference room			HISTORY	01/30/2020	01/29/2020	F	199.64
100			SONGMICS Retractable Folding Side Awning Patio Garden Privacy Divider 118	1.00	101.93000	EA	B01MTVT5EJ				101.93
110			8" x 3" Conference Room Slider Sign (Black-Red/Green)	1.00	45.95000	EA	B07Q47PG8P				45.95
120			Set of 2 - Wall Sign for 8.5 x 5.5 Graphics, Mounts Vertically or	1.00	43.68000	EA	B015Q1XHY8				43.68
130			Shipping - Cost of shipping, not including shipping tax.	1.00	8.08000						8.08
20E000	2542	4910 00 000000	Over Budget	199.64	179.25		-20.39		0.00		199.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002000149	29	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Title IV materials			HISTORY	01/30/2020	01/29/2020	F	99.00
	100		Home Edition: Feeling Buddies for Families Toolkit	1.00	99.00000	Ea					99.00
	10E016 1110 4120 20 004400	Under Budget	99.00	115.00	16.00	0.00					99.00
5002000150	29	DEMC0 000	DEMC0	Motivational lettering			HISTORY	01/30/2020	01/29/2020	F	146.12
	100		4" Gatorfoam Signage Letter 3-5" W x 1"D - See Attached Quote C20601	13.00	11.24000	Ea	WA14713130				146.12
	10E000 2330 4120 20 004300	Over Budget	146.12	146.12	0.00	0.00					146.12
5002000151	30	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	HP Laserjet M551 ink Cyan CE401A Yellow CE402A			HISTORY	01/30/2020	01/30/2020	F	239.00
	100		Ink for Color Printer Cyan CE401A and Yellow CE402A	2.00	119.50000						239.00
	10E000 2226 4120 00 000000	Under Budget	239.00	239.00	0.00	0.00					239.00
5002000152	31	AMAZON.C000	AMAZON.COM	Mouse Pad for Tara and Hanna			HISTORY	02/02/2020	01/31/2020	F	33.91
	100		3M Gel Wrist Rest for Keyboards, Soothing Gel Comfort with Durable, Easy	1.00	14.92000	EA	B0017DAH02				14.92
	110		Keyboard Wrist Rest Pad and Mouse pad with Wrist Rest Support Set, Non Slip	1.00	18.99000	EA	B07YWG46BY				18.99
	10E000 2321 4110 00 000000	Over Budget	33.91	33.91	0.00	0.00					33.91
5002000153	29	VISA012 001	VISA012	Washer and dryer for Eastlawn			HISTORY	02/05/2020	01/29/2020	F	1,372.42
	100		Washer and Dryer unit for Eastlawn to support student attendance	1.00	1,372.42000						1,372.42
	10E012 2900 5500 20 004400	Under Budget	1,372.42	1,372.42	0.00	0.00					1,372.42
5002000154	03	VISA011 001	VISA011	Washer and Dryer for Broadmeadow			HISTORY	02/05/2020	02/03/2020	F	819.58
	100		Washer and Dryer for student use	1.00	819.58000						819.58
	10E011 2900 4120 20 004400	Over Budget	819.58	819.58	0.00	0.00					819.58
5002000155	04	ROGERS S000	ROGERS SUPPLY COMPANY INC	PA Kitchen			HISTORY	02/05/2020	02/04/2020	F	64.36
	100		PA Kitchen: Start Components for Cooler Compressor: \$64.36 No need to fax.	1.00	64.36000						64.36
	10E000 2562 4190 00 000000	Under Budget	64.36	64.36	0.00	0.00					64.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002000156	04	ROGERS S000	ROGERS SUPPLY COMPANY INC	NV Kitchen District Supplies			HISTORY	02/05/2020	02/04/2020	F	162.21
	100		NV Kitchen Motor: \$69.90 District:	1.00	162.21000						162.21
			Refrigerant: \$92.31 Total: \$162.21								
	10E000 2562 4190 00 000000		Under Budget	69.90	69.90	0.00		0.00			69.90
	20E000 2542 4910 00 000000		Over Budget	92.31	92.31	0.00		0.00			92.31
			LIQUIDATION TOTAL FOR PO	162.21	162.21	0.00		0.00			
5002000157	05	AMAZON.C000	AMAZON.COM	Blue Light Protector for Debby W.			HISTORY	02/07/2020	02/05/2020	F	67.99
	100		Anti Blue Light Screen Filter for 27 Inches Widescreen Desktop Monitor,	1.00	67.99000 EA	B07CRPWX93					67.99
	10E000 2226 4120 00 000000		Under Budget	67.99	67.99	0.00		0.00			67.99
5002000158	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 2.4.20 and Food for Admin Meetings 2.4.20			HISTORY	02/07/2020	02/05/2020	F	94.05
	100		Food for Rotary 2.4.20 and Food for Admin Meeting 2.4.20 and Snacks for CO	1.00	94.05000						94.05
	10E000 2321 4110 00 000000		Over Budget	31.95	0.00	-31.95		0.00			31.95
	10E000 2321 6490 00 000000		Under Budget	62.10	0.00	-62.10		0.00			62.10
5002000159	05	COUNTY M000	COUNTY MARKET	Food for Admin Meeting 2.4.20			HISTORY	02/07/2020	02/05/2020	F	70.68
	100		Food for Admin Meeting 2.4.20	1.00	70.68000						70.68
	10E000 2321 4110 00 000000		Over Budget	70.68	70.68	0.00		0.00			70.68
5002000160	05	COUNTY M000	COUNTY MARKET	Food for Rotary 2.4.20			HISTORY	02/07/2020	02/05/2020	F	13.77
	100		Food for Rotary 2.4.20	1.00	13.77000						13.77
	10E000 2321 6490 00 000000		Under Budget	13.77	13.77	0.00		0.00			13.77
5002000161	05	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Ink for Color Printer at CO			HISTORY	02/07/2020	02/05/2020	C	239.00
	100		Ink for color printer in CO	1.00	239.00000						239.00
	10E000 2226 4120 00 000000		Under Budget	239.00	0.00	-239.00		0.00			239.00
5002000162	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Envelopes, paper towels, kleenex for CO			HISTORY	02/07/2020	02/05/2020	F	35.27
	100		Envelopes, paper towels, kleenex for CO	1.00	35.27000						35.27
	10E000 2321 4110 00 000000		Over Budget	35.27	35.27	0.00		0.00			35.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002000167	07	AMAZON.C000	AMAZON.COM	Frame and bathroom noise maker		HISTORY	02/07/2020	02/07/2020	F		89.94
	100		Frame Amo 24x30 Black Modern Picture or Poster Frame, 1 inch Wide Border,	1.00	39.95000	EA	B0832G97ZK				39.95
	110		SierraTeck Motion Activated Sound Player, Long Playback Time, Recordable	1.00	49.99000	EA	B01M70GV41				49.99
	20E000	2542	4910 00 000000	Over Budget	89.94	89.94	0.00	0.00			89.94
5002000168	07	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Loving Guidance Order -		HISTORY	02/07/2020	02/07/2020	F		910.80
	100		Home Edition: Feeling Buddies Family Toolkit	8.00	99.00000	Ea	Home Edition: Feelin				792.00
	110		Shipping and Handling	1.00	118.80000	Ea	Shipping				118.80
	10E000	1110	4120 00 003001	Under Budget	910.80	910.80	0.00	0.00			910.80
5002000169	10	VISA007 001	VISA007	Boardroom - Broadmeadow Invert and Clean of artwork Dean's		HISTORY	02/11/2020	02/10/2020	F		95.00
	100		Boardroom - Broadmeadow Invert and Clean artwork Dean's Superior Blueprint	1.00	95.00000						95.00
	20E000	2542	4910 00 000000	Over Budget	95.00	95.00	0.00	0.00			95.00
5002000171	10	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Kitchen Hood Inspection		HISTORY	02/11/2020	02/10/2020	F		245.00
	100		BdM: Kitchen Hood Inspection: \$245.00 No need to fax.	1.00	245.00000						245.00
	10E000	2562	3240 00 000000	Under Budget	245.00	245.00	0.00	0.00			245.00
5002000173	11	CORKY'S 000	CORKY'S SERVICE CENTER	Van Inspection		HISTORY	02/12/2020	02/11/2020	C		29.00
	100		2019 Ford Van Test Inspection 6 months: \$29.00 No need to fax.	1.00	29.00000						29.00
	10E000	2573	3240 00 000000	Under Budget	29.00	0.00	-29.00	0.00			29.00
5002000174	13	VISA007 001	VISA007	IASB Dinner for Brotherton 2.25.20		HISTORY	02/13/2020	02/13/2020	F		25.00
	100		IASB dinner for Brotherton 2.25.20	1.00	25.00000						25.00
	10E000	2321	6410 00 000000	Under Budget	25.00	25.00	0.00	0.00			25.00
5002000175	18	AMAZON.C000	AMAZON.COM	Maroon Folders for Schools		HISTORY	02/19/2020	02/18/2020	F		87.55
	100		Smead File Folder, 1/3-Cut Tab, Letter Size, Maroon, 100 per Box (13093)	5.00	17.51000	EA	B00112Z16Y				87.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002000175												
*****CONTINUED*****												
	10E000	2321 4110 00 000000		Over Budget		87.55		87.55		0.00	0.00	87.55
5002000176	18		SAM'S CL000 SAM'S CLUB	FOOD FOR ROTARY						HISTORY	02/19/2020 02/18/2020 F	36.27
	100		Food for Rotary			1.00		36.27000				36.27
	10E000	2321 6490 00 000000		Under Budget		36.27		39.38		3.11	0.00	36.27
5002000177	18		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for Rotary						HISTORY	02/19/2020 02/18/2020 F	33.18
	100		Food for Rotary			1.00		33.18000				33.18
	10E000	2321 6490 00 000000		Under Budget		33.18		33.18		0.00	0.00	33.18
5002000178	21		VISA007 001 VISA007	Mark Keyes OMA Training						HISTORY	02/24/2020 02/21/2020 F	30.00
	100		Mark Keyes OMA Training			1.00		30.00000				30.00
	10E000	2319 3120 00 000000		Over Budget		30.00		30.00		0.00	0.00	30.00
5002000180	21		AMAZON.C000 AMAZON.COM	Replenish Warehouse Inventory						HISTORY	02/25/2020 02/21/2020 F	167.05
	100		Colorations GLUSTICK Washable Premium Glue Stick (Pack of 50)			5.00		21.03000 EA		B01HZM01ZU		105.15
	110		BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count			2.00		11.72000 EA		B002MGJZRE		23.44
	120		Sharpie Permanent Markers, Fine Point, Black, 12 Count			6.00		6.41000 EA		B00006IFHD		38.46
	10E000	2573 4510 00 000000		Under Budget		167.05		167.05		0.00	0.00	167.05
5002000181	21		AMAZON.C000 AMAZON.COM	Replacement chair - Christy's Desk						HISTORY	02/25/2020 02/21/2020 F	230.88
	100		Tempur-Pedic TP9000 Ergonomic Mesh Mid-Back Executive Chair; Black			1.00		230.88000 EA		B000CPP5YK		230.88
	10E000	2321 4110 00 000000		Over Budget		230.88		230.88		0.00	0.00	230.88
5002000182	21		ROE SCH0000 ROE SCHOOL WORKS	Empower provider ROE for 2019-2020 professional						HISTORY	02/25/2020 02/21/2020 C	19,969.95
	100		Ready Math Sessions through ROE Schoolworks - SIP			1.00		7,500.00000				7,500.00
	110		CD Eastlawn Sessions with Vickie Hepler through ROE- SIP			1.00		6,480.00000				6,480.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002000182											
*****CONTINUED*****											
120	CD: Diana Brown work with CDAT Team			1.00	5,989.95000						5,989.95
	through ROE- SIP										
10E011 4000 3120 20 004331	Over Budget			3,000.00	0.00		-3,000.00	0.00			3,000.00
10E012 4000 3120 20 004331	Over Budget			10,969.95	0.00		-10,969.95	0.00			10,969.95
10E015 4000 3120 20 004331	Over Budget			3,000.00	0.00		-3,000.00	0.00			3,000.00
10E016 4000 3120 20 004331	Over Budget			3,000.00	0.00		-3,000.00	0.00			3,000.00
5002000183 24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for rotary and projector					HISTORY	02/25/2020	02/24/2020	F	115.87
100	Food for rotary and projector			1.00	115.87000						115.87
10E000 2321 4110 00 000000	Over Budget			79.00	79.00		0.00	0.00			79.00
10E000 2321 6490 00 000000	Under Budget			36.87	36.87		0.00	0.00			36.87
	LIQUIDATION TOTAL FOR PO			115.87	115.87		0.00	0.00			
5002000184 24	AMAZON.C000 AMAZON.COM	File folders for Restocking the warehouse					HISTORY	02/25/2020	02/24/2020	F	91.96
100	AmazonBasics Expanding Accordion Organizer File Folders - Letter Size,			4.00	22.99000	EA	B00V5DG2J4				91.96
10E000 2573 4510 00 000000	Under Budget			91.96	91.96		0.00	0.00			91.96
5002000185 24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for rotary 2/6/20					HISTORY	02/25/2020	02/24/2020	F	70.97
100	food for rotary 2/6/20			1.00	70.97000						70.97
10E000 2321 6490 00 000000	Under Budget			70.97	70.97		0.00	0.00			70.97
5002000186 24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 2/25/20					HISTORY	02/25/2020	02/24/2020	F	56.93
100	Food for Rotary 2.25.20			1.00	56.93000						56.93
10E000 2321 6490 00 000000	Under Budget			56.93	56.93		0.00	0.00			56.93
5002000187 25	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	JWE BOOK ORDER - JEN'S GIFT					HISTORY	02/25/2020	02/25/2020	F	1,364.97
100	Book Purchase for JW Eater			1.00	1,364.97000	Ea	Quote #74328				1,364.97
10E000 1110 4120 00 003001	Under Budget			1,364.97	1,306.97		-58.00	0.00			1,364.97
5002000188 25	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	JWE GRAPHIC NOVEL WISH LIST					HISTORY	02/25/2020	02/25/2020	F	1,132.41
100	GRAPHIC NOVEL WISH LIST 2019/2020			1.00	1,132.41000	Ea	QUOTE #74329				1,132.41
10E000 1110 4120 00 003001	Under Budget			1,132.41	1,097.17		-35.24	0.00			1,132.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000189	25	VISA007 001 VISA007		EL TITLE IV - PEACEFUL PLAYGROUNDS RECESS KIT			HISTORY	02/25/2020	02/25/2020	F	5,648.87
100	RECESS KIT - INCLUDES EQUIPMENT, PAINT MACHINE AND TRAINING	1.00	5,648.87000	Ea	PEACEFUL PLAYGROUNDS	5,648.87					
10E012 1110 4120 20 004400	Under Budget	5,648.87	5,648.87	0.00	0.00	5,648.87					
5002000190	25	DELL FIN000 DELL FINANCIAL SERVICES		Title 1 - End of Lease Buyout - 001-6727164-003			HISTORY	02/26/2020	02/25/2020	F	1,645.18
100	Chromebook End of Lease Buyout - 001-6727164-003	1.00	1,645.18000	Ea	Lease #001-6727164-0	1,645.18					
10E011 1110 3190 20 004300	Over Budget	296.13	296.13	0.00	0.00	296.13					
10E012 1110 3190 20 004300	Over Budget	263.23	263.23	0.00	0.00	263.23					
10E015 1110 3190 20 004300	Over Budget	345.49	345.49	0.00	0.00	345.49					
10E016 1110 3190 20 004300	Over Budget	246.78	246.78	0.00	0.00	246.78					
10E027 1120 3190 20 004300	Under Budget	493.55	493.55	0.00	0.00	493.55					
		LIQUIDATION TOTAL FOR PO	1,645.18	1,645.18	0.00	0.00					
5002000191	26	VISA000 000 VISA000		AESOP CERTIFICATION COURSE- PAID ON LINE			HISTORY	02/26/2020	02/26/2020	F	695.00
100	PAID FOR REGISTRATION. REGISTERED ONLINE. PLEASE DO NOT SEND PO	1.00	695.00000	EACH	VKNMDQGWCCG	695.00					
10E000 2520 3120 00 000000	Over Budget	695.00	695.00	0.00	0.00	695.00					
5002000192	27	TEACHING000 TEACHING STRATEGIES, LLC		Teaching Strategies Training Materials			HISTORY	02/27/2020	02/27/2020	F	26,400.00
100	The Creative Curriculum for Kindergarten with Digital Resources	11.00	0.00000	Ea	78416	0.00					
110	Creative Curriculum for Kindergarten	11.00	2,400.00000	Ea	79369	26,400.00					
120	Digital Curriculum Resources	11.00	0.00000	Ea	41digres	0.00					
130	Order has been placed - Do not fax	0.00	0.00000			0.00					
10E000 1110 4120 00 003001	Under Budget	26,400.00	28,776.00	2,376.00	0.00	26,400.00					
5002000193	28	VISA007 001 VISA007		Payment for Notary Bond and supplies for Tieman			HISTORY	03/03/2020	02/28/2020	F	49.90
100	Payment for Notary Bond and supplies for Tieman	1.00	49.90000			49.90					
10E000 2321 6410 00 000000	Under Budget	49.90	49.90	0.00	0.00	49.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002000194	02	COUNTY M000	COUNTY MARKET	Food for Kindergarten meeting		HISTORY	03/03/2020	03/02/2020	F		45.00
	100		Food for Kindergarten meeting	1.00	45.00000						45.00
	10E000 2210 4120 20 004300	Under Budget		45.00	45.00	0.00	0.00				45.00
5002000195	02	COUNTY M000	COUNTY MARKET	Dessert for Kindergarten meeting		HISTORY	03/03/2020	03/02/2020	F		11.97
	100		Dessert for Kindergarten Meeting	1.00	11.97000						11.97
	10E000 2210 4120 20 004300	Under Budget		11.97	11.97	0.00	0.00				11.97
5002000197	04	SPRINGFI001	SPRINGFIELD ELECTRIC	PA Kitchen		HISTORY	03/06/2020	03/04/2020	F		153.55
	100		PA: Kitchen: Electrical for New Dishwasher: \$153.55 No need to fax.	1.00	153.55000						153.55
	10E000 2562 4190 00 000000	Under Budget		153.55	153.55	0.00	0.00				153.55
5002000199	06	TEACHING000	TEACHING STRATEGIES, LLC	Please pay with a Purchase order for PD scheduled May 7 &		HISTORY	03/09/2020	03/06/2020	F		2,380.00
	100		Please create a purchase order- use EBF for PD scheduled for May 7-8	1.00	2,380.00000						2,380.00
	10E000 2210 3120 00 003001	Over Budget		2,380.00	2,380.00	0.00	0.00				2,380.00
5002000200	06	AMAZON.C000	AMAZON.COM	Books to support literacy at Pleasant Acres		HISTORY	03/09/2020	03/06/2020	F		193.75
	100		Chicken in Space	1.00	10.99000	EA	006236412X				10.99
	110		A Dog Wearing Shoes	1.00	4.80000	EA	0385383967				4.80
	120		School's First Day of School	1.00	10.99000	EA	1596439645				10.99
	130		Last Stop on Market Street	1.00	10.49000	EA	0399257748				10.49
	140		Rulers of the Playground	1.00	10.99000	EA	0062424327				10.99
	150		Strictly No Elephants	1.00	13.61000	EA	1481416472				13.61
	160		The Invisible Boy	1.00	10.59000	EA	1582464502				10.59
	170		Horrible Bear!	1.00	11.93000	EA	0316282839				11.93
	180		Marisol McDonald Doesn't Match / Marisol McDonald no combina	1.00	13.87000	EA	0892392355				13.87
	190		Charlotte the Scientist Is Squished	1.00	13.69000	EA	0544785835				13.69
	200		A Perfectly Messed-Up Story	1.00	11.93000	EA	0316222585				11.93
	210		Rosie Revere, Engineer	1.00	8.39000	EA	1419708457				8.39
	220		The Smallest Girl in the Smallest Grade	1.00	13.61000	EA	0399257438				13.61

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000200											
*****CONTINUED*****											
230	Nerdy Birdy	1.00	13.37000	EA	1626721270	13.37					
240	Be a Friend	1.00	17.99000	EA	1619639513	17.99					
250	Shipping - Cost of shipping, not including shipping tax.	1.00	16.51000			16.51					
10E000 1110 4120 00 003001	Under Budget	193.75	193.75	0.00	0.00	193.75					
5002000201 06 AMAZON.C000 AMAZON.COM EBF - Read aloud books order HISTORY 03/09/2020 03/06/2020 F 382.35											
				#2 for PA							
100	Alan's Big, Scary Teeth	1.00	12.70000	EA	0763681202	12.70					
110	YOU WILL BE MY FRIEND! (Starring Lucille Beatrice Bear)	1.00	12.16000	EA	0316070300	12.16					
120	The Turnip	1.00	13.98000	EA	0399170707	13.98					
130	Tek: The Modern Cave Boy	1.00	9.49000	EA	0316338052	9.49					
140	Blue Sky White Stars	1.00	7.99000	EA	0803737009	7.99					
150	Mother Bruce (Mother Bruce, Book 1) (Mother Bruce Series (1))	1.00	11.49000	EA	1484730887	11.49					
160	Blue Sky White Stars Bilingual Edition	1.00	8.99000	EA	045148164X	8.99					
170	Creepy Pair of Underwear!	1.00	10.59000	EA	1442402989	10.59					
180	Happy Dreamer	1.00	8.99000	EA	0545865018	8.99					
190	Double Take! A New Look at Opposites	1.00	13.07000	EA	0763672912	13.07					
200	The Seashore Book	1.00	14.25000	EA	1580897878	14.25					
210	Dad and the Dinosaur	1.00	8.00000	EA	0399243534	8.00					
220	Bunny's Book Club	1.00	12.48000	EA	055353758X	12.48					
230	Jabari Jumps	1.00	10.59000	EA	0763678384	10.59					
240	Luna & Me: The True Story of a Girl Who Lived in a Tree to Save a Forest	1.00	14.90000	EA	080509976X	14.90					
250	Nanette's Baguette	1.00	11.98000	EA	1484722868	11.98					
260	Hannah and Sugar	1.00	12.99000	EA	1419718908	12.99					
270	The Night Gardener	1.00	13.22000	EA	1481439782	13.22					
280	Mango, Abuela, and Me	1.00	13.08000	EA	0763669008	13.08					
290	Puddle	1.00	11.49000	EA	0374316953	11.49					
300	They All Saw A Cat (Cat Books for Kids, Beginning Reading Books, Preschool Prep	1.00	9.79000	EA	1452150133	9.79					
310	A Bike Like Sergio's (A Junior Library Guild Selection)	1.00	12.51000	EA	0763666491	12.51					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000201	*****CONTINUED*****										
320	How to Find a Fox	1.00	16.99000	EA	1250086566	16.99					
330	Up in the Garden and Down in the Dirt: (Spring Books for Kids, Gardening for	1.00	11.93000	EA	1452119368	11.93					
340	Julia's House for Lost Creatures	1.00	18.99000	EA	1596438665	18.99					
350	Explorers of the Wild	1.00	12.74000	EA	1484723406	12.74					
360	The Curious Garden	1.00	14.73000	EA	0316015474	14.73					
370	A Small Blue Whale	1.00	13.49000	EA	1524713376	13.49					
380	A Hungry Lion, or A Dwindling Assortment of Animals	1.00	11.53000	EA	1481448897	11.53					
390	If You Plant a Seed	1.00	8.29000	EA	0062298895	8.29					
400	Shipping - Cost of shipping, not including shipping tax.	1.00	18.93000			18.93					
10E000 1110 4120 00 003001	Under Budget	382.35	382.35		0.00	0.00	382.35				
5002000202	06	AMAZON.C000	AMAZON.COM	EBF: Book order #3 for Readalouds at PA		HISTORY	03/09/2020	03/06/2020	F		355.57
100	The Three Billy Goats Gruff (Folk Tale Classics) (Paul Galdone Classics)	1.00	8.15000	EA	0547576552	8.15					
110	Doris the Bookasaurus	1.00	14.70000	EA	1250116767	14.70					
120	May I Have a Word?	1.00	11.99000	EA	0374348804	11.99					
130	The Giant of Jum	1.00	6.69000	EA	1627795154	6.69					
140	Gandhi: A March to the Sea	1.00	13.99000	EA	1477816445	13.99					
150	Neighborhood Sharks: Hunting with the Great Whites of California's Farallon	1.00	18.99000	EA	1596438746	18.99					
160	Trapped! A Whale's Rescue	1.00	16.76000	EA	1580895581	16.76					
170	Water Is Water: A Book About the Water Cycle	1.00	12.57000	EA	159643984X	12.57					
180	Margaret and the Moon	1.00	10.79000	EA	0399551859	10.79					
190	Groovy Joe: Ice Cream & Dinosaurs (Groovy Joe #1)	1.00	13.68000	EA	0545883784	13.68					
200	Take Away the A	1.00	25.71000	EA	1592701566	25.71					
210	A Book of Bridges: Here To There and Me To You	1.00	13.16000	EA	1585369969	13.16					
220	Some Pets	1.00	9.99000	EA	1481444026	9.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000202											
*****CONTINUED*****											
230	Animals by the Numbers: A Book of Infographics (Outstanding Science Trade	1.00	11.93000	EA	0544630920	11.93					
240	Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most	1.00	12.64000	EA	1492642045	12.64					
250	Bug Zoo: Walt Disney Animation Studios Artist Showcase Book	1.00	13.98000	EA	1484720547	13.98					
260	I am Abraham Lincoln (Ordinary People Change the World)	1.00	14.39000	EA	0803740832	14.39					
270	Wolf Pups Join the Pack (First Discoveries)	1.00	13.27000	EA	1454922370	13.27					
280	Wake Up!	1.00	11.99000	EA	0763681490	11.99					
290	Lexie the Word Wrangler	1.00	12.18000	EA	0399169571	12.18					
300	Giant Squid (Robert F. Sibert Informational Book Honor (Awards))	1.00	12.49000	EA	1596435992	12.49					
310	Tree of Wonder: The Many Marvelous Lives of a Rainforest Tree	1.00	16.99000	EA	1452112487	16.99					
320	Bee Dance	1.00	12.14000	EA	0805099190	12.14					
330	One Day in the Eucalyptus, Eucalyptus Tree	1.00	9.99000	EA	006235485X	9.99					
340	Squirrels Leap, Squirrels Sleep	1.00	14.69000	EA	080509251X	14.69					
350	Shipping - Cost of shipping, not including shipping tax.	1.00	21.72000			21.72					
10E000 1110 4120 00 003001	Under Budget	355.57	355.57	0.00	0.00	355.57					
5002000203 06 AMAZON.C000 AMAZON.COM EBF: REad aloud book order #4 for PA HISTORY 03/09/2020 03/06/2020 F 320.73											
100	The Legend of Rock Paper Scissors	1.00	9.49000	EA	0062438891	9.49					
110	This is My Book!	1.00	14.60000	EA	1101937904	14.60					
120	The Most Amazing Creature in the Sea	1.00	11.99000	EA	0805099611	11.99					
130	The Great AAA-000!	1.00	12.99000	EA	1680100327	12.99					
140	Because of an Acorn: (Nature Autumn Books for Children, Picture Books about	1.00	11.30000	EA	1452112428	11.30					
150	When Green Becomes Tomatoes: Poems for All Seasons	1.00	13.49000	EA	1596438525	13.49					

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002000203											
*****CONTINUED*****											
160	Blizzard				1.00	13.67000	EA	1423178653		13.67	
170	Daniel Finds a Poem				1.00	13.17000	EA	039916913X		13.17	
180	BE QUIET!				1.00	10.79000	EA	148473162X		10.79	
190	What's Your Favorite Color? (Eric Carle and Friends' What's Your Favorite)				1.00	15.29000	EA	0805096140		15.29	
200	One Word from Sophia (The Sophia Books)				1.00	11.53000	EA	1481405144		11.53	
210	The Branch				1.00	12.82000	EA	1771385642		12.82	
220	Shh! Bears Sleeping				1.00	18.23000	EA	0670017183		18.23	
230	Hippos Are Huge! (Read and Wonder)				1.00	12.99000	EA	0763665924		12.99	
240	King of the Sky				1.00	10.59000	EA	0763695688		10.59	
250	Things to Do				1.00	15.29000	EA	1452111243		15.29	
260	Lost. Found.: A Picture Book				1.00	11.50000	EA	1626720177		11.50	
270	Whose Butt? (Wildlife Picture Books)				1.00	11.94000	EA	1591933749		11.94	
280	Claymates				1.00	10.79000	EA	0316303119		10.79	
290	Cricket in the Thicket: Poems about Bugs				1.00	16.59000	EA	0805098186		16.59	
300	If You Were the Moon				1.00	19.99000	EA	146778009X		19.99	
310	If You Ever Want to Bring a Circus to the Library, Don't! (Magnolia Says				1.00	10.49000	EA	0316376612		10.49	
320	If Sharks Disappeared (If Animals Disappeared)				1.00	14.99000	EA	162672413X		14.99	
330	Shipping - Cost of shipping, not including shipping tax.				1.00	16.21000				16.21	
10E000 1110 4120 00 003001	Under Budget				320.73	320.73		0.00	0.00	320.73	
5002000204 09 VISA007 001 VISA007 BNE IPA Model Student Handbook HISTORY 03/09/2020 03/09/2020 F 350.00											
100	BNE IPA Model Student Handbook				1.00	350.00000				350.00	
10E000 2321 3190 00 000000	Under Budget				350.00	350.00		0.00	0.00	350.00	
5002000205 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Food for Rotary 3.10.20 HISTORY 03/10/2020 03/10/2020 F 60.80											
100	Food for Rotary 3.10.20				1.00	60.80000				60.80	
10E000 2321 6490 00 000000	Under Budget				60.80	60.80		0.00	0.00	60.80	

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	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002000206	10	RANTOUL 010	RANTOUL PRESS	Ad in Rantoul Press for New Board Member			HISTORY	03/10/2020	03/10/2020	C	40.04
	100		Ad in Rantoul Press for new Board member		1.00	40.04000					40.04
	10E000 2319 3510 00 000000			Under Budget	40.04	0.00	-40.04	0.00			40.04
5002000207	12	ROE SCH0000	ROE SCHOOL WORKS	FY 20 SIP Contract: Please pay when invoice is submitted			HISTORY	03/17/2020	03/12/2020	F	22,209.00
	100		Math Training, CD training and Literacy Training for Eastlawn from ROE		1.00	10,209.00000					10,209.00
	110		Math Training, CD training and Literacy Training for NV from ROE		1.00	2,500.00000					2,500.00
	120		Math Training, CD training and Literacy Training for Pleasant Acres from ROE		1.00	3,500.00000					3,500.00
	130		Math Training, CD training and Literacy Training for BDM from ROE		1.00	2,500.00000					2,500.00
	140		Math Training and Leadership training for JWE from ROE		1.00	3,500.00000					3,500.00
	10E011 4000 3120 20 004331			Over Budget	2,523.75	2,702.73	178.98	0.00			2,523.75
	10E012 4000 3120 20 004331			Over Budget	10,305.99	11,036.86	730.87	0.00			10,305.99
	10E015 4000 3120 20 004331			Over Budget	2,523.75	2,702.73	178.98	0.00			2,523.75
	10E016 4000 3120 20 004331			Over Budget	3,533.25	3,783.82	250.57	0.00			3,533.25
	10E027 4000 3120 20 004331			Over Budget	3,322.26	3,557.86	235.60	0.00			3,322.26
				LIQUIDATION TOTAL FOR PO	22,209.00	23,784.00	1,575.00	0.00			
5002000208	21	ULINE SU000	ULINE SUPPLY SPECIALISTS	Food Service Bags Corona Virus			HISTORY	03/21/2020	03/21/2020	C	550.00
	100		10 Bundles: 12 x 7 x 17: S-20659: Recycled Grocery Bag with Flat Handle:		1.00	550.00000					550.00
	10E000 2562 4740 00 000000			Under Budget	550.00	0.00	-550.00	0.00			550.00
5002000209	26	VISA007 001	VISA007	Okapi Ed Publishing: Spanish Interventions for Eastlawn			HISTORY	03/28/2020	03/26/2020	F	4,077.00
	100		Okapi Spanish Interventions for EAslawn- EBF		1.00	4,077.00000					4,077.00
	10E000 1110 4120 00 003001			Under Budget	4,077.00	4,077.00	0.00	0.00			4,077.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000210	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Ink for Printer			HISTORY	03/31/2020	03/30/2020	F	36.12
	100			Ink for printer							36.12
	10E000	2321 4110 00 000000		Over Budget							36.12
				36.12	36.12		0.00		0.00		36.12
5002000211	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for board meeting			HISTORY	03/31/2020	03/30/2020	F	29.60
	100			Food for Board Meeting							29.60
	10E000	2321 4110 00 000000		Over Budget							29.60
				29.60	29.60		0.00		0.00		29.60
5002000212	30	VISA007 001	VISA007	Sandwiches for Board Meeting			HISTORY	03/31/2020	03/30/2020	F	47.50
	100			Jimmy Johns sandwiches for Board Meeting 3.30.20							47.50
	10E000	2321 4110 00 000000		Over Budget							47.50
				47.50	47.50		0.00		0.00		47.50
5002000214	31	AMAZON.C000	AMAZON.COM	United Way Donation - Supplies for Remote Learning			HISTORY	03/31/2020	03/31/2020	F	303.04
	100			Two Pocket Portfolio Folders, 50-Pack, RED, Letter Size Paper Folders, by							82.95
	110			FILE-EZ Two-Pocket Folders, Orange, 125-Pack, Textured Paper, Letter Size							135.14
	120			Two Pocket Portfolio Folders, 50-Pack, Purple, Letter Size Paper Folders, by							84.95
	10E000	1110 4120 00 000000		Over Budget							303.04
				303.04	0.00	-303.04			0.00		303.04
5002000215	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 3.9.2020			HISTORY	04/05/2020	04/03/2020	F	42.85
	100			Food for Rotary 3.10.2020							42.85
	10E000	2321 6490 00 000000		Under Budget							42.85
				42.85	42.85		0.00		0.00		42.85
5002000216	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	School Supplies			HISTORY	04/05/2020	04/03/2020	F	10.80
	100			School Supplies							10.80
	10E000	1110 4120 00 000000		Over Budget							10.80
				10.80	0.00	-10.80			0.00		10.80
5002000217	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	School Supplies			HISTORY	04/05/2020	04/03/2020	F	20.79
	100			School Supplies							20.79
	10E000	1110 4120 00 000000		Over Budget							20.79
				20.79	0.00	-20.79			0.00		20.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000218	03	STAPLES 000	STAPLES BUSINESS ADVANTAGE	School Supplies			HISTORY	04/05/2020	04/03/2020	F	7.99
100			School Supplies	1.00	7.99000						7.99
10E000 1110 4120 00 000000	Over Budget	7.99	0.00	-7.99	0.00	7.99					
5002000219	06	VISA000 000	VISA000	UNITED WAY GRANT			HISTORY	04/07/2020	04/06/2020	F	1,653.46
100			BAGS IN BULK PURCHASE OF STUDENT SUPPLIES FOR REMOTE LEARNING (19 CASES	1.00	1,653.46000	Ea	VISA PURCHASE				1,653.46
10E000 1110 4120 00 000000	Over Budget	1,653.46	0.00	-1,653.46	0.00	1,653.46					
5002000220	06	JOHNSTON000	JOHNSTONE SUPPLY	Kitchen Equipment			HISTORY	04/07/2020	04/06/2020	F	469.82
100			Warehouse: Freezer Motor: \$469.82 No need to fax.	1.00	469.82000						469.82
10E000 2562 4190 00 000000	Under Budget	469.82	469.82	0.00	0.00	469.82					
5002000221	06	CONE'S R000	CONE'S REPAIR SERVICES INC	Eater Kitchen Repair			HISTORY	04/07/2020	04/06/2020	F	245.22
100			Eater: Kitchen: Convection Oven Repair: \$245.22 No need to fax.,	1.00	245.22000						245.22
10E000 2562 4190 00 000000	Under Budget	245.22	245.22	0.00	0.00	245.22					
5002000222	10	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Toner for CO Printer (Hanna Picked up in Champaign)			HISTORY	04/10/2020	04/10/2020	F	79.50
100			Toner for CO Printer (Hanna Picked up in Champaign)	1.00	79.50000						79.50
10E000 2321 4110 00 000000	Over Budget	79.50	0.00	-79.50	0.00	79.50					
5002000223	10	VISA015 001	VISA015	School Supplies			HISTORY	04/10/2020	04/10/2020	F	22.58
100			School Supplies	1.00	22.58000						22.58
10E000 1110 4120 00 000000	Over Budget	22.58	0.00	-22.58	0.00	22.58					
5002000224	10	VISA015 001	VISA015	School Supplies			HISTORY	04/10/2020	04/10/2020	F	91.56
100			School Supplies	1.00	91.56000						91.56
10E000 1110 4120 00 000000	Over Budget	91.56	91.56	0.00	0.00	91.56					
5002000225	10	VISA015 001	VISA015	School Supplies			HISTORY	04/10/2020	04/10/2020	F	177.77
100			School Supplies	1.00	177.77000						177.77
10E000 1110 4120 00 000000	Over Budget	177.77	177.77	0.00	0.00	177.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000226	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Meal Distribution DO NOT ORDER			HISTORY	04/16/2020	04/13/2020	F	30.34
100			Food for Meal Distribution DO NOT ORDER	1.00	30.34000						30.34
10E000 2321 4110 00 000000		Over Budget		30.34	30.34	0.00		0.00			30.34
5002000227	20	SCHOOL 0001	SCHOOL OUTFITTERS	Storage Cabinets for Northview School			HISTORY	04/23/2020	04/20/2020	C	5,320.10
100			TALL WOOD STORAGE CABINET (48" W X 22" D X 84" H)	4.00	1,158.99000	Ea	SHA-GSC-22				4,635.96
110			SHIPPING AND HANDLING	1.00	684.14000	Ea	SHIPPING				684.14
120			WAREHOUSE OPEN MONDAY THROUGH FRIDAY UNTIL 2:45 PM. IF WAREHOUSE SUPERVISOR	0.00	0.00000						0.00
10E015 2210 3120 20 004300				5,320.10	0.00	-5,320.10		0.00			5,320.10
5002000228	20	SCHOLAST010	SCHOLASTIC BOOKCLUB	Please submit a Purchase order to Scholastic for this order.			HISTORY	04/23/2020	04/20/2020	F	18,666.39
100			Create a Purchase order for NV for Scholastic Take Home sets- delivery	1.00	6,003.57000						6,003.57
110			Create a Purchase order for BDM for Scholastic Take Home sets- delivery	1.00	5,798.67000						5,798.67
120			Create a Purchase order for EL for Scholastic Take Home sets- delivery	1.00	6,864.15000						6,864.15
10E011 3000 4120 20 004331		Under Budget		5,787.97	5,660.90	-127.07		0.00			5,787.97
10E012 3000 4120 20 004331		Under Budget		6,851.48	6,701.07	-150.41		0.00			6,851.48
10E015 3000 4120 20 004331		Over Budget		6,026.94	5,894.62	-132.32		0.00			6,026.94
		LIQUIDATION TOTAL FOR PO		18,666.39	18,256.59	-409.80		0.00			
5002000229	20	LEXIA LE000	LEXIA LEARNING	Lexia resources for 25 students: District Access			HISTORY	04/23/2020	04/20/2020	F	500.00
100			25 district Lexia licenses	1.00	500.00000						500.00
10E000 1110 4120 00 003001		Under Budget		500.00	500.00	0.00		0.00			500.00
5002000230	24	PRO-TYPE000	PRO-TYPE PRINTING, INC	Envelopes for CO DO NOT ORDER			HISTORY	04/26/2020	04/24/2020	F	254.00
100			ENVELOPES FOR CO	1.00	254.00000						254.00
10E000 2321 4110 00 000000		Over Budget		254.00	254.00	0.00		0.00			254.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002000231	24	SCHOLAST010 SCHOLASTIC BOOKCLUB		To go packs for students through Scholastic- please			HISTORY	04/28/2020	04/24/2020	F	3,278.40
	100	Scholastic To Go Book packs for PreK Students: These resources will be		1.00	3,278.40000						3,278.40
	10E016 3100 4120 20 003705		Under Budget	3,278.40	3,278.40		0.00	0.00			3,278.40
5002000232	04	BROEREN 000 BROEREN RUSSO BUILDERS INC		EL Building Improvements			HISTORY	05/05/2020	05/04/2020	F	15,374.98
	100	EL: FRP walls in all hallways: \$15374.98 NO NEED TO FAX		1.00	15,374.98000						15,374.98
	60E000 2530 5500 00 000000		Under Budget	15,374.98	0.00		-15,374.98	0.00			15,374.98
5002000234	11	VISA007 001 VISA007		Thermometers for Schools DO NOT Order GenYouth/Grant			HISTORY	05/18/2020	05/11/2020	F	286.77
	100	Thermometers for Schools DO NOT Order GenYouth/Grant		1.00	286.77000						286.77
	10E000 2134 4120 00 000000		Under Budget	286.77	286.77		0.00	0.00			286.77
5002000235	11	VISA007 001 VISA007		Scrubs for Cooks DO NOT ORDER GEN Youth	GENYOUTH		HISTORY	05/11/2020	05/11/2020	F	136.96
	100	Scrubs for Cooks DO NOT order GEN Youth Grant		1.00	136.96000						136.96
	10E000 2321 6490 00 000000		Under Budget	136.96	0.00		-136.96	0.00			136.96
5002000236	11	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Math Manipulatives and instructional materials			HISTORY	05/13/2020	05/11/2020	F	448.95
	100	AA696 - Lakeshore Scissors Center		5.00	29.99000	EA	AA696				149.95
	110	RA585X - Early Math Manipulative Library		1.00	299.00000	EA	RA585X				299.00
	10E016 1125 4120 20 003705		Under Budget	448.95	448.95		0.00	0.00			448.95
5002000237	12	HEINEMAN000 HEINEMANN		Instructional Materials for teachers around writing:			HISTORY	05/13/2020	05/12/2020	F	531.77
	100	12 LUCY CALKINS WRITING BOOKS: PLEASE ORDER		1.00	531.77000						531.77
	10E000 1110 4120 00 003001		Under Budget	531.77	531.77		0.00	0.00			531.77

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000238	12	TEACHING000	TEACHING STRATEGIES, LLC	PreK Curriculum Items : Study support tools			HISTORY	05/13/2020	05/12/2020	F	777.20
100		PreK Study books: exercise, Pets, Gardening and Roads- English and	1.00	777.20000		777.20					
10E016 1125 4120 20 003705	Under Budget	777.20	777.20	0.00	0.00	777.20					
5002000240	13	ROOSEVEL000	ROOSEVELT UNIVERSITY	EMPOWER Partner- Roosevelt Final payment			HISTORY	05/14/2020	05/13/2020	F	17,780.00
100		Roosevelt final invoice for work completed through end of May. Please	1.00	17,780.00000		17,780.00					
10E000 2210 3120 20 004300	Under Budget	508.00	508.00	0.00	0.00	508.00					
10E011 4000 3120 20 004331	Over Budget	4,000.00	4,000.00	0.00	0.00	4,000.00					
10E012 4000 3120 20 004331	Over Budget	8,636.00	8,636.00	0.00	0.00	8,636.00					
10E015 4000 3120 20 004331	Over Budget	636.00	636.00	0.00	0.00	636.00					
10E016 4000 3120 20 004331	Over Budget	4,000.00	4,000.00	0.00	0.00	4,000.00					
		LIQUIDATION TOTAL FOR PO	17,780.00	17,780.00	0.00	0.00					
5002000242	15	VISA007 001	VISA007	Adboe acrobat PDF converter monthly fee			HISTORY	05/16/2020	05/15/2020	F	15.93
100		Monthly fee for Jenny's Adobe Acrobat for use on digital learning & grants	1.00	15.93000		15.93					
10E000 1100 4120 20 004300	Under Budget	15.93	15.93	0.00	0.00	15.93					
5002000243	18	VISA007 001	VISA007	Retirement clocks for Tyre and White			HISTORY	05/18/2020	05/18/2020	F	201.58
100		Retirment clocks for Tyre and White	1.00	201.58000		201.58					
10E000 2319 4190 00 000000	Under Budget	201.58	201.58	0.00	0.00	201.58					
5002000244	18	AMAZON.C000	AMAZON.COM	No Touch Thermometers for schools - 2nd batch			HISTORY	05/20/2020	05/18/2020	F	652.67
100		No Touch Forehead Thermometer by iHealth, Instant testing in one second,	11.00	54.98000	EA	B08621PL11					604.78
110		Shipping - Cost of shipping, not including shipping tax.	1.00	47.89000							47.89
10E000 2134 4120 00 000000	Under Budget	652.67	652.67	0.00	0.00	652.67					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002000245	28	MYSTERY 000	MYSTERY SCIENCE INC	2020-2021 Mystery Science Kits: Charge to ESSER			HISTORY	05/29/2020	05/28/2020	F	10,817.00
100		7 kits for 1st, 2nd, 3rd grades and 6 kits for 4th and 5th grades. Use ESSER	1.00	10,817.00000		10,817.00					
10E011 1110 4120 20 004998	Over Budget	2,604.50	2,604.50	0.00	0.00	2,604.50					
10E012 1110 4120 20 004998	Under Budget	2,604.50	2,604.50	0.00	0.00	2,604.50					
10E015 1110 4120 20 004998		2,903.50	2,903.50	0.00	0.00	2,903.50					
10E016 1110 4120 20 004998	Under Budget	2,704.50	2,704.50	0.00	0.00	2,704.50					
	LIQUIDATION TOTAL FOR PO	10,817.00	10,817.00	0.00	0.00						
5002000247	10	CURRICUL000	CURRICULUM ASSOCIATES, INC	ESSER: JWE I Ready Reading and Professional Development			HISTORY	06/11/2020	06/10/2020	F	11,972.00
100		Professional development to support teachers using IREady Reading	1.00	1,500.00000		1,500.00					
110		I Ready Reading Access for JWE for the 2020-2021 School year for COVID 19	1.00	10,472.00000		10,472.00					
10E027 1120 3190 20 004998	Over Budget	11,972.00	11,972.00	0.00	0.00	11,972.00					
5002000248	11	VISA007 001	VISA007	Adobe acrobat license for Jen Frerichs: cancelled it on			HISTORY	06/11/2020	06/11/2020	F	15.93
100		Adobe acrobat license for Jen frerichs- cancelledon 6/11/2020 (confirmed by	1.00	15.93000		15.93					
10E000 2330 4120 20 004300	Over Budget	15.93	15.93	0.00	0.00	15.93					
5002000249	11	VISA007 001	VISA007	IASB purchase of School Law 2020-2022 DO NOT ORDER			HISTORY	06/11/2020	06/11/2020	F	55.00
100		IASB book School Law 2020-2022 DO NOT ORDER	1.00	55.00000		55.00					
10E000 2319 4190 00 000000	Under Budget	55.00	55.00	0.00	0.00	55.00					
5002000251	11	AMSTERDA000	AMSTERDAM PRINTING & LITHO	Water Bottles for District			HISTORY	06/13/2020	06/11/2020	F	2,831.27
100		Bottle Color: Royal Blue (650) Lid Color: Black (650) with Eater Jr High	650.00	1.08000 Ea	34879	702.00					
110		Bottle Color: White (1504) Lid Color : Royal Blue (1504) with Rantoul City	1,504.00	1.08000 Ea	34879	1,624.32					
120		shipping and Handling	1.00	504.95000 Ea	Shipping and Handlin	504.95					
10E000 2130 4120 20 004998	Over Budget	28.31	22.21	-6.10	0.00	28.31					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002000251	*****CONTINUED*****										
10E011 2130 4120 20 004998	Under Budget			424.69	333.21		-91.48	0.00			424.69
10E012 2130 4120 20 004998	Under Budget			509.63	399.84		-109.79	0.00			509.63
10E015 2130 4120 20 004998	Under Budget			396.38	310.98		-85.40	0.00			396.38
10E016 2130 4120 20 004998	Over Budget			622.88	488.69		-134.19	0.00			622.88
10E027 2130 4120 20 004998	Under Budget			849.38	666.41		-182.97	0.00			849.38
LIQUIDATION TOTAL FOR PO				2,831.27	2,221.34		-609.93	0.00			
5002000252 11	RUSH IMP000 RUSH IMPRINT		FACEMASKS FOR STUDENTS				HISTORY	06/13/2020	06/11/2020	F	1,751.44
100	STANDARD REUSABLE COTTON MASKS			450.00	3.64000	Ea	FMCTN				1,638.00
110	SET UP FOR IMPRINT			1.00	50.00000	Ea	SET UP				50.00
120	SHIPPING			1.00	63.44000	Ea	SHIPPING				63.44
10E000 2130 4120 20 004998	Over Budget			141.87	143.34		1.47	0.00			141.87
10E011 2130 4120 20 004998				271.47	274.30		2.83	0.00			271.47
10E012 2130 4120 20 004998				290.74	293.78		3.04	0.00			290.74
10E015 2130 4120 20 004998				290.74	293.78		3.04	0.00			290.74
10E016 2130 4120 20 004998				329.27	332.70		3.43	0.00			329.27
10E027 2130 4120 20 004998				427.35	431.80		4.45	0.00			427.35
LIQUIDATION TOTAL FOR PO				1,751.44	1,769.70		18.26	0.00			
5002000253 18	QUILL C0000 QUILL CORPORATION		Bankers boxes for end of year accounting and 2001 Student				HISTORY	06/22/2020	06/18/2020	F	271.96
100	Bankers boxes for end of year accounting and 2001 Student Records D0			1.00	271.96000						271.96
10E000 2321 4110 00 000000	Over Budget			271.96	271.96		0.00	0.00			271.96
5002000254 14	APPLE C0000 APPLE COMPUTER, INC		14 Pre K iPads				HISTORY	06/18/2020	06/18/2020	F	4,186.00
100	14 Pre -K iPads			1.00	4,186.00000	EACH					4,186.00
10E016 1125 4120 20 003705	Under Budget			4,186.00	4,186.00		0.00	0.00			4,186.00
5002100000 02	SCHOOL N000 SCHOOL NURSE SUPPLY, INC		Nursing supplies for all schools.				HISTORY	06/03/2020	06/02/2020	F	841.79
100	insta kool compress - 1 Bdm, 1 EL, 1 JWE & 1 PA			4.00	39.50000	BOX	23497				158.00
110	economy wash cloths 1 for Bdm, 1 extra for all schools			2.00	29.50000	BOX	48005				59.00

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
5002100000											
*****CONTINUED*****											
120	bulk ziplock bags for all schools			5.00	28.00000	BOX	113431				140.00
130	lysol wipes for each school			5.00	10.29000	TUB	16849				51.45
140	3 1/2 ounce cups for all schools			1.00	73.00000	CASE	22715c				73.00
150	alcohol prep pads for each school			5.00	2.69000	BOX	11205				13.45
160	multi purpose sharps containers 2 quart			3.00	4.40000	EACH	39240				13.20
	1 NV, 1 EL and 1 for JWE										
170	size med. nitrile powder free gloves 2			1.00	87.90000	CASE	50205c				87.90
	boxes for each building.										
180	nice n fresh premium baby wipes 1 for			4.00	5.45000	TUB	27512				21.80
	each elm. school										
190	housebrand paper tape 1" inch for Bdm			1.00	9.49000	BOX	17154				9.49
200	economy instant hand sanitizer 1 for			5.00	24.50000	EACH	18820				122.50
	each building										
210	Promo code: PULSEOX20 free with orders			1.00	0.00000	EACH	pulseox20				0.00
	over \$299.00										
220	Promo code: FIVEOFF orders of \$10.00			1.00	-5.00000	EACH	FIVEOFF				-5.00
	or more										
230	Free shipping \$399.00 and up			1.00	0.00000	EACH	free shipping				0.00
240	ThermaKool reusable Hot/cod pack for			1.00	97.00000	CASE	20162				97.00
	all buildings.										
10E000	2134	4120	00 000000	Under Budget	841.79	701.14	-140.65		0.00		841.79
5002100001											
24	TRINITY 000 TRINITY 3 LLC			Covid expenses - Chromebook			HISTORY	06/25/2020	06/24/2020	F	51,800.00
				purchase							
100	100E G2 AST a-9120c 1.6G \$G 32G 11"			200.00	259.00000	Ea	T0004641				51,800.00
	ChromeL3W 4 yr platinum warranty										
110	Google ChromeosMGT Lic +5 EDU White			200.00	0.00000	Ea	000506				0.00
	Glove Device Enrollment										
10E011	2226	4120	20 004998	Under Budget	7,770.00	0.00	-7,770.00		0.00		7,770.00
10E012	2226	4120	20 004998	Under Budget	9,324.00	0.00	-9,324.00		0.00		9,324.00
10E015	2226	4120	20 004998	Under Budget	7,770.00	0.00	-7,770.00		0.00		7,770.00
10E016	2226	4120	20 004998	Under Budget	11,396.00	0.00	-11,396.00		0.00		11,396.00
10E027	2226	4120	20 004998	Under Budget	15,540.00	0.00	-15,540.00		0.00		15,540.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
5002100002	29	AMAZON.C000	AMAZON.COM	ESSER ACCOUNT - Clear Face Masks for Students			HISTORY	06/30/2020	06/29/2020	F	132.16
	100	4pcs Kids Reusable Washable Face mÃ sc Bandanas with Clear Window for Children			7.00	18.88000	EA	B08BR8J993			132.16
10E011	2130	4120	20	004998	Under Budget	33.04	29.82	-3.22	0.00		33.04
10E012	2130	4120	20	004998	Under Budget	33.04	29.82	-3.22	0.00		33.04
10E015	2130	4120	20	004998	Under Budget	33.04	29.82	-3.22	0.00		33.04
10E016	2130	4120	20	004998	Over Budget	33.04	36.09	3.05	0.00		33.04
LIQUIDATION TOTAL FOR PO					132.16	125.55	-6.61	0.00			
5002100003	30	AMAZON.C000	AMAZON.COM	ESSER GRANT - SEE THROUGH MASKS FOR TEACHERS OF HEARING			HISTORY	07/02/2020	06/30/2020	F	35.98
	100	4pc Face Covering with Clear Window, Reusable Face Mas Visible Expression			2.00	17.99000	EA	B08BRD4MXJ			35.98
10E011	2130	4120	20	004998	Under Budget	8.99	8.99	0.00	0.00		8.99
10E012	2130	4120	20	004998	Under Budget	8.99	8.99	0.00	0.00		8.99
10E015	2130	4120	20	004998	Under Budget	8.99	8.99	0.00	0.00		8.99
10E016	2130	4120	20	004998	Over Budget	9.01	9.01	0.00	0.00		9.01
LIQUIDATION TOTAL FOR PO					35.98	35.98	0.00	0.00			
5002100004	02	ABILITY 000	ABILITY SCS INC	EL Kitchen Hood Cleaning			HISTORY	07/06/2020	07/02/2020	F	385.00
	100	EL: Kitchen Hood Cleaning: \$ 385.00 No need to fax, just pay invoice.			1.00	385.00000					385.00
10E000	2562	3240	00	000000	Under Budget	385.00	385.00	0.00	0.00		385.00
5002100005	02	ABILITY 000	ABILITY SCS INC	PA Kitchen Hood Cleaning			HISTORY	07/06/2020	07/02/2020	F	385.00
	100	PA: Kitchen Hood Cleaning: \$385.00 No need to fax, just pay invoice.			1.00	385.00000					385.00
10E000	2562	3240	00	000000	Under Budget	385.00	385.00	0.00	0.00		385.00
5002100006	02	ABILITY 000	ABILITY SCS INC	BdM Kitchen Hood Cleaning			HISTORY	07/06/2020	07/02/2020	F	385.00
	100	BdM: Kitchen Hood Cleaning: \$ 385.00 No need to fax, just pay invoice.			1.00	385.00000					385.00
10E000	2562	3240	00	000000	Under Budget	385.00	385.00	0.00	0.00		385.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002100007	02	ABILITY 000	ABILITY SCS INC	Eater Kitchen Hood Cleaning					HISTORY	07/06/2020 07/02/2020	F 385.00
	100		Eater: Kitchen Hood Cleaning: \$ 385.00			1.00	385.00000				385.00
			No need to fax, just pay invoice.								
	10E000	2562 3240 00 000000		Under Budget		385.00	385.00		0.00	0.00	385.00
5002100008	02	ABILITY 000	ABILITY SCS INC	NV Kitchen Hood Cleaning					HISTORY	07/06/2020 07/02/2020	F 385.00
	100		NV: Kitchen Hood Cleaning: \$ 385.00			1.00	385.00000				385.00
			No need to fax, just pay invoice.								
	10E000	2562 3240 00 000000		Under Budget		385.00	385.00		0.00	0.00	385.00
5002100009	07	AMAZON.C000	AMAZON.COM	ESSER Grant - Thermometers for JWE					HISTORY	07/08/2020 07/07/2020	F 499.90
	100		iHealth No-Touch Forehead Thermometer, Infrared Adult Thermometer for Adults			10.00	49.99000	EA	B075QQ8VZW		499.90
	10E027	2130 4120 20 004998		Under Budget		499.90	499.90		0.00	0.00	499.90
5002100010	06	AMAZON.C000	AMAZON.COM	ESSER funds: materials for each student					HISTORY	07/08/2020 07/06/2020	F 11,747.94
	100		AmazonBasics Pre-sharpened Wood Cased #2 HB Pencils, 150 Pack			5.00	11.60000	EA	B071JM699P		58.00
	110		Chuangdi 20 Pieces 12 Inch Plastic Rulers, Straight Ruler Office Rulers			60.00	11.49000	EA	B07M8GZ465		689.40
	120		Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free - Bulk School			1.00	19.99000	EA	B07QXT1FSB		19.99
	130		eBoot 50 Pack Math Protractors Plastic Protractor 180 Degrees, 4 Inches, Clear			1.00	13.55000	EA	B06XJL6T9F		13.55
	140		Oxford Two-Pocket Folders, Assorted Colors, Letter Size, 25 per Box (57513)			100.00	9.47000	EA	B000DZ9XG0		947.00
	150		Five Star Spiral Notebooks, 1 Subject, Wide Ruled Paper, 100 Sheets, 10-1/2" x			400.00	25.05000	EA	B01E3UIR02		10,020.00
	10E011	1110 4120 20 004998		Over Budget		1,866.00	1,793.59		-72.41	0.00	1,866.00
	10E012	1110 4120 20 004998		Under Budget		2,093.00	2,011.74		-81.26	0.00	2,093.00
	10E015	1110 4120 20 004998				1,841.00	1,769.52		-71.48	0.00	1,841.00
	10E016	1110 4120 20 004998		Under Budget		2,518.94	2,421.17		-97.77	0.00	2,518.94
	10E027	1120 4120 20 004998		Over Budget		3,429.00	3,295.92		-133.08	0.00	3,429.00
			LIQUIDATION TOTAL FOR PO			11,747.94	11,291.94		-456.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100011	13	AMAZON.C000	AMAZON.COM	ESSER Grant Additional thermometers for schools - 3			HISTORY	07/16/2020	07/13/2020	F	999.80
100	iHealth No-Touch Forehead Thermometer, Infrared Adult Thermometer for Adults	20.00	49.99000	EA	B075QQ8VZW	999.80					
10E000 2134 4120 00 000000	Under Budget	199.96	199.96	0.00	0.00	199.96					
10E011 2130 4120 20 004998	Under Budget	249.95	249.95	0.00	0.00	249.95					
10E012 2130 4120 20 004998	Under Budget	99.98	99.98	0.00	0.00	99.98					
10E015 2130 4120 20 004998	Under Budget	249.95	249.95	0.00	0.00	249.95					
10E016 2130 4120 20 004998	Over Budget	199.96	199.96	0.00	0.00	199.96					
		LIQUIDATION TOTAL FOR PO	999.80	999.80	0.00	0.00					
5002100012	14	JILL'S C000	JILL'S CREATIVE EXPRESSION	Name plate for Joan Fitzgarrald DO NOT ORDER			HISTORY	07/16/2020	07/14/2020	F	19.00
100	Name Plate for Joan Fitzgarrald DO NOT ORDER	1.00	19.00000			19.00					
10E000 2319 4190 00 000000	Under Budget	0.00	19.00	19.00	0.00	0.00					
10E000 2321 4110 00 000000	Over Budget	19.00	0.00	-19.00	0.00	19.00					
		LIQUIDATION TOTAL FOR PO	19.00	19.00	0.00	0.00					
5002100013	14	AMAZON.C000	AMAZON.COM	ESSER FUNDS: Baskets and school supplies			HISTORY	07/16/2020	07/14/2020	F	8,859.90
100	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies,	30.00	40.86000	EA	B01DGIKAY8	1,225.80					
110	Elmer's Glue Stick (E599), Washable,30 Count	40.00	39.04000	EA	B01E9YOMKQ	1,561.60					
120	Really Good Stuff Large Square Book Baskets, Set of 6 for Home or	250.00	24.29000	EA	B0761ZKWNV	6,072.50					
10E011 1110 4120 20 004998	Over Budget	500.00	500.01	0.01	0.00	500.00					
10E012 1110 4120 20 004998	Under Budget	1,953.30	1,953.30	0.00	0.00	1,953.30					
10E015 1110 4120 20 004998		1,953.30	1,953.30	0.00	0.00	1,953.30					
10E016 1110 4120 20 004998	Under Budget	1,953.30	1,953.30	0.00	0.00	1,953.30					
10E027 1120 4120 20 004998	Over Budget	2,500.00	2,499.99	-0.01	0.00	2,500.00					
		LIQUIDATION TOTAL FOR PO	8,859.90	8,859.90	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002100014	15	AMAZON.C000	AMAZON.COM	ESSER Funds: School supplies for back to school (Blend-Ed					HISTORY	07/16/2020 07/15/2020	F 6,471.78
	100		Keebor Basic Chisel Tip Dry Erase Markers Black Low Odor Whiteboard			25.00	14.23000	EA	B07KR1L8DZ		355.75
	110		Oxford Composition Notebooks, College Ruled Paper, 9-3/4 x 7-1/2 Inches, 100			300.00	10.99000	EA	B08485RZB1		3,297.00
	120		Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors			50.00	26.65000	EA	B00Y4QBJAQ		1,332.50
	130		(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking			75.00	14.09000	EA	B07VRYX57R		1,056.75
	140		June Gold 72 Mechanical Pencils, 0.7 mm HB #2 Lead, 2 Lead Dispensers/w 220			12.00	19.99000	EA	B010WABZLK		239.88
	150		Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors			10.00	18.99000	EA	B07WN2KQWP		189.90
	10E011	1110 4120 20 004998		Over Budget		715.00	715.00		0.00	0.00	715.00
	10E012	1110 4120 20 004998		Under Budget		715.00	715.00		0.00	0.00	715.00
	10E015	1110 4120 20 004998				715.00	715.00		0.00	0.00	715.00
	10E016	1110 4120 20 004998		Under Budget		715.00	715.00		0.00	0.00	715.00
	10E027	1120 4120 20 004998		Over Budget		3,611.78	3,611.78		0.00	0.00	3,611.78
				LIQUIDATION TOTAL FOR PO		6,471.78	6,471.78		0.00	0.00	
5002100015	15	AMAZON.C000	AMAZON.COM	Instructional supplies for elementary schools					HISTORY	07/16/2020 07/15/2020	F 2,185.95
	100		Edx Education School Friendly Playing Cards - In Home Learning Game - Set of			15.00	25.39000	EA	B01AXCEZX2		380.85
	110		Play-Doh Modeling Compound 10 Pack Case of Colors, Non-Toxic, Assorted Colors,			15.00	7.71000	EA	B00JM5GW10		115.65
	120		School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 -			8.00	31.99000	EA	B0062TP0DA		255.92
	130		AppleRound Pack of 4 Sports Balls with 1 Pump: 1 Each of 5" Soccer Ball, 5"			15.00	12.90000	EA	B00Y8EGGXE		193.50
	140		Kicko Foam Dice Set - 24 Pack of Assorted Colorful Big Square Blocks -			15.00	9.98000	EA	B07C7581YJ		149.70
	150		TOPTIE 5 Sets Role Play Costume for Kids Policeman Fire Chief Engineer with			15.00	58.79000	EA	B07JQ4YRQT		881.85
	160		Shipping - Cost of shipping, not including shipping tax.			1.00	208.48000				208.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100015											
*****CONTINUED*****											
10E011 1110 4120 21 004300	Under Budget	546.48	546.48	0.00	0.00	546.48					
10E012 1110 4120 21 004300	Under Budget	546.49	546.49	0.00	0.00	546.49					
10E015 1110 4120 21 004300		546.49	546.49	0.00	0.00	546.49					
10E016 1110 4120 21 004300	Under Budget	546.49	546.49	0.00	0.00	546.49					
LIQUIDATION TOTAL FOR PO		2,185.95	2,185.95	0.00	0.00						
5002100016 20	AMAZON.C000 AMAZON.COM	ESSER funds: school supplies for students and teachers				HISTORY	07/23/2020	07/20/2020	F		3,148.63
100	Sharpie S22480PP Flip Chart Markers, Bullet Tip, Assorted Colors Pack of 4	20.00	44.50000	EA	B0826TRF45	890.00					
110	Westcott Right or Left Handed Kids Scissors, 5-Inch. Blunt, Assorted	30.00	2.32000	EA	B00060KGYU	69.60					
120	Business Source 25"x30" Self-Stick Easel Pads, 4/Pack (38592)	13.00	52.31000	EA	B00EDQFAPC	680.03					
130	Westcott Kids Plastic Handle Pointed Scissors with Anti-Microbial	50.00	17.24000	EA	B002M7XQ1E	862.00					
140	Westcott 14871 5" School Pack of Kids Scissors with Anti-Microbial	50.00	12.94000	EA	B005P3KCL4	647.00					
10E011 1110 4120 20 004998	Over Budget	787.15	787.15	0.00	0.00	787.15					
10E012 1110 4120 20 004998	Under Budget	787.16	787.16	0.00	0.00	787.16					
10E015 1110 4120 20 004998		787.16	787.16	0.00	0.00	787.16					
10E016 1110 4120 20 004998	Under Budget	787.16	787.16	0.00	0.00	787.16					
LIQUIDATION TOTAL FOR PO		3,148.63	3,148.63	0.00	0.00						
5002100017 20	AMAZON.C000 AMAZON.COM	ESSER Grant Purchase - Stencil for social distancing				HISTORY	07/23/2020	07/20/2020	F		436.80
100	iHealth No-Touch Forehead Thermometer, Infrared Adult Thermometer for Adults	4.00	49.99000	EA	B075QQ8VZW	199.96					
110	Disinfecting Wipes Disinfectant Wipes 75%	4.00	8.58000	EA	B08B1SRHPJ	34.32					
120	70% Alcohol Hand Sanitizer GEL With Aloe Vera - 1 Half Gallon Refill by	6.00	24.95000	EA	B08667TG9J	149.70					
130	Dog Paw Stencil Template - Reusable Stencil with Multiple Sizes Available	1.00	9.99000	EA	B079KLCNM	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002100017											
*****CONTINUED*****											
140	Seventh Generation, Disinfectant Spray			4.00	9.72000	EA	B0756MDSJX				38.88
	Eucalyptus Mint Thyme, 13.9 Ounce										
150	Shipping - Cost of shipping, not including shipping tax.			1.00	3.95000						3.95
10E027 2130 4120 20 004998	Under Budget			436.80	397.92		-38.88	0.00			436.80
5002100019	24	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Start of the year supplies for all schools			HISTORY	07/25/2020	07/24/2020	F	708.65
100	Size Med. Nitrile powder free gloves - 2 boxes for each building			1.00	87.90000	CASE	50205c				87.90
120	Size small adenna nitrile powder free exam gloves - 2 boxes for each building			1.00	87.90000	CASE	50200c				87.90
130	Case - adenna nitrile powder free exam gloves size Large - 2 boxes for each			1.00	87.90000	CASE	50210c				87.90
140	Lysol brand disinfecting wipes - 1 tub for each building			5.00	10.29000	EACH	16849				51.45
150	SNS brand 3/4 x 3" flexible fabric adhesive bandages - 10,000 per case.			1.00	239.00000	CASE	50263				239.00
170	4-Ply non woven extra soft gauze 2x2" 1 for each school			5.00	1.90000	PKG	16245				9.50
180	4-ply Non woven extra soft gauze 4x4" - 1 for each school			5.00	5.29000	PKG	16265				26.45
190	SNS housebrand fabric adhesive bandages X-Large - 1 for each school			5.00	5.50000	BOX	50290				27.50
200	Treasure chest tooth boxes- for all schools -			3.00	9.95000	PACK	53588				29.85
210	PROMO CODE: PULSEOX20			1.00	18.50000	EACH	PROMO CODE: PULSEOX2				18.50
220	DYNAREX SENSIWRAPE self adherent bandage 2" x 5 yards - 1 for each			5.00	1.59000	EACH	15945				7.95
230	PROMO CODE: FIVEOFF			1.00	-5.00000	EACH	PROMO CODE: FIVEOFF				-5.00
240	No shipping cost on orders over \$399.00			1.00	0.00000	EACH	Shipping				0.00
250	Saftec Instant hand sanitizer - 1 for each building.			5.00	7.95000	EACH	27346				39.75
10E000 2134 4120 00 000000	Under Budget			708.65	769.75		61.10	0.00			708.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002100020	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Kitchen		HISTORY	07/30/2020	07/28/2020	F		71.00
	100	NV: Kitchen Hood System Inspection: \$		1.00	71.000000						71.00
		71.00	No need to fax.	August							
10E000	2562 3240 00 000000		Under Budget	71.00	71.00	0.00	0.00				71.00
5002100021	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater Kitchen		HISTORY	07/30/2020	07/28/2020	F		62.00
	100	Eater: Kitchen Hood System Inspection:		1.00	62.000000						62.00
		\$ 62.00	No need to fax.	August							
10E000	2562 3240 00 000000		Under Budget	62.00	62.00	0.00	0.00				62.00
5002100022	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Kitchen		HISTORY	07/30/2020	07/28/2020	F		35.00
	100	PA: Kitchen Hood System Inspection: \$		1.00	35.000000						35.00
		35.00	No need to fax.	August							
10E000	2562 3240 00 000000		Under Budget	35.00	35.00	0.00	0.00				35.00
5002100023	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM: Kitchen		HISTORY	07/30/2020	07/28/2020	F		35.00
	100	BdM: Kitchen Hood System Inspections: \$		1.00	35.000000						35.00
		35.00	No need to fax.	August							
10E000	2562 3240 00 000000		Under Budget	35.00	35.00	0.00	0.00				35.00
5002100024	28	BENCHMARK000	BENCHMARK EDUCATION CO	Benchmark Advance Assessments		HISTORY	07/30/2020	07/28/2020	F		6,000.00
				1 year renewal							
	100	Benchmark Advance Grade 2 online		10.00	150.000000	Ea	X40840R				1,500.00
		Assessment Renewal Subscription									
	110	Benchmark Advance Grade 3 online		10.00	150.000000	ea	X40841R				1,500.00
		Assessment Renewal Subscription									
	120	Benchmark Advance Grade 4 online		10.00	150.000000	Ea	X40842R				1,500.00
		Assessment Renewal Subscription									
	130	Benchmark Advance Grade 5 online		10.00	150.000000	Ea	X40843R				1,500.00
		Assessment Renewal Subscription									
	140	Customer #B00265119 Quote #14536		0.00	0.000000						0.00
10E000	1110 4120 00 003001			6,000.00	6,000.00	0.00	0.00				6,000.00
5002100025	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	MAINTENANCE GRANT PA		HISTORY	07/30/2020	07/28/2020	F		4,380.00
	100	PA: FIRE ALARM PANEL UPGRADE: \$4380.00		1.00	4,380.000000						4,380.00
		NO NEED TO FAX, JUST PAY INVOICE.									
60E000	2530 5500 01 000000			4,380.00	4,380.00	0.00	0.00				4,380.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100026	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	MAINTENANCE GRANT NV			HISTORY	07/30/2020	07/28/2020	F	4,380.00
100		NV: FIRE ALARM PANEL UPGRADE: \$4380.00		1.00	4,380.00000	4,380.00					
		MAINTENANCE GRANT NO NEED TO FAX,									
60E000	2530	5500 01 000000		4,380.00	4,380.00	0.00		0.00		4,380.00	
5002100027	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	MAINTENANCE GRANT EATER			HISTORY	07/30/2020	07/28/2020	F	2,187.00
100		EATER: F/A ADDED HEAT DETECTOR AND		1.00	2,187.00000	2,187.00					
		SENSOR BASE: PER CODE:\$2187.00									
60E000	2530	5500 01 000000		2,187.00	2,187.00	0.00		0.00		2,187.00	
5002100028	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	MAINTENANCE GRANT EL			HISTORY	07/30/2020	07/28/2020	F	1,375.00
100		EL: FIRE ALARM ADDED HEAT SENSOR AND		1.00	1,375.00000	1,375.00					
		SENSOR BASE PER CODE: \$1375.00									
60E000	2530	5500 01 000000		1,375.00	1,375.00	0.00		0.00		1,375.00	
5002100029	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	MAINTENANCE GRANT EL			HISTORY	07/30/2020	07/28/2020	F	27,902.00
100		EL: FIRE ALARM PANEL AND DEVICE		1.00	27,902.00000	27,902.00					
		UPGRADE: \$27902.00 MAINTENANCE GRANT									
60E000	2530	5500 01 000000		27,902.00	27,902.00	0.00		0.00		27,902.00	
5002100030	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	MAINTENANCE GRANT			HISTORY	07/30/2020	07/28/2020	F	50,598.00
100		EATER: FIRE ALARM PANEL UPGRADE *PARTS		1.00	50,598.00000	50,598.00					
		ONLY IN PANEL*, AND UPGRADE ALL									
60E000	2530	5500 00 000000	Under Budget	47,781.00	47,781.00	0.00		0.00		47,781.00	
60E000	2530	5500 01 000000		2,817.00	2,817.00	0.00		0.00		2,817.00	
		LIQUIDATION TOTAL FOR PO		50,598.00	50,598.00	0.00		0.00			
5002100031	29	KAJEET, 000	KAJEET, INC	ESSER Grant - Hotspots for remote learning to go to			HISTORY	07/30/2020	07/29/2020	F	47,624.75
100		Distance Learning Bundle - 2GB 12 M0		150.00	299.97000 Ea	44,995.50					
110		Network: Verizon		150.00	0.00000 Ea	0.00					
120		Telecom Admin Fees		1.00	2,479.25000 Ea	2,479.25					
130		Shipping and Handling		1.00	150.00000 Ea	150.00					
10E000	2226	4120 20 004998	Over Budget	47,624.75	47,624.75	0.00		0.00		47,624.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002100032	29	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL: Kitchen Hood Inspections		HISTORY	07/30/2020	07/29/2020	F		107.00
	100		EL: Kitchen Hood Inspection: \$107.00	1.00	107.00000						107.00
			No need to fax, just pay invoice.								
	10E000 2562 3240 00 000000	Under Budget	107.00	107.00	0.00	0.00				107.00	
5002100034	31	VISA016 001	VISA016	ESSER materials for PA:		HISTORY	08/02/2020	07/31/2020	C		430.00
			stickers, signage								
	100		banner, floor decals, safety decals	1.00	430.00000						430.00
	10E016 1110 4120 20 004998	Under Budget	430.00	0.00	-430.00	0.00				430.00	
5002100035	31	APPLE C0000	APPLE COMPUTER, INC	ESSER GRANT - Pre K Ipads 143		HISTORY	08/02/2020	07/31/2020	F		44,685.56
	100		143 Ipads for Pre K remote learning	1.00	44,685.56000	Ea	Ipads Space Grey				44,685.56
	10E016 2226 4120 20 004998	Under Budget	44,685.56	42,057.00	-2,628.56	0.00				44,685.56	
5002100036	31	AMAZON.C000	AMAZON.COM	Modem to replace PA and CO		HISTORY	08/02/2020	07/31/2020	F		159.60
			broken fax								
	100		Cisco ATA 186 Analog Telephone Adapter	2.00	79.80000	EA	B000GGLV42				159.60
			with 600 ohm impedance (ATA186-I1-A)								
	10E000 2226 4120 00 000000	Under Budget	79.80	79.80	0.00	0.00				79.80	
	10E016 2226 4120 00 000000	Under Budget	79.80	79.80	0.00	0.00				79.80	
			LIQUIDATION TOTAL FOR PO	159.60	159.60	0.00	0.00				
5002100037	02	MANPOWER000	MANPOWER	Clerical testing for PA		HISTORY	08/05/2020	08/02/2020	F		40.00
			clerical								
	100		CLERICAL TESTING FOR PA CLERICAL	1.00	40.00000	EACH					40.00
	10E000 2520 3190 00 000000	Under Budget	40.00	40.00	0.00	0.00				40.00	
5002100039	10	SCHOLAST010	SCHOLASTIC BOOKCLUB	Title 1 Purchase Scholastic		HISTORY	08/11/2020	08/10/2020	F		4,050.00
			Literacy Pro JWE								
	100		Scholastic Literacy Pro	1.00	4,050.00000	Ea	831124				4,050.00
	10E027 1120 4120 21 004300	Under Budget	4,050.00	4,050.00	0.00	0.00				4,050.00	
5002100040	10	SCHOLAST010	SCHOLASTIC BOOKCLUB	Title 1 purchase for EL and PA		HISTORY	08/11/2020	08/10/2020	C		450.00
			Scholastic Storia Spanish Add-on (175	1.00	450.00000	Ea	823297				450.00
			titles) PK - 3								
	10E012 1110 4120 21 004300	Under Budget	225.00	0.00	-225.00	0.00				225.00	
	10E016 1110 4120 21 004300	Under Budget	225.00	0.00	-225.00	0.00				225.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002100041	11	AMAZON.C000	AMAZON.COM		Social Distancing Floor Stickers for CO		HISTORY	08/11/2020	08/11/2020	F	22.98
	100		12 Pack Premium Social Distance Floor Decals,Social Distancing Sign,6 Feet		1.00	16.99000	EA	B089KS6QKG			16.99
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000					5.99
	10E000 2321 4110 00 000000			Over Budget	22.98	22.98	0.00	0.00			22.98
5002100042	11	AMAZON.C000	AMAZON.COM		ESSER Grant - Chargers for IPADs that students take home		HISTORY	08/11/2020	08/11/2020	F	486.74
	100		USB Wall Charger,TePoo 5 Pack Single Port 1A/5V Charging Block Power Adapter		50.00	9.39000	EA	B07YFM64GS			469.50
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	17.24000					17.24
	10E000 2226 4120 20 004998			Over Budget	486.74	486.74	0.00	0.00			486.74
5002100043	11	AMAZON.C000	AMAZON.COM		ESSER GRANT - CHARGING CABLES FOR STUDENT IPADS - REMOTE		HISTORY	08/11/2020	08/11/2020	F	263.24
	100		iPhone Charger, Lightning Cable, 5Pack 3FT Phone Charger to Syncing Charging		25.00	9.99000	EA	B07178Q7NZ			249.75
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	13.49000					13.49
	10E000 2226 4120 20 004998			Over Budget	263.24	263.24	0.00	0.00			263.24
5002100044	12	VISA007 001	VISA007		Signs for Meal Distribution DO NOT ORDER		HISTORY	08/13/2020	08/12/2020	F	81.60
	100		Signs (English and Spanish) for meal distribution		1.00	81.60000					81.60
	10E000 2562 4740 00 000000			Under Budget	81.60	81.60	0.00	0.00			81.60
5002100045	13	VISA026 001	VISA026		ESSER EXPENSES - APPLE TV FOR STREAMING REMOTE LEARNING		HISTORY	08/13/2020	08/13/2020	F	765.88
	100		4 APPLE TV 4K AND DVD PLAYER FOR REMOTE LEARNING		1.00	765.88000	Ea	WALMART RECEIPT			765.88
	10E000 2226 4120 20 004998			Over Budget	765.88	765.88	0.00	0.00			765.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002100046	13	VISA026 001 VISA026		ESSER GRANT PURCHASE - TV MOUNTS FOR CLASSROOMS			HISTORY	08/13/2020	08/13/2020	F	143.88
	100	3 TV WALL MOUNTS FOR BROADCAST OF LESSONS 47.96 EA		1.00	143.88000	Ea	WALMART RECEIPT				143.88
	10E000 2226 4120 20 004998		Over Budget	143.88	143.88		0.00	0.00			143.88
5002100047	18	AMAZON.C000 AMAZON.COM		Instructional Supplies			HISTORY	08/19/2020	08/18/2020	F	27.99
	100	Pendaflex Recycled Hanging File Folders, Letter Size, Assorted		2.00	11.00000	EA	B076D73KYY				22.00
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000						5.99
	10E011 1110 4120 21 004300		Under Budget	27.99	27.99		0.00	0.00			27.99
5002100048	18	COUNTY M000 COUNTY MARKET		Supplies for Food distribution			HISTORY	08/19/2020	08/18/2020	F	11.96
	100	Water for Food Distribution - 4 /2.99 ea		1.00	11.96000	Ea	County Market Charge				11.96
	10E000 2321 4110 00 000000		Over Budget	11.96	11.96		0.00	0.00			11.96
5002100049	18	QUILL C0000 QUILL CORPORATION		Office supplies			HISTORY	08/19/2020	08/18/2020	F	227.77
	100	Office supplies, staples, binder clips, file folders		1.00	227.77000						227.77
	10E000 2321 4110 00 000000		Over Budget	227.77	227.77		0.00	0.00			227.77
5002100050	18	AMAZON.C000 AMAZON.COM		USB printer cable for Kendra - needed longer cable			HISTORY	08/19/2020	08/18/2020	F	11.82
	100	AmazonBasics USB 2.0 Printer Cable - A-Male to B-Male Cord - 10 Feet (3		1.00	5.83000	EA	B00NH13DV2				5.83
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000						5.99
	10E000 2321 4110 00 000000		Over Budget	11.82	11.82		0.00	0.00			11.82
5002100051	19	AMAZON.C000 AMAZON.COM		Lockable Dropbox for Airlock			HISTORY	08/20/2020	08/19/2020	F	26.98
	100	Fasmov Metal Drop Box,Inter-Office Mailbox, 10.2 x 3.9 x 14.2 Inches		1.00	26.98000	EA	B0743314YX				26.98
	10E000 2321 4110 00 000000		Over Budget	26.98	26.98		0.00	0.00			26.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100052	19	JONESALL000	JONES, ALLEN	Embroidery for Scrubs for kitchen staff DO NOT ORDER Gen	GENYOUTH	HISTORY	08/20/2020	08/19/2020	F		150.00
100		Embroidery for scrubs for kitchen staff	1.00	150.00000							150.00
10E000 2321 4110 00 000000	Over Budget	150.00	150.00	0.00	0.00	150.00					
5002100053	19	AMAZON.C000	AMAZON.COM	Do not disturb sign for Admin Conference room		HISTORY	08/20/2020	08/19/2020	F		16.94
100		Kichwit Privacy Sign, Do Not Disturb Sign, Out of Office Sign, Welcome	1.00	10.95000	EA	B07BLNJ8FF					10.95
110		Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000							5.99
10E000 2321 4110 00 000000	Over Budget	16.94	16.94	0.00	0.00	16.94					
5002100054	20	AMAZON.C000	AMAZON.COM	School Supplies: United Way Grant		HISTORY	08/20/2020	08/20/2020	F		4,989.66
100		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count (Pack of 1)	20.00	28.03000	EA	B000QQ05RW					560.60
110		AmazonBasics Pre-sharpened Wood Cased #2 HB Pencils, 150 Pack	20.00	11.60000	EA	B071JM699P					232.00
120		Westcott Kids Plastic Handle Pointed Scissors with Anti-Microbial	10.00	17.24000	EA	B002M7XQ1E					172.40
130		Crayola 8 Pan Set Washable Watercolors,12 Pack, Kids Indoor	15.00	33.90000	EA	B00CSUK1KY					508.50
140		CRAYOLA LLC MULTICULTURAL CRAYONS REG 8PK (Set of 24)	8.00	28.82000	EA	B00QFWTOPO					230.56
150		Chuangdi 20 Pieces 12 Inch Plastic Rulers, Straight Ruler Office Rulers	10.00	12.99000	EA	B07M8GZ465					129.90
160		EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	40.00	22.97000	EA	B000QQ01DK					918.80
170		Post-it Pop-up Notes, America's #1 Favorite Sticky Note, 3 x 3-Inches,	25.00	16.69000	EA	B000J09EPS					417.25
180		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	40.00	6.99000	EA	B0013CDGT6					279.60
190		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 4 Pads, Large	10.00	57.16000	EA	B000N4AI8M					571.60
200		Mechanical Pencil Lead Refills (Big Pack - Graphite, 1.3 mm)	10.00	4.89000	EA	B079C3YDK6					48.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100054											
*****CONTINUED*****											
210	Sharpie S22480PP Flip Chart Markers, Bullet Tip, Assorted Colors Pack of 4	10.00	44.48000	EA	B0826TRF45	444.80					
220	June Gold 72 Mechanical Pencils, 0.7 mm HB #2 Lead, 2 Lead Dispensers/w 220	25.00	18.99000	EA	B010WABZLK	474.75					
10E000 1110 4120 00 000019	Under Budget	4,989.66	4,887.96		-101.70	0.00	4,989.66				
5002100055 20 AGILE PR000 AGILE PROCUREMENT & CONSULTING ESSER Grant - Child Disposable Masks HISTORY 08/20/2020 08/20/2020 F 319.92											
100	Kid's 3 ply Disposable Masks - This order has already been placed	8.00	39.99000	Ea	Kid's disposable mas	319.92					
10E000 2130 4120 20 004998	Over Budget	0.00	0.00		0.00	0.00	0.00				
10E011 2130 4120 20 004998	Under Budget	79.98	79.98		0.00	0.00	79.98				
10E012 2130 4120 20 004998	Under Budget	79.98	79.98		0.00	0.00	79.98				
10E015 2130 4120 20 004998	Under Budget	79.98	79.98		0.00	0.00	79.98				
10E016 2130 4120 20 004998	Over Budget	79.98	79.98		0.00	0.00	79.98				
LIQUIDATION TOTAL FOR PO		319.92	319.92		0.00	0.00					
5002100056 20 LAZERS E000 LAZERS EDGE OFFICE AUTO,IN Ink for Tara's printer HISTORY 08/20/2020 08/20/2020 F 99.00											
100	Ink for Tara's printer	1.00	99.00000			99.00					
10E000 2226 4120 00 000000	Under Budget	0.00	99.00		99.00	0.00	0.00				
10E000 2321 4110 00 000000	Over Budget	99.00	0.00		-99.00	0.00	99.00				
LIQUIDATION TOTAL FOR PO		99.00	99.00		0.00	0.00					
5002100057 20 AMAZON.C000 AMAZON.COM ESSER Grant - Technology Supplies HISTORY 08/20/2020 08/20/2020 F 2,209.47											
100	iPad 7th Generation Case, iPad 10.2 2019 Case, Hybrid Three Layer Armor	50.00	14.98000	EA	B07ZY6CH6S	749.00					
110	LTR0P iPad 10.2 2019 Case, iPad 7th Generation Case with Built-in Screen	50.00	12.98000	EA	B0816BHRFY	649.00					
120	eTopxizu Case for iPad 10.2 2019 (7th Generation) - 3-Layer Full Protection	44.00	10.98000	EA	B08169SB33	483.12					
130	MacBook Air Charger,Replacement 45w Magsafe 2 T-Tip Power Adapter Charger	15.00	21.89000	EA	B07X9KTXNT	328.35					
10E000 2226 4120 20 004998	Over Budget	2,209.47	1,803.21		-406.26	0.00	2,209.47				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002100058	24		JOHNSTON000 JOHNSTONE SUPPLY		EL Kitchen				HISTORY	08/25/2020	08/24/2020	F	460.00
	100		EL: Kitchen: Milk Cooler Repair: \$			10.00		46.000000					460.00
			46.00 No need to fax, just pay										
	10E000	2562 4190 00 000000		Under Budget		460.00		46.00		-414.00	0.00		460.00
5002100059	24		RANTOUL 008 RANTOUL EXPRESS LUBE		Warehouse Van Gas/Oil				HISTORY	08/25/2020	08/24/2020	F	44.80
	100		Warehouse Van: Oil Change: \$ 44.80			1.00		44.800000					44.80
			No need to fax, just pay invoice.										
	10E000	2573 4640 00 000000		Under Budget		44.80		44.80		0.00	0.00		44.80
5002100060	25		AGILE PR000 AGILE PROCUREMENT & CONSULTING		ESSER EXPENSES - no contact				HISTORY	08/25/2020	08/25/2020	F	1,539.78
					thermometers for schools								
	100		No Contact Thermometers			22.00		69.99000 Ea		Thermometers			1,539.78
	10E011	2130 4120 20 004998		Under Budget		307.96		307.96		0.00	0.00		307.96
	10E012	2130 4120 20 004998		Under Budget		307.96		307.96		0.00	0.00		307.96
	10E015	2130 4120 20 004998		Under Budget		307.96		307.96		0.00	0.00		307.96
	10E016	2130 4120 20 004998		Over Budget		307.96		307.96		0.00	0.00		307.96
	10E027	2130 4120 20 004998		Under Budget		307.94		307.94		0.00	0.00		307.94
				LIQUIDATION TOTAL FOR PO		1,539.78		1,539.78		0.00	0.00		
5002100061	26		MIDWEST 012 MIDWEST MAILING		Postage Tapes and Security				HISTORY	08/27/2020	08/26/2020	F	42.77
					Seal DO NOT ORDER								
	100		Postage Tapes and Security Seal DO NOT			1.00		42.770000					42.77
			ORDER										
	10E000	2321 3430 00 000000		Under Budget		42.77		42.77		0.00	0.00		42.77
5002100062	27		AMAZON.C000 AMAZON.COM		Smaller Respirators for Nurses				HISTORY	08/29/2020	08/27/2020	F	127.05
					and custodial staff Do Not								
	100		NIOSH Certified Makrite 9500-N95S			1.00		127.05000 EA		B08CY6KHY1			127.05
			Pre-Formed Cone Particulate Respirator										
	10E011	2130 4120 20 004998		Under Budget		25.41		25.41		0.00	0.00		25.41
	10E012	2130 4120 20 004998		Under Budget		25.41		25.41		0.00	0.00		25.41
	10E015	2130 4120 20 004998		Under Budget		25.41		25.41		0.00	0.00		25.41
	10E016	2130 4120 20 004998		Over Budget		25.41		25.41		0.00	0.00		25.41
	10E027	2130 4120 20 004998		Under Budget		25.41		25.41		0.00	0.00		25.41
				LIQUIDATION TOTAL FOR PO		127.05		127.05		0.00	0.00		

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002100063	27	VISA016 001 VISA016			ESSER GRANT - Building Prep for Social Distancing		HISTORY	08/29/2020	08/27/2020	F	23.76
	100	Walmart Purchase of Spray Paint for Covid Building Prep (Social			1.00	23.76000	Ea	Visa Purchase			23.76
	10E016	1110 4120 20 004998	Under Budget		23.76	23.76		0.00	0.00		23.76
5002100064	28	AMAZON.C000 AMAZON.COM			ESSER Grant - Cones to facilitate social distancing		HISTORY	08/29/2020	08/28/2020	F	188.00
	100	36 Inch Traffic Safety Cones 6Pack with Reflective Collars PVC Unbreakable			1.00	188.00000	EA	B081DKZV6P			188.00
	10E016	1110 4120 20 004998	Under Budget		188.00	188.00		0.00	0.00		188.00
5002100065	29	JOHNSTON000 JOHNSTONE SUPPLY			EL Kitchen Supplies		HISTORY	08/31/2020	08/29/2020	F	266.57
	100	Eastlawn: Kitchen Cooler Repairs: \$266.57 No need to fax. Sept			1.00	266.57000					266.57
	10E000	2562 4190 00 000000	Under Budget		266.57	266.57		0.00	0.00		266.57
5002100066	02	COUNTY M000 COUNTY MARKET			Ice for cooler		HISTORY	09/04/2020	09/02/2020	F	19.95
	100	Ice for cooler			1.00	19.95000					19.95
	10E000	2321 4110 00 000000	Over Budget		19.95	19.95		0.00	0.00		19.95
5002100067	02	SEESAW L000 SEESAW LEARNING INC			ESSER GRANT - SEESAW LEARNING FOR REMOTE LEARNING		HISTORY	09/03/2020	09/02/2020	F	1,072.50
	100	Seesaw for schools 8/01/20 to 7/31/21			1.00	1,072.50000	Ea	INVOICE 2020-32685			1,072.50
	10E000	2226 4120 20 004998	Over Budget		1,072.50	1,072.50		0.00	0.00		1,072.50
5002100068	03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Ink for Tieman Home printer		HISTORY	09/04/2020	09/03/2020	F	29.97
	100	Ink for Tieman Home Printer			1.00	29.97000					29.97
	10E000	2226 4120 00 000000	Under Budget		29.97	29.97		0.00	0.00		29.97
5002100069	06	AMAZON.C000 AMAZON.COM			United Way Grant funds: Supplies for students at JWE,		HISTORY	09/07/2020	09/06/2020	F	5,984.59
	100	Crayola 8 Pan Set Washable Watercolors,12 Pack, Kids Indoor			50.00	28.73000	EA	B00CSUK1KY			1,436.50
	110	AmazonBasics 3-Button USB Wired Computer Mouse (Black), 30-Pack Bulk			16.00	180.70000	EA	B01ND1K9TT			2,891.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002100069											
*****CONTINUED*****											
	120		SmithOutlet 100 Pack Low Cost Classroom/Library Headphones			9.00	170.00000	EA	B01MSYP86Z		1,530.00
	130		Shipping - Cost of shipping, not including shipping tax.			1.00	126.89000				126.89
	10E000 1110 4120 00 000019			Under Budget		5,984.59	5,948.31		-36.28	0.00	5,984.59
5002100070	08	WEVIDIO,000	WEVIDIO, INC		WEVIDEO 30 LICENSES WITH STORAGE AND MOBILE ACCESS				HISTORY	09/09/2020 09/08/2020 F	299.00
	100		WEVIDEO FOR SCHOOLS MULTISEAT LICENSE, 1 YEAR SUBSCRIPTION 150 GB STORAGE			1.00	299.00000	Ea	30 SEATS		299.00
	110		MOBILE APP ACCESS IOS AND ANDROID DEVICES			1.00	0.00000	Ea	30		0.00
	10E000 2226 4120 21 004300			Under Budget		299.00	299.00		0.00	0.00	299.00
5002100071	08	BRADFIEL000	BRADFIELD'S INC		SMART NOTEBOOK SOFTWARE LICENSE				HISTORY	09/09/2020 09/08/2020 F	1,304.10
	100		SMART LEARNING SUITE, 2 YR			21.00	62.10000	Ea	ED-SW-2		1,304.10
	10E000 2226 4700 00 000000			Under Budget		1,304.10	1,304.10		0.00	0.00	1,304.10
5002100072	08	DELIGHTE000	DELIGHTEX INC		PRO 45 AND MERGE CUBE ADD-ON				HISTORY	09/09/2020 09/08/2020 F	159.99
	100		365 DAYS - 45 SEATS			1.00	249.99000	Ea	PRO 45		249.99
	110		356 DAYS - 45 SEATS			1.00	60.00000	Ea	MERGE CUBE ADD-ON		60.00
	120		50%			1.00	-155.00000	Ea	TITLE 1 DISCOUNT		-155.00
	130		Handling Fee			1.00	5.00000	Ea	HANDLING FEE		5.00
	140		Quote Date:09/08/20 Reference Number:0F2020/09/08/1			0.00	0.00000				0.00
	10E000 2226 4120 21 004300			Under Budget		159.99	159.99		0.00	0.00	159.99
5002100073	08	COUNTY M000	COUNTY MARKET		Ice for Coolers				HISTORY	09/09/2020 09/08/2020 F	7.98
	100		Ice for coolers			1.00	7.98000				7.98
	10E000 2321 4110 00 000000			Over Budget		7.98	7.98		0.00	0.00	7.98
5002100074	08	AMAZON.C000	AMAZON.COM		Tech Supplies				HISTORY	09/09/2020 09/08/2020 F	756.45
	100		Mini DisplayPort to HDMI, Benfei Mini DP(Thunderbolt) to HDMI Converter			10.00	8.99000	EA	B07GYMM3L5		89.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100074											
*****CONTINUED*****											
110	CR123A Rechargeable Batteries, Tyrone	1.00	67.77000	EA	B0879GWZVC	67.77					
120	16 Pack Compatible Arlo Rechargeable	10.00	29.90000	EA	B01A109UHW	299.00					
130	Macally 104 Key USB Wired Keyboard with	10.00	9.98000	EA	B00Z08KW8C	99.80					
140	Apple Shortcut Keys and 3 Button USB	2.00	99.99000	EA	B07GBV9WG9	199.98					
10E000 2226 4120 00 000000	Rankie Mini DisplayPort (Mini DP) to VGA Adapter, Gold Plated 1080P	756.45	736.45	-20.00	0.00	756.45					
5002100075	08 VISA026 001 VISA026	ESSER GRANT - Ipad cases for remote learning	1.00	59.28000	Ea	59.28	HISTORY	09/09/2020	09/08/2020	F	59.28
100	Walmart Receipt -	59.28	59.28	0.00	0.00	59.28					
10E000 2226 4120 20 004998	Over Budget	59.28	59.28	0.00	0.00	59.28					
5002100076	08 VISA011 001 VISA011	ESSER GRANT - Social Distancing signs for	1.00	695.54000	Ea	695.54	HISTORY	09/09/2020	09/08/2020	F	695.54
100	Visa Charge at Vista Print for Social Distancing and Covid Reminders for	695.54	695.54	0.00	0.00	695.54					
10E011 1110 4120 20 004998	Over Budget	695.54	695.54	0.00	0.00	695.54					
5002100077	08 AMAZON.C000 AMAZON.COM	Technology Supplies	20.00	14.95000	EA	299.00	HISTORY	09/09/2020	09/08/2020	F	299.00
100	Keyboard 5XVF4 Compatible with DELL 11 G3 (3180) (Touch & Non) / 13 G3 (3380)	299.00	299.00	0.00	0.00	299.00					
10E000 2226 4120 00 000000	Under Budget	299.00	299.00	0.00	0.00	299.00					
5002100078	09 ROGERS S000 ROGERS SUPPLY COMPANY INC	EL Kitchen Gen Supplies	1.00	50.58000		50.58	HISTORY	09/10/2020	09/09/2020	F	50.58
100	EL: Kitchen: Milk Cooler Repairs: \$ 50.58 NO need to fax.	50.58	50.58	0.00	0.00	50.58					
10E000 2562 4190 00 000000	Under Budget	50.58	50.58	0.00	0.00	50.58					
5002100081	10 AMAZON.C000 AMAZON.COM	Materials for students at BDM (ESSER)	4.00	66.63000	EA	266.52	HISTORY	09/10/2020	09/10/2020	F	777.72
100	Charles Leonard Magnetic Lapboard Class Combo Pack, Includes 12 Each: 2-Sided	4.00	66.63000	EA	B00KWAEJBY	266.52					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002100081											
*****CONTINUED*****											
110	Coogam Magnetic Letters 208 Pcs with			18.00	28.40000	EA	B07KK5Y92W	511.20			
Magnetic Board and Storage Box -											
10E011 1110 4120 20 004998	Over Budget			777.72	777.72		0.00	0.00	777.72		
5002100082	11	SCHOOL S000	SCHOOL SPECIALTY, LLC	Items to support students in			HISTORY	09/13/2020	09/11/2020	F	2,052.67
				art and music and other							
100	PASTEL OIL CRAY-PAS JUNIOR ARTIST			2.00	50.99000	EA	424992	101.98			
COLORPACK SET OF 432											
110	DOUGH CRAYOLA MODEL MAGIC ASST COLORS 1			2.00	39.67000	EA	404532	79.34			
OZ SET OF 75											
120	CONST PPR 12X18 BLACK SUNWORKS PACK OF			10.00	2.99000	EA	1506461	29.90			
50											
130	CONST PPR 12X18 DARK BROWN SUNWORKS			10.00	2.99000	EA	1506466	29.90			
PACK OF 50											
140	CONST PPR 12X18 LIGHT BROWN SUNWORKS			10.00	2.99000	EA	1506467	29.90			
PACK OF 50											
150	CONST PPR 12X18 BRIGHT BLUE SUNWORKS			10.00	2.99000	EA	1506473	29.90			
PACK OF 50											
160	CONST PPR 12X18 HOLIDAY GREEN SUNWORKS			10.00	2.99000	EA	1506477	29.90			
PACK OF 50											
170	CONST PPR 12X18 YELLOW ORANGE SUNWORKS			10.00	2.99000	EA	1506480	29.90			
PACK OF 50											
180	CONST PPR 12X18 WHITE SUNWORKS PACK OF			10.00	2.99000	EA	1506484	29.90			
50											
190	CONST PPR 12X18 RED SUNWORKS PACK OF			10.00	5.47000	EA	1506514	54.70			
100											
200	CONST PPR 12X18 PINK SUNWORKS PACK OF			10.00	5.47000	EA	1506522	54.70			
100											
210	CONST PPR 12X18 DARK BLUE SUNWORKS PACK			10.00	5.47000	EA	1506525	54.70			
OF 100											
220	CONST PPR 12X18 SKY BLUE SUNWORKS PACK			10.00	5.47000	EA	1506528	54.70			
OF 100											
230	CONST PPR 12X18 HOLIDAY GREEN SUNWORKS			10.00	5.47000	EA	1506530	54.70			
PACK OF 100											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100082	*****CONTINUED*****										
240	CONST PPR 12X18 LIGHT GREEN SUNWORKS PACK OF 100	10.00	5.47000	EA	1506531	54.70					
250	CONST PPR 12X18 YELLOW SUNWORKS PACK OF 100	10.00	5.47000	EA	1506532	54.70					
260	CONST PPR 12X18 GRAY SUNWORKS PACK OF 100	10.00	5.47000	EA	1506535	54.70					
270	BRUSH WATERCOLOR SHORT HANDLE SCHOOL SMART SET OF 72	5.00	44.47000	EA	248312	222.35					
280	PAINT WATERCOLOR WASH PRANG 16 COLORS OVAL W/BRUSH	100.00	3.07000	EA	405688	307.00					
290	PAINT TEMPERA SCHOOL SMART PINK QUART	10.00	3.97000	EA	2002716	39.70					
300	PAINT TEMPERA SCHOOL SMART BROWN QUART	10.00	3.97000	EA	2002715	39.70					
310	PAINT TEMPERA SCHOOL SMART YELLOW QUART	10.00	3.97000	EA	2002714	39.70					
320	PAINT TEMPERA SCHOOL SMART GREEN QUART	10.00	3.97000	EA	2002717	39.70					
330	PAINT TEMPERA SCHOOL SMART WHITE QUART	10.00	3.97000	EA	2002718	39.70					
340	PAINT TEMPERA SCHOOL SMART BLACK QUART	10.00	3.97000	EA	2002722	39.70					
350	PAINT TEMPERA SCHOOL SMART BLUE QUART	10.00	3.97000	EA	2002712	39.70					
360	PAINT TEMPERA SCHOOL SMART ORANGE QUART	10.00	3.97000	EA	2002713	39.70					
370	PAINT TEMPERA SCHOOL SMART PURPLE QUART	10.00	3.97000	EA	2002709	39.70					
380	PAINT TEMPERA SCHOOL SMART RED QUART	10.00	3.97000	EA	2002723	39.70					
390	PENCILS COLORED SCHOOL SMART SET OF 480	5.00	59.62000	EA	086305	298.10					
10E000 1110 4120 20 003999	Under Budget	2,052.67	1,643.69	-408.98	0.00	2,052.67					
5002100083	11	REALLY G000	REALLY GOOD STUFF	Materials to enrich instruction (After-school	HISTORY	09/13/2020 09/11/2020 F	1,278.56				
100	Paws Pencils	10.00	3.29000	EACH	700386	32.90					
110	Happy Birthday Pencils	20.00	3.29000	EACH	142781	65.80					
120	Happy Birthday Multi Colored Pencils	12.00	3.29000	EACH	164495	39.48					
130	Star Student Pizzazz Pencils	20.00	3.29000	EACH	139330	65.80					
140	Feliz Cumplea os Pencils Happy Birthday Pencils	20.00	3.29000	EACH	308233	65.80					
150	L pices Mentalidad de crecimiento Spanish Growth Mindset Pencils	10.00	4.39000	EACH	165867	43.90					
160	Cat In The Hat Box Of 144 Pencils	1.00	31.68000	EACH	150088	31.68					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002100083											
*****CONTINUED*****											
	170		Do Your Best Glitz Pre Sharpened 2 Pencils		10.00	3.29000	EACH	701875			32.90
	180		Dr Seuss Bookmarks		10.00	3.99000	EACH	165930			39.90
	190		Wonder Bookmarks		10.00	5.40000	EACH	707779			54.00
	200		Paw Prints Journals Primary		30.00	26.88000	EACH	165607			806.40
10E000	1110	4120	20 003999	Under Budget	1,278.56	1,278.56		0.00	0.00		1,278.56
5002100084											
	14	AMAZON.C000	AMAZON.COM	Macbook Pro Docking Station for Michelle				HISTORY	09/16/2020	09/14/2020	F 160.99
	100		MacBook Pro Docking Station, iVANKY USB 3.0 Ultra HD 4K@60Hz Dual Display Dock		1.00	160.99000	EA	B089GKTC5B			160.99
10E000	2226	4120	00 000000	Under Budget	160.99	160.99		0.00	0.00		160.99
5002100085											
	15	REALLY G000	REALLY GOOD STUFF	3rd Grade Unit 1 Project Based Learning materials				HISTORY	09/16/2020	09/15/2020	F 399.90
	100		Let s Vote Kit		10.00	39.99000	EACH	167026			399.90
10E000	1110	4120	20 003999	Under Budget	399.90	399.90		0.00	0.00		399.90
5002100086											
	15	MACIE PU000	MACIE PUBLISHING COMPANY	Recorders and books for Music enrichment- After school Grant				HISTORY	09/16/2020	09/15/2020	F 2,362.50
	100		Recorders, music book, sleeve, coin (350)		1.00	2,362.50000					2,362.50
10E000	1110	4120	20 003999	Under Budget	2,362.50	2,362.50		0.00	0.00		2,362.50
5002100087											
	16	PRO-TYPE000	PRO-TYPE PRINTING, INC	Envelopes for District with Logo 5000 #10 envelopes \$270				HISTORY	09/18/2020	09/16/2020	F 702.00
	100		Envelopes for District with Logo 5000 #10 envelopes \$270 1,000 10" x 13"		1.00	702.00000					702.00
10E000	2321	4110	00 000000	Over Budget	702.00	702.00		0.00	0.00		702.00
5002100088											
	18	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Gloves and Gowns for NV and PreK				HISTORY	09/18/2020	09/18/2020	F 798.00
	100		Gowns and gloves for NV and PreK		1.00	798.00000					798.00
10E015	1215	4120	21 004620	Under Budget	219.90	220.12		0.22	0.00		219.90
10E016	2130	4120	20 004998	Over Budget	578.10	578.68		0.58	0.00		578.10
LIQUIDATION TOTAL FOR PO					798.00	798.80		0.80	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002100089	21	AMAZON.C000	AMAZON.COM		Materials for 4th grade at BDM and Northview for PBL: Deliver			HISTORY	09/22/2020 09/21/2020	F	107.87
	100		Elmer's Tri-Fold Display Board, White, 14x22 Inch		67.00	1.61000	EA	B0072A95WK			107.87
	10E000	1110 4120 20 003999		Under Budget	107.87	107.87		0.00	0.00		107.87
5002100090	21	NOTABLE 000	NOTABLE INC		MATH APP FOR SYNCHRONIZED LEARNING			HISTORY	09/22/2020 09/21/2020	F	2,079.00
	100		12 MONTH TERM - TEACHER PLAN - LICENS FOR A 12 MONTH SUBSCRIPTION TERM		21.00	99.00000	Ea	KAMI - LICENSES			2,079.00
	10E027	1120 4120 20 004400			2,079.00	1,980.00		-99.00	0.00		2,079.00
5002100091	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Ink and mouse for Hanna			HISTORY	09/24/2020 09/22/2020	F	17.91
	100		Ink and mouse		1.00	17.91000					17.91
	10E000	2226 4120 00 000000		Under Budget	17.91	22.85		4.94	0.00		17.91
5002100092	22	VISA000 000	VISA000		Zoom licenses for JW Eater - 20 licenses			HISTORY	09/24/2020 09/22/2020	F	1,800.00
	100		20 Zoom Education licenses		20.00	90.00000	Ea	Zoom Education			1,800.00
	10E027	1120 4120 20 004400			1,800.00	1,800.00		0.00	0.00		1,800.00
5002100093	22	AMAZON.C000	AMAZON.COM		Kindergarten Enrichment materials (After School Grant)			HISTORY	09/24/2020 09/22/2020	F	971.83
	100		Dole Fruit Bowls, Yellow Cling Diced Peaches in 100% Fruit Juice, 4 Ounce,		14.00	5.27000	EA	B00PFI0ATS			73.78
	110		Trolli Variety Treat Pack To Go, 30 Count, 4 Pack		2.00	39.96000	EA	B07YVY84WS			79.92
	120		Mira Handcrafts 40 Assorted Colors Acrylic Yarn Skeins with 7 E-Books -		4.00	16.97000	EA	B01IDI35HA			67.88
	130		zees 1,000 Pipe Cleaners in 10 Assorted Colors, Value Pack of Chenille Stems		2.00	16.99000	EA	B07MNJ5Q2K			33.98
	140		Betty Crocker Chocolate Chip Muffin Mix, 9 Pack, 6.5 oz		18.00	7.01000	EA	B00DJQ2C58			126.18
	150		Hunts Snack Pack Chocolate Pudding FRESH (48 Cups Total 39 oz.) 12 Boxes		3.00	28.83000	EA	B082729FZR			86.49
	160		GILLETTE FOAMY SHAVING CREAM REGULAR 2 OZ. (PACK OF 24)		7.00	30.60000	EA	B00589BC0U			214.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100093											
*****CONTINUED*****											
170	Jif To Go Creamy Peanut Butter, 3-1.5 Ounce Cups, 7g (7% DV) of Protein per	4.00	4.95000	EA	B006D08R84	19.80					
180	Darice 06121-2-021 Big Value Plastic, 9mm, 1000 Piece Opaque Color, Pony	5.00	5.92000	EA	B004D9DMMW	29.60					
190	Trail Mix xMYzZJ 2 oz Snack Packs, 28 Count (2 Pack)	3.00	41.10000	EA	B07874CCHH	123.30					
200	Sun Maid California Raisins 6 Boxes (pack of 6) - 1.33oz Boxes	5.00	11.70000	EA	B06VY4VN5Q	58.50					
210	OREO Mini Chocolate Sandwich Cookies, 12 - 1 oz Packs (4 Boxes)	4.00	14.55000	EA	B00R29LF24	58.20					
10E000 1110 4120 20 003999	Under Budget	971.83	936.73	-35.10	0.00	971.83					
5002100094	22	AMAZON.C000	AMAZON.COM	Enrichment materials for 4th grade (after school)			HISTORY	09/24/2020	09/22/2020	F	89.20
100	School Smart Poster Board, 11 x 14 Inches, White, Pack of 25 - 1371698	10.00	8.92000	EA	B0062TNTRY	89.20					
10E000 1110 4120 20 003999	Under Budget	89.20	89.20	0.00	0.00	89.20					
5002100095	23	AMAZON.C000	AMAZON.COM	NON PUBLIC: ESSER EXPENSES (1st order)			HISTORY	09/24/2020	09/23/2020	F	2,421.21
100	Hand Sanitizer Gel (1 Gallon - 128oz) - 75% Alcohol - Kills 99.99% of Germs -	5.00	19.99000	EA	B08B2S3WVF	99.95					
110	NXN Automatic Touchless Hand Sanitizer Dispenser Station with Floor Stand, for	6.00	239.99000	EA	B089LR7FF5	1,439.94					
120	Genuine Joe GJ022200 Hard Wound Roll Towel, 350' Length x 7-8/9" Width,	8.00	24.73000	EA	B000Q62TJ8	197.84					
130	Forehead Thermometer for Adults, The Non Contact Infrared Thermometer for	4.00	44.62000	EA	B086MWDFFN	178.48					
140	MaikcQ Automatic Soap Dispenser-Touchless Liquid Infrared	2.00	45.99000	EA	B08DQVRDGY	91.98					
150	Energizer AAA Batteries (48 Count), Triple A Max Alkaline Battery	8.00	17.13000	EA	B079GS4YQS	137.04					
160	Amazon Brand - Presto! Flex-a-Size Paper Towels, Huge Roll, 12 Count = 30	4.00	26.64000	EA	B074CR89QG	106.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002100095											
*****CONTINUED*****											
170		Shipping - Cost of shipping, not including shipping tax.			1.00		169.42000				169.42
10E000 3700 4120 20 004998			Under Budget	2,421.21	2,321.27		-99.94	0.00		2,421.21	
5002100096 23 FASTENAL000 FASTENAL COMPANY NON Public: ESSER funds HISTORY 09/24/2020 09/23/2020 F 2,868.16											
100		Lafferty Fog Machine Model # 950730			1.00		2,868.16000				2,868.16
		\$2,634.32 2- 5 gallon disinfectant									
10E000 3700 4120 20 004998			Under Budget	2,868.16	2,868.16		0.00	0.00		2,868.16	
5002100097 24 WALMART 000 WALMART COMMUNITY-CAPITAL ONE ESSER GRANT EXPENSE for REMOTE LEARNERS HISTORY 09/25/2020 09/24/2020 F 145.12											
100		See Attached receipt			1.00		145.12000 Ea		Walmart Receipt		145.12
10E011 1110 4120 20 004998			Over Budget	36.28	36.28		0.00	0.00		36.28	
10E012 1110 4120 20 004998			Under Budget	36.28	36.28		0.00	0.00		36.28	
10E015 1110 4120 20 004998				36.28	36.28		0.00	0.00		36.28	
10E016 1110 4120 20 004998			Under Budget	36.28	36.28		0.00	0.00		36.28	
				LIQUIDATION TOTAL FOR PO	145.12	145.12	0.00	0.00			
5002100098 24 AGILE PR000 AGILE PROCUREMENT & CONSULTING Non-Public ESSER funds HISTORY 09/25/2020 09/24/2020 F 201.56											
100		Handy Wipes			4.00		50.39000 Ea		Handy Wipes		201.56
10E000 3700 4120 20 004998			Under Budget	201.56	201.56		0.00	0.00		201.56	
5002100099 24 LAZERS E000 LAZERS EDGE OFFICE AUTO,IN Printer Cartridge for Darcy HISTORY 09/25/2020 09/24/2020 F 69.99											
100		Printer Cartridge for Darcy's Printer			1.00		69.99000 Ea		HP 1320/3390		69.99
10E000 2226 4120 00 000000			Under Budget	69.99	69.50		-0.49	0.00		69.99	
5002100100 29 ILLINI C000 ILLINI CONCRETE RAISING, INC Bus Garage O/S HISTORY 10/01/2020 09/29/2020 F 2,000.00											
100		Bus Garage: Pour new concrete step at walk in door to bus barn: \$ 1100.00			1.00		2,000.00000				2,000.00
40E000 2552 3240 00 000000			Over Budget	2,000.00	2,000.00		0.00	0.00		2,000.00	
5002100101 01 JILL'S C000 JILL'S CREATIVE EXPRESSION Payment received for PO 0122100028 was \$18 short. HISTORY 10/05/2020 10/01/2020 F 18.00											
100		Purchase order 0122100028 was for \$154.00. check received was for			1.00		18.00000 Ea		Payment Correction		18.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002100101											
*****CONTINUED*****											
10E012 2410 4110 00 000000	Under Budget			18.00	18.00		0.00	0.00			18.00
5002100102 01	VISA001 002 VISA001			After School Grant - Markers for student packs			HISTORY	10/05/2020	10/01/2020	F	75.21
100	Markers for student packs			1.00	75.21000	Ea	Visa Reimbursement				75.21
10E000 1110 4120 20 003999	Under Budget			75.21	75.21		0.00	0.00			75.21
5002100103 01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			After School Grant - Markers for Student packs			HISTORY	10/05/2020	10/01/2020	F	115.91
100	See Receipt for Markers			1.00	115.91000	Ea	Walmart Community Ac				115.91
10E000 1110 4120 20 003999	Under Budget			115.91	115.91		0.00	0.00			115.91
5002100104 01	ROE #9 000 ROE #9			ROE EMPOWER provider: Eastlawn Conscious Discipline			HISTORY	10/05/2020	10/01/2020	F	4,725.00
100	Conscious Discipline coaching for Eastlawn: Empower Provider ROE			1.00	4,725.00000						4,725.00
10E012 4000 3120 21 004331	Under Budget			4,725.00	9,450.00		4,725.00	0.00			4,725.00
5002100105 02	FASTSIGN000 FASTSIGNS			Additional Signs for Meal Distribution DO NOT ORDER			HISTORY	10/05/2020	10/02/2020	F	155.20
100	Additional Signs for Meal Distribution			1.00	155.20000						155.20
10E000 2562 4740 00 000000	Under Budget			155.20	155.20		0.00	0.00			155.20
5002100106 02	VISA007 001 VISA007			Registration for IASB Virtual Seminar for Andy Graham			HISTORY	10/05/2020	10/02/2020	F	50.00
100	Registration for IASB Virtual Seminar for Andy Graham			1.00	50.00000						50.00
10E000 2319 3120 00 000000	Under Budget			50.00	50.00		0.00	0.00			50.00
5002100107 05	ACE HARD000 ACE HARDWARE			First Student Gen Supplies			HISTORY	10/05/2020	10/05/2020	F	19.78
100	First Student: Toilet Repair: \$ 19.78 No need to fax. Oct 2020			1.00	19.78000						19.78
40E000 2552 4120 00 000000	Over Budget			19.78	19.78		0.00	0.00			19.78

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100108	05	EBOLT 000 EBOLT		First Student Gen Supplies			HISTORY	10/05/2020	10/05/2020	F	9.05
100		Bus Garage: Gen Supplies: \$ 9.05	No	1.00	9.05000	9.05					
		need to fax. Oct 2020									
40E000 2552 4120 00 000000	Over Budget	9.05	9.05	0.00	0.00	9.05					
5002100109	05	CONNOR C000 CONNOR CO		Bus Garage: Gen Supplies			HISTORY	10/05/2020	10/05/2020	F	30.94
100		Bus Garage: Toilet Leaking: \$ 30.94		1.00	30.94000	30.94					
		No need to fax. Oct 2020									
40E000 2552 4120 00 000000	Over Budget	30.94	30.94	0.00	0.00	30.94					
5002100110	05	CONE'S R000 CONE'S REPAIR SERVICES INC		Kitchen Gen Supplies			HISTORY	10/05/2020	10/05/2020	F	149.46
100		Kitchen: Gen Supplies: \$ 149.46	No	1.00	149.46000	149.46					
		need to fax. Oct 2020									
10E000 2562 4190 00 000000	Under Budget	149.46	149.46	0.00	0.00	149.46					
5002100111	07	COUNTY M000 COUNTY MARKET		Ice for coolers			HISTORY	10/07/2020	10/07/2020	F	5.97
100		Ice for coolers		1.00	5.97000	5.97					
10E000 2321 4110 00 000000	Over Budget	5.97	5.97	0.00	0.00	5.97					
5002100112	08	VISA016 001 VISA016		Enrichment materials for PBL at PA : After School Grant			HISTORY	10/09/2020	10/08/2020	C	23.75
100		raisins, apples, bananas		1.00	23.75000	23.75					
10E000 1110 4120 20 003999	Under Budget	23.75	0.00	-23.75	0.00	23.75					
5002100113	28	VISA026 001 VISA026		Screencastify licenses for teachers to do remote teaching			HISTORY	10/09/2020	09/28/2020	F	933.20
100		40 Screencastify Licenses for Teachers: ESSER		40.00	23.33000	933.20					
10E000 2230 3190 20 004998	Under Budget	933.20	933.20	0.00	0.00	933.20					
5002100114	08	VISA012 001 VISA012		Materials to support Enrichment activities at			HISTORY	10/09/2020	10/08/2020	F	16.40
100		Teachers pay teachers		1.00	16.40000	16.40					
10E000 1110 4120 20 003999	Under Budget	16.40	16.40	0.00	0.00	16.40					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100115	08	AMAZON.C000	AMAZON.COM	Signage for CO			HISTORY	10/09/2020	10/08/2020	F	43.80
100			Kichwit Privacy Sign, Do Not Disturb Sign, Out of Office Sign, Welcome	4.00	10.95000	EA	B07BLNJ8FF				43.80
10E000	2321	4110 00 000000	Over Budget	43.80	43.80		0.00		0.00		43.80
5002100116	28	APPLE C0000	APPLE COMPUTER, INC	82 Mac book Air 1.*GHZ Teacher devices for Synchronous			HISTORY	10/14/2020	09/28/2020	F	69,618.00
100			13 inch macbook air: 1.8GHz dual core 5th generation computers	82.00	849.00000						69,618.00
10E000	1110	5500 21 014998	Under Budget	69,618.00	69,618.00		0.00		0.00		69,618.00
5002100117	13	VISA011 001	VISA011	ESSER EXPENSE - Project Packets			HISTORY	10/14/2020	10/13/2020	F	5.00
100			Raisins for project packets	1.00	5.00000	Ea	Visa Reimbursement				5.00
10E011	1110	4120 20 004998	Over Budget	5.00	5.00		0.00		0.00		5.00
5002100118	13	AMAZON.C000	AMAZON.COM	Cards for Staff Holiday Gifts			HISTORY	10/14/2020	10/13/2020	F	97.93
100			48-Pack Merry Christmas Greeting Cards Bulk Box Set - Winter Holiday Xmas	7.00	13.99000	EA	B07415C69B				97.93
10E000	2321	4110 00 000000	Over Budget	97.93	97.93		0.00		0.00		97.93
5002100119	19	CORKY'S 000	CORKY'S SERVICE CENTER	2019 Ford Test Lanes			HISTORY	10/19/2020	10/19/2020	F	29.00
100			2019 Ford Truck: Test Lane: \$ 29.00 No need to fax. Nov 2020	1.00	29.00000						29.00
10E000	2573	3240 00 000000	Under Budget	29.00	29.00		0.00		0.00		29.00
5002100120	20	CORKY'S 000	CORKY'S SERVICE CENTER	2016 Ford Van Warehouse Test Lane 2 x Year			HISTORY	10/20/2020	10/20/2020	F	29.00
100			2016 Ford Van: Warehouse: Test Lane 2 x a year: \$ 29.00 No need to fax.	1.00	29.00000						29.00
10E000	2573	3240 00 000000	Under Budget	29.00	29.00		0.00		0.00		29.00
5002100121	20	QUILL C0000	QUILL CORPORATION	Office Supplies			HISTORY	10/20/2020	10/20/2020	F	205.15
100			Office Supplies	1.00	205.15000						205.15
10E000	2321	4110 00 000000	Over Budget	205.15	205.15		0.00		0.00		205.15

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002100122	21	AMAZON.C000	AMAZON.COM	ESSER instructional Supplies - Broadmeadow	COVID		HISTORY	10/21/2020	10/21/2020	F	249.74
	100			Post-it Mini Notes, 1.5x2 inch, 24 Pads, America's No.1 Favorite Sticky	2.00	9.99000	EA	B000GLSJB0			19.98
	110			12 PCS Disguise Glasses with Funny Nose Funny Glasses with Eyebrows and	3.00	13.22000	EA	B07WPSSQV2			39.66
	120			Perfectware 4.5'' Craft Sticks 1000ct	3.00	9.27000	EA	B07N8Q51D3			27.81
	130			Super Z Outlet Mini 5" Magnifying Glasses with Pens Tip Combo, Plastic	3.00	5.99000	EA	B074WJ2JQP			17.97
	140			Primary Journal, Hardcover, Primary Composition Book Notebook - Grades K-2,	3.00	29.99000	EA	B07F21QL27			89.97
	150			Chuya 200Pcs Wood Craft Sticks 4.5 inch Garden Plant Label Wooden Popsicle Ice	1.00	4.69000	EA	B086P6RCDN			4.69
	160			Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x	3.00	13.89000	EA	B07G97ZJ7Y			41.67
	170			Caydo 324 Pieces Pipe Cleaners 27 Colors Chenille Stems for DIY Art	1.00	7.99000	EA	B07N1F1S5J			7.99
	10E011	1110 4120 20 004998	Over Budget	249.74	249.74	0.00	0.00	249.74			
5002100123	21	ORIENTAL000	ORIENTAL TRADING CO, INC	ESSER INSTRUCTIONAL SUPPLIES FOR BM			HISTORY	10/21/2020	10/21/2020	C	36.78
	100			story paper	1.00	26.79000					26.79
	110			shipping	1.00	9.99000					9.99
	10E011	1110 4120 20 004998	Over Budget	36.78	0.00	-36.78	0.00	36.78			
5002100124	22	VISA007 001	VISA007	Principals gifts from CO			HISTORY	10/23/2020	10/22/2020	F	607.98
	100			Principals Gifts from CO	1.00	607.98000					607.98
	10E000	2321 4110 00 000000	Over Budget	607.98	608.70	0.72	0.00	607.98			
5002100125	22	AMAZON.C000	AMAZON.COM	Headphones- samples for purchase			HISTORY	10/23/2020	10/22/2020	F	89.25
	100			POWMEE P10 Kids Headphones with Microphone,HD Sound Headphones for	1.00	15.29000	EA	B08BF971WF			15.29
	110			Mpow CH6S Kids Headphones with Microphone Over-Ear/On-Ear, HD Sound	1.00	18.99000	EA	B07PD9V78L			18.99
	120			PeohZarr On-Ear Headphones with Microphone, Lightweight Folding Stereo	1.00	16.98000	EA	B07SHH37M6			16.98

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100125											
*****CONTINUED*****											
130	Mpow CH8 Kids Headphones with Microphone (2-Pack), Wired On-Ear	1.00	37.99000	EA	B07RSJX4KW	37.99					
10E000 1110 4120 20 003999	Under Budget	89.25	51.26	-37.99	0.00	89.25					
5002100126 27 WALMART 001 WALMART COMMUNITY-CAPITAL ONE beads, bananas and apples for Kindergarten Project Based HISTORY 10/28/2020 10/27/2020 F 43.29											
100	apples, bananas and beads for PBL for EL and NV Kindergarten	1.00	43.29000			43.29					
10E000 1110 4120 20 003999	Under Budget	43.29	43.29	0.00	0.00	43.29					
5002100127 29 VISA026 001 VISA026 Zoom Licenses for Board Room HISTORY 10/29/2020 10/29/2020 F 359.45											
100	Webinar 100 Annual -- Prorated	1.00	359.45000	Ea	Webinar 100 Annual	359.45					
10E000 2230 3190 20 004998	Under Budget	359.45	359.45	0.00	0.00	359.45					
5002100128 29 AMAZON.C000 AMAZON.COM Eater JH Kitchen Supplies HISTORY 10/29/2020 10/29/2020 F 175.68											
100	Strip-Curtains.com: Strip Door Curtain - 84 in. (7 ft) width X 90 in. (7ft 6	1.00	175.68000	EA	B01C36FM7E	175.68					
10E000 2562 4190 00 000000	Under Budget	175.68	175.68	0.00	0.00	175.68					
5002100129 30 COUNTY M000 COUNTY MARKET Gift Certificates for Staff HISTORY 11/02/2020 10/30/2020 F 9,300.00											
100	Gift Certificates for Staff Holiday	1.00	9,300.00000			9,300.00					
10E000 2319 4190 00 000000	Under Budget	9,300.00	4,650.00	-4,650.00	0.00	9,300.00					
5002100130 05 BRAIN P0000 BRAIN POP LLC Brainpop access for EL and PA HISTORY 11/07/2020 11/05/2020 F 2,700.00											
100	Unlimited access to all BrainPop Espanol and Brainpop Francais content	1.00	2,700.00000	Ea	SchoolESP and FR 24/	2,700.00					
10E012 1110 3190 21 004300		1,350.00	2,000.00	650.00	0.00	1,350.00					
10E016 1110 3190 21 004300	Under Budget	1,350.00	700.00	-650.00	0.00	1,350.00					
LIQUIDATION TOTAL FOR PO		2,700.00	2,700.00	0.00	0.00						

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002100132	11	VISA000 000 VISA000					HISTORY	11/12/2020	11/11/2020	F	150.00
			Registration for IASPA HR Essentials Workshop for								
	100		Registration fee for IASPA HR Essentials for Michelle		1.00	150.00000					150.00
	10E000	2321 3120 00 000000		Under Budget	150.00	0.00	-150.00	0.00			150.00
5002100133	11	VISA000 000 VISA000					HISTORY	11/12/2020	11/11/2020	C	125.00
			Skycon Registration for Minion, Tieman, Deer,								
	100		Skycon Registration for Minion, Tieman, Deer, Watterson, Fewkes for 2020		1.00	125.00000					125.00
	10E000	2321 3120 00 000000		Under Budget	125.00	0.00	-125.00	0.00			125.00
5002100134	11	MIDWEST 012 MIDWEST MAILING					HISTORY	11/12/2020	11/11/2020	C	145.00
			Ink for Postage Machine DO NOT ORDER								
	100		Ink for Postage Meter Do Not Order		1.00	145.00000					145.00
	10E000	2321 4110 00 000000		Over Budget	145.00	0.00	-145.00	0.00			145.00
5002100135	11	MENARDS 000 MENARDS					HISTORY	11/12/2020	11/11/2020	F	22.56
			Eater JH Kitchen Supplies Kitchen Curtain Install Food								
	100		Eater: Kitchen: Install curtain for Food Distribution: Supplies: \$ 22.56		1.00	22.56000					22.56
	10E000	2562 4190 00 000000		Under Budget	22.56	22.56	0.00	0.00			22.56
5002100136	11	ORIENTAL000 ORIENTAL TRADING CO, INC					HISTORY	11/13/2020	11/11/2020	F	13.48
			Stamps for Staff Cards DO NOT ORDER								
	100		Stamps for Staff Cards		1.00	13.48000					13.48
	10E000	2321 4110 00 000000		Over Budget	13.48	13.48	0.00	0.00			13.48
5002100137	13	QUILL C0000 QUILL CORPORATION					HISTORY	11/13/2020	11/13/2020	F	22.79
			Glossy Clear address labels for Staff Holiday cards DO NOT								
	100		Glossy Clear address labels for Staff Holiday cards DO NOT ORDER		1.00	22.79000					22.79
	10E000	2321 4110 00 000000		Over Budget	22.79	22.79	0.00	0.00			22.79
5002100138	19	BRECHTS 000 BRECHTS DATABASE SOLUTIONS INC					HISTORY	11/20/2020	11/19/2020	F	3,000.00
			MTSS for all schools								
	100		Embrace MTSS for all schools		1.00	3,000.00000					3,000.00
	10E027	1120 3190 21 004400		Under Budget	3,000.00	3,000.00	0.00	0.00			3,000.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002100139	19	VISA000 000	VISA000	Everbrite ticket for Legal Issues in Covid-19 Testing M.				HISTORY	11/23/2020 11/19/2020	F	107.72
	100		Everbrite ticket for Legal Issues in Covid-19 Testing M. Ramage		1.00	107.72000					107.72
	10E000	2321 3120 00 000000		Under Budget	107.72	107.72		0.00	0.00		107.72
5002100140	01	AMAZON.C000	AMAZON.COM	Tables for social distancing for St Malachy				HISTORY	12/01/2020 12/01/2020	F	461.69
	100		Cosco Kid's Vinyl Top Table, Red		10.00	21.96000	EA	B00DQCD5R0			219.60
	110		Cosco Kid's Vinyl Top Table Blue		10.00	21.96000	EA	B00DQC9PDC			219.60
	120		Cosco Kid's Vinyl Top Table, Red		1.00	22.49000	EA	B00DQCD5R0			22.49
	10E000	3700 4120 21 014998		Under Budget	461.69	461.69		0.00	0.00		461.69
5002100141	02	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Ink for Lynda's Printer DO NOT ORDER				HISTORY	12/02/2020 12/02/2020	C	89.50
	100		Ink for Lynda's Printer DO NOT ORDER		1.00	89.50000					89.50
	10E000	2226 4120 00 000000		Under Budget	89.50	0.00		-89.50	0.00		89.50
5002100142	07	VISA000 000	VISA000	ACCESS Testing Headphones with mics from Encore				HISTORY	12/08/2020 12/07/2020	F	1,070.10
	100		ACCESS Testing Headphones with mics from Encore		1.00	1,070.10000					1,070.10
	10E000	1800 4120 21 004909		Under Budget	1,070.10	1,070.10		0.00	0.00		1,070.10
5002100143	08	EASTERN 000	EASTERN ILLINOIS UNIVERSITY	Registration for Career event for Allison and Scott @				HISTORY	12/08/2020 12/08/2020	F	150.00
	100		Registration to attend Career event at Eastern Illinois University		1.00	150.00000					150.00
	10E000	2210 3120 21 004300		Under Budget	150.00	150.00		0.00	0.00		150.00
5002100144	17	SKYWARD 000	SKYWARD ACCOUNTING DEPT	RECEIVING MODULE TRAINING				HISTORY	12/17/2020 12/17/2020	F	600.00
	100		3 HOURS RECEIVING MODULE TRAINING		3.00	200.00000					600.00
	10E000	2321 3120 00 000000		Under Budget	600.00	600.00		0.00	0.00		600.00
5002100145	17	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Toner for Kendra's printer				HISTORY	12/23/2020 12/17/2020	F	89.50
	100		Toner for Kendra's printer		1.00	89.50000					89.50
	10E000	2226 4120 00 000000		Under Budget	89.50	89.50		0.00	0.00		89.50

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002100146	17	VISA000 000	VISA000	IASPA Workshop for Michelle			HISTORY	12/23/2020	12/17/2020	F	250.00
	100		IASPA Workshop for Michelle	1.00	250.00000						250.00
	10E000 2321 3120 00 000000	Under Budget	250.00	250.00	0.00	0.00					250.00
5002100147	04	JILL'S C000	JILL'S CREATIVE EXPRESSION	Name tag and plate and business cards for Yasmin			HISTORY	01/05/2021	01/04/2021	F	126.14
	100		Name tag, plate and business cards for Yasmin Flores	1.00	126.14000						126.14
	10E000 2321 4110 00 000000	Over Budget	126.14	126.14	0.00	0.00					126.14
5002100148	04	ABBOT RA000	ABBOT RAPID DX NORTH AMERICA, L	Testing Tranport Tubes DO NOT ORDER			HISTORY	01/07/2021	01/04/2021	F	20.00
	100		Testing Tranport Tubes	1.00	20.00000						20.00
	10E011 2130 4120 20 004998	Under Budget	4.00	4.00	0.00	0.00					4.00
	10E012 2130 4120 20 004998	Under Budget	4.00	4.00	0.00	0.00					4.00
	10E015 2130 4120 20 004998	Under Budget	4.00	4.00	0.00	0.00					4.00
	10E016 2130 4120 20 004998	Over Budget	4.00	4.00	0.00	0.00					4.00
	10E027 2130 4120 20 004998	Under Budget	4.00	4.00	0.00	0.00					4.00
		LIQUIDATION TOTAL FOR PO	20.00	20.00	0.00	0.00					
5002100149	08	STERICYC000	STERICYCLE INC	Monthly Fee for Stericycle Waste Removal services DO NOT			HISTORY	01/08/2021	01/08/2021	F	175.00
	100		Stericycle Monthly fee for waste removal	1.00	175.00000						175.00
	10E000 2134 3190 00 000019	Over Budget	175.00	175.00	0.00	0.00					175.00
5002100150	08	CLIA LAB000	CLIA LABORATORY PROGRAM	CLIA Certificatio for COVID testing			HISTORY	01/08/2021	01/08/2021	F	180.00
	100		CLIA Certification for COIVD testing	1.00	180.00000						180.00
	10E000 2130 4120 20 004998	Over Budget	180.00	180.00	0.00	0.00					180.00
5002100151	12	MENARDS 000	MENARDS	Storage supplies for Warehouse DO NOT ORDER			HISTORY	01/13/2021	01/12/2021	F	47.31
	100		Storage items for Warehouse DO NOT ORDER	1.00	47.31000						47.31
	10E000 1110 4120 20 003999	Under Budget	47.31	47.31	0.00	0.00					47.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002100158											
*****CONTINUED*****											
10E000 2562 3240 00 000000	Under Budget			71.00	71.00		0.00	0.00		71.00	
5002100159 19	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	BdM Kitchen Hood Inspections					HISTORY	01/19/2021	01/19/2021	F	35.00
100	BdM: Kitchen Hood Inspection: \$ 35.00			1.00	35.00000						35.00
	No need to fax.										
10E000 2562 3240 00 000000	Under Budget			35.00	35.00		0.00	0.00		35.00	
5002100160 19	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	Eater Kitchen Hood Inspections					HISTORY	01/19/2021	01/19/2021	F	53.00
100	Eater: Kitchen Hood Inspections: \$ 53.00			1.00	53.00000						53.00
	No need to fax.										
10E000 2562 3240 00 000000	Under Budget			53.00	53.00		0.00	0.00		53.00	
5002100161 20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Tubs for Nurses gowns DO NOT ORDER ESSER					HISTORY	01/21/2021	01/20/2021	F	27.76
100	tubs for nurses gowns DO NOT ORDER ESSER			1.00	27.76000						27.76
10E011 2130 4120 20 004998	Under Budget			9.16	9.16		0.00	0.00		9.16	
10E012 2130 4120 20 004998	Under Budget			9.16	9.16		0.00	0.00		9.16	
10E015 2130 4120 20 004998	Under Budget			9.44	9.44		0.00	0.00		9.44	
	LIQUIDATION TOTAL FOR PO			27.76	27.76		0.00	0.00			
5002100162 22	CURRICUL000 CURRICULUM ASSOCIATES, INC	Curriculum Associates Order for JWE - Quote 233854.1					HISTORY	01/25/2021	01/22/2021	F	557.40
100	See Quote #233854.1			0.00	0.00000		Quote				0.00
110	i-Ready Classroom Math Student Worktext with Digital Access Grade 6 (1 year)			25.00	19.95000	Ea	280330				498.75
120	Shipping and Handling			1.00	58.65000	Ea	Shipping (12%)				58.65
10E027 1120 4120 00 000000	Under Budget			557.40	488.75		-68.65	0.00		557.40	
5002100163 25	VISA007 001 VISA007	Visa payment for 50% Awning					HISTORY	01/25/2021	01/25/2021	F	3,951.05
100	Visa payment for 50% down for RCS Board room Awning			1.00	3,951.05000						3,951.05
20E000 2542 3240 00 000000	Under Budget			3,951.05	3,951.05		0.00	0.00		3,951.05	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002100164	26	ROOSEVEL000 ROOSEVELT UNIVERSITY			Roosevelt contract		HISTORY	01/26/2021	01/26/2021	F	9,906.00
	100	Eastlawn payment for Roosevelt work			1.00	7,429.50000					7,429.50
	110	BDM Contractual payment for work with Roosevelt			1.00	1,238.25000					1,238.25
	120	PA Contractual payment for work with Roosevelt			1.00	1,238.25000					1,238.25
	10E011	4000 3120 21 004331	Under Budget		1,238.25	1,238.25	0.00	0.00			1,238.25
	10E012	4000 3120 21 004331	Under Budget		7,429.50	7,429.50	0.00	0.00			7,429.50
	10E016	4000 3120 21 004331	Under Budget		1,238.25	1,238.25	0.00	0.00			1,238.25
			LIQUIDATION TOTAL FOR PO		9,906.00	9,906.00	0.00	0.00			
5002100165	28	SAFEWORK000 SAFEWORKS ILLINOIS RTW			Fit Testing for N95 masks for nurses		HISTORY	01/28/2021	01/28/2021	F	175.00
	100	Fit Testing for N95 masks for nurses			1.00	175.00000					175.00
	10E000	2134 4120 00 000000	Under Budget		175.00	175.00	0.00	0.00			175.00
5002100166	02	AGILE PR000 AGILE PROCUREMENT & CONSULTING			KN95 Masks for nurses DO not order.		HISTORY	02/06/2021	02/02/2021	F	109.99
	100	N95 Masks for Nurses DO NOT Order			1.00	109.99000					109.99
	10E000	2134 4120 00 000000	Under Budget		109.99	109.99	0.00	0.00			109.99
5002100167	03	STERICYC000 STERICYCLE INC			Monthly Medical Waste Service for schools DO NOT ORDER		HISTORY	02/06/2021	02/03/2021	F	175.00
	100	Monthly Medical Waste Service			1.00	175.00000					175.00
	10E000	2134 3190 00 000019	Over Budget		175.00	175.00	0.00	0.00			175.00
5002100168	03	HOUSE OF000 HOUSE OF FLOWERS & GIFTS			Sympathy arrangement for Keith and Pam Sampson DO NOT ORDER		HISTORY	02/06/2021	02/03/2021	F	97.15
	100	Sympathy Flowers for Keith and Pam Sampson			1.00	97.15000					97.15
	10E000	2319 4190 00 000000	Under Budget		97.15	97.15	0.00	0.00			97.15
5002100169	04	AMAZON.CO000 AMAZON.COM			Laptop covers for staff laptops		HISTORY	02/06/2021	02/04/2021	F	1,205.97
	100	IBENZER Old Version MacBook Air 13 Inch Case (2010-2017 Release) (Models: A1466			10.00	15.99000 EA	B01CRINZF0				159.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002100169												
*****CONTINUED*****												
	110		IBENZER Old Version MacBook Air 13 Inch Case (2010-2017 Release) (Models: A1466			25.00		15.99000	EA	B01LVUPUWW		399.75
	120		IBENZER Old Version MacBook Air 13 Inch Case (2010-2017 Release) (Models: A1466			25.00		14.99000	EA	B00DADL5D0		374.75
	130		IBENZER Old Version MacBook Air 13 Inch Case (2010-2017 Release) (Models: A1466			15.00		15.99000	EA	B07D5H8RM3		239.85
	140		Shipping - Cost of shipping, not including shipping tax.			1.00		31.72000				31.72
	10E000	2226 4120 00 000000		Under Budget		1,205.97		1,205.97		0.00	0.00	1,205.97
5002100170	04		APPLE C0000 APPLE COMPUTER, INC		District Desktop update					HISTORY	02/08/2021 02/04/2021 F	29,523.00
	100		Imac Desktops for District Refresh - See attached Quote/Invoice			1.00		29,523.00000	Ea	IMac Desktops refres		29,523.00
	10E000	2226 4120 00 000000		Under Budget		29,523.00		0.00		-29,523.00	0.00	29,523.00
5002100171	05		VISA001 002 VISA001		Visa Reimbursement for Car Seat for PreK Curb to Curb					HISTORY	02/06/2021 02/05/2021 F	199.99
	100		Visa Reimbursement for Car Seat for PreK Curb to Curb Transportation			1.00		199.99000				199.99
	40E000	2552 4120 00 000000		Over Budget		199.99		199.99		0.00	0.00	199.99
5002100172	08		WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Ink for Hanna's printer					HISTORY	02/08/2021 02/08/2021 F	36.12
	100		Toner for Hanna's printer			1.00		36.12000				36.12
	10E000	2226 4120 00 000000		Under Budget		36.12		36.12		0.00	0.00	36.12
5002100173	10		APPLE C0000 APPLE COMPUTER, INC		District Supplies - Mac Keyboard with Numeric Keypad					HISTORY	02/12/2021 02/10/2021 F	129.00
	100		Magic Keyboard with numeric Keypad - US English - Silver			1.00		129.00000	Ea	Mac Keyboard		129.00
	10E000	2226 4120 00 000000		Under Budget		129.00		258.00		129.00	0.00	129.00
5002100174	12		AMAZON.C0000 AMAZON.COM		Child Size masks for Buses					HISTORY	02/12/2021 02/12/2021 F	383.60
	100		mystcare Kids Disposable Face Mask 5-12 Years Old 50 Pack 3-Layer Breathable			40.00		9.59000	EA	B08BYXG1K8		383.60
	10E012	2130 4120 20 004998		Under Budget		191.80		191.80		0.00	0.00	191.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100174	*****CONTINUED*****										
10E027 2130 4120 20 004998	Under Budget	191.80	191.80	0.00	0.00	191.80					
	LIQUIDATION TOTAL FOR PO	383.60	383.60	0.00	0.00						
5002100175 12	SWIVL 001 SWIVL	SWIVL CX3 - PRO TEAM LICENSE AND 2 YEAR WARRANTY	HISTORY	02/16/2021	02/12/2021	F	1,868.00				
100	2 YEAR WARRANTY	2.00	49.00000	Ea	SW3322XW	98.00					
110	PRO TEAM LICENSE	2.00	75.00000	Ea	SW6500	150.00					
120	SWIVL CX3	2.00	859.00000	Ea	SW4138-CX3	1,718.00					
130	WARRANTY DISCOUNT	1.00	-98.00000	Ea	DISCOUNT	-98.00					
10E016 1110 5500 21 004331	Under Budget	1,868.00	1,868.00	0.00	0.00	1,868.00					
5002100177 16	CONE'S R000 CONE'S REPAIR SERVICES INC	BdM Kitchen True Freezer Repair	HISTORY	02/18/2021	02/16/2021	F	115.52				
100	BdM: Kitchen: True Freezer Repair: \$ 115.52	1.00	115.52000			115.52					
10E000 2562 4190 00 000000	Under Budget	115.52	115.52	0.00	0.00	115.52					
5002100178 18	ILLINOIS000 ILLINOIS ASBO	IASBO Membership and Prepaid Annual Conference	HISTORY	02/21/2021	02/18/2021	F	855.00				
100	Annual Membership and Prepaid Annual Conference - Premium	1.00	855.00000	Ea	Membership and confe	855.00					
10E000 2520 6410 00 000000	Under Budget	855.00	855.00	0.00	0.00	855.00					
5002100179 22	IASA/ IL000 IASA/ IL ASSOC OF SCHOOL ADMINI	Woods Dues	HISTORY	02/23/2021	02/22/2021	F	979.00				
100	IASA MEMBERSHIP	1.00	979.00000			979.00					
	****please fax attached invoice with PO****										
10E000 2321 6410 00 000000	Over Budget	979.00	979.00	0.00	0.00	979.00					
5002100180 23	VISA007 001 VISA007	Transport tubes for BimexNOW tests DO NOT ORDER	HISTORY	02/23/2021	02/23/2021	F	20.00				
100	Transport Tubes for Tests DO NOT ORDER	1.00	20.00000			20.00					
10E012 2130 4120 20 004998	Under Budget	20.00	20.00	0.00	0.00	20.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002100181	23	STERICYC000	STERICYCLE INC	Stericycycle Monthly Bill for Medical Waste of Testing			HISTORY	02/23/2021	02/23/2021	F	175.00
	100			Stericycycle Monthly Bill for Medical Waste of Tests	1.00	175.00000					175.00
	10E000	2134 3190 00 000019		Over Budget	175.00	175.00	0.00	0.00			175.00
5002100182	23	VISA027 001	VISA027	School Finance book-Woods			HISTORY	02/23/2021	02/23/2021	F	45.00
	100			School Finance book	1.00	45.00000					45.00
	10E000	2321 4110 00 000000		Over Budget	45.00	45.00	0.00	0.00			45.00
5002100183	23	CDW GOVE000	CDW GOVERNMENT	ESSER funds for zoom room for BOE meetings during Remote and			HISTORY	02/23/2021	02/23/2021	F	5,427.04
	100			Quote # 1C4294J Zoom Room : Logitech Tap for Zoom Large Rooms- video	1.00	5,427.04000					5,427.04
	10E000	3000 5500 20 004998		Under Budget	5,427.04	5,427.04	0.00	0.00			5,427.04
5002100184	24	AMAZON.C000	AMAZON.COM	Stamp			HISTORY	02/26/2021	02/24/2021	F	12.99
	100			Custom Address Stamp - 3 Line Address Stamp - 20 Font Options - Self-Inking	1.00	12.99000	EA	B07PSP7872			12.99
	10E000	2321 4110 00 000000		Over Budget	12.99	12.99	0.00	0.00			12.99
5002100185	26	MENARDS 000	MENARDS	tubs for warehouse round 2			HISTORY	02/27/2021	02/26/2021	F	54.90
	100			tubs for warehouse round 2	1.00	54.90000					54.90
	10E000	1110 4120 20 003999		Under Budget	54.90	54.90	0.00	0.00			54.90
5002100186	26	MENARDS 000	MENARDS	tubs for warehouse 3rd visit			HISTORY	02/27/2021	02/26/2021	F	44.95
	100			tubs for warehouse trip 3	1.00	44.95000					44.95
	10E000	1110 4120 20 003999		Under Budget	44.95	44.95	0.00	0.00			44.95
5002100187	26	VOLUME C000	VOLUME CASES	Esser Grant - Student chromebook cases for remote			HISTORY	02/27/2021	02/26/2021	F	9,342.00
	100			BUBBLE II CASE - HANDLES AND SHOULDER STRAP WITH LIFETIME WARRANTY	360.00	25.95000	Ea	BU-2			9,342.00
	10E000	2226 4120 20 004998		Over Budget	9,342.00	9,692.00	350.00	0.00			9,342.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002100194											
*****CONTINUED*****											
		10E000 2562 3240 00 000000		Under Budget		348.79	348.79		0.00	0.00	348.79
5002100195	09		AMAZON.C000 AMAZON.COM						HISTORY	03/10/2021 03/09/2021 F	265.79
	100		4K 1x2 HDMI Splitter by OREI - 1 Port			1.00	11.89000	EA	B005HXFARS		11.89
			to 2 HDMI Display Duplicate/Mirror -								
	110		Zealife 61W USB C Power Adapter Charger			10.00	22.09000	EA	B083HDJ17T		220.90
			Compatible with Macbook Pro 13 15 inch								
	120		ViewHD 2 Port 1x2 Powered HDMI 1 in 2			1.00	22.95000	EA	B004F9LVXC		22.95
			Out Mini Splitter for 1080P & 3D								
	130		Shipping - Cost of shipping, not			1.00	10.05000				10.05
			including shipping tax.								
		10E000 2226 4120 00 000000		Under Budget		265.79	265.79		0.00	0.00	265.79
5002100196	11		MIDWEST 012 MIDWEST MAILING						HISTORY	03/12/2021 03/11/2021 F	28.40
	100		Security Seal for Postage machine DO			1.00	28.40000				28.40
			NOT ORDER								
		10E000 2321 4110 00 000000		Over Budget		28.40	28.40		0.00	0.00	28.40
5002100197	11		STOCKS 0000 STOCKS OFFICE FURNITURE						HISTORY	03/12/2021 03/11/2021 F	172.00
	100		Solution 1 Keyboard Platform for			1.00	172.00000				172.00
			Michelle's desk DO NOT ORDER								
		10E000 2321 4110 00 000000		Over Budget		172.00	172.00		0.00	0.00	172.00
5002100198	11		VISA007 001 VISA007						HISTORY	03/12/2021 03/11/2021 F	427.80
	100		Retirement Clocks for BOE members DO			1.00	427.80000				427.80
			NOT ORDER								
		10E000 2319 4190 00 000000		Under Budget		427.80	427.80		0.00	0.00	427.80
5002100199	12		APPLE C0000 APPLE COMPUTER, INC						HISTORY	03/13/2021 03/12/2021 F	18,882.00
	100		IMac Desktops			18.00	1,049.00000	Ea	IMac Desktop Units		18,882.00
		10E016 1110 5500 21 004300		Under Budget		18,882.00	18,882.00		0.00	0.00	18,882.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100200	12	APPLE C0000	APPLE COMPUTER, INC	Desktop refresh for Broadmeadow			HISTORY	03/20/2021	03/12/2021	F	16,784.00
100		Broadmeadow Desktop refresh		16.00	1,049.00000	Ea	Imac Desktops				16,784.00
10E011 1110 5500 21 004300	Under Budget	4,441.00	4,441.00		0.00			0.00			4,441.00
10E011 1110 5500 21 004331		5,000.00	5,000.00		0.00			0.00			5,000.00
10E011 2226 5500 20 004998		7,343.00	7,343.00		0.00			0.00			7,343.00
	LIQUIDATION TOTAL FOR PO	16,784.00	16,784.00		0.00			0.00			
5002100201	29	AMAZON.C0000	AMAZON.COM	Reusable Giant Oversized Fake Check for Retirees			HISTORY	03/30/2021	03/29/2021	F	17.98
100		Reusable Giant Oversized Fake Paper Checks for Endowment Award - Large Dry		1.00	11.99000	EA	B07D7586BR				11.99
110		Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000						5.99
10E000 2321 4110 00 000000	Over Budget	17.98	17.98		0.00			0.00			17.98
5002100203	30	VISA0000 000	VISA000	Registration for Golf Outing for BBBS DO NOT ORDER			HISTORY	03/30/2021	03/30/2021	F	550.00
100		Registration for BBBS Golf Outing DO NOT ORDER		1.00	550.00000						550.00
10E000 2321 3120 00 000000	Under Budget	550.00	550.00		0.00			0.00			550.00
5002100204	30	VISA0000 000	VISA000	Taking the mystery out of Illinois School Finance books			HISTORY	03/30/2021	03/30/2021	F	138.64
100		Taking the mystery out of Illinois School Finance books for new BOE		1.00	138.64000						138.64
10E000 2321 4110 00 000000	Over Budget	138.64	138.64		0.00			0.00			138.64
5002100205	30	AMAZON.C0000	AMAZON.COM	Retirmenet Gift for Wendy S. - Microwave for PA Staff Do not			HISTORY	03/30/2021	03/30/2021	F	99.99
100		Farberware 1.1 Cu. Ft. Stainless Steel Countertop Microwave Oven With 6		1.00	99.99000	EA	B01EIZSF6I				99.99
10E000 2319 4190 00 000000	Under Budget	99.99	99.99		0.00			0.00			99.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002100206	30	VISA000 000	VISA000	Transport Tubes for Binex Testing DO NOT ORDER				HISTORY	04/02/2021 03/30/2021	F	20.00
	100		Transport Tubes for Binex Testing DO NOT ORDER		1.00	20.00000					20.00
	10E000	2130 4120 21 499802		Over Budget	20.00	20.00		0.00	0.00		20.00
5002100207	31	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Chair for Kendra Good				HISTORY	04/02/2021 03/31/2021	F	187.49
	100		Realspace(R) Modern Comfort Keera Bonded Leather Mid-Back Managers Chair,		1.00	187.49000	EA	7499689			187.49
	10E000	2330 4120 21 004300		Under Budget	187.49	187.49		0.00	0.00		187.49
5002100208	01	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Office chair for front office				HISTORY	04/02/2021 04/01/2021	F	187.49
	100		Realspace(R) Modern Comfort Keera Bonded Leather Mid-Back Managers Chair,		1.00	187.49000	EA	7499689			187.49
	10E000	2321 4110 00 000000		Over Budget	187.49	187.49		0.00	0.00		187.49
5002100209	01	VISA015 001	VISA015	IPA MODULE STUDENT HANDBOOK				HISTORY	04/08/2021 04/01/2021	F	350.00
	100		Model Student Handbook		1.00	350.00000	EACH	Model Student Handbo			350.00
	10E000	2321 3190 00 000000		Over Budget	350.00	350.00		0.00	0.00		350.00
5002100210	30	VISA007 001	VISA007	Acoustic Panels for Admin Board Room DO NOT ORDER				HISTORY	04/08/2021 03/30/2021	F	1,084.61
	100		Sound Panels for Admin Conference Room DO NOT ORDER		1.00	1,084.61000					1,084.61
	20E000	2542 4910 21 499802		Over Budget	1,084.61	1,084.61		0.00	0.00		1,084.61
5002100211	07	CONE'S R000	CONE'S REPAIR SERVICES INC	BdM - Freezer repair - Kitchen				HISTORY	04/08/2021 04/07/2021	F	146.95
	100		BdM - Freezer repair - Kitchen		1.00	146.95000	EACH	Invoice 0321014			146.95
	10E000	2562 4190 00 000000		Under Budget	146.95	146.95		0.00	0.00		146.95
5002100213	07	MIDWEST 012	MIDWEST MAILING	Ink for Postage Machine DO NOT ORDER				HISTORY	04/08/2021 04/07/2021	F	163.46
	100		Ink for Postage Machine DO NOT ORDER		1.00	163.46000					163.46
	10E000	2321 4110 00 000000		Over Budget	163.46	163.46		0.00	0.00		163.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100214	08	PRO-TYPE000	PRO-TYPE PRINTING, INC	Invitations for Staff Retirees DO NOT ORDER			HISTORY	04/09/2021	04/08/2021	F	86.00
100			Invitations for Staff Retirees	1.00	86.00000						86.00
10E000 2319 4190 00 000000	Under Budget	86.00	86.00	0.00	0.00	86.00					
5002100215	09	VISA000 000	VISA000	Retirement Clock for Pat Kirts DO NOT ORDER			HISTORY	04/10/2021	04/09/2021	F	102.59
100			Retirement Clock for Pat Kirts	1.00	102.59000						102.59
10E000 2319 4190 00 000000	Under Budget	102.59	102.59	0.00	0.00	102.59					
5002100216	09	SAM'S CL000	SAM'S CLUB	Food for Rotary 4/13/21 Restock of supplies DO NOT ORDER			HISTORY	04/10/2021	04/09/2021	F	137.06
100			Food for Rotary 4/13/21 Restock Supplies DO NOT ORDER	1.00	137.06000						137.06
10E000 2321 6490 00 000000	Over Budget	137.06	137.06	0.00	0.00	137.06					
5002100217	09	VISA000 000	VISA000	Balloons for Retirees DO NOT ORDER			HISTORY	04/10/2021	04/09/2021	F	230.93
100			Balloons for Retirees	1.00	230.93000						230.93
10E000 2319 4190 00 000000	Under Budget	230.93	230.93	0.00	0.00	230.93					
5002100218	12	VISA026 001	VISA026	VR for Dayna to use for instructional purposes			HISTORY	04/12/2021	04/12/2021	F	2,990.00
100			12 VR headsets @ 249.16 each- set of 6 \$1495 each	2.00	1,495.00000						2,990.00
10E000 1110 4120 21 004300	Under Budget	2,990.00	2,990.00	0.00	0.00	2,990.00					
5002100219	14	AMAZON.C000	AMAZON.COM	Calendar for desk, pop up note dispenser and white out.			HISTORY	04/15/2021	04/14/2021	F	36.09
100			Quartet Combination Magnetic Whiteboard Calendar & Corkboard, 17" x 23" Combo	1.00	14.58000	EA	B008DQY6IK				14.58
110			Post-it Pop-up Notes Dispenser, 3x3 in, Black Base Clear Top (DS330-BK)	1.00	9.35000	EA	B00008IOXK				9.35
120			BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count	1.00	12.16000	EA	B002MGJZRE				12.16
10E000 2321 4110 00 000000	Over Budget	36.09	36.09	0.00	0.00	36.09					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002100220	14	ROE SCH0000 ROE SCHOOL WORKS			ROE PD : Guide to the Fundamentals of Health Life		HISTORY	04/14/2021	04/14/2021	C	175.00
	100	Administrators Guide to the Fundamentals of Health Life Safety and			1.00	175.00000					175.00
	10E000	4000 3120 21 004300	Under Budget		175.00	0.00	-175.00	0.00			175.00
5002100221	014	CDW GOVE000 CDW GOVERNMENT			9 chromebooks for St.Malachy		HISTORY	04/14/2021	04/14/2021	F	1,889.64
	100	9 chromebooks for St.Malachy			1.00	1,889.64000	EACH				1,889.64
	10E000	3700 4120 21 014998	Under Budget		1,889.64	1,889.64	0.00	0.00			1,889.64
5002100222	16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Food for Rotary 4/13/21 DO NOT ORDER		HISTORY	04/17/2021	04/16/2021	F	19.62
	100	food for rotary			1.00	19.62000					19.62
	10E000	2321 6490 00 000000	Over Budget		19.62	19.62	0.00	0.00			19.62
5002100223	20	VISA007 001 VISA007			Zoom pilot for JWE and PA		HISTORY	04/20/2021	04/20/2021	F	5,000.00
	100	Zoom pilot for JWE and PA during 2020-21 school year			1.00	5,000.00000					5,000.00
	10E000	2226 3190 20 004998	Under Budget		5,000.00	5,000.00	0.00	0.00			5,000.00
5002100225	21	AMAZON.C000 AMAZON.COM			Professional Book for CO		HISTORY	04/21/2021	04/21/2021	F	19.78
	100	Failing Forward: Turning Mistakes Into Stepping Stones for Success			1.00	13.79000	EA	0785288570			13.79
	110	Shipping - Cost of shipping, not including shipping tax.			1.00	5.99000					5.99
	10E000	2210 4120 21 004300	Under Budget		19.78	19.78	0.00	0.00			19.78
5002100226	21	AMAZON.C000 AMAZON.COM			Unprinted Letter-Sized Envelopes for HR Department		HISTORY	04/22/2021	04/21/2021	F	52.32
	100	Quality Park Redi-Seal 9 x 12 Inch Kraft Catalog Envelopes 250 Count			2.00	26.16000	EA	B000DZA05C			52.32
	10E000	2520 4120 00 000000	Over Budget		52.32	52.32	0.00	0.00			52.32
5002100228	22	PRO-TYPE000 PRO-TYPE PRINTING, INC			Student Registration and Health Checklist - Entering		HISTORY	04/22/2021	04/22/2021	F	160.00
	100	Student Registration and Health Checklist.			1.00	160.00000	SET	Invoice 61463			160.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002100228											
*****CONTINUED*****											
10E000 2321 4110 00 000000				Over Budget	160.00	160.00	0.00	0.00			160.00
5002100229	23	AMAZON.C000	AMAZON.COM	Sharps Containers for EpiPen Disposal			HISTORY	04/26/2021	04/23/2021	F	27.73
	100	Oakridge 5 Quart - Sharps Disposal Container with Mailbox Style Lid			2.00	10.87000	EA	B00KQXAXBC			21.74
	110	Shipping - Cost of shipping, not including shipping tax.			1.00	5.99000					5.99
10E000 2134 4120 00 000000				Under Budget	27.73	27.73	0.00	0.00			27.73
5002100230	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 4.27.21 DO NOT ORDER			HISTORY	04/27/2021	04/27/2021	F	23.11
	100	Food for Rotary 4.27.21			1.00	23.11000					23.11
10E000 2321 6490 00 000000				Over Budget	23.11	23.11	0.00	0.00			23.11
5002100231	27	COUNTY M000	COUNTY MARKET	Food for Rotary 4.27.21 DO NOT ORDER			HISTORY	04/27/2021	04/27/2021	F	13.48
	100	FOOD FOR ROTARY 4.27.21 DO NOT ORDER			1.00	13.48000					13.48
10E000 2321 6490 00 000000				Over Budget	13.48	13.48	0.00	0.00			13.48
5002100232	27	STERICYC000	STERICYCLE INC	Stericycle Monthly Invoice March and April DO NOT ORDER			HISTORY	04/27/2021	04/27/2021	F	350.00
	100	Stericycle Monthly Invoice for Medical Waste DO NOT Order			1.00	350.00000					350.00
10E000 2134 3190 00 000019				Over Budget	350.00	350.00	0.00	0.00			350.00
5002100233	28	VISA026 001	VISA026	3 TV's Broadmeadow Cafe / Stem Lab			HISTORY	05/02/2021	04/28/2021	F	2,097.00
	100	3 Tv's for Broadmeadow			1.00	2,097.00000	EACH				2,097.00
10E011 1110 5500 21 004400				Under Budget	2,097.00	2,099.97	2.97	0.00			2,097.00
5002100234	28	VISA026 001	VISA026	3 tv wall mounts for Broadmeadow			HISTORY	05/05/2021	04/28/2021	F	597.00
	100	3 tv wall mounts Broadmeadow			1.00	597.00000	Ea				597.00
10E011 2210 4120 21 004300				Under Budget	597.00	599.97	2.97	0.00			597.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100235	29	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Office Chair			HISTORY	05/02/2021	04/29/2021	F	187.49
100		Realspace(R)	Modern Comfort Keera	1.00	187.49000	EA	7499689				187.49
		Bonded Leather Mid-Back Managers Chair,									
10E000	2321	4110 00 000000	Over Budget	187.49	187.49		0.00		0.00		187.49
5002100236	30	AGILE PR000	AGILE PROCUREMENT & CONSULTING	N95 Masks for Nurses NDO NOT ORDER			HISTORY	05/02/2021	04/30/2021	F	109.99
100		N95 masks for nurses		1.00	109.99000						109.99
10E000	2130	4120 21 499802	Over Budget	109.99	109.99		0.00		0.00		109.99
5002100237	30	JILL'S C000	JILL'S CREATIVE EXPRESSION	Name plates and stands for new board members DO NOT ORDER			HISTORY	05/02/2021	04/30/2021	F	122.00
100		Name plates for new board members		1.00	122.00000						122.00
10E000	2319	4190 00 000000	Under Budget	122.00	122.00		0.00		0.00		122.00
5002100238	03	TSI COMM000	TSI COMMERCIAL FLOOR COVERING	ESSER I: Carpet for PreK installed in summer 2021			HISTORY	05/03/2021	05/03/2021	F	25,731.00
100		Carpet for rooms 38,39,40,41,42,43,44 at Pleasant Acres for PreK classrooms-		1.00	25,731.00000						25,731.00
20E016	2544	3190 20 004998		25,731.00	25,731.00		0.00		0.00		25,731.00
5002100239	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 5.4.21 DO NOT ORDER			HISTORY	05/04/2021	05/04/2021	F	4,346.00
100		Food for Rotary 4.28.21 DO NOT ORDER		1.00	4,346.00000						4,346.00
10E000	2321	6490 00 000000	Over Budget	4,346.00	43.46	-4,302.54			0.00		4,346.00
5002100240	04	VISA000 000	VISA000	Glass for picture frame			HISTORY	05/04/2021	05/04/2021	F	54.00
100		Glass for picture frame DO NOT ORDER		1.00	54.00000						54.00
10E000	2321	4110 00 000000	Over Budget	54.00	54.00		0.00		0.00		54.00
5002100241	04	DECKER E000	DECKER EQUIPMENT	Cafeteria tables for separating students for lunch			HISTORY	05/04/2021	05/04/2021	F	46,420.05
100		AbTab Brand Rectangular Cafeteria Tables with Stool seating JWE		11.00	1,576.55000						17,342.05
110		shipping costs (estimated)		1.00	3,648.00000						3,648.00
120		AmTab Brand 60 in Round Cafeteria Tables with Stool Seating		4.00	1,483.75000						5,935.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002100241											
*****CONTINUED*****											
130	Desks for classrooms			100.00	194.95000						19,495.00
10E000 1110 5500 21 499802	Over Budget			26,925.05	0.00	-26,925.05	0.00	26,925.05			
10E027 1120 4120 21 004300	Under Budget			19,495.00	19,495.01	0.01	0.00	19,495.00			
LIQUIDATION TOTAL FOR PO				46,420.05	19,495.01	-26,925.04	0.00				
5002100242 05	VISA000 000 VISA000			SKYWARD/EIS WORKSHOP 2021			HISTORY	05/05/2021	05/05/2021	F	15.00
100	SIS/EIS WOESHOP 2021			1.00	15.00000	Ea					15.00
10E000 2210 3120 21 004300	Under Budget			15.00	15.00	0.00	0.00	15.00			
5002100243 05	VISA000 000 VISA000			Balloon for retirment party D0 NOT ORDER			HISTORY	05/05/2021	05/05/2021	F	32.29
100	Balloons for retirement party D0 NOT ORDER			1.00	32.29000						32.29
10E000 2321 4110 00 000000	Over Budget			32.29	32.29	0.00	0.00	32.29			
5002100244 05	VISA000 000 VISA000			Registration for SIS/EIS Conference on June 10, 2021			HISTORY	05/10/2021	05/05/2021	F	15.00
100	Registration for SIS/EIS Conference on June 10, 2021			1.00	15.00000						15.00
10E000 2210 3120 21 004300	Under Budget			15.00	15.00	0.00	0.00	15.00			
5002100245 06	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN			Toner for C0 Printer D0 NOT ORDER			HISTORY	05/10/2021	05/06/2021	F	119.50
100	Toner for C0 Printer D0 NOT ORDER			1.00	119.50000						119.50
10E000 2226 4120 00 000000	Under Budget			119.50	119.50	0.00	0.00	119.50			
5002100246 07	VISA000 000 VISA000			Retirement clock for board member D0 NOT ORDER			HISTORY	05/10/2021	05/07/2021	F	114.95
100	Retirement clock for board member C0 NOT ORDER			1.00	114.95000						114.95
10E000 2319 4190 00 000000	Under Budget			114.95	114.95	0.00	0.00	114.95			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100247	07	VISA000 000 VISA000		Adobe Renewal for Scott Woods			HISTORY	05/10/2021	05/07/2021	F	191.12
				DO NOT ORDER							
	100	Adobe Renewal for Scott Woods DO NOT ORDER		1.00	191.12000						191.12
	10E000 2321 3190 00 000000	Over Budget		191.12	179.88	-11.24		0.00			191.12
5002100248	10	AMAZON.C000 AMAZON.COM		Tech Supplies for Nakia			HISTORY	05/10/2021	05/10/2021	F	1,998.81
	100	Mac Book Air Charger Replacement AC 45W		20.00	22.04000 EA	B08VRNQ34L					440.80
	110	Power T-tip Shape Connector Power		4.00	6.78000 EA	B01LXXEXDK					27.12
	120	PowerBear 4K HDMI Cable 3 ft High Speed, Braided Nylon & Gold Connectors,		1.00	28.99000 EA	B007NKOC2W					28.99
	130	4K 1x4 HDMI Splitter by OREI - 1 Port to 4 HDMI Display Duplicate/Mirror -		30.00	12.59000 EA	B076X2XS9R					377.70
	140	USB-C to VGA Adapter, Benfei Thunderbolt 3 (USB Type C) to VGA		20.00	19.99000 EA	B0791H74NT					399.80
	150	Creative Pebble 2.0 USB-Powered Desktop Speakers with Far-Field Drivers and		15.00	23.24000 EA	B07RL5L8ZL					348.60
	160	USB C Hub Multiport Adapter - 7 in 1		5.00	29.99000 EA	B015UKRNGS					149.95
	170	Portable Space Aluminum Dongle with 4K		4.00	7.75000 EA	B07YGVFCGM					31.00
	180	Google Chromecast (3rd Generation)		15.00	12.99000 EA	B07THJGZ9Z					194.85
		PowerExpand+ Aluminum Portable USB C									
	10E000 2226 4120 20 004998	Over Budget		1,998.81	1,998.81	0.00		0.00			1,998.81
5002100249	11	SAM'S CL000 SAM'S CLUB		Food for Rotary 5.11.21 DO NOT ORDER			HISTORY	05/11/2021	05/11/2021	F	17.29
	100	Food for Rotary DO NOT ORDER		1.00	17.29000						17.29
	10E000 2321 6490 00 000000	Over Budget		17.29	17.29	0.00		0.00			17.29
5002100250	11	COUNTY M000 COUNTY MARKET		food for rotary DO NOT ORDER			HISTORY	05/11/2021	05/11/2021	F	16.25
	100	Food for Rotary 5.11.21 DO NOT ORDER		1.00	16.25000						16.25
	10E000 2321 6490 00 000000	Over Budget		16.25	0.00	-16.25		0.00			16.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100251	10	VISA007 001 VISA007		5 Oculus Quest devices & Cases for JWE Afterschool Program			HISTORY	05/11/2021	05/10/2021	F	1,919.90
	100	5 Oculus Quest devices & Cases for JWE Afterschool Program	1.00	1,919.90000	EACH						1,919.90
10E000	1110	4120 20 003999	Under Budget	1,919.90	1,919.90	0.00	0.00				1,919.90
5002100252	11	VISA007 001 VISA007		1 Oculus Quest devices & Cases for JWE Afterschool Program			HISTORY	05/11/2021	05/11/2021	F	383.98
	100	1 Oculus Quest devices & Cases for JWE Afterschool Program	1.00	383.98000	EACH						383.98
10E000	1110	4120 20 003999	Under Budget	383.98	383.98	0.00	0.00				383.98
5002100253	11	AMAZON.C000 AMAZON.COM		3D printer for Nakia			HISTORY	05/15/2021	05/11/2021	C	574.48
	100	FlashForge 3D Printer Creator Pro, Metal Frame Structure, Acrylic Covers,	1.00	549.49000	EA	B00I8NM6J0					549.49
	110	HATCHBOX PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	24.99000	EA	B00J0ECR5I					24.99
10E000	2226	5500 20 004998	Over Budget	574.48	574.48	0.00	0.00				574.48
5002100254	12	VISA000 000 VISA000		Food for Rotary 4.27.21 DO NOT ORDER			HISTORY	05/13/2021	05/12/2021	F	52.28
	100	Food for Rotary 4.26.21 We are awaiting a refund on tax of \$4.32 DO	1.00	52.28000							52.28
10E000	2321	6490 00 000000	Over Budget	52.28	52.28	0.00	0.00				52.28
5002100255	12	VISA000 000 VISA000		VISa charge for Scott for Adobe ** DO NOT ORDER**			HISTORY	05/12/2021	05/12/2021	C	191.12
	100	Do not order: ADOBE subscription renewal for Scott	1.00	191.12000							191.12
10E000	2226	3100 00 000000	Over Budget	191.12	0.00	-191.12	0.00				191.12
5002100256	12	AMAZON.C000 AMAZON.COM		HR office supplies			HISTORY	05/13/2021	05/12/2021	F	73.90
	100	KIMCOME 480 Pieces Sticky Tabs 2 Inch Index Tabs, Colored Page Markers	2.00	9.49000	EA	B07Q45LSY8					18.98
	110	24 X 48 Inch Clear Desk Pad Protector Transparent Desk Mats Blotter on Top of	1.00	32.89000	EA	B07PGJ6B31					32.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002100256											
*****CONTINUED*****											
120	Office Depot Super Comfort Grip	1.00	10.05000	EA	B00F63Q8CU	10.05					
130	Ballpoint Pens with Caps, Medium Point, Shipping - Cost of shipping, not including shipping tax.	1.00	11.98000			11.98					
10E000 2520 4120 00 000000	Over Budget	73.90	73.90	0.00	0.00	73.90					
5002100257											
12	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC	Office Chairs for HR Dept.			HISTORY	05/13/2021 05/12/2021 F					374.98
100	Realspace(R) Modern Comfort Keera	2.00	187.49000	EA	7499689	374.98					
10E000 2520 4120 00 000000	Over Budget	374.98	374.98	0.00	0.00	374.98					
5002100258											
12	SKYWARD 000 SKYWARD ACCOUNTING DEPT	eSign for checks			HISTORY	05/13/2021 05/12/2021 F					200.00
100	Skyward eSign for checks	1.00	200.00000			200.00					
130	Please email with form	0.00	0.00000			0.00					
10E000 2319 3110 00 000000	Under Budget	200.00	200.00	0.00	0.00	200.00					
5002100259											
11	VISA000 000 VISA000	Stickers for Schools per Scott Woods DO NOT ORDER			HISTORY	05/15/2021 05/11/2021 F					510.00
100	Car Stickers for Schools per Scott Woods DO NOT ORDER	1.00	510.00000			510.00					
10E000 3000 4120 20 004300	Under Budget	510.00	510.00	0.00	0.00	510.00					
5002100260											
13	VISA000 000 VISA000	Teacher Evaluator Training for Harmon, L DO NOT ORDER			HISTORY	05/15/2021 05/13/2021 F					375.00
100	Teacher Evaluator Training for Harmon, L DO NOT ORDER	1.00	375.00000			375.00					
10E000 2321 3120 00 000000	Under Budget	375.00	375.00	0.00	0.00	375.00					
5002100261											
17	TRAFERA 000 TRAFERA	20 St Malachy Chromebook - ESSER 1			HISTORY	05/18/2021 05/17/2021 C					6,980.00
100	20 St Malachy Chromebook - ESSER 1	1.00	6,980.00000	EACH	Chromebook	6,980.00					
10E000 3700 3140 20 004998	Under Budget	6,980.00	0.00	-6,980.00	0.00	6,980.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002100269											
*****CONTINUED*****											
10E015 2410 6410 00 000000	Under Budget			38.78	38.78		0.00	0.00		38.78	
10E015 2544 4120 00 000000				2,800.00	2,800.00		0.00	0.00		2,800.00	
10E015 2544 5500 00 000000				2,161.22	2,161.22		0.00	0.00		2,161.22	
20E015 2544 5500 00 000000	Over Budget			3,975.56	3,975.56		0.00	0.00		3,975.56	
LIQUIDATION TOTAL FOR PO				8,975.56	8,975.56		0.00	0.00			
5002100270	25	LOWE'S 000 LOWE'S	BdM BdM and Facilities \$				HISTORY	05/25/2021	05/25/2021	F	10,129.26
			Teacher Lounge Cabinets								
100		BdM: Teacher's Lounge Cabinets per		1.00	10,129.26000						10,129.26
		attached Quote: \$10129.26	June								
10E011 2410 4190 00 000000	Under Budget			2,594.19	2,594.19		0.00	0.00		2,594.19	
10E011 2544 5500 00 000000				776.40	776.40		0.00	0.00		776.40	
20E011 2544 5500 00 000000	Over Budget			6,758.67	6,758.67		0.00	0.00		6,758.67	
LIQUIDATION TOTAL FOR PO				10,129.26	10,129.26		0.00	0.00			
5002100271	25	VISA000 000 VISA000	Food for Rotary 5.25.21				HISTORY	05/27/2021	05/25/2021	F	41.39
100		Food for Rotary 5.25.21 CASEY'S PIZZA		1.00	41.39000						41.39
10E000 2321 6490 00 000000	Over Budget			41.39	33.65		-7.74	0.00		41.39	
5002100272	25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for Rotary and Admin				HISTORY	05/27/2021	05/25/2021	F	51.49
			Meeting Split bill 5.25.21 DO								
100		Food for Rotary and Admin Meeting		1.00	51.49000						51.49
		5.25.21									
10E000 2321 4110 00 000000	Over Budget			25.74	25.74		0.00	0.00		25.74	
10E000 2321 6490 00 000000	Over Budget			25.75	25.75		0.00	0.00		25.75	
LIQUIDATION TOTAL FOR PO				51.49	51.49		0.00	0.00			
5002100275	26	STERICYC000 STERICYCLE INC	Stericycle Medical Waste				HISTORY	05/27/2021	05/26/2021	F	175.00
			Monthly Fee DO NOT ORDER								
100		Stericycle Medical Waste Monthly Fee do		1.00	175.00000						175.00
		not order									
10E000 2134 3190 00 000019	Over Budget			175.00	175.00		0.00	0.00		175.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002100277	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food and Toaster for Rotary				HISTORY	06/02/2021	06/01/2021	F	61.41
				6.1.21 DO NOT ORDER								
	100		Food and Toaster for Rotary 6.1.21 do not order			1.00		61.41000				61.41
	10E000	2321 6490 00 000000		Over Budget		61.41		61.41		0.00	0.00	61.41
5002100278	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 4.19.21 DO NOT ORDER				HISTORY	06/07/2021	06/04/2021	F	48.41
				ORDER								
	100		Food for Rotary 4.19.21 DO NOT ORDER			1.00		48.41000				48.41
	10E000	2321 6490 00 000000		Over Budget		48.41		48.41		0.00	0.00	48.41
5002100279	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 6.8.21 Walmart				HISTORY	06/08/2021	06/08/2021	F	13.94
				DO NOT ORDER								
	100		Food for Rotary 6.8.21 Walmart DO NOT ORDER			1.00		13.94000				13.94
	10E000	2321 6490 00 000000		Over Budget		13.94		13.94		0.00	0.00	13.94
5002100280	08	SAM'S CL000	SAM'S CLUB	Food for Rotary Sam's 6.8.21				HISTORY	06/08/2021	06/08/2021	F	19.29
				DO NOT ORDER								
	100		Food for Rotary 6.8.21 Sam's DO NOT ORDER			1.00		19.29000				19.29
	10E000	2321 6490 00 000000		Over Budget		19.29		19.29		0.00	0.00	19.29
5002100281	08	AMAZON.C000	AMAZON.COM	Manila Straight Cut File				HISTORY	06/09/2021	06/08/2021	F	29.85
				Folders for HR								
	100		Amazon Basics File Folders - Straight Tab, Manila, Letter Size, 100-Pack			2.00		11.93000	EA	B07X48PKPZ		23.86
	110		Shipping - Cost of shipping, not including shipping tax.			1.00		5.99000				5.99
	10E000	2321 4110 00 000000		Over Budget		29.85		29.85		0.00	0.00	29.85
5002100283	09	VISA012 001	VISA012	VISA Charge for EL - PEARSON				HISTORY	06/10/2021	06/09/2021	F	1,038.46
				EDL E3+ KIT GR K/6 C2012								
	100		EDL E3+ KIT GR K/6 C2012			2.00		494.50000	EACH	9781428432529		989.00
	110		shipping			1.00		49.46000	EACH	shipping		49.46
	10E012	1110 4120 21 004331		Under Budget		1,038.46		1,038.46		0.00	0.00	1,038.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002100284	14	AMAZON.C000	AMAZON.COM		Toner for Michelle's Printer		HISTORY	06/15/2021	06/14/2021	F	93.44
	100		Avery Monthly Dividers for 3 Ring Binders, Customizable Table of		1.00	11.000000	EA	B07XSMCV5V			11.00
	110		Toner Bank Compatible Toner Cartridge Replacement for HP 206A 206X W2110A		1.00	82.440000	EA	B095K1SDL2			82.44
	10E000	2321	4110 00 000000	Over Budget	93.44	0.00	-93.44	0.00			93.44
5002100285	15	CDW GOVE000	CDW GOVERNMENT		St Malachy Chromebooks - Esser 1		HISTORY	06/15/2021	06/15/2021	F	6,992.00
	100		HP Chromebook 11MK G9 - Education Edition - 11.6" MT8183 - 4 GB RAM - 32		23.00	234.000000	EACH	:6356359			5,382.00
	110		Electronic HP Care Pack Pick-Up and Return Service - extended service agree		23.00	39.000000	EACH	2631699			897.00
	120		Google Chrome Education Upgrade		23.00	31.000000	EACH	5988499			713.00
	10E000	3700	3140 20 004998	Under Budget	6,992.00	6,992.00	0.00	0.00			6,992.00
5002100286	15	VISA007 001	VISA007		IASA Membership for Michelle Ramage DO NOT ORDER		HISTORY	06/15/2021	06/15/2021	F	51.50
	100		IASA Membership for Michelle Ramage		1.00	51.500000					51.50
	10E000	2321	3190 00 000000	Over Budget	51.50	51.50	0.00	0.00			51.50
5002100287	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 6.15.21		HISTORY	06/15/2021	06/15/2021	F	56.09
	100		Food for Rotary 6.15.21		1.00	56.090000					56.09
	10E000	2321	6490 00 000000	Over Budget	56.09	56.09	0.00	0.00			56.09
5002100288	16	VISA000 000	VISA000		Lunch with CO staff		HISTORY	06/21/2021	06/16/2021	F	36.50
	100		Lunch with CO Staff		1.00	36.500000					36.50
	10E000	2319	3110 00 000000	Under Budget	36.50	36.50	0.00	0.00			36.50
5002100289	16	VISA000 000	VISA000		Renewal of Membership for AMLE Scott Woods		HISTORY	06/21/2021	06/16/2021	F	49.99
	100		Renewal of Membership for AMLE for Scott Woods		1.00	49.990000					49.99
	10E000	2319	3110 00 000000	Under Budget	49.99	49.99	0.00	0.00			49.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002100290	17	WOODSSC0000	WOODS, SCOTT	Lego Manipulative for SW DO				HISTORY	06/22/2021	06/17/2021	F	68.25
				NOT ORDER								
	100		Lego Manipulative for SW DO NOT ORDER		1.00	68.25000					68.25	
	10E000	2319 3110 00 000000		Under Budget	68.25	0.00		-68.25	0.00		68.25	
5002100291	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Freezie Pops for Juneteenth Do				HISTORY	06/21/2021	06/17/2021	F	57.10
				not order								
	100		Freezie Pops for Juneteenth		1.00	57.10000					57.10	
	10E000	2321 4110 00 000000		Over Budget	57.10	0.00		-57.10	0.00		57.10	
5002100292	21	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	TECH SUPPORT JOB AD				HISTORY	06/22/2021	06/21/2021	F	149.00
	100		AD: 843146 - TECH SUPPORT JOB		1.00	149.00000	EACH	INVOICE 303514355			149.00	
	10E000	2319 3510 00 000000		Over Budget	149.00	149.00		0.00	0.00		149.00	
5002100293	21	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	STUDENT RECORDS DISPOSAL				HISTORY	06/27/2021	06/21/2021	F	144.80
	100		STUDENT RECORDS DISPOSAL 5/5/21		1.00	144.80000	EACH	AD: 00848437			144.80	
	10E000	2319 3510 00 000000		Over Budget	144.80	144.80		0.00	0.00		144.80	
5002100294	22	JILL'S C000	JILL'S CREATIVE EXPRESSION	Business Cards /Name badges				HISTORY	06/29/2021	06/22/2021	F	545.85
				and Name Plates								
	100		Scott Woods, Heather Jacobs, Lynda		7.00	55.50000	Ea	Business Cards			388.50	
			Watterson, Christy Deer, Samantha									
	110		Set up fee		1.00	10.00000	Ea	setup			10.00	
	120		Shipping		1.00	27.85000	Ea	Shipping			27.85	
	130		Scott Woods, Heather Jacobs, Lynda		7.00	12.50000	Ea	Name Badges			87.50	
			Watterson, Christy Deer, Samantha									
	140		Set up Fee		1.00	10.00000	Ea	Set Up Fee			10.00	
	150		Jayne Bajer, DeAndre Henderson		2.00	11.00000	Ea	Name Plate			22.00	
	10E000	2321 4110 00 000000		Over Budget	545.85	545.85		0.00	0.00		545.85	
5002100295	22	VISA000 000	VISA000	Food for Rotary 6.22.21				HISTORY	06/27/2021	06/22/2021	F	41.39
	100		Food for Rotary 6.22.21		1.00	41.39000					41.39	
	10E000	2321 6490 00 000000		Over Budget	41.39	37.97		-3.42	0.00		41.39	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002100296	23	MEL PRIC000	MEL PRICE CONTAINERS	Move container(s) move site unit at JWE		HISTORY	06/27/2021 06/23/2021	F			190.00
100	2 hours of work			2.00	95.00000	EACH	invoice 16208				190.00
20E000	2542 3190 21 499802	Over Budget		190.00	190.00	0.00	0.00				190.00
5002100297	24	QUILL C0000	QUILL CORPORATION	Desk map and dividers DO NOT ORDER		HISTORY	06/29/2021 06/24/2021	F			45.56
100	Desk Calendar and dividers			1.00	45.56000						45.56
10E000	2321 4110 00 000000	Over Budget		45.56	45.56	0.00	0.00				45.56
5002100298	24	TRIAD SH000	TRIAD SHREDDING CORP	Shredding Service		HISTORY	06/29/2021 06/24/2021	F			55.00
100	Shredding Services			1.00	55.00000						55.00
10E000	2321 4110 00 000000	Over Budget		55.00	55.00	0.00	0.00				55.00
5002200000	18	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	IASB School Board Board/Books Premier Subscription Renewal		HISTORY	05/18/2021 05/18/2021	F			2,000.00
100	IASB School Board Board/Books Premier Subscription Renewal July 1, 2021 -			1.00	2,000.00000						2,000.00
10E000	2319 3110 00 000000	Under Budget		2,000.00	2,000.00	0.00	0.00				2,000.00
5002200001	24	TEACHING000	TEACHING STRATEGIES, LLC	Teaching strategies - CCP-Dig-3 Creative Curriculum		HISTORY	05/25/2021 05/24/2021	F			60,450.00
100	CCP-Dig-3 Creative Curriculum Cloud with GOLD Online Assessment, Ready			13.00	4,650.00000	EACH	QUOTE Q-151508				60,450.00
10E000	1110 3190 22 499803	Under Budget		60,450.00	60,450.00	0.00	0.00				60,450.00
5002200002	26	HOUGHTON000	HOUGHTON MIFFLIN COMPANY	HMH Pre Algebra and Algebra 1 National 2018		HISTORY	05/27/2021 05/26/2021	F			6,659.01
100	2018 Algebra 1 ACE Student Interactive Worktext			125.00	25.85000	EACH	grade 6				3,231.25
110	2018 Go Math! Student Interactive Worktext Accelerated 7			100.00	27.95000	EACH	Grade 7				2,795.00
120	shipping			1.00	632.76000	EACH	shipping				632.76
10E000	1110 3190 22 499803	Under Budget		6,659.01	6,659.01	0.00	0.00				6,659.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200003	26	ECRA GR0000	ECRA GROUP INC	ECRA Services fee		HISTORY	05/27/2021	05/26/2021	F		75,230.00
	100		BehaviorFlip Behavior Management System (BMS)	5.00	15,046.00000	EACH	Annual ECRA Services				75,230.00
	10E000 2660 3260 22 499803			75,230.00	75,230.00		0.00	0.00			75,230.00
5002200004	26	BEHAVIOR002	BEHAVIORFLIP	BehaviorFlip Behavior Management System (BMS)		HISTORY	05/27/2021	05/26/2021	F		6,750.00
	100		BehaviorFlip Behavior Management System (BMS)	1.00	6,750.00000	EACH	BFLIP-000001				6,750.00
	10E027 1110 3190 22 004300		Over Budget	6,750.00	6,750.00		0.00	0.00			6,750.00
5002200005	26	PIIONEER 001	PIIONEER VALLEY BOOKS	Literacy footprint digital reader - Teacher and Student		HISTORY	05/28/2021	05/26/2021	F		26,880.00
	100		Literacy footprint digital reader - Teacher	360.00	20.00000	EACH	LFP-DR-TEACHER				7,200.00
	110		Literacy footprint digital reader - Student Access	6,000.00	10.00000	EACH	LFP-DR-STUDENT				60,000.00
	120		DISCOUNT 60% OFF	1.00	-40,320.00000	EACH	DISCOUNT 60% OFF				-40,320.00
	10E000 1110 3190 22 004300		Over Budget	26,880.00	26,880.00		0.00	0.00			26,880.00
5002200006	26	BENCHMARK000	BENCHMARK EDUCATION CO	Benchmark Advance - Online Assessment Renewal		HISTORY	05/28/2021	05/26/2021	F		24,000.00
	100		Online Assessment Renewal Subscription - National Edition Grades 2-5	4.00	6,000.00000	EACH	Quote 18066				24,000.00
	10E011 2230 3140 22 004300		Under Budget	5,760.00	5,760.00		0.00	0.00			5,760.00
	10E012 2230 3140 22 004300		Under Budget	6,720.00	6,720.00		0.00	0.00			6,720.00
	10E015 2230 3140 22 004300		Under Budget	5,760.00	5,760.00		0.00	0.00			5,760.00
	10E016 2230 3140 22 004300		Under Budget	5,760.00	5,760.00		0.00	0.00			5,760.00
			LIQUIDATION TOTAL FOR PO	24,000.00	24,000.00		0.00	0.00			
5002200007	02	TEACHING000	TEACHING STRATEGIES, LLC	Teaching Strategies - Curriculum for KG Supplemental		HISTORY	06/02/2021	06/02/2021	F		3,186.70
	100		The creative curriculum for KG, Spanish Supplemental Resources	1.00	630.00000	EACH	79390				630.00
	110		CCK-Print DIG - The creative curriculum for KG	1.00	2,300.00000	EACH	CCK-Print DIG				2,300.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200007												
*****CONTINUED*****												
	120		Shipping			1.00		256.70000	EACH	Shipping		256.70
	10E000	1110 4120 22 499803		Under Budget		3,186.70		3,186.70		0.00	0.00	3,186.70
5002200008	09		SKYWARD 001 SKYWARD USERS GROUP		Skyward - User group annual dues Membership for Darcy W.					HISTORY	06/09/2021 06/09/2021 F	300.00
	100		Skyward - User group annual dues Membership for Darcy W.			1.00		300.00000	EACH	INVOICE 5/12/2021		300.00
	10E000	2660 3120 00 000000		Over Budget		300.00		300.00		0.00	0.00	300.00
5002200009	21		STANDARD002 STANDARD FOR SUCCESS, LLC		2021-2022 Renewal Standard for Success Online Software					HISTORY	06/27/2021 06/21/2021 F	7,360.00
	100		CERT STAFF			214.00		30.00000	EACH	INVOICE 17793		6,420.00
	110		NON - CERT STAFF			94.00		10.00000	EACH	INVOICE 17793		940.00
	10E000	2230 3190 22 004932				7,360.00		7,360.00		0.00	0.00	7,360.00
5002200010	28		SAM'S CL000 SAM'S CLUB		Candy for July 4th Celebration DO NOT ORDER					HISTORY	06/29/2021 06/28/2021 F	101.53
	100		Candy and water for fourth of July parade			1.00		101.53000				101.53
	10E000	2319 4190 00 000000		Under Budget		101.53		103.33		1.80	0.00	101.53
5002200011	28		JILL'S C000 JILL'S CREATIVE EXPRESSION		Banners for Schools from Jill's Creative DO NOT ORDER					HISTORY	06/29/2021 06/28/2021 F	504.00
	100		Banners for Schools DO NOT ORDER			1.00		504.00000				504.00
	10E000	2319 4190 00 000000		Under Budget		504.00		504.00		0.00	0.00	504.00
5002200012	28		WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 6.21.21 DO NOT ORDER					HISTORY	06/29/2021 06/28/2021 F	21.37
	100		Food for Rotary 6.21.21			1.00		21.37000				21.37
	10E000	2321 6490 00 000000		Under Budget		21.37		21.37		0.00	0.00	21.37
5002200013	06		SAM'S CL000 SAM'S CLUB		Food for Rotary 7.6.21					HISTORY	07/08/2021 07/06/2021 F	24.62
	100		Food for Rotary			1.00		24.62000				24.62
	10E000	2321 6490 00 000000		Under Budget		24.62		24.62		0.00	0.00	24.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200014	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 7.6.21			HISTORY	07/08/2021	07/06/2021	F	33.87
	100		Food for Rotary 7.6.21	1.00	33.87000						33.87
	10E000 2321 6490 00 000000		Under Budget	33.87	33.87	0.00	0.00				33.87
5002200015	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 6.29.21			HISTORY	07/08/2021	07/06/2021	F	41.61
	100		Food for Rotary 6.29.21	1.00	41.61000						41.61
	10E000 2321 6490 00 000000		Under Budget	41.61	41.61	0.00	0.00				41.61
5002200016	06	AMAZON.C000	AMAZON.COM	Lockbox for BOE Closed Session tapes DO NOT ORDER			HISTORY	07/08/2021	07/06/2021	F	37.66
	100		First Alert 2011F Fire Chest, 0.17 Cubic Feet, Foot, Grey	1.00	37.66000	EA	B000MPRHBS				37.66
	10E000 2319 4190 00 000000		Under Budget	37.66	37.66	0.00	0.00				37.66
5002200017	06	AMAZON.C000	AMAZON.COM	Bulletin Boards for BOE Boardroom			HISTORY	07/08/2021	07/06/2021	F	205.80
	100		Quartet 7684G Oval Office Fabric Bulletin Board, 48 x 36, Gray	2.00	102.90000	EA	B0147G XKUY				205.80
	10E000 1110 4120 22 004400		Under Budget	205.80	205.80	0.00	0.00				205.80
5002200018	07	SCHOOL S000	SCHOOL SPECIALTY, LLC	Office supplies			HISTORY	07/08/2021	07/07/2021	F	51.61
	100		28507HS-2122 H AND S ACADEMIC DAILY PLAN JUL - JUNE 22	1.00	19.49000	EA	2049818				19.49
	110		NOTES SELF STICK POP UP PASTEL 3X3 IN 100 SHEET PAD PACK OF 12 - SCHOOL SMART	1.00	6.29000	EA	1396809				6.29
	120		REMOVER STAPLE - SCHOOL SMART	1.00	1.72000	EA	000189				1.72
	130		FAXED TITLE STAMP 1 3/4''X5/8'' RED INK	1.00	8.09000	EA	1314476				8.09
	140		STAMP PRE-INKED COPY BLUE USS5945	1.00	11.24000	EA	1375427				11.24
	150		STAMP PAD 3 X 4 RED - SCHOOL SMART	1.00	2.39000	EA	084909				2.39
	160		STAMP PAD 3 X 4 BLUE - SCHOOL SMART	1.00	2.39000	EA	084907				2.39
	10E000 2321 4110 00 000000		Under Budget	51.61	51.61	0.00	0.00				51.61
5002200019	12	VISA007 001	VISA007	Registration for Triple I for Board members and Admin			HISTORY	07/12/2021	07/12/2021	F	7,199.70
	100		Registration for Triple I conference for BOE and Adin November 2021	1.00	7,199.70000						7,199.70
	10E000 2319 3120 00 000000		Over Budget	7,199.70	7,199.70	0.00	0.00				7,199.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002200020	12	VISA007 001	VISA007	OMA registration for BOE member from IASB				HISTORY	07/12/2021 07/12/2021	F	50.00
	100		OMA Registration for BOE Member from IASB		1.00	50.00000					50.00
	10E000	2319 3120 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
5002200021	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 7.13.21 DO NOT ORDER				HISTORY	07/13/2021 07/13/2021	F	60.72
	100		Food for Rotary 7.13.21		1.00	60.72000					60.72
	10E000	2321 6490 00 000000		Under Budget	60.72	60.72		0.00	0.00		60.72
5002200022	13	MENARDS 000	MENARDS	Magnetic Tape for Student File Room DO NOT ORDER				HISTORY	07/13/2021 07/13/2021	C	11.72
	100		Magnetic Tape for File Room DO NOT ORDER		1.00	11.72000					11.72
	10E000	2321 4110 00 000000		Under Budget	11.72	0.00		-11.72	0.00		11.72
5002200023	13	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	IASA Budgeting Basics Workshop for Woods July 2021 DO NOT				HISTORY	07/13/2021 07/13/2021	F	95.00
	100		IASA Budgeting Basics Workshop for Woods July 2021 DO NOT ORDER		1.00	95.00000					95.00
	10E000	2321 3120 00 000000		Under Budget	95.00	95.00		0.00	0.00		95.00
5002200024	13	QUILL C0000	QUILL CORPORATION	Boxes for student files				HISTORY	07/13/2021 07/13/2021	F	76.99
	100		Boxes for Student Files		1.00	76.99000					76.99
	10E000	2321 4110 00 000000		Under Budget	76.99	76.99		0.00	0.00		76.99
5002200025	13	ABILITY 000	ABILITY SCS INC	Kitchen Hood Cleaning				HISTORY	07/13/2021 07/13/2021	F	1,975.00
	100		PA - Kitchen Hood Cleaning		1.00	395.00000	EACH	INVOICE 9063			395.00
	110		NV - Kitchen Hood Cleaning		1.00	395.00000	EACH	INVOICE 9061			395.00
	120		BDM - Kitchen Hood Cleaning		1.00	395.00000	EACH	INVOICE 9058			395.00
	130		EL - Kitchen Hood Cleaning		1.00	395.00000	EACH	INVOICE 9057			395.00
	140		EATER - Kitchen Hood Cleaning		1.00	395.00000	EACH	INVOICE 9056			395.00
	10E000	2562 3240 00 000000		Under Budget	1,975.00	1,975.00		0.00	0.00		1,975.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200026	14	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Cartridges for HR printers		HISTORY	07/20/2021 07/14/2021	F			179.00
	100	HPM401/M4C5	for HR printers	2.00	89.50000	Ea	HPM401/M425				179.00
	10E000 2321 4110 00 000000		Under Budget	179.00	179.00	0.00	0.00				179.00
5002200027	15	VISA007 001	VISA007	Postage for School Flyers		HISTORY	07/17/2021 07/15/2021	F			854.02
	100		Postage for School Flyers	1.00	854.02000						854.02
	10E000 2321 3430 00 000000		Under Budget	854.02	0.00	-854.02	0.00				854.02
5002200028	15	PIONEER 001	PIONEER VALLEY BOOKS	PLEASE ORDER: Instructional materials for NV- 2nd grade		HISTORY	07/15/2021 07/15/2021	F			2,478.60
	100		PLEASE ORDER: 2nd grade classroom materials for NV	1.00	2,478.60000						2,478.60
	10E000 1110 4120 00 003001		Over Budget	2,478.60	2,478.60	0.00	0.00				2,478.60
5002200029	19	AMAZON.C000	AMAZON.COM	Monitor Stands and pop up notes		HISTORY	07/20/2021 07/19/2021	F			93.97
	100		Monitor Stand Riser Desk Organizer - with Drawers Keyboard Storage Pink	1.00	46.99000	EA	B086W3SXS7				46.99
	110		Monitor Stand Riser Desk Organizer - with Drawers Keyboard Storage Gray	1.00	39.99000	EA	B086W1RP65				39.99
	120		Early Buy Pop Up Sticky Notes 3x3 Refills Self-Stick Notes 6 Pads, Solid	1.00	6.99000	EA	B07PRR7STG				6.99
	10E000 2321 4110 00 000000		Under Budget	93.97	93.97	0.00	0.00				93.97
5002200030	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 7.20.21		HISTORY	07/20/2021 07/20/2021	F			25.38
	100		Food for Rotary 7.20.21	1.00	25.38000						25.38
	10E000 2321 6490 00 000000		Under Budget	25.38	25.38	0.00	0.00				25.38
5002200031	20	VISA007 001	VISA007	Caseys Pizza Food for Rotary 7.20.21		HISTORY	07/27/2021 07/20/2021	F			41.39
	100		Caseys Pizza Food for Rotary 7.20.21	1.00	41.39000						41.39
	10E000 2321 6490 00 000000		Under Budget	41.39	41.39	0.00	0.00				41.39
5002200032	21	WOODSSC0000	WOODS, SCOTT	Parking expense and mileage for IASA New Superintendent		HISTORY	07/29/2021 07/21/2021	F			161.34
	100		parking Expense and mileage for IASA New Superintendent Conf. Scott Woods	1.00	161.34000						161.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
5002200032											
*****CONTINUED*****											
10E000 2321 3320 00 000000				Over Budget	161.34		158.72	-2.62		0.00	161.34
5002200033	26	AMAZON.C000 AMAZON.COM		Calculator and portable desk for HR/Payroll			HISTORY	07/27/2021	07/26/2021	F	29.28
	100	Casio HR-10RC Printing Calculator			1.00	29.28000	EA	B07VHKYZHV			29.28
10E000 2321 4110 00 000000				Under Budget	29.28		29.28	0.00		0.00	29.28
5002200034	26	VISA007 001 VISA007		Second Step grade 1-5 classroom kit x 2 Order			HISTORY	07/26/2021	07/26/2021	F	4,310.00
	100	grade 1			2.00	459.00000	EACH	Grade 1			918.00
	110	Grade 2			2.00	409.00000	EACH	Grade 2			818.00
	120	Grade 2			2.00	409.00000	EACH	Grade 3			818.00
	130	grade 4			2.00	439.00000	EACH	Grade 4			878.00
	140	grade 5			2.00	439.00000	EACH	grade 5			878.00
10E000 1110 4120 22 499802				Under Budget	4,310.00		4,310.00	0.00		0.00	4,310.00
5002200035	27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 7.27.21 walmart			HISTORY	07/29/2021	07/27/2021	F	50.57
	100	Food for Rotary 7.28.21			1.00	50.57000					50.57
10E000 2321 6490 00 000000				Under Budget	50.57		50.57	0.00		0.00	50.57
5002200036	27	MENARDS 000 MENARDS		Magnets for Student File Room DO NOT ORDER			HISTORY	07/29/2021	07/27/2021	F	11.72
	100	Magnets for Student File Room			1.00	11.72000					11.72
10E000 2321 4110 00 000000				Under Budget	11.72		11.72	0.00		0.00	11.72
5002200037	27	STERICYC000 STERICYCLE INC		Medical Waste Monthly Fee for COVID Antigen testing			HISTORY	07/29/2021	07/27/2021	F	175.00
	100	Monthly Medical Wast Fee for COVID Antigen testing			1.00	175.00000					175.00
10E000 2134 3190 00 000019					175.00		0.00	-175.00		0.00	175.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002200038	27	VISA007 001	VISA007	Box Meals for Admin Retreat				HISTORY	07/29/2021	07/27/2021	F	247.25
				7.28.21								
	100		Box Lunches for Admin Retreat		1.00	247.25000					247.25	
	10E000	2321 6490 00 000000		Under Budget	247.25	257.77		10.52	0.00		247.25	
5002200039	27	TIEMAJ0H000	TIEMAN, JOHANNA	Mileage and expense for July				HISTORY	08/12/2021	07/27/2021	F	32.33
				2021								
	100		Mileage for July 2021, see attached		1.00	32.33000					32.33	
	10E000	2321 3320 00 000000		Over Budget	32.33	32.33		0.00	0.00		32.33	
5002200040	27	PRO-TYPE000	PRO-TYPE PRINTING, INC	Flyers for Community Fall 2021				HISTORY	07/29/2021	07/27/2021	F	1,533.00
				edition								
	100		Printing for Community Flyers		1.00	1,533.00000					1,533.00	
	10E000	2321 4110 00 000000		Under Budget	1,533.00	1,533.00		0.00	0.00		1,533.00	
5002200041	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Admin Retreat and CO				HISTORY	07/29/2021	07/28/2021	F	126.84
				trainings								
	100		Food for Admin Retreat and CO Trainings		1.00	126.84000					126.84	
	10E000	2321 4110 00 000000		Under Budget	126.84	126.84		0.00	0.00		126.84	
5002200042	28	RURAL KI000	RURAL KING	Gloves and water for Myna				HISTORY	07/29/2021	07/28/2021	F	15.98
				Clean Up								
	100		gloves and Water for Myna Cleanup		1.00	15.98000					15.98	
	20E000	2542 4910 00 000000		Over Budget	15.98	15.98		0.00	0.00		15.98	
5002200043	28	VISA000 000	VISA000	Postage for Fall Community				HISTORY	07/29/2021	07/28/2021	F	854.02
				Flyers								
	100		Postage For Fall Community Flyers		1.00	854.02000					854.02	
	10E000	2321 3430 00 000000		Under Budget	854.02	854.02		0.00	0.00		854.02	
5002200044	29	VISA001 002	VISA001	Admin Retreat Food				HISTORY	08/12/2021	07/29/2021	F	273.72
	100		Dinner for Admin Retreat		1.00	273.72000					273.72	
	10E000	2321 6490 00 000000		Under Budget	273.72	303.72		30.00	0.00		273.72	
5002200045	29	JILL'S C000	JILL'S CREATIVE EXPRESSION	Decals for schools				HISTORY	07/29/2021	07/29/2021	F	32.50
	100		Decals for Staff		1.00	32.50000					32.50	
	10E000	2319 3110 00 000000		Under Budget	32.50	32.50		0.00	0.00		32.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200046	29	AMAZON.C000	AMAZON.COM	Desk Mat		HISTORY	08/10/2021	07/29/2021	F		15.98
	100		Non-Slip Desk Pad,Mouse Pad,Waterproof	1.00	9.99000	EA	B0885XJQQ1				9.99
			PVC Leather Desk Table Protector,Ultra								
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000						5.99
	10E000	2321	4110 00 000000	Under Budget	15.98	15.98	0.00	0.00			15.98
5002200047	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 8.2.21 Walmart		HISTORY	08/11/2021	08/03/2021	F		100.89
	100		Food for Rotary and Teacher BootCamp	1.00	100.89000						100.89
			days Walmart								
	10E000	2321	6490 00 000000	Under Budget	100.89	100.89	0.00	0.00			100.89
5002200048	03	VISA000 000	VISA000	Caseys Pizza for Rotary		HISTORY	08/11/2021	08/03/2021	F		41.39
			Charged Tax on original								
	100		Caseys Pizza for Rotary Original	1.00	41.39000						41.39
			charge included tax on CCD, tax was								
	10E000	2321	6490 00 000000	Under Budget	41.39	37.94	-3.45	0.00			41.39
5002200049	04	AMAZON.C000	AMAZON.COM	Monitor stand with drawers		HISTORY	08/11/2021	08/04/2021	F		30.99
	100		Computer Monitor Stand Desk Organizer	1.00	30.99000	EA	B086W1D4QZ				30.99
			â€” Assembled Green Wood Screen Laptop								
	10E000	2321	4110 00 000000	Under Budget	30.99	30.99	0.00	0.00			30.99
5002200050	05	MEL PRIC000	MEL PRICE CONTAINERS	Storage Container Monthly fee		HISTORY	08/06/2021	08/05/2021	F		450.00
	100		Storage Container Monthly fee	1.00	450.00000						450.00
	20E000	2542	3190 21 499802		450.00	450.00	0.00	0.00			450.00
5002200051	09	AMAZON.C000	AMAZON.COM	Folders for 19/20 Account		HISTORY	08/09/2021	08/09/2021	F		74.84
			Payable storage.								
	100		Pendaflex Two-Tone Color File Folders,	4.00	18.71000	EA	B00006IEWI				74.84
			Letter Size, Yellow, 1/3 Cut, 100 per								
	10E000	2321	4110 00 000000	Under Budget	74.84	74.84	0.00	0.00			74.84
5002200052	11	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	INK TONER FOR M.RAMAGE		HISTORY	08/11/2021	08/11/2021	C		179.00
	100		HP M425CF28	2.00	89.50000	EACH	INVOICE 27353				179.00
	10E000	2321	4110 00 000000	Under Budget	179.00	0.00	-179.00	0.00			179.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200053	11	GRAINGER000	GRAINGER	NV - KITCHEN DISHWASHER REPAIR			HISTORY	08/12/2021	08/11/2021	F	620.10
	100		NV - KITCHEN DISHWASHER REPAIR		1.00	620.10000	EACH	INVOICE 9969347658			620.10
	10E000	2562 4190 00 000000		Under Budget	620.10	620.10	0.00	0.00			620.10
5002200054	12	PRO-TYPE000	PRO-TYPE PRINTING, INC	#10 RCS Envelopes for Inventory for the schools DO			HISTORY	08/13/2021	08/12/2021	F	697.00
	100		10 RCS Envelopes for Inventory for the schools DO NOT ORDER		1.00	697.00000					697.00
	10E000	2321 4110 00 000000		Under Budget	697.00	697.00	0.00	0.00			697.00
5002200055	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Admin Retreat Supplies			HISTORY	08/24/2021	08/12/2021	F	179.63
	100		Admin Retreat Supplies		1.00	179.63000					179.63
	10E000	2210 4120 21 004300			179.63	0.00	-179.63	0.00			179.63
	10E000	2321 3120 00 000000		Under Budget	0.00	0.00	0.00	0.00			0.00
5002200056	12	IASA-ILL000	IASA-ILLINI DIVISION	IASA Illini Division Dues for Scott Woods DO NOT MAIL THIS			HISTORY	08/12/2021	08/12/2021	F	65.00
	100		IASA Illini Dues for Scott Woods DO NOT ORDER		1.00	65.00000					65.00
	10E000	2321 6410 00 000000		Under Budget	65.00	65.00	0.00	0.00			65.00
5002200057	12	STERICYC000	STERICYCLE INC	Stericycle Monthly fee for medical waste removal,			HISTORY	08/12/2021	08/12/2021	F	175.00
	100		Monthly fee for medical waste		1.00	175.00000					175.00
	10E000	2134 3190 00 000000		Over Budget	175.00	175.00	0.00	0.00			175.00
5002200058	16	VISA007 001	VISA007	Frontline Aesop Sub Training			HISTORY	08/16/2021	08/16/2021	F	695.00
	100		Frontline Aesop Sub Training		1.00	695.00000					695.00
	10E000	2321 3120 00 000000		Under Budget	695.00	695.00	0.00	0.00			695.00
5002200059	16	VISA000 000	VISA000	Plaque for Board Member Former Members			HISTORY	08/16/2021	08/16/2021	F	217.00
	100		Plaque for Former Board Members		1.00	217.00000					217.00
	10E000	2319 4190 00 000000		Under Budget	217.00	217.00	0.00	0.00			217.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002200060	16	VISA000 000	VISA000	Food for PD with Secretaries and clericals.				HISTORY	08/16/2021 08/16/2021	F	166.00
	100		Food for PD with Secretaries and clericals. Food and tip		1.00	166.00000	EACH	Red Wheele			166.00
	10E000	2321 6490 00 000000		Under Budget	166.00	166.00		0.00	0.00		166.00
5002200061	16	AMAZON.C000	AMAZON.COM	United Way Grant for After School at Pleasant Acres				HISTORY	08/16/2021 08/16/2021	F	571.98
	100		Skillmatics Guess in 10 Animal Planet Card Game of Smart Questions Super		1.00	13.98000	EA	B07RMJ8SG6			13.98
	110		Bicycle Standard Playing Cards 4 Pack		1.00	9.47000	EA	B0021JL0ZM			9.47
	120		Highlights Puzzle Fun Collection 2021 4-Book Set		1.00	19.98000	EA	B08DDD3FFD			19.98
	130		Ravensburger Tropical Waters 500 Piece Jigsaw Puzzle for Adults æ" Every		1.00	13.85000	EA	B00S0G3MH0			13.85
	140		Jenga Classic Game		1.00	12.87000	EA	B00ABA0Z0A			12.87
	150		Trouble Board Game Includes Bonus Power Die and Shield, Game for Kids Ages 5		1.00	13.99000	EA	B08CZXWKPX			13.99
	160		AMEROUS 15 Inches Magnetic Wooden Chess & Checkers Set (2 in 1) - Folding Board		1.00	38.90000	EA	B088D4Q5HY			38.90
	170		Hasbro Connect 4 Game		1.00	9.99000	EA	B00D8STBHY			9.99
	180		Osmo - Genius Starter Kit, Ages 6-10 - Math, Spelling, Creativity & More -		2.00	67.26000	EA	B07NHS4D4T			134.52
	190		Inxens Playdough Sets for Kids Ages 4-8 Girls Boys Non Toxic Playdough Toys		1.00	14.99000	EA	B06XWVJ6B2			14.99
	200		Chess for Kids		1.00	6.99000	EA	075661807X			6.99
	210		Yahtzee		1.00	7.88000	EA	B00TLEMRKM			7.88
	220		NEILDEN Disney Jigsaw Puzzles,Marvel Spiderman 60 Pieces Puzzles for Kids		1.00	12.97000	EA	B08T5YF92H			12.97
	230		LEGO Classic Large Creative Brick Box 10698 Build Your Own Creative Toys,		1.00	37.91000	EA	B00NHQF6MG			37.91
	240		ThinkFun Gravity Maze Marble Run Brain Game and STEM Toy for Boys and Girls		1.00	27.50000	EA	B00IUAAK2A			27.50
	250		Gamenote Colorful Kids Origami Kit 118 Double Sided Vivid Origami Papers 54		1.00	13.95000	EA	B07VDCVN3T			13.95
	260		Chutes and Ladders Game (Amazon Exclusive)		1.00	12.99000	EA	B00000DMF6			12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200061												
*****CONTINUED*****												
	270		UNO Family Card Game, with 112 Cards in a Sturdy Storage Tin, Travel-Friendly,				1.00	9.99000	EA	B07P6MZPK3		9.99
	280		Sorry! Family Board Game				1.00	9.84000	EA	B076HK9H7Z		9.84
	290		NEILDEN Disney Frozen Puzzles in a Metal Box 60 Piece Jigsaw Puzzle for				1.00	13.99000	EA	B07RPPZ4D6		13.99
	300		Pop Beads - 550+Pcs DIY Jewelry Making Kit for Toddlers 3, 4, 5, 6, 7 ,8 Year				1.00	24.99000	EA	B07MGYS69		24.99
	310		Battleship With Planes Strategy Board Game For Ages 7 and Up (Amazon				1.00	16.99000	EA	B06Y1N3PTX		16.99
	320		Rock Painting Kit for Kids - Arts and Crafts for Girls & Boys Ages 6-12 -				1.00	14.99000	EA	B07Z2R7S5P		14.99
	330		Ravensburger Dinosaurs - 100 Piece Jigsaw Puzzle for Kids " Every Piece				1.00	12.99000	EA	B004I8VMAW		12.99
	340		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,				2.00	24.99000	EA	B00JM5GZGW		49.98
	350		Scrabble Game				1.00	15.49000	EA	B00IL5XY9K		15.49
	10E000 1110 4120 20 003999		Over Budget				571.98	571.98		0.00	0.00	571.98
5002200062	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary			8.17.21			HISTORY	09/01/2021 08/18/2021 F	38.40
	100		Fod for Rotary	8.17.21			1.00	38.40000				38.40
	10E000 2321 6490 00 000000		Under Budget				38.40	38.40		0.00	0.00	38.40
5002200063	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary			8.9.21			HISTORY	09/01/2021 08/18/2021 F	76.90
	100		Food and supplies for Rotary				1.00	76.90000				76.90
	10E000 2321 6490 00 000000		Under Budget				76.90	76.90		0.00	0.00	76.90
5002200064	18	IASA-ILL000	IASA-ILLINI DIVISION	IASA Dues for Michelle Ramage						HISTORY	08/24/2021 08/18/2021 F	65.00
				DO NOT MAIL								
	100		IASA Dues for Michelle Ramage DO NOT MAIL				1.00	65.00000				65.00
	10E000 2321 6410 00 000000		Under Budget				65.00	65.00		0.00	0.00	65.00
5002200065	19	AMAZON.C000	AMAZON.COM	Label maker tape for CO						HISTORY	08/24/2021 08/19/2021 F	25.98
	100		Brother Genuine P-Touch 2-Pack TZe-221 Laminated Tape, Black Print on White				1.00	25.98000	EA	B07QRMN2CG		25.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200065												
*****CONTINUED*****												
	10E000	2321 4110 00 000000		Under Budget			25.98	25.98		0.00	0.00	25.98
5002200066	19		AMAZON.C000 AMAZON.COM							HISTORY	08/24/2021 08/19/2021 F	29.37
	100		Amazon Basics Pressboard Fastener				1.00	20.75000	EA	B07TLP1CPL		20.75
			Folder - 100% Recycled, 1/3 Tab, 1-Inch									
	110		Post-it Notes, 4x6 in, 3 Pads,				1.00	8.62000	EA	B00006JNNU		8.62
			America's #1 Favorite Sticky Notes,									
	10E000	2321 4110 00 000000		Under Budget			29.37	29.37		0.00	0.00	29.37
5002200067	23		JOHNSTON000 JOHNSTONE SUPPLY							HISTORY	08/24/2021 08/23/2021 F	110.21
	100		PA - KITCHEN FREEZER				1.00	110.21000	EACH	INVOICE 521-S1002770		110.21
	10E000	2562 4190 00 000000		Under Budget			110.21	110.21		0.00	0.00	110.21
5002200068	24		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	08/24/2021 08/24/2021 F	10.98
	100		Food for Rotary Walmart 8.24.21				1.00	10.98000				10.98
	10E000	2321 6490 00 000000		Under Budget			10.98	10.98		0.00	0.00	10.98
5002200069	24		VISA007 001 VISA007							HISTORY	08/25/2021 08/24/2021 F	41.39
	100		Pizza for Rotary 8.24.21				1.00	41.39000				41.39
	10E000	2321 6490 00 000000		Under Budget			41.39	41.39		0.00	0.00	41.39
5002200070	24		RANTOUL 012 RANTOUL ROTARY							HISTORY	08/24/2021 08/24/2021 F	28.00
	100		Woods Dues for Rotary Aug. 2021				1.00	28.00000				28.00
	10E000	2321 6410 00 000000		Under Budget			28.00	28.00		0.00	0.00	28.00
5002200071	26		JOHNSTON000 JOHNSTONE SUPPLY							HISTORY	09/01/2021 08/26/2021 F	86.81
	100		KITCHEN REPAIR				1.00	86.81000	EACH	INVOICE 521-S1002770		86.81
	10E000	2562 4190 00 000000		Under Budget			86.81	86.81		0.00	0.00	86.81
5002200072	26		AMAZON.C000 AMAZON.COM							HISTORY	09/01/2021 08/26/2021 F	63.23
	100		ACCU-STAMP2 Message Stamp with Shutter,				2.00	10.42000	EA	B003CHUF5I		20.84
			2-Color, EMAILED, 1-5/8" x 1/2"									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002200072											
*****CONTINUED*****											
110	Copy - ExcelMark Self-Inking Rubber Stamp - A1539 Blue Ink			1.00	8.24000	EA	B01MSFPP97			8.24	
120	Blu Monaco Pink Desk Organizer Stackable Paper Tray Set of 2 - Metal			1.00	25.87000	EA	B086VPSZ8Z			25.87	
130	ACCU-STAMP Ink Refill for Pre-Ink Stamps, Blue and Red, Pack of 2,			1.00	8.28000	EA	B000RNC300			8.28	
10E000 2321 4110 00 000000	Under Budget			63.23	63.23		0.00	0.00	63.23		
5002200073											
26	VISA000 000 VISA000			Supplies for Open house			HISTORY	08/28/2021	08/26/2021	F	18.53
				Monique Tax Was charged on the							
100	Supplies for Open house Monique Tax Was charged on the card, but they gave cash			1.00	18.53000					18.53	
10E000 3000 4120 22 499803	Under Budget			18.53	18.53		0.00	0.00	18.53		
5002200074											
26	SKYWARD 000 SKYWARD ACCOUNTING DEPT			eSign - updating			HISTORY	09/01/2021	08/26/2021	F	200.00
				superintendent signature							
100	eSign - updating superintendent signature within Skyward Management			1.00	200.00000	EACH				200.00	
10E000 2520 3190 00 000000	Under Budget			200.00	200.00		0.00	0.00	200.00		
5002200075											
30	AMAZON.C000 AMAZON.COM			Books for Administrators			HISTORY	08/30/2021	08/30/2021	F	444.40
100	Case Studies on Diversity and Social Justice Education			20.00	22.22000	EA	081537500X			444.40	
10E000 2210 4120 22 499803	Under Budget			444.40	444.40		0.00	0.00	444.40		
5002200076											
921	CDW GOVE000 CDW GOVERNMENT			2 Chromebooks Digital Equity Grant			HISTORY	08/30/2021	08/30/2021	F	425.72
100	2 Chromebooks Digital Equity Grant			1.00	425.72000	EACH				425.72	
10E000 1110 4120 21 014998				425.72	425.72		0.00	0.00	425.72		
5002200077											
01	SAM'S CL000 SAM'S CLUB			Food for Rotary Sams 8.31.21			HISTORY	09/01/2021	09/01/2021	F	50.95
100	Food for Rotary 8.31.21 Sams			1.00	50.95000					50.95	
10E000 2321 6490 00 000000	Under Budget			50.95	50.95		0.00	0.00	50.95		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200078	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 8.30.21 Walmart			HISTORY	09/01/2021	09/01/2021	F	54.68
100			Food for Rotary Walmart 8.30.21	1.00	54.68000	54.68					54.68
10E000 2321 6490 00 000000	Under Budget	54.68	54.68	0.00	0.00	54.68					
5002200079	01	VISA000 000	VISA000	IASA Tournament Registration			HISTORY	09/01/2021	09/01/2021	F	405.00
100			IASA Tournament Registration	1.00	405.00000	405.00					405.00
10E000 2319 3110 00 000000	Under Budget	405.00	405.00	0.00	0.00	405.00					
5002200080	01	MEL PRIC000	MEL PRICE CONTAINERS	Monthly Storage Container Fee			HISTORY	09/01/2021	09/01/2021	F	450.00
100			Monthly Fee for storage container	1.00	450.00000	450.00					450.00
20E000 2542 3190 22 499802	Over Budget	450.00	450.00	0.00	0.00	450.00					
5002200081	01	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	New Board Member Online Training Bundle			HISTORY	09/01/2021	09/01/2021	C	125.00
100			Board Member Training Bundle.	1.00	125.00000	125.00					125.00
10E000 2319 3120 00 000000	Over Budget	125.00	0.00	-125.00	0.00	125.00					
5002200083	03	ABBOT RA000	ABBOT RAPID DX NORTH AMERICA, L	Swab Transport Tubes for COVID testing do not order			HISTORY	09/03/2021	09/03/2021	F	47.00
100			Swab Testing Tubes for COVID testing. Including an estimated shipping cost of	1.00	47.00000	47.00					47.00
10E000 2134 4120 22 499802	Over Budget	47.00	47.50	0.50	0.00	47.00					
5002200084	03	TEAM REI000	TEAM REIL INC	Prek playground: PLEASE pay check a.s.a.p.			HISTORY	09/03/2021	09/03/2021	F	61,139.00
100			SPED: Miracle 7871313B ; Sensory panel Textured Square/Oval and Installation	1.00	5,738.00000	5,738.00					5,738.00
110			PFA GRANT	1.00	55,401.00000	55,401.00					55,401.00
10E016 2540 3000 21 003705	Over Budget	55,401.00	55,401.00	0.00	0.00	55,401.00					
10E016 2544 3000 22 004620	Under Budget	5,738.00	5,738.00	0.00	0.00	5,738.00					
			LIQUIDATION TOTAL FOR PO	61,139.00	61,139.00	0.00	0.00				
5002200085	07	VISA000 000	VISA000	Transport Tubes for testing			HISTORY	09/08/2021	09/07/2021	F	40.00
100			Transport Tubes for testing	1.00	40.00000	40.00					40.00
10E000 2321 6490 00 000000	Under Budget	40.00	40.00	0.00	0.00	40.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200086	08	RANTOUL 012 RANTOUL ROTARY	Sep dues for Woods			HISTORY	09/08/2021	09/08/2021	F		28.00
100		Sep dues for Woods	1.00	28.00000							28.00
10E000 2321 6410 00 000000	Under Budget	28.00	28.00	0.00	0.00	28.00					
5002200087	08	VISA000 000 VISA000	IASPA Dues for Ramage			HISTORY	09/08/2021	09/08/2021	F		200.00
100		IASPA Dues for Ramage	1.00	200.00000							200.00
10E000 2321 6410 00 000000	Under Budget	200.00	200.00	0.00	0.00	200.00					
5002200088	08	COUNTY M000 COUNTY MARKET	Rotary Food for 9.7.21 purchased by Michelle King			HISTORY	09/08/2021	09/08/2021	F		21.12
100		Food for Rotary 9.7.21	1.00	21.12000							21.12
10E000 2321 6490 00 000000	Under Budget	21.12	21.12	0.00	0.00	21.12					
5002200089	10	VISA000 000 VISA000	Registration for M Ramage for IASCA Evaluator Retraining DO			HISTORY	09/10/2021	09/10/2021	F		618.00
100		IASA Registration for Ramage Evaluator Retraining	1.00	618.00000							618.00
10E000 2321 3120 00 000000	Under Budget	618.00	618.00	0.00	0.00	618.00					
5002200090	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	CO Office Supplies			HISTORY	09/13/2021	09/10/2021	F		29.91
100		CO Office Supplies	1.00	29.91000							29.91
10E000 2321 4110 00 000000	Under Budget	29.91	29.91	0.00	0.00	29.91					
5002200091	13	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	PACKING TAPE			HISTORY	09/16/2021	09/13/2021	F		60.93
100		PACKING TAPE	1.00	60.93000	EACH	09/02/2021					60.93
10E000 2573 4190 00 000000	Under Budget	60.93	60.93	0.00	0.00	60.93					
5002200092	13	VISA007 001 VISA007	Secret Stories: materials for PA			HISTORY	09/13/2021	09/13/2021	F		116.55
100		Secret Stories for PA purchased on Jenny's cc	1.00	116.55000							116.55
10E016 1110 4120 22 499802	Under Budget	116.55	116.63	0.08	0.00	116.55					
5002200093	14	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Walmart 9.13.21			HISTORY	09/16/2021	09/14/2021	F		34.32
100		Food for Rotary 9.13.21 Walmart	1.00	34.32000							34.32
10E000 2321 6490 00 000000	Under Budget	34.32	34.32	0.00	0.00	34.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002200094	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Bilingual Parent meeting FY20 funds				HISTORY	09/20/2021	09/20/2021	F	61.52
	100		Bilingual parent meeting light refreshments such as chips, cookies and		1.00	61.52000					61.52	
	10E000	3700 4120 21 004909			61.52	0.00		-61.52	0.00		61.52	
5002200095	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary. 9/21/21				HISTORY	09/22/2021	09/21/2021	F	24.48
	100		Food for Rotary. 9/21/21		1.00	24.48000	EACH	walmart			24.48	
	10E000	2321 6490 00 000000		Under Budget	24.48	24.48		0.00	0.00		24.48	
5002200096	24	VISA000 000	VISA000	DELANE SOFTEX PEN				HISTORY	09/24/2021	09/24/2021	F	440.30
	100		GRAPHITE GRAY/BLACK INK (400)		400.00	0.97000	EACH	47456			388.00	
	110		SET UP CHARGE		1.00	19.95000	EACH	SET UP CHARGE			19.95	
	120		SHIPPING		1.00	32.35000	EACG	SHIPPING			32.35	
	10E000	3000 4120 22 499803		Under Budget	440.30	459.70		19.40	0.00		440.30	
5002200097	24	QUILL C0000	QUILL CORPORATION	Office supplies toner and stamps				HISTORY	09/27/2021	09/24/2021	F	317.92
	100		Office supplies		1.00	317.92000					317.92	
	10E000	2321 4110 00 000000		Under Budget	317.92	317.92		0.00	0.00		317.92	
5002200098	24	VISA000 000	VISA000	Transfer Tubes for COVID Testing				HISTORY	09/27/2021	09/24/2021	F	100.00
	100		Transfer Tubes for COVID Testing		1.00	100.00000					100.00	
	10E000	2321 6490 00 000000		Under Budget	100.00	100.00		0.00	0.00		100.00	
5002200099	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary				HISTORY	09/30/2021	09/28/2021	F	41.65
	100		Food for Rotary 9.28.21 Walmart		1.00	41.65000					41.65	
	10E000	2321 6490 00 000000		Under Budget	41.65	41.65		0.00	0.00		41.65	
5002200100	28	STERICYC000	STERICYCLE INC	Monthly Medical Waste Removal Service				HISTORY	09/30/2021	09/28/2021	F	175.00
	100		Monthly Medical Waste Removal Service		1.00	175.00000					175.00	
	10E000	2321 6490 00 000000		Under Budget	175.00	175.00		0.00	0.00		175.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002200101	30	SAM'S CL000	SAM'S CLUB		Food for Rotary Sams Club restock of gravy, biscuits,			HISTORY	10/01/2021 09/30/2021	F	76.78
	100		Food for Rotary Sams Club Restock of Gravy, biscuits, plates, creamer and OJ		1.00	76.78000					76.78
	10E000 2321 6490 00 000000			Under Budget	76.78	84.75		7.97	0.00		76.78
5002200102	05	VISA000 000	VISA000		News Gazette Paper subscription			HISTORY	10/07/2021 10/05/2021	F	120.00
	100		News Gazette Paper Subscription		1.00	120.00000					120.00
	10E000 2321 6410 00 000000			Under Budget	120.00	120.00		0.00	0.00		120.00
5002200103	05	VISA000 000	VISA000		News Gazette Digital Subscription			HISTORY	10/07/2021 10/05/2021	F	17.88
	100		News Gazette Digital Subscription		1.00	17.88000					17.88
	10E000 2321 6410 00 000000			Under Budget	17.88	17.88		0.00	0.00		17.88
5002200104	05	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN		toner for Tieman Printer and Flores Printer			HISTORY	10/07/2021 10/05/2021	F	577.50
	100		toner for Tieman and Flores Printer		1.00	577.50000					577.50
	10E000 2321 4110 00 000000			Under Budget	577.50	577.50		0.00	0.00		577.50
5002200105	07	SAM'S CL000	SAM'S CLUB		Supplies for CO			HISTORY	10/11/2021 10/07/2021	F	24.94
	100		Supplies for CO		1.00	24.94000					24.94
	10E000 2321 4110 00 000000			Under Budget	24.94	24.94		0.00	0.00		24.94
5002200106	07	VISA000 000	VISA000		Food for Sub Training			HISTORY	10/11/2021 10/07/2021	F	132.00
	100		Food for Sub Training		1.00	132.00000					132.00
	10E000 2321 6490 00 000000			Under Budget	132.00	132.00		0.00	0.00		132.00
5002200107	07	VISA007 001	VISA007		IASA 57th Annual Conference			HISTORY	10/11/2021 10/07/2021	F	483.07
	100		IASA 57th Annual Conference		1.00	483.07000	EACH	CYNFH2DJN9H			483.07
	10E000 2319 3110 00 000000			Under Budget	483.07	483.07		0.00	0.00		483.07
5002200108	12	VISA000 000	VISA000		Food for CO staff meeting			HISTORY	10/12/2021 10/12/2021	F	178.00
	100		Food for CO Staff Meeting Michaels Catering		1.00	178.00000					178.00
	10E000 2321 6490 00 000000			Under Budget	178.00	178.00		0.00	0.00		178.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200109	13	JOHNSTON000	JOHNSTONE SUPPLY	EATER - KITCHEN COOLER REPAIR			HISTORY	10/14/2021	10/13/2021	F	30.13
100			EATER - KITCHEN COOLER REPAIR	1.00	30.13000	EACH	INVOICE	521-S1002840			30.13
10E000 2562 4190 00 000000	Under Budget	30.13	30.13	0.00	0.00	30.13					
5002200110	13	ACE HARD000	ACE HARDWARE	EL - KITCHEN - MILK COOLER REPAIR			HISTORY	10/14/2021	10/13/2021	F	2.52
100			EL - KITCHEN - MILK COOLER REPAIR	1.00	2.52000	EACH	inv#77443/5				2.52
10E000 2562 4190 00 000000	Under Budget	2.52	2.52	0.00	0.00	2.52					
5002200111	15	PRO-TYPE000	PRO-TYPE PRINTING, INC	SBG Flyers for PT conferences			HISTORY	10/15/2021	10/15/2021	F	729.00
100			SBG Flyers for PT Conferences	1.00	729.00000						729.00
10E000 3000 4120 22 499803	Under Budget	729.00	729.00	0.00	0.00	729.00					
5002200112	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Central Office			HISTORY	10/19/2021	10/15/2021	F	43.76
100			Supplies for CO	1.00	43.76000						43.76
10E000 2321 4110 00 000000	Under Budget	43.76	43.76	0.00	0.00	43.76					
5002200113	18	TRIAD SH000	TRIAD SHREDDING CORP	Shredding for Central office.			HISTORY	10/19/2021	10/18/2021	F	95.00
100			Shredding for central office	1.00	95.00000						95.00
10E000 2321 4110 00 000000	Under Budget	95.00	95.00	0.00	0.00	95.00					
5002200114	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Walmarrrt 10.18.21			HISTORY	10/22/2021	10/19/2021	F	34.82
100			Food for Rotary Walmart 10.18.21	1.00	34.82000						34.82
10E000 2321 6490 00 000000	Under Budget	34.82	34.82	0.00	0.00	34.82					
5002200115	19	RANTOUL 012	RANTOUL ROTARY	Rotary Dues Scott Woods Oct, Nov, Dec 2021 invoice 3269758			HISTORY	10/22/2021	10/19/2021	F	84.00
100			Scott Woods Rotary Dues Oct, Nov Dec 2021	1.00	84.00000						84.00
10E000 2321 6410 00 000000	Under Budget	84.00	84.00	0.00	0.00	84.00					
5002200116	20	AMAZON.C000	AMAZON.COM	Wall Mount Paper Holder for Front Door notices			HISTORY	10/22/2021	10/20/2021	F	28.99
100			Acrylic Sign Holder 8.5 x 11 - Clear Frame Paper Holder with Multiple	1.00	28.99000	EA	B07MH7J522				28.99
10E000 2321 4110 00 000000	Under Budget	28.99	28.99	0.00	0.00	28.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200117	20	QUILL C0000 QUILL CORPORATION		HR office Supplies - Order has been placed and received. We			HISTORY	10/22/2021	10/20/2021	F	209.61
	100	HR Supplies: Command Strips, Wall file, Monitor stand, All purpose cleaner,		1.00	209.61000	ea	Quill Order				209.61
	10E000 2321 4110 00 000000		Under Budget	209.61	209.61		0.00	0.00		209.61	
5002200118	26	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 10.26.21 Walmart			HISTORY	10/28/2021	10/26/2021	F	14.88
	100	Food for Rotary 10.26.21 Walmart		1.00	14.88000						14.88
	10E000 2321 6490 00 000000		Under Budget	14.88	14.88		0.00	0.00		14.88	
5002200119	26	VISA000 000 VISA000		Prepayment for Triple I reservations Nov 19-21 2021			HISTORY	10/28/2021	10/26/2021	F	5,319.31
	100	Prepayment for balance of hotel costs fo Triple I 2021		1.00	5,319.31000						5,319.31
	10E000 2319 3120 00 000000		Over Budget	5,319.31	5,319.31		0.00	0.00		5,319.31	
5002200120	28	VISA000 000 VISA000		supplies for Trunk or Treat for Family Engagement Liaisons			HISTORY	10/28/2021	10/28/2021	F	229.35
	100	Supplies for Trunk or Treat Family Engagement liaisons Hobby Lobby		1.00	229.35000						229.35
	10E000 3000 4120 22 499803		Under Budget	229.35	229.35		0.00	0.00		229.35	
5002200121	29	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN		Lazer printer toner cartridges for HR			HISTORY	11/02/2021	10/29/2021	F	179.00
	100	Lazer printer toner cartridges for HR		2.00	89.50000	EACH	Printer Toner Cartri				179.00
	10E000 2321 4110 00 000000		Under Budget	179.00	179.00		0.00	0.00		179.00	
5002200122	01	VISA026 001 VISA026		Light refreshments for post professional in-service day			HISTORY	11/04/2021	11/01/2021	F	249.00
	100	Light refreshments for post professional in-sevice day for staff		1.00	249.00000						249.00
	10E000 2319 3110 00 000000		Under Budget	249.00	249.91		0.91	0.00		249.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200123	01	VISA000 000 VISA000					HISTORY	11/04/2021	11/01/2021	F	958.75
	100	In service staff refreshents			1.00	958.75000					958.75
	10E000	2319 3110 00 000000		Under Budget	958.75	958.75	0.00	0.00		958.75	
5002200124	01	VISA026 001 VISA026					HISTORY	11/02/2021	11/01/2021	F	895.00
	100	Postage for Winter Community Flyer			1.00	895.00000					895.00
	10E000	2321 3430 00 000000		Under Budget	895.00	895.00	0.00	0.00		895.00	
5002200125	01	BENSONAK000 BENSON, NAKIA					HISTORY	11/02/2021	11/01/2021	F	170.24
	100	NAKIA BENSON MILEAGE FROM 10/01/2021			1.00	170.24000	EACH	OCTOBER MILEAGE			170.24
	10E000	1100 3320 00 000000		Under Budget	170.24	170.24	0.00	0.00		170.24	
5002200126	01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE					HISTORY	11/02/2021	11/01/2021	F	293.86
	100	21st century - PA - Game room			1.00	293.86000	EACH	10/12/2021			293.86
	10E016	1110 4120 22 004200		Under Budget	293.86	293.86	0.00	0.00		293.86	
5002200127	01	ROGERS S000 ROGERS SUPPLY COMPANY INC					HISTORY	11/02/2021	11/01/2021	F	255.15
	100	EATER - HOBART COOLER REPAIRS -KITCHEN			1.00	255.15000	EACH	INVOICE CH 37056-01			255.15
	10E000	2562 4190 00 000000		Under Budget	255.15	255.15	0.00	0.00		255.15	
5002200128	01	RANTOUL 008 RANTOUL EXPRESS LUBE					HISTORY	11/02/2021	11/01/2021	F	51.79
	100	WAREHOUSE VAN - OIL CHANGE			1.00	51.79000	EACH	INVOICE 6-01599747			51.79
	10E000	2573 4640 00 000000		Over Budget	51.79	51.79	0.00	0.00		51.79	
5002200129	02	WALMART 000 WALMART COMMUNITY-CAPITAL ONE					HISTORY	11/04/2021	11/02/2021	F	35.50
	100	Food for Rotary 11.2.21 walmart			1.00	35.50000					35.50
	10E000	2321 6490 00 000000		Under Budget	35.50	35.50	0.00	0.00		35.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200130	02	AGILE PR000	AGILE PROCUREMENT & CONSULTING	child and adult masks			HISTORY	11/04/2021	11/02/2021	F	3,924.00
	100		Additional child and adult masks,	1.00	3,924.00000						3,924.00
			15,000 of each								
	10E000 2134 4120 22 499802		Over Budget	3,924.00	3,924.00	0.00	0.00				3,924.00
5002200131	02	MEL PRIC000	MEL PRICE CONTAINERS	Monthly fee for storage			HISTORY	11/04/2021	11/02/2021	F	450.00
			containers November 2021								
	100		Monthly fee for storage containers Nov	1.00	450.00000						450.00
			2021								
	20E000 2542 3190 22 499802		Over Budget	450.00	450.00	0.00	0.00				450.00
5002200132	08	AMAZON.C000	AMAZON.COM	Frother for Kitchen			HISTORY	11/09/2021	11/08/2021	F	30.00
	100		Bodum 11870-01US Bistro Electric Milk	1.00	30.00000	EA	B07CNG6RM7				30.00
			Frother, 10 Ounce, Black								
	10E000 2562 4190 00 000000		Under Budget	30.00	30.00	0.00	0.00				30.00
5002200133	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary			HISTORY	11/11/2021	11/09/2021	F	22.63
	100		Food for Rotary Walmart 11.9.21	1.00	22.63000						22.63
	10E000 2321 6490 00 000000		Under Budget	22.63	22.63	0.00	0.00				22.63
5002200134	10	AMAZON.C000	AMAZON.COM	NV EXPLORES Games for Jackie			HISTORY	11/11/2021	11/10/2021	F	490.28
			Huntley *Already Order**								
	100		Mattel Games UNO Card Game Customizable	4.00	7.79000	EACH					31.16
			with Wild Cards								
	110		DND Dice Set 25 x 7 (175 Pieces)	1.00	24.99000	EACH					24.99
			Double-Colors Polyhedron Dice for								
	120		LEGO Classic Green Baseplate 2304	6.00	7.99000	EACH					47.94
			Supplement for Building, Playing, and								
	130		Bicycle Poker Size Standard Index	1.00	12.49000	EACH					12.49
			Playing Cards (4-Pack) [Colors May								
	140		Battleship With Planes Strategy Board	2.00	16.99000	EACH					33.98
			Game For Ages 7 and Up (Amazon								
	150		Chutes and Ladders Game (Amazon	2.00	12.58000	EACH					25.16
			Exclusive)								
	160		Hasbro Gaming Guess Who? Board Game	2.00	15.99000	EACH					31.98
			with People and Pets, The Original								

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002200134											
*****CONTINUED*****											
170	Connect 4 Strategy Board Game for Ages 6 and Up (Amazon Exclusive)			2.00	11.99000	EACH					23.98
180	Jenga Classic Game			2.00	9.76000	EACH					19.52
190	Build It! Volume 1: Make Supercool Models with Your LEGO(R) Classic Set			2.00	12.15000	EACH					24.30
200	Hasbro Gaming The Game of Life Board Game Ages 8 & Up (Amazon Exclusive)			2.00	19.99000	EACH					39.98
210	MONOPOLY Classic Game			1.00	15.97000	EACH					15.97
220	Charades for Kids - An Imaginative Classic Party Game for Young Children -			1.00	12.82000	EACH					12.82
230	LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;			2.00	23.99000	EACH					47.98
240	Skillmatics Card Game : Guess in 10 Animal Planet Gifts, Stocking Stuffer			1.00	14.97000	EACH					14.97
250	Monopoly Junior Board Game, Ages 5 and up (Amazon Exclusive)			2.00	15.99000	EACH					31.98
260	Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids			2.00	12.56000	EACH					25.12
270	Pictionary Quick Drawing Board & Guessing Game for Family, Kids, Teens &			1.00	19.99000	EACH					19.99
280	Pressman Charades for Kids Peggable - No Reading Required Family Game			1.00	5.97000	EACH					5.97
10E015 1110 4120 22 004200	Under Budget			490.28	490.28		0.00		0.00		490.28
5002200135	10	ACE HARD000	ACE HARDWARE	EATER KITCHEN REPAIR - COOLER REPAIR			HISTORY	11/11/2021	11/10/2021	F	27.50
100	EATER KITCHEN REPAIR - COOLER REPAIR			1.00	17.98000	EACH	INVOICE 78039/5				17.98
110	EATER KITCHEN REPAIR - COOLER REPAIR			1.00	9.52000	EACH	INVOICE 78050/5				9.52
10E000 2562 4190 00 000000	Under Budget			27.50	27.50		0.00		0.00		27.50
5002200136	12	COUNTY M000	COUNTY MARKET	Refreshments for Community Meetings on Rebounding			HISTORY	11/15/2021	11/12/2021	F	9.87
100	Refreshements for Community presentation for rebounding			1.00	9.87000						9.87
10E000 3000 4120 22 004300	Under Budget			9.87	9.87		0.00		0.00		9.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002200137	12	VISA000 000	VISA000	Refreshments for community outreach presentation and				HISTORY	11/15/2021 11/12/2021	F	106.96
	100		Refreshments for community outreach presentation and input for rebordering		1.00	106.96000					106.96
	10E000	3000 4120 22 004300		Under Budget	106.96	106.96		0.00	0.00		106.96
5002200138	15	PRO-TYPE000	PRO-TYPE PRINTING, INC	October Newsletter for Community				HISTORY	11/19/2021 11/15/2021	F	1,718.00
	100		October NEwsletter for Community		1.00	1,718.00000					1,718.00
	10E000	2321 4110 00 000000		Under Budget	1,718.00	1,718.00		0.00	0.00		1,718.00
5002200139	16	JILL'S C000	JILL'S CREATIVE EXPRESSION	Name badges: Ramage, Gray, Valente, Cancel, Buford,				HISTORY	11/19/2021 11/16/2021	F	135.00
	100		name badges - See attached invoice		1.00	135.00000	EACH	Name Badges Rec'd 10			135.00
	10E000	2321 4110 00 000000		Under Budget	135.00	135.00		0.00	0.00		135.00
5002200140	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 11.16.21 Walmart				HISTORY	11/19/2021 11/16/2021	F	9.50
	100		Food for Rotary 11.16.21 Walmart		1.00	9.50000					9.50
	10E000	2321 6490 00 000000		Under Budget	9.50	9.50		0.00	0.00		9.50
5002200141	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Board Meeting Supplies				HISTORY	11/19/2021 11/16/2021	F	46.13
	100		Supplies for Board Meeting		1.00	46.13000					46.13
	10E000	2319 4190 00 000000		Under Budget	46.13	46.13		0.00	0.00		46.13
5002200142	19	AMAZON.C000	AMAZON.COM	Office Supplies				HISTORY	11/29/2021 11/19/2021	F	50.78
	100		Pilot G2 Premium Retractable Gel-Ink Rolling Ball Pens, Bold Point (1.0mm),		1.00	8.88000	EA	B07RK4PTFR			8.88
	110		Sharpie 28175PP Retractable Highlighters Chisel Tip Assorted		1.00	9.99000	EA	B00443HDAY			9.99
	120		Quality Park Pen-Style Envelope Moistener, 10 mL, Pack of 4		1.00	9.90000	EA	B00R3APBUE			9.90
	130		ACCU-STAMP2 Message Stamp with Shutter, 2-Color, COPY, 1-5/8" x 1/2"		1.00	10.25000	EA	B003CHWJX0			10.25
	140		Mead Cambridge Notebook, Top Wirebound Spiral Notebook, College Ruled Memo		2.00	5.88000	EA	B000EFL8CA			11.76
	10E000	2321 4110 00 000000		Under Budget	50.78	41.51		-9.27	0.00		50.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200143	19	VISA027 001 VISA027			Parent involvement informational meeting		HISTORY	11/19/2021	11/19/2021	F	12.00
	100	SUPPLIES AT DOLLAR STORE FOR PARENT INVOLVEMENT MEETING			1.00	12.00000	EACH				12.00
	10E000	3000 4120 22 499803	Under Budget		12.00	12.00	0.00	0.00			12.00
5002200144	19	WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Parent involvement informational meeting		HISTORY	11/22/2021	11/19/2021	F	27.46
	100	WALMART LIGHT REFRESHMENT FOR PARENT INVOLVEMENT MEETING			1.00	27.46000	EACH	11/15/21			27.46
	10E000	3000 4120 22 499803	Under Budget		27.46	27.46	0.00	0.00			27.46
5002200145	19	JOHNSTON000 JOHNSTONE SUPPLY			EATER - KITCHEN FRIDGE REPAIR		HISTORY	11/29/2021	11/19/2021	F	5.52
	100	EATER - KITCHEN FRIDGE REPAIR			1.00	5.52000	EACH	INVOICE 521-S1002903			5.52
	10E000	2562 4190 00 000000	Under Budget		5.52	5.52	0.00	0.00			5.52
5002200146	07	QUILL C0000 QUILL CORPORATION			HR Office Supplies- Folders for files - Heavy Duty Stapler		HISTORY	11/29/2021	11/19/2021	F	199.75
	100	HR Supplies - See Order confirmation			1.00	199.75000	ea	Quill Purchase			199.75
	10E000	2321 4110 00 000000	Under Budget		199.75	199.75	0.00	0.00			199.75
5002200147	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Homeless Liason purchased undergarments for a homeless		HISTORY	11/23/2021	11/22/2021	F	66.49
	100	Homeless Liason purchased undergarments for a homeless family at NV.			1.00	66.49000	EACH	11/19/21			66.49
	10E000	2900 4120 22 004300	Over Budget		66.49	66.49	0.00	0.00			66.49
5002200148	22	VISA000 000 VISA000			Supplies for Vaccination Clinic		HISTORY	11/29/2021	11/22/2021	F	23.28
	100	supplies for Vaccination Cllinic			1.00	23.28000					23.28
	10E000	2321 4110 00 000000	Under Budget		23.28	23.28	0.00	0.00			23.28
5002200149	23	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Supplies for Central Office		HISTORY	11/29/2021	11/23/2021	F	26.99
	100	Supplies for Central office			1.00	26.99000					26.99
	10E000	2321 4110 00 000000	Under Budget		26.99	26.99	0.00	0.00			26.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200150	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Office supplies		HISTORY	11/29/2021 11/23/2021	F			13.96
	100		Office supplies	1.00	13.96000						13.96
	10E000 2321 4110 00 000000		Under Budget	13.96	13.96	0.00	0.00				13.96
5002200151	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	food for rotary 11.23		HISTORY	11/29/2021 11/23/2021	F			43.88
	100		Food for Rotary 11.23	1.00	43.88000						43.88
	10E000 2321 6490 00 000000		Under Budget	43.88	43.88	0.00	0.00				43.88
5002200152	23	VISA000 000	VISA000	Manipulatives for Staff		HISTORY	11/29/2021 11/23/2021	F			136.50
	100		Manipulatives for Staff	1.00	136.50000						136.50
	10E000 2321 4110 00 000000		Under Budget	136.50	16.62	-119.88	0.00				136.50
5002200153	29	VISA000 000	VISA000	Board Travel Expense for Triple I Nov 2021		HISTORY	11/29/2021 11/29/2021	F			1,260.00
	100		Board Travel Expense for Triple I Nov 2021	1.00	1,260.00000						1,260.00
	10E000 2319 3320 00 000000		Over Budget	1,260.00	1,260.00	0.00	0.00				1,260.00
5002200154	29	TIEMAJ0H000	TIEMAN, JOHANNA	Expenses for Triple I November 2021 Tieman		HISTORY	11/29/2021 11/29/2021	F			71.43
	100		Travel expenses Triple I November 2021	1.00	71.43000						71.43
	10E000 2319 3320 00 000000		Over Budget	71.43	71.43	0.00	0.00				71.43
5002200155	29	WOODSSC0000	WOODS, SCOTT	Expenses for Triple I November 2021 Woods		HISTORY	11/29/2021 11/29/2021	F			138.88
	100		Expenses for Triple I November 2021 Woods	1.00	138.88000						138.88
	10E000 2319 3320 00 000000		Over Budget	138.88	138.88	0.00	0.00				138.88
5002200156	29	DIDIEALL000	DIDIER, ALLISON	Travel Expense Triple I November 2021 Didier		HISTORY	12/03/2021 11/29/2021	F			162.82
	100		Travel Expense Triple I 20201 Didier	1.00	162.82000						162.82
	10E000 2319 3320 00 000000		Over Budget	162.82	162.82	0.00	0.00				162.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200157	30	SAM'S CL000	SAM'S CLUB	Restock of supplies for Rotary 11.27.21			HISTORY	12/03/2021	11/30/2021	F	122.23
100		Restock of supplies for Rotary		1.00	122.23000						122.23
10E000 2321 6490 00 000000	Under Budget	122.23	154.85	32.62	0.00	122.23					
5002200158	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 11.30.21			HISTORY	12/03/2021	11/30/2021	F	27.41
100		Food for Rotary 11.30.21		1.00	27.41000						27.41
10E000 2321 6490 00 000000	Under Budget	27.41	27.41	0.00	0.00	27.41					
5002200159	30	STERICYC000	STERICYCLE INC	Monthly Fee for Medical Waste December 2021			HISTORY	12/08/2021	11/30/2021	F	175.00
100		Monthly Medical Waste Fee for December 2021		1.00	175.00000						175.00
10E000 2134 3190 00 000000	Over Budget	175.00	175.00	0.00	0.00	175.00					
5002200160	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Parent Community Outreach			HISTORY	11/30/2021	11/30/2021	F	134.84
100		Parent Community Outreach		1.00	134.84000	EACH	11/30/2021				134.84
10E000 3000 4120 22 499803	Under Budget	134.84	134.84	0.00	0.00	134.84					
5002200161	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	NV parent chat - parent engament			HISTORY	11/30/2021	11/30/2021	F	47.66
100		NV Parent Chat		1.00	47.66000	EACH	11/30/2021				47.66
10E000 3000 4120 22 499803	Under Budget	47.66	47.66	0.00	0.00	47.66					
5002200162	01	FRONTLIN000	FRONTLINE TECHNOLOGIES	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES			HISTORY	12/03/2021	12/01/2021	F	2,305.34
100		RENEWAL FROM 3/25/2022 TO 3/27/2023		1.00	2,305.34000	EACH	INVOICE INVUS149620				2,305.34
10E000 2321 3190 00 000000	Over Budget	2,305.34	2,305.34	0.00	0.00	2,305.34					
5002200163	02	AMAZON.C000	AMAZON.COM	STEAM GRANT Purchase for Dayna			HISTORY	12/02/2021	12/02/2021	F	519.76
100		Bee-Bot Programmable Floor Robot		2.00	98.95000	EA	B07YPZRL5R				197.90
110		HATCHBOX PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg		14.00	22.99000	EA	B00J0ECR5I				321.86
10E000 1110 4120 22 003997	Over Budget	519.76	519.76	0.00	0.00	519.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200164	03	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Printer Cartridges for HR Department			HISTORY	12/08/2021	12/03/2021	F	179.00
100			Ink Jet cartridges for printers in HR.	2.00	89.50000	EACH	M401dm cartridge				179.00
10E000 2321 4110 00 000000	Under Budget	179.00		179.00	0.00	0.00					179.00
5002200165	03	JILL'S C000	JILL'S CREATIVE EXPRESSION	Name Tags, Business Cards, Name Plaques			HISTORY	12/08/2021	12/03/2021	F	557.70
100			See Attached Statement	1.00	557.70000	EACH	Invoice #9034, 9345				557.70
10E000 2321 4110 00 000000	Under Budget	557.70		557.70	0.00	0.00					557.70
5002200166	06	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Parent Engagement and JWE Office supplies			HISTORY	12/06/2021	12/06/2021	F	73.96
100			Command Hooks - JWE office supplies	4.00	2.78000	EACH					11.12
110			Parent engagement supplies	1.00	62.84000	EACH					62.84
10E000 3000 4120 22 499803	Under Budget	62.84		62.85	0.01	0.00					62.84
10E027 2410 4110 00 000000	Under Budget	11.12		11.11	-0.01	0.00					11.12
			LIQUIDATION TOTAL FOR PO	73.96	73.96	0.00	0.00				
5002200167	07	MIDWEST 012	MIDWEST MAILING	INK FOR POSTAGE MACHINE **ALREADY RECEIVED**			HISTORY	12/09/2021	12/07/2021	F	163.73
100			RED INK CARTRIDGE - STANDARD CAPACITY (IX - 3/5/7)	1.00	145.00000	EACH	IXINK357				145.00
110			SHIPPING	1.00	18.73000	EACH					18.73
10E000 2321 4110 00 000000	Under Budget	163.73		163.73	0.00	0.00					163.73
5002200169	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 12.7.21			HISTORY	12/08/2021	12/07/2021	F	23.36
100			Food for Rotary 12.7.21	1.00	23.36000						23.36
10E000 2321 6490 00 000000	Under Budget	23.36		23.36	0.00	0.00					23.36
5002200170	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for CO			HISTORY	12/08/2021	12/07/2021	F	137.19
100			Supplies for CO	1.00	137.19000						137.19
10E000 2321 4110 00 000000	Under Budget	137.19		137.19	0.00	0.00					137.19
5002200171	07	MEL PRIC000	MEL PRICE CONTAINERS	Monthly Fee for Storage Containters			HISTORY	12/08/2021	12/07/2021	F	450.00
100			Monthly Fee for Storage Containers	1.00	450.00000						450.00
20E000 2542 3190 22 499802	Over Budget	450.00		450.00	0.00	0.00					450.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200172	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Family engagement account - receipt for candy and some			HISTORY	12/08/2021	12/07/2021	F	133.06
100			receipt for candy and some decorations for the Christmas parade float	1.00	133.06000	EACH	11/29/21				133.06
10E000 3000 4120 22 499803	Under Budget	133.06	133.06	0.00	0.00	133.06					
5002200173	07	VISA027 001	VISA027	Parent engagement - glow sticks and lights for parade			HISTORY	12/08/2021	12/07/2021	F	22.00
100			LED Necklace	20.00	1.00000	EACH					20.00
110			glow sticks bracelets	2.00	1.00000	PACK					2.00
10E000 3000 4120 22 499803	Under Budget	22.00	22.00	0.00	0.00	22.00					
5002200174	07	JOHNSTON000	JOHNSTONE SUPPLY	PA - FREEZER REPAIR			HISTORY	12/09/2021	12/07/2021	F	71.27
100			PA - FREEZER REPAIR	1.00	71.27000	EACH	INVOICE 521-S1002937				71.27
10E000 2562 4190 00 000000	Under Budget	71.27	71.27	0.00	0.00	71.27					
5002200175	22	BLUUM OF000	BLUUM OF MINNESOTA, LLC	ESSER I: Final expenditure: VR classroom system for 8 sets			HISTORY	12/09/2021	11/22/2021	F	4,346.00
100			subscription for VR headsets	1.00	399.00000						399.00
110			8 headsets	1.00	3,947.00000						3,947.00
10E000 1110 3140 22 004998	Over Budget	399.00	404.51	5.51	0.00	399.00					
10E000 1110 4110 22 004998	Over Budget	3,947.00	4,001.49	54.49	0.00	3,947.00					
LIQUIDATION TOTAL FOR PO				4,346.00	4,406.00	60.00	0.00				
5002200176	09	VISA012 001	VISA012	Registration costs for Mrs. Dobrick to attend the IAHPERD			HISTORY	12/09/2021	12/09/2021	F	190.00
100			\$140 Registration costs and \$50 membership renewal for Mrs. Dobrick to	1.00	190.00000						190.00
10E000 2210 3120 22 003997	Over Budget	190.00	190.00	0.00	0.00	190.00					
5002200177	10	BENSONAK000	BENSON, NAKIA	Mileage for November 2021			HISTORY	12/10/2021	12/10/2021	F	124.32
100			Mileage for November 2021	222.00	0.56000	EACH	November				124.32
10E000 1100 3320 00 000000	Under Budget	124.32	124.32	0.00	0.00	124.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200178	10	VISA007 001 VISA007			Meal for Jennifer Frerichs - Tripple I Convention - Chicago		HISTORY	12/10/2021	12/10/2021	F	96.01
	100	Meal			1.00	80.01000	EACH				80.01
	110	TIP			1.00	16.00000	EACH				16.00
	10E000	2319 3320 00 000000	Over Budget		96.01	96.01	0.00	0.00			96.01
5002200179	13	DON MOYE000 DON MOYER BOYS & GIRLS CLUB			sponsorship for our Clay Shoot Classic.		HISTORY	12/14/2021	12/13/2021	F	200.00
	100	sponsorship for our Clay Shoot Classic.			1.00	200.00000	EACH				200.00
	10E000	2319 3510 00 000000	Under Budget		200.00	200.00	0.00	0.00			200.00
5002200180	13	CORKY'S 000 CORKY'S SERVICE CENTER			2016 FORD VIN - TEST LANE 2X YEAR.		HISTORY	12/14/2021	12/13/2021	F	29.00
	100	2016 FORD VIN - TEST LANE 2X YEAR.			1.00	29.00000	EACH	INVOICE 82289			29.00
	10E000	2573 3240 00 000000	Under Budget		29.00	29.00	0.00	0.00			29.00
5002200181	13	VISA000 000 VISA000			Postage for Postage meter Ink		HISTORY	12/14/2021	12/13/2021	F	11.80
	100	Return of Postage meter Ink			1.00	11.80000					11.80
	10E000	2321 3430 00 000000	Under Budget		11.80	11.80	0.00	0.00			11.80
5002200182	13	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Welcome packets for Subs		HISTORY	12/14/2021	12/13/2021	F	137.62
	100	Welcome packet for Subs			1.00	137.62000					137.62
	10E000	2319 4190 00 000000	Under Budget		137.62	137.62	0.00	0.00			137.62
5002200183	15	JILL'S C000 JILL'S CREATIVE EXPRESSION			Decals for schools		HISTORY	12/15/2021	12/15/2021	F	40.00
	100	325 Seasons .3x1.5 stickers			0.00	40.00000	EACH	invoice 9393			40.00
	10E000	2319 3110 00 000000	Under Budget		40.00	40.00	0.00	0.00			40.00
5002200184	16	AMAZON.C000 AMAZON.COM			Extra capacity Hanging folders for finance office and pop up		HISTORY	12/31/2021	12/16/2021	F	35.88
	100	Blue Summit Supplies Extra Capacity Hanging File Folders, 25 Reinforced			1.00	27.99000	EA	B07HDXCJ73			27.99
	110	8 Pads Pop Up Sticky Notes 3x3 Refills Bright Colors Self-Stick Notes Pads			1.00	7.89000	EA	B088R4BKRR			7.89
	10E000	2321 4110 00 000000	Under Budget		35.88	35.88	0.00	0.00			35.88

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200185	16	VISA011 001 VISA011			Registration for the ILMEA Conference in East Peoria and		HISTORY	12/16/2021	12/16/2021	C	607.64
	100	Hotel for Lyndsey Breymeyer Jna 27- Jan 29 in East Peoria		1.00	347.64000						347.64
	110	Regisration for ILMEA Conference for Lyndsey Breymeyer Jan 27- Jan 29		1.00	260.00000						260.00
	10E000	2210 3120 22 003997	Over Budget		607.64	384.54	-223.10	0.00			607.64
5002200186	16	JOHNSTON000 JOHNSTONE SUPPLY			KITCHEN - SUPPLIES		HISTORY	12/31/2021	12/16/2021	F	156.36
	100	PA - KITCHEN - SUPPLIES		1.00	156.36000	EACH	INVOICE 521-S1002938				156.36
	10E000	2562 4190 00 000000	Under Budget		156.36	156.36	0.00	0.00			156.36
5002200187	03	AMAZON.C000 AMAZON.COM			Books for STEAM grant		HISTORY	01/03/2022	01/03/2022	F	758.79
	100	The World Is Not a Rectangle: A Portrait of Architect Zaha Hadid		4.00	11.59000	EA	148144669X				46.36
	110	The Leaf Detective: How Margaret Lowman Uncovered Secrets in the Rainforest		4.00	13.99000	EA	1684371775				55.96
	120	NuWave Bravo XL Smart Convection Air Fryer Oven Grill/Griddle 30-Quart		1.00	189.99000	EA	B00IXBNUDW				189.99
	130	Counting on Katherine: How Katherine Johnson Saved Apollo 13		4.00	13.11000	EA	1250137527				52.44
	140	Building Zaha: The Story of Architect Zaha Hadid		4.00	10.99000	EA	1338282832				43.96
	150	Greta and the Giants: inspired by Greta Thunberg's stand to save the world		4.00	8.60000	EA	0711253773				34.40
	160	Amelia Earhart: A Kids Book About Flying Against All Odds (Mini Movers		4.00	11.99000	EA	1953399460				47.96
	170	Grace Hopper: Queen of Computer Code (Volume 1) (People Who Shaped Our		4.00	10.24000	EA	1454920009				40.96
	180	The Tree Lady: The True Story of How One Tree-Loving Woman Changed a City		4.00	10.35000	EA	1442414022				41.40
	190	For the Right to Learn: Malala Yousafzai's Story (Encounter: Narrative		4.00	7.95000	EA	1491465565				31.80
	200	Mae Jemison: A Kid's Book About Reaching Your Dreams (Mini Movers and		4.00	14.99000	EA	1637310501				59.96
	210	Ada Twist, Scientist (The Questioneers)		4.00	14.01000	EA	1419721372				56.04

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ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200187											
*****CONTINUED*****											
220	Mae Among the Stars			4.00	14.39000	EA	0062651730				57.56
10E000 1110 4120 22 003997		Over Budget		758.79	758.79		0.00	0.00		758.79	
5002200188 03	VISA027 001 VISA027						HISTORY	01/05/2022	01/03/2022	F	92.38
100	COMMUNITY ENGAGEMENT - BREAKFAST WITH SANTA - CRAFT STATION FOR THE KIDS			1.00	92.38000	EACH	12/17/2021				92.38
10E000 3000 4120 22 499803		Under Budget		92.38	92.38		0.00	0.00		92.38	
5002200189 04	NAVIGATE001 NAVIGATE 360 LLC						HISTORY	01/05/2022	01/04/2022	F	120.00
100	Alice Training - Elearning Userv(K-12)			1.00	120.00000	EACH	proposal: Q25666				120.00
80E000 2900 3190 00 000000		Under Budget		120.00	120.00		0.00	0.00		120.00	
5002200190 04	AMAZON.C000 AMAZON.COM						HISTORY	01/14/2022	01/04/2022	F	779.00
100	Amazon Business Prime Subscription			1.00	779.00000	EACH	0P21401348				779.00
10E000 2321 6490 00 000000		Under Budget		779.00	779.00		0.00	0.00		779.00	
5002200191 05	VISA000 000 VISA000						HISTORY	01/12/2022	01/05/2022	F	250.00
100	Thursday, March 3, 2022 Registration (Standard Registration - \$250.00)			1.00	250.00000	EACH	3/3/2022				250.00
10E000 2321 3120 00 000000		Under Budget		250.00	250.00		0.00	0.00		250.00	
5002200192 09	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION EL - KITCHEN HOOD INSPECTION						HISTORY	01/12/2022	01/09/2022	F	75.00
100	EL - KITCHEN HOOD INSPECTION			1.00	75.00000	EACH	INVOICE 88400828				75.00
10E000 2562 4190 00 000000		Under Budget		75.00	75.00		0.00	0.00		75.00	
5002200193 10	THUNDERS000 THUNDERSTRUCK DESIGN						HISTORY	01/10/2022	01/10/2022	F	3,965.00
100	BDM Letters for the side of the building - exterior			1.00	3,965.00000						3,965.00
10E000 3000 4120 22 499803		Under Budget		3,965.00	3,965.00		0.00	0.00		3,965.00	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200194	10	WHITAKER000	WHITAKER EDUCATIONAL CONSULTING	Book order invoice for Whitaker Educational			HISTORY	01/12/2022	01/10/2022	F	5,197.40
	100		Book Entitled: Is There Anybody Who Can Teach Me How to Read: Practical	260.00	19.99000	EACH	invoice				5,197.40
10E000	2210	4120 22 499803	Under Budget	5,197.40	5,197.40		0.00		0.00		5,197.40
5002200195	10	WCSIT 000	WCSIT	2020-2021 Worker's Compensation Self-Insurance			HISTORY	01/12/2022	01/10/2022	F	3,564.00
	100		2020-2021 Worker's Compensation Self-Insurance Trust (WCSIT) payroll	1.00	3,564.00000	EACH	invoice				3,564.00
80E000	2900	3860 00 000000	Over Budget	3,564.00	3,564.00		0.00		0.00		3,564.00
5002200196	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 1.4.22 Walmart			HISTORY	01/12/2022	01/10/2022	F	45.27
	100		Food for Rotary 1.4.22 Walmart	1.00	45.27000						45.27
10E000	2321	6490 00 000000	Under Budget	45.27	45.27		0.00		0.00		45.27
5002200197	10	VISA000 000	VISA000	Food for Rotary 12.21.21 Caseys Pizza Includes tax that			HISTORY	01/12/2022	01/10/2022	F	47.38
	100		Food for Rotary. Caseys pizza. Tax is included on this receipt. They will	1.00	47.38000						47.38
10E000	2321	6490 00 000000	Under Budget	47.38	47.38		0.00		0.00		47.38
5002200198	10	PRO-TYPE000	PRO-TYPE PRINTING, INC	Certificates for Bricks			HISTORY	01/12/2022	01/10/2022	F	131.00
	100		Certificates for Myna Thompson Bricks	1.00	131.00000						131.00
10E000	3000	4120 22 499803	Under Budget	131.00	131.00		0.00		0.00		131.00
5002200199	10	VISA000 000	VISA000	Membership to IASBO for Michelle Ramage			HISTORY	01/12/2022	01/10/2022	F	340.00
	100		IASBO Membership for Michelle Ramage	1.00	340.00000						340.00
10E000	2321	6410 00 000000	Under Budget	340.00	340.00		0.00		0.00		340.00
5002200200	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Ink for Tieman Home Printer			HISTORY	01/12/2022	01/11/2022	F	36.12
	100		Toner for Tieman Home Printer	1.00	36.12000						36.12
10E000	2321	4110 00 000000	Under Budget	36.12	36.12		0.00		0.00		36.12

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002200201	11	VISA000 000	VISA000	UIC Career Fair Registration for March 3 2022				HISTORY	01/12/2022 01/11/2022	F	175.00
	100		UIC Career Fair Registration for March 3 2022		1.00	175.00000					175.00
	10E000	2640 3190 22 004932		Under Budget	175.00	175.00		0.00	0.00		175.00
5002200202	11	VISA000 000	VISA000	PERA Evaluations and SB7/RIF training for S. Woods				HISTORY	01/12/2022 01/11/2022	F	97.85
	100		PERA Evaluations and SB7/RIF training for S. Woods		1.00	97.85000					97.85
	10E000	2321 6410 00 000000		Under Budget	97.85	97.85		0.00	0.00		97.85
5002200203	13	VISA000 000	VISA000	Balance from Triple I convention for Hotel				HISTORY	01/14/2022 01/13/2022	F	1,163.79
	100		Balance from Triple I convention in Chicago Nov. 2021 from hotel		1.00	1,163.79000					1,163.79
	10E000	2319 3120 00 000000		Over Budget	1,163.79	1,163.79		0.00	0.00		1,163.79
5002200204	13	VISA000 000	VISA000	RCS notecards				HISTORY	01/14/2022 01/13/2022	F	66.10
	100		RCS Note cards. Tax refund will come through next month.		1.00	66.10000					66.10
	10E000	2321 4110 00 000000		Under Budget	66.10	62.21		-3.89	0.00		66.10
5002200205	13	AMAZON.C000	AMAZON.COM	Masks				HISTORY	01/14/2022 01/13/2022	F	559.65
	100		Black KN95 Mask 20PCS Cup Dust Safety Face Masks Breathable 5 Layer with		10.00	32.98000	EA	B08P3JZ95C			329.80
	110		50/100PCS Multicolor KF94 Kids_Mask, 4 Layers Children Non-Woven		5.00	45.97000	EA	B09P2PCT41			229.85
	10E000	2134 4120 22 499802		Over Budget	559.65	188.48		-371.17	0.00		559.65
5002200206	13	AGILE PR000	AGILE PROCUREMENT & CONSULTING	KN95 Masks				HISTORY	01/14/2022 01/13/2022	F	329.85
	100		KN95 Masks 20/Pack		15.00	21.99000	EACH	Estimate 1158			329.85
	10E000	2134 4120 22 499802		Over Budget	329.85	329.85		0.00	0.00		329.85
5002200208	14	AMAZON.C000	AMAZON.COM	STEAM Program Supplies LR List				HISTORY	01/14/2022 01/14/2022	F	1,152.84
	100		Advancing Technology (Super SHeroes of Science): Women Who Led the Way (Super		4.00	7.99000	EA	1338800396			31.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200208											
*****CONTINUED*****											
110	Gutsy Girls Go For Science: Engineers: With Stem Projects for Kids			4.00	14.95000	EA	1619307855				59.80
120	Women in Science and Technology: Ayanna Howard•The Story of a Robotics			4.00	4.99000	EA	173164292X				19.96
130	Pioneers of Science and Technology (Brilliant Women Series)			4.00	9.99000	EA	1438012209				39.96
140	Making Inventions (Super SHERoes of Science): Women Who Led the Way			4.00	7.99000	EA	1338800299				31.96
150	Wonder Women of Science: How 12 Geniuses Are Rocking Science,			4.00	14.22000	EA	1536207349				56.88
160	Dr. Maya, Ice Cream Scientist: Real Women in STEAM (The Look Up Series)			4.00	12.99000	EA	1639460101				51.96
170	Always Looking Up: Nancy Grace Roman, Astronomer (She Made History)			4.00	12.19000	EA	0807502960				48.76
180	Improving Health (Super SHERoes of Science): Women Who Led the Way (Super			4.00	7.99000	EA	1338800353				31.96
190	Women in Science and Technology: Maryam Mirzakhani•The Story of the First			4.00	4.99000	EA	1731642911				19.96
200	Josephine: The Dazzling Life of Josephine Baker (Illustrated			4.00	10.53000	EA	1452103143				42.12
210	Tu Youyou's Discovery: Finding a Cure for Malaria (She Made History)			4.00	15.99000	EA	0807581119				63.96
220	Women in Science and Technology Megan Smith			4.00	8.95000	EA	1731612249				35.80
230	Amanda, Toy Engineer: Real Women in STEAM (The Look Up Series)			4.00	12.99000	EA	1639460004				51.96
240	Understanding Earth (Super SHERoes of Science): Women Who Led the Way (Super			4.00	7.99000	EA	1338800515				31.96
250	Women in Science and Technology: Katherine Johnson•The Story of a NASA			4.00	4.99000	EA	1731612222				19.96
260	Zi, Video Game Developer: Real Women in STEAM (The Look Up Series)			4.00	12.99000	EA	1639460055				51.96
270	Women in Science and Technology Elizabeth Blackwell			4.00	8.95000	EA	1731612273				35.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200208											
*****CONTINUED*****											
280	The Outdoor Scientist: The Wonder of Observing the Natural World	4.00	9.99000	EA	0593115562	39.96					
290	Exploring Space (Super SHeroes of Science): Women Who Led The Way (Super	4.00	7.99000	EA	1338800329	31.96					
300	Activista ambiental Wangari Maathai (Environmental Activist Wangari	2.00	8.99000	EA	1728475198	17.98					
310	Gutsy Girls Go For Science: Paleontologists: With Stem Projects for	4.00	14.95000	EA	1619307936	59.80					
320	Investigating Nature (Super SHeroes of Science): Women Who Led the Way (Super	4.00	7.99000	EA	1338800485	31.96					
330	Women in Science and Technology: Annie Easley•The Story of a NASA Computer	4.00	4.99000	EA	1731612265	19.96					
340	Astronauta y fÃ-sica Sally Ride (Astronaut and Physicist Sally Ride)	2.00	8.99000	EA	1728475090	17.98					
350	Women in Science and Technology: Mae C. Jemison•The First African-American	4.00	4.99000	EA	1731612230	19.96					
360	Women in Science and Technology: Rachel Carson•The Story of an Influential	4.00	8.95000	EA	1731642903	35.80					
370	101 Black Women in Science, Technology, Engineering, and Mathematics: Leaders	4.00	37.70000	EA	1658697677	150.80					
10E000 1110 4120 22 003997	Over Budget	1,152.84	875.17	-277.67	0.00	1,152.84					
5002200209											
14	AMAZON.C000 AMAZON.COM	STEAM Supplies order part 2 LR	HISTORY	01/14/2022	01/14/2022	F	2,091.18				
100	Queen of Tejano Music: Selena	4.00	17.09000	EA	149981142X	68.36					
110	Women in Science: 50 Fearless Pioneers Who Changed the World	4.00	9.99000	EA	1607749769	39.96					
120	Gutsy Girls Go For Science: Programmers: With Stem Projects for	4.00	14.95000	EA	1619307898	59.80					
130	Secret Engineer: How Emily Roebling Built the Brooklyn Bridge	4.00	11.39000	EA	1250155320	45.56					
140	The Doctor with an Eye for Eyes: The Story of Dr. Patricia Bath (Amazing	4.00	15.30000	EA	1943147310	61.20					
150	Women in Art: 50 Fearless Creatives Who Inspired the World (Women in Science)	4.00	11.79000	EA	0399580433	47.16					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>		<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
5002200209											
*****CONTINUED*****											
160			Evelyn the Adventurous Entomologist: The True Story of a World-Traveling Bug	4.00	17.99000	EA	1943147663				71.96
170			Mario and the Hole in the Sky: How a Chemist Saved Our Planet	4.00	11.69000	EA	1580895816				46.76
180			The Girl Who Thought in Pictures: The Story of Dr. Temple Grandin (Amazing	4.00	9.95000	EA	1943147612				39.80
190			Look Up with Me: Neil deGrasse Tyson: A Life Among the Stars	4.00	8.99000	EA	0062844954				35.96
200			Joan Procter, Dragon Doctor: The Woman Who Loved Reptiles	4.00	14.49000	EA	0399557253				57.96
210			June Almeida, Virus Detective!: The Woman Who Discovered the First Human	4.00	16.49000	EA	1534111328				65.96
220			The Astronaut With a Song for the Stars: The Story of Dr. Ellen Ochoa	4.00	17.99000	EA	1943147639				71.96
230			The Watcher: Jane Goodall's Life with the Chimps	4.00	16.49000	EA	0375867740				65.96
240			Farmer Will Allen and the Growing Table (Food Heroes, 1)	4.00	9.95000	EA	0983661588				39.80
250			Gutsy Girls Go For Science: Astronauts: With Stem Projects for Kids	4.00	14.95000	EA	1619307812				59.80
260			The Met Faith Ringgold: Narrating the World in Pattern and Color (What the	4.00	14.99000	EA	0744039770				59.96
270			Queen of Physics: How Wu Chien Shiung Helped Unlock the Secrets of the Atom	4.00	8.99000	EA	1454932201				35.96
280			My Name is Celia/Me llamo Celia: The Life of Celia Cruz/la vida de Celia	4.00	13.29000	EA	087358872X				53.16
290			Whoosh!: Lonnie Johnson's Super-Soaking Stream of Inventions	4.00	7.99000	EA	1580892981				31.96
300			Nothing Stopped Sophie: The Story of Unshakable Mathematician Sophie Germain	4.00	14.99000	EA	0316278203				59.96
310			The Forest Man: The True Story of Jadav Payeng	4.00	16.99000	EA	1486718167				67.96
320			Tito Puente, Mambo King/Tito Puente, Rey del Mambo: Bilingual	4.00	17.99000	EA	0061227838				71.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200209											
*****CONTINUED*****											
330	Hedy Lamarr's Double Life: Hollywood Legend and Brilliant Inventor (Volume				4.00	14.40000	EA	1454926910		57.60	
340	Women in Space: 23 Stories of First Flights, Scientific Missions, and				4.00	11.99000	EA	1641603135		47.96	
350	The Girl With a Mind for Math: The Story of Raye Montague (Amazing				4.00	14.62000	EA	1943147426		58.48	
360	What Miss Mitchell Saw				4.00	13.69000	EA	1481487590		54.76	
370	The Girl Who Drew Butterflies: How Maria Merian's Art Changed Science				4.00	13.57000	EA	0544717139		54.28	
380	Exquisite: The Poetry and Life of Gwendolyn Brooks				4.00	13.89000	EA	1419734113		55.56	
390	Secrets Of The Sea: The Story of Jeanne Power, Revolutionary Marine Scientist				4.00	8.99000	EA	0358244323		35.96	
400	Classified: The Secret Career of Mary Golda Ross, Cherokee Aerospace Engineer				4.00	16.99000	EA	1541579143		67.96	
410	Dinosaur Lady: The Daring Discoveries of Mary Anning, the First				4.00	10.25000	EA	172820951X		41.00	
420	La joven aviadora (The Flying Girl): AÃ-da de Acosta sube muy alto (Spanish				2.00	8.39000	EA	1534494758		16.78	
430	The Elephant Scientist (Scientists in the Field Series)				4.00	9.99000	EA	0544668308		39.96	
440	The Great Big Book of Women in STEM: An Illustrated Guide to Women Who Changed				4.00	17.99000	EA	B09C386GSM		71.96	
450	Lights! Camera! Alice!: The Thrilling True Adventures of the First Woman				4.00	13.87000	EA	1452141347		55.48	
460	Flying Free: How Bessie Coleman's Dreams Took Flight (A Sweet Blackberry				4.00	16.15000	EA	0316457191		64.60	
470	Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most				4.00	15.99000	EA	1492642045		63.96	
480	The Met Georgia O'Keeffe: She saw the world in a flower (What the Artist Saw)				4.00	11.50000	EA	0744033675		46.00	
10E000 1110 4120 22 003997	Over Budget			2,091.18	2,091.18	0.00	0.00		2,091.18		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200210												
*****CONTINUED*****												
	280		Amazon Basics 48 Pack AA				1.00	14.99000	EA	B00MNV8E0C		14.99
	290		High-Performance Alkaline Batteries, Worm Castings Organic Fertilizer, Wiggle Worm Soil Builder, 4.5-Pounds				1.00	12.61000	EA	B000Z0E0EY		12.61
	300		DAILYLIFE Magnetic Iron Powder Iron Filings 1 Pound 16 Ounces 14%				1.00	15.99000	EA	B0856YGVJM		15.99
	310		Package of 80,000 Wildflower Seeds - Save The Bees Wild Flower Seeds				1.00	12.46000	EA	B08P2GMM6L		12.46
	10E000	1110 4120 22 003997		Over Budget			533.41	533.41		0.00	0.00	533.41
5002200212	14		KOHL WH0000 KOHL WHOLESALE							HISTORY	01/18/2022 01/14/2022 F	360.90
	100		breakfast				1.00	360.90000	EACH			360.90
	10E000	2321 6490 00 000000		Under Budget			360.90	360.90		0.00	0.00	360.90
5002200213	14		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	01/18/2022 01/14/2022 F	25.56
	100		Breakfast for staff on 1/3/22				1.00	25.56000	EACH	12/31/21		25.56
	10E000	2321 6490 00 000000		Under Budget			25.56	25.56		0.00	0.00	25.56
5002200214	17		SUSAN HE000 SUSAN HENTZ & ASSOCIATES							HISTORY	01/18/2022 01/17/2022 F	11,500.00
	100		PD AND COACHING FOR JAN 26-28				1.00	11,500.00000	EACH	INVOICE		11,500.00
	10E000	2210 3120 22 499803		Under Budget			11,500.00	11,500.00		0.00	0.00	11,500.00
5002200215	18		AMAZON.C000 AMAZON.COM							HISTORY	01/21/2022 01/18/2022 F	441.34
	100		What Miss Mitchell Saw				4.00	13.69000	EA	1481487590		54.76
	110		Nothing Stopped Sophie: The Story of Unshakable Mathematician Sophie Germain				4.00	14.99000	EA	0316278203		59.96
	120		Farmer Will Allen and the Growing Table (Food Heroes, 1)				4.00	9.95000	EA	0983661588		39.80
	130		Tito Puente, Mambo King/Tito Puente, Rey del Mambo: Bilingual				4.00	17.99000	EA	0061227838		71.96
	140		My Name is Celia/Me llamo Celia: The Life of Celia Cruz/la vida de Celia				4.00	13.29000	EA	087358872X		53.16
	150		Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most				4.00	15.99000	EA	1492642045		63.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200215												
*****CONTINUED*****												
	160		June Almeida, Virus Detective!: The Woman Who Discovered the First Human			2.00		16.49000	EA	1534111328		32.98
	170		Dinosaur Lady: The Daring Discoveries of Mary Anning, the First			4.00		16.19000	EA	172820951X		64.76
	10E000	1110 4120 22 003997		Over Budget		441.34		441.34		0.00	0.00	441.34
5002200216	18		VISA000 000 VISA000							HISTORY	01/21/2022 01/18/2022 F	119.88
	100		Adobe Subscription for Woods No invoice at this time. We			1.00		119.88000				119.88
	10E000	2321 4110 00 000000		Under Budget		119.88		119.88		0.00	0.00	119.88
5002200217	18		VISA015 001 VISA015							HISTORY	01/21/2022 01/18/2022 F	350.00
	100		Model Student Handbook			1.00		350.00000	EACH	IPA		350.00
	10E000	2321 4110 00 000000		Under Budget		350.00		350.00		0.00	0.00	350.00
5002200218	20		BENSONAK000 BENSON, NAKIA							HISTORY	01/25/2022 01/20/2022 F	78.40
	100		MILEAGE DECEMBER 2021			140.00		0.56000	EACH	DECEMBER		78.40
	10E000	1100 3320 00 000000		Under Budget		78.40		78.40		0.00	0.00	78.40
5002200219	2121		VISA000 000 VISA000							HISTORY	01/25/2022 01/21/2022 F	319.00
	100		Deep Space Sparkle Membership for K - 6 for PA			1.00		319.00000				319.00
	10E000	1110 4120 22 003997		Over Budget		319.00		319.00		0.00	0.00	319.00
5002200220	24		ABBOT RA000 ABBOT RAPID DX NORTH AMERICA, L							HISTORY	02/01/2022 01/24/2022 F	100.00
	100		Transport tubes for COVID testing			1.00		100.00000				100.00
	10E000	2321 6490 00 000000		Under Budget		100.00		100.00		0.00	0.00	100.00
5002200221	24		RANTOUL 012 RANTOUL ROTARY							HISTORY	01/25/2022 01/24/2022 F	84.00
	100		s. Woods Dues			1.00		84.00000				84.00
	10E000	2321 6410 00 000000		Under Budget		84.00		84.00		0.00	0.00	84.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200222	24	TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPL	Please Order PE Supplies for Amy T. Please deliver to PA			HISTORY	01/25/2022	01/24/2022	F	1,392.25
	100		1 cup stacking set of 12 with timer and mats	1.00	459.99000	EACH	15SP				459.99
	110		1 Large Mat	1.00	549.99000		FT221-07				549.99
	120		1 set of 6 putters and sets pf 3 alls each set, and 6 putter holes	1.00	73.99000	EACH	51315				73.99
	130		shipping	1.00	416.68000	EACH	shipping				416.68
	140		discount	1.00	-108.40000	EACH	discount				-108.40
10E000	1110	3140 22 003997	Under Budget	1,000.00	999.96		-0.04	0.00			1,000.00
10E016	1110	4120 22 004331	Under Budget	392.25	392.29		0.04	0.00			392.25
			LIQUIDATION TOTAL FOR PO	1,392.25	1,392.25		0.00	0.00			
5002200223	27	AMAZON.C000	AMAZON.COM	Supplies for SHIELD testing - Already ordered using PO #			HISTORY	01/29/2022	01/27/2022	F	962.45
	100		IRIS USA 46.6 Quart Weathertight Plastic Storage Bin Tote Organizing	1.00	189.00000	EACH	114-9865414-3474668				189.00
	110		IRIS USA 30.6 Quart Weathertight Plastic Storage Bin Tote Organizing	4.00	127.74000	EACH	114-6615318-3796262				510.96
	120		NADAM00 Wireless Barcode Scanner with Charging Cradle, Read 1D, 2D, QR Code,	1.00	69.99000	EACH	114-6615318-3796262				69.99
	130		Biohazard Safety Warning Labels 2 x 2 Inch Squares 500 Adhesive Stickers	1.00	23.79000	EACH	114-6615318-3796262				23.79
	140		Red Biohazard Bags 24 in x 32 in 1.2 mil Case:250 (12-16 Gallon Pack 250)	1.00	61.99000	EACH	114-3095273-1641040				61.99
	150		Genuine Joe GJ001758 High-Density Trash Can Liner, 45 Gallon Capacity, 48"	1.00	55.18000	EACH	114-8473020-0273833				55.18
	160		100 Pack Clear Label Holders for 4x6 Index Cards, Self-Adhesive Pockets,	1.00	21.50000	EACH	114-6615318-3796262				21.50
	170		(2" x 4") 30 Sheets, Printable White Sticker Labels, Laser/Inkjet Printing -	1.00	6.49000	EACH	114-6615318-3796262				6.49
	180		Amazon Basics Ruled Lined Index Cards - 3x5 Inches (10 Packs of 100)	1.00	11.99000	EACH	114-6615318-3796262				11.99
	190		Sharpie Industrial Permanent Markers (12 Count)	1.00	11.56000	EACH	114-6615318-3796262				11.56
10E000	2134	4120 22 499802	Over Budget	962.45	962.45		0.00	0.00			962.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002200224	27	VISA000 000	VISA000	Food for Rotary 1.25.22					HISTORY	01/29/2022	01/27/2022	F	36.01
				Walmart									
	100		Food for Rotary 1.25.22			1.00	36.01000						36.01
	10E000	2321 6490 00 000000		Under Budget		36.01	36.01		0.00	0.00			36.01
5002200225	27	VISA000 000	VISA000	recruitment brochures					HISTORY	01/29/2022	01/27/2022	F	148.00
	100		Recruitment brochures			1.00	148.00000						148.00
	10E000	2321 4110 00 000000		Under Budget		148.00	148.00		0.00	0.00			148.00
5002200227	31	QUILL C0000	QUILL CORPORATION	Supplies needed for HR					HISTORY	02/01/2022	01/31/2022	F	116.32
				Department									
	100		Post it Hanging File Folder Tabs			4.00	7.29000	ea	901-686A1				29.16
	110		Quill Brand Heavy Duty Reinforced			1.00	77.99000	EACH	901-7C1524				77.99
			Expanding File Pockets , 3 1/2 "										
	120		ACCO Economy Paper Clips			1.00	3.39000	ea	901-72580				3.39
	130		no slip paper clips			2.00	2.89000	ea	901-720550				5.78
	10E000	2321 4110 00 000000		Under Budget		116.32	116.32		0.00	0.00			116.32
5002200228	31	VISA000 000	VISA000	Food for sub meeting					HISTORY	02/01/2022	01/31/2022	F	100.92
	100		Food for Sub Training			1.00	100.92000						100.92
	10E000	2319 3110 00 000000		Under Budget		100.92	100.92		0.00	0.00			100.92
5002200229	01	AMAZON.C000	AMAZON.COM	Art Supplies for STEAM	BDM				HISTORY	02/01/2022	02/01/2022	F	988.11
				order									
	100		Learning Resources Intermediate Pattern			1.00	14.99000	EA	B0015KET88				14.99
			Block Design Cards, Pattern, Pattern										
	110		Grneric Drawstring Bags Bulk 14 Pcs			1.00	14.99000	EA	B08G58LFX7				14.99
			Drawstring Backpack Cinch Bag Sackpack										
	120		Learning Resources STEM Explorers			20.00	13.59000	EA	B097F49QYH				271.80
			Brainometry - 34 Pieces, Easter Toys										
	130		MindWare KEVA Set of 2 Brainbuilders			6.00	31.95000	EA	B012E0CXBC				191.70
			Junior & Regular Kits - 3D Brain										
	140		Mindware " Q-bitz			2.00	20.53000	EA	B0031P91LK				41.06
	150		Keva Brain Builders Deluxe: 75 KEVA			6.00	29.95000	EA	B07XYGF496				179.70
			Planks, 40 Puzzle Cards, 8 Design										
	160		Smart Builder Wooden Planks Building			12.00	21.99000	EA	B00I7YP7FE				263.88
			Blocks for Kids - 300 Piece Natural										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002200231											
*****CONTINUED*****											
150	Keva Brain Builders Deluxe: 75 KEVA Planks, 40 Puzzle Cards, 8 Design			6.00	29.95000	EA	B07XYGF496	179.70			
160	Learning Resources Intermediate Pattern Block Design Cards, Pattern, Pattern			1.00	14.99000	EA	B0015KET88	14.99			
170	Mindware " Q-bitz			2.00	20.53000	EA	B0031P91LK	41.06			
10E015 1110 4120 22 003997	Under Budget			988.11	988.11	0.00	0.00	988.11			
5002200232 01 US GAMES000 US GAMES PE equipment for STEAM BDM HISTORY 02/03/2022 02/01/2022 F 1,310.34											
				please FAX							
100	Hula hoops 30" x 2			2.00	71.99000	PACK	1246070	143.98			
110	18" color my class cones			2.00	89.99000	EACH	1245875	179.98			
120	Speed Stack Jumbo Set			1.00	215.99000	EACH	1313871	215.99			
130	15 Speed Stack Sports Set			1.00	579.99000	EACH	1276275	579.99			
140	shipping			1.00	190.40000	EACH		190.40			
10E011 1110 4120 22 003997	Under Budget			1,119.94	1,119.94	0.00	0.00	1,119.94			
10E011 1110 4120 22 004331	Under Budget			190.40	190.40	0.00	0.00	190.40			
LIQUIDATION TOTAL FOR PO				1,310.34	1,310.34	0.00	0.00				
5002200233 01 GOPHER 000 GOPHER PE Equipment for STEAM NV HISTORY 02/03/2022 02/01/2022 F 946.10											
				Order							
100	Mr. Muscle			1.00	89.95000	EACH	34-052	89.95			
110	Rainbow Cone Display			2.00	49.95000	EACH	93-315	99.90			
120	Frisbee ultimate disc			9.00	12.95000	EACH	10-394	116.55			
130	hoopstandz			2.00	149.00000	EACH	43-516	298.00			
140	Rainbow Stay n Plan Dome Cones			3.00	84.95000	EACH	93-003	254.85			
150	Rainbow Rubber rings			3.00	28.95000	EACH	71-410	86.85			
10E015 1110 4120 22 003997	Under Budget			946.10	1,059.63	113.53	0.00	946.10			
5002200234 02 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Food for Rotary Walmart 2.1.22 HISTORY 02/03/2022 02/02/2022 F 23.47											
100	Food for Rotary Walmart 2.1.22			1.00	23.47000			23.47			
10E000 2321 6490 00 000000	Under Budget			23.47	23.47	0.00	0.00	23.47			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200235	02	EXCHANGE000	EXCHANGE CLUB OF RANTOUL	Woods Dues October - December 2021 and Jan - Mar 2022		HISTORY	02/03/2022	02/02/2022	F		320.00
	100		Woods Dues Oct - Dec 2021 and Jan - Mar 2022	1.00	320.00000						320.00
10E000	2321 6410 00 000000		Under Budget	320.00	320.00	0.00	0.00			320.00	
5002200236	03	AMAZON.C000	AMAZON.COM	Replacement of Pioneers of Science and Technology books		HISTORY	02/09/2022	02/03/2022	F		17.96
	100		Pioneers of Science and Technology (Brilliant Women Series)	2.00	8.98000	EA	1438012209				17.96
10E011	1110 4120 22 003997		Under Budget	4.49	4.49	0.00	0.00			4.49	
10E012	1110 4120 22 003997		Over Budget	4.49	4.49	0.00	0.00			4.49	
10E015	1110 4120 22 003997		Under Budget	4.49	4.49	0.00	0.00			4.49	
10E016	1110 4120 22 003997		Under Budget	4.49	4.49	0.00	0.00			4.49	
			LIQUIDATION TOTAL FOR PO	17.96	17.96	0.00	0.00				
5002200237	07	AMAZON.C000	AMAZON.COM	SIS items for BM		HISTORY	02/09/2022	02/07/2022	F		79.94
	100		NATIONAL GEOGRAPHIC Mega Science Lab - Science Kit Bundle Pack with 75 Easy	1.00	67.99000	EA	B09LRHSXW9				67.99
	110		Bean Products Hemp Twine - High Tensile Strength and Durable - Made with 100%	1.00	11.95000	EA	B07NF9VZS6				11.95
10E011	1110 4120 22 003997		Under Budget	79.94	79.94	0.00	0.00			79.94	
5002200238	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Walmart 2.7.22		HISTORY	02/10/2022	02/08/2022	F		34.93
	100		Food for rotary walmart 2.7.22	1.00	34.93000						34.93
10E000	2321 6490 00 000000		Under Budget	34.93	34.93	0.00	0.00			34.93	
5002200240	09	VISA000 000	VISA000	Problem Solving Course for Woods through IASA		HISTORY	02/10/2022	02/09/2022	F		206.00
	100		Registration for Problem Solving Course through IASA for Woods	1.00	206.00000						206.00
10E000	2321 3120 00 000000		Under Budget	206.00	206.00	0.00	0.00			206.00	
5002200241	09	VISA000 000	VISA000	Registration for S Woods for PD through U of I		HISTORY	02/10/2022	02/09/2022	F		150.00
	100		Registration fee for PD for S Woods through U of I	1.00	150.00000						150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200241											
*****CONTINUED*****											
10E000 2321 3120 00 000000	Under Budget			150.00	150.00		0.00	0.00			150.00
5002200242 2922	VISA026 001 VISA026			Little Stories Pro - Speech App			HISTORY	02/09/2022	02/09/2022	F	63.74
100	Little Stories Pro - Speech App			1.00	63.74000	EACH					63.74
10E000 2150 3140 22 004620	Under Budget			63.74	63.74		0.00	0.00			63.74
5002200244 09	BENSONAK000 BENSON, NAKIA			NAKIA BENSONS MILEAGE FOR JANUARY			HISTORY	02/14/2022	02/09/2022	F	111.15
100	NAKIA BENSONS MILEAGE FOR JANUARY			190.00	0.58500	EACH	JAN 20222				111.15
10E000 1100 3320 00 000000	Under Budget			111.15	111.15		0.00	0.00			111.15
5002200245 10	VISA000 000 VISA000			Parent engagement event- light freshments done virutally			HISTORY	02/14/2022	02/10/2022	F	270.00
100	Parent engagement incentive for surveys			1.00	270.00000						270.00
	papa Johns										
10E012 3100 4120 22 004200	Under Budget			90.00	90.00		0.00	0.00			90.00
10E015 3100 4120 22 004200	Under Budget			90.00	90.00		0.00	0.00			90.00
10E016 3100 4120 22 004200	Under Budget			90.00	90.00		0.00	0.00			90.00
	LIQUIDATION TOTAL FOR PO			270.00	270.00		0.00	0.00			
5002200246 10	MONICAL 000 MONICAL PIZZA CORPORATION			Parent Engagement Incentive for survey - Monicals Please			HISTORY	02/10/2022	02/10/2022	F	146.25
100	Parent Engagement incentive for surveys			1.00	146.25000						146.25
	Monicals										
10E000 3000 4120 22 499803	Under Budget			146.25	146.25		0.00	0.00			146.25
5002200247 10	VISA000 000 VISA000			Course Registration through U of I for Woods			HISTORY	02/14/2022	02/10/2022	C	150.00
100	Registration Fee for PD from U of I for Woods			1.00	150.00000						150.00
10E000 2321 3120 00 000000	Under Budget			150.00	0.00		-150.00	0.00			150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200248	11	VISA000 000	VISA000	Cabinets for CO Kitchen			HISTORY	02/14/2022	02/11/2022	F	627.00
	100		Cabinets for CO Kitchen		1.00	627.00000					627.00
	20E000	2542 5500 00 000000		Over Budget	627.00	627.00	0.00	0.00			627.00
5002200249	11	SAM'S CL000	SAM'S CLUB	Food for Rotary - restock of cups, coffee, creamers etc.			HISTORY	02/14/2022	02/11/2022	F	84.69
	100		Food for Rotary Restock of cups, coffee, creamers etc.		1.00	84.69000					84.69
	10E000	2321 6490 00 000000		Under Budget	84.69	84.69	0.00	0.00			84.69
5002200250	11	COUNTY M000	COUNTY MARKET	Restock of CO supplies			HISTORY	02/14/2022	02/11/2022	C	117.54
	100		restock of CO supplies		1.00	117.54000					117.54
	10E000	2321 4110 00 000000		Under Budget	117.54	0.00	-117.54	0.00			117.54
5002200251	14	AMAZON.C000	AMAZON.COM	Floor Cord protector/speed bump to avoid trip hazard of			HISTORY	02/14/2022	02/14/2022	F	14.99
	100		Cable Man Floor Cord Cover and Cable Protector for Cable Management, 3 in. x		1.00	14.99000 EA	B07SK6891P				14.99
	10E000	2321 4110 00 000000		Under Budget	14.99	14.99	0.00	0.00			14.99
5002200252	14	VISA000 000	VISA000	Registration for Annual Conference of IASBO for MR May			HISTORY	02/14/2022	02/14/2022	F	545.00
	100		Registration for IASBO Annual Conference May 4 - 6 for MR		1.00	545.00000					545.00
	10E000	2321 3120 00 000000		Under Budget	545.00	545.00	0.00	0.00			545.00
5002200253	14	VISA011 001	VISA011	Broadmeadow Sisters in Science Fieldtrip costs			HISTORY	02/14/2022	02/14/2022	F	621.00
	100		Costs of tickets for Sisters in Science club activity		1.00	621.00000					621.00
	10E011	1110 4120 22 003997		Under Budget	621.00	621.00	0.00	0.00			621.00
5002200254	14	AMAZON.C000	AMAZON.COM	Masks - 96 for each building			HISTORY	02/15/2022	02/14/2022	F	375.92
	100		KN95 Face Masks for Kids 60PC14E5-Ply Kids KN95 Masks Disposable for		8.00	46.99000 EA	B09P439PM9				375.92
	10E000	2134 4120 22 499802		Over Budget	375.92	375.92	0.00	0.00			375.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200255	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	food for Rotary 2.15.22			HISTORY	02/16/2022	02/15/2022	F	23.52
				Walmart							
	100		Food for Rotary 2.15.22 Walmart	1.00	23.52000						23.52
10E000	2321	6490 00 000000	Under Budget	23.52	23.52	0.00		0.00			23.52
5002200256	15	US GAMES000	US GAMES	EL STEAM PE items			HISTORY	02/16/2022	02/15/2022	F	608.95
	100		Skeleton Puzzle	1.00	81.99000	EACH	1154894				81.99
	110		Cone Agility Kit	1.00	256.99000	EACH	1388263				256.99
	120		US Games Task Tents	1.00	55.99000	EACH	1389878				55.99
	130		Geo Bean Bag	1.00	108.99000	EACH	1201512				108.99
	140		Voit Neon Softi Tuff 6.25 in. balls	1.00	104.99000	EACH	1274967				104.99
10E012	1110	4120 22 003997	Over Budget	608.95	411.80	-197.15		0.00			608.95
5002200257	15	GOPHER 000	GOPHER	PE Equipment for STEAM			HISTORY	02/16/2022	02/15/2022	F	339.00
	100		JumpSport Rebounder	1.00	339.00000	EACH	69-598				339.00
10E012	1110	4120 22 003997	Over Budget	339.00	379.68	40.68		0.00			339.00
5002200258	15	ILLINOIS031	ILLINOIS DIGITAL EDUCATION ALLI	Registration for virutal			HISTORY	02/15/2022	02/15/2022	F	299.00
				conference for art, music, pe							
	100		Invoice for art, music and pe teachers	1.00	299.00000						299.00
			to attend virtual conference through								
10E000	2210	3120 22 003997	Over Budget	299.00	299.00	0.00		0.00			299.00
5002200259	15	VISA000 000	VISA000	Supplies for Homeless Family			HISTORY	02/16/2022	02/15/2022	F	50.00
	100		Supplies for Homeless Family	1.00	50.00000						50.00
10E000	2550	3120 22 044998	Over Budget	50.00	50.00	0.00		0.00			50.00
5002200260	16	VISA000 000	VISA000	Monthly Fee for Medical Waste			HISTORY	02/16/2022	02/16/2022	F	542.50
				Service December 2021 January							
	100		Monthly Fee for Medical Waste Service	1.00	542.50000						542.50
			December 2021, January - Feb, 2022								
10E000	2134	3190 00 000000	Over Budget	542.50	542.50	0.00		0.00			542.50
5002200261	18	AMAZON.C000	AMAZON.COM	Materials for sb7 distribution			HISTORY	02/22/2022	02/18/2022	F	91.34
	100		Pendaflex 752 File Folders, Straight	2.00	11.99000	EA	B000RNEFCY				23.98
			Cut, Top Tab, Letter, Manila (Box of								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200261												
*****CONTINUED*****												
	110		Clasp Envelopes - 10x13 Inch Brown Kraft Catalog Envelopes with Clasp			2.00		8.79000	EA	B082XKQ9MY		17.58
	120		EnDoc 10 x 13 Clasp Envelopes â€ Brown Kraft Catalog Envelopes with Clasp			2.00		24.89000	EA	B07DVWKHND		49.78
	10E000	2321 4110 00 000000		Under Budget		91.34		91.34		0.00	0.00	91.34
5002200262												
	21		AMAZON.C000 AMAZON.COM			KN95 Masks				HISTORY	02/22/2022 02/21/2022 F	339.83
	100		17 x FGCCJP KN95 Face Mask 30pcs Disposable Face Masks Individual Packed			17.00		19.99000	EACH	113-8614684-2555414		339.83
	10E000	2134 4120 22 499802		Over Budget		339.83		339.83		0.00	0.00	339.83
5002200263												
	22		COUNTY M000 COUNTY MARKET			Food for Rotary 2.22.22 County Market				HISTORY	02/22/2022 02/22/2022 F	51.63
	100		Food for Rotary 2.22.22			1.00		51.63000				51.63
	10E000	2321 6490 00 000000		Under Budget		51.63		0.00		-51.63	0.00	51.63
5002200264												
	22		STERICYC000 STERICYCLE INC			Monthly fee for Medical Waste				HISTORY	02/22/2022 02/22/2022 F	183.75
	100		Monthly fee for Medical Waste			1.00		183.75000				183.75
	10E000	2134 3190 00 000000		Over Budget		183.75		183.75		0.00	0.00	183.75
5002200266												
	23		ILL ASSN000 ILL ASSN OF SCHOOL BOARDS			BoardBook Tier 2 Subscription Feb - June 2022				HISTORY	02/24/2022 02/23/2022 F	480.00
	100		BoardBook Tier 2 Subscription Feb - June 2022			1.00		480.00000				480.00
	10E000	2319 3110 00 000000		Under Budget		480.00		480.00		0.00	0.00	480.00
5002200267												
	23		VISA000 000 VISA000			Lodging for Homeless Family				HISTORY	02/24/2022 02/23/2022 F	265.25
	100		Lodging for Homeless Family			1.00		265.25000				265.25
	10E000	2550 3120 22 044998		Over Budget		265.25		265.25		0.00	0.00	265.25
5002200268												
	23		KOHL WH0000 KOHL WHOLESale			Food for Rotary Margarine and jelly				HISTORY	02/24/2022 02/23/2022 F	40.16
	100		Margarine and Jelly for Rotary			1.00		40.16000				40.16
	10E000	2321 6490 00 000000		Under Budget		40.16		40.16		0.00	0.00	40.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200269	0223	CDW GOVE000	CDW GOVERNMENT	HP Ink Speech			HISTORY	02/23/2022	02/23/2022	F	766.92
	100		HP Ink Speech	1.00	766.92000	EACH					766.92
	10E000 2150 4120 22 004620	Under Budget		766.92	766.92	0.00	0.00				766.92
5002200270	24	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Family liaison Black History Month Celtarion supplies			HISTORY	02/24/2022	02/24/2022	F	25.76
	100		Family liaison Black History Month Celtarion supplies	1.00	25.76000	EACH	2/23/22				25.76
	10E000 3000 4120 22 499803	Under Budget		25.76	25.76	0.00	0.00				25.76
5002200271	24	VISA007 001	VISA007	Family liaison Black History Month Celtarion supplies			HISTORY	02/24/2022	02/24/2022	F	28.75
	100		Family liaison Black History Month Celtarion supplies	1.00	28.75000	EACH	2/23/22				28.75
	10E000 3000 4120 22 499803	Under Budget		28.75	28.75	0.00	0.00				28.75
5002200272	24	AMAZON.C000	AMAZON.COM	STEAM BDM additional magnets			HISTORY	02/24/2022	02/24/2022	F	33.99
	100		Round Disc Magnets 12x3mm 1/2" x 1/8" - Magnetic Sticker Note Memo Holder	1.00	33.99000	EA	B075RCNTV6				33.99
	10E011 1110 4120 22 003997	Under Budget		33.99	33.99	0.00	0.00				33.99
5002200273	24	KOHL WH0000	KOHL WHOLESALE	Family liaison - Black History Month Celebration			HISTORY	02/25/2022	02/24/2022	F	75.56
	100		Family liaison Black History Month Celtarion supplies	1.00	75.56000	EACH	INVOICE 329973				75.56
	10E000 3000 4120 22 499803	Under Budget		75.56	75.56	0.00	0.00				75.56
5002200274	24	AMAZON.C000	AMAZON.COM	Office supplies for S. Woods			HISTORY	02/25/2022	02/24/2022	F	88.53
	100		Pendaflex Hanging File Folders, Letter Size, Standard Green, 1/5-Cut	2.00	8.79000	EA	B0006HXD6K				17.58
	110		Amazon Basics Economy 3 Ring Binder, Showcase View Binder with 1.5 Inch	1.00	15.59000	EA	B077XBXKG3				15.59
	120		Sharp EL-1750V Two-Color Printing Calculator 2 Lines/Sec 3" Black/Red	1.00	49.87000	EA	B00006IF9Q				49.87
	130		Sticky Notes 3x3 Pop Up Self-Stick Notes Pads with Bright Colors, Easy to	1.00	5.49000	EA	B097TVB4S8				5.49
	10E000 2321 4110 00 000000	Under Budget		88.53	86.64	-1.89	0.00				88.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
5002200275	25		RANTOUL 011 RANTOUL RECREATION DEPT	Forum Fitness 2022-2023						HISTORY	02/25/2022 02/25/2022 F	500.00
	100		Form Fitness 2022-2023			1.00		500.00000				500.00
	10E000	2319 6410 00 000000		Under Budget		500.00		500.00		0.00	0.00	500.00
5002200278	01		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 3.1.22 Walmart						HISTORY	03/03/2022 03/01/2022 F	33.27
	100		Food for Rotary 3.1.22 Walmart			1.00		33.27000				33.27
	10E000	2321 6490 00 000000		Under Budget		33.27		33.27		0.00	0.00	33.27
5002200279	01		TRAFERA 000 TRAFERA	Chromebooks for St. Malachy						HISTORY	03/03/2022 03/01/2022 F	4,428.00
	100		12 Chromebooks for St. Malachy			1.00		4,428.00000	EACH	quote E0000066392		4,428.00
	10E000	3700 4120 22 014998		Over Budget		4,428.00		0.00		-4,428.00	0.00	4,428.00
5002200280	01		NELCO 000 NELCO	ENVELOPES FOR AP CHECKS						HISTORY	03/03/2022 03/01/2022 F	474.25
	100		E938S - Double Window Envelope - 3 3/4" x 8 5/8" (Self Seal)			2,500.00		0.16950	EACH	E938S		423.75
	110		FEDEX STANDARD GROUND SHIPPING			1.00		50.50000	EACH	SHIPPING		50.50
	10E000	2520 4120 00 000000		Under Budget		474.25		400.45		-73.80	0.00	474.25
5002200281	03		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Supplies for Homeless Family						HISTORY	03/04/2022 03/03/2022 F	611.63
	100		Supples for Homeless Family			1.00		611.63000				611.63
	10E000	2900 4120 22 004300		Over Budget		611.63		611.63		0.00	0.00	611.63
5002200282	04		AMAZON.C000 AMAZON.COM	Labels for Books						HISTORY	03/04/2022 03/04/2022 F	24.64
	100		Avery White Round Labels with Sure Feed, 1.5" Diameter, 400 Labels -- Make			2.00		12.32000	EA	B0006HV36C		24.64
	10E000	2321 4110 00 000000		Under Budget		24.64		24.64		0.00	0.00	24.64
5002200283	04		ARROW TA000 ARROW TAXICAB SERVICE, LLC	Transportation for Ramirez-Sequera						HISTORY	03/04/2022 03/04/2022 F	540.00
	100		Transportation for Ramirez-Sequiera			1.00		540.00000				540.00
	10E000	2550 3120 22 044998		Over Budget		540.00		540.00		0.00	0.00	540.00
5002200284	08		VISA027 001 VISA027	Supplies for Black History Celebration						HISTORY	03/08/2022 03/08/2022 F	314.46
	100		black History Celebration supplies from Harvest Market			1.00		314.46000				314.46
	10E000	3000 4120 22 499803		Under Budget		314.46		314.46		0.00	0.00	314.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200285	08	VISA027 001 VISA027		Supplies for Black History Celebration Michaels			HISTORY	03/08/2022	03/08/2022	F	96.92
100		Supplies for Black History Celebration	1.00	96.92000							96.92
10E000 3000 4120 22 499803	Under Budget	96.92	95.92	-1.00	0.00	96.92					
5002200286	08	COUNTY M000 COUNTY MARKET		Food for Rotary 3.8			HISTORY	03/08/2022	03/08/2022	F	22.53
100		Food for Rotary 3.8	1.00	22.53000							22.53
10E000 2321 6490 00 000000	Under Budget	22.53	22.53	0.00	0.00	22.53					
5002200288	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for CO			HISTORY	03/14/2022	03/10/2022	F	76.05
100		Supplies for CO	1.00	76.05000							76.05
10E000 2321 4110 00 000000	Under Budget	76.05	76.05	0.00	0.00	76.05					
5002200289	10	PRO-TYPE000 PRO-TYPE PRINTING, INC		CARBON COPY SUB TIMEHSHEETS FOR ALL BUILDING			HISTORY	03/14/2022	03/10/2022	F	211.00
100		CARBON COPY SUB TIMEHSHEETS FOR ALL BUILDING	1,000.00	0.21100 EACH	INVOICE 63314	211.00					
10E000 2520 4120 00 000000	Under Budget	211.00	211.00	0.00	0.00	211.00					
5002200290	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for Homeless Family			HISTORY	03/14/2022	03/10/2022	F	476.89
100		Supplies for Homeless clothing	1.00	324.09000							324.09
110		Supplies for Homeless Clothing	1.00	152.80000							152.80
10E000 2900 4120 22 004300	Over Budget	476.89	476.89	0.00	0.00	476.89					
5002200291	22	COUNTY M000 COUNTY MARKET		Food for Rotary 3.22.22 County Market			HISTORY	03/22/2022	03/22/2022	F	50.94
100		Food for Rotary 3.22.22 County Market	1.00	50.94000							50.94
10E000 2321 6490 00 000000	Under Budget	50.94	50.94	0.00	0.00	50.94					
5002200292	22	STERICYC000 STERICYCLE INC		Monthly Fee for Medical Waste			HISTORY	03/22/2022	03/22/2022	F	183.75
100		Monthly medical waste fee	1.00	183.75000							183.75
10E000 2134 3190 00 000000	Over Budget	183.75	183.75	0.00	0.00	183.75					
5002200293	0322	VISA016 001 VISA016		ANNUAL STATEWIDE CONFIDENCE FOR KG EDUCATORS - MARCH 15			HISTORY	03/22/2022	03/22/2022	F	540.00
100		ISU CONFERENCE FOR KG EDUCATORS KERRY AND JESSIA - PA	2.00	270.00000 EACH							540.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200293											
*****CONTINUED*****											
10E000 2210 3120 22 499803	Under Budget	540.00	540.00	0.00	0.00	540.00					
5002200294 23	AMAZON.C000 AMAZON.COM	STEAM Items for BDM		HISTORY	03/23/2022 03/23/2022 F	99.19					
100	Neon Nights Glow-in-the-Dark Paint - 8 Pack, 20 mL Multi-Surface Acrylic	2.00	13.99000	EA	B07NQKZ5RC	27.98					
110	GreyParrot Tape UV Tape Blacklight Reactive, (6 Pack), (6 Colors), 33ft	2.00	15.12000	EA	B073W5SLYF	30.24					
120	Neon Party Balloons - Glow, Black Light Balloons - UV Blacklight Birthday	1.00	14.99000	EA	B079TXF3MP	14.99					
130	Vivii Glowsticks, 100 Light up Toys Glow Stick Bracelets Mixed Colors Party	2.00	12.99000	EA	B017PWTVSW	25.98					
10E011 1110 4120 22 003997	Under Budget	99.19	97.79	-1.40	0.00	99.19					
5002200295 23	FEDEX 000 FEDEX	Postage for 8038		HISTORY	03/23/2022 03/23/2022 F	73.66					
100	Postage for 8038	1.00	73.66000			73.66					
10E000 2321 3430 00 000000	Under Budget	73.66	73.66	0.00	0.00	73.66					
5002200296 24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Tubs for Book transportation		HISTORY	03/25/2022 03/24/2022 F	39.72					
100	Storage Tubs	1.00	39.72000			39.72					
10E000 2321 4110 00 000000	Under Budget	39.72	39.72	0.00	0.00	39.72					
5002200297 24	BENSONAK000 BENSON, NAKIA	NAKIA BENSONS MILEAGE FOR FEB 2022		HISTORY	03/25/2022 03/24/2022 F	149.76					
100	NAKIA BENSONS MILEAGE FOR FEB 2022	256.00	0.58500	EACH	FEB 2022	149.76					
10E000 1100 3320 00 000000	Under Budget	149.76	149.76	0.00	0.00	149.76					
5002200298 25	COUNTY M000 COUNTY MARKET	Food for BOE Meeting		HISTORY	03/25/2022 03/25/2022 F	64.47					
100	Food for BOE Meeting	1.00	64.47000			64.47					
10E000 2319 4190 00 000000	Under Budget	64.47	64.47	0.00	0.00	64.47					
5002200299 25	AMAZON.C000 AMAZON.COM	Additional Books for STEAM		HISTORY	03/25/2022 03/25/2022 F	14.79					
100	Ablaze with Color: A Story of Painter Alma Thomas	1.00	14.79000	EA	0063021897	14.79					
10E011 1110 4120 22 003997	Under Budget	3.70	3.70	0.00	0.00	3.70					
10E012 1110 4120 22 003997	Over Budget	3.70	3.70	0.00	0.00	3.70					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200299											
*****CONTINUED*****											
10E015 1110 4120 22 003997	Under Budget	3.70	3.70	0.00	0.00	3.70					
10E016 1110 4120 22 003997	Under Budget	3.69	3.69	0.00	0.00	3.69					
LIQUIDATION TOTAL FOR PO		14.79	14.79	0.00	0.00						
5002200300	29	AMAZON.C000	AMAZON.COM	Labels for EXPLORES Programming		HISTORY	03/30/2022	03/29/2022	F		24.64
100	Avery White Round Labels with Sure Feed, 1.5" Diameter, 400 Labels -- Make	2.00	12.32000	EA	B0006HV36C	24.64					
10E012 1110 4120 22 499802	Under Budget	8.21	8.21	0.00	0.00	8.21					
10E015 1110 4120 22 003997	Under Budget	8.21	8.21	0.00	0.00	8.21					
10E016 1110 4120 22 003997	Under Budget	8.22	8.22	0.00	0.00	8.22					
LIQUIDATION TOTAL FOR PO		24.64	24.64	0.00	0.00						
5002200301	30	AMAZON.C000	AMAZON.COM	Finance office supplies		HISTORY	03/30/2022	03/30/2022	F		246.43
100	ACCU-STAMP2 Message Stamp with Shutter, 2-Color, FAXED, 1-5/8" x 1/2"	2.00	11.50000	EA	B003CHR5ME	23.00					
110	BIC Wite-Out Brand Mini Correction Tape, White, Tape Applies Dry, Great	1.00	17.24000	EA	B07MN6M9G2	17.24					
120	Highland Pop-up Sticky Notes, 3 x 3 Inches, Assorted Pastel Colors, 12 Pack	2.00	6.90000	EA	B000TXX4E2	13.80					
130	ACCU-STAMP2 Message Stamp with Shutter, 2-Color, COPY, 1-5/8" x 1/2"	2.00	9.99000	EA	B003CHWJX0	19.98					
140	Victor 1240-3A 12 Digit Heavy Duty Commercial Printing Calculator	1.00	83.99000	EA	B0013CMAD4	83.99					
150	Sharpie Liquid Retractable Highlighters Assorted Colors Chisel Tip	1.00	10.22000	EA	B000I0VMMC	10.22					
160	Canon P1-DHV-3 Printing Desktop Calculator, Sliver (2203C001)	1.00	38.49000	EA	B06W9LJB4H	38.49					
170	ACCU-STAMP2 Message Stamp with Shutter, 2-Color, EMAILED, 1-5/8" x 1/2"	2.00	11.50000	EA	B003CHUF5I	23.00					
180	Pilot G2 Bold Pens, Premium Gel Pens, Bulk Pack Of 10 Pilot G2 Pens, 5 Black	1.00	16.71000	EA	B08H393JNT	16.71					
10E000 2321 4110 00 000000	Under Budget	246.43	246.43	0.00	0.00	246.43					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200302	30	AMAZON.C000	AMAZON.COM	Mail Sorter for CO			HISTORY	03/30/2022	03/30/2022	F	156.39
	100		Safco Products Wood Adjustable Literature Organizer, 32 Compartment	1.00	156.39000	EA	B0006HXRSY				156.39
	10E000	2321	4110 00 000000	Under Budget	156.39	156.39	0.00	0.00			156.39
5002200303	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Homeless students			HISTORY	04/05/2022	04/04/2022	F	282.11
	100		Supplies for Homeless students	1.00	282.11000						282.11
	10E000	2900	4120 22 004300	Over Budget	282.11	282.11	0.00	0.00			282.11
5002200304	04	VISA000 000	VISA000	Fill Strip for CO Kitchen Cabinets			HISTORY	04/05/2022	04/04/2022	F	76.28
	100		Fill Strip for CO Kitchen Cabinets	1.00	76.28000						76.28
	20E000	2542	5500 00 000000	Over Budget	76.28	76.28	0.00	0.00			76.28
5002200305	04	VISA000 000	VISA000	Staff Lunch			HISTORY	04/05/2022	04/04/2022	F	57.68
	100		Staff Lunch	1.00	57.68000						57.68
	10E000	2321	6490 00 000000	Under Budget	57.68	57.68	0.00	0.00			57.68
5002200306	04	SAM'S CL000	SAM'S CLUB	Food for Rotary			HISTORY	04/05/2022	04/04/2022	F	0.00
	100		Food for Rotary 4.5.22	13,852.00	0.00000						0.00
	10E000	2321	6490 00 000000	Under Budget	0.00	38.52	38.52	0.00	0.00		0.00
5002200307	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 4.5.22			HISTORY	04/05/2022	04/05/2022	F	24.87
	100		Food for Rotary 4.5.22	1.00	24.87000						24.87
	10E000	2321	6490 00 000000	Under Budget	24.87	24.87	0.00	0.00			24.87
5002200308	07	VISA016 001	VISA016	JESSICA LOCK - FOR ISU CONFERENCE KG - RENAISSANCE			HISTORY	04/07/2022	04/07/2022	F	425.50
	100		JESSICA LOCK - FOR ISU CONFERENCE KG - RENAISSANCE SCHAUMBURG HOTEL RECEIPT	1.00	425.50000	EACH	HOTEL RECEIPT 3/14-3				425.50
	10E000	2210	3120 22 004932	Under Budget	425.50	425.50	0.00	0.00			425.50
5002200309	07	BENSONAK000	BENSON, NAKIA	NAKIA BENSON - MARCH MILEAGE			HISTORY	04/08/2022	04/07/2022	F	114.66
	100		NAKIA BENSON - MARCH MILEAGE	196.00	0.58500	EACH	MARCH 2022				114.66
	10E000	1100	3320 00 000000	Under Budget	114.66	114.66	0.00	0.00			114.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200310	08	VISA016 001	VISA016	KERRY HANSON- ISU CONFERENCE KG - RENAISSANCE SCHAUMBURG		HISTORY	04/08/2022 04/08/2022	F			425.50
100	KERRY HANSON- ISU CONFERENCE KG - RENAISSANCE SCHAUMBURG HOTEL RECEIPT			1.00	425.50000	EACH	HOTEL RECEIPT FOR 3/				425.50
10E000	2210 3120 22 004932	Under Budget		425.50	425.50	0.00	0.00				425.50
5002200311	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for CO		HISTORY	04/08/2022 04/08/2022	F			79.44
100	Supplies for CO			1.00	79.44000						79.44
10E000	2321 4110 00 000000	Under Budget		79.44	79.44	0.00	0.00				79.44
5002200312	06	BLICK AR000	BLICK ART MATERIALS	PA Art Supplies for STEAM Liz Stahl		HISTORY	04/08/2022 04/06/2022	F			978.25
0	Self Support Cones 25BX 05Cone			1.00	9.98000	EACH	32920-1005				9.98
100	Amaco No. 25 White Art Clay - 50 lb			1.00	52.44000	EACH	30505-1025				52.44
110	Ceramic Classroom Brush 72 pc assorted			1.00	139.41000	EACH	06424-1729				139.41
120	Wood Kit Byo Birdhouse			20.00	14.98000	EACH	80608-1001				299.60
130	General Duty Gloves, ladies 1 pr			2.00	19.99000	EACH	32959-1010				39.98
140	Bead Rack Star W/6in Rods			9.00	34.71000	EACH	32900-1006				312.39
150	Shelf Support 1-5/8inx1-5/8inx6in			4.00	3.88000	EACH	30129-1161				15.52
160	Shelf Support 1-5/8inx1-5/8inx2in			4.00	2.24000	EACH	30129-1121				8.96
170	Shelf Support 1x1x4			4.00	2.75000	EACH	30129-1300				11.00
180	Amaco Kiln Shelves 26x13x5/8 HLF OCTG 6			1.00	78.99000	EACH	30130-1010				78.99
190	Self Support Cones 25BX 06Cone			1.00	9.98000	EACH	32920-1006				9.98
10E016	1110 4120 22 003997	Under Budget		978.25	372.00	-606.25	0.00				978.25
5002200313	30	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	i3TOUCH Ex75 including cable and wall-mount and freight		HISTORY	04/12/2022 03/30/2022	F			9,385.00
100	i3TOUCH EX75 including cable and wall mount and frieght PLEASE ORDER			1.00	9,385.00000						9,385.00
10E027	1110 5550 22 004300	Over Budget		9,385.00	9,385.00	0.00	0.00				9,385.00
5002200314	11	BLUUM OF000	BLUUM OF MINNESOTA, LLC	6 ClassVRPremium - 8 4 CVR-CCP-1 PLEASE ORDER		HISTORY	04/12/2022 04/11/2022	F			25,278.00
100	6 ClassVRPremioum-8 4 CVR-CCP-1 PLEASE ORDER			1.00	25,278.00000						25,278.00
10E000	2226 5500 22 499803	Over Budget		12,639.00	12,639.00	0.00	0.00				12,639.00
10E027	1110 5550 22 004300	Over Budget		12,639.00	12,639.00	0.00	0.00				12,639.00
				LIQUIDATION TOTAL FOR PO	25,278.00	25,278.00	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200315	11	VISA007 001	VISA007	Hotel for Homeless Family		HISTORY	04/12/2022 04/11/2022	F			437.09
	100			Hotel for Homeless Family	1.00	437.09000					437.09
	10E000 2900 3120 22 044998		Under Budget	437.09	437.09	0.00	0.00				437.09
5002200316	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 4.12.22		HISTORY	04/12/2022 04/12/2022	F			38.47
	100			Food for Rotary 4.12.22	1.00	38.47000					38.47
	10E000 2321 6490 00 000000		Under Budget	38.47	38.47	0.00	0.00				38.47
5002200317	12	SCHOOL 0001	SCHOOL OUTFITTERS	Shelves for Library at PA See Attached Quote. Please Order		HISTORY	04/13/2022 04/12/2022	F			13,036.91
	100			SINGLE SIDED WOOD SHELVING - STARTER UNIT (36"H)	1.00	494.99000	EACH	PAR-36-SFS			494.99
	110			SINGLE-SIDED WOOD SHELVING - ADDER UNIT (36"H)	2.00	471.99000	EACH	PAR-36-SFA			943.98
	120			SINGLE SIDED WOOD SHELVING - STARTER UNIT (36"H)	1.00	494.99000	EACH	PAR-36-SFS			494.99
	130			SINGLE-SIDED WOOD SHELVING ADDER UNIT (36"H)	1.00	471.99000	EACH	PAR-36-SFA			471.99
	140			SINGLE-SIDED WOOD SHELVING - STARTER UNIT (60"H)	1.00	729.99000	EACH	PAR-60-SFS			729.99
	150			SINGLE-SIDED WOOD SHELVING - ADDER UNIT (60"H)	3.00	609.99000	EACH	PAR-60-SFA			1,829.97
	160			SINGLE SIDED WOOD SHELVING - STARTER UNIT (48"H)	1.00	667.99000	EACH	PAR-48-SFS			667.99
	170			SINGLE-SIDED WOOD SHELVING - ADDER UNIT (48"H)	6.00	549.99000	EACH	PAR-48-SFA			3,299.94
	180			DOUBLE SIDED WOOD SHELVING - STRTER UNIT (42"H)	4.00	873.99000	EACH	PAR-42-DFS			3,495.96
	190			Shipping costs from quote	1.00	607.11000	EACH				607.11
	10E016 2226 4120 22 004300		Under Budget	2,405.95	2,405.95	0.00	0.00				2,405.95
	10E016 2226 5500 22 004300		Under Budget	10,630.96	10,630.96	0.00	0.00				10,630.96
			LIQUIDATION TOTAL FOR PO	13,036.91	13,036.91	0.00	0.00				
5002200318	12	BANK OF 000	BANK OF RANTOUL	Fee for Golf Outing		HISTORY	04/12/2022 04/12/2022	F			240.00
	100			Fee for Golf Outing	1.00	240.00000					240.00
	10E000 2321 6410 00 000000		Under Budget	240.00	240.00	0.00	0.00				240.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200319	13	DEFINED 000	DEFINED LEARNING, LLC	PBL Leadershp Cohort		HISTORY	04/13/2022	04/13/2022	F		5,000.00
	100		PBL Leadership Cohort	1.00	5,000.00000						5,000.00
	10E000 2210 3120 22 003997		Over Budget	5,000.00	5,000.00	0.00	0.00				5,000.00
5002200320	13	MAHOMET 001	MAHOMET SEYMOUR CUSD#3	Lucy Calkins Essentials of Writing K-2 Lucy Calkins		HISTORY	04/13/2022	04/13/2022	F		6,000.00
	100		Lucy Calkins Essentials of Writing k-2	1.00	6,000.00000						6,000.00
			Lucy Calkins Essentials of Writing 3-8								
	10E000 2210 3120 22 499803		Under Budget	6,000.00	6,000.00	0.00	0.00				6,000.00
5002200321	13	TRAFERA 000	TRAFERA	ST MALACHY - 42 CHROMEBOOKS - OWNED BY RCS		HISTORY	04/13/2022	04/13/2022	F		15,078.00
	100		ST MALACHY - 42 CHROMEBOOKS - OWNED BY RCS	1.00	15,078.00000	EACH	QUOTE 70401				15,078.00
	10E000 3700 4120 22 004300		Over Budget	15,078.00	15,078.00	0.00	0.00				15,078.00
5002200322	14	WEST MUS000	WEST MUSIC	Art STEM Supplies for PA PLEASE ORDER Quote # SQ109167		HISTORY	04/14/2022	04/14/2022	F		993.83
	100		Basic Beat BBV567 Stand:Rolling Orff-Adjustable	7.00	137.99000	EACH	260087				965.93
	110		Basic Beat BBG14 Guiro Fish; Wood;Striker	2.00	13.95000	EACH	200901				27.90
	10E016 1110 4120 22 003997		Under Budget	993.83	993.83	0.00	0.00				993.83
5002200323	20	COUNTY M000	COUNTY MARKET	Food for Rotary 4.19.22 County Market		HISTORY	04/20/2022	04/20/2022	C		37.11
	100		Food for Rotary 4.19.22 County Market	1.00	37.11000						37.11
	10E000 2321 6490 00 000000		Under Budget	37.11	0.00	-37.11	0.00				37.11
5002200324	20	QUILL C0000	QUILL CORPORATION	Office Supplies for CO		HISTORY	04/20/2022	04/20/2022	F		212.78
	100		Office supplies for CO Inv 24467585	1.00	200.91000						200.91
	110		Office supplies for CO. INV 24473508	1.00	11.87000						11.87
	10E000 2321 4110 00 000000		Under Budget	212.78	212.78	0.00	0.00				212.78
5002200325	20	WEST MUS000	WEST MUSIC	STEAM Order for NV Music		HISTORY	04/20/2022	04/20/2022	F		979.04
	100		Basic Beat BBR8 Resonator Bells 8;w/case Quote SQ109447	25.00	33.95000	EACH	200240				848.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200325												
*****CONTINUED*****												
	110		Boomwhackers Complete complete upper and lower set Quote SQ109447			1.00		89.99000	EACH	205399		89.99
	120		BoomWhackers BWJBG Bass Diatonic Scale;7 pieces Quote SW109447			1.00		40.30000	EACH	200347		40.30
	10E015 1110 4120 22 003997			Under Budget		979.04		979.04		0.00	0.00	979.04
5002200326	20		VISA007 001 VISA007							HISTORY	04/20/2022 04/20/2022 C	100.00
	100		Gas Cards for Homeless Family			1.00		100.00000				100.00
	10E000 2900 3120 22 044998			Under Budget		100.00		0.00		-100.00	0.00	100.00
5002200327	25		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	04/26/2022 04/25/2022 F	36.12
	100		Ink for hanna's printer			1.00		36.12000				36.12
	10E000 2321 4110 00 000000			Under Budget		36.12		36.12		0.00	0.00	36.12
5002200328	26		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	04/26/2022 04/26/2022 F	58.20
			Food for Rotary 4.25.22 Walmart									
	100		Food for Rotary 4.26.22			1.00		58.20000				58.20
	10E000 2321 6490 00 000000			Under Budget		58.20		58.20		0.00	0.00	58.20
5002200329	27		STERICYC000 STERICYCLE INC							HISTORY	04/28/2022 04/27/2022 F	183.75
	100		Monthly Medical Waste Fee			1.00		183.75000				183.75
	10E000 2134 3190 00 000000			Over Budget		183.75		183.75		0.00	0.00	183.75
5002200330	27		RANTOUL 012 RANTOUL ROTARY							HISTORY	04/28/2022 04/27/2022 F	84.00
	100		Dues for S Woods			1.00		84.00000				84.00
	10E000 2321 6410 00 000000			Under Budget		84.00		84.00		0.00	0.00	84.00
5002200331	29		SAM'S CL000 SAM'S CLUB							HISTORY	04/29/2022 04/29/2022 F	137.42
			Food for Rotary and restock for CO									
	100		Food for Rotary and CO restock			1.00		137.42000				137.42
	10E000 2321 4110 00 000000			Under Budget		40.66		40.66		0.00	0.00	40.66
	10E000 2321 6490 00 000000			Under Budget		96.76		96.76		0.00	0.00	96.76
LIQUIDATION TOTAL FOR PO						137.42		137.42		0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200332	02	AMAZON.C000	AMAZON.COM		STEAM equipment for Music at EL Kayla D		HISTORY	05/03/2022	05/02/2022	F	260.99
	100		Bose SoundLink Revolve Charging Cradle Black		1.00	29.00000	EA	B06XD1VYDB			29.00
	110		Sumnacon 5 Pcs Dual Ended Crocodile Alligator Clips, 15A Test Lead Wire		1.00	12.99000	EA	B07TDP1W56			12.99
	120		Bose SoundLink Revolve (Series II) Portable Bluetooth Speaker â€” Wireless		1.00	219.00000	EA	B08VKXP1VY			219.00
	10E012	1110 4120 22 003997		Over Budget	260.99	260.99	0.00	0.00			260.99
5002200333	02	WEST MUS000	WEST MUSIC		Music Items for STEAM. K. Daughterly		HISTORY	05/03/2022	05/02/2022	F	255.88
	100		Makey Makey Classic Quote SQ109915 Please Order		4.00	49.95000	EACH	710045			199.80
	110		Full Steam Ahead Please order		1.00	34.95000	EACH	873101			34.95
	120		STEAM Music for EL K. Daughterly		1.00	21.13000	EACH				21.13
	10E012	1110 4120 22 003997		Over Budget	255.88	255.88	0.00	0.00			255.88
5002200334	02	VISA000 000	VISA000		Qball+ for STEAM music D. Daughtery EL		HISTORY	05/03/2022	05/02/2022	F	179.00
	100		Q Ball+ for Music STEAM EL K. Daughterly DO NOT ORDER		1.00	179.00000	EACH				179.00
	10E012	1110 4120 22 003997		Over Budget	179.00	179.00	0.00	0.00			179.00
5002200335	02	VISA000 000	VISA000		STEAM items for Music at EL K. Daughtery DO NOT ORDER		HISTORY	05/03/2022	05/02/2022	F	299.95
	100		Wireless Teacher Microphone Set DO NOT ORDER		1.00	299.95000	EACH				299.95
	10E012	1110 4120 22 003997		Over Budget	299.95	299.95	0.00	0.00			299.95
5002200336	02	VISA007 001	VISA007		Gas cards for Homeless family		HISTORY	05/03/2022	05/02/2022	F	50.00
	100		Gas cards for Homeless family		1.00	50.00000					50.00
	10E000	2550 3120 22 044998		Over Budget	50.00	50.00	0.00	0.00			50.00
5002200337	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 5.2.22		HISTORY	05/04/2022	05/03/2022	F	12.40
	100		Food for Rotary 5.2.22		1.00	12.40000					12.40
	10E000	2321 6490 00 000000		Under Budget	12.40	12.40	0.00	0.00			12.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200338	03	VISA007 001 VISA007		Gas cards for homeless			HISTORY	05/04/2022	05/03/2022	F	160.00
	100	Gas cards for homeless		1.00	160.00000						160.00
	10E000	2550 3120 22 044998	Over Budget	160.00	160.00		0.00	0.00			160.00
5002200339	04	CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP		Student Records Disposal Notice			HISTORY	05/04/2022	05/04/2022	F	144.80
	100	Student Records Disposal Notice		1.00	144.80000						144.80
	10E000	2319 3510 00 000000	Under Budget	144.80	144.80		0.00	0.00			144.80
5002200340	04	CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP		Annual State of Affairs Notice			HISTORY	05/04/2022	05/04/2022	F	1,562.00
	100	Annual State of Affairs Notice		1.00	1,562.00000						1,562.00
	10E000	2319 3510 00 000000	Under Budget	1,562.00	1,562.00		0.00	0.00			1,562.00
5002200341	04	VISA000 000 VISA000		Donation to St. Jude's in honor of Teri Brooks			HISTORY	05/04/2022	05/04/2022	F	100.00
	100	Donation to St. Jude's in honor of Teri Brooks Retirement		1.00	100.00000						100.00
	10E000	2319 4190 00 000000	Under Budget	100.00	100.00		0.00	0.00			100.00
5002200342	04	VISA000 000 VISA000		Donation to Spring Initiative in honor of Laurie Kaufmann			HISTORY	05/04/2022	05/04/2022	F	100.00
	100	Donation to Spring Initiative in honor of Laurie Kaufmann retirement		1.00	100.00000						100.00
	10E000	2319 4190 00 000000	Under Budget	100.00	100.00		0.00	0.00			100.00
5002200343	04	VISA000 000 VISA000		Donation to Seek and Find Ministries in honor of Lisa			HISTORY	05/04/2022	05/04/2022	F	100.00
	100	Donation to Seek and Find Ministries in honor of Lisa Heiser retirement		1.00	100.00000						100.00
	10E000	2319 4190 00 000000	Under Budget	100.00	100.00		0.00	0.00			100.00
5002200344	04	VISA000 000 VISA000		Donation to Courage Connection in honor of Kathy Flanagan			HISTORY	05/04/2022	05/04/2022	F	100.00
	100	Donation to Courage Connection in honor of Kathy Flanagan Retirment		1.00	100.00000						100.00
	10E000	2319 4190 00 000000	Under Budget	100.00	100.00		0.00	0.00			100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200345	04	VISA000 000 VISA000		Donation to Champaign Co. Humane Society in honor of			HISTORY	05/04/2022	05/04/2022	F	100.00
	100	Donation to Champaign Co Humane Society in honor of Robin Tully retirement		1.00	100.00000						100.00
	10E000	2319 4190 00 000000	Under Budget	100.00	100.00		0.00	0.00			100.00
5002200346	05	WOODSSC0000 WOODS, SCOTT		Mileage for January - May 5, 2022			HISTORY	05/05/2022	05/05/2022	F	107.93
	100	Mileage for Scott Woods Jan - May 5, 2022		1.00	107.93000						107.93
	10E000	2319 3320 00 000000	Over Budget	107.93	109.80		1.87	0.00			107.93
5002200347	05	AMAZON.C000 AMAZON.COM		SD cards for BOE Closed Session Recorder			HISTORY	05/06/2022	05/05/2022	F	69.96
	100	Gigastone 8GB 10-Pack Micro SD Card, Full HD Video, Surveillance Security		2.00	34.98000	EA	B0876H387X				69.96
	10E000	2321 4110 00 000000	Under Budget	69.96	69.96		0.00	0.00			69.96
5002200348	06	VISA000 000 VISA000		Staff Appreciation DQ			HISTORY	05/06/2022	05/06/2022	F	509.40
	100	Staff Appreciation DQ		1.00	509.40000						509.40
	10E000	2319 4190 00 000000	Under Budget	509.40	509.40		0.00	0.00			509.40
5002200349	06	VISA000 000 VISA000		IASBO Annual Conference for C. Johnson			HISTORY	05/06/2022	05/06/2022	F	895.00
	100	IASBO Annual Conference for C. Johnson		1.00	895.00000						895.00
	10E000	2319 3120 00 000000	Over Budget	895.00	895.00		0.00	0.00			895.00
5002200350	06	VISA000 000 VISA000		OMA Training for K Johnson BOE member			HISTORY	05/06/2022	05/06/2022	F	125.00
	100	OMA training for K Johnston BOE member		1.00	125.00000						125.00
	10E000	2319 3120 00 000000	Over Budget	125.00	125.00		0.00	0.00			125.00
5002200352	09	GOPHER 000 GOPHER		Additional items for STEAM Grant PE for EL			HISTORY	05/09/2022	05/09/2022	F	256.31
	100	Classic Play Beach Balls		1.00	79.95000	EACH	72-245				79.95
	110	Rainbow Rally Lite Volleyball Trainers - Rainbow set, official size		1.00	129.00000	EACH	60-771				129.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200352												
*****CONTINUED*****												
	120		NowNet Instant Net- Individual Red/Blue				2.00	9.95000	EACH	56-098		19.90
	130		Shipping				1.00	27.46000	EACH			27.46
	10E012	1110 4120 22 003997		Over Budget			256.31	111.82		-144.49	0.00	256.31
5002200353	10		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	Eater JH Kitchen hood inspection						HISTORY	05/12/2022 05/10/2022 F	419.68
	100		Eater JH Kitchen hood inspection				1.00	419.68000		invoice 22904701		419.68
	10E000	2562 3240 00 000000		Under Budget			419.68	419.68		0.00	0.00	419.68
5002200354	10		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	NV kitchen hood inspection						HISTORY	05/12/2022 05/10/2022 F	419.68
	100		NV kitchen hood inspection				1.00	419.68000		invoice 22905111		419.68
	10E000	2562 3240 00 000000		Under Budget			419.68	419.68		0.00	0.00	419.68
5002200355	10		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	PA kitchen hood inspection						HISTORY	05/12/2022 05/10/2022 F	419.68
	100		PA kitchen hood inspection				1.00	419.68000		invoice 22904692		419.68
	10E000	2562 3240 00 000000		Under Budget			419.68	419.68		0.00	0.00	419.68
5002200356	10		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	EL kitchen hood inspection						HISTORY	05/12/2022 05/10/2022 F	419.68
	100		EL kitchen hood inspection				1.00	419.68000		invoice 22904681		419.68
	10E000	2562 3240 00 000000		Under Budget			419.68	419.68		0.00	0.00	419.68
5002200357	10		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	BDM kitchen hood inspection						HISTORY	05/12/2022 05/10/2022 F	419.68
	100		BDM kitchen hood inspection				1.00	419.68000		invoice 22905067		419.68
	10E000	2562 3240 00 000000		Under Budget			419.68	419.68		0.00	0.00	419.68
5002200358	10		VISA000 000 VISA000	Hotel for C. Johnson for IASBO convention						HISTORY	05/12/2022 05/10/2022 F	409.40
	100		Hotel for C. Johnson for IASBO Convention				1.00	409.40000				409.40
	10E000	2319 3120 00 000000		Over Budget			409.40	409.40		0.00	0.00	409.40
5002200359	07		APPLE C0000 APPLE COMPUTER, INC	10 iPads minis, 10 apple pencils and apple care plus						HISTORY	05/11/2022 05/11/2022 F	6,220.00
	100		10 iPads minis, 10 apple pencils, and apple care plus for EL ExPlores				1.00	6,220.00000	EACH			6,220.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200359											
*****CONTINUED*****											
10E012 1110 4120 22 004200	Under Budget	6,220.00	6,220.00	0.00	0.00	6,220.00					
5002200360 12	VISA007 001 VISA007	Digital Professional Learning PD	HISTORY	05/13/2022	05/12/2022	F	563.00				
100	STEM Teachers Club PD sessions	1.00	144.00000			144.00					
110	Heinemann Small Group Instruction Digital PD	1.00	125.00000			125.00					
120	ASCD Virtual Conference PD Workshop	1.00	294.00000			294.00					
10E000 2210 3190 22 034998	Over Budget	563.00	563.00	0.00	0.00	563.00					
5002200361 07	AMAZON.C000 AMAZON.COM	10 iPad Cases for EL Explores	HISTORY	05/12/2022	05/12/2022	C	206.00				
100	10 iPad Mini Cases for EL Explores	1.00	206.00000	EACH		206.00					
10E012 1110 4120 22 004200	Under Budget	206.00	0.00	-206.00	0.00	206.00					
5002200362 131	VISA000 000 VISA000	Registration for Seminar on School Finance ASAC #1062 for	HISTORY	05/15/2022	05/13/2022	F	274.00				
100	Registration for Seminar on School Finance ASAC #1062 for C. Johnson	1.00	274.00000			274.00					
10E000 2319 3120 00 000000	Over Budget	274.00	274.00	0.00	0.00	274.00					
5002200363 13	CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP	Public Hearing notice for amended budget	HISTORY	05/15/2022	05/13/2022	F	54.80				
100	Public Hearing notice for amended budget	1.00	54.80000			54.80					
10E000 2319 3510 00 000000	Under Budget	54.80	54.80	0.00	0.00	54.80					
5002200364 16	AMAZON.C000 AMAZON.COM	STEAM Grant Orders for Lloyd. PA	HISTORY	05/16/2022	05/16/2022	F	1,049.42				
100	LEGO Gadgets (Klutz Science/STEM Activity Kit) 10.25" Length x 0.75"	5.00	23.42000	EA	1338219634	117.10					
110	Klutz Lego Gear Bots Science/STEM Activity Kit	2.00	19.97000	EA	1338603450	39.94					
120	Awesome Engineering Activities for Kids: 50+ Exciting STEAM Projects to	1.00	12.16000	EA	1641523697	12.16					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200364											
*****CONTINUED*****											
130	Learning Resources Gears! Gears! Gears! Super Building Toy Set, STEM Toys,			1.00	45.31000	EA	B00000JGWY				45.31
140	Hot Wheels 50-Car Pack of 1:64 Scale Vehicles Individually Packagedâ€œ, Gift			1.00	54.99000	EA	B003FW0YZG				54.99
150	Playmags 100-Piece Colorful Tile Set, Unique Award-Winning Magnetic Building			1.00	79.99000	EA	B00EUBD14C				79.99
160	KidKraft 60-Piece Wooden Cutout Shapes Block Building Architectural Set -			2.00	44.99000	EA	B00IXKYH6W				89.98
170	Crayola Modeling Clay in Bold Colors, 2lbs, Gift for Kids, Ages 4 & Up			10.00	7.21000	EA	B011EG5KT0				72.10
180	Engino Discovering STEM Mechanics Gears & Worm Drives 12 Working Models			1.00	32.99000	EA	B01D37OV2Y				32.99
190	Engino Discovering STEM Structures Constructions & Bridges 9 Working			1.00	35.99000	EA	B01D37PKM4				35.99
200	Engino Discovering STEM Mechanics Cams & Cranks 8 Working Models			1.00	32.99000	EA	B01D37PLIW				32.99
210	hand2mind Wood Economy Meterstick/Yardstick for School			2.00	30.16000	EA	B01D9KHONS				60.32
220	Hot Wheels Car & Mega Track Pack [Amazon Exclusive]			2.00	21.99000	EA	B0721CGJMT				43.98
230	Learning Resources Gears! Gears! Gears! Machines in Motion, STEM Toys, Gear			2.00	39.30000	EA	B078WLZB9J				78.60
240	ArtCreativity Large Galvanized Metal Buckets with Handles, 4.5" W x 5" H, 12			3.00	19.87000	EA	B07MGSBKFV				59.61
250	mababa 12-in-1 Solar Robot Building Kit for Kids, STEM Educational Creation			1.00	16.98000	EA	B083BX7D2M				16.98
260	Awesome Science Experiments for Kids: 100+ Fun STEM / STEAM Projects and Why			1.00	22.96000	EA	B0864TKRHB				22.96
270	AESGOGO STEM Projects 12-in-1 Creation Solar Robot Kit,Science Experiments			1.00	16.99000	EA	B08C9P4NGQ				16.99
280	SPIN MASTER GAMES H5 Domino Creations 100-Piece Neon Set by Lily Hevesh, for			4.00	24.99000	EA	B08K999ZCF				99.96
290	Learning Resources Gears! Gears! Gears! Treadmobiles Building Set, STEM Toys,			1.00	32.49000	EA	B094PFRSB5				32.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200364											
*****CONTINUED*****											
300	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E016 1110 4120 22 003997	Under Budget	1,049.42	1,011.92	-37.50	0.00	1,049.42					
5002200365	16	RUBACLIN001	RUBACH, LINDSAY	tshirt invoice for Sisters in Science		HISTORY	05/16/2022	05/16/2022	F		867.00
100	Sisters in Science T shirts for BDM	1.00	867.00000			867.00					
10E011 1110 4120 22 003997	Under Budget	867.00	867.00	0.00	0.00	867.00					
5002200366	17	COUNTY M000	COUNTY MARKET	Food for Rotary 5.17.22		HISTORY	05/17/2022	05/17/2022	F		65.38
100	Food for Rotary 5.17.22	1.00	65.38000			65.38					
10E000 2321 6490 00 000000	Under Budget	65.38	65.38	0.00	0.00	65.38					
5002200367	18	VISA000 000	VISA000	STEAM Purchase for Dayna Perkins Downloaded program		HISTORY	05/19/2022	05/18/2022	F		57.60
100	People Importatn to Technology Booklets STEAM for D. Perkins	1.00	57.60000			57.60					
10E016 1110 4120 22 003997	Under Budget	57.60	57.60	0.00	0.00	57.60					
5002200368	18	AMAZON.C000	AMAZON.COM	STEAM supplies for Danya Perkins TTS BeeBot Transparent		HISTORY	05/19/2022	05/18/2022	F		189.96
100	TTS Bee-Bot Transparent Pocket Mat Size 4 x 6. Model: IT10125	4.00	37.99000	EA	B08PKTQ9XZ	151.96					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	38.00000			38.00					
10E016 1110 4120 22 003997	Under Budget	189.96	189.96	0.00	0.00	189.96					
5002200369	19	WEST MUS000	WEST MUSIC	Drumsalive Brumtastic STEAM order for BDM Brey Meyer		HISTORY	05/19/2022	05/19/2022	F		1,497.00
100	Drums Alive Drumtastic 2.0 STEAM for BDM. Brey Meyer Free Shipping	1.00	1,497.00000	EACH	205169	1,497.00					
10E011 1110 4120 22 003997	Under Budget	1,497.00	1,497.00	0.00	0.00	1,497.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200370	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO Supplies		HISTORY	05/21/2022 05/20/2022	F			68.00
	100		CO Supplies	1.00	68.00000						68.00
	10E000 2321 4110 00 000000		Under Budget	68.00	68.00	0.00	0.00			68.00	
5002200371	20	GOPHER 000	GOPHER	Additional items for the STEAM grant Dobrik at EL Quote		HISTORY	05/21/2022 05/20/2022	F			863.90
	100		Rainbow Rubber Critters	1.00	79.95000	EACH	12-658				79.95
	110		GamePlay Team DiscBonk Set	1.00	439.00000	EACH	58-321				439.00
	120		ACTION? ToppleTubes Set	1.00	99.95000	EACH	98-222				99.95
	130		Omnikin MultiColor Ball w/2 Latex Bladders	1.00	245.00000	EACH	10-931				245.00
	10E012 1110 4120 22 003997		Over Budget	863.90	935.15	71.25	0.00			863.90	
5002200372	20	AMAZON.C000	AMAZON.COM	Additional items for Art at PA. STEAM		HISTORY	05/21/2022 05/20/2022	F			1,320.28
	100		KEVA Structures 200 Plank Set	3.00	50.95000	EA	B004P5PD90				152.85
	110		Rainbow Pebbles - Set of 36 Sorting and Stacking Stones with 20 Activity Cards	5.00	33.91000	EA	B01DXEF2AW				169.55
	120		Coogam Travel Tangram Puzzle - Magnetic Pattern Block Book Road Trip Game	1.00	13.98000	EA	B075R3NJTJN				13.98
	130		KAKATIMES STEM Building Blocks Toy for Kids, Educational Toddlers Toddler Toy	6.00	16.98000	EA	B083HRW9YH				101.88
	140		NEOFORMERS Magnetic Building Tiles, 70 Pcs 3D Magnetic Building Blocks Set for	3.00	32.29000	EA	B087Q9MZWX				96.87
	150		Coogam 160 PCS Wooden Shape Puzzle Pattern Blocks, Geometric Tangrams Game	5.00	15.98000	EA	B08FM63L64				79.90
	160		BESTAMTOY 36 PCs Wooden Sorting Stacking Rocks Balancing Stones	5.00	19.99000	EA	B08GFP7PSK				99.95
	170		Coogam Wooden Magnetic Shape Puzzle Pattern Blocks Set, Tangram Geometric	5.00	19.98000	EA	B08TBD92C3				99.90
	180		Wooden Building Block Tinker Toys for Kids, STEM Educational Preschool	6.00	15.99000	EA	B0953LM2FP				95.94
	190		Jinnto Gears STEAM Project Educational Toy - Building Toy for Kids Science	10.00	23.95000	EA	B09B7LL9VM				239.50
	200		Magblock Magnetic Tiles Pipe Magnetic Blocks Magnets Toys for Kids	4.00	42.49000	EA	B09H2V467B				169.96
	10E016 1110 4120 22 003997		Under Budget	1,320.28	1,320.28	0.00	0.00			1,320.28	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002200373	23	AMAZON.C000	AMAZON.COM	STEAM Grant order for J. Hilligoss BDM			HISTORY	05/23/2022	05/23/2022	F	144.95
	100	Medium Moving Boxes (20-Pack) - Brand: Cheap Cheap Moving Boxes		1.00	42.99000	EA	B00L366RKM				42.99
	110	Juvale 6 Pack Foam Rectangles for Crafts, Floral Arrangements, DIY		1.00	11.99000	EA	B07BPQMVYT				11.99
	120	IRIS USA 19 Qt. Plastic Storage Bin Tote Organizing Container with Durable		1.00	59.99000	EA	B07C858S1B				59.99
	130	Sillbird STEM Projects 12 in 1 Solar Robot Toys for Kids, 190 Pieces Solar		1.00	19.99000	EA	B08HRYDC78				19.99
	140	300 Pcs Colorful Plastic Long Flexible Straws.(0.23" diameter and 10.2" long)		1.00	9.99000	EA	B08T9F6734				9.99
	10E011	1110	4120	22	003997	Under Budget					144.95
5002200374	23	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	STEAM Grant order for J. Hilligoss BDM			HISTORY	05/23/2022	05/23/2022	F	1,014.42
	100	EA123 - Puffy Pipe Stems		1.00	8.99000	EA	EA123				8.99
	110	PP527 - Force Motion Activity Lab		1.00	79.99000	EA	PP527				79.99
	120	PP751 - Bridge Building Engineering Center		1.00	49.99000	EA	PP751				49.99
	130	PP529 - Electricity Activity Lab		1.00	69.99000	EA	PP529				69.99
	140	TT572 - Design Play STEAM Boats Kit		1.00	21.99000	EA	TT572				21.99
	150	TT759 - Building Brick STEM Challenge Kit - Gr 3-5		1.00	49.99000	EA	TT759				49.99
	160	FF579 - Blocks Blueprints Learning Center		1.00	69.99000	EA	FF579				69.99
	170	HL125 - Jumbo Colored Craft Sticks		1.00	3.59000	EA	HL125				3.59
	180	TT571 - Design Play STEAM Cars Kit		1.00	29.99000	EA	TT571				29.99
	190	PP565 - Create-A-Chain Reaction STEM Kit - Pre K-Gr 2 - Starter Set		1.00	69.99000	EA	PP565				69.99
	200	TT758 - Building Brick STEM Challenge Kit - Pre K-Gr 2		2.00	39.99000	EA	TT758				79.98
	210	FF982 - Rocks Soil Activity Tub - Gr 1-3		2.00	79.99000	EA	FF982				159.98
	220	FF983 - Weather Activity Tub - Gr 1-3		2.00	79.99000	EA	FF983				159.98
	230	FF986 - Plants Activity Tub - Gr 1-3		2.00	79.99000	EA	FF986				159.98
	10E011	1110	4120	22	003997	Under Budget					1,014.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200375	23	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Additional Items for STEAM Grant Hilligoss BDM			HISTORY	05/23/2022	05/23/2022	F	109.98
	100		PP637 - The Three Little Pigs Problem Solving STEM Kit	1.00	59.99000	EA	PP637				59.99
	110		TS697 - Instant STEM Activities - Gr 1-3	1.00	49.99000	EA	TS697				49.99
10E011	1110	4120	22 003997	Under Budget	109.98	126.48	16.50	0.00			109.98
5002200376	23	AMAZON.C000	AMAZON.COM	STEAM order for Melissa Schmidt			HISTORY	05/24/2022	05/23/2022	F	985.33
	100		LEGO Gadgets (Klutz Science/STEM Activity Kit) 10.25" Length x 0.75"	5.00	23.42000	EA	1338219634				117.10
	110		Klutz Lego Gear Bots Science/STEM Activity Kit	2.00	19.97000	EA	1338603450				39.94
	120		Hasbro Gaming Mouse Trap Board Game For Kids Ages 6 and Up (Amazon Exclusive)	4.00	24.99000	EA	B00000DMFD				99.96
	130		Learning Resources Gears! Gears! Gears! Super Building Toy Set, STEM Toys,	2.00	45.31000	EA	B00000JGWY				90.62
	140		Playmags 100-Piece Colorful Tile Set, Unique Award-Winning Magnetic Building	1.00	42.49000	EA	B00EUBD14C				42.49
	150		KidKraft 60-Piece Wooden Cutout Shapes Block Building Architectural Set -	3.00	44.99000	EA	B00IXKYH6W				134.97
	160		Engino Discovering STEM Mechanics Gears & Worm Drives 12 Working Models	1.00	34.99000	EA	B01D37OV2Y				34.99
	170		Engino Discovering STEM Structures Constructions & Bridges 9 Working	1.00	44.95000	EA	B01D37PKM4				44.95
	180		Engino Discovering STEM Mechanics Cams & Cranks 8 Working Models	1.00	32.99000	EA	B01D37PLIW				32.99
	190		Playmags Original Colorful Magnetic Tile Set, Strongest Magnets Building	1.00	19.95000	EA	B01EKLXN8K				19.95
	200		Learning Resources Gears! Gears! Gears! Machines in Motion, STEM Toys, Gear	2.00	39.99000	EA	B078WLZB9J				79.98
	210		mababa 12-in-1 Solar Robot Building Kit for Kids, STEM Educational Creation	2.00	14.44000	EA	B083BX7D2M				28.88
	220		Awesome Science Experiments for Kids: 100+ Fun STEM / STEAM Projects and Why	1.00	4.99000	EA	B0864TKRHB				4.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200376											
*****CONTINUED*****											
230	Awesome Engineering Activities for Kids: 50+ Exciting STEAM Projects to	1.00	21.11000	EA	B0874G6WQ1	21.11					
240	SPIN MASTER GAMES H5 Domino Creations	6.00	24.99000	EA	B08K999ZCF	149.94					
250	100-Piece Neon Set by Lily Hevesh, for Learning Resources Gears! Gears! Gears!	1.00	32.49000	EA	B094PFRSB5	32.49					
260	Treadmobiles Building Set, STEM Toys, Shipping - Cost of shipping, not including shipping tax.	1.00	9.98000			9.98					
10E016 1110 4120 22 003997	Under Budget	985.33	240.37	-744.96	0.00	985.33					
5002200377											
23	VISA000 000 VISA000				HISTORY	05/24/2022	05/23/2022	F			125.00
	new board member courses for D. Mendoza										
100	new Board Member Courses for D. Mendoza	1.00	125.00000			125.00					
10E000 2319 3120 00 000000	Over Budget	125.00	125.00	0.00	0.00	125.00					
5002200378											
23	LAKESHOR000 LAKESHORE LEARNNG MATERIAL				HISTORY	05/24/2022	05/23/2022	F			998.95
	STEAM items for Townsend-Rogers at EL										
100	LM310X - Meet the Standards Hands-On Science Kits - Gr 4 - Complete Set	2.00	179.00000	EA	LM310X	358.00					
110	PP529 - Electricity Activity Lab	1.00	69.99000	EA	PP529	69.99					
120	LM280X - Meet the Standards Hands-On Science Kits - Gr 3 - Complete Set	1.00	179.00000	EA	LM280X	179.00					
130	PP370X - Global Challenges Project-Based STEM Kits	1.00	199.00000	EA	PP370X	199.00					
140	PP738 - Power Tiles Circuit Kit - Starter Set	1.00	129.00000	EA	PP738	129.00					
150	DD121 - Survive the Quake Engineering Kit	1.00	39.99000	EA	DD121	39.99					
160	XK556 - Classroom Stopwatch	3.00	7.99000	EA	XK556	23.97					
10E012 1110 4120 22 003997	Over Budget	998.95	998.95	0.00	0.00	998.95					
5002200379											
24	AMAZON.C000 AMAZON.COM				HISTORY	05/24/2022	05/24/2022	F			111.93
	Art Supplies for NV Ramirez STEAM										
100	Surebonder Cordless Hot Glue Gun, High Temperature, Full Size, 60W, 50% More	2.00	16.84000	EA	B001AH5EXK	33.68					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200379											
*****CONTINUED*****											
110	AdTech 10 inch Hot Sticks Full-Size			1.00	15.76000	EA	B000BC4CWK				15.76
	Multi-Temp 5-lb Box All-Purpose Glue										
120	BAZIC Plastic Pencil Case Utility			1.00	62.49000	EA	B08QRLYMJ4				62.49
	Storage Box, Clear Color, Multi Purpose										
10E015 1110 4120 22 003997	Under Budget			111.93	111.93		0.00	0.00		111.93	
5002200380											
24	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		STEAM Items for NV Blanck				HISTORY	05/24/2022	05/24/2022	F	797.00
100	LA378DC - STEM Bundle - Gr 4-5			1.00	498.00000	EA	LA378DC				498.00
110	PP220X - Physical Science Activity Labs			1.00	299.00000	EA	PP220X				299.00
	- Complete Set										
10E015 1110 4120 22 003997	Under Budget			797.00	797.00		0.00	0.00		797.00	
5002200381											
24	AMAZON.C000 AMAZON.COM		STEAM items for NV Blanck				HISTORY	05/24/2022	05/24/2022	F	193.34
100	Learning Resources Gears! Gears! Gears!			1.00	45.31000	EA	B00000JGWY				45.31
	Super Building Toy Set, STEM Toys,										
110	Elenco Snap Circuits Jr. SC-100			5.00	20.99000	EA	B00008BFZH				104.95
	Electronics Exploration Kit, Over 100										
120	Sterilite 19638606 Large Clip Box,			1.00	43.08000	EA	B004QJGW6C				43.08
	Clear with Blue Aquarium Latches,										
10E015 1110 4120 22 003997	Under Budget			193.34	193.34		0.00	0.00		193.34	
5002200382											
24	VISA000 000 VISA000		STEAM items. Tickets for Lion				HISTORY	05/24/2022	05/24/2022	F	1,140.00
			King Nov. 23 D Lloyd. PA								
100	STEAM items for Lion King Tickets Nov.			1.00	1,140.00000						1,140.00
	23. D. Lloyd PA										
10E016 1110 4120 22 003997	Under Budget			1,140.00	1,140.00		0.00	0.00		1,140.00	
5002200383											
24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 5.24.22				HISTORY	05/24/2022	05/24/2022	F	22.03
100	Food for Rotary 5.24.22			1.00	22.03000						22.03
10E000 2321 6490 00 000000	Under Budget			22.03	22.03		0.00	0.00		22.03	
5002200384											
24	STERICYC000 STERICYCLE INC		Monthly fee for medical Waste				HISTORY	05/24/2022	05/24/2022	F	183.75
100	Monthly fee for medical waste			1.00	183.75000						183.75
10E000 2134 3190 00 000000	Over Budget			183.75	183.75		0.00	0.00		183.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200385	24	AMAZON.C000	AMAZON.COM	Lunch and Learn June basket			HISTORY	05/24/2022	05/24/2022	F	245.83
	100		Touchat Beach Towel Oversized,Thick Sand Free Microfiber Beach Towel		5.00	16.69000	EA	B08T63FP47			83.45
	110		Touchat Beach Towel Oversized,Super Absorbent Sand Free Thick Microfiber		5.00	11.69000	EA	B08T67WYHB			58.45
	120		Touchat Beach Towel Oversized,Thick Microfiber Beach Towel		5.00	13.99000	EA	B08T6HZDR8			69.95
	130		Touchat Beach Towel Oversized,Thick Quick Dry Microfiber Beach Towel		2.00	16.99000	EA	B09RB2KK5R			33.98
	10E000	2130 4120 22 499804		Under Budget	245.83	245.83	0.00	0.00			245.83
5002200386	25	AMAZON.C000	AMAZON.COM	Finance Office Supplies			HISTORY	05/25/2022	05/25/2022	F	38.29
	100		Pendaflex 04152X2 RED Extra Capacity Reinforced Hanging Folders		1.00	20.99000	EA	B00006IEXR			20.99
	110		Amazon Basics Narrow Ruled 5 x 8-Inch Lined Writing Note Pads - 12-Pack		1.00	8.91000	EA	B00QSR9PRI			8.91
	120		MaxGear Lined Sticky Notes 4x6 Inch, 360 Sheets Adhesive Self-Stick Note		1.00	8.39000	EA	B09K7CW9YR			8.39
	10E000	2321 4110 00 000000		Under Budget	38.29	38.29	0.00	0.00			38.29
5002200387	26	AMAZON.C000	AMAZON.COM	STEAM PBL order for NV Spain			HISTORY	05/26/2022	05/26/2022	F	898.81
	100		If I Built a House (If I Built Series)		1.00	9.89000	EA	0803737513			9.89
	110		Hello Ruby: Adventures in Coding (Hello Ruby, 1)		1.00	11.75000	EA	1250065003			11.75
	120		The Most Magnificent Thing		1.00	13.49000	EA	1554537045			13.49
	130		What To Do With a Box		1.00	18.99000	EA	1568462891			18.99
	140		The Official Scratch Coding Cards (Scratch 3.0): Creative Coding		1.00	24.95000	EA	1593279760			24.95
	150		Melissa & Doug Wooden Building Blocks Set - 100 Blocks in 4 Colors and 9		1.00	20.49000	EA	B000068CKY			20.49
	160		Westcott Caddy & Anti-Microbial 5â€ � Pointed Scissors For Kids, Assorted, 24		1.00	29.97000	EA	B001PMG79K			29.97
	170		PicassoTiles 100 Piece Set 100pcs Magnet Building Tiles Clear Magnetic 3D		1.00	47.99000	EA	B00AU56C5W			47.99
	180		Kâ€ � NEX â€ � 35 Model Building Set â€ � 480 Pieces â€ � For Ages 7+ Construction		1.00	25.91000	EA	B00I2UXZW			25.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002200387												
*****CONTINUED*****												
190	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,				1.00	24.99000	EA	B00JM5GZGW	24.99			
200	LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;				1.00	28.00000	EA	B00NHQFA1I	28.00			
210	Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs				1.00	35.49000	EA	B00Y4QBJAQ	35.49			
220	Mattel Bloxels Build Your Own Video Game (Discontinued by Manufacturer)				1.00	34.34000	EA	B01FUFJ4ZQ	34.34			
230	Colorations SCIRACK Natural Wood Scissor Rack				1.00	37.97000	EA	B01HZMOTWK	37.97			
240	Wondertoys 170 Pieces Wood Logs Set Ages 3+, Classic Building Log Toys for				1.00	39.99000	EA	B071W8NZM8	39.99			
250	Plus-Plus - Learn to Build Basic Color Mix, 400 Piece - Construction Building				1.00	26.99000	EA	B0723XBZ7	26.99			
260	10 packs UV Mini Keychain LED Flashlight Torch Light Lamp, Blacklight				1.00	9.98000	EA	B07FCYWF2G	9.98			
270	STEM Master Building Toys for Kids Ages 4-8 - STEM Toys Kit w/176 Durable				1.00	17.00000	EA	B07L3NFYB2	17.00			
280	TANKSTORM Tool Chest Heavy Duty Cart Steel Rolling Tool Box with Adjustable				1.00	299.68000	EA	B07NTFT6Q9	299.68			
290	Playz Electrical Circuit Board Engineering Kit for Kids with 25+ STEM				1.00	29.99000	EA	B07QBQYGGW	29.99			
300	NATIONAL GEOGRAPHIC Glowing Marble Run 80 Piece Construction Set with 15				1.00	34.99000	EA	B07R92KFZR	34.99			
310	WITKA 350 Pieces Magnetic Building Sticks Blocks Toy Brain Training STEM				1.00	37.99000	EA	B07SGX8T3L	37.99			
320	Maykid Dough Tools for Kids, 50Pcs Dough Tools Kit Include Assorted Colors				1.00	13.99000	EA	B08NDT723S	13.99			
330	Building Toys STEM Interlocking Blocks - 400PCS Kids Plastic Connect Block				1.00	23.99000	EA	B09WHLCHDW	23.99			
10E015 1110 4120 22 003997	Under Budget				898.81	864.47	-34.34	0.00	898.81			
5002200388												
26	VISA007 001 VISA007				Lunch and Learn Planning			HISTORY	05/26/2022	05/26/2022	F	38.01
100	Lunch and Learn Planning				1.00	38.01000			38.01			
10E000 2210 4120 22 499804	Under Budget				38.01	38.01	0.00	0.00	38.01			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200389	26	VISA000 000 VISA000			SIS Tickets to MOSI. STEAM D. Lloyd		HISTORY	05/26/2022	05/26/2022	F	174.00
	100	MOSI Tickets for SIS trip D. Lloyd STEAM			1.00	174.00000					174.00
	10E016	1110 4120 22 003997	Under Budget		174.00	174.00	0.00	0.00		174.00	
5002200390	26	VISA000 000 VISA000			Supplies for Lunch and Learn 6.1.22		HISTORY	05/26/2022	05/26/2022	F	58.86
	100	Supplies for Lunch and learn 6.1.22			1.00	58.86000					58.86
	10E000	2210 4120 22 499804	Under Budget		58.86	58.86	0.00	0.00		58.86	
5002200391	26	VISA012 001 VISA012			Field Trip for Eastlawn Students to explore the		HISTORY	05/27/2022	05/26/2022	F	355.50
	100	Field trip for Eastlawn students to explore the natural world and learn			1.00	355.50000					355.50
	10E000	1110 3140 22 003997	Under Budget		355.50	355.50	0.00	0.00		355.50	
5002200392	27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Supplies for Lunch and Learn 6.1.22		HISTORY	05/27/2022	05/27/2022	F	221.85
	100	Supplies for Lunch and Learn 6.1.22			1.00	221.85000					221.85
	10E000	2210 4120 22 499804	Under Budget		221.85	221.85	0.00	0.00		221.85	
5002200393	27	AMAZON.C000 AMAZON.COM			SEL books for Community Partnership Grant		HISTORY	05/27/2022	05/27/2022	F	2,436.84
	100	Eyes That Speak to the Stars			4.00	15.49000	EA	0063057751			61.96
	110	The Huge Bag of Worries			4.00	11.99000	EA	0340903171			47.96
	120	Peanut Butter & Cupcake			4.00	13.38000	EA	0399167730			53.52
	130	Just Like Me			4.00	12.36000	EA	0525582096			49.44
	140	How to Spot a Best Friend			4.00	15.39000	EA	0593179277			61.56
	150	Hamsters Make Terrible Roommates			4.00	13.69000	EA	0593324234			54.76
	160	Not Enough Lollipops			4.00	15.30000	EA	0593372565			61.20
	170	Llama Llama Mad at Mama			4.00	12.91000	EA	0670062405			51.64
	180	Not Norman: A Goldfish Story			4.00	6.28000	EA	0763627631			25.12
	190	Those Shoes			4.00	6.99000	EA	0763642843			27.96
	200	Juliã In Is a Mermaid			4.00	9.89000	EA	0763690457			39.56
	210	Land of OR			4.00	19.99000	EA	0986099708			79.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200393											
*****CONTINUED*****											
220	Fill a Bucket: A Guide to Daily Happiness for Young Children			4.00	7.39000	EA	0996099980				29.56
230	Finding Perfect			4.00	7.99000	EA	1250294134				31.96
240	It Feels Good to Be Yourself: A Book About Gender Identity			4.00	12.53000	EA	1250302951				50.12
250	RUBY'S WORRY			4.00	11.72000	EA	1408892154				46.88
260	I Am Yoga (I Am Books)			4.00	13.49000	EA	1419716646				53.96
270	Alfie: (The Turtle That Disappeared)			4.00	14.39000	EA	1419725297				57.56
280	Be a Tree!			4.00	18.29000	EA	1419744224				73.16
290	The Boy Who Cried Bigfoot!			4.00	11.99000	EA	1442412577				47.96
300	Mabel: A Mermaid Fable (Mermaid Book for Kids about Friendship, Read-Aloud			4.00	12.97000	EA	1452155275				51.88
310	The Invisible			4.00	11.80000	EA	1471191303				47.20
320	Drawn Together			4.00	15.99000	EA	1484767608				63.96
330	All the Way to the Top: How One Girl's Fight for Americans with Disabilities			4.00	10.49000	EA	1492688975				41.96
340	I Walk with Vanessa: A Picture Book Story About a Simple Act of Kindness			4.00	15.99000	EA	152476955X				63.96
350	The Big Umbrella			4.00	9.99000	EA	1534406581				39.96
360	Truman			4.00	6.20000	EA	1534416641				24.80
370	How to Apologize			4.00	12.50000	EA	1536209449				50.00
380	Ravi's Roar (Big Bright Feelings)			4.00	12.39000	EA	1547603003				49.56
390	Meesha Makes Friends (Big Bright Feelings)			4.00	14.69000	EA	1547605197				58.76
400	Tilda Tries Again (Big Bright Feelings)			4.00	17.65000	EA	1547608226				70.60
410	A Terrible Thing Happened: A Story for Children Who Have Witnessed Violence or			4.00	9.49000	EA	1557986428				37.96
420	What Will It Be, Penelope?			4.00	16.95000	EA	162087542X				67.80
430	The Last Peach			4.00	17.99000	EA	1626723508				71.96
440	The Road Not Taken			4.00	15.98000	EA	1641701072				63.92
450	Mindful Mr. Sloth			4.00	13.69000	EA	1684463971				54.76
460	Chocolate Milk, Por Favor: Celebrating Diversity with Empathy			4.00	10.99000	EA	1733035966				43.96
470	The Jelly Donut Difference: Sharing Kindness with the World			4.00	9.89000	EA	1733035974				39.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200393											
*****CONTINUED*****											
480	When My Worries Get Too Big: A Relaxation Book for Children Who Live	4.00	18.99000	EA	1737671557	75.96					
490	The Juice Box Bully: Empowering Kids to Stand Up for Others	4.00	9.95000	EA	1933916729	39.80					
500	Being Frank	4.00	15.82000	EA	1936261197	63.28					
510	Lying Up a STORM	4.00	9.85000	EA	1937870340	39.40					
520	I Can Say No	4.00	9.46000	EA	1937870774	37.84					
530	You Should, You Should!	4.00	6.99000	EA	1945547545	27.96					
540	Be Mindful of Monsters: A Book for Helping Children Accept Their Emotions	4.00	25.00000	EA	1953094015	100.00					
550	Don't Hug Doug: (He Doesn't Like It)	4.00	12.46000	EA	1984813021	49.84					
560	Lucy's Light	4.00	13.60000	EA	8416147000	54.40					
10E000 1110 4120 22 499804	Under Budget	2,436.84	2,436.84	0.00	0.00	2,436.84					
5002200394 27 AMAZON.C000 AMAZON.COM SEL books for Community Partnership Grant HISTORY 05/27/2022 05/27/2022 F 2,439.92											
100	Red: A Crayon's Story	4.00	11.90000	EA	0062252070	47.60					
110	The Bad Seed (The Food Group)	4.00	11.73000	EA	006246776X	46.92					
120	The Good Egg (The Food Group)	4.00	9.24000	EA	0062866001	36.96					
130	The Couch Potato (The Food Group)	4.00	13.28000	EA	0062954539	53.12					
140	The Smart Cookie (The Food Group)	4.00	14.99000	EA	0063045400	59.96					
150	Who Are Your People?	4.00	14.93000	EA	0063082853	59.72					
160	The Color Monster: A Story About Emotions	4.00	10.20000	EA	0316450014	40.80					
170	The Year We Learned to Fly	4.00	12.72000	EA	0399545530	50.88					
180	Sometimes I'm Bombaloo (Scholastic Bookshelf)	4.00	6.69000	EA	0439669413	26.76					
190	Grumpy Monkey	4.00	7.10000	EA	0553537865	28.40					
200	The Tree in Me	4.00	10.89000	EA	0593112598	43.56					
210	Grumpy Monkey Party Time!	4.00	15.99000	EA	0593118626	63.96					
220	Grumpy Monkey Up All Night	4.00	12.58000	EA	0593119754	50.32					
230	The World Needs More Purple People (My Purple World)	4.00	9.85000	EA	0593121961	39.40					
240	Change Sings: A Children's Anthem	4.00	5.59000	EA	0593203224	22.36					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200394											
*****CONTINUED*****											
250	Why Not You?			4.00	14.74000	EA	0593374401				58.96
260	My Shadow Is Pink			4.00	14.76000	EA	0648728757				59.04
270	My Heart			4.00	12.99000	EA	0735227934				51.96
280	Pink Is for Boys			4.00	15.99000	EA	0762462477				63.96
290	Mirror			4.00	17.79000	EA	0763648485				71.16
300	I Am Henry Finch			4.00	16.99000	EA	0763678120				67.96
310	Reach for the Stars			4.00	16.99000	EA	1250797349				67.96
320	Why Am I Me?			4.00	10.99000	EA	1338053140				43.96
330	Our Table			4.00	12.10000	EA	1338572326				48.40
340	Unicorn Is Maybe Not So Great After All			4.00	8.19000	EA	1368009441				32.76
350	What Will I Do with My Love Today?			4.00	13.99000	EA	1400228433				55.96
360	You're Always Enough: And More Than I Hoped For			4.00	17.09000	EA	1400231523				68.36
370	You and Me			4.00	14.99000	EA	1419711970				59.96
380	Brave As Can Be: A Book of Courage (Growing Hearts)			4.00	15.94000	EA	1419719238				63.76
390	I Am Human: A Book of Empathy (I Am Books)			4.00	10.09000	EA	1419731653				40.36
400	I Am Love: A Book of Compassion (I Am Books)			4.00	13.36000	EA	1419737260				53.44
410	I Am Courage: A Book of Resilience (I Am Books)			4.00	10.30000	EA	1419746464				41.20
420	I Love You Like Yellow			4.00	16.99000	EA	1419748076				67.96
430	Spoon (The Spoon Series, 1)			4.00	13.87000	EA	1423106857				55.48
440	Chopsticks (The Spoon Series, 2)			4.00	15.99000	EA	1423107969				63.96
450	Unicorn Thinks He's Pretty Great			4.00	12.96000	EA	1423159527				51.84
460	You Get What You Get (Little Boost)			4.00	13.49000	EA	1479521574				53.96
470	Hey, Wall: A Story of Art and Community			4.00	13.67000	EA	1481453130				54.68
480	Straw (The Spoon Series, 3)			4.00	15.36000	EA	1484749553				61.44
490	I Just Ate My Friend			4.00	10.99000	EA	1534410325				43.96
500	Windows			4.00	7.99000	EA	1536211664				31.96
510	The Life and Times of Fuzzy Wuzzy			4.00	17.24000	EA	1592110584				68.96
520	It Will Be OK: A story of empathy, kindness, and friendship			4.00	9.92000	EA	1728222559				39.68

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200394											
*****CONTINUED*****											
530	You Have A Voice	4.00	18.26000	EA	1733904980	73.04					
540	The Way I Act	4.00	13.19000	EA	1884734995	52.76					
550	Wild	4.00	12.79000	EA	1909263087	51.16					
560	I Can Achieve Anything	4.00	12.30000	EA	1956306021	49.20					
10E000 1110 4120 22 499804	Under Budget	2,439.92	2,439.92	0.00	0.00	2,439.92					
5002200395 27 AMAZON.C000 AMAZON.COM SEL Books for Community Partnership Grant HISTORY 05/27/2022 05/27/2022 F 2,610.72											
100	The Princess and the Frogs	4.00	15.37000	EA	0062365916	61.48					
110	A Boy Called Bat (The Bat Series, 1)	4.00	16.99000	EA	0062445820	67.96					
120	Bat and the Waiting Game (The Bat Series, 2)	4.00	16.99000	EA	0062445855	67.96					
130	Bat and the End of Everything (The Bat Series, 3)	4.00	16.99000	EA	0062798448	67.96					
140	Mary Wears What She Wants	4.00	13.49000	EA	0062846795	53.96					
150	What If, Pig?	4.00	13.49000	EA	0062986090	53.96					
160	What Would You Do in a Book About You?	4.00	9.69000	EA	0063041502	38.76					
170	Glad Monster, Sad Monster	4.00	11.69000	EA	0316573957	46.76					
180	A Walk in the Words	4.00	13.99000	EA	0399548718	55.96					
190	The Unbudgeable Curmudgeon	4.00	17.99000	EA	0399556621	71.96					
200	Exclamation Mark	4.00	11.69000	EA	0545436796	46.76					
210	The Very Cranky Bear	4.00	17.99000	EA	0545612691	71.96					
220	My Monster and Me	4.00	11.99000	EA	0593350766	47.96					
230	Sam and Dave Dig a Hole (Irma S and James H Black Award for Excellence in	4.00	12.93000	EA	0763662291	51.72					
240	Taking a Bath with the Dog and Other Things that Make Me Happy	4.00	7.99000	EA	0763663352	31.96					
250	One Wave at a Time: A Story about Grief and Healing	4.00	10.89000	EA	0807561126	43.56					
260	Listening to My Body: A guide to helping kids understand the connection	4.00	17.99000	EA	0998958018	71.96					
270	Mixed Me!	4.00	10.99000	EA	1250047196	43.96					
280	Honeysmoke: A Story of Finding Your Color	4.00	14.69000	EA	1250115825	58.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200395											
*****CONTINUED*****											
290	Group Hug			4.00	14.40000	EA	1250127106				57.60
300	Be Strong (Be Kind, 2)			4.00	14.29000	EA	1250221110				57.16
310	The New Kid Has Fleas			4.00	12.70000	EA	1250245249				50.80
320	Small Knight and the Anxiety Monster			4.00	17.35000	EA	1250618797				69.40
330	The Magical Yet (The Magical Yet, 1)			4.00	13.69000	EA	1368025625				54.76
340	In My Heart: A Book of Feelings (Growing Hearts)			4.00	8.88000	EA	1419713108				35.52
350	I Am Peace: A Book of Mindfulness (I Am Books)			4.00	7.47000	EA	141972701X				29.88
360	Pockets Full of Rocks: Daddy Talks About Depression			4.00	15.76000	EA	1433831090				63.04
370	Have You Ever Seen a Flower?			4.00	14.39000	EA	1452182701				57.56
380	Lacey Walker, Nonstop Talker (Little Boost)			4.00	13.49000	EA	1479521566				53.96
390	One Word from Sophia (The Sophia Books)			4.00	12.99000	EA	1481405144				51.96
400	Tidy			4.00	13.79000	EA	1481480197				55.16
410	Catching Thoughts			4.00	17.99000	EA	1506464165				71.96
420	Isabel and her Colores Go to School (English and Spanish Edition)			4.00	16.99000	EA	1534110631				67.96
430	Sweep			4.00	11.99000	EA	1534439080				47.96
440	Listen			4.00	14.69000	EA	1534461892				58.76
450	The Barefoot King: A Story about Feeling Frustrated			4.00	16.95000	EA	1611807484				67.80
460	Cranky Right Now			4.00	12.60000	EA	1683646649				50.40
470	Over-Scheduled Andrew			4.00	16.98000	EA	1770494847				67.92
480	This Is Sadie			4.00	13.60000	EA	1770495320				54.40
490	How Are You Feeling Today Baby Bear?: Exploring Big Feelings After Living in			4.00	15.95000	EA	184905424X				63.80
500	The Way I Feel			4.00	12.99000	EA	1884734715				51.96
510	Tough Guys Have Feelings Too			4.00	17.95000	EA	1909263664				71.80
520	My Mouth Is A Volcano			4.00	9.99000	EA	1931636850				39.96
530	A Flicker of Hope			4.00	8.50000	EA	1937870529				34.00
540	I'm Stretched			4.00	9.99000	EA	1937870618				39.96
550	I Have Ants in My Pants (National Center for Youth Issues)			4.00	8.59000	EA	1937870707				34.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200395											
*****CONTINUED*****											
560	Mama's Waves	4.00	11.95000	EA	1950168093	47.80					
570	Daddy's Waves (Ellie Bean)	4.00	11.95000	EA	1950168115	47.80					
10E000 1110 4120 22 499804	Under Budget	2,610.72	2,610.72		0.00	0.00	2,610.72				
5002200396	27	AMAZON.C000	AMAZON.COM	SEL Books for Community Partnership Grant	HISTORY	05/27/2022	05/27/2022	F			1,122.91
100	Snail Crossing	4.00	13.78000	EA	006287800X	55.12					
110	Stacey's Extraordinary Words	4.00	10.70000	EA	0063209470	42.80					
120	Just Ask!: Be Different, Be Brave, Be You	4.00	10.99000	EA	0525514120	43.96					
130	Mouse Was Mad	4.00	6.99000	EA	054772750X	27.96					
140	Not So Different	4.00	13.49000	EA	0578690993	53.96					
150	Words to Make a Friend: A Story in Japanese and English	4.00	15.39000	EA	0593122275	61.56					
160	More Than Fluff	4.00	11.89000	EA	0593179056	47.56					
170	Amor de pelo (Spanish Edition)	2.00	11.59000	EA	059335477X	23.18					
180	Llama Llama and the Bully Goat	4.00	13.13000	EA	0670013951	52.52					
190	I Am Henry Finch	4.00	16.99000	EA	0763678120	67.96					
200	Saturday at the Food Pantry	4.00	16.99000	EA	0807572365	67.96					
210	I Wish You Knew	4.00	13.19000	EA	1250226309	52.76					
220	We Don't Eat Our Classmates (A Penelope Rex Book)	4.00	9.58000	EA	1368003559	38.32					
230	Unicorn Is Maybe Not So Great After All	4.00	8.19000	EA	1368009441	32.76					
240	You're Always Enough: And More Than I Hoped For	4.00	17.09000	EA	1400231523	68.36					
250	You Are My Friend: The Story of Mister Rogers and His Neighborhood	4.00	12.15000	EA	1419736175	48.60					
260	Unicorn Thinks He's Pretty Great	4.00	12.96000	EA	1423159527	51.84					
270	Jack (Not Jackie)	4.00	13.80000	EA	1499807317	55.20					
280	Oye, Muro (Hey, Wall): Un cuento de arte y comunidad (Spanish Edition)	2.00	17.13000	EA	1534468455	34.26					
290	Our Diversity Makes Us Stronger: Social Emotional Book for Kids about Diversity	4.00	17.99000	EA	1737160293	71.96					
300	Rojo / Red: Historia de una cera de colores / A Crayon's Story (Spanish	1.00	24.99000	EA	8416003793	24.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200396												
*****CONTINUED*****												
	310		Your Name Is a Song				4.00	12.83000	EA	B07W4XJ184		51.32
	320		Stressy Jessy: A Book About Organizing the Mind				4.00	12.00000	EA	B09KDWFP8D		48.00
	10E000	1110 4120 22 499804		Under Budget			1,122.91	1,122.91		0.00	0.00	1,122.91
5002200397	27		VISA007 001 VISA007							HISTORY	05/27/2022 05/27/2022 F	2,600.00
			Professional development for Dayna Perkins @ EL and Kristin									
	100		Invoice 4198 and invoice 4195 for Dayna Perkins and Kristin McDade to attend				2.00	1,300.00000				2,600.00
	10E000	2210 3120 22 003997		Over Budget			2,600.00	2,600.00		0.00	0.00	2,600.00
5002200398	27		WOODWIND002 WOODWIND/BRASSWIND							HISTORY	05/27/2022 05/27/2022 F	2,309.70
			Remo Festival Drum Tubano Nested Set Black Matte EL K									
	27		Remo Festival Drum Tubano Nested Set Black Matte EL K. Daughtery STEAM Order				6.00	384.95000		L21473000000001		2,309.70
	10E012	1110 4120 22 003997		Over Budget			2,309.70	419.60		-1,890.10	0.00	2,309.70
5002200399	270		WEST MUS000 WEST MUSIC							HISTORY	05/27/2022 05/27/2022 F	97.95
			Bear Paw Creel Extra Large Stretchy Band									
	100		Bear Paw Creek Extra large Stretchy Band EL K Daughtery STEAM Grant PLEASE				1.00	83.00000	EACH	540030		83.00
	110		SHIPPING				1.00	17.95000	EACH			14.95
	10E012	1110 4120 22 003997		Over Budget			97.95	97.95		0.00	0.00	97.95
5002200400	27		AMAZON.C000 AMAZON.COM							HISTORY	05/27/2022 05/27/2022 F	267.00
			Costzon 6 Piece 15 in Kids Floor Cushion EL K. Daugherty									
	100		HONEY JOY 6PCS Floor Cushions for Kids, 15 Inch Flexible Alternative Portable				3.00	89.00000	EA	B098JWXZBK		267.00
	10E012	1110 4120 22 003997		Over Budget			267.00	267.00		0.00	0.00	267.00
5002200401	27		FIRST B0000 FIRST BOOK							HISTORY	05/31/2022 05/27/2022 F	1,113.89
			SEL Books for Community Partnership Grant									
	100		See attachment for detailed list				1.00	1,113.89000				1,113.89
	10E000	1110 4120 22 499804		Under Budget			1,113.89	1,113.89		0.00	0.00	1,113.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200402	27	AMAZON.C000	AMAZON.COM		Art Stuff for K. Daughtery EL STEAM Grant		HISTORY	05/27/2022	05/27/2022	F	2,581.86
	100		Mr. Sketch Fiddle Sticks Scented Markers, 216-pack, Assorted Colors	2.00	65.76000	EA	B000J07NF6				131.52
	110		Perler Beads Bulk Assorted Multicolor Fuse Beads for Kids Crafts, 22000 pcs	3.00	17.76000	EA	B000ZDME7Y				53.28
	120		Chenille Kraft Wonderfoam Colors May Vary Shape Decorative Foam Shape,	4.00	19.28000	EA	B001D80J8W				77.12
	130		Crayola Giant Fingerpaint Paper, 25 Pages, 16" x 12" (99-3405) , White	8.00	3.59000	EA	B002BY2BVE				28.72
	140		Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack (PHN-12CP),	4.00	44.98000	EA	B002ZD1XR0				179.92
	150		Melissa & Doug Deluxe Wooden Stamp Set: Animals - 30 Stamps, 6 Markers, 2 Stamp	4.00	16.59000	EA	B0040B1JYQ				66.36
	160		Oster Extra Large Digital Countertop Convection Oven, Stainless Steel	1.00	143.99000	EA	B000XSR486				143.99
	170		WikkiStix Wax Sticks Primary Colors, 48 Per Pack	4.00	7.23000	EA	B010PUC2E6				28.92
	180		Oster Convection Countertop and Toaster Oven French Door and Digital Controls	1.00	164.18000	EA	B014D9LBCY				164.18
	190		DAB-O-INK 3oz Bingo Daubers - Mixed Colors - 12ct	4.00	17.95000	EA	B01C4QBW3G				71.80
	200		The Pencil Grip Kwik Stix Solid Tempera Paint Pens, Assorted Vibrant Colors,	4.00	18.81000	EA	B01GNAVTOU				75.24
	210		Melissa & Doug My First Wooden Stamp Set - Vehicles	4.00	12.99000	EA	B01N7TC831				51.96
	220		QICI 200g/7 oz Natural White Wool Roving Fiber Spin for Needle Felting	5.00	13.99000	EA	B073ZY6QB3				69.95
	230		S&S Worldwide 32-oz. Color Splash! Liquid Tempera Paint Assortment (Pack	4.00	56.39000	EA	B07666FHSN				225.56
	240		Elmer's Liquid School Glue, Clear, Washable, 5 Ounces, 24 Count - Great	1.00	54.25000	EA	B07B95QF1D				54.25
	250		Arteza Polymer Clay Kit, Modeling Clay Oven Bake for Adults and Teens with 5	4.00	23.99000	EA	B07B9ZXK6C				95.96
	260		Washable Stamp Pads for Kids Arts and Crafts Jumbo Non-Toxic Ink with Wooden	4.00	24.99000	EA	B07FV68LJ8				99.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200402	*****CONTINUED*****										
270	Nicole Home Collection Coffee Filters, Basket, 8-12 Cups 300 Count			2.00	9.59000	EA	B07G1NZTDJ				19.18
280	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			4.00	18.79000	EA	B07G97ZJ7Y				75.16
290	Upins 1000 Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm			4.00	6.99000	EA	B07KZF3RRY				27.96
300	Madisi Washable Markers, Broad Line Markers, Assorted Colors, Classroom			2.00	33.99000	EA	B07P7V7F22				67.98
310	23,000 pcs Fuse Beads Kit for Kids Crafts, 30 Colors Iron Beads Set with 3			3.00	28.99000	EA	B07QWCDWBH				86.97
320	7 Rolls Colored Masking Tape, Colorful Rainbow Painters Tape, 7 Colors			4.00	21.69000	EA	B07XNVWDY4				86.76
330	20 PCS 5mm Fuse Beads Boards Clear Plastic Fuse Beads Pegboards with 20			4.00	13.99000	EA	B086JXK1C5				55.96
340	HA SHI (64 Colors) Non Toxic Soft Pastels Set for Professional - Square			4.00	12.46000	EA	B086WZ95T6				49.84
350	Shuttle Art Painting Canvas Panel, 52 Multi Pack, 5x5, 6x6, 8x8, 10x10 inch			4.00	29.99000	EA	B08JLNHTW3				119.96
360	Perler Bead Pegboards, Dedoot 20 Pieces 5mm Fuse Bead Board Clear Plastic			4.00	16.99000	EA	B08K2VZ329				67.96
370	40 Rolls Washi Tape Set - 15 mm Wide Colored Masking Tape for Kids and			4.00	12.89000	EA	B08TWB425H				51.56
380	144 PCS Sidewalk Chalks Set, Chalk Bulk, Outside chalk, Bulk Sidewalk			6.00	26.99000	EA	B09BD6XCQW				161.94
390	Mini Craft Iron Mini Heat Press Mini Iron Portable Handy Heat Press Small			2.00	11.99000	EA	B09CPF1R18				23.98
400	Jar Melo Washable Tempera Paint for Toddlers 3 4 5 6 7 8+ Age Activity, 6			4.00	16.99000	EA	B09Q59311B				67.96
10E012 1110 4120 22 003997	Over Budget			2,581.86	2,581.86		0.00	0.00		2,581.86	
5002200403	27	AMAZON.C000	AMAZON.COM	Storage Solutions for K. Daugherty STEAM Plus 5 more			HISTORY	05/27/2022	05/27/2022	F	229.95
100	QICI 200g/7 oz Natural White Wool Roving Fiber Spin for Needle Felting			5.00	13.99000	EA	B073ZY6QB3				69.95

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200403											
*****CONTINUED*****											
110	Sterilite 70 Quart Ultra Clear Plastic	1.00	160.00000	EA	B07X9J1Z3M	160.00					
	Stacking Storage Container Tote with										
10E012 1110 4120 22 003997	Over Budget	229.95	229.95	0.00	0.00	229.95					
5002200404											
27	SCHOOL S000 SCHOOL SPECIALTY, LLC	Art Storage for EL K Daughtery			HISTORY	05/27/2022	05/27/2022	F		1,867.27	
		STEAM Grant Please order									
100	Childcraft Construction Paper Holder,	3.00	199.46000	EA	071988	598.38					
	29-3/8 x 12-3/4 x 15 Inches										
110	Childcraft Mobile Block Cabinet, 35-3/4	1.00	426.71000	EA	205879	426.71					
	x 13 x 24-13/16 Inches										
120	Childcraft Storage Unit With Dry-Erase	2.00	294.71000	EA	2020862	589.42					
	Back, 2 Shelves, 47-3/4 x 14-1/4 x 24										
130	Shipping	1.00	252.76000			252.76					
10E012 1110 4120 22 003997	Over Budget	1,867.27	1,867.28	0.01	0.00	1,867.27					
5002200405											
27	VISA007 001 VISA007	Flights for Dayna Perkins and			HISTORY	05/27/2022	05/27/2022	F		721.92	
		Kristin McDade to attend									
100	Trip confirmation: DGKJ6U Flight F9	1.00	721.92000			721.92					
	1355 Departure 8:12 Chicago July 10										
10E000 2210 3120 22 003997	Over Budget	721.92	721.92	0.00	0.00	721.92					
5002200406											
27	AMAZON.C000 AMAZON.COM	Sewing Items K. Daughtery EL			HISTORY	05/30/2022	05/27/2022	F		1,348.70	
		STEAM Grant									
100	Fiskars 12-94458697WJ Pinking Shears, 8	5.00	18.99000	EA	B000AXI856	94.95					
	Inch, Orange										
110	OLFA 45mm Ergonomic Rotary Cutter	1.00	19.95000	EA	B000BNLLHW	19.95					
	(RTY-2/DX) - Rotary Fabric Cutter w/										
120	Omnigrid Non-Slip quilter's Ruler, 6" x	1.00	19.50000	EA	B001CE38NE	19.50					
	24", Neon Green										
130	Janome Blue Sewing Machine Bobbins with	1.00	31.99000	EA	B00AZS3JBE	31.99					
	Storage Case,25 Count										
140	Fiskars Crafts 8185 RazorEdge Softgrip	5.00	16.79000	EA	B00FEQPNTI	83.95					
	Fabric Shears, 8-Inch										
150	Janome Graceful Gray Basic,	11.00	69.99000	EA	B0001YI30G	769.89					
	Easy-to-Use, 10-Stitch Portable,										

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	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200406											
*****CONTINUED*****											
	160		BLACK+DECKER ICR16X, Blue			1.00	29.99000	EA	B010UZYNY5		29.99
	170		Dowling Magnet DO-801 Primary Colored Magnet Wand, Sold as 1 Wand, Assorted			1.00	1.99000	EA	B01IQRNWH6		1.99
	180		SCHMETZ Chrome Universal Household Sewing Machine Needles, Size 90/14,			1.00	46.80000	EA	B0765CR1N9		46.80
	190		Fiskars Crafts Folding Cutting Mat, 18 x 24, Grey			1.00	32.47000	EA	B07CXVVCBB		32.47
	200		NX Garden 3PCS Tomato Shaped Needle Pin Cushion DIY Handcraft Tool for Cross			5.00	8.99000	EA	B07PF9RMN4		44.95
	210		5 Pack Mettler Silk-Finish Solid Cotton Thread, 547 yd/500m, White			3.00	38.95000	EA	B0899H51LY		116.85
	220		500PCS Sewing Pins for Fabric, Straight Pins with Colored Ball Glass Heads Long			1.00	6.98000	EA	B08GZRLDQF		6.98
	230		Dritz Seam Ripper Small Blade Sewing Accessories, 12 Pack, None			2.00	10.24000	EA	B08HZDD94N		20.48
	240		LQ Industrial Sewing Mark Pencil 4PCS White Invisible Erasable Fabric Pencils			4.00	6.99000	EA	B092HVR3WZ		27.96
	10E012	1110 4120 22 003997		Over Budget		1,348.70	1,348.70		0.00	0.00	1,348.70
5002200407	31		AMAZON.C000 AMAZON.COM		PBL STEAM Supplies for S. Bean				HISTORY	05/31/2022 05/31/2022 F	982.93
	100		LEGO Chain Reactions (KlutZ Science/STEM Activity Kit), 9" Length x			3.00	18.99000	EA	0545703301		56.97
	110		KlutZ Circuit Clay Science/STEM Activity Kit , Black			3.00	16.38000	EA	1338106368		49.14
	120		Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,			1.00	20.99000	EA	B009CAPYR8		20.99
	130		Brain Flakes 500 Piece Interlocking Plastic Disc Set - A Creative and			1.00	16.99000	EA	B00N7CD4BK		16.99
	140		LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;			1.00	28.00000	EA	B00NHQFA1I		28.00
	150		Mainstays 6 Cube Organizer - Black Stipple			1.00	42.00000	EA	B01BSZQQTY		42.00
	160		LVEA Building Blocks, STEM Toys Kids Educational Toys Building Discs Sets			1.00	31.90000	EA	B07Z62YXPN		31.90

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200407											
*****CONTINUED*****											
170	Nxone STEM Toys 195 PCS Building Toys Educational Toys for Boys and Girls	3.00	24.99000	EA	B08FX96RMP	74.97					
180	ARPEdia " Into The Curiosity Q " 3D Digital Contents with 10 Paper Books	3.00	198.00000	EA	B08MTNKWWS	594.00					
190	Straw Constructor Toys STEM Building Toys 600Pcs Straw Toy Interlocking	1.00	25.99000	EA	B095PG2GMK	25.99					
200	Marble Run Set 105 Pcs Construction Building Blocks Toys Game for 3 4 5 6 7	2.00	20.99000	EA	B09WDMQCM6	41.98					
10E015 1110 4120 22 003997	Under Budget	982.93	940.93	-42.00	0.00	982.93					
5002200408	31 VISA007 001 VISA007	Food for Rotary 5.31.22	HISTORY			05/31/2022	05/31/2022	F	52.29		
100	Food for Rotary This total includes 4.32 in Tax. I am requesting a refund	1.00	52.29000							52.29	
10E000 2321 6490 00 000000	Under Budget	52.29	52.29	0.00	0.00	52.29					
5002200409	31 AMAZON.C000 AMAZON.COM	Classroom SEL libraries - Community Partnership Grant	HISTORY			05/31/2022	05/31/2022	F	12,403.72		
100	Big Feelings	62.00	10.91000	EA	0525579745	676.42					
110	What Should Danny Do? (The Power to Choose Series)	62.00	13.89000	EA	069284838X	861.18					
120	What If Everybody Did That?	62.00	6.59000	EA	0761456864	408.58					
130	RUBY'S WORRY	62.00	12.07000	EA	1408892154	748.34					
140	What If Everybody Said That?	62.00	6.29000	EA	1503948951	389.98					
150	The Boy with Big, Big Feelings (The Big, Big Series, 1)	62.00	12.29000	EA	150645450X	761.98					
160	The Girl with Big, Big Questions (The Big, Big Series, 2)	62.00	11.99000	EA	1506473784	743.38					
170	What If Everybody Thought That?	62.00	14.99000	EA	1542091373	929.38					
180	Ruby Finds a Worry (Big Bright Feelings)	62.00	13.99000	EA	1547602376	867.38					
190	Ravi's Roar (Big Bright Feelings)	62.00	15.99000	EA	1547603003	991.38					
200	Meesha Makes Friends (Big Bright Feelings)	62.00	14.69000	EA	1547605197	910.78					
210	Tilda Tries Again (Big Bright Feelings)	62.00	17.51000	EA	1547608226	1,085.62					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002200409												
*****CONTINUED*****												
	220	Perfectly Norman (Big Bright Feelings)			62.00	9.99000	EA	1681197855			619.38	
	230	What Should Darla Do?: Featuring the Power to Choose			62.00	14.89000	EA	173309461X			923.18	
	240	A Letter From Your Teacher: On the First Day of School			62.00	11.99000	EA	1735414123			743.38	
	250	A Letter From Your Teacher: On the Last Day of School			62.00	11.99000	EA	173541414X			743.38	
10E000	1110	4120	22	499804	Under Budget	12,403.72	12,403.72	0.00	0.00		12,403.72	
5002200411	31	FIRST B0000 FIRST BOOK			SEL Classroom Libraries for Community Partnership Grant			HISTORY	05/31/2022	05/31/2022	F	2,202.87
	100	Please see attachment for detailed list.			1.00	2,202.87000					2,202.87	
10E000	1110	4120	22	499804	Under Budget	2,202.87	2,202.87	0.00	0.00		2,202.87	
5002200412	31	VISA000 000 VISA000			Lunch and Learn Supplies for Eastlawn			HISTORY	05/31/2022	05/31/2022	F	307.01
	100	Last Day Supplies EL			1.00	307.01000					307.01	
10E012	2130	4120	22	499804	Under Budget	307.01	307.01	0.00	0.00		307.01	
5002200413	31	HERTZ FU000 HERTZ FURNITURE SYSTEMS, LLC			4th Science Classroom - Please Fax PO			HISTORY	05/31/2022	05/31/2022	F	14,588.68
	100	Please see attached Quote for detailed list.			1.00	14,588.68000					14,588.68	
10E027	1110	5500	22	004331	Over Budget	7,797.96	7,797.96	0.00	0.00		7,797.96	
10E027	1120	4120	20	004300	Over Budget	6,790.72	6,790.72	0.00	0.00		6,790.72	
LIQUIDATION TOTAL FOR PO					14,588.68	14,588.68		0.00	0.00			
5002200414	01	AMAZON.C0000 AMAZON.COM			PBL order for STEAM S. Hildreth at BDM			HISTORY	06/01/2022	06/01/2022	F	76.96
	100	B. toys by Battat Marble Run Toy Set			1.00	37.99000	EA	B07D7H5RJT			37.99	
	110	Coogam Wooden Blocks Puzzle Brain Teasers Toy Tangram Jigsaw Intelligence			1.00	9.99000	EA	B07GF9421C			9.99	

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002200414											
*****CONTINUED*****											
120		12 pcs Ocean Sea Animal Figures with 12pcs Matching Cards - OOTSR Ocean			1.00	13.99000	EA	B07THV1CMG		13.99	
130		Montessori Animal Match Game Cards Marine Animal Matching Montessori			1.00	14.99000	EA	B09Q298FRF		14.99	
10E012 1110 4120 22 003997			Over Budget	76.96	76.96	0.00		0.00		76.96	
5002200415 01 LAKESHOR000 LAKESHORE LEARNNG MATERIAL PBL Order for STEAM S. Hildreth at BDM HISTORY 06/01/2022 06/01/2022 F 689.94											
100		FF949 - Life Cycles Theme Box			1.00	79.99000	EA	FF949		79.99	
110		DG547 - Magna-Tiles^{®} - Master Set			1.00	129.99000	EA	DG547		129.99	
120		PP750X - Design Build Engineering Centers			1.00	159.00000	EA	PP750X		159.00	
130		HH247 - Solar System Discovery Board			1.00	49.99000	EA	HH247		49.99	
140		DD827 - Solar System Science Viewer			1.00	21.99000	EA	DD827		21.99	
150		DD646 - Real Bugs Discovery Kit			1.00	29.99000	EA	DD646		29.99	
160		PP640X - Fairy Tales Problem Solving STEM Kits - Set 1			1.00	179.00000	EA	PP640X		179.00	
170		TT760 - Learn to Code File Folder Games - K-Gr 1			1.00	39.99000	EA	TT760		39.99	
10E012 1110 4120 22 003997			Over Budget	689.94	689.94	0.00		0.00		689.94	
5002200416 01 AMAZON.C000 AMAZON.COM STEAM PBL for J. Huntley NV HISTORY 06/01/2022 06/01/2022 F 81.97											
100		Elongdi Magnetic Building Blocks, [132 Pieces] Lengthen Building Sticks Set,			1.00	21.99000	EA	B07DB7HBRC		21.99	
110		2Pepers Electric Motor Robotic Science Kits for Kids (4-in-1), DIY STEM Toys			1.00	24.99000	EA	B07SSFVV13		24.99	
120		Magnetic Tiles Building Blocks STEM Magnet Blocks Toys for 3+ Year Old Boys			1.00	34.99000	EA	B08VDBWQ1D		34.99	
10E015 1110 4120 22 003997			Under Budget	81.97	81.97	0.00		0.00		81.97	
5002200417 01 LAKESHOR000 LAKESHORE LEARNNG MATERIAL PBL order for J. Huntley STEAM for NV HISTORY 06/01/2022 06/01/2022 F 913.00											
100		KT7049 - Fairy Tales STEAM Kit - Set 1			1.00	399.00000	EA	KT7049		399.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200417											
*****CONTINUED*****											
110	KT11279 - Fairy Tales STEAM Kit - Set 2	1.00	335.00000	EA	KT11279	335.00					
120	PP640X - Fairy Tales Problem Solving	1.00	179.00000	EA	PP640X	179.00					
	STEM Kits - Set 1										
10E015 1110 4120 22 003997	Under Budget	913.00	913.00	0.00	0.00	913.00					
5002200418 01	VISA011 001 VISA011	STEAM Grant: Rianne Delgadillo and Jacklyn Hilligoss-	HISTORY	06/01/2022	06/01/2022	C	1,774.00				
100	Registration for two: Jacklyn Hilligoss & Rianne Delgadillo for NSTA Conference	2.00	435.00000			870.00					
110	Hotel rooms for Rianne Delgadillo and Jacklyn Hilligos to attend NSTA	2.00	452.00000			904.00					
10E000 2210 3120 22 003997	Over Budget	1,774.00	870.00	-904.00	0.00	1,774.00					
5002200419 01	CORKY'S 000 CORKY'S SERVICE CENTER	2019 Ford warehouse van	HISTORY	06/01/2022	06/01/2022	F	29.00				
100	2019 Ford warehouse van	1.00	29.00000	receipt		29.00					
10E000 2573 3240 00 000000	Under Budget	29.00	29.00	0.00	0.00	29.00					
5002200420 02	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	CO Supplies	HISTORY	06/02/2022	06/02/2022	F	53.32				
100	CO Supplies	1.00	53.32000			53.32					
10E000 2321 4110 00 000000	Under Budget	53.32	53.32	0.00	0.00	53.32					
5002200421 02	JILL'S C000 JILL'S CREATIVE EXPRESSION	Name tags for all BOE members Name plates for 2 new members	HISTORY	06/02/2022	06/02/2022	F	129.50				
100	Name Tags for BOE members Name Plates for 2 new members	1.00	129.50000			129.50					
10E000 2319 4190 00 000000	Under Budget	129.50	129.50	0.00	0.00	129.50					
5002200422 02	AMAZON.C000 AMAZON.COM	ZenDen equipment/supplies for Central office.	HISTORY	06/02/2022	06/02/2022	F	1,947.54				
100	Sweethome Stores Cozy Collection Plush Luxurious Solid Navy Solid Design (5' X	1.00	77.97000	EA	B01E7RKIFS	77.97					
110	Bertte Plush Throw Blanket Super Soft Fuzzy Warm Blanket 330 GSM	2.00	12.99000	EA	B01N7MRNUW	25.98					
120	Furinno Just 3-Tier Turn-N-Tube End Table / Side Table / Night Stand /	1.00	19.10000	EA	B07FL6D1Z8	19.10					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200423											
*****CONTINUED*****											
230	TANKSTORM Tool Chest Heavy Duty Cart			1.00	279.68000	EA	B074DD3MH3				279.68
	Steel Rolling Tool Box with Lockable										
240	10 packs UV Mini Keychain LED			1.00	9.98000	EA	B07FCYWF2G				9.98
	Flashlight Torch Light Lamp, Blacklight										
250	Playz Electrical Circuit Board			1.00	29.99000	EA	B07QBQYGGW				29.99
	Engineering Kit for Kids with 25+ STEM										
260	WITKA 350 Pieces Magnetic Building			1.00	39.99000	EA	B07SGX8T3L				39.99
	Sticks Blocks Toy Brain Training STEM										
270	Sillbird STEM 12-in-1 Education Solar			1.00	27.99000	EA	B07T1NZD27				27.99
	Robot Toys -190 Pieces DIY Building										
280	Lucky Doug 12-in-1 STEM Solar Robot Kit			1.00	16.99000	EA	B07ZH3LJB9				16.99
	Toys Gifts for Kids 8 9 10 11 12 13										
290	Einstein Box Science Experiment Kit For			1.00	34.99000	EA	B0855MGS99				34.99
	Kids Aged 6-8-12-14 Gift for 6-7 Year										
300	Tomons Solar Robot Kit 12 in 1 Science			1.00	21.99000	EA	B088KCCFFH				21.99
	STEM Robot Kit Building Toys for Kids										
310	STEM Toys 6-in-1 Space Solar Robot			1.00	19.99000	EA	B089CTH7J3				19.99
	Kit,Educatoinal Learning Science										
320	E00UT 3 Pack A5 Spiral			1.00	16.99000	EA	B08MF8LQF5				16.99
	Notebook/Journals, Hardcover, Ruled										
330	4M Origami Zoo Animals from Little			1.00	9.98000	EA	B08V899DLS				9.98
	Craft Kits, Create Colorful Zoo Animals										
340	12-in-1 STEM Solar Robot Kit - STEM			1.00	20.99000	EA	B095S69C1L				20.99
	Projects for Kids Ages 8-12, Learning										
350	SUNBRILA Journal for Women (3			5.00	19.53000	EA	B09C826GP9				97.65
	Pack)-Journal Notebook Hardcover 624										
360	Crystal Science Kit for Kids - Science			1.00	14.99000	EA	B09PB1KMHN				14.99
	Experiments Gifts for Boys & Girls Ages										
10E015 1110 4120 22 003997	Under Budget			946.24	946.24		0.00	0.00		946.24	
5002200424											
03	APPLE C0000 APPLE COMPUTER, INC			300 iPads ECF for KG			HISTORY	06/04/2022	06/03/2022	F	105,900.00
100	10.2-inch iPad Wifi 64GB - Space Gray			300.00	294.00000	EACH					88,200.00
110	2 year Apple care			300.00	59.00000	EACH					17,700.00
10E000 6000 6910 00 000000	Under Budget			105,900.00	0.00	-105,900.00		0.00		105,900.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200425	03	BENSONAK000	BENSON, NAKIA	APRIL AND MAY 2022 MILEAGE FOR NAKIA			HISTORY	06/04/2022	06/03/2022	F	280.80
100		MILEAGE FOR APRIL		200.00	0.58500	MILES					117.00
110		MILEAGE FOR MAY		280.00	0.58500	EACH					163.80
10E000 1100 3320 00 000000	Under Budget	280.80	280.80	0.00	0.00	280.80					
5002200426	03	VISA007 001	VISA007	Registration costs for Liz Stahl and Lindsay Brotherton			HISTORY	06/03/2022	06/03/2022	F	2,150.00
100		Registration for Liz Stahl and Lindsay Brotherton for attending Defined		1.00	2,150.00000						2,150.00
10E000 2210 3120 22 003997	Over Budget	2,150.00	2,150.00	0.00	0.00	2,150.00					
5002200427	06	EXCHANGE000	EXCHANGE CLUB OF RANTOUL	EXCHANGE CLUB DUES FOR SCOTT WOODS			HISTORY	06/06/2022	06/06/2022	F	160.00
100		DUES OF \$21.333 A MONTH		3.00	21.33300	EACH	INVOICE 2930				64.00
110		MEALS PER MONTH		3.00	32.00000	EACH	INVOICE 2930				96.00
10E000 2321 6410 00 000000	Under Budget	160.00	160.00	0.00	0.00	160.00					
5002200428	06	SKYWARD 000	SKYWARD ACCOUNTING DEPT	Skyward E signature update with new board administration			HISTORY	06/07/2022	06/06/2022	F	200.00
100		Updating esignatures with new BOE administration		1.00	200.00000						200.00
10E000 2520 3190 00 000000	Under Budget	200.00	200.00	0.00	0.00	200.00					
5002200429	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Central office supplies and food for rotary 6.7.22			HISTORY	06/07/2022	06/06/2022	F	30.96
100		CO Supplies for Board Meeting and Food for Rotary 6.7.22		1.00	30.96000						30.96
10E000 2321 4110 00 000000	Under Budget	21.70	21.70	0.00	0.00	21.70					
10E000 2321 6490 00 000000	Under Budget	9.26	9.26	0.00	0.00	9.26					
				LIQUIDATION TOTAL FOR PO	30.96	30.96	0.00	0.00			
5002200430	07	SUBWAY 000	SUBWAY	Catering sandwiches for 6.3.22 SIS trip to MOSI in Chicago			HISTORY	06/07/2022	06/07/2022	F	178.29
100		Catering sandwiches for SIS trip on 6.3.22 to MOSI		1.00	178.29000						178.29
10E000 1110 4120 22 003997	Over Budget	178.29	0.00	-178.29	0.00	178.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
5002200430											
*****CONTINUED*****											
10E016 1110 4120 22 003997			Under Budget	0.00	178.29	178.29		0.00		0.00	
LIQUIDATION TOTAL FOR PO				178.29	178.29	0.00		0.00			
5002200431	07	VISA000 000	VISA000	Dinner for BOE Training Session - Monicals			HISTORY	06/07/2022	06/07/2022	F	83.59
100	Dinner for BOE training session			1.00	83.59000					83.59	
10E000 2319 3120 00 000000			Over Budget	83.59	83.59	0.00		0.00		83.59	
5002200432	08	AMAZON.C000	AMAZON.COM	Digital Equity Professional Development Grant- final order			HISTORY	06/08/2022	06/08/2022	F	821.38
100	Fluency Word Lists: An Orton-Gilligham Reading Resource for Dyslexia			1.00	31.26000	EA	1092660631				31.26
110	Response to Intervention in Math			1.00	9.90000	EA	1412966353				9.90
120	Math Fact Fluency: 60+ Games and Assessment Tools to Support Learning			1.00	25.93000	EA	1416626999				25.93
130	Inclusive Conversations: Fostering Equity, Empathy, and Belonging across			1.00	14.39000	EA	152308880X				14.39
140	RtI in Math: Evidence-Based Interventions for Struggling Students			1.00	30.08000	EA	1596672544				30.08
150	Shifting the Balance: 6 Ways to Bring the Science of Reading into the			1.00	34.99000	EA	1625315104				34.99
160	Teach Reading with Orton-Gillingham: 72 Classroom-Ready Lessons to Help			2.00	17.95000	EA	1646041011				35.90
170	Best Practices at Tier 2: Supplemental Interventions for Additional Student			1.00	31.95000	EA	1942496842				31.95
180	Take Time for You: Self-Care Action Plans for Educators (Using Maslow's			1.00	31.95000	EA	1945349719				31.95
190	180 Days of Self-Care for Busy Educators (A 36-Week Plan of Low-Cost			1.00	19.18000	EA	194953927X				19.18
200	RTI at WorkTM Plan Book (A Workbook for Planning and Implementing the RTI at			1.00	17.00000	EA	1949539512				17.00
210	Learning Resources MathLink Cubes - Set of 100 Cubes, Ages 5+ Kindergarten,			2.00	10.53000	EA	B000URL296				21.06
220	Learning Resources Time Activity Set - 41 Pieces, Ages 5+ Teaching Clocks for			2.00	13.29000	EA	B01MT1S2W4				26.58

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200432	*****CONTINUED*****										
230	Allstate B2B 3-Year Tablets Accidental Protection Plan (\$300-349.99)			1.00	64.99000	EA	B07PP8ZHYC				64.99
240	Torlam 131 PCS Base Ten Blocks for Math - Place Value Blocks, Plastic Base 10			2.00	27.99000	EA	B08YYW38CS				55.98
250	2022-2023 Planner - Weekly Monthly Planner, July 2022-June 2023, Academic			2.00	9.26000	EA	B09DC91P52				18.52
260	Orton Gillingham Materials. Workbook with 100 activities to improve writing			1.00	9.99000	EA	B09FRR7DPJ				9.99
270	2021 Apple 10.2-inch iPad (Wi-Fi, 64GB) - Space Gray			1.00	309.00000	EA	B09G9FPHY6				309.00
280	Orton Gillingham Decodable Readers. Easy decodable texts to improve reading			1.00	24.75000	EA	B09YFN8YR4				24.75
290	Shipping - Cost of shipping, not including shipping tax.			1.00	7.98000						7.98
10E000 2210 3190 22 034998	Over Budget			821.38	821.38		0.00	0.00		821.38	
5002200433 09	VISA016 001 VISA016			Field Trip Souvenirs			HISTORY	06/09/2022	06/09/2022	F	176.99
100	Field Trip Sourvenirs			1.00	176.99000						176.99
10E016 1110 4120 22 003997	Under Budget			176.99	176.99		0.00	0.00		176.99	
5002200434 091	VISA016 001 VISA016			Lunch Drinks for field trip			HISTORY	06/09/2022	06/09/2022	F	94.43
100	Lunch Drinks for Field Trip			1.00	21.66000						21.66
110	Breakfast for Field Trip			1.00	60.77000						60.77
120	vending machine drinks were purchased for lunch while on a Sisters in Science			3.00	4.00000	EACH					12.00
10E016 1110 4120 22 003997	Under Budget			94.43	94.43		0.00	0.00		94.43	
5002200435 13	HOUSE OF000 HOUSE OF FLOWERS & GIFTS			Gifts for Retirees			HISTORY	06/13/2022	06/13/2022	F	250.00
100	Flowers for Retirees			1.00	250.00000						250.00
10E000 2319 3110 00 000000	Under Budget			250.00	250.00		0.00	0.00		250.00	
5002200436 14	QUILL C0000 QUILL CORPORATION			C0 Office supplies			HISTORY	06/14/2022	06/14/2022	F	50.75
100	C0 Office Supplies			1.00	50.75000						50.75
10E000 2321 4110 00 000000	Under Budget			50.75	50.75		0.00	0.00		50.75	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200437	14	ROOSEVEL000	ROOSEVELT UNIVERSITY	Invoice 006082022-1 IL EMPOWER Balanced Literacy			HISTORY	06/14/2022	06/14/2022	F	11,008.00
100	IL EMPOWER Balanced Literacy Program	1.00	11,008.00000			11,008.00					
10E011 4000 3120 21 004331	Over Budget	1,376.00	0.00	-1,376.00	0.00	1,376.00					
10E012 4000 3120 21 004331	Over Budget	8,256.00	0.00	-8,256.00	0.00	8,256.00					
10E016 4000 3120 21 004331	Over Budget	1,376.00	0.00	-1,376.00	0.00	1,376.00					
5002200438	14	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	BOE Training Session 6.6.22			HISTORY	06/14/2022	06/14/2022	F	400.00
100	BOE Training Session 6.6.22	1.00	400.00000			400.00					
10E000 2319 3110 00 000000	Under Budget	400.00	400.00	0.00	0.00	400.00					
5002200439	16	AMAZON.C000	AMAZON.COM	HANGING LABEL TAPS FOR FY 23 AP FOLDERS			HISTORY	06/16/2022	06/16/2022	F	102.00
100	Avery Printable Hanging Tabs, 1/5 Tab, 2 1/16, White, 5 Packs (5567)	5.00	20.40000	EACH	111-0826111-8437866	102.00					
10E000 2321 4110 00 000000	Under Budget	102.00	102.00	0.00	0.00	102.00					
5002200440	13	VISA020 000	VISA020	Fork extensions			HISTORY	06/18/2022	06/13/2022	F	416.06
100	Fork extensions	1.00	290.00000	invoice 150013017		290.00					
110	shipping	1.00	126.06000			126.06					
20E000 2542 4910 00 000000	Over Budget	416.06	413.08	-2.98	0.00	416.06					
5002200441	18	TECHLINE001	TECHLINE	Quote: 26503: Please PAY: STEM lab equipment for JWE Rm 27,			HISTORY	06/18/2022	06/18/2022	F	6,738.60
100	Quote 26503: Please pay- STEM lab equipment for JWE	1.00	6,738.60000			6,738.60					
10E000 1110 5500 22 499802	Over Budget	6,738.60	6,738.60	0.00	0.00	6,738.60					
5002200442	22	VISA007 001	VISA007	End of the year family event for EXPLORES afterschool			HISTORY	06/22/2022	06/22/2022	F	527.50
100	Activities for end of the year family event for EL EXPLORES program	1.00	527.50000			527.50					
10E012 1110 4120 22 001920	Over Budget	527.50	527.50	0.00	0.00	527.50					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200443	22	SAM'S CL000	SAM'S CLUB	Renewal of D. Wilcoxson membership			HISTORY	06/22/2022	06/22/2022	F	40.00
100		Membership renewal		1.00	40.00000						40.00
10E000 2319 6410 00 000000	Under Budget	40.00	40.00	0.00	0.00	40.00					
5002200444	22	STERICYC000	STERICYCLE INC	monthly fee for medical waste			HISTORY	06/22/2022	06/22/2022	F	183.75
100		Monthly medical waste fee		1.00	183.75000						183.75
10E000 2134 3190 00 000000	Over Budget	183.75	183.75	0.00	0.00	183.75					
5002200445	22	AMAZON.C000	AMAZON.COM	Storage unit for S. Bean STEAM grant			HISTORY	06/22/2022	06/22/2022	F	53.48
100		SUPER DEAL 6 Cube Storage Organizer 3x2		1.00	42.49000	EA	B08R8W11JH				42.49
110		Wooden Cubic Bookcase with 3 Bins,									
		Shipping - Cost of shipping, not including shipping tax.		1.00	10.99000						10.99
10E015 1110 4120 22 003997	Under Budget	53.48	53.48	0.00	0.00	53.48					
5002200446	22	VISA027 001	VISA027	4th of July parade float supplies			HISTORY	06/22/2022	06/22/2022	F	61.25
100		4th of July parade float supplies		49.00	1.25000						61.25
10E000 3000 4120 22 499803	Under Budget	61.25	61.25	0.00	0.00	61.25					
5002200447	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	4th of July Parade Candy			HISTORY	06/22/2022	06/22/2022	F	366.00
100		Receipt #1 4th of July Parade Candy		1.00	150.80000		receipt				150.80
110		Receipt #2 4th of July Parade Candy		1.00	215.20000		Receipt				215.20
10E000 3000 4120 22 499803	Under Budget	366.00	366.00	0.00	0.00	366.00					
5002200448	23	VISA000 000	VISA000	Oval labels for RCS			HISTORY	06/26/2022	06/23/2022	F	295.00
100		Oval Labels for RCS		1.00	295.00000						295.00
10E000 2321 4110 00 000000	Under Budget	295.00	295.00	0.00	0.00	295.00					
5002200449	23	VISA000 000	VISA000	Pens for RCS			HISTORY	06/26/2022	06/23/2022	F	675.64
100		Pens for RCS		1.00	675.64000						675.64
10E000 2321 4110 00 000000	Under Budget	675.64	716.89	41.25	0.00	675.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200450	23	TECHLINE001	TECHLINE	PLEASE PAY: Techline			HISTORY	06/23/2022	06/23/2022	F	3,382.50
				installation for Eastlawn: Do							
	100		DO NOT ORDER: Collaboration space		1.00	3,382.50000					3,382.50
			materials, with installation for Jayme								
	10E000	1110 3190 22 499803	Under Budget		3,382.50	3,382.50	0.00	0.00			3,382.50
5002200451	23	AMAZON.C000	AMAZON.COM	labels for books			HISTORY	06/26/2022	06/23/2022	F	58.55
	100		Avery White Round Labels with Sure		5.00	11.71000	EA	B0006HV36C			58.55
			Feed, 1.5" Diameter, 400 Labels -- Make								
	10E000	2321 4110 00 000000	Under Budget		58.55	58.55	0.00	0.00			58.55
5002200452	22	VISA027 001	VISA027	Label maker supplies			HISTORY	06/27/2022	06/22/2022	F	47.98
	100		label strips		2.00	23.99000	receipt				47.98
	10E000	2321 4110 00 000000	Under Budget		47.98	47.98	0.00	0.00			47.98
5002200453	27	VISA007 001	VISA007	CO Supplies			HISTORY	06/27/2022	06/27/2022	F	109.07
	100		CO Supplies		1.00	109.07000					109.07
	10E000	2130 4120 22 499804	Under Budget		109.07	109.06	-0.01	0.00			109.07
5002200454	27	VISA000 000	VISA000	Parent Calendars for			HISTORY	06/27/2022	06/27/2022	C	1,149.67
			Registration								
	100		Parent Calendars for Registration		1.00	1,149.67000					1,149.67
	10E000	3000 4120 22 499803	Under Budget		1,149.67	0.00	-1,149.67	0.00			1,149.67
5002200455	27	AMAZON.C000	AMAZON.COM	More labels for the Finance			HISTORY	06/27/2022	06/27/2022	F	102.00
			office - Already ordered.								
	100		Avery Printable Hanging Tabs, 1/5 Tab,		5.00	20.40000	EACH	111-5381472-7034665			102.00
			2 1/16, White, 5 Packs (5567)								
	10E000	2321 4110 00 000000	Under Budget		102.00	102.00	0.00	0.00			102.00
5002200456	28	VISA007 001	VISA007	STEM items for coding sessions			HISTORY	06/28/2022	06/28/2022	F	5,025.87
			for after school program								
	100		6 coding kits for the three afterschool		1.00	5,025.87000					5,025.87
			programs- EL, PA and NV								
	10E012	1110 4120 22 004200	Under Budget		1,000.00	1,000.00	0.00	0.00			1,000.00
	10E015	1110 4120 22 004200	Under Budget		1,000.00	1,000.00	0.00	0.00			1,000.00
	10E016	1110 4120 22 004200	Under Budget		3,025.87	3,025.87	0.00	0.00			3,025.87
			LIQUIDATION TOTAL FOR PO		5,025.87	5,025.87	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200457	28	AMAZON.C000	AMAZON.COM		STEAM Grant: Items to support Career paths at each					HISTORY	06/28/2022 06/28/2022 F	5,417.01
	100		All The Yummy Foods: A Children's Healthy Eating Adventure				4.00	14.99000	EA	0984863079		59.96
	110		My Magical Foods (The Magic of Me Series)				4.00	18.99000	EA	1951597095		75.96
	120		Learning Resources Time Activity Mat, Homeschool, Learning Clock, Classroom				11.00	28.83000	EA	B000PC954K		317.13
	130		Learning Resources Hundred Activity Mat - 57 Pieces, Ages 5+ Math Learning				40.00	25.64000	EA	B0034IQB26		1,025.60
	140		Learning Resources 0-30 Number Line Floor Mat, Blue				40.00	30.75000	EA	B0036ZQ8KC		1,230.00
	150		hand2mind Foam Geometric Solid Blocks, Assorted Colors, 3D Shapes (Set of 12)				40.00	10.68000	EA	B00S6C3WKE		427.20
	160		Learning Resources Ten-Frame Floor Mat Activity Set, Math Skills, 22 Pieces,				40.00	32.19000	EA	B01MT1S1ZR		1,287.60
	170		hand2mind Ten Frame Math Dice Activity Set, Foam Dice for Classroom, 10 Frame				40.00	23.74000	EA	B0786SKYY5		949.60
	180		I Can Eat a Rainbow				4.00	10.99000	EA	B08XLGGFY1		43.96
	10E000	1110 4120 22 003997		Over Budget			5,417.01	5,417.01		0.00	0.00	5,417.01
5002200458	29	STEMFINI000	STEMFINITY		STEAM Grant: Lego robotics for all four elementary schools					HISTORY	06/29/2022 06/29/2022 F	7,500.00
	100		26 lego robotics sets for the elementary schools Lego League				1.00	7,500.00000				7,500.00
	10E000	1110 3140 22 003997		Under Budget			3,500.00	3,471.37		-28.63	0.00	3,500.00
	10E000	1110 4120 22 003997		Over Budget			4,000.00	3,967.28		-32.72	0.00	4,000.00
				LIQUIDATION TOTAL FOR PO			7,500.00	7,438.65		-61.35	0.00	
5002200462	07	AMAZON.C000	AMAZON.COM		STEAM Items for Mark Brown at PA					HISTORY	07/07/2022 07/07/2022 F	332.50
	100		I Promise				1.00	12.98000	EA	0062971069		12.98
	110		Bright Spots Thoughts and Feelings: A Sentence Completion Card Game Card				1.00	17.95000	EA	0641699840		17.95
	120		What to Do When the News Scares You: A Kid's Guide to Understanding Current				1.00	16.99000	EA	1433836971		16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200462											
*****CONTINUED*****											
130	The Way I Feel			1.00	8.39000	EA	1641604980				8.39
140	Ninja Life Hacks Growth Mindset 8 Book			1.00	38.45000	EA	1951056353				38.45
	Box Set (Books 9-16: Perfect, Money,										
150	Ninja Life Hacks Emotions and Feelings			1.00	36.02000	EA	1951056779				36.02
	8 Book Box Set (Books 1-8: Angry,										
160	A Little SPOT of Emotion 8 Book Box Set			1.00	41.74000	EA	1951287134				41.74
	(Books 1-8: Anger, Anxiety, Peaceful,										
170	A Little SPOT Takes Action! 8 Book Box			1.00	39.50000	EA	1951287274				39.50
	Set (Books 9-16: Kindness,										
180	A Little SPOT of Life Skills 8 Book Box			1.00	38.69000	EA	1951287347				38.69
	Set (Books 17-24: Courage,										
190	A Little SPOT of Feelings 8 Book Box			1.00	41.50000	EA	1951287665				41.50
	Set (Book 25-32: Empathy, Frustration,										
200	My Body Sends a Signal: Helping Kids			1.00	13.41000	EA	3982142830				13.41
	Recognize Emotions and Express Feelings										
210	Hasbro Gaming Candy Land Kingdom Of			1.00	11.99000	EA	B00000DMF5				11.99
	Sweet Adventures Board Game For Kids										
220	How I'm Feeling - 54 Sentence			1.00	14.89000	EA	B07BK9YRQF				14.89
	Completion Cards to Get Children										
10E000 2130 4120 22 499802	Over Budget			332.50	332.50		0.00	0.00		332.50	
5002300000 16 NAVIGATE001 NAVIGATE 360 LLC FY23 EMERGENCY MANAGEMENT HISTORY 05/16/2022 05/16/2022 F 2,575.00											
SUITE SUBSCRIPTION - 7/1/22 TO											
100	EMERGENCY MANAGEMENT SUITE SUBSCRIPTION			1.00	2,575.00000	EACH	INVOICE 73139				2,575.00
	FY 23										
80E000 2900 3190 00 000000				2,575.00	2,575.00		0.00	0.00		2,575.00	
5002300001 16 ILL ASSN000 ILL ASSN OF SCHOOL BOARDS ANNUAL DUES - FY23 HISTORY 05/16/2022 05/16/2022 F 5,109.00											
100	ANNUAL DUES			1.00	5,109.00000	EACH	INVOICE 363765				5,109.00
10E000 2319 3110 00 000000	Over Budget			5,109.00	5,109.00		0.00	0.00		5,109.00	
5002300002 16 ILL ASSN000 ILL ASSN OF SCHOOL BOARDS BOARD BOOKS TIER 2 HISTORY 05/16/2022 05/16/2022 F 7,595.00											
SUBSCRIPTION - FY 23											
100	BOARD BOOKS TIER 2 SUBSCRIPTION - FY 23			1.00	7,595.00000	EACH	INVOICE 362641				7,595.00
10E000 2319 3110 00 000000	Over Budget			7,595.00	7,595.00		0.00	0.00		7,595.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300003	17	FRONTLIN000	FRONTLINE TECHNOLOGIES	FY 23 ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE			HISTORY	05/17/2022	05/17/2022	C	10,188.53
100		FY 23 ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	1.00	10,188.53000	EACH	INVOICE #INVUS161318					10,188.53
10E000 2321 3190 00 000000	Over Budget	10,188.53	0.00	-10,188.53	0.00	10,188.53					
5002300004	06	VISA007 001	VISA007	Registration and room deposit for Triple I 2022			HISTORY	06/07/2022	06/06/2022	F	7,919.67
100		Registration and room deposit for Triple I 2022	1.00	7,919.67000							7,919.67
10E000 2319 3120 00 000000	Over Budget	7,919.67	7,919.67	0.00	0.00	7,919.67					
5002300005	13	FRONTLIN000	FRONTLINE TECHNOLOGIES	ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE FOR INTERNAL			HISTORY	06/13/2022	06/13/2022	F	10,188.53
100		ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES.	1.00	10,188.53000	EACH	INVOICE					10,188.53
10E000 2660 3110 00 000000	Over Budget	10,188.53	10,188.53	0.00	0.00	10,188.53					
5002300006	13	SKYWARD 000	SKYWARD ACCOUNTING DEPT	FY23 SKYWARD SOFTWARE LICENSE			HISTORY	06/13/2022	06/13/2022	F	23,876.16
100		FY23 SKYWARD SOFTWARE LICENSE	1.00	23,876.16000	EACH	INVOICE					23,876.16
10E000 2660 3260 00 000000	Under Budget	23,876.16	23,876.16	0.00	0.00	23,876.16					
5002300007	05	AMAZON.C000	AMAZON.COM	Hanging files folder for Finance Office			HISTORY	07/06/2022	07/05/2022	F	47.85
100		5 x Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut	5.00	9.57000	BOX	111-8120693-7373848					47.85
10E000 2321 4110 00 000000	Under Budget	47.85	47.85	0.00	0.00	47.85					
5002300008	06	VISA000 000	VISA000	Indeed Subscription			HISTORY	07/06/2022	07/06/2022	F	81.00
100		Indeed Subscription	1.00	81.00000							81.00
10E000 2321 6410 00 000000	Over Budget	81.00	81.00	0.00	0.00	81.00					
5002300009	06	VISA000 000	VISA000	Magnet Calendars			HISTORY	07/06/2022	07/06/2022	F	2,086.65
100		Magnet Calendars	1.00	2,086.65000							2,086.65
10E000 2319 4190 00 000000	Over Budget	2,086.65	1,932.08	-154.57	0.00	2,086.65					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300017												
*****CONTINUED*****												
	110		Vinyl Wall Art Decal - Think Like A				4.00	17.99000	EA	B07YZMWC9Y		71.96
			Proton Always Positive - 17" x 28" -									
	120		STEM Lab Vinyl Wall Decal - Science				4.00	24.95000	EA	B0857JPV5P		99.80
			Technology Engineering Mathematics -									
	130		Periodic Table and Cells Science				4.00	14.99000	EA	B08SQCG2YM		59.96
			Posters - Laminated 14x19.5 -									
	140		Inspiring collection of famous quotes				4.00	6.99000	EA	B0936LRHM9		27.96
			(4 inspiring collections of famous									
	150		Shipping - Cost of shipping, not				1.00	5.49000				5.49
			including shipping tax.									
	10E027 1110 4120 23 004300		Under Budget				337.09	337.09		0.00	0.00	337.09
5002300018	14		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Office supplies for CO						HISTORY	07/15/2022 07/14/2022 F	46.92
	100		Office supplies for CO				1.00	46.92000				46.92
	10E000 2321 4110 00 000000		Under Budget				46.92	46.92		0.00	0.00	46.92
5002300019	14		VISA000 000 VISA000	Postage for Summer Newsletter						HISTORY	07/15/2022 07/14/2022 F	837.01
	100		Postage for Summer Newsletter				1.00	837.01000				837.01
	10E000 2321 3430 00 000000		Under Budget				837.01	837.01		0.00	0.00	837.01
5002300020	14		JILL'S C000 JILL'S CREATIVE EXPRESSION	Business cards for BOE Members						HISTORY	07/15/2022 07/14/2022 F	329.35
	100		Business cards for BOE Member				1.00	329.35000				329.35
	10E000 2319 3110 00 000000		Over Budget				329.35	329.35		0.00	0.00	329.35
5002300021	14		RANTOUL 012 RANTOUL ROTARY	Rotary dues for S. Woods						HISTORY	07/15/2022 07/14/2022 F	84.00
	100		Dues for S. Woods				1.00	84.00000				84.00
	10E000 2321 6410 00 000000		Over Budget				84.00	84.00		0.00	0.00	84.00
5002300022	14		SCANICS 000 SCANICS	Student Temp Records to						HISTORY	07/15/2022 07/14/2022 F	1,138.20
				Digital for DOB 2002-2003								
	100		Student Temp files to digital for DOB				1.00	1,138.20000				1,138.20
			2002-2003									
	10E000 2321 3190 00 000000		Over Budget				1,138.20	1,195.83		57.63	0.00	1,138.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300023	14	JILL'S C000	JILL'S CREATIVE EXPRESSION	Banner for PreK and Lego stickers			HISTORY	07/15/2022	07/14/2022	F	165.00
	100		Banner for PreK and lego stickers	1.00	165.00000						165.00
10E000	2319	4190 00 000000	Over Budget	165.00	165.00	0.00		0.00		165.00	
5002300024	18	BENSONAK000	BENSON, NAKIA	JUNE MILEAGE FOR NAKIA BENSON			HISTORY	07/20/2022	07/18/2022	F	100.00
	100		June Miles	160.00	0.62500 miles						100.00
10E000	2321	3320 00 000000	Under Budget	100.00	100.00	0.00		0.00		100.00	
5002300025	19	PRO-TYPE000	PRO-TYPE PRINTING, INC	Summer Newsletter			HISTORY	07/20/2022	07/19/2022	F	2,005.00
	100		summer Newsletter	1.00	2,005.00000						2,005.00
10E000	2321	4110 00 000000	Under Budget	2,005.00	2,005.00	0.00		0.00		2,005.00	
5002300026	20	AMAZON.C000	AMAZON.COM	FY23 Labels for Vendors			HISTORY	07/21/2022	07/20/2022	F	204.00
	100		2 x Avery Printable Hanging Tabs, 1/5 Tab, 2 1/16, White, 5 Packs (5567)	2.00	102.00000	PACK	111-2164492-4585863				204.00
10E000	2321	3120 00 000000	Over Budget	204.00	204.00	0.00		0.00		204.00	
5002300027	20	NELCO 000	NELCO	AP CHECKS - **ALREADY ORDERED**			HISTORY	07/21/2022	07/20/2022	F	662.20
	100		AP CHECKS	1.00	602.00000	EACH	L1057AHB				602.00
	110		SHIPPING	1.00	60.20000	EACH					60.20
10E000	2520	4120 00 000000	Under Budget	662.20	662.20	0.00		0.00		662.20	
5002300028	25	VISA007 001	VISA007	Health and Wellness Restock for CO			HISTORY	07/27/2022	07/25/2022	F	123.13
	100		Health and Wellness restock for CO	1.00	123.13000						123.13
10E000	2130	4120 23 499804	Under Budget	123.13	123.13	0.00		0.00		123.13	
5002300029	26	VISA027 001	VISA027	Colored paper for registration			HISTORY	07/27/2022	07/26/2022	F	55.47
	100		colored paper	3.00	18.49000						55.47
10E000	2321	4110 00 000000	Under Budget	55.47	55.47	0.00		0.00		55.47	
5002300030	28	PIATO CA000	PIATO CAFE INC	May Lunch and Learn			HISTORY	08/01/2022	07/28/2022	F	259.25
	100		May Lunch and Learn	1.00	259.25000						259.25
10E000	2130	4120 22 499804	Under Budget	259.25	259.25	0.00		0.00		259.25	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300031	28	VISA007 001 VISA007			Supplies for CO		HISTORY	08/01/2022	07/28/2022	F	40.52
	100	Supplies for CO			1.00	40.52000					40.52
	10E000	2321 4110 00 000000	Under Budget		40.52	40.52	0.00	0.00			40.52
5002300032	02	VISA007 001 VISA007			Items for Lunch and Learn		HISTORY	08/04/2022	08/02/2022	F	40.00
					Incentives						
	100	Items for Incentives for Community			1.00	40.00000					40.00
		Partnership grant. Five below									
	10E000	2130 4120 23 499804	Under Budget		40.00	40.00	0.00	0.00			40.00
5002300033	02	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			WALMART - REFRESHMENT FOR		HISTORY	08/04/2022	08/02/2022	F	122.28
					STAFF WHO WORK REGISTRATION						
	100	WALMART - REFRESHMENT FOR STAFF WHO			1.00	122.28000	EACH	7/27/2022			122.28
		WORK REGISTRATION NIGHT 7/28/22									
	10E000	2319 4190 00 000000	Over Budget		122.28	122.28	0.00	0.00			122.28
5002300034	02	VISA007 001 VISA007			Items for CPG		HISTORY	08/04/2022	08/02/2022	F	272.15
	100	Items for incentive PCG			1.00	272.15000					272.15
	10E000	2130 4120 23 499804	Under Budget		272.15	272.15	0.00	0.00			272.15
5002300035	02	VISA007 001 VISA007			JIMMY JOHNS - LUNCH FOR STAFF		HISTORY	08/04/2022	08/02/2022	F	306.44
					WHO WORK REGISTRATION NIGHT						
	100	JIMMY JOHNS - LUNCH FOR STAFF WHO WORK			1.00	255.44000	EACH				255.44
		REGISTRATION NIGHT 7/28/22									
	110	TIP			1.00	51.00000	EACH				51.00
	10E000	2319 4190 00 000000	Over Budget		306.44	306.44	0.00	0.00			306.44
5002300036	02	PAPA JOH000 PAPA JOHN'S PIZZA			PAPA JOHNS - DINNER FOR STAFF		HISTORY	08/04/2022	08/02/2022	F	198.61
					THAT WORKED REGISTRATION NIGHT						
	100	PAPA JOHNS - DINNER FOR STAFF THAT			1.00	198.61000	EACH				198.61
		WORKED REGISTRATION NIGHT ON 7/28/22									
	10E000	2319 4190 00 000000	Over Budget		198.61	218.61	20.00	0.00			198.61
5002300037	02	SAM'S CL000 SAM'S CLUB			REFRESHMENTS FOR REGISTRATION		HISTORY	08/04/2022	08/02/2022	F	308.25
					NIGHT						
	100	REFRESHMENTS FOR REGISTRATION NIGHT			1.00	308.25000	EACH				308.25
	10E000	2319 4190 00 000000	Over Budget		308.25	308.25	0.00	0.00			308.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300038	07	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	FLY FIVE CURRICULUM			HISTORY	08/02/2022	08/02/2022	F	170,447.50
	100		Fly Five Curriculum K-8 and shipping cost	1.00	170,447.50000	EACH					170,447.50
	10E000 1110 4120 23 499803		Under Budget	170,447.50	170,447.50		0.00	0.00			170,447.50
5002300039	03	JILL'S C000	JILL'S CREATIVE EXPRESSION	Name tag for Y. Flores			HISTORY	08/04/2022	08/03/2022	F	22.50
	100		Name tag for Y. Flores	1.00	22.50000						22.50
	10E000 2321 4110 00 000000		Under Budget	22.50	22.50		0.00	0.00			22.50
5002300040	03	STERICYC000	STERICYCLE INC	Monthly medical waste fee			HISTORY	08/04/2022	08/03/2022	F	183.75
	100		Monthly medical waste disposal	1.00	183.75000						183.75
	10E000 2134 3190 00 000000		Over Budget	183.75	183.75		0.00	0.00			183.75
5002300041	04	AMAZON.C000	AMAZON.COM	USB-C ADAPTORS			HISTORY	08/04/2022	08/04/2022	F	228.53
	100		5 x USB C Hub, Hiearcool Adapter USB C Dongle for MacBook Pro, 7 in 1 USB C to Satechi Type-C Pro Hub Adapter with Ethernet - 4K HDMI, USB-C PD, Gigabit	5.00	20.49000	EACH					102.45
	110		LENTION 3.3FT Long Cable USB C	1.00	89.09000	EACH					89.09
	120		Multiport Hub with 4K HDMI, 4 USB 3.0,	1.00	36.99000	EACH					36.99
	10E000 2226 4120 23 499802		Under Budget	228.53	228.53		0.00	0.00			228.53
5002300042	04	AMAZON.C000	AMAZON.COM	MONITOR FOR CHRIS J AND ADAPTOR FOR SURFACE PRO			HISTORY	08/04/2022	08/04/2022	F	154.84
	100		Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHZ	1.00	27.99000	EACH					27.99
	110		Sceptre 24" Professional Thin 75Hz 1080p LED Monitor 2x HDMI VGA Build-in	1.00	103.65000	EACH					103.65
	120		?Upgraded Version? Microsoft Surface Pro 6/Pro 5/Pro 4 Hub Docking Station	1.00	23.20000	EACH					23.20
	10E000 2226 4120 23 499802		Under Budget	154.84	154.84		0.00	0.00			154.84
5002300043	08	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Command hooks for Registration			HISTORY	08/10/2022	08/08/2022	F	33.92
	100		Command hooks for Registration	4.00	8.48000						33.92
	10E000 2321 4110 00 000000		Under Budget	33.92	33.92		0.00	0.00			33.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300045	*****CONTINUED*****										
260	Arteza Felt Fabric Sheets, Set of 50, 8.3 x 11.8 inches, 10 Brown & Gray	1.00	24.79000	EA	B0946ZLKQX	24.79					
270	Arteza Felt Fabric Sheets, Set of 50, 8.3 x 11.8 inches, 10 Earth Tones, Soft	1.00	24.98000	EA	B0946ZTWY1	24.98					
280	Craftorama Sewing Kit for Kids, Fun and Educational Fairytale Craft Set for	2.00	24.97000	EA	B096Y4ZFTB	49.94					
290	Needle Felting Pad 8 x10 x1.5 inch, 100% Pure Natural Wool, Felting Pad for	1.00	18.99000	EA	B09CR45PYQ	18.99					
300	Feltcolor Puppy Craft Kit for Kids æ“ DIY Crafting and Sewing Set Dog Stuffed	1.00	23.49000	EA	B09GTX17SL	23.49					
310	Arteza Kids Felt Kit, 272 Pieces, 30 Pre-Cut Puppet & People Shapes, 10 Felt	10.00	21.02000	EA	B09GY9QD7J	210.20					
320	2000 Pieces Eye Stickers Labels. Eyes Self Adhesive Stickers for DIY Handmade	1.00	5.89000	EA	B09M3JHHGP	5.89					
330	700g/24.7oz Polyester Fiber Fill, Stuffing Pillow Filling Stuffing	1.00	21.99000	EA	B09Q11X93Z	21.99					
340	54 Pieces People Cut Outs Blank People Cutouts Color Paper Cutouts Boy Girl	6.00	10.99000	EA	B09T715NJC	65.94					
350	Felt Sheets, 50 Pcs Assorted Color Felt Fabric Sheets 12"x12", Felt Squares	2.00	16.98000	EA	B09WNCTCJS	33.96					
10E015 1110 4120 23 003997	Under Budget	989.01	989.01	0.00	0.00	989.01					
5002300046 07	VISA011 001 VISA011	Hotel receipts for Ryan and Jacklyn - National Science			HISTORY 08/09/2022 08/09/2022 F	1,269.28					
100	Hotel receipts for Ryan and Jacklyn - National Science Teaching	2.00	634.64000	EACH		1,269.28					
10E000 2210 3120 23 003997	Over Budget	1,269.28	1,269.28	0.00	0.00	1,269.28					
5002300047 09	VISA007 001 VISA007	Hotel for a homeless family			HISTORY 08/10/2022 08/09/2022 F	411.15					
100	Hotel for a homeless family	1.00	411.15000	EACH		411.15					
10E000 2900 3120 23 044998	Over Budget	411.15	361.15	-50.00	0.00	411.15					
5002300048 09	VISA007 001 VISA007	Hotel for a homeless family			HISTORY 08/10/2022 08/09/2022 F	411.15					
100	Hotel for a homeless family	1.00	411.15000	EACH		411.15					
10E000 2900 3120 23 044998	Over Budget	411.15	722.30	311.15	0.00	411.15					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300049	10	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Opening day supplies		HISTORY	08/10/2022	08/10/2022	F		24.78
	100	cups		3.00	8.26000						24.78
	10E000 2321 4110 00 000000	Under Budget		24.78	24.78	0.00	0.00				24.78
5002300050	10	UNITED F000	UNITED FUEL	Forklift gas		HISTORY	08/12/2022	08/10/2022	F		32.00
	100	Forklift gas		1.00	32.00000						32.00
	10E000 2573 4610 00 000000	Over Budget		32.00	32.00	0.00	0.00				32.00
5002300052	10	AMAZON.C000	AMAZON.COM	MAC REPLACEMENT CHARGERS AND SCANNER FOR HANNA		HISTORY	08/12/2022	08/10/2022	F		573.90
	100	SiliconV Charger Replacement for Mac		9.00	20.99000	EA	B08PKDLBZ3				188.91
	110	Book Air AC 45W Power T-tip Shape		1.00	384.99000	EA	B08PMPHKDV				384.99
	10E000 2226 4120 23 499802	Under Budget		573.90	0.00	-573.90	0.00				573.90
5002300053	11	AMAZON.C000	AMAZON.COM	STEAM storage for D. Lloyd at PA		HISTORY	08/15/2022	08/11/2022	F		394.00
	100	Seville Classics Heavy Duty Storage Cabinet UHD16234		1.00	394.00000	EA	B0049X2JP8				394.00
	10E016 1110 4120 23 003997	Over Budget		394.00	394.00	0.00	0.00				394.00
5002300054	11	PIATO CA000	PIATO CAFE INC	Food for Admin Retreat		HISTORY	08/12/2022	08/11/2022	F		300.00
	100	Food for Admin Retreat		1.00	300.00000						300.00
	10E000 2321 4110 00 000000	Under Budget		300.00	300.00	0.00	0.00				300.00
5002300055	12	COUNTY M000	COUNTY MARKET	OJ for lunch and learn		HISTORY	08/12/2022	08/12/2022	F		14.98
	100	OJ for Lunch and Learn		1.00	14.98000						14.98
	10E000 2130 4120 23 499804	Under Budget		14.98	14.98	0.00	0.00				14.98
5002300056	12	VISA000 000	VISA000	Food for Aug lunch and learn CPG		HISTORY	08/12/2022	08/12/2022	F		104.01
	100	CPG Lunch and learn August Einstein Bagels		1.00	104.01000						104.01
	10E000 2130 4120 23 499804	Under Budget		104.01	104.01	0.00	0.00				104.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300057	14	AMAZON.C000	AMAZON.COM	Pedestrian Signs for EL and JWE			HISTORY	08/15/2022	08/14/2022	F	1,601.00
	100		Impact Traffic - in-Street Pedestrian Crosswalk Sign, Stop, with Portable		4.00	320.00000	EA	B07BDRGCPT			1,280.00
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	321.00000					321.00
	20E012	2544 4810 00 000000		Under Budget	800.50	800.50	0.00	0.00			800.50
	20E027	2544 4810 00 000000		Under Budget	800.50	800.50	0.00	0.00			800.50
				LIQUIDATION TOTAL FOR PO	1,601.00	1,601.00	0.00	0.00			
5002300058	16	VISA000 000	VISA000	Items for Opening Day			HISTORY	08/16/2022	08/16/2022	F	43.50
	100		Items for opening day		1.00	43.50000					43.50
	10E000	2321 4110 00 000000		Under Budget	43.50	43.50	0.00	0.00			43.50
5002300059	17	ANDERMEG000	ANDERSON, MEGAN	Payment to evaluator of Community Partnership Grant:			HISTORY	08/17/2022	08/17/2022	F	10,000.00
	100		Annual Payment for External Grant Evaluator required by Community		1.00	10,000.00000					10,000.00
	10E000	2620 3120 22 499804		Over Budget	10,000.00	10,000.00	0.00	0.00			10,000.00
5002300060	17	AMAZON.C000	AMAZON.COM	INK FOR VICTOR 1240-3A CALCULATOR AND OFFICE			HISTORY	08/18/2022	08/17/2022	F	87.31
	100		DYMO LW Multi-Purpose Labels for LabelWriter Label Printers, White, 1''		1.00	15.23000	EA	B00004Z60P			15.23
	110		Post-it Super Sticky Notes, 4x6 in, 5 Pads, 2x the Sticking Power, Canary		1.00	10.98000	EA	B0002D0E0S			10.98
	120		Highland Pop-up Sticky Notes, 3 x 3 Inches, Assorted Pastel Colors, 12 Pack		3.00	6.90000	EA	B000TXX4E2			20.70
	130		Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications,		1.00	15.49000	EA	B000Y52D5G			15.49
	140		Business Source Desktop Staplers Desk Stapler (65646)		1.00	10.96000	EA	B003VNH800			10.96
	150		Around The Office Compatible Package of 3 Individually Sealed Ribbons		1.00	13.95000	EA	B07B4MLCKJ			13.95
	10E000	2321 4110 00 000000		Under Budget	87.31	87.31	0.00	0.00			87.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002300061	24	VISA000	000 VISA000		Hotel for IASA convention Woods, S.			HISTORY	08/25/2022	08/24/2022	C	280.44
	100		Hotel for IASA Woods, S		1.00	280.44000						280.44
	10E000	2321	3320 00 000000	Under Budget	280.44	0.00		-280.44	0.00			280.44
5002300062	24	VISA000	000 VISA000		Hotel for IASA Convention Frerichs, J			HISTORY	08/25/2022	08/24/2022	C	280.44
	100		Hotel for ISA Convention Frerichs, J		1.00	280.44000						280.44
	10E000	2321	3320 00 000000	Under Budget	280.44	0.00		-280.44	0.00			280.44
5002300063	24	STERICYC000	STERICYCLE INC		Monthly fee for medical waste			HISTORY	08/25/2022	08/24/2022	F	183.75
	100		Monthly fee for medical waste		1.00	183.75000						183.75
	10E000	2134	3190 00 000000	Over Budget	183.75	183.75		0.00	0.00			183.75
5002300064	24	HEGGERTY000	HEGGERTY		*Please Send PO* Heggerty Phonemic Awareness PD			HISTORY	08/25/2022	08/24/2022	F	750.00
	100		Heggerty Phonemic Awareness PD - K-2 teachers		1.00	750.00000						750.00
	10E000	2210	3120 23 499803	Under Budget	750.00	750.00		0.00	0.00			750.00
5002300065	24	VISA000	000 VISA000		Registration for IASA Convention Woods			HISTORY	08/25/2022	08/24/2022	C	380.07
	100		IASA Conference Registration Woods, S		1.00	380.07000						380.07
	10E000	2321	6410 00 000000	Over Budget	380.07	0.00		-380.07	0.00			380.07
5002300066	24	VISA000	000 VISA000		CPG restock of healthy items for CO			HISTORY	08/25/2022	08/24/2022	F	154.90
	100		Restock of Healthy items for the CPG grant for CO		1.00	154.90000						154.90
	10E000	2130	4120 23 499804	Under Budget	154.90	154.90		0.00	0.00			154.90
5002300067	24	VISA000	000 VISA000		Certified and regular mail Cole T			HISTORY	08/25/2022	08/24/2022	F	8.45
	100		Ceertified and regular mail Cole, T		1.00	8.45000						8.45
	10E000	2321	3430 00 000000	Under Budget	8.45	8.45		0.00	0.00			8.45

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002300068	24	VISA000 000 VISA000		Postage for Knell certified and regular mail		HISTORY	08/25/2022	08/24/2022	F		8.45
	100	Regular and cert mail for Knell,M	1.00	8.45000							8.45
10E000	2321 3430 00 000000	Under Budget	8.45	8.45	0.00	0.00				8.45	
5002300069	25	AMAZON.C000 AMAZON.COM		Mental Health Awareness Books - Thomasboro		HISTORY	08/25/2022	08/25/2022	F		816.71
100	Red: A Crayon's Story	1.00	11.90000	EA	0062252070	11.90					
110	The Bad Seed (The Food Group)	1.00	11.73000	EA	006246776X	11.73					
120	The Good Egg (The Food Group)	1.00	9.24000	EA	0062866001	9.24					
130	Snail Crossing	1.00	13.64000	EA	006287800X	13.64					
140	The Cool Bean (The Food Group)	1.00	9.48000	EA	0062954520	9.48					
150	The Couch Potato (The Food Group)	1.00	13.28000	EA	0062954539	13.28					
160	The Smart Cookie (The Food Group)	1.00	13.17000	EA	0063045400	13.17					
170	Stick and Stone: Best Friends Forever!	1.00	10.99000	EA	0358473020	10.99					
180	Stick and Stone Explore and More	1.00	12.71000	EA	0358549361	12.71					
190	All Are Welcome	1.00	9.58000	EA	0525579648	9.58					
200	Stick and Stone	1.00	15.99000	EA	054403256X	15.99					
210	Mouse Was Mad	1.00	6.99000	EA	054772750X	6.99					
220	Grumpy Monkey	1.00	10.62000	EA	0553537865	10.62					
230	Our Class is a Family	1.00	14.93000	EA	0578629100	14.93					
240	Change Sings: A Children's Anthem	1.00	9.31000	EA	0593203224	9.31					
250	What I Am	1.00	13.59000	EA	0593204018	13.59					
260	Hamsters Make Terrible Roommates	1.00	13.69000	EA	0593324234	13.69					
270	What Should Danny Do? School Day (The Power to Choose Series) (Power to	1.00	13.89000	EA	0692914374	13.89					
280	One Wave at a Time: A Story about Grief and Healing	1.00	10.89000	EA	0807561126	10.89					
290	Listening to My Body: A guide to helping kids understand the connection	1.00	12.95000	EA	099895800X	12.95					
300	Listening with My Heart: A story of kindness and self-compassion	1.00	12.95000	EA	0998958034	12.95					
310	We Don't Eat Our Classmates (A Penelope Rex Book)	1.00	9.58000	EA	1368003559	9.58					
320	The Magical Yet (The Magical Yet, 1)	1.00	13.69000	EA	1368025625	13.69					
330	We Will Rock Our Classmates: A Penelope Rex Book (A Penelope Rex Book, 2)	1.00	8.99000	EA	1368059597	8.99					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300069											
*****CONTINUED*****											
340	You're Always Enough: And More Than I Hoped For			1.00	12.68000	EA	1400231523				12.68
350	The World Needs Who You Were Made to Be			1.00	8.01000	EA	1400314232				8.01
360	In My Heart: A Book of Feelings (Growing Hearts)			1.00	8.88000	EA	1419713108				8.88
370	Alfie: (The Turtle That Disappeared)			1.00	17.79000	EA	1419725297				17.79
380	I Love You Like Yellow			1.00	16.71000	EA	1419748076				16.71
390	Spoon (The Spoon Series, 1)			1.00	13.87000	EA	1423106857				13.87
400	Chopsticks (The Spoon Series, 2)			1.00	14.59000	EA	1423107969				14.59
410	One Word from Sophia (The Sophia Books)			1.00	12.99000	EA	1481405144				12.99
420	Straw (The Spoon Series, 3)			1.00	16.99000	EA	1484749553				16.99
430	Nook - A Book About Kindness, Inclusion, Confidence, Trust, and			1.00	7.19000	EA	1503758486				7.19
440	I Just Ate My Friend			1.00	17.99000	EA	1534410325				17.99
450	Ravi's Roar (Big Bright Feelings)			1.00	15.99000	EA	1547603003				15.99
460	Meesha Makes Friends (Big Bright Feelings)			1.00	17.99000	EA	1547605197				17.99
470	What Should Darla Do? Featuring the Power to Choose (The Power to Choose			1.00	13.89000	EA	173309461X				13.89
480	A Letter From Your Teacher: On the First Day of School			1.00	14.77000	EA	1735414131				14.77
490	A Letter From Your Teacher On the Last Day of School			1.00	14.55000	EA	1735414158				14.55
500	Wild			1.00	12.79000	EA	1909263087				12.79
510	My Mouth Is A Volcano			1.00	9.89000	EA	1931636850				9.89
520	The Juice Box Bully: Empowering Kids to Stand Up for Others			1.00	9.95000	EA	1933916729				9.95
530	Daddy's Waves (Ellie Bean)			1.00	11.95000	EA	1950168115				11.95
540	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,			1.00	53.99000	EA	1951287134				53.99
550	A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness,			1.00	53.99000	EA	1951287274				53.99
560	A Little SPOT of Life Skills 8 Book Box Set (Books 17-24: Courage,			1.00	53.99000	EA	1951287347				53.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300069											
*****CONTINUED*****											
570	A Little SPOT of Feelings and Emotions Educator's Guide	1.00	32.02000	EA	195128755X	32.02					
580	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,	1.00	53.99000	EA	1951287665	53.99					
590	I Can Achieve Anything	1.00	15.49000	EA	1956306021	15.49					
10E000 1110 4120 23 499804	Under Budget	816.71	816.71	0.00	0.00	816.71					
5002300070 25 AMAZON.C000 AMAZON.COM Mental Health Library-Thomasboro HISTORY 08/26/2022 08/25/2022 F 656.62											
100	I Am Enough	1.00	9.88000	EA	0062667122	9.88					
110	Where Are You From?	1.00	11.98000	EA	0062839934	11.98					
120	The Color Monster: A Story About Emotions	1.00	10.20000	EA	0316450014	10.20					
130	The Invisible String (The Invisible String, 1)	1.00	8.99000	EA	031648623X	8.99					
140	The Color Monster Goes to School	1.00	13.69000	EA	0316537047	13.69					
150	Neither	1.00	14.29000	EA	0316547697	14.29					
160	Stand Tall, Molly Lou Melon	1.00	13.19000	EA	0399234160	13.19					
170	The Day You Begin	1.00	14.75000	EA	0399246533	14.75					
180	The Year We Learned to Fly	1.00	12.72000	EA	0399545530	12.72					
190	Just Ask!: Be Different, Be Brave, Be You	1.00	10.99000	EA	0525514120	10.99					
200	Hair Love	1.00	8.75000	EA	0525553363	8.75					
210	Big Feelings	1.00	10.91000	EA	0525579745	10.91					
220	Penguin Problems (Animal Problems)	1.00	13.79000	EA	0553513370	13.79					
230	Cat Problems (Animal Problems)	1.00	12.99000	EA	0593302133	12.99					
240	I Forgive Alex: A Simple Story About Understanding	1.00	16.19000	EA	0593381505	16.19					
250	That's Not My Name!	1.00	16.19000	EA	059340517X	16.19					
260	All Are Neighbors	1.00	14.99000	EA	0593429982	14.99					
270	Those Shoes (Turtleback Binding Edition)	1.00	15.95000	EA	0606085475	15.95					
280	What Should Danny Do? (The Power to Choose Series)	1.00	13.89000	EA	069284838X	13.89					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300070											
*****CONTINUED*****											
290	Love Grows Everywhere			1.00	13.60000	EA	0711264228				13.60
300	All Because You Matter			1.00	9.71000	EA	133857485X				9.71
310	Giraffe Problems			1.00	16.65000	EA	1406383163				16.65
320	I Am Yoga (I Am Books)			1.00	13.49000	EA	1419716646				13.49
330	I Am Peace: A Book of Mindfulness (I Am Books)			1.00	7.47000	EA	141972701X				7.47
340	I Am Human: A Book of Empathy (I Am Books)			1.00	10.09000	EA	1419731653				10.09
350	I Am Love: A Book of Compassion (I Am Books)			1.00	14.72000	EA	1419737260				14.72
360	I Am One: A Book of Action (I Am Books)			1.00	11.19000	EA	1419742388				11.19
370	I Am Courage: A Book of Resilience (I Am Books)			1.00	10.30000	EA	1419746464				10.30
380	Let Me Finish!			1.00	14.59000	EA	148472173X				14.59
390	Drawn Together			1.00	15.59000	EA	1484767608				15.59
400	All the Way to the Top: How One Girl's Fight for Americans with Disabilities			1.00	10.49000	EA	1492688975				10.49
410	The Whatifs			1.00	14.99000	EA	1499810296				14.99
420	The Boy with Big, Big Feelings (The Big, Big Series, 1)			1.00	12.29000	EA	150645450X				12.29
430	The Girl with Big, Big Questions (The Big, Big Series, 2)			1.00	11.99000	EA	1506473784				11.99
440	I Walk with Vanessa: A Picture Book Story About a Simple Act of Kindness			1.00	15.99000	EA	152476955X				15.99
450	The Big Umbrella			1.00	9.99000	EA	1534406581				9.99
460	How to Apologize			1.00	12.49000	EA	1536209449				12.49
470	Rain Before Rainbows			1.00	13.19000	EA	1536212830				13.19
480	Ruby Finds a Worry (Big Bright Feelings)			1.00	13.99000	EA	1547602376				13.99
490	Tilda Tries Again (Big Bright Feelings)			1.00	15.99000	EA	1547608226				15.99
500	The Invisible Boy			1.00	10.59000	EA	1582464502				10.59
510	Be Kind (Be Kind, 1)			1.00	16.40000	EA	1626723214				16.40
520	Perfectly Norman (Big Bright Feelings)			1.00	9.99000	EA	1681197855				9.99
530	Sticks			1.00	16.73000	EA	1732934614				16.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300070											
*****CONTINUED*****											
540	B is for Breathe: The ABCs of Coping with Fussy and Frustrating Feelings	1.00	21.53000	EA	1733939016	21.53					
550	When a Donut Goes to Therapy	1.00	11.99000	EA	1734346477	11.99					
560	Our Diversity Makes Us Stronger: Social Emotional Book for Kids about Diversity	1.00	17.99000	EA	1737160293	17.99					
570	Leo and the Octopus	1.00	10.49000	EA	1787416550	10.49					
580	Don't Hug Doug: (He Doesn't Like It)	1.00	12.49000	EA	1984813021	12.49					
590	Your Name Is a Song	1.00	15.29000	EA	B07W4XJ184	15.29					
10E000 1110 4120 23 499804	Under Budget	656.62	656.62	0.00	0.00	656.62					
5002300071	25	ROE SCH0000	ROE SCHOOL WORKS	Agreement for instructional coaching, virtual coaching,			HISTORY	08/25/2022	08/25/2022	F	17,657.85
100	Agreement for instructional coaching, virtual coaching, facilitation and	1.00	17,657.85000			17,657.85					
10E000 2210 3120 23 499803	Under Budget	17,657.85	17,657.85	0.00	0.00	17,657.85					
5002300072	25	THOMASB0000	THOMASBORO CCSD 130	Items for CPG			HISTORY	08/26/2022	08/25/2022	F	84.76
100	Items for CPG	1.00	84.76000			84.76					
10E000 2130 4120 23 499804	Under Budget	84.76	84.76	0.00	0.00	84.76					
5002300073	25	AMAZON.C0000	AMAZON.COM	Final Mental Health - Thomasboro			HISTORY	08/26/2022	08/25/2022	F	526.69
100	The World Needs More Purple People (My Purple World)	1.00	16.19000	EA	0593121961	16.19					
110	How to Spot a Best Friend	1.00	15.39000	EA	0593179277	15.39					
120	The World Needs More Purple Schools (My Purple World)	1.00	12.72000	EA	0593434900	12.72					
130	KINDERgarten: Where Kindness Matters Every Day	1.00	16.19000	EA	0593484622	16.19					
140	The Rabbit Listened	1.00	12.66000	EA	073522935X	12.66					
150	I Am Henry Finch	1.00	16.65000	EA	0763678120	16.65					
160	Same, Same But Different	1.00	16.99000	EA	0805089462	16.99					
170	Group Hug	1.00	14.49000	EA	1250127106	14.49					
180	When Pencil Met Eraser	1.00	13.19000	EA	1250309395	13.19					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002300073											
*****CONTINUED*****											
190	Small Knight and the Anxiety Monster				1.00	18.99000	EA	1250618797	18.99		
200	When Glitter Met Glue (When Pencil Met Eraser)				1.00	14.60000	EA	1250817609	14.60		
210	Avocado Feels a Pit Worried: A Story About Facing Your Fears				1.00	16.99000	EA	1433838621	16.99		
220	That's Not Mine (You Are Not Small)				1.00	7.49000	EA	1477826394	7.49		
230	You Are Not Small				1.00	7.99000	EA	1477847723	7.99		
240	The Iheards				1.00	17.99000	EA	149981268X	17.99		
250	Eraser				1.00	16.19000	EA	1503902587	16.19		
260	I Am Not Scared (You Are Not Small)				1.00	14.39000	EA	1503937453	14.39		
270	Catching Thoughts				1.00	16.89000	EA	1506464165	16.89		
280	Hudson and Tallulah Take Sides				1.00	7.99000	EA	1542006686	7.99		
290	It Is Not Perfect (You Are Not Small)				1.00	8.49000	EA	1542016622	8.49		
300	This Is Not Enough (You Are Not Small)				1.00	16.19000	EA	154201851X	16.19		
310	Pink Is Not a Color				1.00	9.99000	EA	1542026865	9.99		
320	This Book Is Gray				1.00	8.19000	EA	1542043409	8.19		
330	We Are Not Friends (You Are Not Small)				1.00	12.29000	EA	1542044286	12.29		
340	Taste Your Words				1.00	16.84000	EA	1546015175	16.84		
350	My Cat Is Blue				1.00	17.95000	EA	1645439593	17.95		
360	The Not-So-Friendly Friend: How To Set Boundaries for Healthy Friendships				1.00	13.00000	EA	1683734262	13.00		
370	What Will I Be?				1.00	17.99000	EA	1728467721	17.99		
380	You Have A Voice				1.00	18.10000	EA	1733904980	18.10		
390	The Ugly Place				1.00	16.95000	EA	1772274321	16.95		
400	What Good Luck Bad Luck				1.00	13.99000	EA	1777547105	13.99		
410	Lily May and the Ruby Shoes Blues				1.00	18.85000	EA	1777956730	18.85		
420	One Thursday Afternoon				1.00	18.00000	EA	1947888374	18.00		
430	I Can Do Hard Things: Mindful Affirmations for Kids				1.00	17.99000	EA	1949633004	17.99		
440	There's a Bully in My School				1.00	17.95000	EA	1954809166	17.95		
450	Today I'm a Monster: Book About Anger, Sadness and Other Difficult Emotions,				1.00	9.95000	EA	1957093072	9.95		
10E000 1110 4120 23 499804	Under Budget				526.69	508.70	-17.99	0.00	526.69		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300074	25	VISA000 000 VISA000		New Teacher Orientation Refreshment on 8/09			HISTORY	08/26/2022	08/25/2022	F	115.72
100	NT0 Items for training	1.00	115.72000			115.72					
10E000 2210 4120 23 004932	Under Budget	115.72	115.72	0.00	0.00	115.72					
5002300075	25	VISA000 000 VISA000		New Teacher Orientation Refreshment on 8/09 - The			HISTORY	08/26/2022	08/25/2022	F	261.00
100	NT0 Refreshment for Event	1.00	261.00000			261.00					
10E000 2210 4120 23 004932	Under Budget	261.00	261.00	0.00	0.00	261.00					
5002300076	25	VISA000 000 VISA000		New Teacher Orientation Refreshment on 8/09 - Wellness			HISTORY	08/26/2022	08/25/2022	F	49.00
100	NT0 Event	1.00	49.00000			49.00					
10E000 2210 4120 23 004932	Under Budget	49.00	49.00	0.00	0.00	49.00					
5002300077	07	AMAZON.C000 AMAZON.COM		Final expenditures for ESSER I and Digital Equity - *** Jen			HISTORY	08/25/2022	08/25/2022	F	991.21
100	2 x Room Divider Screen Partition The Island of Dreams Rest and Relaxation	2.00	279.98000	EACH	113-3340171-5265054	559.96					
110	shipping for Room Divider	1.00	59.98000	EACH	113-3340171-5265054	59.98					
120	Power Your Fun Arggh Mini Glitter	2.00	10.95000	EACH		21.90					
130	Stress Balls for Adults and Kids - 3pk Infinity Cube Fidget Toy, Sensory Tool	2.00	8.95000	EACH		17.90					
140	EDC Fidgeting Game for Kids and Adults, Island Getaway Gift Set of 6 Premium	2.00	16.95000	EACH		33.90					
150	Fragrance Oils - Barrier Reef, Mountain daily wellness Journal: gifts for	1.00	6.99000	EACH		6.99					
160	health-conscious woman Funny Notebook & Smart Meal Prep for Beginners: Recipes	5.00	10.69000	EACH		53.45					
170	and Weekly Plans for Healthy, Mindful Messages Positive Affirmations	2.00	14.99000	EACH		29.98					
180	Meditation Self Care Cards HoMedics Indoor 3-Tier Relaxation	1.00	29.99000	EACH		29.99					
190	Tabletop Fountain, Automatic Pump with Brain Teaser Puzzle 20Pcs Unlock	1.00	19.59000	EACH		19.59					
	Interlock Game IQ Test Wooden Toy 3D										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002300077											
*****CONTINUED*****											
200	Ravensburger 16457 Rig Views 1000 Piece Puzzle for Adults - Every Piece is			1.00	24.99000	EACH					24.99
210	Crayola Colored Pencils, Adult Coloring, Back To School Gifts, High			2.00	10.90000	EACH					21.80
220	55 Weekly Meal Prep Planner & Grocery List for Healthy Eating ~ Track And			5.00	6.99000	EACH					34.95
230	iBayam Journal Planner Pens Colored Pens Fine Point Markers Fine Tip			2.00	7.99000	EACH					15.98
240	Ingooood Rainy Night Walk Wooden Puzzle 1000 Pieces			1.00	16.89000	EACH					16.89
250	7 Steps to Get Off Sugar and Carbohydrates: Healthy Eating for			2.00	12.99000	EACH					25.98
260	2 x TechStone Resistance Bands Set for Men and Women, Pack of 5 Different			2.00	8.49000	EACH					16.98
10E000 2130 4110 23 004998	Over Budget			719.00	719.00		0.00	0.00			719.00
10E000 2130 4120 23 499804	Under Budget			72.21	72.21		0.00	0.00			72.21
10E000 2210 3190 23 499803	Under Budget			200.00	200.00		0.00	0.00			200.00
LIQUIDATION TOTAL FOR PO				991.21	991.21		0.00	0.00			
5002300078											
26	AMAZON.C000	AMAZON.COM	Office Supplies for HR and Payroll				HISTORY	08/26/2022	08/26/2022	F	258.01
100	Falcon Dust, Off Compressed Gas (152a) Disposable Cleaning Duster, 1, Count,			1.00	7.99000	EA	B0000AE67M				7.99
110	Sharpie Liquid Retractable Highlighters Assorted Colors Chisel Tip			1.00	10.22000	EA	B000I0VMCM				10.22
120	Pledge Expert Care Wood Wipes, Lemon, 24 Wipes			1.00	6.35000	EA	B00RBQ1JGA				6.35
130	Apple Magic Keyboard with Numeric Keypad (Wireless, Rechargable) (US			1.00	119.00000	EA	B071ZZTNBM				119.00
140	Amazon Brand - Solimo Disinfecting Wipes, Lemon Scent & Fresh Scent,			1.00	7.37000	EA	B07F246YG1				7.37
150	Cardinal Performer 3-Ring Binders, 3", Non-Locking Slant-D Rings, 725-Sheet			2.00	27.19000	EA	B07NNRWRNX				54.38
160	Sticky Notes 1.5x2 Self-Stick Notes 6 Bright Multi Colors Sticky Notes 18			1.00	6.99000	EA	B07V5P7DT3				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300078											
*****CONTINUED*****											
170	Amazon Basics 12 Tab Monthly Dividers for 3 Ring Binder, Customizable Table	1.00	14.36000	EA	B07VZND8TC	14.36					
180	Blue Summit Supplies 50 Project File Folders, Reinforced Straight Cut Tab, 2	1.00	31.35000	EA	B091D5MTJJ	31.35					
10E000 2321 4110 00 000000	Under Budget	258.01	258.01	0.00	0.00	258.01					
5002300079											
25	THUNDERS000 THUNDERSTRUCK DESIGN	Receiving sign at Warehouse	HISTORY	08/26/2022	08/25/2022	F	1,605.00				
100	Receiving sign at Warehouse Option 1	1.00	1,605.00000				1,605.00				
20E000 2542 3190 23 499802	Over Budget	1,605.00	1,605.00	0.00	0.00	1,605.00					
5002300080											
26	AMAZON.C000 AMAZON.COM	Mental Health Awareness Library - JWE	HISTORY	08/31/2022	08/26/2022	F	680.18				
100	Just Jaime (Emmie & Friends)	1.00	10.35000	EA	0062851063	10.35					
110	Root Magic	1.00	12.99000	EA	0062899570	12.99					
120	Red, White, and Whole	1.00	12.99000	EA	006304742X	12.99					
130	The Only Black Girls in Town	1.00	12.32000	EA	0316456381	12.32					
140	Ivy Aberdeen's Letter to the World	1.00	11.39000	EA	0316515469	11.39					
150	Nest	1.00	8.99000	EA	0385386109	8.99					
160	Finding the Worm (Twerp Sequel) (Twerp Series)	1.00	7.59000	EA	0385391110	7.59					
170	All the Bright Places	1.00	7.48000	EA	0385755910	7.48					
180	Shouting at the Rain	1.00	10.94000	EA	0399175156	10.94					
190	My Life as an Ice Cream Sandwich	1.00	14.99000	EA	0399187359	14.99					
200	Amal Unbound	1.00	8.99000	EA	0399544690	8.99					
210	Felix Yz	1.00	16.99000	EA	0425288501	16.99					
220	Zenobia July	1.00	15.99000	EA	0451479408	15.99					
230	All the Greys on Greene Street	1.00	12.16000	EA	045147953X	12.16					
240	Each Tiny Spark	1.00	12.50000	EA	0451479726	12.50					
250	All's Faire in Middle School	1.00	17.59000	EA	0525429980	17.59					
260	Who Put This Song On?	1.00	17.99000	EA	0525707514	17.99					
270	Guts: A Graphic Novel (Library Edition)	1.00	13.94000	EA	054585251X	13.94					
280	Kyle Finds Her Way	1.00	14.45000	EA	0545852668	14.45					
290	Braced	1.00	13.71000	EA	0545902142	13.71					
300	The Seventh Most Important Thing	1.00	7.89000	EA	0553497316	7.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002300080											
*****CONTINUED*****											
310	Finding Audrey			1.00	15.25000	EA	0553536516	15.25			
320	Turtle Boy			1.00	7.99000	EA	0593121597	7.99			
330	Superpowered: Transform Anxiety into Courage, Confidence, and Resilience			1.00	9.49000	EA	0593126394	9.49			
340	Runner			1.00	9.99000	EA	0618735054	9.99			
350	Saturday Boy			1.00	16.99000	EA	0670785512	16.99			
360	The Humiliations of Pipi McGee			1.00	16.99000	EA	0762493399	16.99			
370	Counting by 7s			1.00	14.99000	EA	0803738552	14.99			
380	Running On Empty			1.00	11.41000	EA	0857637401	11.41			
390	How to Make Friends with the Dark			1.00	12.74000	EA	1101934751	12.74			
400	The List of Things That Will Not Change			1.00	7.99000	EA	1101938099	7.99			
410	Sticks & Stones			1.00	7.99000	EA	1250115264	7.99			
420	El Deafo: Superpowered Edition!			1.00	14.79000	EA	1419748319	14.79			
430	Dicey's Song (2) (The Tillerman Cycle)			1.00	19.69000	EA	1442450606	19.69			
440	Homecoming (1) (The Tillerman Cycle)			1.00	19.84000	EA	1442450614	19.84			
450	A Solitary Blue (3) (The Tillerman Cycle)			1.00	19.99000	EA	1442450622	19.99			
460	Come a Stranger (5) (The Tillerman Cycle)			1.00	18.99000	EA	1442450630	18.99			
470	Seventeen Against the Dealer (7) (The Tillerman Cycle)			1.00	15.88000	EA	1442450649	15.88			
480	Sons from Afar (6) (The Tillerman Cycle)			1.00	18.99000	EA	1442450657	18.99			
490	Blended			1.00	9.39000	EA	1442495006	9.39			
500	The Science of Breakable Things			1.00	16.99000	EA	1524715662	16.99			
510	Just Under the Clouds			1.00	12.96000	EA	1524720089	12.96			
520	The Miscalculations of Lightning Girl			1.00	9.79000	EA	1524767573	9.79			
530	The Okay Witch (1)			1.00	10.99000	EA	1534431462	10.99			
540	The Okay Witch and the Hungry Shadow (2)			1.00	16.69000	EA	1534431497	16.69			
550	Maybe He Just Likes You			1.00	15.69000	EA	153443237X	15.69			
560	American as Paneer Pie			1.00	17.16000	EA	1534439382	17.16			
570	Where We Used to Roam			1.00	17.99000	EA	1534457291	17.99			
580	Real Friends (Friends, 1)			1.00	15.69000	EA	1626724164	15.69			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300080											
*****CONTINUED*****											
590	Fighting Words	1.00	14.62000	EA	1984815687	14.62					
10E000 1110 4120 23 499804	Under Budget	680.18	670.39	-9.79	0.00	680.18					
5002300081 29 AMAZON.C000 AMAZON.COM Mental Health Awareness HISTORY 08/31/2022 08/29/2022 F 621.67											
	Library - JWE #2										
100	P.S. Be Eleven (Coretta Scott King Award - Author Winner Title(s))	1.00	16.14000	EA	0061938629	16.14					
110	Positively Izzy (Emmie & Friends)	1.00	22.99000	EA	0062484974	22.99					
120	Becoming Brianna (Emmie & Friends)	1.00	21.76000	EA	0062894544	21.76					
130	Truly Tyler (Emmie & Friends)	1.00	14.60000	EA	0062894579	14.60					
140	What Happens Next	1.00	16.99000	EA	0062912674	16.99					
150	Turning Point	1.00	16.99000	EA	0062965662	16.99					
160	Remarkably Ruby (Emmie & Friends)	1.00	24.55000	EA	0063139197	24.55					
170	The Green Glass Sea (The Gordon Family Saga)	1.00	7.06000	EA	0142411493	7.06					
180	I Hadn't Meant to Tell You This	1.00	8.99000	EA	0142417041	8.99					
190	The House You Pass On the Way	1.00	8.99000	EA	0142417068	8.99					
200	45 Pounds (More or Less)	1.00	9.99000	EA	0142422657	9.99					
210	A Thousand Minutes to Sunlight	1.00	8.99000	EA	0374300860	8.99					
220	Finding Perfect	1.00	16.99000	EA	0374303126	16.99					
230	Give and Take	1.00	16.99000	EA	0374308217	16.99					
240	How to Make Friends with the Sea	1.00	14.49000	EA	0374311994	14.49					
250	Breathing Underwater	1.00	12.79000	EA	0374313253	12.79					
260	Twerp (Twerp Series)	1.00	7.99000	EA	0375971459	7.99					
270	Short	1.00	15.00000	EA	0399186212	15.00					
280	Lush	1.00	9.45000	EA	043985346X	9.45					
290	The Ugly One	1.00	7.99000	EA	0544439171	7.99					
300	Lily and Dunkin	1.00	14.21000	EA	0553536745	14.21					
310	Love Your Body: Your body can do amazing things...	1.00	10.29000	EA	0711252424	10.29					
320	The Places We Sleep	1.00	13.38000	EA	082344421X	13.38					
330	The Body Image Book for Girls: Love Yourself and Grow Up Fearless	1.00	14.95000	EA	1108718779	14.95					
340	Perfect: A Novel (Flawed, 2)	1.00	11.88000	EA	1250074126	11.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002300081											
*****CONTINUED*****											
350	Flawed: A Novel (Flawed, 1)			1.00	9.99000	EA	1250104319	9.99			
360	Good Enough: A Novel			1.00	13.69000	EA	1250123518	13.69			
370	You Are Enough: Your Guide to Body Image and Eating Disorder Recovery			1.00	12.19000	EA	1250151023	12.19			
380	My Thoughts Are Clouds: Poems for Mindfulness			1.00	19.63000	EA	1250244684	19.63			
390	Go with the Flow			1.00	11.99000	EA	1250305721	11.99			
400	Friends Forever (Friends, 3)			1.00	10.39000	EA	125031755X	10.39			
410	Big Apple Diaries			1.00	16.40000	EA	1250774276	16.40			
420	Taking Up Space			1.00	12.80000	EA	1338186000	12.80			
430	Nat Enough: A Graphic Novel (Nat Enough #1) (Library Edition) (1)			1.00	21.34000	EA	1338538217	21.34			
440	Cattywampus			1.00	11.65000	EA	1338561596	11.65			
450	Smile: A Graphic Novel			1.00	9.38000	EA	1338740261	9.38			
460	The Second Life of Abigail Walker			1.00	8.99000	EA	1442405945	8.99			
470	Blubber			1.00	7.99000	EA	148141013X	7.99			
480	Genesis Begins Again			1.00	11.99000	EA	1481465805	11.99			
490	Karma Khullar's Mustache			1.00	15.97000	EA	1481477706	15.97			
500	Revenge of the Red Club			1.00	18.99000	EA	1534435727	18.99			
510	Perfect: A Novel			1.00	6.59000	EA	1571316515	6.59			
520	Sky of Bombs, Sky of Stars: A Vietnamese War Orphan Finds Home			1.00	12.95000	EA	1772780944	12.95			
530	Not a Unicorn			1.00	6.45000	EA	1797203053	6.45			
540	Starfish			1.00	13.19000	EA	1984814508	13.19			
550	Dress Coded			1.00	12.68000	EA	1984816438	12.68			
560	Also Known as Harper			1.00	11.99000	EA	B004J0FGSS	11.99			
10E000 1110 4120 23 499804	Under Budget			621.67	621.67		0.00	0.00	621.67		
5002300082											
29	BENSONAK000 BENSON, NAKIA			MILEAGE FOR JULY AND AUGUST 2022			HISTORY	08/31/2022	08/29/2022	F	243.75
100	MILES FOR JULY 2022			160.00	0.62500	MILES	100.00				
110	MILES FOR AUGUST 2022			230.00	0.62500	MILES	143.75				
10E000 2226 3320 00 000000	Over Budget			243.75	243.75		0.00	0.00	243.75		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300083	29	AMAZON.C000 AMAZON.COM		Mental Health Awareness Library - JWE - #3			HISTORY	08/31/2022	08/29/2022	F	588.80
	100	Waiting for Normal		1.00	15.79000	EA	0060890886				15.79
	110	Umbrella Summer		1.00	5.99000	EA	0061431893				5.99
	120	Stanley Will Probably Be Fine		1.00	16.99000	EA	0062445790				16.99
	130	Where the Watermelons Grow		1.00	16.99000	EA	0062665863				16.99
	140	So Done		1.00	16.99000	EA	0062691783				16.99
	150	Dough Boys		1.00	14.48000	EA	0062691813				14.48
	160	The Sea in Winter		1.00	12.19000	EA	0062872044				12.19
	170	Finding Junie Kim		1.00	10.42000	EA	0062987984				10.42
	180	So B. It		1.00	16.99000	EA	0066236223				16.99
	190	Alvin Ho: Allergic to Dead Bodies, Funerals, and Other Fatal Circumstances		1.00	6.99000	EA	0307976955				6.99
	200	Courage for Beginners		1.00	7.99000	EA	0316210463				7.99
	210	Sure Signs of Crazy		1.00	7.00000	EA	0316210498				7.00
	220	Alvin Ho: Allergic to Girls, School, and Other Scary Things		1.00	6.99000	EA	0375849300				6.99
	230	Alvin Ho: Allergic to Camping, Hiking, and Other Natural Disasters		1.00	6.99000	EA	0375857508				6.99
	240	Alvin Ho: Allergic to Birthday Parties, Science Projects, and Other Man-made		1.00	6.99000	EA	0375873694				6.99
	250	Alvin Ho: Allergic to Babies, Burglars, and Other Bumps in the Night		1.00	6.99000	EA	0385386001				6.99
	260	Chasing the Milky Way		1.00	12.55000	EA	0399164499				12.55
	270	Before the Ever After		1.00	8.99000	EA	0399545433				8.99
	280	All Three Stooges		1.00	19.99000	EA	0399551751				19.99
	290	Smack Dab in the Middle of Maybe		1.00	11.20000	EA	0399557385				11.20
	300	The First Rule of Punk		1.00	10.99000	EA	0425290409				10.99
	310	What Lane?		1.00	12.84000	EA	0525518436				12.84
	320	Alvin Ho: Allergic to the Great Wall, the Forbidden Palace, and Other Tourist		1.00	6.99000	EA	0553520555				6.99
	330	Isaiah Dunn Is My Hero		1.00	16.99000	EA	0593121368				16.99
	340	Marcus Makes a Movie		2.00	7.99000	EA	0593179145				15.98
	350	Marcus Makes It Big		1.00	9.51000	EA	0593179188				9.51
	360	Black Boy Joy: 17 Stories Celebrating Black Boyhood		2.00	11.88000	EA	0593379934				23.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300083											
*****CONTINUED*****											
370	Me and Banksy	1.00	15.99000	EA	0735266913	15.99					
380	A Corner of the Universe	1.00	15.79000	EA	0756929334	15.79					
390	Small as an Elephant	1.00	6.99000	EA	0763663336	6.99					
400	Justin #1 (Blacktop)	2.00	7.99000	EA	1101995629	15.98					
410	Janae #2 (Blacktop)	1.00	6.99000	EA	1101995645	6.99					
420	Frank #3 (Blacktop)	1.00	6.99000	EA	1101995661	6.99					
430	Toni #4 (Blacktop)	1.00	6.99000	EA	1101995688	6.99					
440	The Epic Fail of Arturo Zamora	1.00	16.98000	EA	1101997230	16.98					
450	Marcus Vega Doesn't Speak Spanish	1.00	17.99000	EA	1101997265	17.99					
460	The Goldfish Boy	1.00	6.99000	EA	1338053930	6.99					
470	Sidetracked	1.00	16.99000	EA	1419726013	16.99					
480	Ghost (1) (Track)	1.00	10.34000	EA	1481450158	10.34					
490	OCDaniel	1.00	17.79000	EA	1481455311	17.79					
500	The Unsung Hero of Birdsong, USA	1.00	16.98000	EA	1524737097	16.98					
510	No Fixed Address	1.00	7.99000	EA	1524768375	7.99					
520	Say It Out Loud	1.00	14.49000	EA	1524771511	14.49					
530	Things You Can't Say	1.00	17.99000	EA	1534440976	17.99					
540	Kat Greene Comes Clean	1.00	14.25000	EA	1580897762	14.25					
550	Living With Viola	1.00	18.75000	EA	1773215485	18.75					
560	Fast Pitch	1.00	8.99000	EA	1984893017	8.99					
10E000 1110 4120 23 499804	Under Budget	588.80	565.11	-23.69	0.00	588.80					
5002300084 29 AMAZON.C000 AMAZON.COM Mental Health Awareness HISTORY 08/31/2022 08/29/2022 F 697.32											
Library - JWE - #4											
100	Swing Sideways	1.00	6.99000	EA	0062374559	6.99					
110	Eleven and Holding	1.00	8.99000	EA	0062405470	8.99					
120	Train I Ride	1.00	16.99000	EA	0062455737	16.99					
130	The Spinner of Dreams	1.00	7.89000	EA	0062673955	7.89					
140	Five Things About Ava Andrews	1.00	11.29000	EA	0062803492	11.29					
150	Something to Say	1.00	7.99000	EA	0062836722	7.99					
160	Fight + Flight	1.00	15.99000	EA	0063053942	15.99					
170	The Wild Path	1.00	15.22000	EA	0316422479	15.22					
180	For Black Girls Like Me	1.00	11.29000	EA	0374308047	11.29					
190	Quintessence	1.00	16.99000	EA	0374309760	16.99					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>		<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
5002300084											
*****CONTINUED*****											
200			The Road to Wherever	1.00	13.52000	EA	0374314055				13.52
210			Absolutely Almost	1.00	16.99000	EA	0399164057				16.99
220			The True History of Lyndie B. Hawkins	1.00	16.99000	EA	0525428453				16.99
230			The War I Finally Won	1.00	16.29000	EA	0525429204				16.29
240			Planet Earth Is Blue	1.00	14.49000	EA	0525646574				14.49
250			The Wild Book	1.00	7.99000	EA	0544022750				7.99
260			Not If I Can Help It	1.00	9.99000	EA	0545709482				9.99
270			Family Game Night and Other Catastrophes	1.00	7.73000	EA	0545931991				7.73
280			Okay for Now	1.00	16.99000	EA	0547152604				16.99
290			The Wednesday Wars	1.00	8.99000	EA	054723760X				8.99
300			Finding Audrey	1.00	15.25000	EA	0553536516				15.25
310			Elfie Unperfect	1.00	12.99000	EA	0593175824				12.99
320			The Battle of Junk Mountain	1.00	11.87000	EA	0762462957				11.87
330			The War that Saved My Life	1.00	17.99000	EA	0803740816				17.99
340			Everywhere Blue	1.00	17.99000	EA	0823448622				17.99
350			Center of Gravity	1.00	16.99000	EA	1250191866				16.99
360			The Magical Imperfect	1.00	14.99000	EA	1250767822				14.99
370			The Secret of Nightingale Wood	1.00	10.69000	EA	1338157477				10.69
380			Focused	1.00	14.26000	EA	1338185977				14.26
390			Friends for Life	1.00	15.99000	EA	1338196375				15.99
400			It's My Party and I Don't Want to Go	1.00	14.99000	EA	1338621203				14.99
410			Better With Butter	1.00	14.89000	EA	1338662198				14.89
420			Every Missing Piece	1.00	13.90000	EA	1368048951				13.90
430			Up for Air	1.00	10.16000	EA	1419733664				10.16
440			El Deafo: Superpowered Edition!	1.00	14.79000	EA	1419748319				14.79
450			Mango-shaped Space	1.00	15.99000	EA	1435279646				15.99
460			Seventeen Against the Dealer (7) (The Tillerman Cycle)	1.00	16.89000	EA	1442450649				16.89
470			Some Kind of Happiness	1.00	14.19000	EA	1442466014				14.19
480			As Brave As You (Ala Notable Children's Books. Older Readers)	1.00	14.81000	EA	1481415905				14.81
490			After Zero	1.00	15.01000	EA	1492655325				15.01
500			The Year I Didn't Eat	1.00	14.19000	EA	1499808089				14.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002300084											
*****CONTINUED*****											
510	Sara and the Search for Normal			1.00	13.65000	EA	1534421130	13.65			
520	The Flyers			1.00	14.69000	EA	1534476725	14.69			
530	The Summer of June			1.00	15.30000	EA	153448602X	15.30			
540	It All Begins with Jelly Beans			1.00	13.99000	EA	1534494316	13.99			
550	May B.			1.00	22.53000	EA	158246393X	22.53			
560	The Seventh Wish			1.00	16.99000	EA	1619633760	16.99			
570	Girl of the Southern Sea			1.00	13.76000	EA	1772780812	13.76			
580	The Lonely Heart of Maybelle Lane			1.00	14.99000	EA	1984893831	14.99			
590	The Paper Cowboy by Levine, Kristin (2014) Hardcover			1.00	13.00000	EA	B010718E90	13.00			
10E000 1110 4120 23 499804	Under Budget			697.32	682.07		-15.25	0.00	697.32		
5002300085	829	APPLE C0000	APPLE COMPUTER, INC	30 Classroom iMac computers			HISTORY	08/29/2022	08/29/2022	F	41,040.00
			JWE								
100	30 Classroom iMac computers JWE			1.00	41,040.00000	EACH		41,040.00			
10E027 1110 5550 23 004300	Under Budget			41,040.00	41,040.00		0.00	0.00	41,040.00		
5002300086	29	AMAZON.C0000	AMAZON.COM	Mental Health Awareness			HISTORY	08/31/2022	08/29/2022	F	578.01
			Library - JWE - #5								
100	The Someday Suitcase			1.00	13.14000	EA	006235275X	13.14			
110	Clues to the Universe			1.00	8.59000	EA	0063008882	8.59			
120	Mayday			1.00	4.99000	EA	0316298034	4.99			
130	Booked Graphic Novel (The Crossover Series)			1.00	24.99000	EA	0358161819	24.99			
140	The Crossover (The Crossover Series)			1.00	10.29000	EA	0544107713	10.29			
150	The Playbook: 52 Rules to Aim, Shoot, and Score in This Game Called Life			1.00	10.99000	EA	0544570979	10.99			
160	Booked (The Crossover Series)			1.00	10.49000	EA	0544570987	10.49			
170	Rebound (The Crossover Series)			1.00	10.10000	EA	0544868137	10.10			
180	The Encyclopedia of Me			1.00	11.97000	EA	0545310288	11.97			
190	Drama: A Graphic Novel			1.00	23.17000	EA	0545326982	23.17			
200	If I Ever Get Out of Here			1.00	14.98000	EA	0545417309	14.98			
210	Anything Could Happen			1.00	15.11000	EA	0545709547	15.11			
220	I Felt a Funeral, In My Brain			1.00	16.55000	EA	0545709563	16.55			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300086											
*****CONTINUED*****											
230	Swing it, Sunny: A Graphic Novel (Sunny #2) (2)			1.00	12.99000	EA	0545741726				12.99
240	The Secret Sheriff of Sixth Grade			1.00	7.99000	EA	054586321X				7.99
250	Falling Over Sideways			1.00	14.60000	EA	0545863244				14.60
260	The Lottery's Plus One			1.00	16.02000	EA	0545925819				16.02
270	Forget Me Not			1.00	7.99000	EA	1250144019				7.99
280	Remarkable Journey of Coyote Sunrise			1.00	8.99000	EA	1250233615				8.99
290	Best Friends (Friends, 2)			1.00	15.19000	EA	1250317452				15.19
300	The Crossover Graphic Novel (The Crossover Series)			1.00	16.39000	EA	1328960013				16.39
310	Rick			1.00	12.30000	EA	1338048104				12.30
320	One True Way			1.00	11.42000	EA	1338181726				11.42
330	Sunny Rolls the Dice: A Graphic Novel (Sunny #3)			1.00	8.69000	EA	1338233149				8.69
340	Sunny Makes a Splash: A Graphic Novel (Sunny #4) (4)			1.00	9.26000	EA	1338233173				9.26
350	My Fate According to the Butterfly			1.00	12.29000	EA	133831050X				12.29
360	You Should See Me in a Crown			1.00	10.06000	EA	133850326X				10.06
370	The Meaning of Maggie			1.00	20.90000	EA	1452110212				20.90
380	Insignificant Events in the Life of a Cactus (Volume 1)			1.00	9.99000	EA	1454923458				9.99
390	Momentous Events in the Life of a Cactus (Volume 2)			1.00	16.47000	EA	1454933291				16.47
400	Ghost (1) (Track)			1.00	7.99000	EA	1481450166				7.99
410	Patina (Track)			1.00	6.78000	EA	1481450190				6.78
420	Sunny (Track)			1.00	7.79000	EA	1481450220				7.79
430	Lu (4) (Track)			1.00	7.99000	EA	1481450255				7.99
440	Beverly, Right Here			1.00	7.99000	EA	1536211540				7.99
450	Mustaches for Maddie			1.00	15.00000	EA	1629723304				15.00
460	How to Become a Planet			1.00	11.96000	EA	1643750364				11.96
470	Santukkah! (Middle School Mayhem)			1.00	9.99000	EA	1950826007				9.99
480	Down with the Dance (Middle School Mayhem)			1.00	8.99000	EA	1950826015				8.99
490	The Science (Un)Fair (Middle School Mayhem)			1.00	9.99000	EA	1950826023				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300086												
*****CONTINUED*****												
	500		Battle of the Bands (Middle School Mayhem)			1.00		9.99000	EA	1950826031		9.99
	510		Medieval Mayhem (Middle School Mayhem)			1.00		9.99000	EA	195082604X		9.99
	520		The Takedown (Middle School Mayhem)			1.00		9.99000	EA	1950826058		9.99
	530		Valentine's Duh (Middle School Mayhem)			1.00		9.99000	EA	1950826066		9.99
	540		The Comic Con (Middle School Mayhem)			1.00		9.99000	EA	1950826074		9.99
	550		Election Misdirection (Middle School Mayhem)			1.00		9.99000	EA	1950826082		9.99
	560		Education Domestication (Middle School Mayhem)			1.00		9.99000	EA	1950826171		9.99
	570		Class Tripped (Middle School Mayhem)			1.00		9.99000	EA	195082618X		9.99
	580		Graduation Detonation (Middle School Mayhem)			1.00		9.99000	EA	1950826198		9.99
	590		Clean Getaway			1.00		6.73000	EA	1984893009		6.73
	10E000	1110 4120 23 499804		Under Budget		578.01		564.87		-13.14	0.00	578.01
5002300087	30		ILLINOIS019 ILLINOIS STATE UNIVERSITY	Registration for Nov. 1 Career Fair						HISTORY	08/31/2022 08/30/2022 C	350.00
	100		Registration for Nov 1 Career Fair			1.00		350.00000				350.00
	10E000	2321 3120 00 000000		Over Budget		350.00		350.00		0.00	0.00	350.00
5002300088	30		QUILL C0000 QUILL CORPORATION	C0 Office supplies						HISTORY	08/31/2022 08/30/2022 C	122.43
	100		office supplies			1.00		122.43000				122.43
	10E000	2321 4110 00 000000		Under Budget		122.43		122.43		0.00	0.00	122.43
5002300089	31		VISA007 001 VISA007	Secretaries/Clericals PD on 8/15/22 - Schedule during the						HISTORY	08/31/2022 08/31/2022 F	231.84
	100		Secretaries PD on 8/15/22 - Schedule during the lunch hour. Lunch was			1.00		231.84000	EACH			231.84
	10E000	2210 3120 23 499803		Under Budget		231.84		231.84		0.00	0.00	231.84
5002300090	01		VISA001 002 VISA001	Teacher License reimbursement						HISTORY	09/02/2022 09/01/2022 F	99.00
	100		Teacher License reimbursement			1.00		99.00000	EACH			99.00
	10E000	2321 3190 00 000000		Over Budget		99.00		99.00		0.00	0.00	99.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300091	06	AMAZON.C000	AMAZON.COM		Mental Health Awareness Library - JWE - #6		HISTORY	09/07/2022	09/06/2022	F	730.59
	100		A Duet for Home		1.00	14.92000	EA	0544876407			14.92
	110		Kiki Kallira Breaks a Kingdom		1.00	8.99000	EA	0593206975			8.99
	120		Kiki Kallira Conquers a Curse		1.00	16.60000	EA	0593207009			16.60
	130		Being You: The Body Image Book for Boys		1.00	13.45000	EA	1108949371			13.45
	140		Unsinkable: From Russian Orphan to Paralympic Swimming World Champion		1.00	15.36000	EA	1328707253			15.36
	150		Agallas (Guts) (Spanish Edition)		2.00	12.39000	EA	1338601180			24.78
	160		The Tween Book: A Growing-Up Guide for the Changing You		1.00	9.99000	EA	1433819244			9.99
	170		How to Master Your SOCIAL POWER in Middle School: Kid Confident Book 1		1.00	16.99000	EA	1433838141			16.99
	180		How to Master Your MOOD in Middle School: Kid Confident Book 2 (Kid		1.00	16.99000	EA	1433838184			16.99
	190		The Complete Cookbook for Young Chefs: 100+ Recipes that You'll Love to Cook		1.00	13.00000	EA	1492670022			13.00
	200		The Complete Baking Book for Young Chefs: 100+ Sweet and Savory Recipes		1.00	11.09000	EA	1492677698			11.09
	210		Totally Middle School: Tales of Friends, Family, and Fitting In		1.00	16.99000	EA	1524772208			16.99
	220		Things You Can't Say		1.00	8.99000	EA	1534440984			8.99
	230		My Year in the Middle		1.00	7.99000	EA	1536213179			7.99
	240		Think Confident, Be Confident for Teens: A Cognitive Therapy Guide to		1.00	18.95000	EA	1608821137			18.95
	250		The Autism Playbook for Teens: Imagination-Based Mindfulness		1.00	20.74000	EA	162625009X			20.74
	260		The Mindful Teen: Powerful Skills to Help You Handle Stress One Moment at a		1.00	16.53000	EA	1626250804			16.53
	270		Express Yourself: A Teen Girl's Guide to Speaking Up and Being Who You Are		1.00	13.99000	EA	1626251487			13.99
	280		The Anxiety Survival Guide for Teens: CBT Skills to Overcome Fear, Worry, and		1.00	14.29000	EA	1626252432			14.29
	290		The Teen Girl's Survival Guide: Ten Tips for Making Friends, Avoiding		1.00	11.89000	EA	1626253064			11.89
	300		How to Like Yourself: A Teen's Guide to Quieting Your Inner Critic and Building		1.00	13.89000	EA	162625348X			13.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300091											
*****CONTINUED*****											
310	Stuff That Sucks: A Teen's Guide to Accepting What You Can't Change and			1.00	11.69000	EA	1626258651				11.69
320	What Can I Say?: A Kid's Guide to Super-Useful Social Skills to Help You			1.00	15.29000	EA	1635864348				15.29
330	Mindfulness for Teen Anxiety: A Practical Guide to Manage Stress, Ease			1.00	12.59000	EA	1638783829				12.59
340	The Baking Cookbook for Teens: 75 Delicious Recipes for Sweet and Savory			1.00	10.69000	EA	1641521376				10.69
350	Mindfulness for Teens in 10 Minutes a Day: Exercises to Feel Calm, Stay			1.00	10.59000	EA	1641524375				10.59
360	Middle Schoolâ€•Safety Goggles Advised: Exploring the Weird Stuff from Gossip			1.00	14.99000	EA	1641706635				14.99
370	Emmie es invisible / Invisible Emmie (Spanish Edition)			1.00	12.95000	EA	164473334X				12.95
380	The Super Easy Teen Cookbook: 75 Simple Step-by-Step Recipes (Super Easy Teen			1.00	12.59000	EA	1647398797				12.59
390	The Teen's Guide to Social Skills: Practical Advice for Building Empathy,			1.00	12.79000	EA	164876617X				12.79
400	Attention Hijacked: Using Mindfulness to Reclaim Your Brain from Tech			1.00	28.88000	EA	1728404673				28.88
410	Life Skills for Tweens: How to Cook, Make Friends, Be Self Confident and			1.00	11.99000	EA	1739637836				11.99
420	Affirmations for Queens: 99 Pep Talks for Self-Confidence, Magnificence and			1.00	12.99000	EA	1777488893				12.99
430	Outsmarting Worry (An Older Kid's Guide to Managing Anxiety)			1.00	15.95000	EA	1785927825				15.95
440	An Anxiety Book for Teens: An Easy To Read A-Z Anxiety Book for Teenagers			1.00	12.99000	EA	1800495390				12.99
450	Mend: A Story of Divorce (Zuiker Teen Topics)			1.00	12.99000	EA	1947378007				12.99
460	Click: A Story of Cyberbullying (Zuiker Teen Topics)			1.00	12.99000	EA	194737804X				12.99
470	Imperfect: A Story of Body image (Zuiker Teen Topics)			1.00	12.99000	EA	1947378074				12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300091	*****CONTINUED*****										
480	Brother: A Story of Autism (Zuiker Teen Topics)			1.00	10.99000	EA	1947378082				10.99
490	Colorblind: A Story of Racism (Zuiker Teen Topics)			1.00	9.99000	EA	1947378120				9.99
500	Activist: A Story of the Marjory Stoneman Douglas Shooting (Zuiker Teen Topics)			1.00	9.69000	EA	194737821X				9.69
510	Identity: A Story of Transitioning (Zuiker Teen Topics)			1.00	12.99000	EA	1947378244				12.99
520	Goodbye: A Story of Suicide (Zuiker Teen Topics)			1.00	12.99000	EA	1947378279				12.99
530	One Shot: A Story of Bullying (Zuiker Teen Topics)			1.00	9.69000	EA	1947378309				9.69
540	Como pez en el Ārbol / Fish in a Tree (Spanish Edition)			1.00	13.99000	EA	8415594690				13.99
550	Hermanas (Spanish Edition)			2.00	16.99000	EA	841636396X				33.98
560	Ā¡SonrĀ-e! (Spanish Edition)			2.00	17.99000	EA	8416690235				35.98
570	Lisa's Ugly Glasses (Brave: Middle-Grade Mental Health Collection)			1.00	6.00000	EA	B08P1CK37C				6.00
580	Stand Your Ground: Build Ace Confidence And Self-Esteem, Survive Peer Pressure			1.00	11.99000	EA	B09RM3Z1H7				11.99
590	A Smart Kid's Guide to Social Media, Surfing the Web, and Staying Safe			1.00	19.96000	EA	B0B9QMJHRS				19.96
10E000 1110 4120 23 499804	Under Budget			730.59	730.59		0.00	0.00		730.59	
5002300092	06	FIRST B0000	FIRST BOOK	*Please Send PO* Mental Health Awareness Library - JWE - #7			HISTORY	09/07/2022	09/06/2022	F	146.79
100	First Book Order - See attached detailed invoice			1.00	146.79000						146.79
10E000 1110 4120 23 499804	Under Budget			146.79	146.79		0.00	0.00		146.79	
5002300093	06	AMAZON.C000	AMAZON.COM	CO supplies			HISTORY	09/07/2022	09/06/2022	F	59.96
100	Giant Fake Award Presentation Check - 16" x 32" - Large Novelty Endowment			1.00	29.99000	EA	B06XTF8KS3				29.99
110	Kichwit Privacy Sign, Do Not Disturb Sign, Out of Office Sign, Welcome			3.00	9.99000	EA	B07BLNJ8FF				29.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300093											
*****CONTINUED*****											
10E000 2321 4110 00 000000	Under Budget	59.96	59.96	0.00	0.00	59.96					
5002300094 06	AMAZON.C000 AMAZON.COM	Mental Health Awareness Library - JWE #8	HISTORY	09/07/2022	09/06/2022	F	674.24				
100	Us, in Progress: Short Stories About Young Latinos	1.00	16.99000	EA	006239214X	16.99					
110	The Confidence Code for Girls: Taking Risks, Messing Up, & Becoming Your	1.00	9.01000	EA	0062796984	9.01					
120	A Good Kind of Trouble	1.00	14.35000	EA	0062836684	14.35					
130	EfrÃn Divided	1.00	16.99000	EA	006288168X	16.99					
140	13 Things Strong Kids Do: Think Big, Feel Good, Act Brave	1.00	12.99000	EA	0063008483	12.99					
150	Parrot in the Oven: Mi vida (Cover May Vary)	1.00	8.59000	EA	0064471861	8.59					
160	We Should Hang Out Sometime: Embarrassingly, a true story	1.00	26.15000	EA	031625102X	26.15					
170	Black Brother, Black Brother	1.00	9.71000	EA	0316493805	9.71					
180	Antes de ser libres (Spanish Edition)	1.00	8.99000	EA	052557977X	8.99					
190	Sunny Side Up: A Graphic Novel (Sunny #1)	2.00	9.71000	EA	0545741661	19.42					
200	100 Things Black Boys Should Do and Know	1.00	12.99000	EA	0578288214	12.99					
210	No somos de aquÃ- / We Are Not from Here (Spanish Edition)	1.00	12.99000	EA	0593312430	12.99					
220	Fantasmas (Ghosts) (Turtleback School & Library Binding Edition) (Spanish	1.00	21.80000	EA	0606396993	21.80					
230	First Crossing: Stories About Teen Immigrants	1.00	8.99000	EA	0763632910	8.99					
240	Brave: A Teen Girl's Guide to Beating Worry and Anxiety	1.00	12.89000	EA	0764238396	12.89					
250	The Manual to Middle School: The "Do This, Not That" Survival Guide for Guys	1.00	9.39000	EA	0800728475	9.39					
260	The Girls' Guide to Conquering Middle School: "Do This, Not That" Advice	1.00	6.99000	EA	0800729811	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
5002300094											
*****CONTINUED*****											
270	The King Inside: Practical Advice for Young African-American Males				1.00	14.99000	EA	0997654600		14.99	
280	Flying Lessons & Other Stories				1.00	8.99000	EA	110193462X		8.99	
290	Free Lunch				1.00	10.94000	EA	132400360X		10.94	
300	Manu: A Graphic Novel				1.00	22.20000	EA	1338264192		22.20	
310	Drama (Spanish Edition)				1.00	17.41000	EA	133826916X		17.41	
320	School Made Easier: A Kid's Guide to Study Strategies and Anxiety-Busting				1.00	12.95000	EA	143381336X		12.95	
330	Depression: A Teen's Guide to Survive and Thrive				1.00	16.99000	EA	1433822741		16.99	
340	The Homework Squad's ADHD Guide to School Success				1.00	14.99000	EA	1433833751		14.99	
350	You Are Awesome: An Uplifting and Interactive Growth Mindset Book for				1.00	10.99000	EA	1492687537		10.99	
360	Dear Black Girl: Letters From Your Sisters on Stepping Into Your Power				1.00	13.89000	EA	1523092297		13.89	
370	Zen Teen: 40 Ways to Stay Calm When Life Gets Stressful				1.00	15.99000	EA	1580057829		15.99	
380	Surviving Middle School: Navigating the Halls, Riding the Social Roller				1.00	18.52000	EA	1582705550		18.52	
390	Letters to a Young Brother: Manifest Your Destiny				1.00	11.29000	EA	1592402496		11.29	
400	Planet Middle School				1.00	16.99000	EA	1599902842		16.99	
410	Why Do I Feel So Worried?: A Kid's Guide to Coping with Big				1.00	13.89000	EA	1615198733		13.89	
420	When a Friend Dies: A Book for Teens About Grieving & Healing				1.00	12.99000	EA	1631984225		12.99	
430	Growing Up Great!: The Ultimate Puberty Book for Boys				1.00	6.79000	EA	1641524642		6.79	
440	The Girls' Guide to Growth Mindset: A Can-Do Approach to Building Confidence,				1.00	9.17000	EA	1646110560		9.17	
450	Everything Sad Is Untrue: (a true story)				1.00	15.99000	EA	1646140001		15.99	
460	Mindfulness Workbook for Teens: Exercises and Tools to Handle Stress,				1.00	13.99000	EA	1647392233		13.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300094											
*****CONTINUED*****											
470	Guy Stuff: The Body Book for Boys	1.00	11.69000	EA	1683370260	11.69					
480	Guy Stuff Feelings: Everything you need to know about your emotions	1.00	10.59000	EA	1683371747	10.59					
490	The Teen Girl's Anxiety Survival Guide: Ten Ways to Conquer Anxiety and Feel	1.00	16.16000	EA	1684035848	16.16					
500	The Boys' Guide to Growth Mindset: A Can-Do Approach to Building Confidence,	1.00	14.99000	EA	1685399002	14.99					
510	The Greatfulness Guide: Next level thinking - How to think, not what to	1.00	17.70000	EA	1911668145	17.70					
520	The Anxiety Toolkit for Teens: Easy and Practical CBT and DBT Tools to Manage	1.00	15.74000	EA	1914986091	15.74					
530	5 Simple Steps to Manage Your Mood: A Guide for Teen Girls How to Let Go of	1.00	15.97000	EA	1952719062	15.97					
540	Jump Start Your Confidence & Boost Your Self-Esteem: A Guide for Teen Girls	1.00	15.97000	EA	1952719119	15.97					
550	Gaby's Latin American Kitchen: 70 Kid-Tested and Kid-Approved Recipes for	1.00	18.69000	EA	1954210264	18.69					
560	We Are Not from Here	1.00	10.59000	EA	1984812262	10.59					
570	Dear Black Girl: Equip, Empower, Enlighten	1.00	9.48000	EA	B08QRVJ5XD	9.48					
580	Understanding My ADHD: How to Help an ADHD Child Discover Their Talents,	1.00	7.49000	EA	B093RLBTQZ	7.49					
10E000 1110 4120 23 499804	Under Budget	674.24	663.65	-10.59	0.00	674.24					
5002300095	06 VISA000 000 VISA000	Manipulative for Staff	HISTORY	09/07/2022	09/06/2022	C	152.20				
100	Manipulatives for staff	1.00	152.20000				152.20				
10E000 2321 4110 00 000000	Under Budget	152.20	0.00	-152.20	0.00	152.20					
5002300096	07 AMAZON.C000 AMAZON.COM	Mental Health Awareness Library - JWE - #9	HISTORY	09/08/2022	09/07/2022	F	713.71				
100	Ms. Bixby's Last Day	1.00	16.99000	EA	006233817X	16.99					
110	The Dreamway	1.00	16.99000	EA	0062371118	16.99					
120	Rain Rising	1.00	16.99000	EA	0063159732	16.99					
130	The Golden Hour	1.00	21.41000	EA	0316540374	21.41					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300096											
*****CONTINUED*****											
140	The Fourteenth Goldfish			1.00	6.78000	EA	0375871144				6.78
150	The Social-Skill Upgrade - A Handbook for Teens: Attract awesome friends,			1.00	12.99000	EA	0473642417				12.99
160	When Stars Are Scattered			1.00	22.99000	EA	0525553916				22.99
170	Operation Final Notice			1.00	17.99000	EA	0593109759				17.99
180	Zia Erases the World			1.00	15.76000	EA	0593350995				15.76
190	Dear Student			1.00	16.89000	EA	0593374134				16.89
200	Iveliz Explains It All			1.00	16.99000	EA	0593563972				16.99
210	Finding Langston (The Finding Langston Trilogy)			1.00	9.99000	EA	0823439607				9.99
220	Leaving Lymon (The Finding Langston Trilogy)			1.00	10.91000	EA	0823444422				10.91
230	Being Clem (The Finding Langston Trilogy)			1.00	8.99000	EA	0823446042				8.99
240	Smaller Sister			1.00	17.60000	EA	1250767415				17.60
250	King and the Dragonflies			1.00	10.29000	EA	1338129333				10.29
260	Moonflower			1.00	17.99000	EA	1338636596				17.99
270	Hummingbird			1.00	16.19000	EA	1338654586				16.19
280	The Tryout: A Graphic Novel			1.00	24.99000	EA	1338741306				24.99
290	AWOL			1.00	19.95000	EA	1459828399				19.95
300	Ultimate Kids' Guide to Being Super Healthy: What You Need To Know About			1.00	14.99000	EA	1510764933				14.99
310	Home Ec for Everyone: Practical Life Skills in 118 Projects: Cooking Â			1.00	9.99000	EA	1523512377				9.99
320	Shop Class for Everyone: Practical Life Skills in 83 Projects: Plumbing Â Wood			1.00	13.39000	EA	1523512385				13.39
330	Shine!			1.00	12.65000	EA	1524717665				12.65
340	The Third Mushroom			1.00	7.99000	EA	1524719838				7.99
350	Song for a Whale			1.00	10.61000	EA	152477023X				10.61
360	Me and Sam-Sam Handle the Apocalypse			1.00	17.99000	EA	1534425012				17.99
370	A Song Only I Can Hear			1.00	17.99000	EA	1534442529				17.99
380	The Summer of June			1.00	15.30000	EA	153448602X				15.30
390	Queen of the Tiles			1.00	9.49000	EA	1534494553				9.49
400	Honestly Elliott			1.00	13.89000	EA	1547606258				13.89

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300096											
*****CONTINUED*****											
410	Someone Else's Shoes	1.00	13.25000	EA	1580897495	13.25					
420	Stick Up for Yourself!: Every Kid's Guide to Personal Power and Positive	1.00	13.99000	EA	1631983229	13.99					
430	The Complete Cookbook for Teens: 120+ Recipes to Level Up Your Kitchen Game	1.00	12.99000	EA	1646115430	12.99					
440	Mini Habits for Teens: Small Changes to Help You Navigate Life's Challenges	1.00	11.69000	EA	1648769489	11.69					
450	The World In My Kitchen: Global recipes for kids to discover and cook (from the	1.00	19.95000	EA	1848992971	19.95					
460	The DBT Skills Workbook for Teens: A Fun Guide to Manage Anxiety and Stress,	1.00	17.68000	EA	1914986008	17.68					
470	Life Skills for Teens: How to Cook, Clean, Manage Money, Fix Your Car,	1.00	9.99000	EA	1951806409	9.99					
480	The Words We Keep	1.00	11.99000	EA	1984848860	11.99					
490	Avery High Visibility Printable Round Labels with Sure Feed, 1.5" Diameter,	10.00	11.50000	EA	B0006HV36C	115.00					
500	The How-To Cookbook for Teens: 100 Easy Recipes to Learn the Basics	1.00	23.23000	EA	B0875ZQ3HM	23.23					
10E000 1110 4120 23 499804	Under Budget	713.71	713.71	0.00	0.00	713.71					
5002300097	08 VISA007 001 VISA007	ink for Hanna's Copier			HISTORY	09/08/2022 09/08/2022 F					38.00
100	ink for Hanna's Printer	1.00	38.00000			38.00					
10E000 2321 4110 00 000000	Under Budget	38.00	38.00	0.00	0.00	38.00					
5002300098	08 VISA007 001 VISA007	PD ISBE Road Show session at Train Station in Champaign-			HISTORY	09/08/2022 09/08/2022 F					37.39
100	ISBE Curriculum Road Show session at Champaign train station - parking and	1.00	37.39000			37.39					
10E000 2210 3120 23 499803	Under Budget	37.39	36.89	-0.50	0.00	37.39					
5002300099	08 VISA000 000 VISA000	IASA convention Registration for Woods and Frerichs			HISTORY	09/08/2022 09/08/2022 F					863.14
100	IASA Registration for Woods and Frerichs	1.00	863.14000			863.14					
10E000 2321 3120 00 000000	Over Budget	863.14	863.14	0.00	0.00	863.14					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300100	08	VISA000 000 VISA000		Postage for M. Knell notices			HISTORY	09/08/2022	09/08/2022	F	8.45
100		Postage for M. Knell notifications	1.00	8.45000		8.45					
10E000 2321 3430 00 000000	Under Budget	8.45	8.45	0.00	0.00	8.45					
5002300101	08	VISA000 000 VISA000		Registration for Grantwatch			HISTORY	09/10/2022	09/08/2022	F	199.00
100		Registration for Grantwatch	1.00	199.00000		199.00					
10E000 2330 4120 23 004300	Over Budget	199.00	199.00	0.00	0.00	199.00					
5002300102	09	AMAZON.C000 AMAZON.COM		Mental Health Awareness			HISTORY	09/10/2022	09/09/2022	F	236.85
				Library - JWE - #10 Final							
100		Falling Short	1.00	13.92000	EA	0062881728					13.92
110		Grow Up, Tahlia Wilkins!	1.00	15.99000	EA	0316168750					15.99
120		Act (A Click Graphic Novel)	1.00	19.60000	EA	0358242185					19.60
130		Clash (A Click Graphic Novel, 4)	1.00	15.29000	EA	0358242207					15.29
140		Crunch (A Click Graphic Novel, 5)	1.00	24.99000	EA	0358414210					24.99
150		Besties: Work It Out (The World of Click)	1.00	10.99000	EA	0358561914					10.99
160		Omar Rising	1.00	14.81000	EA	0593108582					14.81
170		Born Behind Bars	1.00	15.29000	EA	0593112474					15.29
180		Growing Pangs	1.00	11.69000	EA	0593301315					11.69
190		Thirst	1.00	16.19000	EA	0593354397					16.19
200		Camp (A Click Graphic Novel)	1.00	18.99000	EA	1328530817					18.99
210		Click (A Click Graphic Novel)	1.00	14.39000	EA	1328707350					14.39
220		Miss Quinces: A Graphic Novel	1.00	9.80000	EA	1338535595					9.80
230		New from Here	1.00	15.13000	EA	1534488308					15.13
240		Stepping Stones: (A Graphic Novel) (Peapod Farm)	1.00	8.09000	EA	1984896849					8.09
250		Apple Crush: (A Graphic Novel) (Peapod Farm)	1.00	11.69000	EA	1984896873					11.69
10E000 1110 4120 23 499804	Under Budget	236.85	236.85	0.00	0.00	236.85					
5002300103	12	VISA000 000 VISA000		IASA Golf Registration			HISTORY	09/12/2022	09/12/2022	F	420.00
100		Registration for IASA Golf	1.00	420.00000		420.00					
10E000 2321 6490 00 000000	Under Budget	420.00	420.00	0.00	0.00	420.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002300104	13	SAM'S CL000	SAM'S CLUB	Items for Rotary, please bill them			HISTORY	09/13/2022	09/13/2022	F	109.11
	100	Restock Items for Rotary...Please bill them.		1.00	109.11000						109.11
	10E000	2321 6490 00 000000	Under Budget	109.11	109.11		0.00	0.00		109.11	
5002300105	13	VISA027 001	VISA027	Diabetes training for H. Jacobs			HISTORY	09/13/2022	09/13/2022	F	35.00
	100	Diabetes training for H. Jacobs		1.00	35.00000						35.00
	10E000	2134 3120 00 000000	Under Budget	35.00	35.00		0.00	0.00		35.00	
5002300106	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 9.13.22. Please bill them.			HISTORY	09/13/2022	09/13/2022	F	17.40
	100	Food for Rotary 9.13.22 Please bill them		1.00	17.40000						17.40
	10E000	2321 6490 00 000000	Under Budget	17.40	17.40		0.00	0.00		17.40	
5002300107	14	VISA007 001	VISA007	Conference Registration for Learning Forward Conference -			HISTORY	09/14/2022	09/14/2022	F	1,042.00
	100	Conference Registration - 3 days		1.00	1,042.00000						1,042.00
	10E000	2210 3120 23 499802	Under Budget	1,042.00	0.00	-1,042.00		0.00		1,042.00	
5002300108	14	VISA007 001	VISA007	Hotel Registration for Learning Forward Conference -			HISTORY	09/14/2022	09/14/2022	F	254.90
	100	Conference Hotel Deposit		1.00	254.90000						254.90
	10E000	2210 3120 23 499802	Under Budget	254.90	0.00	-254.90		0.00		254.90	
5002300109	16	VISA007 001	VISA007	ANNUAL FEE FOR VISITING TEACHER LICENSE - REIMBURSING			HISTORY	09/20/2022	09/16/2022	F	539.44
	100	ANNUAL FEE FOR VISITING TEACHER LICENSE - REIMBURSING 50% OF THE COST.		1.00	525.00000	EACH					525.00
	110	CREDIT CARD PROCESSING FEE		1.00	14.44000	EACH					14.44
	10E000	2319 6410 00 000000	Over Budget	539.44	539.44		0.00	0.00		539.44	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300110	19	AMAZON.C000	AMAZON.COM	EXPANSION FOLDERS AND AVERY 5160 LABELS			HISTORY	09/20/2022	09/19/2022	F	96.37
100			3 x Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	3.00	24.95000	EACH	112-8962997-9614625				74.85
110			Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	1.00	21.52000	EACH	112-8962997-9614625				21.52
10E000	2321	4110 00 000000	Under Budget	96.37	96.37		0.00		0.00		96.37
5002300111	19	TRIAD SH000	TRIAD SHREDDING CORP	SHREDDING SERVICES - AUG			HISTORY	09/20/2022	09/19/2022	F	60.00
100			SHREDDING SERVICES	1.00	60.00000	EACH	INVOICE				60.00
10E000	2321	4110 00 000000	Under Budget	60.00	60.00		0.00		0.00		60.00
5002300112	19	AMAZON.C000	AMAZON.COM	STEAM Grant Items for Buchanan PE			HISTORY	09/20/2022	09/19/2022	F	507.51
100			Spikeball Game Set (3 Ball Kit) - Game for The Backyard, Beach, Park, Indoors	1.00	69.99000	EA	B002V7A7MQ				69.99
110			Elastic Fleece Cooperative Stretchy Band Integrations Dynamic Movement	1.00	23.83000	EA	B073TZ2PNB				23.83
120			ECOXGEAR EcoBoulder MAX Rugged Waterproof Floating Portable Bluetooth	1.00	249.99000	EA	B08CCK2JG2				249.99
130			100 Pcs Kawaii Squishies, Mochi Squishy Toys for Kids Party Favors, Mini	1.00	18.72000	EA	B09K77LYTY				18.72
140			86 York 6ft/8ft Balance Beam Gymnastic Equipment For Kids Children Home	1.00	119.99000	EA	B09TKVCJ5Y				119.99
150			60 Pcs Mini Pop Bubble Fidget Sensory Toys, Pop Toy Bulk for Party Favor,	1.00	24.99000	EA	B0B1WWR6XM				24.99
10E016	1110	4120 23 003997	Over Budget	507.51	507.51		0.00		0.00		507.51
5002300114	19	US GAMES000	US GAMES	60 Inch Nylon Complete Cage Ball for PA Buchanan STEAM			HISTORY	09/20/2022	09/19/2022	F	208.99
100			US Games 60 Inch Nylon Cage Ball. Sku 20027760 PA Buchannan PE Steam Grant	1.00	208.99000						208.99
10E016	1110	4120 23 003997	Over Budget	208.99	246.61		37.62		0.00		208.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300115	19	VISA016 001 VISA016			PA PE teacher professional membership IAHPERD Membership		HISTORY	09/20/2022	09/19/2022	F	50.00
	100	PA PE Teacher Professional membership IAHPERD Membership renewal			1.00	50.00000					50.00
	10E000	2210 3120 23 003997	Over Budget		50.00	50.00	0.00	0.00			50.00
5002300116	19	VISA016 001 VISA016			PA PE Teacher professional development Buchanan STEAM		HISTORY	09/20/2022	09/19/2022	F	115.00
	100	PA PE Teacher professional development IAHPERD Convention STEAM Grant			1.00	115.00000					115.00
	10E000	2210 3120 23 003997	Over Budget		115.00	115.00	0.00	0.00			115.00
5002300117	21	CARLE F0000 CARLE FOUNDATION HOSPITAL			MOU with Carle Hospital Mobile Clinic through Community		HISTORY	09/22/2022	09/21/2022	F	10,000.00
	100	Back to school physicals and immunizations			1.00	10,000.00000					10,000.00
	10E000	2130 3120 23 499804	Under Budget		10,000.00	10,000.00	0.00	0.00			10,000.00
5002300118	21	VISA011 001 VISA011			Hotel for Stem Elam/Harper KG Classes STEM Grant per JF		HISTORY	09/22/2022	09/21/2022	C	172.05
	100	Hotel for Stem Elam/Harper STEM Gran			1.00	172.05000					172.05
	10E000	2210 3120 23 003997	Over Budget		172.05	0.00	-172.05	0.00			172.05
5002300119	217	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Food for Rotary 9.20.22 Please bill Rotary		HISTORY	09/22/2022	09/21/2022	F	49.53
	100	Food for Rotary 9.20.22 Please bill Rotary			1.00	49.53000					49.53
	10E000	2321 6490 00 000000	Under Budget		49.53	49.53	0.00	0.00			49.53
5002300120	22	AMAZON.C0000 AMAZON.COM			Supplies for October Lunch and Learn CPG		HISTORY	09/22/2022	09/22/2022	F	37.94
	100	Mudder 50 Pack Organza Gift Bags Wedding Party Favor Bags Jewelry			1.00	7.99000	EA	B07BBQ61JL			7.99
	110	Skin Said Yes Shea Butter Soap Base - 5 Lb Melt and Pour Soap Base, Organic			1.00	29.95000	EA	B0972SN3YZ			29.95
	10E000	2130 4120 23 499804	Under Budget		37.94	37.94	0.00	0.00			37.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300121	22	VISA000 000 VISA000		Supplies for CO			HISTORY	09/22/2022	09/22/2022	F	108.43
	100	Supplies for CO		1.00	108.43000						108.43
	10E000	2321 4110 00 000000	Under Budget	108.43	108.43		0.00	0.00		108.43	
5002300122	23	THOMASB0000 THOMASBORO CCSD 130		Thomasboro Lunch and Learn: August receipt			HISTORY	09/23/2022	09/23/2022	F	48.61
	100	Materials and supplies for t-boro lunch and learn per CPGrant		1.00	48.61000						48.61
	10E000	2130 4120 23 499804	Under Budget	48.61	48.61		0.00	0.00		48.61	
5002300123	23	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC		Fall 2022 Paper order for schools			HISTORY	09/23/2022	09/23/2022	F	21,372.15
	100	Office Depot(R) Brand Copy Paper, Letter Size (8 1/2 x 11), 92 (U.S.)		285.00	74.99000	CS	273646				21,372.15
	10E000	2321 4110 00 000000	Under Budget	749.90	749.90		0.00	0.00		749.90	
	10E011	1110 4120 00 000000	Over Budget	2,999.60	2,999.60		0.00	0.00		2,999.60	
	10E012	1110 4120 00 000000	Over Budget	3,749.50	3,749.50		0.00	0.00		3,749.50	
	10E015	1110 4120 00 000000	Over Budget	2,249.70	2,249.70		0.00	0.00		2,249.70	
	10E016	1110 4120 00 000000	Over Budget	2,249.70	2,249.70		0.00	0.00		2,249.70	
	10E017	1125 4120 00 000000	Under Budget	1,874.75	1,874.75		0.00	0.00		1,874.75	
	10E027	1120 4120 00 000000	Under Budget	7,499.00	7,499.00		0.00	0.00		7,499.00	
			LIQUIDATION TOTAL FOR PO	21,372.15	21,372.15		0.00	0.00			
5002300124	27	AMAZON.C000 AMAZON.COM		EL STEAM grant order for K. McDade			HISTORY	09/27/2022	09/27/2022	F	815.71
	100	Learning Resources Gears! Gears! Gears! 100-Piece Deluxe Building Set, STEM		2.00	21.49000	EA	B00000DMCE				42.98
	110	Learning Resources Gears! Gears! Gears! Gizmos Building Set, Construction Toy,		2.00	17.98000	EA	B00000ISYC				35.96
	120	Learning Resources Gears! Gears! Gears! Super Building Toy Set, STEM Toys,		2.00	38.49000	EA	B00000JGWY				76.98
	130	Learning Resources Gears! Gears! Gears! Movin' Monkeys Building Play Set, 103		2.00	46.56000	EA	B0009K31D4				93.12
	140	PicassoTiles 100 Piece Set 100pcs Magnet Building Tiles Clear Magnetic 3D		2.00	47.99000	EA	B00AU56C5W				95.98
	150	PicassoTiles 100 Piece Set 100pcs Magnet Building Tiles Clear Magnetic 3D		1.00	44.06000	EA	B00AU56C5W				44.06

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300124											
*****CONTINUED*****											
160	TINKERTOY 30 Model 200 Piece Super Building Set - Preschool Learning	1.00	49.99000	EA	B00JRGVEG2	49.99					
170	Lincoln Logs â€“100th Anniversary Tin-111 Pieces-Real Wood Logs-Ages 3+ -	1.00	38.99000	EA	B00RWNNEN9W	38.99					
180	PicassoTiles PTB120 120pcs Bristle Shape 3D Building Blocks Magnet Tiles	2.00	25.01000	EA	B01NAD9HD9	50.02					
190	Juboury 1054Pcs Building Toy Building Blocks Bars Different Shape Educational	2.00	20.98000	EA	B07YSLDY5H	41.96					
200	PicassoTiles Magnetic 4 Family Action Figures Toddler Toy Magnet Expansion	1.00	11.93000	EA	B07YYLMQMZ	11.93					
210	Upgraded Magnetic Blocks Tough Building Tiles STEM Toys for 3+ Year Old Boys	2.00	19.99000	EA	B08R3TW6PD	39.98					
220	Jinnto Gears STEAM Project Educational Toy - Building Toy for Kids Science	4.00	25.95000	EA	B09B7LL9VM	103.80					
230	Magic4U 350PCS Building Toys for Kids with Storage Box, STEM Interlocking	2.00	19.99000	EA	B09JF5RBLG	39.98					
240	XI BOOM Straw Constructor Toys STEM Toy Building Toys 610PCS Straw Toy, Indoor	2.00	24.99000	EA	B0B2ZRVJBY	49.98					
10E012 1110 3120 23 004200	Over Budget	815.71	815.71	0.00	0.00	815.71					
5002300125	27	VISA000 000 VISA000	Food for Rotary Pizza from Caseys. 9.27.22 This receipt		HISTORY	09/27/2022 09/27/2022 F	55.56				
100	Food for Rotary, Casey's pizza 9.27.22 This receipt includes tax and I have	1.00	55.56000			55.56					
10E000 2321 6490 00 000000	Under Budget	55.56	55.56	0.00	0.00	55.56					
5002300126	27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	ink for Hanna's printer		HISTORY	09/27/2022 09/27/2022 F	34.98				
100	Ink for Hanna's printer	1.00	34.98000			34.98					
10E000 2321 4110 00 000000	Under Budget	34.98	34.98	0.00	0.00	34.98					
5002300127	27	VISA007 001 VISA007	PD M/S		HISTORY	09/27/2022 09/27/2022 F	133.63				
100	PD M/S	1.00	133.63000			133.63					
10E000 2210 4120 23 499803	Under Budget	133.63	133.63	0.00	0.00	133.63					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300128	270	COUNTY M000 COUNTY MARKET		Food for Rotary 9.27.22 Please bill them			HISTORY	09/27/2022	09/27/2022	F	5.11
	110	Food for Rotary 9.27.22 please bill		1.00	5.11000						5.11
	10E000 2321 6490 00 000000		Under Budget	5.11	5.11		0.00	0.00		5.11	
5002300131	28	SAGE PUB000 SAGE PUBLICATIONS, INC		Moves for Launching a New Year of Student-Centered Coaching			HISTORY	09/29/2022	09/28/2022	F	423.95
	100	Moves for Launching a New Year of Student-Centered Coaching PLEASE ORDER		1.00	423.95000						423.95
	10E000 2210 4120 23 499803		Under Budget	423.95	423.95		0.00	0.00		423.95	
5002300132	28	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES		PA hot cart not heating			HISTORY	09/29/2022	09/28/2022	F	200.50
	100	PA hot cart not heating		1.00	200.50000		invoice 162675				200.50
	10E000 2562 3240 00 000000		Over Budget	200.50	200.50		0.00	0.00		200.50	
5002300133	29	QUILL C0000 QUILL CORPORATION		C0 office supplies			HISTORY	09/29/2022	09/29/2022	C	122.43
	100	C0 office supplies		1.00	122.43000						122.43
	10E000 2321 4110 00 000000		Under Budget	122.43	0.00		-122.43	0.00		122.43	
5002300134	041	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 10.3.22 PLEASE BILL Them			HISTORY	10/04/2022	10/04/2022	F	62.65
	100	Food for Rotary 10.3.22 PLEASE BILL THEM		1.00	62.65000						62.65
	10E000 2321 6490 00 000000		Under Budget	62.65	62.65		0.00	0.00		62.65	
5002300135	04	VISA000 000 VISA000		Postage for M. Knell cert letter			HISTORY	10/04/2022	10/04/2022	F	8.45
	100	Postage for M. Knell		1.00	8.45000						8.45
	10E000 2321 3430 00 000000		Under Budget	8.45	8.45		0.00	0.00		8.45	
5002300136	04	VISA007 001 VISA007		Hotel for Woods Convention in Springfield			HISTORY	10/04/2022	10/04/2022	F	280.44
	100	Hotel for Woods in Springfield for Convention		1.00	280.44000						280.44
	10E000 2321 3320 00 000000		Under Budget	280.44	280.44		0.00	0.00		280.44	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300137	04	VISA007 001	VISA007	Hotel for Frerichs IASA Conference			HISTORY	10/06/2022	10/04/2022	F	280.44
100	Hotel for Frerichs for IASA conference	1.00		280.44000							280.44
10E000	2321 3320 00 000000	Under Budget		280.44	280.44	0.00	0.00				280.44
5002300138	04	VISA007 001	VISA007	parking for Frerichs IASA convention			HISTORY	10/06/2022	10/04/2022	F	7.00
100	Parking for Frerichs IASA convention	1.00		7.00000							7.00
10E000	2321 3320 00 000000	Under Budget		7.00	7.00	0.00	0.00				7.00
5002300139	04	JILL'S C000	JILL'S CREATIVE EXPRESSION	Name Plates, Name Badges and Business Cards for District			HISTORY	11/14/2022	10/04/2022	F	239.85
100	Name Plate and Name Badge Set up fees	2.00		10.00000	EACH	Set up fees					20.00
110	Jayme Bajer Melissa Wiegel Jackie Huntley	3.00		14.00000	ea	Name Plates					42.00
120	Jayme Bajer Melisa Weigel Kelly Crawford Jackie Huntley LeVette Harmon	9.00		12.50000	EACH	Name Badges					112.50
130	Cassie McConkey	1.00		55.50000	EACH	Business Cards					55.50
140	Delivery of order	1.00		9.85000	EACH	Shipping					9.85
10E000	2321 4110 00 000000	Under Budget		239.85	239.85	0.00	0.00				239.85
5002300140	061	GATEWAY 001	GATEWAY FAMILY SERVICES OF IL	Community Partnership Grant 1st payment for Partner			HISTORY	10/06/2022	10/06/2022	F	21,000.00
100	Invoice of first payment to Gateway Family Services: Community Partnership	1.00		21,000.00000							21,000.00
10E000	2130 3120 23 499804	Under Budget		21,000.00	21,000.00	0.00	0.00				21,000.00
5002300141	11	BENSONAK000	BENSON, NAKIA	SEPTEMBER MILEAGE FOR NAKIA			HISTORY	10/11/2022	10/11/2022	F	150.00
100	MILEAGE FOR SEPTEMBER	240.00		0.62500	MILES						150.00
10E000	2226 3320 00 000000	Over Budget		150.00	150.00	0.00	0.00				150.00
5002300142	11	VISA000 000	VISA000	Food for Rotary 10.11.22			HISTORY	10/13/2022	10/11/2022	F	55.56
100	Food for Rotary	1.00		55.56000							55.56
10E000	2321 6490 00 000000	Under Budget		55.56	55.56	0.00	0.00				55.56

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300143	11	COUNTY M000	COUNTY MARKET	Food for Rotary County Market 10.11.22			HISTORY	10/13/2022	10/11/2022	F	11.75
100		Food for Rotary 10.11.22 County Market	1.00	11.75000		11.75					11.75
10E000 2321 6490 00 000000	Under Budget	11.75	11.75	0.00	0.00	11.75					
5002300144	11	VISA000 000	VISA000	CPG Self Care unit using aromatics			HISTORY	10/13/2022	10/11/2022	F	134.44
100		CPG Self Care Health and Wellness utilizing Aromatics	1.00	124.44000		124.44					124.44
110		tip	1.00	10.00000	EACH	10.00					10.00
10E000 2130 4120 23 499804	Under Budget	134.44	134.44	0.00	0.00	134.44					
5002300145	12	HEART TE000	HEART TECHNOLOGIES INC	MOVE DOOR ACCESS CONTROL AT JWE FROM FOOR 18 TO DOOR 21			HISTORY	10/13/2022	10/12/2022	F	1,841.06
100		MOVE DOOR ACCESS CONTROL AT JWE FROM FOOR 18 TO DOOR 21	1.00	1,841.06000	EACH	1,841.06	INVOICE 56718				1,841.06
10E000 2226 3140 00 000000	Under Budget	1,841.06	1,841.06	0.00	0.00	1,841.06					
5002300146	12	VISA027 001	VISA027	Library Curriculum materials for K - 5			HISTORY	10/12/2022	10/12/2022	F	99.00
100		Full Year Libarry Curriculum Grades K-5 40 lessons per grade	1.00	99.00000		99.00					99.00
10E000 2226 3190 23 499803	Under Budget	99.00	99.00	0.00	0.00	99.00					
5002300147	13	VISA000 000	VISA000	License fee for Vance. \$153.38 that is being refunded \$51.13			HISTORY	10/14/2022	10/13/2022	F	204.51
100		Registration fee for Vance This is being refunded back to the VISA	1.00	153.38000		153.38					153.38
110		Registration fee for Vance	1.00	51.13000		51.13					51.13
10E000 2321 3190 00 000000	Over Budget	204.51	204.51	0.00	0.00	204.51					
5002300148	13	AMAZON.C000	AMAZON.COM	Health and wellness equipment for CPG for Central Office			HISTORY	10/13/2022	10/13/2022	F	530.64
100		Under desk treadmill and exercise work bike for CO staff to maintain healthy	1.00	530.64000		530.64					530.64
10E000 2130 4120 23 499804	Under Budget	530.64	530.64	0.00	0.00	530.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300149	14	DEEM LAN000	DEEM LANDSCAPING, INC		Landscape project to support outdoor learning experiences		HISTORY	10/14/2022	10/14/2022	F	17,688.00
	100		Removal of sod in new beds areas		1.00	17,688.00000					17,688.00
			*Installation of Border Magic 5" edging								
	20E000	2542 3190 23 499802		Over Budget	17,688.00	17,688.00	0.00	0.00		17,688.00	
5002300150	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 10.18.22		HISTORY	10/18/2022	10/17/2022	F	37.50
			Walmart								
	100		Food for Rotary 10.18.22		1.00	37.50000					37.50
	10E000	2321 6490 00 000000		Under Budget	37.50	37.50	0.00	0.00		37.50	
5002300151	17	SAM'S CL000	SAM'S CLUB		C0 restock and Rotary Restock		HISTORY	10/18/2022	10/17/2022	F	122.74
			Bill Rotary for \$29.48								
	100		C0 restock and Rotary Restock Bill		1.00	122.74000					122.74
			Rotary for \$29.48								
	10E000	2321 4110 00 000000		Under Budget	93.26	93.26	0.00	0.00		93.26	
	10E000	2321 6490 00 000000		Under Budget	29.48	29.48	0.00	0.00		29.48	
			LIQUIDATION TOTAL FOR PO		122.74	122.74	0.00	0.00			
5002300152	17	VISA000 000	VISA000		Lunch		HISTORY	10/19/2022	10/17/2022	F	30.07
	100		Lunch		1.00	30.07000					30.07
	10E000	2321 6490 00 000000		Under Budget	30.07	30.07	0.00	0.00		30.07	
5002300153	1017	PRESIDIO0000	PRESIDIO NETWORK SOLUTIONS		Meraki Dashboard (renewal 3 years)		HISTORY	10/17/2022	10/17/2022	F	34,290.95
	100		Meraki Dashboard (renewal 3 years)		1.00	34,290.95000	EACH				34,290.95
	10E000	2226 3100 00 000000		Over Budget	34,290.95	34,290.95	0.00	0.00		34,290.95	
5002300154	18	AMAZON.C000	AMAZON.COM		Light screens for filtering glare x 2 for C0 office space		HISTORY	10/19/2022	10/18/2022	F	67.94
	100		Fluorescent Light Covers for Ceiling		2.00	33.97000	EA	B09K68G4Y2			67.94
			Office Dental Decorations-Ceiling Sky								
	10E000	2330 4120 23 004300		Over Budget	67.94	67.94	0.00	0.00		67.94	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300155	18	KOHL WHO000	KOHL WHOLESale	KG counting tools- "using foods (crackers) for counting		HISTORY	10/19/2022	10/18/2022	F		656.29
	100	:	KG counting tools- "using foods (crackers) for counting activities for	1.00	656.29000	EACH	INVOICE	451347			656.29
10E016	1110 4120 23 004300	Under Budget		656.29	656.29	0.00	0.00				656.29
5002300156	19	AMAZON.C000	AMAZON.COM	Signs for CO		HISTORY	10/19/2022	10/19/2022	F		23.97
	100		Vacant Occupied Sign for Home Office	3.00	7.99000	EA	B08BYGH5ML				23.97
			Hotles Hospital Restroom,Slider Door								
10E000	2321 4110 00 000000	Under Budget		23.97	23.97	0.00	0.00				23.97
5002300157	19	DECKER E000	DECKER EQUIPMENT	Benches for EL, NV and BDM		HISTORY	10/19/2022	10/19/2022	F		7,758.10
			PLEASE ORDER Delivery to EL -								
	100		THERMOPLASTIC COATED STEEL BUDY BENCH	3.00	857.80000	EACH	BBP6DIAVULTRA BLUE				2,573.40
			SURFACE MOUNT								
	110		THERMOPLASTIC COATED STEEL BUDDY BENCH	1.00	913.45000	EACH	BBP8 DIAV BURGUNDY				913.45
			WISH SURFACE MOUNT								
	120		THERMOPLASTIC COATED STEEL STANDARD	5.00	854.25000	EACH	OBP8 DIAR ULTRA BLUE				4,271.25
			OUTDOOR BENCH SURFACE MOUNT								
20E000	2542 4910 23 499803	Over Budget		7,758.10	8,460.68	702.58	0.00				7,758.10
5002300158	19	BARCO PR000	BARCO PRODUCTS	Trash Cans PLEASE ORDER		HISTORY	10/19/2022	10/19/2022	F		5,488.50
			Delivery to EL - 3 PA - 3 JWE								
	100		TRASH CANS WITH DOME LIDS PLEASE ORDER	10.00	548.85000	EACH	08SA2604-BL				5,488.50
			DELIVERY TO EL - 3 PA - 3 JWE - 4								
20E000	2542 4910 23 499803	Over Budget		5,488.50	5,780.29	291.79	0.00				5,488.50
5002300159	19	AMAZON.C000	AMAZON.COM	Soccer Goals for Elementary		HISTORY	10/19/2022	10/19/2022	F		6,211.95
			schools Delivery 3 16 ft x 7								
	100		FORZA Alu110 Soccer Goal (12ft x 4ft to 24ft x 8ft) â€” Choose Your Soccer Goal	3.00	1,399.99000	EA	B01N7KIBUI				4,199.97
	110		FORZA Alu110 Soccer Goal (12ft x 4ft to 24ft x 8ft) â€” Choose Your Soccer Goal	1.00	1,199.99000	EA	B01NGYGEES				1,199.99
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	811.99000						811.99
20E000	2542 5500 23 499803	Under Budget		6,211.95	6,211.95	0.00	0.00				6,211.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300160	19	VISA000 000 VISA000		Meals for BOE Special meeting			HISTORY	10/19/2022	10/19/2022	F	66.52
				10.20.22							
	100	Meals for BOE Special Meeting 10.20.22		1.00	66.52000						66.52
10E000 2319 4190 00 000000	Over Budget	66.52	66.52	0.00	0.00	66.52					
5002300161	19	VISA000 000 VISA000		Signage for EL traffic control			HISTORY	10/19/2022	10/19/2022	F	391.52
	100	Signage for EL traffic control		1.00	391.52000						391.52
20E000 2542 4910 00 000000	Under Budget	391.52	391.52	0.00	0.00	391.52					
5002300162	20	AMAZON.C000 AMAZON.COM		Interoffice envelopes for district			HISTORY	10/21/2022	10/20/2022	F	29.99
	100	Quality Park Interoffice Envelopes, String and Button, Brown Kraft, 10 x		1.00	29.99000 EA	B0000NELHG					29.99
10E000 2321 4110 00 000000	Under Budget	29.99	29.99	0.00	0.00	29.99					
5002300163	25	AMAZON.C000 AMAZON.COM		Book for PD, Scott Woods			HISTORY	10/26/2022	10/25/2022	F	19.99
	100	The Resilience Playbook		1.00	19.99000 EA	B0BB31VJQ4					19.99
10E000 2321 6490 00 000000	Under Budget	19.99	19.99	0.00	0.00	19.99					
5002300164	25	NELCO 000 NELCO		W2, 1099-NEC, 1099-MISC, AND TAX ENVELOPES - ** ORDER WAS			HISTORY	10/26/2022	10/25/2022	F	536.66
	100	B4PERF05 - Universal 4up Blank W-2 & 1099 Form		500.00	0.24700 EACH	B4PERF05					123.50
	110	1970S - W-2/1099 Double Window Universal Envelopes (Self Seal)		500.00	0.53100 EACH	1970S					265.50
	120	NECS3EG - 1099-NEC Non-Employee Compensation Preprinted 3-Part Kit		25.00	3.18000 EACH	NECS3EG					79.50
	130	MISCS3E - 1099-MISC Miscellaneous Information 3-part Kit (with Self Seal		50.00	2.07000 EACH	MISCS3E					103.50
	140	COUPON WJ2 FOR 15% OFF		1.00	-85.84000 EACH	COUPON EJ2					-85.84
	150	SHIPPING		1.00	50.50000 EACH	SHIPPING					50.50
10E000 2520 4120 00 000000	Under Budget	536.66	536.66	0.00	0.00	536.66					
5002300165	25	RANTOUL 011 RANTOUL RECREATION DEPT		PA ANNUAL KICKBALL TOURNAMENT AT SPORTS COMPLEX			HISTORY	10/26/2022	10/25/2022	F	1,250.00
	100	PA ANNUAL KICKBALL TOURNAMENT AT SPORTS COMPLEX ON 10/20/2022		1.00	1,250.00000 EACH	INVOICE 314					1,250.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300165											
*****CONTINUED*****											
10E016 3000 3190 23 004300		Under Budget		1,250.00	1,250.00		0.00	0.00		1,250.00	
5002300166	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Please bill			HISTORY	10/29/2022	10/26/2022	F	24.10
				10.25.22							
100	Food for Rotary 10.25 Please bill			1.00	24.10000						24.10
10E000 2321 6490 00 000000		Under Budget		24.10	24.10		0.00	0.00		24.10	
5002300167	26	VISA000 000	VISA000	Table for Annual Members			HISTORY	10/29/2022	10/26/2022	F	320.00
				Banquet Rantoul Chamber							
100	Table for Annual Members banquet for			1.00	320.00000						320.00
	Rantoul Chamber										
10E000 2321 6490 00 000000		Under Budget		320.00	320.00		0.00	0.00		320.00	
5002300169	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Trunk or treat candy			HISTORY	10/26/2022	10/26/2022	F	481.56
100	Trunk or treat candy			1.00	481.56000						481.56
10E000 3000 4120 23 499803		Under Budget		481.56	481.56		0.00	0.00		481.56	
5002300170	27	KECDESIG000	KECDESIGN	KITCHEN EQUIPMENT - ADD-ON			HISTORY	10/27/2022	10/27/2022	F	6,594.00
				SERVICE - REMOVAL/DISPOSAL							
100	BK Resources Model No. BKG7548SCK2			6.00	190.00000	EACH	GAS CONNECTOR HOSE K				1,140.00
	(37548) Gas Hose Connection Kit # 2,										
110	Traulsen Model No. CK3 Shorter 4"			2.00	365.00000	EACH	4" CASTERS				730.00
	casters for three-door freezers to										
120	Blodgett Model No. PLATE CASTERS 4 "			3.00	208.00000	EACH	CONVECTION OVEN, GAS				624.00
	casters to replace the 6" legs to										
130	KECdesign Model No. (KCSLAB3) Labor			3.00	900.00000	EACH	LABOR - REMOVAL AND				2,700.00
	provided by plumbing contractor										
140	KECdesign Model No. (KCSMISC) KCSMISC			1.00	1,400.00000	EACH	MISC FEE - REMOVAL A				1,400.00
	Removal of all old equipment from the										
10E000 2560 5500 23 499802		Under Budget		6,594.00	6,594.00		0.00	0.00		6,594.00	
5002300171	27	KECDESIG000	KECDESIGN	KITCHEN EQUIPMENT			HISTORY	10/27/2022	10/27/2022	F	83,192.00
100	3 DOOR REACH IN FREEZERS W/ SOLD DOOR			2.00	10,355.00000	EACH	EQUIPMENT				20,710.00
	BY TRAUlsen G31010-032										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002300171											
*****CONTINUED*****											
110	DOUBLE DECK BY BLODGETT ZEPH-200-G-DBL			3.00	11,750.00000	EACH	CONVECTION OVEN				35,250.00
120	DUTCH DOOR BY CRES COR #H-137-UA-12DZ			2.00	6,657.00000	EACH	HOT HOLDING CABINET				13,314.00
130	12CS. BY BEV AIR #SMF58HC-1-W-02			1.00	4,788.00000	EACH	MILK COOLER				4,788.00
140	HALF DOOR REACH IN REFRIGERATOR BY TRUE #STG2R-HS-HC			1.00	7,714.00000	EACH	HALF DOOR				7,714.00
150	FREIGHT FOR ALL ITEMS			1.00	1,416.00000	EACH					1,416.00
10E000	2560	5500	23 499802	Under Budget	83,192.00	83,192.00	0.00	0.00			83,192.00
5002300172	30	BROEREN 000 BROEREN RUSSO BUILDERS INC		Final payments for Canopy projects: ESSER II/III funds:			HISTORY	10/30/2022	10/30/2022	F	143,081.82
100	Pay Application #6 for Broeren Russo for Canopy projects at EL/PA			1.00	31,799.81000						31,799.81
110	Final Pay Application #7 for Broeren Russo for Canopy projects at EL/PA			1.00	111,282.01000						111,282.01
20E000	2535	3190	23 499803	Under Budget	143,081.82	143,081.82	0.00	0.00			143,081.82
5002300173	31	THOMASB0000 THOMASBORO CCSD 130		TED Talk and Stress Burnout Presentation and Supplies and			HISTORY	10/31/2022	10/31/2022	F	298.61
100	TED Talk and Stress and Burnout Presentation and Supplies and Materials			1.00	298.61000						298.61
10E000	2130	4120	23 499804	Under Budget	298.61	298.61	0.00	0.00			298.61
5002300174	31	THOMASB0000 THOMASBORO CCSD 130		Book Presentation and Read Aloud Demonstration September			HISTORY	10/31/2022	10/31/2022	F	187.18
100	Book Presentation andRead Aloud Demonstration September 2022 Inv.			1.00	187.18000						187.18
10E000	2130	4120	23 499804	Under Budget	187.18	187.18	0.00	0.00			187.18
5002300175	31	THOMASB0000 THOMASBORO CCSD 130		Caricatures and other bonding activities Oct. 2022			HISTORY	10/31/2022	10/31/2022	F	157.20
100	Caricatures and other bonding activities Oct 2022			1.00	157.20000						157.20
10E000	2130	4120	23 499804	Under Budget	157.20	157.20	0.00	0.00			157.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300176	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Central office supplies		HISTORY	11/04/2022 10/31/2022	F			34.96
	100	CO Supplies		1.00	34.96000						34.96
	10E000 2321 4110 00 000000	Under Budget		34.96	34.96	0.00	0.00				34.96
5002300177	31	VISA000 000	VISA000	Train ticket for Tieman, J to Triple I		HISTORY	10/31/2022 10/31/2022	C			90.00
	100	Train ticket for Tieman, J to Triple I		1.00	90.00000						90.00
	10E000 2321 3320 00 000000	Under Budget		90.00	0.00	-90.00	0.00				90.00
5002300178	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Please bill		HISTORY	11/04/2022 11/01/2022	F			36.86
	100	Food for Rotary PLEASE BILL		1.00	36.86000						36.86
	10E000 2321 6490 00 000000	Under Budget		36.86	36.86	0.00	0.00				36.86
5002300179	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Bid for Kitchen Equipment Advertisement		HISTORY	11/04/2022 11/02/2022	F			51.20
	100	Ad for Kitchen Equipment Bid		1.00	51.20000						51.20
	10E000 2319 3510 00 000000	Under Budget		51.20	51.20	0.00	0.00				51.20
5002300180	04	VISA000 000	VISA000	Table at annual RACC banquet for nominees		HISTORY	11/04/2022 11/04/2022	F			320.00
	100	Table for Annual RACC banquet for nominees		1.00	320.00000						320.00
	10E000 2321 6490 00 000000	Under Budget		320.00	166.62	-153.38	0.00				320.00
5002300181	07	SAM'S CL000	SAM'S CLUB	Board meet and greet		HISTORY	11/07/2022 11/07/2022	F			90.90
	100	Board members meet and greet		1.00	90.90000						90.90
	10E000 2319 4190 00 000000	Over Budget		90.90	90.90	0.00	0.00				90.90
5002300182	07	VISA000 000	VISA000	Hyatt Prepay for Triple I convention		HISTORY	11/07/2022 11/07/2022	F			6,101.76
	100	Hyatt Prepay for Triple I convention		1.00	6,101.76000						6,101.76
	10E000 2319 3320 00 000000	Over Budget		6,101.76	6,101.76	0.00	0.00				6,101.76
5002300183	07	VISA000 000	VISA000	Staff Manipulatives		HISTORY	11/07/2022 11/07/2022	F			139.63
	100	Staff Manipulatives		1.00	139.63000						139.63
	10E000 2321 4110 00 000000	Under Budget		139.63	139.63	0.00	0.00				139.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300184	07	VISA007 001	VISA007	Secretaries/Clericals PD on 10/28/22 - Schedule during the			HISTORY	11/07/2022	11/07/2022	F	135.14
100	Secretaries/Clericals PD on 10/28/22 - Schedule during the lunch hour.	1.00		135.14000	EACH						135.14
10E000	2210 3120 23 499803	Under Budget		135.14	135.14	0.00	0.00				135.14
5002300185	07	VISA007 001	VISA007	Darcy's skyward conference in Springfield.			HISTORY	11/07/2022	11/07/2022	F	172.47
100	HOTEL STAY FOR D.W AT SKYWARD CONFERENCE	1.00		172.47000	EACH						172.47
10E000	2321 3320 00 000000	Under Budget		172.47	172.47	0.00	0.00				172.47
5002300186	09	VISA000 000	VISA000	Online Walmart Order for SIS Delores Lloyd at PA			HISTORY	11/11/2022	11/09/2022	F	37.21
100	fabric	7.00		4.97000	yards						34.79
110	ribbon	1.00		2.42000	EACH						2.42
10E000	1110 4120 23 499802	Under Budget		37.21	0.00	-37.21	0.00				37.21
5002300187	09	AMAZON.C000	AMAZON.COM	SIS Delores Lloyd Order			HISTORY	11/11/2022	11/09/2022	F	229.63
100	Colorations Washable Tempera Paint, Gallon Size, Set of 12 Colors, Non	1.00		176.39000	EA	B005E9KG92					176.39
110	J24630 Wolf Ears & Tail Set Gray, One Size	1.00		7.99000	EA	B008LEOYFY					7.99
120	Sinland Kids Apron with Pocket 2 Pack	1.00		10.39000	EA	B07C6BXJB9					10.39
130	Adjustable Children Chef Apron for	1.00		5.99000	EA	B095WHVB7V					5.99
140	Bow Tie for Parties (Black)	1.00		28.87000	EA	B099K3NQ5N					28.87
10E000	1110 4120 23 499802	Under Budget		229.63	229.63	0.00	0.00				229.63
5002300188	07	VISA012 001	VISA012	EL - JESSIE STINSON - ISU VIRTUAL KG EXTRAVAGANZA			HISTORY	11/11/2022	11/11/2022	F	228.00
100	EL - JESSIE STINSON - VIRTUAL KG EXTRAVAGANZA CONFERENCE.	1.00		228.00000	EACH						228.00
10E000	2210 3120 23 004300	Under Budget		228.00	228.00	0.00	0.00				228.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300189	11	SUBWAY 000	SUBWAY	Meals for SIS			HISTORY	11/11/2022	11/11/2022	C	56.38
	100		Meals for SIS celebration	1.00	56.38000						56.38
10E000	1110	4120 23 499804	Under Budget	56.38	0.00	-56.38		0.00			56.38
5002300190	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Girls on the run celebration			HISTORY	11/11/2022	11/11/2022	F	22.68
	100		Girls on the Run Celebration	1.00	22.68000						22.68
10E000	1110	4120 23 499804	Under Budget	22.68	21.58	-1.10		0.00			22.68
5002300191	11	VISA007 001	VISA007	Admin PD			HISTORY	11/11/2022	11/11/2022	F	160.52
	100		Admin PD	1.00	160.52000						160.52
10E000	2321	3190 00 000000	Over Budget	160.52	160.52	0.00		0.00			160.52
5002300192	11	THOMASB0000	THOMASBORO CCSD 130	Thomasboro School Year Kick off supplies, materials and			HISTORY	11/11/2022	11/11/2022	F	416.13
	100		School year kick off	1.00	416.13000						416.13
10E000	2130	4120 23 499804	Under Budget	416.13	331.37	-84.76		0.00			416.13
5002300193	11	VISA007 001	VISA007	Parking for Scott Woods IASA convention			HISTORY	11/11/2022	11/11/2022	F	14.00
	100		Parking for Scott Woods IASA convention	1.00	14.00000						14.00
10E000	2321	3320 00 000000	Under Budget	14.00	14.00	0.00		0.00			14.00
5002300194	13	MIDWEST 014	MIDWEST PRINT & STITCH	Explores family event			HISTORY	11/13/2022	11/13/2022	F	560.00
	100		PA: 113.50; EL: 92.50	1.00	206.00000						206.00
	110		NV: 133; PA: 113.50;EL: 107.50	1.00	354.00000						354.00
10E000	3000	4120 23 004300	Under Budget	560.00	560.00	0.00		0.00			560.00
5002300195	13	VISA015 001	VISA015	Family Engagement event: elementary			HISTORY	11/13/2022	11/13/2022	F	173.23
	100		Raffle for family event: 41.37; 131.86	1.00	173.23000						173.23
10E000	3000	4120 23 004300	Under Budget	173.23	173.23	0.00		0.00			173.23
5002300196	14	WEST MUS000	WEST MUSIC	STEAM grant orders PA P. Dempsey PLEASE ORDER			HISTORY	11/14/2022	11/14/2022	F	870.50
	100		WM06 Cricket Rasp	1.00	19.95000	EACH	WM06				19.95
	110		Extra Small Frog Rasp	5.00	14.95000	EACH	BBFR3				74.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
5002300196											
*****CONTINUED*****											
	120		Guiro Crow Sounder		10.00	5.95000	EACH	BBH06			59.50
	130		Remo Kids Percussion 10" Tubano		2.00	157.95000	EACH	KD-0010-01			315.90
	140		Individual Wrist Bells, Blue		20.00	3.75000	EACH	BE7001-BL			75.00
	150		parachutes and Rbibons and Scarves, Oh My!		1.00	49.95000	EACH	839232			49.95
	160		27" Hemmed Scarves		2.00	32.95000	EACH	WM27S			65.90
	170		Owl Whistle		1.00	14.95000	EACH	BBWHO			14.95
	180		Overseas Connection Togo Seed Rattle		1.00	24.95000	EACH	G-780B			24.95
	190		Basic Beat Wood Finger Castanets		25.00	2.95000	EACH	BBH10			73.75
	200		Remo Kids Percussion Bongo		1.00	47.95000	EACH	KD-5400-01			47.95
	210		10x5" talking drum		1.00	47.95000	EACH	J0143			47.95
	10E000 1110 4120 23 004400			Under Budget	870.50	939.76		69.26	0.00		870.50
5002300197											
	14	JILL'S C000	JILL'S CREATIVE EXPRESSION	Business Card Order for Jackie Huntley -				HISTORY	11/14/2022	11/14/2022 F	50.97
	100		Jackie Huntley Business Cards		1.00	50.97000	EACH	Business Cards and s			50.97
	10E000 2321 4110 00 000000			Under Budget	50.97	50.97		0.00	0.00		50.97
5002300198											
	14	RAPTOR T000	RAPTOR TECHNOLOGIES	ANNUAL RENEWAL FOR RAPTOR LINK API SUITE AND VISITOR MNGMNT				HISTORY	11/14/2022	11/14/2022 F	3,750.00
	100		Raptor Link API Suite (\$125 per Building) 5 \$125.00 \$625.00		5.00	125.00000	EACH				625.00
	110		Raptor Visitor Management Annual Access Fee 5 \$625.00 \$3,125.00		5.00	625.00000	EACH				3,125.00
	80E000 2900 3190 00 000000				3,750.00	3,750.00		0.00	0.00		3,750.00
5002300199											
	15	VISA007 001	VISA007	9,094.86 TRAYS for Schools				HISTORY	11/14/2022	11/14/2022 F	9,094.86
	100		Food trays for the schools		1.00	9,094.86000					9,094.86
	10E000 2560 4120 23 499803				9,094.86	9,094.86		0.00	0.00		9,094.86
5002300200											
	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 11.15.22 please bill				HISTORY	11/15/2022	11/15/2022 F	52.07
	100		Food for Rotary 11.15.22 please bill		1.00	52.07000					52.07
	10E000 2321 6490 00 000000			Under Budget	52.07	52.07		0.00	0.00		52.07

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300201	15	FRONTLIN000	FRONTLINE TECHNOLOGIES	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES			HISTORY	11/15/2022	11/15/2022	F	2,478.24
	100		APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES		1.00	2,478.24000	EACH				2,478.24
	10E000	2321 3190 00 000000		Over Budget	2,478.24	2,478.24	0.00	0.00			2,478.24
5002300202	15	LEARNING000	LEARNING A-Z	items for bilingual small group instruction PLEASE ORDER			HISTORY	11/15/2022	11/15/2022	F	2,052.00
	100		Renewal for RAZ plus 9 classrooms, 12 months quote 10021537		1.00	2,052.00000	EACH	RAZ Plus			2,052.00
	10E000	1110 4120 23 004300		Under Budget	2,052.00	2,052.00	0.00	0.00			2,052.00
5002300203	150	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	Programs for word work and phonics PLEASE ORDER			HISTORY	11/15/2022	11/15/2022	F	233.28
	100		Palabras a Su Paso 2019 Etapas Emergente y Alfabetica Temprana Plus		6.00	18.00000	EACH	9781428442924			108.00
	110		Palabras a Su Paso 2019 Etapa Alfabetica Volumen 1 Volumen 2 Package		6.00	18.00000	EACH	9781428442955			108.00
	120		SHIPPING		1.00	17.28000	EACH	SHIPPING			17.28
	10E000	1110 4120 23 004300		Under Budget	233.28	233.28	0.00	0.00			233.28
5002300204	15	PACIFIC 002	PACIFIC LEARNING	items for bilingual intervention PLEASE ORDER			HISTORY	11/16/2022	11/15/2022	F	9,828.00
	0		Hopscotch El Sistema de la Intervencion de Letura SIL levels J-M Purple Kit		2.00	2,475.00000	EACH	PL-6920SP			4,950.00
	100		Hopscotch SIL Green Teacher Guide (Includes CD)		1.00	200.00000		PL-6794SP			200.00
	110		El proximo paso al exito		1.00	1,975.00000	EACH	PL-9683SP			1,975.00
	120		El camino al exito		1.00	1,975.00000	EACH	PL-9682SP			1,975.00
	130		SHIPPING		1.00	728.00000	EACH	SHIPPING			728.00
	10E000	1110 4120 23 004300		Under Budget	9,828.00	9,828.00	0.00	0.00			9,828.00
5002300205	16	GOPHER 000	GOPHER	Dobrick EL PE Tumbling mats Please order			HISTORY	11/16/2022	11/16/2022	F	1,757.00
	100		Trapezoids - Small		1.00	879.00000	EACH	85-628			879.00
	110		TublePro 2" Urethan-Foam Custom Color Tumbling mats Fastener on 2 sides, 4 x		2.00	439.00000	EACH	85-020			878.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300205											
*****CONTINUED*****											
10E000 1110 4120 23 004400	Under Budget	1,757.00	1,967.84	210.84	0.00	1,757.00					
5002300206 16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	RIBBON		HISTORY	11/16/2022 11/16/2022 F	8.98					
100	2 PK SILVER RIBBON	1.00	8.98000	PACK		8.98					
10E000 2321 4110 00 000000	Under Budget	8.98	8.98	0.00	0.00	8.98					
5002300207 16	ALLENKRI000 ALLEN, KRISTIN	EL & PA INVOICE FOR POUND		HISTORY	11/16/2022 11/16/2022 F	70.00					
		WORKOUT SESSION - LEARN AND									
100	POUND workout for Pleasant Acres	8.00	5.00000	EACH	11/2/22	40.00					
	Faculty & Staff (11/2/22)										
110	POUND workout for Eastlawn Faculty &	6.00	5.00000	EACH	11/2/22	30.00					
	Staff (11/2/22)										
10E012 2210 3190 23 499804	Over Budget	30.00	30.00	0.00	0.00	30.00					
10E016 2210 3190 23 499804	Under Budget	40.00	40.00	0.00	0.00	40.00					
	LIQUIDATION TOTAL FOR PO	70.00	70.00	0.00	0.00						
5002300208 16	ILLINOIS000 ILLINOIS ASBO	SEMINAR ON SCHOOL FINANCE -		HISTORY	11/16/2022 11/16/2022 F	380.00					
		C. JOHNSON									
100	SEMINAR ON SCHOOL FINANCE - AAC#1062 -	1.00	360.00000	EACH	1	360.00					
	11/18/22										
110	WIFI FOR SEMINAR ON SCHOOL FINANCE PRE	1.00	20.00000	EACH	1	20.00					
	CONFERENCE ACADEMY										
10E000 2520 3120 00 000000	Under Budget	380.00	380.00	0.00	0.00	380.00					
5002300209 17	STERICYC000 STERICYCLE INC	OCT AND NOV MONTHLY FEE FOR		HISTORY	11/20/2022 11/17/2022 F	367.50					
		MEDICAL WASTE									
100	OCTOBER'S FEE	1.00	183.75000	EACH	OCT 4011253611	183.75					
110	NOVEMBER'S FEE	1.00	183.75000	EACH	INVOICE 4011322320	183.75					
10E000 2134 3190 00 000000	Over Budget	367.50	367.50	0.00	0.00	367.50					
5002300210 21	VISA000 000 VISA000	Board Travel expense for		HISTORY	11/25/2022 11/21/2022 F	797.95					
		Triple I conference									
100	Board Travel expense for Triple I	1.00	797.95000			797.95					
10E000 2319 3320 00 000000	Over Budget	797.95	797.95	0.00	0.00	797.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
5002300211	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary PLEASE BILL		HISTORY	11/25/2022	11/22/2022	F	26.14	
	100		Food for Rotary	1.00	26.14000					26.14	
	10E000 2321 6490 00 000000		Under Budget	26.14	25.14	-1.00		0.00		26.14	
5002300212	22	VISA000 000	VISA000	Food for Rotary		HISTORY	11/25/2022	11/22/2022	F	55.56	
	100		Tax is being refunded. Food for Rotary	1.00	55.56000					55.56	
	10E000 2321 6490 00 000000		Under Budget	55.56	55.56	0.00		0.00		55.56	
5002300213	22	AMAZON.C000	AMAZON.COM	Kayla D Music STEAM order		HISTORY	11/25/2022	11/22/2022	C	220.99	
	100		Bose SoundLink Revolve Charging Cradle Black	1.00	29.00000	EA	B06XD1VYDB			29.00	
	110		Sumnacon 5 Pcs Dual Ended Crocodile Alligator Clips, 15A Test Lead Wire	1.00	12.99000	EA	B07TDP1W56			12.99	
	120		Bose SoundLink Revolve (Series II) Portable Bluetooth Speaker â€™ Wireless	1.00	179.00000	EA	B08VKXP1VY			179.00	
	10E000 1110 4120 23 004400		Under Budget	220.99	0.00	-220.99		0.00		220.99	
5002300214	22	WEST MUS000	WEST MUSIC	Kayla D STEAM order West Music PLEASE ORDER Quote. SQ118845		HISTORY	11/28/2022	11/22/2022	C	269.23	
	100		Full Steam Ahead Book	1.00	44.95000	EACH	873101			44.95	
	110		Makey Makey Classic	4.00	49.95000	EACH	710045			199.80	
	120		Shipping	1.00	24.48000	EACH				24.48	
	10E000 1110 4120 23 004400		Under Budget	269.23	0.00	-269.23		0.00		269.23	
5002300215	22	VISA000 000	VISA000	Kayla D STEAM Order order already placed online		HISTORY	11/25/2022	11/22/2022	F	299.95	
	100		AVerMedia Wireless Teacher Microphone Set AW315 Already Ordered	1.00	299.95000	EACH				299.95	
	10E000 1110 4120 23 004400		Under Budget	299.95	299.95	0.00		0.00		299.95	
5002300216	22	VISA007 001	VISA007	CPG Engagement meeting for November		HISTORY	11/25/2022	11/22/2022	F	170.00	
	100		Engagement meeting for CO November CPG	1.00	170.00000					170.00	
	10E000 2130 4120 23 499804		Under Budget	170.00	170.00	0.00		0.00		170.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300217	28	JILL'S C000	JILL'S CREATIVE EXPRESSION	INV 9900 Engraving for BOE Plaque				HISTORY	11/28/2022	11/28/2022	F	139.60
	100		Engraving for BOE Plaque			1.00		139.60000				139.60
	10E000	2319 3110 00 000000		Over Budget		139.60		139.60		0.00	0.00	139.60
5002300218	28	STERICYC000	STERICYCLE INC	DEC MONTHLY FEE FOR MEDICAL WASTE				HISTORY	11/28/2022	11/28/2022	F	183.75
	110		DECEMBER'S FEE			1.00		183.75000	EACH	INVOICE 4011391520		183.75
	10E000	2134 3190 00 000000		Over Budget		183.75		183.75		0.00	0.00	183.75
5002300219	28	LEARNING000	LEARNING A-Z	PA Renewal for RAZ plus 4 classrooms, 12 months quote				HISTORY	11/28/2022	11/28/2022	F	912.00
	100		RAZ PLUS 4 CLASSROOM 12-MONTH QUOTE			1.00		936.00000	EACH	QUOTE 1002155		936.00
	110		DISCOUNT			1.00		-24.00000	EACH			-24.00
	10E000	1110 4120 23 004300		Under Budget		912.00		912.00		0.00	0.00	912.00
5002300220	28	D.H. PAC000	D.H. PACE COMPANY, INC	Doors, Materials and labor for JWE, PA, EL, NV and BDM. See				HISTORY	11/28/2022	11/28/2022	F	38,206.00
	100		Doors, materials and labor for JWE, EL, PA, NV and BDM			1.00		38,206.00000				38,206.00
	20E000	2542 3190 23 499802		Over Budget		38,206.00		38,206.00		0.00	0.00	38,206.00
5002300221	28	VISA000 000	VISA000	QBall+ for Kayla D. EL				HISTORY	11/28/2022	11/28/2022	F	159.00
	100		Qball + for Kayla D at EL			1.00		159.00000				159.00
	10E000	1110 4120 23 004400		Under Budget		159.00		159.00		0.00	0.00	159.00
5002300222	28	VISA016 001	VISA016	Sisters in Science lunch for field trip				HISTORY	11/29/2022	11/28/2022	F	194.50
	100		SIS Lunch Home Run Inn Chicago Field Trip			1.00		194.50000				194.50
	10E000	1110 4120 23 004400		Under Budget		194.50		194.50		0.00	0.00	194.50
5002300223	28	VISA016 001	VISA016	SIS Dinner Steak and Shake Chicago Trip				HISTORY	11/29/2022	11/28/2022	F	79.32
	100		SIS Dinner Steak and Shake Chicago Trip			1.00		79.32000				79.32
	10E000	1110 4120 23 004400		Under Budget		79.32		79.32		0.00	0.00	79.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300224	28	SUBWAY 000	SUBWAY	Girls on the Run Catering Event			HISTORY	11/29/2022	11/28/2022	F	56.38
100			Girls on the Run Catering event	11.8.22	1.00	56.38000					56.38
10E000 3000 4120 23 004300		Under Budget		56.38	56.38	0.00		0.00		56.38	
5002300225	28	VISA007 001	VISA007	Triple I Conference lunch for Jenny and Hanna			HISTORY	11/28/2022	11/28/2022	F	58.42
100			48.42 for pizza and appetizer plus 10.00 for tip	1.00	58.42000						58.42
10E000 2321 3120 00 000000		Over Budget		58.42	58.42	0.00		0.00		58.42	
5002300226	29	VISA000 000	VISA000	CPG Supplies for CO			HISTORY	11/29/2022	11/29/2022	F	113.25
100			CPG Supplies for CO	1.00	113.25000						113.25
10E000 2130 4120 23 499804		Under Budget		113.25	113.25	0.00		0.00		113.25	
5002300227	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Please Bill			HISTORY	11/29/2022	11/29/2022	F	30.81
100			Food for Rotary	1.00	30.81000						30.81
10E000 2321 6490 00 000000		Under Budget		30.81	30.81	0.00		0.00		30.81	
5002300228	29	AMAZON.C000	AMAZON.COM	CPG Mental Health Books			HISTORY	11/29/2022	11/29/2022	F	290.78
100			What If Everybody Did That?	34.00	6.59000	EA	0761456864				224.06
110			I Need a Hug / Necesito un abrazo (Bilingual) (Bilingual edition)	2.00	4.99000	EA	1338565958				9.98
120			The Boy with Big, Big Feelings (The Big, Big Series, 1)	1.00	12.29000	EA	150645450X				12.29
130			What If Everybody Thought That?	1.00	14.99000	EA	1542091373				14.99
140			Luci Soars	1.00	7.48000	EA	1984812882				7.48
150			Esta Iguana Malhumorada (Esta Iguana Malhumorada (Versi3n Espa3ol) / This	2.00	10.99000	EA	B0B1YT9BP9				21.98
10E000 1110 4120 23 499804		Under Budget		290.78	290.78	0.00		0.00		290.78	
5002300231	30	AMAZON.C000	AMAZON.COM	STEAM Kayla D at EL reorder			HISTORY	12/01/2022	11/30/2022	F	894.80
100			Makey Makey STEM Pack Classroom Invention Literacy Kit from JoyLabz -	1.00	699.95000	EA	B07CTZK25S				699.95
110			Sumnacon 5 Pcs Dual Ended Crocodile Alligator Clips, 15A Test Lead Wire	15.00	12.99000	EA	B07TDP1W56				194.85
10E000 1110 4120 23 004400		Under Budget		894.80	894.80	0.00		0.00		894.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300232	30	VISA007 001 VISA007		GAS CARD FOR A PA HOMELESS FAMILY			HISTORY	11/30/2022	11/30/2022	F	75.00
100		GAS CARD FOR A PA HOMELESS FAMILY	1.00	75.00000	EACH	11/29/22					75.00
40E000 2552 3310 23 044998	Over Budget	75.00	75.00	0.00	0.00	75.00					
5002300233	30	ULINE SU000 ULINE SUPPLY SPECIALISTS		White boards Bulletin Boards for PA PLEASE FAX ORDER			HISTORY	12/01/2022	11/30/2022	F	40,880.70
100		Magnetic Steel Dry Erase Board 8 x 4	34.00	340.00000	EACH	H5830					11,560.00
110		Magnetic Fabric Bulletin Board 6 x 4	49.00	510.00000	EACH	H7810					24,990.00
120		Magnetic Steel Dry Erase Board 6 x 4	15.00	245.00000	EACH	H5829					3,675.00
130		Shipping via Moran Transportation	1.00	655.70000							655.70
10E000 1110 4120 23 499803	Under Budget	40,880.70	40,880.70	0.00	0.00	40,880.70					
5002300234	30	VISA000 000 VISA000		QBall cover for Kayla D at EL STEM order			HISTORY	12/01/2022	11/30/2022	F	24.99
100		QBall Cover for Kayla D at EL STEM Order	1.00	24.99000							24.99
10E000 1110 4120 23 004400	Under Budget	24.99	24.99	0.00	0.00	24.99					
5002300235	30	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC		ADditional furniture for Jen frerichs			HISTORY	11/30/2022	11/30/2022	F	237.59
100		Bush Business Furniture Components 72W Computer Desk, Hansen Cherry/Graphite	1.00	237.59000	EA	361811					237.59
10E000 2330 4120 23 004300	Over Budget	237.59	267.58	29.99	0.00	237.59					
5002300236	100	MENARDS 000 MENARDS		Slat Walls for PA room upgrade			HISTORY	12/02/2022	12/01/2022	F	909.60
100		Slat Walls for PA upgrade	1.00	909.60000							909.60
10E000 1110 4120 23 499803	Under Budget	909.60	909.60	0.00	0.00	909.60					
5002300237	01	VISA011 001 VISA011		CARE Program Family event for students from all schools- Nov			HISTORY	12/01/2022	12/01/2022	F	262.24
100		Misc. learning games for giving to families	1.00	78.15000							78.15
110		cups, plates, tin foil for event	1.00	43.75000							43.75
120		15 pizzas from Papa johns for family event	1.00	140.34000							140.34
10E000 3000 4120 23 004300	Under Budget	262.24	262.24	0.00	0.00	262.24					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300238	01	AMAZON.C000	AMAZON.COM	OFFICE SUPPLIES FOR C.JOHNSON			HISTORY	12/01/2022	12/01/2022	F	124.78
	100		Framed Canvas Wall Art Work Quote, Office Wall Art Decor, Stay positive		1.00	58.88000	EACH	113-9494285-4157069			58.88
	110		Convenience Concepts Oxford Console Table, Cherry/Black		1.00	65.90000	EACH	113-7421926-9602612			65.90
	10E000	2330 4120 23 004300		Over Budget	124.78	124.78	0.00	0.00			124.78
5002300239	02	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Christmas Parade supplies			HISTORY	12/02/2022	12/02/2022	F	139.64
	100		Christmas Parade supplies - candy canes		1.00	139.64000	receipt				139.64
	10E000	3000 4120 23 499803		Under Budget	139.64	139.64	0.00	0.00			139.64
5002300240	02	MENARDS 000	MENARDS	Christmas parade float supplies			HISTORY	12/02/2022	12/02/2022	F	94.92
	100		Christmas parade float supplies		1.00	94.92000	receipt				94.92
	10E000	3000 4120 23 499803		Under Budget	94.92	94.92	0.00	0.00			94.92
5002300241	04	AMAZON.C000	AMAZON.COM	Welcome Packets for Subs			HISTORY	12/05/2022	12/04/2022	F	55.98
	100		Encheng 4oz Glass Jars With Regular Lids,Mini Wide Mouth Mason Jars,Clear		2.00	27.99000	EA	B07QJ9KJBJ			55.98
	10E000	2319 4190 00 000000		Over Budget	55.98	55.98	0.00	0.00			55.98
5002300242	04	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL Food Services Oven Repairs			HISTORY	12/05/2022	12/04/2022	F	217.76
	100		EL: Kitchen: Oven Repair: Replace on/off switch: \$217.76		1.00	217.76000					217.76
	10E000	2562 3240 00 000000		Over Budget	217.76	217.76	0.00	0.00			217.76
5002300243	04	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL Kitchen Dishwasher Repairs			HISTORY	12/05/2022	12/04/2022	F	358.21
	100		EL: Kitchen: Dishwasher O-ring replaced: \$358.21		1.00	358.21000					358.21
	10E000	2562 3240 00 000000		Over Budget	358.21	358.21	0.00	0.00			358.21
5002300244	05	VISA000 000	VISA000	CPG - Plants for Wall from Lowes Purchase and refund of			HISTORY	12/06/2022	12/05/2022	F	24.00
	100		Purchase of plants at full price		1.00	41.88000					41.88
	110		Refund of difference between full price and sale price of plants		1.00	-17.88000					-17.88
	10E000	1110 4120 23 499804		Under Budget	24.00	24.00	0.00	0.00			24.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
5002300253											
*****CONTINUED*****											
10E000 2900 3120 23 044998				Over Budget	357.60		357.60	0.00		0.00	357.60
5002300254 09 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for CO HISTORY 12/09/2022 12/09/2022 F 62.88											
100 Supplies for CO					1.00		62.88000				62.88
10E000 2321 4110 00 000000				Under Budget	62.88		62.88	0.00		0.00	62.88
5002300255 09 VISA000 000 VISA000 Welcome Packs for Subs HISTORY 12/09/2022 12/09/2022 F 33.75											
100 Jars					1.00		7.50000				7.50
110 jars					1.00		26.25000				26.25
10E000 2319 4190 00 000000				Over Budget	33.75		33.75	0.00		0.00	33.75
5002300256 91 ULINE SU000 ULINE SUPPLY SPECIALISTS BdM/NV Reordered Boards that were on back order. Cancelled HISTORY 12/09/2022 12/09/2022 F 21,870.24											
100 NV/BdM White/cork Board Order:					1.00		21,870.24000				21,870.24
				\$21840.24 NEEDS FAXED							
20E000 2542 4910 00 000000				Under Budget	21,870.24		21,870.60	0.36		0.00	21,870.24
5002300257 09 VISA000 000 VISA000 Train ticket to Triple I for Tieman HISTORY 12/09/2022 12/09/2022 F 39.00											
100 Amtrak to Triple I Tieman					1.00		39.00000				39.00
10E000 2321 3120 00 000000				Over Budget	39.00		39.00	0.00		0.00	39.00
5002300258 11 FRERIJOS000 FRERICHS, JOSHUA Building 3-D sketches for JWE Playground HISTORY 12/11/2022 12/11/2022 F 100.00											
100 Purchased services for 3D drawing of plans for the JWE Playground project					1.00		100.00000				100.00
20E000 2542 3190 23 499802				Over Budget	100.00		100.00	0.00		0.00	100.00
5002300259 09 VISA000 000 VISA000 Printing for District HISTORY 12/13/2022 12/09/2022 F 239.24											
100 District Printing Tax is being refunded					1.00		239.24000				239.24
10E000 2321 4110 00 000000				Under Budget	239.24		239.24	0.00		0.00	239.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300260	13	VISA012 001 VISA012		EL - IAHPERD MEMBERSHIP RENEWAL - STEPHANIE DOBRIK			HISTORY	12/13/2022	12/13/2022	C	140.00
100		EL - IAHPERD MEMBERSHIP RENEWAL - STEPHANIE DOBRIK		1.00	140.00000	EACH					140.00
10E000 2210 3120 23 004400				140.00	0.00	-140.00		0.00			140.00
5002300261	13	VISA012 001 VISA012		EL - DOBRIK HOTEL RECEIPT FOR IAHPERD CONVENTION			HISTORY	12/13/2022	12/13/2022	F	159.75
100		EL - DOBRIK HOTEL RECEIPT FOR IAHPERD CONVENTION		1.00	159.75000	EACH					159.75
10E000 2210 3120 23 004400				159.75	159.75	0.00		0.00			159.75
5002300262	13	VISA015 001 VISA015		family event for ExploresNV and EL			HISTORY	12/13/2022	12/13/2022	F	96.58
100		Items for family event for Explores afterschool program at NV and EL		1.00	96.58000						96.58
10E012 3100 4120 23 004200		Under Budget		48.29	48.29	0.00		0.00			48.29
10E015 3100 4120 23 004200		Under Budget		48.29	48.29	0.00		0.00			48.29
		LIQUIDATION TOTAL FOR PO		96.58	96.58	0.00		0.00			
5002300263	071	LORENZ S000 LORENZ SUPPLY CO		KLEENEX ORDER FOR EVERY BUILDING 8 cases for NV, 8			HISTORY	12/14/2022	12/14/2022	F	1,495.52
100		KLEENEX ORDER FOR EVERY BUILDING		52.00	28.76000	CASES					1,495.52
10E000 2130 4120 23 499802		Under Budget		1,495.52	1,499.52	4.00		0.00			1,495.52
5002300264	15	VISA007 001 VISA007		3 NIGHT HOTEL STAY FOR HOMELESS FAMILY			HISTORY	12/16/2022	12/15/2022	F	240.00
100		3 NIGHT HOTEL STAY FOR HOMELESS FAMILY		1.00	240.00000	EACH					240.00
10E000 2900 3120 23 044998		Over Budget		240.00	240.00	0.00		0.00			240.00
5002300265	15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Food for Rotary Please bill			HISTORY	12/16/2022	12/15/2022	F	38.78
100		Food for rotary 12.13.22		1.00	38.78000						38.78
10E000 2321 6490 00 000000		Under Budget		38.78	38.78	0.00		0.00			38.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300266	15	AMAZON.C000	AMAZON.COM	Recorder for BOE Closed sessions			HISTORY	12/17/2022	12/15/2022	F	69.99
	100		Sony ICD-PX470 Stereo Digital Voice Recorder with Built-in USB Voice	1.00	69.99000	EA	B06ZYTP4DT				69.99
10E000	2319	4190 00 000000	Over Budget	69.99	69.99		0.00		0.00		69.99
5002300267	30	NICK'S P000	NICK'S PAINTS	PA Paint Board Remodel			HISTORY	01/02/2023	12/30/2022	F	660.00
	100		PA 17 Classroom Remodel Boards	1.00	660.00000						660.00
20E000	2542	3190 23 499802	Over Budget	660.00	660.00		0.00		0.00		660.00
5002300268	30	NICK'S P000	NICK'S PAINTS	PA Board Remodel			HISTORY	01/02/2023	12/30/2022	F	110.00
	100		PA: Board Remodel Paint	1.00	110.00000						110.00
20E000	2542	3190 23 499802	Over Budget	110.00	110.00		0.00		0.00		110.00
5002300269	03	THOMASB0000	THOMASBORO CCSD 130	November Health and Wellness			HISTORY	01/03/2023	01/03/2023	F	428.63
	100		November Health and Wellness	1.00	428.63000						428.63
10E000	2130	4120 23 499804	Under Budget	428.63	428.63		0.00		0.00		428.63
5002300270	03	VISA000 000	VISA000	CO December Health and Wellness			HISTORY	01/03/2023	01/03/2023	F	175.00
	100		CO Health and Wellness December	1.00	175.00000						175.00
10E000	2130	4120 23 499804	Under Budget	175.00	175.00		0.00		0.00		175.00
5002300271	03	STERICYC000	STERICYCLE INC	Monthly Fee for Medical Waste			HISTORY	01/03/2023	01/03/2023	C	192.95
	100		Monthly Medical Waste	1.00	192.95000						192.95
10E000	2134	3190 00 000000	Over Budget	192.95	0.00		-192.95		0.00		192.95
5002300272	04	STERICYC000	STERICYCLE INC	MONTHLY FEE FOR MEDICAL WASTE			HISTORY	01/04/2023	01/04/2023	C	192.95
	100		MONTHLY FEE FOR MEDICAL WASTE	1.00	192.95000	EACH					192.95
10E000	2134	3190 00 000000	Over Budget	192.95	0.00		-192.95		0.00		192.95
5002300273	04	BROEREN 000	BROEREN RUSSO BUILDERS INC	Pay Schedule #8 for Change orders for Canopy project			HISTORY	01/04/2023	01/04/2023	F	94,763.00
	100		Pay Application #8: Canopy Project-Change orders	1.00	94,763.00000						94,763.00
20E000	2542	3190 23 499802	Over Budget	94,763.00	94,763.00		0.00		0.00		94,763.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
5002300274	05	VISA000 000	VISA000		Health and Wellness supplies for CO			HISTORY	01/06/2023 01/05/2023	F	167.98
	100		Health and Wellness supplies for CO		1.00	167.98000					167.98
	10E000	2130 4120 23 499804		Under Budget	167.98	167.98		0.00	0.00		167.98
5002300275	06	STAPLES 000	STAPLES BUSINESS ADVANTAGE		Desk for Johnson, C.			HISTORY	01/10/2023 01/06/2023	F	897.99
	100		Desk for CJ		1.00	897.99000					897.99
	10E000	2330 4120 23 004300		Over Budget	897.99	879.99		-18.00	0.00		897.99
5002300276	06	MENARDS 000	MENARDS		Additional Slat Walls for PA			HISTORY	01/10/2023 01/06/2023	F	3,286.59
	100		Hardware Package for wall installation		1.00	5.91000					5.91
	110		150 Slat Walls and 144 Hardware Packs		1.00	3,280.68000					3,280.68
	10E000	1110 4120 23 499802		Under Budget	3,286.59	3,292.50		5.91	0.00		3,286.59
5002300277	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		CO Supplies			HISTORY	01/10/2023 01/06/2023	F	63.50
	100		CO Supplies for Kitchen		1.00	63.50000					63.50
	10E000	2321 4110 00 000000		Under Budget	63.50	63.50		0.00	0.00		63.50
5002300278	06	JILL'S C000	JILL'S CREATIVE EXPRESSION		Scoreboard plaque			HISTORY	01/11/2023 01/06/2023	F	204.13
	100		Scoreboard plaque		1.00	204.13000		invoice			204.13
	10E000	2319 4190 00 000000		Over Budget	204.13	204.13		0.00	0.00		204.13
5002300279	10	VISA000 000	VISA000		Postage for Winter RCS Flyer			HISTORY	01/11/2023 01/10/2023	F	840.94
	100		Postage for the Winter RCS Flyer		1.00	840.94000					840.94
	10E000	2321 3430 00 000000		Under Budget	840.94	840.94		0.00	0.00		840.94
5002300280	10	VISA000 000	VISA000		Adobe Subscription			HISTORY	01/11/2023 01/10/2023	F	119.88
	100		Adobe Subscription		1.00	119.88000					119.88
	10E000	2321 4110 00 000000		Under Budget	119.88	119.88		0.00	0.00		119.88
5002300281	10	VISA000 000	VISA000		VEVOR Gaga Ball Pit STEAM Order for Taylor Buchanan			HISTORY	01/11/2023 01/10/2023	F	389.99
	100		VEVOR Gaga Ball Pit Taylor Buchanan STEAM		1.00	389.99000					389.99
	10E000	1110 4120 23 003997		Over Budget	389.99	389.99		0.00	0.00		389.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002300282	711	VISA016 001	VISA016		HOTEL STAY FOR TAYLOR BUCHANAN			HISTORY	01/10/2023	01/10/2023	F	152.54
					- P.E CONFERENCE							
	100		HOTEL STAY FOR TAYLOR BUCHANAN - P.E		1.00	152.54000	EACH				152.54	
			CONFERENCE									
	10E000	2210 3120 23 499803		Under Budget	152.54	152.54		0.00	0.00		152.54	
5002300283	10	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP		Truth in Taxation Ad			HISTORY	01/11/2023	01/10/2023	F	419.90
	100		Truth in Taxation Ad		1.00	419.90000					419.90	
	10E000	2319 3510 00 000000		Under Budget	419.90	419.90		0.00	0.00		419.90	
5002300284	10	VISA000 000	VISA000		Time Mist Metered Air Care			HISTORY	01/11/2023	01/10/2023	F	62.15
			Dispenser									
	100		TimeMist Plus Metered Aerosol Fragrance		1.00	62.15000					62.15	
			dispenser									
	10E000	2321 4110 00 000000		Under Budget	62.15	62.15		0.00	0.00		62.15	
5002300285	10	VISA000 000	VISA000		Return shipment of duplicate			HISTORY	01/11/2023	01/10/2023	F	18.50
					order for Kayla D. STEAM							
	100		Return shipment of duplicate order for		1.00	18.50000					18.50	
			Kayla D. STEAM Grant. Avermedia									
	10E000	1110 4120 23 004400		Under Budget	18.50	18.50		0.00	0.00		18.50	
5002300286	17	AMAZON.C000	AMAZON.COM		C0 kitchen supplies			HISTORY	01/18/2023	01/17/2023	F	25.99
	100		T00LF Expandable Dish Drying Rack Over		1.00	25.99000	EA	B07T29WD55			25.99	
			The Sink Adjustable Dish Rack in Sink									
	10E000	2321 4110 00 000000		Under Budget	25.99	25.99		0.00	0.00		25.99	
5002300288	16	VISA000 000	VISA000		MERIOLYS RAMIREZ - ANNUAL FEE			HISTORY	01/17/2023	01/17/2023	F	1,001.81
					FOR VISITING TEACHER LICENSE -							
	100		ANNUAL FEE FOR VISITING TEACHER LICENSE		1.00	975.00000	EACH				975.00	
			- REIMBURSING 50% OF THE COST.									
	110		CREDIT CARD PROCESSING FEE		1.00	26.81000	EACH				26.81	
	10E000	2319 6410 00 000000		Over Budget	1,001.81	1,001.81		0.00	0.00		1,001.81	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300289	17	VISA015 001	VISA015	ROE 99 APPLICATION FEE -			HISTORY	01/18/2023	01/17/2023	F	51.13
				BRIANDRA HARDING AT NV							
	100		ROE 99 APPLICATION FEE - BRIANDRA		1.00	51.13000	EACH	1/17/2023			51.13
			HARDING AT NV								
	10E000	2321 3190 00 000000		Over Budget	51.13	51.13		0.00	0.00		51.13
5002300290	07	AMAZON.C000	AMAZON.COM	HR Supplies			HISTORY	01/18/2023	01/18/2023	F	90.99
	100		Mxmoonfree 500N Digital Force Gauge		1.00	90.99000	EACH	112-5798630-4926655			90.99
			Push Pull Gauge Portable Force Meter								
	10E000	2321 4110 00 000000		Under Budget	90.99	90.99		0.00	0.00		90.99
5002300291	18	VISA015 001	VISA015	ROE 99 APPLICATION FEE -			HISTORY	01/18/2023	01/18/2023	F	51.13
				JENNIFER LEMAN AT NV							
	100		ROE 99 APPLICATION FEE - JENNIFER LEMAN		1.00	51.13000	EACH	1/17/2023			51.13
			AT NV								
	10E000	2321 3190 00 000000		Over Budget	51.13	51.13		0.00	0.00		51.13
5002300292	19	AMAZON.C000	AMAZON.COM	To store board closed session			HISTORY	01/21/2023	01/19/2023	F	12.58
				SD cards							
	100		10pcs Clear Plastic Memory Card Case		2.00	6.29000	EA	B078SNMR7C			12.58
			Compatible with SD Micro SD T-Flash								
	10E000	2321 4110 00 000000		Under Budget	12.58	12.58		0.00	0.00		12.58
5002300293	20	VISA007 001	VISA007	Postage for cert. mail to			HISTORY	01/21/2023	01/20/2023	F	8.93
				Knell, M.							
	100		Cert mail to M. Knell		1.00	8.93000					8.93
	10E000	2321 3430 00 000000		Under Budget	8.93	8.93		0.00	0.00		8.93
5002300294	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO supplies			HISTORY	01/24/2023	01/23/2023	F	31.01
	100		Health and Wellness supplies for CO		1.00	31.01000					31.01
	10E000	2130 4120 23 499804		Under Budget	31.01	31.01		0.00	0.00		31.01
5002300295	24	WOODSSC0000	WOODS, SCOTT	MILAGE FOR S.WOODS DEC 22 AND			HISTORY	01/24/2023	01/24/2023	F	84.52
				JAN 2023							
	100		MILEAGE FOR DECEMBER 2022		65.00	0.62500	EACH	DEC 22			40.63
	110		MILAGEGE FOR JAN 2023		67.00	0.65500	MILES	JAN 2023			43.89
	10E000	2321 3320 00 000000		Under Budget	84.52	84.52		0.00	0.00		84.52

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	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300296	24	VISA007 001	VISA007	News Gazette Annual			HISTORY	01/24/2023	01/24/2023	F	220.73
				subscriptions of news paper							
	100		The News Gazette Invoice 2508988		1.00	180.00000					180.00
	110		NG Digital Invoice 2508989		1.00	24.00000					24.00
	120		The News Gazette Invoice 2508986		1.00	14.73000					14.73
	130		NG Digital Invoice 250987		1.00	2.00000					2.00
	10E000	2319 3510 00 000000		Under Budget	220.73	220.73	0.00	0.00			220.73
5002300297	24	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL and NV Painting Project			HISTORY	01/24/2023	01/24/2023	F	24,750.00
	100		EL Patch holes at stage, paint walls		1.00	7,750.00000					7,750.00
			and ceilings at stage paint small								
	110		NV patch holes at stage, paint walls		1.00	17,000.00000					17,000.00
			and ceilings at stage, paint walls with								
	20E000	2542 3190 23 499802		Over Budget	24,750.00	24,750.00	0.00	0.00			24,750.00
5002300299	55	MACIE PU000	MACIE PUBLISHING COMPANY	Quote 6541 for Recorder			HISTORY	01/24/2023	01/24/2023	F	477.78
				Packages PLEASE FAX ORDER							
	100		Kingsley Kolor Recorder package		50.00	6.95000	EACH	Quote 6541			347.50
	110		Be a recorder star digital online		1.00	99.00000	EACH	Quote 6541			99.00
			teacher code								
	120		Shipping		1.00	31.28000		Quote 6541			31.28
	10E000	1110 4120 23 003997		Over Budget	477.78	477.78	0.00	0.00			477.78
5002300300	55	MACIE PU000	MACIE PUBLISHING COMPANY	Quote 6542 PLEASE FAX ORDER			HISTORY	01/24/2023	01/24/2023	F	533.27
				KINGSLEY KOLOR RECORDER							
	100		Kingsley kolor recorder package		50.00	9.95000		Quote 6542			497.50
	110		Shipping		1.00	35.77000		Quote 6542			35.77
	10E000	1110 4120 23 003997		Over Budget	533.27	533.27	0.00	0.00			533.27
5002300301	55	MACIE PU000	MACIE PUBLISHING COMPANY	Quote 6543 Kingsley Kolor			HISTORY	01/24/2023	01/24/2023	F	454.53
				Recorder Package PLEASE FAX							
	100		Kingsley Kolor Recorder Package		60.00	6.95000		Quote 6543			417.00
	110		Shipping		1.00	37.53000		Quote 6543			37.53
	10E000	1110 4120 23 003997		Over Budget	454.53	454.53	0.00	0.00			454.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300302	26	AMAZON.C000	AMAZON.COM	PBL Grant Order - Owens			HISTORY	01/27/2023	01/26/2023	F	993.71
	100		Melissa & Doug Wooden Building Set - 100 Blocks in 4 Colors and 9 Shapes		3.00	13.59000	EA	B000068CKY			40.77
	110		KEVA Structures 200 Plank Set		1.00	55.95000	EA	B004P5PD90			55.95
	120		VIAHART Brain Flakes 500 Piece		1.00	16.99000	EA	B00N7CD4BK			16.99
	130		Interlocking Plastic Disc Set - A Wonder Workshop Dash â€œ Coding Robot for Kids 6+ â€œ Voice Activated â€œ		3.00	149.95000	EA	B00SKURVKY			449.85
	140		IRIS USA 8.5" x 11" Thick Plastic Portable Project Storage Case with		4.00	35.99000	EA	B01H2NWHXU			143.96
	150		Styrofoam Balls 0.2-0.39 Inch Multi Color Foam Balls 1bucket(Approx		1.00	6.99000	EA	B06X9C6M2K			6.99
	160		Veatree 206Pcs 2.28" Magnetic Building Sticks Blocks Toys, Magnet Educational		1.00	24.64000	EA	B07BQDP9FH			24.64
	170		PicassoTiles 70 Piece Marble Run Race Track Magnetic Tiles Magnet Building		2.00	29.99000	EA	B07V9ZZ29H			59.98
	180		Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter		1.00	9.99000	EA	B07W77GS68			9.99
	190		Juboury 1054Pcs Building Toy Building Blocks Bars Different Shape Educational		1.00	20.98000	EA	B07YSLDY5H			20.98
	200		Zcaukya Mini Disposable Shot Cups, 2oz 120 Count Red Plastic Cups, Small		1.00	7.99000	EA	B08DY1FZ2L			7.99
	210		Play-Doh Ultimate Color Collection 65-Pack of Modeling Compound for		1.00	32.79000	EA	B08F2QQGTP			32.79
	220		Spin Master Games H5 Domino Creations 100-Piece Neon Set by Lily Hevesh, for		2.00	16.29000	EA	B08K999ZCF			32.58
	230		Jumbo Craft Sticks, Pack of 500ct, Plain Jumbo		1.00	10.29000	EA	B09H99YJVT			10.29
	240		Kids 600pcs Set Building Blocks Construction Toy - Learning Playset		2.00	19.99000	EA	B0B19XRPZ			39.98
	250		TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Building Toys		2.00	19.99000	EA	B0B24RNM8D			39.98
	10E000	1110	4120 23 003997	Over Budget	993.71	993.71	0.00	0.00			993.71
5002300303	26	AMAZON.C000	AMAZON.COM	PBL Grant Order - Kirby			HISTORY	01/27/2023	01/26/2023	F	1,063.62
	100		A Very Large Expanse of Sea		1.00	11.99000	EA	0062866575			11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002300303											
*****CONTINUED*****											
110	Teaching Outside the Box: How to Grab Your Students By Their Brains			1.00	17.64000	EA	0470903740				17.64
120	Between the Lines			1.00	10.99000	EA	0525515151				10.99
130	Boxcar to Boardrooms: My formula for 14 years of average annual double digit			1.00	22.95000	EA	0615598250				22.95
140	Ready-to-Use Resources for Mindsets in the Classroom: Everything Educators			1.00	19.70000	EA	1618213962				19.70
150	Boggle Junior, Preschool Game, First Boggle Game, Ages 3 and up (Amazon			1.00	14.99000	EA	B00000IWD4				14.99
160	Elenco Jr. SC-100 Electronics Exploration Kit, Over 100 Projects,			1.00	19.59000	EA	B00008BFZH				19.59
170	Edupress Mathological Game, Grade 6 (EP63399)			1.00	15.99000	EA	B007DYXMQ0				15.99
180	Farkle Flip Card Game â€” The Classic Dice Game Now in a Card Game â€” For			1.00	5.78000	EA	B007EVA3KA				5.78
190	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players			1.00	10.37000	EA	B00D70AOYI				10.37
200	Connect 4 Classic Grid Board Game, 4 in a Row Game, Strategy Board Games for			1.00	10.97000	EA	B00D8STBHY				10.97
210	Monopoly Junior Board Game			1.00	14.85000	EA	B00EDBY7X8				14.85
220	AmScope 120X-1200X 52-pcs Kids Beginner Microscope STEM Kit with Metal Body			1.00	41.99000	EA	B00GR9GCDW				41.99
230	SadoTech Wireless Doorbells for Home, Apartments, Businesses, Classrooms,			1.00	30.72000	EA	B00KFM6B0C				30.72
240	Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection, 8.9 x			1.00	17.41000	EA	B00MFTLNUA				17.41
250	Crayola Construction Paper, 240 Count, Bulk School Supplies For Kids, 2-Pack			1.00	16.59000	EA	B00MJ8JSFE				16.59
260	Scrabble Junior Game			1.00	16.99000	EA	B00NQQTU8				16.99
270	Double Ditto - A Hilarious Family Party Word Board Game - Family Games -Games			1.00	24.95000	EA	B00UA701GW				24.95
280	hand2mind Rainbow Fraction Tower Cubes, Montessori Math Materials, Fraction			1.00	10.36000	EA	B016DU8TF8				10.36
290	Winning Moves RACK-0, Retro package Card Game			1.00	11.99000	EA	B01C3IMN2E				11.99

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300303											
*****CONTINUED*****											
300	Flipslide Game, Electronic Handheld			1.00	15.29000	EA	B079D7XHSY				15.29
	Game Flip, Slide, and Match the										
310	Lavish Home End Storage â€” Nesting			1.00	84.99000	EA	B07CV4RND6				84.99
	Wire Basket Base and Wood Tops â€”										
320	TEKXYZ Boxing Reflex Ball, 2 Difficulty			1.00	16.99000	EA	B07JNPNX3S				16.99
	Levels Boxing Ball with Headband,										
330	Taco vs Burrito - The Strategic Family			1.00	19.99000	EA	B07JZTBV9C				19.99
	Friendly Card Game Created by a 7 Year										
340	Amazon Basics Heavy Duty Plastic			1.00	13.47000	EA	B07K91GV6N				13.47
	Folders with 2 Pockets for Letter Size										
350	Signature Design by Ashley Aldwin			1.00	279.49000	EA	B07M9WDYRT				279.49
	Farmhouse Square Coffee Table with Lift										
360	Dino Soap Making Kit for Kids -			1.00	14.99000	EA	B07Z75PRFR				14.99
	Dinosaur Science Kits for Kids All Ages										
370	SimplyImagine Pencil Dispenser Holder -			1.00	25.95000	EA	B083TG19K1				25.95
	For Classroom, Home, Office Use or										
380	SNAEN Science Kit with 30 Science Lab			1.00	20.99000	EA	B08BRX4558				20.99
	Experiments,DIY STEM Educational										
390	hand2mind Mindful Maze Boards, Finger			1.00	13.87000	EA	B08R69QFZN				13.87
	Path Breathing Boards, Calming Corner										
400	Fraction War Math Game - Fun Math Game			1.00	9.99000	EA	B08W8PKRFR				9.99
	to Learn, Compare and Simplify										
410	Torlam Magnetic Fraction Tiles &			1.00	19.99000	EA	B09491M5CH				19.99
	Fraction Circles Activity Set - Math										
420	Hook and Ring Game Handmade Wooden Toss			1.00	9.99000	EA	B09DPC43VP				9.99
	Game -3 Difficulty Modes Party Game										
430	Guess Who? Original, Easy to Load			1.00	11.99000	EA	B09KWKKK63				11.99
	Frame, Double-Sided Character Sheet, 2										
440	hand2mind Colors and Shapes Sensory			1.00	16.94000	EA	B09NQPML2H				16.94
	Pad, Shape Sorter Toys, Fine Motor										
450	Skillmatics Board Game : Rapid Rumble			1.00	21.97000	EA	B09NYD15ZH				21.97
	Gifts for 6 Year Olds and Up										
460	UNGLINGA 70 Lab Experiments Science			1.00	20.99000	EA	B09SYN24NT				20.99
	Kits for Kids Age 4-6-8-12 Educational										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300303											
*****CONTINUED*****											
470	Aizweb Interlocking Fraction Cubes	1.00	17.99000	EA	B09TR5G8S2	17.99					
480	Activity Set - Math Manipulatives for Skillmatics Card Game : Called It!	1.00	12.97000	EA	B0B4B65C92	12.97					
490	Gifts for 5 Year Olds and Up The Science Kit for Kids Ages 5+, Create Over 20 Fun Science Experiments as	1.00	29.99000	EA	B0B4X2PN64	29.99					
500	Dry Erase Place Value Whiteboard,9" x 12" Double Sided Dry Erase Boards for	1.00	9.99000	EA	B0B6HX269V	9.99					
510	UNGLINGA 100+ Science Lab Experiments Kit for Kids Age 4-6-8-12-14, STEM	1.00	27.99000	EA	B0B77KHNSG	27.99					
10E000 1110 4120 23 003997	Over Budget	1,063.62	1,063.62	0.00	0.00	1,063.62					
5002300304											
26	AMAZON.C000 AMAZON.COM	PBL Grant Order - Parrott	HISTORY	01/27/2023	01/26/2023	F	982.95				
100	LEGO Chain Reactions (KlutZ Science/STEM Activity Kit), 9" Length x	3.00	20.99000	EA	0545703301	62.97					
110	KlutZ Circuit Clay Science/STEM Activity Kit , Black	3.00	15.72000	EA	1338106368	47.16					
120	Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,	1.00	20.99000	EA	B009CAPYR8	20.99					
130	VIAHART Brain Flakes 500 Piece Interlocking Plastic Disc Set - A	1.00	16.99000	EA	B00N7CD4BK	16.99					
140	LEGO Classic Medium Creative Brick Box 10696 Building Toy Set for Kids, Boys,	1.00	28.00000	EA	B00NHQFA1I	28.00					
150	Mainstays 6 Cube Organizer - Black Stipple	1.00	69.98000	EA	B01BSZQQTY	69.98					
160	LVEA Building Blocks, STEM Toys Kids Educational Toys Building Discs Sets	1.00	27.90000	EA	B07Z62YXPN	27.90					
170	Nxone STEM Toys 195 PCS Building Toys Educational Toys for Boys and Girls	3.00	29.99000	EA	B08FX96RMP	89.97					
180	ARPEDIA Learning and Educational Toys with Interactive Books and AR Animation	3.00	198.00000	EA	B08MTNKWWS	594.00					
190	Straw Constructor Toys STEM Building Toys 600Pcs Straw Toy Interlocking	1.00	24.99000	EA	B095PG2GMK	24.99					
10E000 1110 4120 23 003997	Over Budget	982.95	912.97	-69.98	0.00	982.95					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300305	26	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	PBL Grant Order - Launius		HISTORY	01/27/2023 01/26/2023 F		997.91		
	100		DR2 - Magnetic Wand	2.00	2.99000	EA	DR2		5.98		
	110		PP229 - Cosmic Space Projector	1.00	24.99000	EA	PP229		24.99		
	120		DS105 - Daily Science Reproducible Activities Workbook - Gr 5	1.00	29.99000	EA	DS105		29.99		
	130		DD354 - Force Motion Activity Tub - Gr 4-6	1.00	79.99000	EA	DD354		79.99		
	140		DD357 - Properties of Earth Activity Tub - Gr 4-6	1.00	79.99000	EA	DD357		79.99		
	150		DD355 - Solar System Activity Tub - Gr 4-6	1.00	79.99000	EA	DD355		79.99		
	160		LM315 - Meet the Standards Water Conservation Kit - Gr 5	1.00	59.99000	EA	LM315		59.99		
	170		HH590X - Hands-On Science Specimen Centers - Complete Set	1.00	199.00000	EA	HH590X		199.00		
	180		DD351 - Electricity Activity Tub - Gr 4-6	1.00	79.99000	EA	DD351		79.99		
	190		LM320X - Meet the Standards Hands-On Science Kits - Gr 5 - Complete Set	2.00	179.00000	EA	LM320X		358.00		
	10E000 1110 4120 23 003997		Over Budget	997.91	997.91		0.00	0.00	997.91		
5002300306	26	AMAZON.C000	AMAZON.COM	PBL Grant Order - King		HISTORY	01/27/2023 01/26/2023 F		900.75		
	100		Carson Dellosa 36 Pc. Cursive Name Plates for Desk, Cursive Desk Name Tags	1.00	8.29000	EA	1936024403		8.29		
	110		Real-World Math: Unexpected Events, Applying Math Concepts to Everyday Life	1.00	25.63000	EA	B002AR09W0		25.63		
	120		Learning Resources Answer Buzzers - Set of 4, Ages 3+ Assorted Colored Buzzers,	1.00	14.99000	EA	B004DJ51HQ		14.99		
	130		Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter	1.00	15.98000	EA	B007VBXB48		15.98		
	140		Teacher Created Resources 5&6 I Have Language Arts Game Multi, 5-1/2 x 4 x	1.00	16.48000	EA	B0089QJQSE		16.48		
	150		Teacher Created Resources I Have&€! Who Has&€! Math 4-5 (7833)	1.00	17.70000	EA	B0089QJQSY		17.70		
	160		Magnetic Clips, 24 Pieces Magnetic Metal Clips, Fridge Magnet Refrigerator	1.00	10.99000	EA	B07GNC3JKN		10.99		

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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300306											
*****CONTINUED*****											
170	Magnetic Pencil Holder - Extra Strong			2.00	13.95000	EA	B07X4X5RW1				27.90
180	Magnets Mesh Marker Holder Perfect for										
180	M.C. Squares Stickies Reusable Sticky			1.00	37.99000	EA	B0875ZWH6C				37.99
	Notes 24-Pack 4x4 2-Year Re-Stickable										
190	10 Pieces Parts of Speech Poster			1.00	8.99000	EA	B08833BFX9				8.99
	Grammar Poster Educational Grammar										
200	40 Rolls Washi Tape Set - 15 mm Wide			1.00	12.89000	EA	B08TWB425H				12.89
	Colored Masking Tape for Kids and										
210	NIIMBOT Thermal Labels(0.59" x 1.18")			1.00	11.99000	EA	B08YYFQMGZ				11.99
	Printer Sticker Paper with										
220	Sticky Notes with Lines 4x6 Lined			1.00	7.99000	EA	B09196SSNZ				7.99
	Sticky Notes 8 Bright Multi Colors 8										
230	NIIMBOT Label Maker Paper (0.47" x			1.00	11.99000	EA	B091T4KZY1				11.99
	1.57") Printer Sticker with										
240	4-Piece Multi-Function Electronic			1.00	11.98000	EA	B092YWQCX5				11.98
	Timer, Kitchen Timer, Learning										
250	6 Pieces Teacher Essentials Large			1.00	11.99000	EA	B094N1VM1H				11.99
	Binder Clips 2 Inches Teacher Binder										
260	codree 36PCS Traditional Manuscript			1.00	7.99000	EA	B096XRGLFZ				7.99
	Nameplates, Classroom Name Tags with										
270	ThinkTex 24 Pockets Expanding File			1.00	14.99000	EA	B09GK4ZW46				14.99
	Folder, Upright & Open Top, A-Z										
280	Laminator Machine 9-Inch Lamination			1.00	26.99000	EA	B09MYWL2CS				26.99
	with Laminating Sheets 5 in1 Thermal										
290	Reward Punch Cards Pack of 200 with			1.00	12.99000	EA	B09YQX4XLF				12.99
	Hole Puncher Behavior Incentive Awards										
300	Flutesan 5 Pack Math Sign Magnetic			1.00	22.99000	EA	B09ZV11DYB				22.99
	Teacher Tools, Greater Than and Less										
310	6 Pieces Teacher Essentials Large			1.00	11.49000	EA	B0B1JCVLJX				11.49
	Binder Clips 2 Inches Teacher Binder										
320	200 Pcs Positive Affirmation Chips, 50			10.00	9.99000	EA	B0B31K7FGX				99.90
	Motivational Sayings Kindness Coins										
330	Cricut Joy Machine Rainbow Permanent			1.00	224.99000	EA	B0B7XS1ZR5				224.99
	Vinyl, Starter Tool Set & Transfer Tape										

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300307											
*****CONTINUED*****											
230	Imagimake Mapology World Map Puzzle Includes Flags of The World			1.00	24.99000	EA	B079SXW3WD				24.99
240	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Pencil			1.00	5.95000	EA	B07DPVVMWB				5.95
250	LeapFrog Magic Adventures Globe (Frustration Free Packaging),			1.00	82.99000	EA	B07PXR5J2D				82.99
260	Anley 184Ft 200 Countries String Flag - International Bunting Banners for Party			1.00	19.55000	EA	B07TW4L5ZQ				19.55
270	birdyboutique.com Sight Words Activity Educational Blanket Learn How to Read			1.00	29.99000	EA	B0816W8H51				29.99
280	Aremetop Colorful Quotes Saying Pillow Covers 18x18 Inch Inspirational Words			1.00	20.99000	EA	B085HNQVHS				20.99
290	Menique, Flags of The Americas, Memory Matching Game in Spanish, for Kids and			1.00	20.00000	EA	B08BXDTQ3L				20.00
300	HomeWorthy (72 Pieces) Kids Jigsaw Puzzles - Durable Toddler Puzzles for			1.00	11.99000	EA	B08L4R9K1J				11.99
310	1 Chiste por dA-a - 366 chistes para leer en familia: Chistes infantiles de			1.00	7.99000	EA	B08P3QTGJW				7.99
320	75 Pieces Class Jobs Bulletin Board Colorful Class Jobs Pocket Chart Set			1.00	9.99000	EA	B096FVQP19				9.99
330	Coogam Sight Words Game with 400 Fry Site Words and 4 Fly Swatters Set,			1.00	17.99000	EA	B097BXYQ1Q				17.99
340	44 Pieces Happy Birthday Bulletin Board Borders Set Classroom Birthday Wall			1.00	8.99000	EA	B098SWV956				8.99
350	Dry Erase Multiplication Chart Whiteboard 9" x 12" Multiplication			15.00	8.99000	EA	B09F1JPT8J				134.85
360	166 PCS Magnetic Fraction Tiles & Fraction Circles with Percentages -			1.00	20.40000	EA	B09FLRXBYN				20.40
370	200 Kids Conversation Cards - Helping Kids Have Fun and Meaningful			1.00	29.97000	EA	B09MHV9NF1				29.97
380	12 Boho Parts Of Speech Posters For Elementary Posters For Language Arts -			1.00	24.99000	EA	B09W64NBJP				24.99
390	Flutesan 5 Pack Math Sign Magnetic Teacher Tools, Greater Than and Less			1.00	22.99000	EA	B09ZV11DYB				22.99

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300307											
*****CONTINUED*****											
400	JoyCat 100 16mm 6 Sided Dice Set	1.00	11.99000	EA	B0B3RPQPN7	11.99					
	Standard Game Dice Kids for Board Games										
410	YUZHANGTONG Wooden Montessori	2.00	13.99000	EA	B0BDZ63NTF	27.98					
	Multiplication Board Game for Children										
420	gisgfm 12 Pieces Math Multiple Posters	1.00	8.99000	EA	B0BMV2M7X3	8.99					
	Multiple Posters from 1 to 12 Number										
10E000 1110 4120 23 003997	Over Budget	897.96	897.96	0.00	0.00	897.96					
5002300308											
26	AMAZON.C000 AMAZON.COM				HISTORY	01/27/2023	01/26/2023	F			871.15
100	Spectrum 5th Grade Math Workbook,	3.00	9.75000	EA	1483808734	29.25					
	Fractions, Decimals, Algebra Prep,										
110	Spectrum 6th Grade Math Workbook,	3.00	7.92000	EA	1483808742	23.76					
	Multiplying and Dividing Fractions and										
120	Fractions Essentials Workbook with	3.00	9.99000	EA	1941691250	29.97					
	Answers										
130	IXL The Ultimate Grade 5 Math	3.00	11.88000	EA	1947569457	35.64					
	Workbook Decimals, Fractions, & More										
140	Westcott Right- & Left-Handed Scissors	3.00	9.98000	EA	B000GP0RHK	29.94					
	For Kids, 5 1/2" Pointed Safety										
150	Scotch Thermal Laminator, 2 Roller	1.00	29.99000	EA	B0010JEJPC	29.99					
	System for a Professional Finish, Use										
160	Place Value Bulletin Board Set	3.00	17.33000	EA	B004E2QAS6	51.99					
170	Scotch Thermal Laminating Pouches,	3.00	15.98000	EA	B007VBXB48	47.94					
	100-Pack, 8.9 x 11.4 Inches, Letter										
180	Hammermill Colored Paper, 24 lb Blue	1.00	14.79000	EA	B00AZ0Z90I	14.79					
	Printer Paper, 8.5 x 11-1 Ream (500										
190	Hammermill Colored Paper, 24 lb Canary	1.00	18.89000	EA	B00BX9M7SK	18.89					
	Printer Paper, 8.5 x 11 - 1 Ream (500										
200	LEARNING ADVANTAGE Six-Color Spinners -	3.00	7.50000	EA	B00KQ69K8Q	22.50					
	Set of 5 - Game Spinner 4" Write										
210	Hammermill Colored Paper, 24 lb	1.00	25.00000	EA	B000CR33NI	25.00					
	Goldenrod Printer Paper, 8.5 x 11-1										
220	EXPO Low Odor Dry Erase Markers, Chisel	1.00	22.59000	EA	B000QQ0144	22.59					
	Tip, Black, 36 Count										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300308												
*****CONTINUED*****												
	230		EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Pack				1.00	34.99000	EA	B079VY7WCP		34.99
	240		Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz				3.00	16.59000	EA	B07H415XCM		49.77
	250		Printworks White Cardstock, Standard, 67 lb. Vellum, 92 Bright, 250 sheets,				3.00	13.12000	EA	B07QNMF4ZP		39.36
	260		X-Acto® TeacherPro® Classroom Electric Pencil Sharpener, Blue				3.00	38.99000	EA	B086PJ4BY1		116.97
	270		Jumbo Magnetic XY Coordinate Dry Erase Grid - Dry Erase Board Grid, Graph,				3.00	46.97000	EA	B09FLRBRCQ		140.91
	280		Number Line Bulletin Board Set, -100 to 100 Blue Number Line Classroom				3.00	9.99000	EA	B09XQYK2S2		29.97
	290		Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel 5-Color				3.00	19.99000	EA	B09Y681BML		59.97
	300		[Math Fact Fluency]: 60+ Games and Assessment Tools to Support Learning				1.00	16.96000	EA	B0BL5CTJFG		16.96
	10E000	1110 4120 23 003997		Over Budget			871.15	871.15		0.00	0.00	871.15
5002300309	30		EASTERN 000 EASTERN ILLINOIS UNIVERSITY	2023 EIU/UIUC SPRING JOB FAIR REGISTRATION						HISTORY	02/01/2023 01/30/2023 F	200.00
	100		2023 EIU/UIUC SPRING JOB FAIR REGISTRATION				1.00	200.00000	EACH	INVOICE		200.00
	10E000	2321 3190 00 000000		Over Budget			200.00	200.00		0.00	0.00	200.00
5002300310	31		HOUSTON 000 HOUSTON PLUMBING-HEATING-COOLIN	Plumbing services at CO. Remove old sink and install						HISTORY	02/01/2023 01/31/2023 F	298.00
	100		Plumbing services at CO. Remove old sink and install new one in CO kitchen.				1.00	298.00000				298.00
	10E000	2562 4740 23 499802		Over Budget			298.00	298.00		0.00	0.00	298.00
5002300311	31		VISA027 001 VISA027	Catering for African American Celebration						HISTORY	02/01/2023 01/31/2023 C	550.00
	100		Catering for African American Celebration				1.00	550.00000		invoice		550.00
	10E000	0000 1220 00 000000					550.00	0.00		-550.00	0.00	550.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300312	31	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BdM Kitchen Dishwasher Repairs		HISTORY	02/01/2023	01/31/2023	F		168.25
	100		BdM: Kitchen: Dishwasher Rinse Temp not hot enough	1.00	168.25000						168.25
	10E000	2562	3240 00 000000	Over Budget	168.25	168.25	0.00	0.00			168.25
5002300313	02	VISA000 000	VISA000	Equity Conference Tickets for Mendoza, Valente, Harmon,		HISTORY	02/06/2023	02/02/2023	F		1,451.64
	100		Equity Conference Tickets for Mendoza, Valente, Harmon, Henderson, Pettit, and	1.00	1,451.64000						1,451.64
	10E000	2321	3120 00 000000	Over Budget	1,451.64	1,451.64	0.00	0.00			1,451.64
5002300314	03	AMAZON.C000	AMAZON.COM	OFFICE CHAIR, TAPE REFILLS, RETRACTABLE HIGHLIGHTERS, AND		HISTORY	02/06/2023	02/03/2023	F		205.92
	100		Scotch Magic Tape, 16 Rolls, Numerous Applications, Invisible, Engineered for	1.00	29.99000	EACH					29.99
	110		Officemate Standard Staples, 5 Boxes	1.00	6.98000	EACH					6.98
	120		General Purpose Staple (91925)	1.00	6.98000	EACH					6.98
	130		Mr. Pen- Highlighters, Retractable Highlighters, 6 Pack, Highlighters	1.00	141.98000	EACH					141.98
	140		Big and Tall Office Chair 500lb Wide Seat Desk Chair with Lumbar Support	1.00	19.99000	EACH					19.99
	10E000	2321	4110 00 000000	Under Budget	205.92	205.92	0.00	0.00			205.92
5002300315	09	VISA007 001	VISA007	Hotel for a homeless family		HISTORY	02/03/2023	02/03/2023	F		240.00
	100		Hotel for a homeless family	1.00	240.00000	EACH	1/27 TO 1/30				240.00
	10E000	2900	3120 23 044998	Over Budget	240.00	240.00	0.00	0.00			240.00
5002300316	03	VISA000 000	VISA000	Mist Refills		HISTORY	02/06/2023	02/03/2023	F		22.80
	100		Mist Refills	1.00	22.80000						22.80
	10E000	2321	4110 00 000000	Under Budget	22.80	22.80	0.00	0.00			22.80
5002300318	07	VISA011 001	VISA011	SISTERS IN SCIENCE ONLINE		HISTORY	02/07/2023	02/07/2023	F		560.43
	100		SISTERS IN SCIENCE ONLINE WALMART ORDER FOR BROADMEADOW.	1.00	432.51000	EACH	1/10/23				432.51

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300323												
*****CONTINUED*****												
	150		Iron on Vinyl Heat Transfer Vinyl 22 Pack Includes 16 Pack Assorted Colors				1.00	21.99000	EA	B07V35996K		21.99
	160		Cricut Joy StandardGrip Mat 4.5" x 12" Reusable Cutting Mat for Crafts with				1.00	6.59000	EA	B084LMV4SX		6.59
	170		Cricut Maker 3 - Smart Cutting Machine, 2X Faster & 10X Cutting Force, Matless				1.00	429.00000	EA	B0942SQ5BD		429.00
	180		Lya Vinyl 65 Pack Permanent Vinyl, Self Adhesive Vinyl Sheets for Cricut,				1.00	24.19000	EA	B09BL1LY3K		24.19
	190		IMAGINING Carrying Case Bag Compatible with Cricut Maker, Maker 3, Explore Air				1.00	36.99000	EA	B09RZJ9B97		36.99
	10E000	1110 4120 23 003997		Over Budget			754.39	754.39		0.00	0.00	754.39
5002300324												
	14		AMAZON.C000 AMAZON.COM							HISTORY	02/15/2023 02/14/2023 F	119.07
	100		Perler 17605 Assorted Fuse Beads Kit with Storage Tray and Pattern Book for				1.00	15.61000	EA	B001KW4H60		15.61
	110		Imagimake Mapology World Map Puzzle Includes Flags of The World				2.00	21.24000	EA	B079SXW3WD		42.48
	120		Educational Math Posters for Toddlers Kids with Glue Point Dot for Elementary				1.00	10.99000	EA	B08FRJJS3B		10.99
	130		FNJO Magntic Tiles, 110PCS Magnet Building Set, Magnetic Building				1.00	49.99000	EA	B0BLH6WQQ7		49.99
	10E000	1110 4120 23 003997		Over Budget			119.07	119.07		0.00	0.00	119.07
5002300325												
	15		VISA000 000 VISA000							HISTORY	02/15/2023 02/15/2023 F	147.00
	100		Supplies for Feb. CPG event				1.00	147.00000				147.00
	10E000	2130 3120 23 499804		Under Budget			147.00	147.00		0.00	0.00	147.00
5002300326												
	15		VISA000 000 VISA000							HISTORY	02/15/2023 02/15/2023 F	85.00
	100		supplies for Feb CPG event				1.00	85.00000				85.00
	10E000	2130 3120 23 499804		Under Budget			85.00	85.00		0.00	0.00	85.00
5002300327												
	15		VISA015 001 VISA015							HISTORY	02/15/2023 02/15/2023 F	199.95
	100		Iditrod Trail Subscription				1.00	199.95000				199.95
	10E000	1110 4120 23 003997		Over Budget			199.95	199.95		0.00	0.00	199.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300328	17	BARBECK 000	BARBECK COMMUNICATIONS	Invoice T28000654-5 OAO Order Assembly, Otimization			HISTORY	02/22/2023	02/17/2023	F	318.00
	100		OAO Order Assembly Optimization Invoice		1.00	318.00000					318.00
		128000654-5									
	20E000	2540 3190 00 000023		Under Budget	318.00	318.00	0.00	0.00			318.00
5002300329	17	VISA027 001	VISA027	BHM Celebration Staff T shirts			HISTORY	02/22/2023	02/17/2023	F	147.37
	100		BHM Celebration Staff T Shirts		1.00	147.37000					147.37
	10E000	3000 4120 23 004300		Under Budget	147.37	147.37	0.00	0.00			147.37
5002300330	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	PRE-K - FAMILY ENGAGEMENT EVENT - GATEWAY FAMILY			HISTORY	02/22/2023	02/21/2023	F	157.80
	100		PRE-K - FAMILY ENGAGEMENT EVENT - GATEWAY FAMILY SERVICES		1.00	157.80000	EACH	2/6/2023			157.80
	10E017	3000 4120 23 499804		Under Budget	157.80	157.80	0.00	0.00			157.80
5002300331	21	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	SUPPLIES FOR PRE-K - FAMILY ENGAGEMENT EVENT - GATEWAY			HISTORY	02/22/2023	02/21/2023	F	185.49
	100		SAUSAGE		7.00	8.50000	EACH	INVOICE			59.50
	110		PEP		6.00	8.50000	EACH	INVOICE			51.00
	120		CHEESE		6.00	8.50000	EACH	INVOICE			51.00
	130		DELIVERY		1.00	3.99000	EACH	INVOICE			3.99
	140		TIP		1.00	20.00000	EACH	INVOICE			20.00
	10E017	3000 4120 23 499804		Under Budget	185.49	185.49	0.00	0.00			185.49
5002300332	22	VISA000 000	VISA000	3-NIGHT STAY FOR HOMELESS FAMILY - MULLINS			HISTORY	02/22/2023	02/22/2023	F	195.00
	100		3-NIGHT STAY FOR HOMELESS FAMILY - MULLINS		3.00	65.00000	EACH	2/17-2/20/23			195.00
	10E000	2900 3120 23 044998		Over Budget	195.00	195.00	0.00	0.00			195.00
5002300333	23	VISA007 001	VISA007	6-NIGHT STAY FOR HOMELESS FAMILY - HARRELL			HISTORY	02/22/2023	02/22/2023	F	390.00
	100		6-NIGHT STAY FOR HOMELESS FAMILY - HARRELL		6.00	65.00000	NIGHTS	2/15 TO 2/21			390.00
	10E000	2900 3120 23 044998		Over Budget	390.00	390.00	0.00	0.00			390.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300334	22	QUILL C0000	QUILL CORPORATION	BANKER'S BOXES TO STORE FY 21 FILES AND ERASABLE			HISTORY	02/22/2023	02/22/2023	C	75.12
	100		Quill Brand(R) 35% Recycled Corrugated Medium-Duty File Storage Boxes,	1.00	56.11000	SET	901-730824				56.11
	110		Pilot FriXion Light Pastel Erasable Highlighters, Chisel Tip, Assorted Ink,	2.00	8.13000	EACH	901-2624612				16.26
	120		SHIPPING	1.00	2.75000	EACH					2.75
	10E000 2321 4110 00 000000		Under Budget	75.12	0.00		-75.12	0.00			75.12
5002300335	23	VISA000 000	VISA000	Sandy Davis order for St. Malachy. Supplies. COREY -			HISTORY	02/27/2023	02/23/2023	F	632.85
	100		Sandy Davis order for St. Malachy. Supplies. COREY - please deliver to St.	1.00	632.85000						632.85
	10E000 3700 4120 23 004400		Over Budget	632.85	632.85		0.00	0.00			632.85
5002300336	24	VISA007 001	VISA007	GAS CARD FOR A HOMELESS FAMILY			HISTORY	02/24/2023	02/24/2023	F	50.00
	100		GAS CARD FOR A HOMELESS FAMILY	1.00	50.00000	EACH	2.23.23				50.00
	40E000 2552 3310 23 044998		Over Budget	50.00	50.00		0.00	0.00			50.00
5002300337	24	VISA007 001	VISA007	6-NIGHT STAY FOR HOMELESS FAMILY - SASHAY			HISTORY	02/24/2023	02/24/2023	F	440.70
	100		6-NIGHT STAY FOR HOMELESS FAMILY - HARRELL	6.00	65.00000	NIGHTS	2/23 TO 3/01/23				390.00
	110		TAX	1.00	50.70000	EACH					50.70
	10E000 2900 3120 23 044998		Over Budget	440.70	440.70		0.00	0.00			440.70
5002300338	24	AMAZON.C000	AMAZON.COM	health and wellness tools and equipment for CO through CPG			HISTORY	02/24/2023	02/24/2023	F	2,392.95
	100		WalkingPad Folding Treadmill, Ultra Slim Foldable Treadmill Smart Fold	2.00	399.00000	EA	B08TQTP716				798.00
	110		Vari - VariDesk Essential 36 - Two-Tier Standing Desk Converter for Home Office	5.00	318.99000	EA	B098TTXF4G				1,594.95
	10E000 2130 4120 23 499804		Under Budget	2,392.95	2,392.95		0.00	0.00			2,392.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002300339	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Black History Month Celebration - decorations				HISTORY	03/08/2023 02/27/2023	F	56.74
	100		Black History Month Celebration - decorations		1.00	56.74000		receipt			56.74
	10E000	3000 4120 23 004300		Under Budget	56.74	56.74		0.00	0.00		56.74
5002300340	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Black History Month - drinks				HISTORY	03/08/2023 02/27/2023	F	146.20
	100		Black History Month - drinks		1.00	146.20000		receipt			146.20
	10E000	3000 4120 23 004300		Under Budget	146.20	146.20		0.00	0.00		146.20
5002300341	27	KOHL WH0000	KOHL WHOLESALE	Black History Month - cookies				HISTORY	03/09/2023 02/27/2023	F	63.51
	100		Black History Month - cookies		1.00	63.51000		invoice 329758			63.51
	10E027	3000 3190 23 004331		Under Budget	63.51	63.51		0.00	0.00		63.51
5002300342	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO restock				HISTORY	03/01/2023 02/28/2023	F	37.46
	100		CO supplies restock		1.00	37.46000					37.46
	10E000	2321 4110 00 000000		Under Budget	37.46	37.46		0.00	0.00		37.46
5002300343	01	VISA000 000	VISA000	Postage for Certified letters regarding expulsions				HISTORY	03/05/2023 03/01/2023	F	37.68
	100		Postage for Certified letters regarding expulsions		1.00	37.68000					37.68
	10E000	2321 3430 00 000000		Under Budget	37.68	37.68		0.00	0.00		37.68
5002300344	02	VISA007 001	VISA007	Workshop: What Administrators Need to Know About Coaching				HISTORY	03/05/2023 03/02/2023	F	395.00
	100		Workshop: What Administrators Need to Know About Coaching		1.00	395.00000					395.00
	10E011	2210 3120 23 004300		Over Budget	395.00	395.00		0.00	0.00		395.00
5002300345	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Inv. 990974 - Door Project				HISTORY	03/05/2023 03/02/2023	F	531.20
	100		Inv. 990974 - Door Project		1.00	531.20000					531.20
	20E000	2542 3190 23 499802		Over Budget	531.20	531.20		0.00	0.00		531.20
5002300346	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Ad for Inv 990979 - JWE Site				HISTORY	03/05/2023 03/02/2023	F	534.80
	100		AD for Inv 990979 JWE Site		1.00	534.80000					534.80
	20E000	2542 3190 23 499802		Over Budget	534.80	534.80		0.00	0.00		534.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002300347	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Ad for Inv 990976 - EL Roof				HISTORY	03/05/2023	03/02/2023	F	581.60
	100		Ad for Inv 990976 - EL Roof		1.00	581.60000						581.60
	20E000 2542 3190 23 499802		Over Budget	581.60	581.60		0.00	0.00			581.60	
5002300348	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Ad for inv 990972 - BDM Office				HISTORY	03/05/2023	03/02/2023	F	534.80
	100		Ad for Inv 990972 - BDM Office		1.00	534.80000						534.80
	20E000 2542 3190 23 499802		Over Budget	534.80	534.80		0.00	0.00			534.80	
5002300349	02	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	INK FOR HR PRINTER				HISTORY	03/05/2023	03/02/2023	F	389.85
	100		HP M479fdw BK HY - W2020X Black toners		2.00	189.95000	EACH					379.90
	110		SHIPPING		1.00	9.95000	EACH					9.95
	10E000 2321 4110 00 000000		Under Budget	389.85	389.85		0.00	0.00			389.85	
5002300350	02	DEEM LAN000	DEEM LANDSCAPING, INC	EL, BdM, NV, PA Landscaping				HISTORY	03/05/2023	03/02/2023	F	49,955.00
	100		EL, PA, NV, BdM Landscaping		1.00	49,955.00000						49,955.00
	20E000 2542 3190 23 499802		Over Budget	49,955.00	49,955.00		0.00	0.00			49,955.00	
5002300351	02	VISA007 001	VISA007	Black History Month Celebration meal				HISTORY	03/09/2023	03/02/2023	F	290.92
	100		Black History Month Celebration meal		1.00	290.92000						290.92
	10E027 3000 3190 23 004331		Under Budget	290.92	290.92		0.00	0.00			290.92	
5002300352	02	BSN SPOR000	BSN SPORTS INC	PA Gym Wall Pads				HISTORY	03/05/2023	03/02/2023	F	25,431.00
	100		PA: Gym: Wall Pads		1.00	25,431.00000						25,431.00
	20E000 2542 3190 23 499802		Over Budget	25,431.00	25,431.00		0.00	0.00			25,431.00	
5002300353	03	AMAZON.C000	AMAZON.COM	PBL Cohort - Tucker				HISTORY	03/05/2023	03/03/2023	F	798.12
	100		Carson Delloso Deluxe Counting Caddy Pocket Chart (158026)		1.00	18.99000	EA	160418163X				18.99
	110		Learning Resources Gears! Gears! Gears! 100-Piece Deluxe Building Set, STEM		1.00	34.02000	EA	B00000DMCE				34.02
	120		Educational Insights Sprout & Grow Window Plant Growing Kit, Science Kit		1.00	28.99000	EA	B000066CMG				28.99
	130		Learning Resources Giant Inflatable Solar System, Kids Solar System,		1.00	41.24000	EA	B0006PJ104				41.24
	140		Learning Resources Magnetic Time Activity Set, Homeschool, Time Telling,		1.00	18.60000	EA	B004DJ514Y				18.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300353											
*****CONTINUED*****											
150	Learning Resources Giant Magnetic Plant Life Cycle,Multi-color,7 in L X 9 in H			1.00	21.99000	EA	B006SDCCXG				21.99
160	ECR4Kids 2-Shelf Mobile Storage Cabinet, Classroom Furniture, Natural			1.00	168.19000	EA	B00BH0RJCE				168.19
170	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			2.00	24.54000	EA	B00JM5GZGW				49.08
180	BARKER CREEK Early Learning Poster, Counting to 120, 1 to 120 Number Grid,			1.00	7.99000	EA	B00RY32X74				7.99
190	TickleMe Plant Classroom or Homeschool Science Fun Planting Party kit - for 30			1.00	89.95000	EA	B06WWHJFFN				89.95
200	Kinetic Sand, Castle Containers 10-Color Pack Colored Sand Toys for			1.00	28.99000	EA	B07JLZ38TK				28.99
210	Brown Dog Gadgets - BRISTLEBOT KIT - 25 Pack - Educational STEM Building Kits			1.00	105.00000	EA	B07R9VVWZX				105.00
220	Coogam 160 PCS Wooden Shape Puzzle Pattern Blocks, Geometric Tangrams Game			1.00	15.99000	EA	B08FM63L64				15.99
230	77 PCS Play Dough Tools Kit for Kids Modeling Compound Accessories Dough			1.00	14.99000	EA	B08TGY7SH5				14.99
240	ArtCreativity Astronaut Inflates, Set of 2, Inflatable Astronaut Toys with			1.00	14.97000	EA	B08XZS3QRY				14.97
250	BrainSpark Translucent Digit Blocks, Magnetic Building Blocks, Montessori			1.00	24.74000	EA	B091JJQ7W7				24.74
260	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM			1.00	11.99000	EA	B097F49QYH				11.99
270	Star Projector, Galaxy Projector Night Light with 12 Constellations and 10			1.00	47.99000	EA	B0B158ZVHM				47.99
280	TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Building Toys			1.00	19.99000	EA	B0B24RNM8D				19.99
290	3 Magnetic Math Signs, Math Symbols Greater Than/Less Than/Equal to Math			1.00	7.99000	EA	B0BJDNY1WP				7.99
300	75 PCS Magnetic Number Bonds Set - Magnetic Numbers for Whiteboard, Number			1.00	19.45000	EA	B0BQVJRQRZ				19.45
310	Shipping - Cost of shipping, not including shipping tax.			1.00	6.99000						6.99
10E000 1110 4120 23 003997	Over Budget			798.12	798.12		0.00	0.00			798.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300354	06	PACIFIC 002	PACIFIC LEARNING	El Camino al exito and El proximo paso al exito 1 set		HISTORY	03/08/2023	03/06/2023	F		4,366.70
	100		El camino al Exito set	1.00	2,073.75000	EACH					2,073.75
	110		El proximo paso al exito	1.00	2,073.75000						2,073.75
	120		SHIPPING	1.00	219.20000	EACH					219.20
10E000	1110 4120 23 004300		Under Budget	4,366.70	4,479.30	112.60	0.00				4,366.70
5002300355	07	VISA000 000	VISA000	Snacks for community Alternative Presentation		HISTORY	03/08/2023	03/07/2023	F		48.73
	100		Snacks for community Alternative Program Presentation	1.00	48.73000						48.73
10E000	2319 4190 00 000000		Over Budget	48.73	49.35	0.62	0.00				48.73
5002300356	07	AMAZON.C000	AMAZON.COM	paper for flyers to prospective employees		HISTORY	03/08/2023	03/07/2023	F		81.98
	100		Hammermill Printer Paper, Premium Color 32 lb Copy Paper, 11 x 17 - 1 Ream (500	2.00	40.99000	EA					81.98
10E000	2321 4110 00 000000		Under Budget	81.98	81.98	0.00	0.00				81.98
5002300357	07	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA Kitchen Freezer Repair		HISTORY	03/08/2023	03/07/2023	F		421.17
	100		PA: Kitchen: Freezer Repairs	1.00	421.17000						421.17
10E000	2562 3240 00 000000		Over Budget	421.17	421.17	0.00	0.00				421.17
5002300358	09	SAM'S CL000	SAM'S CLUB	SAM'C CLUB MEMBERSHIP ADD-ON - Y.MEJIA		HISTORY	03/09/2023	03/09/2023	F		7.03
	100		SAM'C CLUB MEMBERSHIP ADD-ON - Y.MEJIA	1.00	7.03000	EACH					7.03
10E000	2321 6410 00 000000		Over Budget	7.03	7.03	0.00	0.00				7.03
5002300359	09	HOUSE OF000	HOUSE OF FLOWERS & GIFTS	Arrangements for ISBE Award winners C. Jones and L.		HISTORY	03/09/2023	03/09/2023	F		126.90
	100		Arrangements for ISBE Award Winners C. Jones and L. Pingsterhaus	1.00	126.90000						126.90
10E000	2319 3110 00 000000		Over Budget	126.90	126.90	0.00	0.00				126.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300360	09	STERICYC000	STERICYCLE INC	Monthly fee for medical waste. Additional charge for extra		HISTORY	03/09/2023	03/09/2023	F		397.61
	100		Monthly fee for medical waste. Additional charge for extra pick up at	1.00	397.61000						397.61
10E000	2134 3190 00 000000		Over Budget	397.61	397.61	0.00	0.00			397.61	
5002300361	09	BROEREN 000	BROEREN RUSSO BUILDERS INC	Digital Equity Grant: Installation of technology at		HISTORY	03/09/2023	03/09/2023	F		24,500.00
	100		Installation of technology at Pleasant acres (Christmas break 2022/23)	1.00	22,000.00000						22,000.00
	110		Installation of technology at Pleasant acres (Christmas break 2022/23)	1.00	2,500.00000						2,500.00
10E000	2226 3190 23 034998		Under Budget	22,000.00	22,000.00	0.00	0.00			22,000.00	
20E000	2542 3190 23 499802		Over Budget	2,500.00	2,500.00	0.00	0.00			2,500.00	
			LIQUIDATION TOTAL FOR PO	24,500.00	24,500.00	0.00	0.00				
5002300362	20	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Student Records Disposal Ad Inv 996302		HISTORY	03/20/2023	03/20/2023	F		146.00
	100		Student Records Disposal Ad Inv 996302	1.00	146.00000						146.00
10E000	2319 3510 00 000000		Under Budget	146.00	146.00	0.00	0.00			146.00	
5002300363	20	AMAZON.C000	AMAZON.COM	NON PUBLIC PD		HISTORY	03/20/2023	03/20/2023	F		75.74
	100		Differentiation in Action: A Complete Resource With Research-Supported	1.00	14.69000	EA	0439650917				14.69
	110		Differentiation in Practice: A Resource Guide for Differentiating Curriculum,	1.00	26.05000	EA	0871206552				26.05
	120		Differentiation in Practice: A Resource Guide for Differentiating Curriculum,	1.00	19.61000	EA	0871207605				19.61
	130		25 Quick Formative Assessments for a Differentiated Classroom, 2nd Edition:	1.00	15.39000	EA	1338135163				15.39
10E000	3700 3120 23 004932		Under Budget	75.74	75.74	0.00	0.00			75.74	
5002300364	20	TECHLINE001	TECHLINE	shipping costs for the kitchen project at Pleasant Acres		HISTORY	03/20/2023	03/20/2023	F		3,100.00
	100		Lounge storage installation and freight costs for PA	1.00	3,100.00000						3,100.00
20E000	2542 3190 23 499802		Over Budget	3,100.00	3,100.00	0.00	0.00			3,100.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002300365	20	NICK'S P000	NICK'S PAINTS		PLEASE PAY: paint for PA room/board project over			HISTORY	03/20/2023 03/20/2023	C	1,320.00
	100		paint for white board/bb project at PA over Christmas break 2022		1.00	1,320.00000					1,320.00
	20E000	2542 3190 23 499802		Over Budget	1,320.00	0.00		-1,320.00	0.00		1,320.00
5002300366	21	ARCON AS000	ARCON ASSOCIATES, INC		Please Pay: ARCON fees for four projects: EL roof, JWE			HISTORY	03/21/2023 03/21/2023	F	71,082.82
	100		Cost for EL Roof/Gutter project		1.00	29,082.82000					29,082.82
	110		Cost for JWE Parking lot/sidewalk project		1.00	16,000.00000					16,000.00
	120		BDM Main secure entrance project		1.00	10,000.00000					10,000.00
	130		Multi-site door project		1.00	16,000.00000					16,000.00
	20E000	2542 3190 23 499802		Over Budget	71,082.82	71,082.82		0.00	0.00		71,082.82
5002300367	23	VISA000 000	VISA000		CPG supplies			HISTORY	03/24/2023 03/23/2023	F	158.72
	100		CPG Supplies for March CO Health and Wellness event		1.00	158.72000					158.72
	10E000	1110 4120 22 499804		Under Budget	158.72	158.72		0.00	0.00		158.72
5002300368	23	MONICAL 000	MONICAL PIZZA CORPORATION		Supplies for March CPG Event			HISTORY	03/24/2023 03/23/2023	F	63.03
	100		Supplies for March CPG event		1.00	63.03000					63.03
	10E000	1110 4120 22 499804		Under Budget	63.03	63.03		0.00	0.00		63.03
5002300369	24	PARALLEL000	PARALLEL LEARNING BEHAVIORAL HE		Invoice 1133 Literacy Specialist			HISTORY	03/24/2023 03/24/2023	F	3,661.45
	100		Invoice 1133 Literacy Specialist		1.00	3,661.45000					3,661.45
	10E000	2226 3190 23 499803		Under Budget	3,661.45	3,661.45		0.00	0.00		3,661.45
5002300370	27	THOMASB0000	THOMASBORO CCSD 130		March Health and Wellness			HISTORY	03/28/2023 03/27/2023	F	487.21
	100		March Health and Wellness		1.00	487.21000					487.21
	10E000	2130 4120 23 499804		Under Budget	487.21	487.21		0.00	0.00		487.21
5002300371	27	VISA000 000	VISA000		Plants for Plant Wall			HISTORY	03/28/2023 03/27/2023	F	21.92
	100		Plants for Plant Wall		1.00	21.92000					21.92
	10E000	2130 4120 23 499804		Under Budget	21.92	21.92		0.00	0.00		21.92

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
5002300372	27	AMAZON.C000	AMAZON.COM	Reorder of PBL order for J. Tucker			HISTORY	03/28/2023	03/27/2023	F	82.00
	100		TickleMe Plant Classroom or Homeschool Science Fun Planting Party kit - for 30		1.00	82.000000	EA	B06WWHJFFN			82.00
	10E000	1110 4120 23 003997		Over Budget	82.00	82.00		0.00	0.00		82.00
5002300373	28	RANTOUL 001	RANTOUL CITY SCHOOLS	Donation to JWE Band in honor of Jane Jordahl's retirement			HISTORY	03/28/2023	03/28/2023	F	100.00
	100		Donation to JWE Band in honor of Jane Jordahl's retirement		1.00	100.000000					100.00
	10E000	2319 4190 00 000000		Over Budget	100.00	100.00		0.00	0.00		100.00
5002300374	28	COMMUNIT007	COMMUNITY FOUNDATION OF EAST CE	Donation in honor of Joe Robinson BOE member retirement			HISTORY	03/28/2023	03/28/2023	F	100.00
	100		Donation in honor of Joe Robinson BOE member retirement		1.00	100.000000					100.00
	10E000	2319 4190 00 000000		Over Budget	100.00	100.00		0.00	0.00		100.00
5002300375	28	STERICYC000	STERICYCLE INC	MARCH AND APRIL INVOICES FOR MEDICAL WASTE PICK UP.			HISTORY	03/28/2023	03/28/2023	F	60.24
	100		MARCH AND APRIL INVOICES FOR MEDICAL WASTE PICK UP.		2.00	30.120000	EACH				60.24
	10E000	2134 3190 00 000000		Over Budget	60.24	60.24		0.00	0.00		60.24
5002300376	29	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Warehouse refrigeration unit installation and start up			HISTORY	03/29/2023	03/29/2023	F	24,700.00
	100		floor,l wall panels and celing panels- installation and wiring, electrical,		1.00	24,700.000000					24,700.00
	20E000	2542 3190 23 499802		Over Budget	24,700.00	24,700.00		0.00	0.00		24,700.00
5002300377	29	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Warehouse work - Debby			HISTORY	03/29/2023	03/29/2023	F	6,793.47
	100		Cooler in warehouse- demo and cleaning		1.00	6,793.470000					6,793.47
	20E000	2542 3190 23 499802		Over Budget	6,793.47	6,793.47		0.00	0.00		6,793.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300378	30	KECDESIG000	KECDESIGN	additional kitchen work- gas line hose		HISTORY	03/30/2023	03/30/2023	F		966.00
100	Invoice RES61126			1.00	966.00000						966.00
10E000	2562 4740 23 499802	Over Budget		966.00	966.00	0.00	0.00			966.00	
5002300379	31	ILLINI S000	ILLINI SUPPLY	collaboration tables for NV for small group activities		HISTORY	03/31/2023	03/31/2023	F		52,712.51
100	Collaboration tables for NV for small group activities			1.00	52,712.51000						52,712.51
20E000	2542 5500 23 499802	Under Budget		39,226.81	39,226.81	0.00	0.00			39,226.81	
20E000	2544 4120 23 499802			13,485.70	13,485.70	0.00	0.00			13,485.70	
	LIQUIDATION TOTAL FOR PO			52,712.51	52,712.51	0.00	0.00				
5002300380	03	AMAZON.C000	AMAZON.COM	BANKER BOXES, FILE FOLDERS AND HEAVY-DUTY STAPLES -		HISTORY	04/04/2023	04/03/2023	F		79.03
100	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Gray, 36-Pack			1.00	7.86000	EACH	114-2752875-1798605				7.86
110	Bostitch Heavy Duty Premium Staples, 25-55 Sheets, 0.375 Inch Leg, 5,000 Per			1.00	9.29000	EACH	114-2752875-1798605				9.29
120	Bankers Box 00701 Store/File Medium-Duty Storage Boxes with Lift-Off			1.00	61.88000	EACH	114-2752875-1798605				61.88
10E000	2321 4110 00 000000	Under Budget		79.03	79.03	0.00	0.00			79.03	
5002300381	04	VISA000 000	VISA000	UNCONSCIOUS BIAS BOOK FOR ADMIN - EQUITY BOOK STUDY		HISTORY	04/04/2023	04/04/2023	F		538.42
100	Unconscious Bias in Schools: A Developmental Approach to Racism,			20.00	25.60000	EACH	Order Number: HEDP-W				512.00
110	SHIPPING			1.00	26.42000	EACH					26.42
10E000	2319 4190 00 000000	Over Budget		538.42	538.42	0.00	0.00			538.42	
5002300382	04	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	AD992568 FOR INSURANCE BID		HISTORY	04/04/2023	04/04/2023	F		78.80
100	AD FOR INSURANCE BID			1.00	78.80000	EACH	AD 992568				78.80
10E000	2319 3510 00 000000	Under Budget		78.80	78.80	0.00	0.00			78.80	
5002300383	04	VISA000 000	VISA000	BOE Meeting refreshments		HISTORY	04/05/2023	04/04/2023	F		77.05
100	BOE Meeting Refreshements			1.00	77.05000						77.05
10E000	2319 4190 00 000000	Over Budget		77.05	77.05	0.00	0.00			77.05	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION											
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	ENCUMBERED	UNIT COST	LIQUIDATED	U/M	CATALOG NUMBER	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002300384	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	C0 supplies						HISTORY	04/05/2023	04/04/2023	F	25.98
	100		C0 supplies		1.00		25.98000							25.98
	10E000	2321 4110 00 000000		Under Budget	25.98		25.98			0.00		0.00		25.98
5002300385	05	VISA007 001	VISA007	PD for CD in April Order number 1650786						HISTORY	04/05/2023	04/05/2023	F	5,592.00
	100		PD for CD in April Order 1650786		1.00		5,592.00000							5,592.00
	10E000	2321 3120 00 000000		Over Budget	5,592.00		5,592.00			0.00		0.00		5,592.00
5002300386	05	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Responsive Classroom Professional Development						HISTORY	04/10/2023	04/05/2023	F	28,800.00
	100		Responsive Classroom 4-Day Training - May 30-Jun 2		1.00		24,900.00000							24,900.00
	110		Introduction to Responsive Classrooms - New Staff Orientation		1.00		3,900.00000							3,900.00
	10E000	2210 3120 23 004932		Over Budget	15,606.09		15,606.09			0.00		0.00		15,606.09
	10E000	2210 3120 23 499802		Under Budget	6,556.00		6,556.00			0.00		0.00		6,556.00
	10E012	2210 3120 23 004331		Over Budget	3,268.10		3,268.10			0.00		0.00		3,268.10
	10E015	2210 3190 23 004331		Under Budget	1,369.81		1,369.81			0.00		0.00		1,369.81
	10E016	2210 3120 23 004331			2,000.00		2,000.00			0.00		0.00		2,000.00
				LIQUIDATION TOTAL FOR PO	28,800.00		28,800.00			0.00		0.00		
5002300387	06	EMBRACE 000	EMBRACE EDUCATION	EMBRACE MTSS Contract						HISTORY	04/06/2023	04/06/2023	F	15,000.00
	100		Contract for Districtwide EMBRACE MTSS online system for 5 years. July 1, 2023		5.00		3,000.00000							15,000.00
	10E000	2226 3190 23 499803		Under Budget	15,000.00		15,000.00			0.00		0.00		15,000.00
5002300388	10	VISA001 002	VISA001	Visa reimbursement for LBS license for Elizabeth Reynolds						HISTORY	04/10/2023	04/10/2023	F	99.00
	100		Visa reimbursement for LBS license for Elizabeth Reynolds		1.00		99.00000							99.00
	10E000	2321 3190 00 000000		Over Budget	99.00		99.00			0.00		0.00		99.00
5002300389	10	CARE SOL000	CARE SOLACE, INC	Invoice 2022-10406 CareSolace service from						HISTORY	04/10/2023	04/10/2023	F	7,500.00
	100		Invoice 2022-10406 CareSolace service from 7/1/2023-6/30/2024		1.00		7,500.00000							7,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300389											
*****CONTINUED*****											
10E000 2130 3120 23 499804	Under Budget			7,500.00	7,500.00		0.00	0.00		7,500.00	
5002300390 10	EDWARPHI000 EDWARDS, PHIL		Dj for Day of the Children				HISTORY 04/10/2023 04/10/2023 F			300.00	
100	Dj for Day of the Children			1.00	300.00000		invoice 0239			300.00	
10E000 3100 3190 23 004909	Under Budget			300.00	300.00		0.00	0.00		300.00	
5002300391 10	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES		EL kitchen				HISTORY 04/13/2023 04/10/2023 F			1,130.72	
100	EL kitchen			1.00	1,130.72000		invoice 164984			1,130.72	
10E000 2562 3240 00 000000	Over Budget			1,130.72	1,130.72		0.00	0.00		1,130.72	
5002300392 11	BANK OF 000 BANK OF RANTOUL		Fee for Golf outing to benefit Shop with a Cop - Rantoul				HISTORY 04/13/2023 04/11/2023 F			260.00	
100	Fee for Golf outing to benefit Shop with a Cop - Rantoul			1.00	260.00000					260.00	
10E000 2321 6410 00 000000	Over Budget			260.00	260.00		0.00	0.00		260.00	
5002300393 11	PRO-TYPE000 PRO-TYPE PRINTING, INC		SUB CARBON COPY TIME SHEETS				HISTORY 04/13/2023 04/11/2023 F			211.00	
100	1000 SUB CARBON COPY TIME SHEETS			1.00	211.00000					211.00	
10E000 2520 4120 00 000000	Under Budget			211.00	211.00		0.00	0.00		211.00	
5002300394 07	CDW GOVE000 CDW GOVERNMENT		COLOR INK FOR HR				HISTORY 04/11/2023 04/11/2023 F			402.62	
100	BLACK, CYON, MAGENTA, AND YELLOW.			4.00	100.65500	EACH				402.62	
10E000 2321 4110 00 000000	Under Budget			402.62	402.62		0.00	0.00		402.62	
5002300395 17	WATERS E000 WATERS ELECTRIC CONT, INC		NV kitchen - new convection oven equipment				HISTORY 04/19/2023 04/17/2023 F			411.30	
100	NV kitchen - new convection oven equipment			1.00	411.30000		invoice 92253			411.30	
10E000 2562 3240 00 000000	Over Budget			411.30	411.30		0.00	0.00		411.30	
5002300396 18	REALLY G000 REALLY GOOD STUFF		GEER I final expenditure for Early Childhood- \$133				HISTORY 04/18/2023 04/18/2023 F			154.08	
100	Excellerations Emotions Book and Doll Kit 1 4 books 4 dolls			1.00	133.98000	EACH	172835			133.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002300396											
*****CONTINUED*****											
110	Shipping			1.00	20.10000						20.10
10E000 1110 4120 23 499800	Over Budget			133.00	115.65		-17.35	0.00		133.00	
10E000 1110 4120 23 499804	Under Budget			21.08	18.33		-2.75	0.00		21.08	
LIQUIDATION TOTAL FOR PO				154.08	133.98		-20.10	0.00			
5002300397											
18	COSTAEVE000 COSTABELLA - GOMEZ, EVELYN			Jalisco skirts for Day of the Children			HISTORY	04/19/2023	04/18/2023	F	1,380.00
100	Jalisco skirts for Day of the Children			1.00	1,380.00000		invoice 000001			1,380.00	
10E000 3100 3190 23 004909	Under Budget			1,380.00	1,380.00		0.00	0.00		1,380.00	
5002300398											
18	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES			Eater milk cooler			HISTORY	04/19/2023	04/18/2023	F	597.64
100	Eater milk cooler			1.00	597.64000		invoice 165096			597.64	
10E000 2562 3240 00 000000	Over Budget			597.64	597.64		0.00	0.00		597.64	
5002300399											
20	VISA000 000 VISA000			Supplies for CO			HISTORY	04/20/2023	04/20/2023	F	95.31
100	Supplies for CO			1.00	95.31000					95.31	
10E000 2130 4120 22 499804	Under Budget			95.31	95.31		0.00	0.00		95.31	
5002300400											
20	VISA000 000 VISA000			postage for J. Banks letter			HISTORY	04/20/2023	04/20/2023	F	8.76
100	Postage for J. Banks letter			1.00	8.76000					8.76	
10E000 2321 3430 00 000000	Under Budget			8.76	8.76		0.00	0.00		8.76	
5002300401											
20	VISA000 000 VISA000			2023 Family Engagement Meaningful, Ongoing			HISTORY	04/20/2023	04/20/2023	F	199.00
100	2023 Family Engagement Meaningful, Ongoing Involvement in K-8 Schools			1.00	199.00000					199.00	
10E000 2321 3120 00 000000	Over Budget			199.00	199.00		0.00	0.00		199.00	
5002300402											
21	BARCO PR000 BARCO PRODUCTS			Garbage cans with lids and liners			HISTORY	04/23/2023	04/21/2023	F	1,137.70
100	Garbage cans with lids and liners			2.00	568.85000	EACH	08SA2604A-BL			1,137.70	
PLEASE FAX ORDER											
20E000 2544 4120 23 499803	Under Budget			1,137.70	1,409.02		271.32	0.00		1,137.70	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002300403	25	VISA000 000	VISA000	Coozies for Staff Appreciation week				HISTORY	04/25/2023	04/25/2023	F	681.01
	100	Coozies for Staff Appreciation			1.00	681.01000	EACH				681.01	
	10E000 1110	4120 22 499804		Under Budget	681.01	681.01		0.00	0.00		681.01	
5002300404	25	STERICYC000	STERICYCLE INC	Monthly Medical Waste Fee				HISTORY	04/25/2023	04/25/2023	F	30.12
	100	Monthly Medical Waste Fee			1.00	30.12000					30.12	
	10E000 2134	3190 00 000000		Over Budget	30.12	30.12		0.00	0.00		30.12	
5002300405	27	PARALLEL000	PARALLEL LEARNING BEHAVIORAL HE	Invoice 2172 Literacy Specialist				HISTORY	04/27/2023	04/27/2023	F	10,773.80
	100	Invoice 2172 Literacy Specialist			1.00	10,773.80000					10,773.80	
	10E000 2226	3190 23 499803		Under Budget	10,773.80	10,773.80		0.00	0.00		10,773.80	
5002300406	27	TODAYS C000	TODAYS CLASSROOM	Correll AM4872-KID Econoline Melamine Top Kidney Activity				HISTORY	05/01/2023	04/27/2023	F	2,531.56
	100	Correll AM4872-KID Econoline Melamine Top Kidney Activity Table Walnut 48W x			7.00	310.23000	each	SKU - AM4872-KID			2,171.61	
	110	Shipping			1.00	359.95000					359.95	
	10E000 3700	4120 23 004300		Under Budget	2,531.56	2,531.56		0.00	0.00		2,531.56	
5002300407	27	PRO-TYPE000	PRO-TYPE PRINTING, INC	Staff Appreciation Health and Wellness incentives				HISTORY	05/01/2023	04/27/2023	F	114.00
	100	Staff Appreciation Health and Wellness Incentive			1.00	114.00000					114.00	
	10E000 2130	4120 23 499804		Under Budget	114.00	114.00		0.00	0.00		114.00	
5002300408	27	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	Customized Board Self-Evaluation Inv. 378071				HISTORY	05/01/2023	04/27/2023	F	600.00
	100	Customized Board Self-Evaluation Inv. 378071			1.00	600.00000					600.00	
	10E000 2319	3120 00 000000		Over Budget	600.00	600.00		0.00	0.00		600.00	
5002300409	26	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	BPAC t-shirts				HISTORY	05/01/2023	04/26/2023	F	253.00
	100	BPAC t-shirts			1.00	253.00000		invoice			253.00	
	10E000 3100	3190 23 004909		Under Budget	253.00	253.00		0.00	0.00		253.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300410	26	AMAZON.C000	AMAZON.COM		Day of the Children activities				HISTORY	05/01/2023 04/26/2023	F 267.70
	100		Himal Portable PVC Framed Cornhole Game Set with 8 Bean Bags and Carrying Bag			1.00	35.99000	EA	B07VL7J6C1		35.99
	110		Coolrunner 16 FT Long Jump Rope(2 PACK), Double Dutch Jump Rope, Soft			1.00	18.98000	EA	B07VW6GXWD		18.98
	120		Mattel Games â€‹Giant UNO Card Game for Kids, Adults & Family Night, Oversized			1.00	13.99000	EA	B07Y98CFPB		13.99
	130		SPORT BEATS Large Tower Game Life Size Lawn Yard Outdoor Games for Adults and			1.00	39.77000	EA	B08R6ZY4F2		39.77
	140		SWOOC Games - 2-in-1 Vintage Giant Checkers & Tic Tac Toe Game with Mat (			1.00	39.99000	EA	B08RZH5F9R		39.99
	150		OBTANIM 26 Pcs Plastic Cones Ring Toss Combo Set Outdoor Carnival Games for			1.00	18.99000	EA	B08Z7H1XSZ		18.99
	160		Giant 4-in-a-Row Connect Game Basketball Activity Outdoor Floor Game			1.00	99.99000	EA	B0B74PB6YL		99.99
	10E000	3000 4120 23 499803		Under Budget		267.70	267.70		0.00	0.00	267.70
5002300411	02	JILL'S C000	JILL'S CREATIVE EXPRESSION		engraving on BOE Plaque				HISTORY	05/04/2023 05/02/2023	F 15.00
	100		engraving on BOE plaque			1.00	15.00000				15.00
	10E000	2319 4190 00 000000		Over Budget		15.00	15.00		0.00	0.00	15.00
5002300413	11	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	4 I3	TOUCH SMARTBOARDS FOR EL				HISTORY	05/04/2023 05/02/2023	F 12,740.00
	100		i3 TOUCH E One 75 inch Interactive Panel Display			4.00	2,995.00000	EACH	10010353		11,980.00
	110		i3RDM License Fee for 24 Months/Display			4.00	40.00000	EACH	20000171		160.00
	120		SHIPPING			1.00	600.00000	EACH			600.00
	10E000	2220 5500 23 004400		Under Budget		12,740.00	12,740.00		0.00	0.00	12,740.00
5002300414	02	SAM'S CL000	SAM'S CLUB		Office supplies				HISTORY	05/04/2023 05/02/2023	F 83.48
	100		Office Supplies			1.00	83.48000				83.48
	10E000	2321 4110 00 000000		Under Budget		83.48	83.48		0.00	0.00	83.48
5002300415	02	VISA000 000	VISA000		Staff Appreciation Health and Wellness supplies				HISTORY	05/04/2023 05/02/2023	F 23.97
	100		Staff Appreciation Health and Wellness supplies			1.00	23.97000				23.97
	10E000	2130 4120 23 499804		Under Budget		23.97	23.97		0.00	0.00	23.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300416	02	SAM'S CL000	SAM'S CLUB		Staff Appreciation Health and Wellness supplies		HISTORY	05/04/2023	05/02/2023	F	146.22
	100		Staff Appreciation Health and Wellness Supplies		1.00	146.22000					146.22
	10E000	2130 4120 23 499804		Under Budget	146.22	146.22	0.00	0.00		146.22	
5002300417	02	GATEWAY 001	GATEWAY FAMILY SERVICES OF IL		Gateway Family Services 2023-2024 School Year		HISTORY	05/04/2023	05/02/2023	F	25,000.00
	100		8 Hours Recharge Retreats		1.00	8,000.00000	EACH				8,000.00
	110		Individual or Group Sessions at the four elementary schools		1.00	17,000.00000					17,000.00
	10E000	2130 3120 23 499804		Under Budget	25,000.00	25,000.00	0.00	0.00		25,000.00	
5002300418	11	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC		COPY PAPER FOR CO - 5 BOXES		HISTORY	05/04/2023	05/03/2023	F	242.40
	100		Office Depot(R) Brand Copy Paper, Letter Size (8 1/2 x 11), 92 (U.S.)		5.00	48.48000	CS	273646			242.40
	10E000	2321 6490 00 000000		Under Budget	242.40	242.40	0.00	0.00		242.40	
5002300419	02	AMAZON.C000	AMAZON.COM		Door alarms for CO to JWE doors		HISTORY	05/04/2023	05/02/2023	F	51.84
	100		GE Personal Security Window and Door Alarm, Deluxe Alarm, DIY Protection,		4.00	12.96000	EA	B0014A4JWU			51.84
	20E000	2540 3190 00 000023		Under Budget	51.84	102.56	50.72	0.00		51.84	
5002300420	03	BSN SPOR000	BSN SPORTS INC		Soccer goals for BDM, NV, PA. 6.5' x 18.5' Soccer goal for		HISTORY	05/04/2023	05/03/2023	F	13,477.92
	100		Classic Alumagoal 6.5' x 18.5' for BDM, PA, NV		3.00	2,999.99000	EACH	SGA302			8,999.97
	110		Classic Alumagoal 6.5' x 12' for EL		1.00	2,549.99000	EACH	SGA303			2,549.99
	120		Transport Wheels (Set of 2)		4.00	199.99000	EACH	SCGWLHXX			799.96
	130		Shipping		1.00	1,128.00000	EACH				1,128.00
	20E000	2542 5500 23 499802		Under Budget	13,477.92	13,477.92	0.00	0.00		13,477.92	
5002300421	14	VISA000 000	VISA000		Postage for Spring Community Flyer		HISTORY	05/05/2023	05/04/2023	F	898.88
	100		Postage for Spring Community Flyer		1.00	898.88000					898.88
	10E000	2321 3430 00 000000		Under Budget	898.88	898.88	0.00	0.00		898.88	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
5002300422	14	VISA007 001	VISA007	Hotel Charge PD for Admin Group for CD training in				HISTORY	05/05/2023 05/04/2023	F	3,009.60
	100		Hotel Charge PD for Admin Group for CD training in Cincinnati		1.00	3,009.60000					3,009.60
	10E000	2210 3120 23 004300		Under Budget	3,009.60	3,009.60		0.00	0.00		3,009.60
5002300423	04	SAM'S CL000	SAM'S CLUB	Staff Appreciation Health and Wellness items				HISTORY	05/05/2023 05/04/2023	F	29.96
	100		Staff Appreciation Health and Wellness items		1.00	29.96000					29.96
	10E000	2130 4120 23 499804		Under Budget	29.96	29.96		0.00	0.00		29.96
5002300424	04	VISA000 000	VISA000	Health and Wellness supplies for CO May event				HISTORY	05/05/2023 05/04/2023	F	130.34
	100		Health and Wellness supplies for CO May event		1.00	130.34000					130.34
	10E000	2130 4120 23 499804		Under Budget	130.34	130.34		0.00	0.00		130.34
5002300425	08	AMAZON.C000	AMAZON.COM	items for Environmental Clubs at all 5 schools				HISTORY	05/08/2023 05/08/2023	F	1,299.39
	100		Corona RK 62061 Fixed Tine Leaf Rake, Aluminum Handle, 19-Inch Wide		3.00	22.99000	EA	B0007LXTSC			68.97
	110		Little Gardener Tool Set with Garden Tools Bag for Kids Gardening - Kit		12.00	22.88000	EA	B06XYHFN1M			274.56
	120		Garden Rake Heavy Duty Bow Rake with 60" Stainless Steel Handle Metal Rake		3.00	31.90000	EA	B08DNRR5GQ			95.70
	130		Giggle Goods 5-Piece Kids Garden Tool Set - Multicolored Kids Gardening Tools		8.00	34.99000	EA	B08QDSGJ2B			279.92
	140		DICCO 8 Pairs Kid Gardening Gloves for Age 5 to 11 Children Painting Glove		6.00	19.99000	EA	B0956M95WR			119.94
	150		Grabber Reacher Tool, Luxet Long Steel Foldable Pick Up Stick, Strong Grip		5.00	24.95000	EA	B09T88QDBB			124.75
	160		Garden Tool Set, 3 Pieces Aluminum Heavy Gardening Kit Including Hand		5.00	15.97000	EA	B0B1XBNNJ3			79.85
	170		POMIKU Kids Rakes, 4 Pieces 31" Heavy Duty Lawn Rakes for Leaves, Child Size		10.00	25.57000	EA	B0B64VTWX7			255.70
	10E000	1110 4120 23 004300		Under Budget	1,299.39	1,299.39		0.00	0.00		1,299.39

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300426	08	WEBSTAU000	THE WEBSTAUANT STORE INC	Kitchen Equipment for RISE Delivery to RISE location			HISTORY	05/08/2023	05/08/2023	F	31,513.17
	100		Avantco HPI 1836 Full Size Insulated Heated Holding proofing Cabinet with	1.00	1,549.00000	EACH	177HP1836				1,549.00
	110		Avantco STE-4SGA Four Pan Open Well Electric Steam Table with Undershelf,	1.00	1,019.00000	EACH	177STE4SGA				1,019.00
	120		Avantco MC58-HC 58" School Milk Cooler	1.00	1,799.00000	EACH	178MC58HC				1,799.00
	130		Beverage-Air PRF24-24HC-1AS-02 Stainless Steel Solid Door Dual	1.00	12,670.00000	EACH	185PRF24HC02				12,670.00
	140		Regency 48" x 17 1/2" Multi-Station Hand Sink with 2 Wall Mounted Faucets	1.00	962.00000	EACH	600HMSMF1848				962.00
	150		Avantco SS-CFT-48-HC 48" Stainless Steel Refrigerated Salad Bar / Cold	1.00	2,869.00000	EACH	178SSCFT48HC				2,869.00
	160		Pan Cover: Avantco 178CFTPC482X Pan Cover for SS-CFT-48 Cold Food Tables -	1.00	194.99000	EACH	178CFTPC482X				194.99
	170		Optional Tray Slide: Avantco 178CFTTS48 Stainless Steel Single Tray Slide for	1.00	376.49000	EACH	178CFTTS48				376.49
	180		Regency 24" x 72" NSF Chrome Wire 5-Shelf Kit with 74" Posts	2.00	264.99000	EACH	460EC2472K75				529.98
	190		Tennsco 18" x 36" x 72" Dark Gray Standard Storage Cabinet with Solid	2.00	438.49000	each	8477218DGY				876.98
	200		Lock Options: Tennsco Keyed Alike Lock	2.00	14.99000	EACH	847KEYEDLOCK				29.98
	210		Avantco CER-200 Dual Solid French-Style Burner Countertop Electric Range -	4.00	419.99000	EACH	177CER200				1,679.96
	220		Regency 30" x 72" 16 Gauge Type 304 Stainless Steel Enclosed Base Sliding	4.00	1,219.00000	EACH	600EBTB3072R				4,876.00
	230		Regency 30" x 72" 16-Gauge Stainless Steel Commercial Work Table with 4"	4.00	299.99000	EACH	600TSB3072S				1,199.96
	240		Shipping	1.00	825.83000	EACH					825.83
	250		Liftgate charge	1.00	55.00000	EACH					55.00
	20E000 2542 5500 23 499802		Under Budget	31,513.17	31,513.17		0.00	0.00			31,513.17
5002300427	508	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	10 Stylus for i3TOUCH E-ONE			HISTORY	05/08/2023	05/08/2023	F	240.00
	100		(10) Stylus for i3TOUCH E-ONE	1.00	240.00000	EACH					240.00
	10E000 2220 5500 23 004400		Under Budget	240.00	240.00		0.00	0.00			240.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002300428	09	THOMASB0000	THOMASBORO CCSD 130	Health and Wellness Event for April				HISTORY	05/11/2023 05/09/2023	F	400.00
	100		Health and Wellness Event for April		1.00	400.00000					400.00
	10E000	2130 4120 23 499804		Under Budget	400.00	400.00		0.00	0.00		400.00
5002300429	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Batteries for CO				HISTORY	05/11/2023 05/09/2023	F	41.56
	100		Batteries for CO		1.00	41.56000					41.56
	10E000	2321 4110 00 000000		Under Budget	41.56	41.56		0.00	0.00		41.56
5002300430	10	VISA000 000	VISA000	K - 6 DEEP SPACE SPARKLE SUBSCRIPTION RENEWAL				HISTORY	05/11/2023 05/10/2023	F	319.00
	100		K - 6 DEEP SPACE SPARKLE SUBSCRIPTION RENEWAL		1.00	319.00000	EACH	5/2/23			319.00
	10E000	1110 3120 23 004400		Under Budget	319.00	319.00		0.00	0.00		319.00
5002300431	10	VISA012 001	VISA012	EL - CONSCIENCE DISIPLNT ADMIN CONFERENCE IN CINCINNATI				HISTORY	05/11/2023 05/10/2023	F	265.75
	100		PARKING		1.00	36.00000	EACH	4/23/23			36.00
	110		STARBUCKS - JAYME BREAKFAST		1.00	7.15000	EACH	4/24/23			7.15
	120		POTBELLY - LUNCH FOR JAYME AND MELISSA		1.00	29.82000	EACH	4/24/23			29.82
	140		NADA - DINNER FOR JAYME AND MELISSA		1.00	43.81000	EACH	4/24/23			43.81
	150		CASEYS - GAS		1.00	49.96000	EACH	4/25/23			49.96
	160		BRU BURGER - LUNCH FOR JAYME AND MELISSA		1.00	43.27000	EACH				43.27
	170		LUNCH AND DINNER FOR MELISSA AN JAYME		1.00	55.74000	EACH	4/24/23			55.74
	10E000	2210 3120 23 004300		Under Budget	265.75	265.75		0.00	0.00		265.75
5002300432	12	VISA007 001	VISA007	SIS/EIS WORKSHOP 2023 REGISTRATION FOR DARCY				HISTORY	05/12/2023 05/12/2023	F	30.00
	100		SIS/EIS WORKSHOP 2023 REGISTRATION FOR DARCY		1.00	30.00000	EACH				30.00
	10E000	2210 3120 23 004300		Under Budget	30.00	30.00		0.00	0.00		30.00
5002300433	12	AMAZON.C000	AMAZON.COM	File folders for HR				HISTORY	05/12/2023 05/12/2023	F	47.46
	100		Pendaflex Sturdy File Folder (PFX40523), Neon		3.00	15.82000	EA	B000ILRQMW			47.46
	10E000	2321 4110 00 000000		Under Budget	47.46	47.46		0.00	0.00		47.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300434	12	VISA000 000	VISA000	SIS/EIS WORKSHOP 2023			HISTORY	05/12/2023	05/12/2023	F	30.00
				REGISTRATION FOR Lynda W							
	100		SIS/EIS WORKSHOP 2023 REGISTRATION FOR		1.00	30.00000					30.00
			Lynda W.								
	10E000	2210 3120 23 004300		Under Budget	30.00	30.00	0.00	0.00		30.00	
5002300435	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff Appreciation Event - May			HISTORY	05/16/2023	05/16/2023	F	15.62
	100		Staff Appreciation Event - May		1.00	15.62000					15.62
	10E000	2130 4120 23 499804		Under Budget	15.62	15.62	0.00	0.00		15.62	
5002300436	16	VISA000 000	VISA000	Cambro Storage Food Pan Center			HISTORY	05/16/2023	05/16/2023	F	675.37
			for RISE								
	100		Cambro Ultra Pan Carrier S Series Gray		1.00	316.49000	EACH	214UPCS400GY			316.49
	110		Cambro Ultra Pan Carrier Slate Blue		1.00	312.49000	EACH	214UPCS400SB			312.49
	120		Shipping RCS Warehouse		1.00	46.39000	EACH	Shipping			46.39
	20E000	2542 4910 23 499802		Under Budget	675.37	675.37	0.00	0.00		675.37	
5002300437	17	VISA000 000	VISA000	Stamps - postage meter at CO			HISTORY	05/18/2023	05/17/2023	F	88.20
			was out of funds								
	100		Stamps		1.00	37.80000					37.80
	110		stamps		1.00	50.40000					50.40
	10E000	2321 3430 00 000000		Under Budget	88.20	88.20	0.00	0.00		88.20	
5002300438	31	ILLINI S000	ILLINI SUPPLY	EL Cafeteria Tables including			HISTORY	05/18/2023	05/17/2023	F	58,700.30
				Shipping and Installation							
	100		Mitchell 08 Series Against the Wall		10.00	4,636.90000	EACH				46,369.00
			Cafeteria Tables 14'tables, 28"w x 29"H								
	110		Actual Steel Tariff		1.00	3,586.90000	EACH				3,586.90
	120		Shipping		1.00	2,964.40000	EACH				2,964.40
	130		Installation and removal of debris		1.00	5,780.00000	EACH				5,780.00
	20E000	2544 4120 23 499802			58,700.30	58,700.30	0.00	0.00		58,700.30	
5002300439	17	VISA000 000	VISA000	postage for District - stamps			HISTORY	05/18/2023	05/17/2023	F	126.00
	100		Stamps		1.00	126.00000					126.00
	10E000	2321 3430 00 000000		Under Budget	126.00	126.00	0.00	0.00		126.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300440	18	UNITED M000 UNITED MECHANICAL GROUP INC	Lockers and Cubbies at Northview See attached				HISTORY	05/22/2023	05/18/2023	F	48,422.00
	100	Lockers and cubbies for NV	1.00	48,422.00000		48,422.00					
20E000	2542 3190 23 499802	Over Budget	48,422.00	48,422.00	0.00	0.00				48,422.00	
5002300441	19	PARALLEL000 PARALLEL LEARNING BEHAVIORAL HE	LITERACY SPECIALIST				HISTORY	05/22/2023	05/19/2023	F	8,592.35
	100	LITERACY SPECIALIST	1.00	8,592.35000	EACH	8,592.35	INVOICE 2199				
10E000	2226 3190 23 499803	Under Budget	8,592.35	8,592.35	0.00	0.00				8,592.35	
5002300442	19	CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP	AD: BAKERY PRODUCT AND PRODUCE SERVICE BIDS				HISTORY	05/22/2023	05/19/2023	F	59.60
	100	AD: BAKERY PRODUCT AND PRODUCE SERVICE BIDS	1.00	59.60000	EACH	59.60	AD 1011910				
10E000	2319 3510 00 000000	Under Budget	59.60	59.60	0.00	0.00				59.60	
5002300443	22	SMITH HA000 SMITH HARDWOOD FLOORING, LLC	JWE Gym Floor tear out and repair, install VB sleeves and				HISTORY	05/25/2023	05/22/2023	F	18,990.00
	100	Tear out Damaged Wood area repair with first grade 1.5" maple	1.00	3,600.00000	EACH	3,600.00					
	110	Core Drill and install 4 VB sleeves	1.00	2,000.00000	EACH	2,000.00					
	120	Sand, seal, paint logo and finish coat	1.00	13,390.00000	EACH	13,390.00					
20E000	2542 3190 23 499802	Over Budget	18,990.00	18,990.00	0.00	0.00				18,990.00	
5002300444	22	SMITH HA000 SMITH HARDWOOD FLOORING, LLC	PA Gym Floor Estimate # 120				HISTORY	05/22/2023	05/22/2023	F	11,922.00
	100	Sand to bare wood 2 coats bona sealer	1.00	9,122.00000	EACH	9,122.00					
	110	Paint and install Vent Cove Base	1.00	2,800.00000	EACH	2,800.00					
20E000	2542 3190 23 499802	Over Budget	11,922.00	14,282.00	2,360.00	0.00				11,922.00	
5002300445	22	SKYWARD 001 SKYWARD USERS GROUP	SKYWARD - USER GROUP ANNUAL DUE/MEMBERSHIP FOR DARCY W				HISTORY	05/22/2023	05/22/2023	F	350.00
	100	SKYWARD - USER GROUP ANNUAL DUE/MEMBERSHIP FOR DARCY W	1.00	350.00000	EACH	350.00	invoice				
10E000	2660 3120 00 000000	Under Budget	350.00	350.00	0.00	0.00				350.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300446	23	STERICYC000	STERICYCLE INC	MONTHLY MEDICAL WASTE - JUNE 2023			HISTORY	05/23/2023	05/23/2023	F	30.12
100	Monthly Medical Waste Fee	1.00	30.12000			30.12					
10E000 2134 3190 00 000000	Over Budget	30.12	30.12	0.00	0.00	30.12					
5002300447	23	KOHL WH0000	KOHL WHOLESale	Day of the children - cookies			HISTORY	05/24/2023	05/23/2023	F	98.18
100	cookies	1.00	98.18000	invoice 371915		98.18					
10E000 3000 4120 23 499803	Under Budget	98.18	98.18	0.00	0.00	98.18					
5002300448	23	KOHL WH0000	KOHL WHOLESale	Day of the children meal			HISTORY	05/24/2023	05/23/2023	F	396.58
100	Day of the children meal	1.00	396.58000	invoice 367296		396.58					
10E000 3000 4120 23 499803	Under Budget	396.58	396.58	0.00	0.00	396.58					
5002300449	23	ALPHA BA000	ALPHA BAKING CO., INC.	Day of the children meal - 2			HISTORY	05/24/2023	05/23/2023	F	57.50
100	Day of the children meal - 2	1.00	57.50000	invoice 230418124013		57.50					
10E000 3000 4120 23 499803	Under Budget	57.50	57.50	0.00	0.00	57.50					
5002300450	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	SCOPE WORK FOR ALL BUILDING			HISTORY	05/24/2023	05/24/2023	C	9,520.00
100	SCOPE WORK FOR ALL BUILDING	1.00	9,520.00000	EACH	PROPOSAL	9,520.00					
20E000 2542 3190 23 499802	Over Budget	9,520.00	0.00	-9,520.00	0.00	9,520.00					
5002300451	11	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA kitchen reach in freezer warm			HISTORY	05/24/2023	05/24/2023	F	561.17
100	PA kitchen reach in freezer warm	1.00	561.17000	invoice 165407		561.17					
10E000 2562 4190 00 000000	Over Budget	561.17	561.17	0.00	0.00	561.17					
5002300452	24	PRO-TECH000	PRO-TECHS SURFACING, LLC	Pro Tech Surfacing Perma Play****Allison Didier will be			HISTORY	05/25/2023	05/24/2023	F	22,778.42
100	Pro Tech Surfacing Perma Play****Allison Didier will be placing	1.00	22,778.42000			22,778.42					
20E000 2530 3120 23 004621	Under Budget	22,778.42	22,778.42	0.00	0.00	22,778.42					
5002300453	24	ULINE SU000	ULINE SUPPLY SPECIALISTS	White Boards and Bulletin Boards for EL Please Fax Quote			HISTORY	05/25/2023	05/24/2023	F	20,187.42
100	Magnetic Fabric Bulletin Board 6 x 4	24.00	535.00000	EACH	H7810	12,840.00					
110	Magnetic Steel Dry Erase Board 8 x 4	24.00	290.00000	EACH	H5830	6,960.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300453	*****CONTINUED*****										
120	Shipping			1.00	387.42000	EACH					387.42
10E000 2226 3190 23 034998	Under Budget			20,187.42	20,187.42		0.00	0.00		20,187.42	
5002300454	24	PLAY & P000	PLAY & PARK STRUCTURES	Playground for Northview			HISTORY	05/25/2023	05/24/2023	F	71,656.01
				****Allision Didier will be							
100	Playground for Northview ****Allision			1.00	71,656.01000						71,656.01
	Didier will be placing this order****										
10E000 1215 5500 24 004620				49,343.59	49,343.59		0.00	0.00		49,343.59	
10E015 1215 4120 24 004620				1,793.42	1,793.42		0.00	0.00		1,793.42	
20E015 2530 3120 24 004620				20,519.00	20,519.00		0.00	0.00		20,519.00	
	LIQUIDATION TOTAL FOR PO			71,656.01	71,656.01		0.00	0.00			
5002300457	25	MENARDS 000	MENARDS	Slat Walls for EL classrooms			HISTORY	05/26/2023	05/25/2023	F	3,454.56
				Slats only, the hardware will							
100	Slat Walls for EL classrooms Slats			1.00	3,454.56000						3,454.56
	only, the hardware will be on a										
20E000 2542 4910 23 499802	Under Budget			3,454.56	3,454.56		0.00	0.00		3,454.56	
5002300458	26	SAM'S CL000	SAM'S CLUB	SAM'S MEMBERSHIP RENEWAL -			HISTORY	05/26/2023	05/26/2023	F	225.00
				DEBBY, YASMIN, AMY, SCOTT, AND							
100	SAM'S MEMBERSHIP RENEWAL - DEBBY,			5.00	45.00000	EACH					225.00
	YASMIN, AMY, SCOTT, AND SAMIE										
10E000 2321 6490 00 000000	Under Budget			90.00	90.00		0.00	0.00		90.00	
10E000 2561 6410 00 000000	Under Budget			45.00	45.00		0.00	0.00		45.00	
10E011 2410 6410 00 000000	Under Budget			45.00	45.00		0.00	0.00		45.00	
10E016 2410 6410 00 000000	Over Budget			45.00	45.00		0.00	0.00		45.00	
	LIQUIDATION TOTAL FOR PO			225.00	225.00		0.00	0.00			
5002300459	26	MENARDS 000	MENARDS	Hardware for Slat Wall			HISTORY	05/26/2023	05/26/2023	F	283.68
				installation at EL							
100	Hardware for slat wall installation at			1.00	283.68000						283.68
	EL										
20E000 2542 4910 23 499802	Under Budget			283.68	283.68		0.00	0.00		283.68	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300460	26	AMAZON.C000	AMAZON.COM		Fitness equipment- pickle ball court rackets and balls		HISTORY	05/26/2023	05/26/2023	F	569.74
	100		Champion Sports Skip Ball Ankle Toy for Kids, Pack of 6, Assorted Colors -		1.00	28.50000	EA	B00130IHMU			28.50
	110		Wilson Sporting Goods Graffiti Volleyball- Pink/Blue/Yellow,1 Pack -		2.00	21.97000	EA	B01B7VJ0UQ			43.94
	120		GoSports Rubber Footballs - 6 Pack of Youth Size Balls with Pump & Carrying		1.00	44.62000	EA	B06XFWSCQ			44.62
	130		GoSports Premier Soccer Ball with Premium Pump 6 Pack, Size 3		1.00	43.14000	EA	B06Y25DRMQ			43.14
	140		AKA Spors Ball Equipment Cart Ball Storage for Soccer, Volleyball,		1.00	189.99000	EA	B07Z4N4W16			189.99
	150		Spalding Street Phantom Outdoor Basketball Neon Blue 29.5"		2.00	21.34000	EA	B08QJKRCVC			42.68
	160		Spalding Street Phantom Outdoor Basketball Neon Yellow 29.5"		2.00	19.99000	EA	B08QJL6V94			39.98
	170		Pickleball Paddles Set of 4 incl 4		1.00	94.90000	EA	B09C88QVHL			94.90
	180		Fiberglass Pickleball Rackets, 4 Balls, 20 Pack Adults Kids Jump Ropes 9.2 Feet Adjustable Length Tangling Free		1.00	41.99000	EA	B0BGLFCPNF			41.99
	10E000	1110 4120 23 004400		Under Budget	569.74	569.74	0.00	0.00		569.74	
5002300461	26	BROEREN 000	BROEREN RUSSO BUILDERS INC		PAINTING GYM WALLS AT PA		HISTORY	05/26/2023	05/26/2023	F	14,300.00
	100		PAINTING GYM WALLS AT PA		1.00	14,300.00000	EACH	INVOICE			14,300.00
	20E000	2542 3190 23 499802		Over Budget	14,300.00	14,300.00	0.00	0.00		14,300.00	
5002300462	26	VISA007 001	VISA007		SECRETARIES PD 5/26/23 - SCHEDULE DURING LUNCH HOUR.		HISTORY	05/30/2023	05/26/2023	F	200.99
	100		SECRETARIES PD 5/26/23 - SCHEDULE DURING LUNCH HOUR. LUNCH WAS PROVIDED		1.00	166.75000	EACH				166.75
	110		TIP		1.00	34.24000	EACH				34.24
	10E000	2210 3120 23 499803		Under Budget	200.99	201.00	0.01	0.00		200.99	
5002300463	30	VISA000 000	VISA000		Lunch with Board Member		HISTORY	05/31/2023	05/30/2023	F	35.03
	100		Lunch with Board Member		1.00	29.03000					29.03
	110		tip		1.00	6.00000	EACH				6.00
	10E000	2321 6490 00 000000		Under Budget	35.03	35.03	0.00	0.00		35.03	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300464	01	AMAZON.C000	AMAZON.COM								
							HISTORY	06/02/2023	05/31/2023	F	35.99
	100		FSFLAG Cross Base Stand for Feather		1.00	35.99000	EACH	114-0476611-9459425			35.99
			Flag, Feather Flag Base Stand, X Stand								
	10E000	2321 6490 00 000000		Under Budget	35.99	35.99	0.00	0.00		35.99	
5002300465	31	VISA000 000	VISA000								
							HISTORY	06/02/2023	05/31/2023	F	151.42
	100		Meijer CO Supplies		1.00	151.42000					151.42
	10E000	2130 4120 23 499804		Under Budget	151.42	151.42	0.00	0.00		151.42	
5002300466	31	VISA000 000	VISA000								
							HISTORY	06/02/2023	05/31/2023	F	1,845.00
	100		Magnetic Calendars 2023-24		1.00	1,845.00000					1,845.00
	10E000	2321 6490 00 000000		Under Budget	1,845.00	1,845.00	0.00	0.00		1,845.00	
5002300467	6123	TRAFERA 000	TRAFERA								
							HISTORY	06/01/2023	06/01/2023	F	5,166.00
	100		(14) HP Chromebook 11 G9 EE St.Malachy		1.00	5,166.00000	EACH				5,166.00
	10E000	3700 3120 23 004400		Under Budget	5,166.00	5,166.00	0.00	0.00		5,166.00	
5002300468	02	VISA000 000	VISA000								
							HISTORY	06/02/2023	06/02/2023	F	104.15
	100		Crisis Nursery Donation for Kim Spencer		1.00	104.15000					104.15
	10E000	2319 4190 00 000000		Over Budget	104.15	104.15	0.00	0.00		104.15	
5002300469	02	VISA000 000	VISA000								
							HISTORY	06/02/2023	06/02/2023	F	100.00
	100		Retirement dontation for B. Koppman to		1.00	100.00000					100.00
			Humane Society								
	10E000	2319 4190 00 000000		Over Budget	100.00	100.00	0.00	0.00		100.00	
5002300470	02	VISA007 001	VISA007								
							HISTORY	06/02/2023	06/02/2023	F	350.00
	100		Registration fees for 5 IEA non-members		5.00	70.00000					350.00
	10E000	2210 3120 23 499803		Under Budget	350.00	350.00	0.00	0.00		350.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300471	07	VISA011 001 VISA011		PRIORITY MAILING TO THE LAW OFFICE OF NICOLAS			HISTORY	06/07/2023	06/06/2023	F	28.75
100	PRIORITY MAILING TO THE LAW OFFICE OF NICOLAS	1.00	28.75000	EACH		28.75					
10E000 2321 3430 00 000000	Under Budget	28.75	28.75	0.00	0.00	28.75					
5002300472	07	TSI COMM000 TSI COMMERCIAL FLOOR COVERING		Installation of soft space for collaboration			HISTORY	06/11/2023	06/07/2023	F	10,750.00
100	Installation of soft space for collaboration	1.00	10,750.00000			10,750.00					
20E000 2544 3190 00 004991		2,375.00	2,375.00	0.00	0.00	2,375.00					
20E000 2544 3190 23 499802		5,375.00	5,375.00	0.00	0.00	5,375.00					
20E000 2544 4120 23 004620	Under Budget	3,000.00	3,000.00	0.00	0.00	3,000.00					
		LIQUIDATION TOTAL FOR PO	10,750.00	10,750.00	0.00	0.00					
5002300473	08	AMAZON.C000 AMAZON.COM		St. malachy order			HISTORY	06/12/2023	06/12/2023	F	769.62
100	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	2.00	49.99000	EA	B00006IA9F	99.98					
110	SHARPIE Permanent Markers, Chisel Tip, Classic Colors, 8 Count	2.00	8.38000	EA	B00006IFIA	16.76					
120	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power,Energy	2.00	19.99000	EA	B00CMKA9HK	39.98					
130	SHARPIE 22480Pp Flip Chart Marker, Bullet Point, 8/Pk, Assorted	2.00	14.42000	EA	B015G88Q06	28.84					
140	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova	2.00	18.00000	EA	B01D8F5FKS	36.00					
150	Blue Summit Supplies 30 Pack Dry Erase Lapboard Classroom Set, Includes 30	1.00	43.49000	EA	B078GDYXLB	43.49					
160	DexBoard Dry Erase Easel 24" x 36" Height Adjustable Magnetic White	1.00	79.49000	EA	B07JB9L9FB	79.49					
170	Projector Screen with Stand 100 inch - Indoor and Outdoor Projection Screen	1.00	125.89000	EA	B07NZNDMFC	125.89					
180	Sticky Notes 1.5x2 Inches, Bright Colors Self-Stick Pads, 24 Pack, 75	2.00	9.35000	EA	B082VSDZRL	18.70					
190	Post-it Super Sticky Easel Pad, Great for Virtual Teachers and Students, 25 x	2.00	54.71000	EA	B085DGRT4M	109.42					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300473											
*****CONTINUED*****											
200	NC Projector Wall Mount with Universal mounting ,Telescopic Bracket	1.00	99.09000	EA	B08X3TD8FT	99.09					
210	Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled	2.00	35.99000	EA	B08X4DH5ZM	71.98					
10E000 3700 3190 23 004620	Under Budget	769.62	769.62	0.00	0.00	769.62					
5002300474	08	IMAGINE 001	IMAGINE NATION, LLC	PLAYWORLD 5-12 STUCTURE		HISTORY	06/13/2023	06/13/2023	F		17,374.00
100	QUOTE 2540	PLAYWORLD 5-12 STUCTURE	1.00	12,374.00000	EACH	350-1714					12,374.00
110	ESTIMATED TOTAL FOR FREIGHT AND INSTALLATION	1.00	5,000.00000	EACH		5,000.00					
10E027 1110 5500 23 004400		17,374.00	0.00	-17,374.00	0.00	17,374.00					
5002300475	07	NET WORL000	NET WORLD SPORTS	VERMONT PLAYERS BENCH AND CANOPY		HISTORY	06/14/2023	06/14/2023	F		9,400.00
100	VERMONT PLAYERS BENCH AND CANOPY	4.00	1,600.00000	EACH	TN50129	6,400.00					
110	SHIPPING	1.00	3,000.00000	EACH		3,000.00					
10E027 1110 5500 23 004400	Under Budget	9,400.00	9,400.00	0.00	0.00	9,400.00					
5002300476	07	BSN SPOR000	BSN SPORTS INC	BISON MEGA DUTY BASKETBALL SYSTEM & TEATHER BALL		HISTORY	06/14/2023	06/14/2023	F		4,173.00
100	TEATHER BALL	1.00	199.00000		THBIG	199.00					
110	BISON MEGA DUTY BASKETBALL SYSTEM	1.00	3,659.00000	EACH	PR77	3,659.00					
120	SHIPPING	1.00	315.00000	EACH		315.00					
10E027 1110 5500 23 004400	Under Budget	4,173.00	4,173.00	0.00	0.00	4,173.00					
5002300477	15	AMAZON.C000	AMAZON.COM	Items needed for HR/Payroll - to set up files for 23/24 FY		HISTORY	06/17/2023	06/15/2023	F		520.63
100	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	3.00	30.59000	EA	B00006B8FZ	91.77					
110	Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications,	1.00	12.98000	EA	B000Y52D5G	12.98					
120	BIC Xtra-Strong Thick Lead Mechanical Pencil, With Colorful Barrel Thick	1.00	4.67000	EA	B001CD9RRG	4.67					
130	Smead Project File Jacket, Reinforced Straight-Cut Tab, Preprinted Front,	1.00	37.33000	EA	B006MG0YZI	37.33					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300477											
*****CONTINUED*****											
140	Office Depot Retractable Ballpoint Pens			3.00	7.00000	EA	B00X69MQPY				21.00
	With Grip, Medium Point, 1.0 mm, Blue										
150	yxzzhx Desk Calculator 12 Digit Extra			1.00	12.99000	EA	B0BM6329NV				12.99
	Large 4.3-Inch LCD Display, Two Way										
160	414A Toner Cartridges 4 Pack with Chip:			1.00	339.89000	EA	B0C6DN4DJR				339.89
	W2020A Black, W2021A Cyan, W2022A										
10E000 2321 4110 00 000000	Under Budget			520.63	520.63		0.00	0.00		520.63	
5002300478											
15	AMAZON.C000 AMAZON.COM			Pencil Sharpener for			HISTORY	06/17/2023	06/15/2023	F	24.99
				Payroll/HR usage							
100	AFMAT Electric Pencil Sharpener, Heavy			1.00	24.99000	EA	B07PBT2K43				24.99
	Duty Classroom Pencil Sharpeners for										
10E000 2321 4110 00 000000	Under Budget			24.99	24.99		0.00	0.00		24.99	
5002300479											
21	VERSACOU000 VERSACOURT			JWE PLAYGROUND EQUIPMENT			HISTORY	06/16/2023	06/16/2023	F	10,560.00
100	JWE PLAYGROUND EQUIPMENT			1.00	10,560.00000	EACH	5713-2				10,560.00
10E027 1110 5550 23 004300	Under Budget			10,560.00	10,560.00		0.00	0.00		10,560.00	
5002300481											
22	ULINE SU000 ULINE SUPPLY SPECIALISTS			Boards for BDM room 5 and 16			HISTORY	06/26/2023	06/22/2023	F	4,029.44
				Please FAX							
100	Magnetic Fabric Bulletin Board			4.00	620.00000	EACH	H7810				2,480.00
110	Magnetic Steel Dry Erase Board			4.00	355.00000	EACH	H5830				1,420.00
120	Shipping			1.00	129.44000	EACH	Shipping				129.44
20E011 2544 4810 00 000000	Under Budget			4,029.44	4,029.44		0.00	0.00		4,029.44	
5002300482											
22	VISA007 001 VISA007			Admin meeting			HISTORY	06/22/2023	06/22/2023	F	38.45
100	Lunch meeting			1.00	38.45000						38.45
10E000 2330 4120 23 004300	Over Budget			38.45	38.45		0.00	0.00		38.45	
5002300483											
23	VISA007 001 VISA007			triple sink and faucets for			HISTORY	06/26/2023	06/23/2023	F	1,274.05
				RISE							
100	triple sink and faucets for RISE			1.00	1,274.05000						1,274.05
20E000 2542 5500 23 499802	Under Budget			1,274.05	1,274.05		0.00	0.00		1,274.05	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300484	26	STUDIES 000	STUDIES WEEKLY, INC	Supplemental Social studies materials for elementary		HISTORY	06/26/2023	06/26/2023	F		27,205.49
	100		Social Studies Weekly supplemental magazines for 1-5: 3 year subscription	1.00	27,205.49000						27,205.49
	10E000 1110 4120 23 004300		Under Budget	27,205.49	27,205.49	0.00	0.00				27,205.49
5002300485	28	AMAZON.C000	AMAZON.COM	AFterschool Explores Supplies		HISTORY	06/28/2023	06/28/2023	F		2,011.48
	100		FlashForge 3D Printer Creator Pro, Metal Frame Structure, Acrylic Covers,	2.00	369.00000	EA	B00I8NM6JO				738.00
	110		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00J0H4EVU				47.98
	120		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	6.00	23.99000	EA	B00J0H6NNM				143.94
	130		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00J0HB1YI				47.98
	140		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.3 mm, 1 kg	6.00	23.99000	EA	B00J0HC4QC				143.94
	150		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00M0CS1BQ				47.98
	160		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	4.00	23.99000	EA	B00M0CS2DS				95.96
	170		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00MEZDLXM				47.98
	180		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00MEZDNV2				47.98
	190		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	26.99000	EA	B00MEZEIOI				53.98
	200		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00XX8XFDK				47.98
	210		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	4.00	23.99000	EA	B015I1CVRK				95.96
	220		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	4.00	23.99000	EA	B015I1CXUA				95.96
	230		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B015I1D3QS				47.98
	240		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B015I1D8WW				47.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002300485											
*****CONTINUED*****											
250	SEYMAC stock iPad Mini 6 Case 8.3â€ â€			10.00	25.99000	EA	B09GLW8PPC			259.90	
2021 with Screen Protector Pencil											
10E012 1110 4120 23 004200	Over Budget			2,011.48	1,819.56	-191.92	0.00		2,011.48		
5002300486	28	COUNTY M000	COUNTY MARKET	Supplies for Explores			HISTORY	06/28/2023	06/28/2023	F	3,109.00
				Afterschool							
100	Supplies for Explores Afterschool			1.00	3,109.00000					3,109.00	
10E012 1110 3120 23 004200	Over Budget			3,109.00	3,109.00	0.00	0.00		3,109.00		
5002300487	29	AMAZON.C000	AMAZON.COM	Popcorn Night for Family			HISTORY	07/01/2023	06/29/2023	F	321.09
				Engagement ExPlores							
100	Gold Medal Top N Pop Popcorn 50 lb.			3.00	70.21000	EA	B000Q3BW8K			210.63	
				Bagged							
110	Snappy Butter Burst Popcorn Oil, 1			3.00	26.70000	EA	B00AXK9ROC			80.10	
				Gallon							
120	URPARTY Paper Popcorn Bags, 2 oz, Red &			3.00	10.12000	EA	B01GR5DRTW			30.36	
				White, 100 Piece							
10E012 1110 3120 23 004200	Over Budget			321.09	319.20	-1.89	0.00		321.09		
5002300489	29	AMAZON.C000	AMAZON.COM	Instructional Supplies for			HISTORY	07/01/2023	06/29/2023	F	324.53
				ExPlores NV							
100	Astrobrights/Neenah Bright White			4.00	4.79000	EA	B003A2I5T8			19.16	
				Cardstock, 8.5" x 11", 65 lb/176 gsm,							
110	Sax True Flow Heavy Body Acrylic Paint,			1.00	18.97000	EA	B0042SR400			18.97	
				1/2 Gallon, Cobalt Blue - 1572433, 64							
120	Sax True Flow Heavy Body Acrylic Paint,			1.00	18.97000	EA	B0042SSY0E			18.97	
				1/2 Gallon, Mars Black - 439298, 64.2							
130	Prang (Formerly SunWorks) Construction			4.00	14.37000	EA	B01ELJHFE4			57.48	
				Paper, Bright White, 12" x 18", 100							
140	Play Platoon 14 Player Flag Football			1.00	20.99000	EA	B06XFKN7BP			20.99	
				Set Youth & Adult - 14 Adjustable							
150	MasterPieces 300 Piece EZ Grip Jigsaw			1.00	16.99000	EA	B07Q4XQX3C			16.99	
				Puzzle - Campsite Trouble - 18"x24"							
160	boppi Space Round Jigsaw Puzzle with			1.00	19.99000	EA	B09NMFXYMY			19.99	
				100% Recycled Card Solar System							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300489											
*****CONTINUED*****											
170	Kids Paint Set - 12 Colors Kids Paint 2 oz Each - Washable Paint for Kids, Non	1.00	11.99000	EA	B0B2SJRRRL	11.99					
180	Puzzle Table with Storage Drawers & Protective Cover Wooden Jigsaw Puzzle	1.00	139.99000	EA	B0BRN7Z9MG	139.99					
10E012 1110 4120 23 004200	Over Budget	324.53	322.01	-2.52	0.00	324.53					
5002300490 29 AMAZON.C000 AMAZON.COM instructional Supplies for ExPlores Afterschool EL HISTORY 07/01/2023 06/29/2023 F 324.53											
100	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,	4.00	4.79000	EA	B003A2I5T8	19.16					
110	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Cobalt Blue - 1572433, 64	1.00	18.97000	EA	B0042SR400	18.97					
120	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2	1.00	18.97000	EA	B0042SSY0E	18.97					
130	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100	4.00	14.37000	EA	B01ELJHFE4	57.48					
140	Play Platoon 14 Player Flag Football Set Youth & Adult - 14 Adjustable	1.00	20.99000	EA	B06XFN7BP	20.99					
150	MasterPieces 300 Piece EZ Grip Jigsaw Puzzle - Campsite Trouble - 18"x24"	1.00	16.99000	EA	B07Q4XQX3C	16.99					
160	boppi Space Round Jigsaw Puzzle with 100% Recycled Card Solar System	1.00	19.99000	EA	B09NMFXYMY	19.99					
170	Kids Paint Set - 12 Colors Kids Paint 2 oz Each - Washable Paint for Kids, Non	1.00	11.99000	EA	B0B2SJRRRL	11.99					
180	Puzzle Table with Storage Drawers & Protective Cover Wooden Jigsaw Puzzle	1.00	139.99000	EA	B0BRN7Z9MG	139.99					
10E012 1110 4120 23 004200	Over Budget	324.53	322.01	-2.52	0.00	324.53					
5002300491 29 AMAZON.C000 AMAZON.COM Instructional Supplies for ExPlores Afterschool PA HISTORY 07/01/2023 06/29/2023 F 324.53											
100	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,	4.00	4.79000	EA	B003A2I5T8	19.16					
110	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Cobalt Blue - 1572433, 64	1.00	18.97000	EA	B0042SR400	18.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300491	*****CONTINUED*****										
120	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2			1.00	18.97000	EA	B0042SSY0E				18.97
130	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100			4.00	14.37000	EA	B01ELJHFE4				57.48
140	Play Platoon 14 Player Flag Football Set Youth & Adult - 14 Adjustable			1.00	20.99000	EA	B06XFKN7BP				20.99
150	MasterPieces 300 Piece EZ Grip Jigsaw Puzzle - Campsite Trouble - 18"x24"			1.00	16.99000	EA	B07Q4XQX3C				16.99
160	boppi Space Round Jigsaw Puzzle with 100% Recycled Card Solar System			1.00	19.99000	EA	B09NMFXYMY				19.99
170	Kids Paint Set - 12 Colors Kids Paint 2 oz Each - Washable Paint for Kids, Non			1.00	11.99000	EA	B0B2SJRRRL				11.99
180	Puzzle Table with Storage Drawers & Protective Cover Wooden Jigsaw Puzzle			1.00	139.99000	EA	B0BRN7Z9MG				139.99
10E012 1110 4120 23 004200	Over Budget			324.53	322.01		-2.52	0.00		324.53	
5002300492	32	VISA007 001 VISA007	Family Engagement for Explorers Afterschool Water				HISTORY	07/01/2023	06/29/2023	F	1,683.70
100	Water bottles			1.00	1,480.00000						1,480.00
110	Approved for shipping costs			1.00	203.70000						203.70
10E012 3100 4120 23 004200	Under Budget			1,683.70	1,683.70		0.00	0.00		1,683.70	
5002300494	29	MONICAL 000 MONICAL PIZZA CORPORATION	Gift Cards for Family Engagement Events for ExPlores				HISTORY	07/01/2023	06/29/2023	F	1,200.00
100	Gift Cards for Family Engagement Events for ExPlores Afterschool			1.00	1,200.00000						1,200.00
10E012 3100 4120 23 004200	Under Budget			1,200.00	1,200.00		0.00	0.00		1,200.00	
5002300495	29	THE FRIN000 THE FRINGE ENTERTAINMENT LLC	Gift Cards for Family Engagement Events for ExPlores				HISTORY	07/01/2023	06/29/2023	F	600.00
100	Gift Cards for Family Engagement Events for ExPlores Afterschool			1.00	600.00000						600.00
10E012 3100 4120 23 004200	Under Budget			600.00	600.00		0.00	0.00		600.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300496	29	VISA000 000 VISA000		Gift certificates to Elevate for Family Engagement ExPlores			HISTORY	07/01/2023	06/29/2023	F	900.00
	100	Gift Certificates for Family Engagement Explores Afterschool	1.00	900.00000		900.00					
10E012	3100	4120 23 004200	Under Budget	900.00	900.00	0.00		0.00		900.00	
5002300497	30	THOMASB0000 THOMASBORO CCSD 130		Zen Den Purchases for Health and Wellness			HISTORY	07/01/2023	06/30/2023	F	2,681.48
	100	Zen Den Purchases for Health and Wellness	1.00	2,681.48000		2,681.48					
10E000	2130	4120 23 499804	Under Budget	2,681.48	2,681.48	0.00		0.00		2,681.48	
5002300498	30	SAM'S CL000 SAM'S CLUB		Supplies for Family Engagement Events plates, silverware,			HISTORY	07/01/2023	06/30/2023	F	78.80
	100	Supplies for Family Engagement Events, Paper plates, silver ware, napkins	1.00	78.80000		78.80					
10E012	3100	4120 23 004200	Under Budget	78.80	78.80	0.00		0.00		78.80	
5002300499	30	RUGERS L000 RUGERS LLC		Gift Cards for Family engagement ExPlores			HISTORY	07/01/2023	06/30/2023	F	600.00
	100	Gift Cards for Family engagement ExPlores Afterschool	1.00	600.00000		600.00					
10E012	3100	4120 23 004200	Under Budget	600.00	600.00	0.00		0.00		600.00	
5002300500	05	THE MUSI001 THE MUSIC SHOPPE		Items for NV and PA Microphone, Speaker and Cables			HISTORY	07/05/2023	07/05/2023	F	2,970.00
	100	BLX24R/SM58 Handeld Microphone	2.00	429.00000	EACH	BLX24R/SM58					858.00
	110	ZLX12-BT 12" Powered Speaker w/Bluetooth	4.00	499.00000	EACH	ZLX12-BT					1,996.00
	120	N1M1-t0-I Mic Cable 50'	2.00	28.00000	EACH	N1M1-50-I					56.00
	130	N1M1-25-I Mic Cable 25'	2.00	30.00000	EACH	N1M1-25-I					60.00
10E000	3000	4120 23 004300	Under Budget	2,970.00	2,970.00	0.00		0.00		2,970.00	
5002300501	05	AMAZON.C000 AMAZON.COM		Instructional Tech for BDM			HISTORY	07/05/2023	07/05/2023	F	4,735.98
	100	The Berenstain Bears' Computer Trouble	1.00	3.99000	EA	0060573945					3.99
	110	When Charlie McButton Lost Power	1.00	6.99000	EA	0142408573					6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300501											
*****CONTINUED*****											
120	If You Give a Mouse an iPhone: A Cautionary Tail			1.00	14.54000	EA	0399169261				14.54
130	How to Code a Sandcastle			1.00	15.23000	EA	0425291987				15.23
140	Iggy Peck, Architect (The Questioneers)			1.00	14.76000	EA	081091106X				14.76
150	Cici's Cellphone Circus: Screentime			1.00	12.99000	EA	1094857661				12.99
160	Boxitects			1.00	15.99000	EA	1328477207				15.99
170	Ada Twist, Scientist (The Questioneers)			1.00	10.89000	EA	1419721372				10.89
180	Sofia Valdez, Future Prez (The Questioneers)			1.00	11.58000	EA	141973704X				11.58
190	Cici's Cellphone Circus: Passwords			1.00	12.99000	EA	1718047614				12.99
200	Clicker the Cat: Online Children's Book about Internet Safety Ages 6-8			1.00	9.99000	EA	1732731403				9.99
210	Chicken Clicking (Online Safety Picture Books)			1.00	9.49000	EA	1783441615				9.49
220	#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)			1.00	11.17000	EA	1783448784				11.17
230	But It's Just A Game			1.00	9.49000	EA	1937870162				9.49
240	The Technology Tail: A Digital Footprint Story (Communicate with			1.00	10.58000	EA	1944882138				10.58
250	Limit Your Dragon's Screen Time: Help Your Dragon Break His Tech Addiction. A			1.00	11.81000	EA	1950280047				11.81
260	Unplugged Ninja: A Children's Book About Technology, Screen Time, and			1.00	12.91000	EA	1951056221				12.91
270	Andrew Learns about Scientists: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	1959075128				13.00
280	Elmer's Disappearing Purple Washable School Glue Sticks, 0.77 oz, 3 Count			1.00	2.70000	EA	B00143SNPG				2.70
290	Goo Gone Sticker Lifter - Adhesive and Sticker Remover - 2 Ounce - Citrus			1.00	7.79000	EA	B003W0PCE0				7.79
300	Makey Makey STEM Kit from JoyLabz - Hands-on Technology Learning Fun -			5.00	49.95000	EA	B008SFLEPE				249.75
310	WD-40 Specialist Dry Lube with SMART STRAW SPRAYS 2 WAYS, 10 OZ			1.00	7.88000	EA	B00AF00DGM				7.88
320	Wonder Workshop Dash " Coding Robot for Kids 6+ " Voice Activated "			5.00	149.95000	EA	B00SKURVKY				749.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300501											
*****CONTINUED*****											
330	TTS Bee Bot Programmable Floor Robot			1.00	36.00000	EA	B01LLBJGBU				36.00
	Mats, Transparent Grid Mat for Bee Bot										
340	Craftzilla Colored Masking Tape 6"			1.00	19.99000	EA	B0741S21B3				19.99
	Color Masking Tape Rolls 990 Feet x										
350	Samsill Economy 3 Inch 3 Ring Binder,			1.00	24.99000	EA	B07FKW2583				24.99
	Made in the USA, Round Ring Binder,										
360	Amazon Basics Clear Sheet Protectors			1.00	10.05000	EA	B07R8D1RHS				10.05
	for 3 Ring Binder, 8.5 x 11										
370	Colorful Keyboard Cover for Dell 11.6			25.00	6.95000	EA	B07RRK9Q42				173.75
	Chromebook 3100 / Chromebook 11 3120										
380	Small Home Tool Kit included Battery			1.00	36.07000	EA	B07TJFPH99				36.07
	Screwdriver Cordless Women's Tool Kit										
390	100w 24(20A) Port, USB Fast Charging			1.00	36.99000	EA	B07ZNDQYKS				36.99
	Station,Travel Desktop USB Rapid										
400	HATCHBOX Magic Stone PLA 3D Printer			1.00	30.99000	EA	B081K97VDZ				30.99
	Filament, Dimensional Accuracy +/- 0.03										
410	SamData 32GB USB Flash Drives 2 Pack			1.00	7.99000	EA	B082ZGHXK8				7.99
	32GB Thumb Drives Memory Stick Jump										
420	Goupchn 5PCS Alligator Clips Test Leads			5.00	12.99000	EA	B083K7PXYY				64.95
	Dual Ended Crocodile Wire Cable with										
430	TTS Bee-Bot Programmable and			6.00	99.95000	EA	B086HFSDSM				599.70
	Rechargeable Robot										
440	Caydo 360 Pieces Pipe Cleaners 40			1.00	11.99000	EA	B088LQD7Q2				11.99
	Assorted Colored Chenille Stems for Art										
450	iRobot Root rt0 Coding Robot:			5.00	129.99000	EA	B08LM3KXY7				649.95
	Programmable STEM Toy for Kids 6+,										
460	Lichamp Blue Painters Tape 2 inch Wide,			1.00	7.49000	EA	B08T5TJWHS				7.49
	1pc Blue Masking Tape, 1.95 inches x 55										
470	Meta Quest 2 128 GB			5.00	299.00000	EA	B099VMT8VZ				1,495.00
	Virtual Reality Headset 128 GB										
480	HATCHBOX Matte PLA 3D Printer Filament,			1.00	25.99000	EA	B09G7BXN2J				25.99
	Dimensional Accuracy +/- 0.03 mm, 1 kg										
490	HATCHBOX Matte PLA 3D Printer Filament,			1.00	25.99000	EA	B09G7CTBH8				25.99
	Dimensional Accuracy +/- 0.03 mm, 1 kg										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
5002300501											
*****CONTINUED*****											
	500		HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00		25.99000	EA		B09G878ZRX		25.99
	510		HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00		25.99000	EA		B09G8DBZFY		25.99
	520		Push Toy Pop Bubble Fidget Sensory Toys Push It Pop Fidget Toys Rainbow	10.00		7.99000	EA		B09GY2HHZJ		79.90
	530		1000 Pieces Plastic Barrel Pony Beads Black and White Pony Beads Kids Pony	1.00		9.99000	EA		B09P58K7TM		9.99
	540		Andrew Learns about Engineers: Career Book for Kids (STEM Children's Books)	1.00		13.00000	EA		B09SXWZ38B		13.00
	550		Binder Rings, 2 Inch - 50 Pack Metal Rings, Heavy Duty Steel Book Rings -	1.00		8.99000	EA		B09V9NGW5Y		8.99
	560		WORKPRO 7.2V Cordless Hot Melt Glue Gun, Rechargeable Fast Preheating Glue	1.00		35.99000	EA		B0BL374ZSJ		35.99
	570		File Folder, HERKKA 120 Pack 1/3 Cut Tab File Folders, Letter Size, Assorted	1.00		26.99000	EA		B0BYD47J5S		26.99
	580		Shipping - Cost of shipping, not including shipping tax.	1.00		25.00000					25.00
	10E000 2226 4120 23 004300		Under Budget	4,735.98		4,735.98		0.00	0.00		4,735.98
5002300502	05		AMAZON.C000 AMAZON.COM		Instructional Tech for PA				HISTORY 07/05/2023 07/05/2023 F		4,667.98
	100		The Berenstain Bears' Computer Trouble	1.00		3.99000	EA		0060573945		3.99
	110		When Charlie McButton Lost Power	1.00		6.99000	EA		0142408573		6.99
	120		If You Give a Mouse an iPhone: A Cautionary Tail	1.00		14.54000	EA		0399169261		14.54
	130		How to Code a Sandcastle	1.00		15.23000	EA		0425291987		15.23
	140		Iggy Peck, Architect (The Questioners)	1.00		14.76000	EA		081091106X		14.76
	150		Cici's Cellphone Circus: Screentime	1.00		12.99000	EA		1094857661		12.99
	160		Boxitects	1.00		15.99000	EA		1328477207		15.99
	170		Ada Twist, Scientist (The Questioners)	1.00		10.89000	EA		1419721372		10.89
	180		Sofia Valdez, Future Prez (The Questioners)	1.00		11.58000	EA		141973704X		11.58
	190		Cici's Cellphone Circus: Passwords	1.00		12.99000	EA		1718047614		12.99
	200		Clicker the Cat: Online Children's Book about Internet Safety Ages 6-8	1.00		9.99000	EA		1732731403		9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300502											
*****CONTINUED*****											
210	Chicken Clicking (Online Safety Picture Books)	1.00	9.49000	EA	1783441615	9.49					
220	#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)	1.00	11.17000	EA	1783448784	11.17					
230	But It's Just A Game	1.00	9.49000	EA	1937870162	9.49					
240	The Technology Tail: A Digital Footprint Story (Communicate with	1.00	10.58000	EA	1944882138	10.58					
250	Limit Your Dragon's Screen Time: Help Your Dragon Break His Tech Addiction. A	1.00	11.81000	EA	1950280047	11.81					
260	Unplugged Ninja: A Children's Book About Technology, Screen Time, and	1.00	12.91000	EA	1951056221	12.91					
270	Andrew Learns about Scientists: Career Book for Kids (STEM Children's Books)	1.00	13.00000	EA	1959075128	13.00					
280	Makey Makey STEM Kit from JoyLabz - Hands-on Technology Learning Fun -	5.00	49.95000	EA	B008SFLEPE	249.75					
290	Wonder Workshop Dash " Coding Robot for Kids 6+ " Voice Activated "	5.00	149.95000	EA	B00SKURVKY	749.75					
300	TTS Bee Bot Programmable Floor Robot Mats, Transparent Grid Mat for Bee Bot	1.00	36.00000	EA	B01LLBJGBU	36.00					
310	Craftzilla Colored Masking Tape " 6 Color Masking Tape Rolls " 990 Feet x	1.00	19.99000	EA	B0741S21B3	19.99					
320	Colorful Keyboard Cover for Dell 11.6 Chromebook 3100 / Chromebook 11 3120	25.00	6.95000	EA	B07RRK9Q42	173.75					
330	100w 24(20A) Port, USB Fast Charging Station,Travel Desktop USB Rapid	1.00	36.99000	EA	B07ZNDQYKS	36.99					
340	Goupchn 5PCS Alligator Clips Test Leads Dual Ended Crocodile Wire Cable with	5.00	12.99000	EA	B083K7PXYY	64.95					
350	Caydo 360 Pieces Pipe Cleaners 40 Assorted Colored Chenille Stems for Art	1.00	11.99000	EA	B088LQD7Q2	11.99					
360	Bee Bot Class Bundle. Product Code: 708-IT10079	1.00	649.64000	EA	B08D7TZ9P2	649.64					
370	iRobot Root rt0 Coding Robot: Programmable STEM Toy for Kids 6+,	5.00	129.99000	EA	B08LM3KXY7	649.95					
380	Meta Quest 2 " Advanced All-In-One Virtual Reality Headset " 128 GB	5.00	299.00000	EA	B099VMT8VZ	1,495.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300502											
*****CONTINUED*****											
390	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G7BXN2J				25.99
400	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G7CTBH8				25.99
410	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G878ZRX				25.99
420	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G8DBZFY				25.99
430	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G8M3YR8				25.99
440	Push Toy Pop Bubble Fidget Sensory Toys Push It Pop Fidget Toys Rainbow			10.00	7.99000	EA	B09GY2HHZJ				79.90
450	1000 Pieces Plastic Barrel Pony Beads Black and White Pony Beads Kids Pony			1.00	9.99000	EA	B09P58K7TM				9.99
460	Andrew Learns about Engineers: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	B09SXWZ38B				13.00
470	Binder Rings, 2 Inch - 50 Pack Metal Rings, Heavy Duty Steel Book Rings -			1.00	8.99000	EA	B09V9NGW5Y				8.99
480	Shipping - Cost of shipping, not including shipping tax.			1.00	80.00000						80.00
10E000 2226 4120 23 004300		Over Budget		4,667.98	4,591.53		-76.45	0.00			4,667.98
5002300503	05	AMAZON.C000	AMAZON.COM	Instructional Tech NV			HISTORY	07/05/2023	07/05/2023	F	4,647.00
100	The Berenstain Bears' Computer Trouble			1.00	3.99000	EA	0060573945				3.99
110	When Charlie McButton Lost Power			1.00	6.99000	EA	0142408573				6.99
120	If You Give a Mouse an iPhone: A Cautionary Tail			1.00	14.54000	EA	0399169261				14.54
130	How to Code a Sandcastle			1.00	15.23000	EA	0425291987				15.23
140	Iggy Peck, Architect (The Questioners)			1.00	14.76000	EA	081091106X				14.76
150	Cici's Cellphone Circus: Screentime			1.00	12.99000	EA	1094857661				12.99
160	Boxitects			1.00	15.99000	EA	1328477207				15.99
170	Ada Twist, Scientist (The Questioners)			1.00	10.89000	EA	1419721372				10.89
180	Sofia Valdez, Future Prez (The Questioners)			1.00	11.58000	EA	141973704X				11.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300503											
*****CONTINUED*****											
190	Cici's Cellphone Circus: Passwords			1.00	12.99000	EA	1718047614				12.99
200	Clicker the Cat: Online Children's Book about Internet Safety Ages 6-8			1.00	9.99000	EA	1732731403				9.99
210	Chicken Clicking (Online Safety Picture Books)			1.00	9.49000	EA	1783441615				9.49
220	#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)			1.00	11.17000	EA	1783448784				11.17
230	But It's Just A Game			1.00	9.49000	EA	1937870162				9.49
240	The Technology Tail: A Digital Footprint Story (Communicate with			1.00	10.58000	EA	1944882138				10.58
250	Limit Your Dragon's Screen Time: Help Your Dragon Break His Tech Addiction. A			1.00	11.81000	EA	1950280047				11.81
260	Unplugged Ninja: A Children's Book About Technology, Screen Time, and			1.00	12.91000	EA	1951056221				12.91
270	Andrew Learns about Scientists: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	1959075128				13.00
280	Makey Makey STEM Kit from JoyLabz - Hands-on Technology Learning Fun -			5.00	49.95000	EA	B008SFLEPE				249.75
290	Wonder Workshop Dash " Coding Robot for Kids 6+ " Voice Activated "			5.00	149.95000	EA	B00SKURVKY				749.75
300	TTS Bee Bot Programmable Floor Robot Mats, Transparent Grid Mat for Bee Bot			1.00	36.00000	EA	B01LLBJGBU				36.00
310	Craftzilla Colored Masking Tape " 6 Color Masking Tape Rolls " 990 Feet x			1.00	19.99000	EA	B0741S21B3				19.99
320	Colorful Keyboard Cover for Dell 11.6 Chromebook 3100 / Chromebook 11 3120			25.00	6.95000	EA	B07RRK9Q42				173.75
330	100w 24(20A) Port, USB Fast Charging Station,Travel Desktop USB Rapid			1.00	36.99000	EA	B07ZNDQYKS				36.99
340	Goupchn 5PCS Alligator Clips Test Leads Dual Ended Crocodile Wire Cable with			5.00	12.99000	EA	B083K7PXYY				64.95
350	Bee Bot Class Bundle. Product Code: 708-IT10079			1.00	649.64000	EA	B08D7TZ9P2				649.64
360	iRobot Root rt0 Coding Robot: Programmable STEM Toy for Kids 6+,			5.00	129.99000	EA	B08LM3KXY7				649.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300503	*****CONTINUED*****										
370	Meta Quest 2 â€” Advanced All-In-One Virtual Reality Headset â€” 128 GB			5.00	299.00000	EA	B099VMT8VZ				1,495.00
380	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G7BXN2J				25.99
390	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G7CTBH8				25.99
400	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G878ZRX				25.99
410	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G8DBZFY				25.99
420	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G8M3YR8				25.99
430	Push Toy Pop Bubble Fidget Sensory Toys Push It Pop Fidget Toys Rainbow			10.00	7.99000	EA	B09GY2HHZJ				79.90
440	1000 Pieces Plastic Barrel Pony Beads Black and White Pony Beads Kids Pony			1.00	9.99000	EA	B09P58K7TM				9.99
450	Andrew Learns about Engineers: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	B09SXWZ38B				13.00
460	Shipping - Cost of shipping, not including shipping tax.			1.00	80.00000						80.00
10E000 2226 4120 23 004300	Under Budget			4,647.00	4,647.00		0.00	0.00		4,647.00	
5002300504	05 AMAZON.C000 AMAZON.COM			Instructional Tech EL			HISTORY	07/05/2023	07/05/2023	F	1,854.91
100	The Berenstain Bears' Computer Trouble			1.00	3.99000	EA	0060573945				3.99
110	When Charlie McButton Lost Power			1.00	6.99000	EA	0142408573				6.99
120	If You Give a Mouse an iPhone: A Cautionary Tail			1.00	14.54000	EA	0399169261				14.54
130	How to Code a Sandcastle			1.00	15.23000	EA	0425291987				15.23
140	Iggy Peck, Architect (The Questioners)			1.00	14.76000	EA	081091106X				14.76
150	Cici's Cellphone Circus: Screentime			1.00	12.99000	EA	1094857661				12.99
160	Boxitects			1.00	15.99000	EA	1328477207				15.99
170	Ada Twist, Scientist (The Questioners)			1.00	10.89000	EA	1419721372				10.89
180	Sofia Valdez, Future Prez (The Questioners)			1.00	11.58000	EA	141973704X				11.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300504											
*****CONTINUED*****											
190	Cici's Cellphone Circus: Passwords			1.00	12.99000	EA	1718047614				12.99
200	Clicker the Cat: Online Children's Book about Internet Safety Ages 6-8			1.00	9.99000	EA	1732731403				9.99
210	Chicken Clicking (Online Safety Picture Books)			1.00	9.49000	EA	1783441615				9.49
220	#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)			1.00	11.17000	EA	1783448784				11.17
230	But It's Just A Game			1.00	9.49000	EA	1937870162				9.49
240	The Technology Tail: A Digital Footprint Story (Communicate with			1.00	10.58000	EA	1944882138				10.58
250	Limit Your Dragon's Screen Time: Help Your Dragon Break His Tech Addiction. A			1.00	11.81000	EA	1950280047				11.81
260	Unplugged Ninja: A Children's Book About Technology, Screen Time, and			1.00	12.91000	EA	1951056221				12.91
270	Andrew Learns about Scientists: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	1959075128				13.00
280	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			4.00	28.99000	EA	B00JM5GZGW				115.96
290	TTS Bee Bot Programmable Floor Robot Mats, Transparent Grid Mat for Bee Bot			3.00	36.00000	EA	B01LLBJGBU				108.00
300	Craftzilla Colored Masking Tape 6" 6 Color Masking Tape Rolls 990 Feet x			1.00	19.99000	EA	B0741S21B3				19.99
310	Samsill Economy 3 Inch 3 Ring Binder, Made in the USA, Round Ring Binder,			1.00	24.99000	EA	B07FKW2583				24.99
320	Colorful Keyboard Cover for Dell 11.6 Chromebook 3100 / Chromebook 11 3120			25.00	6.95000	EA	B07RRK9Q42				173.75
330	iRobot Root rt0 Coding Robot: Programmable STEM Toy for Kids 6+,			5.00	129.99000	EA	B08LM3KXY7				649.95
340	Push Toy Pop Bubble Fidget Sensory Toys Push It Pop Fidget Toys Rainbow			10.00	7.99000	EA	B09GY2HHZJ				79.90
350	Andrew Learns about Engineers: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	B09SXWZ38B				13.00
360	WORKPRO 7.2V Cordless Hot Melt Glue Gun, Rechargeable Fast Preheating Glue			1.00	35.99000	EA	B0BL374ZSJ				35.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300504												
*****CONTINUED*****												
	370		Artillery Genius Pro 3D Printer, High Precision 3D Printing Machine, with				1.00	399.99000	EA	B0BPHPB38N		399.99
	380		Shipping - Cost of shipping, not including shipping tax.				1.00	25.00000				25.00
	10E000	2226 4120 23 004300		Under Budget			1,854.91	1,854.91		0.00	0.00	1,854.91
5002300505	06		SAM'S CL000 SAM'S CLUB							HISTORY	07/07/2023 07/06/2023 F	38.76
	100		Suplies for CO				1.00	38.76000				38.76
	10E000	2321 4110 00 000000		Under Budget			38.76	38.76		0.00	0.00	38.76
5002300508	07		CROSS C0000 CROSS CONSTRUCTION, INC							HISTORY	07/07/2023 07/07/2023 F	297,192.87
	100		Pay application #1: Cross Construction JWE Site Project				1.00	297,192.87000				297,192.87
	20E000	2535 3190 23 499803		Under Budget			297,192.87	297,192.87		0.00	0.00	297,192.87
5002300509	10		VISA007 001 VISA007							HISTORY	07/10/2023 07/10/2023 F	7,199.88
	100		Cubbies for PreK Classrooms				1.00	7,199.88000				7,199.88
	20E000	2542 5500 23 499802		Under Budget			7,199.88	7,199.88		0.00	0.00	7,199.88
5002300510	10		ARCON AS000 ARCON ASSOCIATES, INC							HISTORY	07/10/2023 07/10/2023 F	17,453.25
	100		Invoice 28247 Roof Repairs @ Eastlawn				1.00	5,486.65000				5,486.65
	110		Invoice 28249: Door Replacement @ Multiple Sites				1.00	6,153.50000				6,153.50
	120		Invoice 28250: Main Office RENovations				1.00	3,478.20000				3,478.20
	130		Invoice 28248 Site Improvement @ JWE				1.00	2,334.90000				2,334.90
	20E000	2535 3190 23 499803		Under Budget			17,453.25	17,453.25		0.00	0.00	17,453.25
5002400000	02		GATEWAY 001 GATEWAY FAMILY SERVICES OF IL							HISTORY	05/04/2023 05/02/2023 F	150,000.00
	100		Full Time Therapist				1.00	80,000.00000				80,000.00
	110		Clinical Director/Site Supervisor				1.00	35,000.00000				35,000.00
	120		4 Quarterly Parent and Parent Training				1.00	10,000.00000				10,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400000											
*****CONTINUED*****											
130	Transportation			1.00	5,000.00000						5,000.00
140	Content, Therapy Supplies and Curriculum NME/NMT Training			1.00	10,000.00000						10,000.00
150	Designing and Developing Space			1.00	10,000.00000						10,000.00
10E000 2130 3120 24 499804	Under Budget			150,000.00	150,000.00		0.00	0.00		150,000.00	
5002400001	08	NAVIGATE001	NAVIGATE 360 LLC	FY23 EMERGENCY MANAGEMENT SUITE SUBSCRIPTION - 7/1/23 TO			HISTORY	05/08/2023	05/08/2023	F	2,652.25
100	FY23 EMERGENCY MANAGEMENT SUITE SUBSCRIPTION - 7/1/23 TO 6/30/24			1.00	2,652.25000	EACH	INVOICE INV-05140				2,652.25
80E000 2900 3190 00 000000	Under Budget			2,652.25	2,652.25		0.00	0.00		2,652.25	
5002400002	08	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	BOARD BOOKS TIER 2 SUBSCRIPTION - FY 23			HISTORY	05/08/2023	05/08/2023	F	8,220.00
100	BOARD BOOKS TIER 2 SUBSCRIPTION - FY 24			1.00	8,220.00000	EACH	INVOICE 377455				8,220.00
10E000 2319 3110 00 000000	Over Budget			8,220.00	8,220.00		0.00	0.00		8,220.00	
5002400003	08	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	ANNUAL DUES			HISTORY	05/08/2023	05/08/2023	F	5,262.00
100	ANNUAL DUES			1.00	5,262.00000	EACH	INVOICE 378296				5,262.00
10E000 2319 3110 00 000000	Over Budget			5,262.00	5,262.00		0.00	0.00		5,262.00	
5002400004	12	SKYWARD 000	SKYWARD ACCOUNTING DEPT	FY24 SKYWARD SOFTWARE LICENSE			HISTORY	05/12/2023	05/12/2023	F	23,975.00
100	FINANCIAL MANAGEMENT ANNUAL LICENSE FEE			1.00	8,879.00000	EACH					8,879.00
110	PAYROLL ANNUAL LICENSE FEE			1.00	3,572.00000	EACH					3,572.00
120	EMPLOYEE ACCESS ANNUAL LICENSE FEE			1.00	3,255.00000	EACH					3,255.00
130	SUBSTITUTE TRACKING ANNUAL LICENSE FEE			1.00	2,388.00000	EACH					2,388.00
140	TRUE TIME ANNUAL LICENSE FEE			1.00	1,910.00000	EACH					1,910.00
150	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE			1.00	1,898.00000	EACH					1,898.00
160	SCHOOL BASED ACTIVITY ACCOUNTING ANNUAL LICENSE FEE			1.00	1,314.00000	EACH					1,314.00
170	PAYROLL IMPORT/EXPORT INTERFACE ANNUAL LICENSE FEE			1.00	759.00000	EACH					759.00
10E000 2660 3260 00 000000	Under Budget			23,975.00	23,975.00		0.00	0.00		23,975.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400006	08	FRONTLIN000	FRONTLINE TECHNOLOGIES	ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE FOR INTERNAL				HISTORY	06/11/2023	06/08/2023	F	10,952.67
	100		ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES.		1.00	10,952.67000	EACH	invoice				10,952.67
	10E000	2660 3110 00 000000		Under Budget		10,952.67	10,952.67	0.00	0.00		10,952.67	
5002400007	14	NAVIGATE001	NAVIGATE 360 LLC	ELEARNING SUPPORT MAINTENANCE AGREEMENT NAVIGATE360 TRAINING				HISTORY	06/17/2023	06/14/2023	F	4,601.10
	100		Elearning Support & Maintenance		1.00	324.45000	EACH					324.45
	110		ALICE TRAINING, PERSONAL SAFETY SKILLS, AND WELLNESS.		1.00	4,276.65000	EACH	Navigate360 Training				4,276.65
	80E000	2900 3190 00 000000		Under Budget		4,601.10	4,601.10	0.00	0.00		4,601.10	
5002400008	15	POWERSCH001	POWERSCHOOL GROUP LLC	UT APPLICANT TRACKING, UNIFIED TALENT RECORDS, UT SCHOOL				HISTORY	06/17/2023	06/15/2023	F	12,599.94
	100		UT APPLICANT TRACKING		1,689.00	1.24000	EACH					2,094.36
	110		UNIFIED TALENT RECORDS		1,689.00	5.62000	EACH					9,492.18
	120		UT SCHOOL SPRING JOB BOARD UNLIMITED		1,689.00	0.60000	EACH					1,013.40
	10E000	2660 3110 00 000000		Under Budget		12,599.94	12,599.94	0.00	0.00		12,599.94	
5002400009	21	STOCKS 0000	STOCKS OFFICE FURNITURE	Disassemble and reassemble desk prior to move.				HISTORY	06/21/2023	06/21/2023	F	540.00
	100		Disassemble and reassemble desk prior to move		1.00	540.00000						540.00
	10E000	2321 3190 00 000000		Over Budget		540.00	540.00	0.00	0.00		540.00	
5002400010	21	HUTCRA000	HUTCRAFT VAN SERVICES, INC	Admin move from Wabash to Aviation Center Dr.				HISTORY	06/21/2023	06/21/2023	F	1,792.00
	100		Admin move from Wabash to Aviation Center Dr.		1.00	1,792.00000						1,792.00
	10E000	2321 3190 00 000000		Over Budget		1,792.00	1,904.00	112.00	0.00		1,792.00	
5002400011	21	TWO MEN 000	TWO MEN AND A TRUCK	CO move Aug 24 Wabash to Aviation Center Dr				HISTORY	06/21/2023	06/21/2023	F	4,400.00
	100		CO Move Aug 24 Wabash to Aviation Center		1.00	4,400.00000						4,400.00
	10E000	2321 3190 00 000000		Over Budget		4,400.00	5,900.00	1,500.00	0.00		4,400.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002400012	22	LEXIA LE000	LEXIA LEARNING	LETRS Training for EC and K-1 teachers : Pay July 1, 2023				HISTORY	06/26/2023 06/22/2023	F	77,604.00
	100		23 participants for LETRS training- for two year K, 1 17 participants for LETRS		1.00	77,604.00000					77,604.00
	10E000 2210 3120 24 004932			Under Budget	77,604.00	77,603.94		-0.06	0.00		77,604.00
5002400013	27	STERICYC000	STERICYCLE INC	MONTHLY MEDICAL WASTE - JULY 2023				HISTORY	06/28/2023 06/27/2023	F	30.12
	100		Monthly Medical Waste Fee		1.00	30.12000					30.12
	10E000 2134 3190 00 000000			Under Budget	30.12	30.12		0.00	0.00		30.12
5002400014	29	IPA ILLI001	IPA ILLINI REGION	K.MAHONEY - MODEL STUDENT HANDBOOK ONLINE SUBSCRIPTION				HISTORY	07/01/2023 06/29/2023	F	275.00
	100		MODEL STUDENT HANDBOOK ONLINE SUBSCRIPTION		1.00	275.00000	EACH				275.00
	10E000 2321 6410 00 000000			Over Budget	275.00	275.00		0.00	0.00		275.00
5002400015	29	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	S.WOODS IASA ACTIVE MEMBERSHIP DUE FOR 2023-2024				HISTORY	07/01/2023 06/29/2023	F	1,350.44
	100		IASA ACTIVE MEMBERSHIP DUE FOR 2023-2024		1.00	1,350.44000	EACH				1,350.44
	10E000 2321 6410 00 000000			Over Budget	1,350.44	1,350.44		0.00	0.00		1,350.44
5002400016	30	VISA000 000	VISA000	TOM HR SUPPLIES - WOVEN LANYARDS				HISTORY	07/01/2023 06/30/2023	F	630.00
	100		TOM HR SUPPLIES - WOVEN LANYARDS		1.00	630.00000	EACH				630.00
	10E000 2321 4110 00 000000			Over Budget	630.00	630.00		0.00	0.00		630.00
5002400017	06	VISA015 001	VISA015	PARAPRO EXAM FEE FOR ALEJANDRA REYES - NV				HISTORY	07/07/2023 07/06/2023	F	85.00
	100		PARAPRO EXAM FEE FOR ALEJANDRA REYES - NV		1.00	85.00000	EACH				85.00
	10E000 2321 6410 00 000000			Over Budget	85.00	85.00		0.00	0.00		85.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400018	07	AMAZON.C000	AMAZON.COM		REPLACEMENT HEATER FOR C.JOHNSON		HISTORY	07/07/2023	07/07/2023	F	49.99
	100		Lasko Oscillating Ceramic Tabletop Space Heater for Home with Adjustable		1.00	49.99000	EA	B006JV24IU			49.99
	10E000	2321 4110 00 000000		Over Budget	49.99	49.99		0.00	0.00		49.99
5002400019	07	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS		New Board Member Online Training Bundle - Diana		HISTORY	07/07/2023	07/07/2023	F	250.00
	100		Online Training		1.00	125.00000	EACH	Diana Mendoza			125.00
	110		Online Training		1.00	125.00000	EACH	Robin Vaughn Trainin			125.00
	10E000	2319 3120 00 000000		Over Budget	250.00	250.00		0.00	0.00		250.00
5002400020	07	VISA000 000	VISA000		June Items for CPG		HISTORY	07/10/2023	07/07/2023	F	138.79
	100		June Items for CPG		1.00	138.79000					138.79
	10E000	2130 4120 23 499804		Over Budget	138.79	138.79		0.00	0.00		138.79
5002400021	07	VISA000 000	VISA000		Postage		HISTORY	07/07/2023	07/07/2023	F	42.40
	100		Postage		1.00	42.40000					42.40
	10E000	2321 3430 00 000000		Under Budget	42.40	42.40		0.00	0.00		42.40
5002400022	07	VISA000 000	VISA000		Manipulatives for Staff		HISTORY	07/07/2023	07/07/2023	F	91.14
	100		Manipulatives for staff		1.00	91.14000					91.14
	10E000	2321 3190 00 000000		Over Budget	91.14	91.14		0.00	0.00		91.14
5002400023	07	VISA000 000	VISA000		Stickers for schools		HISTORY	07/07/2023	07/07/2023	F	567.00
	100		Stickers for Schools		1.00	567.00000					567.00
	10E000	2321 3190 00 000000		Over Budget	567.00	567.00		0.00	0.00		567.00
5002400024	05	CURRICUL000	CURRICULUM ASSOCIATES, INC		Curriculum FY24		HISTORY	07/10/2023	07/10/2023	F	22,798.08
	100		Magnetic Reading		1.00	14,798.08000					14,798.08
	110		Professional Development		1.00	8,000.00000					8,000.00
	10E000	2210 3120 24 004300		Over Budget	7,161.97	7,161.97		0.00	0.00		7,161.97
	10E000	2319 4190 00 000000		Under Budget	15,636.11	15,636.11		0.00	0.00		15,636.11
				LIQUIDATION TOTAL FOR PO	22,798.08	22,798.08		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400025	111	WINSTABE000	WINSTABENT PAINTING LLC	Prime and paint 4 offices			HISTORY	07/12/2023	07/11/2023	F	3,800.00
	100		Paint and prime 4 offices	1.00	3,800.00000	EACH					3,800.00
	20E000	2542 3240 00 000000	Over Budget	3,800.00	3,800.00		0.00		0.00		3,800.00
5002400026	12	AMAZON.C000	AMAZON.COM	C0 apparel for Wellness Events			HISTORY	07/17/2023	07/12/2023	F	1,333.22
	100		Nike Mens Dri-FIT Short Sleeve Polo Shirt (Medium, Royal)	1.00	43.49000	EA	B07GP4D6V6				43.49
	110		Nike Mens Dri-FIT Short Sleeve Polo Shirt (XX-Large, Royal)	3.00	45.89000	EA	B07GP5LPCK				137.67
	120		Mens Lightweight Quarter-Zip Pullover (A401) -Collegiate -2XL	2.00	54.90000	EA	B07XBVFJ4Q				109.80
	130		adidas Mens Lightweight Quarter-Zip Pullover (A401) -Collegiate -M	1.00	48.90000	EA	B07XF23566				48.90
	140		Womens Lightweight Melange Quarter-Zip Pullover (A476) -Collegiate -2XL	3.00	49.25000	EA	B083F4GGVX				147.75
	150		Womens Lightweight Melange Quarter-Zip Pullover (A476) -Collegiate -S	2.00	47.65000	EA	B083F4LYNC				95.30
	160		Womens Lightweight Melange Quarter-Zip Pullover (A476) -Collegiate -XL	3.00	47.65000	EA	B083F4R6YF				142.95
	170		Womens Lightweight Melange Quarter-Zip Pullover (A476) -Collegiate -M	4.00	47.65000	EA	B083F4YQPH				190.60
	180		Womens Lightweight Melange Quarter-Zip Pullover (A476) -Collegiate -L	2.00	47.65000	EA	B083F4ZKYP				95.30
	190		BASUDAM Women's Golf Polo Shirts V-Neck Short Sleeve Collarless Tennis Running	4.00	23.99000	EA	B0BX5T2B5T				95.96
	200		BASUDAM Women's Golf Polo Shirts V-Neck Short Sleeve Collarless Tennis Running	2.00	23.99000	EA	B0BX5X71WG				47.98
	210		BASUDAM Women's Golf Polo Shirts V-Neck Short Sleeve Collarless Tennis Running	2.00	23.99000	EA	B0BX5Y3Z7K				47.98
	220		BASUDAM Women's Golf Polo Shirts V-Neck Short Sleeve Collarless Tennis Running	3.00	19.19000	EA	B0BX5YGNX8				57.57
	230		BASUDAM Women's Golf Polo Shirts V-Neck Short Sleeve Collarless Tennis Running	3.00	23.99000	EA	B0BX619SHR				71.97
	10E000	3000 4120 23 499803	Over Budget	1,333.22	1,311.62		-21.60		0.00		1,333.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400027	12	VISA015 001 VISA015			ISBE LICENSE FOR - NV ALEJANDRA REYES		HISTORY	07/17/2023	07/12/2023	F	51.13
	100	ISBE LICENSE			1.00	50.00000	EACH				50.00
	110	CC FEE			1.00	1.13000	EACH				1.13
	10E000	2321 6710 00 000000		Under Budget	51.13	51.13	0.00	0.00			51.13
5002400028	12	VISA000 000 VISA000			Rental for incoming International Teachers		HISTORY	07/17/2023	07/12/2023	F	4,694.30
	100	Rental for incoming International Teachers			1.00	4,694.30000					4,694.30
	10E000	2321 3250 00 000000		Over Budget	4,694.30	4,694.30	0.00	0.00			4,694.30
5002400029	13	SAM'S CL000 SAM'S CLUB			DISTRICT - CANDY FOR 4TH OF JULY PARADE - FAMILY		HISTORY	07/17/2023	07/13/2023	F	593.50
	100	DISTRICT - CANDY FOR 4TH OF JULY PARADE - FAMILY ENGAGEMENT			1.00	593.50000	EACH				593.50
	10E000	3000 4120 24 004300		Under Budget	593.50	593.50	0.00	0.00			593.50
5002400030	14	VISA000 000 VISA000			FY24 VENDOR FILES AND STAPLER FOR LIZBETH		HISTORY	07/17/2023	07/14/2023	F	37.84
	100	FILE FOLDERS			3.00	9.98000	EACH				29.94
	110	STAPLER			1.00	7.90000	EACH				7.90
	10E000	2321 4110 00 000000		Over Budget	37.84	37.84	0.00	0.00			37.84
5002400031	17	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES			BDM freezer repair		HISTORY	07/17/2023	07/11/2023	F	2,856.77
	100	BDM freezer repair			1.00	2,856.77000	invoice 165408				2,856.77
	20E000	2542 3240 00 000000		Over Budget	2,856.77	2,856.77	0.00	0.00			2,856.77
5002400032	17	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES			BDM freezer		HISTORY	07/17/2023	06/29/2023	F	390.00
	100	BDM freezer			1.00	390.00000	invoice 165892				390.00
	20E000	2542 3240 00 000000		Over Budget	390.00	390.00	0.00	0.00			390.00
5002400033	211	VISA020 000 VISA020			BDM gen supplies wardrobe/cubbie parts		HISTORY	08/03/2023	06/29/2023	F	22.50
	100	BDM gen supplies wardrobe/cubbie parts			1.00	12.50000	REP2023-274				12.50
	110	shipping			1.00	10.00000					10.00
	20E011	2544 4810 00 000000		Over Budget	22.50	22.50	0.00	0.00			22.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400034	17	AMAZON.C000	AMAZON.COM								
				Family engagement items for				HISTORY	07/17/2023	07/17/2023	F
				RISE							587.98
	100		Projector, GooDee 2023 Dolby Native		1.00	159.99000	EA	B07HF7ZNPM			159.99
			1080P Video Projector, 10000L Outdoor								
	110		Amada Projector Tripod Stand, Foldable		1.00	38.99000	EA	B08BYMDF9G			38.99
			Laptop Tripod, Multifunctional DJ								
	120		Fitnessandfun 30ft Seamless Inflatable		1.00	389.00000	EA	B08MZY2TJM			389.00
			Projector Movie Screen Outdoor Front								
	20E000	2544 4120 23 499802		Under Budget	587.98	587.98		0.00	0.00		587.98
5002400035	17	AMAZON.C000	AMAZON.COM								
				CASE FOR CHRIS				HISTORY	07/19/2023	07/17/2023	F
	100		INFILAND Surface Pro 7 Plus Case,		1.00	39.95000	EA	B09ZTZR1JJ			39.95
			Crystal Clear Multi-Angle Shockproof								
	10E000	2321 4110 00 000000		Over Budget	39.95	39.95		0.00	0.00		39.95
5002400036	18	WOODSSC0000	WOODS, SCOTT								
				Postage for International				HISTORY	07/19/2023	07/18/2023	F
				Teacher verifications							218.50
	100		Postage for International Teacher		1.00	218.50000					218.50
			Verifications								
	10E000	2321 3430 00 000000		Under Budget	218.50	218.50		0.00	0.00		218.50
5002400037	18	VISA007 001	VISA007								
				Payment for Triple I and				HISTORY	07/19/2023	07/18/2023	F
				housing deposit for convention							8,157.60
	100		Registration and housing deposit for		1.00	8,157.60000					8,157.60
			Triple I 2023								
	10E000	2319 3120 00 000000		Over Budget	8,157.60	8,157.60		0.00	0.00		8,157.60
5002400038	19	AMAZON.C000	AMAZON.COM								
				MORE VENDOR HANGING FILES -				HISTORY	07/19/2023	07/19/2023	F
				ALREADY ORDERED.							116.16
	100		6 x Amazon Basics Hanging File		6.00	19.36000	PACK				116.16
			Folders, Letter Size, Standard Green,								
	10E000	2321 4110 00 000000		Over Budget	116.16	125.46		9.30	0.00		116.16
5002400039	19	VISTA HI000	VISTA HIGHER LEARNING, INC								
				Phonemic awareness mateirals				HISTORY	07/19/2023	07/19/2023	F
				for bilingual classrooms at PA							10,709.69
	100		3 978-1-54334-746-3 La Cartilla 2022		1.00	10,709.69000					10,709.69
			Grade 1 Classroom Kit \$1,699.95								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400039	*****CONTINUED*****										
10E000 1110 4120 23 004300	Over Budget	10,709.69	10,709.69	0.00	0.00	10,709.69					
5002400040	21	BROEREN 000	BROEREN RUSSO BUILDERS INC	Afterschool equipment for JWE outdoor courtyard for			HISTORY	07/21/2023	07/21/2023	F	22,000.00
100	Installation of equipment for improving the courtyard to support afterschool	1.00	22,000.00000			22,000.00					
10E000 3500 3190 22 003999	Over Budget	22,000.00	22,000.00	0.00	0.00	22,000.00					
5002400041	21	HESTELUK000	HESTERBERG, LUKE	Outdoor yardwork completed at NV school to create space for			HISTORY	07/21/2023	07/21/2023	F	2,684.00
100	Outdoor ground work for Northview to create a space for picnic tables	1.00	2,684.00000			2,684.00					
20E000 2542 3190 23 499803	Over Budget	1,750.00	1,750.00	0.00	0.00	1,750.00					
20E000 2542 4910 23 499802	Under Budget	934.00	934.00	0.00	0.00	934.00					
LIQUIDATION TOTAL FOR PO		2,684.00	2,684.00	0.00	0.00						
5002400042	21	BARBER &000	BARBER & DEATLEY INC	final door payment for Barber Deatly			HISTORY	07/21/2023	07/21/2023	F	4,330.00
100	Please pay- costs for door work at Eastlawn Summer 2023	1.00	4,330.00000			4,330.00					
20E000 2542 3190 24 499803	Over Budget	4,330.00	4,330.00	0.00	0.00	4,330.00					
5002400043	21	VISA007 001	VISA007	Marenem Secret Stories Fun and Funky Classroom Kit			HISTORY	07/25/2023	07/21/2023	F	435.12
100	Marenem Secret Stories Fun and Funky Classroom Kit	1.00	392.00000			392.00					
110	Shipping	1.00	43.12000			43.12					
20E000 2542 4910 23 499802	Under Budget	435.12	435.12	0.00	0.00	435.12					
5002400045	21	AMAZON.C000	AMAZON.COM	Wishlist Items			HISTORY	07/25/2023	07/21/2023	F	3,738.02
100	BESTGOT Kids Headphones for Kids Boys Over Ear Kids Headphones with	75.00	11.99000	EA	B01KQRIWZ6	899.25					
110	BESTGOT BG6002 Wired Kids Headphones for Kids Adults Children Headphones	50.00	10.99000	EA	B01M5CD25X	549.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400045											
*****CONTINUED*****											
120	BESTGOT Kids Headphones BG6002 Children Headphones for Kids Boys Adult with	75.00	11.99000	EA	B01MA570YH	899.25					
130	A-Plus Standard Message Board Sign 27" x 48" Large Rolling Double-Sided	3.00	198.84000	EA	B09HYS4DNX	596.52					
140	BESTGOT Kids Headphones for Kids Adult BG6002 Children Headphones for Kids	50.00	11.99000	EA	B09YV8BY93	599.50					
150	Shipping - Cost of shipping, not including shipping tax.	1.00	194.00000			194.00					
20E000 2542 4910 23 499802	Under Budget	3,738.02	3,738.02	0.00	0.00	3,738.02					
5002400046	21	VISA007 001 VISA007	PA Wishlist Responsive Classroom		HISTORY	07/25/2023 07/21/2023 F	92.40				
100	50 More Energizers! Energize your meetings	1.00	92.40000			92.40					
20E000 2542 4910 23 499802	Under Budget	92.40	92.40	0.00	0.00	92.40					
5002400047	21	LOVING G000 LOVING GUIDANCE/CONSCIOUS DISCI	PA Wishlist Items PLEASE FAX		HISTORY	07/25/2023 07/21/2023 F	1,154.00				
100	Brain State Poster Set	8.00	23.00000	EACH	Brain State Poster S	184.00					
110	Baby Doll Circle Time Bundle	3.00	150.00000	EACH	Baby Doll Circle Tim	450.00					
120	Active Calming Center	2.00	185.00000	EACH	Active Calming Cente	370.00					
130	Shipping to PA	1.00	150.00000	EACH	Shipping	150.00					
20E000 2542 4910 23 499802	Under Budget	1,154.00	1,154.00	0.00	0.00	1,154.00					
5002400048	21	AMAZON.C000 AMAZON.COM	BDM Wishlist coffee table and chairs		HISTORY	07/25/2023 07/21/2023 F	519.99				
100	Yaheetech Living Room Chair, Velvet Accent Upholstered Barrel Sitting Chair	4.00	107.50000	EA	B081HXBX34	430.00					
110	Smuxee 31.5" Round Coffee Table Espresso Color, Industrial 2-Tier	1.00	89.99000	EA	B0BNH4HHPM	89.99					
20E000 2542 4910 23 499802	Under Budget	519.99	519.99	0.00	0.00	519.99					
5002400049	21	VISA007 001 VISA007	WeatherPlus Outdoor Bulletin Board NV Wishlist		HISTORY	07/25/2023 07/21/2023 F	2,316.80				
100	WeatherPlus Outdoor Bulletin Board NV Wishlist Awaiting custom logo charge	1.00	2,316.80000			2,316.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400049											
*****CONTINUED*****											
20E000 2542 5500 23 499802	Under Budget			2,316.80	2,316.80		0.00	0.00		2,316.80	
5002400050 23	SCHOOL S000 SCHOOL SPECIALTY, LLC		benches for JWE				HISTORY	07/23/2023	07/23/2023	F	2,558.08
100	UltraSite UltraCoat Thermoplastic Bench			2.00	1,112.21000	EA	7744229				2,224.42
	with Back, Diamond Pattern, 96 x 22-1/2										
110	Shipping			1.00	333.66000						333.66
10E027 3000 4120 23 004300	Over Budget			500.00	500.00		0.00	0.00		500.00	
10E027 3000 5500 23 004300	Over Budget			2,058.08	2,058.08		0.00	0.00		2,058.08	
	LIQUIDATION TOTAL FOR PO			2,558.08	2,558.08		0.00	0.00			
5002400051 24	TODAYS C000 TODAYS CLASSROOM		Scallop Horseshoe Tables				HISTORY	07/25/2023	07/24/2023	F	3,346.40
			Wishlist for PA PLEASE FAX								
100	Table 60 x 66 Top color Grey Nebula			10.00	290.94000	EACH	Mahar 6066SH Scalllo				2,909.40
	Edge Color: Bright Blue Led Color:										
110	Shipping with Lift Gate			1.00	437.00000	EACH	Shipping				437.00
20E000 2542 4910 23 499802	Under Budget			3,346.40	3,346.40		0.00	0.00		3,346.40	
5002400052 24	VISA007 001 VISA007		Nesting Tables 842FM6-B				HISTORY	07/25/2023	07/24/2023	F	1,460.80
			842T26-E Shipping Lift Gate								
100	Nesting Tables 842FM6-B 842T26-E			1.00	1,460.80000						1,460.80
	Shipping Lift Gate PA Wishlist										
20E000 2542 4910 23 499802	Under Budget			1,460.80	1,704.90		244.10	0.00		1,460.80	
5002400053 24	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		EL Wishlist Student Cubbies				HISTORY	07/25/2023	07/24/2023	F	8,694.00
			Quote 1659								
100	FLX-SPC MBL Student WK Orgnizr.mpl			6.00	1,199.00000	EACH	LK429				7,194.00
	PLEASE FAX										
110	Shipping			1.00	1,500.00000	EACH					1,500.00
20E000 2542 5500 23 499802	Under Budget			8,694.00	8,694.00		0.00	0.00		8,694.00	
5002400054 24	WINSTABE000 WINSTABENT PAINTING LLC		Painting of 1 room for the new				HISTORY	07/25/2023	07/24/2023	C	1,700.00
			PreK space								
100	Painting of 1 room for the new PreK			1.00	1,700.00000						1,700.00
	space										
20E000 2542 3240 00 000000	Over Budget			1,700.00	0.00		-1,700.00	0.00		1,700.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002400055	23	THUNDERS000	THUNDERSTRUCK DESIGN	Signage for the RISE and CARE program and move for the RCS				HISTORY	07/24/2023 07/23/2023	F	6,178.50
	100		Cost of installation for signage for CO building, RISE and CARE		1.00	6,021.00000					6,021.00
	110		Materials and supplies for the signage for CO, RISE, and CARE		1.00	157.50000					157.50
	20E000 2542 3190 24 499803			Over Budget	6,021.00	6,021.00		0.00	0.00		6,021.00
	20E000 2542 4910 23 499802			Under Budget	157.50	157.50		0.00	0.00		157.50
				LIQUIDATION TOTAL FOR PO	6,178.50	6,178.50		0.00	0.00		
5002400056	24	SPECIALT000	SPECIALTY COMMERCIAL FLOORING,	Flooring for foods classroom at RISE				HISTORY	07/24/2023 07/24/2023	F	13,948.00
	100		Flooring for Foods Class		1.00	13,948.00000					13,948.00
	20E014 2544 3190 00 000000			Over Budget	13,948.00	17,501.00		3,553.00	0.00		13,948.00
5002400057	25	STERICYC000	STERICYCLE INC	MONTHLY MEDICAL WASTE				HISTORY	07/25/2023 07/25/2023	F	30.12
	100		Monthly Medical Waste Fee		1.00	30.12000					30.12
	10E000 2134 3190 00 000000			Under Budget	30.12	30.12		0.00	0.00		30.12
5002400058	25	BROEREN 000	BROEREN RUSSO BUILDERS INC	Removal of old Cafeteria wall tables for Health Life Safety				HISTORY	07/25/2023 07/25/2023	F	3,055.12
	100		Removal of old wall tables in NV Cafeteria for HLS		1.00	3,055.12000					3,055.12
	20E000 2542 3190 23 499802			Over Budget	3,055.12	3,055.12		0.00	0.00		3,055.12
5002400059	25	VISA000 000	VISA000	RECEIPT BOOK FOR REGISTRATION AND STAPLE REMOVER				HISTORY	07/26/2023 07/25/2023	F	10.86
	100		Pen + Gear Smart Rustproof Stapler Remover for School Office Home 1		2.00	1.32000	EACH				2.64
	110		Adams 2-Part Rent Receipt Record Book, Carbonless, 200 Forms, 2 3/4 x 4 3/4		1.00	8.22000	EACH				8.22
	10E000 2321 4110 00 000000			Over Budget	10.86	10.86		0.00	0.00		10.86
5002400060	25	VISA000 000	VISA000	HANGING FILE FOLDER FOR AP VENDOR FY 24				HISTORY	07/26/2023 07/25/2023	F	52.36
	100		Pen+Gear Hanging File Folders with Tabs and Insert Cards, Assorted Colors, 12		4.00	6.17000	EACH				24.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002400060												
*****CONTINUED*****												
	110		Pen + Gear Hanging File Folders,				1.00	9.98000	EACH			9.98
			Assorted Jewel Tones, Letter Size, 25									
	120		Pen+Gear Green Letter Size Hanging File				1.00	7.72000	EACH			7.72
			Folders, 25 Count									
	130		Pen+Gear Assorted Colors Letter sized				1.00	9.98000	EACH			9.98
			Hanging File Folders, 25 Count									
	10E000 2321 4110 00 000000		Over Budget				52.36	52.36		0.00	0.00	52.36
5002400061	25	VISA000 000 VISA000		Orientation Supplies						HISTORY	07/26/2023 07/25/2023 F	839.19
	100		Orientation supplies				1.00	839.19000				839.19
	10E000 2520 4110 00 000000		Under Budget				839.19	839.16		-0.03	0.00	839.19
5002400062	25	AMAZON.C000 AMAZON.COM		Orientation Supplies - Amazon						HISTORY	07/26/2023 07/25/2023 F	61.96
	100		Orientation Supplies				1.00	61.96000				61.96
	10E000 2520 4110 00 000000		Under Budget				61.96	61.96		0.00	0.00	61.96
5002400063	25	VISA000 000 VISA000		Food for admin retreat						HISTORY	07/26/2023 07/25/2023 F	120.81
	100		Food for admin retreat				1.00	120.81000				120.81
	10E000 2321 6490 00 000000		Over Budget				120.81	231.12		110.31	0.00	120.81
5002400064	25	VISA000 000 VISA000		Food for Admin Retreat 2						HISTORY	08/02/2023 07/25/2023 F	72.74
	100		Food for Admin 2				1.00	72.74000				72.74
	10E000 2321 6490 00 000000		Over Budget				72.74	72.74		0.00	0.00	72.74
5002400065	25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		key tags and magnifier for new office						HISTORY	07/26/2023 07/25/2023 F	13.40
	100		Items for new office				1.00	13.40000				13.40
	10E000 2321 4110 00 000000		Over Budget				13.40	13.40		0.00	0.00	13.40
5002400066	25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Items for admin retreat						HISTORY	07/26/2023 07/25/2023 F	42.12
	100		Items for admin retreat				1.00	42.12000				42.12
	10E000 2321 6490 00 000000		Over Budget				42.12	42.12		0.00	0.00	42.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400067	25		KEYS TO 000 KEYS TO LITERACY LLC	PROFESSIONAL DEVELOPMENT, MATERIALS AND SERVICES			HISTORY	07/26/2023	07/25/2023	F	63,560.00
	100		FOR GRADES 2-3, INITIAL TRAINING, ADMIN TRAINING, IMPLEMENTATION COACHING, AND		1.00	32,375.00000	EACH	OPTION 1			32,375.00
	110		FOR GRADES 4-5, INITIAL TRAINING, ADMIN TRAINING, IMPLEMENTATION COACHING, AND		1.00	31,185.00000	EACH	OPTION 2			31,185.00
	10E000	2321 3190 00 000000		Over Budget	63,560.00	63,210.00	-350.00		0.00		63,560.00
5002400068	25		EDUCATIO0011 EDUCATION ADVANCED INC	EVALUATION - CERT AND NON-CERT STAFF BASE SUBSCRIPTION			HISTORY	07/26/2023	07/25/2023	F	7,460.00
	100		Evaluation: Certified Staff Base Fee Subscription Renewal		209.00	30.00000	EACH	QUOTE 6679			6,270.00
	110		Evaluation: Non-Certified Staff Base Fee Subscription Renewal		119.00	10.00000	EACH	QUOTE 6679			1,190.00
	10E000	2230 3190 00 000000		Over Budget	7,460.00	7,460.00	0.00		0.00		7,460.00
5002400069	25		VISA007 001 VISA007	Items for RISE -Items to support the Foods Class such			HISTORY	07/26/2023	07/25/2023	F	657.81
	110		Items to support the Foods Class such as pots, pans, spoons, etc...		1.00	657.81000					657.81
	10E000	2562 4190 00 000000		Under Budget	657.81	657.81	0.00		0.00		657.81
5002400070	26		BROEREN 000 BROEREN RUSSO BUILDERS INC	Eastlawn Board project - hallway one summer 2023			HISTORY	07/26/2023	07/26/2023	F	24,500.00
	100		Eastlawn board project - hallway 1 from Summer 2023		1.00	24,500.00000					24,500.00
	10E000	2226 3190 23 034998		Over Budget	10,675.00	10,675.00	0.00		0.00		10,675.00
	20E000	2542 3120 00 000000		Under Budget	13,825.00	13,825.00	0.00		0.00		13,825.00
				LIQUIDATION TOTAL FOR PO	24,500.00	24,500.00	0.00		0.00		
5002400071	27		SCHOOL 0001 SCHOOL OUTFITTERS	Items from EL Wishlist desks PLEASE FAX TO 866-619-4320			HISTORY	07/31/2023	07/27/2023	F	23,876.27
	100		A&D RECTANGLE ADJUSTALE HEIGHT STUDENT DESK 30W X 20D FRAME TITANIUM EDGE -		65.00	339.83000	EACH	PAR-AND-AH2030REC-24			22,088.95
	110		SHIPPING		1.00	1,787.32000	EACH	SHIPPING			1,787.32
	20E000	2542 4910 23 499802		Under Budget	23,876.27	23,876.27	0.00		0.00		23,876.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400072	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Wishlist for BDM Desks and Chairs Quote 1850 PLEASE			HISTORY	07/31/2023	07/27/2023	F	16,819.53
100		FLX-SPC MOBL WDG STNT DSK - MAPL LCT2034 M TABLE BOX GUIDE LCL23343	30.00	399.00000	EACH	LC787					11,970.00
110		LC515GA FLEX-SPACE 15.5 IN CHAIR - GA	32.00	82.99000	EACH	LC515GA					2,655.68
120		SHIPPING	1.00	2,193.85000	EACH	SHIPPING					2,193.85
20E000	2542	4910 23 499802	Under Budget	16,819.53	16,819.53	0.00		0.00			16,819.53
5002400073	27	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	(3) i3 Touch Smartboards for PA			HISTORY	07/31/2023	07/27/2023	F	9,020.00
100		(3) i3 Touch Smartboards for PA	1.00	9,020.00000	EACH						9,020.00
10E016	2226	5500 00 000000	Over Budget	9,020.00	9,020.00	0.00		0.00			9,020.00
5002400074	27	TRAFERA 000	TRAFERA	50 Chromebooks for Rise / JW Eater			HISTORY	07/31/2023	07/27/2023	F	17,450.00
100		50 Chromebooks for Rise / JW Eater	1.00	17,450.00000	EACH						17,450.00
10E014	2226	4120 00 000000	Under Budget	8,725.00	8,725.00	0.00		0.00			8,725.00
10E027	2226	4120 00 000000	Over Budget	8,725.00	8,725.00	0.00		0.00			8,725.00
			LIQUIDATION TOTAL FOR PO	17,450.00	17,450.00	0.00		0.00			
5002400075	27	VISA026 001	VISA026	DRY CLEANING SERVICES - REGISTRATION TABLECLOTHS			HISTORY	07/31/2023	07/27/2023	F	403.20
100		DRY CLEANING - REGISTRATION TABLECLOTHS	1.00	403.20000	EACH						403.20
10E000	2321	3190 00 000000	Over Budget	403.20	403.20	0.00		0.00			403.20
5002400076	31	ABILITY 000	ABILITY SCS INC	PA kitchen hood cleaning			HISTORY	07/31/2023	07/31/2023	F	495.00
100		PA kitchen hood cleaning	1.00	495.00000		invoice 10822					495.00
10E000	2562	3240 00 000000	Over Budget	495.00	495.00	0.00		0.00			495.00
5002400077	31	ABILITY 000	ABILITY SCS INC	NV kitchen hood cleaning			HISTORY	07/31/2023	07/31/2023	F	495.00
100		NV kitchen hood cleaning	1.00	495.00000		invoice 10823					495.00
10E000	2562	3240 00 000000	Over Budget	495.00	495.00	0.00		0.00			495.00
5002400078	31	ABILITY 000	ABILITY SCS INC	EL kitchen hood cleaning			HISTORY	07/31/2023	07/31/2023	F	495.00
100		EL kitchen hood cleaning	1.00	495.00000		invoice 10824					495.00
10E000	2562	3240 00 000000	Over Budget	495.00	495.00	0.00		0.00			495.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400079	31	ABILITY 000	ABILITY SCS INC	BDM kitchen hood cleaning		HISTORY	07/31/2023	07/31/2023	F		495.00
	100		BDM kitchen hood cleaning	1.00	495.00000	invoice 10821					495.00
	10E000 2562 3240 00 000000		Over Budget	495.00	495.00	0.00	0.00				495.00
5002400080	31	WINSTABE000	WINSTABENT PAINTING LLC	Painting of 2 office spaces at 1 Aviation		HISTORY	07/31/2023	07/31/2023	F		1,800.00
	100		Painting of 2 office spaces at 1 Aviation	1.00	1,800.00000	EACH					1,800.00
	20E000 2542 3240 00 000000		Over Budget	1,800.00	1,800.00	0.00	0.00				1,800.00
5002400081	02	AMAZON.C000	AMAZON.COM	orders for St. malachy from Title IV per Jennifer Fox		HISTORY	08/02/2023	08/02/2023	F		405.89
	100		Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	2.00	15.38000	EA	B00006IDQU				30.76
	110		Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, Re-Entry Red, 500	2.00	15.66000	EA	B00006IDQW				31.32
	120		Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24	2.00	16.76000	EA	B07Q2N5NM5				33.52
	130		Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,	2.00	17.73000	EA	B07Q2W1BJW				35.46
	140		Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24	2.00	16.99000	EA	B07Q2WZP2J				33.98
	150		R00FULL External CD DVD +/-RW Drive USB 3.0 & USB-C DVD CD ROM Disc Player	3.00	30.59000	EA	B07V4J3WBW				91.77
	160		Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm, Bright	2.00	17.49000	EA	B081M1XMNF				34.98
	170		Astrobrights Mega Collection, Colored Paper, Neon Pink, 625 Sheets, 24 lb/89	2.00	17.49000	EA	B081M1Z4L5				34.98
	180		Astrobrights Mega Collection, Colored Paper, Punchy Pastel Blue Bliss, 625	2.00	19.88000	EA	B0B1324FR1				39.76
	190		Astrobrights Mega Collection, Colored Paper, Punchy Pastel Lemon Twirl, 625	2.00	19.68000	EA	B0B1331BRG				39.36
	10E000 3700 3120 23 004400		Over Budget	405.89	405.89	0.00	0.00				405.89
5002400082	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for CO		HISTORY	08/03/2023	08/03/2023	F		27.96
	100		CO Supplies 7.28	1.00	27.96000						27.96
	10E000 2321 4110 00 000000		Over Budget	27.96	27.96	0.00	0.00				27.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT
5002400083	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	C0 Supplies 7.31			HISTORY	08/03/2023	08/03/2023	F	26.00
	100	C0 Supplies 7.31			1.00	26.00000					26.00
	10E000	2321 4110 00 000000	Over Budget		26.00	26.00	0.00	0.00			26.00
5002400084	03	COUNTY M000	COUNTY MARKET	Supplies for C0 7.31			HISTORY	08/03/2023	08/03/2023	F	27.76
	100	Supplies for C0 7.31			1.00	27.76000					27.76
	10E000	2321 4110 00 000000	Over Budget		27.76	27.76	0.00	0.00			27.76
5002400085	03	HUTCHCRA000	HUTCHCRAFT VAN SERVICES, INC	PreK Move 7.31.23			HISTORY	08/03/2023	08/03/2023	F	3,572.00
	100	PreK Move			1.00	3,572.00000					3,572.00
	10E000	2321 3190 00 000000	Over Budget		3,572.00	4,928.00	1,356.00	0.00			3,572.00
5002400086	03	ARCON AS000	ARCON ASSOCIATES, INC	June 30- pay application #1- roofing project at EL: Please			HISTORY	08/03/2023	08/03/2023	F	429,061.50
	100	Pay application #1: EL roofing #22047 Please pay.			1.00	429,061.50000					429,061.50
	20E000	2542 3190 23 499803	Over Budget		429,061.50	429,061.50	0.00	0.00			429,061.50
5002400087	03	SUBWAY 000	SUBWAY	MEALS FOR REGISTRATION			HISTORY	08/03/2023	08/03/2023	F	210.98
	100	MEALS FOR REGISTRATION			1.00	210.98000	EACH	INVOICE 138066			210.98
	10E000	2321 4110 00 000000	Over Budget		210.98	210.98	0.00	0.00			210.98
5002400088	03	SAM'S CL000	SAM'S CLUB	LIGHT REFRESHMENTS FOR WORKERS DURING REGISTRATION			HISTORY	08/03/2023	08/03/2023	F	305.72
	100	LIGHT REFRESHMENTS FOR WORKERS DURING REGISTRATION			1.00	305.72000	EACH	7/26/23			305.72
	10E000	2321 4110 00 000000	Over Budget		305.72	305.72	0.00	0.00			305.72
5002400089	03	AMAZON.C000	AMAZON.COM	Title IV supplies for St. Malacly from 2022-23 Grant			HISTORY	08/03/2023	08/03/2023	F	199.99
	100	WIKICO 4K Video Camera Camcorder 64MP Auto Focus Vlogging Camera for YouTube			1.00	199.99000	EA	B0BWY7W7XY			199.99
	10E000	3700 4120 23 004400	Over Budget		199.99	199.99	0.00	0.00			199.99
5002400090	05	VISA026 001	VISA026	Epson projector for St.Malachy			HISTORY	08/07/2023	08/05/2023	F	749.99
	100	Epson projector for St.Malachy			1.00	749.99000	EACH				749.99
	10E000	3700 4120 23 004400	Over Budget		749.99	749.99	0.00	0.00			749.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400091	07	ACE HARD000	ACE HARDWARE		MATERIALS TO SET UP DR WOODS OFFICE			HISTORY	08/07/2023	08/07/2023	F	146.74
	100		MATERIALS TO SET UP DR WOODS OFFICE		1.00	146.74000	EACH	INVOICE 92415/5				146.74
	10E000	2321 4110 00 000000		Over Budget	146.74	146.74		0.00	0.00		146.74	
5002400092	07	ACE HARD000	ACE HARDWARE		LEVEL 24'" FOR DR WOODS OFFICE			HISTORY	08/07/2023	08/07/2023	F	8.99
	100		LEVEL 24'" FOR DR WOODS OFFICE		1.00	8.99000	EACH	INVOICE 92416/5				8.99
	10E000	2321 4110 00 000000		Over Budget	8.99	8.99		0.00	0.00		8.99	
5002400093	07	AMAZON.C000	AMAZON.COM		GENERAL, IMPREST AND SBAA FUND - BANK REC FOLDERS			HISTORY	08/07/2023	08/07/2023	F	65.72
	100		RED, BLUE, AND GREEN HANGING FOLDERS.		3.00	21.90600	EACH					65.72
	10E000	2321 4110 00 000000		Over Budget	65.72	128.22		62.50	0.00		65.72	
5002400094	07	SUBWAY 000	SUBWAY		MORE TRAYS - MEALS FOR REGISTRATION			HISTORY	08/07/2023	08/07/2023	F	105.49
	100		MORE TRAYS - MEALS FOR REGISTRATION		1.00	105.49000	EACH					105.49
	10E000	2321 4110 00 000000		Over Budget	105.49	105.49		0.00	0.00		105.49	
5002400095	07	VISA007 001	VISA007		School Milk Cooler for PreK			HISTORY	08/08/2023	08/07/2023	F	1,804.00
	100		School Milk Cooler for PreK		1.00	1,804.00000						1,804.00
	10E000	2560 5500 23 499802		Over Budget	1,804.00	1,804.00		0.00	0.00		1,804.00	
5002400096	07	WASHBURN000	WASHBURN EDUCATION RESOURCE, LL		K-5 TECH BUNDLE CURRICULUM FOR DAYNA PERKINS AND OTHER TECH			HISTORY	08/08/2023	08/08/2023	F	540.00
	100		K-5 TECH BUNDLE CURRICULUM FOR 1 YEAR		4.00	135.00000	EACH	ESTIMATE				540.00
	10E000	2226 4120 23 004300		Over Budget	540.00	540.00		0.00	0.00		540.00	
5002400097	08	APPLE C0000	APPLE COMPUTER, INC		USB-C to MagSafe 3 Cable (2 m) - Silver			HISTORY	08/08/2023	08/08/2023	F	49.00
	100		USB-C to MagSafe 3 Cable (2 m) - Silver		1.00	49.00000	EACH					49.00
	10E000	2321 4110 00 000000		Over Budget	49.00	49.00		0.00	0.00		49.00	
5002400098	08	VISA000 000	VISA000		FLIGHT FOR INTERNATIONAL TEACHER COMING TO TEACH FOR			HISTORY	08/08/2023	08/08/2023	F	4,214.10
	100		FLIGHT FOR INTERNATIONAL TEACHER COMING TO TEACH FOR US. THEY WILL REIMBURSE		1.00	4,214.10000	EACH					4,214.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400098	*****CONTINUED*****										
10E000 2319 4190 00 000000	Under Budget	4,214.10	4,216.80	2.70	0.00	4,214.10					
5002400099 08	PAPA JOH000 PAPA JOHN'S PIZZA	DINNER - MEALS FOR REGISTRATION	HISTORY	08/08/2023	08/08/2023	F	265.22				
100	DINNER - MEALS FOR REGISTRATION	1.00	265.22000	EACH	7/27/23	265.22					
10E000 2321 4110 00 000000	Over Budget	265.22	265.22	0.00	0.00	265.22					
5002400100 08	WIER ENE000 WIER ENERGY GROUP, INC	Please email or fax: Lights to improve security- COPS grant	HISTORY	08/08/2023	08/08/2023	F	9,684.85				
100	Lights to improve safety and security across all schools- pd through COPS	1.00	9,684.85000			9,684.85					
20E000 2540 3190 00 000023	Over Budget	9,684.85	9,684.85	0.00	0.00	9,684.85					
5002400101 08	VISA000 000 VISA000	SYNTHESIA SUBSCRIPTION ANNUAL PLAN FOR DR WOODS	HISTORY	08/08/2023	08/08/2023	F	270.00				
100	Synthesia Annual Personal Plan Aug 7, 2023 - Aug 7, 2024	1.00	270.00000	EACH		270.00					
10E000 2321 3190 00 000000	Over Budget	270.00	270.00	0.00	0.00	270.00					
5002400102 08	AMAZON.C000 AMAZON.COM	Misc. educational items for the schools withFY 23 Title I	HISTORY	08/08/2023	08/08/2023	F	5,444.32				
100	MacGregor Lil' Champ Basketball (Set of 6)	4.00	38.57000	EA	B001QTU7WA	154.28					
110	Angeles Children's Factory Myrider Maxi (AFB3630), 16"H Seat, Yellow-black	13.00	296.55000	EA	B00JHVQDS6	3,855.15					
120	GiftExpress Adjustable Size Colorful Jump Rope for Kids and Teens - Outdoor	4.00	14.99000	EA	B07PXM9BF9	59.96					
130	AKA Spors Ball Equipment Cart Ball Storage for Soccer, Volleyball,	1.00	189.99000	EA	B07Z4N4W16	189.99					
140	Spalding Marble Series Multi-Color Outdoor Basketball 28.5"	4.00	19.66000	EA	B08QJJN31W	78.64					
150	Spalding Street Pink Outdoor Basketball 28.5"	4.00	17.45000	EA	B08QJLG11Z	69.80					
160	Spalding Street Outdoor Basketball 27.5",Orange	1.00	23.67000	EA	B08QJLH54P	23.67					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400102											
*****CONTINUED*****											
170	Street Legends Junior Football with Hand Pump (Shatter Series)	4.00	17.70000	EA	B09KCBR9N4	70.80					
180	Street Legends Youth Football for Kids, Graffiti Printed Composite Leather Size	4.00	17.98000	EA	B09KCCYB6K	71.92					
190	Street Legends Youth Football for Kids, Graffiti Printed Composite Leather Size	4.00	16.28000	EA	B09KCD6G2X	65.12					
200	Street Legends Youth Football for Kids, Graffiti Printed Composite Leather Size	4.00	19.98000	EA	B09KCD7M29	79.92					
210	adidas Unisex-Adult Starlancer Club Ball, Team Shock Pink/White, 5	4.00	18.78000	EA	B09ZCCDXJN	75.12					
220	Uthfy Patio Heater,Outdoor Heater for Patio,Infrared Heater for Outdoor	5.00	129.99000	EA	B0BJ233N91	649.95					
10E000 1110 4120 23 004300	Over Budget	5,444.32	5,444.32	0.00	0.00	5,444.32					
5002400103											
08	AMAZON.C000 AMAZON.COM	Misc. materials to support learning - Title I FY 23 funds				HISTORY	08/08/2023	08/08/2023	F		1,146.23
100	Youth Size Footballs Multicolor - Set of 6	3.00	54.09000	EA	B000A0AAX2	162.27					
110	6 Pack: Toy Hoop Bundle Pack - Snap Together Detachable Adjustable Weight	4.00	25.16000	EA	B01MUG97H4	100.64					
120	Ayeboovi Toss and Catch Ball Game	4.00	23.39000	EA	B07FNQFLJ5	93.56					
130	Outdoor Toys for Kids Yard Games Beach AKA Spors Ball Equipment Cart Ball Storage for Soccer, Volleyball,	1.00	189.99000	EA	B07Z4N4W16	189.99					
140	BR0TOU Extra Large Sports Ball Bag Mesh, Basketball Bags Team Balls,	16.00	11.99000	EA	B09G9XQGWY	191.84					
150	32 Pack Bean Bags Toss for Kids	1.00	23.99000	EA	B09V78FYFL	23.99					
160	Cornhole Bean Bags Colorful Bean Bags	3.00	87.99000	EA	B0BS3GWYYZ	263.97					
170	12 Pcs Rubber Basketballs Official Size Bulk Streetballs Multicolor Basket	3.00	39.99000	EA	B0BS9K6DNG	119.97					
170	Jexine 6 Pcs Soccer Ball Bulk Size 3 4 5 with Pump Official Indoor Outdoor	3.00	39.99000	EA	B0BS9K6DNG	119.97					
10E000 1110 4120 23 004300	Over Budget	1,146.23	1,146.23	0.00	0.00	1,146.23					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400104	09	NELCO 000	NELCO	AP CHECKS & ENVELOPES -				HISTORY	08/09/2023	08/09/2023	F	1,180.30
				ALREADY ORDERED								
	100		AP CHECKS		1.00	632.00000	EACH	L1057AHB			632.00	
	110		ENVELOPES		1.00	441.00000	EACH	E938S			441.00	
	120		SHIPPING		1.00	107.30000	EACH				107.30	
	10E000 2520	4120 00 000000		Under Budget	1,180.30	1,180.30		0.00	0.00		1,180.30	
5002400105	10	BRAND U 000	BRAND U LLC.	FEATHER FLAGS AND BASES FOR				HISTORY	08/10/2023	08/10/2023	F	650.00
				PRE K AND RISE								
	100		Custom Premium Convex Feather Flags 9'		2.00	225.00000	EACH				450.00	
	110		2 Additional X Bases		2.00	75.00000	EACH				150.00	
	120		SHIPPING		1.00	50.00000	EACH				50.00	
	10E014 2410	3120 00 000000		Over Budget	325.00	325.00		0.00	0.00		325.00	
	10E017 2210	3120 00 000000		Over Budget	325.00	325.00		0.00	0.00		325.00	
				LIQUIDATION TOTAL FOR PO	650.00	650.00		0.00	0.00			
5002400106	10	VISA007 001	VISA007	Instructional materials and				HISTORY	08/10/2023	08/10/2023	F	537.37
				supplies for PreK home and								
	100		rug, plants, power strip, clock, etc..		1.00	537.37000					537.37	
	10E000 1110	4120 22 004300		Over Budget	537.37	537.37		0.00	0.00		537.37	
5002400107	10	VISA007 001	VISA007	Materials and supplies for				HISTORY	08/10/2023	08/10/2023	F	99.98
				PreK								
	100		PreK small table for classroom and wall		1.00	99.98000					99.98	
			art									
	10E000 1110	4120 23 004300		Over Budget	99.98	99.98		0.00	0.00		99.98	
5002400108	10	VISA007 001	VISA007	Admin Meeting following ROE				HISTORY	08/10/2023	08/10/2023	F	237.87
				Kick Off								
	100		Admin meeting following ROE Kick off		1.00	237.87000					237.87	
	10E000 2321	4110 00 000000		Over Budget	237.87	237.87		0.00	0.00		237.87	
5002400109	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Supplemental collaboration				HISTORY	08/11/2023	08/11/2023	F	15,403.76
				tables and sensory items for								
	100		SE401 - Liquid Floor Tiles		1.00	179.00000	EA	SE401			179.00	
	110		LC258 - Flex-Space Mobile Student Desk		24.00	489.00000	EA	LC258			11,736.00	
			with Book Box - Modern Gray									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400109											
*****CONTINUED*****											
120	LC515BU - Flex-Space Stacking Chair - 15 1/2" - Blue	24.00	82.99000	EA	LC515BU	1,991.76					
130	LL526 - Space-Saver Color-Changing Light Table	3.00	499.00000	EA	LL526	1,497.00					
10E000 1110 4120 23 004300	Over Budget	15,403.76	15,403.76	0.00	0.00	15,403.76					
5002400110 10 AMAZON.C000 AMAZON.COM Instructional supplies for PreK HISTORY 08/11/2023 08/10/2023 F 364.25											
100	TOSHIBA EM131A5C-BS Countertop Microwave Ovens 1.2 Cu Ft, 12.4"	1.00	144.42000	EA	B071WCB1T6	144.42					
110	Der Rose 3 Pack Mini Potted Fake Plants Artificial Plastic Eucalyptus Plants	1.00	25.99000	EA	B07VKJKFN2	25.99					
120	TR-LIFE Plate Stands for Display - 6 Inch Holder Stand + Metal Frame holder	1.00	11.49000	EA	B083DKB3MB	11.49					
130	NIKKY HOME Rustic Wooden Home Sign Decorative Cutout Letters Freestanding	1.00	32.99000	EA	B09V49Z68J	32.99					
140	Yaheetech PU Leather Accent Chair, Mid-Century Modern Armchair with Solid	1.00	99.89000	EA	B0BHWSVY2D	99.89					
150	Baccone Kids Playroom Wall Art Playroom Wall Decor Childrens Playroom Canvas	1.00	19.48000	EA	B0C5VHF3B8	19.48					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	29.99000			29.99					
10E000 1110 4120 23 004300	Over Budget	264.25	264.25	0.00	0.00	264.25					
10E000 2562 4740 23 499802	Over Budget	100.00	100.00	0.00	0.00	100.00					
LIQUIDATION TOTAL FOR PO		364.25	364.25	0.00	0.00						
5002400111 11 CROSS C0000 CROSS CONSTRUCTION, INC Pay application #2 - JWE Site Project- parking HISTORY 08/11/2023 08/11/2023 F 343,408.77											
100	Pay Application #2 for JWE Parking Project paid through ARP ESSER III	1.00	343,408.77000			343,408.77					
20E000 2542 3190 23 499803	Over Budget	343,408.77	343,408.77	0.00	0.00	343,408.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400112	12	ANDERMEG000 ANDERSON, MEGAN		Program Evaluation stipend for Megan Anderson- Community			HISTORY	08/12/2023	08/12/2023	F	12,500.00
	100	Payment for Program Evaluator for Community Partnership grant for the		1.00	12,500.00000						12,500.00
	10E000 2130 3120 24 499804		Under Budget	12,500.00	12,500.00		0.00	0.00			12,500.00
5002400113	15	VISA000 000 VISA000		CUSTOM STICKER FOR DR.WOODS			HISTORY	08/15/2023	08/15/2023	F	99.51
	100	Kiss Cut Custom Stickers		2.00	50.00000	EACH					100.00
	110	COUPON CODE		1.00	-15.00000	E					-15.00
	120	SHIPPING		1.00	14.51000	EACH					14.51
	10E000 2321 4110 00 000000		Over Budget	99.51	99.51		0.00	0.00			99.51
5002400114	14	AMAZON.C000 AMAZON.COM		C0 Apparel for Wellness Events			HISTORY	08/15/2023	08/14/2023	F	189.80
	100	Nike Mens Dri-FIT Short Sleeve Polo Shirt (X-Large, Royal)		2.00	44.95000	EA	B07GP4RMBS				89.90
	110	adidas Mens Lightweight Quarter-Zip Pullover (A401) -Collegiate -XL		2.00	49.95000	EA	B07X8QYHGW				99.90
	10E000 3000 4120 23 499803		Over Budget	189.80	189.80		0.00	0.00			189.80
5002400115	03	AMAZON.C000 AMAZON.COM		Door Signs for Offices at 1 Aviation			HISTORY	08/15/2023	08/03/2023	F	97.90
	100	Privacy Sign,Do Not Disturb/Please Knock/Out of Office/in a Meeting		10.00	9.79000	EA	B085ZJB95H				97.90
	10E000 2321 4110 00 000000		Over Budget	97.90	97.90		0.00	0.00			97.90
5002400116	15	CJ'S LON000 CJ'S LONGARM QUILTING EMBROIDER		Embroidery for C0 shirts			HISTORY	08/15/2023	08/15/2023	F	330.00
	100	Embroidery for C0 shirts		1.00	330.00000						330.00
	10E000 3000 4120 23 499803		Over Budget	330.00	330.00		0.00	0.00			330.00
5002400117	110	PLAY & P000 PLAY & PARK STRUCTURES		Outdoor fitness equipment for afterschool at Eastlawn school			HISTORY	08/15/2023	08/14/2023	F	131,402.50
	100	Outdoor fitness structure for Eastlawn		1.00	131,402.50000						131,402.50
	10E000 1110 5500 23 004400		Over Budget	24,812.64	24,812.64		0.00	0.00			24,812.64
	10E000 3500 3190 23 003999		Over Budget	28,529.32	28,529.32		0.00	0.00			28,529.32
	20E012 2544 3190 00 000000		Under Budget	78,060.54	78,060.54		0.00	0.00			78,060.54
			LIQUIDATION TOTAL FOR PO	131,402.50	131,402.50		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002400118	15	PLAY & P000	PLAY & PARK STRUCTURES		Swingset replacement at PA following fire: reimbursed			HISTORY	08/15/2023 08/15/2023	F	26,087.86
	100		Swingset replacement at PA following fire: reimbursed through insurance		1.00	26,087.86000					26,087.86
	20E016	2544 3190 00 000000		Under Budget	26,087.86	26,087.86		0.00	0.00		26,087.86
5002400119	15	CURRICUL000	CURRICULUM ASSOCIATES, INC		ELA materials for Tonia Kirby: JWE RISE			HISTORY	08/15/2023 08/15/2023	F	973.06
	100		Phonics for Reading materials for Tonia Kirby		1.00	973.06000					973.06
	10E000	1110 4120 23 004300		Over Budget	973.06	973.06		0.00	0.00		973.06
5002400120	16	NICK'S P000	NICK'S PAINTS		Paint and supplies for JWE			HISTORY	08/16/2023 08/16/2023	F	2,000.00
	100		Paint for JWE outdoor space-afterschool fitness area		1.00	2,000.00000					2,000.00
	10E000	3500 3190 23 003999		Over Budget	2,000.00	2,000.00		0.00	0.00		2,000.00
5002400121	16	AMAZON.C000	AMAZON.COM		Slat wall organizers for classrooms			HISTORY	08/16/2023 08/16/2023	F	1,960.83
	100		Marketing Holders Slatwall Acrylic Retail Tray 12 Inch Wide x 5 Inch Deep		14.00	36.51000	EA	B00NP9EKW2			511.14
	110		Set of 10 Clear Slatwall Shelves 10 Inches Wide x 4 Inches Deep Retail		5.00	32.99000	EA	B01MEGS9IL			164.95
	120		6 x 5 ½ x 7 ½ inch Black Plastic Dump Bin - for Slatwall - Set of 2		24.00	15.62000	EA	B07H113CYV			374.88
	130		4 Pcs Slatwall Baskets Ventilated Metal Slatwall Baskets Hanging Storage		14.00	64.99000	EA	B0BTSQTRHR			909.86
	10E000	1110 4120 23 004300		Over Budget	1,960.83	1,960.83		0.00	0.00		1,960.83
5002400122	110	PROMISE 000	PROMISE HEALTHCARE		MOU with Promise Healthcare paid through Community			HISTORY	08/16/2023 08/16/2023	F	70,000.00
	100		Payment for Promise Healthcare per the MOU		1.00	70,000.00000					70,000.00
	10E000	2130 3120 23 499804		Over Budget	70,000.00	70,000.00		0.00	0.00		70,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400123	16	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Collaborative educational center for model classroom		HISTORY	08/16/2023	08/16/2023	F		471.99
	100		Realspace(R) Broadstreet 65W U-Shaped Executive Desk, Cherry	1.00	471.99000	EA	475994				471.99
	10E000	1110	4120 23 004300	Over Budget	471.99	511.98	39.99	0.00			471.99
5002400124	16	BRAND U 000	BRAND U LLC.	FEATHER FLAGS FOR CO AND PRE K		HISTORY	08/16/2023	08/16/2023	F		410.00
	100		Custom Premium Convex Feather Flags 9'	1.00	225.00000	EACH	INVOICE				225.00
	110		Additional Ground Stakes	5.00	30.00000	EACH					150.00
	120		SHIPPING	1.00	35.00000	EACH					35.00
	10E000	2321	3120 00 000000	Over Budget	410.00	410.00	0.00	0.00			410.00
5002400125	17	AMAZON.C000	AMAZON.COM	BDM instructional equipment for physical fitness		HISTORY	08/17/2023	08/17/2023	F		597.88
	100		S&S Worldwide Mini Basketball Goal. 4' High Steel System with Official Sized	4.00	149.47000	EA	B0060IIUM2				597.88
	10E000	1110	4120 23 004300	Over Budget	597.88	597.88	0.00	0.00			597.88
5002400126	17	AMAZON.C000	AMAZON.COM	Flag Retainer for CO and RISE - 12 "		HISTORY	08/17/2023	08/17/2023	F		73.98
	100		FUNNANS Flag Pole Beaded Retainer Ring, Adjust Length 304 Stainless Steel	2.00	36.99000	EA	B0C3BDCTCV				73.98
	10E000	2321	4110 00 000000	Over Budget	73.98	73.98	0.00	0.00			73.98
5002400127	17	VISA000 000	VISA000	CUSTOM STICKER FOR DR.WOODS		HISTORY	08/17/2023	08/17/2023	F		114.51
	100		Kiss Cut Custom Stickers	2.00	50.00000	EACH					100.00
	120		SHIPPING	1.00	14.51000	EACH					14.51
	10E000	2321	4110 00 000000	Over Budget	114.51	114.51	0.00	0.00			114.51
5002400128	19	AMAZON.C000	AMAZON.COM	Michelle K & Lindsay Rubach order: Instructional		HISTORY	08/19/2023	08/19/2023	F		1,715.69
	100		Sharpie 22478 Flip Chart Markers, Bullet Tip, Colors may vary, 8-Count,	2.00	16.75000	EA	B00006IFH6				33.50
	110		SHARPIE 22480Pp Flip Chart Marker, Bullet Point, 8/Pk, Assorted	2.00	12.46000	EA	B015G88Q06				24.92
	120		Realspace® Broadstreet 65"W Hutch for U-Shaped Desk, Cherry	1.00	199.84000	EA	B0888HJHNV				199.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400128											
*****CONTINUED*****											
130	Artistic Weavers Penrod Modern Geometric Area Rug,7'10" x	1.00	126.50000	EA	B08VW2YRG2	126.50					
140	LACHEERY White Terrazzo Wallpaper Peel and Stick for Bathroom Granite	2.00	29.99000	EA	B094ZCYTPH	59.98					
150	Citylife 17 QT Plastic Storage Box with Removable Tray Craft Organizers and	1.00	32.50000	EA	B0BC8Y1W77	32.50					
160	Accent Chair Button-Tufted Upholstered Living Room Chairs Comfy Reading Chair	1.00	369.99000	EA	B0BHQNXZ1R	369.99					
170	2-in-1 USB Type C Presentation Clicker Wireless Presenter Remote for	3.00	15.66000	EA	B0BMQ4KLY2	46.98					
180	Giantex 10 PCS Waiting Room Chairs - Conference Chair with Upholstered Back	1.00	489.00000	EA	B0BTSBXQ89	489.00					
190	FAMAPY 7.2FT Conference Table Modern Meeting Table Rectangular Seminar Table	1.00	299.99000	EA	B0C4F1KDDJ	299.99					
200	Citylife 17 QT Plastic Storage Bins with 6 Detachable Inserts Craft	1.00	32.49000	EA	B0C5QJHND2	32.49					
10E000 1110 4120 23 004300	Over Budget	1,715.69	1,715.69	0.00	0.00	1,715.69					
5002400129	19 PARALLELE000 PARALLEL LEARNING BEHAVIORAL HE	Parallel Learning for JWE	HISTORY	08/19/2023	08/19/2023	F	8,033.35				
100	Cost of literacy instruction services for JWE	1.00	8,033.35000				8,033.35				
10E027 1110 1120 23 004300	Over Budget	8,033.35	8,033.35	0.00	0.00	8,033.35					
5002400130	21 VISA007 001 VISA007	Cubbies, shelves and inst supplies for Lindsay and	HISTORY	08/23/2023	08/21/2023	F	1,195.10				
100	Mainstays Framed 5-Shelf Bookcase, White	3.00	49.88000	EACH				149.64			
110	Better Homes & Gardens 16-Cube Storage Organizer, White Texture	4.00	129.00000	EACH				516.00			
120	Video Doorbell (2nd Gen) - 1080p HD Video, Improved Motion Detection, Easy	3.00	67.39000	EACH				202.17			
130	Wall Music Notes Metal Decor Art Musical Note Studio Sign Sculpture	1.00	15.29000	EACH				15.29			
140	Add-on services	1.00	312.00000	EACH				312.00			
10E000 1110 4120 23 004300	Over Budget	1,195.10	1,195.10	0.00	0.00	1,195.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400131	22	AMAZON.C000	AMAZON.COM		Wellness apparel for CO		HISTORY	08/23/2023	08/22/2023	F	189.90
	100		Nike Mens Dri-FIT Short Sleeve Polo Shirt (X-Large, Royal)		2.00	45.00000	EA	B07GP4RMBS			90.00
	110		adidas Mens Lightweight Quarter-Zip Pullover (A401) -Collegiate -XL		2.00	49.95000	EA	B07X8QYHGW			99.90
	10E000	3000 4120 23 499803		Over Budget	189.90	189.90		0.00	0.00		189.90
5002400132	22	STERICYC000	STERICYCLE INC		MONTHLY MEDICAL WASTE		HISTORY	08/23/2023	08/22/2023	F	30.12
	100		Monthly Medical Waste Fee		1.00	30.12000					30.12
	10E000	2134 3190 00 000000		Under Budget	30.12	30.12		0.00	0.00		30.12
5002400133	22	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES		BDM cafe repair		HISTORY	08/23/2023	08/22/2023	F	789.98
	100		BDM cafe repair		1.00	789.98000		invoice 166711			789.98
	10E000	2562 4190 00 000000		Under Budget	789.98	789.98		0.00	0.00		789.98
5002400134	23	HEART TE000	HEART TECHNOLOGIES INC		PA FOBS - MATERIALS AND LABOR		HISTORY	08/23/2023	08/23/2023	F	5,329.85
	100		PA FOBS - MATERIALS AND LABOR		1.00	5,329.85000	EACH				5,329.85
	20E000	2544 3190 23 499802		Over Budget	5,329.85	5,329.85		0.00	0.00		5,329.85
5002400135	23	PARALLEL000	PARALLEL LEARNING BEHAVIORAL HE		PARALLEL LEARNING BEHAVIORAL HEALTH (IL) LLC		HISTORY	08/23/2023	08/23/2023	C	8,033.35
	100		PARALLEL LEARNING BEHAVIORAL HEALTH (IL) LLC		1.00	8,033.35000	EACH				8,033.35
	10E000	2226 3190 23 499803			8,033.35	0.00	-8,033.35	0.00			8,033.35
5002400136	23	ABILITY 000	ABILITY SCS INC		JWE kitchen hood cleaning		HISTORY	08/23/2023	08/23/2023	F	495.00
	100		JWE kitchen hood cleaning		1.00	495.00000	EACH	INVOICE			495.00
	10E000	2562 3240 00 000000		Over Budget	495.00	495.00		0.00	0.00		495.00
5002400137	23	AMAZON.C000	AMAZON.COM		vacuum cleaners and air cooling system		HISTORY	08/23/2023	08/23/2023	F	692.97
	100		Shark NV501 Rotator Professional Lift-Away Upright Vacuum with HEPA		2.00	269.99000	EA	B0091JG0LY			539.98
	110		43-INCH Evaporative Air Cooler, BREEZEWELL Windowless Air Conditioner		1.00	152.99000	EA	B08FC9WPP7			152.99
	20E000	2542 4910 00 000000		Under Budget	692.97	692.97		0.00	0.00		692.97

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400138	23	PROMISE 000	PROMISE HEALTHCARE	Payment to Promise Healthcare per the MOU		HISTORY	08/23/2023	08/23/2023	C		70,000.00
100	One time payment to Promise Healthcare per MOU and partnership with Community	1.00	70,000.00000								70,000.00
10E000 2130 3120 24 499804	Under Budget	70,000.00	0.00	-70,000.00	0.00	70,000.00					
5002400139	23	PLAY & P000	PLAY & PARK STRUCTURES	EL Playground work-		HISTORY	08/23/2023	08/23/2023	F		500.00
100	ABF Freight unloading the equipment.	1.00	500.00000								500.00
10E000 1110 3120 23 004400	Over Budget	500.00	500.00	0.00	0.00	500.00					
5002400140	24	STAPLES 000	STAPLES BUSINESS ADVANTAGE	Instructional Materials for PD Leaders		HISTORY	08/25/2023	08/24/2023	F		1,383.69
100	Instructional Materials	1.00	1,383.69000								1,383.69
10E000 1110 4120 23 004300	Over Budget	1,383.69	1,383.69	0.00	0.00	1,383.69					
5002400141	24	AMAZON.C000	AMAZON.COM	Wish list for PA		HISTORY	08/24/2023	08/24/2023	F		848.84
100	Crayola Model Magic - White (10z), 75 Count, Bulk Clay, Air Dry Modeling Clay	1.00	36.33000	EA	B00027C7KC	36.33					
110	Creativity Street Natural Wood Shapes - 1000 Piece Assortment	1.00	26.98000	EA	B000F8V6BY	26.98					
120	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	1.00	20.65000	EA	B008XDXU44	20.65					
130	42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY Craft Squares Nonwoven 1mm	1.00	6.48000	EA	B01GCLS32M	6.48					
140	30 Rolls Washi Masking Tape Set,Decorative Craft Tape Collection	1.00	6.99000	EA	B06ZZ5K124	6.99					
150	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for	2.00	5.28000	EA	B072J37ZZD	10.56					
160	GIFTEXPRESS 12 Assorted Colored Duct Tapes 10 Yards x 2 Inch Rolls,12 Multi	1.00	19.69000	EA	B07G8RGTFH	19.69					
170	Clipco Paper Fasteners Jar Assorted Sizes Mini Small Medium and Large	5.00	4.95000	EA	B07PP9N5PN	24.75					
180	Tomnk 500 Pack Plastic Straws, 10.3'' High Disposable Straws Plastic Drinking	1.00	15.99000	EA	B07TC1G9QY	15.99					
190	Lichamp 10-Pack Black Electrical Tape Waterproof, 3/4 in x 66ft, Industrial	1.00	18.79000	EA	B07VNTC9LH	18.79					

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400141											
*****CONTINUED*****											
200	AROIC Paint Brushes Set,120 pcs Nylon Hair Brushes for Acrylic Oil Watercolor				1.00	9.99000	EA	B07ZNFYGGQ		9.99	
210	Tape Dispenser, Heat Press Tape Dispenser, Desk Heat Tape Dispenser 6.3				6.00	9.99000	EA	B08CCT5W77		59.94	
220	EPSON T812 DURABrite Ultra Ink Standard Capacity Color Combo Pack (T812520-S)				2.00	38.95000	EA	B08DXMNCBD		77.90	
230	Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked				1.00	24.49000	EA	B08QZ69GJM		24.49	
240	Amazon Basics Painting Canvas Panels, 12 Pack, White, 7" L x 5" W				10.00	8.84000	EA	B08S7ZQ6RB		88.40	
250	KUNMINGER 40 Rolls Washi Tape Set - 15 mm Wide Colored Masking Tape for				1.00	12.89000	EA	B08TWB425H		12.89	
260	Lichamp Masking Tape 1 inch, 20 Pack General Purpose Masking Tape Bulk				1.00	39.49000	EA	B098855YKK		39.49	
270	CHUKEMAOYI 400 pcs Color Mixing Glass Marbles,9/16 inch Marbles Bulk for Kids				1.00	14.99000	EA	B09D3CD343		14.99	
280	COSIMIX0 6-Pack Colored Masking Tape 0.94 Inch x 60yds of Colorful Craft				1.00	17.85000	EA	B09JSY38LN		17.85	
290	Zip Ties 12 inch (1000 Pack), Black, 50lbs Tensile Strength, UV Resistant				1.00	29.99000	EA	B09K63DNQ5		29.99	
300	50 Rolls Washi Tape Set, Decorative Adhesive Tape for Scrapbook, Arts &				1.00	10.99000	EA	B09YR6MGK4		10.99	
310	SAMMART TPE & PP 8L (2.11Gallons) Collapsible Dish Drainer - Foldable				1.00	14.46000	EA	B0B12CRQHG		14.46	
320	LLPT Colored Masking Tape 12 Rolls Craft Tape Total 552 Feet x 1 Inch				1.00	14.99000	EA	B0B2KC6YKL		14.99	
330	Rhinestones Adhesive Glue for Fabric, 2100Pcs 12 Color Craft Rhinestones				2.00	10.99000	EA	B0B4P4XB51		21.98	
340	sungwoo Thickened Steel Paper Towel Holders Under Cabinet for Kitchen,				1.00	6.49000	EA	B0BDRRGV8C		6.49	
350	Air Dry Clay 56 Colors, Modeling Clay for Kids, DIY Molding Magic Clay for				1.00	17.99000	EA	B0BP6M9VMR		17.99	
360	BOWTHY Executive Massage Office Chair with Heated,45Â°Reclining Ergonomic				1.00	198.80000	EA	B0CBZH2Y2M		198.80	
10E000	1110	4120	23	004300	Over Budget	848.84	848.84	0.00	0.00	848.84	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400142	24	AMAZON.C000	AMAZON.COM		tabletop scoreboards for EL, NV, PA, BDM		HISTORY	08/24/2023	08/24/2023	F	1,799.80
	100		SSG Multisport Indoor Tabletop Scoreboard (EA)		4.00	449.95000	EA	B003SFP4CI			1,799.80
	10E000	1110 4120 23 004300		Over Budget	1,799.80	1,799.80		0.00	0.00		1,799.80
5002400143	25	AMAZON.C000	AMAZON.COM		DESK CHAIR MATT - ALREADY ORDERED.		HISTORY	08/25/2023	08/25/2023	F	95.88
	100		2 x Dimex Low Pile Carpet Office Mat Chair Mat, 45" x 53" (C521003G)		2.00	47.94000	EACH	114-3985433-6169867			95.88
	10E000	2321 4110 00 000000		Over Budget	95.88	86.58		-9.30	0.00		95.88
5002400144	25	STAHLLEI000	STAHL, ELIZABETH		Shed Mural Painting at Pleasant Acres		HISTORY	08/25/2023	08/25/2023	F	694.00
	100		Labor and materials for mural painting at Pleasant Acres		1.00	694.00000					694.00
	20E016	2544 3240 00 000000		Over Budget	694.00	694.00		0.00	0.00		694.00
5002400145	110	PRO-TECH000	PRO-TECHS SURFACING, LLC		EL PERMA PLAY INSTALL		HISTORY	08/25/2023	08/25/2023	F	69,943.36
	100		Provide & Install 3134 sf of Standard color Perma Play (50% Color / 50%		3,134.00	19.29000	EACH	Color/Black w/ Aroma			60,454.86
	110		Provide & Install Compacted Sub-Base for 3134sf of Compacted Sub- Base at 4		3,134.00	2.75000	EACH	Compacted Sub-Base			8,618.50
	120		Provide Dumpster and Dispose of Refuse		1.00	870.00000	EACH	Dumpster			870.00
	20E012	2544 3190 00 000000		Under Budget	69,943.36	69,943.36		0.00	0.00		69,943.36
5002400146	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Supplies for One Aviation		HISTORY	08/28/2023	08/28/2023	F	43.55
	100		Supplies for One Aviation		1.00	43.55000					43.55
	10E000	2321 4110 00 000000		Over Budget	43.55	43.55		0.00	0.00		43.55
5002400147	28	VISA000 000	VISA000		Supplies for Sub Training		HISTORY	08/28/2023	08/28/2023	F	140.37
	100		Supplies for Sub Training		1.00	140.37000					140.37
	10E000	2321 3120 00 000000		Over Budget	140.37	140.37		0.00	0.00		140.37
5002400148	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		COMMAND HOOKS AND FOLDERS		HISTORY	08/30/2023	08/29/2023	F	29.84
	100		COMMAND HOOK		2.00	7.84000	EACH				15.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002400148											
*****CONTINUED*****											
110		CLEAR COMMAND HOOK			1.00	7.82000	EACH			7.82	
120		FOLDERS			2.00	3.17000	EACH			6.34	
10E000 2321 4110 00 000000			Over Budget	29.84	29.84	0.00	0.00		29.84		
5002400149 29 VISA002 000 VISA002 MEIJER - PAPER TOWELS FOR HISTORY 08/30/2023 08/29/2023 F 75.16											
				PRE-K, ICE AND DRINKS FOR							
100		BAGGED ICE			2.00	5.09000	EACH			10.18	
110		WATERS			2.00	4.50000	EACH			9.00	
120		BOUNTY PAPER TOWELS FOR PRE K			2.00	27.99000	EACH			55.98	
10E000 2321 4110 00 000000			Over Budget	19.18	19.18	0.00	0.00		19.18		
20E017 2544 4120 00 000000			Under Budget	55.98	55.98	0.00	0.00		55.98		
				LIQUIDATION TOTAL FOR PO	75.16	75.16	0.00	0.00			
5002400150 29 ILLINOIS009 ILLINOIS PRINCIPALS ASSN Support Staff Training for HISTORY 08/30/2023 08/29/2023 F 793.00											
				Schools Secretaries							
100		Support Staff Training for School Secretaries			1.00	793.00000			793.00		
10E000 2321 3120 00 000000			Over Budget	793.00	892.00	99.00	0.00		793.00		
5002400151 30 PRO-TECH000 PRO-TECHS SURFACING, LLC PA PERMA PLAY INSTALL HISTORY 08/30/2023 08/30/2023 F 42,716.71											
100		Provide & Install 1977 sf of Standard Plus color Perma Play (50% Color / 50%			1,977.00	17.98000	EACH	Color/Black w/ Aroma		35,546.46	
110		Provide & Install Compacted Sub-Base for 1977sf of Compacted Sub- Base at 6			1,977.00	3.25000	EACH	Compacted Sub- Base		6,425.25	
120		Provide Dumpster and Dispose of Refuse			1.00	745.00000	EACH	Dumpster		745.00	
20E016 2544 3190 00 000000			Under Budget	42,716.71	42,716.71	0.00	0.00		42,716.71		
5002400152 30 WINSTABE000 WINSTABENT PAINTING LLC PAINTING SERVICE FOR CO/HR HISTORY 09/01/2023 08/30/2023 F 18,900.00											
				AREA							
100		PAINTING OF CO OFFICE AND HR DEPT			1.00	18,900.00000			18,900.00		
20E000 2542 3240 00 000000			Over Budget	18,900.00	18,900.00	0.00	0.00		18,900.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400153	31	PEARSON 001	PEARSON CLINICAL ASSESSMENT	Dial -4 Record Forms Qty 50/Cutting Cards 50 for Amy			HISTORY	09/01/2023	08/31/2023	F	334.96
	100		Dial -4 Record Forms Qty 50/Cutting Cards 50 for Amy Amerio PreK ****THESE	4.00	79.00000		14773				316.00
	110		Shipping	1.00	18.96000						18.96
10E017	3100	4120	24 003705	Under Budget	334.96	334.96	0.00		0.00		334.96
5002400154	CS	JILL'S C000	JILL'S CREATIVE EXPRESSION	Badge, Name Plate and Business cards for Tom Mager Badge,			HISTORY	09/01/2023	09/01/2023	F	109.85
	100			1.00	10.00000	EACH	Set Up				10.00
	110			1.00	12.50000	ea	Name Badge				12.50
	120			1.00	14.00000	EACH	Name Plate				14.00
	130			1.00	55.50000	ea	Business Cards				55.50
	140			1.00	17.85000	EACH	shipping				17.85
10E000	2321	4110	00 000000	Over Budget	109.85	138.65	28.80		0.00		109.85
5002400157	05	JILL'S C000	JILL'S CREATIVE EXPRESSION	Robin Vaughn set up Inv 10442			HISTORY	09/06/2023	09/05/2023	F	109.85
	100		Robin Vaughn Inv 10442	1.00	109.85000						109.85
10E000	2319	4190	00 000000	Under Budget	109.85	109.85	0.00		0.00		109.85
5002400158	05	VISA000 000	VISA000	CPG restock for CO			HISTORY	09/08/2023	09/05/2023	F	217.01
	100		CPG restock for CO	1.00	217.01000						217.01
10E000	2321	4111	00 000000	Under Budget	217.01	217.01	0.00		0.00		217.01
5002400159	05	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	Embroidery for CO			HISTORY	09/05/2023	09/05/2023	F	40.00
	100		embroidery for co shirts	1.00	40.00000						40.00
10E000	3000	4120	23 499803	Over Budget	40.00	40.00	0.00		0.00		40.00
5002400160	06	VISA007 001	VISA007	Materials and supplies to support Health and Wellness			HISTORY	09/08/2023	09/06/2023	F	1,000.00
	100		Materials and supplies to support Health and Wellness for staff across 7	1.00	1,000.00000						1,000.00
10E000	2130	3120	24 499804	Under Budget	1,000.00	1,000.00	0.00		0.00		1,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400161	06	VISA007 001	VISA007	Materials and supplies to support Health and Wellness			HISTORY	09/06/2023	09/06/2023	F	3,000.00
100	Materials and supplies to support Health and Wellness for staff across 7	1.00		3,000.00000							3,000.00
10E000	2130 3120 24 499804	Under Budget		3,000.00	3,000.00	0.00	0.00				3,000.00
5002400162	06	VISA007 001	VISA007	Materials and supplies to support Health and Wellness			HISTORY	09/06/2023	09/06/2023	F	320.00
100	Materials and supplies to support Health and Wellness for staff across 7	1.00		320.00000							320.00
10E000	2130 3120 24 499804	Under Budget		320.00	320.00	0.00	0.00				320.00
5002400163	06	VISA007 001	VISA007	Materials and supplies to support Health and Wellness			HISTORY	09/06/2023	09/06/2023	F	160.00
100	Materials and supplies to support Health and Wellness for staff across 7	1.00		160.00000							160.00
10E000	2130 3120 24 499804	Under Budget		160.00	160.00	0.00	0.00				160.00
5002400165	06	AMAZON.C000	AMAZON.COM	Bankers Boxes for department files - Please deliver to HR			HISTORY	09/06/2023	09/06/2023	F	139.40
100	Bankers Box 00701 Store/File Medium-Duty Storage Boxes with Lift-Off	2.00		69.70000	EA	B00006IC3R					139.40
10E000	2520 4110 00 000000	Under Budget		139.40	139.40	0.00	0.00				139.40
5002400166	05	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	Embroidery for CO Shirts			HISTORY	09/08/2023	09/05/2023	C	40.00
100	Embroidery for CO Shirts	1.00		40.00000							40.00
10E000	3000 4120 23 499803	Over Budget		40.00	0.00	-40.00	0.00				40.00
5002400167	07	AMAZON.C000	AMAZON.COM	Rolly Cart for CO			HISTORY	09/08/2023	09/07/2023	F	109.99
100	ELAFROS Heavy Duty Plastic Utility Cart 34 x 17 Inch - Work Cart Tub Storage	1.00		109.99000	EA	B09XB5Z5QT					109.99
10E000	2321 4110 00 000000	Over Budget		109.99	109.99	0.00	0.00				109.99
5002400168	08	CURRICUL000	CURRICULUM ASSOCIATES, INC	*Please Order* Ready Reading materials for EJHS			HISTORY	09/11/2023	09/08/2023	F	5,906.04
100	Ready Reading Student Workbooks	1.00		5,906.04000							5,906.04
10E027	1120 4120 24 004331	Over Budget		5,906.04	5,906.44	0.40	0.00				5,906.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002400169	08	AMAZON.C000	AMAZON.COM		Binders and dividers for administrator handbooks -				HISTORY	09/11/2023 09/08/2023	F 183.05
	100		Avery Durable View 3 Ring Binder, 1-1/2 Inch Slant Rings, 4 White Binders			5.00	19.93000	EA	B00IX1C8V2		99.65
	110		Avery Big Tab Write & Erase Durable Plastic Dividers, 8-Tab Set, Multicolor			6.00	13.90000	EA	B08PW7HYX6		83.40
	10E000	2520 4110 00 000000		Under Budget		183.05	183.05		0.00	0.00	183.05
5002400170	08	VISA007 001	VISA007		Assistant Superintendent Supplies CO				HISTORY	09/11/2023 09/08/2023	F 179.13
	100		Supplies for CO			1.00	179.13000				179.13
	10E000	2321 4111 00 000000		Under Budget		179.13	179.13		0.00	0.00	179.13
5002400171	08	VISA007 001	VISA007		Materials and supplies to support Health and Wellness				HISTORY	09/11/2023 09/08/2023	F 120.00
	100		Materials and supplies to support Health and Wellness for staff across 7			1.00	120.00000				120.00
	10E000	2130 3120 24 499804		Under Budget		120.00	120.00		0.00	0.00	120.00
5002400172	08	VISA007 001	VISA007		Materials and supplies to support Health and Wellness				HISTORY	09/11/2023 09/08/2023	F 240.00
	100		Materials and supplies to support Health and Wellness for staff across 7			1.00	240.00000				240.00
	10E000	2130 3120 24 499804		Under Budget		240.00	240.00		0.00	0.00	240.00
5002400173	08	VISA000 000	VISA000		Staff Appreciation for PreK Edible Arrangements				HISTORY	09/11/2023 09/08/2023	F 118.16
	100		Staff appreciation for PreK edible arrangements			1.00	118.16000				118.16
	10E000	2319 4190 00 000000		Under Budget		118.16	118.16		0.00	0.00	118.16
5002400174	07	WINSTABE000	WINSTABENT PAINTING LLC		TWO ADDITIONAL WALLS, NOT INCLUDED IN ORIGINAL BID				HISTORY	09/11/2023 09/11/2023	F 175.00
	100		Prepping (Remove all loose paint,patch any holes/cracks on walls,sanding,			1.00	100.00000	EACH	ESTIMATE		100.00
	110		Paint - Labor estimate 2 hours at prevailing wage of 37.5 for 1			1.00	75.00000	EACH			75.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400174											
*****CONTINUED*****											
20E000 2542 3240 00 000000	Over Budget	175.00	175.00	0.00	0.00	175.00					
5002400175 11	VISA007 001 VISA007	HOTEL STAY FOR DAYNA PERKINS AND 3 OTHER TECH INSTRUCTOR		HISTORY	09/12/2023 09/11/2023 F	1,094.40					
100	HOTEL ROOMS	4.00	240.00000	ROOMS		960.00					
110	TAXES	1.00	134.40000	EACH		134.40					
10E000 2210 3120 24 004300	Over Budget	1,094.40	1,094.40	0.00	0.00	1,094.40					
5002400176 12	VISA000 000 VISA000	Materials and supplies to support Health and Wellness		HISTORY	09/15/2023 09/12/2023 F	160.00					
100	Materials and supplies to support Health and Wellness for staff across 7	1.00	160.00000			160.00					
10E000 2130 3120 24 499804	Under Budget	160.00	160.00	0.00	0.00	160.00					
5002400177 12	VISA000 000 VISA000	CPG supplies for 1 Aviation Sep 2023		HISTORY	09/15/2023 09/12/2023 F	65.76					
100	CPG Supplies for 1 Avition Health and Wellness Plant Wall	1.00	65.76000			65.76					
10E000 2321 4111 00 000000	Under Budget	65.76	65.76	0.00	0.00	65.76					
5002400178 13	VISA007 001 VISA007	Soccer net for JWE		HISTORY	09/15/2023 09/13/2023 F	124.24					
100	Soccer Net for JWE	1.00	124.24000			124.24					
10E000 1110 4120 24 004400	Under Budget	124.24	125.48	1.24	0.00	124.24					
5002400179 13	VISA000 000 VISA000	Grantwatch Subscription		HISTORY	09/15/2023 09/13/2023 F	199.00					
100	Grantwatch Subscription	1.00	199.00000			199.00					
10E000 2321 3190 00 000000	Over Budget	199.00	199.00	0.00	0.00	199.00					
5002400180 13	VISA000 000 VISA000	Registration for T. Magers fore Triple I 2023		HISTORY	09/15/2023 09/13/2023 F	741.60					
100	Registration for T. Magers for Triple I 2023	1.00	741.60000			741.60					
10E000 2319 3120 00 000000	Over Budget	741.60	741.60	0.00	0.00	741.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002400182	13	VISA000 000	VISA000	Postage for Curriculum for Support Staff Training with				HISTORY	09/15/2023 09/13/2023	F	12.00
	100		postage for curriculum foe support staff training with IPA		1.00	12.00000					12.00
	10E000	2321 3120 00 000000		Over Budget	12.00	12.00		0.00	0.00		12.00
5002400183	14	VISA000 000	VISA000	Stickers for Staff members welcome back event				HISTORY	09/15/2023 09/14/2023	F	64.51
	100		Stickers for staff members welcome back event		1.00	64.51000					64.51
	10E000	2321 4110 00 000000		Over Budget	64.51	64.51		0.00	0.00		64.51
5002400184	07	VISA008 000	VISA008	Paraprofessional/TA License. ROE 99 APPLICATION FEES for				HISTORY	09/14/2023 09/14/2023	F	51.13
	100		ROE 99 Application Fee		1.00	50.00000	EACH				50.00
	110		Transaction Fee:		1.00	1.13000	EACH				1.13
	10E000	2321 6710 00 000000		Under Budget	51.13	51.13		0.00	0.00		51.13
5002400185	14	VISA007 001	VISA007	Order 88549899 insulated Food Carrier travel cart				HISTORY	09/15/2023 09/14/2023	F	523.32
	100		Order 88549899 insulated Food Carrier travel cart		1.00	523.32000					523.32
	10E000	2562 5500 00 000000		Under Budget	523.32	523.32		0.00	0.00		523.32
5002400186	14	VISA002 000	VISA002	Conference registration fee for Oct. 12 School Law				HISTORY	09/15/2023 09/14/2023	F	160.00
	100		Conference registration fee for Oct. 12 School Law Conference		1.00	160.00000					160.00
	10E000	2520 3190 00 000000		Over Budget	160.00	160.00		0.00	0.00		160.00
5002400187	15	VISA000 000	VISA000	Postage for Amazon left at PO				HISTORY	09/17/2023 09/15/2023	F	84.02
	100		Postage for items left at PO		1.00	84.02000					84.02
	10E000	2321 3430 00 000000		Under Budget	84.02	84.02		0.00	0.00		84.02

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400188	17	AMAZON.C000	AMAZON.COM	RTI Plan book for Marianne Quinn: St. Malachy		HISTORY	09/17/2023	09/17/2023	F		403.06
	100		Phonics for Reading First Level	5.00	18.05000	EA	0760968969				90.25
	110		Phonics for Reading Second Level	5.00	39.99000	EA	0760968977				199.95
	120		Taking Action: A Handbook for RTI at Workâ„¢ (How to Implement Response to	1.00	27.02000	EA	1942496176				27.02
	130		Behavior Solutions: Teaching Academic and Social Skills Through RTI at Work	1.00	35.95000	EA	1947604716				35.95
	140		RTI at Work™ Plan Book (A Workbook for Planning and Implementing the RTI at	2.00	19.95000	EA	1949539512				39.90
	150		Women Supporting Women: Redefining Friendship, Tribe, and Community	1.00	9.99000	EA	B085RQRR9				9.99
10E000	1110	4120	24	499803	Under Budget	383.06	383.06	0.00	0.00		383.06
10E000	3700	4120	24	004300	Under Budget	20.00	20.00	0.00	0.00		20.00
				LIQUIDATION TOTAL FOR PO	403.06	403.06	0.00	0.00			
5002400189	07	AMAZON.C000	AMAZON.COM	AP SUPPLIES		HISTORY	09/18/2023	09/18/2023	F		727.81
	100		Flash Furniture 5 Piece Mahogany Oval Conference Table Set with 4 Black and	1.00	537.82000	EACH	114-1612215-0263428				537.82
	110		BYNSOE 4 Drawer File Cabinet with Lock Metal Vertical File Cabinet Office Home	1.00	189.99000	EACH	114-7331925-2851410				189.99
10E000	2520	4120	00	000000	Under Budget	727.81	727.81	0.00	0.00		727.81
5002400190	07	VISA002	000	VISA002	NEW TEACHER ORIENTATION M/S	HISTORY	09/18/2023	09/18/2023	F		194.00
	100		NEW TEACHER ORIENTATION REFRESHMENTS	1.00	162.00000	EACH					162.00
	110		TIP	1.00	32.00000	EACH					32.00
10E000	2210	4120	24	399901	Under Budget	194.00	194.00	0.00	0.00		194.00
5002400191	19	AMAZON.C000	AMAZON.COM	1st aid kit for 1 aviation		HISTORY	09/21/2023	09/19/2023	F		42.88
	100		Professional 350 Piece Emergency First Aid Kit Business & Home Medical	1.00	42.88000	EA	B07XK1PFFQ				42.88
10E000	2321	4110	00	000000	Over Budget	42.88	42.88	0.00	0.00		42.88
5002400192	20	COUNTY M000	COUNTY MARKET	Supplies for CO		HISTORY	09/21/2023	09/20/2023	F		13.99
	100		Supplies for CO	1.00	13.99000						13.99
10E000	2321	4110	00	000000	Over Budget	13.99	13.99	0.00	0.00		13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400193	21	LEXIA LE000	LEXIA LEARNING	LETRS Training addition for 1 teacher			HISTORY	09/21/2023	09/21/2023	F	798.00
100		LETRS training add-on		1.00	798.00000	798.00					
10E000 2210 3120 24 004932	Under Budget	798.00	798.00	0.00	0.00	798.00					
5002400194	21	CURRICUL000	CURRICULUM ASSOCIATES, INC	READY Reading and Math Professional Development -			HISTORY	09/21/2023	09/21/2023	F	16,000.00
100		4 full days of PD		4.00	4,000.00000	16,000.00					
10E027 2210 3190 24 004331	Over Budget	16,000.00	16,000.00	0.00	0.00	16,000.00					
5002400195	21	CROSS C0000	CROSS CONSTRUCTION, INC	Pay application #3 for Cross Construction: JWE Parking Lot			HISTORY	09/21/2023	09/21/2023	F	81,312.96
100		Final pay application for Cross Construction - JWE Parking lot		1.00	81,312.96000	81,312.96					
20E000 2535 3190 24 499803	Under Budget	81,312.96	81,312.96	0.00	0.00	81,312.96					
5002400196	22	VISA002 000	VISA002	Postage for mailing a letter and certified letter			HISTORY	09/25/2023	09/22/2023	F	9.22
100		Postage for mailing a letter and certified letter		1.00	9.22000	9.22					
10E000 2321 3430 00 000000	Under Budget	9.22	9.22	0.00	0.00	9.22					
5002400197	22	STOCKS 0000	STOCKS OFFICE FURNITURE	SCOTT'S OFFICE: CONFERENCE TABLE INSTALLMENT			HISTORY	09/25/2023	09/22/2023	F	975.57
100		SCOTT'S OFFICE: CONFERENCE TABLE		1.00	975.57000	975.57					
10E000 2321 3120 00 000000	Over Budget	975.57	0.00	-975.57	0.00	975.57					
5002400198	22	STOCKS 0000	STOCKS OFFICE FURNITURE	LAMP TOP FOR EXISTING LATERAL FILE			HISTORY	09/25/2023	09/22/2023	F	118.80
100		RECEPTIONIST CUBICLE		1.00	118.80000	118.80					
10E000 2321 3120 00 000000	Over Budget	118.80	0.00	-118.80	0.00	118.80					
5002400199	25	VISA007 001	VISA007	Materials and supplies to support Health and Wellness			HISTORY	09/28/2023	09/25/2023	F	6,000.00
100		Materials and supplies to support Health and Wellness for staff across 7		1.00	6,000.00000	6,000.00					
10E000 2130 3120 23 499804	Over Budget	6,000.00	6,000.00	0.00	0.00	6,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
5002400200	25	AMAZON.C000	AMAZON.COM	Tech supplies 8/25/23 list			HISTORY	09/28/2023	09/25/2023	F	1,253.00
	100	Sphero BOLT: App-Enabled Robot Ball			7.00	179.00000	EA	B07DLM5DL7			1,253.00
		with Programmable Sensors + LED Matrix,									
10E011	2226	4120	24	004300	Under Budget	358.00	358.00	0.00	0.00		358.00
10E012	2226	4120	24	004300	Under Budget	179.00	179.00	0.00	0.00		179.00
10E015	2226	4120	24	004300	Under Budget	358.00	358.00	0.00	0.00		358.00
10E016	2226	4120	24	004300	Under Budget	358.00	358.00	0.00	0.00		358.00
		LIQUIDATION TOTAL FOR PO			1,253.00	1,253.00	0.00	0.00			
5002400201	26	AMAZON.C000	AMAZON.COM	Tables for 1 Aviation			HISTORY	09/28/2023	09/26/2023	F	219.98
	100	ChooChoo Console Table with Drawers,			2.00	109.99000	EA	B09SPQCW9P			219.98
		Narrow Wood Accent Sofa Table Entryway									
10E000	2321	4110	00	000000	Over Budget	219.98	219.98	0.00	0.00		219.98
5002400202	26	VEREGY	000 CTS DBA VEREGY, LLC	YEAR 2 MANAGED SERVICES			HISTORY	09/28/2023	09/26/2023	F	98,208.74
	100	1 Year 2 Managed Services			1.00	98,208.74000	EACH	INVOICE 0923004			98,208.74
20E000	2542	3260	00	000000	Over Budget	98,208.74	98,208.74	0.00	0.00		98,208.74
5002400203	27	S.M. SMI000	S.M. SMITH WOODWORKING	Staff Appreciation 2023-2024			HISTORY	09/28/2023	09/27/2023	F	2,812.50
	100	Woof work for Staff Appreciation			1.00	2,812.50000					2,812.50
		2023-2024									
10E000	2321	3190	00	000000	Over Budget	2,812.50	2,812.50	0.00	0.00		2,812.50
5002400204	27	RANTOUL	000 RANTOUL CHAM OF COMMERCE	Annual Dues Inv 3392			HISTORY	09/28/2023	09/27/2023	F	425.00
	100	Annual Dues Inv 3392			1.00	425.00000					425.00
10E000	2321	6410	00	000000	Over Budget	425.00	425.00	0.00	0.00		425.00
5002400205	27	VISA000	000 VISA000	Member Banquet 2023			HISTORY	09/28/2023	09/27/2023	F	350.00
	100	Member Banquet			1.00	350.00000					350.00
10E000	2321	3190	00	000000	Over Budget	350.00	350.00	0.00	0.00		350.00
5002400206	27	VISA000	000 VISA000	Postage for undelivered packages			HISTORY	10/02/2023	09/27/2023	F	38.74
	100	Postage for undelivered packages			1.00	21.89000					21.89
	110	Postage for undelivered packages			1.00	16.85000					16.85
10E000	2321	3430	00	000000	Under Budget	38.74	38.74	0.00	0.00		38.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002400207	27	VISA000 000	VISA000	Hotel Prepay for Triple I 2023				HISTORY	09/28/2023 09/27/2023	F	6,327.36
	100		Hotel Prepay for Triple I 2023		1.00	6,327.36000					6,327.36
	10E000	2319 3320 00 000000		Over Budget	6,327.36	6,327.36		0.00	0.00		6,327.36
5002400208	28	VISA002 000	VISA002	Postage for personnel letter				HISTORY	09/28/2023 09/28/2023	F	9.22
	100		Postage for personnel letter		1.00	9.22000					9.22
	10E000	2321 3430 00 000000		Under Budget	9.22	9.22		0.00	0.00		9.22
5002400209	28	PAPA JOH000	PAPA JOHN'S PIZZA	DINNER - MEALS FOR				HISTORY	09/28/2023 09/28/2023	F	268.22
				REGISTRATION - ORIGINALLY							
	100		DINNER - MEALS FOR REGISTRATION		1.00	265.22000	EACH	7/27/23			265.22
	110		TIP		1.00	3.00000	EACH	#S1831-23-5197;08/26			3.00
	10E000	2321 4110 00 000000		Over Budget	268.22	268.22		0.00	0.00		268.22
5002400210	29	VISA000 000	VISA000	CPG items for Health and Wellness for CO				HISTORY	10/02/2023 09/29/2023	F	205.66
	100		CPG Items for Health and Wellness for CO		1.00	205.66000					205.66
	10E000	2321 4111 00 000000		Under Budget	205.66	205.66		0.00	0.00		205.66
5002400211	29	VISA007 001	VISA007	Materials and supplies to support Health and Wellness				HISTORY	10/02/2023 09/29/2023	F	112.50
	100		Materials and supplies to support Health and Wellness for staff across 7		1.00	112.50000					112.50
	10E000	2130 3120 24 499804		Under Budget	112.50	112.50		0.00	0.00		112.50
5002400212	29	AMAZON.C000	AMAZON.COM	Updated Address Stamps for HR/Payroll Human Resource				HISTORY	09/30/2023 09/29/2023	F	37.85
	100		Custom Self-Inking Stamp - Up to 3 Lines - 11 Color Choices and 17 Font		1.00	13.99000	EA	B0028SCBV8			13.99
	110		Custom 4 Line Address Stamp - 5 Font Options - Self-Inking Address Stamp (4		1.00	10.99000	EA	B07PSP7872			10.99
	120		New Great Black Background with White Font Human Resources Office Plastic		1.00	8.99000	EA	B07PZFLXRP			8.99
	130		Shipping - Cost of shipping, not including shipping tax.		1.00	3.88000					3.88
	10E000	2321 4110 00 000000		Over Budget	37.85	37.85		0.00	0.00		37.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400213	120	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	TAX LEVY BASICS: PREPARING				HISTORY	10/02/2023	10/02/2023	F	150.00
				FILING TAX LEVY CERT 2023/2024								
	100		TAX LEVY BASICS: PREPARING FILING TAX		1.00	150.00000	EACH	10/24/23				150.00
			LEVY CERT 2022/2023 Confirmation									
	10E000	2321	3120 00 000000	Over Budget	150.00	150.00		0.00	0.00			150.00
5002400214	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	NOTICE OF INTENT TO ISSUE				HISTORY	10/02/2023	10/02/2023	F	406.00
				BONDS AND RIGHT TO FILE								
	100		OF INTENT TO ISSUE BONDS AND RIGHT TO		1.00	406.00000	EACH	INVOICE 303974288				406.00
			FILE PETITION AD#01037014									
	10E000	2319	3510 00 000000	Over Budget	406.00	406.00		0.00	0.00			406.00
5002400215	03	VISA000 000	VISA000	Amtrak ticket for Tieman to				HISTORY	10/04/2023	10/03/2023	F	56.00
				Chicago for Triple I 2023								
	100		Amtrak ticket for Tieman to Chicago for		1.00	56.00000						56.00
			Triple I 2023									
	10E000	2319	3320 00 000000	Over Budget	56.00	56.00		0.00	0.00			56.00
5002400216	03	VISA000 000	VISA000	IASA Golf				HISTORY	10/04/2023	10/03/2023	F	400.00
	100		IASA Golf		1.00	400.00000						400.00
	10E000	2321	3120 00 000000	Over Budget	400.00	400.00		0.00	0.00			400.00
5002400217	03	VISA001 002	VISA001	Visa Reimbursement for Postage				HISTORY	10/04/2023	10/03/2023	F	5.01
				for Certified Mail receipt								
	100		Visa Reimbursement for Postage for		1.00	5.01000						5.01
			Certified Mail receipt									
	10E000	2321	3430 00 000000	Under Budget	5.01	5.01		0.00	0.00			5.01
5002400218	04	VISA002 000	VISA002	Postage for personnel letter				HISTORY	10/06/2023	10/04/2023	F	9.22
	100		Postage for personnel letter		1.00	9.22000						9.22
	10E000	2321	3430 00 000000	Under Budget	9.22	9.22		0.00	0.00			9.22
5002400219	05	VISA007 001	VISA007	IASA CONFERENCE - HOTEL COST				HISTORY	10/06/2023	10/05/2023	F	166.67
				FOR JEN								
	100		IASA CONFERENCE - HOTEL COST FOR JEN		1.00	166.67000	EACH					166.67
	10E000	2321	3120 00 000000	Over Budget	166.67	166.67		0.00	0.00			166.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400220	05	VISA007 001	VISA007	IASA CONFERENCE - HOTEL COST FOR CHRIS			HISTORY	10/06/2023	10/05/2023	F	166.67
	100		IASA CONFERENCE - HOTEL COST FOR CHRIS		1.00	166.67000	EACH				166.67
	10E000	2321 3120 00 000000		Over Budget	166.67	166.67	0.00	0.00			166.67
5002400221	05	VISA007 001	VISA007	JWE playground soccer net			HISTORY	10/05/2023	10/05/2023	F	133.94
	100		Replacement net for JWE soccer set on playground		1.00	133.94000					133.94
	10E000	3500 3190 24 003999		Over Budget	133.94	135.28	1.34	0.00			133.94
5002400222	05	VISA027 001	VISA027	RISING TIDE CONFERENCE FOR TERESA COBB AT JWE			HISTORY	10/06/2023	10/05/2023	F	199.00
	100		RISING TIDE CONFERENCE FOR TERESA COBB AT JWE		1.00	199.00000	EACH				199.00
	10E000	2210 3120 24 004300		Over Budget	199.00	199.00	0.00	0.00			199.00
5002400223	05	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	AD FOR PROPOSAL TO SELL BONDS TO BUILD AND EQUIPT THE PRE K			HISTORY	10/06/2023	10/05/2023	F	65.20
	100		AD FOR PROPOSAL TO SELL BONDS TO BUILD AND EQUIPT THE PRE K CENTER		1.00	65.20000	EACH				65.20
	10E000	2319 3510 00 000000		Over Budget	65.20	65.20	0.00	0.00			65.20
5002400224	06	AMAZON.C000	AMAZON.COM	Health and wellness- CPG			HISTORY	10/06/2023	10/06/2023	F	539.90
	100		Listerine Cool Mint Antiseptic Mouthwash, Daily Oral Rinse Kills 99%		2.00	6.39000	EA	B00013TQPQ			12.78
	110		Bath and Body Works Signature Collection Cucumber Melon Body Cream, 8		1.00	11.49000	EA	B002G7H1IY			11.49
	120		Always Radiant Pantliners, Regular, Unscented, 48 Liners (Pack of 2)		1.00	16.26000	EA	B014TI04XM			16.26
	130		Dove body spray		1.00	18.49000	EA	B01KYF3X4U			18.49
	140		Anti-Perspirant/Anit-Transpirant		1.00	4.95000	EA	B01N23V2VY			4.95
	150		MRS. MEYER'S CLEAN DAY Hand Lotion for Dry Hands, Non-Greasy Moisturizer Made		1.00	25.56000	EA	B077NHF4FS			25.56
	160		Tampax Radiant Tampons Multipack, Regular/Super/Super Plus Absorbency,		1.00	41.22000	EA	B07WNH32N3			41.22
			Neutrogena Fragrance-Free Makeup Remover Cleansing Towelette Singles,								

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400224	*****CONTINUED*****										
170	HOUSBAY Glow Small Alarm Clock Radio for Bedrooms with 7 Color Night Light,			2.00	17.99000	EA	B087WQHWQG				35.98
180	Bathroom Decor Box 2 Sides Funny Toilet Paper Holder Wood Tank Box Over Toilet			2.00	23.99000	EA	B0919LK1J2				47.98
190	Oral B Glide Dental Floss Picks, Complete With Scope Outlast, Mint, 75			1.00	29.94000	EA	B0922T53XY				29.94
200	6 Pack Apothecary Jars Bathroom Vanity Organizer- Rustic Farmhouse Decor			1.00	21.99000	EA	B095PD5P5N				21.99
210	LITOPAK 600 Pack 3oz Disposable Bathroom Cups, Colorful Disposable			1.00	18.79000	EA	B09CK738L9				18.79
220	TRESemmÃ© Total Volume Hair Spray, Lightweight with Collagen & Vitamin B5,			1.00	20.99000	EA	B09X23KX6J				20.99
230	Bathroom Shelf Decor Farmhouse Funny Bathroom Decor Signs,3D Round Shiplap			1.00	20.99000	EA	B0BHF2TXTL				20.99
240	Flower Reed Diffuser Set for Bathroom Air Fresheners, Oil Diffuser Sticks			2.00	22.79000	EA	B0BHWFMPP9				45.58
250	qzmaikoo 3 Pieces Black Metal Flowers Wall Decor Metal Vase Wall Art Metal			1.00	19.99000	EA	B0BNDSRBM2				19.99
260	3 Drawer Wide Weave Tower Plastic, Cement - Design Storage Tower with pull			1.00	68.00000	EA	B0BNQRLJPZ				68.00
270	Der Rose Set of 4 Packs Small Fake Plants Mini Artificial Faux Plants			1.00	11.99000	EA	B0BZ85D7QX				11.99
280	Tampon Holder for Bathroom Decor and Storage, Feminine Product Organizer			2.00	24.99000	EA	B0C5CX2YZ3				49.98
290	Pump Dispenser, Made to Fit Listerine 1.5 or 1 Liter Bottles [Package			1.00	16.95000	EA	B0CF3WRR7				16.95
10E000 2130 4120 24 499804	Over Budget			539.90	539.90		0.00	0.00		539.90	
5002400225	10 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES PA cooler repair						HISTORY	10/10/2023	09/01/2023	F	140.00
100	PA cooler repair			1.00	140.00000		invoice 166156				140.00
10E000 2562 3240 00 000000	Over Budget			140.00	140.00		0.00	0.00		140.00	
5002400226	10 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES BDM fridge maintenance						HISTORY	10/10/2023	08/31/2023	F	748.92
100	BDM fridge maintenance			1.00	748.92000		invoice 166696				748.92
10E000 2562 3240 00 000000	Over Budget			748.92	748.92		0.00	0.00		748.92	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400227	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM fridge maintenance			HISTORY	10/10/2023	08/31/2023	F	776.14
	100		BDM fridge maintenance	1.00	776.14000	invoice 166819					776.14
	10E000	2562	3240 00 000000	Over Budget	776.14	776.14	0.00		0.00		776.14
5002400228	10	VISA007 001	VISA007	order 89627895 Cambro CD400110 Black Camdolly			HISTORY	10/10/2023	10/10/2023	F	252.83
	100		order 89627895 Cambro CD400110 Black Camdolly	1.00	252.83000						252.83
	10E000	2562	5500 00 000000	Under Budget	252.83	252.83	0.00		0.00		252.83
5002400229	10	VISA000 000	VISA000	Train ticket for BOE member to Triple I 2023			HISTORY	10/10/2023	10/10/2023	F	17.00
	100		Train ticket for BOE member to Triple I 2023	1.00	17.00000						17.00
	10E000	2319	3320 00 000000	Over Budget	17.00	17.00	0.00		0.00		17.00
5002400230	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Front Entry Mat Installation for Central Office			HISTORY	10/10/2023	10/10/2023	F	3,021.10
	100		Front entry mat installation for Central Office to replace old torn up	1.00	3,021.10000						3,021.10
	20E000	2542	3190 24 499803	Over Budget	3,021.10	3,021.10	0.00		0.00		3,021.10
5002400231	10	VISA007 001	VISA007	Hotel for Jen Frerichs and Chris Johnson to meet with			HISTORY	10/10/2023	10/10/2023	F	368.42
	100		Hotel in Aurora for Jen Frerichs and Chris Johnson to meet with Arcon	2.00	184.21000						368.42
	10E000	2210	3120 24 499803	Under Budget	368.42	368.42	0.00		0.00		368.42
5002400232	10	PRO-TECH000	PRO-TECHS SURFACING, LLC	Change order for PA playground due to larger area of damage			HISTORY	10/10/2023	10/10/2023	F	7,170.25
	100		6" of additional compacted stone, installed, 1 dumpster	1.00	7,170.25000						7,170.25
	20E000	2542	3190 00 000000	Under Budget	7,170.25	7,170.25	0.00		0.00		7,170.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400233	10	PLAY & P000	PLAY & PARK STRUCTURES	Pleasant Acres Playground- Insurance Claim- Extra cost		HISTORY	10/10/2023	10/10/2023	F		2,500.00
	100		Pleasant Acres extra cost for disposal fees of dumping of rubber mulch- part	1.00	2,500.00000						2,500.00
	20E000	2542	3190 00 000000	Under Budget	2,500.00	2,500.00	0.00	0.00			2,500.00
5002400234	10	VISA027 001	VISA027	North Cook Intermediate Service Center Training -		HISTORY	10/10/2023	10/10/2023	F		450.00
	100		North Cook Intermediate Service Center Training - Hogue	1.00	450.00000						450.00
	10E000	2321	3120 00 000000	Over Budget	450.00	450.00	0.00	0.00			450.00
5002400235	10	NICK'S P000	NICK'S PAINTS	Playground paint for JWE afterschool grant FY23 funds		HISTORY	10/10/2023	10/10/2023	F		2,528.00
	100		Store receipt #281125 2 Command Satin White	1.00	128.00000						128.00
	110		Sales receipt #280531 12 Tru Flex Green	1.00	2,400.00000						2,400.00
	10E000	3500	3190 24 003999	Over Budget	2,528.00	2,528.00	0.00	0.00			2,528.00
5002400236	05	CURRICUL000	CURRICULUM ASSOCIATES, INC	Additional Magnetic Reading materials		HISTORY	10/11/2023	10/05/2023	F		687.31
	100		Magnetic Reading materials	1.00	687.31000						687.31
	10E000	2319	4190 00 000000	Under Budget	687.31	687.31	0.00	0.00			687.31
5002400237	11	ABILITY 000	ABILITY SCS INC	Eater kitchen hood cleaning		HISTORY	10/11/2023	10/11/2023	C		495.00
	100		Eater kitchen hood cleaning	1.00	495.00000	invoice 10928					495.00
	10E000	2562	3240 00 000000	Over Budget	495.00	0.00	-495.00	0.00			495.00
5002400238	11	VISA007 001	VISA007	Monthly Principal meeting- breakfast		HISTORY	10/11/2023	10/11/2023	F		121.30
	100		Breakfast meeting for admin	1.00	121.30000						121.30
	10E000	2321	4111 00 000000	Under Budget	121.30	121.53	0.23	0.00			121.30
5002400239	11	ET'S DOW000	ET'S DOWNTOWN RANTOUL	Staff meal for PD's		HISTORY	10/12/2023	10/12/2023	F		240.00
	100		CO Staff meals for PD's	1.00	240.00000						240.00
	10E000	2321	4111 00 000000	Under Budget	240.00	276.00	36.00	0.00			240.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400240	16	AMAZON.C000	AMAZON.COM		Cart for D Perkins		HISTORY	10/17/2023	10/16/2023	F	127.40
	100		Stand Steady Original Tubstr 2 Shelf		1.00	127.40000	EA	B078WHH9Z6			127.40
			Utility Cart/Service Cart - Heavy Duty								
	10E000	2226 4120 24 004300		Under Budget	127.40	127.40	0.00	0.00			127.40
5002400241	16	QUADIENT000	QUADIENT LEASING USA, INC		INK FOR POSTAGE MACHINE		HISTORY	10/17/2023	10/16/2023	F	140.60
	100		IX3-5-7 Series Std Ink Ca		1.00	140.60000	EACH	IXINK357			140.60
	10E000	2321 3430 00 000000		Under Budget	140.60	140.60	0.00	0.00			140.60
5002400242	16	AMAZON.C000	AMAZON.COM		KEY BOX FOR CO		HISTORY	10/17/2023	10/16/2023	F	56.05
	100		BankSupplies STEELMASTER 30 Key Cabinet		1.00	56.05000	EACH				56.05
			Single Lock Control Key Box Welded								
	10E000	2321 4110 00 000000		Over Budget	56.05	56.05	0.00	0.00			56.05
5002400243	17	AMAZON.C000	AMAZON.COM		Address stamp for CO		HISTORY	10/17/2023	10/17/2023	F	25.90
	100		ExtraMark Return Address Stamp - Custom		1.00	25.90000	EA	B09WJNXDKM			25.90
			Self Inking Rubber Stamp - Personalized								
	10E000	2321 4110 00 000000		Over Budget	25.90	25.90	0.00	0.00			25.90
5002400244	17	AMAZON.C000	AMAZON.COM		Cubie push pins - mouse pad - highlighters		HISTORY	10/17/2023	10/17/2023	F	43.93
	100		Sharpie Retractable Highlighters, Chisel Tip, Assorted, 8 Count		1.00	9.47000	EA	B000I0VMC			9.47
	110		Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month		1.00	13.49000	EA	B004YAVF8I			13.49
	120		oFloral Drop Gaming Mouse Pad		1.00	8.99000	EA	B07PJMHVFL			8.99
	130		Mid-Century Colorful Tones Rain Drip								
			1InTheOffice Cubicle Clips, Assorted		1.00	11.98000	EA	B07XZLXLH9			11.98
			Colors Cubicle Clips for Fabric Walls,								
	10E000	2520 4110 00 000000		Under Budget	43.93	43.93	0.00	0.00			43.93
5002400245	17	VISA000 000	VISA000		Amazon postage charges		HISTORY	10/17/2023	10/17/2023	F	131.75
	100		Amazon postage		1.00	106.10000					106.10
	110		Amazon postage		1.00	17.50000					17.50
	120		Amazon postage		1.00	8.15000					8.15
	10E000	2321 3430 00 000000		Under Budget	131.75	131.75	0.00	0.00			131.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400246	11	VISA016 001	VISA016	Art supplies for PA		HISTORY	10/17/2023	10/17/2023	F		1,584.97
	100		art materials and supplies for PA	1.00	1,403.25000						1,403.25
	110		shipping	1.00	38.00000	EACH					38.00
	120		taxes	1.00	129.76000	EACH					129.76
	130		Another order for PA art supplies.	1.00	13.96000	EACH					13.96
10E000	1110 4120 24 004400		Under Budget	1,584.97	1,565.57	-19.40	0.00				1,584.97
5002400247	19	VISA000 000	VISA000	The Fringe certificates		HISTORY	10/20/2023	10/19/2023	F		175.00
	100		The Fringe Certificates	1.00	175.00000						175.00
10E000	2321 4110 00 000000		Over Budget	175.00	175.00	0.00	0.00				175.00
5002400248	301	VISA007 001	VISA007	Afterschool grant- outdoor safety surfacing for extended		HISTORY	10/20/2023	10/18/2023	F		17,482.63
	110		209 Tiles in Gray (Play Safe Interlocking Playground Tiles 4.25" (8	1.00	10,105.15000						10,105.15
	120		80 Tiles in Blue (Play Safe Interlocking Playground Tiles 4.25" (8	1.00	3,868.00000						3,868.00
	130		12 black 4.25" Play Safe Ramp 12" x 48"	1.00	1,209.48000						1,209.48
	140		Shipping and handling	1.00	2,300.00000						2,300.00
10E000	3500 3190 24 003999		Over Budget	17,482.63	17,482.63	0.00	0.00				17,482.63
5002400249	20	AMAZON.C000	AMAZON.COM	Noise Cancelling headphones for St. Malachy		HISTORY	10/20/2023	10/20/2023	F		295.50
	100		Dison Noise Cancelling Ear Muffs, Noise Reduction Earmuffs, Suitable Headphones	30.00	9.85000	EA	B097GCX3KQ				295.50
10E000	3700 4120 24 004400		Under Budget	295.50	295.50	0.00	0.00				295.50
5002400250	23	PRO-TYPE000	PRO-TYPE PRINTING, INC	RCS #10 Envelopes		HISTORY	10/23/2023	10/23/2023	F		907.00
	100		RCS #10 Envelopes - 15,000	1.00	907.00000	EACH	invoice 66231				907.00
10E000	2321 3120 00 000000		Over Budget	907.00	907.00	0.00	0.00				907.00
5002400251	24	AMAZON.C000	AMAZON.COM	Office supplies for Lizbeth - Chair, mouse pad and		HISTORY	10/24/2023	10/24/2023	F		105.76
	100		TOWWI Dual Sided Desk Pad, Large Desk Mat, Waterproof Desk Blotter Protector	1.00	11.19000	EA	B07S7PJZ89				11.19
	110		Mr. Pen- Colorful Highlighters Set, 6 Pack, Assorted Colors, Retractable	1.00	6.98000	EA	B08BVZZHF2				6.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400251	*****CONTINUED*****										
120	Yaheetech Ergonomic Office Chair Desk	1.00	87.59000	EA	B0C6FZC9ZQ	87.59					
	Chair High Back Mesh Computer Chair										
10E000 2321 4110 00 000000	Over Budget	105.76	105.76	0.00	0.00	105.76					
5002400252	24	VISA000 000 VISA000	Postage for packages delivered to PO	HISTORY	10/24/2023 10/24/2023 F	65.82					
100	Postage for packages delivered to PO	1.00	65.82000			65.82					
10E000 2321 3430 00 000000	Under Budget	65.82	65.82	0.00	0.00	65.82					
5002400253	24	MOVER F0000 MOVER FOR LESS	HR move from 400 E Wabash to 1 Aviation Center	HISTORY	10/24/2023 10/24/2023 F	632.50					
100	HR Move from 400 E Wabash to 1 Aviation Center Dr.	1.00	632.50000			632.50					
10E000 2321 3190 00 000000	Over Budget	632.50	632.50	0.00	0.00	632.50					
5002400254	07	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	NV ASSEMBLY SERVICES FOR FURNITURE	HISTORY	10/25/2023 10/25/2023 F	1,760.40					
100	NV ASSEMBLY SERVICES	1.00	1,760.40000	EACH	INVOICE 438938	1,760.40					
10E000 1110 3190 24 499803	Over Budget	1,760.40	1,760.40	0.00	0.00	1,760.40					
5002400255	25	VISA002 000 VISA002	Registration fee for ISU Fall Education Career Fair	HISTORY	10/26/2023 10/25/2023 F	350.00					
100	Registration fee for ISU Fall Education Career Fair	1.00	350.00000			350.00					
10E000 2640 6400 24 399901	Over Budget	350.00	350.00	0.00	0.00	350.00					
5002400256	25	VISA002 000 VISA002	Promotional materials for ISU fall education career fair	HISTORY	10/26/2023 10/25/2023 F	1,076.22					
100	Promotional materials for ISU fall education career fair from Vista Print.	1.00	1,076.22000			1,076.22					
10E000 2640 4120 24 399901	Under Budget	1,076.22	1,076.22	0.00	0.00	1,076.22					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400257	26	MENARDS 000	MENARDS	72 Rubbermaid Slat Walls 48'	sku 213-6204		HISTORY	10/28/2023	10/26/2023	F	1,943.28
	100		72 Rubbermaid Slat Walls 48' sku 213-6204		1.00	1,943.28000					1,943.28
	20E012	2544 4810 00 000000		Over Budget	1,943.28	1,943.28	0.00	0.00			1,943.28
5002400258	26	ULINE SU000	ULINE SUPPLY SPECIALISTS	H-5830 Magnetic Steel Dry Erase Boards 8 x 4 H-7810			HISTORY	10/28/2023	10/26/2023	F	11,947.01
	100		H7810 Magnetic Fabric Bulletin Board 6 x 4		12.00	620.00000	EACH	H 7810			7,440.00
	110		H 5830 Magnetic Steel Dry Erase Board 8 x 4		12.00	355.00000	EACH	H- 5830			4,260.00
	120		Shipping		1.00	247.01000	EACH				247.01
	20E012	2544 4810 00 000000		Over Budget	11,947.01	11,947.01	0.00	0.00			11,947.01
5002400259	26	VISA027 001	VISA027	Hotel stay for NCISC conference - Hogue			HISTORY	10/31/2023	10/26/2023	F	349.75
	100		Hotel stay for conference - Hogue		1.00	349.75000					349.75
	10E000	2321 3120 00 000000		Over Budget	349.75	349.75	0.00	0.00			349.75
5002400260	26	VISA002 000	VISA002	Cost for promotional flyers for career fair from Minuteman			HISTORY	10/26/2023	10/26/2023	F	61.84
	100		Cost for promotional flyers for career fair from Minuteman Press		1.00	61.84000					61.84
	10E000	2640 4120 24 399901		Under Budget	61.84	61.84	0.00	0.00			61.84
5002400262	30	LEARNING006	LEARNING TECHNOLOGY CENTER	conference registration for tech specialists			HISTORY	10/30/2023	10/30/2023	F	900.00
	100		2023 ITEC Conference Nov. 1-3 for Kevin J, Hannah P, Dayna P, Keith S.		1.00	900.00000					900.00
	10E000	2210 3120 24 004300		Over Budget	900.00	900.00	0.00	0.00			900.00
5002400263	30	VISA002 000	VISA002	Supplies for the organization and presentation of			HISTORY	10/31/2023	10/30/2023	F	139.78
	100		Supplies for the organization and presentation of informational materials		1.00	139.78000					139.78
	10E000	2640 4120 24 399901		Under Budget	139.78	139.78	0.00	0.00			139.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG	NUMBER	LINE AMOUNT				
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400264	31	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Eater: Milk Cooler Down: \$347.69		HISTORY	11/01/2023 10/31/2023	F			347.69
	100		Eater: Kitchen: Milk Cooler not cooling: \$347.69	1.00	347.69000						347.69
	10E000 2562 3240 00 000000		Over Budget	347.69	347.69	0.00	0.00			347.69	
5002400265	01	VISA007 001	VISA007	Travel for Learning Forward Conference (Rubach/Koretke)		HISTORY	11/01/2023 10/11/2023	F			307.76
	100		Flights roundtrip to Conference	2.00	153.88000						307.76
	10E000 2210 3120 24 499803		Under Budget	307.76	307.76	0.00	0.00			307.76	
5002400266	01	LEARNING007	LEARNING FORWARD	*please pay* Learning Forward Conference Registration		HISTORY	11/01/2023 09/19/2023	F			1,888.00
	100		Conference Registration for PD Teacher Leaders	2.00	944.00000						1,888.00
	10E000 2210 3120 24 499803		Under Budget	1,888.00	1,888.00	0.00	0.00			1,888.00	
5002400267	01	VISA015 001	VISA015	ROE 99 APPLICATION FEE - LEANNA BUTLER AT NV		HISTORY	11/01/2023 11/01/2023	F			51.13
	100		ROE 99 APPLICATION FEE - JENNIFER LEMAN AT NV	1.00	51.13000	EACH	10/10/23				51.13
	10E000 2321 6710 00 000000		Under Budget	51.13	51.13	0.00	0.00			51.13	
5002400268	02	VISA002 000	VISA002	IASPA conference registration		HISTORY	11/02/2023 11/02/2023	F			300.00
	100		IASPA annual conference registration fee	1.00	300.00000						300.00
	10E000 2520 3190 00 000000		Over Budget	300.00	300.00	0.00	0.00			300.00	
5002400269	03	VISA002 000	VISA002	Payment of licensure fee for Antieneel McVey-Jones		HISTORY	11/07/2023 11/03/2023	F			51.13
	100		Payment of licensure fee for Antieneel McVey-Jones	1.00	51.13000						51.13
	10E000 2321 6710 00 000000		Under Budget	51.13	51.13	0.00	0.00			51.13	

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400270	03	AMAZON.C000	AMAZON.COM	Carpet floor protector for under desk and surge protector			HISTORY	11/07/2023	11/03/2023	F	61.97
	100		Wall Charger, Surge Protector, QINLIANF	1.00	11.98000	EA	B08R6S1M1K				11.98
	110		5 Outlet Extender with 4 USB Charging								
	110		SALLOUS Chair Mat for Hard Floor, 63" x 51" Vinyl Office Chair Mat with Lip,	1.00	49.99000	EA	B0BYSDY128				49.99
	10E000	2321 4110 00 000000	Over Budget	61.97	61.97		0.00	0.00			61.97
5002400271	08	VISA007 001	VISA007	Meetings with Admin & Curriculum Leadersh			HISTORY	11/08/2023	11/08/2023	F	137.96
	100		Lunch for elementary admin team at Cracker Barrel for meeting with Michael	1.00	103.20000						103.20
	110		Lunch at ET's for Collab/Planning meeting	1.00	34.76000						34.76
	10E000	2321 4111 00 000000	Under Budget	137.96	137.96		0.00	0.00			137.96
5002400272	11	VISA007 001	VISA007	PD for Science staff			HISTORY	11/08/2023	11/08/2023	F	636.00
	100		PD for 4 Science teachers through BER	4.00	159.00000						636.00
	10E027	2210 3120 24 004331	Over Budget	636.00	636.00		0.00	0.00			636.00
5002400273	09	VISA015 001	VISA015	Breakfast meeting with elementary admin/EC Director			HISTORY	11/09/2023	11/09/2023	F	202.08
	100		Breakfast meeting at Sweet Basil Cafe with elementary admin, EC Director and	1.00	202.08000						202.08
	10E000	2321 4111 00 000000	Under Budget	202.08	202.08		0.00	0.00			202.08
5002400274	09	VISA026 001	VISA026	IETC CONFERENCE DINNER FOR ALL TECH STAFF ON THURSDAY			HISTORY	11/09/2023	11/09/2023	F	78.19
	100		IETC CONFERENCE MEAL FOR ALL TECH STAFF ON THURSDAY 11/2/23.	1.00	78.19000	EACH					78.19
	10E000	2210 3120 24 004300	Over Budget	78.19	88.19		10.00	0.00			78.19
5002400275	10	DEMCO 000	DEMCO	Products for Professional Development for Districtwide			HISTORY	11/10/2023	11/10/2023	F	31,587.87
	100		3 Q13758660 Versare Room Divider 360 Panels 7'6" x 25' Fabric Color:	1.00	6,659.28000						6,659.28

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400275											
*****CONTINUED*****											
110	10 W13758640 Versare Room Divider 360 Panels 7'6" x 14' Fabric Color Charcoal			1.00	15,286.42000						15,286.42
120	150 P12212760 Plastic Stack Chair with Black Frame Black			1.00	9,642.17000						9,642.17
10E000 1110 5500 24 499803		Under Budget		21,945.70	21,945.70		0.00	0.00		21,945.70	
10E000 2210 4120 24 004300		Over Budget		9,642.17	9,642.17		0.00	0.00		9,642.17	
LIQUIDATION TOTAL FOR PO				31,587.87	31,587.87		0.00	0.00			
5002400276	13	FLOORING000 FLOORING SURFACES INC		Quote for Order Number CG323634 Flooring Surfaces -			HISTORY	11/13/2023	11/13/2023	F	27,154.05
100	Flooring project at One Aviation Center Drive Order Number CG323634			1.00	27,154.05000						27,154.05
20E000 2542 3190 24 499803		Over Budget		27,154.05	27,154.05		0.00	0.00		27,154.05	
5002400277	13	VISA000 000 VISA000		Postage for Amazon pkgs			HISTORY	11/13/2023	11/13/2023	F	59.75
100	Postage for Amazon			1.00	9.80000						9.80
110	Postage for Amazon Pkgs			1.00	49.95000						49.95
10E000 2321 3430 00 000000		Under Budget		59.75	59.75		0.00	0.00		59.75	
5002400278	14	AMAZON.C000 AMAZON.COM		Manila file folders for personnel files.			HISTORY	11/15/2023	11/14/2023	F	27.74
100	Staples 116723 Manila File Folders Letter Single Tab 100/Box			2.00	13.87000	EA	B00WKYKS92				27.74
10E000 2520 4110 00 000000		Under Budget		27.74	27.74		0.00	0.00		27.74	
5002400279	14	AMAZON.C000 AMAZON.COM		Office supplies for PD leader			HISTORY	11/15/2023	11/14/2023	F	21.99
100	Zimilar Monitor Stand Riser, 2 Tiers Laptop Computer Monitor Riser for PC			1.00	21.99000	EA	B09FM276DN				21.99
10E000 2321 4110 00 000000		Over Budget		21.99	21.99		0.00	0.00		21.99	
5002400280	15	VISA000 000 VISA000		CPG Restock for Central Office			HISTORY	11/17/2023	11/15/2023	F	184.44
100	CPG Restock for. Central Office			1.00	184.44000	EACH					184.44
10E000 2321 4110 00 000000		Over Budget		184.44	184.44		0.00	0.00		184.44	

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400281	17	VISA003 000 VISA003					HISTORY	11/17/2023	11/17/2023	F	983.50
		Board Travel Expense for Triple I Conference									
	100	Board Travel Expense for Triple I Conference		1.00	983.50000						983.50
	10E000 2319 3320 00 000000		Over Budget	983.50	983.50		0.00	0.00		983.50	
5002400282	20	VISA000 000 VISA000					HISTORY	11/21/2023	11/20/2023	F	129.00
		Parking for Triple I									
	100	Parking for Triple I		1.00	129.00000						129.00
	10E000 2321 3320 00 000000		Under Budget	129.00	129.00		0.00	0.00		129.00	
5002400283	20	CARLE F0000 CARLE FOUNDATION HOSPITAL					HISTORY	11/20/2023	11/20/2023	F	15,000.00
		Community partnership grant: CARLE MOBILE annual payment									
	100	Annual payment for Carle mobile per MOU - Community Partnership Grant		1.00	15,000.00000						15,000.00
	10E000 2130 3120 24 499804		Under Budget	15,000.00	15,000.00		0.00	0.00		15,000.00	
5002400284	21	VISA007 001 VISA007					HISTORY	11/21/2023	11/21/2023	F	165.00
		CPG staff health and wellness, chair massage stress relief									
	100	CPG staff health and wellness, chair massage stress relief		1.00	165.00000						165.00
	10E000 2130 4120 24 499804		Over Budget	165.00	165.00		0.00	0.00		165.00	
5002400285	21	VISA007 001 VISA007					HISTORY	11/21/2023	11/21/2023	F	202.12
		Health and Wellness November Event									
	100	Health and Wellness Event November		1.00	202.12000						202.12
	10E000 2321 4111 00 000000		Under Budget	202.12	202.12		0.00	0.00		202.12	
5002400286	27	VISA000 000 VISA000					HISTORY	11/27/2023	11/27/2023	F	4,500.00
		Visa Reimbursement for 10 Admin Training for SCS									
	100	Visa Reimbursement for 10 Admin Training for SCS "Analyzing Your		1.00	4,500.00000						4,500.00
	10E000 2210 3190 00 004991		Under Budget	1,350.00	1,350.00		0.00	0.00		1,350.00	
	10E000 2321 3120 00 000000		Over Budget	2,700.00	2,700.00		0.00	0.00		2,700.00	
	10E011 2210 3120 24 004300		Over Budget	450.00	450.00		0.00	0.00		450.00	
		LIQUIDATION TOTAL FOR PO		4,500.00	4,500.00		0.00	0.00			

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400287	29	VISA000 000	VISA000	Postage for Amazon Pkgs			HISTORY	12/01/2023	11/29/2023	F	149.75
	100		Postage for Amazon Pkgs		1.00	149.75000					149.75
	10E000	2321 3430 00 000000		Under Budget	149.75	149.75	0.00	0.00			149.75
5002400288	29	VISA002 000	VISA002	Roll up banners for advertising at job fairs			HISTORY	12/01/2023	11/29/2023	F	335.00
	100		Roll up banners for advertising at job fairs		1.00	335.00000					335.00
	10E000	2640 4120 24 399901		Under Budget	335.00	335.00	0.00	0.00			335.00
5002400289	30	VISA011 001	VISA011	Paraprofessional/TA License. ROE 99 APPLICATION FEES for			HISTORY	12/01/2023	11/30/2023	F	51.13
	100		ROE 99 Application Fee		1.00	50.00000	EACH				50.00
	110		Transaction Fee:		1.00	1.13000	EACH				1.13
	10E000	2321 6710 00 000000		Under Budget	51.13	51.13	0.00	0.00			51.13
5002400290	30	COUNTY M000	COUNTY MARKET	CO Supplies for Board Meeting			HISTORY	12/01/2023	11/30/2023	F	13.88
	100		CO supplies for Board meeting		1.00	13.88000					13.88
	10E000	2321 4110 00 000000		Over Budget	13.88	13.88	0.00	0.00			13.88
5002400291	28	LUECKPAU000	LUECK, PAULA	Paula Liz - Antiracist Art Teachers Virtual PD Workshop			HISTORY	12/04/2023	11/28/2023	F	450.00
	100		Paula Liz - Antiracist Art Teachers Virtual PD Workshop December 15, 2023		1.00	450.00000					450.00
	10E000	2210 3120 24 004300		Over Budget	450.00	450.00	0.00	0.00			450.00
5002400292	06	PARENT S000	PARENT SQUARE, INC	PARENT SQUARE SOFT LOUNGE AND 3-YEAR CONTRACT			HISTORY	12/07/2023	12/06/2023	F	9,123.00
	100		DISTRICT ON BOARDING		1.00	1,500.00000	EACH				1,500.00
	110		ENGAGE - 3 YEARS STARTING JULY 1 FOR 3 YEARS		1,694.00	4.50000	EACH				7,623.00
	10E000	2321 3120 00 000000		Over Budget	9,123.00	12,123.00	3,000.00	0.00			9,123.00
5002400293	28	DSC LLC 000	DSC LLC	Denise Soler Cox - Breakout Sessions - Equity Through			HISTORY	12/07/2023	11/28/2023	F	6,000.00
	100		Denise Soler Cox - Breakout Sessions - Equity Through Instructional Practices		1.00	6,000.00000					6,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400293	*****CONTINUED*****										
10E000 2210 3120 24 004300	Over Budget	6,000.00	6,000.00	0.00	0.00	6,000.00					
5002400294 06	COLLICAR000 COLLINS, CAROLE	Dr. Carole R. Collins Ayanlaja - Breakout Sessions - Equity									
100	Dr. Carole R. Collins Ayanlaja - Breakout Sessions - Equity Through	1.00	1,000.00000			1,000.00					
10E000 2210 3120 24 004300	Over Budget	1,000.00	1,000.00	0.00	0.00	1,000.00					
5002400295 25	ROE PROF000 ROE PROF SERVICES #19	IL Civics Hub presentation for Social Studies & Science at									
100	IL Civics Hub presentation for Social Studies & Science at JWE - April 19,	1.00	1,481.00000			1,481.00					
10E027 2210 3190 24 004331	Over Budget	1,481.00	1,481.00	0.00	0.00	1,481.00					
5002400296 28	ROE #9 000 ROE #9	LTC - Holly Kelly - Breakout Sessions on Equity Through									
100	LTC - Holly Kelly - Breakout Sessions on Equity Through Instructional	1.00	400.00000			400.00					
10E000 2210 3120 24 004300	Over Budget	400.00	450.00	50.00	0.00	400.00					
5002400297 07	VISA015 001 VISA015	ROE 99 APPLICATION FEE (SHORT TERM PARAPRO) - SIERRA MCGEE									
100	ROE 99 APPLICATION FEE - SIERRA MCGEE AT NV	1.00	51.13000	EACH	10/10/23	51.13					
10E000 2321 6710 00 000000	Under Budget	51.13	51.13	0.00	0.00	51.13					
5002400298 07	VISA000 000 VISA000	File Folders for CO									
100	File folders for CO	1.00	23.12000			23.12					
10E000 2321 4110 00 000000	Over Budget	23.12	23.12	0.00	0.00	23.12					
5002400299 07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	CPG Supplies for December Event									
100	CPG Supplies for December Event	1.00	69.97000			69.97					
10E000 2321 4111 00 000000	Under Budget	69.97	69.97	0.00	0.00	69.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
5002400300	07	VISA007 001 VISA007	Hotel for Learning Forward Conference				HISTORY	12/07/2023	12/05/2023	F	1,488.50
	100	Hotel for L Rubach and M Frey		2.00	744.25000						1,488.50
10E000 2210 3120 24 004300		Over Budget	1,488.50		1,488.50		0.00		0.00		1,488.50
5002400301	07	VISA000 000 VISA000	PARKING FOR CHRIS AT TRIPPLE I CONFERENCE				HISTORY	12/07/2023	12/07/2023	F	237.00
	100	PARKING FOR CHRIS AT TRIPPLE I CONFERENCE		1.00	237.00000		parking				237.00
10E000 2321 3320 00 000000		Under Budget	237.00		237.00		0.00		0.00		237.00
5002400302	07	WEVIDIO,000 WEVIDIO, INC	Quote WVS1080384 WeVideo Annual Subscription 230 users				HISTORY	12/07/2023	12/07/2023	F	1,970.17
	100	QUOTE WVS1080384 WeVideo Annual Subscription PLEASE FAX ORDER		1.00	1,970.17000						1,970.17
10E000 2226 4120 24 004300		Under Budget	1,970.17		1,970.17		0.00		0.00		1,970.17
5002400303	07	DELIGHTE000 DELIGHTEX INC	Quote OF2023/11/21/4 C0Spaces Edu Pro MERGE Cube 229 seats				HISTORY	12/07/2023	12/07/2023	F	887.50
	100	Quote OF2023/11/21/4 C0Spaces Edu Pro MERGE Cube 229 seats annual		1.00	887.50000						887.50
10E000 2226 4120 24 004300		Under Budget	887.50		887.50		0.00		0.00		887.50
5002400304	07	VISA000 000 VISA000	Final Invoice for Hyatt Triple I Conference				HISTORY	12/07/2023	12/07/2023	F	833.55
	100	Final invoice for Hyatt Triple I Conference 2023		1.00	833.55000						833.55
10E000 2319 3320 00 000000		Over Budget	833.55		833.55		0.00		0.00		833.55
5002400305	07	VISA002 000 VISA002	Registration fee for University of Illinois/EIU				HISTORY	12/07/2023	12/07/2023	F	200.00
	100	Registration fee for University of Illinois/EIU education job fair.		1.00	200.00000						200.00
10E000 2640 6400 24 399901		Over Budget	200.00		200.00		0.00		0.00		200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400306	07	AMAZON.C000	AMAZON.COM		Ink and stapler for HR		HISTORY	12/07/2023	12/07/2023	F	432.32
	100		Bostitch Impulse Drive, 30 Sheet		1.00	33.33000	EA	B00006JNU2			33.33
			Electric Stapler, No Jam Technology,								
	110		414X 414A High Yield Toner Cartridges 4		1.00	398.99000	EA	B0CNVDD887			398.99
			Pack (with Chip) Replacement for 414X								
	10E000	2520 4110 00 000000		Under Budget	432.32	432.32	0.00	0.00			432.32
5002400307	07	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC		paper order for Pleasant Acres		HISTORY	12/07/2023	12/07/2023	F	2,694.00
	100		Office Depot(R) Brand Multi-Use Printer		40.00	67.35000	CS	348037			2,694.00
			amp; Copier Paper, Letter Size (8 1/2 x								
	10E016	1110 4120 24 499803		Under Budget	2,694.00	2,694.00	0.00	0.00			2,694.00
5002400308	08	VISA000 000	VISA000		Hotel Stay for T. Magers		HISTORY	12/08/2023	12/08/2023	F	755.50
			Triple I								
	100		Hotel Stay for T. Magers Triple I 2023		1.00	755.50000					755.50
	10E000	2319 3320 00 000000		Over Budget	755.50	755.49	-0.01	0.00			755.50
5002400309	08	VISA012 001	VISA012		POSTAGE FOR EL LETTERS		HISTORY	12/08/2023	12/08/2023	F	15.18
	100		POSTAGE FOR EL LETTERS		1.00	15.18000	EACH	11.17.23			15.18
	10E000	2321 3430 00 000000		Under Budget	15.18	15.18	0.00	0.00			15.18
5002400310	08	DEFINED 000	DEFINED LEARNING, LLC		Defined Learning PD		HISTORY	12/11/2023	12/08/2023	F	4,500.00
	100		Defined Learning PD Session		1.00	4,500.00000					4,500.00
	10E027	2210 3120 24 004331		Over Budget	4,500.00	4,500.00	0.00	0.00			4,500.00
5002400311	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Central Office supplies		HISTORY	12/12/2023	12/12/2023	F	9.30
			cardstock								
	100		Cardstock for CO		1.00	9.30000					9.30
	10E000	2321 4110 00 000000		Over Budget	9.30	9.30	0.00	0.00			9.30
5002400312	13	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		PreK items for classroom		HISTORY	12/15/2023	12/13/2023	F	13,345.28
	100		LC162 - Comfy Rectangular Classroom		1.00	129.00000	EA	LC162			129.00
			Carpet - 4 x 6 - Navy Blue								
	110		AA907 - Heavy-Duty Adjustable Square		1.00	279.00000	EA	AA907			279.00
			Table - 30" x 30"; - Low								
	120		AA531 - Lakeshore Motion Discovery		1.00	39.99000	EA	AA531			39.99
			Tubes								

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400312											
*****CONTINUED*****											
130	LC161 - Comfy Rectangular Classroom Carpet - 6 x 9 - Navy Blue			1.00	249.00000	EA	LC161				249.00
140	LC890X - Lakeshore Career Costume Set			1.00	399.00000	EA	LC890X				399.00
150	PP277 - Puzzle Storage Case			1.00	59.99000	EA	PP277				59.99
160	EE524 - Lakeshore Tabletop Drying Rack			1.00	99.50000	EA	EE524				99.50
170	LC91 - Lakeshore Clear-View Storage Box			50.00	10.99000	EA	LC91				549.50
180	LC228 - Flex-Space 2-Shelf All-Purpose Storage Unit - Modern Maple			1.00	529.00000	EA	LC228				529.00
190	DG231 - Heavy-Duty Spacemaker Storage Unit			1.00	899.00000	EA	DG231				899.00
200	JJ581 - Stand for Housecleaning Set			1.00	69.99000	EA	JJ581				69.99
210	DS239 - Baby Doll Feeding Set			1.00	27.99000	EA	DS239				27.99
220	EE557 - Lakeshore Hardwood Doll Highchair			1.00	129.00000	EA	EE557				129.00
230	LC55 - Super Housecleaning Set			1.00	59.99000	EA	LC55				59.99
240	EE558 - Lakeshore Hardwood Doll Crib			1.00	129.00000	EA	EE558				129.00
250	DS240 - Baby Doll Blankets Bottles			1.00	39.99000	EA	DS240				39.99
260	TW106 - Pizza Party Playset			1.00	21.99000	EA	TW106				21.99
270	DS205 - Clothes for 10" Newborn Dolls			1.00	32.99000	EA	DS205				32.99
280	DS200X - Feels Real Newborn Dolls - Complete Set			1.00	64.99000	EA	DS200X				64.99
290	AZ985 - Push-Button Play Phone			1.00	19.99000	EA	AZ985				19.99
300	LDA178 - Indestructible Play Dishes - 4-Service Set			1.00	21.99000	EA	LDA178				21.99
310	HH642 - Indestructible Pots Pans Playset			1.00	39.99000	EA	HH642				39.99
320	LC300X - Lakeshore Hardwood Kitchen Set			1.00	1,379.00000	EA	LC300X				1,379.00
330	TT232 - Mold Play Sensory Sand Set			1.00	29.99000	EA	TT232				29.99
340	PP439 - Lakeshore Water Play Kit			1.00	89.99000	EA	PP439				89.99
350	LC966 - Sensory Hideaway Cushion			1.00	69.99000	EA	LC966				69.99
360	LC965 - Sensory Hideaway			1.00	1,299.00000	EA	LC965				1,299.00
370	LC981 - Preschool Sand Water Table - Natural Colors			1.00	329.00000	EA	LC981				329.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002400312											
*****CONTINUED*****											
380	RA400X - Soft Squeezy Animals - Complete Set			1.00	139.00000	EA	RA400X				139.00
390	TT848 - Around Town Vehicles - Set of 8			1.00	21.99000	EA	TT848				21.99
400	LM229 - Build Play Magnetic Vehicles			1.00	39.99000	EA	LM229				39.99
410	RJ10 - Block Play Traffic Signs			1.00	29.99000	EA	RJ10				29.99
420	AA599 - Soft Safe Community Helpers			1.00	39.99000	EA	AA599				39.99
430	HH990X - Soft Safe Families - Complete Set			1.00	129.00000	EA	HH990X				129.00
440	AA695 - Soft Safe Children with Differing Abilities			1.00	36.99000	EA	AA695				36.99
450	GG872 - Lakeshore Community Garages - Set of 8			1.00	99.50000	EA	GG872				99.50
460	FF670 - Block Play Home Builder			1.00	79.99000	EA	FF670				79.99
470	AA612 - Hardwood Blocks - Master Set			1.00	149.99000	EA	AA612				149.99
480	LK657 - Just Like Home^{®} Comfy Couch			1.00	399.00000	EA	LK657				399.00
490	LK656 - Just Like Home^{®} Comfy Chair			1.00	349.00000	EA	LK656				349.00
500	DG242 - Heavy-Duty Preschool Storage Unit			4.00	659.00000	EA	DG242				2,636.00
510	DG182 - Heavy-Duty Large Cubbies Shelves Storage Unit			1.00	959.00000	EA	DG182				959.00
520	LM540 - Store Display Teaching Cart			1.00	599.00000	EA	LM540				599.00
530	HH673 - Colors of Nature^{®} Classroom Carpet			1.00	549.00000	EA	HH673				549.00
10E000 1110 4120 24 499803	Under Budget			10,538.28	10,538.28		0.00	0.00		10,538.28	
10E000 1110 5500 24 499803	Under Budget			2,807.00	2,807.00		0.00	0.00		2,807.00	
LIQUIDATION TOTAL FOR PO				13,345.28	13,345.28		0.00	0.00			
5002400313 14 FRONTLIN000 FRONTLINE TECHNOLOGIES APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES HISTORY 12/15/2023 12/14/2023 F 2,639.33											
100	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES			1.00	2,639.33000	EACH	Q-161346				2,639.33
10E000 2321 3190 00 000000	Over Budget			2,639.33	2,639.33		0.00	0.00		2,639.33	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
5002400314	21	51 FIRE 000	51 FIRE AND SAFETY CORP	Eater Kitchen Suppression System Inspection 2 X Year				HISTORY	01/02/2024 12/21/2023	F	210.00
	100		Eater: Kitchen: Suppression System Inspection: \$210.00		1.00	210.00000					210.00
	10E000	2562 3240 00 000000		Over Budget	210.00	210.00		0.00	0.00		210.00
5002400315	21	51 FIRE 000	51 FIRE AND SAFETY CORP	BdM Kitchen Suppression System Inspection 2 X year				HISTORY	01/02/2024 12/21/2023	F	175.00
	100		BdM: Kitchen: Suppression System Inspection: \$175.00		1.00	175.00000					175.00
	10E000	2562 3240 00 000000		Over Budget	175.00	175.00		0.00	0.00		175.00
5002400316	21	51 FIRE 000	51 FIRE AND SAFETY CORP	EL Kitchen Suppression System Inspection 2 x Year				HISTORY	01/02/2024 12/21/2023	F	225.00
	100		EL: Kitchen Suppression System Inspection: \$225.00		1.00	225.00000					225.00
	10E000	2562 3240 00 000000		Over Budget	225.00	225.00		0.00	0.00		225.00
5002400317	21	51 FIRE 000	51 FIRE AND SAFETY CORP	NV Kitchen Fire Suppression System Inspection 2 X year				HISTORY	01/02/2024 12/21/2023	F	195.00
	100		NV: Kitchen: Fire Suppression System Inspection: \$195.00		1.00	195.00000					195.00
	10E000	2562 3240 00 000000		Over Budget	195.00	195.00		0.00	0.00		195.00
5002400318	21	51 FIRE 000	51 FIRE AND SAFETY CORP	PA Kitchen Suppression System Inspection 2 x year				HISTORY	01/02/2024 12/21/2023	F	220.00
	100		PA: Kitchen: Suppression System Inspections: \$220.00		1.00	220.00000					220.00
	10E000	2562 3240 00 000000		Over Budget	220.00	220.00		0.00	0.00		220.00
5002400319	02	VISA000 000	VISA000	Parking fees for Triple I in Chicago				HISTORY	01/02/2024 01/02/2024	F	276.50
	100		Parking Fees for Triple I in Chicago		1.00	276.50000					276.50
	10E000	2319 3320 00 000000		Over Budget	276.50	276.50		0.00	0.00		276.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400320	02	VISA000 000	VISA000	December Health and Wellness Event				HISTORY	01/02/2024	01/02/2024	F	397.85
	100		December Health and Wellness		1.00	397.85000					397.85	
	10E000	2130 4120 24 499804		Over Budget	397.85	397.85		0.00	0.00		397.85	
5002400321	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Ink for Hanna's printer				HISTORY	01/04/2024	01/03/2024	F	55.00
	100		Ink for Hanna's printer		1.00	55.00000					55.00	
	10E000	2321 4110 00 000000		Over Budget	55.00	55.00		0.00	0.00		55.00	
5002400322	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO suppllies				HISTORY	01/04/2024	01/03/2024	F	24.68
	100		CO office supplies		1.00	24.68000					24.68	
	10E000	2321 4110 00 000000		Over Budget	24.68	24.68		0.00	0.00		24.68	
5002400323	04	VISA000 000	VISA000	Rubber flooring for outdoor activities JWE				HISTORY	01/04/2024	01/04/2024	F	1,587.04
	100		Rubber flooring for outdoor activities JWE		1.00	1,587.04000					1,587.04	
	10E000	3500 3190 24 003999		Over Budget	1,587.04	1,587.04		0.00	0.00		1,587.04	
5002400324	04	VISA027 001	VISA027	Short term para fee for Amerie Martin				HISTORY	01/04/2024	01/04/2024	F	51.13
	100		Short term para fee - Amerie Martin		1.00	51.13000					51.13	
	10E000	2319 6410 00 000000		Under Budget	51.13	51.13		0.00	0.00		51.13	
5002400325	04	VISA000 000	VISA000	Renewal of News Gazette for 1 year				HISTORY	01/04/2024	01/04/2024	F	204.00
	100		Renewal of News Gazette for 1 year		1.00	204.00000					204.00	
	10E000	2319 3510 00 000000		Over Budget	204.00	204.00		0.00	0.00		204.00	
5002400326	04	VISA000 000	VISA000	POSTAGE FOR PACKAGE LEFT AT POST OFFICE				HISTORY	01/08/2024	01/04/2024	F	163.02
	100		POSTAGE FOR PACKAGE LEFT AT POST OFFICE		1.00	163.02000	EACH				163.02	
	10E000	2321 3430 00 000000		Under Budget	163.02	163.02		0.00	0.00		163.02	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
5002400327	111	FLOORING001	FLOORING OASIS, INC		CO FLOORING REMOVAL AND CARPET INSTALLATION		HISTORY	01/08/2024	01/04/2024	F	131,895.00
	99		AREA 1 - PREMIUM CARPET SQUARES		1.00	43,565.00000	EACH				43,565.00
	100		AREA 2 - PREMIUM CARPET SQUARES		1.00	24,250.00000	EACH				24,250.00
	110		AREA 3 - PREMIUM CARPET SQUARES		1.00	8,245.00000	EACH				8,245.00
	120		AREA 4 - LUXURY VINYL TILE		1.00	6,290.00000	EACH				6,290.00
	130		AREA 5 - CARPET SQUARES		1.00	49,545.00000	EACH				49,545.00
	20E000	2542	3190 24 499803	Over Budget	131,895.00	137,285.00	5,390.00	0.00			131,895.00
5002400328	04	MARK MAN000	MARK MANROSS CONSULTING		Professional Development for PE Specialists		HISTORY	01/08/2024	01/04/2024	F	3,250.00
	100		PD for PE Specialists		1.00	3,250.00000					3,250.00
	10E027	2210	3120 24 004331	Over Budget	3,250.00	3,250.00	0.00	0.00			3,250.00
5002400329	04	VISA000 000	VISA000		Jan 3 PD Day Materials		HISTORY	01/08/2024	01/02/2024	F	277.87
	100		Walmart - materials and supplies		1.00	39.89000					39.89
	110		Staples - supplies		1.00	237.98000					237.98
	10E000	2210	4120 24 004932	Under Budget	277.87	39.89	-237.98	0.00			277.87
5002400330	05	VISA000 000	VISA000		Teacher retention supplies		HISTORY	01/08/2024	01/05/2024	F	102.00
	100		Teacher retention FN		1.00	102.00000					102.00
	10E000	2640	4120 24 399901	Under Budget	102.00	102.00	0.00	0.00			102.00
5002400331	05	VISA000 000	VISA000		Teacher Retention HF		HISTORY	01/08/2024	01/05/2024	F	100.00
	100		Teacher Retention HF		1.00	100.00000					100.00
	10E000	2640	4120 24 399901	Under Budget	100.00	100.00	0.00	0.00			100.00
5002400332	05	VISA000 000	VISA000		Teacher Retention JM		HISTORY	01/08/2024	01/05/2024	F	50.00
	100		Teacher Retention JM		1.00	50.00000					50.00
	10E000	2640	4120 24 399901	Under Budget	50.00	50.00	0.00	0.00			50.00
5002400333	05	VISA000 000	VISA000		Teacher Retention SB		HISTORY	01/08/2024	01/05/2024	F	50.00
	100		Teacher Retention SB		1.00	50.00000					50.00
	10E000	2640	4120 24 399901	Under Budget	50.00	50.00	0.00	0.00			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400334	05	VISA000 000 VISA000	Teacher Retention DD			HISTORY	01/08/2024	01/05/2024	F		50.00
100	Teacher Retention DD	1.00	50.00000								50.00
10E000 2640 4120 24 399901	Under Budget	50.00	50.00	0.00	0.00					50.00	
5002400335	05	VISA000 000 VISA000	Teacher Retention JJ			HISTORY	01/08/2024	01/05/2024	F		50.00
100	Teacher Retention JJ	1.00	50.00000								50.00
10E000 2640 4120 24 399901	Under Budget	50.00	50.00	0.00	0.00					50.00	
5002400336	05	VISA000 000 VISA000	Teacher Retention SE			HISTORY	01/08/2024	01/05/2024	F		103.75
100	Teacher Retention SE	1.00	103.75000								103.75
10E000 2640 4120 24 399901	Under Budget	103.75	103.75	0.00	0.00					103.75	
5002400337	05	AMAZON.C000 AMAZON.COM	CLEAR LABELS FOR CHROMEBOOK & MAGNETIC LABELS			HISTORY	01/08/2024	01/05/2024	F		61.95
100	500 Pieces Label Protector Clear Labels	5.00	9.79000	EA	B094Q3F4G1						48.95
110	Clear Wafer Seals Waterproof Labels for C-Line Slap-Stick Magnetic Label Holders, Side Load, 4.25 X 2.5, Black,	1.00	13.00000	EA	B097NRJ12H						13.00
10E000 2226 4120 00 000000	Under Budget	48.95	48.95	0.00	0.00					48.95	
10E000 2321 4110 00 000000	Over Budget	13.00	13.00	0.00	0.00					13.00	
	LIQUIDATION TOTAL FOR PO	61.95	61.95	0.00	0.00						
5002400338	08	VISA000 000 VISA000	materials for PD at District 1.3.24 Herriotts			HISTORY	01/09/2024	01/08/2024	F		900.00
100	materials for PD at District 1.3.24 Herriotts	1.00	900.00000								900.00
10E000 2210 4120 24 004932	Under Budget	900.00	900.00	0.00	0.00					900.00	
5002400339	08	VISA007 001 VISA007	3 UFLI Teacher Manuals for PD			HISTORY	01/08/2024	01/08/2024	F		160.00
100	3 teacher manuals for PD	1.00	160.00000								160.00
10E000 2210 4120 24 004300	Over Budget	160.00	160.00	0.00	0.00					160.00	
5002400340	08	AMAZON.C000 AMAZON.COM	Order for Instructional tech teachers at BDM, NV and PA			HISTORY	01/08/2024	01/08/2024	F		84.72
100	Teacher Created Resources Better Than Paper Bulletin Board Roll, Black -	3.00	28.24000	EA	B0792HCFTJ						84.72
10E000 2226 4120 24 004300	Under Budget	84.72	84.72	0.00	0.00					84.72	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
5002400341	08	ARCON AS000	ARCON ASSOCIATES, INC	NEW PRE-K CENTER - DECEMBER		PRE-K		HISTORY	01/09/2024	01/08/2024	F	73,009.54
				BILL								
	100	NEW PRE-K CENTER - DECEMBER BILL		1.00		73,009.54000		EACH	INVOICE 28725			73,009.54
60E000	2530	5500 00 000000		Under Budget	73,009.54	73,009.54			0.00	0.00		73,009.54
5002400342	08	STAPLES 000	STAPLES BUSINESS ADVANTAGE	PD Supplies for Jan 3				HISTORY	01/09/2024	01/08/2024	F	68.91
				Institute Day								
	100	PD Supplies		1.00		68.91000						68.91
10E000	2210	4120 24 004932		Under Budget	68.91	68.91			0.00	0.00		68.91
5002400343	08	AMAZON.C000	AMAZON.COM	Safety seats for				HISTORY	01/09/2024	01/08/2024	F	327.87
				transportation of students								
	100	Evenflo Chase Harnessed Booster, Jameson		1.00		79.99000		EA	B016UJHJ8K			79.99
	110	Evenflo GoTime LX Booster Car Seat (Astro Blue)		4.00		44.99000		EA	B08316M8FC			179.96
	120	Cosco® Rise Backless Booster Car Seat, Ripple		4.00		16.98000		EA	B0CF3HPTR5			67.92
40E000	2552	3310 00 000000		Under Budget	327.87	327.87			0.00	0.00		327.87
5002400344	cj	BROEREN 000	BROEREN RUSSO BUILDERS INC	JW EATER SCHOOL PLAYGROUND				HISTORY	08/31/2023	08/31/2023	F	13,000.00
				EQUIP INSTALL								
	100	PLAYGROUND INSTALL		1.00		13,000.00000						13,000.00
10E000	3500	3190 23 003999		Over Budget	13,000.00	13,000.00			0.00	0.00		13,000.00
5002400345	09	VISA002 000	VISA002	Lanyards for promotional				HISTORY	01/09/2024	01/09/2024	F	420.00
				events								
	100	Lanyards for promotional events		1.00		420.00000						420.00
10E000	2640	4120 24 399901		Under Budget	420.00	420.00			0.00	0.00		420.00
5002400346	09	VISA000 000	VISA000	Teacher Retention Event				HISTORY	01/10/2024	01/09/2024	F	800.00
	100	Teacher Retention Event		1.00		800.00000						800.00
10E000	2640	4120 24 399901		Under Budget	800.00	800.00			0.00	0.00		800.00
5002400347	09	VISA000 000	VISA000	Postage for package				HISTORY	01/10/2024	01/09/2024	F	11.00
	100	Postage for package		1.00		11.00000						11.00
10E000	2321	3430 00 000000		Under Budget	11.00	11.00			0.00	0.00		11.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400348	09	VISA002 000	VISA002	Conference table, chairs and file cabinets for HR office			HISTORY	01/10/2024	01/09/2024	F	3,929.69
	100		Chairs		12.00	117.75000					1,413.00
	110		Conference table		1.00	648.89000					648.89
	120		File cabinets		2.00	896.40000					1,792.80
	130		Delivery		1.00	75.00000					75.00
	10E000	2520 4110 00 000000		Under Budget	3,929.69	3,929.69	0.00	0.00			3,929.69
5002400349	10	RANTOUL 021	RANTOUL YOUTH WRESTLING	Purchase of promotional banner for RCS to be displayed at			HISTORY	01/15/2024	01/10/2024	F	200.00
	100		Purchase of promotional banner for RCS to be displayed at local event - Please		1.00	200.00000					200.00
	10E000	2640 4120 24 399901		Under Budget	200.00	200.00	0.00	0.00			200.00
5002400350	10	VISA003 000	VISA003	VistaPrint order for promotional materials for			HISTORY	01/11/2024	01/10/2024	F	1,768.44
	100		VistaPrint order for promotional materials for upcoming job fairs		1.00	1,768.44000					1,768.44
	10E000	2640 4120 24 399901		Under Budget	1,768.44	1,768.44	0.00	0.00			1,768.44
5002400351	10	AMAZON.C000	AMAZON.COM	Heater for DW			HISTORY	01/11/2024	01/10/2024	F	29.95
	100		GiveBest Portable Electric Space Heater with Thermostat, 1500W/750W Safe and		1.00	29.95000	EA	B07W4SN7N7			29.95
	10E000	2321 4110 00 000000		Over Budget	29.95	29.95	0.00	0.00			29.95
5002400352	10	AMAZON.C000	AMAZON.COM	Supplies for the HR office			HISTORY	01/11/2024	01/10/2024	F	51.17
	100		Pendaflex File Pockets, 1.75 Inch Expansion, Brown, Letter, 25 per box		1.00	33.37000	EA	B0006HX810			33.37
	110		SHARPIE Felt Tip Pens, Fine Point (0.4mm), Black, 12 Count		1.00	17.80000	EA	B001B66DXU			17.80
	10E000	2520 4110 00 000000		Under Budget	51.17	51.17	0.00	0.00			51.17
5002400353	11	VISA003 000	VISA003	Registration fees for IASPA Job Fair			HISTORY	01/15/2024	01/11/2024	F	925.00
	100		Registration fees for IASPA Job Fair		1.00	925.00000					925.00
	10E000	2640 6400 24 399901		Over Budget	925.00	925.00	0.00	0.00			925.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400354	11	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BdM Reach In Freezer			HISTORY	01/15/2024	01/11/2024	C	762.83
	100		BdM Reach In Freezer: \$762.83		1.00	762.83000					762.83
	10E000	2562 3240 00 000000		Over Budget	762.83	0.00	-762.83	0.00			762.83
5002400355	10	DISCOUNT005	DISCOUNT SCHOOL SUPPLY	Premium 3-D Printer Cart (3) For Technology Teachers			HISTORY	01/15/2024	01/10/2024	F	3,159.58
	100		Premium 3-D Printer Cart (3) For Technology Teachers		3.00	877.66000	EACH	3DCART			2,632.98
	110		shipping		1.00	526.60000	EACH				526.60
	120		CALL COREY CLER WAREHOUSE MANAGER TO SCHEDULE DELIVERY 217.202.9356		10.00	0.00000					0.00
	10E000	2226 4120 24 004300		Under Budget	3,159.58	3,159.57	-0.01	0.00			3,159.58
5002400356	12	VISA007 001	VISA007	Monthly admin breakfast meeting: January			HISTORY	01/12/2024	01/12/2024	F	141.13
	100		Whisk - admin monthly breakfast meeting		1.00	141.13000					141.13
	10E000	2321 4111 00 000000		Under Budget	141.13	141.13	0.00	0.00			141.13
5002400357	16	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Legal notice for Hearing			HISTORY	01/16/2024	01/16/2024	F	44.00
	100		Legal notice for Hearing		1.00	44.00000					44.00
	10E000	2319 3510 00 000000		Over Budget	44.00	44.00	0.00	0.00			44.00
5002400358	16	VISA007 001	VISA007	CO Supplies			HISTORY	01/17/2024	01/16/2024	F	166.65
	100		CO Supplies		1.00	166.65000					166.65
	10E000	2321 4110 00 000000		Over Budget	166.65	166.65	0.00	0.00			166.65
5002400359	16	AMAZON.C000	AMAZON.COM	panels for professional development center			HISTORY	01/16/2024	01/16/2024	F	5,242.30
	100		Ginger Ale Variety Pack, Cranberry, Blackberry, Regular, 12 fl oz, 18 cans		1.00	25.90000	EA	B0BKN67MW1			25.90
	110		Olanglab Wood Slat Wall Panels, 2 Pack Wood Slats for Wall, 94.48"x 12.59"x		30.00	173.88000	EA	B0BXSQLPYD			5,216.40
	10E000	2130 4120 23 499804		Over Budget	25.90	0.00	-25.90	0.00			25.90
	10E000	2226 4120 24 004300		Under Budget	5,216.40	5,216.40	0.00	0.00			5,216.40
				LIQUIDATION TOTAL FOR PO	5,242.30	5,216.40	-25.90	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400360	17	LEARNING007	LEARNING FORWARD	Learning Forward Professional Development			HISTORY	01/17/2024	01/17/2024	F	150.00
	100		Learning Forward Membership/Conference for Rubach and Frey	2.00	75.00000						150.00
10E000 2210 3120 24 004932		Under Budget		150.00	150.00	0.00		0.00			150.00
5002400361	17	AMAZON.C000	AMAZON.COM	materials for PREK for 6th classroom			HISTORY	01/17/2024	01/17/2024	F	743.99
	100		Sterilite 18 Qt Ultra Latch Box, Stackable Storage Bin with Lid, Plastic	1.00	42.49000	EA	B002BA5F52				42.49
	110		Duracell Coppertop AA Batteries with Power Boost Ingredients, 24 Count Pack	1.00	18.49000	EA	B0035LCFNQ				18.49
	120		Gracious Living 4 Shelf Organizer Fixed Height Solid Light Duty Storage Shelves	1.00	36.99000	EA	B008TVBV32				36.99
	130		Elmer's E301 School Glue, Washable No-Run, 1.25 Ounces (Pack of 12)	1.00	16.84000	EA	B00A6ZC5I4				16.84
	140		Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall	1.00	8.49000	EA	B00BT0MW4W				8.49
	150		Scotch-Mount Double Sided Tape Heavy Duty, Black Extreme Mounting Tape, 1	1.00	21.67000	EA	B00FUEN2GK				21.67
	160		Command Medium Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive	1.00	17.98000	EA	B018IZAME2				17.98
	170		Command Bath Large Towel Hook Value Pack, Clear Frosted, 3-Large Hooks,	1.00	10.08000	EA	B01C60C4EG				10.08
	180		Pacon Super Heavyweight Tagboard, 18 x 24 Inches, White, 11.5 Pt, Pack of 100	1.00	38.89000	EA	B01M30I16P				38.89
	190		Bar5F Plastic Spray Bottles, Leak Proof, Empty 16 oz. Value Pack of 2 for	1.00	7.92000	EA	B07C8M5VW1				7.92
	200		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	1.00	12.99000	EA	B07D4YF3K4				12.99
	210		Command Medium and Large Picture Hanging Strips, Damage Free Hanging	1.00	12.99000	EA	B07P32RHQ4				12.99
	220		Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom	1.00	18.99000	EA	B07WFDZ72L				18.99
	230		Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky Back Hook, Self	1.00	16.99000	EA	B07XZ4N7BV				16.99

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002400361											
*****CONTINUED*****											
240	TIME TIMER 12 inch Visual Timer 60			1.00	31.95000	EA	B08FBHVLWB				31.95
	Minute Kids Desk Countdown Clock with										
250	Tonies Counting Songs Audio Play			1.00	16.19000	EA	B08FF6H2KY				16.19
	Character										
260	NANASO 4Pack Smock for Kids,Children			1.00	13.69000	EA	B08R5VV4JL				13.69
	Waterproof Art Smock Painting Feeding,										
270	Toniebox Audio Player Starter Set with			1.00	89.99000	EA	B093TMHGKD				89.99
	Playtime Puppy - Listen, Learn, and										
280	Tonies Elmo Audio Play Character from			1.00	28.88000	EA	B093TRKMNL				28.88
	Sesame Street										
290	Desktop CD Player with Speakers, ROADOM			1.00	44.98000	EA	B09MQ65XCJ				44.98
	Home Bluetooth CD Player with Hi-Fi										
300	ECR4Kids Three Rung Ladderback Chair			1.00	119.99000	EA	B09Z28MHC7				119.99
	with Storage, 12in Seat Height,										
310	Tigerific Ant Farm for Live Ants æ€”			1.00	23.39000	EA	B0BG3KQZ97				23.39
	Ant Colony for Kids. Great Science Kit										
320	Pampers Sensitive Baby Wipes - Baby			1.00	34.97000	EA	B0BJ13K7FR				34.97
	Wipes Combo, 84 Count (Pack of 12),										
330	Tonies Outdoor Adventures with JJ Audio			1.00	16.19000	EA	B0BPJTKZ2Y				16.19
	Play Character from CoComelon										
340	Teacher Created Resources Stone Blue			1.00	17.99000	EA	B0BPK3N2N6				17.99
	Better Than Paper Bulletin Board Roll										
350	5 Gallon Bucket & Lid - Durable 90 Mil			1.00	8.99000	EA	B0CHKKNZCY				8.99
	All Purpose Pail - Made in The USA -										
360	Shipping - Cost of shipping, not			1.00	14.99000						14.99
	including shipping tax.										
10E000 1110 4120 24 004400				Under Budget	743.99	743.99	0.00	0.00		743.99	
5002400362 17 VISA015 001 VISA015 ROE 99 APPLICATION FEE - HISTORY 01/17/2024 01/17/2024 F 51.13											
MACKENZIE FARMER AT NV											
100	ROE 99 APPLICATION FEE - SIERRA MCGEE			1.00	51.13000	EACH	10/10/23				51.13
	AT NV										
10E000 2321 6710 00 000000				Under Budget	51.13	51.13	0.00	0.00		51.13	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400363	17	AMAZON.C000	AMAZON.COM		professional development and teaching tools		HISTORY	01/17/2024	01/17/2024	F	929.76
	100		Quartet Magnetic Glass Dry Erase White Board, 28" x 50" Whiteboard,		4.00	232.44000	EA	B0BP9W6H4M			929.76
	10E000	2226 4120 00 000000		Under Budget	929.76	929.76	0.00	0.00			929.76
5002400364	15	VISA003 000	VISA003		1099 MISC AND NEC FORMS - DOWNLOADED		HISTORY	01/18/2024	01/18/2024	F	7.98
	100		1099 MISC AND NEC FORMS		2.00	3.99000					7.98
	10E000	2520 4110 00 000000		Under Budget	7.98	7.98	0.00	0.00			7.98
5002400365	19	VISA007 001	VISA007		Admin morning meeting		HISTORY	01/22/2024	01/19/2024	F	143.54
	100		Admin Morning Meeting		1.00	143.54000					143.54
	10E000	2321 4111 00 000000		Under Budget	143.54	143.54	0.00	0.00			143.54
5002400366	22	ILLINOIS019	ILLINOIS STATE UNIVERSITY		Registration for Mayer and Fairchild for PreK and K		HISTORY	01/22/2024	01/22/2024	F	696.00
	100		Registration for Mayer and Fairchild for PreK and K Conference(St. Mal)		2.00	348.00000					696.00
	10E000	3700 3120 24 004932			696.00	696.00	0.00	0.00			696.00
5002400367	24	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,		Fly Five PD for JWE		HISTORY	01/24/2024	01/24/2024	F	4,800.00
	100		Fly Five training on Jan 3		1.00	4,800.00000					4,800.00
	10E027	2210 3190 24 004331		Over Budget	4,800.00	4,800.00	0.00	0.00			4,800.00
5002400368	24	WIER ENE000	WIER ENERGY GROUP, INC		50% Downpayment for LED lighting bid - Central office		HISTORY	01/24/2024	01/24/2024	F	46,038.93
	100		50 % downpayment for LED lighting project at CO and RISE		1.00	46,038.93000					46,038.93
	20E000	2535 3190 24 499803		Under Budget	46,038.93	46,038.93	0.00	0.00			46,038.93
5002400369	24	AMERICAN026	AMERICAN INSTITUTES FOR RESEARC		AIR - Needs assessment for Northview required for SIP		HISTORY	01/24/2024	01/24/2024	F	19,301.00
	100		50% payment to AIR for the required Needs Assessment for NV due to their		1.00	19,301.00000					19,301.00
	10E015	2210 3190 23 004331		Over Budget	19,301.00	19,301.00	0.00	0.00			19,301.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002400370	25	VISA000 000	VISA000	Postage for Amazon packages delivered to PO				HISTORY	01/26/2024 01/25/2024	F	182.85
	100		Postage for Amazon packages delivered to PO		1.00	182.85000					182.85
	10E000	2321 3430 00 000000		Under Budget	182.85	182.85		0.00	0.00		182.85
5002400371	29	VISA002 000	VISA002	Hotel for conference including topics of recruitment and				HISTORY	01/29/2024 01/29/2024	F	230.88
	100		Hotel for conference including topic of recruitment and retention		1.00	230.88000					230.88
	10E000	2640 6400 24 399901		Over Budget	230.88	230.88		0.00	0.00		230.88
5002400372	30	VISA003 000	VISA003	1099MIS, 1099NEC AND 1096				HISTORY	01/30/2024 01/30/2024	F	44.60
	100		1099MIS, 1099NEC AND 1096		1.00	44.60000	EACH				44.60
	10E000	2321 4110 00 000000		Over Budget	44.60	44.60		0.00	0.00		44.60
5002400373	30	AMAZON.C000	AMAZON.COM	Date stamp for HR office				HISTORY	01/30/2024 01/30/2024	F	8.89
	100		ExcelMark 7820 Self-Inking Rubber Date Stamp â€” Great for Shipping,		1.00	8.89000	EA	B07H7RGP6V			8.89
	10E000	2520 4110 00 000000		Under Budget	8.89	8.89		0.00	0.00		8.89
5002400374	30	VISA007 001	VISA007	ROE 99 APPLICATION FEE - ALLYSEN GAUZE AT NV				HISTORY	01/30/2024 01/30/2024	F	51.13
	100		ROE 99 APPLICATION FEE - ALLYSEN GAUZE AT NV		1.00	51.13000	EACH	1.30.24			51.13
	10E000	2321 6710 00 000000		Under Budget	51.13	51.13		0.00	0.00		51.13
5002400375	31	AMAZON.C000	AMAZON.COM	OFFICE SUPPLIES				HISTORY	02/02/2024 01/31/2024	F	34.61
	100		DESK ORGANIZER		1.00	15.90000	EACH				15.90
	110		STAPLER		1.00	9.62000	EACH				9.62
	120		MOUSE		1.00	9.09000	EACH				9.09
	10E000	2321 4110 00 000000		Over Budget	34.61	34.61		0.00	0.00		34.61
5002400376	31	VISTA LE000	VISTA LEARNING, NFP	PO for EvaluWise software purchase				HISTORY	02/06/2024 01/31/2024	F	26,134.00
	100		3 year subscription for EvaluWise staff evaluation program		1.00	26,134.00000					26,134.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400376	*****CONTINUED*****										
10E000 2210 3120 24 399901	Over Budget			26,134.00	26,134.00		0.00	0.00		26,134.00	
5002400377 05	VISA000 000 VISA000		Renewal of Tieman Notary Public				HISTORY	02/05/2024	02/05/2024	F	109.21
100	Renewal of Tieman Notary Public			1.00	109.21000						109.21
10E000 2321 3190 00 000000	Over Budget			109.21	109.21		0.00	0.00		109.21	
5002400378 05	SAM'S CL000 SAM'S CLUB		Teacher Retention Event - Cookies				HISTORY	02/05/2024	02/05/2024	F	142.32
100	Teacher retention event - cookies			1.00	142.32000						142.32
10E000 2640 4120 24 399901	Under Budget			142.32	142.32		0.00	0.00		142.32	
5002400379 31	BUREAU 0000 BUREAU OF EDUC & RESEARCH		BER - Feb 9th PD - ESL teachers - Improve ELL				HISTORY	02/05/2024	01/31/2024	F	1,036.00
100	BER - Feb 9 PD - ESL teacher - Improve ELL Students' Learning Using			4.00	259.00000						1,036.00
10E027 2210 3190 24 004331	Over Budget			1,036.00	1,036.00		0.00	0.00		1,036.00	
5002400380 05	BUSBOTAR000 BUSB00M, TARA		Community Partnership Workshop - Charcuterie - 14				HISTORY	02/05/2024	02/05/2024	F	440.00
100	Presentation and Supplies - Feb 16th Workshop			1.00	440.00000	1	Invoice #1022 Attach				440.00
10E000 2130 4120 24 499804	Over Budget			440.00	440.00		0.00	0.00		440.00	
5002400381 05	VISA007 001 VISA007		STEM teacher -Feb 9th PD - Bureau of Education				HISTORY	02/05/2024	02/05/2024	F	159.00
100	STEM training - BER			1.00	159.00000						159.00
10E027 2210 3190 24 004331	Over Budget			159.00	159.00		0.00	0.00		159.00	
5002400382 06	AMAZON.C000 AMAZON.COM		BANKER BOXES				HISTORY	02/06/2024	02/06/2024	F	71.66
100	Bankers Box 12 Pack STOR/File Medium-Duty File Storage Boxes,			1.00	71.66000	EA	B00006IC3R				71.66
10E000 2321 4110 00 000000	Over Budget			71.66	71.66		0.00	0.00		71.66	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400383	06	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA Kitchen Reach In Freezer			HISTORY	02/06/2024	02/06/2024	F	265.00
	100		PA: Kitchen: Reach In Freezer Running	1.00	265.000000						265.00
			Warm: \$265.00								
	10E000	2562 3240 00 000000		Over Budget	265.00	265.00	0.00	0.00			265.00
5002400384	07	AMAZON.C000	AMAZON.COM	HARDWARE REPLACEMENT FOR			HISTORY	02/07/2024	02/07/2024	F	17.56
				BROKEN CONFERENCE TABLE							
	100		Shepherd Hardware 9418 2-Inch Office	2.00	4.510000	EA	B00004YOIV				9.02
			Chair Caster, Twin Wheel, 5/16-Inch								
	110		Suiwotin 4pcs 2 Inch Swivel Caster	1.00	8.540000	EA	B0C6JM163Z				8.54
			Wheels, Black Nylon M8 Threaded Stem								
	10E000	2321 4110 00 000000		Over Budget	17.56	17.56	0.00	0.00			17.56
5002400385	07	VISA003 000	VISA003	FILE FOLDERS, STAPLES, POP UP			HISTORY	02/07/2024	02/07/2024	F	81.96
				POST IT AND WHITE OUT							
	100		Post-it Dispenser Pop-up Notes, 3 in x	1.00	15.350000	EACH					15.35
			3 in, Poptimistic, 12 Pads								
	110		BIC Wite-Out Brand EZ Correct	1.00	14.990000	EACH					14.99
			Correction Tape, 10-Count Pack,								
	120		Pendaflex Hanging File Folders,	2.00	19.980000	EACH					39.96
			Standard Green, Letter Size, 50 Per Box								
	130		Swingline Standard Staples, 1/4"	1.00	11.660000	EACH					11.66
			Length, 5,000 per Box, 5 Box Pack								
	10E000	2321 4110 00 000000		Over Budget	81.96	81.96	0.00	0.00			81.96
5002400386	07	AMAZON.C000	AMAZON.COM	Vac for Debby's office			HISTORY	02/07/2024	02/07/2024	F	69.99
	100		Tikom V700 Cordless Vacuum Cleaner with	1.00	69.990000	EA	B0CHB42T2M				69.99
			450W 33Kpa Powerful Suction, Up to 50								
	10E000	2321 4110 00 000000		Over Budget	69.99	69.99	0.00	0.00			69.99
5002400387	07	VISA003 000	VISA003	DESK FOR CJ			HISTORY	02/07/2024	02/07/2024	F	296.31
	100		70.86'' Desk W010226709 Color	1.00	296.310000	EACH					296.31
			(Top/Frame): Black Rubble/Black								
	10E000	2321 4110 00 000000		Over Budget	296.31	296.31	0.00	0.00			296.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400388	08	CDW GOVE000	CDW GOVERNMENT		HR office supplies		HISTORY	02/11/2024	02/08/2024	F	604.23
	100	HP 90A CE390A	Original Standard Yield Laser Toner Cartridge Single Pack		1.00	215.36000	EA	2344633			215.36
	110	HP 206A	Original Laser Toner Cartridge Cyan 1 Each		1.00	83.19000	EA	5968864			83.19
	120	HP 206A	Original Laser Toner Cartridge Yellow 1 Each		1.00	83.19000	EA	5968866			83.19
	130	HP 206A	Original Standard Yield Laser Toner Cartridge Black 1 Each		2.00	69.65000	EA	5968862			139.30
	140	HP 206A	Original Standard Yield Laser Toner Cartridge Magenta 1 Each		1.00	83.19000	EA	5968868			83.19
	10E000	2520 4110 00 000000		Under Budget	604.23	604.23	0.00	0.00			604.23
5002400389	08	AMAZON.C000	AMAZON.COM		HR office supplies		HISTORY	02/11/2024	02/08/2024	F	181.35
	100		Post-it Super Sticky Notes, 2x Sticking Power, 3 x 3-Inches, Canary Yellow,		2.00	24.58000	EA	B000JE52ZA			49.16
	110		Avery Heavy-Duty View 3 Ring Binder, 3" One Touch Slant Rings, Holds 8.5" x 11"		6.00	11.34000	EA	B000VXF23G			68.04
	120		BIC Wite-Out Brand EZ Correct Correction Tape (W0TAP10- WHI), 39.3		2.00	14.99000	EA	B002MGJZRE			29.98
	130		Sharpie 28101 Accent Retractable Highlighters Chisel Tip Assorted Colors		3.00	11.39000	EA	B015G83JI0			34.17
	10E000	2520 4110 00 000000		Under Budget	181.35	181.35	0.00	0.00			181.35
5002400390	12	AMAZON.C000	AMAZON.COM		TRANSLATION TRANSMITTERS FOR BOARD MEETINGS AND CASE		HISTORY	02/12/2024	02/12/2024	F	903.10
	100		2 x Reteless T130S Upgrade Tour Guide System, New Version of T130, Church		2.00	331.55000	EACH	114-9354409-3707418			663.10
	110		Reteless T130 Tour Guide Systems Charging Case,Portable 32 Slot Storage		1.00	240.00000	EACH	114-7111340-3235437			240.00
	10E000	2319 4190 00 000000		Under Budget	903.10	903.10	0.00	0.00			903.10
5002400391	13	HILLSQUE000	HILLSMAN, QUENTON		African American History Month refreshments		HISTORY	02/13/2024	02/13/2024	F	2,100.00
	100		African American History Month refreshments		1.00	2,100.00000					2,100.00
	10E000	3000 4120 24 004300		Under Budget	2,100.00	2,100.00	0.00	0.00			2,100.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400392	05	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	AAHM supplies - poster board		HISTORY	02/13/2024	02/05/2024	F		98.04
	100		AAHM supplies - poster board	12.00	8.17000						98.04
	10E000 3000 4120 24 004300		Under Budget	98.04	98.04	0.00	0.00				98.04
5002400393	13	AMAZON.C000	AMAZON.COM	Litearcy items for classrooms		HISTORY	02/13/2024	02/13/2024	F		22.96
	100		Learning Resources Transparent Color Counting Chips - 250 Pieces, Ages 5+,	1.00	5.99000	EA	B00004WKPM				5.99
	110		Dr. STEM Toys Play Money for Kids: Durable Boxed Set Provides 400 Pieces	1.00	16.97000	EA	B0BGYP2QXC				16.97
	10E000 3700 4120 24 004300		Under Budget	22.96	22.96	0.00	0.00				22.96
5002400394	14	CURRICUL000	CURRICULUM ASSOCIATES, INC	Curriculum materials to supplement phonics/phonemic		HISTORY	02/14/2024	02/14/2024	C		60,385.78
	100		K-5 Magnetic Reading materials and writing materials	1.00	60,385.78000						60,385.78
	10E000 1110 4120 24 004300		Under Budget	24,646.78	0.00	-24,646.78	0.00				24,646.78
	10E000 2210 4120 24 399901		Under Budget	35,739.00	0.00	-35,739.00	0.00				35,739.00
5002400395	15	CORKY'S 000	CORKY'S SERVICE CENTER	District Warehouse Van Test Lane		HISTORY	02/20/2024	02/15/2024	F		29.00
	100		Warehouse Van: Test Lane Inspection: \$29.00	1.00	29.00000						29.00
	10E000 2573 3240 00 000000		Over Budget	29.00	29.00	0.00	0.00				29.00
5002400396	15	CORKY'S 000	CORKY'S SERVICE CENTER	District Maint Van Test Lane Inspection		HISTORY	02/20/2024	02/15/2024	F		29.00
	100		Maintenance Van: Test Lane Inspection: \$29.00	1.00	29.00000						29.00
	10E000 2573 3240 00 000000		Over Budget	29.00	29.00	0.00	0.00				29.00
5002400397	15	CORKY'S 000	CORKY'S SERVICE CENTER	Grounds Truck Test Lane Inspection		HISTORY	02/20/2024	02/15/2024	F		29.00
	100		Grounds Truck: Test Lane Inspection: \$29.00	1.00	29.00000						29.00
	10E000 2573 3240 00 000000		Over Budget	29.00	29.00	0.00	0.00				29.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400398	15	VISA007 001 VISA007		Supplemental Literacy Teacher manuals			HISTORY	02/15/2024	02/15/2024	F	1,204.00
	100	16 Ufli Teacher manuals to support teacher instruction		1.00	1,204.00000						1,204.00
	10E000 2210 4120 24 004300		Over Budget	1,204.00	1,204.00		0.00	0.00		1,204.00	
5002400399	21	VISA007 001 VISA007		Art PD Platform			HISTORY	02/21/2024	02/21/2024	F	70.00
	100	NAEA Platform		1.00	70.00000						70.00
	10E000 2210 3120 24 004300		Over Budget	70.00	70.00		0.00	0.00		70.00	
5002400400	21	AMAZON.C000 AMAZON.COM		C0 Office Supplies, chair dolly for stackable chairs			HISTORY	02/21/2024	02/21/2024	F	166.77
	100	Post-it : Arrow Flags, "Sign Here", 4 Colors with Dispensers, 120 per Pack		1.00	14.00000	EA	B002ZZ3BEK				14.00
	110	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova		1.00	18.19000	EA	B01D8F5FKS				18.19
	120	Lifetime Stacking Chair Dolly		1.00	110.60000	EA	B01N94KJNJ				110.60
	130	Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking		1.00	8.99000	EA	B082VSB7L5				8.99
	140	[300 Pack] 3 oz Disposable Paper Cups, Small Mouthwash Cups 3 OZ, Mini		1.00	14.99000	EA	B0BNQ4TZVV				14.99
	10E000 2321 4110 00 000000		Over Budget	166.77	166.77		0.00	0.00		166.77	
5002400401	22	VISA001 002 VISA001		POSTER NINJA ORDER FOR S.W			HISTORY	02/23/2024	02/22/2024	F	143.52
	100	POSTER NINJA ORDER FOR S.W		1.00	143.52000	EACH					143.52
	10E000 2321 4110 00 000000		Over Budget	143.52	129.17		-14.35	0.00		143.52	
5002400402	22	VISA001 002 VISA001		6-NIGHT STAY FOR HOMELESS FAMILY - L.EPPS			HISTORY	02/23/2024	02/22/2024	F	480.00
	100	6-NIGHT STAY FOR HOMELESS FAMILY - L.EPPS		6.00	70.80000	NIGHTS	2/23 TO 3/01/23				424.80
	110	TAX		1.00	55.20000	EACH					55.20
	10E000 2900 3120 24 044998		Over Budget	480.00	480.00		0.00	0.00		480.00	
5002400403	22	CHAMPAIG008 CHAMPAIGN COUNTY GIS CONSERITIUM DISTRICT MAP					HISTORY	02/23/2024	02/22/2024	F	22.50
	100	DISTRICT MAP		1.00	22.50000	EACH	ORDER 3199				22.50
	10E000 2321 4110 00 000000		Over Budget	22.50	22.50		0.00	0.00		22.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400404	23	GRAND CA000	GRAND CANYON UNIVERSITY	Payment of tuition and fees for Erin Durbin on coursework			HISTORY	02/23/2024	02/23/2024	F	2,485.00
	100		Payment of tuition and fees for Erin Durbin on coursework towards teaching	1.00	2,485.00000						2,485.00
	10E000	2210 2000 24 399901	Under Budget	2,485.00	2,485.00		0.00	0.00		2,485.00	
5002400405	27	AMAZON.C000	AMAZON.COM	TABLE, HDMI, MAC CASE, ID BADGE HOLDER, FOOT STOOL AND			HISTORY	02/27/2024	02/27/2024	F	341.96
	100		HUANUO Footrest Under Desk - Adjustable Foot Rest with Massage Texture and	1.00	29.99000	EA	B07LG52H5N				29.99
	110		SHW Home Office 48-Inch Computer Desk, Black	1.00	76.68000	EA	B07Q33BDKC				76.68
	120		Selore&S-Global USB C to Dual HDMI Adapter 4K @60hz, Type C to HDMI	2.00	28.17000	EA	B07QKVY23Q				56.34
	130		EcoEarth Horizontal ID Badge Holder with Soft Edge (Sealable Fits 3.5x2.25	1.00	129.98000	EA	B085LCW9XR				129.98
	140		TushGuard Seat Cushion - Memory Foam Cushion for Office Chair, Car Seat,	1.00	19.99000	EA	B0B5SW6381				19.99
	150		MOSISO Compatible with MacBook Air 13.6 inch Case 2022 2023 2024 Release A2681	1.00	28.98000	EA	B0CPV4G4ZM				28.98
	10E000	2226 4120 00 000000	Under Budget	57.15	57.15		0.00	0.00		57.15	
	10E000	2321 4110 00 000000	Over Budget	154.83	154.83		0.00	0.00		154.83	
	10E000	2520 4110 00 000000	Under Budget	129.98	129.98		0.00	0.00		129.98	
			LIQUIDATION TOTAL FOR PO	341.96	341.96		0.00	0.00			
5002400406	27	VISA007 001	VISA007	February Breakfast meeting with elementary admin - guest			HISTORY	02/27/2024	02/27/2024	F	147.13
	100		Breakfast meeting with elementary admin - guest speaker Nakia Benson	1.00	147.13000						147.13
	10E000	2321 4111 00 000000	Under Budget	147.13	147.13		0.00	0.00		147.13	
5002400407	27	CDW GOVE000	CDW GOVERNMENT	Printer cartridges for HR printers			HISTORY	02/27/2024	02/27/2024	F	981.97
	100		HP 414X W2020X Original High Yield Laser Toner Cartridge Black 1 Each	1.00	192.52000	EA	5590302				192.52
	110		HP 414X W2022X Original High Yield Laser Toner Cartridge Yellow 1 Eac	1.00	263.15000	EA	5590305				263.15

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002400407											
*****CONTINUED*****											
120	HP 414X W2021X Original High Yield			1.00	263.15000	EA	5590303				263.15
	Laser Toner Cartridge Cyan 1 Each										
130	HP 414X W2023X Original High Yield			1.00	263.15000	EA	5590308				263.15
	Laser Toner Cartridge Magenta 1 Ea										
10E000 2520 4110 00 000000	Under Budget			981.97	981.97		0.00		0.00		981.97
5002400408 01 VISA000 000 VISA000 CO supplies HISTORY 03/01/2024 03/01/2024 F 209.46											
100	CO Supplies			1.00	209.46000						209.46
10E000 2321 4110 00 000000	Over Budget			209.46	209.46		0.00		0.00		209.46
5002400409 01 SAM'S CL000 SAM'S CLUB Paper towels and cutlery HISTORY 03/01/2024 03/01/2024 F 38.46											
100	Paper towels and cutlery			1.00	38.46000						38.46
10E000 2321 4110 00 000000	Over Budget			38.46	38.46		0.00		0.00		38.46
5002400410 01 THOMASB0000 THOMASBORO CCSD 130 Community Partnership Grant expenses for Thomasboro HISTORY 03/01/2024 03/01/2024 F 556.04											
100	Community Partnership Grant expenses for Thomasboro- please pay Thomasboro.			1.00	556.04000						556.04
10E000 2130 4120 24 499804	Over Budget			556.04	556.04		0.00		0.00		556.04
5002400411 04 SURFACE 000 SURFACE 51, INC Invoice from Surface 51 for first portion of HISTORY 03/05/2024 03/04/2024 F 15,306.00											
100	Invoice from Surface 51 for first portion of advertising/marketing plan			1.00	15,306.00000						15,306.00
10E000 2210 3120 24 399901	Over Budget			15,306.00	15,306.00		0.00		0.00		15,306.00
5002400412 04 VISA000 000 VISA000 Boundary Maps for Board Presentation HISTORY 03/05/2024 03/04/2024 F 193.44											
100	Boundary Maps for Board Presentation			1.00	193.44000						193.44
10E000 2319 4190 00 000000	Under Budget			193.44	193.44		0.00		0.00		193.44
5002400413 04 VISA002 000 VISA002 ISU Spring Job Fair Registration HISTORY 03/05/2024 03/04/2024 F 350.00											
100	ISU Spring Job Fair Registration			1.00	350.00000						350.00
10E000 2640 6400 24 399901	Over Budget			350.00	350.00		0.00		0.00		350.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002400414	05	AMAZON.C000	AMAZON.COM		FILE FOLDERS TO STORE PREVIOUS				HISTORY	03/05/2024	03/05/2024	F	72.40
					YEAR AP FILES								
	100		Amazon Basics 1/3-Cut Tab, Assorted			5.00	14.48000	EACH	111-7189998-4700234				72.40
			Positions File Folders, Letter Size,										
	10E000	2321 4110 00 000000		Over Budget		72.40	72.40		0.00	0.00			72.40
5002400415	05	AMAZON.C000	AMAZON.COM		ACCORDION FILE FOLDERS				HISTORY	03/05/2024	03/05/2024	F	72.78
	100		Amazon Basics Expanding File Pocket			3.00	24.26000	EACH					72.78
			Folder Organizer, Letter Size, 3.5-Inch										
	10E000	2321 4110 00 000000		Over Budget		72.78	72.78		0.00	0.00			72.78
5002400416	05	VISA003 000	VISA003		Replacement wheels for chairs				HISTORY	03/06/2024	03/05/2024	F	28.03
	100		Replacement wheels for chairs			1.00	28.03000						28.03
	10E000	2321 4110 00 000000		Over Budget		28.03	28.03		0.00	0.00			28.03
5002400417	04	AMAZON.C000	AMAZON.COM		Professional Books for PD and Curriculum				HISTORY	03/06/2024	03/04/2024	F	387.80
	100		Shifting the Balance: 6 Ways to Bring the Science of Reading into the			2.00	40.80000	EA	1625315104				81.60
	110		Shifting the Balance, Grades 3-5: 6 Ways to Bring the Science of Reading			3.00	40.80000	EA	162531597X				122.40
	120		Taking Action: A Handbook for RTI at Work (How to Implement Response to			4.00	45.95000	EA	1942496176				183.80
	10E000	1110 4120 00 000000		Under Budget		387.80	387.80		0.00	0.00			387.80
5002400418	05	STAPLES 000	STAPLES BUSINESS ADVANTAGE		Literacy Booklets				HISTORY	03/06/2024	03/05/2024	F	411.20
	100		Books for District Leadership Team			10.00	41.12000						411.20
	10E000	2640 4120 24 399901		Under Budget		411.20	411.20		0.00	0.00			411.20
5002400419	05	VISA007 001	VISA007		Mental Health First Aid Training for PE teachers				HISTORY	03/06/2024	03/05/2024	F	900.00
	100		Training session with Suzanne Clark			9.00	100.00000						900.00
	10E027	2210 3190 24 004331		Over Budget		900.00	900.00		0.00	0.00			900.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400420	06	VISA007 001	VISA007	Van Fam receipt- Breakfast meeting with elementary admin.			HISTORY	03/06/2024	03/06/2024	F	88.84
	100		Breakfast meeting with elementary admin. Guest speaker: DeAndre Henderson		1.00	88.84000					88.84
	10E000	2321 4111 00 000000		Under Budget	88.84	73.84	-15.00	0.00			88.84
5002400421	06	AMAZON.C000	AMAZON.COM	File folders for personnel files			HISTORY	03/07/2024	03/06/2024	F	342.18
	100		Pendaflex Two-Tone Color File Folders, Letter Size, Blue, 1/3 Cut, 100 per box		2.00	22.99000	EA	B00006IEWG			45.98
	110		Pendaflex Two-Tone Color File Folders, Letter Size, 1/3 Cut, Gray, 100 Per box		2.00	23.71000	EA	B00006IEWH			47.42
	120		Pendaflex Two-Tone Color File Folders, Letter Size, Yellow, 1/3 Cut, 100 per		2.00	26.37000	EA	B00006IEWI			52.74
	130		Pendaflex Two-Tone Color File Folders, Letter Size, Orange, 1/3 Cut, 100 per		2.00	24.61000	EA	B00006IEWJ			49.22
	140		Pendaflex Two-Tone Color File Folders, Letter Size, Red, 1/3 Cut, 100 per box		2.00	22.99000	EA	B00006IEWK			45.98
	150		Pendaflex Two-Tone Color File Folders, Letter Size, 1/3 Cut, Bright Green, 100		2.00	24.30000	EA	B00006IEWO			48.60
	160		Pendaflex Two-Tone Color File Folders, Letter Size, 1/3 Cut, Lavender, 100 Per		2.00	26.12000	EA	B00006IEWP			52.24
	10E000	2520 4110 00 000000		Under Budget	342.18	350.50	8.32	0.00			342.18
5002400422	08	ST MALAC000	ST MALACHY'S SCHOOL	Expneses for Non Public: St. Malachy- travel/PD			HISTORY	03/08/2024	03/08/2024	F	787.00
	100		invoice for 15% of guest speaker for St. Malachy- full amount will be due in		1.00	787.00000					787.00
	10E000	3700 3120 24 004932			787.00	787.00	0.00	0.00			787.00
5002400423	08	AMAZON.C000	AMAZON.COM	PO number : Jen's purchase for office (This has the new			HISTORY	03/08/2024	03/08/2024	F	362.16
	100		PO number : Jen's purchase for office		1.00	362.16000					362.16
	10E000	2210 4120 24 004932		Under Budget	362.16	-251.71	-613.87	0.00			362.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400424	15	AMAZON.C000	AMAZON.COM	re-order of Quartet glass whiteboard			HISTORY	03/15/2024	03/15/2024	F	397.72
	100	Listerine Cool Mint Antiseptic Mouthwash, Daily Oral Rinse Kills 99%		2.00	7.51000	EA	B00013TQPQ				15.02
	110	Pendaflex Two-Tone Color File Folders, Legal Size, Pink, 1/3 Cut, 100/BX (153		1.00	35.48000	EA	B0015ZUMCA				35.48
	120	Paper Mate Profile Retractable Ballpoint Pens, Bold (1.4mm), Assorted		1.00	9.57000	EA	B005DEW3J4				9.57
	130	Command Medium Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive		1.00	17.98000	EA	B018IZAME2				17.98
	140	Command Medium and Large Picture Hanging Strips, Damage Free Hanging		1.00	13.99000	EA	B07P32RHQ4				13.99
	150	Quartet Magnetic Glass Dry Erase White Board, 28" x 50" Whiteboard,		1.00	251.71000	EA	B0BP9W6H4M				251.71
	160	Teacher Created Resources Stone Blue Better Than Paper Bulletin Board Roll		3.00	17.99000	EA	B0BPK3N2N6				53.97
	10E000	2130 4120 23 499804	Over Budget	97.72	0.00	-97.72	0.00	97.72			
	10E000	2210 4120 24 499803	Over Budget	300.00	300.00	0.00	0.00	300.00			
			LIQUIDATION TOTAL FOR PO	397.72	300.00	-97.72	0.00				
5002400425	18	CAPOSPJ 000	CAPOSEY, PJ	Payment for work with PJ Caposey did with the			HISTORY	03/18/2024	03/18/2024	F	4,500.00
	100	Payment for work with PJ Caposey did with the administrators around		1.00	4,500.00000						4,500.00
	10E000	2321 3190 00 000000	Over Budget	4,500.00	4,500.00	0.00	0.00	4,500.00			
5002400426	18	MONICAL 000	MONICAL PIZZA CORPORATION	CO staff meals for PD			HISTORY	03/18/2024	03/18/2024	F	104.57
	100	CO Staff meals for PD		1.00	104.57000						104.57
	10E000	2321 4110 00 000000	Over Budget	104.57	123.94	19.37	0.00	104.57			
5002400427	18	VISA000 000	VISA000	Signage for CO front door			HISTORY	03/18/2024	03/18/2024	F	30.15
	100	Signage for CO front Door		1.00	30.15000						30.15
	10E000	2321 4110 00 000000	Over Budget	30.15	30.15	0.00	0.00	30.15			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400428	19	INTERSIG000	INTERSIGN CORPORATION	Room/Door Signs for Rise and CO				HISTORY	03/19/2024	03/19/2024	F	2,919.92
	100		Room/Door Signs for Rise and CO		1.00	2,817.11000	EACH	ORDER 168682				2,817.11
	110		shipping		1.00	93.81000	EACH					93.81
	120		handling		1.00	9.00000	EACH					9.00
	20E000	2542 3190 00 000000		Under Budget	2,919.92	2,919.92		0.00	0.00			2,919.92
5002400429	19	VISA002 000	VISA002	Purchase of sandwiches for Pleasant Acres staff for				HISTORY	03/20/2024	03/19/2024	F	368.77
	100		Purchase of sandwiches for Pleasant Acres staff for February Attendance		1.00	368.77000						368.77
	10E000	2520 4110 00 000000		Under Budget	368.77	368.77		0.00	0.00			368.77
5002400430	19	VISA002 000	VISA002	Walmart purchase of food for Pleasant Acres staff for				HISTORY	03/20/2024	03/19/2024	F	109.64
	100		Walmart purchase of food for Pleasant Acres staff for February Attendance		1.00	109.64000						109.64
	10E000	2520 4110 00 000000		Under Budget	109.64	109.64		0.00	0.00			109.64
5002400431	20	VISA003 000	VISA003	6-NIGHT STAY FOR HOMELESS FAMILY - L.STEPNEY				HISTORY	03/20/2024	03/20/2024	F	385.44
	100		6-NIGHT STAY FOR HOMELESS FAMILY - L.STEPNEY		6.00	64.24000	NIGHTS	3/18/24 TO 3/24/24				385.44
	10E000	2900 3120 24 044998		Over Budget	385.44	385.44		0.00	0.00			385.44
5002400432	20	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Eater Kitchen Cooler Door hinge				HISTORY	03/20/2024	03/20/2024	F	265.00
	100		Eater: Cooler Door Hinge: \$265.00		1.00	265.00000						265.00
	10E000	2562 3240 00 000000		Over Budget	265.00	265.00		0.00	0.00			265.00
5002400433	21	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	Registration for N. Pettit for School Board Training in CMI				HISTORY	03/21/2024	03/21/2024	F	199.00
	100		Registration for N. Pettit for School Board Training in CMI 6.22.24		1.00	199.00000						199.00
	10E000	2319 3120 00 000000		Over Budget	199.00	199.00		0.00	0.00			199.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400434	25		CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP	RECORD DISPOSAL PUBLICATION				HISTORY	03/25/2024	03/25/2024	F	144.80
	100		RECORD DISPOSAL PUBLICATION			1.00	144.80000	EACH	AD 99226572			144.80
	10E000	2319 3510 00 000000		Over Budget		144.80	144.80	0.00	0.00			144.80
5002400435	25		VISA003 000 VISA003	TAX990 - E-FILING FORM 8038-CP FOR FY24 (BOND)				HISTORY	03/25/2024	03/25/2024	F	81.80
	100		TAX990 - E-FILING FORM 8038-CP FOR FY24 (BOND)			1.00	81.80000	EACH				81.80
	10E000	2321 4110 00 000000		Over Budget		81.80	81.80	0.00	0.00			81.80
5002400436	25		AMAZON.C000 AMAZON.COM	3rd attempt at Quartet Glass whiteboard from amazon- for CO				HISTORY	03/25/2024	03/25/2024	F	251.71
	100		Quartet Magnetic Glass Dry Erase White Board, 28" x 50" Whiteboard,			1.00	251.71000	EA	B0BP9W6H4M			251.71
	10E000	2210 4120 24 004932		Under Budget		251.71	251.71	0.00	0.00			251.71
5002400437	25		AMAZON.C000 AMAZON.COM	Assessories for glass white boards at CO				HISTORY	03/25/2024	03/25/2024	F	216.90
	100		Quartet White Board Dry Erase Board Eraser, 6" x 2-3/8", Premium Max Clean			4.00	14.59000	EA	B07JH81FQH			58.36
	110		Quartet Glass Dry Erase White Board Cleaner, Whiteboard Cleaning Spray, 17			2.00	17.89000	EA	B07JH81FQV			35.78
	120		Quartet Strong Magnets, Glass Whiteboard, Dry Erase Board, Large,			4.00	21.19000	EA	B07KJYXH9R			84.76
	130		Quartet Dry Erase Markers, Glass Whiteboard Markers, Bullet Tip, White			4.00	9.50000	EA	B08MZ2BKWD			38.00
	10E000	2210 4120 24 004932		Under Budget		216.90	216.90	0.00	0.00			216.90
5002400438	26		AMAZON.C000 AMAZON.COM	Guest WiFi signs for CO				HISTORY	03/28/2024	03/26/2024	F	39.95
	100		Wifi Sign,Acrylic Wifi Password Sign, 11.8x6.5 inch self-adhesive, Easy			5.00	7.99000	EA	B0BHSM151R			39.95
	10E000	2321 4110 00 000000		Over Budget		39.95	39.95	0.00	0.00			39.95
5002400439	130		VISA003 000 VISA003	Short term para fee - Jayden Brandon				HISTORY	03/28/2024	03/27/2024	F	51.13
	100		Short term para fee - Jayden Brandon			1.00	51.13000					51.13
	10E000	2319 6410 00 000000		Under Budget		51.13	51.13	0.00	0.00			51.13

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400440	27	VISA027 001 VISA027		Short term para exam - Jayden Brandon			HISTORY	03/28/2024	03/27/2024	F	72.92
	100	Short term para exam - Jayden Brandon	1.00	72.92000							72.92
10E000 2319 6410 00 000000	Under Budget	72.92	0.00	-72.92	0.00	72.92					
5002400441	28	VISA003 000 VISA003		E-Filing of the form 8038-CP for the Processing year 2024 -			HISTORY	04/03/2024	03/28/2024	F	81.80
	100	E-Filing of the form 8038-CP for the Processing year 2024 - Bond	1.00	81.80000	EACH						81.80
10E000 2321 4110 00 000000	Over Budget	81.80	81.80	0.00	0.00	81.80					
5002400442	28	AMAZON.C000 AMAZON.COM		Room Signs for CO			HISTORY	04/03/2024	03/28/2024	F	226.18
	100	Set of 2 - Wall Sign for 8.5 x 5.5 Graphics, Mounts Vertically or	3.00	67.98000	EA	B015Q1XHY8					203.94
	110	Shipping - Cost of shipping, not including shipping tax.	1.00	22.24000							22.24
10E000 2321 4110 00 000000	Over Budget	226.18	226.18	0.00	0.00	226.18					
5002400443	28	VISA000 000 VISA000		6-NIGHT - Hotel Receipt for Domestic Violence Situation			HISTORY	04/03/2024	03/28/2024	F	450.00
	100	6-NIGHT - Hotel Receipt for Domestic Violence Situation	6.00	75.00000	NIGHTS	3/24 to 3/30/24					450.00
10E000 2900 3120 24 044998	Over Budget	450.00	450.00	0.00	0.00	450.00					
5002400444	28	AMAZON.C000 AMAZON.COM		PD BOOKS FOR SCOTT			HISTORY	04/03/2024	03/28/2024	F	142.55
	100	The Art and Science of Teaching Primary Reading (Corwin Ltd) , Such,	1.00	25.62000	EACH						25.62
	110	Shifting the Balance: 6 Ways to Bring the Science of Reading into the	1.00	36.92000	EACH						36.92
	120	Thinking Reading: What every secondary teacher needs to know about reading ,	1.00	18.79000	EACH						18.79
	130	Mighty Moves: Research-Backed, Classroom-Tested Strategies to Ensure	1.00	24.49000	EACH						24.49
	140	Shifting the Balance, Grades 3-5: 6 Ways to Bring the Science of Reading	1.00	36.73000	EACH						36.73
10E000 2321 3190 00 000000	Over Budget	142.55	142.55	0.00	0.00	142.55					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400452	*****CONTINUED*****										
10E000 1110 5500 24 499803	Under Budget			3,475.00	3,475.00		0.00	0.00		3,475.00	
5002400453 10	AMAZON.C000 AMAZON.COM		Copy paper for C0				HISTORY 04/15/2024 04/10/2024 F				231.88
100	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 10 Ream (5,000			4.00	57.97000	EA	B00U03708C				231.88
10E000 2321 4110 00 000000	Over Budget			231.88	231.88		0.00	0.00		231.88	
5002400454 11	EXCHANGE000 EXCHANGE CLUB OF RANTOUL		EXCHANGE CLUB DUES FOR DR.WOODS				HISTORY 04/15/2024 04/11/2024 C				160.00
100	EXCHANGE CLUB DUES FOR DR.WOODS			1.00	160.00000	EACH	INVOICE 3203				160.00
10E000 2321 6410 00 000000	Over Budget			160.00	160.00		0.00	0.00		160.00	
5002400455 11	VISA000 000 VISA000		UPS return fee for damaged white board from Amazon. (2nd				HISTORY 04/15/2024 04/11/2024 F				8.50
100	UPS Fee for damaged white board return from amazon (2nd board)			1.00	8.50000						8.50
10E000 2321 3430 00 000000	Under Budget			8.50	8.50		0.00	0.00		8.50	
5002400456 11	VISA000 000 VISA000		3-NIGHT - Hotel Receipt for homeless family - D. Mullins				HISTORY 04/15/2024 04/11/2024 F				200.00
100	3-NIGHT - Hotel Receipt for homeless family - D. Mullins			1.00	200.00000	NIGHTS	3/16				200.00
10E000 2900 3120 24 044998	Over Budget			200.00	200.00		0.00	0.00		200.00	
5002400457 12	AMAZON.C000 AMAZON.COM		DOOR STOPPERS - ALREADY ORDER BY S.WOODS				HISTORY 04/15/2024 04/12/2024 F				43.29
100	Gotega Door Stopper, 2 Packs Kickdown Door Stop with One Touch Adjustable			3.00	15.19000	EACH	111-4230436-0458637				45.57
110	PROMO			1.00	-2.28000	EACH					-2.28
10E000 2321 4110 00 000000	Over Budget			43.29	43.29		0.00	0.00		43.29	
5002400458 12	RICHARDS000 RICHARDS INSTITUTE OF EDUCATION		Education through Music PD for staff - April 19, 2024				HISTORY 04/15/2024 04/12/2024 F				1,500.00
100	Education through Music PD for staff - April 19, 2024			1.00	1,500.00000						1,500.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400458	*****CONTINUED*****										
10E000 2210 3120 24 004300	Over Budget			1,500.00	1,500.00		0.00	0.00		1,500.00	
5002400459 12	CENTER 000 THE CENTER		Illinois Resource Center PD for Specials Teachers - April				HISTORY	04/15/2024	04/12/2024	F	2,075.00
100	Illinois Resource Center PD for Specials Teachers - April 19, 2024			1.00	2,075.00000						2,075.00
10E000 2210 3120 24 004300	Over Budget			2,075.00	2,075.00		0.00	0.00		2,075.00	
5002400460 12	MIDWEST 012 MIDWEST MAILING		Double postage meter labels				HISTORY	04/15/2024	04/12/2024	C	49.68
100	Double postage meter labels			1.00	49.68000						49.68
10E000 2321 3430 00 000000	Under Budget			49.68	49.68		0.00	0.00		49.68	
5002400461 12	VISA015 001 VISA015		ROE 99 APPLICATION FEE - ALLISON LEMAN AT NV (PARA PRO				HISTORY	04/15/2024	04/12/2024	F	51.13
100	ROE 99 APPLICATION FEE - ALLISON LEMAN AT NV (PARA PRO LICENSE)			1.00	51.13000	EACH	4.5.24				51.13
10E000 2321 6710 00 000000	Under Budget			51.13	51.13		0.00	0.00		51.13	
5002400462 12	VISA007 001 VISA007		GAS CARD FOR A HOMELESS FAMILY				HISTORY	04/15/2024	04/12/2024	F	100.00
100	GAS CARD FOR A HOMELESS FAMILY			1.00	100.00000	EACH	4.9.24				100.00
10E000 2900 3190 24 044998	Over Budget			100.00	100.00		0.00	0.00		100.00	
5002400463 15	ADAM PET000 ADAM PETERSON EDUCATION		Adam Peterson - February SIP Day				HISTORY	04/16/2024	04/15/2024	F	3,900.00
100	Kindergarten PD			1.00	3,900.00000						3,900.00
10E000 2210 3120 24 004300	Over Budget			3,900.00	3,900.00		0.00	0.00		3,900.00	
5002400464 15	VISA007 001 VISA007		Hotel for Rubach and Frey - to PD in Vandalia				HISTORY	04/16/2024	04/15/2024	F	300.30
100	Hotel costs			2.00	150.15000						300.30
10E000 2210 3120 24 004300	Over Budget			300.30	300.30		0.00	0.00		300.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002400465	16	VISA000 000	VISA000		postage to return eclipse glasses			HISTORY	04/16/2024 04/16/2024	F	12.45
	100		Postage to return eclipse glasses		1.00	12.45000					12.45
	10E000	2321 3430 00 000000		Under Budget	12.45	12.45		0.00	0.00		12.45
5002400466	17	HEART TE000	HEART TECHNOLOGIES INC		RANTOUL#137/2024 Camera System Upgrade All Schools 50%			HISTORY	04/17/2024 04/17/2024	F	76,929.00
	100		RANTOUL#137/2024 Camera System Upgrade All Schools 50% payment		1.00	76,929.00000	EACH				76,929.00
	20E000	2540 3190 00 000023		Over Budget	76,929.00	76,929.00		0.00	0.00		76,929.00
5002400467	07	SKYWARD 001	SKYWARD USERS GROUP		ANNUAL DUE/MEMBERSHIP FOR DARC Y W			HISTORY	04/19/2024 04/19/2024	F	350.00
	100		ANNUAL DUE/MEMBERSHIP FOR DARC Y W		1.00	350.00000	EACH				350.00
	10E000	2660 3120 00 000000			350.00	350.00		0.00	0.00		350.00
5002400468	16	CURRICUL000	CURRICULUM ASSOCIATES, INC		supplmental Ready/Magnetic Reading Materials for K-5 and			HISTORY	04/30/2024 04/16/2024	F	119,447.70
	100		JWE - Reading and Writing Toolbox, Implementation Support, Student		1.00	24,039.21000					24,039.21
	110		K-5 - Magnetic Reading Kits, Students Books, Ready Reading and Writing,		1.00	95,408.49000					95,408.49
	10E000	1110 4120 24 004300		Under Budget	59,615.49	46,171.49		-13,444.00	0.00		59,615.49
	10E000	1110 4120 24 004331		Under Budget	24,039.21	24,039.21		0.00	0.00		24,039.21
	10E000	2210 4120 24 399901		Under Budget	35,793.00	49,237.00		13,444.00	0.00		35,793.00
			LIQUIDATION TOTAL FOR PO		119,447.70	119,447.70		0.00	0.00		
5002400469	23	VISA011 001	VISA011		ROE 99 APPLICATION FEE - DALTON NOLES AT BM (PARA PRO			HISTORY	04/27/2024 04/23/2024	F	51.13
	100		ROE 99 APPLICATION FEE - DALTON NOLES AT BM (PARA PRO LICENSE)		1.00	51.13000	EACH	4.22.24			51.13
	10E000	2321 6710 00 000000		Under Budget	51.13	51.13		0.00	0.00		51.13
5002400470	23	VISA007 001	VISA007		GAS CARD FOR A HOMELESS FAMILY - FLEMMING			HISTORY	04/27/2024 04/23/2024	F	200.00
	100		GAS CARD FOR A HOMELESS FAMILY		1.00	200.00000	EACH	4.22.24			200.00
	10E000	2900 3190 24 044998		Over Budget	200.00	200.00		0.00	0.00		200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400471	24	VISA016 001 VISA016		NAESP CONFERENCE REGISTRATION FOR L. HARMON (PA)			HISTORY	04/27/2024	04/24/2024	F	770.00
	100	Registration Fee - Member Full Conference Registration			1.00	770.00000	EACH				770.00
	10E000	2210 3120 24 004300		Over Budget	770.00	770.00	0.00	0.00		770.00	
5002400472	24	VISA003 000 VISA003		HOTEL FOR L. HARMON & S.SEBESTIK (PA) - NAESP &			HISTORY	04/27/2024	04/24/2024	F	1,015.39
	100	HOTEL COST FOR PA ADMIN - NAESP & NASSP CONFERENCE			1.00	1,015.39000	EACH	JULY 14-17, 2024			1,015.39
	10E000	2210 3120 24 004300		Over Budget	1,015.39	1,025.92	10.53	0.00		1,015.39	
5002400473	24	VISA016 001 VISA016		NAESP CONFERENCE REGISTRATION FOR S.SEBESTIK (PA)			HISTORY	04/27/2024	04/24/2024	F	770.00
	100	NAESP CONFERENCE REGISTRATION FOR S.SEBESTIK (PA)			1.00	770.00000	EACH				770.00
	10E000	2210 3120 24 004300		Over Budget	770.00	770.00	0.00	0.00		770.00	
5002400474	26	TRAFERA 000 TRAFERA		St.Malachy Chromebooks (22) Title IV			HISTORY	04/27/2024	04/26/2024	F	7,018.00
	100	St.Malachy Chromebooks (22) Title IV			1.00	7,018.00000	EACH				7,018.00
	10E000	3700 4120 24 004400		Under Budget	7,018.00	7,018.00	0.00	0.00		7,018.00	
5002400475	29	VISA000 000 VISA000		VISTA Print Business cards for schools			HISTORY	04/30/2024	04/29/2024	F	385.00
	100	VISTA Print Business Cards for schools and Thanks you cards for Staff			1.00	385.00000					385.00
	10E000	2640 4120 24 399901		Under Budget	385.00	385.90	0.90	0.00		385.00	
5002400476	30	AMAZON.C000 AMAZON.COM		Signage for C0			HISTORY	05/01/2024	04/30/2024	F	245.73
	100	Safco Products Write Way Rectangle Message Sign 4117BL, Black, Magnetic			2.00	108.39000	EA	B0002LD0E0			216.78
	110	NIUBEE 6 Pack Acrylic Wall Sign Holder 8.5x11 Vertical, Clear Plastic Picture			1.00	28.95000	EA	B077D3VKJR			28.95
	10E000	2319 4190 00 000000		Under Budget	245.73	245.73	0.00	0.00		245.73	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002400477	30	AMAZON.C000	AMAZON.COM	two large metal storage cabinets for Parkland College-				HISTORY	04/30/2024	04/30/2024	F	268.78
	100		Yizosh Metal Garage Storage Cabinet with 2 Doors and 5 Adjustable Shelves -		2.00	134.39000	EA	B0B3MB5F56				268.78
10E000	2210	3190	24	499804	Under Budget	268.78	268.78	0.00	0.00		268.78	
5002400478	01	SURFACE 000	SURFACE 51, INC	Invoice from Surface 51 for last portion of				HISTORY	05/01/2024	05/01/2024	F	15,308.00
	100		Invoice from Surface 51 for last portion of advertising/marketing plan		1.00	15,308.00000						15,308.00
10E000	2210	3120	24	399901	Over Budget	15,308.00	15,308.00	0.00	0.00		15,308.00	
5002400479	01	BANK OF 000	BANK OF RANTOUL	Fee for Golf CORE outing to benefit shop with a cop				HISTORY	05/06/2024	05/01/2024	F	340.00
	100		Fee for Golf CORE outing to benefit shop with a cop		1.00	340.00000						340.00
10E000	2321	6410	00	000000	Over Budget	340.00	340.00	0.00	0.00		340.00	
5002400480	01	VISA000 000	VISA000	Playground signs for all schools				HISTORY	05/06/2024	05/01/2024	F	593.80
	100		Playground signs for all schools		1.00	593.80000						593.80
20E000	2542	4910	00	000000	Under Budget	593.80	593.80	0.00	0.00		593.80	
5002400481	01	VISA000 000	VISA000	4th attempt at White board for CO from ACCO Brand Quadiant				HISTORY	05/06/2024	05/01/2024	F	212.49
	100		4th attempt at White board for CO from ACCO Brand Quadiant		1.00	212.49000						212.49
10E000	2210	4120	24	004932	Under Budget	212.49	212.49	0.00	0.00		212.49	
5002400482	15	VISA007 001	VISA007	PreK breakfast meeting- review Monitoring visit results				HISTORY	05/01/2024	04/15/2024	F	32.92
	100		pancakes and eggs with a tea and orange juice.		1.00	32.92000						32.92
10E000	2321	4111	00	000000	Under Budget	32.92	32.92	0.00	0.00		32.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400483	01	AMAZON.C000	AMAZON.COM	Manila folders for HR files		HISTORY	05/06/2024	05/01/2024	F		39.06
	100		Staples 116723 Manila File Folders	3.00	13.02000	EA	B00WKYKS92				39.06
			Letter Single Tab 100/Box								
10E000	2520 4110 00 000000		Under Budget	39.06	39.06		0.00	0.00			39.06
5002400484	02	VISA002 000	VISA002	VistaPrint order of promotional materials for use		HISTORY	05/06/2024	05/02/2024	F		1,781.56
	100		VistaPrint order of promotional materials for use at recruiting events.	1.00	1,781.56000						1,781.56
10E000	2640 4120 24 399901		Under Budget	1,781.56	1,781.56		0.00	0.00			1,781.56
5002400485	03	AMAZON.C000	AMAZON.COM	Replacement standing staplers and inner office envelopes		HISTORY	05/06/2024	05/03/2024	F		61.37
	100		Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort,	2.00	20.40000	EA	B001PME62K				40.80
	110		Staples 472993 Button-and-String Kraft Inter-Depart. Envelopes 10-Inch	1.00	20.57000	EA	B00WKZ98ZG				20.57
10E000	2321 4110 00 000000		Over Budget	61.37	61.37		0.00	0.00			61.37
5002400486	06	SAM'S CL000	SAM'S CLUB	Supplies for Teacher Appreciation Week		HISTORY	05/06/2024	05/06/2024	F		124.62
	100		Supplies for Teacher Appreciation Week	1.00	124.62000						124.62
10E000	2640 4120 24 399901		Under Budget	124.62	124.62		0.00	0.00			124.62
5002400487	06	MONICAL 000	MONICAL PIZZA CORPORATION	PreK Appreciation Meal		HISTORY	05/06/2024	05/06/2024	F		306.99
	100		PreK Appreciation meal	1.00	306.99000						306.99
10E000	2321 4111 00 000000		Under Budget	306.99	306.99		0.00	0.00			306.99
5002400488	06	VISA000 000	VISA000	NV Business Cards		HISTORY	05/06/2024	05/06/2024	F		73.98
	100		NV Business Cards	1.00	73.98000						73.98
10E000	2640 4120 24 399901		Under Budget	73.98	73.98		0.00	0.00			73.98
5002400489	06	VISA000 000	VISA000	Admin Breakfast - Einstein Bagels 4.4.24		HISTORY	05/06/2024	05/06/2024	F		106.87
	100		Admin Breakfast - Einstein Bagels	1.00	106.87000						106.87
10E000	2321 4111 00 000000		Under Budget	106.87	106.87		0.00	0.00			106.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002400490	06	TRANSLAT000	TRANSLATELIVE LLC	Translate Live device			HISTORY	05/06/2024	05/06/2024	F	2,499.00	
	100		Translatelive device		1.00	2,499.00000					2,499.00	
	10E000	2319 3110 00 000000		Over Budget	2,499.00	2,499.00	0.00		0.00		2,499.00	
5002400491	06	TEACHERS007	TEACHERS' CURRICULUM INSTITUTE	TCI Social Studies Curriculum Resources - Jr High			HISTORY	05/06/2024	05/06/2024	F	28,679.60	
	100		TCI Social Studies Curriculum materials - Jr High		1.00	28,679.60000					28,679.60	
			*Jen check account									
	10E000	1110 4120 24 004331		Under Budget	28,679.60	28,679.60	0.00		0.00		28,679.60	
5002400492	07	AMAZON.C000	AMAZON.COM	St. Malachy instructional materials 2023-2024			HISTORY	05/07/2024	05/07/2024	F	482.18	
	100		Learning Resources Money Bags Coin Value Game - Ages 7+ Fun Games for		1.00	13.99000	EA	B00004TDTQ			13.99	
	110		Learning Resources Power Polygons, Early Geometry Skills, Polygon Shapes,		1.00	28.43000	EA	B000URL2NW			28.43	
	120		Scotch TL901X Thermal Laminator, 1 Laminating Machine, Gray, Laminate		1.00	30.99000	EA	B0010JEJPC			30.99	
	130		Learning Resources Cuisenaire Rods Small Group Set: 155 Piece Plastic Set,		1.00	18.08000	EA	B001AZ6W7E			18.08	
	140		SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, 12 Count		1.00	8.45000	EA	B002BA5WLE			8.45	
	150		Lakeshore Division Machine		1.00	38.79000	EA	B0043Y6M7Y			38.79	
	160		Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored		1.00	17.99000	EA	B004DJ51HQ			17.99	
	170		Lakeshore Learning Materials Lakeshore Addition Machine Electronic Adapter		1.00	28.00000	EA	B004ZAKGV4			28.00	
	180		Lakeshore Subtraction Machine		1.00	41.49000	EA	B004ZAKH1I			41.49	
	190		Lakeshore Multiplication Machine		1.00	27.65000	EA	B004ZAKHHM			27.65	
	200		Number Park - Addition & Subtraction Math Games for Kids Ages 5-8 - Fun		1.00	22.99000	EA	B009EB2YSW			22.99	
	210		Didax Educational Resources Place Value Safari		1.00	33.31000	EA	B00AHG2F8W			33.31	
	220		Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or		1.00	27.99000	EA	B00CBAWIIY			27.99	
	230		Crayola Low Odor Dry Erase Markers for Kids & Adults, Chisel Tip, Back To		1.00	12.63000	EA	B07MWP8FL3			12.63	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002400492												
*****CONTINUED*****												
	240		Math Rush: Addition & Subtraction (Volume 1) - A Cooperative Time-Based			1.00		11.49000	EA	B085GL6SG7		11.49
	250		Torlam Magnetic Ten-Frame Set - Math Manipulative for Elementary - 5 Ten			1.00		17.99000	EA	B086HCT7VS		17.99
	260		Luma World Fracto Educational Card Game for 8+ Years to Learn Fractions, Mental			1.00		9.98000	EA	B087MXT5BK		9.98
	270		Mathemagical World - Addition & Subtraction Math Board Game for Kids, 4			1.00		19.99000	EA	B087YSP7D5		19.99
	280		Evermade Adsumudi Math Game - The Monstrously Fun, Smart Game for Kids to			1.00		17.98000	EA	B08M457BRR		17.98
	290		Learning Resources Math Island Addition & Subtraction Game, Elementary Math,			1.00		19.99000	EA	B09SP3TK8G		19.99
	300		6 Pack Dry Erase Boards, 9"x12" Double Sided Small Whiteboards with Lines for			1.00		24.99000	EA	B0C4L21YWF		24.99
	310		26 Pack Dry Erase Number Line Board Card 4â€x12â€ Inch Double Sided			1.00		8.99000	EA	B0CGHZHBQ9		8.99
	10E000	3700 4120 24 004300		Under Budget		482.18		482.18		0.00	0.00	482.18
5002400493	15		BROEREN 000 BROEREN RUSSO BUILDERS INC	zoom room for PD - remote meetings						HISTORY	05/07/2024 04/15/2024 F	24,400.00
	110		zoom room for district PD- update for air quality and virus concerns			1.00		24,400.00000				24,400.00
	20E000	2535 3190 24 499803		Under Budget		24,400.00		24,400.00		0.00	0.00	24,400.00
5002400494	09		AMAZON.C000 AMAZON.COM	Heavy Duty Staples						HISTORY	05/09/2024 05/09/2024 F	24.30
	100		Swingline Staples, Premium for Desktop Staplers, 1/4" Length, 210/Strip,			5.00		4.86000	EACH	111-7364135-7893018		24.30
	10E000	2321 4110 00 000000		Over Budget		24.30		24.30		0.00	0.00	24.30
5002400495	09		RANTOUL 015 RANTOUL TOWNSHIP HIGH SCHOOL	Donation to the Devin Fiedler Scholarship in the name of Pat						HISTORY	05/09/2024 05/09/2024 F	100.00
	100		Donation to the Devin Fiedler Scholarship in the name of Pat Fiedler			1.00		100.00000				100.00
	10E000	2319 6410 00 000000		Under Budget		100.00		100.00		0.00	0.00	100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002400496	09	VISA000 000	VISA000	Food for Board Goal Setting Meeting				HISTORY	05/13/2024 05/09/2024	F	163.90
	100		Food for Board Goal Setting meeting		1.00	163.90000					163.90
	10E000	2319 3120 00 000000		Over Budget	163.90	163.90		0.00	0.00		163.90
5002400497	09	CV LLOYD000	CV LLOYDE	LIBRARY SCREEN REPAIR				HISTORY	05/13/2024 05/09/2024	F	1,423.25
	100		LIBRARY SCREEN REPAIR		1.00	1,423.25000					1,423.25
	10E027	2226 3120 00 000000		Under Budget	1,423.25	1,423.25		0.00	0.00		1,423.25
5002400498	10	VISA007 001	VISA007	STEM Teacher PD Portal				HISTORY	05/13/2024 05/10/2024	F	144.00
	100		Carly and Adam STEM PD		1.00	144.00000					144.00
	10E000	2210 3120 24 004300		Over Budget	144.00	144.00		0.00	0.00		144.00
5002400499	07	VIDA 000	V.I.D.A BOTTEGA LLC	VAN DECAL				HISTORY	05/13/2024 05/13/2024	F	128.00
	100		Materials and Supplies for Prep and Installation		1.00	51.20000	EACH	ESTIMATE 2098			51.20
	110		Labor Portion of Prep and Installation		1.00	76.80000	EACH	ESTIMATE 2098			76.80
	40E000	2552 3310 00 000000		Under Budget	128.00	128.00		0.00	0.00		128.00
5002400500	13	VISA002 000	VISA002	Purchase of Nothing Bundt Cakes for attendance				HISTORY	05/14/2024 05/13/2024	F	399.73
	100		Purchase of Nothing Bundt Cakes for attendance incentive.		1.00	399.73000					399.73
	10E000	2520 4110 00 000000		Under Budget	399.73	399.73		0.00	0.00		399.73
5002400501	14	AMAZON.C000	AMAZON.COM	Books for Broadmeadow Library				HISTORY	05/14/2024 05/14/2024	F	632.79
	100		The Very Quiet Cricket (Avenues)		1.00	13.99000	EA	0399218858			13.99
	110		The Dumb Bunnies Go to the Zoo		1.00	14.99000	EA	0545039371			14.99
	120		The Dumb Bunnies		1.00	12.99000	EA	054503938X			12.99
	130		Make Way for Dumb Bunnies		1.00	10.99000	EA	0545039398			10.99
	140		The Dumb Bunnies' Easter		1.00	15.34000	EA	0545039460			15.34
	150		The Queen of Kindergarten		1.00	10.46000	EA	0593111427			10.46
	160		Llama Llama Red Pajama		1.00	12.67000	EA	0670059838			12.67
	170		Wings of Fire: The Brightest Night: A Graphic Novel (Wings of Fire Graphic		2.00	14.59000	EA	133873086X			29.18
	180		Moon Rising: A Graphic Novel (Wings of Fire Graphic Novel #6) (Wings of Fire		2.00	13.99000	EA	1338730908			27.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400501											
*****CONTINUED*****											
190	Winter Turning: A Graphic Novel (Wings of Fire Graphic Novel #7) (Wings of			2.00	19.10000	EA	1338730932				38.20
200	Karen's School Picture: A Graphic Novel (Baby-Sitters Little Sister #5)			1.00	8.37000	EA	1338762524				8.37
210	Karen's Sleepover: A Graphic Novel (Baby-Sitters Little Sister #8)			1.00	10.38000	EA	1338762559				10.38
220	The Message (Animorphs Graphix #4) (Animorphs Graphic Novels)			1.00	8.75000	EA	1338796208				8.75
230	The Message (Animorphs Graphix #4) (Animorphs Graphic Novels)			1.00	22.11000	EA	1338796216				22.11
240	The Predator (Animorphs Graphix #5)			1.00	12.99000	EA	1338796232				12.99
250	Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel (Dog Man #11):			1.00	9.22000	EA	1338801910				9.22
260	Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator			3.00	10.49000	EA	1338896431				31.47
270	Vampirina in the Snow-A Vampirina Ballerina Book			1.00	15.59000	EA	1368023185				15.59
280	Wrecking Ball (Diary of a Wimpy Kid Book 14)			1.00	9.34000	EA	1419739034				9.34
290	The Ugly Truth (Diary of a Wimpy Kid #5)			1.00	9.17000	EA	1419741896				9.17
300	Hard Luck (Diary of a Wimpy Kid #8)			1.00	11.48000	EA	1419741942				11.48
310	The Long Haul (Diary of a Wimpy Kid #9)			1.00	9.56000	EA	1419741950				9.56
320	Old School (Diary of a Wimpy Kid #10)			1.00	8.34000	EA	1419741969				8.34
330	Double Down (Diary of a Wimpy Kid #11)			1.00	9.41000	EA	1419741977				9.41
340	The Getaway (Diary of a Wimpy Kid Book 12)			1.00	7.83000	EA	1419741985				7.83
350	The Meltdown (Diary of a Wimpy Kid Book 13)			1.00	13.49000	EA	1419741993				13.49
360	The Deep End (Diary of a Wimpy Kid Book 15)			1.00	10.98000	EA	1419748688				10.98
370	Big Shot Diary of a Wimpy Kid Book 16			1.00	10.49000	EA	1419749153				10.49
380	Diper A-verlAqde (Diary of a Wimpy Kid Book 17)			1.00	8.14000	EA	141976294X				8.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400501											
*****CONTINUED*****											
390	No Brainer (Diary of a Wimpy Kid Book 18)			1.00	12.39000	EA	1419766945				12.39
400	Cabin Fever (Special Disney+ Cover Edition) (Diary of a Wimpy Kid #6)			1.00	11.50000	EA	141977400X				11.50
410	Vampirina Ballerina-A Vampirina Ballerina Book			1.00	11.35000	EA	1423157532				11.35
420	Vampirina Ballerina Hosts a Sleepover-Vampirina Ballerina			1.00	16.99000	EA	1423175700				16.99
430	Charlotte Spies for Justice: A Civil War Survival Story (Girls Survive)			1.00	7.95000	EA	1496584465				7.95
440	Carrie and the Great Storm: A Galveston Hurricane Survival Story (Girls			1.00	7.95000	EA	1496584473				7.95
450	Lucy Fights the Flames: A Triangle Shirtwaist Factory Survival Story			1.00	6.99000	EA	1496584481				6.99
460	Ruth and the Night of Broken Glass: A World War II Survival Story (Girls			1.00	7.95000	EA	149658449X				7.95
470	Dear Reader: A Love Letter to Libraries			1.00	10.19000	EA	1499812256				10.19
480	The King of Kindergarten			1.00	10.32000	EA	1524740748				10.32
490	The Haunted Mustache (1) (Night Frights)			1.00	6.99000	EA	1534480889				6.99
500	The Lurking Lima Bean (2) (Night Frights)			1.00	6.85000	EA	1534480919				6.85
510	The Not-So-Itsy-Bitsy Spider (3) (Night Frights)			1.00	6.69000	EA	1534480943				6.69
520	The Squirrels Have Gone Nuts (4) (Night Frights)			1.00	6.99000	EA	1534480978				6.99
530	Nerdy Birdy			1.00	17.39000	EA	1626721270				17.39
540	Nerdy Birdy Tweets			1.00	11.99000	EA	1626721289				11.99
550	Rodrick Rules (Diary of a Wimpy Kid #2)			1.00	11.99000	EA	B002M3S0ZG				11.99
560	Dog Days (Diary of a Wimpy Kid #4) (Volume 4)			1.00	11.72000	EA	B0030H0XS0				11.72
570	Diary of a Wimpy Kid (Diary of a Wimpy Kid #1)			1.00	11.52000	EA	B0051XV5Y6				11.52
580	The Last Straw (Diary of a Wimpy Kid #3)			1.00	11.99000	EA	B0081HTZSC				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400501											
*****CONTINUED*****											
590	The Third Wheel (Diary of a Wimpy Kid #7)	1.00	11.19000	EA	B00M0D2HQ0	11.19					
10E000 2226 4120 24 004300	Under Budget	632.79	271.21	-361.58	0.00	632.79					
5002400502	14	AMAZON.C000	AMAZON.COM	Books for Broadmeadow Library #2	HISTORY	05/14/2024	05/14/2024	F			384.63
100	The Good Egg: An Easter And Springtime Book For Kids (The Food Group)	1.00	12.19000	EA	0062866001	12.19					
110	The Cool Bean (The Food Group)	2.00	9.92000	EA	0062954520	19.84					
120	The Couch Potato (The Food Group)	1.00	13.41000	EA	0062954539	13.41					
130	The Smart Cookie (The Food Group)	1.00	11.82000	EA	0063045400	11.82					
140	The Sour Grape (The Food Group)	2.00	10.96000	EA	0063045419	21.92					
150	The Big Cheese (The Food Group)	2.00	14.17000	EA	0063329506	28.34					
160	The Legend of Gravity: A Tall Basketball Tale	1.00	14.99000	EA	0374313288	14.99					
170	The Recess Queen	1.00	13.89000	EA	0439206375	13.89					
180	Creepy Creatures (Goosebumps Graphix)	1.00	9.99000	EA	0439841259	9.99					
190	Terror Trips	1.00	9.99000	EA	0439857805	9.99					
200	Scary Summer (Goosebumps Graphix, No. 3)	1.00	10.96000	EA	0439857821	10.96					
210	James and the Giant Peach: The Scented Peach Edition	1.00	6.79000	EA	0451480791	6.79					
220	Slappy's Tales of Horror: A Graphic Novel (Goosebumps Graphix #4)	1.00	10.39000	EA	054583595X	10.39					
230	Operation Sisterhood	1.00	7.99000	EA	0593379926	7.99					
240	Darryl's Dream	1.00	12.99000	EA	0593487745	12.99					
250	Art Club (A Graphic Novel)	1.00	22.13000	EA	0759556369	22.13					
260	Snowmen at Night	1.00	10.30000	EA	0803725507	10.30					
270	Unicorn Boy (Unicorn Boy, 1)	1.00	13.48000	EA	1250830265	13.48					
280	The Invasion: A Graphic Novel (Animorphs #1) (1) (Animorphs Graphic	1.00	13.54000	EA	1338226487	13.54					
290	Wings of Fire: The Dark Secret: A Graphic Novel (Wings of Fire Graphic	2.00	7.81000	EA	1338344218	15.62					
300	Karen's Witch (Baby-sitters Little Sister Graphic Novel #1): A Graphix	1.00	18.32000	EA	1338356119	18.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400502											
*****CONTINUED*****											
310	Dog Man: Grime and Punishment: A Graphic Novel (Dog Man #9): From the	2.00	9.13000	EA	1338535625	18.26					
320	The Visitor: A Graphic Novel (Animorphs #2) (Animorphs Graphic Novels)	1.00	15.69000	EA	133853839X	15.69					
330	Dog Man and Cat Kid: A Graphic Novel (Dog Man #4): From the Creator of	2.00	8.65000	EA	1338741063	17.30					
340	Karen's Birthday: A Graphic Novel (Baby-Sitters Little Sister #6)	1.00	17.89000	EA	1338762591	17.89					
350	Karen's Haircut: A Graphic Novel (Baby-Sitters Little Sister #7)	1.00	16.60000	EA	1338762648	16.60					
10E000 2226 4120 24 004300	Under Budget	384.63	384.63	0.00	0.00	384.63					
5002400503											
14	VISA027 001 VISA027	SAM'S MEMBERSHIP RENEWAL	HISTORY	05/14/2024	05/14/2024	F	425.00				
100	JWE MEMBERSHIP PLUS	1.00	110.00000	EACH		110.00					
110	TIERRA	1.00	45.00000	EACH		45.00					
120	SCOTT, YASMIN AND DEBBY	3.00	45.00000	EACH		135.00					
130	JAYME	1.00	45.00000	EACH		45.00					
140	AMY	1.00	45.00000	EACH		45.00					
150	SAMMIE	1.00	45.00000	EACH		45.00					
10E000 2321 6490 00 000000	Over Budget	135.00	135.00	0.00	0.00	135.00					
10E011 2410 6410 00 000000	Over Budget	45.00	45.00	0.00	0.00	45.00					
10E012 2410 6410 00 000000	Under Budget	45.00	45.00	0.00	0.00	45.00					
10E016 2410 6410 00 000000	Over Budget	45.00	45.00	0.00	0.00	45.00					
10E027 2410 6410 00 000000	Under Budget	155.00	155.00	0.00	0.00	155.00					
LIQUIDATION TOTAL FOR PO		425.00	425.00	0.00	0.00						
5002400504											
14	AMAZON.C000 AMAZON.COM	CPG materials to support health and wellness (hydration	HISTORY	05/14/2024	05/14/2024	F	680.35				
100	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Leak Proof	4.00	20.95000	EA	B0C5T7CTL3	83.80					
110	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	18.99000	EA	B0C5T7RHN6	75.96					
120	40 oz Tumbler with Handle and Straw Stainless Steel Insulated Tumbler with	4.00	20.95000	EA	B0C5T7WFD8	83.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400504											
*****CONTINUED*****											
130	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	20.99000	EA	B0C5T8B84Q	83.96					
140	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	1.00	20.99000	EA	B0C5T8TGJF	20.99					
150	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	20.99000	EA	B0C5T9T3X9	83.96					
160	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	19.99000	EA	B0C5T9YTCN	79.96					
170	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	20.99000	EA	B0C5TBNDPJ	83.96					
180	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	20.99000	EA	B0C5TC9Z43	83.96					
10E000 2130 3120 24 499804	Under Budget	680.35	675.55	-4.80	0.00	680.35					
5002400505											
15	VISA002 000 VISA002	PARKING SIGNS FOR CO PARKING LOT	HISTORY	05/16/2024	05/15/2024	F	189.45				
100	PARKING SIGNS FOR CO PARKING LOT	5.00	37.89000	EACH		189.45					
20E000 2542 3240 00 000000	Over Budget	189.45	189.45	0.00	0.00	189.45					
5002400506											
15	VISA002 000 VISA002	ADDITIONAL DOOR/ROOM SIGNS FROM INTERSIGN	HISTORY	05/16/2024	05/15/2024	F	100.11				
100	ADDITIONAL DOOR/ROOM SIGN FROM INTERSIGN	1.00	100.11000	EACH		100.11					
110	TAXES GETTING REFUNDED IN 3-5 DAYS	1.00	0.00000			0.00					
20E000 2542 3190 00 000000	Under Budget	100.11	93.78	-6.33	0.00	100.11					
5002400507											
15	MIDWEST 012 MIDWEST MAILING	Ink for Postage Machine DO NOT ORDER	HISTORY	05/16/2024	05/15/2024	F	194.69				
100	Red Ink Cartridge - Standard Capacity	1.00	175.00000	EACH	items needed for Exp	175.00					
110	SHIPPING	1.00	19.69000	EACH		19.69					
10E000 2321 4110 00 000000	Over Budget	194.69	194.69	0.00	0.00	194.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400508	16	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	S.WOODS IASA ACTIVE MEMBERSHIP				HISTORY	05/16/2024	05/16/2024	F	1,558.20
				DUE FOR 2024-2025								
	100		S.WOODS IASA ACTIVE MEMBERSHIP DUE FOR		1.00	1,558.20000	EACH					1,558.20
			2024-2025									
	10E000	2321 6410 00 000000		Over Budget	1,558.20	1,558.20		0.00	0.00		1,558.20	
5002400509	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Items for BOE meeting and CO				HISTORY	05/20/2024	05/16/2024	F	118.26
				restock								
	100		Items for BOE meeting and CO restock		1.00	118.26000						118.26
	10E000	2321 6490 00 000000		Over Budget	118.26	118.26		0.00	0.00		118.26	
5002400510	16	THOMASB0000	THOMASBORO CCSD 130	Community Partnership invoice				HISTORY	05/16/2024	05/16/2024	F	2,489.29
				from Thomasboro per grant								
	100		please pay- Community Partnership grant		1.00	2,489.29000						2,489.29
			invoice for Tboro									
	10E000	2130 3120 24 499804		Under Budget	2,489.29	2,489.29		0.00	0.00		2,489.29	
5002400511	16	BROEREN 000	BROEREN RUSSO BUILDERS INC	pay application #1 for Broeren				HISTORY	05/16/2024	05/16/2024	F	668,273.76
				Russo for Districtwide door								
	100		Door project expenses- hardware for all		1.00	668,273.76000						668,273.76
			buildings (COPS, Maintenance Grant,									
	20E000	2535 3190 24 499803		Under Budget	232,739.95	232,739.97		0.02	0.00		232,739.95	
	20E000	2540 3190 00 000023		Over Budget	335,533.81	335,533.84		0.03	0.00		335,533.81	
	20E027	2544 3240 00 000000		Over Budget	100,000.00	99,999.95		-0.05	0.00		100,000.00	
				LIQUIDATION TOTAL FOR PO	668,273.76	668,273.76		0.00	0.00			
5002400512	17	VISA003 000	VISA003	3-NIGHT - Hotel Receipt for				HISTORY	05/20/2024	05/17/2024	F	240.00
				homeless family -N. Allen ROE								
	100		3-NIGHT - Hotel Receipt for homeless		3.00	80.00000	NIGHTS	5.16.24				240.00
			family -N. Allen ROE INVOICED FOR 100%									
	10E000	2900 3120 24 044998		Over Budget	240.00	240.00		0.00	0.00		240.00	
5002400513	17	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Responsive Classroom 4 Day				HISTORY	05/20/2024	05/17/2024	F	49,800.00
				Core Training								
	100		Responsive Classroom 4-Day Core		2.00	24,900.00000		RCC-E & RCC-M				49,800.00
			Training on 6/3-6/6. EMAIL PO TO:									
	10E000	2210 3120 24 004300		Over Budget	24,900.00	24,900.00		0.00	0.00		24,900.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400513											
*****CONTINUED*****											
10E000 2210 3120 24 004331	Over Budget			24,900.00	24,900.00		0.00	0.00		24,900.00	
	LIQUIDATION TOTAL FOR PO			49,800.00	49,800.00		0.00	0.00			
5002400514 21	VISA000 000 VISA000		Lunch for 24-25 planning				HISTORY	05/22/2024	05/21/2024	F	88.40
100	Lunch for 24-25 planning			1.00	88.40000						88.40
10E000 2319 4190 00 000000	Under Budget			88.40	88.40		0.00	0.00		88.40	
5002400515 21	SAM'S CL000 SAM'S CLUB		Paper towels for PreK				HISTORY	05/22/2024	05/21/2024	F	46.96
100	Paper towels for PreK			1.00	46.96000						46.96
20E017 2544 4810 00 000000	Under Budget			46.96	46.96		0.00	0.00		46.96	
5002400516 07	AMAZON.C000 AMAZON.COM		Desk cooling fans (2)				HISTORY	05/21/2024	05/21/2024	F	18.96
100	C00 Small USB Desk Fan - 3 Speeds			2.00	9.48000	EACH	111-4782063-4825857				18.96
	Powerful Airflow Fan, Small Mini										
10E000 2321 4110 00 000000	Over Budget			18.96	18.96		0.00	0.00		18.96	
5002400517 21	GRAND CA000 GRAND CANYON UNIVERSITY		Tuition Reimbursement for Erin Durbin. Please pay the				HISTORY	05/22/2024	05/21/2024	F	2,055.00
100	Tuition reimbursement for Erin Durbin			1.00	2,055.00000						2,055.00
10E000 2210 2000 24 399901	Under Budget			2,055.00	2,055.00		0.00	0.00		2,055.00	
5002400518 21	VISA003 000 VISA003		GAS CARD FOR A HOMELESS FAMILY				HISTORY	05/22/2024	07/01/2024	F	50.00
100	GAS CARD FOR A HOMELESS FAMILY			1.00	50.00000	EACH	5.17.24				50.00
10E000 2900 4120 24 004300	Under Budget			50.00	50.00		0.00	0.00		50.00	
5002400519 21	VISA003 000 VISA003		3-NIGHT - Hotel Receipt for homeless family - K.Dalton ROE				HISTORY	05/22/2024	05/21/2024	F	290.00
100	3-NIGHT - Hotel Receipt for homeless family -N. Allen ROE INVOICED FOR 100%			3.00	96.66600	NIGHTS	5.18 TO 5.20.24				290.00
10E000 2900 3120 24 044998	Over Budget			290.00	290.00		0.00	0.00		290.00	
5002400520 21	VISA003 000 VISA003		3-NIGHT - Hotel Receipt for homeless family -N. Allen ROE				HISTORY	05/22/2024	05/21/2024	F	240.00
100	3-NIGHT - Hotel Receipt for homeless family -N. Allen ROE INVOICED FOR 100%			3.00	80.00000	NIGHTS	5.21 to 5.24.24				240.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400520	*****CONTINUED*****										
10E000 2900 3120 24 044998	Over Budget	240.00	240.00	0.00	0.00	240.00					
5002400521 21	VISA007 001 VISA007	3-NIGHT - Hotel Receipt for homeless family - R.Young ROE		HISTORY	05/22/2024 05/21/2024 F	254.25					
100	3-NIGHT - Hotel Receipt for homeless family - R.Young ROE INVOICED FOR 100%	3.00	84.75000	NIGHTS	5/21 to 5/24	254.25					
10E000 2900 3120 24 044998	Over Budget	254.25	254.25	0.00	0.00	254.25					
5002400522 22	VISA002 000 VISA002	Walmart purchase of rewards for the staff with perfect		HISTORY	05/29/2024 05/22/2024 F	40.07					
100	Walmart purchase of rewards for the staff with perfect attendance	1.00	40.07000			40.07					
10E000 2520 4110 00 000000	Under Budget	40.07	40.07	0.00	0.00	40.07					
5002400523 23	AMAZON.C000 AMAZON.COM	WALKING PADS TO IMPROVE HEALTH AND WELLNESS		HISTORY	05/29/2024 05/23/2024 F	798.00					
100	WalkingPad Folding Treadmill, Ultra Slim Foldable Treadmill Smart Fold	2.00	399.00000	EA	B08TQTP716	798.00					
10E000 2130 3120 24 499804	Under Budget	798.00	798.00	0.00	0.00	798.00					
5002400524 28	ILL ASSN000 ILL ASSN OF SCHOOL BOARDS	Goal Setting Training for BOE		HISTORY	05/29/2024 05/28/2024 F	600.00					
100	Goal Setting Training for BOE	1.00	600.00000			600.00					
10E000 2319 3120 00 000000	Over Budget	600.00	600.00	0.00	0.00	600.00					
5002400525 28	VISA002 000 VISA002	Treats for JW Eater staff as a attendance reward		HISTORY	05/29/2024 05/28/2024 F	155.74					
100	Walmart purchase of treats for JW Eater staff	1.00	155.74000			155.74					
10E000 2520 4110 00 000000	Under Budget	155.74	155.74	0.00	0.00	155.74					
5002400526 29	ACE HARD000 ACE HARDWARE	GRILL FOR WELLNESS EVENTS AT CO		HISTORY	05/29/2024 05/29/2024 F	491.38					
100	GRILL FOR WELLNESS EVENTS AT CO	1.00	491.38000	EACH	INVOICE 98675/5	491.38					
10E000 2130 3120 24 499804	Under Budget	491.38	491.38	0.00	0.00	491.38					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400527	29	VISA000 000	VISA000	Stickers for Staff Appreciation			HISTORY	05/31/2024	05/29/2024	F	99.71
	100		Stickers for Staff Appreciation		1.00	99.71000					99.71
	10E000	2640 4120 24 399901		Under Budget	99.71	99.71	0.00	0.00		99.71	
5002400528	30	VISA000 000	VISA000	Teacher Welcome back appreciation gift			HISTORY	05/31/2024	05/30/2024	F	135.48
	100		Teacher Welcome back appreciation gift		1.00	135.48000					135.48
	10E000	2640 4120 24 399901		Under Budget	135.48	119.78	-15.70	0.00		135.48	
5002400529	01	AMAZON.C000	AMAZON.COM	office items for C & I			HISTORY	06/01/2024	06/01/2024	F	239.99
	100		FEZIB0 Adjustable Height Electric Standing Desk with Double Drawer, 55x		1.00	239.99000	EA	B091YJ8NWK			239.99
	10E000	2330 4120 24 004300		Under Budget	239.99	239.99	0.00	0.00		239.99	
5002400530	03	VISA000 000	VISA000	Perfect Attendance trophy			HISTORY	06/04/2024	06/03/2024	F	41.96
	100		Perfect Attendance trophies		1.00	41.96000					41.96
	10E000	2640 4120 24 399901		Under Budget	41.96	41.96	0.00	0.00		41.96	
5002400531	04	CURRICUL000	CURRICULUM ASSOCIATES, INC	i-Ready Mathematics K-8 2024 Edition - 1 Year			HISTORY	06/07/2024	06/04/2024	F	81,002.80
	100		i-Ready Mathematics K-8 2024 Edition - 1 Year		1.00	81,002.80000					81,002.80
	10E000	1110 4120 24 004300		Under Budget	81,002.80	81,002.80	0.00	0.00		81,002.80	
5002400532	04	VISA007 001	VISA007	Lunch meeting- Jaime and C & I Dept.			HISTORY	06/04/2024	06/04/2024	F	98.48
	100		Lunch meeting with Jaime and C & I for day long visit		1.00	98.48000					98.48
	10E000	2330 4120 24 004300		Under Budget	98.48	98.48	0.00	0.00		98.48	
5002400533	03	ET'S DOW000	ET'S DOWNTOWN RANTOUL	Wellness M/S for all buildings			HISTORY	06/05/2024	06/03/2024	F	2,471.00
	100		Wellness M S for all buildings		1.00	2,471.00000					2,471.00
	10E000	2130 3120 24 499804		Under Budget	2,471.00	2,471.00	0.00	0.00		2,471.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400534	05	TRAFERA 000	TRAFERA	6 HP Chromebook 11 G9 EE St. Malachy				HISTORY	06/07/2024	06/05/2024	F	1,914.00
	100	6 HP Chromebook 11 G9 EE St. Malachy			6.00	319.00000	EACH					1,914.00
	10E000	3700	4120 24 004300	Under Budget	1,914.00	1,914.00		0.00	0.00			1,914.00
5002400535	05	LOFT AV,000	LOFT AV, INC	St.Malachy I3SIXTY 2 - Display + Mobile stand i3SIXTY 2				HISTORY	06/08/2024	06/05/2024	F	3,145.00
	100	St.Malachy I3SIXTY 2 - Display + Mobile stand i3SIXTY 2 (including pen, floor			1.00	3,145.00000	EACH					3,145.00
	10E000	3700	5500 24 004300	Over Budget	3,145.00	3,145.00		0.00	0.00			3,145.00
5002400536	05	VISA008 000	VISA008	GAS CARD FOR A HOMELESS FAMILY				HISTORY	06/07/2024	06/05/2024	F	200.00
	100	GAS CARD FOR A HOMELESS FAMILY			1.00	200.00000	EACH	6.3.24				200.00
	10E000	2900	4120 24 004300	Under Budget	200.00	200.00		0.00	0.00			200.00
5002400537	06	APPLE C0000	APPLE COMPUTER, INC	6 iPad Air 13" St.Malachy				HISTORY	06/08/2024	06/06/2024	F	5,088.00
	100	6 iPad Air 13" St.Malachy			6.00	749.00000	EACH					4,494.00
	110	3 year apple care			6.00	99.00000	EACH					594.00
	10E000	3700	5500 24 004300	Over Budget	5,088.00	5,088.00		0.00	0.00			5,088.00
5002400538	06	COUNTY M000	COUNTY MARKET	WELLNESS EVENT AT CO				HISTORY	06/07/2024	06/06/2024	F	99.61
	100	SUPPLIES FOR WELLNESS EVENTS AT CO			1.00	99.61000	EACH	INVOICE 2459673				99.61
	10E000	2130	3120 24 499804	Under Budget	99.61	99.61		0.00	0.00			99.61
5002400539	06	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	BAKERY BID				HISTORY	06/07/2024	06/06/2024	F	59.60
	100	AD FOR BAKERY BID			1.00	59.60000	EACH	AD107536				59.60
	10E000	2319	3510 00 000000	Over Budget	59.60	59.60		0.00	0.00			59.60
5002400540	06	VISA003 000	VISA003	SECRETARIES PD 5/30/24 - SCHEDULE DURING LUNCH HOUR.				HISTORY	06/07/2024	06/06/2024	F	194.03
	100	SECRETARIES PD 5/30/24 - SCHEDULE DURING LUNCH HOUR. LUNCH WAS PROVIDED			1.00	152.75000	EACH					152.75
	110	TIP			1.00	27.50000	EACH					27.50
	120	TAX			1.00	13.78000	EACH					13.78
	10E000	2321	3190 00 000000	Over Budget	194.03	194.03		0.00	0.00			194.03

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400541	06	VISA026 001	VISA026		Tech Supplies Bambu Printer 2 and supplies			HISTORY	06/07/2024	06/06/2024	F	1,490.91
	100		Tech Supplies Bambu Printer 2 and supplies		1.00	1,490.91000	EACH					1,490.91
	10E000	2226 4120 24 004300		Under Budget	1,490.91	1,490.91		0.00	0.00		1,490.91	
5002400542	07	GRAND CA000	GRAND CANYON UNIVERSITY		Tuition payment for T. Mingee per tuition agreement. Please			HISTORY	06/07/2024	06/07/2024	F	1,500.00
	100		Tuition payment for T. Mingee per tuition agreement. Please pay attached		1.00	1,500.00000						1,500.00
	10E000	2210 2000 24 399901		Under Budget	1,500.00	1,500.00		0.00	0.00		1,500.00	
5002400543	07	VISA012 001	VISA012		SHIFTING BALANCE PD - JAYME & MELISSA (EL)			HISTORY	06/07/2024	06/07/2024	F	598.00
	100		Shifting the Balance: The Online Course K-2 (June - July 2024) (ID: 5465175)		1.00	299.00000	EACH	Order Number: 306865				299.00
	110		Shifting the Balance: The Online Course 3-5 (June - July 2024) (ID: 5467159)		1.00	299.00000	EACH	Order Number: 306864				299.00
	10E000	2210 3120 24 004300		Over Budget	598.00	598.00		0.00	0.00		598.00	
5002400544	07	DECKER E000	DECKER EQUIPMENT		Boards for JWE- 6th grade hallway			HISTORY	06/07/2024	06/07/2024	F	4,088.89
	100		1 4x4 fabric bulletin board; 16 4 x 6ft fabric bulletin board		1.00	4,088.89000						4,088.89
	10E027	1110 4120 24 004300		Under Budget	4,088.89	4,088.89		0.00	0.00		4,088.89	
5002400545	07	SCHOOL 0001	SCHOOL OUTFITTERS		White boards for JWE 6th grade hallway			HISTORY	06/07/2024	06/07/2024	F	17,115.94
	100		16 12' x 4' boards, 4 10' x 4' boards; 4 8' x 4' boards for JWE (SKU:		1.00	14,029.12000						14,029.12
	110		SHIPPING		1.00	3,086.82000	EACH					3,086.82
	10E027	1110 4120 24 004300		Under Budget	2,439.84	2,439.84		0.00	0.00		2,439.84	
	10E027	2226 5500 24 004300		Under Budget	14,676.10	14,676.10		0.00	0.00		14,676.10	
LIQUIDATION TOTAL FOR PO					17,115.94	17,115.94		0.00	0.00			

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400546	07	WIER ENE000	WIER ENERGY GROUP, INC	2nd invoice for LED lighting project at RISE and CO. This			HISTORY	06/10/2024	06/07/2024	F	66,636.51
100			final payment for LED lighting project at RISE and CO. *RCS will receive an	1.00	66,636.51000						66,636.51
20E000 2535 3190 24 499803	Under Budget	51,636.51	51,636.51	0.00	0.00	51,636.51					
20E000 2542 3190 00 000000	Under Budget	15,000.00	15,000.00	0.00	0.00	15,000.00					
	LIQUIDATION TOTAL FOR PO	66,636.51	66,636.51	0.00	0.00						
5002400547	10	AMAZON.C000	AMAZON.COM	tumbling/cheer mats for Explores afterschool program			HISTORY	06/10/2024	06/10/2024	F	1,199.88
100			Best Choice Products 10ftx4ftx2in Folding Gym Mat 4-Panel Exercise	12.00	99.99000 EA	B0CFYNMJ8J					1,199.88
10E016 1110 4120 24 004200	Under Budget	1,199.88	1,199.88	0.00	0.00	1,199.88					
5002400548	12	AMAZON.C000	AMAZON.COM	file cabinet for admin			HISTORY	06/12/2024	06/12/2024	F	170.99
100			FEZIB0 3-Drawer Mobile File Cabinet, Lateral Filing Cabinet with Lock,	1.00	170.99000 EA	B0BC8CYQJN					170.99
10E000 2330 4120 24 004300	Under Budget	170.99	170.99	0.00	0.00	170.99					
5002400549	12	THE BOAR000	THE BOARD OF TRUSTEE OF THE U O	INTC Leadership and Mentor Conference 2024 Paid for the			HISTORY	06/12/2024	06/12/2024	F	1,104.00
100			Registration for the INTC Leadership and Mentor Conference for 16 staff over	1.00	1,104.00000						1,104.00
10E000 2210 3120 24 004932	Under Budget	1,104.00	1,104.00	0.00	0.00	1,104.00					
5002400550	12	AMERICAN026	AMERICAN INSTITUTES FOR RESEARC	NV SchoolImprovement Audit 2023-2024			HISTORY	06/12/2024	06/12/2024	F	19,301.00
100			2nd payment to AIR for School Improvement funding required school	1.00	19,301.00000						19,301.00
10E015 2210 3190 24 004331		19,301.00	19,301.00	0.00	0.00	19,301.00					
5002400551	12	COUNTY M000	COUNTY MARKET	SUMMER SCHOOL SNACKS - UNITED WAY			HISTORY	06/13/2024	06/12/2024	F	384.80
100			SUMMER SCHOOL SNACKS - UNITED WAY	1.00	384.80000 EACH	INVOICE 2459709					384.80
10E015 2562 4120 24 001920	Under Budget	384.80	384.80	0.00	0.00	384.80					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400552	12	COUNTY M000	COUNTY MARKET	SUMMER SCHOOL SNACK - UNITED WAY		HISTORY	06/13/2024	06/12/2024	F		112.14
	100		SUMMER SCHOOL SNACKS - UNITED WAY	1.00	112.14000	EACH	INVOICE	2459709			112.14
	10E015 2562 4120 24 001920		Under Budget	112.14	112.14		0.00		0.00		112.14
5002400553	14	VISA003 000	VISA003	MELISSA WEIGEL MATH CONFERENCE/TITLE I - ARIZONA		HISTORY	06/17/2024	06/14/2024	F		525.00
	100		MATH CONFERENCE IN ARIZONA - TITLE I FY24	1.00	525.00000						525.00
	10E000 2210 3120 24 004932		Under Budget	525.00	525.00		0.00		0.00		525.00
5002400554	17	AMAZON.C000	AMAZON.COM	Instructional Supplies for the 4 Tech Teachers 24-25		HISTORY	06/17/2024	06/17/2024	F		1,853.26
	100		Wonder Workshop Launcher for Dash Robot , Black	12.00	29.99000	EA	B014XDSL3C				359.88
	110		Shure BLX14/SM31 UHF Wireless Microphone System - Perfect for	1.00	389.00000	EA	B016APL72S				389.00
	120		(50 Pieces) PGN - 1/2" Inch (0.5") Precision Chrome Steel Bearing Balls	4.00	12.45000	EA	B07CHYJSTT				49.80
	130		IRASPIN 2 Pack Mic Belt - Microphone Belt with Innovative Rubber Band Lock -	1.00	14.98000	EA	B08F1VS64T				14.98
	140		LVHERO Classic Baseplates Building Plates for Building Bricks 100%	4.00	26.99000	EA	B08N4R47WZ				107.96
	150		Bose SoundLink Revolve (Series II) Portable Bluetooth Speaker â€" Wireless	1.00	219.00000	EA	B08VKQPR7H				219.00
	160		KUTOI Building Blocks â€" 100-piece Kids Builders Blocks Set with Storage	2.00	19.29000	EA	B09833G4Q7				38.58
	170		Cantis Case for ipad 9th Generation/iPad 8th Generation/iPad 7th	15.00	22.99000	EA	B09K36WT1P				344.85
	180		Blue Heated Bed Print Sticker for Build Plate Flashforge Finder 3D Printer 157	1.00	22.95000	EA	B09RVKZQZS				22.95
	190		50 Pcs 3D Printer Tool Kit Box includes Filament Cutting, Cleaning Needles,	1.00	38.99000	EA	B0C6Q2BM77				38.99
	200		DenGaWa Portable Power Bank with AC Outlet, 250Wh Portable Laptop Battery	1.00	129.99000	EA	B0CJ972JGL				129.99
	210		Nicpro 14 Colors Large Washable Paint Set (33.8 oz, 1000ml), Acrylic Bulk	1.00	89.99000	EA	B0CKL9PPGC				89.99

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400554											
*****CONTINUED*****											
220	16 Pack Fidget Spinner Bearing and Cap Replacement Set, Chrome Steel Bearing	1.00	6.99000	EA	B0CKNZZLVH	6.99					
230	Wefuit 3D Printer H1H Build Plate for Bambu Lab A1/X1C/X1/X1E/P1P/P1S 3D	2.00	20.15000	EA	B0CMPZDP8F	40.30					
10E000 2226 4120 24 004300	Under Budget	1,853.26	1,841.17	-12.09	0.00	1,853.26					
5002400555	17	VISA000 000 VISA000	Gym Dedication Supply - Food		HISTORY	06/17/2024 06/17/2024 F	275.00				
100	Gym Dedication - Food Deposit	1.00	275.00000			275.00					
10E000 2319 4120 00 000000	Under Budget	275.00	275.00	0.00	0.00	275.00					
5002400556	17	VISA000 000 VISA000	Stickers for staff kick off event		HISTORY	06/17/2024 06/17/2024 F	58.71				
100	Stickers for Staff Kick off event	1.00	58.71000			58.71					
10E000 2640 4120 24 399901	Under Budget	58.71	58.71	0.00	0.00	58.71					
5002400557	17	PREMIER 001 PREMIER PRINT GROUP	Print materials for job fairs and recruitment from Premier		HISTORY	06/17/2024 06/17/2024 F	1,308.00				
100	Relationship Kit Flyers (250 ea. of 4)	1.00	285.00000	EACH	INV 218726011	285.00					
110	Relationship Kit Notecard	1.00	223.00000	EACH	218731011	223.00					
120	Relationship Kit Booklet	1.00	442.00000	EACH	218728011	442.00					
130	Relationship Kit Bifold	1.00	358.00000	EACH	218729011	358.00					
10E000 2640 4120 24 399901	Under Budget	1,308.00	1,308.00	0.00	0.00	1,308.00					
5002400558	17	SCHOOL S000 SCHOOL SPECIALTY, LLC	Outdoor classroom for JWE-furniture		HISTORY	06/17/2024 06/17/2024 F	8,048.56				
100	RCID:E-409559::Superior Site Amenities Octagon Portable Picnic Table with 4 Shipping	3.00	2,235.71000	EA	1415140	6,707.13					
110		1.00	1,341.43000			1,341.43					
20E027 2544 4120 00 000000	Under Budget	8,048.56	8,048.56	0.00	0.00	8,048.56					
5002400559	17	AMAZON.C000 AMAZON.COM	Arts and Foreign Language planning committee materials		HISTORY	06/17/2024 06/17/2024 F	651.50				
100	A Child's Introduction to Asian American and Pacific Islander History:	1.00	18.69000	EA	0762483962	18.69					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002400559											
*****CONTINUED*****											
110	Hands Around the World: 365 Creative Ways to Encourage Cultural Awareness			1.00	7.46000	EA	0913589659				7.46
120	We Are Water Protectors: (Caldecott Medal Winner)			1.00	11.05000	EA	1250203554				11.05
130	Bisa's Carnaval			1.00	11.91000	EA	1338617621				11.91
140	My Powerful Hair: A Picture Book			1.00	11.49000	EA	1419759434				11.49
150	The Kids Book of Aboriginal Peoples in Canada			1.00	10.95000	EA	1554539307				10.95
160	Powwow Day			1.00	10.79000	EA	158089948X				10.79
170	Green is a Chili Pepper: A Book of Colors (Multicultural Shapes and			1.00	19.94000	EA	1607537079				19.94
180	Spanish is My Superpower: A Social Emotional, Rhyming Kid's Book About			1.00	11.62000	EA	1637316410				11.62
190	The ABCs of Asian American History: A Celebration from A to Z of All Asian			1.00	9.96000	EA	1646044541				9.96
200	Good Night Italy (Good Night Our World)			1.00	9.95000	EA	164907008X				9.95
210	A is for Agbada: An African Alphabet Adventure (Africa by Alphabets)			1.00	12.99000	EA	173575711X				12.99
220	Courageous History Makers: 11 Women from Latin America Who Changed the			1.00	12.99000	EA	1736274406				12.99
230	Goodnight Africa			1.00	7.99000	EA	1737726602				7.99
240	Stolen Words			1.00	18.23000	EA	1772600377				18.23
250	World Languages for Kids: Phrases in 15 Different Languages			1.00	12.99000	EA	1777010845				12.99
260	Animals of South America - South America for Kids, Animals Around the			1.00	9.99000	EA	4761565640				9.99
270	Mishi and Mashi go to Germany: Mishi and Mashi Visit Europe			1.00	11.90000	EA	6199174720				11.90
280	My First English - Español Learning Library (Mi Primera English - Español			1.00	22.49000	EA	9389567653				22.49
290	US and World Desk Map (13" x 18" Laminated) for Students, Home or			1.00	9.75000	EA	B01KIQZQMW				9.75
300	Bright Creations Passport Stamps, City and Country Stamp Set (1 x 1 In, 26			1.00	11.59000	EA	B07WNJ3KL2				11.59

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400559											
*****CONTINUED*****											
310	ABCs of Countries: South America: An				1.00	8.40000	EA	B086FVDXMT		8.40	
	ABC alphabet picture book for kids										
320	Momo & Nashi United States & World Map				1.00	15.86000	EA	B087QHT14F		15.86	
	Poster for Kids - 2 Pc - 24 x 16 Inch										
330	TOMOZ World Map Tapestry Wall Hanging				1.00	16.99000	EA	B08RWL3JQS		16.99	
	for Kids Student, World Map with										
340	Learn Italian for Kids Colors Colori				1.00	10.91000	EA	B091J4N7YT		10.91	
	Italian - English Italiano - Inglese:										
350	My First 100 Word in Italian: Learn				1.00	8.91000	EA	B094KLBSN		8.91	
	Italian for Toddlers and Kids - 100										
360	Learn Italian for Kids Numbers Numeri				1.00	10.94000	EA	B09C1BT7CS		10.94	
	Count with Animals Italian - English										
370	My First 100 Words Portuguese English				1.00	8.45000	EA	B09QFBBSFC		8.45	
	Bilingual Picture Dictionary For Kids										
380	Indigenous Peoples Coloring Book For				1.00	6.99000	EA	B09WCBNNCV		6.99	
	Kids and Kids at Heart: Gift For										
390	Little Wigwam Flags of The World Flash				1.00	34.99000	EA	B0B2F6G8K5		34.99	
	Cards - Set of 216 Flags + Country										
400	Brazil (Little Globetrotters)				1.00	8.99000	EA	B0B2TSN23L		8.99	
410	Learn Italian for Kids FARM Animals				1.00	10.91000	EA	B0B72Q3TZ9		10.91	
	Animali della FATTORIA Italian -										
420	My first German book of colors.				1.00	9.50000	EA	B0B7QLCGTR		9.50	
	German-English Book for Bilingual										
430	Startcan Spanish & English Talking				1.00	29.99000	EA	B0BHMVDH9S		29.99	
	Flash Cards for Toddlers 1 2 3 4 5 6,										
440	60 Facts About Russia: For Kids, Fun				1.00	9.99000	EA	B0BSLJ95PM		9.99	
	Facts About Russia, Sports, Nature,										
450	Skillmatics World Map Puzzle - 96 Piece				1.00	24.97000	EA	B0C1NWSCBN		24.97	
	Jigsaw Puzzle, Educational Toy,										
460	Beautiful Brazil: An English to				1.00	9.99000	EA	B0C2RH7H62		9.99	
	Portuguese Book for Kids Children's										
470	DIGOBAY World Map Jigsaw Puzzle for				1.00	24.99000	EA	B0C6QGS786		24.99	
	Kids 4-8, 70 Piece Globe Large Round										
480	Upgraded Bilingual Talking Flashcards,				1.00	17.99000	EA	B0CG6J1FRF		17.99	
	280 Spanish&English Words Pocket Speech										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400559	*****CONTINUED*****										
490	Cute Critters of Latin America: A Book for Kids Who Love Animals (Nina Medina)			1.00	12.51000	EA	B0CH2BLRZ8				12.51
500	Learn to Count in Ewe 1 to 100 With English Translations: A Simple and			1.00	8.99000	EA	B0CKTF92CS				8.99
510	XIISVINT 60 Pcs Blank Passport Notebook Blue Passport Book Fake Passport Travel			1.00	27.58000	EA	B0CLP9S1GJ				27.58
520	Motionchic 2 Pack Spanish Castanets Flamenco Castanets with String			1.00	9.99000	EA	B0CNRPNKQM				9.99
530	Languages of Africa Kids Picture Book: English to Ewe (Food & Drinks)			1.00	11.99000	EA	B0CPCHK6BG				11.99
540	Celebrations Around The World - Special Festivals Around the World Picture			1.00	11.99000	EA	B0CPM2496W				11.99
550	Tastes Around The World: Special Foods Around the World Picture Book (A Window			1.00	11.99000	EA	B0CR1GPLTR				11.99
560	Hello Around the World: Your Comprehensive Guide to International			1.00	11.99000	EA	B0CYLRK2SS				11.99
570	Shipping - Cost of shipping, not including shipping tax.			1.00	9.99000						9.99
10E000 2210 4120 24 399904	Under Budget			651.50	651.50		0.00	0.00		651.50	
5002400560	18 LOFT AV,000 LOFT AV, INC			2 Interactive I3 Smartboards (NV) Title 1 Funds			HISTORY	06/18/2024	06/18/2024	F	5,070.00
100	2 Interactive I3 Smartboards (NV) Title 1 Funds			2.00	2,535.00000	EACH					5,070.00
10E015 2226 5500 24 004300	Under Budget			5,070.00	5,070.00		0.00	0.00		5,070.00	
5002400561	18 LOFT AV,000 LOFT AV, INC			23 Interactive I3 Smartboards (JWE) Title 1 Funds 18			HISTORY	06/18/2024	06/18/2024	F	67,030.00
100	23 Interactive I3 Smartboards (JWE) Title 1 Funds 18 i3TOUCH E-ONE 75 incl			1.00	67,030.00000	EACH					67,030.00
10E027 2226 5500 24 004300	Under Budget			67,030.00	67,030.00		0.00	0.00		67,030.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400562	18	LOFT AV,000	LOFT AV, INC	12 Interactive I3 Smartboards (EL) Title 1 Funds			HISTORY	06/18/2024	06/18/2024	F	30,420.00
	100		12 Interactive I3 Smartboards (EL) Title 1 Funds	12.00	2,535.00000	eac					30,420.00
10E012	2226	5500 24 004300		Under Budget	30,420.00	30,420.00	0.00	0.00			30,420.00
5002400563	18	AMAZON.C000	AMAZON.COM	St.Malachy Amazon Wish List 2024			HISTORY	06/18/2024	06/18/2024	F	459.31
	100		Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored	1.00	47.98000	EA	B00006IB0U				47.98
	110		BIC White-Out Brand EZ Correct Correction Tape, 39.3 Feet, 4-Count	1.00	5.99000	EA	B0007L1W0E				5.99
	120		Crayola Washable Marker Set, 48 Broad Line Markers for Kids, 8 Gel Markers, 8	1.00	19.99000	EA	B00J8PKQGQ				19.99
	130		Paper Mate Flair Felt Tip Pens, Medium Point(0.7mm), Limited Edition Candy Pop	1.00	48.25000	EA	B01MAZK9G8				48.25
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150	1.00	16.82000	EA	B071JM699P				16.82
	150		nobasco 60 Pack Sensory Fidget Toys Set, Party Favor Toy Assortment,	1.00	12.99000	EA	B07KCHDPPX				12.99
	160		Crayola Crayon Tub - 120 Colors (240ct), Bulk Crayon Set for	1.00	23.77000	EA	B084ZQVW1W				23.77
	170		Ainiv 20 PCS Inkless Pencil, Everlasting Pencil Infinity Pencil with	1.00	8.99000	EA	B09VZ8H453				8.99
	180		Sensory Stress Balls - 15 Pack - Stress Balls Fidget Toys - Sensory Squishy	1.00	17.56000	EA	B09WY72M6C				17.56
	190		2 Pack Classroom Timers for Teachers Kids Large Magnetic Digital Timer Blue	1.00	6.99000	EA	B09YRFCNFT				6.99
	200		10 Pack Chair Bands for Kids with Fidgety Feet - ADHD Latex Fidget Bands	1.00	13.99000	EA	B0BWZ1QHHS				13.99
	210		Classroom Doorbell Wireless Doorbell IP66 Waterproof 115dB with 56 Chimes	1.00	16.89000	EA	B0C3766HMG				16.89
	220		ZtotopCases for New iPad Air 13 Inch Case 2024 / iPad Pro 12.9 Inch Case 3rd	6.00	33.99000	EA	B0CS96YNJ3				203.94
	230		Fidget Toy Stress Cube 3 Pack - Squishy Fidget Toys for Anxiety Stress Relief,	1.00	15.16000	EA	B0CTB12MDJ				15.16
10E000	3700	4120 24 004300		Over Budget	459.31	459.31	0.00	0.00			459.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400564	18	REALLY G000	REALLY GOOD STUFF	St Malachy Tech Tub2 -1			HISTORY	06/18/2024	06/18/2024	F	595.68
				Charging Station (chromebooks							
	100		Tech Tub2 1 charging station		1.00	374.99000	EACH	708246			374.99
	110		Really Good Stuff Tablet Storage And		1.00	142.99000	EACH	166543GRN			142.99
			Charging Base 1 charging base								
	120		Shipping		1.00	77.70000					77.70
	10E000	3700 4120 24 004300		Under Budget	595.68	595.68		0.00	0.00		595.68
5002400565	18	VISA026 001	VISA026	District Office Digital			HISTORY	06/18/2024	06/18/2024	F	1,119.98
				Camera's							
	100		District Office Digital Camera's		1.00	1,119.98000	EACH				1,119.98
	10E012	2226 5500 24 004300		Under Budget	1,042.00	1,042.00		0.00	0.00		1,042.00
	10E015	2226 5500 24 004300		Under Budget	11.00	11.00		0.00	0.00		11.00
	10E027	2226 5500 24 004300		Under Budget	66.98	66.98		0.00	0.00		66.98
				LIQUIDATION TOTAL FOR PO	1,119.98	1,119.98		0.00	0.00		
5002400566	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO Supplies			HISTORY	06/24/2024	06/24/2024	F	30.32
	100		CO Supplies		1.00	30.32000					30.32
	10E000	2321 6490 00 000000		Over Budget	30.32	30.32		0.00	0.00		30.32
5002400567	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BOE Supplies for Closed			HISTORY	06/24/2024	06/24/2024	F	68.85
				Session							
	100		BOE Supplies for Closed Session		1.00	68.85000					68.85
	10E000	2319 4190 00 000000		Under Budget	68.85	68.85		0.00	0.00		68.85
5002400568	27	HANGSAFE000	HANGSAFE HOOKS	Hooks for NV			HISTORY	06/27/2024	06/27/2024	F	2,031.23
	100		vibrant coat rack w/7 hooks 6.4"		1.00	129.85000	EACH	RK6407LV			129.85
	110		vibrant coat rack 2/8 hooks 6.4"		1.00	148.40000	EACH	RK6408LV			148.40
	120		Vibrant Coat rack 2/8 hooks 6.4 oc 4' 3		1.00	148.40000	EACH	RK6408RV			148.40
			1/4								
	130		vibrant coat rack w/9 hooks 6.4 OC 4' 9		1.00	166.95000	166.95	RK6409 LV			166.95
			5/8								
	140		vibrant coat rack with/9 hooks 6.4" oc		1.00	166.95000	EACH	RK6409RV			166.95
			4' 9/58								
	150		Vibrant coat rack w/9 hooks 6.4 OC 4' 9		1.00	166.95000	EACH	RK6409v			166.95
			5/8								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
5002400568											
*****CONTINUED*****											
160		vibrant coat rack 2/10 hooks 6.4' oc 5' 4"			3.00	185.50000	EACH	RK6410Lv		556.50	
170		Vibrant Coat Rack w/10 hooks 6.4' oc 5; -5"			2.00	185.50000	EACH	RK6410c		371.00	
180		Shipping			1.00	176.23000	EACH			176.23	
10E016 1110 4120 24 004200		Under Budget			2,031.23	2,031.23	0.00		0.00	2,031.23	
5002400569											
27		HANGSAFE000 HANGSAFE HOOKS			Hooks for PA		HISTORY		06/27/2024	06/27/2024	F 2,031.23
100		vibrant coat rack w/7 hooks 6.4"			1.00	129.85000	EACH	RK6407Lv		129.85	
110		vibrant coat rack 2/8 hooks 6.4"			1.00	148.40000	EACH	RK6408Lv		148.40	
120		Vibrant Coat rack 2/8 hooks 6.4 oc 4' 3 1/4			1.00	148.40000	EACH	RK6408Rv		148.40	
130		vibrant coat rack w/9 hooks 6.4 OC 4' 9 5/8			1.00	166.95000	166.95	RK6409 LV		166.95	
140		vibrant coat rack with/9 hooks 6.4" oc 4' 9/58			1.00	166.95000	EACH	RK6409Rv		166.95	
150		Vibrant coat rack w/9 hooks 6.4 OC 4' 9 5/8			1.00	166.95000	EACH	RK6409v		166.95	
160		vibrant coat rack 2/10 hooks 6.4' oc 5' 4"			3.00	185.50000	EACH	RK6410Lv		556.50	
170		Vibrant Coat Rack w/10 hooks 6.4' oc 5; -5"			2.00	185.50000	EACH	RK6410c		371.00	
180		Shipping			1.00	176.23000				176.23	
10E016 1110 4120 24 004200		Under Budget			2,031.23	2,031.23	0.00		0.00	2,031.23	
5002400573											
27		BSN SPOR000 BSN SPORTS INC			EL/PA Basketball Backboards 1 Pole		HISTORY		06/27/2024	06/27/2024	F 3,627.88
100		EL: Adjustable Pole and Brackets & Basketball Backboard PA: Basketball			1.00	3,627.88000					3,627.88
10E012 2410 4120 00 000000		Over Budget			951.94	951.94	0.00		0.00	951.94	
20E012 2544 4810 00 000000		Over Budget			2,495.95	2,495.95	0.00		0.00	2,495.95	
20E016 2544 4810 00 000000		Under Budget			179.99	179.99	0.00		0.00	179.99	
LIQUIDATION TOTAL FOR PO					3,627.88	3,627.88	0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400576	10	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		IAL grant- sample materials for planning committee		HISTORY	07/02/2024	06/10/2024	F	1,037.96
	100		BK167 - Say Hello Hardcover Book		1.00	18.99000	EA				18.99
	110		RE880X - Spanish Picture Book Read-Alongs		1.00	225.00000	EA				225.00
	120		DD560X - Vocabulary Development Photo Card Libraries - Complete Set		1.00	119.00000	EA				119.00
	130		VF550X - Spanish Words Flash Card Library		1.00	39.99000	EA				39.99
	140		PP916 - Continents Oceans Instant Learning Center		1.00	39.99000	EA				39.99
	150		PP910X - Social Studies Instant Learning Centers - Complete Set		1.00	229.00000	EA				229.00
	160		AC242 - Kids Around the World Memory Match Game		1.00	19.99000	EA				19.99
	170		FB230X - National Geographic Nonfiction Readers - Complete Series		1.00	169.00000	EA				169.00
	180		DS324 - Multicultural Biographies Paperback Library		1.00	77.50000	EA				77.50
	190		BK855X - Diversity Inclusion Hardcover Library		1.00	99.50000	EA				99.50
	10E000	2210 4120 24 399904		Under Budget	1,037.96	1,037.96	0.00	0.00			1,037.96
5002400577	08	AMAZON.C000	AMAZON.COM		Flags from around the world		HISTORY	07/08/2024	07/08/2024	F	125.13
	100		Annin Flagmakers El Salvador Flag USA-Made to Official United Nations		1.00	30.74000	EA				30.74
	110		AZ FLAG - Ghana Flag - 2x3 Ft - 100D Polyester Ghanaian Banner with Two		1.00	7.75000	EA				7.75
	120		Republic of the Congo Flag 2' x 3' - Congolese flags 60 x 90 cm - Banner 2x3		1.00	7.75000	EA				7.75
	130		AZ FLAG - Guatemala Flag - 2x3 Ft - 100D Polyester Guatemalan Banner with		1.00	7.75000	EA				7.75
	140		Algeria Flag 2' x 3' - Algerian flags 60 x 90 cm - Banner 2x3 ft High quality		1.00	7.75000	EA				7.75
	150		AZ FLAG - Argentina Flag - 2x3 Ft - 100D Polyester Argentine Banner with		1.00	7.75000	EA				7.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002400577											
*****CONTINUED*****											
160	AZ FLAG - Cuba Flag - 2x3 Ft - 100D Polyester Cuban Banner with Two Metal			1.00	7.75000	EA	B00IEKT7N0	7.75			
170	Colombia Flag 2x3ft Poly			1.00	8.50000	EA	B00P9GCWKQ	8.50			
180	Chile Flag 2' x 3' - Chilean flags 90 x 60 cm - Banner 2x3 ft light polyester -			1.00	7.25000	EA	B01ES07E24	7.25			
190	France Flag 2' x 3' - French flags 90 x 60 cm - Banner 2x3 ft light polyester -			1.00	7.25000	EA	B01ES070J2	7.25			
200	DMSE Germany German National Flagge Deutschlands Flag 2X3 Ft Foot 100%			1.00	7.45000	EA	B07W6XYD41	7.45			
210	DMSE Dominican Republic Bandera De Republica Dominicana Flag 2X3 Ft Foot			1.00	7.45000	EA	B09HWB4CDX	7.45			
220	Lixure China Chinese Flag 2x3 FT - Chinese National Flags China Flag 60x90			1.00	9.99000	EA	B0BGXP3ZNF	9.99			
10E000 2210 4120 24 399904	Under Budget			125.13	125.13	0.00	0.00	125.13			
5002500000											
19	SKYWARD 000 SKYWARD ACCOUNTING DEPT			FY25 SKYWARD SOFTWARE LICENSE			HISTORY	04/22/2024	04/19/2024	F	24,934.00
100	FINANCIAL MANAGEMENT ANNUAL LICENSE FEE			1.00	9,234.00000	EACH					9,234.00
110	PAYROLL ANNUAL LICENSE FEE			1.00	3,715.00000	EACH					3,715.00
120	EMPLOYEE ACCESS ANNUAL LICENSE FEE			1.00	3,385.00000	EACH					3,385.00
130	SUBSTITUTE TRACKING ANNUAL LICENSE FEE			1.00	2,484.00000	EACH					2,484.00
140	TRUE TIME ANNUAL LICENSE FEE			1.00	1,986.00000	EACH					1,986.00
150	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE			1.00	1,974.00000	EACH					1,974.00
160	SCHOOL BASED ACTIVITY ACCOUNTING ANNUAL LICENSE FEE			1.00	1,367.00000	EACH					1,367.00
170	PAYROLL IMPORT/EXPORT INTERFACE ANNUAL LICENSE FEE			1.00	789.00000	EACH					789.00
10E000 2660 3260 00 000000	Under Budget			24,934.00	24,934.00	0.00	0.00	24,934.00			
5002500001											
19	FRONTLIN000 FRONTLINE TECHNOLOGIES			FY25 ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE			HISTORY	04/22/2024	04/19/2024	F	11,664.59
100	ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES.			1.00	11,664.59000	EACH	invoice				11,664.59
10E000 2660 3110 00 000000	Over Budget			11,664.59	11,664.59	0.00	0.00	11,664.59			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500002	19	ROE #17 000 ROE #17		FY25 PAPER ORDER		HISTORY	04/22/2024 04/19/2024 F				13,635.15
	100	8.5 x 11 20# White Paper		458.00	29.66000	EACH					13,584.28
	110	8.5 X 14 20# White Paper		1.00	50.87000	EACH					50.87
	10E000	2321 4110 00 000000	Under Budget	733.05	733.05	0.00	0.00				733.05
	10E011	1110 4120 00 000000	Under Budget	1,779.60	1,779.60	0.00	0.00				1,779.60
	10E012	1110 4120 00 000000	Under Budget	2,372.80	2,372.80	0.00	0.00				2,372.80
	10E015	1110 4120 00 000000	Under Budget	2,372.80	2,372.80	0.00	0.00				2,372.80
	10E016	1110 4120 00 000000	Under Budget	2,372.80	2,372.80	0.00	0.00				2,372.80
	10E017	1125 4120 00 000000	Under Budget	296.60	296.60	0.00	0.00				296.60
	10E027	1120 4120 00 000000	Over Budget	3,707.50	3,707.50	0.00	0.00				3,707.50
			LIQUIDATION TOTAL FOR PO	13,635.15	13,635.15	0.00	0.00				
5002500004	10	NAVIGATE001 NAVIGATE 360 LLC		ELEARNING SUPPORT MAINTENANCE AGREEMENT		HISTORY	05/13/2024 07/01/2024 F				2,731.82
	100	Emergency Management Suite Platform subscription with full unlimited access		1.00	2,731.82000	EACH	INV-24145				2,731.82
	80E000	2900 3190 00 000000	Under Budget	2,731.82	2,731.82	0.00	0.00				2,731.82
5002500005	21	ILL ASSN000 ILL ASSN OF SCHOOL BOARDS		BOARD BOOKS TIER 2 SUBSCRIPTION - FY 25		HISTORY	05/22/2024 07/01/2024 F				8,300.00
	100	BOARD BOOKS TIER 2 SUBSCRIPTION - FY 25		1.00	8,300.00000	EACH	INVOICE 437084				8,300.00
	10E000	2319 3110 00 000000	Under Budget	8,300.00	8,300.00	0.00	0.00				8,300.00
5002500006	21	ILL ASSN000 ILL ASSN OF SCHOOL BOARDS		IASB ACTIVE MEMBERSHIP DUES		HISTORY	05/22/2024 07/01/2024 F				5,262.00
	100	IASB ACTIVE MEMBERSHIP DUE FOR DR.WOODS		1.00	5,262.00000	EACH	INVOICE 436386				5,262.00
	10E000	2319 3110 00 000000	Under Budget	5,262.00	5,262.00	0.00	0.00				5,262.00
5002500007	05	LOFT AV,000 LOFT AV, INC		Mobile Smartboard for Broadmeadow i3TOUCH E-ONE 86		HISTORY	06/08/2024 06/05/2024 F				4,440.00
	100	Mobile Smartboard for Broadmeadow i3TOUCH E-ONE 86 incl cable & wall		1.00	4,440.00000	EACH					4,440.00
	10E011	1110 5500 25 004300	Over Budget	4,440.00	4,440.00	0.00	0.00				4,440.00
5002500009	20	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,		FLY FIVE CURRICULUM K-8 - YEAR 3		HISTORY	06/24/2024 06/20/2024 F				81,633.75
	100	Grade K: Fly Five 3-Year License		1.00	10,725.00000	EACH					10,725.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500009											
*****CONTINUED*****											
110	Grade 1: Fly Five 3-Year License	1.00	9,900.00000	EACH		9,900.00					
120	Grade 2: Fly Five 3-Year License	1.00	9,900.00000	EACH		9,900.00					
130	Grade 3: Fly Five 3-Year License	1.00	7,301.25000	EACH		7,301.25					
140	Grade 4: Fly Five 3-Year License	1.00	7,301.25000	EACH		7,301.25					
150	Grade 5: Fly Five 3-Year License	1.00	6,637.50000	EACH		6,637.50					
160	Grade 6: Fly Five 3-Year License	1.00	9,956.25000	EACH		9,956.25					
170	Grade 7: Fly Five 3-Year License	1.00	9,956.25000	EACH		9,956.25					
180	Grade 8: Fly Five 3-Year License	1.00	9,956.25000	EACH		9,956.25					
10E000 1110 3190 00 000000	Under Budget	81,633.75	81,633.75	0.00	0.00	81,633.75					
5002500010 27 PREMIER 001 PREMIER PRINT GROUP Promotional materials for HISTORY 06/27/2024 06/27/2024 F 2,807.00											
100	Promotional materials for teacher recruitment	1.00	2,807.00000			2,807.00					
10E000 2640 4120 24 399901	Over Budget	2,807.00	2,807.00	0.00	0.00	2,807.00					
5002500011 27 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for World language HISTORY 07/01/2024 06/27/2024 F 87.32											
100	Supplies for World Language Committee	1.00	87.32000			87.32					
10E000 2210 4120 24 399904	Over Budget	87.32	87.32	0.00	0.00	87.32					
5002500012 27 VISA003 000 VISA003 Kitchen equipment for RISE HISTORY 07/01/2024 06/27/2024 F 7,717.41											
100	John Boos 3 compartment sink	1.00	1,682.46000	EACH	3B16204-2D36	1,682.46					
110	Krowne 17-312 WL Faucet	1.00	323.95000	EACH	17-312WL	323.95					
120	Krowne -HS 30L Hand sink	1.00	374.00000	EACH	HS-30L	374.00					
130	Hobart -CDL 1 Dishwasher	1.00	5,007.00000	EACH	CDL-1	5,007.00					
140	Shipping	1.00	330.00000	EACH		330.00					
20E014 2544 4810 00 000000	Under Budget	1,027.95	1,027.95	0.00	0.00	1,027.95					
20E014 2544 5500 00 000000	Under Budget	6,689.46	6,689.46	0.00	0.00	6,689.46					
LIQUIDATION TOTAL FOR PO		7,717.41	7,717.41	0.00	0.00						
5002500013 01 STAPLES 000 STAPLES BUSINESS ADVANTAGE Supplies for World Language HISTORY 07/02/2024 07/01/2024 F 174.60											
100	Supplies for World language Committee	1.00	174.60000			174.60					
10E000 2210 4120 24 399904	Over Budget	174.60	174.60	0.00	0.00	174.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500014	01	AMAZON.C000	AMAZON.COM	Crosswalk signs for EL, PA, BDM, NV and JWE			HISTORY	07/02/2024	07/01/2024	F	1,990.00
100	Impact Traffic - In-Street Pedestrian Crosswalk Sign, Stop, with Portable	5.00	320.00000	EA	B07BDRGCPT	1,600.00					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	390.00000			390.00					
20E011 2544 4810 00 000000	Under Budget	398.00	398.00	0.00	0.00	398.00					
20E012 2544 4810 00 000000	Under Budget	398.00	398.00	0.00	0.00	398.00					
20E015 2544 4810 00 000000	Under Budget	398.00	398.00	0.00	0.00	398.00					
20E016 2544 4810 00 000000	Under Budget	398.00	398.00	0.00	0.00	398.00					
20E027 2544 4810 00 000000	Under Budget	398.00	398.00	0.00	0.00	398.00					
		LIQUIDATION TOTAL FOR PO	1,990.00	1,990.00	0.00	0.00					
5002500015	02	VISA015 001	VISA015	MODEL STUDNET HANDBOOK - IPA			HISTORY	07/02/2024	07/02/2024	F	275.00
100	MODEL STUDNET HANDBOOK - IPA	1.00	275.00000	EACH		275.00					
10E000 2321 3190 00 000000	Under Budget	275.00	275.00	0.00	0.00	275.00					
5002500016	02	HOUGHTON000	HOUGHTON MIFFLIN COMPANY	MAP licenses for Title I targeted students			HISTORY	07/02/2024	07/02/2024	F	300.00
100	MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish) for St.	1.00	300.00000			300.00					
10E000 3700 4120 24 004300	Over Budget	300.00	300.00	0.00	0.00	300.00					
5002500017	03	AMAZON.C000	AMAZON.COM	Administrator PD 24-25			HISTORY	07/05/2024	07/03/2024	F	491.22
100	Taking Action: A Handbook for RTI at Workâ„¢ (How to Implement Response to	18.00	27.29000	EA	1942496176	491.22					
10E000 2321 3120 00 000000	Under Budget	491.22	491.22	0.00	0.00	491.22					
5002500018	08	AMAZON.C000	AMAZON.COM	METALS FOR OPENING DAY KICK-OFF (ALREADY ORDERED)			HISTORY	07/08/2024	07/08/2024	F	39.97
100	36 Set Employee Appreciation Gifts Metal Gold Award Medal with Neck Ribbon	1.00	29.99000	EACH	111-3701684-4418664	29.99					
110	1st, 2nd, 3rd Award Medals - 3 Inches Olympic Style Winner Medals Gold Silver	1.00	9.98000	EACH	111-3701684-4418664	9.98					
10E000 2321 4110 00 000000	Under Budget	39.97	39.97	0.00	0.00	39.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500019	08	AMAZON.C000	AMAZON.COM	AP VOUCHER PAPER, HIGHLIGHTERS, SHARPIES AND			HISTORY	07/08/2024	07/08/2024	F	74.81
	100		SHARPIE Permanent Markers, Fine Point, Assorted Colors, 12 Count		1.00	7.97000	EA	B000F9XBQQ			7.97
	110		Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500		1.00	15.19000	EA	B000J0EB42			15.19
	120		Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 Lb, 30%		1.00	13.96000	EA	B0013CK8LU			13.96
	130		Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500		1.00	14.00000	EA	B0013CNU6K			14.00
	140		Hammermill Colored Paper, 20lb Pink Printer Paper, 8-1/2 x 11- 1 Ream (500		1.00	7.22000	EA	B001ASBQD6			7.22
	150		LivDeal Magnetic Dry Erase Markers - Fine Tip, Assorted Colors, 8 Pack, Low		1.00	7.99000	EA	B07RPXKQY7			7.99
	160		WRITECH Retractable Highlighters Assorted Colors: Chisel Tip Click		1.00	8.48000	EA	B08C9TGLGT			8.48
	10E000	2321 4110 00 000000		Under Budget	74.81	74.81	0.00	0.00			74.81
5002500020	08	GRAND CA000	GRAND CANYON UNIVERSITY	Tuition reimbursement for T. Mingee. Please pay the			HISTORY	07/08/2024	07/08/2024	F	1,500.00
	100		Tuition reimbursement for T. Mingee. Please pay the attached invoice.		1.00	1,500.00000					1,500.00
	10E000	2210 2000 24 399901		Over Budget	1,500.00	1,500.00	0.00	0.00			1,500.00
5002500021	10	AMAZON.C000	AMAZON.COM	Flags Order #2			HISTORY	07/10/2024	07/10/2024	F	106.14
	100		AZ FLAG - Spain Flag - 2x3 Ft - 100D Polyester Spanish Banner with Two Metal		1.00	7.45000	EA	B00I5XBA2G			7.45
	110		AZ FLAG - Japan Flag - 2x3 Ft - 100D Polyester Japanese Banner with Two		1.00	7.75000	EA	B00I5XBDI2			7.75
	120		AZ FLAG - Honduras Flag - 2x3 Ft - 100D Polyester Honduran Banner with Two		1.00	7.75000	EA	B00IEKSCSA			7.75
	130		AZ FLAG - Philippines Flag - 2x3 Ft - 100D Polyester Filipino Banner with Two		1.00	7.75000	EA	B00IEKSE8S			7.75
	140		AZ FLAG - Nicaragua Flag - 2x3 Ft - 100D Polyester Nicaraguan Banner with		1.00	7.75000	EA	B00IEKTDGU			7.75
	150		AZ FLAG - Netherlands Flag - 2x3 Ft - 100D Polyester Dutch Banner with Two		1.00	7.45000	EA	B00IEKTIJW			7.45

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500021											
*****CONTINUED*****											
160	South Korea Flag 2' x 3' - South Korean flags 90 x 60 cm - Banner 2x3 ft light	1.00	5.95000	EA	B01ES07G54	5.95					
170	DMSE Mexico Mexican MX Pride Flag 2X3 Ft Foot 100% Polyester 100D Flag UV	1.00	7.40000	EA	B07V5X4HVB	7.40					
180	DMSE United Kingdom UK British National Flag 2X3 Ft Foot 100% Polyester 100D	1.00	7.40000	EA	B07WC4V7FD	7.40					
190	DMSE Venezuela Venezuelan Bolivarian Republic 8 Star Flag 2X3 Ft Foot 100%	1.00	7.40000	EA	B07WFR385D	7.40					
200	DMSE Puerto Rico Rican Flag 2X3 Ft Foot 100% Polyester 100D Flag UV Resistant	1.00	7.40000	EA	B07WJVQPS3	7.40					
210	DMSE India Indian National Flag 2X3 Ft Foot 100% Polyester 100D Flag UV	1.00	7.40000	EA	B07WJWY5YN	7.40					
220	DMSE National Spain Spanish Rojigualda Flag 2X3 Ft Foot 100% Polyester 100D	1.00	7.40000	EA	B07WJZ2VHV	7.40					
230	duduta 2x3 Ft American Flag Nylon USA Flag Outdoor Indoor Small US Flag	1.00	9.89000	EA	B07WLCFLVJ	9.89					
10E000 2210 4120 24 399904	Over Budget	106.14	106.14	0.00	0.00	106.14					
5002500022	10 ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC	Folders for employee records	HISTORY			07/10/2024	07/10/2024	F	68.30		
100	Smead(R) Project Jackets, Letter Size, Manila, Pack Of 50	2.00	34.15000	BX	767965	68.30					
10E000 2520 4110 00 000000	Under Budget	68.30	68.30	0.00	0.00	68.30					
5002500023	15 BROEREN 000 BROEREN RUSSO BUILDERS INC	Payments for Broeren Russo for various projects: CO, BDM and	HISTORY			07/15/2024	07/15/2024	F	327,496.29		
100	JWE playground padding for safety-extention of pads	1.00	845.76000							845.76	
110	Wall Paneling for Central Office wall-PD center	1.00	1,110.90000							1,110.90	
120	Pay application #2 BDM entrtnance	1.00	325,539.63000							325,539.63	
10E000 1110 4120 24 499803	Over Budget	845.76	845.76	0.00	0.00	845.76					
10E000 2210 3120 24 499803	Over Budget	1,110.90	1,110.90	0.00	0.00	1,110.90					
20E000 2535 3190 24 499803	Over Budget	325,539.63	325,539.63	0.00	0.00	325,539.63					
LIQUIDATION TOTAL FOR PO		327,496.29	327,496.29	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002500024	15	TAYLOR S000	TAYLOR STUDIOS INC	Cabinets for Professional Development at Central Office				HISTORY	07/15/2024	07/15/2024	F	7,324.50
	100		Base cabinets for PD rooms at Central Office		1.00	7,324.50000					7,324.50	
	10E000	2210 3120 24 499803		Over Budget	7,324.50	7,324.50		0.00	0.00		7,324.50	
5002500025	16	JILL'S C000	JILL'S CREATIVE EXPRESSION	Plaque for Gym Dedication				HISTORY	07/16/2024	07/16/2024	F	262.19
	100		Plaque for Gym Dedication		1.00	262.19000					262.19	
	10E000	2319 4120 00 000000		Over Budget	262.19	262.19		0.00	0.00		262.19	
5002500026	16	VISA000 000	VISA000	Deposit for Triple I convention Chicago November				HISTORY	07/16/2024	07/16/2024	F	7,416.00
	100		Deposit for Triple I convention Chicago November 2024		1.00	7,416.00000					7,416.00	
	10E000	2319 3120 00 000000		Under Budget	7,416.00	7,416.00		0.00	0.00		7,416.00	
5002500027	16	VISA000 000	VISA000	Lego for opening day				HISTORY	07/16/2024	07/16/2024	F	124.80
	100		Lego for opening day		1.00	124.80000					124.80	
	10E000	2640 4120 24 399901		Over Budget	124.80	124.80		0.00	0.00		124.80	
5002500028	16	RANTOUL 000	RANTOUL CHAM OF COMMERCE	Night Golf 9.21.24				HISTORY	07/16/2024	07/16/2024	F	325.00
	100		Night golf 9.21.24. Hole sponsorship and foursome		1.00	325.00000					325.00	
	10E000	2321 6410 00 000000		Under Budget	325.00	325.00		0.00	0.00		325.00	
5002500029	16	BANK OF 000	BANK OF RANTOUL	Bank of Rantoul Golf Outing				HISTORY	07/16/2024	07/16/2024	F	120.00
	100		Bank of Rantoul Golf Outing 8.2.24		1.00	120.00000					120.00	
	10E000	2321 6410 00 000000		Under Budget	120.00	120.00		0.00	0.00		120.00	
5002500030	16	VISA000 000	VISA000	Community Services Golf Outing 7.26.24				HISTORY	07/19/2024	07/16/2024	F	300.00
	100		Community Services Golf Outing 7.26.24		1.00	300.00000					300.00	
	10E000	2321 6410 00 000000		Under Budget	300.00	300.00		0.00	0.00		300.00	
5002500031	16	COUNTY M000	COUNTY MARKET	WELLNESS SUPPLIES FOR CO				HISTORY	07/19/2024	07/16/2024	F	29.86
	100		WELLNESS SUPPLIES FOR CO		1.00	29.86000	EACH	2459714			29.86	
	10E000	2321 4110 00 000000		Under Budget	29.86	29.86		0.00	0.00		29.86	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
5002500033	17	VISA007 001	VISA007	AirBnB for international teachers				HISTORY	07/19/2024 07/17/2024	F	3,169.55
	100			AirBnB for international Teachers	1.00	3,169.55000					3,169.55
	10E000 2321 3250 00 000000		Under Budget		3,169.55	3,169.55		0.00	0.00		3,169.55
5002500034	22	VISA007 001	VISA007	New Staff Orientation supplies				HISTORY	07/23/2024 07/22/2024	F	136.86
	100			Orientation Supplies	1.00	136.86000					136.86
	10E000 2520 4110 00 000000		Under Budget		136.86	136.68		-0.18	0.00		136.86
5002500035	22	VISA007 001	VISA007	Pet fee for Airbnb				HISTORY	07/23/2024 07/22/2024	F	500.00
	100			Pet fee for Airbnb	1.00	500.00000					500.00
	10E000 2321 3250 00 000000		Under Budget		500.00	500.00		0.00	0.00		500.00
5002500036	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Gym Dedication				HISTORY	07/23/2024 07/22/2024	F	46.79
	100			Supplies for Gym Dedication	1.00	46.79000					46.79
	10E000 2319 4120 00 000000		Over Budget		46.79	46.79		0.00	0.00		46.79
5002500037	23	ROGARDS 000	ROGARDS OFFICE PLUS	Tables and Chairs for Central Office PD space				HISTORY	07/23/2024 07/23/2024	F	14,977.80
	100			Tables and C hairs for Central Office PD space	1.00	14,977.80000					14,977.80
	10E000 2210 4120 24 004300		Over Budget		14,977.80	0.00		-14,977.80	0.00		14,977.80
5002500038	24	AMAZON.C000	AMAZON.COM	New Staff Orientation Materials				HISTORY	07/25/2024 07/24/2024	F	244.80
	100			The Wild Robot (Volume 1) (The Wild Robot, 1)	1.00	6.99000	EA	0316382000			6.99
	110			Abuelo's Flower Shop	1.00	16.88000	EA	1506487556			16.88
	120			Through Children's Eyes	1.00	3.64000	EA	1646102525			3.64
	130			MarĀ-a Mariposa	1.00	17.99000	EA	1797207938			17.99
	140			The Boy on Fire	1.00	16.99000	EA	1838749020			16.99
	150			Tasha's Voice	1.00	16.99000	EA	1951179048			16.99
	160			Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens	3.00	9.49000	EA	B000J09C06			28.47
	170			Gleam 'N Shreds Metallic Strands (blue) Party Accessory (1 count) (1.5 Ozs/Pkg)	1.00	5.74000	EA	B000R40KN2			5.74

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500038	*****CONTINUED*****										
180	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150	2.00	12.61000	EA	B071JM699P	25.22					
190	URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids Pencil Bulk Puzzle	1.00	12.98000	EA	B07H36XSVT	12.98					
200	Rubber Duck Bath Toys 50PCS Mini Ducks Bulk for Kids Baby Shower Decorations	1.00	9.98000	EA	B07L6BBW2Q	9.98					
210	ONEDONE Punch Cards (Pack of 200) Reward Punch Cards for Classroom	1.00	9.99000	EA	B07X7QPRRT	9.99					
220	2 Pieces Alphabet Garland Rainbow ABC Wall Decor Colorful Pom Pom Garland 26	1.00	9.99000	EA	B09G6B4S5H	9.99					
230	Carson Dellosa Happy Place Classroom Rules for a Happy Class 8.5" x 11"	1.00	7.41000	EA	B09HDQ1BQT	7.41					
240	Hadley Designs 6 Colorful Diversity Posters for Classroom, Kindness Posters	1.00	9.99000	EA	B09RTCH9VK	9.99					
250	Hadley Designs 6 Colorful Poster Diversity Posters For Classroom Decor	1.00	9.99000	EA	B09RTD5VYK	9.99					
260	iYuePeng 32 Pcs Tetra Balance Tower Stacking Games Team Building Blocks	1.00	5.59000	EA	B0B27PP8NS	5.59					
270	800PCS Punny Teacher Sticker for Student, D-FantiX Motivational Reward	1.00	8.99000	EA	B0BCK82TC7	8.99					
280	Decorably Diversity Posters for Classroom - 12 Spanish Classroom	1.00	10.99000	EA	B0BXPFRHP9	10.99					
290	JarThenaMCS Boho Book Window Clings Boho Book Print Window Stickers Double	1.00	9.99000	EA	B0CRKP14PN	9.99					
10E000 2520 4120 00 000000	Under Budget	244.80	244.80	0.00	0.00	244.80					
5002500039	30	AMAZON.C000	AMAZON.COM	Professional Development materials and supplies for			HISTORY	07/30/2024	07/30/2024	F	5,306.47
100	Unlocking Multilingual Learners' Potential: Strategies for Making	20.00	35.09000	EA	1071902660	701.80					
110	"When I Started Teaching, I Wish I Had Known...": Weekly Wisdom for Beginning	1.00	24.95000	EA	1071909398	24.95					
120	Teaching and Supporting English Learners: A Guide to Welcoming and	20.00	28.50000	EA	1087648866	570.00					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500039											
*****CONTINUED*****											
130	What the Science of Reading Says about Word Recognition (What The Science			1.00	24.05000	EA	1087696690				24.05
140	What the Science of Reading Says about Reading Comprehension and Content			1.00	23.91000	EA	1087696704				23.91
150	What the Science of Reading Says about Writing (What The Science Says)			1.00	20.10000	EA	1087696712				20.10
160	The PD Book: 7 Habits that Transform Professional Development			1.00	22.01000	EA	1119843359				22.01
170	Scholastic Teacher Resources Choosing and Using Decodable Texts (SC-708296)			1.00	14.59000	EA	1338714635				14.59
180	Reading Above the Fray: Reliable, Research-Based Routines for Developing			1.00	19.31000	EA	133882872X				19.31
190	Unearthing Joy: A Guide to Culturally and Historically Responsive Curriculum			20.00	20.21000	EA	133885660X				404.20
200	Teaching Phonics & Word Study in the Intermediate Grades, 3rd Edition			1.00	33.86000	EA	1338879030				33.86
210	7 Mighty Moves: Research-Backed, Classroom-Tested Strategies to Ensure			1.00	24.49000	EA	1339012081				24.49
220	Better Than Carrots or Sticks: Restorative Practices for Positive			20.00	13.72000	EA	1416620621				274.40
230	Learning in a New Language: A Schoolwide Approach to Support K-8			1.00	23.70000	EA	1416628665				23.70
240	Why Are We Still Doing That?: Positive Alternatives to Problematic Teaching			20.00	18.42000	EA	1416630511				368.40
250	Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement			20.00	34.48000	EA	1483308014				689.60
260	Culturally Responsive Teaching for Multilingual Learners: Tools for Equity			20.00	31.58000	EA	1544390254				631.60
270	The Four O'Clock Faculty: A Rogue Guide to Revolutionizing Professional			1.00	16.89000	EA	1946444367				16.89
280	180 Days of Self-Care for Busy Educators (A 36-Week Plan of Low-Cost			1.00	26.23000	EA	194953927X				26.23
290	Elevate School-Based Professional Learning (Implement school-based PD			1.00	33.82000	EA	1954631391				33.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500039	*****CONTINUED*****										
300	Coaching for Multilingual Student			10.00	26.60000	EA	1960574205				266.00
	Success: Intentional Practices to										
310	Post-it Super Sticky Easel Pad, 25 x 30			3.00	114.43000	EA	B0018KVD70				343.29
	Inches, 30 Sheets/Pad, 6 Pads, Large										
320	SHARPIE Tank Style Highlighters, Chisel			10.00	15.44000	EA	B000QQ05S6				154.40
	Tip, Fluorescent Yellow, 36 Count										
330	Pack of 4-Lightweight Aluminum			1.00	119.98000	EA	B0134YG0B6				119.98
	Flip-Chart Presentation Easel, Black (4										
340	Post-it Super Sticky Notes, 76.2 mm x			8.00	15.75000	EA	B01D8F5FKS				126.00
	76.2 mm, 24 Pads, 2x the Sticking										
350	IRIS USA 6 Qt Clear Storage Box,			1.00	27.81000	EA	B07DFBSTFR				27.81
	BPA-Free Plastic Stackable Bin with										
360	HOMEDANT 28"W x 12.3"D x 59.5"H 5-tier			1.00	157.98000	EA	B08R8LF7HQ				157.98
	Metal Shelving Unit Adjustable Garage										
370	HOMEDANT 5 Tier Laminated Metal			1.00	135.13000	EA	B09FPDR5SH				135.13
	Shelving Unit Adjustable Garage Storage										
380	Bilingual Classroom Adventures: A			1.00	7.99000	EA	B0CW47XP8P				7.99
	Teacher's Guide for English and Spanish										
390	Shipping - Cost of shipping, not			1.00	19.98000						19.98
	including shipping tax.										
10E000 2210 4120 24 004300	Over Budget			5,306.47	5,306.47		0.00	0.00		5,306.47	
5002500040	30	AMAZON.C000	AMAZON.COM	Power supply for PD and			HISTORY	07/31/2024	07/30/2024	F	143.94
				meetings at CO							
	100		Tower Surge Protector Power Strip, 10FT	6.00	23.99000	EA	B0CYCBNWB9				143.94
			Extension Cord with Multiple Outlets,								
10E000 2321 4110 00 000000	Under Budget			143.94	143.94		0.00	0.00		143.94	
5002500041	30	SAM'S CL000	SAM'S CLUB	Items for CO and gym			HISTORY	07/31/2024	07/30/2024	F	149.70
				dedication							
	100		Items for CO and gym dedication	1.00	145.30000	EACH					145.30
	110		Return of plastic cups for paper ones	1.00	-25.56000						-25.56
	120		paper cups	1.00	29.96000						29.96
10E000 2321 4110 00 000000	Under Budget			149.70	153.70		4.00	0.00		149.70	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500042	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Co supplies					HISTORY	07/31/2024 07/30/2024	F 115.67
	100		drink dispensers and tea/lemonade			1.00	63.21000				63.21
	110		Storage containers			1.00	15.34000				15.34
	120		command hooks			1.00	37.12000				37.12
	10E000 2321 4110 00 000000		Under Budget			115.67	115.67		0.00	0.00	115.67
5002500043	30	VISA000 000	VISA000	Gas for van. International teachers p/u in ORD					HISTORY	07/31/2024 07/30/2024	F 23.84
	100		Gas for Van. International teachers p/u at OrD			1.00	23.84000				23.84
	40E000 2552 3320 00 000000		Over Budget			23.84	23.84		0.00	0.00	23.84
5002500044	30	VISA000 000	VISA000	parking at ORD					HISTORY	07/31/2024 07/30/2024	F 6.00
	100		parking at ORD			1.00	6.00000				6.00
	40E000 2552 3320 00 000000		Over Budget			6.00	6.00		0.00	0.00	6.00
5002500045	30	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	instructional materials and supplies for Eastlawn,					HISTORY	07/30/2024 07/30/2024	F 6,855.82
	100		PP723 - Real-Working Cash Register			2.00	24.99000	EA	PP723		49.98
	110		LC55 - Super Housecleaning Set			2.00	59.99000	EA	LC55		119.98
	120		AA651 - Building Math Skills Write Wipe Boards - K-Gr 2 - Set of 30			6.00	39.99000	EA	AA651		239.94
	130		TT280X - Early Math Instant Learning Centers - Complete Set			8.00	299.00000	EA	TT280X		2,392.00
	140		PP376 - Place Value Write Wipe Boards			4.00	39.99000	EA	PP376		159.96
	150		JJ466 - Word Building Puzzles - 3-Letter Words			4.00	14.99000	EA	JJ466		59.96
	160		LK429 - Flex-Space Mobile Student Work Organizer - Modern Maple			2.00	1,199.00000	EA	LK429		2,398.00
	170		LC812BU - Flex-Space Lounge Learn Chair - Blue			2.00	359.00000	EA	LC812BU		718.00
	180		LC812RG - Flex-Space Lounge Learn Chair - Orange			2.00	359.00000	EA	LC812RG		718.00
	10E000 1110 4120 24 004300		Over Budget			6,855.82	6,855.82		0.00	0.00	6,855.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500046	30	AMAZON.C000	AMAZON.COM		instructional materials and supplies for NV and EL		HISTORY	07/30/2024	07/30/2024	F	370.85
	100		Animals Figure,54 Piece Mini Jungle Toys Set,ValeforToy Realistic Wild		2.00	9.95000	EA			B01KYYKECA	19.90
	110		Pattiumo Oval 8x2x1.5 FT Galvanized Raised Garden Bed Kit, 7 in 1 Large		4.00	80.99000	EA			B0CP7QMJB7	323.96
	120		2 Pcs Magnetic Book Shelf for Whiteboard, Reusable Magnetic Book		1.00	26.99000	EA			B0D47RMX18	26.99
	10E000	1110 4120 24 004300		Over Budget	370.85	370.85		0.00	0.00		370.85
5002500047	07	AMAZON.C000	AMAZON.COM		AP SUPPLIES		HISTORY	07/31/2024	07/31/2024	F	119.76
	100		Amazon Basics Expanding File Pocket...		1.00	22.39000	EACH				22.39
	110		Pendaflex Reinforced Hanging File Folder		1.00	19.83000	EACH				19.83
	120		Pendaflex Reinforced Hanging File Folder		1.00	18.83000	EACH				18.83
	130		Pendaflex Reinforced Hanging File Folder		1.00	18.67000	EACH				18.67
	140		PILOT G2 Premium Retractable Gel-Ink		1.00	11.23000	EACH				11.23
	150		Amazon Basics Hanging File Folders		1.00	11.06000	EACH				11.06
	160		Bertiveny Void Stamps Office Stamps...		1.00	9.28000	EACH				9.28
	170		Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black		1.00	8.47000	EACH				8.47
	10E000	2321 4110 00 000000		Under Budget	119.76	119.76		0.00	0.00		119.76
5002500048	23	AMAZON.C000	AMAZON.COM		Pens		HISTORY	07/31/2024	07/23/2024	F	17.76
	100		BIC Glide Bold Black Ballpoint Pens, Bold Point (1.6mm), 12-Count Pack,		2.00	8.88000	EA			B004F9QBDC	17.76
	10E000	2330 4120 24 004300		Over Budget	17.76	17.88		0.12	0.00		17.76
5002500049	31	WORTHING000	WORTHINGTON DIRECT		ORDER IMMEDIATELY with FY 24 funds: instructional materials		HISTORY	07/31/2024	07/31/2024	F	5,159.14
	100		classroom materials and supplies for Northview: ORDER IMMEDIATELY with FY 24		1.00	5,159.14000					5,159.14
	10E000	1110 4120 24 004300		Over Budget	5,159.14	5,159.14		0.00	0.00		5,159.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500050	31	SCHOOL 0001	SCHOOL OUTFITTERS	PLEASE ORDER a.a.s.P FY 24			HISTORY	07/31/2024	07/31/2024	F	15,499.59
				funds: Instructional materials							
	100		40 collaborative seats for classroom use at Eastlawn		1.00	13,999.60000					13,999.60
	110		shipping		1.00	1,499.99000	EACH				1,499.99
10E000	1110	4120 24 004300		Over Budget	15,499.59	15,499.59		0.00	0.00		15,499.59
5002500051	31	CDW GOVE000	CDW GOVERNMENT	Explores 24-25 Printer and Ink			HISTORY	07/31/2024	07/31/2024	F	1,304.62
	100		HP Color LaserJet Pro MFP M283fdw Multifunction Printer Refurbished		2.00	277.29000	EA	6423815			554.58
	110		HP 206X Original High Yield Laser Toner Cartridge Magenta 1 Each		2.00	109.97000	EA	5968869			219.94
	120		HP 206X Original High Yield Laser Toner Cartridge Black 1 Each		2.00	103.39000	EA	5968863			206.78
	130		HP 206A Original Laser Toner Cartridge Yellow 1 Each		2.00	80.83000	EA	5968866			161.66
	140		HP 206A Original Laser Toner Cartridge Cyan 1 Each		2.00	80.83000	EA	5968864			161.66
10E000	1110	4120 24 001920		Over Budget	1,304.62	1,304.62		0.00	0.00		1,304.62
5002500052	31	AMAZON.C000	AMAZON.COM	United Way funds for M/S for Northview			HISTORY	07/31/2024	07/31/2024	F	911.94
	100		Verbatim CD-R Blank Discs 700MB 80 Minutes 52X Silver Inkjet Printable		1.00	13.18000	EA	B001V5LCC8			13.18
	110		Kraft Jet-Puffed StackerMarshmallows		5.00	7.20000	EA	B004R8MZMC			36.00
	120		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		1.00	21.00000	EA	B009D9Y6SG			21.00
	130		Johnson's Baby Oil, Mineral Oil Enriched with Shea & Cocoa Butter to		1.00	5.90000	EA	B00WEBVM5U			5.90
	140		Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School		2.00	27.99000	EA	B00Y4QBJAQ			55.98
	150		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150		1.00	10.90000	EA	B071JM699P			10.90
	160		Amazon Basics Rubber Bands, Size 33 (3-1/2 x 1/8 Inch), 600 Bands/1 lb		1.00	13.48000	EA	B074B1KCWC			13.48

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500052											
*****CONTINUED*****											
170	Tenn Well 1mm Elastic String for Bracelets, 328 Feet Rainbow Stretchy				2.00	7.98000	EA	B07KGQPVXT		15.96	
180	Drink Katya's Large Coffee Filters - 12 Cup Commercial Coffee Filters for Thickened balloons, 120 PCS Balloons Assorted Colors, Latex Balloons for				1.00	28.55000	EA	B07ZTYBRRN		28.55	
190	Clorox Compostable Cleaning Wipes - All Purpose Wipes - Household Essentials, Sotiff 1000 Pieces Cats Eyes Glass Marbles Color Mixing Glass Marbles 0.55				1.00	8.48000	EA	B087N6J7RY		8.48	
200	Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count				9.00	18.03000	EA	B09158614F		162.27	
210	Adeweave 1000 Assorted Craft pom poms - Multicolor bulk pom poms Arts and				1.00	29.79000	EA	B09F5CQ543		29.79	
220	GMMA 900 Pcs Pony Beads Shapes Multi-Colored Plastic Heart Star Beads				1.00	19.02000	EA	B09RTVD16F		19.02	
230	Food Coloring Set - 12 Color Food Grade Vibrant Food Dye Tasteless Liquid Color				1.00	9.99000	EA	B09WDX7B1W		9.99	
240	48-Color Watercolor Paint Set With Brush, Refillable Water Brush Pen, Pasimy 240 Pcs Reading Motivational Pencils Bulk Black Novelty Wooden				1.00	8.89000	EA	B0B4N61M4Y		8.89	
250	Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150 Count				1.00	8.98000	EA	B0B6C25MWY		8.98	
260	Arm & Hammer Pure Baking Soda, 8 oz. - Pack of 6 (48 oz in total)				30.00	6.86000	EA	B0BJTW34YQ		205.80	
270	SUNLU 3D Printer Filament Bundle Multicolor PETG Filament 1.75mm,				1.00	23.99000	EA	B0C23RT98V		23.99	
280	WISYOK 8 inch Popsicle Sticks, 500 Pcs Jumbo Wood Craft Sticks, Fan Handles,				1.00	14.53000	EA	B0C2CZJ1TK		14.53	
290	Arm & Hammer Pure Baking Soda, 8 oz. - Pack of 6 (48 oz in total)				1.00	18.99000	EA	B0CGXDV3WH		18.99	
300	SUNLU 3D Printer Filament Bundle Multicolor PETG Filament 1.75mm,				4.00	43.59000	EA	B0CS2X88SW		174.36	
310	WISYOK 8 inch Popsicle Sticks, 500 Pcs Jumbo Wood Craft Sticks, Fan Handles,				1.00	25.90000	EA	B0CXJ611Z1		25.90	
10E000 1110 4120 25 001920	Over Budget				911.94	909.87	-2.07	0.00		911.94	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002500053	01	VISA003 000	VISA003	Signage for new teacher orientation				HISTORY	08/02/2024 08/01/2024	F	291.42
	100		Signage for new teacher orientation		1.00	291.42000					291.42
	10E000	2321 4110 00 000000		Under Budget	291.42	291.42		0.00	0.00		291.42
5002500054	01	MONICAL 000	MONICAL PIZZA CORPORATION	Admin Retreat				HISTORY	08/02/2024 08/01/2024	F	259.57
	100		Admin Retreat		1.00	259.57000					259.57
	10E000	2321 3120 00 000000		Under Budget	259.57	259.57		0.00	0.00		259.57
5002500055	01	VISA000 000	VISA000	Gas for Van - ORD				HISTORY	08/02/2024 08/01/2024	F	50.47
	100		Gas for Van to ORD		1.00	50.47000					50.47
	40E000	2552 3310 00 000000		Under Budget	50.47	50.47		0.00	0.00		50.47
5002500056	01	VISA000 000	VISA000	parking fee at OrD for international teacher pick up				HISTORY	08/02/2024 08/01/2024	F	6.00
	100		parking fee at ORD for international teacher pick up		1.00	6.00000					6.00
	40E000	2552 3310 00 000000		Under Budget	6.00	6.00		0.00	0.00		6.00
5002500057	01	VISA000 000	VISA000	Supplies for International teacher				HISTORY	08/02/2024 08/01/2024	F	24.22
	100		supplies for international teacher		1.00	24.22000					24.22
	10E000	2321 4110 00 000000		Under Budget	24.22	24.22		0.00	0.00		24.22
5002500058	01	VISA006 000	VISA006	PRE-K LUNCH FOR REGISTRATION 7/24				HISTORY	08/02/2024 08/01/2024	F	43.72
	100		PRE-K LUNCH FOR REGISTRATION 7/24		1.00	43.72000	EACH				43.72
	10E000	2321 4110 00 000000		Under Budget	43.72	43.72		0.00	0.00		43.72
5002500059	01	ET'S DOW000	ET'S DOWNTOWN RANTOUL	PRE-K LUNCH FOR REGISTRATION 7/25				HISTORY	08/02/2024 08/01/2024	F	62.30
	100		PRE-K LUNCH FOR REGISTRATION 7/25		1.00	62.30000	EACH				62.30
	10E000	2321 4110 00 000000		Under Budget	62.30	62.30		0.00	0.00		62.30
5002500060	01	CASEY'S 000	CASEY'S GENERAL	RCS VAN FUEL				HISTORY	08/02/2024 08/01/2024	F	54.10
	100		RCA VAN FUEL		1.00	54.10000		8.1.24			54.10
	40E000	2552 3310 00 000000		Under Budget	54.10	54.10		0.00	0.00		54.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500061	01	AMAZON.C000	AMAZON.COM		Instructional materials and supplies for Eastlawn		HISTORY	08/01/2024	08/01/2024	F	1,651.05
	100		Street Data: A Next-Generation Model for Equity, Pedagogy, and School		2.00	31.58000	EA	1071812718			63.16
	110		What We Say and How We Say It Matter: Teacher Talk That Improves Student		40.00	20.73000	EA	1416627049			829.20
	120		Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching		10.00	33.57000	EA	1544374836			335.70
	130		Key Education 86-Piece Sentence Building for Kids, Toys for Speech		2.00	14.38000	EA	1602680132			28.76
	140		Choosing to See: A Framework for Equity in the Math Classroom		2.00	17.94000	EA	1951600800			35.88
	150		(24) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for		2.00	167.43000	EA	B017RZCRYM			334.86
	160		Shipping - Cost of shipping, not including shipping tax.		1.00	23.49000					23.49
	10E000	1110	4120 24 004300	Over Budget	358.35	358.35	0.00	0.00		358.35	
	10E000	2210	4120 24 004300	Over Budget	1,292.70	1,292.70	0.00	0.00		1,292.70	
				LIQUIDATION TOTAL FOR PO	1,651.05	1,651.05	0.00	0.00			
5002500062	01	AMAZON.C000	AMAZON.COM		Instructional materials and supplies for JWE ELA		HISTORY	08/01/2024	08/01/2024	F	430.87
	100		Towers Falling		6.00	6.99000	EA	0316262218			41.94
	110		Ghost Boys		6.00	5.59000	EA	0316262269			33.54
	120		The Crossover: A Newbery Award Winner (The Crossover Series)		6.00	6.99000	EA	0544935209			41.94
	130		Out of My Mind (The Out of My Mind Series)		6.00	6.96000	EA	1416971718			41.76
	140		The Stars Beneath Our Feet		6.00	7.99000	EA	1524701270			47.94
	150		Ram Pro All Purpose Jump Rope Stripe Ropes With Plastic Handles for any		1.00	17.99000	EA	B07MFZT95R			17.99
	160		XEDGE Composite Leather Indoor/Outdoor Footballs for Training and Recreational		1.00	24.99000	EA	B07QK762ZT			24.99
	170		Kathfly 12 Pcs Exercise Hoops Plastic Toy Hoop for Kids Adults Bulk Hoops		1.00	55.79000	EA	B0BMVL9R58			55.79
	180		Liliful 12 Pcs Sport Balls Set for Kids Teens, Include Official Size 5		1.00	74.99000	EA	B0CF1V7K39			74.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500063											
*****CONTINUED*****											
240	Bulk Headphones for Classroom, 24 Pack	1.00	138.99000	EA	B08CMQ1YK9	138.99					
250	Durable School Wired Headphones for JAQ Bookshelf for Toddlers, 4-tier	1.00	39.99000	EA	B09LGY2JTB	39.99					
260	Metal Kids Bookshelves Rack with Toy IKIMI 4 Drawer File Cabinet,Metal	1.00	149.99000	EA	B0BRSRTCS5	149.99					
270	Filing Cabinets with Lock,Black Shylizard Montessori Learning and	1.00	19.99000	EA	B0C3VCS882	19.99					
280	Educational Toys Gifts for Kids 3 4 5 VEVOR Literature Organizers, 36	1.00	121.99000	EA	B0C4GJHB1M	121.99					
290	Compartments Office Mailbox with YIYDONG 36 Pieces ASL Alphabet Line	1.00	9.99000	EA	B0CDPWDBF5	9.99					
300	Bulletin Board Set ABC Number Sign hand2mind Numberblocks Blockzee Balance	1.00	22.49000	EA	B0CQ12FL1H	22.49					
310	Activity Set, 61 MathLink Cubes, 26 PCS Number Line Dry Erase Boards,	1.00	8.99000	EA	B0CXDG49XS	8.99					
	Writable and Erasable Double Sided										
10E000 1110 4120 24 004300	Over Budget	3,370.35	3,370.35	0.00	0.00	3,370.35					
5002500064	01	MONICAL 000	MONICAL PIZZA CORPORATION	PRE-K DINNER FOR REGISTRATION 7/25			HISTORY	08/02/2024	08/01/2024	F	43.64
100	PRE-K DINNER FOR REGISTRATION 7/25	1.00	43.64000	EACH		43.64					
10E000 2321 4110 00 000000	Under Budget	43.64	43.64	0.00	0.00	43.64					
5002500065	02	PAPA JOH000	PAPA JOHN'S PIZZA	DINNER FOR CENTRALIZED REGISTRATION 7.25			HISTORY	08/02/2024	08/02/2024	F	257.68
100	DINNER FOR CENTRALIZED REGISTRATION 7.25	1.00	257.68000	EACH		257.68					
10E000 2321 4110 00 000000	Under Budget	257.68	257.68	0.00	0.00	257.68					
5002500066	02	SAM'S CL000	SAM'S CLUB	SNACKS FOR CENTRALIZED REGISTRATION ON 7.25			HISTORY	08/02/2024	08/02/2024	F	354.55
100	SNACKS FOR CENTRALIZED REGISTRATION ON 7.25	1.00	354.55000	EACH		354.55					
10E000 2321 4110 00 000000	Under Budget	354.55	354.55	0.00	0.00	354.55					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002500067	02	THUNDERS000	THUNDERSTRUCK DESIGN	Summers-Carter Vinyl for JWE		HISTORY	08/02/2024	08/02/2024	F		1,720.00
	100		Summers-Carter Vinyl for JWE	1.00	1,720.00000						1,720.00
	10E000	2319	4120 00 000000	Over Budget	1,720.00	1,720.00	0.00	0.00			1,720.00
5002500068	07	VISA000 000	VISA000	DISTRICT LUNCH FOR CENTRALIZED		HISTORY	08/02/2024	08/02/2024	F		293.89
				REGISTRATION ON 7.25							
	100		DISTRICT LUNCH FOR CENTRALIZED	1.00	293.89000	EACH	7.25.24				293.89
			REGISTRATION ON 7.25								
	10E000	2321	4110 00 000000	Under Budget	293.89	293.89	0.00	0.00			293.89
5002500069	02	AMAZON.C000	AMAZON.COM	instructional materials and		HISTORY	08/02/2024	08/02/2024	F		821.00
				supplies for BDM							
	100		Kamala and Maya's Big Idea: A Story	1.00	15.99000	EA	0062937405				15.99
			from the Childhood of Vice President								
	110		Decodable Cards: Advanced Phonics	1.00	31.59000	EA	1338614320				31.59
			Concepts: Just-Right Passages That								
	120		Rosie Revere, Engineer: A Picture Book	1.00	8.99000	EA	1419708457				8.99
			(The Questioners)								
	130		Acorn Was a Little Wild	1.00	16.23000	EA	1534483152				16.23
	140		Bigjigs Toys Chunky Alphabet Puzzle	1.00	30.92000	EA	B00YFQWQYS				30.92
			(Lowercase) - Educational Jigsaw								
	150		Gel Press Monoprinting Print Plates "6	1.00	143.54000	EA	B0752YJKWF				143.54
			6 x 6 Gel Plate Class Pack Value								
	160		Bulk Headphones for Classroom, 24 Pack	1.00	138.99000	EA	B08CMQ1YK9				138.99
			Durable School Wired Headphones for								
	170		Yunsailing 9 Pack Kids Ear Protection	1.00	49.99000	EA	B0BJPBWRPJ				49.99
			Earmuffs Noise Canceling Adjustable Ear								
	180		VKPI Scratch and Sniff Stickers, 864	1.00	9.99000	EA	B0BWF5F8T9				9.99
			Pieces Fruits and Foods Smelly								
	190		Eduvy Bulk Headphones for Classroom	2.00	139.99000	EA	B0CFC36T6S				279.98
			with Microphone, Heavy-Duty School Pack								
	200		Glimin 12 Pcs Soccer Ball Bulk with	1.00	71.79000	EA	B0CG9HJ8XL				71.79
			Pump Carry Bag Donation Supplies								
	210		Foam Phonics Magnetic Foam Reading	1.00	23.00000	EA	B0CP4DNVR4				23.00
			Tiles with Folding Magnetic Board								
	10E000	1110	4120 24 004300	Over Budget	821.00	821.00	0.00	0.00			821.00

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	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500070	02	AMAZON.C000	AMAZON.COM	Maiterals and supplies to support professional			HISTORY	08/02/2024	08/02/2024	F	1,392.20
	100		Skillstreaming the Elementary School Child: A Guide for Teaching Prosocial		10.00	44.62000	EA	0878226559			446.20
	110		80 Morning Meeting Ideas for Grades K-2		10.00	29.70000	EA	1892989476			297.00
	120		80 Morning Meeting Ideas for Grades 3-6		10.00	29.70000	EA	1892989484			297.00
	130		Closing Circles: 50 Activities for Ending the Day in a Positive Way		16.00	22.00000	EA	1892989522			352.00
	10E000	2210 4120 24 004300		Over Budget	1,392.20	1,392.20	0.00	0.00		1,392.20	
5002500071	02	SCHOLAST010	SCHOLASTIC BOOKCLUB	BOOKS FOR EASTLAWN- PLEASE ORDER			HISTORY	08/02/2024	08/02/2024	F	3,020.22
	100		Misc. books for students		1.00	3,020.22000					3,020.22
	10E000	1110 4120 24 004300		Over Budget	3,020.22	3,020.22	0.00	0.00		3,020.22	
5002500072	02	AMAZON.C000	AMAZON.COM	books for the elementary schools for Sara DeGraff			HISTORY	08/02/2024	08/02/2024	F	190.18
	100		The Book That Jake Borrowed		3.00	15.45000	EA	1455623253			46.35
	110		Books Make Good Friends		5.00	15.50000	EA	1797209655			77.50
	120		Hacking School Libraries: 10 Ways to Incorporate Library Media Centers into		1.00	28.95000	EA	1948212064			28.95
	130		EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective		6.00	6.23000	EA	B002AS9NC6			37.38
	10E000	2210 4120 24 004300		Over Budget	190.18	190.18	0.00	0.00		190.18	
5002500073	05	ACTION B000	ACTION BASED LEARNING	Instructional materials for ABL classroom at Eastlawn			HISTORY	08/05/2024	08/05/2024	F	381.00
	100		instructional materials for Eastlawn-floor protractors		1.00	381.00000					381.00
	10E000	1110 4120 24 004300		Over Budget	381.00	381.00	0.00	0.00		381.00	
5002500074	05	AMAZON.C000	AMAZON.COM	Materials and supplies to support professional			HISTORY	08/05/2024	08/05/2024	F	2,649.45
	100		Behavior Solutions: Teaching Academic and Social Skills Through RTI at Work		8.00	38.58000	EA	1947604716			308.64
	110		RTI at WorkTM Plan Book (A Workbook for Planning and Implementing the RTI at		8.00	23.32000	EA	1949539512			186.56

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500074											
*****CONTINUED*****											
120	Behavior Academies: Targeted Interventions That Work!				8.00	32.66000	EA	1960574086		261.28	
130	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count				1.00	8.97000	EA	B0004F7GUI		8.97	
140	Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens				1.00	9.49000	EA	B000J09C06		9.49	
150	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For				1.00	16.27000	EA	B00Q70RCW6		16.27	
160	Veradek Block Series Span Plastic Planter - Tall Rectangular Planter for				2.00	188.09000	EA	B071Y3GYDT		376.18	
170	Stand Up Desk Store Mobile Adjustable Height Rolling Lectern Podium with				1.00	170.00000	EA	B07L37QPDx		170.00	
180	Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries				1.00	28.84000	EA	B087GMJXMC		28.84	
190	INCHOR Cord Organizer, Cable Clips Cord Holder, Cable Management USB Cable				1.00	6.55000	EA	B087TH1R6T		6.55	
200	First Aid Only OSHA-Compliant All-Purpose 100-Person Emergency First				1.00	33.69000	EA	B08P28JYCR		33.69	
210	Live Snake Plant, Sansevieria trifasciata Laurentii, Fully Rooted				5.00	17.22000	EA	B08P3SHWKQ		86.10	
220	300 Pcs Paper Clips, Binder Clips and Rubber Bands, Office Supply Set, Paper				1.00	6.99000	EA	B09GFJJMWV		6.99	
230	Snake Plant Potting Soil Mix (4 Quarts), Specialized Blend for Green				5.00	12.60000	EA	B0B4BN4TZS		63.00	
240	nebxazw Double Sided Tape Heavy Duty, Multipurpose Removable Mounting Tape				1.00	15.99000	EA	B0CG9SFCDS		15.99	
250	Tower Surge Protector Power Strip, 10FT Extension Cord with Multiple Outlets,				4.00	23.99000	EA	B0CYCBNWB9		95.96	
260	Large Artificial Bamboo Plants Trees Outdoor Indoor 3ft 4ft 5ft 6ft 6.5ft				2.00	487.47000	EA	B0CZP6WV9V		974.94	
10E000	2210	4120	24	004300	Over Budget	2,649.45	2,644.55	-4.90	0.00	2,649.45	

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500075	05	AMAZON.C000	AMAZON.COM		Wall canvas for Professional development center at Central		HISTORY	08/05/2024	08/05/2024	F	1,762.02
	100		Sofia Valdez, Future Prez: A Picture Book (The Questioners)		1.00	11.34000	EA	141973704X			11.34
	110		The Secret Life of Library Books		1.00	9.99000	EA	1945670681			9.99
	120		Hacking School Discipline: 9 Ways to Create a Culture of Empathy and		1.00	17.73000	EA	1948212137			17.73
	130		Green Mountain Coffee Roasters Breakfast Blend Single-Serve Keurig		1.00	36.22000	EA	B007TJGZ54			36.22
	140		Green Mountain Coffee Roasters Nantucket Blend Keurig Single-Serve		1.00	42.10000	EA	B00I5FWZAA			42.10
	150		Dunkin' Original Blend Medium Roast Coffee, 60 K Cups for Keurig Coffee		1.00	30.97000	EA	B00XA1075Y			30.97
	160		Starbucks K-Cup Coffee Podsâ€œFlavored Coffeeâ€œVariety Pack for Keurig		1.00	56.99000	EA	B075SWV15X			56.99
	170		BLUE RIBBON, Twinings K Cups Tea Sampler Box (12 Count) 9 Flavors		2.00	14.95000	EA	B078T2VXXS			29.90
	180		Astrobrights Mega Collection, Colored Paper, Bright Blue, 625 Sheets, 24		1.00	16.43000	EA	B07Q2N5NM3			16.43
	190		Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24		1.00	16.99000	EA	B07Q2WZP2J			16.99
	200		Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24		1.00	17.00000	EA	B07Q2XBXNW			17.00
	210		Classroom Timers for Teachers Kids Large Magnetic Digital Timer 2 pack		1.00	5.99000	EA	B07RPT4LFN			5.99
	220		Cinnabon Classic Cinnamon Roll Keurig Single-Serve K-Cup Pods, Light Roast		1.00	21.99000	EA	B07Y2J956N			21.99
	230		Astrobrights Mega Collection, Colored Paper, Bright Pink, 625 Sheets, 24		1.00	17.94000	EA	B081M1RGKW			17.94
	240		Astrobrights Mega Collection, Colored Paper, Neon Pink, 625 Sheets, 24 lb/89		1.00	17.49000	EA	B081M1Z4L5			17.49
	250		Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized		1.00	104.72000	EA	B09X997QX3			104.72
	260		Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized		1.00	104.72000	EA	B09X997QX3			104.72
	270		Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized		1.00	104.72000	EA	B09X997QX3			104.72

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500075											
*****CONTINUED*****											
280	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72	
290	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72	
300	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72	
310	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72	
320	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72	
330	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72	
340	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72	
350	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72	
360	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72	
370	Post-it 100% Recycled Paper Super Sticky Pop-up Notes, 2X The Sticking				5.00	13.28000	EA	B0BPJP924V		66.40	
380	Jovanssen White Out Tape, 12 Pack White out - 13.13 Feet Correction Tape, White				1.00	9.99000	EA	B0CD7Y964Q		9.99	
390	Lifewit Ice Chilled Condiment Caddy with 5 Containers(2.5 cup), Condiment				1.00	21.98000	EA	B0CH354Z1T		21.98	
400	White Cardstock 8.5 x 11, 230gsm Cover Cardstock Paper, 85 Lb Heavy Card Stock				5.00	5.99000	EA	B0CJX2153R		29.95	
410	MALACASA 3 Tier Serving Tray, Porcelain Tiered Tray Stand, 12 Inch Ceramic				1.00	27.99000	EA	B0D2V4XM3D		27.99	
10E000 2210 4120 24 004300				Over Budget	1,762.02	1,762.02	0.00	0.00		1,762.02	
5002500076											
05	STAPLES 000 STAPLES BUSINESS ADVANTAGE				Flyers for Gym dedication			HISTORY	08/05/2024	08/05/2024	F 94.50
100	Flyers for Gym Dedication				1.00	94.50000				94.50	
10E000 2319 4120 00 000000				Over Budget	94.50	94.50	0.00	0.00		94.50	

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	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002500077	05	VISA000 000	VISA000	Flags for schools				HISTORY	08/05/2024	08/05/2024	F	387.60
	100		Flags for Schools			1.00	387.60000					387.60
	10E000	2321 3190 00 000000		Under Budget		387.60	387.60	0.00	0.00			387.60
5002500078	05	VISA000 000	VISA000	Individual school banners				HISTORY	08/05/2024	08/05/2024	F	456.00
	100		Individual School banners			1.00	456.00000					456.00
	10E000	2321 3190 00 000000		Under Budget		456.00	456.00	0.00	0.00			456.00
5002500079	05	VISA000 000	VISA000	Food for Gym Dedication final payment				HISTORY	08/05/2024	08/05/2024	F	275.00
	100		Food for gym dedication final payment			1.00	275.00000					275.00
	10E000	2319 4120 00 000000		Over Budget		275.00	275.00	0.00	0.00			275.00
5002500080	05	VISA000 000	VISA000	Jersey Mikes for Admin Retreat				HISTORY	08/05/2024	08/05/2024	F	245.85
	100		Jersey Mikes for Admin Retreat			1.00	245.85000					245.85
	10E000	2321 3120 00 000000		Under Budget		245.85	245.85	0.00	0.00			245.85
5002500081	05	AMAZON.C000	AMAZON.COM	family engagement materials for JWE for family events				HISTORY	08/05/2024	08/05/2024	F	8,047.47
	100		Shure WH20 Dynamic Headset Microphone (Wired) - Rugged, Lightweight, Secure			2.00	80.00000	EA	B0001DBZNM			160.00
	110		LyxPro 12" PA System Powerful Compact PA Portable Active Speaker System with			2.00	199.94000	EA	B016YKG36Y			399.88
	120		Flash Furniture Hercules Series Double Braced Metal Folding Chairs with			65.00	94.21000	EA	B07997THPR			6,123.65
	130		ASURION 2 Year B2B General Merchandise Protection Plan (\$150 - \$199.99)			2.00	21.99000	EA	B0B75N37QL			43.98
	140		Folding Chair Rack 84 Chairs Holder			4.00	329.99000	EA	B0BB8NX6W3			1,319.96
			Folding Chair Cart with Wheels 800 LBS									
	10E027	3000 4120 24 004331		Over Budget		8,047.47	8,047.47	0.00	0.00			8,047.47
5002500082	06	VISA000 000	VISA000	Sub training supplies DD				HISTORY	08/07/2024	08/06/2024	F	84.70
	100		Sub Training supplies DD			1.00	84.70000					84.70
	10E000	2321 3120 00 000000		Under Budget		84.70	84.70	0.00	0.00			84.70

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ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500083	06	VISA000 000	VISA000	Sub training supplies Schnucks		HISTORY	08/07/2024	08/06/2024	F		24.35
	100			sub training supplies Schnucks	1.00	24.35000					24.35
	10E000 2321 3120 00 000000		Under Budget	24.35	24.35	0.00	0.00				24.35
5002500084	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO supplies		HISTORY	08/07/2024	08/06/2024	F		30.44
	100			CO Supplies	1.00	30.44000					30.44
	10E000 2321 4110 00 000000		Under Budget	30.44	30.44	0.00	0.00				30.44
5002500085	07	CDW GOVE000	CDW GOVERNMENT	Ink for printer		HISTORY	08/07/2024	08/07/2024	F		542.33
	100			HP 414A Original Laser Toner Cartridge Black 1 Each	2.00	92.11000	EA	5590289			184.22
	110			HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each	1.00	119.37000	EA	5590293			119.37
	120			HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each	1.00	119.37000	EA	5590299			119.37
	130			HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each	1.00	119.37000	EA	5590296			119.37
	10E000 2520 4110 00 000000		Under Budget	542.33	542.33	0.00	0.00				542.33
5002500086	07	AMAZON.C000	AMAZON.COM	materials and supplies for Kris Martin		HISTORY	08/07/2024	08/07/2024	F		328.22
	100			Creative Kids Magic Bouncy Balls - DIY STEM Toys - Science Kit for Kids - 25	3.00	17.99000	EA	B078KKQ343			53.97
	110			Discovering DIY Slime Kit for Girls and Boys - 52-Piece Slime Making Kit for	3.00	13.99000	EA	B07DL5SV1L			41.97
	120			Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked	1.00	21.99000	EA	B08QZ69GJM			21.99
	130			Yunaking 130PCS Squishies Mochi Squishy Toy, Kawaii Squishies Party Favors for	2.00	23.39000	EA	B09Y8QHPC7			46.78
	140			TEMI 29" Large Dart Board for Kids, Boys Toys Dartboards with 20 Velcro	2.00	12.79000	EA	B0BM94M4M9			25.58
	150			Honoson 100 Pcs Cruise Lanyard for Ship Cards and 100 Pcs Horizontal ID Badge	4.00	29.99000	EA	B0C53DNJC1			119.96
	160			Dowsabel Friendship Bracelet Kit, 24 Colors Bracelet Making Kit Pony Beads	3.00	5.99000	EA	B0C84TDVNG			17.97
	10E000 1110 4120 24 004300		Over Budget	328.22	322.78	-5.44	0.00				328.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002500087	08	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	ORIGINAL BUDGET PUBLICATION		HISTORY	08/09/2024	08/08/2024	F		56.00
	100		BUDGET PUBLICATION	1.00	56.00000						56.00
	10E000	2319 3510 00 000000	Under Budget	56.00	56.00	0.00	0.00				56.00
5002500088	09	VISA002 000	VISA002	Purchase of mentor/mentee books for mentoring program		HISTORY	08/13/2024	08/09/2024	F		2,514.36
	100		Purchase of mentor/mentee books for mentoring program	1.00	2,514.36000						2,514.36
	10E000	2210 4120 24 399901	Over Budget	2,514.36	2,514.36	0.00	0.00				2,514.36
5002500089	12	AMAZON.C000	AMAZON.COM	Flags for Domestic Violence Month		HISTORY	08/12/2024	08/12/2024	F		83.93
	100		Domestic Violence Awareness Month Purple Ribbon Garden Flag Perfect	7.00	11.99000	EA	B0B8TZW9WJ				83.93
	10E000	2319 3510 00 000000	Under Budget	83.93	83.93	0.00	0.00				83.93
5002500090	12	AMAZON.C000	AMAZON.COM	BDM Office Furniture		HISTORY	08/12/2024	08/12/2024	F		3,628.38
	100		Bush Furniture Somerset Tall 5 Shelf Bookcase in Ash Gray	1.00	186.49000	EA	B07P1DF47R				186.49
	110		Bestar Prestige + L-Shaped Desk with Pedestal and Hutch, 72W, Bark Grey &	1.00	979.96000	EA	B07W64BYVP				979.96
	120		Bestar Norma U or L Shaped Executive Desk with Hutch Large Corner Table	1.00	1,255.00000	EA	B0828T4W51				1,255.00
	130		kinbor Office Guest Chairs - 5 Seat Reception Chairs Black Waiting Room	1.00	179.99000	EA	B096FHKVZ7				179.99
	140		Yaheetech PU Leather Accent Chairs, Modern Barrel Chairs Side Chairs, Comfy	1.00	109.99000	EA	B09DYP1TCG				109.99
	150		Letaya Lateral 3 Drawer File Cabinets with Lock, Metal Filing Storage	1.00	169.99000	EA	B09ZQPQQSH				169.99
	160		BFZ Suede Leather Accent Chair Set of 2 with High Back Design, Armchair with	1.00	279.00000	EA	B0CS3CBQ9C				279.00
	170		IRONFFICE Garage Wall Cabinet,Metal Storage Cabinet with Adjustable	2.00	118.99000	EA	B0D4LQWM9P				237.98
	180		Shipping - Cost of shipping, not including shipping tax.	1.00	229.98000						229.98
	10E011	2544 4120 00 000000	Under Budget	3,628.38	3,600.88	-27.50	0.00				3,628.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002500091	12	NELCO 000	NELCO	AP CHECKS FOR GEN ACCOUNT				HISTORY	08/12/2024	08/12/2024	F	632.06
	100		2000 AP CHECKS - L1057AHB		1.00	574.60000	E	ORDER 2981861				574.60
	110		SHIPPING		1.00	57.46000	EACH					57.46
	10E000	2321 4110 00 000000		Under Budget	632.06	632.06		0.00	0.00			632.06
5002500092	12	ACTION B000	ACTION BASED LEARNING	Action Based Learning materials for Northview and				HISTORY	08/12/2024	08/12/2024	F	17,765.00
	100		Action Based Learning materials for Pleasant Acres and Northview-		1.00	17,765.00000						17,765.00
	10E000	1110 4120 24 004300		Over Budget	17,765.00	17,765.00		0.00	0.00			17,765.00
5002500093	13	AMAZON.C000	AMAZON.COM	Console Table for front airlock				HISTORY	08/15/2024	08/13/2024	F	119.99
	100		ChooChoo Console Table with Drawers, Narrow Wood Accent Sofa Table Entryway		1.00	119.99000	EA	B09SPQR2RP				119.99
	10E000	2321 4110 00 000000		Under Budget	119.99	119.99		0.00	0.00			119.99
5002500094	15	BROEREN 000	BROEREN RUSSO BUILDERS INC	Final application for district door project				HISTORY	08/15/2024	08/15/2024	F	1,022,352.99
	100		final pay application for district door project		1.00	1,022,352.99000						1,022,352.99
	20E000	2535 3190 24 499803		Over Budget	1,022,352.99	1,022,352.99		0.00	0.00			1,022,352.99
5002500095	15	BROEREN 000	BROEREN RUSSO BUILDERS INC	BDM entrance pay application 3				HISTORY	08/15/2024	08/15/2024	F	960,598.87
	100		Pay application #3- end of ESSER funds (Pay application 4- local funds for		1.00	960,598.87000						960,598.87
	20E000	2535 3190 24 499803		Over Budget	960,598.87	960,598.87		0.00	0.00			960,598.87
5002500096	16	AMAZON.C000	AMAZON.COM	books for districtwide PD				HISTORY	08/16/2024	08/16/2024	F	5,995.04
	100		Shifting the Balance: 6 Ways to Bring the Science of Reading into the		178.00	33.68000	EA	1625315104				5,995.04
	10E000	2226 4120 24 004300		Over Budget	5,995.04	5,995.04		0.00	0.00			5,995.04
5002500097	16	ABILITY 000	ABILITY SCS INC	EL Kitchen Hood Cleaning				HISTORY	08/16/2024	08/16/2024	F	525.00
	100		EL: Kitchen Hood Cleaning		1.00	525.00000						525.00
	10E000	2562 3240 00 000000		Over Budget	525.00	525.00		0.00	0.00			525.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500098	16	ABILITY 000	ABILITY SCS INC	Eater Kitchen	Hood Cleaning		HISTORY	08/16/2024	08/16/2024	F	525.00
	100		Eater: Kitchen Hood Cleaning		1.00	525.00000					525.00
	10E000	2562 3240 00 000000		Over Budget	525.00	525.00	0.00	0.00			525.00
5002500099	16	ABILITY 000	ABILITY SCS INC	NV Kitchen	Hood Cleaning		HISTORY	08/16/2024	08/16/2024	F	525.00
	100		NV: Kitchen Hood Cleaning		1.00	525.00000					525.00
	10E000	2562 3240 00 000000		Over Budget	525.00	525.00	0.00	0.00			525.00
5002500100	19	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	60th Annual IASA Conference			HISTORY	08/19/2024	08/19/2024	F	369.00
			Sept. 25-27 in Springfield.								
	100		60th Annual IASA Conference Sept. 25-27		1.00	369.00000	EACH				369.00
			in Springfield.								
	10E000	2321 3190 00 000000		Under Budget	369.00	369.00	0.00	0.00			369.00
5002500101	19	VISA003 000	VISA003	Fall 2024 IATD Conference			HISTORY	08/19/2024	08/19/2024	F	275.00
	100		Fall 2024 IATD Conference on Sept 16th,		1.00	275.00000	EACH				275.00
			2024								
	10E000	2321 3190 00 000000		Under Budget	275.00	275.00	0.00	0.00			275.00
5002500102	19	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	FY25: AA #3858: Safety Site			HISTORY	08/19/2024	08/19/2024	F	200.00
			Assessment - Basic CPTED								
	100		FY25: AA #3858: Safety Site Assessment		1.00	200.00000	EACH	86N9NG2CW73			200.00
			- Basic CPTED Principles AA #3858:								
	10E000	2321 3190 00 000000		Under Budget	200.00	200.00	0.00	0.00			200.00
5002500103	19	STEVEDEB000	STEVENS, DEBORAH	Reimbursement of CCD charge			HISTORY	08/20/2024	08/19/2024	F	1,025.92
				for PD to New Orleans							
	100		Reimbursement for personal CCD charge,		1.00	1,025.92000					1,025.92
			PD in New Orleans								
	10E027	2210 3120 25 004331			1,025.92	1,025.92	0.00	0.00			1,025.92
5002500104	20	ABILITY 000	ABILITY SCS INC	BdM Kitchen	Hood Cleaning		HISTORY	08/21/2024	08/20/2024	F	525.00
	100		BdM: Kitchen Hood Cleaning		1.00	525.00000					525.00
	10E000	2562 3240 00 000000		Over Budget	525.00	525.00	0.00	0.00			525.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500105	21	AISLE 000	AISLE		PD FOR SARA DEGRAFF - Readers' Choice Luncheon 2024		HISTORY	08/21/2024	08/21/2024	F	445.00
	100		Conference 2023 Full Conference Member		1.00	445.00000	EACH	INVOICE 1328			445.00
	10E000 2321 3190 00 000000			Under Budget	445.00	445.00	0.00	0.00			445.00
5002500106	21	VISA007 001	VISA007		HOTEL FOR AISLE - SARA DEGRAFF		HISTORY	08/21/2024	08/21/2024	C	363.40
	100		2 NIGHTS		2.00	155.00000	NIGHTS				310.00
	110		TAXES AND EXTRA FEES		1.00	53.40000	EACH				53.40
	10E000 2321 3190 00 000000			Under Budget	363.40	0.00	-363.40	0.00			363.40
5002500107	21	AMAZON.C000	AMAZON.COM		Flag holders for Domestic Violence Awareness flags		HISTORY	08/21/2024	08/21/2024	F	53.13
	100		H00SUN Garden Flag Stand Holder Pole Easy to Install Strong Sturdy wrought		7.00	7.59000	EA	B078WK4SBV			53.13
	10E000 2319 4190 00 000000			Under Budget	53.13	53.13	0.00	0.00			53.13
5002500108	21	ACE HARD000	ACE HARDWARE		Rock for planters		HISTORY	08/21/2024	08/21/2024	F	11.85
	100		Rock for planters		1.00	11.85000					11.85
	10E000 2321 4110 00 000000			Under Budget	11.85	11.86	0.01	0.00			11.85
5002500109	21	VISA000 000	VISA000		Rods for opening day flags		HISTORY	08/21/2024	08/21/2024	F	50.04
	100		Rods for opening day flags		1.00	50.04000					50.04
	10E000 2321 4110 00 000000			Under Budget	50.04	50.04	0.00	0.00			50.04
5002500110	26	AMAZON.C000	AMAZON.COM		misc. items for CPG to support physical and mental		HISTORY	08/26/2024	08/26/2024	F	6,344.26
	100		100 Amazing Patterns: An Adult Coloring Book with Fun, Easy, and Relaxing		100.00	10.26000	EA	1079520015			1,026.00
	110		Amazon Basics - Premium Colored Pencils, Soft Core, 24 Count (Pack of		400.00	3.99000	EA	B07D93R5HV			1,596.00
	120		BLUE RIBBON, Tazo Tea Bags Sampler Assortment Variety Pack Gift Box (42		1.00	18.70000	EA	B07Z8FDK8H			18.70
	130		Sensory Stress Ball Set for Adults, 18 Pack Fidget Toy Bulk, Anti-Anxiety and		5.00	22.49000	EA	B087FWX5LK			112.45
	140		Mindfulness Coloring Book For Adults: For Mindful People Feel the Zen With		100.00	7.59000	EA	B09FS58C2L			759.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500110	*****CONTINUED*****										
150	Authentigo Wellness Planner - Self Care Journal with Agenda for Tracking Weight			22.00	29.97000	EA	B0BKTNMYP8				659.34
160	32 Pads Mental Health Sticky Notes Mental Health Self-Stick Pads Positive			23.00	24.99000	EA	B0C8NSY15X				574.77
170	Stress Relief: Adult Coloring Book with Animals, Landscape, Flowers, Patterns,			100.00	7.99000	EA	B0C91KFHH7				799.00
180	Mindfulness Patterns: Coloring Book with Creative Pattern Designs for			100.00	7.99000	EA	B0CTGLNZWH				799.00
10E000 2130 4120 25 499804	Under Budget			6,344.26	6,134.47		-209.79	0.00		6,344.26	
5002500111	26	VISA000 000 VISA000		Blinds for CO			HISTORY	08/27/2024	08/26/2024	F	759.50
100		Blinds for CO		1.00	759.50000						759.50
20E000 2544 4120 00 000000	Under Budget			759.50	759.50		0.00	0.00		759.50	
5002500112	26	VISA007 001 VISA007		HOTEL LODGING FOR HOMELESS FAMILY - O. ZARATE ROE			HISTORY	08/27/2024	08/26/2024	F	400.00
100		3-NIGHT - Hotel Receipt for homeless family - O.ZARATE ROE INVOICED FOR 100%		3.00	133.33333	NIGHTS	8/22/24				400.00
10E000 2319 4190 00 000000	Under Budget			400.00	400.00		0.00	0.00		400.00	
5002500113	27	SAM'S CL000 SAM'S CLUB		JWE SIP FY 24 Family Engagement			HISTORY	08/27/2024	08/27/2024	F	185.03
100		6th grade Night at JWE Family Night		1.00	185.03000						185.03
10E027 3000 4120 24 004331	Over Budget			185.03	161.90		-23.13	0.00		185.03	
5002500114	27	AMAZON.C000 AMAZON.COM		Family engagement materials for RISE			HISTORY	08/27/2024	08/27/2024	F	5,036.49
100		Flash Furniture Hercules Series Double Braced Metal Folding Chairs with		50.00	94.13000	EA	B07997THPR				4,706.50
110		Folding Chair Rack 84 Chairs Holder		1.00	329.99000	EA	B0BB8NX6W3				329.99
10E027 3000 4120 24 004331	Over Budget			5,036.49	5,036.49		0.00	0.00		5,036.49	

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	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500115	27		CURRICUL000 CURRICULUM ASSOCIATES, INC	Ready Professional Development			HISTORY	08/28/2024	08/27/2024	F	26,400.00
	100		12 Days of PD		12.00	2,200.00000					26,400.00
	10E000	2210 3120 24 499803		Over Budget	26,400.00	26,400.00	0.00	0.00			26,400.00
5002500116	27		SCHOOL 0001 SCHOOL OUTFITTERS	materials and supplies for library at RISE			HISTORY	08/27/2024	08/27/2024	F	2,559.92
	100		materials for the book library at RISE		8.00	319.99000					2,559.92
	10E027	1120 4120 24 004331		Over Budget	2,559.92	3,488.35	928.43	0.00			2,559.92
5002500117	27		AMAZON.C000 AMAZON.COM	family engagement materials and supplies for JWE			HISTORY	08/27/2024	08/27/2024	F	3,022.82
	100		Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids		1.00	12.99000	EA	B00000DMF5			12.99
	110		Hasbro Gaming Chutes and Ladders Board Game 2 to 4 Players Back to School		1.00	12.93000	EA	B00000DMF6			12.93
	120		Mattel Games KerPlunk Kids Game, Family Game for Kids & Adults with Simple		1.00	14.97000	EA	B0000205X3			14.97
	130		Pressman Checkers -- Classic Game With Folding Board and Interlocking Checkers		2.00	7.99000	EA	B003AD781S			15.98
	140		Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players		1.00	8.98000	EA	B00D70AOYI			8.98
	150		Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for		1.00	9.99000	EA	B00D8STBHY			9.99
	160		LEGO Creator 3 in 1 Mighty Dinosaur Toy, Transforms from T. rex to		1.00	11.99000	EA	B01KJE0CDW			11.99
	170		Hasbro Gaming Battleship With Planes Strategy Board Game for Ages 7 and Up		1.00	16.99000	EA	B06Y1N3PTX			16.99
	180		WILLBOND Reward Button Pins Recognition Button Round Pins Positive Appreciation		2.00	7.48000	EA	B07VC5P7JH			14.96
	190		Chess Sets Travel Board Games: Magnetic Folding Chess Board with Instructions		1.00	12.72000	EA	B07VHJ3BYR			12.72
	200		Anderson's Happy Birthday Silicone Wristband Assortment, 25/pkg		20.00	20.99000	EA	B07WJJHFJB			419.80
	210		Anderson's Fun and Colorful Paw Pride Wristband Assortment, Pack of 25		20.00	20.99000	EA	B07XH39GP4			419.80
	220		Mattel Games â€‹Giant UNO Official Card Game for Kids, Adults & Family Night,		2.00	13.99000	EA	B07Y98CFPB			27.98

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500117											
*****CONTINUED*****											
230	Anderson's Gold Paw Beads, 33 Inches, Set of 12, Fan Gear, Birthdays,	6.00	14.99000	EA	B0849T84PV	89.94					
240	Anderson's Blue Paw Beads, 33 Inches, Set of 12, Fan Gear, Birthdays,	6.00	14.99000	EA	B084BMTBR4	89.94					
250	Anderson's Birthday Eraser Tub, Pencil Toppers, Bulk Birthday Gifts, 108	4.00	36.99000	EA	B08562VM5L	147.96					
260	9 Style 90 PCS Reward Button Pins Recognition Button Round Pins as	2.00	9.99000	EA	B086GKFHL6	19.98					
270	Hasbro Gaming Sorry! Family Board Games for Kids and Adults, 2 to 4 Players,	1.00	20.99000	EA	B08QN8T28T	20.99					
280	Cheer Bows, Caenagrion 18 PCS 8" Large Pink Cheer Hair Bows Ponytail Holder	4.00	13.29000	EA	B08R38XL6M	53.16					
290	LEGO Sunflowers Building Kit, Artificial Flowers for Home DÃ©cor,	1.00	11.99000	EA	B09PJ8ZZ1G	11.99					
300	zeyce Tic Tac Toe Board Game,Tic Tac Toe Family Game, Classic Board Game,	1.00	5.99000	EA	B0B2JZHQ2P	5.99					
310	LEGO City Electric Sports Car 60383, Toy for 5 Plus Years Old Boys and	1.00	7.99000	EA	B0BBWKN7SJ	7.99					
320	LEGO Speed Champions 2 Fast 2 Furious Nissan Skyline GT-R (R34), Race Car Toy	1.00	19.99000	EA	B0BBXZ7S5N	19.99					
330	LEGO Roses Building Kit, Artificial Flowers for Home DÃ©cor, Unique Gift	1.00	13.49000	EA	B0BH45SNRM	13.49					
340	LEGO Creator 3 in 1 Space Shuttle Building Toy for Kids, Creative Gift	1.00	7.99000	EA	B0BLJ4FDT4	7.99					
350	LEGO Creator 3 in 1 Magical Unicorn Toy, Transforms from Unicorn to	1.00	9.69000	EA	B0BLJ4SVWV	9.69					
360	160 Pieces Cheerleading Pom Poms Bulk 9.5 Inch Plastic Cheerleader Pompoms	4.00	56.99000	EA	B0BSGPJ6M5	227.96					
370	Highergo 204 Pcs Reward Button Pins Mini Recognition Button Round	2.00	18.99000	EA	B0BZ3H7CMS	37.98					
380	LEGO Lotus Flowers Building Kit, Artificial Flowers for Decoration,	1.00	11.99000	EA	B0BZT7H8CN	11.99					
390	Yinkin 240 Pcs Reward Button Pins Bulk Appreciation Pins Team Award for	2.00	22.99000	EA	B0C58XTC6M	45.98					

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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500117	*****CONTINUED*****										
400	36PCS Cheerleading Pom Poms Metallic Foil Plastic Pom Poms with Baton Handle			10.00	23.49000	EA	B0CMK78ZV3				234.90
410	Ziliny 72 Pcs Sports Water Bottles Bulk 20 oz Plastic Water Bottles Reusable			8.00	102.99000	EA	B0CSFSF21Y				823.92
420	Halloween Trunk or Treat Decorations for SUV, Witch Theme Trunk or Treat Car			1.00	14.99000	EA	B0D5MB1W99				14.99
430	Anderson's Neon Paw Pencil Toppers, Set of 144, School Supplies, Classroom			3.00	36.99000	EA	B0DDW86FZB				110.97
440	Shipping - Cost of shipping, not including shipping tax.			1.00	14.95000						14.95
10E027 3000 4120 24 004331	Over Budget			3,022.82	3,022.82		0.00	0.00		3,022.82	
5002500118	28	BROEREN 000	BROEREN RUSSO BUILDERS INC	Broeren Russo work at JWE Board Installation- FY 24			HISTORY	08/28/2024	08/28/2024	F	24,900.00
100	Removal and installation of new boards in the 6th grade wing at JWE: project			1.00	24,900.00000						24,900.00
10E000 2226 3120 24 499803	Over Budget			24,900.00	24,900.00		0.00	0.00		24,900.00	
5002500119	28	AMAZON.C000	AMAZON.COM	Health and wellness items for the CPG FY 25 grant			HISTORY	08/28/2024	08/28/2024	F	9,628.05
100	Goplus 43'' Step Platform Adjustable Fitness Aerobic Stepper 4" - 6" - 8"			6.00	65.00000	EA	B0723F44PZ				390.00
110	Polar Aurora 4'x10'x2 Thick Folding Gymnastics Exercise Mat Aerobics			2.00	95.99000	EA	B07HWVHJRS				191.98
120	Outroad Speed Agility Training Ladder 6 Rings Set, Agility Footwork Training			4.00	21.99000	EA	B07R6F88YZ				87.96
130	SSBRIGHT Sets of 25 Multi-Colored Kids&Adults Large Rock Climbing Holds			8.00	48.49000	EA	B07Z83XYM9				387.92
140	DIY Rock Climbing Wall Panel Indoor Climbing Wall Panel DIY Climbing Wall			9.00	175.95000	EA	B081SC46Y8				1,583.55
150	Body Restore Shower Steamers Aromatherapy 30 Pack - Relaxation			22.00	48.99000	EA	B08S6XG2GB				1,077.78
160	Power Tower Dip Station, Pull Up Bar Station & Multi-Function Gym Equipment			1.00	139.99000	EA	B08YDCF2T6				139.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500119											
*****CONTINUED*****											
170	YOSUDA Indoor Cycling Bike Stationary Bike - Magnetic Resistance, Cycle Bike	1.00	278.99000	EA	B09NP3RF16	278.99					
180	MARFULA Adjustable Gymnastics Bar with Mat 6 Ft Base Kip Bar with Mat	1.00	269.99000	EA	B09P313QN1	269.99					
190	ASURION 2 Year B2B General Merchandise Protection Plan (\$150 - \$199.99)	9.00	21.99000	EA	B0B75N37QL	197.91					
200	ASURION 2 Year B2B General Merchandise Protection Plan (\$100 - \$149.99)	1.00	17.99000	EA	B0B75RZ4CV	17.99					
210	Fitbit Inspire 3 Health & Fitness Activity Tracker (Black) with Workout	50.00	99.99000	EA	B0BWPV5ZWW	4,999.50					
220	Shipping - Cost of shipping, not including shipping tax.	1.00	4.49000			4.49					
10E000 2130 4120 25 499804	Under Budget	9,628.05	9,628.05	0.00	0.00	9,628.05					
5002500120	28	AMAZON.C000	AMAZON.COM	ITEMS for students at RISE - Community Parntership Grant		HISTORY	08/28/2024	08/28/2024	F		631.52
100	WISCO Industries, INC. 421 Pizza Oven, LED Display	1.00	164.95000	EA	B00DYU93EC	164.95					
110	GEEKHOM BBQ Gloves, Grilling Gloves Heat Resistant Oven Gloves, Kitchen	1.00	19.99000	EA	B01KZBY806	19.99					
120	WHYSKO Stainless Steel Mixing Bowls With Lids Set, 5 Sizes Nesting Mixing	2.00	27.97000	EA	B08NZX9GWM	55.94					
130	BIEAMA 12 Pack Full Size Baking Sheet Pan Aluminum Commercial Pan for Oven	1.00	187.00000	EA	B0BPH9N8QX	187.00					
140	G & S Metal Products Company Baker Eze 12-Inch Nonstick Pizza Pans, Set of 3	2.00	11.85000	EA	B0CKD2TF6V	23.70					
150	Redchef Nonstick Frying Pan Skillet, 11.5 Inch Titanium Frying Pan, Healthy	6.00	29.99000	EA	B0CKZ6GM5J	179.94					
10E000 2130 4120 25 499804	Under Budget	631.52	605.32	-26.20	0.00	631.52					
5002500121	28	AMAZON.C000	AMAZON.COM	materials and supplies for supporting mental health and		HISTORY	08/28/2024	08/28/2024	F		756.14
100	Veradek Block Series Span Plastic Planter - Tall Rectangular Planter for	2.00	188.09000	EA	B071Y3GYDT	376.18					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500121											
*****CONTINUED*****											
110	FOTOSOK Black Sideboard Buffet Cabinet			2.00	129.99000	EA	B0CRHQD5F8	259.98			
with Storage, 55.1" Large Buffet											
120	Shipping - Cost of shipping, not			1.00	119.98000			119.98			
including shipping tax.											
10E000 2130 4120 25 499804	Under Budget			756.14	756.14		0.00	0.00	756.14		
5002500122											
28	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Snacks for Admin Evening PD			HISTORY	08/29/2024	08/28/2024	F	91.44
				Session							
100	Snacks for Admin Evening PD Session			1.00	26.48000			26.48			
110	Snacks for Admin Evening PD Session			1.00	64.96000			64.96			
10E000 2321 4110 00 000000	Under Budget			91.44	91.44		0.00	0.00	91.44		
5002500123											
29	SWEET DE000 SWEET DESIGNS			Cupcakes and Cookies for Gym			HISTORY	08/29/2024	08/29/2024	F	144.00
				Dedication							
100	Cupcakes and cookies for gym dedication			1.00	144.00000			144.00			
10E000 2319 4120 00 000000	Over Budget			144.00	144.00		0.00	0.00	144.00		
5002500124											
29	VISA000 000 VISA000			new glass for frames at CO			HISTORY	08/29/2024	08/29/2024	F	110.00
100	new glass for frames at CO			1.00	110.00000			110.00			
10E000 2321 3190 00 000000	Under Budget			110.00	110.00		0.00	0.00	110.00		
5002500125											
29	MICHAELS002 MICHAELS' CATERING, LLC			Meals for admin leadership 1st			HISTORY	08/29/2024	08/29/2024	F	297.25
				meeting							
100	Meals for admin leadership 1st meeting			1.00	297.25000			297.25			
10E000 2321 3120 00 000000	Under Budget			297.25	297.25		0.00	0.00	297.25		
5002500126											
29	ABILITY 000 ABILITY SCS INC			PA Kitchen Hood Cleaning			HISTORY	08/29/2024	08/29/2024	F	525.00
100	PA: Kitchen: Hood Cleaning			1.00	525.00000			525.00			
10E000 2562 3240 00 000000	Over Budget			525.00	525.00		0.00	0.00	525.00		
5002500127											
29	LAKESHOR000 LAKESHORE LEARNNG MATERIAL			Flex seating for RISE			HISTORY	08/29/2024	08/29/2024	F	209.94
100	LC405GA - Flex-Space Washable Comfy			6.00	34.99000	EA	LC405GA	209.94			
Floor Seat - Gray											
10E000 2130 4120 25 499804	Under Budget			209.94	241.43		31.49	0.00	209.94		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500128	29	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	ORDER a.s.a.p. using FY 24 JWE SIP funds- books			HISTORY	08/29/2024	08/29/2024	F	4,068.30
	100		Books for RISE students	1.00	4,068.30000						4,068.30
	10E027	1110 4120 24 004331	Over Budget	4,068.30	3,835.04		-233.26	0.00			4,068.30
5002500129	29	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Books for JWE for SIP FY 24 funds - Send to JWE Library			HISTORY	08/29/2024	08/29/2024	F	989.40
	100		Books for JWE Library from SIP FY 24 funds	1.00	989.40000						989.40
	10E000	1110 4120 24 004331	Over Budget	989.40	921.83		-67.57	0.00			989.40
5002500130	29	VISA007 001	VISA007	Lunch meeting to discuss PD with Lindsay R. and Michelle			HISTORY	08/29/2024	08/29/2024	F	69.03
	100		Lunch meeting at ET's for Michelle F and Lindsay R.	1.00	69.03000						69.03
	10E000	2321 4111 00 000000	Under Budget	69.03	69.03		0.00	0.00			69.03
5002500131	29	VISA007 001	VISA007	Lowes purchase for washer and dryers for Rise, EC, EL, BDM,			HISTORY	08/29/2024	08/29/2024	F	7,820.58
	100		Washer/dryer stackable delivered to: 1 @ Eastlawn School : 650 N Maplewood Dr	1.00	7,820.58000						7,820.58
	10E000	2130 4120 25 499804	Under Budget	3,170.58	3,170.58		0.00	0.00			3,170.58
	10E000	2130 5500 25 499804	Over Budget	4,650.00	4,650.00		0.00	0.00			4,650.00
			LIQUIDATION TOTAL FOR PO	7,820.58	7,820.58		0.00	0.00			
5002500132	29	AMAZON.C000	AMAZON.COM	health and wellness materials and supplies for staff CPG			HISTORY	08/29/2024	08/29/2024	F	7,764.00
	100		Fitbit Inspire 3 Health &-Fitness-Tracker with Stress	100.00	77.64000	EA	B0B5F9SZW7				7,764.00
	10E000	2130 4120 25 499804	Under Budget	7,764.00	7,764.00		0.00	0.00			7,764.00
5002500133	29	AMAZON.C000	AMAZON.COM	Health and wellness materials and supplies for staff CPG			HISTORY	08/29/2024	08/29/2024	F	9,167.52
	100		ASAKUKI 500ml Premium, Essential Oil Diffuser with Remote Control, 5 in 1	1.00	21.24000	EA	B01MR4Y0CZ				21.24
	110		ASAKUKI Essential Oil Blends, Essential Oils Set for Diffusers for Home,	1.00	11.54000	EA	B09CGZC3PW				11.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500133	*****CONTINUED*****										
120	Mindsight 'Breathing Buddha' Guided Visual Meditation Tool for Mindfulness	8.00	21.95000	EA	B09Z9S569D	175.60					
130	Fitbit Inspire 3 Health &-Fitness-Tracker with Stress	51.00	77.64000	EA	B0B5F9SZW7	3,959.64					
140	Fitbit Inspire 3 Health & Fitness Activity Tracker (Black) with Workout	50.00	99.99000	EA	B0BWPV5ZWW	4,999.50					
10E000 2130 4120 25 499804	Under Budget	9,167.52	9,166.94	-0.58	0.00	9,167.52					
5002500134	29	AMAZON.C000	AMAZON.COM	health and wellness committee materials and supplies		HISTORY	08/29/2024	08/29/2024	F		5,087.33
100	Wine Country Gift Baskets Gourmet Feast Perfect For Family Friends Co-Workers	10.00	59.95000	EA	B009LHPJ1S	599.50					
110	iHealth Track Smart Upper Arm Blood Pressure Monitor with Wide Range Cuff	10.00	35.99000	EA	B01C5QS1T8	359.90					
120	Mo Cuishle Shiatsu Back Shoulder and Neck Massager with Heat, Electric Deep	9.00	49.99000	EA	B07G142F9Z	449.91					
130	Unboxme Deluxe Tea Gift Box for Women - Cozy Self-Care Basket with Ceramic Mug,	10.00	41.36000	EA	B08N2VTLYC	413.60					
140	Jasmyn & Greene Luxury Bath Gift Set for Women - 10 Relaxing Bath Spa Gifts	10.00	39.95000	EA	B09SY4TJN3	399.50					
150	iHealth Nexus PRO Digital Bathroom Scale for Body Weight and Composition	10.00	39.98000	EA	B0BJ7V23ZX	399.80					
160	Get Well Soon Gifts for Women, Care Package Self Care Gifts for Women After	10.00	38.69000	EA	B0C48PGYYK	386.90					
170	Unboxme Sunshine Gift For Women Self Care Package with Herbal Tea, Mug, Bath	10.00	35.66000	EA	B0C8KFJVDS	356.60					
180	Aromatherapy Candles for Home Scented, Candle Gift Set for Stress Relief	18.00	23.39000	EA	B0C9ZXYDNY	421.02					
190	Frerdui Get Well Soon Gifts for Women, Sympathy Gift Baskets, Care Package for	10.00	16.99000	EA	B0CDRLYTFR	169.90					
200	The Love Crate Co Sunflower Gifts for Women, 15pc Custom Gift Box for Women.	10.00	47.99000	EA	B0CHSB74FY	479.90					
210	Get Well Soon Gift Basket Men, Self Care Gifts For Men, Get Well Gifts For	10.00	35.09000	EA	B0D1T4HC6Z	350.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500134											
*****CONTINUED*****											
220		GiftAmaz Get Well Soon Gift Basket Men			10.00	29.99000	EA	B0D4LZNWHQ		299.90	
		Care Package for Men Includes									
10E000 2130 4120 25 499804		Under Budget			5,087.33	5,020.18		-67.15	0.00	5,087.33	
5002500135 30 CURRICUL000 CURRICULUM ASSOCIATES, INC Additional Student Materials HISTORY 08/30/2024 08/30/2024 F 7,864.56											
		for Ready Math **Needs									
100		Math Student Editions			1.00	7,864.56000				7,864.56	
10E011 1110 4120 00 000000		Under Budget			1,966.14	1,966.14		0.00	0.00	1,966.14	
10E012 1110 4120 00 000000		Under Budget			1,966.14	1,966.14		0.00	0.00	1,966.14	
10E015 1110 4120 00 000000		Under Budget			1,966.14	1,966.14		0.00	0.00	1,966.14	
10E016 1110 4120 00 000000		Under Budget			1,966.14	1,966.14		0.00	0.00	1,966.14	
LIQUIDATION TOTAL FOR PO					7,864.56	7,864.56		0.00	0.00		
5002500136 30 VISA000 000 VISA000 Central Office Kitchen Supplies HISTORY 08/30/2024 08/30/2024 F 132.29											
100		CO Kitchen Supplies			1.00	132.29000				132.29	
10E000 2321 4110 00 000000		Under Budget			132.29	132.29		0.00	0.00	132.29	
5002500137 30 AMAZON.C000 AMAZON.COM materials and supplies for HISTORY 08/30/2024 08/30/2024 F 184.27											
		Eastlawn afterschool									
100		items for afterschool sessions			1.00	184.27000				184.27	
10E000 2130 4120 25 499804		Under Budget			184.27	184.27		0.00	0.00	184.27	
5002500138 03 AMAZON.C000 AMAZON.COM Garbage cans for central HISTORY 09/03/2024 09/03/2024 F 449.75											
		office PD spaces									
100		Regal Altair 23 Gallon Black Square			5.00	89.95000	EA	B0CFG88T3K		449.75	
		Commercial Trash Garbage Can with Lid									
10E000 2321 4110 00 000000		Under Budget			449.75	449.75		0.00	0.00	449.75	
5002500139 03 VISA007 001 VISA007 tshirts from Pleasant Acres HISTORY 09/03/2024 09/03/2024 F 60.76											
		for VP									
100		Pleasant Acres tshirts for VP			1.00	60.76000				60.76	
10E000 2321 4111 00 000000		Under Budget			60.76	60.76		0.00	0.00	60.76	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500140	100	RAPTOR T000	RAPTOR TECHNOLOGIES		RAPTOR EMERGENCY MANAGEMENT		HISTORY	09/03/2024	09/03/2024	F	4,353.10
					SUITE ANNUAL ACCESS FEE						
	100		Raptor Emergency Management Suite		1.00	2,053.10000	EACH				2,053.10
			Annual Access Fee (per site license).								
	110		Allows configuration for external		1.00	0.00000	EACH				0.00
			systems to connect to Raptor Alert								
	120		One-time implementation fee (per site		1.00	1,050.00000	EACH				1,050.00
			license).								
	130		Remote Training for Emergency		1.00	1,250.00000	EACH				1,250.00
			Management.								
	80E000	2900 3190 00 000000		Under Budget	4,353.10	4,353.08	-0.02	0.00			4,353.10
5002500141	04	VISA000 000	VISA000		Annual. AI Video subscription		HISTORY	09/04/2024	09/04/2024	F	272.70
	100		Annual AI video subscription		1.00	270.00000					270.00
	110		VISA international fee		1.00	2.70000					2.70
	10E000	2321 3190 00 000000		Under Budget	272.70	272.70	0.00	0.00			272.70
5002500142	04	VISA000 000	VISA000		Donation to Diabetes		HISTORY	09/11/2024	09/04/2024	F	106.00
					Foundation in remembrance of						
	100		Donation to Diabetes Foundation in		1.00	106.00000					106.00
			remembrance of Chasity W.								
	10E000	2321 3190 00 000000		Under Budget	106.00	106.00	0.00	0.00			106.00
5002500143	04	VISA000 000	VISA000		Grantwatch Annual Subscription		HISTORY	09/04/2024	09/04/2024	F	199.00
	100		Grantwatch Annual Subscription		1.00	199.00000					199.00
	10E000	2321 3190 00 000000		Under Budget	199.00	199.00	0.00	0.00			199.00
5002500144	04	VISA026 001	VISA026		Raptor Technologies 4-month		HISTORY	09/06/2024	09/04/2024	F	99.67
					iPad Trial						
	100		Raptor Technologies 4 month iPad Trial		1.00	99.67000	EACH				99.67
	80E000	2900 3190 00 000000		Under Budget	99.67	99.67	0.00	0.00			99.67
5002500145	04	AMAZON.C000	AMAZON.COM		Raptor Technologies 4 month		HISTORY	09/06/2024	09/04/2024	F	293.98
					iPad CO						
	100		Brother QL820NWB Direct Thermal Printer		1.00	209.99000	EA	B01MTYE0X6			209.99
			- Monochrome - Handheld - Label Print								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500145											
*****CONTINUED*****											
110	Pyle Anti Theft Tablet Security Stand - Table Mount Desktop Ipad Kiosk Stand	1.00	54.00000	EA	B08XDF2RN7	54.00					
120	Oozmas QL-820NWB Labels Replacement for Brother DK-2205 DK2205 QL-1050 QL-1060N	1.00	29.99000	EA	B0CYBZ8LPH	29.99					
10E000 2321 4110 00 000000	Under Budget	146.99	146.99	0.00	0.00	146.99					
10E014 2226 4120 00 000000	Under Budget	146.99	146.99	0.00	0.00	146.99					
LIQUIDATION TOTAL FOR PO		293.98	293.98	0.00	0.00						
5002500146	04	VISA007 001 VISA007	Light Refreshment for New Staff Orientation - *Will be		HISTORY	09/06/2024 09/04/2024 F	297.05				
100	Einstein Order	1.00	297.05000			297.05					
10E000 1110 4120 00 000000	Under Budget	297.05	297.05	0.00	0.00	297.05					
5002500147	09	VISA003 000 VISA003	8038CP BOND FORM FILE FEE		HISTORY	09/09/2024 09/09/2024 F	80.85				
100	8038CP BOND FORM FILE FEE	1.00	80.85000			80.85					
10E000 2520 4110 00 000000	Under Budget	80.85	80.85	0.00	0.00	80.85					
5002500148	10	IASA EVE000 IASA EVENT	SUPERINTENDENT CONFERENCE OUTING		HISTORY	09/10/2024 09/10/2024 F	500.00				
100	SUPERINTENDENT CONFERENCE OUTING	1.00	500.00000			500.00					
10E000 2321 4110 00 000000	Under Budget	500.00	500.00	0.00	0.00	500.00					
5002500149	10	AMAZON.C000 AMAZON.COM	Health, wellness, suicide prevention for staff and		HISTORY	09/10/2024 09/10/2024 F	1,582.10				
100	The Invisible String (The Invisible String, 1)	1.00	6.99000	EA	031648623X	6.99					
110	The Invisible String Workbook: Creative Activities to Comfort, Calm, and	1.00	10.99000	EA	0316524913	10.99					
120	Our Class is a Family (The Classroom Community Collection)	5.00	10.19000	EA	0578629097	50.95					
130	The Beauty of What Remains: How Our Greatest Fear Becomes Our Greatest Gift	8.00	13.13000	EA	059342137X	105.04					
140	The Anxious Generation: How the Great Rewiring of Childhood Is Causing an	7.00	18.69000	EA	0593655036	130.83					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500149	*****CONTINUED*****										
150	It's OK to be Different: A Children's Picture Book About Diversity and			10.00	9.16000	EA	0973410450				91.60
160	How Not to Die: Discover the Foods Scientifically Proven to Prevent and			1.00	14.96000	EA	1250066115				14.96
170	The How Not to Die Cookbook: 100+ Recipes to Help Prevent and Reverse			1.00	16.37000	EA	1250127769				16.37
180	How Not to Age: The Scientific Approach to Getting Healthier as You Get Older			1.00	19.99000	EA	1250796334				19.99
190	The Memory Box: A Book About Grief			1.00	10.37000	EA	1506426727				10.37
200	Bearing the Unbearable: Love, Loss, and the Heartbreaking Path of Grief			8.00	13.99000	EA	1614292965				111.92
210	It's OK That You're Not OK			8.00	8.41000	EA	1622039076				67.28
220	The Well-Lived Life: A 103-Year-Old Doctor's Six Secrets to Health and			7.00	14.60000	EA	1668014491				102.20
230	A Letter From Your Teacher: On the First Day of School			5.00	14.15000	EA	1735414131				70.75
240	Educator Wellness: A Guide for Sustaining Physical, Mental, Emotional,			7.00	18.84000	EA	195463109X				131.88
250	Folding Chair Rack 84 Chairs Holder			2.00	319.99000	EA	B0BB8NX6W3				639.98
	Folding Chair Cart with Wheels 800 LBS										
10E000 2130 4120 25 499804	Under Budget			1,582.10	1,582.10		0.00	0.00		1,582.10	
5002500150	11	AMAZON.C000	AMAZON.COM	Trade Books for Magnetic Reading for K-5 schools			HISTORY	09/11/2024	09/11/2024	F	1,035.84
100	Direct amazon order LINDSAY: MAGNETIC TRADE BOOKS to be delivered to CO.			1.00	1,035.84000						1,035.84
10E000 1110 4120 25 004300	Over Budget			1,035.84	1,241.21		205.37	0.00		1,035.84	
5002500151	30	CURRICUL000	CURRICULUM ASSOCIATES, INC	Magnetic Reading Additional Texts. **Needs Acct #			HISTORY	09/11/2024	09/11/2024	F	909.16
100	Additional texts			1.00	909.16000						909.16
10E011 1110 4120 00 000000	Under Budget			227.29	227.29		0.00	0.00		227.29	
10E012 1110 4120 00 000000	Under Budget			227.29	227.29		0.00	0.00		227.29	
10E015 1110 4120 00 000000	Under Budget			227.29	227.29		0.00	0.00		227.29	
10E016 1110 4120 00 000000	Under Budget			227.29	227.29		0.00	0.00		227.29	
LIQUIDATION TOTAL FOR PO				909.16	909.16		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500152	13		CDW GOVE000 CDW GOVERNMENT				Ink for printer			HISTORY	09/13/2024 09/13/2024 F	433.30
	100		HP 206X Original High Yield Laser Toner Cartridge Black 1 Each				1.00	103.39000	EA	5968863		103.39
	110		HP 206X Original High Yield Laser Toner Cartridge Magenta 1 Each				1.00	109.97000	EA	5968869		109.97
	120		HP 206X Original High Yield Laser Toner Cartridge Cyan 1 Each				1.00	109.97000	EA	5968865		109.97
	130		HP 206X Original High Yield Laser Toner Cartridge Yellow 1 Each				1.00	109.97000	EA	5968867		109.97
	10E000	2520 4110 00 000000		Under Budget			433.30	433.30		0.00	0.00	433.30
5002500153	13		VISA003 000 VISA003				CHAIR AND MATT FOR D.WIDENER			HISTORY	09/13/2024 09/13/2024 F	299.98
	100		OFFICE CHAIR				1.00	209.99000	EACH			209.99
	110		FLOOR MATT				1.00	89.99000	EACH			89.99
	10E000	2321 4110 00 000000		Under Budget			299.98	299.98		0.00	0.00	299.98
5002500154	13		AMAZON.C000 AMAZON.COM				Community Partnership Grant health and wellness support			HISTORY	09/13/2024 09/13/2024 F	693.60
	100		Raymond Geddes Miles O'Smiles Tip Topz Number 2 Pencils For Kids With Pencil				20.00	17.19000	EA	B0017U21PE		343.80
	110		Fun Express Anti-Bullying Pencils - 24 Pieces - Educational and Learning				4.00	9.99000	EA	B008GMQ93G		39.96
	120		120 Pieces Inspirational Bookmarks for Students, DIY Coloring Bookmarks				6.00	9.99000	EA	B09F3FWQQR		59.94
	130		Poen 120 Pcs Motivational Silicone Bracelets Bulk Colored Inspirational				10.00	24.99000	EA	B0CT5TBVLW		249.90
	10E000	2130 4120 25 499804		Under Budget			693.60	349.80		-343.80	0.00	693.60
5002500155	14		VISA007 001 VISA007				materials for central office			HISTORY	09/13/2024 09/13/2024 F	386.62
	100		382.79for photos and 3.83 for shipping				1.00	386.62000				386.62
	10E000	2321 4111 00 000000		Under Budget			386.62	386.62		0.00	0.00	386.62
5002500156	17		VISA003 000 VISA003				GAS CARD FOR A HOMELESS FAMILY			HISTORY	09/19/2024 09/17/2024 F	200.00
	100		GAS CARD FOR A HOMELESS FAMILY				1.00	100.00000	EACH	9.16.24		100.00
	110		GAS CARD FOR A HOMELESS FAMILY				1.00	100.00000	EACH	9.16.24		100.00
	10E000	2900 4120 25 004300		Under Budget			200.00	200.00		0.00	0.00	200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500161											
*****CONTINUED*****											
110	BIC Round Stic Grip 144CT BLU			1.00	27.23000	EA	B09X1YZ312				27.23
10E000 2321 4110 00 000000	Under Budget			72.20	72.20		0.00	0.00		72.20	
5002500162	20	CARLE F0000	CARLE FOUNDATION HOSPITAL	Carle Mobile invoice- please pay with Community Partnership			HISTORY	09/20/2024	09/20/2024	F	7,500.00
100	payment for Carle mobile clinic services for RCS 2024-25			1.00	7,500.00000						7,500.00
10E000 2130 3120 25 499804				7,500.00	7,500.00		0.00	0.00		7,500.00	
5002500163	23	BROEREN 000	BROEREN RUSSO BUILDERS INC	PAY APPLICATION 2 - DOOR REPLACEMENT PROJECT			HISTORY	09/23/2024	09/23/2024	F	294,373.25
100	PAY APPLICATION 2 - DOOR REPLACEMENT PROJECT			1.00	294,373.25000	EACH	6/1 - 6/30				294,373.25
20E000 2535 3190 24 499803	Over Budget			294,373.25	294,373.25		0.00	0.00		294,373.25	
5002500164	23	VISA003 000	VISA003	8038CP BOND SUBMISSION FEE			HISTORY	09/24/2024	09/23/2024	F	80.85
100	8038CP BOND SUBMISSION TO IRS			1.00	80.85000						80.85
10E000 2520 4110 00 000000	Under Budget			80.85	80.85		0.00	0.00		80.85	
5002500165	24	VISA001 002	VISA001	Visa reimbursement for postage			HISTORY	09/26/2024	09/24/2024	F	4.08
100	Visa reimbursement for postage			1.00	4.08000						4.08
10E000 2321 3430 00 000000	Under Budget			4.08	4.08		0.00	0.00		4.08	
5002500166	24	GRAND CA000	GRAND CANYON UNIVERSITY	Tuition payment for Erin Durbin. Please pay the			HISTORY	09/26/2024	09/24/2024	F	2,900.00
100	Tuition payment for Erin Durbin. Please pay the attached invoice from Grand			1.00	2,900.00000						2,900.00
10E000 2210 2000 25 399901	Under Budget			2,900.00	2,900.00		0.00	0.00		2,900.00	
5002500167	24	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	09/26/2024	09/24/2024	F	30.37
100	Colored File Folders - Colored Folders			2.00	13.99000	EA	B0C8MTSV54				27.98
110	Amazon Basics Multipurpose, Comfort Grip, PVD Coated, Stainless Steel			1.00	2.39000	EA	B0CRB1VZ46				2.39
10E000 2321 4110 00 000000	Under Budget			30.37	30.37		0.00	0.00		30.37	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500168	24	AMAZON.C000	AMAZON.COM	Lanyard replacement and gnat plug-in			HISTORY	09/26/2024	09/24/2024	F	23.78
	100		Retractable Badge Reel Lanyard with ID Holder, 3 Pieces Beaded Badge Lanyard		1.00	10.79000	EA	B098QGT9TN			10.79
	110		TIENBE Flying Insect Trap, 2 in 1 Indoor Plug-in Fruit Fly Trap, 1 Trap		1.00	12.99000	EA	B0CZNNQ53H4			12.99
	10E000 2321 4110 00 000000			Under Budget	10.79	10.79	0.00	0.00			10.79
	20E000 2544 4120 00 000000			Under Budget	12.99	12.99	0.00	0.00			12.99
				LIQUIDATION TOTAL FOR PO	23.78	23.78	0.00	0.00			
5002500169	24	CDW GOVE000	CDW GOVERNMENT	HP printer ink for Food Service			HISTORY	09/26/2024	09/24/2024	F	433.30
	100		HP 206X Original High Yield Laser Toner Cartridge Black 1 Each		1.00	103.39000	EA	5968863			103.39
	110		HP 206X Original High Yield Laser Toner Cartridge Magenta 1 Each		1.00	109.97000	EA	5968869			109.97
	120		HP 206X Original High Yield Laser Toner Cartridge Cyan 1 Each		1.00	109.97000	EA	5968865			109.97
	130		HP 206X Original High Yield Laser Toner Cartridge Yellow 1 Each		1.00	109.97000	EA	5968867			109.97
	10E000 2562 4740 00 000000			Under Budget	433.30	451.78	18.48	0.00			433.30
5002500170	25	CASEY'S 000	CASEY'S GENERAL	RCS VAN FUEL			HISTORY	09/26/2024	09/25/2024	F	85.00
	100		RCA VAN FUEL		1.00	45.00000		9.19.24			45.00
	110		RCS VAN FUEL		1.00	40.00000	EACH	9.17.24			40.00
	10E000 2321 3320 00 000000			Under Budget	85.00	83.15	-1.85	0.00			85.00
5002500171	01	CASEY'S 000	CASEY'S GENERAL	FUEL FOR DISTRICT VAN			HISTORY	10/01/2024	10/01/2024	F	44.26
	100		PRE PAID \$50 BUT ONLY TOOK \$44.26		1.00	44.26000	EACH	9.27.24			44.26
	10E000 2321 3320 00 000000			Under Budget	44.26	37.33	-6.93	0.00			44.26
5002500172	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sliders for planters			HISTORY	10/01/2024	10/01/2024	F	11.48
	100		Sliders for planters		1.00	11.48000					11.48
	10E000 2321 4110 00 000000			Under Budget	11.48	11.48	0.00	0.00			11.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT		
5002500173	01	VISA000 000 VISA000		items for CO decoration/planters				HISTORY	10/01/2024	10/01/2024	F	63.86
	100	Items for CO decoration/planters		1.00	63.86000							63.86
	10E000	2321 4110 00 000000	Under Budget	63.86	63.86	0.00		0.00			63.86	
5002500174	01	VISA003 000 VISA003		GRAMMARLY SUBSCRIPTION				HISTORY	10/01/2024	10/01/2024	F	144.00
	100	GRAMMARLY SUBSCRIPTION - 12 MONTH		1.00	144.00000	EACH						144.00
	10E000	2321 4110 00 000000	Under Budget	144.00	144.00	0.00		0.00			144.00	
5002500175	03	MONICAL 000 MONICAL PIZZA CORPORATION		Food for Admin Leadership				HISTORY	10/04/2024	10/03/2024	F	158.83
	100	Food for Admin Leadership		1.00	158.83000							158.83
	10E000	2321 3120 00 000000	Under Budget	158.83	145.72	-13.11		0.00			158.83	
5002500176	02	CATCH MY000 CATCH MY THRIFT COLLECTIVE, LLC		Stronger Connections grant : Community Clothing Event for				HISTORY	10/03/2024	10/02/2024	F	2,000.00
	100	Stronger Connections grant partnership for Clothing event for RCS students and		1.00	2,000.00000							2,000.00
	10E000	2130 3120 25 499807	Under Budget	2,000.00	2,000.00	0.00		0.00			2,000.00	
5002500177	03	AMAZON.C000 AMAZON.COM		Planters for CO				HISTORY	10/04/2024	10/03/2024	F	269.98
	100	Veradek V-Resin Indoor/Outdoor Taper Planter, Set of 2 (30 inch, Black)		2.00	134.99000	EA	B077H5KVSJ					269.98
	10E000	2321 4110 00 000000	Under Budget	269.98	269.98	0.00		0.00			269.98	
5002500178	04	CDW GOVE000 CDW GOVERNMENT		Printer cartridges for HR printers				HISTORY	10/04/2024	10/04/2024	F	374.10
	100	HP 414X W2020X Original High Yield Laser Toner Cartridge Black 1 Each		2.00	187.05000	EA	5590302					374.10
	10E000	2520 4110 00 000000	Under Budget	374.10	374.10	0.00		0.00			374.10	
5002500179	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		kitchen items for CO				HISTORY	10/09/2024	10/08/2024	F	33.79
	100	Kitchen items for CO		1.00	33.79000							33.79
	10E000	2321 4110 00 000000	Under Budget	33.79	33.79	0.00		0.00			33.79	
5002500180	08	VISA000 000 VISA000		items for planters				HISTORY	10/09/2024	10/08/2024	F	20.55
	100	Items for Planters		1.00	20.55000							20.55
	10E000	2321 4110 00 000000	Under Budget	20.55	20.55	0.00		0.00			20.55	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500181	08	VISA000 000 VISA000					HISTORY	10/09/2024	10/08/2024	F	5,341.94
			Deposit for Hyatt Chicago, Triple I 2024								
	100	Deposit for Hyatt chicago, Triple I 2024			1.00	5,341.94000					5,341.94
	10E000	2319 3120 00 000000		Under Budget	5,341.94	5,341.94	0.00	0.00			5,341.94
5002500182	09	VISA001 002 VISA001					HISTORY	10/15/2024	10/09/2024	C	2.04
			Visa Reimbursement for USPS Postage								
	100	Visa Reimbursement for USPS Postage			1.00	2.04000					2.04
	10E000	2321 3430 00 000000		Under Budget	2.04	2.04	0.00	0.00			2.04
5002500183	10	VISA000 000 VISA000					HISTORY	10/15/2024	10/10/2024	F	700.00
			Annual RACC Banquet tickets for 2 tables.								
	100	Annual RACC Banquet tickets for 2 tables			1.00	700.00000					700.00
	10E000	2321 3190 00 000000		Under Budget	700.00	700.00	0.00	0.00			700.00
5002500184	10	CHEMICAL000 CHEMICAL MAINTENANCE, INC					HISTORY	10/15/2024	10/10/2024	F	573.47
			RISE KITCHEN SUPPLIES								
	100	RISE KITCHEN SUPPLIES			1.00	573.47000					573.47
	20E014	2544 4810 00 000000		Under Budget	573.47	573.47	0.00	0.00			573.47
5002500185	15	MONICAL 000 MONICAL PIZZA CORPORATION					HISTORY	10/16/2024	10/15/2024	F	290.00
			PreK Celebration								
	100	PreK Celebration			1.00	290.00000					290.00
	10E000	2321 3190 00 000000		Under Budget	290.00	290.00	0.00	0.00			290.00
5002500186	15	THE CART000 THE CARTER ED & COMM FOUNDATION					HISTORY	10/15/2024	10/15/2024	F	49,080.00
			Stronger Connections Grant Purchased service: Contract								
	100	Invoice for afterschool services per grant and services listed.			1.00	49,080.00000					49,080.00
	10E000	2130 3120 25 499807		Under Budget	49,080.00	49,080.00	0.00	0.00			49,080.00
5002500187	16	VISA000 000 VISA000					HISTORY	10/16/2024	10/16/2024	F	200.61
			Staff Dinner for Parent teacher conference								
	100	Staff Dinner for Parent teacher conference			1.00	200.61000					200.61
	10E000	2321 4110 00 000000		Under Budget	200.61	200.61	0.00	0.00			200.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500188	16	VISA000 000	VISA000	Blinds for CO		HISTORY	10/16/2024	10/16/2024	F		67.92
	100		Blinds for CO	1.00	67.92000						67.92
	20E000 2542 4910 00 000000		Under Budget	67.92	67.92	0.00	0.00				67.92
5002500189	16	VISA000 000	VISA000	Prepayment for Swissotel, Brotherton Triple I 2024		HISTORY	10/16/2024	10/16/2024	F		666.00
	100		Prepayment for Swissotel, Brotherton Triple I 2024	1.00	666.00000						666.00
	10E000 2319 3120 00 000000		Under Budget	666.00	666.00	0.00	0.00				666.00
5002500190	16	VISA002 000	VISA002	Illinois Principal Association membership dues		HISTORY	10/16/2024	10/16/2024	F		439.00
	100		Illinois Principal Association membership dues	1.00	439.00000						439.00
	10E000 2321 6410 00 000000		Under Budget	439.00	439.00	0.00	0.00				439.00
5002500191	16	AMAZON.C000	AMAZON.COM	Supplies for Emergency Reunification Kit - Yasmin		HISTORY	10/16/2024	10/16/2024	F		1,159.78
	100		ADVANTUS PVC-Free Badge Holders, Vertical, 3 x 4" Insert Size, Pack of	2.00	13.35000	EA	B004C69K9U				26.70
	110		Pyle Megaphone Speaker PA Bullhorn - 20 Watts & Adjustable Vol Control w/	2.00	14.51000	EA	B00BQ0FXAG				29.02
	120		Bird FiyÂ® 50 Pcs Lanyard Bulldog Clip 32-inch Flat Braid Neck Lanyard for Id	1.00	15.64000	EA	B01APNB5F0				15.64
	130		Bird FiyÂ® 50 Pcs Lanyard Bulldog Clip 32-inch Flat Braid Neck Lanyard for Id	1.00	15.64000	EA	B01APNB5JQ				15.64
	140		Halloween Yellow Caution Do Not Enter Barricade Tape 3 inch X 1000 feet â€¢	1.00	12.99000	EA	B01J4LI43K				12.99
	150		1,000 WristCo Neon Pink Tyvek Wristbands for Events - Tamper-Proof	1.00	14.88000	EA	B01MUG4CGT				14.88
	160		1,000 WristCo Neon Green Tyvek Wristbands for Events - Tamper-Proof	1.00	14.88000	EA	B01MYD0JKN				14.88
	170		JORESTECH Safety Vest High Visibility Yellow/Lime Mesh with 1" Reflective	1.00	125.94000	EA	B01N960CQ4				125.94
	180		JORESTECH Emergency High visibility safety vest with reflective stripes (50	1.00	125.94000	EA	B075LV348H				125.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500191											
*****CONTINUED*****											
190	Mini Clipboard 6" x 9" (Set of 30) Memo Clipboard Small Clipboards 6x9 with	1.00	40.50000	EA	B07F1ZL3PN	40.50					
200	Amazon Basics Hardboard Office Clipboard, 6-Pack, Brown	2.00	9.12000	EA	B07FF3R4XQ	18.24					
210	Swiss Safe 2-in-1 First Aid Kit for Car, Travel & Home, Businesses - Bonus	1.00	99.99000	EA	B07YTSFCT6	99.99					
220	MOVOC Medical Scissors with Carabiner, 7.5" Bandage Scissors Trauma Shears,	2.00	6.99000	EA	B09YNXCX9H	13.98					
230	Eylar Crossover Aluminum Overland Storage, Trunk, Metal Cargo Case,	1.00	152.99000	EA	B0BN2PBJM5	152.99					
240	Eylar Crossover Aluminum Overland Storage, Trunk, Metal Cargo Case,	1.00	275.49000	EA	B0BN2PVM1Z	275.49					
250	Retevis RB26 Walkie Talkies with Earpiece and Mic Set,GMRS Radio,Two Way	1.00	109.99000	EA	B0BSH2P9DR	109.99					
260	zojo High Visibility Safety Vests,10Pcs,Adjustable Size,Lightweight	1.00	29.98000	EA	B0BZTWX4ZP	29.98					
270	EFOK Blue Painters Tape 1 Inch Bulk - Paint Tape 20 Rolls x 1 Inch x 55 Yards	1.00	36.99000	EA	B0CJYC1VQ3	36.99					
80E000 2900 3190 00 000000	Under Budget	1,159.78	1,159.78	0.00	0.00	1,159.78					
5002500192											
18	AMAZON.C000 AMAZON.COM	C0 supplies for health and wellness			HISTORY	10/18/2024	10/18/2024	F	57.06		
100	Oral-B Glide Complete Floss Picks, Dental Floss Picks, Scope Outlast,	4.00	3.96000	EA	B00UB7B016	15.84					
110	Neutrogena Fragrance-Free Makeup Remover Cleansing Towelette Singles,	1.00	41.22000	EA	B07WNH32N3	41.22					
10E000 2321 4110 00 000000	Under Budget	57.06	57.06	0.00	0.00	57.06					
5002500193											
21	SOUNDTRA000 SOUNDTRAP US INC	Sound Trap for Education (100 Seats JW Eater)			HISTORY	10/21/2024	10/21/2024	F	784.00		
100	Sound Trap for Education (100 Seats JW Eater)	1.00	784.00000	EACH		784.00					
10E027 1120 4120 25 004331	Under Budget	784.00	784.00	0.00	0.00	784.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500194	21	VISA000 000	VISA000	Pettit train ticket to Chicago Triple I 2024			HISTORY	10/21/2024	10/21/2024	F	20.00
	100		Pettit Train ticket to Chicago Triple I 2024		1.00	20.00000					20.00
	10E000	2319 3120 00 000000		Under Budget	20.00	20.00	0.00	0.00		20.00	
5002500195	22	AMAZON.C000	AMAZON.COM	Items for preparing the Emergency Reunification Kit			HISTORY	10/23/2024	10/22/2024	F	63.60
	100		Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets		2.00	14.29000	EA	B00006IDRW			28.58
	110		Avery Economy View 3 Ring Binders, 1" Round Rings, 12 White Binders (05711)		1.00	35.02000	EA	B06Y22S2CS			35.02
	80E000	2900 3190 00 000000		Under Budget	63.60	63.60	0.00	0.00		63.60	
5002500196	23	VISA000 000	VISA000	Milk Cooler for PreK additional fee after credit			HISTORY	10/28/2024	10/23/2024	F	5.00
	100		Milk cooler for prek additional fee after credit		1.00	5.00000					5.00
	10E000	2321 4110 00 000000		Under Budget	5.00	5.00	0.00	0.00		5.00	
5002500197	23	VISA007 001	VISA007	LUNCH PLANNING MEETING - MICHELLE, JENNI AND LINDSAY			HISTORY	10/28/2024	10/23/2024	F	45.28
	100		3 HALF ORDERS OF QUESADILLAS WITH WATER		3.00	15.09300	EACH				45.28
	10E000	2321 4111 00 000000		Under Budget	45.28	45.28	0.00	0.00		45.28	
5002500198	24	VISA002 000	VISA002	Emergency response signs for classrooms from Minuteman			HISTORY	10/28/2024	10/24/2024	F	737.36
	100		Emergency response signs for classrooms from Minuteman Press.		1.00	737.36000					737.36
	80E000	2900 3190 00 000000		Under Budget	737.36	737.36	0.00	0.00		737.36	
5002500199	25	AMAZON.C000	AMAZON.COM	Pens for reunification kit			HISTORY	10/28/2024	10/25/2024	F	32.13
	100		BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life		1.00	32.13000	EA	B07ZJN7HYY			32.13
	10E000	2520 4110 00 000000		Under Budget	32.13	32.13	0.00	0.00		32.13	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500200	28	VISA000 000 VISA000		Stamps - postage machine was out of money			HISTORY	10/29/2024	10/28/2024	F	146.00
	100	Stamps-postage machine was out of money		1.00	146.00000						146.00
	110	Postage for 2 large envelopes		1.00	0.00000	6.65					0.00
	10E000 2321 3430 00 000000		Under Budget	146.00	152.65		6.65	0.00			146.00
5002500201	07	AMAZON.C000 AMAZON.COM		eCommerce STAMP			HISTORY	10/28/2024	10/28/2024	F	9.95
	100	Promot Custom Stamp Up to 3 Lines of Personalized Text - Choose Font, Color,		1.00	9.95000	EACH					9.95
	10E000 2321 4110 00 000000		Under Budget	9.95	9.95		0.00	0.00			9.95
5002500202	29	PIATO CA000 PIATO CAFE INC		Supplies for leadership meeting			HISTORY	10/30/2024	10/29/2024	F	383.50
	100	Supplies for leadership meeting		1.00	383.50000						383.50
	10E000 2321 4110 00 000000		Under Budget	383.50	383.50		0.00	0.00			383.50
5002500203	29	VISA009 000 VISA009		Supplies for Admin PD			HISTORY	11/06/2024	10/23/2024	F	70.28
	100	Supplies for Admin PD		1.00	70.28000	BAG					70.28
	10E000 2321 4110 00 000000		Under Budget	70.28	70.28		0.00	0.00			70.28
5002500205	30	AMAZON.C000 AMAZON.COM		Binders and sheet protectors for documents			HISTORY	10/30/2024	10/30/2024	F	59.51
	100	Avery Durable View Binder, 1/2 inch Slant Rings, 120-Sheet Capacity,		1.00	32.04000	EA	B06XTKKT5				32.04
	110	Amazon Basics Sheet Protector -Polypropylene- Heavy Duty, Non-Glare,		1.00	27.47000	EA	B07R57NJRY				27.47
	10E000 2520 4110 00 000000		Under Budget	59.51	59.51		0.00	0.00			59.51
5002500206	31	VISA007 001 VISA007		Holiday cups			HISTORY	10/31/2024	10/31/2024	F	3,498.64
	100	Holiday cups		1.00	3,498.64000						3,498.64
	10E000 2319 4190 00 000000		Under Budget	3,498.64	3,498.64		0.00	0.00			3,498.64
5002500207	30	MACKIN E000 MACKIN EDUCATIONAL RESOURCES		Mackin library order for northview: paid through			HISTORY	10/31/2024	10/30/2024	F	1,890.59
	100	Library order for NV with SEL topics from Stonger Connections grant		1.00	1,890.59000						1,890.59
	10E000 2130 4120 25 499807		Over Budget	1,890.59	1,855.64		-34.95	0.00			1,890.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500208	01	VISA000 000	VISA000	items for planters at CO			HISTORY	11/04/2024	11/01/2024	F	15.92
	100			items for planters at CO	1.00	15.92000					15.92
	10E000 2321 4110 00 000000		Under Budget	15.92	15.92	0.00	0.00				15.92
5002500209	01	VISA000 000	VISA000	Supplies for CO kitchen			HISTORY	11/04/2024	11/01/2024	F	176.48
	100			Items for CO kitchen	1.00	176.48000					176.48
	10E000 2321 4110 00 000000		Under Budget	176.48	176.48	0.00	0.00				176.48
5002500210	01	VISA007 001	VISA007	Staff Appreciation 24-25			HISTORY	11/04/2024	11/01/2024	C	3,498.64
	100			Staff Appreciation Amsterdam Invoice	1.00	3,498.64000					3,498.64
				7736147							
	10E000 2321 3190 00 000000		Under Budget	3,498.64	0.00	-3,498.64	0.00				3,498.64
5002500211	01	DEMC0 000	DEMC0	Room Divider for CO			HISTORY	11/04/2024	11/01/2024	F	1,750.10
	100			Room Divider for CO	1.00	1,750.10000					1,750.10
	20E000 2542 5500 00 000000		Under Budget	1,750.10	1,750.10	0.00	0.00				1,750.10
5002500212	01	WATERS E000	WATERS ELECTRIC CONT, INC	PA Kitchen Power for refrigerator			HISTORY	11/04/2024	11/01/2024	F	119.72
	100			PA: Kitchen Power for Refrigerator	1.00	119.72000					119.72
	10E000 2562 3240 00 000000		Over Budget	119.72	119.72	0.00	0.00				119.72
5002500213	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Outlet for Milk Cooler			HISTORY	11/04/2024	11/01/2024	F	580.44
	100			EL: Kitchen: Outlet for milk cooler.	1.00	580.44000					580.44
	10E000 2562 3240 00 000000		Over Budget	580.44	580.44	0.00	0.00				580.44
5002500214	02	VISA001 002	VISA001	Visa reimbursement for USPS Postage			HISTORY	11/06/2024	11/02/2024	F	5.31
	100			Visa reimbursement for USPS Postage	1.00	5.31000					5.31
	10E000 2321 3430 00 000000		Under Budget	5.31	5.31	0.00	0.00				5.31
5002500215	04	VISA003 000	VISA003	SECRETARIES PD 11/4/24 - SCHEDULE DURING LUNCH HOUR.			HISTORY	11/06/2024	11/04/2024	F	290.00
	100			SECRETARIES PD 11/4/24 - SCHEDULE DURING LUNCH HOUR. LUNCH WAS PROVIDED	1.00	220.30000	EACH				220.30
	110			TIP	1.00	49.86000	EACH				49.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500215											
*****CONTINUED*****											
120		TAX			1.00	19.84000	EACH				19.84
10E000 2321 3190 00 000000		Under Budget			290.00	290.00		0.00	0.00		290.00
5002500216 06 CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP 40 under 40 ad for Austin Hogue HISTORY 11/06/2024 11/06/2024 F 375.00											
100		40 under 40 ad for Austin Hogue			1.00	375.00000					375.00
10E000 2321 3190 00 000000		Under Budget			375.00	375.00		0.00	0.00		375.00
5002500217 06 VISA000 000 VISA000 Additional ticket for RACC banquet HISTORY 11/06/2024 11/06/2024 F 50.00											
100		additional ticket for RACC banquet			1.00	50.00000					50.00
10E000 2321 3190 00 000000		Under Budget			50.00	50.00		0.00	0.00		50.00
5002500218 07 VISA002 000 VISA002 Reunification cards from Minuteman Press HISTORY 11/08/2024 11/07/2024 F 297.81											
100		Reunification cards from Minuteman Press			1.00	297.81000					297.81
80E000 2900 3190 00 000000		Under Budget			297.81	297.81		0.00	0.00		297.81
5002500219 07 VISA003 000 VISA003 AIRFYER FOR STAFF LOUNGE HISTORY 11/08/2024 11/07/2024 F 39.96											
100		Beautiful 3 Qt Air Fryer with TurboCrisp Technology, Black Sesame by			1.00	39.96000	EACH				39.96
10E000 2321 4110 00 000000		Under Budget			39.96	39.96		0.00	0.00		39.96
5002500220 08 VISA000 000 VISA000 Annual Plan for Survey Monkey Services HISTORY 11/12/2024 11/08/2024 F 840.00											
100		Annual Plan for Survey Monkey Services			1.00	840.00000					840.00
10E000 2321 3190 00 000000		Under Budget			840.00	840.00		0.00	0.00		840.00
5002500221 08 VISA000 000 VISA000 ChatGPT Plus Sep 30 - Oct 30, 2024 HISTORY 11/12/2024 11/08/2024 F 20.00											
100		ChatGPT Plus Sep 30 - Oct 30 2024			1.00	20.00000					20.00
10E000 2321 3190 00 000000		Under Budget			20.00	20.00		0.00	0.00		20.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002500222	08	VISA000 000	VISA000	ChatGPT Plus Oct 30 - Nov 30, 2024				HISTORY	11/12/2024 11/08/2024	F	20.00
	100		ChatGPT Plus Sep 30 - Oct 30 2024		1.00	20.00000					20.00
	10E000	2321 3190 00 000000		Under Budget	20.00	20.00		0.00	0.00		20.00
5002500223	08	AMAZON.C000	AMAZON.COM	Magnetic Reading Tradebooks for K/1				HISTORY	11/14/2024 11/08/2024	F	260.03
	100		America's Champion Swimmer: Gertrude Ederle		8.00	11.90000	EA	0152052518			95.20
	110		The Polar Bear Son: An Inuit Tale		8.00	7.19000	EA	0395975670			57.52
	120		Mice and Beans		7.00	15.33000	EA	0439183030			107.31
	10E011	1110 4120 00 000000		Under Budget	65.01	65.01		0.00	0.00		65.01
	10E012	1110 4120 00 000000		Under Budget	65.01	65.01		0.00	0.00		65.01
	10E015	1110 4120 00 000000		Under Budget	65.01	65.01		0.00	0.00		65.01
	10E016	1110 4120 00 000000		Under Budget	65.00	65.00		0.00	0.00		65.00
				LIQUIDATION TOTAL FOR PO	260.03	260.03		0.00	0.00		
5002500224	08	VISA002 000	VISA002	Registration fee for Fall ISU Education Career Fair				HISTORY	11/12/2024 11/08/2024	F	350.00
	100		Registration fee for Fall ISU Education Career Fair		1.00	350.00000					350.00
	10E000	2640 6400 25 399901		Over Budget	350.00	350.00		0.00	0.00		350.00
5002500225	14	FRONTLIN000	FRONTLINE TECHNOLOGIES	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES				HISTORY	11/12/2024 11/12/2024	F	2,718.51
	100		APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES		1.00	2,718.51000	EACH	Q-196736			2,718.51
	10E000	2321 3190 00 000000		Under Budget	2,718.51	2,718.51		0.00	0.00		2,718.51
5002500226	13	AMAZON.C000	AMAZON.COM	Bulletin board for Hanna's office				HISTORY	11/14/2024 11/13/2024	F	32.29
	100		AMUSIGHT Double-Sided Large Cork Board with Linen, 24" x 18" Hanging Wood		1.00	32.29000	EA	B0C8HZ52B9			32.29
	10E000	2321 4110 00 000000		Under Budget	32.29	32.29		0.00	0.00		32.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500227	14	AMAZON.C000	AMAZON.COM	Binders for EOP and Binder clips for finance			HISTORY	11/14/2024	11/14/2024	F	72.49
	100		Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black		1.00	8.47000	EA	B074XTRX7K			8.47
	110		SUNEE 3 Ring Binder 1.5 Inch 10 Pack, Clear View Binder Three Ring PVC-Free		2.00	32.01000	EA	B0CHDK4W2M			64.02
	10E000	2321	4110 00 000000	Under Budget	72.49	72.49	0.00	0.00			72.49
5002500228	14	VISA007 001	VISA007	Tech and Finance meeting to discuss Chromebook purchasing			HISTORY	11/14/2024	11/14/2024	F	76.16
	100		lunch for Nakia, yasmin, Chris and Jenny for meeting to discuss Chromebook		1.00	76.16000					76.16
	10E000	2321	4111 00 000000	Under Budget	76.16	76.16	0.00	0.00			76.16
5002500229	14	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay the attached invoice for E. Durbin. Paying			HISTORY	11/17/2024	11/14/2024	F	1,965.00
	100		Please pay the attached invoice for E. Durbin. Paying using Illinois Teacher		1.00	1,965.00000					1,965.00
	10E000	2210	2000 25 399901	Under Budget	1,965.00	1,965.00	0.00	0.00			1,965.00
5002500230	14	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay the attached invoice for T. Mingee. Payment			HISTORY	11/17/2024	11/14/2024	F	1,516.25
	100		Please pay the attached invoice for T. Mingee. Payment will be using Illinois		1.00	1,516.25000					1,516.25
	10E000	2210	2000 25 399901	Under Budget	1,516.25	1,516.25	0.00	0.00			1,516.25
5002500231	17	VISA000 000	VISA000	GAS CARD FOR A HOMELESS FAMILY			HISTORY	11/15/2024	11/15/2024	F	50.00
	100		GAS CARD FOR A HOMELESS FAMILY		1.00	50.00000	EACH	11/14/24			50.00
	10E000	2900	4120 25 004300	Under Budget	50.00	51.75	1.75	0.00			50.00
5002500232	18	SAM'S CL000	SAM'S CLUB	Items for BOE Office Hours			HISTORY	11/19/2024	11/18/2024	F	27.46
	100		Items for BOE Office Hours		1.00	27.46000					27.46
	10E000	2321	4110 00 000000	Under Budget	27.46	43.70	16.24	0.00			27.46
5002500233	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	supplies for CBA negotiations			HISTORY	11/21/2024	11/20/2024	F	9.98
	100		supplies for CBA Negotiations		1.00	9.98000	EACH				9.98
	10E000	2321	4110 00 000000	Under Budget	9.98	9.98	0.00	0.00			9.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500234	25	GATEWAY 001	GATEWAY FAMILY SERVICES OF IL	Gateway social work services for Northview- paid by			HISTORY	11/25/2024	11/25/2024	F	3,736.25
100			Social work support at NV from Gateway pd through Stronger Connections grant	1.00	3,736.25000						3,736.25
10E000 2130 3120 25 499807	Under Budget	3,736.25	3,736.25	0.00	0.00	3,736.25					
5002500235	25	AMAZON.C000	AMAZON.COM	Office Supplies			HISTORY	12/02/2024	11/25/2024	F	127.41
100			Scotch Desktop Tape Dispenser, Silverttech Two-Tone (C60-ST)	1.00	6.42000	EA	B0002LCRMG				6.42
110			DYMO LabelWriter 550 USB Label Printer - Direct Thermal Printing, Prints up to	1.00	120.99000	EA	B0BWM49QJV				120.99
10E000 2321 4110 00 000000	Under Budget	127.41	127.62	0.21	0.00	127.41					
5002500236	07	SKYWARD 000	SKYWARD ACCOUNTING DEPT	DARCY SKYWARD VIRTUAL USER GROUP CONFERENCE			HISTORY	11/25/2024	11/25/2024	F	175.00
100			DARCY - 2024 VIRTUAL USER GROUP	1.00	175.00000	EACH					175.00
10E000 2321 3190 00 000000	Under Budget	175.00	175.00	0.00	0.00	175.00					
5002500237	25	AMAZON.C000	AMAZON.COM	LABEL MAKER FOR CHRIS AND LINERS FOR AIR FRYER			HISTORY	12/02/2024	11/25/2024	F	41.17
100			Dymo LetraTag LT-100H Portable Label Maker (1749027)	1.00	28.18000	EA	B01ISQ7H5S				28.18
110			Air Fryer Paper Liners: 125Pcs Parchment Paper, Air Fryer Disposable	1.00	12.99000	EA	B09YMB92TX				12.99
10E000 2321 4110 00 000000	Under Budget	41.17	41.17	0.00	0.00	41.17					
5002500238	02	VISA000 000	VISA000	Dinner at Triple I 2024			HISTORY	12/03/2024	12/02/2024	F	955.21
100			BOE Dinner at Triple I 2024	1.00	955.21000						955.21
10E000 2319 3320 00 000000	Under Budget	955.21	955.21	0.00	0.00	955.21					
5002500239	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Space Heaters for RISE			HISTORY	12/03/2024	12/02/2024	F	345.84
100			Space Heaters for RISE	1.00	345.84000						345.84
20E014 2544 4810 00 000000	Under Budget	345.84	345.84	0.00	0.00	345.84					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500240	03	YODER'S 000	YODER'S KITCHEN LLC	Staff lunch for Professional Development			HISTORY	12/03/2024	12/03/2024	F	1,219.50
	100		Staff lunch for Professional Development		1.00	1,219.50000	invoice 795517				1,219.50
	10E000	2319 4190 00 000000		Under Budget	1,219.50	1,219.50	0.00	0.00			1,219.50
5002500241	03	AMAZON.C000	AMAZON.COM	batteries			HISTORY	12/03/2024	12/03/2024	F	26.88
	100		Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count		1.00	14.98000	EA B004U429AQ				14.98
	110		Energizer AAA Batteries, Max Alkaline, 24 Count		1.00	11.90000	EA B007YASGWS				11.90
	10E000	2321 4110 00 000000		Under Budget	26.88	26.88	0.00	0.00			26.88
5002500242	03	WILSOTYL000	WILSON, TYLER	Mileage Triple I conference			HISTORY	12/03/2024	12/03/2024	F	100.50
	100		Mileage Triple I conference		150.00	0.67000	miles				100.50
	10E000	2319 3320 00 000000		Under Budget	100.50	167.50	67.00	0.00			100.50
5002500243	07	ACTION B000	ACTION BASED LEARNING	ABL TRAINING FOR P.E TEACHER ON 12.13.24			HISTORY	12/04/2024	12/04/2024	F	4,500.00
	100		ON-SITE STAFF TRAINING PROFESSIONAL DEVELOPMENT ON-SITE IN PERSON STAFF		1.00	4,500.00000	EACH 3072				4,500.00
	10E000	2210 3120 25 004300		Under Budget	4,500.00	4,500.00	0.00	0.00			4,500.00
5002500245	04	AMAZON.C000	AMAZON.COM	INK FOR VICTOR 1240-3A CALCULATOR			HISTORY	12/05/2024	12/04/2024	F	9.65
	100		Victor Twin Spool Ink Ribbon, for Use with Victor 2640-2, 1240-3A, 1560-6 &		1.00	9.65000	EA B07JDXD843				9.65
	10E000	2321 4110 00 000000		Under Budget	9.65	9.65	0.00	0.00			9.65
5002500246	05	IRC 000	ILLINOIS READING COUNCIL	Conference for 3 St. Malachy teachers			HISTORY	12/05/2024	12/05/2024	F	970.00
	100		Maloree McMorris registration		1.00	310.00000					310.00
	110		Ashlee Fairchild registration		1.00	310.00000					310.00
	120		Christine Sinclair registration + \$40 for Luncheon with Ernest Morrell		1.00	350.00000					350.00
	10E000	3700 3120 25 004932		Under Budget	970.00	970.00	0.00	0.00			970.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
5002500248	09	INTERSIG000	INTERSIGN CORPORATION		ROOM/DOOR SIGNS ORDERED BY SCOTT WOODS		HISTORY	12/10/2024	12/09/2024	F	13,064.11
	100		ROOM/DOOR SIGNS ORDERED BY SCOTT WOODS		1.00	13,064.11000	EACH	ORDER # 177480			13,064.11
	20E000	2542 3190 00 000000		Under Budget	13,064.11	12,452.78		-611.33	0.00		13,064.11
5002500249	10	SUBWAY 000	SUBWAY		Admin Leadership meeting supplies		HISTORY	12/10/2024	12/10/2024	F	129.98
	100		Subway Catering		1.00	129.98000					129.98
	10E000	2321 4110 00 000000		Under Budget	129.98	129.98		0.00	0.00		129.98
5002500250	11	VISA000 000	VISA000		Final payment to Hyatt Triple I 2024		HISTORY	12/16/2024	12/11/2024	F	1,401.62
	100		Final Payment to Hyatt Triple I 2024		1.00	1,401.62000					1,401.62
	10E000	2319 3320 00 000000		Under Budget	1,401.62	1,401.62		0.00	0.00		1,401.62
5002500251	16	SAM'S CL000	SAM'S CLUB		PD luncheon supplies for Eater - bowls and desserts		HISTORY	12/17/2024	12/16/2024	F	55.24
	100		PD luncheon supplies for Eater - bowls and desserts		1.00	55.24000					55.24
	10E000	2319 6410 00 000000		Under Budget	55.24	55.24		0.00	0.00		55.24
5002500252	16	TRAFERA 000	TRAFERA		200 HP Chromebooks JW Eater w/3-year Warranty 24-25 School		HISTORY	01/21/2025	12/16/2024	F	61,800.00
	100		200 HP Chromebooks JW Eater w/3-year Warranty 24-25 School Year		1.00	61,800.00000	EACH				61,800.00
	10E027	1110 4120 00 000000		Under Budget	61,800.00	61,800.00		0.00	0.00		61,800.00
5002500253	18	CASEY'S 000	CASEY'S GENERAL		Fuel for C0 van		HISTORY	12/19/2024	12/18/2024	F	88.63
	100		Fuel for C0 van		1.00	40.00000	EACH	11/24/2024			40.00
	110		Fuel for C0 van		1.00	48.63000	EACH	12/12/2024			48.63
	40E000	2552 3310 00 000000		Under Budget	88.63	163.23		74.60	0.00		88.63
5002500255	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Office Hour supplies for BOE		HISTORY	12/19/2024	12/19/2024	F	2.88
	100		Office Hour for BOE		1.00	2.88000					2.88
	10E000	2321 4110 00 000000		Under Budget	2.88	27.88		25.00	0.00		2.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500262	09	CARLE PH000	CARLE PHYSICIAN GROUP	Invoice for Resolution EAP through Carle. This is paid			HISTORY	01/11/2025	01/09/2025	F	14,000.00
100		Payment for Resolutions EAP		1.00	14,000.00000	14,000.00					
10E000 2640 2100 25 399901	Under Budget	14,000.00	14,000.00	0.00	0.00	14,000.00					
5002500263	10	VISA000 000	VISA000	Vinyl signage for the truck, van, and warehouse van			HISTORY	01/11/2025	01/10/2025	F	576.00
100		Vinyl signage for the truck, van, and warehouse van		1.00	576.00000	576.00					
20E000 2542 3190 00 000000	Under Budget	576.00	576.00	0.00	0.00	576.00					
5002500264	10	VISA000 000	VISA000	Monicals for admin leadership academy			HISTORY	01/11/2025	01/10/2025	F	134.26
100		Monicals for admin leadership academy		1.00	134.26000	134.26					
10E000 2321 4110 00 000000	Under Budget	134.26	134.26	0.00	0.00	134.26					
5002500265	11	AMAZON.C000	AMAZON.COM	Classroom items for teachers. Purchased using funds from the			HISTORY	01/13/2025	01/11/2025	F	1,408.01
100		Gender Identity Workbook for Teens: Practical Exercises to Navigate Your		1.00	10.43000 EA	10.43	1648765084				
110		Teaching WalkThrus 2: Five-step guides to instructional coaching		1.00	11.69000 EA	11.69	1913622479				
120		Teaching WalkThrus 3: Five-step guides to instructional coaching		1.00	11.40000 EA	11.40	1915261139				
130		Authentic 19x13x11 6 Gallon 24 Quart Rectangular Dairy Milk Crate (BLACK)		3.00	24.50000 EA	73.50	B0054029SM				
140		Champion Sports Rhino Stick Elementary Hockey Set (Red/Yellow, 36-Inch)		1.00	77.55000 EA	77.55	B005I66L7C				
150		Pilot Frixion Colors Erasable Marker - 12 Color set /Value set Which Attached		1.00	10.89000 EA	10.89	B00F9MYPCH				
160		ThinkFun 7706-T Zingo Word Builder Early Reading Game - Award Winning Game		1.00	20.44000 EA	20.44	B00GRV5JMU				
170		Eureka Classroom Supplies Scented Stickers for Teachers, 80pc		1.00	4.95000 EA	4.95	B00K6XLJBA				
180		Bigjigs Toys Chunky Alphabet Puzzle (Lowercase) - Educational Jigsaw		1.00	28.70000 EA	28.70	B00YFQWQYS				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500265											
*****CONTINUED*****											
190	System 96-2 Inch Clear Fusible Glass Squares, 96 COE- 6 Pack	1.00	13.99000	EA	B0184SVQ48	13.99					
200	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 24	1.00	19.64000	EA	B01HAREUK6	19.64					
210	Magilano, SKYJO	1.00	16.95000	EA	B06XZ9K244	16.95					
220	KICK BANDS Chair Bands for Kids with Fidgety Feet - Fidget Chair Bands for	1.00	29.99000	EA	B06Y63BLBR	29.99					
230	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150	1.00	10.90000	EA	B071JM699P	10.90					
240	JARLINK Electric Pencil Sharpener, Heavy-duty Helical Blade to Fast	1.00	16.99000	EA	B078DZY9Z5	16.99					
250	Champion Sports Rhino Skin Basic Dodgeball Set, 6"	1.00	49.99000	EA	B07BG7VMY4	49.99					
260	Best Paper Greetings 12 Pack Boho-Themed Decorative File Folders,	1.00	14.54000	EA	B07BMDWZW6	14.54					
270	Big Joe Milano, Medium, Gray Plush	2.00	54.43000	EA	B07GRXKDH3	108.86					
280	Really Good Stuff Alphabet Arc Task Cards - 20 Task Cards	1.00	15.47000	EA	B07TSFWDZZ	15.47					
290	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	1.00	29.98000	EA	B07ZGD1SL3	29.98					
300	JBL Flip 5 Portable Waterproof Wireless Bluetooth Speaker - Black Camo	1.00	79.95000	EA	B085L33PPB	79.95					
310	ZOWEETEK Voice Amplifier for Teachers, Original Personal Voice Amplifier, Work	1.00	28.64000	EA	B0892DJSW5	28.64					
320	12pack Fridge Magnets Refrigerator Magnets Magnetic Clips Heavy Duty	1.00	6.98000	EA	B08NDD8XPS	6.98					
330	Therapy Games for Teens: 150 Activities to Improve Self-Esteem, Communication,	1.00	27.71000	EA	B08X1R5RPB	27.71					
340	HP DeskJet 2755e Wireless Color inkjet-printer, Print, scan, copy, Easy	1.00	49.99000	EA	B08XYP6BJV	49.99					
350	Fidget Box for Girls Boys, FunKidz Mystery Sensory Fidget Pack Toys for	1.00	23.90000	EA	B0953J174Q	23.90					
360	GOFLAME 15-Drawer Rolling Storage Cart, Multipurpose Movable Organizer Cart,	1.00	89.09000	EA	B096DJVHDS	89.09					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500265											
*****CONTINUED*****											
370	ThinkFun Zingo! Booster Pack #1 - Exciting Expansion Pack for Zingo! Game			1.00	11.35000	EA	B0BBHF7XYH				11.35
380	YELLOW LOTUS Wooden Pencil Holder and Organizer - 2 sided Pen & Pencil Holder			1.00	14.99000	EA	B0BD67QFFF				14.99
390	50 Pcs Gel Ink Pens Motivational Pen for Coworkers Inspirational Quote Pen			1.00	18.99000	EA	B0C6X69DTC				18.99
400	3DHoJor PETG Filament 1.75mm, PETG 3D Printing Filament, 2.2 LBS (1KG)			1.00	16.99000	EA	B0C778FHH3				16.99
410	Paper Mate Flair Nature Escape Scented Felt Tip Pens, Medium Point (0.7mm),			1.00	18.28000	EA	B0CF2TSN5T				18.28
420	B0B0KA 20Pcs Pencil Holder for Desk, Adhesive Pen Holder for Classroom			1.00	14.99000	EA	B0CG8WPZCR				14.99
430	Bullseye Thinfire Kiln Shelf Paper for Ultra Smooth Glass - Kiln Paper for			1.00	39.99000	EA	B0CM7MXMMT				39.99
440	Tamaki 60 Pack Erasers for Pencils, Pencil Top Erasers Cap Erasers, Toppers			1.00	4.29000	EA	B0CN12R25X				4.29
450	hand2mind Magnetic Dry Erase Activity Trays, Stackable Trays for Classroom,			1.00	27.49000	EA	B0CQ8STK83				27.49
460	3DHoJor Matte PLA Filament 1.75mm, Upgrade 1kg Cardboard Spool PLA			1.00	14.99000	EA	B0CRYXF9YX				14.99
470	3DHoJor Matte PLA Filament 1.75mm, Upgrade 1kg Cardboard Spool PLA			1.00	14.99000	EA	B0CRZ3433T				14.99
480	3DHoJor PLA Pro (PLA+) Filament 1.75mm, 3D Printer Filament PLA Plus, Cardboard			1.00	14.99000	EA	B0CRZ53KSQ				14.99
490	LAIAMER 6 Set Place Value WhiteBoard, 9" x 12" Double Sided Dry Erase Boards			1.00	15.89000	EA	B0CSSNDXF8				15.89
500	(16 Pack) Pop Up Sticky Notes 3x3 in Post Accordion Stickies Super Sticking			1.00	8.95000	EA	B0CWTSVYPS				8.95
510	eSUN PLA Basic Filament 1.75mm, 3D Printer Filament High Speed PLA for			1.00	14.99000	EA	B0CX1D7DW4				14.99
520	bloom daily planners 2025 (8.5" x 11") Calendar Year Day Planner (January 2025			1.00	19.95000	EA	B0CXJJ77RM				19.95
530	TIANSE Binding Machine, Spiral Coil Binder Machine, Manual Book Maker Punch			1.00	69.99000	EA	B0D1748D3S				69.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002500265											
*****CONTINUED*****											
540	Naozinebi Colorful Calendar Bulletin Board Set Colorful Flip Calendar with			1.00	14.99000	EA	B0D3T7CX11				14.99
550	YIXAXKAO 12 Pieces Alphabet Line for Classroom Wall Cursive Alphabet Line			1.00	10.99000	EA	B0D5773S4Q				10.99
560	SYWAN Dichroic Glass, 5 Bags COE90 Fusing Glass Sheet Transparent Stained			2.00	27.98000	EA	B0DCZKQ9GH				55.96
570	MENGLALA Kids Headphones Bulk 30 Pack for Classroom School,Wholesale			1.00	52.89000	EA	B0DD7KQQ8Y				52.89
580	Cawukege 5 Tier Paper Organizer with Handle, Metal Mesh Desk Organizer File			1.00	17.99000	EA	B0DHGSWFF4				17.99
590	Kickstart Your Coaching Cycles: A Guide for New Instructional Coaches to Break			1.00	19.99000	EA	B0DHV44RBM				19.99
600	60Pcs NFC Tag Adhesive NFC Stickers Chip Ntag 215 Tag Rewritable Round			1.00	9.99000	EA	B0DHVS8ZCM				9.99
10E000 1110 4120 25 399901	Under Budget			1,408.01	1,408.01		0.00		0.00		1,408.01
5002500266	13	AMAZON.C000	AMAZON.COM	Classroom items for teachers. Purchased using funds from the			HISTORY	01/13/2025	01/13/2025	F	934.64
100	Studio Series Ink Pad Set (15 colors)			1.00	10.22000	EA	1441334718				10.22
110	Scotch Magic Tape, Invisible, Repair Christmas Cards and Use as Holiday Gift			1.00	13.33000	EA	B00006IF67				13.33
120	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, Clearvue			2.00	27.71000	EA	B00A45VEYW				55.42
130	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Count			1.00	9.54000	EA	B00UHUKAM6				9.54
140	USA Toyz Sand Molds Beach Toys for Kids - 23pk Sand Castle Building Kit Sandbox			1.00	9.99000	EA	B014PN4H0G				9.99
150	hand2mind Plastic Attribute Blocks Student Kit, Geometry Set, Preschool			1.00	14.64000	EA	B016C3HG6E				14.64
160	Paper Mate 1953518 InkJoy Gel Pen, Medium Point, Teal			1.00	6.99000	EA	B019QB0Q3K				6.99
170	Post-it Super Sticky Dispenser Pop-up Notes, 10 Sticky Note Pads, 3 x 3 in.,			1.00	15.91000	EA	B01D8F5NDM				15.91
180	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			1.00	10.90000	EA	B071JM699P				10.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500266											
*****CONTINUED*****											
190	Learning Resources STEM Explorers -Ages 5+, Magnet Movers, Critical Thinking			1.00	11.99000	EA	B07MJCW4H7				11.99
200	EZlifego Double Sided Tape Heavy Duty(Extra Large 16.5FT), Nano Adhesive			1.00	11.89000	EA	B07YB1ZXG6				11.89
210	Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops			1.00	5.98000	EA	B082H9Y8GV				5.98
220	Sproutbrite Growth Mindset Classroom Decorations - Banner Posters for			1.00	13.80000	EA	B083H5D67R				13.80
230	Kinetic Sand, 11lb (5kg) Natural Brown Bulk Play Sand for Arts and Crafts,			1.00	32.80000	EA	B08LZN7LFR				32.80
240	rabbitgoo Window Privacy Film, Decorative Window Clings, UV Blocking			2.00	47.99000	EA	B08ML3XLQB				95.98
250	HIIMIEI Dry Erase Marker Holder for Whiteboard, Wall Mounted 2-Tier 10-Slot			1.00	16.89000	EA	B095HG37WP				16.89
260	Kids Tool Set â€œ Zealous 48 pcs Toddler Tool Set with Tool Box &			1.00	29.98000	EA	B095J1SXX9				29.98
270	MAGNA-TILES Builder 32-Piece Magnetic Construction Set, The ORIGINAL Magnetic			1.00	39.99000	EA	B09J6WTCXW				39.99
280	hand2mind Colors & Shapes Sensory Pad, Occupational Therapy Toys, Fine Motor			1.00	13.49000	EA	B09NQPML2H				13.49
290	hand2mind Sound Wall Classroom Phonics Kit, Letter Sounds for Kindergarten,			1.00	17.99000	EA	B09NQR3M77				17.99
300	CAGIE Spiral Notebook Journal 8.5 x 11 Hardcover Notebooks College Ruled with			1.00	16.99000	EA	B0B2NK2MS4				16.99
310	VASAGLE C-Shaped End Table, Side Table for Sofa, Couch Table with Metal Frame,			1.00	39.98000	EA	B0B6378LQ6				39.98
320	KOSUMOSU 3D LED Digital Wall Clock ,9.7", Large Display Table/ Desk Clock			1.00	17.50000	EA	B0BGDGKB5D				17.50
330	75 PCS Magnetic Number Bonds Set - Magnetic Numbers for Whiteboard, Number			1.00	25.47000	EA	B0BQVJRQRZ				25.47
340	Momo & Nashi Number Puzzle Kindergarten Math Games - Number Matching Puzzle -			1.00	15.86000	EA	B0BRQ84M5H				15.86
350	50 Pcs Beginners Wooden Loom Notched Weaving Loom Basket Weaving Loom Tools			1.00	35.99000	EA	B0BVLC2GYN				35.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500266	*****CONTINUED*****										
360	Forvencer Binder Pocket, 36 Pack Super Heavyweight Poly Binder Pocket with			1.00	19.98000	EA	B0BXGFFTBB				19.98
370	26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and			1.00	8.90000	EA	B0BXWT4LTV				8.90
380	Harloon 72 Pieces Dry Erase Answer Paddle Set 7.8 x 9.8 inch 24 Handheld			1.00	35.99000	EA	B0C39MH3DW				35.99
390	6 Reading Phones [Blue 6 Pack] Auditory Feedback Whisper Phone Classroom			1.00	9.89000	EA	B0C51JTYZD				9.89
400	Ctosree 24 Pcs Math Keywords Poster Classroom Decorations Educational Math			1.00	13.99000	EA	B0CB3VGV9G				13.99
410	2024-2026 Monthly Planner/Calendar-Monthly Planner 2024-2026, Jul. 2024 -			1.00	9.98000	EA	B0CL447G25				9.98
420	LOLO TOYS Sensory Kit for Toddlers and Kids - Includes 5 Bins with Lids, Play			1.00	34.99000	EA	B0CSZFK1FJ				34.99
430	Paper Cutter, Paper Trimmer with Safety Guard, 12" Cut Length Paper Slicer with			1.00	21.99000	EA	B0CW2KTB2V				21.99
440	Floral Blank Greeting Cards 24 Pack Blank 4" x 6" Boxed Floral Greeting			1.00	7.99000	EA	B0CYLYCDG6				7.99
450	Torlam Phonics Puzzle, Rhyming Games Phonics Games Flash Cards for Kids			1.00	15.99000	EA	B0CYPXQT2Z				15.99
460	WERNNSAI 52PCS Boho Classroom Set Boho Happy Birthday Chart Calendar			1.00	4.99000	EA	B0CZQP6M7F				4.99
470	Torlam Addition and Subtraction Puzzle Cards Math Manipulatives Kindergarten			1.00	13.99000	EA	B0D1MXNPBP				13.99
480	Red Heart Super Saver Mega Yarn Craft Kit for Crochet & Knitting & Amigurumi			1.00	49.99000	EA	B0DCLZZS96				49.99
490	BCAN 56'' Kids Trampoline Indoor, Double Trampoline with Adjustable			1.00	89.99000	EA	B0DFG4TT8C				89.99
500	Trsewmi 5PCS Pointer Stick For Classroom â€" Multipurpose Teacher			1.00	6.48000	EA	B0DFVH5688				6.48
10E000 1110 4120 25 399901	Under Budget			934.64	934.57		-0.07	0.00		934.64	
5002500267	13	VISA000 000	VISA000	ChatGPT December			HISTORY	01/13/2025	01/13/2025	F	20.00
100	ChatGPT December			1.00	20.00000						20.00
10E000 2321 3190 00 000000	Under Budget			20.00	20.00		0.00	0.00		20.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500268	13	ILLINOIS019	ILLINOIS STATE UNIVERSITY	Registration costs for 4 St. Malachy staff plus one			HISTORY	01/13/2025	01/13/2025	F	1,300.00
	100		registration for: Amy Mayer, Chelsey Newman, Ashlee Fairchild, Kriten Hummel	4.00	325.00000						1,300.00
10E000	3700	3120 25 004932	Under Budget	1,300.00	1,300.00	0.00		0.00			1,300.00
5002500269	14	AMAZON.C000	AMAZON.COM	Purchase of teacher materials and supplies. Purchase using			HISTORY	01/14/2025	01/14/2025	F	1,247.34
	100		Scholastic Pocket Dictionary of Synonyms, Antonyms, Homonyms	15.00	6.05000	EA	0545426677				90.75
	110		How to Draw Deluxe Edition (PokÃ©mon)	1.00	9.10000	EA	1338283812				9.10
	120		Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets	1.00	12.80000	EA	B00006IDRW				12.80
	130		Safco Literature Organizer, 36 Compartments, Office and Classroom	1.00	150.49000	EA	B000083D45				150.49
	140		Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4	1.00	13.83000	EA	B007VBXB48				13.83
	150		Battery Interrupter for Adapted Toys, Size AA or AAA	6.00	12.95000	EA	B00B1P7600				77.70
	160		Scotch Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 8.9 x	1.00	27.99000	EA	B00CBAWIIY				27.99
	170		Bright Starts Safari Beats Musical Drum Toy with Lights, Ages 3 Months +, Multi	1.00	13.59000	EA	B00ZIFY1I0				13.59
	180		Hasbro Gaming Connect 4 Strategy Board Game for Kids 2 Players for Boys &	1.00	13.88000	EA	B06XY881H4				13.88
	190		Furinno Luder Bookcase / Book / Storage , 5-Cube, White	1.00	29.99000	EA	B074NH61RT				29.99
	200		Chair Bands for Kids with Fidgety Feet - Fidget Bands for Classroom Chairs,	1.00	29.99000	EA	B075G64S7D				29.99
	210		Teacher Created Resources Better Than Paper Bulletin Board Roll, Black -	1.00	17.99000	EA	B0792HCFTJ				17.99
	220		LOVIMAG Strong Magnetic Hooks, 30lbs Magnetic Hooks for Cruise Cabins,	1.00	8.99000	EA	B07DFYFQTD				8.99
	230		2Fold Supply Pencil Dispenser for Classroom - Stainless Steel Bulk Pencil	1.00	26.49000	EA	B07KCJT5ZG				26.49
	240		Really Good Stuff Tira y lee: SÃ-labas directas (Roll and Read: Spanish Direct	1.00	41.98000	EA	B07L39VYX9				41.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500269											
*****CONTINUED*****											
250	Secura 7.5 Inch Visual Timer, 60 Minute Oversize Visual Countdown Timer for	1.00	15.99000	EA	B07TRCXD52	15.99					
260	Really Good Stuff ?Cruza el Puente h?bilmente! Juego de s?labas trabadas	1.00	24.28000	EA	B07TXRPMJD	24.28					
270	EXPO 82074 Low-Odor Dry Erase Markers, Bullet Tip, 4 Assorted Colors (Black,	1.00	17.27000	EA	B07XGDT8V2	17.27					
280	Sharpie S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens For Journaling, Writing	1.00	9.80000	EA	B082PN4X5J	9.80					
290	Amazon Basics Mesh Desk Office Organizer, Black, 9.25" x 4.53" x 3.94"	1.00	12.15000	EA	B08VPFB5G3	12.15					
300	Torlam 131 PCS Base Ten Blocks for Math - Place Value Blocks, Plastic Base 10	1.00	24.99000	EA	B08YYW38CS	24.99					
310	Scotch Dry Erase Thermal Laminating Pouches, 50-Pack, Works with Dry Erase	1.00	20.93000	EA	B094YW6LB7	20.93					
320	16 Pieces Stencils for Kids Geometric Shapes Stencils Children Simple	1.00	9.59000	EA	B09FG3YG26	9.59					
330	Winning Fingers Pop Up Board Game 2-Player Preschool Game with Alphabet	1.00	17.81000	EA	B09KYG68ZR	17.81					
340	JOYHILL Digital Kitchen Timer, Large LED Display with Magnetic Countdown 3	1.00	15.99000	EA	B09LC2W165	15.99					
350	JOYHILL Digital Kitchen Timer, Large LED Display with Magnetic Countdown 3	1.00	14.99000	EA	B09LCBVF6K	14.99					
360	Grtard 20 Pack Magnetic Hooks for Hanging, 25LBS Heavy Duty Magnetic	1.00	7.98000	EA	B09WR75YYC	7.98					
370	Stress Balls Set, Squishy Stress Ball, 4 Pack Squeeze Ball for Adults, Autism	1.00	7.59000	EA	B09X2K392S	7.59					
380	Anbalulu Magnetic Tiles, 100PCS Magnetic Blocks for Kids, Magnet	1.00	48.99000	EA	B09XMN7YGW	48.99					
390	How to Draw Anime and Manga for Beginners: Learn to Draw Awesome Anime	1.00	15.93000	EA	B09ZCTWDH8	15.93					
400	Baby Dancing Cactus for Baby Toys Boys Girls, Dancing Cactus Mimicking Toy	1.00	15.78000	EA	B0B38J1RKF	15.78					
410	Gymnastics Mat,48"x24" Exercise Mat Folding Incline Mat Waterproof Tumbling	1.00	89.66000	EA	B0B38YLJZR	89.66					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500269	*****CONTINUED*****										
590	HoeVou 5 Pack Girls Leggings Cotton	1.00	29.99000	EA	B0DC9D3STX	29.99					
	Leggings for Girls Tights Pants for										
10E000 1110 4120 25 399901	Under Budget	1,247.34	1,247.34	0.00	0.00	1,247.34					
5002500270	14	VISA000 000 VISA000	ChatGPT November		HISTORY	01/14/2025 01/14/2025 F	20.00				
	100	ChatGPT for November	1.00	20.00000		20.00					
	10E000 2321 3190 00 000000	Under Budget	20.00	20.00	0.00	0.00	20.00				
5002500271	14	AMAZON.C000 AMAZON.COM	Purchase of teacher materials and supplies. Purchase using		HISTORY	01/14/2025 01/14/2025 F	1,095.82				
	100	The Noisy Paint Box: The Colors and Sounds of Kandinsky's Abstract Art	1.00	10.34000	EA	0307978486	10.34				
	110	Max Found Two Sticks (Reading Rainbow Book)	1.00	7.99000	EA	068981593X	7.99				
	120	Frequently Misspelled Words (6th grade to 8th grade): 400 Challenging Spelling	1.00	9.10000	EA	1545321329	9.10				
	130	The Vocabulary Workbook for 8th Grade: Weekly Activities to Boost Your Word	1.00	7.89000	EA	1646115104	7.89				
	140	Parker Plum and the Rotten Egg Thoughts	1.00	10.95000	EA	1944882332	10.95				
	150	Isaac the InstiGator (Chicoree Elementary Stories for Success)	1.00	10.95000	EA	1944882863	10.95				
	160	Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids,	1.00	12.99000	EA	B00000DMF5	12.99				
	170	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count	1.00	14.49000	EA	B000J090LM	14.49				
	180	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players	1.00	9.99000	EA	B00D70A0YI	9.99				
	190	Scotch Thermal Laminating Pouches, Legal Size 11 x 17 Inches, 25 Pack	1.00	17.37000	EA	B00GYDTTK4	17.37				
	200	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of	2.00	25.81000	EA	B00JM5GZGW	51.62				
	210	Expo Low Odor Dry Erase Markers, Fine Point, Black Ink, Pack of 12 (1905754)	1.00	13.04000	EA	B00NHUS25K	13.04				
	220	Guess Who? Board Game with Classic Characters by Winning Moves Games USA,	1.00	13.87000	EA	B00S732WJE	13.87				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500271											
*****CONTINUED*****											
230	PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 8 fl oz Pump Bottle			1.00	19.99000	EA	B00U2KYUAY				19.99
240	hand2mind Foam Two-Color Counters, Red and Yellow Counters for Kids Math,			1.00	11.99000	EA	B01D9KHMBM				11.99
250	Hasbro Gaming Sorry! Game			1.00	9.97000	EA	B076HK9H7Z				9.97
260	JCREN Wooden Pattern Blocks Montessori Toys Shape Puzzles Kindergarten Classic			1.00	9.49000	EA	B07RXMV6PT				9.49
270	edxeducation Math Cubes - Set of 100 - Math Manipulatives - Classroom Learning			2.00	10.99000	EA	B07V25W3K5				21.98
280	TECKNET Wireless Doorbell, Plug and Play, IP66 Waterproof Doorbell with RGB			1.00	9.89000	EA	B07Z6B5WBB				9.89
290	KOKODI LCD Writing Tablet, 10 Inch Colorful Toddler Doodle Board Drawing			1.00	19.98000	EA	B082KFTF41				19.98
300	MINIARTIS Hand Bells for Kids Educational Music Toys for Toddlers 8			3.00	25.63000	EA	B08CXT6QXR				76.89
310	HP DeskJet 2755e Wireless Color inkjet-printer, Print, scan, copy, Easy			1.00	49.99000	EA	B08XYP6BJV				49.99
320	ABCaptain Counting Dinosaurs Toy Matching Sorting Game, Color			1.00	9.99000	EA	B0918JYX7B				9.99
330	Toddler Magnetic Blocks Building Toys, Kids Montessori Toys for 3 4 5+ Year			1.00	22.95000	EA	B09H7MZJ49				22.95
340	Post-it Super Sticky Easel Pad, 25-inch x 30-inch , White, Lined, 2 Pads/Pack,			1.00	50.51000	EA	B09KMN7YXW				50.51
350	MathLink Cubes Kindergarten Math Activity Set Sea Adventures!, Math			1.00	13.99000	EA	B09SVMRJ6K				13.99
360	Puzzles for Kids Ages 4-8, 14 Pack Wooden Jigsaw Puzzles 30 Pieces			1.00	19.99000	EA	B09SZ3CLKW				19.99
370	Amazon Basics Plastic Storage Bins with Lids, Stackable, 32 Quart, Clear/Grey,			2.00	49.99000	EA	B09V5KXQ1J				99.98
380	10 Pack Bulk Headphones, Wired Headphones for Kids, Teens, Adults,			1.00	18.59000	EA	B09WZC1MZ6				18.59
390	zeyce Tic Tac Toe Board Game,Tic Tac Toe Family Game, Classic Board Game,			1.00	5.99000	EA	B0B2JZHQ2P				5.99
400	9Pcs Magnetic Rings Fidget Toys Adult Set, Idea ADHD Fidget Stress Toy			1.00	13.99000	EA	B0B2RP7CNQ				13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500271											
*****CONTINUED*****											
410	Gojmzo Wooden CVC Word Spelling Games, Preschool Kindergarten Learning			1.00	17.98000	EA	B0BHKTPKJ4				17.98
420	Contixo ST5 Bristle Shape 3D Tile STEM & STEAM Building Set 144 Pcs			1.00	27.95000	EA	B0BJ2LS2CH				27.95
430	Middle School Visual Vocabulary			1.00	18.99000	EA	B0BKSC TZ82				18.99
440	Ctosree 100th Day of School Door Banner Happy 100 Days Porch Sign for			1.00	9.99000	EA	B0BLHJFJDS				9.99
450	Furologee Printer Stand, 3 Tier Printer Table for Home Office Organization,			1.00	47.49000	EA	B0BTBRY81T				47.49
460	12Pcs Ice Cube Stress Balls - Party Favors Gifts for Kids Adults, Funny			1.00	8.99000	EA	B0C584W5Q5				8.99
470	OSSZIT Classroom Kids Headphones Bulk 20 Pack Class Set of Headphones for			1.00	39.89000	EA	B0C6MGKQ2R				39.89
480	TSJ OFFICE 9 In 1 File Organizer for Desk, 4 Tier Paper Letter Tray			1.00	19.99000	EA	B0C9MB5GPT				19.99
490	File Folder, PANDRI 120 Pack Colored File Folder, 1/3 Cut Tab, Letter Size,			1.00	26.66000	EA	B0CC93P8B9				26.66
500	26 Pack Dry Erase Number Line Board Card 4 1/2x12 1/2 Inch Double Sided			1.00	7.99000	EA	B0CGHZHBQ9				7.99
510	When Sophie's Sorry Wasn't Enough (Chicoree Elementary Stories for			1.00	11.94000	EA	B0CHC6MGP6				11.94
520	Missing the Meaning			1.00	11.61000	EA	B0CNV2ZWQK				11.61
530	HugHush CVC Puzzle Cards for Kids,CVC Word Games,Phonics Games,Speech Therapy			1.00	17.99000	EA	B0D6F68DQG				17.99
540	Ezzgol Permanent Markers Bulk, 150 Pack Fine Tip Multicolors Permanent Markers,			1.00	26.18000	EA	B0D8HZT1P3				26.18
550	Laminator Machine 13Inch Wide with 120 Letter Size Laminating Sheets for			1.00	84.99000	EA	B0DD3X6L7Z				84.99
560	TENDFINE 30 Pack 100 Days of School Photo Frame Craft Kits for Kids Hooray			1.00	13.98000	EA	B0DHD3GYR9				13.98
570	Rock Paper Scissors 2.0 The Next Gen - Fun Card Game for Kids, Families &			1.00	9.99000	EA	B0DJPDXC5R				9.99
580	Dyshri Dry Erase Erasers, 24 Pack Magnetic Whiteboard Erasers for Kids			1.00	6.99000	EA	B0DM1C7NVV				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500271	*****CONTINUED*****										
590	Joottuan 48 Pcs Happy 100 Days of School Slap Bracelets 100th Day School	1.00	9.49000	EA	B0DNJJ7C87	9.49					
10E000 1110 4120 25 399901	Under Budget	1,095.82	1,087.85	-7.97	0.00	1,095.82					
5002500272	14	AMAZON.C000	AMAZON.COM	Purchase of teacher materials and supplies. Purchase using		HISTORY	01/14/2025	01/14/2025	F		1,197.82
100	Illinois Assessment of Readiness (IAR) Test Practice: 8th Grade Math Practice	1.00	21.95000	EA	1695582683	21.95					
110	Learning Resources Three Bear Family Sorting Bowls, Set of 6 Bowls, Assorted	1.00	9.99000	EA	B0006PKZ22	9.99					
120	Melissa & Doug Lace and Trace Activity Set: Pets - 5 Wooden Panels and 5	1.00	12.99000	EA	B00007ISY4	12.99					
130	Crayola Triangular Crayon Classpack, Toddler Crayons, 16 Assorted Colors,	1.00	47.11000	EA	B002VUIU0E	47.11					
140	Redi-Tag Printed Arrow Dispenser Flag, Firmar Aqui (Sign Here), Spanish	1.00	7.36000	EA	B009ZMCPD0	7.36					
150	PicassoTiles Magnetic Tiles 60pcs Kids Toys Classroom Sensory Toy for Toddlers	1.00	25.99000	EA	B00APVXSM6	25.99					
160	Learning Resources Take 10! Shape Finder Cookies, Early Vocabulary	1.00	18.99000	EA	B00GYG9RTE	18.99					
170	Yeti in My Spaghetti Board Game æ“ Kids Games, Family Game, Multi-Player,	1.00	9.99000	EA	B00UPAYY5C	9.99					
180	IRIS USA Plastic Desk Top 3-Drawer Storage Organizer with Paper Tray Top,	1.00	29.99000	EA	B01DNUW066	29.99					
190	Melissa & Doug Wooden Frozen Treats Ice Cream Play Set (24 pcs) - Play Food and	1.00	15.69000	EA	B01M0DQQHQ	15.69					
200	Kaplan Early Learning Nature View Microscope with Interchangeable Lenses	1.00	35.59000	EA	B01MG5UWAU	35.59					
210	BIC Gelocity Quick Dry Blue Gel Pens, Medium Point (0.7mm), 12-Count Pack,	1.00	10.84000	EA	B01N7WCYUD	10.84					
220	HABA Dragon's Breath Board Game - Children's Game of The Year Winner	1.00	23.74000	EA	B078Y3GBN4	23.74					
230	Emraw Premium Single Hole Paper Punch Cushion Grip Heavy Duty Hole Puncher	1.00	13.99000	EA	B07F6THQPY	13.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500272											
*****CONTINUED*****											
240	eSUN PLA+ Filament 1.75mm, 3D Printer Filament PLA Plus, Dimensional Accuracy			1.00	16.99000	EA	B07FQDKR28				16.99
250	eSUN PLA+ Filament 1.75mm, 3D Printer Filament PLA Plus, Dimensional Accuracy			1.00	22.99000	EA	B07FQFFNY9				22.99
260	eSUN PLA+ Filament 1.75mm, 3D Printer Filament PLA Plus, Dimensional Accuracy			1.00	22.99000	EA	B07FQHP78J				22.99
270	eSUN PLA+ Filament 1.75mm, 3D Printer Filament PLA Plus, Dimensional Accuracy			1.00	22.99000	EA	B07FQHQ519				22.99
280	Pop It! Pro - The Original Light Up, Pattern Popping, Pop It! Game from			2.00	13.99000	EA	B07G7FZQDM				27.98
290	Learning Resources Rock 'n Gem Surprise, Sorting, Matching & Counting			1.00	17.63000	EA	B07P8WBK9F				17.63
300	EZlifego Double Sided Tape Heavy Duty(Extra Large 16.5FT), Nano Adhesive			1.00	11.89000	EA	B07YB1ZXG6				11.89
310	Shape Paper Punch Set School Scrapbooking Paper Punchers for Arts			1.00	34.49000	EA	B07YNW25K3				34.49
320	BIC Gel-ocity Quick Dry (Dries Up To 3x Faster) SUPER BRIGHT COLORS, Smear			1.00	11.97000	EA	B089T6TR6X				11.97
330	SEEPROS Foam Dodgeball Set - Soft Skin, Low Bounce, Set of 6 with Mesh Storage			2.00	42.99000	EA	B08DD1KPLJ				85.98
340	Buyounger Laminator, 4 in 1 Laminator Machine with 40 Laminating Sheets, A4			1.00	37.98000	EA	B09471X83K				37.98
350	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free			1.00	23.85000	EA	B095KY7FP6				23.85
360	Learning Resources Sort & Seek Polar Animals, Toddler Activities,			1.00	12.59000	EA	B09SQGVKQ8				12.59
370	Sproutbrite Math Posters for Middle School - Terms - Classroom Banner			1.00	13.80000	EA	B09SS2YK5D				13.80
380	Sproutbrite Educational Math Posters Invisible Mathematics Classroom Banner			1.00	13.60000	EA	B09SSFLLBK				13.60
390	PLAYVIBE Dinosaur Toys for Kids 3-5 æ“ 12 Realistic Small Dinosaur Figures			1.00	19.49000	EA	B09V38ST65				19.49
400	Wooden Tree Toy Set 14PCS Wood Balance Stacking Toys Elegant Ornaments for			1.00	17.99000	EA	B0B4DDVMTB				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500272											
*****CONTINUED*****											
410	LOVIMAG 10Pcs Fridge Magnets Men, Cute Refrigerator Magnet Man,Fun Magnetic			1.00	9.99000	EA	B0B6NTSFNN				9.99
420	UCEC 3 Pack Paper Craft Hole Punch Shapes, 1/4 Inch Single Hole Puncher			1.00	11.98000	EA	B0BF54S2ZJ				11.98
430	24 Pcs Teacher Stamps for Classroom Self Inking Grading Stamps Colorful			1.00	20.99000	EA	B0BHQXNVBW				20.99
440	hand2mind Hundred Board Sensory Bubble Popper, Pop Fidget Toys for Kids,			1.00	6.79000	EA	B0BPN4TMM5				6.79
450	Kinetic Sand, Deluxe Beach Castle Playset with 2.5lbs Play Sand, Tools &			1.00	14.59000	EA	B0BRQX78SR				14.59
460	Melissa & Doug Ice Cream Wooden Magnetic Puzzle Play Set, 16 Magnet			1.00	18.39000	EA	B0BW24MJMZ				18.39
470	4x3 Name Tags Badge Holder with Lanyard 50 Pack Waterproof Horizontal ID Badge			1.00	25.05000	EA	B0BYD9VRXR				25.05
480	48 Pieces Jumbo Pencils and 3 Pieces Sharpeners Big Pencil Fat Pencils Thick			2.00	19.98000	EA	B0CGCTJMGL				39.96
490	White Magnetic Board,17.5" x 11.4" Magnet Bulletin Board to Display			1.00	16.88000	EA	B0CP91BZHP				16.88
500	Madzee Plastic Activity Tray with lid for Slime, Beads, Sand and Sensory Toys			1.00	17.99000	EA	B0CPKVXW1M				17.99
510	Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies			1.00	35.99000	EA	B0CPT7Y4SX				35.99
520	Wooden Car Ramp Toy for 1-2 Year Old Boy Girl Gifts - 4 Level Toddler Car			1.00	22.99000	EA	B0CYSFKZLT				22.99
530	SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11, Colored File Folders			1.00	9.89000	EA	B0D1YCC6KK				9.89
540	5 Little Monkeys Finger Puppets for Kids, 7 Pack Plush Finger Puppets Toy,			1.00	9.99000	EA	B0D2X2J7MD				9.99
550	812xl Latest Upgrade Compatible Ink Cartridges Combo Pack Replacement for			1.00	36.99000	EA	B0D5R1WLBR				36.99
560	Maaacute Montessori Toys for 1 2 3 4 Year Old Boys Girls, Toddler Toys Age			1.00	13.99000	EA	B0D9GYH4WP				13.99
570	KAIDIFI Fine Motor Skill Toys for Toddlers, 30 Pcs Farm Animals Toys			1.00	29.99000	EA	B0D9N7LKXC				29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500272											
*****CONTINUED*****											
580	COIDEA Sticky Easel Pad, 25 in x 30 in, Large Sticky Notes for Wall, Super	2.00	40.99000	EA	B0DDPNP864	81.98					
590	NewBeth Wooden 6 Cube Storage Organizer with Closed Back Panel,Oak Cube Shelf	1.00	68.99000	EA	B0DHRZQVWM	68.99					
600	Shipping - Cost of shipping, not including shipping tax.	1.00	5.00000			5.00					
10E000 1110 4120 25 399901	Under Budget	1,197.82	1,167.83	-29.99	0.00	1,197.82					
5002500273	14	AMAZON.C000	AMAZON.COM	Purchase of teacher materials and supplies. Purchase using	HISTORY	01/14/2025	01/14/2025	F			890.44
100	Why is He Spreading Rumors about Me Teacher and Counselor Activity Guide	1.00	19.95000	EA	093851069X	19.95					
110	Motivational Interviewing for School Counselors	1.00	18.99000	EA	1520525079	18.99					
120	Understand and Care (Learning to Get Along, Book 3)	1.00	11.99000	EA	1575421313	11.99					
130	Key Education How Do You Feel? Puzzle Game, Emotions & Facial Expressions	1.00	9.49000	EA	1602680973	9.49					
140	I'm Happy-Sad Today: Making Sense of Mixed-Together Feelings	1.00	14.96000	EA	1631983059	14.96					
150	Roaring Mad Riley: An Anger Management Story for Kids	1.00	7.76000	EA	1647390508	7.76					
160	Pause Power: Learning to Stay Calm When Your Buttons Get Pushed (Gabe's	1.00	10.95000	EA	1944882499	10.95					
170	My Name's Sammy, and I'm No Snitch (Chicoree Elementary Stories for	1.00	10.18000	EA	1944882618	10.18					
180	Practicing Patience: How to Wait Patiently When Your Body Doesn't Want	1.00	10.18000	EA	1944882707	10.18					
190	Emelia Understands Equity: Fair Doesn't Always Mean Equal (Chicoree Elementary	1.00	10.95000	EA	1944882766	10.95					
200	Whatâ€ s Your Choice (Stepping Up Social Skills)	1.00	10.63000	EA	1944882820	10.63					
210	The Teens' Workbook to Self Regulate: Empowering Teenagers to Handle Emotions	1.00	15.91000	EA	1958350117	15.91					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002500273											
*****CONTINUED*****											
220	Beyond Coping Skills: The Ultimate			1.00	17.98000	EA	1958350176				17.98
	Teens' Workbook: Integrating CBT and										
230	Post-it Super Sticky Easel Pad, 25 in x			1.00	41.78000	EA	B00006IA9F				41.78
	30 in, White, 30 Sheets/Pad, 2										
240	EXPO Low Odor Dry Erase Markers, Chisel			1.00	14.49000	EA	B000J090LM				14.49
	Tip, Assorted Colors, 16 Count										
250	Ticonderoga Wood-Cased Pencils,			1.00	4.29000	EA	B002HVXXCW				4.29
	Pre-Sharpened, 2 HB Soft, Yellow, 10										
260	Elmer's Disappearing Purple School Glue			1.00	14.68000	EA	B009D9Y6SG				14.68
	Sticks, Washable, 7 Grams, 60 Count										
270	Hasbro Gaming Crocodile Dentist Kids			1.00	23.99000	EA	B00NQQTZBA				23.99
	Board Game, Ages 4 And Up (Amazon										
280	BathBlocks Floating Airport Set in Gift			1.00	26.99000	EA	B00PLXRBS0				26.99
	Box										
290	Ziploc Gallon Food Storage Freezer			1.00	14.04000	EA	B00UASJHME				14.04
	Bags, Stay Open Design with Stand-Up										
300	My Feelings, a Fun Game to Help Kids			1.00	31.34000	EA	B016VGFLSC				31.34
	Express Emotions, Improve Social Skills										
310	Hasbro Gaming Don't Break The Ice			1.00	13.29000	EA	B01MS6B7BV				13.29
	Preschool Game, Board Games for Kids										
320	BathBlocks Stem Discovery Blocks STEM			1.00	26.99000	EA	B071K2NF87				26.99
	Blocks Tower Blocks Educational Bath										
330	Kids Toys People Figures for Kids -			1.00	27.99000	EA	B07KSFKCJR				27.99
	Preschool Toys Building Blocks People										
340	Ziploc Gallon Food Storage Freezer			2.00	12.48000	EA	B088XP7F2B				24.96
	Bags, Stay Open Design with Stand-Up										
350	14 Pack Baby Doll Accessories, Baby			1.00	15.98000	EA	B08SKYD8LL				15.98
	Doll Feeding and Caring Set Includes										
360	Hasbro Ants in The Pants Preschool Game			1.00	10.99000	EA	B08TQ4QD9B				10.99
	for Kids Ages 3+, Fun Board Game for										
370	Chompin' Charlie Game - Feed The			1.00	15.47000	EA	B08TTS2HP4				15.47
	Squirrel Acorns and Race to Collect										
380	50 PCS Colorful Push Pin with Wooden			1.00	5.99000	EA	B08YMTDB1Z				5.99
	Clips, Durable, Decorative Pushpins										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500273											
*****CONTINUED*****											
390	Coding and Logic Workbook!: 101	1.00	14.99000	EA	B09WCQ4ZR2	14.99					
400	Challenging Fun Coding Activities and SUNNERLY Fidget Toys, 50 Pack Sensory Toy Set Bulk Stocking Stuffers Carnival	1.00	9.99000	EA	B09XR37QQ9	9.99					
410	SCRIBBLED0 8 Pack Dry Erase Dots 11 inch Colorful Dry Erase Circles for	2.00	9.85000	EA	B0B6KMYJRF	19.70					
420	SCRIBBLED0 0-100 Dry Erase Number Line Board for Students Double Sided 4 Feet	2.00	16.49000	EA	B0B6KQHFHH	32.98					
430	CaligrafÃ-a Inicial: Libro para aprender a repasar y a escribir letras,	1.00	11.80000	EA	B0BMZ9WH6L	11.80					
440	Bluey Scavenger Hunt Game. A Fun Board Game Full of Fun Activities to Perform,	1.00	12.29000	EA	B0BQNCMQNS	12.29					
450	Picasso Toys Magnetic Action Figures 8 Piece Family Character for Construction	2.00	19.69000	EA	B0BR35LD1X	39.38					
460	Cokzer Magnetic Drawing Board for Kids, Large Magnet Doodle Board with Dot	1.00	16.99000	EA	B0C2PSP2SQ	16.99					
470	Boggle Jr, The Original Grow-With-Me Alphabet Learning Game by Winning Moves	1.00	17.99000	EA	B0C5S2KF3X	17.99					
480	40pcs Magnetic Blocks for Toddler Toys, Large Magnetic Cubes Building Blocks	1.00	27.99000	EA	B0C8PT6QT	27.99					
490	Frienda 4 Pcs Jumbo Door Stoppers Heavy Duty Door Stopper Tall up to 2inch Tall	1.00	14.99000	EA	B0CG5RVGD7	14.99					
500	Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count,	1.00	7.43000	EA	B0CLH1DVWN	7.43					
510	Vibes: Anger Management Toys & Therapy Games for Teens 2-in-1 Feelings Wheel	1.00	32.99000	EA	B0CM447F2T	32.99					
520	Skillmatics Card Game for Toddlers - Jump & Learn Letters, Numbers, Shapes &	1.00	9.97000	EA	B0CM6RGGSN	9.97					
530	Magnetic Alphabet Maze Letter Puzzle, Montessori Toddler Travel Toys for Boys	1.00	19.99000	EA	B0CNCZSXR9	19.99					
540	WNSIRVY 25 Pack Chair Bands for Kids with Fidgety Feet, ADHD Tools for Kids,	1.00	19.99000	EA	B0CX7ZSW6W	19.99					
550	Super Spelling Cards: Vowel Teams and Their Friends, Phonics Reading Spelling	1.00	29.98000	EA	B0CXNJQL36	29.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500273											
*****CONTINUED*****											
560	Peaceable Kingdom Crash Monsters	1.00	19.75000	EA	B0D3MD4G84	19.75					
	Toddler Game - Learning Toys for 2 Year										
570	Blocks Building Toys for Toddlers 1-3	1.00	25.99000	EA	B0D4VH5DGQ	25.99					
	3-5, Pyramid Stacking Blocks Preschool										
580	Fullware Wooden Robot Snap Building	1.00	17.99000	EA	B0D66WC6NS	17.99					
	Blocks for Toddlers 1-3 4-8 2-4 Kids,										
590	Amazon Basics Disposable Plastic To-Go	1.00	4.09000	EA	B0D6SNKHR7	4.09					
	Cups and Lids, Mini, 2oz, 50 Count										
10E000 1110 4120 25 399901	Under Budget	890.44	890.44	0.00	0.00	890.44					
5002500274 14 AMAZON.C000 AMAZON.COM Purchase of teacher materials and supplies. Purchase using HISTORY 01/14/2025 01/14/2025 F 970.15											
100	Who Was Aretha Franklin?	1.00	5.08000	EA	0451532392	5.08					
110	Feelings and Dealings: Color My Emotions: An SEL Coloring Book to Build	1.00	9.95000	EA	0578448882	9.95					
120	Beyonce: A Little Golden Book Biography (Little Golden Book Biographies)	1.00	4.78000	EA	0593568125	4.78					
130	The Feelings Book: The Care and Keeping of Your Emotions (American Girl®	1.00	7.00000	EA	1609581830	7.00					
140	Sequence for Kids	1.00	28.11000	EA	B00005UM9P	28.11					
150	Post-it Mini Notes, 1.5x2 in, 12 Pads, America's #1 Favorite Sticky Notes,	2.00	6.53000	EA	B00006JNMU	13.06					
160	Westcott ExtremEdge Adjustable Tension Titanium Bonded Scissors, 9" Bent, Gray	1.00	17.99000	EA	B001CE5364	17.99					
170	Stop, Relax & Think: A Game to Help Impulsive Children Think Before They	1.00	59.96000	EA	B002V7456A	59.96					
180	ThinkFun Zingo 1-2-3 Number Bingo Game Perfect for Kids Aged 4 and Up	1.00	22.61000	EA	B0032UKTXI	22.61					
190	School Smart Vertical Electric Pencil Sharpener, For Classroom, Home, and	1.00	38.99000	EA	B003U6VSHU	38.99					
200	Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7mm), Assorted, 20	1.00	25.06000	EA	B019QB0G44	25.06					
210	Magicfly Marble Run Set, 127 Pcs Marble Race Track for Kids with Glass Marbles	1.00	32.99000	EA	B074M2LGDQ	32.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002500274											
*****CONTINUED*****											
220	IRIS USA 6 Qt Clear Storage Box, BPA-Free Plastic Stackable Bin with			1.00	26.09000	EA	B07DFBSTFR				26.09
230	The Original The Floor is Lava! Game by Endless Games - Interactive Game For			1.00	16.97000	EA	B07DGYX438				16.97
240	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz			1.00	7.24000	EA	B07H415XCM				7.24
250	Storex Wiggle Stool â€” Active Flexible Seating for Classroom and Home Study,			2.00	54.99000	EA	B07KL2QYC2				109.98
260	EASTHILL Big Capacity Pencil Case Canvas High Large Storage Pouch Marker			1.00	11.99000	EA	B07QJY95JF				11.99
270	EZlifego Double Sided Tape Heavy Duty, Nano Double Sided Adhesive Tape, Clear			1.00	9.89000	EA	B07VNSXY31				9.89
280	amzoya Portable Tabletop Pocket Chart,Double Sided & Self-Standing for			1.00	14.98000	EA	B08FB25RWD				14.98
290	Melissa & Doug Love Your Look - Makeup Kit Play Set,16 pieces of pretend			1.00	26.59000	EA	B08KFMHR2W				26.59
300	Blue Summit Supplies 100 Straight Cut File Folders, Ocean Tones, Letter Size,			1.00	26.72000	EA	B08P3MFLPG				26.72
310	Bmag Magnetic Tiles, 100PCS Magnet Building Blocks for Kids, Stacking			1.00	26.99000	EA	B08SGL78GM				26.99
320	DIYSELF 16-Piece Craft Knife Set, Exacto Knife Set, 3-Piece Hobby Knife			1.00	9.98000	EA	B0987JPQ74				9.98
330	ThinkTex 26 Pockets Expanding File Folder, Upright & Open Top, A-Z			1.00	15.99000	EA	B09GK31B7X				15.99
340	MAGNA-TILES Builder 32-Piece Magnetic Construction Set, The ORIGINAL Magnetic			1.00	39.99000	EA	B09J6WTCXW				39.99
350	Pentel EnerGel RTX True Colors United (0.7mm) Medium Line, Assorted Ink, 20			1.00	35.87000	EA	B09XWS9VSG				35.87
360	3 in 1 Craft Tag Punch Gift Tag Paper Punch Small Hole Punch for Tags			1.00	22.99000	EA	B0B1719KXP				22.99
370	16 Pcs 8 Note Hand Bells Set Musical Handbells for Kids Colorful Diatonic			1.00	36.99000	EA	B0B8ZLP658				36.99
380	ThinkFun Zingo! Booster Pack #2 - Expansion Pack for Popular Zingo! Game			1.00	11.99000	EA	B0BBHBL8RV				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500274											
*****CONTINUED*****											
390	Startcan Spanish & English Talking	1.00	29.99000	EA	B0BHMVDH9S	29.99					
	Flash Cards for Toddlers 1 2 3 4 5 6,										
400	Post-it 100% Recycled Paper Super	2.00	5.53000	EA	B0BPJVJQL8	11.06					
	Sticky Notes, 2X The Sticking Power,										
410	Decorably Literary Elements Posters for	1.00	9.99000	EA	B0BQXGY14Q	9.99					
	Classroom - 12 ELA Posters for Middle										
420	Elan Publishing Company HARDCOVER 7	1.00	13.95000	EA	B0BSXRHHK4	13.95					
	Period Teacher Lesson Planner - Days										
430	Mr. Pen- Large Rubber Bands, 100 Pack,	1.00	8.94000	EA	B0BXJR847Z	8.94					
	Assorted Colors, Big Rubber Bands,										
440	SOUJOY 8 Pack Mini Rolling Pin, 9 Inch	1.00	15.99000	EA	B0C3LV7FTF	15.99					
	Small Dough Roller with Wood Handle,										
450	AUPSEN Desk Organizer with File Holder,	1.00	27.99000	EA	B0C8166YQK	27.99					
	5 Trays Paper Letter Tray Organizer,										
460	ISDIR 12-Inch Guillotine Paper Cutter,	1.00	20.99000	EA	B0CMZL19SC	20.99					
	15 Sheet Capacity, Blade Lock &										
470	Crayola Colored Pencils Classpack	1.00	35.99000	EA	B0CPT7Y4SX	35.99					
	(240ct), Must Have Classroom Supplies										
480	Fowecelt Wooden Hammer Toys Simulation	1.00	5.59000	EA	B0CQ7VQKZR	5.59					
	Hammers Maintenance Tools Educational										
490	AFMAT Electric Pencil Sharpener Fully	1.00	32.00000	EA	B0CYLPZXT4	32.00					
	Automatic, Robot Pencil Sharpener for										
500	University Games, The Dog Ate My	1.00	13.97000	EA	B0D9HMN6Y2	13.97					
	Homework: Easy, Fast-Paced Picture										
510	Totority 5 Pairs Wooden Soundboard	1.00	20.89000	EA	B0D9ZLT4S8	20.89					
	Musical Instruments Percussion Toy Sand										
520	12pcs Arrow Game Spinners, 2.83in 4	1.00	5.99000	EA	B0DPHSZC9L	5.99					
	Colors Plastic Spinner Game Pointer										
10E000 1110 4120 25 399901	Under Budget	970.15	970.15		0.00	0.00	970.15				
5002500275											
14	AMAZON.C000 AMAZON.COM	Teacher supply and materials				HISTORY	01/14/2025	01/14/2025	F		725.98
		order- Paid using teacher									
100	Un Dia de Nieve (Spanish Edition)	1.00	7.19000	EA	0140543635	7.19					
110	Six Minute Social Skills Workbook 1:	1.00	12.67000	EA	0995320829	12.67					
	Conversation Skills for Kids with										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500275											
*****CONTINUED*****											
120	Six Minute Social Skills Workbook 2:			1.00	13.90000	EA	0995320888				13.90
130	Social Detective Skills for Kids with Mattel Games UNO Card Game, Multi, 8 x 3-3/4 x 81/100 in (42003)			2.00	6.44000	EA	B00004TZY8				12.88
140	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack, Low-Odor,			1.00	7.99000	EA	B002762NPU				7.99
150	Teacher Created Resources 5&6 I Have Language Arts Game Multi, 5-1/2 x 4 x			1.00	18.08000	EA	B0089QJQSE				18.08
160	Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower			1.00	13.04000	EA	B00ABA0Z0A				13.04
170	Hasbro Gaming Catch Phrase Electronic Game Fun Active Handheld Party Games			1.00	23.99000	EA	B01B0V6566				23.99
180	Hasbro Gaming Connect 4 Strategy Board Game for Kids 2 Players for Boys &			1.00	13.88000	EA	B06XY881H4				13.88
190	Gazillion 8 Ounce Bubble Solution 4 Pack - Great Bubbles for Kids, Great			1.00	9.78000	EA	B078HK2D2C				9.78
200	LeapFrog Chat and Count Emoji Phone, Green			1.00	11.99000	EA	B07B6ZN79N				11.99
210	eeBoo: What's Going on Here? Conversation Flashcards, Develops			1.00	13.99000	EA	B07F6ZGKHG				13.99
220	Homedics Sweet Treats Mini Massager-Vibration Massage with Comfort			1.00	9.94000	EA	B07X3BTXJK				9.94
230	Schylling Nee-Doh Bubble Glob Groovy Glob! Squishy, Squeezy, Stretchy Stress			1.00	12.99000	EA	B07YCTRJ86				12.99
240	CubicFun Titanic 3D LED Puzzles for Adults 88 CM 266 Pieces,Titanic Toys			1.00	37.99000	EA	B0819FZ3N7				37.99
250	AFMAT Electric Pencil Sharpener, Pencil Sharpener for Colored Pencils, Auto			1.00	24.99000	EA	B08FSL26DY				24.99
260	BOHS Spanish Literacy Wiz Spelling Game - Espanol Lower Case 60 Flash Cards -			1.00	15.99000	EA	B091918J9F				15.99
270	24 Pieces Multiplication Grids Slide and Learn Multiplication Grid			1.00	12.99000	EA	B09C3F99LF				12.99
280	La Primavera. Vamos A Divertirnos: Libros En Espa�ol Para Ni�os. Los			1.00	9.50000	EA	B09TDW7V15				9.50

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500275	*****CONTINUED*****										
460	Gelabur Set of 4 Buzzers for Trivia Games, Answer Buzzers for Classroom,	1.00	16.89000	EA	B0D92S95CL	16.89					
470	Bedside Table lamp for Bedroom Set of 2 - 3 Color Temperatures Small Lamps with	1.00	39.99000	EA	B0DB1CLVBK	39.99					
480	David y la Flor Mágica: Cultivando la Paciencia Un Libro para Enseñar	1.00	7.03000	EA	B0DQXTF15B	7.03					
10E000 1110 4120 25 399901	Under Budget	725.98	725.98	0.00	0.00	725.98					
5002500276	14	AMAZON.C000	AMAZON.COM	Teacher supply and materials order- Paid using teacher	HISTORY	01/17/2025	01/14/2025	F	793.88		
100	Alphabreaths: The ABCs of Mindful Breathing	1.00	13.59000	EA	1683641973	13.59					
110	Sharpie Permanent Markers Set, Quick Drying And Fade Resistant Fine Point	1.00	9.98000	EA	B00006IFHD	9.98					
120	Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies,	1.00	13.88000	EA	B000J07BRQ	13.88					
130	Learning Resources MathLink Cubes - Set of 100 Cubes, Ages 5+ Kindergarten,	1.00	10.99000	EA	B000URL296	10.99					
140	Peaceable Kingdom Mermaid Island Award Winning Cooperative Board Game for 2 to	1.00	19.75000	EA	B004HVKABC	19.75					
150	Peaceable Kingdom Dinosaur Escape Cooperative Memory Game of Logic and	1.00	16.99000	EA	B00S288BKI	16.99					
160	BIC Brite Liner Highlighters, Chisel Tip, 24-Count, Assorted Colors, Ideal	1.00	7.06000	EA	B00V86BJU0	7.06					
170	Raymond Geddes 69689 Dr Seuss Book Erasers For Kids (Pack of 48)	1.00	18.50000	EA	B019J7BGA2	18.50					
180	? WORD TEASERS Middle School - Vocabulary Game for Kids 10-13 - Fun	1.00	15.25000	EA	B01AXCF9KU	15.25					
190	Raymond Geddes Reading Rocks! Pencil Erasers (Pack of 48)	1.00	13.99000	EA	B01H7UWDA0	13.99					
200	Junior Learning JL321 50 Ten Frame Activities	1.00	10.58000	EA	B01LZ0YX0J	10.58					
210	Junior Learning JL341 50 Playing Card Activities, Multi	1.00	12.90000	EA	B077C151G9	12.90					

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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500276											
*****CONTINUED*****											
220	Carson Dellosa Stem Challenges Learning Cards Kit, 30 Science Projects, Stem			1.00	10.49000	EA	B078H9VSGM				10.49
230	SPRI Exercise Dice (6-Sided) - Game for Group Fitness & Exercise Classes -			1.00	8.99000	EA	B079QR15YJ				8.99
240	Hey! Play! Hopscotch Ring Game-10 Multi-Colored Plastic Rings and 15			1.00	14.99000	EA	B07CY4BVRL				14.99
250	Unbreakable PVC Hall Pass Lanyards,Mlife School Passes Set for			1.00	9.89000	EA	B07JQF52PX				9.89
260	GSI Multicolor Sparkling Gymnastic Ribbon Wands [6 Pack] with 9 inch Stick			1.00	9.99000	EA	B07PW4KYC7				9.99
270	Outus 10 Pcs Parts of Speech Poster Grammar Poster Educational Grammar			1.00	9.99000	EA	B08833BFX9				9.99
280	loukin 4 Pack Magnetic Whiteboard Cleaning Cloth, Dry Erase Cleaning			1.00	16.19000	EA	B08JLJN1YZ				16.19
290	Sharpie Permanent Markers Variety Pack, Featuring Ultra-Fine, Chisel Tip, And			1.00	5.74000	EA	B08MBFPFCQ				5.74
300	Peaceable Kingdom Busy Busy Bake Shop Cooperative Game for Kids - 2-5 Players			1.00	24.70000	EA	B08Y5XVBJN				24.70
310	Barnacle Toys Sweet Sums I Kindergarten Math Games I Addition and Subtraction			1.00	14.99000	EA	B08ZCHYZSC				14.99
320	Marble Run, 135pcs Marble Maze Game Construction Building Toys for Kids,			1.00	28.49000	EA	B09BTJVS31				28.49
330	Coodoo Magnetic Tiles with 2 Cars Magnetic Toys for 3 4 5 6 7 8+ Year Old			1.00	26.99000	EA	B09NFTNQ4W				26.99
340	Learning Resources Math Island Addition & Subtraction Game, Elementary Math,			1.00	18.99000	EA	B09SP3TK8G				18.99
350	Toymany 14PCS Mini Arctic Animals Figurines Set, Polar Animals Toys with			1.00	12.49000	EA	B0B8R2MZ19				12.49
360	Pop Up Toy Multicolor Puppets Wooden Color Sorting Toys STEM Montessori			1.00	16.99000	EA	B0BPBZNMX9				16.99
370	100 PCS Teacher Stickers, Vinyl Waterproof Teachers Day Gift Card			1.00	5.99000	EA	B0BR5GCX45				5.99
380	LUCKFUTURE Educational Spinning Stacking Toys, Rainbow Stacking Rings			1.00	16.99000	EA	B0BW8JVHP9				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500276											
*****CONTINUED*****											
390	Assorted Chocolate Candy Variety Pack			1.00	14.99000	EA	B0BWGDK9S1	14.99			
400	Bulk - 2 Lb Bulk Candy Chocolate Mix -			1.00	8.90000	EA	B0BXWT4LTV	8.90			
410	26 Packs Number Line Dry Erase Boards			1.00	9.99000	EA	B0BZT443MB	9.99			
420	Cards, Double Sided Writable and			1.00	13.99000	EA	B0C5RPX4GQ	13.99			
430	Learning Resources STEM Explorers Pixel			1.00	11.71000	EA	B0C7Q937CL	11.71			
440	Art Challenge, 402 Pieces, Ages 5+,			1.00	31.99000	EA	B0C8N489WH	31.99			
450	16 English Phonics Posters Language			1.00	29.98000	EA	B0CFL8WKBW	29.98			
460	Arts Charts for Kids Toddler Learning			1.00	11.98000	EA	B0CLVBP7T9	11.98			
470	Grtard 10 Pcs Fridge Magnet Men,			1.00	5.48000	EA	B0CN4TWC DJ	5.48			
480	Humanoid Magnetic People, Magnetic			1.00	9.99000	EA	B0CPT9F2Z7	9.99			
490	AFMAT Electric Pencil Sharpener for			1.00	14.98000	EA	B0CQ481ZXW	14.98			
500	Colored Pencils 7-11.5mm, Fully			1.00	19.99000	EA	B0CRK33YXD	19.99			
510	Madisi Colored Pencils Bulk -			1.00	13.98000	EA	B0D2DGF BFL	13.98			
520	Pre-Sharpened - 12 Assorted Colors -			1.00	24.79000	EA	B0D3LTW6KK	24.79			
530	Playdough Tool Kit,9 Pcs Basic Play			1.00	18.95000	EA	B0D4JCVKSV	18.95			
540	Dough Tools Starter Set for Kids			1.00	8.95000	EA	B0D523J5WF	8.95			
550	2-Pack 9x12 Long Division Practice			1.00	6.95000	EA	B0D5FLGFF8	6.95			
	Whiteboards Dual-Sided Math Teaching										
	ORCHARD TOYS Match & Spell Game - New										
	Art, Develop Your Children's Early										
	puzgic Stem Kids Toys for Creative										
	Learning Building Educational Resources										
	Root Viewer Kit for Kids - Grow Your										
	Own Plant for Boys & Girls - Science										
	Sooez Clipboards with Storage, High										
	Capacity Clip Boards 8.5x11 with										
	Regrouping Base Ten Place Value,										
	Addition and Subtraction Math										
	Decodable Phonics Fluency,										
	Comprehension and Word Work V/CV, VC/V,										
	SCRIBBLED0 Base Ten Blocks 9â€x12â€										
	Small White Board Dry Erase Sheets Math										
	SCRIBBLED0 Dry Erase Number Line for										
	Students 4â€x12â€ Small White Board										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500276											
*****CONTINUED*****											
560	ScribbleMate Spiral Notebooks College Ruled 1 Subject Spiral Notebook Pack of	1.00	18.99000	EA	B0D7854YSD	18.99					
570	LYZZXI Magnetic Fridge White Board Paper, 36" x 48" Large Dry Erase Board	1.00	69.98000	EA	B0D9XXXVBN	69.98					
580	D-FantiX Magnetic Addition Multiplication Game Board, Math Games	1.00	17.99000	EA	B0DBL59V9S	17.99					
590	Bulk Hard Candy Individually Wrapped - 2 lb Hard Candy Mix, Perfect for	1.00	12.98000	EA	B0DP5LC5LF	12.98					
10E000 1110 4120 25 399901	Under Budget	793.88	754.46	-39.42	0.00	793.88					
5002500277	14	AMAZON.C000	AMAZON.COM	Teacher supply and materials order- Paid using teacher		HISTORY	01/17/2025	01/14/2025	F		951.51
100	School Zone - Math War Addition & Subtraction Game Cards - Ages 6 and Up,	1.00	3.49000	EA	0887432735	3.49					
110	DSM-5-TR Overview: a QuickStudy Laminated Reference Guide	1.00	8.32000	EA	1423248937	8.32					
120	Evan-Moor Daily Reading Comprehension, Grade 3	1.00	16.49000	EA	1629384763	16.49					
130	The Self-Compassion Workbook for Kids: Fun Mindfulness Activities to Build	1.00	17.53000	EA	1648480640	17.53					
140	Phonic Books Talisman 1 Decodable Books for Older Readers (Alternative Vowel	1.00	58.34000	EA	1783692448	58.34					
150	X-ACT0(R) SchoolPro(R) Electric Pencil Sharpener, 001670	2.00	33.71000	EA	B00006IEI4	67.42					
160	Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool,Reading	1.00	7.99000	EA	B0009K8PS0	7.99					
170	Dowling Magnets Adhesive Magnet Tape, 1 roll (25'L x .75"W) in dispenser, thin	1.00	9.00000	EA	B000NNQ1CK	9.00					
180	Edupress Math Splatâ„¢ Game: Addition Grades 2+ (EP63759), 3.5 H x 5.625 L x	1.00	12.52000	EA	B00BYAQYTQ	12.52					
190	Paper Mate SharpWriter Mechanical Pencils 0.7 mm #2 Pencil Pencils	1.00	9.99000	EA	B000QQ05JA	9.99					
200	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	1.00	13.30000	EA	B01LYHE49W	13.30					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002500277											
*****CONTINUED*****											
210	Really Good Stuff EZread Magnetic Foam			3.00	19.97000	EA	B071NGVWF2				59.91
	Lowercase Letter Tiles - 52 Tiles, 1										
220	Teacher Created Resources Edupress			1.00	12.27000	EA	B0722GV9KQ				12.27
	EP63953 Math Splat Game: Multiplication										
230	EZreadâ„¢ Desktop Word-Building Mat - 1			4.00	7.87000	EA	B0761ZRDXV				31.48
	mat										
240	Post-it Super Sticky Notes, Assorted			1.00	11.76000	EA	B076XG2XRS				11.76
	Sizes, 15 Pads, 2x the Sticking Power,										
250	DIYMAG Magnetic Hooks, 30lbs+ Heavy			1.00	9.97000	EA	B077PZLX6M				9.97
	Duty Magnetic Hooks Cruise for Hanging,										
260	VNDUEEY 20 Pack Fridge Magnets			1.00	8.99000	EA	B07KG4KGWK				8.99
	Refrigerator Magnets, Strong Magnetic										
270	EAI Education Fraction Model			1.00	29.88000	EA	B07L55V8D8				29.88
	Multipliers Activity Set										
280	Mattel Games UNO Card Game in a			1.00	10.99000	EA	B07P6MZPK3				10.99
	Collectible Storage Tin for Kids,										
290	Dry Erase Circles - 8 Pieces Colorful			1.00	9.68000	EA	B07VHJ5BK5				9.68
	Dry Erase Dot Stickers Table Whiteboard										
300	Amazon Basics Wide Ruled 8.5 x			1.00	12.55000	EA	B086LW3VDD				12.55
	11.75-Inch 50 Sheet Perforated Lined										
310	SEEPROS Foam Dodgeball Set - Soft Skin,			1.00	42.99000	EA	B08DD1KPLJ				42.99
	Low Bounce, Set of 6 with Mesh Storage										
320	Momo & Nashi Math Education Posters For			1.00	15.97000	EA	B09HH1B9C2				15.97
	Elementary School & Kindergarten Set -										
330	Rarlan Wood-Cased #2 HB Pencils,			1.00	37.96000	EA	B09KKPX17D				37.96
	Pre-sharpened, 500 Count Bulk Pack										
340	4 Pieces Microfiber Shag Whiteboard			1.00	9.99000	EA	B09P3DS5KX				9.99
	Eraser Shag Washable Dry Eraser Board										
350	THE BAMBINO TREE Sight Word Bingo Game			1.00	19.49000	EA	B09SF6K355				19.49
	Level 3 & 4 - Learn to Read Vocabulary										
360	Math Games for Kids - Math Pop It with			1.00	23.99000	EA	B0B5NJFH HH				23.99
	Flash Cards for Kids Ages 4-8 - Fun										
370	6 Pack Official Size 5 Volleyball Balls			1.00	39.99000	EA	B0BN7S5W76				39.99
	of Composite Leather Inflatable with										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500277											
*****CONTINUED*****											
380	ZMLM Rainbow Scratch Art Paper Mini				1.00	9.69000	EA	B0BXCD4VKQ		9.69	
	Note for Kids Gifts Ages 4-8 Bulk Craft										
390	Mesh Zipper Pouch 30PCS Waterproof				1.00	13.99000	EA	B0C4K6KPG7		13.99	
	Zipper Bags 8 Sizes 8 Colors Plastic										
400	Fine Tip Dry Erase Markers - 24 Pack				1.00	8.99000	EA	B0C61LKDBM		8.99	
	Black Whiteboard Erasable Markers Bulk										
410	Under Cabinet Lights, 63 LED				1.00	30.99000	EA	B0C9CSVSNY		30.99	
	Rechargeable Battery Operated Motion										
420	File Folder, PANDRI 120 Pack Colored				1.00	26.66000	EA	B0CC93P8B9		26.66	
	File Folder, 1/3 Cut Tab, Letter Size,										
430	Colarr Multiples Posters Set Multiple				1.00	7.99000	EA	B0CD7VH799		7.99	
	Math Posters from 1 to 12 Counting										
440	SYKIARIOL Utility Cart with 4				1.00	49.49000	EA	B0CN5C1PMM		49.49	
	Drawers,Rolling Storage Cart with										
450	Mr. Pen- Aesthetic Highlighters, 8 pcs,				1.00	7.84000	EA	B0CN5FRYX8		7.84	
	Chisel Tip, Pastel Colors, Cute										
460	SRUOLOC 12 Colors Jumbo Markers, 15mm				1.00	25.98000	EA	B0CYSZ52T4		25.98	
	Jumbo Felt Tip, Acrylic Paint Markers										
470	Sabary 6 Sets Hall Pass Lanyards and				1.00	7.99000	EA	B0CZNLXBQ6		7.99	
	School Passes Set Unbreakable Wooden										
480	Brain Training for Kids with ADHD: 101				1.00	15.69000	EA	B0D129F8YW		15.69	
	Fun Exercises and Logic Puzzles to										
490	biosp Ball Storage Cart with Double				1.00	86.99000	EA	B0D2RF8Z6W		86.99	
	Lockable Lids, Extra Large Rolling										
500	Sabary 6 Sets Hall Pass Lanyards and				1.00	7.99000	EA	B0DDL3XF2V		7.99	
	School Passes Set Unbreakable Wooden										
510	HORIECHALY 3 Rolls Scratch and Sniff				1.00	12.99000	EA	B0DFBT4W4		12.99	
	Stickers for kids, 600PCS Smelly										
520	Shipping - Cost of shipping, not				1.00	25.99000				25.99	
	including shipping tax.										
10E000	1110	4120	25	399901	Under Budget	951.51	550.28	-401.23	0.00	951.51	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500278	14	AMAZON.C000	AMAZON.COM	Teacher supply and materials order- Paid using teacher			HISTORY	01/17/2025	01/14/2025	F	782.13
	100		LEARNING WRAP-UPS SELF-CORRECTING Multiplication Keys, Self Correcting	2.00	10.99000	EA	B0007P95JA				21.98
	110		LEARNING WRAP-UPS SELF-CORRECTING Subtraction Self Correcting Math	1.00	10.45000	EA	B0007P95K4				10.45
	120		Sterilite 6-Pack Plastic Storage Bins with Lids, Clear Box Containers, Large,	1.00	35.99000	EA	B004QJGW6C				35.99
	130		Astrobrights® Color Card Stock, Happy Assortment, Letter (8.5" x 11"), 65 Lb,	1.00	18.38000	EA	B005FMCZK6				18.38
	140		Master Magnetics Roll-N-Cut Flexible Magnetic Tape Refill - 1/16" Thick x	1.00	7.92000	EA	B005HYDC68				7.92
	150		Learning Wrap-Ups Addition Self Correcting Math Problem Keys - Home	1.00	10.99000	EA	B007BFQHLS				10.99
	160		Amazon Basics Stainless Steel Scissors for Office, Crafts, Multipurpose,	1.00	10.39000	EA	B01BRGU8R0				10.39
	170		EAI Education Math Stacks Fraction Equivalence Game: Grades 3-5	1.00	11.83000	EA	B01GKHFFRY				11.83
	180		novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with	1.00	24.89000	EA	B07C8YSWDR				24.89
	190		Schylling, Inc NEE DOH Snowball Crunch	1.00	8.49000	EA	B07HN89TDM				8.49
	200		Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,	1.00	17.01000	EA	B07Q2W1BJW				17.01
	210		Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625	1.00	16.32000	EA	B07Q2X5C35				16.32
	220		Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11	1.00	7.92000	EA	B07R8D1RHS				7.92
	230		E00UT 36pcs Mesh Zipper Pouch Bags A4 Size Board Game Storage Zipper Bags for	1.00	18.99000	EA	B081J6WZWD				18.99
	240		2 Pack Mint Magnetic File Holder, Wall File Folder Organizer for Refrigerator,	1.00	15.99000	EA	B08BRC68PJ				15.99
	250		HP OfficeJet 8015e Wireless Color All-in-One Printer, 6 months of Instant	1.00	99.99000	EA	B08XW7LT9P				99.99
	260		Eastern Wolf 8 Pads Lined Sticky Notes 4x6 Sticky Notes with Lines Self-Stick	1.00	6.99000	EA	B09196SSNZ				6.99
	270		Paw Print with Heart Dog Self-Inking Rubber Stamp Ink Stamper for Stamping	1.00	14.99000	EA	B094HP47DK				14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500278											
*****CONTINUED*****											
280	Gamenote Clipboard Holder - Wood and Metal Clipboard Stand Clipboards				1.00	26.98000	EA	B09HZQ9YQ1		26.98	
290	Inspirational Stickers,150Pcs Motivational Stickers for Water Bottles				1.00	6.88000	EA	B09NJJC4TS		6.88	
300	Gorilla Super Glue Pen, Cyanoacrylate Glue, Fast Setting, Precise Dispensing				1.00	7.89000	EA	B09Y2K5M8S		7.89	
310	2 Pack Classroom Timers for Teachers Kids Large Magnetic Digital Timer Green				1.00	6.69000	EA	B09YRFLX5M		6.69	
320	150Pcs Motivational Stickers for Kids Teens Students Teachers Planners				1.00	6.88000	EA	B0B11VLM5F		6.88	
330	Schylling NeeDoh Stickums' - Sensory Fidget Toy - 12 Sticky Globbs - Ages 3				1.00	18.55000	EA	B0B1Z8K2TT		18.55	
340	Schylling NeeDoh Dohnuts - Sensory Fidget Toy - Assorted Colors - Ages 3				1.00	9.66000	EA	B0B23W1BDQ		9.66	
350	6pcs Unfinished Wood Trays,Creative Puzzle Blocks DIY Tray,Natural Wood Art				1.00	11.69000	EA	B0BMXBV2SP		11.69	
360	DALTACK Desk Organizers Magazine Binder Folder Holder with 5 Vertical				1.00	29.89000	EA	B0BP6XJK4R		29.89	
370	Toplusesse Dashed Handwriting Line Roller Stamps Self-Inking Practice Line				1.00	12.99000	EA	B0BYZCK9FF		12.99	
380	Shuttle Art 54 Pack Washable Dot Markers, 12 Assorted Colors with 6				1.00	29.98000	EA	B0C996DLZR		29.98	
390	Rerdeim 110 Pieces Dice Set, Colored Game Bulk Dices, Colorful Dices, 6				2.00	8.98000	EA	B0CDMCMMT2		17.96	
400	JoyCat Mystery Alphabet Box for Kids 52 PCS Letters Sorting Matching Game				1.00	31.98000	EA	B0CL6XBGH7		31.98	
410	The Fidget Game Grade 1 and 2 Learning Bundle - Learn to Read in Weeks, Master				1.00	43.55000	EA	B0CP7Y6C7W		43.55	
420	Pushpeel Sensory Activity Board: Silicone Fidget Toy for Calming,				1.00	19.90000	EA	B0CRXCSTLTX		19.90	
430	Fidget Toys Kids Sensory Rings: Fidget Ring Sensory Toys for Kids with Autism				1.00	8.18000	EA	B0CTHY1THF		8.18	
440	Leven Fidget Spinning Gel Pens 3 Pcs, Stress Relief 0.5mm Black Ink Pens,				1.00	9.98000	EA	B0CZ6YFNRH		9.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500278	*****CONTINUED*****										
450	32 Pack Number Line Dry Erase White Board Double Sided Classroom Must Haves			1.00	8.49000	EA	B0D1Q6WQX7				8.49
460	Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for			1.00	9.81000	EA	B0D1QWP8B7				9.81
470	Stamp Enjoy - 8 Self-Ink Flash Stamp Set, Multicolor Teacher Stamps, Office			1.00	14.99000	EA	B0D4D8BXTY				14.99
480	SCRIBBLED0 Bar Model 9â€x12â€ Small White Board Dry Erase Sheets Math			1.00	8.95000	EA	B0D51JPWQ5				8.95
490	Lifelines Scented Lava Gel Pen Set, 2-Pack (Black & Red) - 0.7mm Colored			1.00	9.99000	EA	B0DCCK9DDX				9.99
500	Visual Timer for Kids - 99 Minute Digital Rechargeable Kids Timer Visual			1.00	19.79000	EA	B0DCNVJTQ9				19.79
510	kalai- Worry Stones for Anxiety, 6-Piece Set Silent Fidget Toys for Ages			1.00	6.99000	EA	B0DJQP3Y7M				6.99
520	4 Pcs Teacher Stamps for Grading Classroom, Parent Signature Teacher			1.00	14.81000	EA	B0DJWBN1JC				14.81
530	Cool Fidget Spinners Chain Metal, Hematite Magnet Stone Ring, Fidget			1.00	13.13000	EA	B0DN6HZXHX				13.13
540	Lifelines Scented Lava Gel Pen Set, 2-Pack (Blue & Green) - 0.7mm Colored			1.00	9.99000	EA	B0DQRFLQS6				9.99
550	Shipping - Cost of shipping, not including shipping tax.			1.00	6.05000						6.05
10E000 1110 4120 25 399901	Under Budget			782.13	755.93		-26.20	0.00			782.13
5002500279	14	AMAZON.C000	AMAZON.COM	Teacher supply and materials order- Paid using teacher			HISTORY	01/17/2025	01/14/2025	F	773.78
100	Speech to Print: Language Essentials for Teachers			1.00	42.99000	EA	1681253305				42.99
110	TOPS 5 x 8 Legal Pads, 12 Pack, The Legal Pad Brand, Narrow Ruled, Yellow			2.00	10.16000	EA	B000F3ZK2K				20.32
120	Learning Resources Laminated Hundred Boards, Dry-Erase Counting Aid, Set of			2.00	8.81000	EA	B000F8T8VY				17.62
130	Learning Resources Dice In Dice Bucket, Math Toy, Manipulative, Set of 72, Ages			1.00	20.49000	EA	B000NGBGVI				20.49

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>		
5002500279											
*****CONTINUED*****											
140	Scotch 8" Precision Scissors, Great for Everyday Use (1448)			1.00	4.24000	EA	B001BKHHGS				4.24
150	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 4			1.00	5.53000	EA	B0030F32L6				5.53
160	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,			1.00	6.99000	EA	B003A2I5T8				6.99
170	Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored			1.00	19.29000	EA	B004DJ51HQ				19.29
180	Play-Doh Bulk 10-Pack Case of Assorted Colors, Christmas Stocking Stuffers,			1.00	7.99000	EA	B00JM5GW10				7.99
190	hand2mind Soft Foam Place Value Disks 4 Values, Counting Chips for Kids, Math			1.00	15.87000	EA	B016DV06NU				15.87
200	hand2mind Snap Cubes, Math Linking Cubes, Plastic Cubes, Snap Blocks,			1.00	9.79000	EA	B01CIGIFE6				9.79
210	hand2mind Safe-T Math Compass, 10 in. Blue Compass, Compass for Geometry,			1.00	11.74000	EA	B06W2KJS9Z				11.74
220	Wiz Dice Series III - DND Dice Set (105 Dice, 15 Sets of 7 Unique Colors) -			2.00	22.49000	EA	B07885N371				44.98
230	Color Changing Mood Pencil with Eraser - Graphite Pencil - Made of quality			1.00	14.99000	EA	B07CTKHTPZ				14.99
240	60 Pack Wooden Ruler 12 Inch Rulers Bulk Wood Measuring Ruler Office Ruler			1.00	13.99000	EA	B07DN45DFM				13.99
250	Gejoy 10 Pack Transparent Spinners Clear Spinners Dry Erase Math Game			2.00	9.99000	EA	B07GZK9MXB				19.98
260	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, Non-Toxic,			1.00	12.01000	EA	B07H46MZWC				12.01
270	KICNIC 480 Pieces Sticky Tabs 2 Inch Index Tabs, Colored Page Markers			1.00	8.54000	EA	B07Q45LSY8				8.54
280	Pilot G2 Retractable Gel Pens, Bold Point, Assorted Ink, 5/Pack			1.00	8.87000	EA	B07RK4PTFR				8.87
290	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking			1.00	16.95000	EA	B07VRYX57R				16.95
300	ZEYAR Twin Tip Permanent Markers, CD/DVD Markers, 4 Color, Ultra Fine			1.00	9.90000	EA	B0872X24MK				9.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500279											
*****CONTINUED*****											
310	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors			1.00	26.66000	EA	B08CMG5MCB				26.66
320	SECRUI Wireless Doorbell, Easy installation, Waterproof, Adjustable			1.00	16.79000	EA	B0963HZ5Q7				16.79
330	Shuttle Art Dry Erase Markers, 32 Pack 16 Colors Magnetic Whiteboard Markers			1.00	14.98000	EA	B09BF9VN2Q				14.98
340	SUPVAN E10 Bluetooth Label Maker Machine with Tape, Continuous			1.00	17.09000	EA	B09JRRBBJK				17.09
350	Golcellia 900 Pcs, Transparent Sticky Notes ,Page Markers, Book ,Pop Up Index			1.00	8.89000	EA	B09LXS339Q				8.89
360	Amazon Basics 9-Inch Thermal Laminator Machine, White			1.00	32.39000	EA	B09RBHPLB7				32.39
370	Tamaki 6 Pack Magnetic Whiteboard Eraser, Dry Eraser Board Erasers, Dry			2.00	7.99000	EA	B09V7S3CKQ				15.98
380	HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic			1.00	24.29000	EA	B09X1YCBQ4				24.29
390	Methdic Shipping Labels 2"Ã-4" 300 Labels Sticker Paper for Laser/Ink Jet			1.00	6.85000	EA	B09YNSQY32				6.85
400	800pcsTeacher Stickers Classroom Stickers Motivational Stickers for Kids			1.00	8.98000	EA	B0BWTD9KY4				8.98
410	Meuzhen 120Pcs Magnetic Tiles with 2 Cars Toy Set, Diamond Magnet Tiles 3D			1.00	33.99000	EA	B0C2PJSGYJ				33.99
420	Merkaunis 120 Pcs Mini Canvas Painting Set Includes 4x4 Inch Mini Canvas,Mini			2.00	34.99000	EA	B0C6F7ZBQJ				69.98
430	24pcs Mesh Zipper Pouch File Bags Puzzle Storage Bags, A3 17x12 Inches			2.00	23.49000	EA	B0C6GRH9TL				46.98
440	CAREGY Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 9 x 11.5			1.00	18.95000	EA	B0CRTVM72C				18.95
450	100 Sheets Colored Cardstock Note Card Blank Colorful Thick Paper 92LB/250gsm			1.00	5.99000	EA	B0CXCRYVNF				5.99
460	Set of 30 Dry Erase Boards, Double Sided Small Whiteboards with Lines for			1.00	43.98000	EA	B0D2KDZJFH				43.98
470	Forvencer 24Pcs/3Set Binder Dividers with Tabs, Big 8 Tabs, Write&Erase			1.00	9.99000	EA	B0DG62Z8PK				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500279											
*****CONTINUED*****											
480	8pcs 6in Plastic Protractor with 12in Plastic Ruler Set,Clear Protractor	3.00	5.99000	EA	B0DJ29VC25	17.97					
490	Dry Erase Boards 6 Pack, Double Sided Small Whiteboards with Lines for Kids,	1.00	19.98000	EA	B0DMVK6PN3	19.98					
10E000 1110 4120 25 399901	Under Budget	773.78	486.16	-287.62	0.00	773.78					
5002500281											
15	AMAZON.C000 AMAZON.COM	Blood Drive Supplies	HISTORY	01/17/2025	01/15/2025	F	31.45				
100	Liliful 100 Pcs Stress Balls Bulk for Valentine Party Favors Motivational	1.00	31.45000	EA	B0CCHWF76Y	31.45					
10E000 2321 4110 00 000000	Under Budget	31.45	31.45	0.00	0.00	31.45					
5002500283											
15	AMAZON.C000 AMAZON.COM	Teacher supply and materials order- Paid using teacher	HISTORY	01/17/2025	01/15/2025	F	753.20				
100	Scholastic Success with Reading Comprehension Grade 5 Workbook	1.00	5.35000	EA	1338798634	5.35					
110	Scholastic Success with Writing Grade 1 Workbook	1.00	5.12000	EA	1338798707	5.12					
120	Evan-Moor Skill Sharpeners Grammar and Punctuation Grade 5, Full-Color	1.00	7.14000	EA	1629388734	7.14					
130	Humble Math - 100 Days of Timed Tests: Addition and Subtraction: Grades K-2,	1.00	5.99000	EA	1635783003	5.99					
140	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched,	1.00	11.82000	EA	B000J0B3VG	11.82					
150	Lion Translucent White Plastic Erasers, 3 EA/Pack, 1 Pack (P-100P)	1.00	5.69000	EA	B001U6ZNL4	5.69					
160	Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower	1.00	13.04000	EA	B00ABA0Z0A	13.04					
170	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for	1.00	9.97000	EA	B00D8STBHY	9.97					
180	BigOtters Super Domino Blocks, 360PCS Bulk Domino Start Kit 12 Colorful	1.00	11.19000	EA	B073XKG5DK	11.19					
190	Fisher-Price Little People Toddler Toy Helpful Neighbor's Garage Playset	1.00	23.99000	EA	B07DK4LGVL	23.99					
200	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched,	1.00	8.97000	EA	B07QQTRNJR	8.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500283											
*****CONTINUED*****											
380	hand2mind Hundred Board Sensory Bubble Popper, Pop Fidget Toys for Kids,			1.00	6.79000	EA	B0BPN4TMM5				6.79
390	Professional Magnetic Staple Remover Puller Staple Puller Tool Staples			1.00	5.59000	EA	B0C2NCD6MJ				5.59
400	GoSports 32 Inch Tabletop Foosball Game Set - Oak or Black			1.00	59.52000	EA	B0C3WPGR39				59.52
410	Pendaflex Colored File Folders Letter Size - 100 Pack of 12 Assorted Color			1.00	33.80000	EA	B0C5FZCGXM				33.80
420	13 Pcs Reading Strategies Posters Classroom Decorations Reading Bulletin			1.00	11.99000	EA	B0C7PWQ9MH				11.99
430	ZOCO - Language Arts Classroom Posters 2 Pack: 8 Parts of Speech and			1.00	13.04000	EA	B0CC93KCQ1				13.04
440	SFAIH Fine Tip Dry Erase Markers - 72 Pack Black Whiteboard Erasable Markers			1.00	18.89000	EA	B0CDL7JSRD				18.89
450	Playdough Tools 55 PCS Play Dough Tools Set for Kids, Play Dough Accessories			1.00	15.88000	EA	B0CGV3WP3T				15.88
460	HOMEGYMFREE Charger Case for MacBook, 4.4"x4.4" Small Charger Organizer,			1.00	8.99000	EA	B0CJ29X39W				8.99
470	Tatuo 1200 Pcs Sign Here Tabs Sign Here Stickers Sign Here Flags Sign Here Sign			1.00	9.99000	EA	B0CJC3MKFZ				9.99
480	Rinten Chess Set Board for Kids & Adults, 12" Travel Magnetic Chess &			1.00	19.99000	EA	B0CKR1FQQY				19.99
490	Paper Cutter, Paper Trimmer with Safety Guard, 12" Cut Length Paper Slicer with			1.00	21.99000	EA	B0CW2KTB2V				21.99
500	Joyberg 125Pcs Binder Clips Colored, Binder Clips Assorted Sizes, 6 Sizes			1.00	5.99000	EA	B0CWRHNYM9				5.99
510	Resinta 4 Pack Boys Fleece Athletic Sweatpants Kids Active Jogger Pants			2.00	19.99000	EA	B0DDCLT4S3				39.98
520	Resinta 4 Pack Boys Fleece Athletic Sweatpants Kids Active Jogger Pants			2.00	24.99000	EA	B0DDCMXCGH				49.98
530	Multiplication Table Game 12 X 12 Math Multiplication Flash Card Toys,			1.00	7.50000	EA	B0DDPY64X6				7.50
540	Shipping - Cost of shipping, not including shipping tax.			1.00	5.29000						5.29
10E000 1110 4120 25 399901	Under Budget			753.20	590.79		-162.41	0.00			753.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002500284	15	STAPLES 000	STAPLES BUSINESS ADVANTAGE	Artwork for conference Room		HISTORY	01/17/2025	01/15/2025	F		19.74
	100		Artwork for Conference Room	1.00	19.74000						19.74
	10E000 2321 4110 00 000000	Under Budget	19.74	19.74	0.00	0.00					19.74
5002500285	15	AMAZON.C000	AMAZON.COM	Teacher supply and materials order- Paid using teacher		HISTORY	01/17/2025	01/15/2025	F		373.98
	100		AGO QnA ESL Card Game for Learning English. 3 Level Box Set. Practice	1.00	29.95000	EA	0994124104				29.95
	110		The ELL Teacher's Toolbox: Hundreds of Practical Ideas to Support Your	1.00	20.68000	EA	1119364965				20.68
	120		The ESL/ELL Teacher's Survival Guide: Ready-to-Use Strategies, Tools, and	1.00	22.99000	EA	1119550386				22.99
	130		ESL Games for the Classroom: 101 Interactive Activities to Engage Your	1.00	12.78000	EA	1641521090				12.78
	140		Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack	1.00	15.74000	EA	B01BRGTW0A				15.74
	150		Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625	1.00	16.32000	EA	B07Q2X5C35				16.32
	160		Amazon Basics 3-Tier Rolling Utility or Kitchen Cart - White	1.00	34.28000	EA	B07TY1RFH5				34.28
	170		Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160	1.00	29.96000	EA	B08ZY59FQH				29.96
	180		25 Pack Compass for Kids Compass Hiking, Mini Compass Survival, Small	1.00	10.99000	EA	B0B2LQTT1P				10.99
	190		Melissa & Doug Barber Shop Pretend Play Set Shaving Toy for Boys and Girls Ages	1.00	20.49000	EA	B0BW1ZX2DJ				20.49
	200		DKAOVH 5 Pack Clear Plastic Beads Storage Containers Box with Hinged Lid	1.00	7.49000	EA	B0C1S1491W				7.49
	210		Marbrasse Desk Organizer, 360-Degree Rotating Pen Holder for Desk, Desk	1.00	9.99000	EA	B0C58MCR4C				9.99
	220		MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party	1.00	16.98000	EA	B0C855J5NL				16.98
	230		Madisi Colored Pencils Bulk - Pre-Sharpened - 12 Assorted Colors -	1.00	29.98000	EA	B0CFL8WKBW				29.98
	240		Full Size Hot Glue Gun Kit for Construction, DIY & Crafts, Chandler	1.00	24.98000	EA	B0D5J8F92Q				24.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500285	*****CONTINUED*****										
250	ESL Vocabulary Workbook: Newcomer Basic English (Newcomer ESL Workbooks)	1.00	11.50000	EA	B0D9S7H2NT	11.50					
260	Replogle World Classic Globe, 12" Desktop World Globe For Home or Office	1.00	58.88000	EA	B0DJ9L5TXW	58.88					
10E000 1110 4120 25 399901	Under Budget	373.98	373.98	0.00	0.00	373.98					
5002500286	16	VISA002 000 VISA002	Payment of registration fee for EIU/UIUC Spring Job Fair		HISTORY	01/21/2025 01/16/2025 F	200.00				
100	Payment of registration fee for EIU/UIUC Spring Job Fair	1.00	200.00000			200.00					
10E000 2640 6400 25 399901	Over Budget	200.00	200.00	0.00	0.00	200.00					
5002500287	16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Supplies for BOE Meeting		HISTORY	01/21/2025 01/16/2025 F	35.62				
100	Supplies for BOE Meeting	1.00	35.62000			35.62					
10E000 2319 4190 00 000000	Under Budget	35.62	35.62	0.00	0.00	35.62					
5002500288	15	VISA009 000 VISA009	Planning Breakfast for Principals		HISTORY	01/21/2025 01/15/2025 F	20.00				
100	Planning Breakfast for Principals	1.00	20.00000	EACH		20.00					
10E000 2321 4111 00 000000	Under Budget	20.00	20.00	0.00	0.00	20.00					
5002500289	21	HOUSE OF000 HOUSE OF FLOWERS & GIFTS	Floral arrangement for Teyonna Moore		HISTORY	01/21/2025 01/21/2025 F	143.95				
100	floral arrangement for Teonna Moore	1.00	143.95000			143.95					
10E000 2319 4190 00 000000	Under Budget	143.95	143.95	0.00	0.00	143.95					
5002500290	22	VISA000 000 VISA000	C0 Kitchen Supplies		HISTORY	01/23/2025 01/22/2025 F	115.36				
100	C0 kitchen supplies	1.00	115.36000			115.36					
10E000 2321 4110 00 000000	Under Budget	115.36	115.36	0.00	0.00	115.36					
5002500291	22	VISA003 000 VISA003	HOTEL LODGING FOR HOMELESS FAMILY - J.BIGGERS ROE		HISTORY	01/23/2025 01/22/2025 F	457.64				
100	3-NIGHT - Hotel Receipt for homeless family - J.BIGGERS ROE INVOICED FOR	7.00	65.37714	NIGHTS	1/17 - 1/24	457.64					
10E000 2319 4190 00 000000	Under Budget	457.64	457.64	0.00	0.00	457.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500292	25	AMAZON.C000	AMAZON.COM		Items for teachers for using in classrooms - purchased		HISTORY	01/27/2025	01/25/2025	F	419.22
	100		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		1.00	14.68000	EA	B009D9Y6SG			14.68
	110		Ziploc Quart Food Storage Freezer Bags, Stay Open Design with Stand-Up Bottom,		2.00	9.72000	EA	B00CQ65QUA			19.44
	120		Eureka Classroom Supplies Scented Stickers for Teachers, 80pc		1.00	8.16000	EA	B00K6XLJBA			8.16
	130		IRIS USA Plastic Desk Top 3-Drawer Storage Organizer with Paper Tray Top,		1.00	29.99000	EA	B01DNUW066			29.99
	140		Paper Mate Medium Point InkJoy Gel Pen - Teal (Pack of 12)		1.00	24.99000	EA	B01MRHB7SZ			24.99
	150		edxeducation Transparent Pattern Blocks - Mini Jar Set of 120 - Plastic Pattern		1.00	13.55000	EA	B07NJQHH17			13.55
	160		LiKee Open Ended Wooden Shape Puzzles (36 Blocks&60 Cards) for Toddlers 3+		1.00	14.99000	EA	B07QZB8PLW			14.99
	170		Really Good Stuff Alphabet Arc Task Cards - 20 Task Cards		1.00	15.47000	EA	B07TSFWDZZ			15.47
	180		WANJUGUAN Vent Stress Balls 3 PCS Dinosaur Squeeze Fidget Toys Balls		2.00	9.89000	EA	B08V1SXYVW			19.78
	190		Scotch Dry Erase Thermal Laminating Pouches, 50-Pack, Works with Dry Erase		1.00	20.93000	EA	B094YW6LB7			20.93
	200		Kaodezhu Dinosaur Math Balance Toys - Montessori Toys for 3 Years Old Kids,		1.00	24.99000	EA	B09WN16G4W			24.99
	210		30 Fidget Spinners Toys, Party Favors Gifts for Kid,Pop Fidget Spinner Pack		1.00	28.99000	EA	B09Y3583JH			28.99
	220		Tsomtto Counting Dinosaurs Bear Toy for Kid Occupational Therapy Tool Preschool		1.00	17.99000	EA	B0BC14XQ3G			17.99
	230		Maikall Rish Funny Dinosaur Toy 3Pcs Colorful Evil Dinosaur Pop Out Eggs		2.00	9.99000	EA	B0BWDVYJ27			19.98
	240		Mini Slow Rising Stress Ball 24 Pack, Stretchy Fidget Ball for Anxiety Stress		1.00	23.36000	EA	B0C858228S			23.36
	250		Dr.Kbder Fidget Toys Adults Set, Easter Basket Stuffers Gift for Kids Teen Cool		1.00	17.99000	EA	B0CY249TXB			17.99
	260		LILIMARREY 18 Pack Twisty Fidget Toys Multicolored Quiet Fidgets Toys for		1.00	16.49000	EA	B0CZLKT8JZ			16.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002500296											
*****CONTINUED*****											
140	Oxford Loose Leaf Paper, Filler Paper, Notebook Paper, 8-1/2" x 11", College			1.00	13.04000	EA	B000J0B3VG				13.04
150	Learning Resources MathLink Cubes - Set of 100 Cubes, Ages 5+ Kindergarten,			1.00	10.99000	EA	B000URL296				10.99
160	Lion Translucent White Plastic Erasers, 3 EA/Pack, 1 Pack (P-100P)			1.00	5.94000	EA	B001U6ZNL4				5.94
170	Bostitch Office inLIGHT Reduced Effort One-Hole Punch, One Unit per Package,			1.00	6.63000	EA	B009WWFW82				6.63
180	Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower			1.00	12.99000	EA	B00ABA0Z0A				12.99
190	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for			1.00	9.97000	EA	B00D8STBHY				9.97
200	Post-it Super Sticky Lined Notes, 15 Sticky Note Pads, Multi-Size., Ideal			1.00	11.99000	EA	B076XG2XRS				11.99
210	Taco Cat Goat Cheese Pizza			1.00	9.84000	EA	B077Z1R28P				9.84
220	Proof! Math Game - The Fast Paced Game of Mental Math Magic - Teachers&€			1.00	17.99000	EA	B07C5TKRL8				17.99
230	Taco vs Burrito - The Wildly Popular Surprisingly Strategic Card Game			1.00	19.99000	EA	B07JZTBV9C				19.99
240	Mattel Games Giant UNO Card Game for Kids, Adults & Family Night with			1.00	14.48000	EA	B07Y98CFPB				14.48
250	Safety Magnets PEMDAS Posters (2 Pack) - Math Posters for Middle Schools -			1.00	15.99000	EA	B07YYDC5WG				15.99
260	SEEPROS Foam Dodgeball Set - Soft Skin, Low Bounce, Set of 6 with Mesh Storage			1.00	43.99000	EA	B08DD1KPLJ				43.99
270	Spot It! Classic - Award-Winning Card Game with Endless Playability,			1.00	18.95000	EA	B095CR8CNF				18.95
280	Marble Run, 135pcs Marble Maze Game Construction Building Toys for Kids,			1.00	29.99000	EA	B09BTJVS31				29.99
290	hand2mind Sound Wall Classroom Phonics Kit, Letter Sounds for Kindergarten,			1.00	17.99000	EA	B09NQR3M77				17.99
300	25 Pack Transparent Plastic Clipboards Bulk Acrylic Clear Clip boards with Low			1.00	39.99000	EA	B0B6CQDP46				39.99
310	YOUOK 30 Pack Small Multiplication Chart Stickers, 3Ã–3.5 Inch Math Table			1.00	9.29000	EA	B0B9SRDV9Y				9.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500296	*****CONTINUED*****										
320	6 Pack Official Size 5 Volleyball Balls of Composite Leather Inflatable with	1.00	44.99000	EA	B0BN7S5W76	44.99					
330	JA-RU Vintage Toys Metal Jacks Set (2 Pack) w/Two Bouncy Balls. Retro Classic	1.00	8.98000	EA	B0C7WXYN9Q	8.98					
340	Under Cabinet Lights, 63 LED Rechargeable Battery Operated Motion	1.00	24.99000	EA	B0C9CSVSNY	24.99					
350	ZOCO - Language Arts Classroom Posters 2 Pack: 8 Parts of Speech and	1.00	13.99000	EA	B0CC93KCQ1	13.99					
360	BBnote 48PCS Stack Attack Game for Adult & Kids, Tetra Board Tower Games	1.00	14.99000	EA	B0CK82GRCL	14.99					
370	3DHoJor PLA Pro (PLA+) Filament 1.75mm, 3D Printer Filament PLA Plus, Cardboard	1.00	16.99000	EA	B0D5M4YBHL	16.99					
380	HORIECHALY 3 Rolls Scratch and Sniff Stickers for kids, 600PCS Smelly	1.00	12.99000	EA	B0DFBT4W4	12.99					
390	2025 New Korean Traditional Play Game, Gonggi Jack Stone Pebbles Set, Stone	1.00	5.98000	EA	B0DRYFPWX8	5.98					
400	Shipping - Cost of shipping, not including shipping tax.	1.00	5.29000			5.29					
10E000 1110 4120 25 399901	Under Budget	559.44	559.44	0.00	0.00	559.44					
5002500297	03	AMAZON.C000	AMAZON.COM	Classroom materials and supplies purchased using			HISTORY	02/03/2025	02/03/2025	F	339.39
100	LEARNING WRAP-UPS SELF-CORRECTING Multiplication Keys, Self Correcting	2.00	10.99000	EA	B0007P95JA	21.98					
110	Hog Wild Shark Popper Toy - Pop Foam Balls Up to 20 Feet - 6 Balls Included	1.00	14.95000	EA	B00BIK3YF0	14.95					
120	Wiz Dice Series III - DND Dice Set (105 Dice, 15 Sets of 7 Unique Colors) -	2.00	22.49000	EA	B07885N371	44.98					
130	VNDUEEY 20 Pack Fridge Magnets Refrigerator Magnets, Strong Magnetic	1.00	7.19000	EA	B07KG4KGWK	7.19					
140	Learning Resources STEM Explorers -Ages 5+, Magnet Movers, Critical Thinking	1.00	11.99000	EA	B07MJCW4H7	11.99					
150	Bankers Box Classroom 30 Compartment Mail Sorter, Single (3384401)	1.00	45.99000	EA	B07RL6TQGW	45.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002500297												
*****CONTINUED*****												
160	Play22 6 ft. Floor Piano Mat for Toddlers - Giant Piano Playmat, 24				1.00	56.99000	EA	B08CS4L526		56.99		
170	Momo & Nashi Math Education Posters For Elementary School & Kindergarten Set -				1.00	15.97000	EA	B09HH1B9C2		15.97		
180	THE BAMBINO TREE Sight Word Bingo Game Level 3 & 4 - Learn to Read Vocabulary				1.00	19.99000	EA	B09SF6K355		19.99		
190	Methdic Shipping Labels 2"Ã-4" 300 Labels Sticker Paper for Laser/Ink Jet				1.00	6.98000	EA	B09YNSQY32		6.98		
200	Leitee 62 Pcs Fine Motor Toys Counting Sorting Sensory Bin Filler, 50 Unicorn				1.00	15.99000	EA	B0BHSYTT2N		15.99		
210	Skill Builders! Letter & Number Maker Classroom Set				1.00	25.49000	EA	B0BQ9GL9QX		25.49		
220	ZMLM Rainbow Scratch Art Paper Mini Note for Kids Gifts Ages 4-8 Bulk Craft				1.00	5.94000	EA	B0BXCD4VKQ		5.94		
230	Colarr Multiples Posters Set Multiple Math Posters from 1 to 12 Counting				1.00	7.99000	EA	B0CD7VH799		7.99		
240	100 Sheets Colored Cardstock Note Card Blank Colorful Thick Paper 92LB/250gsm				1.00	5.99000	EA	B0CXCXYVNF		5.99		
250	SRUOLOC 12 Colors Jumbo Markers, 15mm Jumbo Felt Tip, Acrylic Paint Markers				1.00	25.99000	EA	B0CYSZ52T4		25.99		
260	Shipping - Cost of shipping, not including shipping tax.				1.00	4.99000				4.99		
10E000	1110	4120	25	399901	Under Budget	339.39	339.39	0.00	0.00	339.39		
5002500298												
03	VISA003 000 VISA003				ETS- BOARD LUNCHEON			HISTORY	02/03/2025	02/03/2025	F	63.73
100	ETS- BOARD LUNCHEON				1.00	53.73000	EACH	2.3.25		53.73		
110	TIP				1.00	10.00000	EACH			10.00		
10E000	2319	4190	00	000000	Under Budget	63.73	63.73	0.00	0.00	63.73		
5002500299												
03	CURRICUL000 CURRICULUM ASSOCIATES, INC				Phonics for Reading			HISTORY	02/04/2025	02/03/2025	F	13,725.18
100	Broadmeadow				1.00	2,451.53000				2,451.53		
110	Eastlawn				1.00	4,664.01000				4,664.01		
120	JWE				1.00	3,168.64000				3,168.64		
130	Northview				1.00	1,706.59000				1,706.59		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002500299											
*****CONTINUED*****											
140	Pleasant Acres			1.00	1,734.41000						1,734.41
10E000 1110 4120 24 004400	Over Budget			13,725.18	13,725.18		0.00		0.00		13,725.18
5002500300	04	VISA000 000 VISA000		Mats for conference room pictures			HISTORY	02/05/2025	02/04/2025	F	60.00
100	Mats for conference room pictures			1.00	60.00000						60.00
10E000 2321 4110 00 000000	Under Budget			60.00	60.00		0.00		0.00		60.00
5002500301	05	VISA003 000 VISA003		5 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE			HISTORY	02/05/2025	02/05/2025	F	339.00
100	5 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE 100%			1.00	339.00000	EACH	2.1 - 2.6.2025				339.00
10E000 2319 4190 00 000000	Under Budget			339.00	339.00		0.00		0.00		339.00
5002500302	06	AMAZON.C000 AMAZON.COM		Office Supplies			HISTORY	02/10/2025	02/06/2025	F	33.60
100	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School			1.00	12.69000	EA	B00006IF67				12.69
110	Officemate Standard Staples, 10 Boxes General Purpose Staple (91950)			1.00	13.06000	EA	B079VYR12V				13.06
120	Foshine-Rubber Bands size 32,Elastic band beige size #32 rubber band 210pcs			1.00	7.85000	EA	B0CNSPX4TK				7.85
10E000 2321 4110 00 000000	Under Budget			33.60	33.60		0.00		0.00		33.60
5002500304	07	VISA000 000 VISA000		Supplies for Staff Celebration			HISTORY	02/10/2025	02/07/2025	F	51.04
100	Supplies for staff celebration			1.00	51.04000						51.04
10E000 2319 4190 00 000000	Under Budget			51.04	51.04		0.00		0.00		51.04
5002500305	07	SAM'S CL000 SAM'S CLUB		Supplies for staff celebration			HISTORY	02/10/2025	02/07/2025	F	137.80
100	Supplies for staff celebration			1.00	137.80000						137.80
10E000 2319 4190 00 000000	Under Budget			137.80	137.80		0.00		0.00		137.80
5002500306	07	VISA000 000 VISA000		glass for frame			HISTORY	02/10/2025	02/07/2025	F	55.00
100	glass for frame			1.00	55.00000						55.00
10E000 2321 3190 00 000000	Under Budget			55.00	55.00		0.00		0.00		55.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500307	11	SUBWAY 000	SUBWAY	Negotiations			HISTORY	02/11/2025	02/11/2025	F	141.68
100			Supplies for negotiations	1.00	141.68000						141.68
10E000 2321 3190 00 000000	Under Budget	141.68	141.68	0.00	0.00	141.68					
5002500308	11	ST MALAC000	ST MALACHY'S SCHOOL	Professional Development session for Christy Schurter			HISTORY	02/11/2025	02/11/2025	F	169.00
100			Strategies for Promoting a Growth Mindset to Increase Students'	1.00	169.00000						169.00
10E000 3700 3120 25 004932	Under Budget	169.00	169.00	0.00	0.00	169.00					
5002500309	11	HILLSQUE000	HILLSMAN, QUENTON	CATERING FOR AFRICAN AMERICAN HISTORY CELEBRATION			HISTORY	02/11/2025	02/11/2025	F	1,650.00
100			FLAT RATE LUNCH FOR 100 PEOPLE	1.00	1,650.00000	EACH	2.28.25				1,650.00
10E000 3000 3190 00 000000	Under Budget	1,650.00	1,650.00	0.00	0.00	1,650.00					
5002500311	14	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay the attached invoice for E. Durbin. Paying			HISTORY	02/19/2025	02/14/2025	F	935.00
100			Please pay the attached invoice for E. Durbin. Paying using Illinois Teacher	1.00	935.00000						935.00
10E000 2210 2000 25 399901	Under Budget	935.00	935.00	0.00	0.00	935.00					
5002500313	18	MONICAL 000	MONICAL PIZZA CORPORATION	SECRETARIES PD 2/14/25 - SCHEDULE DURING LUNCH HOUR.			HISTORY	02/19/2025	02/18/2025	F	173.72
100			SECRETARIES PD 2/14/25 - SCHEDULE DURING LUNCH HOUR.	1.00	143.72000	EACH					143.72
110			TIP	1.00	30.00000	EACH					30.00
10E000 2321 3190 00 000000	Under Budget	173.72	173.72	0.00	0.00	173.72					
5002500314	18	MIDWEST 012	MIDWEST MAILING	INK FOR POSTAGE MACHINE			HISTORY	02/19/2025	02/18/2025	F	194.69
100			Red Ink Cartridge - Standard Capacity	1.00	175.00000	EACH	items needed for Exp				175.00
110			SHIPPING	1.00	19.69000	EACH					19.69
10E000 2321 4110 00 000000	Under Budget	194.69	206.36	11.67	0.00	194.69					
5002500315	19	VISA026 001	VISA026	HR Mac Mini & Monitors			HISTORY	02/19/2025	02/19/2025	F	2,597.98
100			HR Mac Mini & Monitors	1.00	2,597.98000	EACH					2,597.98
10E000 2520 4110 00 000000	Under Budget	2,597.98	2,597.98	0.00	0.00	2,597.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500317	20	SAM'S CL000 SAM'S CLUB		Staff appreciation			HISTORY	02/23/2025	02/20/2025	F	31.44
	100	Staff Appreciation		1.00	31.44000						31.44
	10E000 2319 4190 00 000000		Under Budget	31.44	31.44		0.00	0.00			31.44
5002500318	20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for Blood Drive			HISTORY	02/23/2025	02/20/2025	F	44.06
	100	Supplies for Blood Drive		1.00	44.06000						44.06
	10E000 2321 4110 00 000000		Under Budget	44.06	44.06		0.00	0.00			44.06
5002500319	20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Blood Drive Supplies			HISTORY	02/23/2025	02/20/2025	F	14.45
	100	Blood Drive Supplies		1.00	14.45000						14.45
	10E000 2321 4110 00 000000		Under Budget	14.45	14.45		0.00	0.00			14.45
5002500320	20	DIXON GR000 DIXON GRAPHICS, INC		TSHIRT FOR AAM CELEBRATION			HISTORY	02/23/2025	02/20/2025	F	1,349.26
	100	TSHIRT FOR AAM CELEBRATION		1.00	1,349.26000	EACH	9013				1,349.26
	10E000 3000 3190 00 000000		Under Budget	1,349.26	1,349.26		0.00	0.00			1,349.26
5002500321	21	VISA014 001 VISA014		Gas for Van			HISTORY	02/23/2025	02/21/2025	F	55.29
	100	Gas for Van		1.00	55.29000						55.29
	40E000 2552 3310 00 000000		Under Budget	55.29	55.29		0.00	0.00			55.29
5002500325	03	GRAND CA000 GRAND CANYON UNIVERSITY		Please pay the attached invoice from Grand Canyon			HISTORY	03/04/2025	03/03/2025	F	1,516.25
	100	Please pay the attached invoice from Grand Canyon University for Tristan		1.00	1,516.25000						1,516.25
	10E000 2210 2000 25 399901		Under Budget	1,516.25	1,516.25		0.00	0.00			1,516.25
5002500326	04	VISA000 000 VISA000		Leadership meeting supplies			HISTORY	03/04/2025	03/04/2025	F	149.98
	100	Leadership meeting supplies		1.00	149.98000						149.98
	10E000 2321 3120 00 000000		Under Budget	149.98	149.98		0.00	0.00			149.98
5002500328	05	VISA002 000 VISA002		Payment of registration for ISU Spring Education Job Fair			HISTORY	03/06/2025	03/05/2025	F	350.00
	100	Payment of registration for ISU Spring Education Job Fair		1.00	350.00000						350.00
	10E000 2640 6400 25 399901		Over Budget	350.00	350.00		0.00	0.00			350.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002500329	06	FASTSIGN000	FASTSIGNS		Exterior door signs for all buildings			HISTORY	03/06/2025	03/06/2025	F	327.88
	100		Exterior door signs for all buildings		1.00	327.88000					327.88	
	10E000	2321 6490 00 000000		Under Budget	327.88	327.88		0.00	0.00		327.88	
5002500330	06	FASTSIGN000	FASTSIGNS		Exterior door sign for CO			HISTORY	03/06/2025	03/06/2025	F	44.70
	100		Exterior door sign for CO		1.00	44.70000					44.70	
	10E000	2321 6490 00 000000		Under Budget	44.70	44.70		0.00	0.00		44.70	
5002500332	09	GRAND CA000	GRAND CANYON UNIVERSITY		Tristyn Mingee's 3/2025 - 4/2025 COURSE SEC-516 -			HISTORY	03/10/2025	03/09/2025	F	1,516.25
	100		Please pay the attached invoice from Grand Canyon University for Tristyn		1.00	1,516.25000					1,516.25	
	10E000	2210 2000 25 399901		Under Budget	1,516.25	1,516.25		0.00	0.00		1,516.25	
5002500333	10	VISA009 000	VISA009		Dinner PD Conference iReady Symposium			HISTORY	03/11/2025	02/11/2025	F	36.76
	100		Dinner at PD Conference - iReady Symposium (forgot to get receiptpt,		1.00	33.13000					33.13	
	110		Purchase soda with dinner at PD Conference - (Also part of forgotten		1.00	3.63000					3.63	
	10E000	2321 4111 00 000000		Under Budget	36.76	36.76		0.00	0.00		36.76	
5002500334	10	VISA009 000	VISA009		Principal planning breakfast			HISTORY	03/11/2025	02/21/2025	F	67.46
	100		Principal Planning Breakfast		1.00	67.46000					67.46	
	10E000	2321 4111 00 000000		Under Budget	67.46	67.46		0.00	0.00		67.46	
5002500335	11	VISA000 000	VISA000		ChatGPT Subscription			HISTORY	03/11/2025	03/11/2025	F	20.00
	100		CHatGPT Subscription		1.00	20.00000					20.00	
	10E000	2321 3190 00 000000		Under Budget	20.00	20.00		0.00	0.00		20.00	
5002500337	11	VISA000 000	VISA000		Supplies for Staff appreciation			HISTORY	03/11/2025	03/11/2025	F	117.01
	100		Supplies for staff appreciation		1.00	117.01000					117.01	
	10E000	2321 6490 00 000000		Under Budget	117.01	117.01		0.00	0.00		117.01	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500338	07	THOMPMELO000	THOMPSON, MELINA	WALMART SUPPLIES FOR AFIRCAN AMERICAN HISTORY CELEBRATION			HISTORY	03/11/2025	03/11/2025	F	34.10
100		ASSORTMENT		3.00	2.50000	EACH					7.50
110		GLIDER PLANE		2.00	2.96000	E					5.92
120		SLINKY		2.00	3.97000	EACH					7.94
130		TODDLER TOY		1.00	12.74000	EACH					12.74
10E000 3000 3190 00 000000	Under Budget	34.10	34.10	0.00	0.00	34.10					
5002500339	07	THOMPMELO000	THOMPSON, MELINA	DOLLAR TREE SUPPLIES FOR AAHC			HISTORY	03/11/2025	03/11/2025	F	68.75
100		DOLLAR TREE SUPPLIES FOR AAHC		1.00	68.75000	EACH					68.75
10E000 3000 3190 00 000000	Under Budget	68.75	68.75	0.00	0.00	68.75					
6002000029	07	KOHL WH0000	KOHL WHOLESALE	Food & supplies for December, 2019.			HISTORY	01/08/2020	01/07/2020	F	33,239.57
100		Beef, chicken, pork, fish, egg & cheese products.		1.00	8,783.26000	EACH	Meat & Meat alternat				8,783.26
10E000 2562 4710 00 000000	Under Budget	8,783.26	8,783.26	0.00	0.00	8,783.26					
110		Soy & Lactose free milk.		1.00	73.68000	EACH	Milk & Dairy				73.68
10E000 2562 4720 00 000000	Over Budget	73.68	73.68	0.00	0.00	73.68					
120		Food - canned, dry & misc.		1.00	22,508.87000	EACH	Food				22,508.87
10E000 2562 4730 00 000000	Over Budget	22,508.87	22,508.87	0.00	0.00	22,508.87					
130		Paper products, disposables & small equipment.		1.00	1,035.12000	EACH	Supplies				1,035.12
10E000 2562 4740 00 000000	Under Budget	1,035.12	1,035.12	0.00	0.00	1,035.12					
140		Snacks & Juice for Pre-K - December, 2019.		1.00	838.64000	EACH	Pre-K Snacks & Juice				838.64
10E016 1125 4121 00 000000	Under Budget	838.64	838.64	0.00	0.00	838.64					
6002000030	07	SERV-U 000	SERV-U	Spoodle (measured serving spoon) set for all 5			HISTORY	01/08/2020	01/07/2020	F	380.97
100		Spoodle set (measured serving spoons) for all 5 buildings.		1.00	380.97000	EACH	Supplies				380.97
10E000 2562 4740 00 000000	Under Budget	380.97	380.97	0.00	0.00	380.97					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002000031	07	PERFECTI000	PERFECTION BAKERIES	WG Buns & WG Bread for the month of December, 2019.			HISTORY	01/12/2020	01/07/2020	F	967.64
100		WG Buns & WG Bread for the month of December, 2019.	1.00	967.64000	EACH	Food					967.64
10E000 2562 4730 00 000000	Over Budget	967.64	967.64	0.00	0.00	967.64					
6002000032	07	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for SBP, NSLP & Pre-K for the month of December, 2019.			HISTORY	01/12/2020	01/07/2020	F	9,290.60
100		Milk for the SBP & NSLP for the month of December, 2019.	1.00	9,158.40000	EACH	Milk & Dairy					9,158.40
10E000 2562 4720 00 000000	Over Budget	9,158.40	9,158.40	0.00	0.00	9,158.40					
110		Milk for Pre-K snacks - December, 2019.	1.00	132.20000	EACH	Pre-K Snacks/Milk					132.20
10E016 1125 4121 00 000000	Under Budget	132.20	132.20	0.00	0.00	132.20					
6002000033	08	SERV-U 000	SERV-U	Replacement Dishwasher -CL44E - conveyor for Pleasant Acres			HISTORY	01/12/2020	01/08/2020	F	23,119.00
100		Replacement conveyor dishwasher for Pleasant Acres Elementary.	1.00	23,119.00000	EACH	Cafeteria Serv Equip					23,119.00
10E000 2562 5500 00 000000	Over Budget	23,119.00	23,119.00	0.00	0.00	23,119.00					
6002000034	08	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the month of December, 2019.			HISTORY	01/12/2020	01/08/2020	F	2,588.55
100		Fresh produce for the month of December, 2019.	1.00	2,588.55000	EACH	Fresh Produce					2,588.55
10E000 2562 4750 00 000000	Under Budget	2,588.55	2,588.55	0.00	0.00	2,588.55					
6002000035	12	KOHL WH0000	KOHL WHOLESALE	Food and supplies for January, 2020.			HISTORY	02/12/2020	02/12/2020	F	38,799.24
100		Beef, chicken, pork, fish, egg & cheese products.	1.00	10,102.37000	EACH	Meat & Meat alternat					10,102.37
10E000 2562 4710 00 000000	Under Budget	10,102.37	10,102.37	0.00	0.00	10,102.37					
110		Soy & Lactose free milk.	1.00	96.68000	EACH	Milk & Dairy					96.68
10E000 2562 4720 00 000000	Over Budget	96.68	96.68	0.00	0.00	96.68					
120		Food - canned, dry & misc.	1.00	26,672.80000	EACH	Food					26,672.80
10E000 2562 4730 00 000000	Over Budget	26,672.80	26,672.80	0.00	0.00	26,672.80					
130		Paper products, disposables & small equipment.	1.00	1,237.42000	EACH	Supplies					1,237.42

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002000035											
*****CONTINUED*****											
10E000 2562 4740 00 000000	Under Budget			1,237.42	1,237.42		0.00	0.00		1,237.42	
140	Snacks & Juice for Pre-K - January, 2020.			1.00	689.97000	EACH	Pre-K Snacks & Juice			689.97	
10E016 1125 4121 00 000000	Under Budget			689.97	689.97		0.00	0.00		689.97	
6002000036 12	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for the month of January, 2020.				HISTORY	02/13/2020	02/12/2020	F	11,555.20
100	Milk for SBP & NSLP for the month of January, 2020.			1.00	11,421.64000	EACH	Milk & Dairy			11,421.64	
10E000 2562 4720 00 000000	Over Budget			11,421.64	11,421.64		0.00	0.00		11,421.64	
110	Milk for Pre-K snacks for the month of January, 2020.			1.00	133.56000	EACH	Milk for Pre-K Snack			133.56	
10E016 1125 4121 00 000000	Under Budget			133.56	133.56		0.00	0.00		133.56	
6002000037 12	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for the month of January, 2020.				HISTORY	02/13/2020	02/12/2020	F	3,437.50
100	Fresh produce for the month of January, 2020.			1.00	3,437.50000	EACH	Produce			3,437.50	
10E000 2562 4750 00 000000	Under Budget			3,437.50	3,437.50		0.00	0.00		3,437.50	
6002000038 12	SERV-U 000 SERV-U		Supplies - 8 oz. perforated spoodle for each building (5).				HISTORY	02/13/2020	02/12/2020	F	50.00
100	8 oz. perforated spoodle (5) for each building.			1.00	50.00000	EACH	Supplies			50.00	
10E000 2562 4740 00 000000	Under Budget			50.00	50.00		0.00	0.00		50.00	
6002000039 13	PERFECTI000 PERFECTION BAKERIES		WG Bread & WG Buns for the month of January, 2020.				HISTORY	02/13/2020	02/13/2020	F	1,354.28
100	WG Bread & WG Buns for January, 2020.			1.00	1,354.28000	EACH	Food			1,354.28	
10E000 2562 4730 00 000000	Over Budget			1,354.28	1,354.28		0.00	0.00		1,354.28	
6002000040 21	HOBART S000 HOBART SERVICE		Installation of CL44EN conveyor dish machine and				HISTORY	02/25/2020	02/21/2020	F	3,299.00
100	Installation of dish machine and removal & disposal of old unit @			1.00	3,299.00000	EACH	Repair & Maintenance			3,299.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002000040	*****CONTINUED*****										
10E000 2562 3240 00 000000	Under Budget			3,299.00	3,299.00		0.00	0.00		3,299.00	
6002000041 03	KOHL WH0000 KOHL WHOLESAL		Food & supplies for February, 2020.				HISTORY	03/04/2020	03/03/2020	F	33,349.77
100	Beef, chicken, pork, fish, egg & cheese products.			1.00	10,259.14000	EACH	Meat & meat alternat				10,259.14
10E000 2562 4710 00 000000	Under Budget			10,259.14	10,259.14		0.00	0.00		10,259.14	
110	Soy & Lactose free milk.			1.00	28.80000	EACH	Milk & Dairy				28.80
10E000 2562 4720 00 000000	Over Budget			28.80	28.80		0.00	0.00		28.80	
120	Food - canned, dry & misc.			1.00	20,880.07000	EACH	Food				20,880.07
10E000 2562 4730 00 000000	Over Budget			20,880.07	20,880.07		0.00	0.00		20,880.07	
130	Paper products, disposables & small equipment.			1.00	1,341.72000	EACH	Supplies				1,341.72
10E000 2562 4740 00 000000	Under Budget			1,341.72	1,341.72		0.00	0.00		1,341.72	
140	Snacks & Juice for Pre-K - February, 2020.			1.00	840.04000	EACH	Pre-K Snacks & Juice				840.04
10E016 1125 4121 00 000000	Under Budget			840.04	840.04		0.00	0.00		840.04	
6002000042 03	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for the month of February, 2020.				HISTORY	03/06/2020	03/03/2020	F	2,896.81
100	Fresh produce for the month of February, 2020.			1.00	2,896.81000	EACH	Fresh Produce				2,896.81
10E000 2562 4750 00 000000	Under Budget			2,896.81	2,896.81		0.00	0.00		2,896.81	
6002000043 03	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Dish machine soap. 3 - 5 gal.				HISTORY	03/06/2020	03/03/2020	F	196.20
100	Dish machine soap. 3/5 gal.			1.00	196.20000	EACH	Supplies - Other				196.20
10E000 2562 4790 00 000000	Under Budget			196.20	196.20		0.00	0.00		196.20	
6002000044 04	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for SBP, NSLP & Pre-K for the month of February, 2020.				HISTORY	03/06/2020	03/04/2020	F	10,146.75
100	Milk for the SBP & NSLP for the month of February, 2020.			1.00	9,958.33000	EACH	Milk & Dairy				9,958.33
10E000 2562 4720 00 000000	Over Budget			9,958.33	9,958.33		0.00	0.00		9,958.33	
110	Milk for Pre-K snacks for the month of February, 2020.			1.00	188.42000	EACH	Pre-K Snacks				188.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002000044											
*****CONTINUED*****											
10E016 1125 4121 00 000000			Under Budget	188.42	188.42	0.00	0.00	188.42			
6002000045	05	PERFECTI000 PERFECTION BAKERIES		WG Bread & WG Buns for the month of February, 2020.		HISTORY	03/06/2020	03/05/2020	F	870.12	
	100	WG Bread & WG Buns for the month of February, 2020.		1.00	870.12000 EACH	Food				870.12	
10E000 2562 4730 00 000000			Over Budget	870.12	870.12	0.00	0.00	870.12			
6002000046	21	ULINE SU000 ULINE SUPPLY SPECIALISTS		Natural Economy Trash liners - Model # S-7683 24x24 7-10		HISTORY	03/21/2020	03/21/2020	F	204.00	
	100	Natural trash liner. Model No. S-7683 24x24 7-10 gallon .31 ML Medium		6.00	34.00000 BOX	Supplies				204.00	
10E000 2562 4740 00 000000			Under Budget	204.00	258.48	54.48	0.00	204.00			
6002000047	08	KOHL WH000 KOHL WHOLESALE		Food & supplies for March, 2020.		HISTORY	04/10/2020	04/08/2020	F	36,413.16	
	100	Beef, chicken, pork, fish, egg & cheese products.		1.00	10,157.29000 EACH	Meat & Meat alternat				10,157.29	
10E000 2562 4710 00 000000			Under Budget	10,157.29	10,157.29	0.00	0.00	10,157.29			
	110	Soy shelf stable milk & yogurt for sack lunches due to COVID19.		1.00	1,746.18000 EACH	Milk & Dairy				1,746.18	
10E000 2562 4720 00 000000			Over Budget	1,746.18	1,746.18	0.00	0.00	1,746.18			
	120	Food - canned, dry & misc.		1.00	22,747.40000 EACH	Food				22,747.40	
10E000 2562 4730 00 000000			Over Budget	22,747.40	22,747.40	0.00	0.00	22,747.40			
	130	Paper products, disposables & small equipment.		1.00	1,483.91000 EACH	Supplies				1,483.91	
10E000 2562 4740 00 000000			Under Budget	1,483.91	1,483.91	0.00	0.00	1,483.91			
	140	Snacks & juice for Pre-K.		1.00	278.38000 EACH	Pre-K snacks				278.38	
10E016 1125 4121 00 000000			Under Budget	278.38	278.38	0.00	0.00	278.38			
6002000048	08	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for the month of March, 2020.		HISTORY	04/10/2020	04/08/2020	F	2,901.20	
	100	Fresh produce for the month of March, 2020.		1.00	2,901.20000 EACH	Fresh Produce				2,901.20	
10E000 2562 4750 00 000000			Under Budget	2,901.20	2,901.20	0.00	0.00	2,901.20			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002000049	08	PERFECTI000	PERFECTION BAKERIES	WG Buns & WG Bread for the month of March, 2020.		HISTORY	04/10/2020	04/08/2020	F		680.16
	100		WG Buns & WG Bread for the month of March, 2020.	1.00	680.16000	EACH	Food				680.16
10E000	2562 4730 00 000000		Over Budget	680.16	680.16		0.00	0.00			680.16
6002000050	08	CHEMICAL000	CHEMICAL MAINTENANCE, INC	QT Sanitizer test strip kits.		HISTORY	04/10/2020	04/08/2020	F		15.00
	100		QT Sanitizer test strip kits.	1.00	15.00000	EACH	Supplies - Other				15.00
10E000	2562 4790 00 000000		Under Budget	15.00	15.00		0.00	0.00			15.00
6002000052	13	ULINE SU000	ULINE SUPPLY SPECIALISTS	12x7x17 Brown Grocery bags -20 bundles 7-10 Gal. .31 MIL		HISTORY	04/14/2020	04/13/2020	F		1,458.39
	100		Brown paper grocery bags & clear trash liners.	1.00	1,458.39000	EACH	Supplies				1,458.39
10E000	2562 4740 00 000000		Under Budget	1,458.39	1,458.39		0.00	0.00			1,458.39
6002000053	27	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP & Pre-K programs - March, 2020.		HISTORY	04/28/2020	04/27/2020	F		8,232.70
	100		Milk for the SBP & NSLP programs - March, 2020.	1.00	8,148.11000	EACH	Milk & Dairy				8,148.11
10E000	2562 4720 00 000000		Over Budget	8,148.11	8,148.11		0.00	0.00			8,148.11
	110		Milk for Pre-K snacks.	1.00	84.59000	EACH	Pre-K Milk				84.59
10E016	1125 4121 00 000000		Under Budget	84.59	84.59		0.00	0.00			84.59
6002000054	14	KOHL WH000	KOHL WHOLESALE	Food & supplies for the month of April, 2020.		HISTORY	05/16/2020	05/14/2020	F		23,889.13
	100		Beef, chicken, pork, fish, eggs & cheese products.	1.00	285.70000	EACH	Meat & Meat alternat				285.70
	110		Food - canned, dry & misc.	1.00	22,266.26000	EACH	Food				22,266.26
	120		Paper products, disposables & small equipment.	1.00	1,337.17000	EACH	Supplies				1,337.17
10E000	2562 4710 00 000000		Under Budget	23,889.13	23,889.13		0.00	0.00			23,889.13
6002000055	14	ILLINI I000	ILLINI INSTITUTIONAL FOODS	Baggies & Ziplock bags for sack breakfast/lunch - COVID	GENYOUTH	HISTORY	05/17/2020	05/14/2020	F		460.75
	100		Baggies & Ziplock bags for sack breakfast/lunch - COVID 19.	1.00	460.75000	EACH	Supplies				460.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
6002000055											
*****CONTINUED*****											
10E000 2562 4740 00 000000				Under Budget	460.75		460.75	0.00		0.00	460.75
6002000056	19	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for the month of April, 2020.			HISTORY	05/20/2020	05/19/2020	F	8,125.23
	100	Milk for the month of April, 2020.			1.00	8,125.23000	EACH	Milk & Dairy			8,125.23
10E000 2562 4720 00 000000				Over Budget	8,125.23		8,125.23	0.00		0.00	8,125.23
6002000057											
19		CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the month of April, 2020.			HISTORY	05/20/2020	05/19/2020	F	2,892.60
	100	Fresh produce for the month of April, 2020.			1.00	2,892.60000	EACH	Fresh Produce			2,892.60
10E000 2562 4750 00 000000				Under Budget	2,892.60		2,892.60	0.00		0.00	2,892.60
6002000058											
19		PERFECTI000	PERFECTION BAKERIES	WG Buns & WG Bread for the month of April, 2020.			HISTORY	05/20/2020	05/19/2020	F	464.02
	100	WG Buns & WG Bread for the month of April, 2020.			1.00	464.02000	EACH	Food			464.02
10E000 2562 4730 00 000000				Over Budget	464.02		464.02	0.00		0.00	464.02
6002000059											
05		KOHL WH0000	KOHL WHOLESALE	Food and supplies for May, 2020.			HISTORY	06/10/2020	06/05/2020	F	2,797.06
	100	Beef, chicken, pork, fish, eggs & cheese products.			1.00	441.44000	EACH	Meat & Meat alternat			441.44
10E000 2562 4710 00 000000				Under Budget	441.44		441.44	0.00		0.00	441.44
	110	Food - canned, dry & misc.			1.00	2,355.62000	EACH	Food			2,355.62
10E000 2562 4730 00 000000				Over Budget	2,355.62		2,355.62	0.00		0.00	2,355.62
6002000060											
05		CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the month of May, 2020.			HISTORY	06/10/2020	06/05/2020	F	735.75
	100	Fresh produce for the month of May, 2020.			1.00	735.75000	EACH	Fresh Produce			735.75
10E000 2562 4750 00 000000				Under Budget	735.75		735.75	0.00		0.00	735.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
6002000061	05	PERFECTI000	PERFECTION BAKERIES		WG Bread & WG Buns for the month of May, 2020.			HISTORY	06/10/2020	06/05/2020	F	186.30
	100		WG Bread & WG Buns for the month of May, 2020.		1.00	186.30000	EACH	Food				186.30
	10E000	2562 4730 00 000000		Over Budget	186.30	186.30		0.00	0.00			186.30
6002000062	10	CLOVERLE000	CLOVERLEAF FARMS DIST INC		Milk for the month of May, 2020.			HISTORY	06/11/2020	06/10/2020	F	4,417.98
	100		Milk for the month of May, 2020.		1.00	4,417.98000	EACH	Milk & Dairy				4,417.98
	10E000	2562 4720 00 000000		Over Budget	4,417.98	4,417.98		0.00	0.00			4,417.98
6002100000	09	KOHL WH0000	KOHL WHOLESALE		Food & supplies for the month of			HISTORY	07/12/2020	07/09/2020	F	1,929.10
	100		Food - canned, dry & misc.		1.00	1,826.70000	EACH	Food				1,826.70
	10E000	2562 4730 00 000000		Under Budget	1,826.70	1,826.70		0.00	0.00			1,826.70
	110		Paper products, disposables & small equipment.		1.00	102.40000	EACH	Supplies				102.40
	10E000	2562 4740 00 000000		Under Budget	102.40	102.40		0.00	0.00			102.40
6002100001	09	CLOVERLE000	CLOVERLEAF FARMS DIST INC		Milk for breakfast distribution - June, 2020.			HISTORY	07/12/2020	07/09/2020	F	1,370.17
	100		Milk for breakfast distribution for the month of June, 2020.		1.00	1,370.17000	EACH	Milk & Dairy				1,370.17
	10E000	2562 4720 00 000000		Under Budget	1,370.17	1,370.17		0.00	0.00			1,370.17
6002100003	03	KOHL WH0000	KOHL WHOLESALE		Food & supplies for school start SY 20/21.			HISTORY	08/05/2020	08/03/2020	F	36,729.36
	100		Beef, chicken, pork, fish, egg & cheese products.		1.00	5,587.21000	EACH	Meat & Meat alternat				5,587.21
	10E000	2562 4710 00 000000		Under Budget	5,587.21	5,587.21		0.00	0.00			5,587.21
	110		Food - individual pack, dry & misc. for bagged lunches.		1.00	29,465.55000	EACH	Food				29,465.55
	10E000	2562 4730 00 000000		Under Budget	29,465.55	29,465.55		0.00	0.00			29,465.55
	120		Bags/sandwich bags, paper products & disposables.		1.00	1,676.60000	EACH	Supplies				1,676.60
	10E000	2562 4740 20 004998		Over Budget	1,676.60	1,676.60		0.00	0.00			1,676.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
6002100004	08	KOHL WHO000	KOHL WHOLESale	Food and supplies for August, 2020.				HISTORY	09/09/2020 09/08/2020	F	12,239.81
	100		Beef, chicken, pork, fish, eggs & cheese products.		1.00	3,030.69000	EACH	Meat & meat alternat			3,030.69
	10E000	2562 4710 00 000000		Under Budget	3,030.69	3,030.69		0.00	0.00		3,030.69
	110		Food - dry & misc.		1.00	9,114.32000	EACH	Food			9,114.32
	10E000	2562 4730 00 000000		Under Budget	9,114.32	9,114.32		0.00	0.00		9,114.32
	120		Paper products & disposables.		1.00	94.80000	EACH	Supplies			94.80
	10E000	2562 4740 00 000000		Under Budget	94.80	94.80		0.00	0.00		94.80
6002100005	08	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the month of August, 2020.				HISTORY	09/09/2020 09/08/2020	F	3,651.44
	100		Milk for the month of August, 2020.		1.00	3,651.44000	EACH	Milk & Dairy			3,651.44
	10E000	2562 4720 00 000000		Under Budget	3,651.44	3,651.44		0.00	0.00		3,651.44
6002100006	08	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the month of August, 2020.				HISTORY	09/09/2020 09/08/2020	F	1,344.10
	100		Fresh produce for the month of August, 2020.		1.00	1,344.10000	EACH	Produce			1,344.10
	10E000	2562 4750 00 000000		Under Budget	1,344.10	1,344.10		0.00	0.00		1,344.10
6002100007	05	KOHL WHO000	KOHL WHOLESale	Food & supplies for September, 2020.				HISTORY	10/05/2020 10/05/2020	F	9,368.67
	100		Beef, chicken, pork, fish, eggs & cheese products.		1.00	2,148.75000	Ea	Meat & meat alternat			2,148.75
	10E000	2562 4710 00 000000		Under Budget	2,148.75	2,148.75		0.00	0.00		2,148.75
	110		Lactose free milk.		1.00	17.41000	Ea	Milk & Dairy			17.41
	10E000	2562 4720 00 000000		Under Budget	17.41	17.41		0.00	0.00		17.41
	120		Food - individual pack, dry & misc. for bagged meals.		1.00	6,111.35000	Ea	Food			6,111.35
	10E000	2562 4730 00 000000		Under Budget	6,111.35	6,111.35		0.00	0.00		6,111.35
	130		Bags - paper & sandwich, paper products & disposables.		1.00	682.27000	EACH	Supplies			682.27
	10E000	2562 4740 20 004998		Over Budget	682.27	682.27		0.00	0.00		682.27
	140		Snacks, juice & supplies for Pre-K.		1.00	408.89000	Ea	Pre- K snacks			408.89
	10E016	1125 4121 00 000000		Under Budget	408.89	408.89		0.00	0.00		408.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002100008	05	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh Produce for the month of September, 2020.			HISTORY	10/06/2020	10/05/2020	F	1,005.05
100			Fresh produce for the month of September, 2020.	1.00	1,005.05000	EACH	Fresh Produce				1,005.05
10E000 2562 4750 00 000000	Under Budget	1,005.05	1,005.05	0.00	0.00	1,005.05					
6002100009	08	PERFECTI000	PERFECTION BAKERIES	WG Bread & WG Buns for August, 2020.			HISTORY	10/09/2020	10/08/2020	F	245.56
100			WG Bread & WG Buns for the month of August, 2020.	1.00	245.56000	EACH	Food				245.56
10E000 2562 4730 00 000000	Under Budget	245.56	245.56	0.00	0.00	245.56					
6002100010	08	PERFECTI000	PERFECTION BAKERIES	WG Bread & WG Buns for the month of September, 2020.			HISTORY	10/09/2020	10/08/2020	F	160.08
100			WG Bread & WG Buns for the month of September, 2020.	1.00	160.08000	EACH	Food				160.08
10E000 2562 4730 00 000000	Under Budget	160.08	160.08	0.00	0.00	160.08					
6002100011	08	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for SBP, NSLP & Pre-K programs for the month of			HISTORY	10/09/2020	10/08/2020	F	6,822.50
100			Milk for SBP & NSLP for the month of September, 2020.	1.00	6,746.02000	EACH	Milk & Dairy				6,746.02
10E000 2562 4720 00 000000	Under Budget	6,746.02	6,746.02	0.00	0.00	6,746.02					
110			Milk for Pre-K snacks for the month of September, 2020.	1.00	76.48000	EACH	Pre-K Snacks				76.48
10E016 1125 4121 00 000000	Under Budget	76.48	76.48	0.00	0.00	76.48					
6002100012	11	KOHL WH0000	KOHL WHOLESale	Food and supplies for the month of October, 2020.			HISTORY	11/12/2020	11/11/2020	F	9,624.35
100			Beef, chicken, pork, fish, eggs & cheese products.	1.00	1,921.73000	EACH	Meat & Meat alternat				1,921.73
10E000 2562 4710 00 000000	Under Budget	1,921.73	1,921.73	0.00	0.00	1,921.73					
110			Food - individual pack, dry & misc. for bagged meals.	1.00	6,815.23000	EACH	Food				6,815.23
10E000 2562 4730 00 000000	Under Budget	6,815.23	6,815.23	0.00	0.00	6,815.23					
120			Bags - paper & sandwich, paper products & disposables.	1.00	615.25000	EACH	Supplies				615.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
6002100012												
*****CONTINUED*****												
	10E000 2562 4740 00 000000		Under Budget				615.25	615.25		0.00	0.00	615.25
	130		Snacks, juice & supplies for Pre-K.				1.00	272.14000	EACH	Pre-K Snacks		272.14
	10E016 1125 4121 00 000000		Under Budget				272.14	272.14		0.00	0.00	272.14
6002100013	11	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the month of October, 2020.						HISTORY	11/12/2020 11/11/2020 F	798.50
	100		Fresh produce for the month of October, 2020.				1.00	798.50000	EACH	Fresh Produce		798.50
	10E000 2562 4750 00 000000		Under Budget				798.50	798.50		0.00	0.00	798.50
6002100014	11	PERFECTI000	PERFECTION BAKERIES	WG Buns and Bread for the month of October, 2020.						HISTORY	11/12/2020 11/11/2020 F	176.82
	100		WG Bread & WG Buns for the month of October, 2020.				1.00	176.82000	EACH	Food		176.82
	10E000 2562 4730 00 000000		Under Budget				176.82	176.82		0.00	0.00	176.82
6002100015	11	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for SBP, NSLP & Pre-K programs for the month of						HISTORY	11/12/2020 11/11/2020 F	4,404.39
	100		Milk for SBP & weekly meal distribution under SFSP for the month of October,				1.00	4,351.12000	EACH	Milk & Dairy		4,351.12
	10E000 2562 4720 00 000000		Under Budget				4,351.12	4,351.12		0.00	0.00	4,351.12
	110		Milk for Pre-K snacks for the month of October, 2020.				1.00	53.27000	EACH	Pre-K Snacks		53.27
	10E016 1125 4121 00 000000		Under Budget				53.27	53.27		0.00	0.00	53.27
6002100016	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dishwasher temp. test strips x 5.						HISTORY	11/13/2020 11/11/2020 F	95.00
	100		Dishwasher temp. test strips.				5.00	19.00000	EACH	Supplies		95.00
	10E000 2562 4740 00 000000		Under Budget				95.00	95.00		0.00	0.00	95.00
6002100017	09	KOHL WH0000	KOHL WHOLESALE	Food & supplies for the month of November, 2020.						HISTORY	12/10/2020 12/09/2020 F	9,360.97
	100		Beef, chicken, pork, fish, eggs & cheese products.				1.00	2,596.83000	EACH	Meat & Meat alternat		2,596.83
	10E000 2562 4710 00 000000		Under Budget				2,596.83	2,596.83		0.00	0.00	2,596.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002100017											
*****CONTINUED*****											
110	Food- individual pack, dry & misc. for bagged meals.			1.00	6,277.18000	EACH	Food				6,277.18
10E000 2562 4730 00 000000		Under Budget		6,277.18	6,277.18		0.00	0.00		6,277.18	
120	Bags - paper & sandwich, paper products and disposables.			1.00	227.37000	EACH	Supplies				227.37
10E000 2562 4740 00 000000		Under Budget		227.37	227.37		0.00	0.00		227.37	
130	Snacks, juice & supplies for Pre-K.			1.00	259.59000	EACH	Pre-K Snacks				259.59
10E016 1125 4121 00 000000		Under Budget		259.59	259.59		0.00	0.00		259.59	
6002100018 09	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for SFSP weekly meal distribution and Milk for				HISTORY	12/10/2020	12/09/2020	F	4,860.76
100	Milk for SBP & Milk for weekly meal distribution under SFSP for the month			1.00	4,840.39000	EACH	Milk & Dairy				4,840.39
10E000 2562 4720 00 000000		Under Budget		4,840.39	4,840.39		0.00	0.00		4,840.39	
110	Milk for onsite Pre-K snacks for the month of November, 2020.			1.00	20.37000	EACH	Pre-K Snacks				20.37
10E016 1125 4121 00 000000		Under Budget		20.37	20.37		0.00	0.00		20.37	
6002100019 09	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for the month of November, 2020.				HISTORY	12/10/2020	12/09/2020	F	842.45
100	Fresh produce for the month of November, 2020.			1.00	842.45000	EACH	Fresh Produce				842.45
10E000 2562 4750 00 000000		Under Budget		842.45	842.45		0.00	0.00		842.45	
6002100020 09	PERFECTI000 PERFECTION BAKERIES		WG Bread & WG Buns for the month of November, 2020.				HISTORY	12/10/2020	12/09/2020	F	157.16
100	WG Bread & WG Buns for the month of November, 2020.			1.00	157.16000	EACH	Food				157.16
10E000 2562 4730 00 000000		Under Budget		157.16	157.16		0.00	0.00		157.16	
6002100021 13	KOHL WH0000 KOHL WHOLESALE		Food and supplies for December, 2020.				HISTORY	01/13/2021	01/13/2021	F	4,295.83
100	Beef, chicken, pork, fish, egg & cheese products.			1.00	2,070.98000	EACH	Meat & Mealt alterna				2,070.98
10E000 2562 4710 00 000000		Under Budget		2,070.98	2,070.98		0.00	0.00		2,070.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002100021											
*****CONTINUED*****											
110	Food - individual pack, dry & misc. for bagged meals.			1.00	1,897.43000	EACH	Food				1,897.43
10E000 2562 4730 00 000000		Under Budget		1,897.43	1,897.43		0.00	0.00		1,897.43	
120	Bags - paper & sandwich, paper products & disposables.			1.00	213.03000	EACH	Supplies				213.03
10E000 2562 4740 00 000000		Under Budget		213.03	213.03		0.00	0.00		213.03	
130	Snacks, juice & supplies for Pre-K.			1.00	114.39000	EACH	Pre-K Snacks				114.39
10E016 1125 4121 00 000000		Under Budget		114.39	114.39		0.00	0.00		114.39	
6002100022	13	CENTRAL 000 CENTRAL ILLINOIS PRODUCE	Fresh produce for the month of December, 2020.				HISTORY	01/13/2021	01/13/2021	F	438.25
100	Fresh produce for the month of December, 2020.			1.00	438.25000	EACH	Fresh Produce				438.25
10E000 2562 4750 00 000000		Under Budget		438.25	438.25		0.00	0.00		438.25	
6002100023	13	PERFECTI000 PERFECTION BAKERIES	WG bread & WG buns for the month of December, 2020.				HISTORY	01/13/2021	01/13/2021	F	33.12
100	WG bread & WG buns for the month of December, 2020.			1.00	33.12000	EACH	Food				33.12
10E000 2562 4730 00 000000		Under Budget		33.12	33.12		0.00	0.00		33.12	
6002100024	14	CLOVERLE000 CLOVERLEAF FARMS DIST INC	Milk for weekly meal distribution for the month of				HISTORY	01/15/2021	01/14/2021	F	2,080.20
100	Milk for weekly meal distribution for the month of December, 2020.			1.00	2,080.20000	EACH	Milk & Dairy				2,080.20
10E000 2562 4720 00 000000		Under Budget		2,080.20	2,080.20		0.00	0.00		2,080.20	
6002100025	10	KOHL WH0000 KOHL WHOLESale	Food & supplies for the month of January, 2021.				HISTORY	02/12/2021	02/10/2021	F	4,398.50
100	Beef, chicken, pork, fish, egg & cheese products.			1.00	1,588.08000	EACH	Meat & Meat alternat				1,588.08
10E000 2562 4710 00 000000		Under Budget		1,588.08	1,588.08		0.00	0.00		1,588.08	
110	Food -individual pack, dry & misc.			1.00	2,755.98000	EACH	Food				2,755.98
10E000 2562 4730 00 000000		Under Budget		2,755.98	2,755.98		0.00	0.00		2,755.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
6002100025											
*****CONTINUED*****											
	120		Bags - paper & sandwich, paper products & disposables.			1.00	54.44000	EACH	Supplies		54.44
	10E000	2562 4740 00 000000		Under Budget		54.44	54.44		0.00	0.00	54.44
6002100026	10		CLOVERLE000 CLOVERLEAF FARMS DIST INC	Milk for weekly meal distribution and school					HISTORY	02/12/2021 02/10/2021 F	4,283.27
	100		Milk for weekly meal distribution and school breakfast program for the month			1.00	4,283.27000	EACH	Milk & Dairy		4,283.27
	10E000	2562 4720 00 000000		Under Budget		4,283.27	4,283.27		0.00	0.00	4,283.27
6002100027	10		CENTRAL 000 CENTRAL ILLINOIS PRODUCE	Fresh produce for weekly meal distribution for the month of					HISTORY	02/12/2021 02/10/2021 F	618.70
	100		Fresh produce for weekly meal distribution for the month of January,			1.00	618.70000	EACH	Fresh Produce		618.70
	10E000	2562 4750 00 000000		Under Budget		618.70	618.70		0.00	0.00	618.70
6002100028	10		PERFECTI000 PERFECTION BAKERIES	WG bread & WG buns for weekly meal distribution for the					HISTORY	02/12/2021 02/10/2021 F	156.68
	100		WG bread & WG buns for weekly meal distribution for the month of January,			1.00	156.68000	EACH	Food		156.68
	10E000	2562 4730 00 000000		Under Budget		156.68	156.68		0.00	0.00	156.68
6002100029	03		KOHL WH0000 KOHL WHOLESALE	Food & supplies for the month of February.					HISTORY	03/04/2021 03/03/2021 F	8,029.01
	100		Beef, chicken, pork, fish, egg & cheese products.			1.00	1,363.99000	EACH	Meat & Meat alternat		1,363.99
	10E000	2562 4710 00 000000		Under Budget		1,363.99	1,363.99		0.00	0.00	1,363.99
	110		Soy milk.			1.00	48.24000	EACH	Milk & Dairy		48.24
	10E000	2562 4720 00 000000		Under Budget		48.24	48.24		0.00	0.00	48.24
	120		Food- individual pack, dry & misc. for bagged meals.			1.00	5,882.36000	EACH	Food		5,882.36
	10E000	2562 4730 00 000000		Under Budget		5,882.36	5,882.36		0.00	0.00	5,882.36
	130		Bags- paper & sandwich, paper products and disposables.			1.00	334.28000	EACH	Supplies		334.28
	10E000	2562 4740 00 000000		Under Budget		334.28	334.28		0.00	0.00	334.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
6002100029												
*****CONTINUED*****												
	140		Snacks, juice & supplies for Pre-K.				1.00	400.14000	EACH	Pre-K Snacks		400.14
	10E016	1125 4121 00 000000		Under Budget			400.14	400.14		0.00	0.00	400.14
6002100030	03		CENTRAL 000 CENTRAL ILLINOIS PRODUCE							HISTORY	03/04/2021 03/03/2021 F	580.60
			Fresh produce for the month of February, 2021.									
	100		Fresh produce for the month of February, 2021.				1.00	580.60000	EACH	Fresh Produce		580.60
	10E000	2562 4750 00 000000		Under Budget			580.60	580.60		0.00	0.00	580.60
6002100031	04		CLOVERLE000 CLOVERLEAF FARMS DIST INC							HISTORY	03/04/2021 03/04/2021 F	4,478.94
			Milk for SBP, weekly meal distribution under SFSP & milk									
	100		Milk for SBP & weekly meal distribution under the SFSP for the month of				1.00	4,379.26000	EACH	Milk & Dairy		4,379.26
	10E000	2562 4720 00 000000		Under Budget			4,379.26	4,379.26		0.00	0.00	4,379.26
	110		Milk for Pre-K snacks for the month of February, 2021.				1.00	99.68000	EACH	Pre-K Snacks		99.68
	10E016	1125 4121 00 000000		Under Budget			99.68	99.68		0.00	0.00	99.68
6002100032	09		PERFECTI000 PERFECTION BAKERIES							HISTORY	03/10/2021 03/09/2021 F	111.54
			WG bread and WG buns for weekly meal distribution for									
	100		WG bread & WG buns for food distribution for the month of February,				1.00	111.54000	EACH	Food		111.54
	10E000	2562 4730 00 000000		Under Budget			111.54	111.54		0.00	0.00	111.54
6002100033	07		KOHL WH0000 KOHL WHOLESALE							HISTORY	04/09/2021 04/07/2021 F	14,179.28
			Food and supplies for the month of March, 2021.									
	100		Beef, chicken, pork, fish, eggs & cheese products.				1.00	3,476.78000	EACH	Meat & Meat Alternat		3,476.78
	10E000	2562 4710 00 000000		Under Budget			3,476.78	3,476.78		0.00	0.00	3,476.78
	110		Soy and lactose free milk.				1.00	155.29000	EACH	Milk & Dairy		155.29
	10E000	2562 4720 00 000000		Under Budget			155.29	155.29		0.00	0.00	155.29
	120		Food - individual pack, dry & misc. for bagged meals & breakfast.				1.00	10,004.87000	EACH	Food		10,004.87
	10E000	2562 4730 00 000000		Under Budget			10,004.87	10,004.87		0.00	0.00	10,004.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
6002100033												
*****CONTINUED*****												
	130		Bags - paper & sandwich, paper products & disposables.				1.00	290.94000	EACH	Supplies		290.94
	10E000	2562 4740 00 000000		Under Budget			290.94	290.94		0.00	0.00	290.94
	140		Snacks, juice & supplies for Pre-K.				1.00	251.40000	EACH	Pre-K Snacks		251.40
	10E016	1125 4121 00 000000		Under Budget			251.40	251.40		0.00	0.00	251.40
6002100034	07	PERFECTI000	PERFECTION BAKERIES		WG Bread & WG Buns for food distribution for the month of					HISTORY	04/09/2021 04/07/2021 F	73.32
	100		WG Bread & WG Buns for meal distribution for the month of March,				1.00	73.32000	EACH	Food		73.32
	10E000	2562 4730 00 000000		Under Budget			73.32	73.32		0.00	0.00	73.32
6002100035	07	CENTRAL 000	CENTRAL ILLINOIS PRODUCE		Fresh produce for the month of March, 2021.					HISTORY	04/09/2021 04/07/2021 F	325.00
	100		Fresh produce for the month of March, 2021.				1.00	325.00000	EACH	Fresh Produce		325.00
	10E000	2562 4750 00 000000		Under Budget			325.00	325.00		0.00	0.00	325.00
6002100036	08	CLOVERLE000	CLOVERLEAF FARMS DIST INC		Milk for SBP & weekly meal distribution under SFSP for					HISTORY	04/09/2021 04/08/2021 F	4,712.31
	100		Milk for SBP & weekly meal distribution under SFSP for the month of March,				1.00	4,616.48000	EACH	Milk & Dairy		4,616.48
	10E000	2562 4720 00 000000		Under Budget			4,616.48	4,616.48		0.00	0.00	4,616.48
	110		Milk for Pre-K snacks for the month of March, 2021.				1.00	95.83000	EACH	Pre-K Snacks		95.83
	10E016	1125 4121 00 000000		Under Budget			95.83	95.83		0.00	0.00	95.83
6002100037	11	KOHL WH0000	KOHL WHOLESALE		Food and supplies for the month of April, 2021.					HISTORY	05/13/2021 05/11/2021 F	5,865.68
	100		Beef, chicken, pork, fish eggs & cheese products.				1.00	598.33000	EACH	Meat & meat alternat		598.33
	10E000	2562 4710 00 000000		Under Budget			598.33	598.33		0.00	0.00	598.33
	110		Food- individual pack, dry & misc. for bagged meals & breakfasts.				1.00	4,849.91000	EACH	Food		4,849.91
	10E000	2562 4730 00 000000		Under Budget			4,849.91	4,849.91		0.00	0.00	4,849.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
6002100037											
*****CONTINUED*****											
120		Bags - paper & sandwich, paper products & disposables.		1.00	164.49000	EACH	Supplies				164.49
10E000 2562 4740 00 000000		Under Budget		164.49	164.49	0.00		0.00			164.49
130		Pre-K snacks & juice.		1.00	252.95000	EACH	Pre-K Snacks				252.95
10E016 1125 4121 00 000000		Under Budget		252.95	252.95	0.00		0.00			252.95
6002100038											
11		CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for the month of April, 2021.		HISTORY		05/13/2021	05/11/2021	F	466.30
100		Fresh produce for the month of April, 2021.		1.00	466.30000	EACH	Fresh Produce				466.30
10E000 2562 4750 00 000000		Under Budget		466.30	466.30	0.00		0.00			466.30
6002100039											
11		PERFECTI000 PERFECTION BAKERIES		WG bread & WG buns for meal distribution for the month of		HISTORY		05/13/2021	05/11/2021	F	137.88
100		WG bread & WG buns for meal distribution for the month of April,		1.00	137.88000	EACH	Food				137.88
10E000 2562 4730 00 000000		Under Budget		137.88	137.88	0.00		0.00			137.88
6002100040											
12		CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for SFSP, SBP & Pre-K for the month of April, 2021.		HISTORY		05/13/2021	05/12/2021	F	4,282.09
100		Milk for SFSP & SBP for the month of April, 2021.		1.00	4,161.00000	EACH	Milk & Dairy				4,161.00
10E000 2562 4720 00 000000		Under Budget		4,161.00	4,161.00	0.00		0.00			4,161.00
110		Milk for Pre-K snacks for the month of April, 2021.		1.00	121.09000	EACH	Pre- Snacks				121.09
10E016 1125 4121 00 000000		Under Budget		121.09	121.09	0.00		0.00			121.09
6002100041											
24		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION		BdM - Kitchen - Hood System Inspection *Do not order**		HISTORY		05/25/2021	05/24/2021	F	385.03
100		BdM - Kitchen - Hood System Inspection		1.00	385.03000	EACH	Invoice 22270824				385.03
10E000 2562 3240 00 000000		Under Budget		385.03	385.03	0.00		0.00			385.03

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
6002100042	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater - Kitchen - Hood System Inspection			HISTORY	05/25/2021	05/24/2021	F	385.03
	100		Eater - Kitchen - Hood System Inspection *Do not Order**		1.00	385.03000	EACH	Invoice 22270681			385.03
	10E000	2562 3240 00 000000		Under Budget	385.03	385.03		0.00	0.00		385.03
6002100043	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV - Kitchen - Hood System Inspection *Do not order**			HISTORY	05/25/2021	05/24/2021	F	385.03
	100		NV - Kitchen - Hood System Inspection		1.00	385.03000	EACH	Invoice 22270283			385.03
	10E000	2562 3240 00 000000		Under Budget	385.03	385.03		0.00	0.00		385.03
6002100044	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL - Kitchen - Hood System Inspection *Do not order**			HISTORY	05/25/2021	05/24/2021	F	385.03
	100		EL - Kitchen - Hood System Inspection		1.00	385.03000	EACH	Invoice 2270693			385.03
	10E000	2562 3240 00 000000		Under Budget	385.03	385.03		0.00	0.00		385.03
6002100045	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA - Kitchen - Hood System Inspection *Do not order**			HISTORY	05/25/2021	05/24/2021	F	385.03
	100		PA - Kitchen - Hood System Inspection		1.00	385.03000	EACH	Invoice 2270307			385.03
	10E000	2562 3240 00 000000		Under Budget	385.03	385.03		0.00	0.00		385.03
6002100046	03	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the month of May, 2021.			HISTORY	06/04/2021	06/03/2021	F	119.00
	100		Fresh produce for the month of May, 2021.		1.00	119.00000	EACH	Fresh Produce			119.00
	10E000	2562 4750 00 000000		Under Budget	119.00	119.00		0.00	0.00		119.00
6002100047	03	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, SFSP & Pre-K for the month of May, 2021.			HISTORY	06/04/2021	06/03/2021	F	2,390.44
	100		Milk for SFSP & SBP for the month of May, 2021.		1.00	2,317.16000	EACH	Milk & Dairy			2,317.16
	10E000	2562 4720 00 000000		Under Budget	2,317.16	2,317.16		0.00	0.00		2,317.16
	110		Milk for Pre-K snacks for the month of May, 2021.		1.00	73.28000	EACH	Pre-K Snacks			73.28
	10E016	1125 4121 00 000000		Under Budget	73.28	73.28		0.00	0.00		73.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002100048	03	KOHL WH0000	KOHL WHOLESale	Food and supplies for SFSP Summer programs for the month		HISTORY	06/04/2021	06/03/2021	F		7,062.19
100	Single serve sandwiches, wraps and meal kits for the SFSP Summer programs.	1.00		4,356.92000	EACH	Meat & Meat alternat					4,356.92
10E000	2562 4710 00 000000	Under Budget		4,356.92	4,356.92	0.00	0.00				4,356.92
110	Cheese sticks and cheese cubes for bagged meals for SFSP Summer program.	1.00		138.92000	EACH	Milk & Dairy					138.92
10E000	2562 4720 00 000000	Under Budget		138.92	138.92	0.00	0.00				138.92
120	Pre-packaged items for SFSP Summer program bagged meals.	1.00		2,566.35000	EACH	Food					2,566.35
10E000	2562 4730 00 000000	Under Budget		2,566.35	2,566.35	0.00	0.00				2,566.35
6002200000	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for RCS summer programs @ BM, EL & JW for the		HISTORY	07/13/2021	07/12/2021	F		750.60
100	Fresh produce for RCS summer programs @ BM, EL & JWE for the month of June,	1.00		750.60000	EACH	Fresh Produce					750.60
10E000	2562 4750 00 000000	Under Budget		750.60	750.60	0.00	0.00				750.60
6002200001	12	KOHL WH0000	KOHL WHOLESale	Food and supplies for the month of June, 2021.		HISTORY	07/13/2021	07/12/2021	F		8,824.64
100	Beef, chicken, pork and single serve sandwiches, wraps & lunch kits for the	1.00		5,657.82000	EACH	Meat & Meat Alternat					5,657.82
10E000	2562 4710 00 000000	Over Budget		5,657.82	5,657.82	0.00	0.00				5,657.82
110	Food - individual pack, dry & misc. for bagged meals for SFSP for the month of	1.00		3,166.82000	EACH	Food					3,166.82
10E000	2562 4730 00 000000	Under Budget		3,166.82	3,166.82	0.00	0.00				3,166.82
6002200002	14	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for summer programs at BM, EL & JWE for the month of		HISTORY	07/20/2021	07/14/2021	F		1,658.38
100	Milk for summer programs @ BM, EL & JWE for the month of June, 2021.	1.00		1,658.38000	EACH	Milk & Dairy					1,658.38
10E000	2562 4720 00 000000	Over Budget		1,658.38	1,658.38	0.00	0.00				1,658.38
6002200003	04	KOHL WH0000	KOHL WHOLESale	Food and supplies for SFSP for the month of July, 2021.		HISTORY	08/12/2021	08/04/2021	F		28,728.67
100	Beef, chicken, pork, fish, eggs & cheese products.	1.00		10,783.12000	EACH	Meat & meat alternat					10,783.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
6002200003											
*****CONTINUED*****											
10E000	2562	4710 00 000000		Over Budget	10,783.12	10,783.12	0.00		0.00		10,783.12
110		Soy & lactose free milk.			1.00	157.76000	EACH	Milk & Dairy			157.76
10E000	2562	4720 00 000000		Over Budget	157.76	157.76	0.00		0.00		157.76
120		Food - individual pack, dry & misc. for bagged meals for SFSP for the month of			1.00	16,343.87000	EACH	Food			16,343.87
10E000	2562	4730 00 000000		Under Budget	16,343.87	16,343.87	0.00		0.00		16,343.87
130		Paper supplies, disposables & small equipment for the month of July, 2021.			1.00	1,443.92000	EACH	Supplies			1,443.92
10E000	2562	4740 00 000000		Under Budget	1,443.92	1,443.92	0.00		0.00		1,443.92
6002200004	04	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for the SFSP @ BM & JWE for the month of July, 2021.			HISTORY	08/12/2021	08/04/2021	F	513.85
100		Milk for the SFSP @ BM & JWE for the month of July, 2021.			1.00	513.85000	EACH	Milk & Dairy			513.85
10E000	2562	4720 00 000000		Over Budget	513.85	513.85	0.00		0.00		513.85
6002200005	04	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for SFSP @ BM & JWE for the month of July,			HISTORY	08/12/2021	08/04/2021	F	240.20
100		Fresh produce for the SFSP @ BM & JWE for the month of July, 2021.			1.00	240.20000	EACH	Fresh Produce			240.20
10E000	2562	4750 00 000000		Under Budget	240.20	240.20	0.00		0.00		240.20
6002200006	01	KOHL WH0000 KOHL WHOLESAL		Food & supplies for the month of August, 2021.			HISTORY	09/08/2021	09/01/2021	C	26,058.10
100		Beef, chicken, pork, fish, eggs & cheese products.			1.00	5,215.83000	EACH	Meat & meat alternat			5,215.83
10E000	2562	4710 00 000000		Over Budget	5,215.83	5,215.83	0.00		0.00		5,215.83
110		Soy & lactose free milk.			1.00	57.84000	EACH	Milk & Dairy			57.84
10E000	2562	4720 00 000000		Over Budget	57.84	57.84	0.00		0.00		57.84
120		Food - canned, dry & misc.			1.00	19,203.65000	EACH	Food			19,203.65
10E000	2562	4730 00 000000		Under Budget	19,203.65	19,203.65	0.00		0.00		19,203.65
130		Styrofoam trays & individual wrap spork/napkin for COVID serving.			1.00	1,194.00000	EACH	Supplies			1,194.00
10E000	2562	4740 00 000000		Under Budget	1,194.00	1,194.00	0.00		0.00		1,194.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002200006											
*****CONTINUED*****											
140	Snacks and juice for Pre-K for the month of August.			1.00	386.78000	EACH	Pre-K Snacks				386.78
10E016 1125 4121 00 000000	Under Budget			386.78	386.78		0.00	0.00		386.78	
6002200007 01	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Dish machine soap, rinse agent and test kits.				HISTORY	09/08/2021	09/01/2021	F	613.20
100	Sanitizer solution test kits.			1.00	15.00000	EACH	Supplies				15.00
10E000 2562 4740 00 000000	Under Budget			15.00	15.00		0.00	0.00		15.00	
110	Dish machine soap & rinse agent.			1.00	598.20000	EACH	Supplies - Other				598.20
10E000 2562 4790 00 000000	Under Budget			598.20	598.20		0.00	0.00		598.20	
6002200009 07	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for SBP, NSLP & Pre-K snacks for the month of				HISTORY	09/08/2021	09/07/2021	F	5,671.25
100	Milk for SBP & NSLP for the month of August, 2021.			1.00	5,622.40000	EACH	Milk & Dairy				5,622.40
10E000 2562 4720 00 000000	Over Budget			5,622.40	5,622.40		0.00	0.00		5,622.40	
110	Milk for Pre-K snacks for the month of August, 2021.			1.00	48.85000	EACH	Pre-K Snacks				48.85
10E016 1125 4121 00 000000	Under Budget			48.85	48.85		0.00	0.00		48.85	
6002200010 07	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for the month of August, 2021.				HISTORY	09/08/2021	09/07/2021	F	3,251.55
100	Fresh produce for the month of August, 2021.			1.00	3,251.55000	EACH	Fresh Produce				3,251.55
10E000 2562 4750 00 000000	Under Budget			3,251.55	3,251.55		0.00	0.00		3,251.55	
6002200011 10	PERFECTI000 PERFECTION BAKERIES		WG bread & WG buns for the month of August, 2021.				HISTORY	09/13/2021	09/10/2021	F	721.56
100	WG Bread & WG Buns for the month of August, 2021.			1.00	721.56000	EACH	Food				721.56
10E000 2562 4730 00 000000	Under Budget			721.56	721.56		0.00	0.00		721.56	
6002200012 30	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		WALMART RECEIPT				HISTORY	09/30/2021	09/30/2021	F	48.86
100	MARG QTS AND LWRY GARLIC			1.00	0.00000	EACH	9/15/21				48.86
10E000 2562 4730 00 000000	Under Budget			48.86	48.86		0.00	0.00		48.86	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002200013	04	VISA000 000 VISA000		Part for kitchen			HISTORY	10/05/2021	10/04/2021	F	10.50
	100	Nozzle split sleeve, Nozzel Nylon		1.00	10.50000	EACH	receipt				10.50
		Swivel Split Washer, white Nozzel									
10E000	2562	4190 00 000000	Under Budget	10.50	10.50		0.00	0.00			10.50
6002200014	13	KOHL WH0000 KOHL WHOLESAL		Food and supplies for the month of September, 2021.			HISTORY	10/14/2021	10/13/2021	F	42,404.86
	100	Beef, chicken, pork, fish, eggs & cheese products.		1.00	13,160.82000	EACH	Meat & meat alternat				13,160.82
10E000	2562	4710 00 000000	Over Budget	13,160.82	13,160.82		0.00	0.00			13,160.82
	110	Soy & lactose free milk.		1.00	796.14000	EACH	Milk & Dairy				796.14
10E000	2562	4720 00 000000	Over Budget	796.14	796.14		0.00	0.00			796.14
	120	Food - canned, dry and misc.		1.00	25,422.00000	EACH	Food				25,422.00
10E000	2562	4730 00 000000	Under Budget	25,422.00	25,422.00		0.00	0.00			25,422.00
	130	Paper, styrofoam items & small equipment.		1.00	1,418.34000	EACH	Supplies				1,418.34
10E000	2562	4740 00 000000	Under Budget	1,418.34	1,418.34		0.00	0.00			1,418.34
	140	Cleaning agents and solvents.		1.00	18.74000	EACH	Supplies - Other				18.74
10E000	2562	4790 00 000000	Under Budget	18.74	18.74		0.00	0.00			18.74
	150	Snacks & juice for the PA after hours program.		1.00	741.77000	EACH	PA - After school sn				741.77
10E000	2560	4120 22 001920	Under Budget	741.77	741.77		0.00	0.00			741.77
	160	Snacks & Juice for Pre-K for the month of September, 2021.		1.00	847.05000	EACH	Pre-K Snacks				847.05
10E016	1125	4121 00 000000	Under Budget	847.05	847.05		0.00	0.00			847.05
6002200015	13	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for the month of September, 2021.			HISTORY	10/14/2021	10/13/2021	F	4,036.55
	100	Fresh produce for the month of September, 2021.		1.00	4,036.55000	EACH	Fresh Produce				4,036.55
10E000	2562	4750 00 000000	Under Budget	4,036.55	4,036.55		0.00	0.00			4,036.55
6002200016	13	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for SBP, NSLP and Pre-K for the month of September,			HISTORY	10/14/2021	10/13/2021	F	10,864.15
	100	Milk for the SBP & NSLP for the month of September, 2021.		1.00	10,677.28000	EACH	Milk & Dairy				10,677.28
10E000	2562	4720 00 000000	Over Budget	10,677.28	10,677.28		0.00	0.00			10,677.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002200016	*****CONTINUED*****										
110	Milk for Pre-K snacks for the month of September, 2021.			1.00	186.87000	EACH	Pre-K Snacks				186.87
10E016 1125 4121 00 000000	Under Budget			186.87	186.87		0.00	0.00		186.87	
6002200017 14	PERFECTI000 PERFECTION BAKERIES		WG Bread & WG Buns for the month of September, 2021.				HISTORY	10/15/2021	10/14/2021	F	800.84
100	WG Bread & WG Buns for the month of September, 2021.			1.00	800.84000	EACH	Food				800.84
10E000 2562 4730 00 000000	Under Budget			800.84	800.84		0.00	0.00		800.84	
6002200018 14	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Dish machine soap & rinse agent.				HISTORY	10/15/2021	10/14/2021	F	552.00
100	5 - 5 gal. dish machine soap & 12 gallons of rinse agent.			1.00	552.00000	EACH	Supplies - Other				552.00
10E000 2562 4790 00 000000	Under Budget			552.00	552.00		0.00	0.00		552.00	
6002200019 15	PAPA JOH000 PAPA JOHN'S PIZZA		PA - AFTER SCHOOL PROGRAM CELEBRATION ON 10/6/21				HISTORY	10/19/2021	10/15/2021	F	143.50
100	PA - AFTER SCHOOL PROGRAM CELEBRATION ON 10/6/21 10 - 14" CHEESE 8 - 14"			1.00	130.50000	EACH					130.50
110	TIP			1.00	13.00000	E					13.00
10E000 2560 4120 22 001920	Under Budget			143.50	143.50		0.00	0.00		143.50	
6002200020 15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		BUNS				HISTORY	10/19/2021	10/15/2021	F	11.44
100	HAMBURGER BUNS			13.00	0.88000	EACH	10/7/21				11.44
10E000 2562 4730 00 000000	Under Budget			11.44	11.44		0.00	0.00		11.44	
6002200021 26	AMAZON.C000 AMAZON.COM		Trays for JWE				HISTORY	10/26/2021	10/26/2021	C	1,992.91
100	Carlisle 4398885 Right Hand 6-Compartment Cafeteria / Fast Food			17.00	117.23000	EA	B078N74NWJ				1,992.91
10E000 2562 5500 00 000000	Under Budget			1,992.91	0.00		-1,992.91	0.00		1,992.91	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002200022	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Imperial Marg Sticks and White Bread			HISTORY	10/28/2021	10/27/2021	F	14.08
100			IMPERIAL MARG STICKS	6.00	0.88000	EACH	0079583843				5.28
110			GV WHITE BREAD ROUND	10.00	0.88000	EACH	0041219914				8.80
10E000	2562	4730 00 000000	Under Budget	14.08	14.08		0.00		0.00		14.08
6002200023	02	AMAZON.C000	AMAZON.COM	JWE Trays			HISTORY	11/02/2021	11/02/2021	F	1,466.99
100			Euodia Wheat Straw Plastic Divided Plates for Adults, School Lunch Trays	50.00	27.99000	SET					1,399.50
110			shipping	1.00	67.49000	EACH	shipping				67.49
10E000	2562	5500 00 000000	Under Budget	1,466.99	1,423.80		-43.19		0.00		1,466.99
6002200024	09	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of October, 2021.			HISTORY	11/09/2021	11/09/2021	F	48,443.22
100			Beef, chicken, pork, fish, eggs & cheese products.	1.00	13,943.42000	EACH	Meat & meat alternat				13,943.42
10E000	2562	4710 00 000000	Over Budget	13,943.42	13,943.42		0.00		0.00		13,943.42
110			Soy & lactose free milk.	1.00	212.72000	EACH	Milk & Dairy				212.72
10E000	2562	4720 00 000000	Over Budget	212.72	212.72		0.00		0.00		212.72
120			Food - canned, dry & misc.	1.00	31,431.08000	EACH	Food				31,431.08
10E000	2562	4730 00 000000	Under Budget	31,431.08	31,431.08		0.00		0.00		31,431.08
130			Paper, styrofoam items & small equipment.	1.00	1,881.25000	EACH	Supplies				1,881.25
10E000	2562	4740 22 499802	Under Budget	1,881.25	1,881.25		0.00		0.00		1,881.25
140			Cleaning agents and solvents.	1.00	20.87000	EACH	Supplies - Other				20.87
10E000	2562	4790 00 000000	Under Budget	20.87	20.87		0.00		0.00		20.87
150			Snacks & juice for PA after hours program.	1.00	358.36000	EACH	PA - After Hours				358.36
10E000	2560	4120 22 001920	Under Budget	358.36	358.36		0.00		0.00		358.36
160			Snacks and juice for Pre-K.	1.00	595.52000	EACH	Pre-K Snacks				595.52
10E016	1125	4121 00 000000	Under Budget	595.52	595.52		0.00		0.00		595.52
6002200025	09	PERFECTI000	PERFECTION BAKERIES	WG bread & WG buns for the month of October, 2021.			HISTORY	11/11/2021	11/09/2021	F	773.62
100			WG bread & WG buns for the month of October, 2021.	1.00	773.62000	EACH	Food				773.62
10E000	2562	4730 00 000000	Under Budget	773.62	773.62		0.00		0.00		773.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002200026	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the month of October, 2021.			HISTORY	11/11/2021	11/10/2021	F	3,469.50
100			Fresh produce for the month of October, 2021.	1.00	3,469.50000	EACH	Fresh Produce				3,469.50
10E000 2562 4750 00 000000	Under Budget	3,469.50	3,469.50	0.00	0.00	3,469.50					
6002200027	11	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP and Pre- K snacks.			HISTORY	11/13/2021	11/11/2021	F	10,125.50
100			Milk for the SBP & NSLP.	1.00	9,907.02000	EACH	Milk & Dairy				9,907.02
10E000 2562 4720 00 000000	Over Budget	9,907.02	9,907.02	0.00	0.00	9,907.02					
110			Milk for Pre-K snacks.	1.00	218.48000	EACH	Pre-K Snacks				218.48
10E016 1125 4121 00 000000	Under Budget	218.48	218.48	0.00	0.00	218.48					
6002200028	08	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP & NSLP for the month of			HISTORY	12/09/2021	12/08/2021	F	17,220.93
100			Beef, chicken, pork, fish, eggs & cheese products.	1.00	5,026.96000	EACH	Meat & Meat alternat				5,026.96
10E000 2562 4710 00 000000	Over Budget	5,026.96	5,026.96	0.00	0.00	5,026.96					
110			Soy & lactose free milk.	1.00	170.80000	EACH	Milk & Dairy				170.80
10E000 2562 4720 00 000000	Over Budget	170.80	170.80	0.00	0.00	170.80					
120			Paper, styrofoam items, disposables and small equipment.	1.00	1,228.82000	EACH	Supplies				1,228.82
10E000 2562 4740 22 499802	Under Budget	1,228.82	1,228.82	0.00	0.00	1,228.82					
130			Cleaning agents & solvents.	1.00	111.40000	EACH	Supplies - Other				111.40
10E000 2562 4790 00 000000	Under Budget	111.40	111.40	0.00	0.00	111.40					
140			Juice, snacks & supplies for Pre-K.	1.00	135.95000	EACH	Pre-K Snacks				135.95
10E016 1125 4121 00 000000	Under Budget	135.95	135.95	0.00	0.00	135.95					
150			Snacks & juice for EL - EXPLORES.	1.00	633.18000	EACH	EL - EXPLORES				633.18
10E012 2562 4120 22 001920	Under Budget	633.18	633.18	0.00	0.00	633.18					
160			Snacks & juice for NV EXPLORES.	1.00	305.61000	EACH	NV- EXPLORES				305.61
10E015 2562 4120 22 001920	Under Budget	305.61	305.61	0.00	0.00	305.61					
170			Snacks & juice for PA EXPLORES.	1.00	566.97000	EACH	PA-EXPLORES				566.97
10E016 2562 4120 22 001920	Under Budget	566.97	566.97	0.00	0.00	566.97					
180			Food- canned, dry & misc.	1.00	9,041.24000	EACH	Food				9,041.24
10E000 2562 4730 00 000000	Under Budget	9,041.24	9,041.24	0.00	0.00	9,041.24					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002200029	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Buns		HISTORY	12/10/2021	12/10/2021	F		20.16
	100	buns		9.00	2.24000	EACH	12/2/21				20.16
	10E000 2562 4730 00 000000	Under Budget		20.16	20.16	0.00	0.00				20.16
6002200030	13	PERFECTI000	PERFECTION BAKERIES	WG Bread & WG Buns for the month of November, 2021.		HISTORY	12/14/2021	12/13/2021	F		1,089.48
	100	WG Bread and WG Buns for the month of November, 2021.		1.00	1,089.48000	EACH	Food				1,089.48
	10E000 2562 4730 00 000000	Under Budget		1,089.48	1,089.48	0.00	0.00				1,089.48
6002200031	13	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for SBP, NSLP, Pre-K and EL-EXPLORES for the month of		HISTORY	12/14/2021	12/13/2021	F		11,058.85
	100	Milk for the SBP & NSLP for the month of November, 2021.		1.00	10,767.99000	EACH	Milk & Dairy				10,767.99
	10E000 2562 4720 00 000000	Over Budget		10,767.99	10,767.99	0.00	0.00				10,767.99
	110	Milk for Pre-K snacks for the month of November, 2021.		1.00	232.36000	EACH	Pre-K Snacks				232.36
	10E016 1125 4121 00 000000	Under Budget		232.36	232.36	0.00	0.00				232.36
	120	Milk for EL EXPLORES snacks for the month of November, 2021.		1.00	58.50000	EACH	EL EXPLORES Snacks				58.50
	10E012 2562 4190 22 001920	Under Budget		58.50	58.50	0.00	0.00				58.50
6002200032	15	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the month of November, 2021.		HISTORY	12/15/2021	12/15/2021	F		3,831.70
	100	Fresh produce for the month of November, 2021.		1.00	3,831.70000	EACH	Produce				3,831.70
	10E000 2562 4750 00 000000	Under Budget		3,831.70	3,831.70	0.00	0.00				3,831.70
6002200033	17	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of December, 2021.		HISTORY	01/18/2022	01/17/2022	F		29,221.47
	100	Beef, chicken, pork, fish, eggs & cheese products.		1.00	11,166.34000	EACH	Meat & Meat alternat				11,166.34
	10E000 2562 4710 00 000000	Over Budget		11,166.34	11,166.34	0.00	0.00				11,166.34
	110	Food- canned, dry and misc.		1.00	15,558.01000	EACH	Food				15,558.01
	10E000 2562 4730 00 000000	Under Budget		15,558.01	15,558.01	0.00	0.00				15,558.01
	120	Paper, styrofoam items, disposables & small equipment.		1.00	911.18000	EACH	Supplies				911.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002200037											
*****CONTINUED*****											
10E000 2562 4750 00 000000	Under Budget			2,178.15	2,178.15		0.00	0.00		2,178.15	
6002200038 10	KOHL WH0000 KOHL WHOLESALE		Food and supplies for SBP, NSLP and after school programs				HISTORY	02/14/2022	02/10/2022	F	21,477.75
100	Beef, chicken, pork, fish, eggs & cheese products.			1.00	5,835.98000	EACH	Meat & meat alternat				5,835.98
10E000 2562 4710 00 000000	Over Budget			5,835.98	5,835.98		0.00	0.00		5,835.98	
110	Soy and lactose free milk.			1.00	83.12000	EACH	Milk & dairy				83.12
10E000 2562 4720 00 000000	Over Budget			83.12	83.12		0.00	0.00		83.12	
120	Food- canned, dry & misc.			1.00	12,410.58000	EACH	Food				12,410.58
10E000 2562 4730 00 000000	Under Budget			12,410.58	12,410.58		0.00	0.00		12,410.58	
130	Paper, syrofoam items, disposables and small equipment.			1.00	751.12000	EACH	Supplies				751.12
10E000 2562 4740 00 000000	Under Budget			751.12	751.12		0.00	0.00		751.12	
140	Snacks and juice for Pre-K for the month of January.			1.00	245.59000	EACH	Pre-K Snacks				245.59
10E016 1125 4121 00 000000	Under Budget			245.59	245.59		0.00	0.00		245.59	
150	Snacks and juice for EL EXPLORES for the month of January, 2022.			1.00	996.80000	EACH	EL- EXPLORES Snacks				996.80
10E012 2562 4120 22 001920	Under Budget			996.80	996.80		0.00	0.00		996.80	
160	Snacks & juice for NV EXPLORES for the month of January, 2022.			1.00	718.86000	EACH	NV EXPLORES Snacks				718.86
10E015 2562 4120 22 001920	Under Budget			718.86	718.86		0.00	0.00		718.86	
170	Snacks & juice for PA EXPLORES for the month of January, 2022.			1.00	435.70000	EACH	PA EXPLORES Snacks				435.70
10E016 2562 4120 22 001920	Under Budget			435.70	435.70		0.00	0.00		435.70	
6002200039 10	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for the SBP, NSLP, Pre-K and EXPLORES programs for the				HISTORY	02/14/2022	02/10/2022	F	9,766.40
100	Milk for the SBP & NSLP for the month of January, 2022.			1.00	9,506.86000	EACH	Milk & Dairy				9,506.86
10E000 2562 4720 00 000000	Over Budget			9,506.86	9,506.86		0.00	0.00		9,506.86	
110	Milk for Pre-K snacks for the month of January, 2022.			1.00	140.54000	EACH	Pre-K Milk				140.54
10E016 1125 4121 00 000000	Under Budget			140.54	140.54		0.00	0.00		140.54	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002200039											
*****CONTINUED*****											
120	Milk for EL EXPLORES snacks for the month of January, 2022.			1.00	119.00000	EACH	EL EXPLORES Snacks				119.00
10E012 2562 4120 22 001920	Under Budget			119.00	119.00		0.00	0.00			119.00
6002200040 10 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Fresh Produce for the NSLP & NV EXPLORES for the month of											
100	Fresh produce for the month of January, 2022.			1.00	2,777.50000	EACH	Fresh Produce				2,777.50
10E000 2562 4750 00 000000	Under Budget			2,777.50	2,777.50		0.00	0.00			2,777.50
110	Fresh produce for NV EXPLORES snacks.			1.00	756.25000	EACH	NV EXPLORES Snacks				756.25
10E015 2562 4120 22 001920	Under Budget			756.25	756.25		0.00	0.00			756.25
6002200041 10 PERFECTI000 PERFECTION BAKERIES WG Bun and WG bread for the month of January, 2022.											
100	WG buns and WG bread for the month of January, 2022.			1.00	1,083.31000	EACH	Food				1,083.31
10E000 2562 4730 00 000000	Under Budget			1,083.31	1,083.31		0.00	0.00			1,083.31
6002200042 10 KOHL WH0000 KOHL WHOLESALE Food, supplies & snacks for SBP, NSLP, Pre-K and EXPLORES											
100	Beef, chicken, pork, fish, eggs & cheese products.			1.00	6,473.22000	EACH	Meat & Meat alternat				6,473.22
10E000 2562 4710 00 000000	Over Budget			6,473.22	6,473.22		0.00	0.00			6,473.22
110	Soy and lactose free milk.			1.00	20.78000	EACH	Milk & Dairy				20.78
10E000 2562 4720 00 000000	Over Budget			20.78	20.78		0.00	0.00			20.78
120	Food - canned, dry and misc.			1.00	13,428.27000	EACH	Food				13,428.27
10E000 2562 4730 00 000000	Under Budget			13,428.27	13,428.27		0.00	0.00			13,428.27
130	Paper, styrofoam items, disposables and small equipment.			1.00	789.33000	EACH	Supplies				789.33
10E000 2562 4740 00 000000	Under Budget			789.33	789.33		0.00	0.00			789.33
140	Snacks and juice for Pre-K.			1.00	625.89000	EACH	Pre-K Snacks				625.89
10E016 1125 4121 00 000000	Under Budget			625.89	625.89		0.00	0.00			625.89
150	Snacks and Juice for Eastlawn EXPLORES.			1.00	220.94000	EACH	Snacks - EXPLORES -				220.94
10E012 2562 4120 22 001920	Under Budget			220.94	220.94		0.00	0.00			220.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002200042											
*****CONTINUED*****											
160	Snacks & juice for Northview EXPLORES.			1.00	897.36000	EACH	Snacks - EXPLORES -				897.36
10E015 2562 4120 22 001920	Under Budget			897.36	897.36		0.00	0.00			897.36
170	Snacks & juice for Pleasant Acres EXPLORES.			1.00	307.70000	EACH	Snacks - EXPLORES -				307.70
10E016 2562 4120 22 001920	Under Budget			307.70	307.70		0.00	0.00			307.70
6002200043											
10	CLOVERLE000	CLOVERLEAF FARMS DIST INC		Milk for SBP, NSLP, Pre-K & EL EXPLORES for the month of			HISTORY	03/14/2022	03/10/2022	F	8,755.70
100	Milk for the SBP & NSLP for the month of February, 2022.			1.00	8,120.93000	EACH	Milk & Dairy				8,120.93
10E000 2562 4720 00 000000	Over Budget			8,120.93	8,120.93		0.00	0.00			8,120.93
110	Milk for EL EXPLORES.			1.00	361.80000	EACH	Milk for EL EXPLORES				361.80
10E012 2562 4120 22 001920	Under Budget			361.80	361.80		0.00	0.00			361.80
120	Milk for Pre-K.			1.00	272.97000	EACH	Milk for Pre-K				272.97
10E016 1125 4121 00 000000	Under Budget			272.97	272.97		0.00	0.00			272.97
6002200044											
10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE		Produce for NSLP & NV EXPLORES for the month of February,			HISTORY	03/14/2022	03/10/2022	F	3,279.20
100	Fresh produce for the month of February, 2022.			1.00	3,058.25000	EACH	Fresh Produce				3,058.25
10E000 2562 4750 00 000000	Under Budget			3,058.25	3,058.25		0.00	0.00			3,058.25
110	Fresh produce for Northview EXPLORES snacks for the month of February, 2022.			1.00	220.95000	EACH	NV - EXPLORES Snacks				220.95
10E015 2562 4120 22 001920	Under Budget			220.95	220.95		0.00	0.00			220.95
6002200045											
10	PERFECTI000	PERFECTION BAKERIES		WG Bread & WG Buns for the month of February, 2022.			HISTORY	03/14/2022	03/10/2022	F	768.32
100	WG Bread & WG Buns for the month of February, 2022.			1.00	768.32000	EACH	Food				768.32
10E000 2562 4730 00 000000	Under Budget			768.32	768.32		0.00	0.00			768.32
6002200046											
10	CHEMICAL000	CHEMICAL MAINTENANCE, INC		Dish machine soap and rinse agent.			HISTORY	03/14/2022	03/10/2022	F	622.32
100	Dish machine soap and rinse agent.			1.00	622.32000	EACH	Supplies - Other				622.32
10E000 2562 4790 00 000000	Under Budget			622.32	622.32		0.00	0.00			622.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
6002200047	08	KOHL WHO000	KOHL WHOLESALE					HISTORY	04/08/2022	04/08/2022	F	35,731.10
	100		Beef, chicken, pork, fish, eggs & cheese products.		1.00	10,936.30000	EACH	Meat and Meat Altern				10,936.30
	10E000	2562 4710 00 000000		Over Budget	10,936.30	10,936.30		0.00	0.00			10,936.30
	110		Soy & lactose free milk.		1.00	62.34000	EACH	Milk & Dairy				62.34
	10E000	2562 4720 00 000000		Over Budget	62.34	62.34		0.00	0.00			62.34
	120		Food - canned, dry and misc.		1.00	17,083.28000	EACH	Food				17,083.28
	10E000	2562 4730 00 000000		Under Budget	17,083.28	17,083.28		0.00	0.00			17,083.28
	130		Supplies- paper, styrofoam items, disposables & small equipment.		1.00	1,602.85000	EACH	Supplies				1,602.85
	10E000	2562 4740 00 000000		Under Budget	1,602.85	1,602.85		0.00	0.00			1,602.85
	140		EL EXPLORES snacks and juice for the month of March, 2022.		1.00	2,310.17000	EACH	EL- EXPLORES Snacks				2,310.17
	10E012	2562 4120 22 001920		Under Budget	2,310.17	2,310.17		0.00	0.00			2,310.17
	150		NV EXPLORES Snacks & juice for the month of March, 2022.		1.00	2,186.94000	EACH	NV - EXPLORES Snacks				2,186.94
	10E015	2562 4120 22 001920		Under Budget	2,186.94	2,186.94		0.00	0.00			2,186.94
	160		NV EXPLORES Snacks & juice for the month of March, 2022.		1.00	1,057.08000	EACH	PA EXPLORES Snacks				1,057.08
	10E016	2562 4120 22 001920		Under Budget	1,057.08	1,057.08		0.00	0.00			1,057.08
	170		Pre-K Snacks and juice for the month of March, 2022.		1.00	492.14000	EACH	Pre-K Snacks				492.14
	10E016	1125 4121 00 000000		Under Budget	492.14	492.14		0.00	0.00			492.14
6002200048	08	CLOVERLE000	CLOVERLEAF FARMS DIST INC					HISTORY	04/08/2022	04/08/2022	F	10,375.55
	100		Milk for the SBP & NSLP for the month of March, 2022.		1.00	10,015.02000	EACH	Milk & Dairy				10,015.02
	10E000	2562 4720 00 000000		Over Budget	10,015.02	10,015.02		0.00	0.00			10,015.02
	110		Milk for EL EXPLORES snacks for the month of March, 2022.		1.00	92.00000	EACH	EL EXPLORES				92.00
	10E012	2562 4120 22 001920		Under Budget	92.00	92.00		0.00	0.00			92.00
	120		PA EXPLORES snacks for the month of March, 2022.		1.00	45.65000	EACH	PA EXPLORES Snacks				45.65
	10E016	2562 4120 22 001920		Under Budget	45.65	45.65		0.00	0.00			45.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002200048											
*****CONTINUED*****											
130	Milk for Pre-K snacks for the month of March, 2022.	1.00	222.88000	EACH	Pre-K Snacks	222.88					
10E016 1125 4121 00 000000	Under Budget	222.88	222.88	0.00	0.00	222.88					
6002200049 08	CENTRAL 000 CENTRAL ILLINOIS PRODUCE	Fresh produce for NSLP, NV EXPLORES & PA EXPLORES for the	HISTORY	04/08/2022	04/08/2022	F	3,061.05				
100	Fresh produce for the month of March, 2022.	1.00	2,699.65000	EACH	Fresh produce	2,699.65					
10E000 2562 4750 00 000000	Under Budget	2,699.65	2,699.65	0.00	0.00	2,699.65					
110	Fresh produce for NV EXPLORES snacks for the month of March, 2022.	1.00	253.50000	EACH	NV EXPLORES Snacks	253.50					
10E015 2562 4120 22 001920	Under Budget	253.50	253.50	0.00	0.00	253.50					
120	Fresh produce for PA EXPLORES snacks for the month of March, 2022.	1.00	107.90000	EACH	PA EXPLORES Snacks	107.90					
10E016 2562 4120 22 001920	Under Budget	107.90	107.90	0.00	0.00	107.90					
6002200050 08	PERFECTI000 PERFECTION BAKERIES	WG Bread & WG Buns for the month of March, 2022.	HISTORY	04/08/2022	04/08/2022	F	638.55				
100	WG Bread & WG Buns for the month of March, 2022.	1.00	638.55000	EACH	Food	638.55					
10E000 2562 4730 00 000000	Under Budget	638.55	638.55	0.00	0.00	638.55					
6002200051 09	KOHL WH0000 KOHL WHOLESALE	Food and supplies for the month of April, 2022.	HISTORY	05/09/2022	05/09/2022	F	31,317.34				
100	Beef, chicken, pork, fish, egg & cheese products.	1.00	11,597.34000	EACH	Meat & Meat Alternat	11,597.34					
10E000 2562 4710 00 000000	Over Budget	11,597.34	11,597.34	0.00	0.00	11,597.34					
110	Soy & lactose free milk.	1.00	45.04000	EACH	Milk & Dairy	45.04					
10E000 2562 4720 00 000000	Over Budget	45.04	45.04	0.00	0.00	45.04					
120	Food- canned, dry & misc.	1.00	18,165.33000	EACH	Food	18,165.33					
10E000 2562 4730 00 000000	Under Budget	18,165.33	18,165.33	0.00	0.00	18,165.33					
130	Supplies- paper, styrofoam items, disposables and small equipment.	1.00	1,509.63000	EACH	Supplies	1,509.63					
10E000 2562 4740 22 499802	Under Budget	1,509.63	1,509.63	0.00	0.00	1,509.63					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002200052	09	KOHL WHO000	KOHL WHOLESale	EL EXPLORES, NV EXPLORES, PA EXPLORES & Pre-K snacks for			HISTORY	05/09/2022	05/09/2022	F	4,979.78
100	Snacks & juice for EL EXPLORES - 4/22.	1.00	1,456.07000	EACH	EL EXPLORES Snacks	1,456.07					
10E012 2562 4120 22 001920	Under Budget	1,456.07	1,456.07		0.00	0.00					1,456.07
110	NV EXPLORES snacks and juice - 4/22.	1.00	1,872.02000	EACH	NV EXPLORES Snacks	1,872.02					
10E015 2562 4120 22 001920	Under Budget	1,872.02	1,872.02		0.00	0.00					1,872.02
120	PA EXPLORES juice & snacks - 4/22.	1.00	782.84000	EACH	PA EXPLORES Snacks	782.84					
10E016 2562 4120 22 001920	Under Budget	782.84	782.84		0.00	0.00					782.84
130	Pre-K snacks and juice - 4/22.	1.00	868.85000	EACH	Pre-K Snacks	868.85					
10E016 1125 4121 00 000000	Under Budget	868.85	868.85		0.00	0.00					868.85
6002200053	09	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for SBP, NSLP, EXPLORES & Pre-K for the month of April,			HISTORY	05/09/2022	05/09/2022	F	10,901.70
100	Milk for the SBP & NSLP for the month of April, 2022.	1.00	10,554.26000	EACH	Milk & Dairy	10,554.26					
10E000 2562 4720 00 000000	Over Budget	10,554.26	10,554.26		0.00	0.00					10,554.26
110	Milk for PA EXPLORES for the month of April, 2022.	1.00	110.60000	EACH	PA EXPLORES Snacks	110.60					
10E016 2562 4120 22 001920	Under Budget	110.60	110.60		0.00	0.00					110.60
120	Milk for Pre-K snacks for the month of April, 2022.	1.00	236.84000	EACH	Pre-K Snacks	236.84					
10E016 1125 4121 00 000000	Under Budget	236.84	236.84		0.00	0.00					236.84
6002200054	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, NV EXPLORES and PA EXPLORES			HISTORY	05/12/2022	05/10/2022	F	3,952.25
100	Fresh produce for the NSLP for the month of April, 2022.	1.00	3,237.55000	EACH	Fresh Produce	3,237.55					
10E000 2562 4750 00 000000	Under Budget	3,237.55	3,237.55		0.00	0.00					3,237.55
110	Fresh produce for NV EXPLORES for the month of April, 2022.	1.00	461.10000	EACH	NV EXPLORES	461.10					
10E015 2562 4120 22 001920	Under Budget	461.10	461.10		0.00	0.00					461.10
120	Fresh produce for PA EXPLORES for the month of April, 2022.	1.00	253.60000	EACH	PA EXPLORES	253.60					
10E016 2562 4120 22 001920	Under Budget	253.60	253.60		0.00	0.00					253.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002200055	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dishwasher temp. tapes x5.			HISTORY	05/12/2022	05/10/2022	F	95.00
	100		Dishwasher temp. heat tapes - 5 packages.	1.00	95.00000	EACH	Supplies				95.00
10E000	2562	4740 00 000000	Under Budget	95.00	95.00		0.00	0.00			95.00
6002200056	10	PERFECTI000	PERFECTION BAKERIES	WG buns & WG bread for the month of April, 2022.			HISTORY	05/12/2022	05/10/2022	F	887.52
	100		WG Buns & WG Bread for the month of April, 2022.	1.00	887.52000	EACH	Food				887.52
10E000	2562	4730 00 000000	Under Budget	887.52	887.52		0.00	0.00			887.52
6002200057	08	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP & NSLP for the month of May,			HISTORY	06/09/2022	06/08/2022	F	17,594.91
	100		Beef, chicken, pork, fish, egg & cheese products.	1.00	6,106.24000	EACH	Meat & Meat alternat				6,106.24
10E000	2562	4710 00 000000	Over Budget	6,106.24	6,106.24		0.00	0.00			6,106.24
	110		Food - canned, dry & misc.	1.00	10,610.83000	EACH	Food				10,610.83
10E000	2562	4730 00 000000	Under Budget	10,610.83	10,610.83		0.00	0.00			10,610.83
	120		Supplies - paper, styrofoam items, disposables & small equipment.	1.00	877.84000	EACH	Supplies				877.84
10E000	2562	4740 22 499802	Under Budget	877.84	877.84		0.00	0.00			877.84
6002200058	08	KOHL WH0000	KOHL WHOLESALE	Snacks & juice for Pre-K, EL-EXPLORES, NV-EXPLORES &			HISTORY	06/09/2022	06/08/2022	F	2,352.47
	100		Snacks and juice for Pre-k - May, 2022.	1.00	245.24000	EACH	Pre-K Snacks				245.24
10E016	1125	4121 00 000000	Under Budget	245.24	245.24		0.00	0.00			245.24
	110		Snacks & juice for EL EXPLORES - May, 2022.	1.00	525.60000	EACH	EL-EXPLORES Snacks				525.60
10E012	2562	4120 22 001920	Under Budget	525.60	525.60		0.00	0.00			525.60
	120		Snacks & Juice for NV EXPLORES - May, 2022.	1.00	1,100.99000	EACH	NV EXPLORES Snacks				1,100.99
10E015	2562	4120 22 001920	Under Budget	1,100.99	1,100.99		0.00	0.00			1,100.99
	130		Snacks & Juice for PA EXPLORES - May, 2022.	1.00	480.64000	EACH	PA EXPLORES Snacks				480.64
10E016	2562	4120 22 001920	Under Budget	480.64	480.64		0.00	0.00			480.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002200059	08	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, Pre-K & PA EXPLORES for the month of			HISTORY	06/09/2022	06/08/2022	F	12,909.25
100			Milk for the SBP & NSLP for the month of May, 2022.	1.00	12,587.70000	EACH	Milk & Dairy				12,587.70
10E000 2562 4720 00 000000	Over Budget	12,587.70	12,587.70	0.00	0.00	12,587.70					
110			Milk for Pre-K Snacks - May, 2022.	1.00	240.80000	EACH	Pre-K Snacks				240.80
10E016 1125 4121 00 000000	Under Budget	240.80	240.80	0.00	0.00	240.80					
120			Milk for PA EXPLORES Snacks - May, 2022.	1.00	80.75000	EACH	PA EXPLORES Snacks				80.75
10E016 2562 4120 22 001920	Under Budget	80.75	80.75	0.00	0.00	80.75					
6002200060	08	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, NV EXPLORES & PA EXPLORES for the			HISTORY	06/09/2022	06/08/2022	F	3,781.63
100			Fresh produce for the month of May, 2022.	1.00	3,304.33000	EACH	Fresh Produce				3,304.33
10E000 2562 4750 00 000000	Under Budget	3,304.33	3,304.33	0.00	0.00	3,304.33					
110			NV EXPLORES snacks - May, 2022.	1.00	339.05000	EACH	NV EXPLORES Snacks				339.05
10E015 2562 4120 22 001920	Under Budget	339.05	339.05	0.00	0.00	339.05					
120			PA EXPLORES snacks - May, 2022.	1.00	138.25000	EACH	PA EXPLORES Snacks				138.25
10E016 2562 4120 22 001920	Under Budget	138.25	138.25	0.00	0.00	138.25					
6002200061	08	PERFECTI000	PERFECTION BAKERIES	WG Bread & WG Buns for the month of May, 2022.			HISTORY	06/09/2022	06/08/2022	F	1,157.08
100			WG Bread & WG Buns for the month of May, 2022.	1.00	1,157.08000	EACH	Food				1,157.08
10E000 2562 4730 00 000000	Under Budget	1,157.08	1,157.08	0.00	0.00	1,157.08					
6002200062	06	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of June, 2022.			HISTORY	07/06/2022	07/06/2022	F	1,808.35
100			Beef, chicken, pork, fish, egg & cheese products.	1.00	646.15000	EACH	Meat & Meat alternat				646.15
10E000 2562 4710 00 000000	Over Budget	646.15	646.15	0.00	0.00	646.15					
110			Soy milk & lactose free milk.	1.00	130.76000	EACH	Milk & Dairy				130.76
10E000 2562 4720 00 000000	Over Budget	130.76	130.76	0.00	0.00	130.76					
120			Food - canned, dry and misc.	1.00	976.24000	EACH	Food				976.24
10E000 2562 4730 00 000000	Under Budget	976.24	976.24	0.00	0.00	976.24					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
6002200062												
*****CONTINUED*****												
	130		Supplies - paper, styrofoam items, disposables & small equipment.				1.00	55.20000	EACH	Supplies		55.20
	10E000	2562 4740 22 499802		Under Budget			55.20	55.20		0.00	0.00	55.20
6002200063	06		CLOVERLE000 CLOVERLEAF FARMS DIST INC	Milk for the Summer Food Service Program for the month						HISTORY	07/06/2022 07/06/2022 F	1,424.70
	100		Milk for the Summer Food Service Program for the month of June, 2022.				1.00	1,424.70000	EACH	Milk & Dairy		1,424.70
	10E000	2562 4720 00 000000		Over Budget			1,424.70	1,424.70		0.00	0.00	1,424.70
6002200064	06		CENTRAL 000 CENTRAL ILLINOIS PRODUCE	Fresh produce for the Summer Food Service Program for the						HISTORY	07/06/2022 07/06/2022 F	492.00
	100		Fresh produce for the Summer Food Service Program for the month of June,				1.00	492.00000	EACH	Fresh Produce		492.00
	10E000	2562 4750 00 000000		Under Budget			492.00	492.00		0.00	0.00	492.00
6002300000	02		CLOVERLE000 CLOVERLEAF FARMS DIST INC	Milk for the SFSP for the month of July,						HISTORY	08/04/2022 08/02/2022 F	558.08
	100		Milk for the SFSP for the month of July, 2022.				1.00	558.08000	EACH	Milk & Dairy		558.08
	10E000	2562 4720 00 000000		Over Budget			558.08	558.08		0.00	0.00	558.08
6002300001	02		CENTRAL 000 CENTRAL ILLINOIS PRODUCE	Fresh Produce for the SFSP for the month of July, 2022.						HISTORY	08/04/2022 08/02/2022 F	90.30
	100		Fresh produce for the SFSP for the month of July, 2022.				1.00	90.30000	EACH	Produce		90.30
	10E000	2562 4750 00 000000		Under Budget			90.30	90.30		0.00	0.00	90.30
6002300002	02		KOHL WH0000 KOHL WHOLESALE	Food and supplies for the SFSP for the month of July, 2022.						HISTORY	08/04/2022 08/02/2022 F	36,930.70
	100		Beef, chicken, pork, fish, egg and cheese products.				1.00	8,498.55000	EACH	Meat & Meat Alternat		8,498.55
	10E000	2562 4710 00 000000		Over Budget			8,498.55	8,498.55		0.00	0.00	8,498.55
	110		Soy & lactose free milk.				1.00	128.42000	EACH	Milk & Dairy		128.42
	10E000	2562 4720 00 000000		Over Budget			128.42	128.42		0.00	0.00	128.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002300002											
*****CONTINUED*****											
120	Food- canned, dry & misc.			1.00	25,615.47000	EACH	Food				25,615.47
10E000 2562 4730 00 000000	Over Budget			25,615.47	25,615.47		0.00	0.00		25,615.47	
130	Supplies- paper, styrofoam items, disposables and small equipment.			1.00	2,147.64000	EACH	Supplies				2,147.64
10E000 2562 4740 22 499803	Over Budget			2,147.64	2,147.64		0.00	0.00		2,147.64	
140	Snacks and juice for Pre-K snacks for August, 2022.			1.00	540.62000	EACH	Pre-K Snacks				540.62
10E016 1125 4121 00 000000	Under Budget			540.62	540.62		0.00	0.00		540.62	
6002300003 04 PERFECTI000 PERFECTION BAKERIES WG Buns for the SFSP - July, 2022. HISTORY 08/05/2022 08/04/2022 F 6.90											
100	WG Buns for the SFSP - July, 2022.			1.00	6.90000	EACH	Food				6.90
10E000 2562 4730 00 000000	Over Budget			6.90	6.90		0.00	0.00		6.90	
6002300004 10 ABILITY 000 ABILITY SCS INC NV kitchen hood cleaning HISTORY 08/12/2022 08/10/2022 F 435.00											
100	NV kitchen hood cleaning			1.00	435.00000		invoice 9946				435.00
10E000 2562 3240 00 000000	Over Budget			435.00	435.00		0.00	0.00		435.00	
6002300005 10 ABILITY 000 ABILITY SCS INC EL kitchen hood cleaning HISTORY 08/12/2022 08/10/2022 F 435.00											
100	EL kitchen hood cleaning			1.00	435.00000		invoice 9947				435.00
10E000 2562 3240 00 000000	Over Budget			435.00	435.00		0.00	0.00		435.00	
6002300006 10 ABILITY 000 ABILITY SCS INC PA kitchen hood cleaning HISTORY 08/12/2022 08/10/2022 F 435.00											
100	PA kitchen hood cleaning			1.00	435.00000		invoice 9945				435.00
10E000 2562 3240 00 000000	Over Budget			435.00	435.00		0.00	0.00		435.00	
6002300007 10 ABILITY 000 ABILITY SCS INC Eater kitchen hood cleaning HISTORY 08/12/2022 08/10/2022 F 485.00											
100	Eater kitchen hood cleaning			1.00	485.00000		invoice 9942				485.00
10E000 2562 3240 00 000000	Over Budget			485.00	485.00		0.00	0.00		485.00	
6002300008 10 ABILITY 000 ABILITY SCS INC BDM kitchen hood cleaning HISTORY 08/12/2022 08/10/2022 F 435.00											
100	BDM kitchen hood cleaning			1.00	435.00000		invoice 9941				435.00
10E000 2562 3240 00 000000	Over Budget			435.00	435.00		0.00	0.00		435.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002300009	16	VISA007 001	VISA007	Lunch Trays for PA		HISTORY	08/16/2022	08/16/2022	F		1,853.39
	100	Cambro 1596CW168	Camwear (2 x 2) 9" x 15" Blue 6-Compartment Serving Tray -	11.00	168.49000	EACH					1,853.39
	110		taxes has been refunded	0.00	0.00000						0.00
10E000	2562 5500 00 000000		Under Budget	1,853.39	1,990.75	137.36	0.00			1,853.39	
6002300010	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	COMMAND PIC HOOKS - FOR SIGNAGE POSTING IN EACH		HISTORY	08/23/2022	08/22/2022	F		25.44
	100		COMMAND PIC HOOKS - FOR SIGNAGE POSTING IN EACH KITCHEN/CAFETERIA.	1.00	25.44000	EACH					25.44
10E000	2562 4740 00 000000		Under Budget	25.44	25.44	0.00	0.00			25.44	
6002300011	07	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of August, 2022.		HISTORY	09/08/2022	09/07/2022	F		21,865.46
	100		Beef, chicken, pork, fish, egg and cheese products.	1.00	9,700.22000	EACH	Meat & Meat alternat				9,700.22
10E000	2562 4710 00 000000		Over Budget	9,700.22	9,700.22	0.00	0.00			9,700.22	
	110		Soy & lactose free milk.	1.00	97.25000	EACH	Milk & Dairy				97.25
10E000	2562 4720 00 000000		Over Budget	97.25	97.25	0.00	0.00			97.25	
	120		Food - canned, dry & misc.	1.00	11,891.76000	EACH	Food				11,891.76
10E000	2562 4730 00 000000		Over Budget	11,891.76	11,891.76	0.00	0.00			11,891.76	
	130		Supplies - paper, styrofoam items, disposables & small equipment.	1.00	176.23000	EACH	Supplies				176.23
10E000	2562 4740 00 000000		Under Budget	176.23	176.23	0.00	0.00			176.23	
6002300012	07	KOHL WH0000	KOHL WHOLESALE	EXPLORES Snacks & Juice for the month of August, 2022.		HISTORY	09/08/2022	09/07/2022	F		1,577.05
	100	EL	EXPLORES snacks & juice for 8/22.	1.00	469.93000	EACH	EL-EXPLORES Snacks				469.93
10E012	2562 4120 23 001920		Under Budget	469.93	469.93	0.00	0.00			469.93	
	110	NV	EXPLORES snacks & juice for 8/22.	1.00	893.88000	e	NV EXPLORES Snacks				893.88
10E015	2562 4120 23 001920		Over Budget	893.88	893.88	0.00	0.00			893.88	
	120	PA	EXPLORES snacks and juice for 8/22.	1.00	213.24000	EACH	PA EXPLORES Snacks				213.24
10E016	2562 4120 23 001920		Under Budget	213.24	213.24	0.00	0.00			213.24	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
6002300013	07	KOHL WHO000	KOHL WHOLESALE	Pre-K snacks for the month of 8/22.					HISTORY	09/08/2022 09/07/2022	F 236.99
	100		Pre-K snacks & juice for 8/22.			1.00	236.99000	EACH	Pre-K Snacks		236.99
	10E016	1125 4121 00 000000		Under Budget		236.99	236.99		0.00	0.00	236.99
6002300014	07	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP & Pre-K programs for the month of					HISTORY	09/08/2022 09/07/2022	F 7,418.95
	100		Milk for the SBP & NSLP for the month of August, 2022.			1.00	7,314.67000	EACH	Milk & Dairy		7,314.67
	10E000	2562 4720 00 000000		Over Budget		7,314.67	7,314.67		0.00	0.00	7,314.67
	110		Milk for Pre-K Snacks for the month of August, 2022.			1.00	104.28000	EACH	Pre-K snacks		104.28
	10E016	1125 4121 00 000000		Under Budget		104.28	104.28		0.00	0.00	104.28
6002300015	07	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the month of August, 2022.					HISTORY	09/08/2022 09/07/2022	F 2,711.05
	100		Fresh produce for the month of August, 2022.			1.00	2,711.05000	EACH	Fresh Produce		2,711.05
	10E000	2562 4750 00 000000		Under Budget		2,711.05	2,711.05		0.00	0.00	2,711.05
6002300016	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap.					HISTORY	09/08/2022 09/07/2022	F 236.61
	100		Dish machine soap.			1.00	236.61000	EACH	Supplies-Other		236.61
	10E000	2562 4790 00 000000		Over Budget		236.61	236.61		0.00	0.00	236.61
6002300017	08	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns & WG bread for the NSLP for the month of August,					HISTORY	09/08/2022 09/08/2022	F 2,272.52
	100		WG buns & WG bread for the NSLP for 8/22.			1.00	2,272.52000	EACH	Food		2,272.52
	10E000	2562 4730 00 000000		Over Budget		2,272.52	2,272.52		0.00	0.00	2,272.52
6002300018	071	ULINE SU000	ULINE SUPPLY SPECIALISTS	BREAKFAST CART FOR EATER					HISTORY	09/30/2022 09/30/2022	F 939.07
	100		STOCK PICKER CART 72 X 24 X 69" QUOTE 76641089			1.00	815.00000	EACH	H-6753		815.00
	110		CHROME WIRE SHELVES - 72 X 24" PART OF KIT			2.00	0.00000	EACH	H-1341-SHELF		0.00
	120		POLYURETHANE CASTERS FOR WIRE SHELVING UNIT SET OF, CHROME PART OF KIT			0.00	0.00000	EACH	H-1205WH-C		0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002300018											
*****CONTINUED*****											
130	POST FOR CHROME WIRE SHELVING - 63"			2.00	0.00000	EACH	H-1508-POST				0.00
	PART OF KIT										
140	STOCK PICKER CART PANEL			1.00	0.00000	EACH	H-6753-PANEL				0.00
150	SHIPPING			1.00	124.07000	EACH					124.07
10E000 2562 5500 00 000000	Under Budget			939.07	939.07		0.00	0.00		939.07	
6002300019	12	KOHL WH0000	KOHL WHOLESALE	Food & supplies for the SBP, NSLP, EXPLORES snacks, Pre-K			HISTORY	10/13/2022	10/12/2022	F	40,486.90
100	Beef, chicken, pork, fish, egg and cheese products.			1.00	10,591.19000	EACH	Meat & Meat alternat				10,591.19
10E000 2562 4710 00 000000	Over Budget			10,591.19	10,591.19		0.00	0.00		10,591.19	
110	Soy & lactose free milk.			1.00	134.27000	EACH	Milk & Dairy				134.27
10E000 2562 4720 00 000000	Over Budget			134.27	134.27		0.00	0.00		134.27	
120	Food - canned, dry & misc.			1.00	20,884.15000	EACH	Food				20,884.15
10E000 2562 4730 00 000000	Over Budget			20,884.15	20,884.15		0.00	0.00		20,884.15	
130	Supplies - paper, styrofoam items, disposables & small equipment.			1.00	1,411.88000	EACH	Supplies				1,411.88
10E000 2562 4740 00 000000	Under Budget			1,411.88	1,411.88		0.00	0.00		1,411.88	
140	Dish soap, rinse agents & cleaning solvents.			1.00	88.86000	EACH	Supplies - Other				88.86
10E000 2562 4790 00 000000	Over Budget			88.86	88.86		0.00	0.00		88.86	
150	EXPLORES snacks and juice.			1.00	2,028.83000	EACH	EXPLORES Snacks - E				2,028.83
10E012 2562 4120 23 001920	Under Budget			2,028.83	2,028.83		0.00	0.00		2,028.83	
160	EXPLORES Snacks and juice.			1.00	2,256.57000	EACH	EXPLORES Snacks - NV				2,256.57
10E015 2562 4120 23 001920	Over Budget			2,256.57	2,256.57		0.00	0.00		2,256.57	
170	EXPLORES Snacks & Juice.			1.00	2,174.02000	EACH	EXPLORES Snacks - PA				2,174.02
10E016 2562 4120 23 001920	Under Budget			2,174.02	2,174.02		0.00	0.00		2,174.02	
180	Pre-K snacks & juice.			1.00	917.13000	EACH	Pre-K Snacks				917.13
10E016 1125 4121 00 000000	Under Budget			917.13	917.13		0.00	0.00		917.13	
6002300020	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh Produce for the NSLP, EL EXPLORES snacks, NV EXPLORES			HISTORY	10/13/2022	10/12/2022	F	3,968.30
100	Fresh produce for the NSLP for the month of September, 2022.			1.00	3,291.60000	EACH	Fresh Produce				3,291.60
10E000 2562 4750 00 000000	Under Budget			3,291.60	3,291.60		0.00	0.00		3,291.60	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002300020											
*****CONTINUED*****											
110	EXPLORES fresh produce snack.			1.00	237.50000	EACH	EXPLORES snacks - EL				237.50
10E012 2562 4120 23 001920	Under Budget			237.50	237.50		0.00	0.00			237.50
120	EXPLORES fresh produce snack.			1.00	248.00000	EACH	EXPLORES Snacks - NV				248.00
10E015 2562 4120 23 001920	Over Budget			248.00	248.00		0.00	0.00			248.00
130	EXPLORES fresh produce snack.			1.00	191.20000	e	EXPLORES Snacks - PA				191.20
10E016 2562 4120 23 001920	Under Budget			191.20	191.20		0.00	0.00			191.20
6002300021 12 CLOVERLE000 CLOVERLEAF FARMS DIST INC Milk for the SBP, NSLP, Pre-K and PA EXPLORES. HISTORY 10/13/2022 10/12/2022 F 13,284.50											
100	Milk for the SBP & NSLP for the month of September, 2022.			1.00	12,938.50000	EACH	Milk & Dairy				12,938.50
10E000 2562 4720 00 000000	Over Budget			12,938.50	12,938.50		0.00	0.00			12,938.50
110	Milk for Pre-K snacks.			1.00	247.50000	EACH	Pre-K snacks				247.50
10E016 1125 4121 00 000000	Under Budget			247.50	247.50		0.00	0.00			247.50
120	Milk for EXPLORES snacks.			1.00	98.50000	EACH	EXPLORES Snacks				98.50
10E016 2562 4120 23 001920	Under Budget			98.50	98.50		0.00	0.00			98.50
6002300023 13 ALPHA BA000 ALPHA BAKING CO., INC. WG Bread & WG Buns for the month of September, 2022 for HISTORY 10/14/2022 10/13/2022 F 1,313.81											
100	WG Bread and WG Buns for the month of September,2022 for the NSLP.			1.00	1,313.81000	EACH	Food				1,313.81
10E000 2562 4730 00 000000	Over Budget			1,313.81	1,313.81		0.00	0.00			1,313.81
6002300024 13 CHEMICAL000 CHEMICAL MAINTENANCE, INC Dish machine soap and N601 Sanitizer. HISTORY 10/14/2022 10/13/2022 F 707.40											
100	Dish machine soap and N601 Sanitizer.			1.00	707.40000	EACH	Supplies - Other				707.40
10E000 2562 4790 00 000000	Over Budget			707.40	707.40		0.00	0.00			707.40
6002300025 17 WATERS E000 WATERS ELECTRIC CONT, INC NV kitchen equip repair HISTORY 10/18/2022 10/17/2022 F 131.87											
100	NV kitchen equip repair			1.00	131.87000		invoice 89997				131.87
10E000 2562 3240 00 000000	Over Budget			131.87	131.87		0.00	0.00			131.87
6002300026 17 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES BDM kitchen HISTORY 10/18/2022 10/17/2022 F 1,602.92											
100	BDM kitchen			1.00	1,602.92000		invoice 162698				1,602.92
10E000 2562 3240 00 000000	Over Budget			1,602.92	1,602.92		0.00	0.00			1,602.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
6002300027	17	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM milk cooler seals			HISTORY	10/18/2022	10/17/2022	F	222.95
	100	BDM milk cooler seals			1.00	222.95000	invoice 163229				222.95
	10E000	2562 3240 00 000000	Over Budget		222.95	222.95	0.00	0.00			222.95
6002300028	17	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA milk cooler seals			HISTORY	10/18/2022	10/17/2022	F	132.33
	100	PA milk cooler seals			1.00	132.33000	invoice 163230				132.33
	10E000	2562 3240 00 000000	Over Budget		132.33	132.33	0.00	0.00			132.33
6002300029	01	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV kitchen dishwasher leaking			HISTORY	11/04/2022	11/01/2022	F	855.17
	100	NV kitchen dishwasher leaking			1.00	855.17000	invoice 163124				855.17
	10E000	2562 3240 00 000000	Over Budget		855.17	855.17	0.00	0.00			855.17
6002300030	07	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP, NSLP, EXPLORES & Pre-K for the			HISTORY	11/07/2022	11/07/2022	F	71,380.29
	100	Beef, chicken, pork, fish, egg and cheese products.			1.00	17,368.75000	EACH	Meat & meat alternat			17,368.75
	10E000	2562 4710 00 000000	Over Budget		17,368.75	17,368.75	0.00	0.00			17,368.75
	110	Soy & lactose free milk.			1.00	161.45000	EACH	Milk & Dairy			161.45
	10E000	2562 4720 00 000000	Over Budget		161.45	161.45	0.00	0.00			161.45
	120	Food- canned, dry & misc.			1.00	43,756.75000	EACH	Food			43,756.75
	10E000	2562 4730 00 000000	Over Budget		43,756.75	43,756.75	0.00	0.00			43,756.75
	130	Supplies - paper, styrofoam items, disposables & small equipment.			1.00	4,261.92000	EACH	Supplies			4,261.92
	10E000	2562 4740 00 000000	Under Budget		4,261.92	4,261.92	0.00	0.00			4,261.92
	140	Snacks & juice for EL EXPLORES.			1.00	1,796.57000	EACH	EL - EXPLORES Snacks			1,796.57
	10E012	2562 4120 23 001920	Under Budget		1,796.57	1,796.57	0.00	0.00			1,796.57
	150	Snacks & juice for NV EXPLORES.			1.00	2,278.83000	EACH	NV EXPLORES Snacks			2,278.83
	10E015	2562 4120 23 001920	Over Budget		2,278.83	2,278.83	0.00	0.00			2,278.83
	160	Snacks and juice for PA EXPLORES.			1.00	1,079.48000	EACH	PA EXPLORES Snacks			1,079.48
	10E016	2562 4120 23 001920	Under Budget		1,079.48	1,079.48	0.00	0.00			1,079.48
	170	Snacks and juice for Pre-K.			1.00	676.54000	EACH	Pre-K Snacks			676.54
	10E016	1125 4121 00 000000	Under Budget		676.54	676.54	0.00	0.00			676.54
6002300031	07	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, Pre-K snacks & EXPLORES snacks.			HISTORY	11/07/2022	11/07/2022	F	12,382.40
	100	Milk for the SBP & NSLP for the month of October, 2022.			1.00	11,968.86000	EACH	Milk & Dairy			11,968.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002300031											
*****CONTINUED*****											
10E000 2562 4720 00 000000		Over Budget		11,968.86	11,968.86		0.00	0.00		11,968.86	
110	Milk for PA EXPLORES.			1.00	188.40000	EACH	PA EXPLORES Snacks				188.40
10E016 2562 4120 23 001920		Under Budget		188.40	188.40		0.00	0.00		188.40	
120	Milk for Pre-K snacks.			1.00	225.14000	EACH	Pre-K Snacks				225.14
10E016 1125 4121 00 000000		Under Budget		225.14	225.14		0.00	0.00		225.14	
6002300032 07	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for NSLP, NV				HISTORY	11/07/2022	11/07/2022	F	2,899.45
			EXPLORES & PA EXPLORES snacks								
100	Fresh produce for the NSLP for the month of October, 2022.			1.00	2,530.95000	EACH	Fresh Produce				2,530.95
10E000 2562 4750 00 000000		Under Budget		2,530.95	2,530.95		0.00	0.00		2,530.95	
110	Produce for NV EXPLORES snacks.			1.00	159.00000	EACH	NV EXPLORES Snacks				159.00
10E015 2562 4120 23 001920		Over Budget		159.00	159.00		0.00	0.00		159.00	
120	Fresh produce for PA EXPLORES snacks.			1.00	209.50000	EACH	PA EXPLORES Snacks				209.50
10E016 2562 4120 23 001920		Under Budget		209.50	209.50		0.00	0.00		209.50	
6002300034 08	ALPHA BA000 ALPHA BAKING CO., INC.		WG buns and WG bread for the NSLP for the month of October,				HISTORY	11/09/2022	11/08/2022	F	1,680.15
			NSLP for the month of October,								
100	WG buns and WG bread for the NSLP for the month of October, 2022.			1.00	1,680.15000	EACH	Food				1,680.15
10E000 2562 4730 00 000000		Over Budget		1,680.15	1,680.15		0.00	0.00		1,680.15	
6002300035 07	KOHL WH000 KOHL WHOLESALE		Food and supplies for SBP & NSLP for the month of				HISTORY	12/07/2022	12/07/2022	F	34,954.65
100	Beef, chicken, pork, fish, egg and cheese products.			1.00	6,401.95000	EACH	Meat & meat alternat				6,401.95
10E000 2562 4710 00 000000		Over Budget		6,401.95	6,401.95		0.00	0.00		6,401.95	
110	Soy & Lactose free milk.			1.00	25.30000	EACH	Milk & Dairy				25.30
10E000 2562 4720 00 000000		Over Budget		25.30	25.30		0.00	0.00		25.30	
120	Food - canned, dry & misc.			1.00	21,580.83000	EACH	Food				21,580.83
10E000 2562 4730 00 000000		Over Budget		21,580.83	21,580.83		0.00	0.00		21,580.83	
130	Supplies - paper, styrofoam items, disposables & small equipment.			1.00	1,626.15000	EACH	Supplies				1,626.15
10E000 2562 4740 00 000000		Under Budget		1,626.15	1,626.15		0.00	0.00		1,626.15	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002300035											
*****CONTINUED*****											
140	Snacks and juice for the EL EXPLORES.	1.00	1,565.99000	EACH	EL EXPLORES Snacks	1,565.99					
10E012 2562 4120 23 001920	Under Budget	1,565.99	1,565.99		0.00	0.00	1,565.99				
150	NV EXPLORES snacks & juice.	1.00	2,047.29000	EACH	NV EXPLORES Snacks	2,047.29					
10E015 2562 4120 23 001920	Over Budget	2,047.29	2,047.29		0.00	0.00	2,047.29				
160	PA EXPLORES snacks & juice.	1.00	698.92000	EACH	PA EXPLORES	698.92					
10E016 2562 4120 23 001920	Under Budget	698.92	698.92		0.00	0.00	698.92				
170	Pre-K snacks & juice.	1.00	1,008.22000	EACH	Pre-K	1,008.22					
10E016 1125 4121 00 000000	Under Budget	1,008.22	1,008.22		0.00	0.00	1,008.22				
6002300036 07 ALPHA BA000 ALPHA BAKING CO., INC. WG buns & WG bread for the SBP & NSLP for the month of											
100	WG buns & WG bread.	1.00	1,336.70000	EACH	Food	1,336.70					
10E000 2562 4730 00 000000	Over Budget	1,336.70	1,336.70		0.00	0.00	1,336.70				
6002300037 07 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Fresh produce for the NSLP, NV EXPLORES & PA EXPLORES for the											
100	Fresh produce for the NSLP.	1.00	3,388.20000	EACH	Fresh Produce	3,388.20					
10E000 2562 4750 00 000000	Under Budget	3,388.20	3,388.20		0.00	0.00	3,388.20				
110	Fresh produce for NV EXPLORES.	1.00	290.00000	EACH	NV EXPLORES Snacks	290.00					
10E015 2562 4120 23 001920	Over Budget	290.00	290.00		0.00	0.00	290.00				
120	Fresh produce for PA EXPLORES.	1.00	84.50000	EACH	PA EXPLORES Snacks	84.50					
10E016 2562 4120 23 001920	Under Budget	84.50	84.50		0.00	0.00	84.50				
6002300038 07 CLOVERLE000 CLOVERLEAF FARMS DIST INC Milk for the SBP, NSLP, PA EXPLORES & Pre-K for the month											
100	Milk for the SBP & NSLP.	1.00	10,342.02000	EACH	Milk & Dairy	10,342.02					
10E000 2562 4720 00 000000	Over Budget	10,342.02	10,342.02		0.00	0.00	10,342.02				
110	Milk for PA EXPLORES snacks.	1.00	161.65000	EACH	PA EXPLORES Snacks	161.65					
10E016 2562 4120 23 001920	Under Budget	161.65	161.65		0.00	0.00	161.65				
120	Milk for Pre-K snacks.	1.00	252.48000	EACH	Pre-K Snacks	252.48					
10E016 1125 4121 00 000000	Under Budget	252.48	252.48		0.00	0.00	252.48				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002300039	07	SERV-U 000	SERV-U	Steam table pans & lids for JWE.			HISTORY	12/07/2022	12/07/2022	F	263.60
100		Steam table pans & lids for JWE.		1.00	263.60000	EACH	Supplies				263.60
10E000 2562 4740 00 000000	Under Budget	263.60	263.60	0.00	0.00	263.60					
6002300040	12	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, Pre-K & EXPLORES for the			HISTORY	01/13/2023	01/12/2023	F	17,573.91
100		Beef, chicken, pork, fish, egg & cheese products.		1.00	4,551.22000	EACH	Meat & Mealt alterna				4,551.22
10E000 2562 4710 00 000000	Over Budget	4,551.22	4,551.22	0.00	0.00	4,551.22					
110		Food - canned, dry & misc.		1.00	10,216.98000	EACH	Food				10,216.98
10E000 2562 4730 00 000000	Over Budget	10,216.98	10,216.98	0.00	0.00	10,216.98					
120		Supplies - paper, styrofoam products, disposables & small equipment.		1.00	556.09000	EACH	Supplies				556.09
10E000 2562 4740 00 000000	Under Budget	556.09	556.09	0.00	0.00	556.09					
130		Detergents, sprays & solvents.		1.00	21.50000	EACH	Supplies - other				21.50
10E000 2562 4790 00 000000	Over Budget	21.50	21.50	0.00	0.00	21.50					
140		EXPLORES snacks & juice for December, 2022.		1.00	374.71000	EACH	EL EXPLORES Snacks				374.71
10E012 2562 4120 23 001920	Under Budget	374.71	374.71	0.00	0.00	374.71					
150		NV EXPLORES snacks & juice for December, 2022.		1.00	882.93000	EACH	NV EXPLORES Snacks				882.93
10E015 2562 4120 23 001920	Over Budget	882.93	882.93	0.00	0.00	882.93					
160		PA EXPLORES snacks and juice for December, 2022.		1.00	455.70000	EACH	PA EXPLORES Snacks				455.70
10E016 2562 4120 23 001920	Under Budget	455.70	455.70	0.00	0.00	455.70					
170		Pre-K snacks & juice for December, 2022.		1.00	514.78000	EACH	Pre-K Snacks				514.78
10E016 1125 4121 00 000000	Under Budget	514.78	514.78	0.00	0.00	514.78					
6002300041	12	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, Pre-K, PA EXPLORES and Santa event at			HISTORY	01/13/2023	01/12/2023	F	6,579.85
100		Milk for the SBP & NSLP for December, 2022.		1.00	6,277.61000	EACH	Milk & Dairy				6,277.61
10E000 2562 4720 00 000000	Over Budget	6,277.61	6,277.61	0.00	0.00	6,277.61					
110		Milk for PA EXPLORES snacks.		1.00	65.60000	EACH	PA EXPLORES snacks				65.60
10E016 2562 4120 23 001920	Under Budget	65.60	65.60	0.00	0.00	65.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
6002300045											
*****CONTINUED*****											
10E000 2562 4740 00 000000	Under Budget				1,529.23	1,529.23		0.00	0.00		1,529.23
140 Snacks & juice for EL EXPLORES.					1.00	395.94000	EACH	EL EXPLORES Snacks			395.94
10E012 2562 4120 23 001920	Under Budget				395.94	395.94		0.00	0.00		395.94
150 Juice and snacks for NV EXPLORES.					1.00	1,795.69000	EACH	NV EXPLORES Snacks			1,795.69
10E015 2562 4120 23 001920	Over Budget				1,795.69	1,795.69		0.00	0.00		1,795.69
160 PA EXPLORES Snacks.					1.00	1,069.99000	EACH	PA EXPLORES Snacks			1,069.99
10E016 2562 4120 23 001920	Under Budget				1,069.99	1,069.99		0.00	0.00		1,069.99
170 Pre-K snacks and juice.					1.00	891.92000	EACH	Pre-K Snacks			891.92
10E016 1125 4121 00 000000	Under Budget				891.92	891.92		0.00	0.00		891.92
6002300046 08 CLOVERLE000 CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, Pre-K and EXPLORES snacks for the							HISTORY	02/08/2023	02/08/2023 F	11,935.00
100 Milk for the SBP & NSLP programs.					1.00	11,465.13000	EACH	Milk & Dairy			11,465.13
10E000 2562 4720 00 000000	Over Budget				11,465.13	11,465.13		0.00	0.00		11,465.13
110 Milk for PA EXPLORES snacks.					1.00	257.20000	EACH	PA EXPLORES Snacks			257.20
10E016 2562 4120 23 001920	Under Budget				257.20	257.20		0.00	0.00		257.20
120 Milk for Pre-K snacks.					1.00	212.67000	EACH	Pre-K Snacks			212.67
10E016 1125 4121 00 000000	Under Budget				212.67	212.67		0.00	0.00		212.67
6002300047 08 CENTRAL 000 CENTRAL ILLINOIS PRODUCE	Produce for the NSLP, NV EXPLORES snacks & PA EXPLORES							HISTORY	02/08/2023	02/08/2023 F	3,173.80
100 Fresh produce for the NSLP.					1.00	2,751.80000	EACH	Fresh Produce			2,751.80
10E000 2562 4750 00 000000	Under Budget				2,751.80	2,751.80		0.00	0.00		2,751.80
110 NV EXPLORES snacks.					1.00	168.50000	EACH	NV EXPLORES Snacks			168.50
10E015 2562 4120 23 001920	Over Budget				168.50	168.50		0.00	0.00		168.50
120 PA EXPLORES snacks.					1.00	253.50000	EACH	PA EXPLORES Snacks			253.50
10E016 2562 4120 23 001920	Under Budget				253.50	253.50		0.00	0.00		253.50
6002300048 08 ALPHA BA000 ALPHA BAKING CO., INC.	WG bread & WG buns for the NSLP for the month of January,							HISTORY	02/08/2023	02/08/2023 F	1,674.23
100 WG bread & WG buns for the NSLP.					1.00	1,674.23000	EACH	Food			1,674.23
10E000 2562 4730 00 000000	Over Budget				1,674.23	1,674.23		0.00	0.00		1,674.23

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
6002300049	08	VISA000 000	VISA000	BREAKFAST CARTS FOR NV - WEBSTAUARNT STORE				HISTORY	02/08/2023 02/08/2023	F	783.48
	100		STERNO 70547 18" X 13 1/4" X 39" INSULATED FOOD CARRIER TRAVEL CART		15.00	42.90000	EACH	ORDER 82541803			643.50
	110		SHIPPING		1.00	139.98000	EACH				139.98
	10E000	2562 5500 00 000000		Under Budget	783.48	783.48		0.00	0.00		783.48
6002300050	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BREAD FOR PA ON 3/7/23 - FREEZER WENT DOWN				HISTORY	03/09/2023 03/09/2023	F	30.26
	100		HNY WHEAT BREAD FOR PA ON 3/7/23 - FREEZER WENT DOWN		17.00	1.78000	EACH				30.26
	10E000	2562 4730 00 000000		Over Budget	30.26	30.26		0.00	0.00		30.26
6002300051	09	KOHL WH0000	KOHL WHOLESALE	Food/supplies for the SBP, NSLP, EXPLORES & Pre-K for the				HISTORY	03/15/2023 03/09/2023	F	36,182.57
	100		Beef, chicken, pork, fish, egg & cheese products.		1.00	8,821.14000	EACH	Meat & Meat alternat			8,821.14
	10E000	2562 4710 00 000000		Over Budget	8,821.14	8,821.14		0.00	0.00		8,821.14
	110		Lactose free milk.		1.00	49.28000	EACH	Milk & Dairy			49.28
	10E000	2562 4720 00 000000		Over Budget	49.28	49.28		0.00	0.00		49.28
	120		Food - canned, dry & misc. for the SBP & NSLP.		1.00	20,261.39000	EACH	Food			20,261.39
	10E000	2562 4730 00 000000		Over Budget	20,261.39	20,261.39		0.00	0.00		20,261.39
	130		Supplies- paper, styrofoam items, disposables & small equipment.		1.00	1,844.75000	EACH	Supplies			1,844.75
	10E000	2562 4740 00 000000		Under Budget	1,844.75	1,844.75		0.00	0.00		1,844.75
	140		Supplies-Other- Dish machine soap, pan sprays, detergents & solvents.		1.00	88.86000	EACH	Supplies - Other			88.86
	10E000	2562 4790 00 000000		Over Budget	88.86	88.86		0.00	0.00		88.86
	150		Snacks and juice for EL EXPLORES.		1.00	1,136.08000	EACH	EL-EXPLORES Snacks			1,136.08
	10E012	2562 4120 23 001920		Under Budget	1,136.08	1,136.08		0.00	0.00		1,136.08
	160		Snacks & juice for NV EXPLORES.		1.00	2,069.26000	EACH	NV-EXPLORES Snacks			2,069.26
	10E015	2562 4120 23 001920		Over Budget	2,069.26	2,069.26		0.00	0.00		2,069.26
	170		Snacks & juice for PA EXPLORES.		1.00	1,224.77000	EACH	PA-EXPLORES Snacks			1,224.77
	10E016	2562 4120 23 001920		Under Budget	1,224.77	1,224.77		0.00	0.00		1,224.77
	180		Snacks & Juice for Pre-K.		1.00	687.04000	EACH	Pre-K Snacks			687.04
	10E016	1125 4121 00 000000		Under Budget	687.04	687.04		0.00	0.00		687.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002300052	09	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, EXPLORES & Pre-K for the month			HISTORY	03/15/2023	03/09/2023	F	11,530.80
100			Milk for the SBP & NSLP for February, 2023.	1.00	11,092.04000	EACH	Milk & Dairy				11,092.04
10E000 2562 4720 00 000000	Over Budget	11,092.04	11,092.04	0.00	0.00	11,092.04					
110			Milk for PA EXPLORES.	1.00	190.70000	EACH	PA-EXPLORES Snacks				190.70
10E016 2562 4120 23 001920	Under Budget	190.70	190.70	0.00	0.00	190.70					
120			Milk for Pre-K.	1.00	248.06000	EACH	Pre-K Snacks				248.06
10E016 1125 4121 00 000000	Under Budget	248.06	248.06	0.00	0.00	248.06					
6002300053	09	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES & PA			HISTORY	03/15/2023	03/09/2023	F	3,771.90
100			Fresh produce for the NSLP.	1.00	2,761.15000	EACH	Fresh Produce				2,761.15
10E000 2562 4750 00 000000	Under Budget	2,761.15	2,761.15	0.00	0.00	2,761.15					
110			Fresh produce for EL EXPLORES.	1.00	587.25000	e	EL EXPLORES Snacks				587.25
10E012 2562 4120 23 001920	Under Budget	587.25	587.25	0.00	0.00	587.25					
120			Fresh produce for NV EXPLORES.	1.00	254.50000	EACH	NV EXPLORES Snacks				254.50
10E015 2562 4120 23 001920	Over Budget	254.50	254.50	0.00	0.00	254.50					
130			Fresh produce for PA EXPLORES.	1.00	169.00000	EACH	PA EXPLORES Snacks				169.00
10E016 2562 4120 23 001920	Under Budget	169.00	169.00	0.00	0.00	169.00					
6002300054	09	ALPHA BA000	ALPHA BAKING CO., INC.	WG Buns & WG Bread for the NSLP for the month of			HISTORY	03/15/2023	03/09/2023	F	994.83
100			WG Buns & WG Bread for the NSLP.	1.00	994.83000	EACH	Food				994.83
10E000 2562 4730 00 000000	Over Budget	994.83	994.83	0.00	0.00	994.83					
6002300055	10	KOHL WH000	KOHL WHOLESALE	Food and supplies for the month of March, 2023.			HISTORY	04/13/2023	04/10/2023	F	44,887.64
100			Beef, chicken, pork, fish, egg & cheese products.	1.00	12,150.27000	EACH	Meat & Meat alternat				12,150.27
10E000 2562 4710 00 000000	Over Budget	12,150.27	12,150.27	0.00	0.00	12,150.27					
110			Food - canned, dry & misc. for the SBP & NSLP programs.	1.00	26,305.14000	EACH	Food				26,305.14
10E000 2562 4730 00 000000	Over Budget	26,305.14	26,305.14	0.00	0.00	26,305.14					
120			Supplies - paper, styrofoam items, disposables & small equipment.	1.00	1,604.83000	EACH	Supplies				1,604.83
10E000 2562 4740 00 000000	Under Budget	1,604.83	1,604.83	0.00	0.00	1,604.83					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002300055											
*****CONTINUED*****											
130	EXPLORES snacks and juice.			1.00	1,478.26000	EACH	EL EXPLORES Snacks				1,478.26
10E012 2562 4120 23 001920	Under Budget			1,478.26	1,478.26		0.00	0.00		1,478.26	
140	NV EXPLORES snacks & juice.			1.00	1,004.82000	EACH	NV EXPLORES snacks				1,004.82
10E015 2562 4120 23 001920	Over Budget			1,004.82	1,004.82		0.00	0.00		1,004.82	
150	PA EXPLORES snacks & juice.			1.00	1,476.57000	EACH	PA EXPLORES Snacks				1,476.57
10E016 2562 4120 23 001920	Under Budget			1,476.57	1,476.57		0.00	0.00		1,476.57	
160	Pre-K snacks, juice & supplies.			1.00	867.75000	EACH	Pre-K Snacks				867.75
10E016 1125 4121 00 000000	Under Budget			867.75	867.75		0.00	0.00		867.75	
6002300056	10	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, PA			HISTORY	04/13/2023	04/10/2023	F	10,762.60
				EXPLORES & Pre-K for the month							
100	Milk for the SBP & NSLP for the month			1.00	10,343.46000	EACH	Milk & Dairy				10,343.46
	of March, 2023.										
10E000 2562 4720 00 000000	Over Budget			10,343.46	10,343.46		0.00	0.00		10,343.46	
110	Milk for PA EXPLORES.			1.00	124.20000	EACH	PA EXPLORES snacks				124.20
10E016 2562 4120 23 001920	Under Budget			124.20	124.20		0.00	0.00		124.20	
120	Milk for Pre-K for the month of March,			1.00	294.94000	EACH	Pre-K Snacks				294.94
	2023.										
10E016 1125 4121 00 000000	Under Budget			294.94	294.94		0.00	0.00		294.94	
6002300057	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL			HISTORY	04/13/2023	04/10/2023	F	2,012.30
				EXPLORES and PA EXPLORES for							
100	Fresh produce for the NSLP for the			1.00	1,790.05000	EACH	Fresh Produce				1,790.05
	month of March, 2023.										
10E000 2562 4750 00 000000	Under Budget			1,790.05	1,790.05		0.00	0.00		1,790.05	
110	Fresh produce for EL EXPLORES.			1.00	95.50000	EACH	EL EXPLORES Snacks				95.50
10E012 2562 4120 23 001920	Under Budget			95.50	95.50		0.00	0.00		95.50	
120	Fresh produce for PA EXPLORES.			1.00	126.75000	EACH	PA EXPLORES Snacks				126.75
10E016 2562 4120 23 001920	Under Budget			126.75	126.75		0.00	0.00		126.75	
6002300058	10	ALPHA BA000	ALPHA BAKING CO., INC.	WG Bread and WG Buns for the			HISTORY	04/13/2023	04/10/2023	F	887.50
				NSLP for the month of March,							
100	WG Bread and WG Buns for the NSLP.			1.00	887.50000	EACH	Food				887.50
10E000 2562 4730 00 000000	Over Budget			887.50	887.50		0.00	0.00		887.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002300059	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	LETTUCE FOR JWE		HISTORY	05/02/2023	05/02/2023	F		7.92
	100	PCK SALAD		4.00	1.98000	EACH					7.92
	10E000	2562 4750 00 000000	Under Budget	7.92	7.92	0.00	0.00				7.92
6002300060	11	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of April, 2023.		HISTORY	05/12/2023	05/11/2023	F		43,741.51
	100	Beef, chicken, pork, fish, egg & cheese products.		1.00	13,738.90000	EACH	Meat & Meat alternat				13,738.90
	10E000	2562 4710 00 000000	Over Budget	13,738.90	13,738.90	0.00	0.00				13,738.90
	110	Soy milk.		1.00	24.01000	EACH	Milk and Dairy				24.01
	10E000	2562 4720 00 000000	Over Budget	24.01	24.01	0.00	0.00				24.01
	120	Food - canned, dry & misc. for the SBP & NSLP programs.		1.00	25,467.28000	EACH	Food				25,467.28
	10E000	2562 4730 00 000000	Over Budget	25,467.28	25,467.28	0.00	0.00				25,467.28
	130	Supplies - paper, styrofoam, disposables and small equipment.		1.00	1,686.84000	EACH	Supplies				1,686.84
	10E000	2562 4740 00 000000	Under Budget	1,686.84	1,686.84	0.00	0.00				1,686.84
	140	Snacks & juice for EL EXPLORES.		1.00	365.98000	e	EL EXPLORES Snacks				365.98
	10E012	2562 4120 23 001920	Under Budget	365.98	365.98	0.00	0.00				365.98
	150	NV EXPLORES snacks & juice.		1.00	846.24000	EACH	NV EXPLORES Snacks				846.24
	10E015	2562 4120 23 001920	Over Budget	846.24	846.24	0.00	0.00				846.24
	160	Snacks & juice for PA EXPLORES.		1.00	1,008.41000	EACH	PA EXPLORES Snacks				1,008.41
	10E016	2562 4120 23 001920	Under Budget	1,008.41	1,008.41	0.00	0.00				1,008.41
	170	Snacks & juice for Pre-K.		1.00	603.85000	EACH	Pre-K Snacks				603.85
	10E016	1125 4121 00 000000	Under Budget	603.85	603.85	0.00	0.00				603.85
6002300061	12	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, PA EXPLORES & Pre-K for the month		HISTORY	05/12/2023	05/12/2023	F		11,142.45
	100	Milk for the SBP & NSLP for the month of April, 2023.		1.00	10,704.73000	EACH	Milk & Dairy				10,704.73
	10E000	2562 4720 00 000000	Over Budget	10,704.73	10,704.73	0.00	0.00				10,704.73
	110	PA EXPLORES juice and snacks.		1.00	155.30000	EACH	PA EXPLORES Snacks				155.30
	10E016	2562 4120 23 001920	Under Budget	155.30	155.30	0.00	0.00				155.30
	120	Pre-K snacks.		1.00	282.42000	EACH	Pre-K Snacks				282.42
	10E016	1125 4121 00 000000	Under Budget	282.42	282.42	0.00	0.00				282.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
6002300062	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES for the				HISTORY	05/12/2023	05/12/2023	F	2,785.25
	100		Fresh produce for the NSLP.		1.00	2,204.60000	EACH	Fresh Produce				2,204.60
10E000	2562	4750 00 000000		Under Budget	2,204.60	2,204.60		0.00	0.00		2,204.60	
	110		EL EXPLORES snacks.		1.00	453.90000	EACH	EL EXPLORES Snacks				453.90
10E012	2562	4120 23 001920		Under Budget	453.90	453.90		0.00	0.00		453.90	
	120		PA EXPLORES snacks.		1.00	126.75000	EACH	PA EXPLORES Snacks				126.75
10E016	2562	4120 23 001920		Under Budget	126.75	126.75		0.00	0.00		126.75	
6002300063	12	ALPHA BA000	ALPHA BAKING CO., INC.	WG Bread and WG Buns for the NSLP for the month of April,				HISTORY	05/12/2023	05/12/2023	F	1,215.04
	100		WG Bread & WG Buns for the NSLP.		1.00	1,215.04000	EACH	Food				1,215.04
10E000	2562	4730 00 000000		Over Budget	1,215.04	1,215.04		0.00	0.00		1,215.04	
6002300064	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine & rinse agent.				HISTORY	05/12/2023	05/12/2023	F	634.30
	100		Dish machine soap & rinse agent.		1.00	634.30000	EACH	Supplies - Other				634.30
10E000	2562	4790 00 000000		Over Budget	634.30	634.30		0.00	0.00		634.30	
6002300065	06	KOHL WH000	KOHL WHOLESALE	Food and supplies for the month of May, 2023 and SFSP				HISTORY	06/11/2023	06/06/2023	F	26,102.80
	100		Beef, chicken, pork, fish, egg cheese products.		1.00	8,337.07000	EACH	Meat & Meat Alternat				8,337.07
10E000	2562	4710 00 000000		Over Budget	8,337.07	8,337.07		0.00	0.00		8,337.07	
	110		Food - canned, dry and misc. for the SBP, NSLP and SFSP ordered in the month		1.00	12,828.65000	EACH	Food				12,828.65
10E000	2562	4730 00 000000		Over Budget	12,828.65	12,828.65		0.00	0.00		12,828.65	
	120		Supplies - paper, styrofoam, disposables & small equipment.		1.00	729.55000	EACH	Supplies				729.55
10E000	2562	4740 00 000000		Under Budget	729.55	729.55		0.00	0.00		729.55	
	130		Dish machine soap, pan sprays, detergents & solvents.		1.00	67.36000	EACH	Supplies - Other				67.36
10E000	2562	4790 00 000000		Over Budget	67.36	67.36		0.00	0.00		67.36	
	140		EL EXPLORES snacks & juice.		1.00	668.72000	EACH	EL EXPLORES Snacks				668.72
10E012	2562	4120 23 001920		Under Budget	668.72	668.72		0.00	0.00		668.72	
	150		NV EXPLORES snacks & juice.		1.00	1,766.54000	EACH	NV EXPLORES Snacks				1,766.54
10E015	2562	4120 23 001920		Over Budget	1,766.54	1,766.54		0.00	0.00		1,766.54	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
6002300065											
*****CONTINUED*****											
160		PA EXPLORES snacks & juice.		1.00	966.90000	EACH	PA EXPLORES Snacks			966.90	
10E016 2562 4120 23 001920		Under Budget	966.90	966.90	0.00	0.00			966.90		
170		Pre-K snacks & juice.		1.00	738.01000	EACH	Pre-K snacks			738.01	
10E016 1125 4121 00 000000		Under Budget	738.01	738.01	0.00	0.00			738.01		
6002300066											
07		ALPHA BA000 ALPHA BAKING CO., INC.		WG Bread and WG Buns - NSLP		HISTORY		06/11/2023	06/07/2023	F	1,496.20
				for the month of May, 2023.							
100		WG bread & WG buns for the NSLP - May, 2023.		1.00	1,496.20000	EACH	Food			1,496.20	
10E000 2562 4730 00 000000		Over Budget	1,496.20	1,496.20	0.00	0.00			1,496.20		
6002300067											
07		CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES for the		HISTORY		06/11/2023	06/07/2023	F	3,261.10
100		Fresh produce for the NSLP.		1.00	2,424.35000	EACH	Fresh Produce			2,424.35	
10E000 2562 4750 00 000000		Under Budget	2,424.35	2,424.35	0.00	0.00			2,424.35		
110		Produce for EL EXPLORES snacks.		1.00	654.65000	EACH	EL EXPLORES Snacks			654.65	
10E012 2562 4120 23 001920		Under Budget	654.65	654.65	0.00	0.00			654.65		
120		Produce for PA EXPLORES snacks.		1.00	182.10000	EACH	PA EXPLORES Snacks			182.10	
10E016 1110 4120 23 004331		Under Budget	182.10	0.00	-182.10	0.00			182.10		
10E016 2562 4120 23 001920		Under Budget	0.00	182.10	182.10	0.00			0.00		
6002300068											
07		CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for the SBP, NSLP, PA EXPLORES snacks & Pre-K snacks		HISTORY		06/11/2023	06/07/2023	F	10,747.75
100		Milk for the SBP & NSLP.		1.00	10,319.17000	EACH	Milk & Dairy			10,319.17	
10E000 2562 4720 00 000000		Over Budget	10,319.17	10,319.17	0.00	0.00			10,319.17		
110		Milk for PA EXPLORES snacks.		1.00	156.30000	EACH	PA EXPLORES snacks			156.30	
10E016 2562 4120 23 001920		Under Budget	156.30	156.30	0.00	0.00			156.30		
120		Milk for Pre-K snacks.		1.00	272.28000	EACH	Pre-K snacks			272.28	
10E016 1125 4121 00 000000		Under Budget	272.28	272.28	0.00	0.00			272.28		
6002300069											
07		DAVIS/H0000 DAVIS/HOUK MECHANICAL		EL - KITCHEN SPRAYER NOT WORKING		HISTORY		06/08/2023	06/08/2023	F	655.97
100		EL - KITCHEN SPRAYER NOT WORKING		1.00	655.97000	EACH	INVOICE S23AB420			655.97	
10E000 2562 3240 00 000000		Over Budget	655.97	655.97	0.00	0.00			655.97		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002300070	21	SAM'S CL000	SAM'S CLUB	CARROTS FOR DREAM		HISTORY	06/21/2023	06/21/2023	F		11.76
	100		CARROTS FOR DREAM	3.00	3.92000	EACH					11.76
	10E000 2562 4750 00 000000	Under Budget		11.76	11.76	0.00	0.00				11.76
6002400000	06	51 FIRE 000	51 FIRE AND SAFETY CORP	PA, EL, NV, BDM AND JWE KITCHEN SUPPRESSION SYSTEM		HISTORY	06/07/2023	06/06/2023	F		825.00
	100		KITCHEN SUPPRESSION SYSTEM INSPECTION - PA	1.00	170.00000	EACH	1140				170.00
	110		KITCHEN SUPPRESSION SYSTEM INSPECTION - EL	1.00	175.00000	EACH	1139				175.00
	120		KITCHEN SUPPRESSION SYSTEM INSPECTION - NV	1.00	170.00000	EACH	1137				170.00
	130		KITCHEN SUPPRESSION SYSTEM INSPECTION - JWE	1.00	160.00000	EACH	1138				160.00
	140		KITCHEN SUPPRESSION SYSTEM INSPECTION - BM	1.00	150.00000	EACH	1136				150.00
	10E000 2562 3240 00 000000	Over Budget		825.00	825.00	0.00	0.00				825.00
6002400001	17	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Eater repair		HISTORY	07/19/2023	07/17/2023	F		1,511.27
	100		Eater repair	1.00	1,511.27000	Invoice 166079					1,511.27
	10E000 2562 3240 00 000000	Over Budget		1,511.27	1,511.27	0.00	0.00				1,511.27
6002400002	20	KOHL WH0000	KOHL WHOLESALE	Taco meat - commodity stock up.		HISTORY	07/24/2023	07/20/2023	F		442.32
	100		Taco meat - using up excess commodity #'s.	1.00	442.32000	EACH	Meat & Meat alternat				442.32
	10E000 2562 4710 00 000000	Under Budget		442.32	442.32	0.00	0.00				442.32
6002400003	20	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SFSP.		HISTORY	07/24/2023	07/20/2023	F		127.05
	100		Fresh produce for the SFSP.	1.00	127.05000	EACH	Fresh Produce				127.05
	10E000 2562 4750 00 000000	Over Budget		127.05	127.05	0.00	0.00				127.05
6002400004	20	ALPHA BA000	ALPHA BAKING CO., INC.	WG Buns and WG Bread for the SFSP.		HISTORY	07/24/2023	07/20/2023	F		38.06
	100		WG Buns and WG Bread for the SFSP.	1.00	38.06000	EACH	Food				38.06
	10E000 2562 4730 00 000000	Over Budget		38.06	38.06	0.00	0.00				38.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002400005	20	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SFSP.			HISTORY	07/24/2023	07/20/2023	F	788.25
	100		Milk for the SFSP.		1.00	788.25000	EACH	Milk & Dairy			788.25
	10E000	2562 4720 00 000000		Under Budget	788.25	788.25	0.00	0.00			788.25
6002400006	08	KOHL WH0000	KOHL WHOLESALE	Food & supplies for SBP & NSLP - School start.			HISTORY	08/08/2023	08/08/2023	F	34,474.30
	100		Beef, chicken, pork, fish, egg & cheese products.		1.00	8,107.49000	EACH	Meat & meat alternat			8,107.49
	10E000	2562 4710 00 000000		Under Budget	8,107.49	8,107.49	0.00	0.00			8,107.49
	110		Soy and lactose free milk.		1.00	148.90000	EACH	Milk & Dairy			148.90
	10E000	2562 4720 00 000000		Under Budget	148.90	148.90	0.00	0.00			148.90
	120		Food - canned, dry and misc. for SBP & NSLP - school start.		1.00	24,300.26000	EACH	Food			24,300.26
	10E000	2562 4730 00 000000		Over Budget	24,300.26	24,300.26	0.00	0.00			24,300.26
	130		Supplies-paper, styrofoam, disposables and small equipment.		1.00	1,895.71000	EACH	Supplies			1,895.71
	10E000	2562 4740 00 000000		Under Budget	1,895.71	1,895.71	0.00	0.00			1,895.71
	140		Supplies - Other - cleaners, detergents and solvents.		1.00	21.94000	EACH	Supplies - Other			21.94
	10E000	2562 4790 00 000000		Under Budget	21.94	21.94	0.00	0.00			21.94
6002400007	08	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for SFSP - July 2023.			HISTORY	08/08/2023	08/08/2023	F	42.90
	100		Fresh produce for the SFSP - July, 2023.		1.00	42.90000	EACH	Fresh Produce			42.90
	10E000	2562 4750 00 000000		Over Budget	42.90	42.90	0.00	0.00			42.90
6002400008	08	ALPHA BA000	ALPHA BAKING CO., INC.	WG bread & WG buns for the SFSP - July, 2023.			HISTORY	08/08/2023	08/08/2023	F	18.44
	100		WG bread & WG buns for the SFSP - July, 2023.		1.00	18.44000	EACH	Food			18.44
	10E000	2562 4730 00 000000		Over Budget	18.44	18.44	0.00	0.00			18.44
6002400009	08	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SFSP - July, 2023.			HISTORY	08/08/2023	08/08/2023	F	244.75
	100		Milk for the SFSP - July, 2023.		1.00	244.75000	EACH	Milk & Dairy			244.75
	10E000	2562 4720 00 000000		Under Budget	244.75	244.75	0.00	0.00			244.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002400010	08	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap and test strips.			HISTORY	08/08/2023	08/08/2023	F	477.25
	100		Test strips for dish machine & sanitizing agent.	1.00	107.45000	EACH	Supplies				107.45
	10E000 2562 4740 00 000000		Under Budget	107.45	107.45		0.00		0.00		107.45
	110		Dish machine soap - 5 gal. buckets.	1.00	369.80000	EACH	Supplies - Other				369.80
			Fuel surcharge of \$3 added.								
	10E000 2562 4790 00 000000		Under Budget	369.80	369.80		0.00		0.00		369.80
6002400011	23	RURAL KI000	RURAL KING	RURAL KING 5 GAL			HISTORY	08/23/2023	08/23/2023	F	29.99
	100		RURAL KING 5 GAL	1.00	29.99000	EACH	INVOICE 177744				29.99
	10E000 2562 5500 00 000000		Under Budget	29.99	29.99		0.00		0.00		29.99
6002400012	06	KOHL WHO000	KOHL WHOLESALE	Food & supplies for the SBP, NSLP, EL EXPLORES, NV			HISTORY	09/06/2023	09/06/2023	F	30,865.71
	100		Beef, chicken, pork, fish & egg products.	1.00	7,596.74000	EACH	Meat & Meat Alternat				7,596.74
	10E000 2562 4710 00 000000		Under Budget	7,596.74	7,596.74		0.00		0.00		7,596.74
	110		Soy/Lactose free milk & cheese products.	1.00	164.99000	EACH	Milk & Dairy				164.99
	10E000 2562 4720 00 000000		Under Budget	164.99	164.99		0.00		0.00		164.99
	120		Food - Canned, dry and misc. for the SBP & NSLP for the month of August,	1.00	19,464.11000	EACH	Food				19,464.11
	10E000 2562 4730 00 000000		Over Budget	19,464.11	19,464.11		0.00		0.00		19,464.11
	130		Supplies - paper, styrofoam, plastic & foil disposables for the NSLP & RISE	1.00	1,308.99000	EACH	Supplies				1,308.99
	10E000 2562 4740 00 000000		Under Budget	1,308.99	1,308.99		0.00		0.00		1,308.99
	140		Snacks & juice for EL EXPLORES program.	1.00	523.75000	EACH	EL EXPLORES				523.75
	10E012 2562 4120 24 001920		Under Budget	523.75	523.75		0.00		0.00		523.75
	150		Juice and snacks for PA EXPLORES.	1.00	691.03000	EACH	PA EXPLORES snacks				691.03
	10E016 2562 4120 24 001920		Under Budget	691.03	691.03		0.00		0.00		691.03
	160		Snacks, juice & supplies for Pre-K.	1.00	1,116.10000	EACH	Pre-K Snacks				1,116.10
	10E016 1125 4121 00 000000		Over Budget	1,116.10	1,116.10		0.00		0.00		1,116.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
6002400013	06	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for the month of August, 2023.				HISTORY	09/06/2023	09/06/2023	F	7,396.02
	100		Milk for the SBP & NSLP for the month of August, 2023.		1.00	7,396.02000	EACH	Milk & Dairy				7,396.02
	10E000	2562 4720 00 000000		Under Budget	7,396.02	7,396.02		0.00	0.00			7,396.02
6002400014	06	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP for the month of August, 2023.				HISTORY	09/06/2023	09/06/2023	F	2,122.00
	100		Fresh produce for the NSLP for the month of August, 2023.		1.00	2,122.00000	EACH	Fresh Produce				2,122.00
	10E000	2562 4750 00 000000		Over Budget	2,122.00	2,122.00		0.00	0.00			2,122.00
6002400015	06	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns & WG bread for NSLP for the month of August, 2023.				HISTORY	09/06/2023	09/06/2023	F	1,717.90
	100		WG buns & WG bread for the NSLP for the month of August, 2023.		1.00	1,717.90000	EACH	Food				1,717.90
	10E000	2562 4730 00 000000		Over Budget	1,717.90	1,717.90		0.00	0.00			1,717.90
6002400016	06	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine test strips.				HISTORY	09/06/2023	09/06/2023	F	57.00
	100		Dish machine test strips.		1.00	57.00000	EACH	Supplies				57.00
	10E000	2562 4740 00 000000		Under Budget	57.00	57.00		0.00	0.00			57.00
6002400018	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM freezer repair				HISTORY	10/10/2023	09/01/2023	C	776.14
	100		BDM freezer repair		1.00	776.14000		invoice 166819				776.14
	10E000	2562 3240 00 000000		Over Budget	776.14	0.00		-776.14	0.00			776.14
6002400019	11	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Produce for the NSLP, EL EXPLORES and PA EXPLORES for				HISTORY	10/12/2023	10/11/2023	F	5,187.38
	100		Fresh produce for the NSLP.		1.00	3,638.10000	EACH	Fresh Produce				3,638.10
	10E000	2562 4750 00 000000		Over Budget	3,638.10	3,638.10		0.00	0.00			3,638.10
	110		Fresh produce for EL EXPLORES snacks.		1.00	1,366.73000	EACH	EL EXPLORES Snacks				1,366.73
	10E012	2562 4120 24 001920		Under Budget	1,366.73	1,366.73		0.00	0.00			1,366.73
	120		Fresh produce for PA EXPLORES snacks.		1.00	182.55000	EACH	PA EXPLORES Snacks				182.55
	10E016	2562 4120 24 001920		Under Budget	182.55	182.55		0.00	0.00			182.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
6002400020	11	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for the month of September, 2023.				HISTORY	10/12/2023	10/11/2023	F	12,333.10
	100		Milk for the SBP & NSLP for the month of September, 2023.		1.00	12,333.10000	EACH	Milk & Dairy				12,333.10
	10E000	2562 4720 00 000000		Under Budget	12,333.10	12,333.10		0.00	0.00			12,333.10
6002400021	11	ALPHA BA000	ALPHA BAKING CO., INC.	WG Bread & WG Buns for the NSLP for the month of				HISTORY	10/12/2023	10/11/2023	F	1,518.70
	100		WG Buns and WG Bread for the month of September, 2023.		1.00	1,518.70000	EACH	Food				1,518.70
	10E000	2562 4730 00 000000		Over Budget	1,518.70	1,518.70		0.00	0.00			1,518.70
6002400022	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap.				HISTORY	10/12/2023	10/11/2023	F	461.50
	100		Dish machine soap.		1.00	461.50000	EACH	Supplies - Other				461.50
	10E000	2562 4790 00 000000		Under Budget	461.50	461.50		0.00	0.00			461.50
6002400023	11	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, EXPLORES & Pre-K				HISTORY	10/12/2023	10/11/2023	F	48,299.64
	100		Beef, chicken, pork, fish & egg products.		1.00	12,997.79000	EACH	Meat & Meat Alternat				12,997.79
	10E000	2562 4710 00 000000		Under Budget	12,997.79	12,997.79		0.00	0.00			12,997.79
	110		Soy/lactose free milk.		1.00	153.66000	EACH	Milk & Dairy				153.66
	10E000	2562 4720 00 000000		Under Budget	153.66	153.66		0.00	0.00			153.66
	130		Supplies- Paper, styrofoam, disposables & small equipment.		1.00	2,033.18000	EACH	Supplies				2,033.18
	10E000	2562 4740 00 000000		Under Budget	2,033.18	2,033.18		0.00	0.00			2,033.18
	140		EL EXPLORES snacks & juice.		1.00	2,185.93000	EACH	EL EXPLORES				2,185.93
	10E012	2562 4120 24 001920		Under Budget	2,185.93	2,185.93		0.00	0.00			2,185.93
	150		Snacks and juice for NV EXPLORES.		1.00	2,058.42000	EACH	NV EXPLORES Snacks				2,058.42
	10E015	2562 4120 24 001920		Under Budget	2,058.42	2,058.42		0.00	0.00			2,058.42
	160		Snacks & juice for PA EXPLORES.		1.00	1,341.58000	EACH	PA EXPLORES Snacks				1,341.58
	10E016	2562 4120 24 001920		Under Budget	1,341.58	1,341.58		0.00	0.00			1,341.58
	170		Food - Canned, dry and misc.		1.00	26,411.69000	EACH	Food				26,411.69
	10E000	2562 4730 00 000000		Over Budget	26,411.69	26,411.69		0.00	0.00			26,411.69
	180		Pre-K juice, snacks & supplies.		1.00	1,117.39000	EACH	Pre-K Snacks				1,117.39
	10E017	1125 4121 00 000000		Under Budget	1,117.39	1,117.39		0.00	0.00			1,117.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002400024	06	KOHL WHO000	KOHL WHOLESAL	Food and supplies for the month of October, 2023.			HISTORY	11/07/2023	11/06/2023	F	72,983.89
100	Beef, chicken, pork, fish & egg products.	1.00	20,691.61000	EACH	Meat and Meat Altern	20,691.61					
10E000 2562 4710 00 000000	Under Budget	20,691.61	20,691.61	0.00	0.00	20,691.61					
110	Soy/Lactose free milk.	1.00	221.66000	EACH	Milk & Dairy	221.66					
10E000 2562 4720 00 000000	Under Budget	221.66	221.66	0.00	0.00	221.66					
120	Food - Canned, dry & misc.	1.00	46,294.83000	EACH	Food	46,294.83					
10E000 2562 4730 00 000000	Over Budget	46,294.83	46,294.83	0.00	0.00	46,294.83					
130	Supplies - Paper, styrofoam, disposables & small equipment.	1.00	1,854.62000	EACH	Supplies	1,854.62					
10E000 2562 4740 00 000000	Under Budget	1,854.62	1,854.62	0.00	0.00	1,854.62					
140	Juice for EL EXPLORES.	1.00	117.26000	e	EL EXPLORES Snacks	117.26					
10E012 2562 4120 24 001920	Under Budget	117.26	117.26	0.00	0.00	117.26					
150	Juice & snacks for NV EXPLORES.	1.00	1,479.60000	EACH	NV EXPLORES Snacks	1,479.60					
10E015 2562 4120 24 001920	Under Budget	1,479.60	1,479.60	0.00	0.00	1,479.60					
160	Juice & snacks for PA EXPLORES.	1.00	1,192.19000	EACH	PA EXPLORES Snacks	1,192.19					
10E016 2562 4120 24 001920	Under Budget	1,192.19	1,192.19	0.00	0.00	1,192.19					
170	Juice, snacks & paper products for Pre-K.	1.00	1,132.12000	EACH	Pre-K Snacks	1,132.12					
10E017 1125 4121 00 000000	Under Budget	1,132.12	1,132.12	0.00	0.00	1,132.12					
6002400025	06	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & PA EXPLORES programs for the			HISTORY	11/07/2023	11/06/2023	F	11,883.16
100	Milk for the SBP & NSLP for October, 2023.	1.00	11,724.90000	EACH	Milk & Dairy	11,724.90					
10E000 2562 4720 00 000000	Under Budget	11,724.90	11,724.90	0.00	0.00	11,724.90					
110	Milk for EL EXPLORES for October, 2023.	1.00	158.26000	EACH	PA EXPLORES Snacks	158.26					
10E016 2562 4120 24 001920	Under Budget	158.26	158.26	0.00	0.00	158.26					
6002400026	06	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Produce for the NSLP, EL EXPLORES & PA EXPLORES for the			HISTORY	11/07/2023	11/06/2023	F	4,532.30
100	Fresh produce for the NSLP.	1.00	3,746.45000	EACH	Fresh Produce	3,746.45					
10E000 2562 4750 00 000000	Over Budget	3,746.45	3,746.45	0.00	0.00	3,746.45					
110	Fresh produce for EL EXPLORES.	1.00	688.45000	EACH	EL EXPLORES Snacks	688.45					
10E012 2562 4120 24 001920	Under Budget	688.45	688.45	0.00	0.00	688.45					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002400026											
*****CONTINUED*****											
120	Fresh produce for PA EXPLORES.	1.00	97.40000	EACH	PA EXPLORES Snacks	97.40					
10E016 2562 4120 24 001920	Under Budget	97.40	97.40	0.00	0.00	97.40					
6002400027 06 ALPHA BA000 ALPHA BAKING CO., INC. WG Buns and WG Bread for the month of October, 2023. HISTORY 11/07/2023 11/06/2023 F 1,816.25											
100	WG Buns and WG Bread for the NSLP - October, 2023.	1.00	1,816.25000	EACH	Food	1,816.25					
10E000 2562 4730 00 000000	Over Budget	1,816.25	1,816.25	0.00	0.00	1,816.25					
6002400028 20 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES KITCHEN REPAIRS - BM AND JWE HISTORY 11/21/2023 11/20/2023 F 1,110.52											
100	BM REPAIR	1.00	762.83000	EACH	INVOICE 166891	762.83					
110	JWE MILK COOLER NOT WORKING	1.00	347.69000	EACH	INVOICE 166918	347.69					
10E000 2562 3240 00 000000	Over Budget	1,110.52	762.83	-347.69	0.00	1,110.52					
6002400029 20 WALMART 000 WALMART COMMUNITY-CAPITAL ONE BUNS FOR JWE HISTORY 11/21/2023 11/20/2023 F 53.82											
100	BUNS FOR JWE	39.00	1.38000	EACH		53.82					
10E000 2562 4730 00 000000	Over Budget	53.82	53.82	0.00	0.00	53.82					
6002400030 10 KOHL WH0000 KOHL WHOLESALE Food and supplies for SBP, NSLP, EL EXPLORES, NV HISTORY 12/11/2023 12/10/2023 F 60,387.58											
100	Beef, chicken, pork, fish & egg products.	1.00	16,544.44000	EACH	Meat & Meat Alternat	16,544.44					
10E000 2562 4710 00 000000	Under Budget	16,544.44	16,544.44	0.00	0.00	16,544.44					
110	Soy, Lactose Free Milk & string cheese.	1.00	126.96000	EACH	Milk & Dairy	126.96					
10E000 2562 4720 00 000000	Under Budget	126.96	126.96	0.00	0.00	126.96					
120	Food - canned, dry & misc.	1.00	34,993.28000	EACH	Food	34,993.28					
10E000 2562 4730 00 000000	Over Budget	34,993.28	34,993.28	0.00	0.00	34,993.28					
130	Supplies - Paper, plastic, styrofoam, disposables & small equipment.	1.00	1,792.83000	EACH	Supplies	1,792.83					
10E000 2562 4740 00 000000	Under Budget	1,792.83	1,792.83	0.00	0.00	1,792.83					
140	Juice and snacks for EL EXPLORES.	1.00	1,517.90000	EACH	EL EXPLORES snacks	1,517.90					
10E012 2562 4120 24 001920	Under Budget	1,517.90	1,517.90	0.00	0.00	1,517.90					
150	Juice & snacks for NV EXPLORES.	1.00	2,513.69000	EACH	NV EXPLORES Snacks	2,513.69					
10E015 2562 4120 24 001920	Under Budget	2,513.69	2,513.69	0.00	0.00	2,513.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
6002400030											
*****CONTINUED*****											
160		Juice & Snacks for PA EXPLORES.			1.00	1,544.29000	EACH	PA EXPLORES Snacks		1,544.29	
10E016	2562	4120	24	001920	Under Budget	1,544.29	1,544.29		0.00	0.00	1,544.29
170		Juice, snacks and supplies for Pre-K.			1.00	1,354.19000	e	Pre-K snacks		1,354.19	
10E017	1125	4121	00	000000	Under Budget	1,354.19	1,354.19		0.00	0.00	1,354.19
6002400031											
10	PRAIRIE 006 PRAIRIE FARMS DAIRY			Milk for SBP, NSLP & PA EXPLORES for the month of				HISTORY	12/11/2023	12/10/2023	F 10,777.47
100		Milk for SBP & NSLP for the month of November, 2023.			1.00	10,732.33000	EACH	Milk & Dairy		10,732.33	
10E000	2562	4720	00	000000	Under Budget	10,732.33	10,732.33		0.00	0.00	10,732.33
110		Milk for PA EXPLORES snacks.			1.00	45.14000	EACH	PA EXPLORES Snacks		45.14	
10E016	2562	4120	24	001920	Under Budget	45.14	45.14		0.00	0.00	45.14
6002400032											
10	CENTRAL 000 CENTRAL ILLINOIS PRODUCE			Fresh produce for the SBP, NSLP, EL EXPLORES and PA				HISTORY	12/11/2023	12/10/2023	F 3,785.16
100		Fresh produce for the SBP & NSLP for November, 2023.			1.00	2,940.65000	EACH	Fresh Produce		2,940.65	
10E000	2562	4750	00	000000	Over Budget	2,940.65	2,940.65		0.00	0.00	2,940.65
110		Fresh produce for EL EXPLORES snacks.			1.00	743.61000	EACH	EL EXPLORES Snacks		743.61	
10E012	2562	4120	24	001920	Under Budget	743.61	743.61		0.00	0.00	743.61
120		Fresh Produce for PA EXPLORES snacks.			1.00	100.90000	EACH	PA EXPLORES Snacks		100.90	
10E016	2562	4120	24	001920	Under Budget	100.90	100.90		0.00	0.00	100.90
6002400033											
10	ALPHA BA000 ALPHA BAKING CO., INC.			WG Bread & WG Buns for the NSLP for the month of				HISTORY	12/11/2023	12/10/2023	F 1,045.75
100		WG Buns & WG Bread for the NSLP for November, 2023.			1.00	1,045.75000	EACH	Food		1,045.75	
10E000	2562	4730	00	000000	Over Budget	1,045.75	1,045.75		0.00	0.00	1,045.75
6002400034											
10	CHEMICAL000 CHEMICAL MAINTENANCE, INC			Dish machine soap 6 ct.				HISTORY	12/11/2023	12/10/2023	F 553.20
100		Dish machine soap - 6 ct.			1.00	553.20000	EACH	Supplies - Other		553.20	
10E000	2562	4790	00	000000	Under Budget	553.20	553.20		0.00	0.00	553.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002400035	11	KOHL WH0000	KOHL WHOLESale	Food and supplies for the SBP, NSLP, EXPLORES and Pre-K for		HISTORY	01/15/2024	01/11/2024	F		24,457.06
100	Beef, chicken, pork, fish & egg products.	1.00		6,902.44000	EACH	Meat and meat altern					6,902.44
10E000	2562 4710 00 000000	Under Budget		6,902.44	6,902.44	0.00	0.00			6,902.44	
110	Soy and Lactose free milk.	1.00		23.38000	EACH	Milk & Dairy					23.38
10E000	2562 4720 00 000000	Under Budget		23.38	23.38	0.00	0.00			23.38	
120	Food - canned, dry & misc.	1.00		14,894.06000	EACH	Food					14,894.06
10E000	2562 4730 00 000000	Over Budget		14,894.06	14,894.06	0.00	0.00			14,894.06	
130	Supplies- Paper, plastic, styrofoam, disposables & small equipment.	1.00		1,120.15000	EACH	Supplies					1,120.15
10E000	2562 4740 00 000000	Under Budget		1,120.15	1,120.15	0.00	0.00			1,120.15	
140	Snacks & juice for EL EXPLORES.	1.00		323.78000	e	EL EXPLORES Snacks					323.78
10E012	2562 4120 24 001920	Under Budget		323.78	323.78	0.00	0.00			323.78	
150	Juice & snacks for NV EXPLORES.	1.00		60.64000	EACH	NV EXPLORES Snacks					60.64
10E015	2562 4120 24 001920	Under Budget		60.64	60.64	0.00	0.00			60.64	
160	Juice & snacks for PA EXPLORES.	1.00		909.93000	EACH	PA EXPLORES Snacks					909.93
10E016	2562 4120 24 001920	Under Budget		909.93	909.93	0.00	0.00			909.93	
170	Snacks, juice & supplies for Pre-K.	1.00		222.68000	EACH	Pre-K Snacks					222.68
10E017	1125 4121 00 000000	Under Budget		222.68	222.68	0.00	0.00			222.68	
6002400036	11	ALPHA BA000	ALPHA BAKING CO., INC.	WG Bread & WG Buns for the NSLP for the month of		HISTORY	01/15/2024	01/11/2024	F		508.60
100	WG buns and WG bread for the NSLP.	1.00		508.60000	EACH	Food					508.60
10E000	2562 4730 00 000000	Over Budget		508.60	508.60	0.00	0.00			508.60	
6002400037	11	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP, PA EXPLORES, Milk w/Santa (NV) &		HISTORY	01/15/2024	01/11/2024	F		5,272.19
100	Milk for the SBP & NSLP for December, 2023.	1.00		5,010.28000	REAM	Milk & Dairy					5,010.28
10E000	2562 4720 00 000000	Under Budget		5,010.28	5,010.28	0.00	0.00			5,010.28	
110	PA EXPLORES milk.	1.00		154.55000	EACH	PA EXPLORES Snacks					154.55
10E016	2562 4120 24 001920	Under Budget		154.55	154.55	0.00	0.00			154.55	
120	NV Milk & cookies w/Santa.	1.00		60.72000	EACH	NV Winter Event					60.72
10E015	3000 4120 24 004300	Under Budget		60.72	60.72	0.00	0.00			60.72	
130	JWE Winter Wonderland.	1.00		46.64000	EACH	JWE Winter Event					46.64
10E027	3000 3190 24 004331	Under Budget		46.64	46.64	0.00	0.00			46.64	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
6002400038	11	CENTRAL 000	CENTRAL ILLINOIS PRODUCE		Fresh produce for NSLP, EL			HISTORY	01/15/2024	01/11/2024	F	2,290.25
					EXPLORES, EL Winter events &							
	100		Fresh produce for the NSLP - December, 2023.		1.00	1,866.10000	EACH	Fresh Produce			1,866.10	
	10E000	2562 4750 00 000000		Over Budget	1,866.10	1,866.10		0.00	0.00		1,866.10	
	110		Fresh produce for EL EXPLORES snacks.		1.00	193.85000	EACH	EL EXPLORES Snacks			193.85	
	10E012	2562 4120 24 001920		Under Budget	193.85	193.85		0.00	0.00		193.85	
	120		Produce for Winter Wonderland and Season's Greetings @ EL.		1.00	129.40000	EACH	EL Winter events			129.40	
	10E012	3000 4120 24 004300			129.40	129.40		0.00	0.00		129.40	
	130		Produce for PA EXPLORES snacks.		1.00	100.90000	EACH	PA EXPLORES Snacks			100.90	
	10E016	2562 4120 24 001920		Under Budget	100.90	100.90		0.00	0.00		100.90	
6002400039	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC		Limes Off - 5 cases.			HISTORY	01/15/2024	01/11/2024	F	356.30
	100		Limes off for the dish machines. 5 cs.		1.00	356.30000	EACH	Supplies-Other			356.30	
	10E000	2562 4790 00 000000		Under Budget	356.30	356.30		0.00	0.00		356.30	
6002400040	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		BUNS FOR JWE			HISTORY	01/15/2024	01/12/2024	F	30.46
	100		BUNS FOR JWE		1.00	30.46000	EACH	1.4.24			30.46	
	10E000	2562 4730 00 000000		Over Budget	30.46	30.46		0.00	0.00		30.46	
6002400041	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		BUNS FOR JWE			HISTORY	01/15/2024	01/12/2024	F	31.79
	100		BUNS FOR JWE		1.00	31.79000	EACH	1/11/2024			31.79	
	10E000	2562 4730 00 000000		Over Budget	31.79	31.79		0.00	0.00		31.79	
6002400042	08	KOHL WH0000	KOHL WHOLESALE		Food & supplies for SBP, NSLP, EXPLORES & Pre-K programs for			HISTORY	02/08/2024	02/08/2024	F	46,870.05
	100		Beef, chicken, pork, fish & egg products.		1.00	13,689.04000	EACH	Meat & Meat Alternat			13,689.04	
	10E000	2562 4710 00 000000		Under Budget	13,689.04	13,689.04		0.00	0.00		13,689.04	
	110		Soy & lactose free milk.		1.00	82.70000	EACH	Milk & Dairy			82.70	
	10E000	2562 4720 00 000000		Under Budget	82.70	82.70		0.00	0.00		82.70	
	120		Food - canned, misc. & dry.		1.00	27,959.85000	EACH	Food			27,959.85	
	10E000	2562 4730 00 000000		Over Budget	27,959.85	27,959.85		0.00	0.00		27,959.85	
	130		Supplies - Paper, plastic, styrofoam, disposables & small equipment.		1.00	886.59000	EACH	Supplies			886.59	
	10E000	2562 4740 00 000000		Under Budget	886.59	886.59		0.00	0.00		886.59	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
6002400042											
*****CONTINUED*****											
140	Snacks & juice for EL EXPLORES.				1.00	676.79000	EACH	EL EXPLORES Snacks			676.79
10E012 2562 4120 24 001920	Under Budget				676.79	676.79		0.00	0.00		676.79
150	Snacks & juice for NV EXPLORES.				1.00	1,629.30000	EACH	NV EXPLORES Snacks			1,629.30
10E015 2562 4120 24 001920	Under Budget				1,629.30	1,629.30		0.00	0.00		1,629.30
160	Juice & snacks for PA EXPLORES.				1.00	836.36000	EACH	PA EXPLORES Snacks			836.36
10E016 2562 4120 24 001920	Under Budget				836.36	836.36		0.00	0.00		836.36
170	Snacks, juice & supplies for Pre-K snacks.				1.00	1,109.42000	EACH	Pre-K Snacks			1,109.42
10E017 1125 4121 00 000000	Under Budget				1,109.42	1,109.42		0.00	0.00		1,109.42
6002400043 08	PRAIRIE 006 PRAIRIE FARMS DAIRY			Milk for the SBP, NSLP & PA EXPLORES program for the month				HISTORY	02/08/2024	02/08/2024 F	9,654.00
100	Milk for the SBP & NSLP.				1.00	9,561.89000	EACH	Milk & Dairy			9,561.89
10E000 2562 4720 00 000000	Under Budget				9,561.89	9,561.89		0.00	0.00		9,561.89
110	Milk for PA EXPLORES snacks.				1.00	92.11000	EACH	PA EXPLORES Snacks			92.11
10E016 2562 4120 24 001920	Under Budget				92.11	92.11		0.00	0.00		92.11
6002400044 08	CENTRAL 000 CENTRAL ILLINOIS PRODUCE			Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES for the				HISTORY	02/08/2024	02/08/2024 F	3,415.40
100	Fresh produce for the NSLP.				1.00	2,953.90000	EACH	Fresh Produce			2,953.90
10E000 2562 4750 00 000000	Over Budget				2,953.90	2,953.90		0.00	0.00		2,953.90
110	Fresh produce for EL EXPLORES snacks.				1.00	259.70000	EACH	EL EXPLORES Snacks			259.70
10E012 2562 4120 24 001920	Under Budget				259.70	259.70		0.00	0.00		259.70
120	Fresh produce for PA EXPLORES snacks.				1.00	201.80000	EACH	PA EXPLORES Snacks			201.80
10E016 2562 4120 24 001920	Under Budget				201.80	201.80		0.00	0.00		201.80
6002400045 08	ALPHA BA000 ALPHA BAKING CO., INC.			WG buns and WG bread for the NSLP for the month of January,				HISTORY	02/08/2024	02/08/2024 F	1,662.70
100	WG buns and WG bread for the NSLP.				1.00	1,662.70000	EACH	Food			1,662.70
10E000 2562 4730 00 000000	Over Budget				1,662.70	1,662.70		0.00	0.00		1,662.70
6002400046 20	CHEMICAL000 CHEMICAL MAINTENANCE, INC			DISH SOAP				HISTORY	02/21/2024	02/20/2024 F	537.10
100	703-5 HDL-50 ALL TEMPERATU PL DETERGENT 5 GAL				5.00	91.70000	EACH	WW HDL-50			458.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
6002400046											
*****CONTINUED*****											
110		N601 DISINFECTANT SANITIZE CA 75.60			1.00	75.60000	EACH	WW N601		75.60	
		\$75.60 N BLUE 4GL/CS									
120		shipping			1.00	3.00000	EACH			3.00	
10E000 2562 4790 00 000000		Under Budget			537.10	537.10	0.00		0.00	537.10	
6002400047											
22		WALMART 000 WALMART COMMUNITY-CAPITAL ONE CUPS FOR PRE K						HISTORY	02/23/2024	02/22/2024	F 19.56
100		CUPS FOR PRE K			1.00	19.56000	EACH			19.56	
10E017 1125 4121 00 000000		Under Budget			19.56	19.56	0.00		0.00	19.56	
6002400048											
08		KOHL WH0000 KOHL WHOLESALE			Food and supplies for SBP, NSLP, EL EXPLORES, NV,			HISTORY	03/18/2024	03/08/2024	F 46,199.24
100		Beef, chicken, pork, fish & egg products.			1.00	10,220.81000	EACH	Meat & Meat alternat		10,220.81	
10E000 2562 4710 00 000000		Under Budget			10,220.81	10,220.81	0.00		0.00	10,220.81	
110		Food- canned, dry & misc.			1.00	29,507.83000	EACH	Food		29,507.83	
10E000 2562 4730 00 000000		Over Budget			29,507.83	29,507.83	0.00		0.00	29,507.83	
120		Supplies - Paper, plastic, styrofoam, disposables & small equipment.			1.00	1,110.84000	EACH	Supplies		1,110.84	
10E000 2562 4740 00 000000		Under Budget			1,110.84	1,110.84	0.00		0.00	1,110.84	
130		Juice and snacks for EL EXPLORES.			1.00	1,960.50000	e	EL EXPLORES Snacks		1,960.50	
10E012 2562 4120 24 001920		Under Budget			1,960.50	1,960.50	0.00		0.00	1,960.50	
140		Snacks & Juice for NV EXPLORES.			1.00	617.16000	EACH	NV EXPLORES Snacks		617.16	
10E015 2562 4120 24 001920		Under Budget			617.16	617.16	0.00		0.00	617.16	
150		Snacks & juice for PA EXPLORES.			1.00	1,117.30000	EACH	PA EXPLORES Snacks		1,117.30	
10E016 2562 4120 24 001920		Under Budget			1,117.30	1,117.30	0.00		0.00	1,117.30	
160		Snacks, juice & supplies for Pre-K snacks.			1.00	1,575.44000	EACH	Pre-K Snacks		1,575.44	
10E017 1125 4121 00 000000		Under Budget			1,575.44	1,575.44	0.00		0.00	1,575.44	
170		Soy & Lactose free milk.			1.00	89.36000	EACH	Milk & Dairy		89.36	
10E000 2562 4720 00 000000		Under Budget			89.36	89.36	0.00		0.00	89.36	
6002400049											
08		PRAIRIE 006 PRAIRIE FARMS DAIRY			Milk for the SBP, NSLP & PA EXPLORES for the month of			HISTORY	03/18/2024	03/08/2024	F 10,591.66
100		Milk for the SBP & NSLP.			1.00	10,343.77000	EACH	Milk		10,343.77	
10E000 2562 4720 00 000000		Under Budget			10,343.77	10,343.77	0.00		0.00	10,343.77	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002400049											
*****CONTINUED*****											
110	Milk for PA EXPLORES snacks.			1.00	247.89000	EACH	PA EXPLORES Snacks			247.89	
10E016 2562 4120 24 001920	Under Budget			247.89	247.89		0.00	0.00		247.89	
6002400050	08	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL			HISTORY	03/18/2024	03/08/2024	F	3,225.76
				EXPLORES & PA EXPLORES for the							
100	Fresh produce for the NSLP.			1.00	2,429.51000	EACH	Fresh Produce			2,429.51	
10E000 2562 4750 00 000000	Over Budget			2,429.51	2,429.51		0.00	0.00		2,429.51	
110	Fresh produce for EX EXPLORES.			1.00	644.90000	EACH	EL EXPLORES Snacks			644.90	
10E012 2562 4120 24 001920	Under Budget			644.90	644.90		0.00	0.00		644.90	
120	Fresh produce for PA EXPLORES.			1.00	151.35000	EACH	PA EXPLORES Snacks			151.35	
10E016 2562 4120 24 001920	Under Budget			151.35	151.35		0.00	0.00		151.35	
6002400051	08	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the			HISTORY	03/18/2024	03/08/2024	F	2,805.75
				NSLP for the month of							
100	WG buns & WG bread for the NSLP.			1.00	2,805.75000	EACH	Food			2,805.75	
10E000 2562 4730 00 000000	Over Budget			2,805.75	2,805.75		0.00	0.00		2,805.75	
6002400052	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap and			HISTORY	03/18/2024	03/11/2024	C	537.10
				sanitizer.							
100	Dish machine soap and sanitizer.			1.00	537.10000	EACH	Supplies - Other			537.10	
10E000 2562 4790 00 000000	Under Budget			537.10	0.00		-537.10	0.00		537.10	
6002400053	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SMALL BAG OF ICE			HISTORY	04/03/2024	03/28/2024	F	1.88
100	SMALL BAG OF ICE			1.00	1.88000	EACH				1.88	
10E000 2562 4730 00 000000	Over Budget			1.88	1.88		0.00	0.00		1.88	
6002400054	11	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - REACHIN COOLER REPAIR -			HISTORY	04/15/2024	04/11/2024	F	265.00
				REPLACED RETRO FIT CONTROLLER							
100	PA - REACHIN COOLER REPAIR - REPLACED			1.00	265.00000	EACH	INVOICE INV0182505			265.00	
	RETRO FIT CONTROLLER										
10E000 2562 3240 00 000000	Over Budget			265.00	265.00		0.00	0.00		265.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
6002400055	11	KOHL WH0000 KOHL WHOLESAL			Food and supplies for SBP, NSLP, EXPLORES & Pre-K for the		HISTORY	04/15/2024	04/11/2024	F	42,219.62
	100	Beef, chicken, pork, fish, egg & cheese products.		1.00	10,649.55000	EACH	Meat & meat alternat				10,649.55
	10E000	2562 4710 00 000000	Under Budget		10,649.55	10,649.55	0.00	0.00			10,649.55
	110	Soy and lactose free milk.		1.00	118.42000	EACH	Milk & Dairy				118.42
	10E000	2562 4720 00 000000	Under Budget		118.42	118.42	0.00	0.00			118.42
	120	Food- canned, dry and misc.		1.00	25,669.75000	EACH	Food				25,669.75
	10E000	2562 4730 00 000000	Over Budget		25,669.75	25,669.75	0.00	0.00			25,669.75
	130	Supplies - Paper, plastic, styrofoam, disposables & small equipment.		1.00	1,353.03000	EACH	Supplies				1,353.03
	10E000	2562 4740 00 000000	Under Budget		1,353.03	1,353.03	0.00	0.00			1,353.03
	140	Juice and snacks for EL EXPLORES.		1.00	1,238.78000	EACH	EL EXPLORES				1,238.78
	10E012	2562 4120 24 001920	Under Budget		1,238.78	1,238.78	0.00	0.00			1,238.78
	150	Juice & snacks for NV EXPLORES.		1.00	1,406.40000	EACH	NV EXPLORES				1,406.40
	10E016	2562 4120 24 001920	Under Budget		1,406.40	1,406.40	0.00	0.00			1,406.40
	160	Juice & snacks for PA EXPLORES.		1.00	1,059.13000	EACH	PA EXPLORES				1,059.13
	10E016	2562 4120 24 001920	Under Budget		1,059.13	1,059.13	0.00	0.00			1,059.13
	170	Juice, snacks & supplies for Pre-K snacks.		1.00	724.56000	EACH	Pre-K Snacks				724.56
	10E017	1125 4121 00 000000	Under Budget		724.56	724.56	0.00	0.00			724.56
6002400057	11	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES			RISE - MILK COOLER RUNNING WARM		HISTORY	04/15/2024	04/11/2024	F	265.00
	100	RISE - MILK COOLER RUNNING WARM		1.00	265.00000	EACH	INVOICE INV0179013				265.00
	10E000	2562 3240 00 000000	Over Budget		265.00	265.00	0.00	0.00			265.00
6002400058	11	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES			JWE - MILK COOLER		HISTORY	04/15/2024	04/11/2024	F	4,925.36
	100	MILK COOLER FOR JWE, INSTAL AND DISPOSAL OF OLD UNIT		1.00	4,925.36000	EACH	INV01801416				4,925.36
	10E000	2562 5500 00 000000	Under Budget		4,925.36	4,925.36	0.00	0.00			4,925.36
6002400059	11	ALPHA BA000 ALPHA BAKING CO., INC.			WG bread and WG buns for the NSLP for the month of March,		HISTORY	04/15/2024	04/11/2024	F	965.10
	100	WG buns and WG bread for the NSLP for March, 2024.		1.00	965.10000	EACH	Food				965.10
	10E000	2562 4730 00 000000	Over Budget		965.10	965.10	0.00	0.00			965.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
6002400060	11	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SBP, NSLP, EL EXPLORES and PA				HISTORY	04/15/2024 04/11/2024	F	3,130.33
	100		Fresh produce for the NSLP for March, 2024.		1.00	2,572.60000	EACH	Fresh Produce			2,572.60
	10E000 2562 4750 00 000000		Over Budget		2,572.60	2,572.60		0.00	0.00		2,572.60
	110		Fresh produce for EL EXPLORES snacks.		1.00	406.38000	EACH	EL EXPLORES Snacks			406.38
	10E015 2562 4120 24 001920		Under Budget		406.38	406.38		0.00	0.00		406.38
	120		Fresh produce for PA EXPLORES snacks.		1.00	151.35000	EACH	PA EXPLORES Snacks			151.35
	10E016 2562 4120 24 001920		Under Budget		151.35	151.35		0.00	0.00		151.35
6002400061	11	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & PA EXPLORES for the month of				HISTORY	04/15/2024 04/11/2024	F	7,879.98
	100		Milk for the SBP & NSLP for March, 2024.		1.00	7,817.74000	EACH	Milk & Dairy			7,817.74
	10E000 2562 4720 00 000000		Under Budget		7,817.74	7,817.74		0.00	0.00		7,817.74
	110		Milk for PA EXPLORES Snacks.		1.00	62.24000	EACH	PA EXPLORES Snacks			62.24
	10E016 2562 4120 24 001920		Under Budget		62.24	62.24		0.00	0.00		62.24
6002400062	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap.				HISTORY	04/15/2024 04/11/2024	C	461.50
	100		Dish machine soap - 5 each.		1.00	461.50000	EACH	Supplies - Other			461.50
	10E000 2562 4790 00 000000		Under Budget		461.50	461.50		0.00	0.00		461.50
6002400063	22	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV - DISH WASHER BOOSTED KEEPS DRAIING - REPLACED TP VALVE				HISTORY	04/22/2024 04/22/2024	F	951.62
	100		NV - DISH WASHER BOOSTED KEEPS DRAIING - REPLACED TP VALVE		1.00	951.62000	EACH	INV0184033			951.62
	10E000 2562 5500 00 000000		Under Budget		951.62	951.62		0.00	0.00		951.62
6002400064	30	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV - DISHWASHER NOT TEMPING - CHANGED WASH CYCLE SETTINGS				HISTORY	05/01/2024 04/30/2024	F	31.75
	100		NV - DISHWASHER NOT TEMPING - CHANGED WASH CYCLE SETTINGS		1.00	31.75000	EACH	INV0185772			31.75
	10E000 2562 5500 00 000000		Under Budget		31.75	233.75		202.00	0.00		31.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002400065	09	KOHL WHO000	KOHL WHOLESAL	Food and supplies for SBP, NSLP, EXPLORES & Pre-K for the			HISTORY	05/13/2024	05/09/2024	F	50,112.13
100	Beef, chicken, pork, fish, egg & cheese products.	1.00	14,325.35000	EACH	Meat & Meat Alternat	14,325.35					
10E000 2562 4710 00 000000	Under Budget	14,325.35	14,325.35	0.00	0.00	14,325.35					
110	Food-canned, dry and misc. for the SBP & NSLP.	1.00	29,084.86000	EACH	Food	29,084.86					
10E000 2562 4730 00 000000	Over Budget	29,084.86	29,084.86	0.00	0.00	29,084.86					
120	Supplies-Paper, plastic, styrofoam, disposables & small equipment.	1.00	725.64000	EACH	Supplies	725.64					
10E000 2562 4740 00 000000	Under Budget	725.64	725.64	0.00	0.00	725.64					
130	Juice & snacks for EL EXPLORES.	1.00	1,295.17000	EACH	EL EXPLORES	1,295.17					
10E012 2562 4120 24 001920	Under Budget	1,295.17	1,295.17	0.00	0.00	1,295.17					
140	Juice & snacks for NV EXPLORES.	1.00	2,055.64000	EACH	NV EXPLORES	2,055.64					
10E015 2562 4120 24 001920	Under Budget	2,055.64	2,055.64	0.00	0.00	2,055.64					
150	Juice & snacks for PA EXPLORES.	1.00	1,186.04000	EACH	PA EXPLORES	1,186.04					
10E016 2562 4120 24 001920	Under Budget	1,186.04	1,186.04	0.00	0.00	1,186.04					
160	Juice, snacks & supplies for Pre-K snacks.	1.00	1,439.43000	e	Pre-K Snacks	1,439.43					
10E017 1125 4121 00 000000	Under Budget	1,439.43	1,439.43	0.00	0.00	1,439.43					
6002400066	09	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES for the			HISTORY	05/13/2024	05/09/2024	F	3,791.38
100	Fresh produce for the NSLP.	1.00	2,898.15000	EACH	Fresh Produce	2,898.15					
10E000 2562 4750 00 000000	Over Budget	2,898.15	2,898.15	0.00	0.00	2,898.15					
110	Fresh produce for EL EXPLORES.	1.00	640.98000	EACH	EL EXPLORES	640.98					
10E012 2562 4120 24 001920	Under Budget	640.98	640.98	0.00	0.00	640.98					
120	Fresh produce for PA EXPLORES.	1.00	252.25000	EACH	PA EXPLORES	252.25					
10E016 2562 4120 24 001920	Under Budget	252.25	252.25	0.00	0.00	252.25					
6002400067	09	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & PA EXPLORES for the month of			HISTORY	05/13/2024	05/09/2024	F	11,249.63
100	Milk for the SBP & NSLP.	1.00	11,095.68000	EACH	Milk & Dairy	11,095.68					
10E000 2562 4720 00 000000	Under Budget	11,095.68	11,095.68	0.00	0.00	11,095.68					
110	Milk for PA EXPLORES snacks.	1.00	153.95000	EACH	PA EXPLORES	153.95					
10E016 2562 4120 24 001920	Under Budget	153.95	153.95	0.00	0.00	153.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
6002400068	09	ALPHA BA000	ALPHA BAKING CO., INC.	WG bread and WG buns for the NSLP program for April, 2024.			HISTORY	05/13/2024	05/09/2024	F	2,015.70
	100	WG bread and WG buns for the NSLP.		1.00	2,015.70000	EACH	Food				2,015.70
	10E000	2562	4730 00 000000	Over Budget	2,015.70	1,928.20	-87.50		0.00		2,015.70
6002400069	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	HOT DOG BUNS - EL			HISTORY	05/13/2024	05/10/2024	F	16.06
	100	HOT DOG BUNS		1.00	16.06000	EACH	4/29/24				16.06
	10E000	2562	4730 00 000000	Over Budget	16.06	16.06	0.00		0.00		16.06
6002400070	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - OVEN R/M			HISTORY	05/13/2024	05/10/2024	F	534.76
	100	PA - OVEN R/M		1.00	534.76000	EACH	INV0187763				534.76
	10E000	2562	3240 00 000000	Over Budget	534.76	534.76	0.00		0.00		534.76
6002400071	12	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, NV EXPLORES, PA EXPLORES			HISTORY	06/13/2024	06/12/2024	F	8,232.11
	100	Beef, chicken, pork, fish, eggs & cheese products.		1.00	968.72000	EACH	Meat & Meat alternat				968.72
	10E000	2562	4710 00 000000	Under Budget	968.72	968.72	0.00		0.00		968.72
	110	Food-canned, dry and misc. for the SBP & NSLP.		1.00	4,143.14000	EACH	Food				4,143.14
	10E000	2562	4730 00 000000	Over Budget	4,143.14	4,143.14	0.00		0.00		4,143.14
	120	Supplies- Paper, plastic, styrofoam, disposables & small equipment.		1.00	346.31000	EACH	Supplies				346.31
	10E000	2562	4740 00 000000	Under Budget	346.31	346.31	0.00		0.00		346.31
	130	Snacks and supplies for NV EXPLORES.		1.00	1,439.82000	EACH	NV EXPLORES				1,439.82
	10E015	2562	4120 24 001920	Under Budget	1,439.82	1,439.82	0.00		0.00		1,439.82
	140	PA EXPLORES snacks and supplies.		1.00	488.75000	EACH	PA EXPLORES Snacks				488.75
	10E016	2562	4120 24 001920	Under Budget	488.75	488.75	0.00		0.00		488.75
	150	Snacks & juice for Pre-K.		1.00	845.37000	EACH	Pre-K snacks				845.37
	10E017	1125	4121 00 000000	Under Budget	845.37	845.37	0.00		0.00		845.37
6002400072	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES.			HISTORY	06/13/2024	06/12/2024	F	2,616.43
	100	Fresh produce for the NSLP.		1.00	2,191.55000	EACH	Fresh Produce				2,191.55
	10E000	2562	4750 00 000000	Over Budget	2,191.55	2,191.55	0.00		0.00		2,191.55
	110	Fresh produce for EL EXPLORES.		1.00	311.23000	EACH	EL EXPLORES				311.23
	10E012	2562	4120 24 001920	Under Budget	311.23	311.23	0.00		0.00		311.23

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002400072											
*****CONTINUED*****											
120	Fresh produce for PA EXPLORES.			1.00	113.65000	EACH	PA EXPLORES Snacks				113.65
10E016 2562 4120 24 001920	Under Budget			113.65	113.65		0.00	0.00		113.65	
6002400073	17	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & PA EXPLORES for the month of May,			HISTORY	06/17/2024	06/17/2024	F	9,472.06
100	Milk for the SBP & NSLP for the month of May.			1.00	9,319.95000	EACH	Milk & Dairy				9,319.95
10E000 2562 4720 00 000000	Under Budget			9,319.95	9,319.95		0.00	0.00		9,319.95	
110	Milk for PA EXPLORES.			1.00	152.11000	EACH	PA EXPLORES Snacks				152.11
10E016 2562 4120 24 001920	Under Budget			152.11	152.11		0.00	0.00		152.11	
6002400074	17	ALPHA BA000	ALPHA BAKING CO., INC.	WG bread and WG bun for the NSLP for the month of May,			HISTORY	06/17/2024	06/17/2024	F	1,657.45
100	WG bread & WG buns for the NSLP.			1.00	1,657.45000	EACH	Food				1,657.45
10E000 2562 4730 00 000000	Over Budget			1,657.45	1,657.45		0.00	0.00		1,657.45	
6002400075	20	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - HALF DOOR COOLER			HISTORY	06/24/2024	06/20/2024	F	8,035.32
100	PA - HALF DOOR COOLER			1.00	8,035.32000	EACH	INV0194262				8,035.32
10E000 2562 5500 00 000000	Under Budget			8,035.32	8,035.32		0.00	0.00		8,035.32	
6002500000	08	ROE #35 000	ROE #35	FOOD COOP MEMBERSHIP FOR 2024-2025			HISTORY	07/10/2024	07/08/2024	F	1,473.45
100	FOOD COOP MEMBERSHIP FOR 2024-2025			1,551.00	0.95000	EACH	6.27.24				1,473.45
10E000 2562 6410 00 000000	Under Budget			1,473.45	1,473.45		0.00	0.00		1,473.45	
6002500001	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BM - STRONG GAS SMELL COMING FROM BUILDING - PULLED PILOT			HISTORY	07/10/2024	07/10/2024	F	265.00
100	LABOR			2.00	125.00000	EACH	INV0197884				250.00
110	MILEAGE			30.00	0.50000	MILES					15.00
10E000 2562 3240 00 000000	Over Budget			265.00	265.00		0.00	0.00		265.00	
6002500002	15	KOHL WH0000	KOHL WHOLESALE	Shelf stable yogurt - purchased all Kohl had for a			HISTORY	07/16/2024	07/15/2024	C	1,432.75
100	Shelf stable yogurt.			1.00	1,432.75000	EACH	Milk & Dairy				1,432.75
10E000 2562 4720 00 000000	Under Budget			1,432.75	0.00	-1,432.75	0.00			1,432.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500003	15	ALPHA BA000	ALPHA BAKING CO., INC.	Bread for the SFSP 2024.			HISTORY	07/19/2024	07/15/2024	F	71.70
	100		WG buns for the SFSP 2024.		1.00	71.70000	EACH	Food			71.70
	10E000	2562 4730 00 000000		Under Budget	71.70	71.70		0.00	0.00		71.70
6002500004	15	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SFSP 2024.			HISTORY	07/19/2024	07/15/2024	F	363.80
	100		Fresh produce for the SFSP 2024.		1.00	363.80000	EACH	Fresh Produce			363.80
	10E000	2562 4750 00 000000		Under Budget	363.80	363.80		0.00	0.00		363.80
6002500005	15	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SFSP 2024.			HISTORY	07/19/2024	07/15/2024	F	869.73
	100		Milk for the SFSP 2024.		1.00	869.73000	EACH	Milk & Dairy			869.73
	10E000	2562 4720 00 000000		Under Budget	869.73	869.73		0.00	0.00		869.73
6002500006	05	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for SFSP-DREAAM for the month of July, 2024.			HISTORY	08/07/2024	08/05/2024	F	117.21
	100		Milk for SFSP-DREAAM for July, 2024.		1.00	117.21000	EACH	Milk & Dairy			117.21
	10E000	2562 4720 00 000000		Under Budget	117.21	117.21		0.00	0.00		117.21
6002500007	05	ALPHA BA000	ALPHA BAKING CO., INC.	WG Buns and WG bread for the SFSP - DREAAM for July, 2024.			HISTORY	08/07/2024	08/05/2024	F	14.90
	100		WG buns and WG bread for SFSP-DREAAM for July, 2024.		1.00	14.90000	EACH	Food			14.90
	10E000	2562 4730 00 000000		Under Budget	14.90	14.90		0.00	0.00		14.90
6002500008	05	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SFSP-DREAAM for July, 2024.			HISTORY	08/07/2024	08/05/2024	F	140.85
	100		Fresh produce for the SFSP-DREAAM for July, 2024.		1.00	140.85000	EACH	Produce			140.85
	10E000	2562 4750 00 000000		Under Budget	140.85	140.85		0.00	0.00		140.85
6002500009	19	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - DOOR FREEZER NOT COOLING			HISTORY	08/19/2024	08/19/2024	F	917.60
	100		EL - DOOR FREEZER NOT COOLING		1.00	917.60000	EACH	INV0204800			917.60
	10E000	2562 3240 00 000000		Over Budget	917.60	917.60		0.00	0.00		917.60
6002500010	19	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - HOT BOX HAS NO POWER			HISTORY	08/20/2024	08/19/2024	F	296.25
	100		PA - HOT BOX HAS NO POWER		1.00	296.25000	EACH	INV0205017			296.25
	10E000	2562 3240 00 000000		Over Budget	296.25	296.25		0.00	0.00		296.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002500011	21	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	NV - OVEN R/M		HISTORY	08/21/2024	08/21/2024	F			774.09
100		**The Hot box is running extra hot. It is even 240 degrees on its lowest	1.00	774.09000	EACH	INV0205795					774.09
10E000	2562	3240 00 000000	Over Budget	774.09	774.09	0.00	0.00				774.09
6002500012	05	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	BM - R/I FREEZER IS LEAKING		HISTORY	09/06/2024	09/05/2024	F			358.75
100		BM - R/I FREEZER IS LEAKING	1.00	358.75000	EACH	INV0208816					358.75
10E000	2562	3240 00 000000	Over Budget	358.75	358.75	0.00	0.00				358.75
6002500013	11	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	NV - HOT BOX R/M		HISTORY	09/11/2024	09/11/2024	F			467.50
100		Call on way / Until 2pm ** The Hot box is running extra hot. again, note PW0:	1.00	467.50000	EACH	INV0209496					467.50
10E000	2562	3240 00 000000	Over Budget	467.50	467.50	0.00	0.00				467.50
6002500014	12	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	JWE - REACH COOLER R/M		HISTORY	09/12/2024	09/12/2024	F			678.50
100		JWE - REACH COOLER R/M	1.00	678.50000	EACH	INV0210498					678.50
10E000	2562	3240 00 000000	Over Budget	678.50	678.50	0.00	0.00				678.50
6002500015	12	KOHL WH0000 KOHL WHOLESale	Food & supplies for the SBP, NSLP and Pre-K for the month		HISTORY	09/12/2024	09/12/2024	F			82,939.17
100		Beef, chicken, pork, fish, egg & cheese products.	1.00	24,325.76000	EACH	Meat & Meat alternat					24,325.76
10E000	2562	4710 00 000000	Under Budget	24,325.76	24,325.76	0.00	0.00				24,325.76
110		Food - canned, dry and misc.	1.00	55,704.79000	EACH	Food					55,704.79
10E000	2562	4730 00 000000	Under Budget	55,704.79	55,704.79	0.00	0.00				55,704.79
120		Supplies - paper, plastic, styrofoam, disposables and small equipment.	1.00	2,143.99000	EACH	Supplies					2,143.99
10E000	2562	4740 00 000000	Under Budget	2,143.99	2,143.99	0.00	0.00				2,143.99
130		Snacks & juice for Pre-K.	1.00	521.14000	EACH	Pre-K Snacks					521.14
10E017	1125	4121 00 000000	Under Budget	521.14	521.14	0.00	0.00				521.14
140		Lactose-free and soy milk	1.00	243.49000	EACH	MILK AND DAIRY					243.49
10E000	2562	4720 00 000000	Under Budget	243.49	243.49	0.00	0.00				243.49
6002500016	12	PRAIRIE 006 PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for the month of August, 2024.		HISTORY	09/12/2024	09/12/2024	F			7,036.66
100		Milk for SBP & NSLP.	1.00	7,036.66000	EACH	Milk & Dairy					7,036.66
10E000	2562	4720 00 000000	Under Budget	7,036.66	7,036.66	0.00	0.00				7,036.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
6002500017	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP for the month of August, 2024.				HISTORY	09/12/2024 09/12/2024	F	1,923.55
	100	Fresh produce for the NSLP.			1.00	1,923.55000	EACH	Fresh Produce			1,923.55
	10E000 2562	4750 00 000000	Under Budget		1,923.55	1,923.55		0.00	0.00		1,923.55
6002500018	16	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the month of August, 2024.				HISTORY	09/17/2024 09/16/2024	F	1,727.55
	100	WG buns and WG bread for the NSLP.			1.00	1,727.55000	EACH	Food			1,727.55
	10E000 2562	4730 00 000000	Under Budget		1,727.55	1,727.55		0.00	0.00		1,727.55
6002500019	30	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	JWE - R/I COOLER R/M				HISTORY	09/30/2024 09/30/2024	F	969.85
	100	JWE - R/I COOLER R/M			1.00	969.85000	EACH	INV INV0213081			969.85
	10E000 2562	3240 00 000000	Over Budget		969.85	969.85		0.00	0.00		969.85
6002500020	30	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - REACH IN COOLER				HISTORY	10/01/2024 09/30/2024	F	10,115.48
	100	PA - REACH IN COOLER			1.00	10,115.48000	EACH	INV0213088			10,115.48
	10E000 2562	5500 00 000000	Under Budget		10,115.48	10,115.48		0.00	0.00		10,115.48
6002500021	10	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP, NSLP & EXPLORES program for				HISTORY	10/15/2024 10/10/2024	F	51,607.87
	100	Beef, chicken, pork, fish, egg & cheese products.			1.00	15,908.89000	EACH	Meat & meat alternat			15,908.89
	10E000 2562	4710 00 000000	Under Budget		15,908.89	15,908.89		0.00	0.00		15,908.89
	110	Lactose free & soy milk.			1.00	424.96000	EACH	Milk & Dairy			424.96
	10E000 2562	4720 00 000000	Under Budget		424.96	424.96		0.00	0.00		424.96
	120	Food - canned, dry & misc.			1.00	31,088.20000	EACH	Food			31,088.20
	10E000 2562	4730 00 000000	Under Budget		31,088.20	31,088.20		0.00	0.00		31,088.20
	130	Supplies - Paper, plastic, styrofoam, disposables and small equipment.			1.00	1,319.90000	EACH	Supplies			1,319.90
	10E000 2562	4740 00 000000	Under Budget		1,319.90	1,319.90		0.00	0.00		1,319.90
	140	Snacks and juice for EL EXPLORES.			1.00	214.76000	EACH	EL EXPLORES Snacks			214.76
	10E012 2562	4120 00 000000	Under Budget		214.76	214.76		0.00	0.00		214.76
	150	Snacks & juice for NV EXPLORES.			1.00	834.17000	EACH	NV EXPLORES Snacks			834.17
	10E015 2562	4120 00 000000	Under Budget		834.17	834.17		0.00	0.00		834.17
	160	Snacks & juice for PA EXPLORES.			1.00	493.91000	EACH	PA EXPLORES Snacks			493.91
	10E016 2562	4120 00 000000	Under Budget		493.91	493.91		0.00	0.00		493.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002500021											
*****CONTINUED*****											
170		Snacks, juice and supplies for Pre-K snacks.			1.00	1,323.08000	EACH	Pre-K Snacks		1,323.08	
10E017 1125 4121 00 000000		Under Budget			1,323.08	1,323.08		0.00	0.00	1,323.08	
6002500022 10 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Fresh produce for the NSLP & EL EXPLORES for the month of HISTORY 10/15/2024 10/10/2024 F 4,521.94											
100		Fresh produce for the NSLP.			1.00	3,794.85000	EACH	Fresh Produce		3,794.85	
10E000 2562 4750 00 000000		Under Budget			3,794.85	3,794.85		0.00	0.00	3,794.85	
110		Fresh fruit for EL EXPLORES.			1.00	727.09000	EACH	EL EXPLORES		727.09	
10E012 2562 4120 00 000000		Under Budget			727.09	727.09		0.00	0.00	727.09	
6002500023 10 ALPHA BA000 ALPHA BAKING CO., INC. WG bread and WG buns for the NSLP for the month of HISTORY 10/15/2024 10/10/2024 F 1,746.15											
100		WG buns and WG bread for the NSLP.			1.00	1,746.15000	EACH	Food		1,746.15	
10E000 2562 4730 00 000000		Under Budget			1,746.15	1,746.15		0.00	0.00	1,746.15	
6002500024 10 CHEMICAL000 CHEMICAL MAINTENANCE, INC Dish machine soap. HISTORY 10/15/2024 10/10/2024 F 461.50											
100		Dish machine soap - 5 count.			1.00	461.50000	EACH	Supplies - Other		461.50	
10E000 2562 4790 00 000000		Under Budget			461.50	461.50		0.00	0.00	461.50	
6002500025 15 PRAIRIE 006 PRAIRIE FARMS DAIRY Milk for the SBP, NSLP & After school snack program for the HISTORY 10/16/2024 10/15/2024 F 10,597.72											
100		Milk for the SBP, NSLP & After school snack program.			1.00	10,597.72000	EACH	Milk & Dairy		10,597.72	
10E000 2562 4720 00 000000		Under Budget			10,597.72	10,597.72		0.00	0.00	10,597.72	
6002500026 06 HOSPITAL000 HOSPITALITY, HOME & LIFESTYLE, RISE - 2 FOOD SERVICE CERTIFICATIONS HISTORY 11/06/2024 11/06/2024 F 400.00											
100		SERVSAFE FOOD MANAGER CERTIFICATION COURSE AND EXAM			2.00	200.00000	EACH	11.4.24		400.00	
10E000 2561 6410 00 000000		Over Budget			400.00	400.00		0.00	0.00	400.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002500027	07	KOHL WHO000	KOHL WHOLESale	Food and supplies for the SBP, NSLP, EL EXPLORES, NV			HISTORY	11/13/2024	11/07/2024	F	56,751.76
100	Beef, chicken, pork, fish, & egg products.	1.00	17,632.16000	EACH	Meat & Meat alternat	17,632.16					
10E000 2562 4710 00 000000	Under Budget	17,632.16	17,632.16	0.00	0.00	17,632.16					
110	Lactose free milk, soy milk & cheese sticks.	1.00	1,052.22000	EACH	Milk & Dairy	1,052.22					
10E000 2562 4720 00 000000	Under Budget	1,052.22	1,052.22	0.00	0.00	1,052.22					
120	Food - canned, dry & misc.	1.00	33,182.11000	EACH	Food	33,182.11					
10E000 2562 4730 00 000000	Under Budget	33,182.11	33,182.11	0.00	0.00	33,182.11					
130	Supplies - paper, plastic, styrofoam, disposables and small equipment.	1.00	1,499.92000	EACH	Supplies	1,499.92					
10E000 2562 4740 00 000000	Under Budget	1,499.92	1,499.92	0.00	0.00	1,499.92					
140	Snacks & juice for EL EXPLORES.	1.00	565.36000	EACH	EL EXPLORES Snacks	565.36					
10E012 2562 4120 00 000000	Under Budget	565.36	565.36	0.00	0.00	565.36					
150	Snacks & juice for NV EXPLORES snacks.	1.00	585.60000	EACH	NV EXPLORES Snacks	585.60					
10E015 2562 4120 00 000000	Under Budget	585.60	585.60	0.00	0.00	585.60					
160	Juice and snacks for PA EXPLORES.	1.00	795.70000	EACH	PA EXPLORES Snacks	795.70					
10E016 2562 4120 00 000000	Under Budget	795.70	795.70	0.00	0.00	795.70					
170	Pre-K juice, snacks & supplies.	1.00	1,438.69000	EACH	Pre-K Snacks	1,438.69					
10E017 1125 4121 00 000000	Under Budget	1,438.69	1,438.69	0.00	0.00	1,438.69					
6002500028	11	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & After school snack program for the			HISTORY	11/12/2024	11/11/2024	F	12,502.72
100	Milk for the SBP, NSLP & After school program.	1.00	12,502.72000	EACH	Milk and Dairy	12,502.72					
10E000 2562 4720 00 000000	Under Budget	12,502.72	12,502.72	0.00	0.00	12,502.72					
6002500029	11	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for NSLP & after school snack program for the			HISTORY	11/12/2024	11/11/2024	F	4,078.58
100	Fresh Produce for the NSLP.	1.00	3,258.60000	EACH	Fresh Produce	3,258.60					
10E000 2562 4750 00 000000	Under Budget	3,258.60	3,258.60	0.00	0.00	3,258.60					
110	Fresh produce for EL EXPLORES.	1.00	521.48000	EACH	EL EXPLORES	521.48					
10E012 2562 4120 00 000000	Under Budget	521.48	521.48	0.00	0.00	521.48					
120	Fresh produce for NV EXPLORES.	1.00	114.80000	EACH	NV EXPLORES	114.80					
10E015 2562 4120 00 000000	Under Budget	114.80	114.80	0.00	0.00	114.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500029											
*****CONTINUED*****											
130	Fresh produce for PA EXPLORES			1.00	183.70000	EACH	PA EXPLORES				183.70
10E016 2562 4120 00 000000	Under Budget			183.70	183.70		0.00	0.00		183.70	
6002500030	11	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the			HISTORY	11/12/2024	11/11/2024	F	1,676.95
				NSLP for the month of October,							
100	WG buns and WG bread for the NSLP.			1.00	1,676.95000	EACH	Food				1,676.95
10E000 2562 4730 00 000000	Under Budget			1,676.95	1,676.95		0.00	0.00		1,676.95	
6002500031	11	KOHL WH000	KOHL WHOLESALE	Food and supplies for the SBP,			HISTORY	12/16/2024	12/11/2024	F	42,965.25
				NSLP, EXPLORES and Pre-K for							
100	Beef, chicken, pork, fish, eggs & cheese products.			1.00	12,814.97000	EACH	Meat and Meat altern				12,814.97
10E000 2562 4710 00 000000	Under Budget			12,814.97	12,814.97		0.00	0.00		12,814.97	
110	Soy & lactose free milk.			1.00	97.63000	EACH	Milk & Dairy				97.63
10E000 2562 4720 00 000000	Under Budget			97.63	97.63		0.00	0.00		97.63	
120	Food - canned, dry & misc.			1.00	26,151.05000	EACH	Food				26,151.05
10E000 2562 4730 00 000000	Under Budget			26,151.05	26,151.05		0.00	0.00		26,151.05	
130	Supplies - Paper, plastic, styrofoam, disposables & small equipment.			1.00	1,462.69000	EACH	Supplies				1,462.69
10E000 2562 4740 00 000000	Under Budget			1,462.69	1,462.69		0.00	0.00		1,462.69	
140	Snacks & juice for EL EXPLORES.			1.00	414.63000	EACH	EL EXPLORES Snacks				414.63
10E012 2562 4120 00 000000	Under Budget			414.63	414.63		0.00	0.00		414.63	
150	Snacks & juice for NV EXPLORES.			1.00	496.82000	EACH	NV EXPLORES Snacks				496.82
10E015 2562 4120 00 000000	Under Budget			0.00	496.82		496.82	0.00		0.00	
10E015 3000 4120 25 004300	Under Budget			496.82	0.00		-496.82	0.00		496.82	
160	Snacks & juice for PA EXPLORES.			1.00	733.65000	EACH	PA EXPLORES Snacks				733.65
10E016 2562 4120 00 000000	Under Budget			733.65	733.65		0.00	0.00		733.65	
170	Juice, snacks & supplies for Pre-K.			1.00	793.81000	EACH	Pre-K Snacks				793.81
10E017 1125 4121 00 000000	Under Budget			793.81	793.81		0.00	0.00		793.81	
6002500032	11	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL			HISTORY	12/16/2024	12/11/2024	F	2,774.53
				EXPLORES, NV EXPLORES and PA							
100	Fresh produce for the NSLP.			1.00	2,081.30000	EACH	Fresh Produce				2,081.30
10E000 2562 4750 00 000000	Under Budget			2,081.30	2,081.30		0.00	0.00		2,081.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500032											
*****CONTINUED*****											
110	Fresh produce for EL EXPLORES snack.			1.00	441.38000	EACH	EL EXPLORES snacks				441.38
10E012 2562 4120 00 000000	Under Budget			441.38	441.38		0.00	0.00		441.38	
120	Fresh produce for NV EXPLORES snacks.			1.00	104.05000	EACH	NV EXPLORES Snacks				104.05
10E015 2562 4120 00 000000	Under Budget			104.05	104.05		0.00	0.00		104.05	
130	Fresh produce for PA EXPLORES snacks.			1.00	147.80000	EACH	PA EXPLORES Snacks				147.80
10E016 2562 4120 00 000000	Under Budget			147.80	147.80		0.00	0.00		147.80	
6002500033	11	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the			HISTORY	12/16/2024	12/11/2024	F	1,742.43
				NSLP for the month of							
100	WG buns and WG bread for the NSLP.			1.00	1,742.43000	EACH	Food				1,742.43
10E000 2562 4730 00 000000	Under Budget			1,742.43	1,742.43		0.00	0.00		1,742.43	
6002500034	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap - 5 gallon -			HISTORY	12/16/2024	12/11/2024	F	278.10
				3 count.							
100	Dish machine soap - 3 count.			1.00	278.10000	EACH	Supplies - Other				278.10
10E000 2562 4790 00 000000	Under Budget			278.10	278.10		0.00	0.00		278.10	
6002500035	11	LANTER D000	LANTER DISTRIBUTING, LLC	Commodity shipping charges for			HISTORY	12/16/2024	12/11/2024	F	901.12
				November, 2024.							
100	Shipping charges for November commodity			1.00	901.12000	EACH	Shipping				901.12
	shipment.										
10E000 2562 4180 00 000000	Under Budget			901.12	901.12		0.00	0.00		901.12	
6002500036	12	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for			HISTORY	12/16/2024	12/12/2024	F	9,098.85
				the month of November, 2024.							
100	Milk for the SBP & NSLP.			1.00	9,098.85000	EACH	Milk & Dairy				9,098.85
10E000 2562 4720 00 000000	Under Budget			9,098.85	9,098.85		0.00	0.00		9,098.85	
6002500037	10	KOHL WH0000	KOHL WHOLESALE	Food and Supplies for the SBP,			HISTORY	01/11/2025	01/10/2025	F	26,045.90
				NSLP, EL EXPLORES, NV							
100	Beef, chicken, pork, fish, eggs.			1.00	7,630.49000	EACH	Meat & Meat alternat				7,630.49
10E000 2562 4710 00 000000	Under Budget			7,630.49	7,630.49		0.00	0.00		7,630.49	
110	Soy, Lactose Free milk & cheese sticks.			1.00	519.72000	EACH	Dairy				519.72
10E000 2562 4720 00 000000	Under Budget			519.72	519.72		0.00	0.00		519.72	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
6002500037											
*****CONTINUED*****											
120	Food - canned, dry & misc.				1.00	14,968.27000	EACH	Food			14,968.27
10E000 2562 4730 00 000000	Under Budget			14,968.27	14,968.27	0.00	0.00			14,968.27	
130	Supplies - Paper, plastic, styrofoam, disposables & small equipment.				1.00	755.87000	EACH	Supplies			755.87
10E000 2562 4740 00 000000	Under Budget			755.87	755.87	0.00	0.00			755.87	
140	EXPLORES snacks for the month of December.				1.00	158.39000	EACH	EL EXPLORES Snacks			158.39
10E012 2562 4120 00 000000	Under Budget			158.39	158.39	0.00	0.00			158.39	
150	NV EXPLORES snacks for the month of December.				1.00	372.08000	EACH	NV EXPLORES Snacks			372.08
10E015 2562 4120 00 000000	Under Budget			372.08	372.08	0.00	0.00			372.08	
160	PA EXPLORES snacks for the month of December.				1.00	243.87000	EACH	PA EXPLORES Snacks			243.87
10E016 2562 4120 00 000000	Under Budget			243.87	243.87	0.00	0.00			243.87	
170	Pre-K snacks and supplies for the month of December.				1.00	1,397.21000	EACH	Pre-K Snacks			1,397.21
10E017 1125 4121 00 000000	Under Budget			1,397.21	1,397.21	0.00	0.00			1,397.21	
6002500038											
10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE		Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES & PA		HISTORY	01/11/2025	01/10/2025	F		2,141.10
100	Fresh produce for the NSLP.				1.00	1,586.70000	EACH	Fresh Produce			1,586.70
10E000 2562 4750 00 000000	Under Budget			1,586.70	1,586.70	0.00	0.00			1,586.70	
110	Fresh produce for EL EXPLORES.				1.00	365.15000	EACH	EL EXPLORES Snacks			365.15
10E012 2562 4120 00 000000	Under Budget			365.15	365.15	0.00	0.00			365.15	
120	Fresh produce for NV EXPLORES.				1.00	155.55000	EACH	NV EXPLORES Snacks			155.55
10E015 2562 4120 00 000000	Under Budget			155.55	155.55	0.00	0.00			155.55	
130	Fresh produce for PA EXPLORES.				1.00	33.70000	EACH	PA EXPLORES Snacks			33.70
10E016 2562 4120 00 000000	Under Budget			33.70	33.70	0.00	0.00			33.70	
6002500039											
10	ALPHA BA000	ALPHA BAKING CO., INC.		WG bread & WG buns for the NSLP for the month of		HISTORY	01/11/2025	01/10/2025	F		1,333.12
100	WG bread & WG buns for the NSLP.				1.00	1,333.12000	EACH	Food			1,333.12
10E000 2562 4730 00 000000	Under Budget			1,333.12	1,333.12	0.00	0.00			1,333.12	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500040	10	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for the month of December.			HISTORY	01/11/2025	01/10/2025	F	8,149.93
	100		Milk for the SBP & NSLP.		1.00	8,149.93000	EACH	Milk & Dairy			8,149.93
	10E000	2562 4720 00 000000		Under Budget	8,149.93	8,149.93	0.00	0.00		8,149.93	
6002500041	22	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - INSPECTION/QUOTE TO REPLACE 2 CONVECTION OVENS			HISTORY	01/23/2025	01/22/2025	F	171.25
	100		PA - INSPECTION/QUOTE TO REPLACE 2 CONVECTION OVENS		1.00	171.25000	INV0234239				171.25
	10E000	2561 3140 00 000000		Over Budget	171.25	171.25	0.00	0.00		171.25	
6002500042	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BUNS			HISTORY	01/23/2025	01/23/2025	F	14.60
	100		BUNS		10.00	1.46000	EACH				14.60
	10E000	2562 4730 00 000000		Under Budget	14.60	14.60	0.00	0.00		14.60	
6002500043	24	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - DISHWASHER REPAIRS - NOT HOLDING WATER OR WASH			HISTORY	01/27/2025	01/24/2025	F	233.75
	100		EL - DISHWASHER REPAIRS - NOT HOLDING WATER OR WASH TEMP/MAKING NOISE		1.00	233.75000	EACH	INV0234960			233.75
	10E000	2562 3240 00 000000		Over Budget	233.75	233.75	0.00	0.00		233.75	
6002500044	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	DISH MACHINE SOAP & RINSE AGENT			HISTORY	01/27/2025	01/24/2025	F	634.30
	100		DISH MACHINE SOAP & RINSE AGENT		1.00	634.30000	EACH	S075846			634.30
	10E000	2562 4790 00 000000		Under Budget	634.30	634.30	0.00	0.00		634.30	
6002500045	27	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - R/I FREEZER R/M			HISTORY	01/29/2025	01/27/2025	F	327.50
	100		EL - R/I FREEZER R/M		1.00	327.50000	EACH	INV0235164			327.50
	10E000	2562 3240 00 000000		Over Budget	327.50	327.50	0.00	0.00		327.50	
6002500046	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - MILK COOLER R/M			HISTORY	02/05/2025	02/05/2025	F	552.35
	100		PA - MILK COOLER R/M		1.00	552.35000	EACH	INV0236138			552.35
	10E000	2562 3240 00 000000		Over Budget	552.35	552.35	0.00	0.00		552.35	
6002500047	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - REFRIGERATOR NOT COOLING			HISTORY	02/05/2025	02/05/2025	F	531.15
	100		EL - REFRIGERATOR NOT COOLING		1.00	531.15000	EACH	INV0236139			531.15
	10E000	2562 3240 00 000000		Over Budget	531.15	531.15	0.00	0.00		531.15	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
6002500048	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - DISHWASHER REPAIRS		HISTORY	02/05/2025	02/05/2025	F		1,094.10
	100		EL - DISHWASHER REPAIRS	1.00	1,094.10000	EACH	INV0237254				1,094.10
	10E000 2562 3240 00 000000	Over Budget	1,094.10	1,094.10	0.00	0.00					1,094.10
6002500049	08	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, EL EXPLORES, NV		HISTORY	02/10/2025	02/08/2025	F		65,952.16
	100		Beef, chicken, pork, fish and egg products.	1.00	21,292.84000	EACH	Meat & Meat alternat				21,292.84
	10E000 2562 4710 00 000000	Under Budget	21,292.84	21,292.84	0.00	0.00					21,292.84
	110		Soy, Lactose free milk & cheese sticks.	1.00	638.72000	EACH	Milk & Dairy				638.72
	10E000 2562 4720 00 000000	Under Budget	638.72	638.72	0.00	0.00					638.72
	120		Food - canned, dry & misc.	1.00	40,060.72000	EACH	Food				40,060.72
	10E000 2562 4730 00 000000	Under Budget	40,060.72	40,060.72	0.00	0.00					40,060.72
	130		Supplies - paper, plastic, styrofoam, disposables & small equipment.	1.00	1,317.20000	EACH	Supplies				1,317.20
	10E000 2562 4740 00 000000	Under Budget	1,317.20	1,317.20	0.00	0.00					1,317.20
	140		Juice & snacks for EL EXPLORES.	1.00	620.40000	EACH	EL EXPLORES Snacks				620.40
	10E012 2562 4120 00 000000	Under Budget	620.40	620.40	0.00	0.00					620.40
	150		Juice & snacks for NV EXPLORES.	1.00	390.00000	EACH	NV EXPLORES Snacks				390.00
	10E015 2562 4120 00 000000	Under Budget	390.00	390.00	0.00	0.00					390.00
	160		Juice and snacks for PA EXPLORES.	1.00	590.52000	EACH	PA EXPLORES Snacks				590.52
	10E016 2562 4120 00 000000	Under Budget	590.52	590.52	0.00	0.00					590.52
	170		Juice, snacks & supplies for Pre-K.	1.00	1,041.76000	EACH	Pre-K Snacks				1,041.76
	10E017 1125 4121 00 000000	Under Budget	1,041.76	1,041.76	0.00	0.00					1,041.76
6002500050	08	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for NSLP, NV EXPLORES, EL EXPLORES & PA		HISTORY	02/10/2025	02/08/2025	F		3,583.23
	100		Fresh produce for the NSLP.	1.00	2,927.42000	EACH	Fresh Produce				2,927.42
	10E000 2562 4750 00 000000	Under Budget	2,927.42	2,927.42	0.00	0.00					2,927.42
	110		Fresh produce for EL EXPLORES.	1.00	296.76000	EACH	EL EXPLORES Snacks				296.76
	10E012 2562 4120 00 000000	Under Budget	296.76	296.76	0.00	0.00					296.76
	120		Fresh Produce for NV EXPLORES.	1.00	165.55000	EACH	NV EXPLORES Snacks				165.55
	10E015 2562 4120 00 000000	Under Budget	165.55	165.55	0.00	0.00					165.55
	130		Fresh produce for PA EXPLORES.	1.00	193.50000	EACH	PA EXPLORES Snacks				193.50
	10E016 2562 4120 00 000000	Under Budget	193.50	193.50	0.00	0.00					193.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
6002500051	08	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & After School program for the month					HISTORY	02/10/2025 02/08/2025	F 10,509.70
	100		Milk for the SBP, NSLP & after school snack program.			1.00	10,509.70000	EACH	Milk & Dairy		10,509.70
	10E000	2562 4720 00 000000		Under Budget		10,509.70	10,509.70		0.00	0.00	10,509.70
6002500052	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BUNS					HISTORY	02/11/2025 02/11/2025	F 27.74
	100		BUNS			1.00	27.74000	EACH			27.74
	10E000	2562 4730 00 000000		Under Budget		27.74	27.74		0.00	0.00	27.74
6002500053	11	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the month of January, 2025.					HISTORY	02/19/2025 02/11/2025	F 1,749.38
	100		WG buns and WG bread for NSLP for January, 2025.			1.00	1,749.38000	EACH	Food		1,749.38
	10E000	2562 4730 00 000000		Under Budget		1,749.38	1,749.38		0.00	0.00	1,749.38
6002500054	21	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - R/M DISHWARE (TEMP GAUGE)					HISTORY	02/23/2025 02/21/2025	F 311.25
	100		EL - R/M DISHWARE (TEMP GAUGE)			1.00	311.25000	EACH	INV0239915		311.25
	10E000	2562 3240 00 000000		Over Budget		311.25	311.25		0.00	0.00	311.25
6002500055	06	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - 4 DOOR REACH IN FREEZER R/M					HISTORY	03/06/2025 03/06/2025	F 1,277.83
	100		PA - 4 DOOR REACH IN FREEZER R/M			1.00	1,277.83000	EACH	INV0242199		1,277.83
	10E000	2562 3240 00 000000		Over Budget		1,277.83	1,277.83		0.00	0.00	1,277.83
6002500056	06	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - SOAP DISPENSE R/M					HISTORY	03/06/2025 03/06/2025	F 233.75
	100		EL - SOAP DISPENSE R/M			1.00	233.75000	EACH	INV0241715		233.75
	10E000	2562 3240 00 000000		Over Budget		233.75	233.75		0.00	0.00	233.75
6002500057	10	KOHL WH000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, After school snack					HISTORY	03/11/2025 03/10/2025	F 32,561.51
	100		Beef, chicken, pork, fish & egg products.			1.00	7,966.25000	EACH	Meat and Meat Altern		7,966.25
	10E000	2562 4710 00 000000		Under Budget		7,966.25	7,966.25		0.00	0.00	7,966.25
	110		Soy, Lactose free milk, yogurt, cheese sticks.			1.00	454.73000	EACH	Milk and Dairy		454.73
	10E000	2562 4720 00 000000		Under Budget		454.73	454.73		0.00	0.00	454.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500057											
*****CONTINUED*****											
120	Food - canned, dry & misc.			1.00	20,903.45000	EACH	Food				20,903.45
10E000 2562 4730 00 000000	Under Budget			20,903.45	20,903.45		0.00	0.00		20,903.45	
130	Supplies - paper, plastic, styrofoam, disposables & small equipment.			1.00	681.50000	EACH	Supplies				681.50
10E000 2562 4740 00 000000	Under Budget			681.50	681.50		0.00	0.00		681.50	
140	Snacks & juice for EL EXPLORES.			1.00	181.72000	EACH	EL EXPLORES Snacks				181.72
10E012 2562 4120 00 000000	Under Budget			181.72	181.72		0.00	0.00		181.72	
160	Snacks, juice & supplies for Pre-K snacks.			1.00	1,342.68000	EACH	Pre-K Snacks				1,342.68
10E017 1125 4121 00 000000	Under Budget			1,342.68	1,342.68		0.00	0.00		1,342.68	
170	Snacks & juice for PA EXPLORES.			1.00	568.08000	EACH	PA EXPLORES Snacks				568.08
10E016 2562 4120 00 000000	Under Budget			568.08	568.08		0.00	0.00		568.08	
180	Snacks & Juice for NV EXPLORES.			1.00	463.10000	EACH	NV EXPLORES				463.10
10E015 2562 4120 00 000000	Under Budget			463.10	463.10		0.00	0.00		463.10	
6002500058	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES & PA			HISTORY	03/11/2025	03/10/2025	F	3,227.27
100	Fresh produce for the NSLP.			1.00	2,754.87000	EACH	Fresh Produce				2,754.87
10E000 2562 4750 00 000000	Under Budget			2,754.87	2,754.87		0.00	0.00		2,754.87	
110	Fresh produce for EL EXPLORES.			1.00	171.50000	EACH	EL EXPLORES Snacks				171.50
10E012 2562 4120 00 000000	Under Budget			171.50	171.50		0.00	0.00		171.50	
120	Fresh produce for NV EXPLORES.			1.00	100.90000	EACH	NV EXPLORES Snacks				100.90
10E015 2562 4120 00 000000	Under Budget			100.90	100.90		0.00	0.00		100.90	
130	Fresh produce for PA EXPLORES.			1.00	200.00000	EACH	PA EXPLORES Snacks				200.00
10E016 2562 4120 00 000000	Under Budget			200.00	200.00		0.00	0.00		200.00	
6002500059	10	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & After school snack program for the			HISTORY	03/11/2025	03/10/2025	F	10,641.77
100	Milk for the SBP, NSLP & After school snack programs.			1.00	10,641.77000	EACH	Milk & Dairy				10,641.77
10E000 2562 4720 00 000000	Under Budget			10,641.77	10,641.77		0.00	0.00		10,641.77	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
6002500060	10	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns & WG bread for the NSLP for the month of		HISTORY	03/11/2025	03/10/2025	F		1,528.38
100	WG buns and WG bread for the NSLP.		1.00	1,528.38000	EACH	Food					1,528.38
10E000	2562 4720 00 000000	Under Budget	1,528.38	1,528.38		0.00		0.00			1,528.38
6002500061	10	LANTER D000	LANTER DISTRIBUTING, LLC	Shipping charges for February, 2025 commodities.		HISTORY	03/11/2025	03/10/2025	F		337.92
100	Shipping charges for February 2025 commodities.		1.00	337.92000	EACH	Shipping Charges					337.92
10E000	2562 4180 00 000000	Under Budget	337.92	337.92		0.00		0.00			337.92
8002000207	05	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	District Gen Grounds Supplies		HISTORY	01/12/2020	12/05/2019	F		2,410.80
100	294 each: Lightning Ice Melter 50# 49/pallet: \$8.20 each Total:		1.00	2,410.80000							2,410.80
20E000	2542 4910 00 000000	Over Budget	2,410.80	2,410.80		0.00		0.00			2,410.80
8002000246	07	VISA007 001	VISA007	Cove base for Board Room		HISTORY	01/12/2020	01/07/2020	F		500.04
100	Pinnacle Charclal 6 in x 120 ft x 1/8 in Rubber wall cove base Coil		2.00	250.02000	Ea	Cove Base					500.04
20E000	2542 4910 00 000000	Over Budget	500.04	498.56		-1.48		0.00			500.04
8002000247	07	VISA007 001	VISA007	Visa Purchase - Wall and Cove base Adhesive for Professional		HISTORY	01/12/2020	01/07/2020	F		17.92
100	Adhesive		1.00	17.92000	Ea	Wall and Cove base a					17.92
20E000	2542 4910 00 000000	Over Budget	17.92	17.92		0.00		0.00			17.92
8002000248	07	CONNOR C000	CONNOR CO	CO Gen Supplies		HISTORY	01/12/2020	01/07/2020	F		1,213.89
100	1 each: LZS8WSLK ELKAY WL MNT WTR CLR: \$1213.89 No need to fax.		1.00	1,213.89000							1,213.89
20E000	2542 4910 00 000000	Over Budget	1,213.89	0.00		-1,213.89		0.00			1,213.89
8002000249	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater JH Gen Supplies		HISTORY	01/12/2020	01/07/2020	F		1,910.00
100	Vent Covers for HVAC system in Classrooms: Parts Only: \$1910.00	No	1.00	1,910.00000							1,910.00
20E027	2544 4810 00 000000	Over Budget	1,910.00	1,910.00		0.00		0.00			1,910.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002000250	08	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	District Gen Supplies		HISTORY	01/12/2020	01/08/2020	F		45.00
	100		District Key Blanks: \$45.00	No need	1.00	45.00000					45.00
			to fax.								
20E000	2542	4910 00 000000		Over Budget	45.00	45.00	0.00	0.00			45.00
8002000251	08	MENARDS 000	MENARDS	District Gen Supplies		HISTORY	01/12/2020	01/08/2020	F		35.30
	100		CO: Restroom Remodel by Board Room:		1.00	35.30000					35.30
			\$35.30	No need to fax.							
20E000	2542	4910 00 000000		Over Budget	35.30	35.30	0.00	0.00			35.30
8002000252	08	MENARDS 000	MENARDS	District Gen Supplies		HISTORY	01/12/2020	01/08/2020	F		95.09
	100		CO Restroom Remodel by New Board Room:		1.00	95.09000					95.09
			\$95.09	No need to fax.							
20E000	2542	4910 00 000000		Over Budget	95.09	95.09	0.00	0.00			95.09
8002000253	08	NICK'S P000	NICK'S PAINTS	Eater JH Gen Supplies		HISTORY	01/12/2020	01/08/2020	F		433.90
	100		Eater JH: Teacher's Lounge Paint:		1.00	433.90000					433.90
			\$433.90	No need to fax.							
20E027	2544	4810 00 000000		Over Budget	433.90	433.90	0.00	0.00			433.90
8002000254	08	NICK'S P000	NICK'S PAINTS	PA Gen Supplies		HISTORY	01/12/2020	01/08/2020	F		131.25
	100		PA: Cafeteria Painting supplies:		1.00	131.25000					131.25
			\$131.25	No need to fax.							
20E016	2544	4810 00 000000		Over Budget	131.25	131.25	0.00	0.00			131.25
8002000255	08	NAPA-RAN000	NAPA-RANTOUL	EL Gen Grounds Supplies		HISTORY	01/12/2020	01/08/2020	F		24.98
	100		EL: General Grounds Supplies: \$24.98		1.00	24.98000					24.98
			No need to fax. ;								
20E012	2543	4910 00 000000		Under Budget	24.98	24.98	0.00	0.00			24.98
8002000256	08	TEPPER E000	TEPPER ELECTRIC SUPPLY	Eater Gen Supplies		HISTORY	01/12/2020	01/08/2020	F		65.86
	100		Eater: Electric Heater Fan for Closet		1.00	65.86000					65.86
			next to washer/dryer area: \$65.86	No							
20E027	2544	4810 00 000000		Over Budget	65.86	65.86	0.00	0.00			65.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002000257	08	ZORO T00000	ZORO TOOLS INC	Eater JH Gen Supplies		HISTORY	01/12/2020	01/08/2020	F		107.01
	100		Eater JH: Fire alarm door hold opens:	1.00	107.01000						107.01
			\$107.01 No need to fax.								
20E027	2544	4810 00 000000		Over Budget	107.01	107.01	0.00	0.00			107.01
8002000259	08	SECURITY001	SECURITY DOOR & HARDWARE CO	District Capital Equipment		HISTORY	01/12/2020	01/08/2020	F		1,040.00
	100		Maintenance Shop North Door: New Door:	1.00	1,040.00000						1,040.00
			\$1040.00 No need to fax.								
20E000	2542	5500 00 000000		Under Budget	1,040.00	1,040.00	0.00	0.00			1,040.00
8002000260	08	SECURITY001	SECURITY DOOR & HARDWARE CO	PA Capital Equipment		HISTORY	01/12/2020	01/08/2020	F		730.00
	100		PA: New door for room next to AP	1.00	730.00000						730.00
			Office: \$730.00 No need to fax.								
20E016	2544	5500 00 000000		Under Budget	730.00	730.00	0.00	0.00			730.00
8002000261	08	ALLIED M000	ALLIED MECHANICAL SERVICES INC. CO	Outside Services		HISTORY	01/12/2020	01/08/2020	F		1,806.70
	100		CO: Board room: New Water cooler	1.00	1,806.70000						1,806.70
			install: \$1806.70 No need to fax.								
20E000	2542	5500 00 000000		Under Budget	1,806.70	1,806.70	0.00	0.00			1,806.70
8002000262	08	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater JH Outside service		HISTORY	01/12/2020	01/08/2020	F		181.84
	100		Eater Fire alarm Trouble: \$181.84	1.00	181.84000						181.84
20E027	2544	3240 00 000000		Under Budget	181.84	181.84	0.00	0.00			181.84
8002000263	08	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater Outside Services		HISTORY	01/12/2020	01/08/2020	F		1,320.22
	100		Eater fire alarm strobe in the restroom	1.00	1,320.22000						1,320.22
			was not connected: \$1320.22 No need to								
20E027	2544	3240 00 000000		Under Budget	1,320.22	1,320.22	0.00	0.00			1,320.22
8002000264	08	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Eater Capital Equipment		HISTORY	01/12/2020	01/08/2020	F		722.00
	100		Eater JH: Main Office: Key Pad Entry	1.00	722.00000						722.00
			Door handle: \$722.00 No need to fax.								
20E027	2544	5500 00 000000		Under Budget	722.00	722.00	0.00	0.00			722.00
8002000265	08	TEPPER E000	TEPPER ELECTRIC SUPPLY	Bus Garage Lighting		HISTORY	01/12/2020	01/08/2020	F		126.56
	100		Bus Garage Lighting Repairs: \$126.56	1.00	126.56000						126.56
			No need to fax.								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002000265											
*****CONTINUED*****											
	20E000 2542 4910 00 000000		Over Budget	126.56	126.56		0.00	0.00		126.56	
8002000266	08	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eastlawn Cleaning Supplies			HISTORY	01/12/2020	01/08/2020	F	61.06
	100		EL: Cleaning Supplies: \$61.06 NEEDS	1.00	61.06000						61.06
			FAXED PLEASE!								
	20E012 2544 4810 00 000000		Under Budget	61.06	61.06		0.00	0.00		61.06	
8002000267	09	INTERSTA000	INTERSTATE BATTERY CENTER	District Gen Supplies			HISTORY	01/12/2020	01/09/2020	F	159.00
	100		District Batteries for Exit Signs:	1.00	159.00000						159.00
			HLS: \$159.00 No need to fax.								
	20E000 2542 4910 00 000000		Over Budget	159.00	159.00		0.00	0.00		159.00	
8002000268	09	AMAZON.C000	AMAZON.COM	District Supplies			HISTORY	01/12/2020	01/09/2020	F	45.98
	100		AmazonBasics Expanding Accordian	2.00	22.99000	EA	B00V5DG2J4				45.98
			Organizer File Folders - Letter Size,								
	20E000 2542 4910 00 000000		Over Budget	45.98	45.98		0.00	0.00		45.98	
8002000269	09	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	01/12/2020	01/09/2020	F	23.45
	100		Lipper International 8397 Bamboo Wood	1.00	17.46000	EA	B0049SPBQC				17.46
			Adjustable Drawer Organizer with 6								
	110		Shipping - Cost of shipping, not	1.00	5.99000						5.99
			including shipping tax.								
	20E000 2542 4910 00 000000		Over Budget	23.45	23.45		0.00	0.00		23.45	
8002000270	10	CONNOR C000	CONNOR CO	BdM Gen Supplies			HISTORY	01/12/2020	01/10/2020	F	66.59
	100		BdM: Teacher's Lounge Room #2: New Heat	1.00	66.59000						66.59
			Pump install: \$66.59 No need to fax.								
	20E011 2544 4810 00 000000		Under Budget	66.59	66.59		0.00	0.00		66.59	
8002000271	10	LORENZ S000	LORENZ SUPPLY CO	District Cleaning Supplies			HISTORY	01/12/2020	01/10/2020	F	125.10
	100		18 cans: Supersorb Absorbant 6/12oz	1.00	125.10000						125.10
			Shake Can: \$6.95 each Total: \$125.10								
	20E000 2542 4910 00 000000		Over Budget	125.10	129.10		4.00	0.00		125.10	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000272	10	AMAZON.C000	AMAZON.COM	PA Gen Supplies			HISTORY	01/12/2020	01/10/2020	F	170.24
	100		ProTeam 101532 Dusting Sleeves, 50-Pak of Anti-Static Disposable Dusting	5.00	26.45000	EA	B00RV628PQ				132.25
	110		EVERSPROUT 5-to-14 Foot Microfiber Feather Duster and Extension-Pole Combo	1.00	37.99000	EA	B075HM7MP5				37.99
20E016	2544	4810 00 000000	Over Budget	170.24	170.24		0.00		0.00		170.24
8002000273	15	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	01/23/2020	01/15/2020	F	134.63
	100		Sparco Secure Key Cabinet, 10 x 3 x 12 Inches, 60 Keys, Gray	1.00	34.67000	EA	B000TGYIA8				34.67
	110		48 Hook Key Holder Box Metal Safe w/Tag Case Cabinet Wall Mount Home Lock	4.00	24.99000	EA	B07DZDCC41				99.96
20E000	2542	4910 00 000000	Over Budget	134.63	133.53		-1.10		0.00		134.63
8002000274	22	AMERICAN021	AMERICAN TIME & SIGNAL	Eater JH Gen Supplies			HISTORY	01/24/2020	01/22/2020	F	98.07
	100		2 each: G2084: Guard Wire 6 1/2" x 6 1/2" X 4" D: 41.95 each Shipping:	1.00	98.07000						98.07
20E027	2544	4810 00 000000	Over Budget	98.07	98.07		0.00		0.00		98.07
8002000275	24	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	01/28/2020	01/24/2020	F	25.98
	100		Anself CHUANGDIAN Wall-Mounted Bathroom Big Tissue Dispenser Round Paper Towel	1.00	19.99000	EA	B06XNMMC11				19.99
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000						5.99
20E000	2542	4910 00 000000	Over Budget	25.98	25.98		0.00		0.00		25.98
8002000278	04	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies			HISTORY	02/07/2020	02/04/2020	F	309.60
	100		10 each: GE432MV-N: GE Max Ultra 4 Lamp Ballasts: \$30.96 each Total: \$309.60	1.00	309.60000						309.60
20E027	2544	4810 00 000000	Over Budget	309.60	309.60		0.00		0.00		309.60
8002000279	04	WATERS E000	WATERS ELECTRIC CONT, INC	District Outside Services			HISTORY	02/07/2020	02/04/2020	F	127.80
	100		Disposal of Light Bulbs: \$127.80 need to fax.	1.00	127.80000						127.80
20E000	2542	3190 20 004400	Under Budget	127.80	127.80		0.00		0.00		127.80

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000280	04	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Gen Supplies			HISTORY	02/07/2020	02/04/2020	F	1,430.28
100			Wall Packs, Light Bulbs, Photo eyes,	1.00	1,430.28000						1,430.28
			Nipples: \$1430.28 No need to fax.								
20E011 2544 4810 00 000000	Under Budget	1,430.28	1,430.28	0.00	0.00	1,430.28					
8002000281	04	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Outside Services			HISTORY	02/07/2020	02/04/2020	F	835.24
100			BdM Exterior Lights: \$835.24 No need to fax.	1.00	835.24000						835.24
20E011 2544 3240 00 000000	Under Budget	835.24	835.24	0.00	0.00	835.24					
8002000282	04	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies			HISTORY	02/07/2020	02/04/2020	F	115.28
100			Eater: Electrical Supplies: \$115.28 No need to fax.	1.00	115.28000						115.28
20E027 2544 4810 00 000000	Over Budget	115.28	115.28	0.00	0.00	115.28					
8002000283	04	SHAFF IM000	SHAFF IMPLEMENT CO, INC	NV Gen Grounds Supplies			HISTORY	02/07/2020	02/04/2020	F	229.66
100			NV: Grounds Supplies Walker Mower Parts: \$229.66 No need to fax.	1.00	229.66000						229.66
20E015 2543 4910 00 000000	Under Budget	229.66	229.66	0.00	0.00	229.66					
8002000284	04	ROGERS S000	ROGERS SUPPLY COMPANY INC	District Gen Supplies			HISTORY	02/07/2020	02/04/2020	F	3.54
100			District Repair Gaskets Seal Caps: \$3.54 No need to fax.	1.00	3.54000						3.54
20E000 2542 4910 00 000000	Over Budget	3.54	3.54	0.00	0.00	3.54					
8002000285	04	ROGERS S000	ROGERS SUPPLY COMPANY INC	District HVAC			HISTORY	02/07/2020	02/04/2020	F	92.31
100			District Refrigerant HVAC: \$92.31 No need to fax.	1.00	92.31000						92.31
20E000 2542 4910 00 000000	Over Budget	92.31	92.31	0.00	0.00	92.31					
8002000286	04	ROGERS S000	ROGERS SUPPLY COMPANY INC	Eater HVAC			HISTORY	02/07/2020	02/04/2020	F	84.92
100			Eater Cafeteria HVAC: \$84.92 No need to fax.	1.00	84.92000						84.92
20E027 2544 4810 00 000000	Over Budget	84.92	84.92	0.00	0.00	84.92					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000287	04	NICK'S P000 NICK'S PAINTS		CO Gen Supplies			HISTORY	02/07/2020	02/04/2020	F	87.00
100		CO board restroom Paint: \$87.00	No	1.00	87.00000	87.00					
		need to fax.									
20E000	2542	4910 00 000000	Over Budget	87.00	87.00	0.00		0.00		87.00	
8002000288	04	MENARDS 000 MENARDS		CO Gen Supplies			HISTORY	02/07/2020	02/04/2020	F	185.38
100		CO New Board Room Restroom Remodel:		1.00	185.38000	185.38					
		\$185.38 No need to fax.									
20E000	2542	4910 00 000000	Over Budget	185.38	185.38	0.00		0.00		185.38	
8002000289	04	MENARDS 000 MENARDS		NV Gen Supplies			HISTORY	02/07/2020	02/04/2020	F	119.82
100		NV Gen Supplies: \$119.82	No need to	1.00	119.82000	119.82					
		fax.									
20E015	2544	4810 00 000000	Under Budget	119.82	119.82	0.00		0.00		119.82	
8002000290	07	ARCON AS000 ARCON ASSOCIATES, INC		Eater Door Replacement HLS			HISTORY	02/07/2020	02/07/2020	F	6,002.68
100		Professional Services from Dec 1,		1.00	6,002.68000	6,002.68					
		2019-Jan 31, 2020 Door Replacement Main									
90E000	2542	5500 00 000000	Over Budget	6,002.68	0.00	-6,002.68		0.00		6,002.68	
8002000292	07	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Eater Gen Supplies			HISTORY	02/07/2020	02/07/2020	F	77.28
100		2 Squeegee blades: \$77.28	No need to	1.00	77.28000	77.28					
		fax.									
20E027	2544	4810 00 000000	Over Budget	77.28	77.28	0.00		0.00		77.28	
8002000293	07	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Eater Outside Services			HISTORY	02/07/2020	02/07/2020	F	1,709.76
100		Eater: Scrubber Repair: \$1709.76	No	1.00	1,709.76000	1,709.76					
		need to fax.									
20E027	2544	3240 00 000000	Under Budget	1,709.76	1,709.76	0.00		0.00		1,709.76	
8002000294	07	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Eater Outside Services			HISTORY	02/07/2020	02/07/2020	F	1,010.10
100		Eater: Minuteman Carpet Extractor		1.00	1,010.10000	1,010.10					
		Repair: \$1010.10 No need to fax.									
20E027	2544	3240 00 000000	Under Budget	1,010.10	1,010.10	0.00		0.00		1,010.10	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000295	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Outside Services			HISTORY	02/07/2020	02/07/2020	F	278.10
100	Eater: Kent Klenzor Repair: \$278.10	1.00	278.10000			278.10					
	No need to fax.										
20E027	2544	3240 00 000000	Under Budget	278.10	278.10	0.00		0.00		278.10	
8002000296	07	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	District Gen Supplies			HISTORY	02/07/2020	02/07/2020	F	116.00
100	District: Keys for wooden lockers:	1.00	116.00000			116.00					
	\$116.00 No need to fax.										
20E000	2542	4910 00 000000	Over Budget	116.00	116.00	0.00		0.00		116.00	
8002000297	07	EBOLT 000	EBOLT	District Gen Supplies			HISTORY	02/07/2020	02/07/2020	F	13.08
100	District Tools: \$13.08 No need to fax.	1.00	13.08000			13.08					
20E000	2542	4910 00 000000	Over Budget	13.08	13.08	0.00		0.00		13.08	
8002000298	07	EBOLT 000	EBOLT	Eater Electrical			HISTORY	02/07/2020	02/07/2020	F	5.83
100	Eater Cover Plate electrical: \$5.83	1.00	5.83000			5.83					
	No need to fax.										
20E027	2544	4810 00 000000	Over Budget	5.83	5.83	0.00		0.00		5.83	
8002000299	07	EBOLT 000	EBOLT	Eater Gen Supplies			HISTORY	02/07/2020	02/07/2020	F	33.83
100	Eater fire alarm door: \$33.83 No need to fax,	1.00	33.83000			33.83					
20E027	2544	4810 00 000000	Over Budget	33.83	33.83	0.00		0.00		33.83	
8002000300	07	EBOLT 000	EBOLT	District Tools			HISTORY	02/07/2020	02/07/2020	F	57.99
100	District Drill Bits: \$57.99 No need to fax.	1.00	57.99000			57.99					
20E000	2542	4910 00 000000	Over Budget	57.99	57.99	0.00		0.00		57.99	
8002000301	07	EBOLT 000	EBOLT	District Gen Supplies			HISTORY	02/07/2020	02/07/2020	F	234.97
100	District tools: \$234.97 No need to fax.	1.00	234.97000			234.97					
20E000	2542	4910 00 000000	Over Budget	234.97	234.97	0.00		0.00		234.97	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000302	07	FASTSIGN000	FASTSIGNS	EL Gen supplies			HISTORY	02/07/2020	02/07/2020	F	25.00
100	EL: Cafeteria Occupancy Signage: \$25.00	1.00	25.00000			25.00					
	No need to fax.										
20E012	2544	4810 00 000000	Under Budget	25.00	25.00	0.00		0.00		25.00	
8002000303	07	INTERSTA000	INTERSTATE BATTERY CENTER	Eater Gen Supplies			HISTORY	02/07/2020	02/07/2020	F	23.55
100	Eater Emergency light and Exit sign	1.00	23.55000			23.55					
	Batteries: HLS: \$23.55 No need to										
20E027	2544	4810 00 000000	Over Budget	23.55	23.55	0.00		0.00		23.55	
8002000304	07	INTERSTA000	INTERSTATE BATTERY CENTER	PA Gen Supplies			HISTORY	02/07/2020	02/07/2020	F	269.90
100	PA Scrubber Battery and F/A Panel	1.00	269.90000			269.90					
	Batteries: \$269.90 No need to fax.										
20E016	2544	4810 00 000000	Over Budget	269.90	269.90	0.00		0.00		269.90	
8002000305	07	INTERSTA000	INTERSTATE BATTERY CENTER	District Gen Supplies			HISTORY	02/07/2020	02/07/2020	F	34.00
100	District AA Batteries: \$34.00 No need	1.00	34.00000			34.00					
	to fax.										
20E000	2542	4910 00 000000	Over Budget	34.00	34.00	0.00		0.00		34.00	
8002000306	07	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater Outside Services			HISTORY	02/07/2020	02/07/2020	F	950.50
100	Eater: Kitchen Suppression Tank Charge:	1.00	950.50000			950.50					
	\$950.50 No need to fax.										
20E027	2544	3240 00 000000	Under Budget	950.50	950.50	0.00		0.00		950.50	
8002000307	07	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	02/07/2020	02/07/2020	F	74.97
100	simplehuman CW2070 Trash can, Black	3.00	24.99000	EA	B079N31YPJ	74.97					
20E000	2542	4910 00 000000	Over Budget	74.97	74.97	0.00		0.00		74.97	
8002000308	07	FLOORING000	FLOORING SURFACES INC	New Carpet squares for the old			HISTORY	02/07/2020	02/07/2020	F	2,508.22
	board room- conversion to										
100	Carpet squares with adhesive and	1.00	2,508.22000			2,508.22					
	delivery for old boardroom- conversion										
20E000	2542	4910 00 000000	Over Budget	2,508.22	2,508.22	0.00		0.00		2,508.22	

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000309	10	ALLIED M000	ALLIED MECHANICAL SERVICES INC.	Eater Outside Services			HISTORY	02/11/2020	02/10/2020	F	402.29
	100		Eater: Kitchen hand washing sink and 3 compartment sink leaking: \$402.29	No							402.29
20E027	2544	3240 00 000000	Under Budget	402.29	402.29	0.00		0.00			402.29
8002000310	10	VISA007 001	VISA007	Central office updates			HISTORY	02/11/2020	02/10/2020	F	115.95
	100		decorative accents for central office								115.95
20E000	2542	4910 00 000000	Over Budget	115.95	115.95	0.00		0.00			115.95
8002000311	10	DAVIS/H0000	DAVIS/HOUK MECHANICAL	All Schools Preventative Maint Agreement			HISTORY	02/11/2020	02/10/2020	F	3,014.50
	100		District Preventative Maintenance Agreement: \$3014.50	No need to fax.							3,014.50
20E000	2542	3260 00 000000	Over Budget	3,014.50	3,014.50	0.00		0.00			3,014.50
8002000312	10	WATERS E000	WATERS ELECTRIC CONT, INC	PA Outside Services			HISTORY	02/11/2020	02/10/2020	F	42.00
	100		PA: Exterior Lights not working: \$42.00								42.00
			No need to fax.								
20E016	2544	3240 00 000000	Under Budget	42.00	42.00	0.00		0.00			42.00
8002000313	10	WATERS E000	WATERS ELECTRIC CONT, INC	PA Gen Supplies			HISTORY	02/11/2020	02/10/2020	F	115.13
	100		PA: Electrical Parts: \$115.13	No							115.13
			need to fax								
20E016	2544	4810 00 000000	Over Budget	115.13	115.13	0.00		0.00			115.13
8002000314	10	WATERS E000	WATERS ELECTRIC CONT, INC	District Supplies			HISTORY	02/11/2020	02/10/2020	F	640.50
	100		District Light Bulbs: \$640.50	No							640.50
			need to fax.								
20E000	2542	4910 00 000000	Over Budget	640.50	640.50	0.00		0.00			640.50
8002000315	10	WATERS E000	WATERS ELECTRIC CONT, INC	District Outside Services			HISTORY	02/11/2020	02/10/2020	F	162.55
	100		District: Recycle Light bulbs: \$162.55								162.55
			No need to fax.								
20E000	2542	3240 00 000000	Over Budget	162.55	162.55	0.00		0.00			162.55

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000316	10	WATERS E000	WATERS ELECTRIC CONT, INC	C0 Outside Services			HISTORY	02/11/2020	02/10/2020	F	103.29
	100		C0: Main entry Wall Pack Light needs	1.00	103.290000						103.29
			Replaced: \$103.29 No need to fax.								
20E000	2542	3240 00 000000	Over Budget	103.29	103.29	0.00		0.00			103.29
8002000317	10	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Outside Services			HISTORY	02/11/2020	02/10/2020	F	978.00
	100		Eater Outside Services: Switchgear	1.00	978.000000						978.00
			Inspection for 10 year HLS: \$978.00								
20E027	2544	3240 00 000000	Under Budget	978.00	978.00	0.00		0.00			978.00
8002000318	10	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies			HISTORY	02/11/2020	02/10/2020	F	25.65
	100		Eater Elect Parts: \$25.65 No need to fax.	1.00	25.650000						25.65
20E027	2544	4810 00 000000	Over Budget	25.65	25.65	0.00		0.00			25.65
8002000319	10	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies			HISTORY	02/11/2020	02/10/2020	F	68.00
	100		Eater: Emergency/Exit Light Batteries: \$68.00 No need to fax.	1.00	68.000000						68.00
20E027	2544	4810 00 000000	Over Budget	68.00	68.00	0.00		0.00			68.00
8002000320	10	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies			HISTORY	02/11/2020	02/10/2020	F	234.24
	100		Eater Electrical Parts: \$234.24 No need to fax.	1.00	234.240000						234.24
20E027	2544	4810 00 000000	Over Budget	234.24	234.24	0.00		0.00			234.24
8002000321	10	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies			HISTORY	02/11/2020	02/10/2020	F	254.88
	100		Eater electrical Parts: \$254.88 No need to fax.	1.00	254.880000						254.88
20E027	2544	4810 00 000000	Over Budget	254.88	254.88	0.00		0.00			254.88
8002000322	10	GRAINGER000	GRAINGER	NV Gen Supplies			HISTORY	02/11/2020	02/10/2020	F	18.44
	100		NV: Repairs on toilet wall mount: \$18.44 No need to fax.	1.00	18.440000						18.44
20E015	2544	4810 00 000000	Under Budget	18.44	18.44	0.00		0.00			18.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000323	10	STARCRES000	STARCREST CLEANERS	District Outside Services			HISTORY	02/11/2020	02/10/2020	F	105.40
	100		District: Cleaning of mop heads, rags, etc: \$105.40 No need to fax.	1.00	105.40000						105.40
20E000	2542	3240 00 000000	Over Budget	105.40	105.40	0.00		0.00			105.40
8002000324	10	STARCRES000	STARCREST CLEANERS	District Outside Services			HISTORY	02/11/2020	02/10/2020	F	154.70
	100		District: Cleaning of mops, rats, etc: \$154.70 No need to fax.	1.00	154.70000						154.70
20E000	2542	3240 00 000000	Over Budget	154.70	154.70	0.00		0.00			154.70
8002000325	10	STARCRES000	STARCREST CLEANERS	District Outside Services			HISTORY	02/11/2020	02/10/2020	F	107.10
	100		District cleaning of mops, rags, etc.: \$107.10 No need to fax.	1.00	107.10000						107.10
20E000	2542	3240 00 000000	Over Budget	107.10	107.10	0.00		0.00			107.10
8002000326	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Gen Supplies			HISTORY	02/12/2020	02/11/2020	F	1,345.60
	100		1 each: Main Entry Vestibule: Portico Nop-Prism 6' 10" x 13' 9" edged on all	1.00	1,345.60000						1,345.60
20E016	2544	4810 00 000000	Over Budget	1,345.60	1,345.60	0.00		0.00			1,345.60
8002000327	11	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	02/12/2020	02/11/2020	F	159.99
	100		Bissell 3624 SpotClean Professional Portable Carpet Cleaner - Corded	1.00	159.99000	EA	B008DBRFBK				159.99
20E027	2544	4810 00 000000	Over Budget	159.99	159.99	0.00		0.00			159.99
8002000328	11	LORENZ S000	LORENZ SUPPLY CO	District Gen Supplies			HISTORY	02/12/2020	02/11/2020	F	1,862.50
	100		25 boxes: Reclaimed White Knit Rags: 50lb Box: \$74.50/Bx Needs to be	1.00	1,862.50000						1,862.50
20E011	2544	4810 00 000000	Under Budget	372.50	373.30	0.80		0.00			372.50
20E012	2544	4810 00 000000	Under Budget	372.50	373.30	0.80		0.00			372.50
20E015	2544	4810 00 000000	Under Budget	372.50	373.30	0.80		0.00			372.50
20E016	2544	4810 00 000000	Over Budget	372.50	373.30	0.80		0.00			372.50
20E027	2544	4810 00 000000	Over Budget	372.50	373.30	0.80		0.00			372.50
				LIQUIDATION TOTAL FOR PO	1,862.50	1,866.50	4.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000329	11	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV Outside Services			HISTORY	02/12/2020	02/11/2020	F	986.24
	100	NV: Roof Repairs: \$986.24	No need to fax.	1.00	986.24000						986.24
20E015	2544	3240 00 000000	Under Budget	986.24	986.24	0.00		0.00			986.24
8002000331	12	AMAZON.C000	AMAZON.COM	C0 Gen Supplies			HISTORY	02/12/2020	02/12/2020	F	29.99
	100	Wireless Keyboard and Mouse Combo,	ORIGINTECH Full Size USB Ergonomic	1.00	29.99000	EA	B07T595W53				29.99
20E000	2542	4910 00 000000	Over Budget	29.99	29.99	0.00		0.00			29.99
8002000332	14	ARENDS H000	ARENDS HOGAN WALKER LLC	BdM Capital Equipment			HISTORY	02/21/2020	02/14/2020	C	10,020.21
	100	1 each: John Deere Z950M ZTrak:	\$10,220.21 Sourcewell Grounds	1.00	10,020.21000						10,020.21
20E011	2544	5500 00 000000	Under Budget	10,020.21	0.00	-10,020.21		0.00			10,020.21
8002000333	14	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Gen Supplies			HISTORY	02/21/2020	02/14/2020	F	636.00
	100	25 each: Spray Pro 902RW9 Red/White	Trigger 32 oz: \$1.08 each 5 cases:	1.00	636.00000						636.00
20E000	2542	4910 00 000000	Over Budget	636.00	636.00	0.00		0.00			636.00
8002000334	14	AMAZON.C000	AMAZON.COM	C0 Gen Supplies			HISTORY	02/21/2020	02/14/2020	F	28.90
	100	simplehuman Code A Custom Fit	Drawstring Trash Bags, 4.5 liters / 1.2	2.00	14.45000	EA	B073WYBGP3				28.90
20E000	2542	4910 00 000000	Over Budget	28.90	28.90	0.00		0.00			28.90
8002000335	19	LORENZ S000	LORENZ SUPPLY CO	District Gen Supplies			HISTORY	02/21/2020	02/19/2020	F	198.50
	100	10 cases: NPS-13000-CS: Tissue Facial	100 ct White Response Kleenex 30/case	1.00	198.50000						198.50
20E000	2542	4910 00 000000	Over Budget	198.50	202.50	4.00		0.00			198.50
8002000336	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Gen Supplies			HISTORY	02/21/2020	02/19/2020	F	1,585.70
	100	1 each: FC-CC-AX0003591: Bona AX0003591	1/4" White Chips: \$60.00 1 each:	1.00	1,585.70000						1,585.70
20E016	2544	4810 00 000000	Over Budget	1,585.70	1,585.70	0.00		0.00			1,585.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002000337	20	AMAZON.C000 AMAZON.COM		District Gen Supplies			HISTORY	02/25/2020	02/20/2020	F	79.40
	100	Control Products FreezeAlarm Dialer		1.00	79.40000	EA	B0049D7FQQ				79.40
		Temperature Alarm FA-700 with 1 phone									
	20E000 2542 4910 00 000000		Over Budget	79.40	79.40		0.00	0.00			79.40
8002000338	24	STALKER 000 STALKER SPORTS FLOORS		Eater Gen Supplies			HISTORY	02/25/2020	02/24/2020	F	73.93
	100	1 cases: Dust Magnet 100 Sheet Tear		1.00	73.93000						73.93
		off. 4/case: \$60.00 1 each:									
	20E027 2544 4810 00 000000		Over Budget	73.93	73.93		0.00	0.00			73.93
8002000339	25	BULTE C0000 BULTE COMPANY INC		Eater			HISTORY	03/03/2020	02/25/2020	F	16,995.00
	100	Per Proposal: We purpose to furnish,		1.00	16,995.00000						16,995.00
		deliver and install the following									
	20E027 2544 5500 00 000000		Under Budget	16,995.00	16,995.00		0.00	0.00			16,995.00
8002000340	27	VISA007 001 VISA007		Facilities Dir Professional			HISTORY	03/03/2020	02/27/2020	F	200.00
		Development									
	100	Registration for Shannon Clark to		1.00	200.00000						200.00
		attend the Facilities Management Forum									
	20E000 2542 3120 00 000000		Over Budget	200.00	200.00		0.00	0.00			200.00
8002000341	02	LORENZ S000 LORENZ SUPPLY CO		All Schools: Gen Supplies			HISTORY	03/03/2020	03/02/2020	F	1,294.50
	100	50 cases: Liner 30 GL 28 x 45 100/cs		1.00	1,294.50000						1,294.50
		1.1 Mil Black Roll: \$11.28/Case 50									
	20E011 2544 4810 00 000000		Under Budget	258.90	259.70		0.80	0.00			258.90
	20E012 2544 4810 00 000000		Under Budget	258.90	259.70		0.80	0.00			258.90
	20E015 2544 4810 00 000000		Under Budget	258.90	259.70		0.80	0.00			258.90
	20E016 2544 4810 00 000000		Over Budget	258.90	259.70		0.80	0.00			258.90
	20E027 2544 4810 00 000000		Over Budget	258.90	259.70		0.80	0.00			258.90
		LIQUIDATION TOTAL FOR PO		1,294.50	1,298.50		4.00	0.00			
8002000342	02	CHEMICAL000 CHEMICAL MAINTENANCE, INC		NV Gen Supplies			HISTORY	03/03/2020	03/02/2020	F	285.96
	100	2 ea: Wall Bracket Round Blue Epoxy		1.00	285.96000						285.96
		Round Gallon: \$16.00/each 1 each:									
	20E015 2544 4810 00 000000		Under Budget	285.96	285.96		0.00	0.00			285.96

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000344	03	ALLIED M000	ALLIED MECHANICAL SERVICES INC.	Eater Outside Services			HISTORY	03/06/2020	03/03/2020	F	306.00
100			Eater: 6th Grade Hallway Restroom	1.00	306.00000						306.00
			Exhaust Fan Repair: \$306.00	No							
20E027	2544	3240 00 000000	Under Budget	306.00	306.00	0.00		0.00			306.00
8002000345	03	ALLIED M000	ALLIED MECHANICAL SERVICES INC.	Eater O/S			HISTORY	03/06/2020	03/03/2020	F	1,293.58
100			Eater: Crawl Space Near CO side:	1.00	1,293.58000						1,293.58
			Cracked Plumbing: \$1293.58	No need							
20E027	2544	3240 00 000000	Under Budget	1,293.58	1,293.58	0.00		0.00			1,293.58
8002000346	03	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV O/S			HISTORY	03/06/2020	03/03/2020	F	690.22
100			NV: roof repair: \$690.22	No need to	1.00	690.22000					690.22
			fax.								
20E015	2544	3240 00 000000	Under Budget	690.22	690.22	0.00		0.00			690.22
8002000347	03	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL O/S			HISTORY	03/06/2020	03/03/2020	F	414.26
100			EL: Roof Repairs: \$414.26	No need	1.00	414.26000					414.26
			to fax.								
20E012	2544	3240 00 000000	Over Budget	414.26	414.26	0.00		0.00			414.26
8002000348	03	BARBECK 000	BARBECK COMMUNICATIONS	BdM Gen Supplies			HISTORY	03/06/2020	03/03/2020	F	249.00
100			BdM: New Radio: \$249.00	No need to	1.00	249.00000					249.00
			fax.								
20E011	2544	4810 00 000000	Under Budget	249.00	249.00	0.00		0.00			249.00
8002000349	03	BARBECK 000	BARBECK COMMUNICATIONS	BdM Gen Supplies			HISTORY	03/06/2020	03/03/2020	F	249.00
100			BdM: New Radio: \$249.00	No need to	1.00	249.00000					249.00
			fax.								
20E011	2544	4810 00 000000	Under Budget	249.00	249.00	0.00		0.00			249.00
8002000350	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater O/S			HISTORY	03/06/2020	03/03/2020	F	547.63
100			Eater: W side of building, Sewer line	1.00	547.63000						547.63
			clogged: \$547.63	No need to fax,.							
20E027	2544	3240 00 000000	Under Budget	547.63	547.63	0.00		0.00			547.63

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002000351	03	51 FIRE 000	51 FIRE AND SAFETY CORP	PA & EL Gen Supplies			HISTORY	03/06/2020	03/03/2020	F	80.50
	100		Pa: Teacher's Lounge & Rm 34: Fire Extinguisher: \$53.66	1.00	80.50000						80.50
			EL: Art Room:								
20E012	2544 4810 00 000000	Under Budget	26.84	26.84	0.00	0.00					26.84
20E016	2544 4810 00 000000	Over Budget	53.66	53.66	0.00	0.00					53.66
		LIQUIDATION TOTAL FOR PO		80.50	80.50	0.00		0.00			
8002000352	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	District Maint Agreement			HISTORY	03/06/2020	03/03/2020	F	3,014.50
	100		District Preventative Maintenance Agreement: \$3014.50	1.00	3,014.50000						3,014.50
			No need to fax.								
20E000	2542 3260 00 000000	Over Budget	3,014.50	3,014.50	0.00	0.00					3,014.50
8002000353	03	INTERSTA000	INTERSTATE BATTERY CENTER	PA EL Gen Supplies			HISTORY	03/06/2020	03/03/2020	F	99.70
	100		PA: Exit Emergency Light Batteries: \$49.85	1.00	99.70000						99.70
			EL: B/A Panel Battery:								
20E012	2544 4810 00 000000	Under Budget	49.85	49.85	0.00	0.00					49.85
20E016	2544 4810 00 000000	Over Budget	49.85	49.85	0.00	0.00					49.85
		LIQUIDATION TOTAL FOR PO		99.70	99.70	0.00		0.00			
8002000354	03	NICK'S P000	NICK'S PAINTS	EL & PA Gen Supplies			HISTORY	03/06/2020	03/03/2020	F	877.00
	100		EL: Paint for Doors and Frames: \$705.00	1.00	877.00000						877.00
			PA: AP Office Paint: \$172.00								
20E012	2544 4810 00 000000	Under Budget	705.00	705.00	0.00	0.00					705.00
20E016	2544 4810 00 000000	Over Budget	172.00	172.00	0.00	0.00					172.00
		LIQUIDATION TOTAL FOR PO		877.00	877.00	0.00		0.00			
8002000355	03	NEGWER M000	NEGWER MATERIALS INC	CO Gen Supplies			HISTORY	03/06/2020	03/03/2020	F	1,593.10
	100		CO: Materials to build walls in new administrative suite: \$1593.10	1.00	1,593.10000						1,593.10
			No								
20E000	2542 4910 00 000000	Over Budget	1,593.10	1,593.10	0.00	0.00					1,593.10
8002000356	03	ZORO T00000	ZORO TOOLS INC	District Gen supplies			HISTORY	03/06/2020	03/03/2020	F	602.59
	100		District: Automatic toilets Plumbing and electrical: \$602.59	1.00	602.59000						602.59
			No need to								
20E000	2542 4910 00 000000	Over Budget	602.59	602.59	0.00	0.00					602.59

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000357	03	ZORO T00000	ZORO TOOLS INC	District Gen Supplies			HISTORY	03/06/2020	03/03/2020	F	820.39
100			District: Electrical and Plumbing	1.00	820.39000						820.39
			Parts: \$820.39 No need to fax.								
20E000	2542	4910 00 000000	Over Budget	820.39	820.39	0.00		0.00			820.39
8002000358	03	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	PA, Eater, EL: O/S			HISTORY	03/06/2020	03/03/2020	F	467.00
100			PA: Room 11 and 34: Door locks not working. Eater: Fob system not	1.00	467.00000						467.00
20E012	2544	3240 00 000000	Over Budget	155.67	155.67	0.00		0.00			155.67
20E016	2544	3240 00 000000	Under Budget	155.66	155.66	0.00		0.00			155.66
20E027	2544	3240 00 000000	Under Budget	155.67	155.67	0.00		0.00			155.67
			LIQUIDATION TOTAL FOR PO	467.00	467.00	0.00		0.00			
8002000359	04	INTERSTA000	INTERSTATE BATTERY CENTER	District Gen Supplies			HISTORY	03/06/2020	03/04/2020	F	53.85
100			3 Cases: 9 volt batteries: \$17.95/case	1.00	53.85000						53.85
			Total: \$53.85 No need to fax.								
20E000	2542	4910 00 000000	Over Budget	53.85	53.85	0.00		0.00			53.85
8002000360	04	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater O/S			HISTORY	03/06/2020	03/04/2020	F	3,092.04
100			Eater: Fire Alarm Repairs: \$3092.04	1.00	3,092.04000						3,092.04
			No need to fax.								
20E027	2544	3240 00 000000	Under Budget	3,092.04	3,092.04	0.00		0.00			3,092.04
8002000361	04	VEREGY 000	CTS DBA VEREGY, LLC	District Maintenance Agreement			HISTORY	03/06/2020	03/04/2020	F	3,993.00
100			District: Maintenance Agreement for EMS	1.00	3,993.00000						3,993.00
			HVAC for March 1,2020-Feb 28, 2021:								
20E000	2542	3260 00 000000	Over Budget	3,993.00	3,993.00	0.00		0.00			3,993.00
8002000362	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Gen Supplies			HISTORY	03/06/2020	03/04/2020	F	45.79
100			10 each: Dust Mop Frames: \$4.58 Each	1.00	45.79000						45.79
			Total: \$45.79 Needs to be faxed.								
20E000	2542	4910 00 000000	Over Budget	45.79	45.79	0.00		0.00			45.79
8002000363	04	BACON & 000	BACON & VAN BUSKIRK GLASS	BdM: Gen Supplies			HISTORY	03/06/2020	03/04/2020	F	296.00
100			BdM: Replacement classroom window	1.00	296.00000						296.00
			locks: \$296.00 No need to fax.								
20E011	2544	4810 00 000000	Under Budget	296.00	296.00	0.00		0.00			296.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002000365	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Gen Supplies			HISTORY	03/16/2020	03/16/2020	F	713.20
	100		4 cases: Husky 892 Arena Disinfectant:		1.00	713.20000					713.20
			\$121.80/Case 2 cases: Kai-Bosh								
	20E000	2542 4910 00 000000	Over Budget		713.20	713.20	0.00	0.00			713.20
8002000366	21	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL: O/S			HISTORY	03/24/2020	03/21/2020	F	521.89
	100		EL: Roof Repairs: \$521.89 No need to fax.		1.00	521.89000					521.89
	20E012	2544 3240 00 000000	Over Budget		521.89	521.89	0.00	0.00			521.89
8002000367	21	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater Main Agreement F/A			HISTORY	03/24/2020	03/21/2020	F	1,618.45
	100		April 1, 2020-March 31, 2021: Eater		1.00	1,618.45000					1,618.45
			Fire Alarm Maint Agreement: \$1618.45								
	20E027	2544 3260 00 000000	Over Budget		1,618.45	1,618.45	0.00	0.00			1,618.45
8002000368	21	UNITED R000	UNITED RENTALS	NV Rent of Equipment			HISTORY	03/24/2020	03/21/2020	F	43.70
	100		District: Rent of Equipment to install		1.00	43.70000					43.70
			Gym climbing wall at NV: \$43.70								
	20E000	2542 3250 00 000000	Over Budget		43.70	43.70	0.00	0.00			43.70
8002000369	21	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	EL: Professional Services			HISTORY	03/24/2020	03/21/2020	F	650.26
	100		EL: Kitchen: Sample suspected asbestos		1.00	650.26000					650.26
			in Hood: \$650.26								
	20E012	2544 3190 00 000000	Over Budget		650.26	650.26	0.00	0.00			650.26
8002000370	21	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies			HISTORY	03/24/2020	03/21/2020	F	299.96
	100		Eater: Lights, electrical: \$299.96		1.00	299.96000					299.96
	20E027	2544 4810 00 000000	Over Budget		299.96	299.96	0.00	0.00			299.96
8002000371	21	WATERS E000	WATERS ELECTRIC CONT, INC	Eater HVAC			HISTORY	03/24/2020	03/21/2020	F	447.98
	100		Eater: HVAC Occupancy Sensors: \$447.98		1.00	447.98000					447.98
	20E027	2544 4810 00 000000	Over Budget		447.98	447.98	0.00	0.00			447.98
8002000372	21	TEPPER E000	TEPPER ELECTRIC SUPPLY	Eater Kitchen electrical			HISTORY	03/24/2020	03/21/2020	F	193.96
	100		Eater: Kitchen: Lighting: \$193.96		1.00	193.96000					193.96
	20E027	2544 4810 00 000000	Over Budget		193.96	193.96	0.00	0.00			193.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000373	21	MENARDS 000 MENARDS		Eater Plumbing			HISTORY	03/24/2020	03/21/2020	F	75.75
	100	Eater: Plumbing Supplies: \$75.75		1.00	75.75000						75.75
20E027	2544	4810 00 000000	Over Budget	75.75	75.75		0.00		0.00		75.75
8002000374	21	JOHNSTON000 JOHNSTONE SUPPLY		EL: Gen Supplies			HISTORY	03/24/2020	03/21/2020	F	22.07
	100	EL: RR Exhaust Fan Repair: \$22.07		1.00	22.07000						22.07
20E012	2544	4810 00 000000	Under Budget	22.07	22.07		0.00		0.00		22.07
8002000375	21	JOHNSTON000 JOHNSTONE SUPPLY		BdM: HVAC			HISTORY	03/24/2020	03/21/2020	F	126.50
	100	BdM: HVAC: \$126.50		1.00	126.50000						126.50
20E011	2544	4810 00 000000	Under Budget	126.50	126.50		0.00		0.00		126.50
8002000376	21	ILLINI C000 ILLINI CONCRETE RAISING, INC		EL: Grounds O/S			HISTORY	03/24/2020	03/21/2020	F	3,000.00
	100	EL: Storm Drain and Concrete Repair: \$3000.00		1.00	3,000.00000						3,000.00
20E012	2543	3240 00 000000	Over Budget	3,000.00	3,000.00		0.00		0.00		3,000.00
8002000377	21	EBOLT 000 EBOLT		NV Gen Supplies			HISTORY	03/24/2020	03/21/2020	F	37.74
	100	NV: Climbing Wall Install in Gym: \$37.74		1.00	37.74000						37.74
20E015	2544	4810 00 000000	Under Budget	37.74	37.74		0.00		0.00		37.74
8002000378	21	CENTAR I000 CENTAR INDUSTRIES		Eater Gen Supplies			HISTORY	03/24/2020	03/21/2020	F	42.49
	100	Eater: Locker Repair Parts: \$42.49		1.00	42.49000						42.49
20E027	2544	4810 00 000000	Over Budget	42.49	42.49		0.00		0.00		42.49
8002000379	21	BIRKEY'S000 BIRKEY'S		EL Grounds O/S			HISTORY	03/24/2020	03/21/2020	F	1,066.16
	100	EL: Tractor Repair: \$1066.16		1.00	1,066.16000						1,066.16
20E012	2543	3240 00 000000	Over Budget	1,066.16	1,066.16		0.00		0.00		1,066.16
8002000380	21	CONNOR C000 CONNOR CO		PA Gen Supplies/District Gen Supplies			HISTORY	03/24/2020	03/21/2020	F	283.52
	100	PA: Office RR sink Repair: \$202.29		1.00	283.52000						283.52
		District: Plumbing: \$81.23 Total:									
20E000	2542	4910 00 000000	Over Budget	81.23	81.23		0.00		0.00		81.23
20E016	2544	4810 00 000000	Over Budget	202.29	202.29		0.00		0.00		202.29
LIQUIDATION TOTAL FOR PO					283.52	283.52	0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002000381	21	CONNOR C000	CONNOR CO	District Gen Supplies				HISTORY	03/24/2020	03/21/2020	F	82.10
	100		Bus Garage: Thermostat for water heater: \$82.10		1.00	82.10000					82.10	
	20E000	2542 4910 00 000000		Over Budget	82.10	82.10		0.00	0.00		82.10	
8002000382	21	CONNOR C000	CONNOR CO	Bus Garage Gen Supplies				HISTORY	03/24/2020	03/21/2020	F	147.21
	100		Bus Garage Sink Repairs: \$147.21		1.00	147.21000					147.21	
	20E000	2542 4910 00 000000		Over Budget	147.21	147.21		0.00	0.00		147.21	
8002000383	25	RURAL KI000	RURAL KING	Caution tape and signs for blocking off playgrounds per				HISTORY	03/28/2020	03/25/2020	F	87.25
	100		Rural King in Rantoul- 2 caution tapes, 1 silver tape, 8 No trespassing signs-		1.00	54.29000					54.29	
	110		Three Caution tape rolls , 1 cable tie 100 PK		1.00	32.96000					32.96	
	20E011	2544 4810 00 000000		Under Budget	5.25	5.25		0.00	0.00		5.25	
	20E012	2544 4810 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00	
	20E015	2544 4810 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00	
	20E016	2544 4810 00 000000		Over Budget	2.00	2.00		0.00	0.00		2.00	
				LIQUIDATION TOTAL FOR PO		87.25	87.25	0.00	0.00			
8002000384	30	VEREGY 000	CTS DBA VEREGY, LLC	District Gen Supplies				HISTORY	04/05/2020	03/30/2020	F	1,521.27
	100		6 each: Wall C02 sensors with display: \$1521.27 Total: \$1521.27 No need		1.00	1,521.27000					1,521.27	
	20E000	2542 4910 00 000000		Over Budget	1,521.27	1,521.27		0.00	0.00		1,521.27	
8002000385	30	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	District Professional Services				HISTORY	04/05/2020	03/30/2020	F	1,125.00
	100		District: 6 Month Surveillance Asbestos: \$1125.00 No need to fax.		1.00	1,125.00000					1,125.00	
	20E000	2542 3190 00 000000		Over Budget	1,125.00	1,125.00		0.00	0.00		1,125.00	
8002000386	30	ALLIED M000	ALLIED MECHANICAL SERVICES INC.	Eater Outside Services				HISTORY	04/05/2020	03/30/2020	F	4,570.00
	100		Eater: 6th Grade Hallway: Girls and Boys Restroom: Install new exhaust		1.00	4,570.00000					4,570.00	
	20E027	2544 3240 00 000000		Under Budget	4,570.00	4,570.00		0.00	0.00		4,570.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002000387	30	MENARDS 000	MENARDS	NV Gen Supplies		HISTORY	04/05/2020	03/30/2020	F		34.17
	100	NV: small tools to install climbing wall: \$34.17	No need to fax.	1.00	34.170000						34.17
20E015	2544 4810 00 000000	Under Budget		34.17	34.17	0.00	0.00				34.17
8002000388	31	SECURITY001	SECURITY DOOR & HARDWARE CO	CO Gen Supplies		HISTORY	04/05/2020	03/31/2020	F		395.00
	100	CO: New Kitchen Door: \$395.00	No need to fax.	1.00	395.000000						395.00
20E000	2542 4910 00 000000	Over Budget		395.00	395.00	0.00	0.00				395.00
8002000389	31	SECURITY001	SECURITY DOOR & HARDWARE CO	CO Gen Supplies		HISTORY	04/05/2020	03/31/2020	F		1,200.00
	100	CO: New Admin Office Doors and Frames: \$1200.00	No need to fax.	1.00	1,200.000000						1,200.00
20E000	2542 4910 00 000000	Over Budget		1,200.00	1,200.00	0.00	0.00				1,200.00
8002000390	31	SECURITY001	SECURITY DOOR & HARDWARE CO	District Gen Supplies		HISTORY	04/05/2020	03/31/2020	F		400.00
	100	District: Toilet Partition repair parts: \$400.00	No need to fax.	1.00	400.000000						400.00
20E000	2542 4910 00 000000	Over Budget		400.00	400.00	0.00	0.00				400.00
8002000391	06	SHAFF IM000	SHAFF IMPLEMENT CO, INC	Eater PA Grounds Supplies		HISTORY	04/07/2020	04/06/2020	F		279.66
	100	Eater & PA: Mower Supplies: \$279.66	No need to fax.	1.00	279.660000						279.66
20E016	2543 3240 00 000000	Under Budget		139.83	139.83	0.00	0.00				139.83
20E027	2543 4910 00 000000	Under Budget		139.83	139.83	0.00	0.00				139.83
				LIQUIDATION TOTAL FOR PO	279.66	279.66	0.00	0.00			
8002000392	06	NICK'S P000	NICK'S PAINTS	CO Gen Supplies		HISTORY	04/07/2020	04/06/2020	F		131.30
	100	Paint supplies to paint interior of Central office: \$131.30	No need to	1.00	131.300000						131.30
20E000	2542 4910 00 000000	Over Budget		131.30	131.30	0.00	0.00				131.30
8002000393	06	NEGWER M000	NEGWER MATERIALS INC	CO Gen Supplies		HISTORY	04/07/2020	04/06/2020	F		288.76
	100	Central Office: Supplies to build Darcy Widener's New Office: \$288.76	No	1.00	288.760000						288.76
20E000	2542 4910 00 000000	Over Budget		288.76	288.76	0.00	0.00				288.76

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000394	06	INTERSTA000	INTERSTATE BATTERY CENTER	Eater Gen Supplies			HISTORY	04/07/2020	04/06/2020	F	392.00
100			Eater: Battery for Riding Floor	1.00	392.00000						392.00
			Scrubber: \$392.00 No need to fax.								
20E027	2544	4810 00 000000	Over Budget	392.00	392.00	0.00		0.00			392.00
8002000395	06	FASTENAL000	FASTENAL COMPANY	NV Gen Supplies			HISTORY	04/07/2020	04/06/2020	F	11.59
100			NV: Gym: Climbing Wall Install: \$11.59	1.00	11.59000						11.59
			No need to fax.								
20E015	2544	4810 00 000000	Under Budget	11.59	11.59	0.00		0.00			11.59
8002000396	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Gen Supplies			HISTORY	04/10/2020	04/09/2020	F	828.24
100			Eater: Battery charget for a floor	1.00	828.24000						828.24
			machine: \$828.24 NEEDS TO BE FAXED								
20E027	2544	4810 00 000000	Over Budget	828.24	828.24	0.00		0.00			828.24
8002000397	09	NICK'S P000	NICK'S PAINTS	CO Gen Supplies			HISTORY	04/10/2020	04/09/2020	F	260.95
100			CO: Paint for HR and Payroll areas:	1.00	260.95000						260.95
			\$260.95 No need to fax. I need a								
20E000	2542	4910 00 000000	Over Budget	260.95	260.95	0.00		0.00			260.95
8002000398	09	AMAZON.C000	AMAZON.COM	Eater Gen Supplies			HISTORY	04/10/2020	04/09/2020	F	94.00
100			AmazonCommercial Side Press Wringer	2.00	47.00000	EA	B07RX7DWWB				94.00
			Combo, 35-Quart								
20E027	2544	4810 00 000000	Over Budget	94.00	94.00	0.00		0.00			94.00
8002000399	22	CONNOR C000	CONNOR CO	PA Gen Supplies			HISTORY	04/24/2020	04/22/2020	F	10.71
100			Exhaust Fan Repairs: \$10.71 NO NEED	1.00	10.71000						10.71
			TO FAX!								
20E016	2544	4810 00 000000	Over Budget	10.71	10.71	0.00		0.00			10.71
8002000400	22	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies			HISTORY	04/24/2020	04/22/2020	C	299.96
100			Eater: Electrical Parts: \$299.96 NO	1.00	299.96000						299.96
			NEED TO FAX!								
20E027	2544	4810 00 000000	Under Budget	299.96	0.00	-299.96		0.00			299.96

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002000401	22	TEPPER E000	TEPPER ELECTRIC SUPPLY	C0 Gen Supplies		HISTORY	04/24/2020	04/22/2020	F		85.75
	100		C0: New Admin Offices: electrical:	1.00	85.75000						85.75
			\$85.75 NO NEED TO FAX!								
20E000	2542 4910 00 000000		Over Budget	85.75	85.75	0.00	0.00				85.75
8002000402	22	TEPPER E000	TEPPER ELECTRIC SUPPLY	C0 Gen Supplies		HISTORY	04/24/2020	04/22/2020	F		175.53
	100		C0: New Admin Offices: Electrical:	1.00	175.53000						175.53
			\$175.53 NO NEED TO FAX!								
20E000	2542 4910 00 000000		Over Budget	175.53	175.53	0.00	0.00				175.53
8002000403	22	TEPPER E000	TEPPER ELECTRIC SUPPLY	C0 Gen Supplies		HISTORY	04/24/2020	04/22/2020	F		192.80
	100		C0: New Admin Offices: Electrical:	1.00	192.80000						192.80
			\$192.80 NO NEED TO FAX!								
20E000	2542 4910 00 000000		Over Budget	192.80	192.80	0.00	0.00				192.80
8002000404	22	SECURITY001	SECURITY DOOR & HARDWARE C0	C0 Gen Supplies		HISTORY	04/24/2020	04/22/2020	F		400.00
	100		C0: New Admin Offices: Doors/Frames:	1.00	400.00000						400.00
			\$400.00 NO NEED TO FAX!								
20E000	2542 4910 00 000000		Over Budget	400.00	0.00	-400.00	0.00				400.00
8002000405	22	SECURITY001	SECURITY DOOR & HARDWARE C0	PA Gen Supplies		HISTORY	04/24/2020	04/22/2020	F		80.00
	100		PA: Exterior door in PRE K Wing: Push	1.00	80.00000						80.00
			Bar Replacement: \$80.00 NO NEED TO								
20E016	2544 4810 00 000000		Over Budget	80.00	80.00	0.00	0.00				80.00
8002000406	22	SECURITY001	SECURITY DOOR & HARDWARE C0	C0 Gen Supplies		HISTORY	04/24/2020	04/22/2020	F		555.00
	100		C0: New Admin Offices:	1.00	555.00000						555.00
			Door/Frames:\$555.00 NO NEED TO FAX								
20E000	2542 4910 00 000000		Over Budget	555.00	555.00	0.00	0.00				555.00
8002000407	22	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	District Gen Supplies		HISTORY	04/24/2020	04/22/2020	F		450.00
	100		District: Key Fobs: \$450.00 NO	1.00	450.00000						450.00
			NEED TO FAX								
20E000	2542 4910 00 000000		Over Budget	450.00	450.00	0.00	0.00				450.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000408	22	WATERS E000	WATERS ELECTRIC CONT, INC	EL Outside Services			HISTORY	04/24/2020	04/22/2020	F	84.00
100	EL: Gym Lighting Issues: \$84.00	NO	1.00	84.00000		84.00					
	NEED TO FAX										
20E012	2544	3240 00 000000	Over Budget	84.00	84.00	0.00		0.00		84.00	
8002000409	22	WATERS E000	WATERS ELECTRIC CONT, INC	EL Outside Services			HISTORY	04/24/2020	04/22/2020	F	410.05
100	EL: Ballasts, Light Bulbs and Disposal		1.00	410.05000		410.05					
	of Old Light Bulbs: \$410.05	NO NEED									
20E012	2544	3240 00 000000	Over Budget	410.05	410.05	0.00		0.00		410.05	
8002000410	22	CORKY'S 000	CORKY'S SERVICE CENTER	2016 Ford Truck Test Lane			HISTORY	04/24/2020	04/22/2020	F	29.00
100	2016 Ford Truck: 6 Month Inspection:		1.00	29.00000		29.00					
	Test Lane:\$29.00	NO NEED TO FAX									
20E000	2542	3240 00 000000	Over Budget	29.00	29.00	0.00		0.00		29.00	
8002000411	22	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL O/S			HISTORY	04/24/2020	04/22/2020	C	521.89
100	EL: Roof leaking: \$521.89	NO NEED TO	1.00	521.89000		521.89					
	FAX										
20E012	2544	3240 00 000000	Over Budget	521.89	0.00	-521.89		0.00		521.89	
8002000412	04	NICK'S P000	NICK'S PAINTS	Eater Gen Supplies			HISTORY	05/05/2020	05/04/2020	F	321.98
100	Eater: Paint Supplies and Paint to		1.00	321.98000		321.98					
	paint fire doors in hallways: \$321.98										
20E027	2544	4810 00 000000	Over Budget	321.98	321.98	0.00		0.00		321.98	
8002000413	04	MENARDS 000	MENARDS	CO Gen Supplies			HISTORY	05/05/2020	05/04/2020	F	172.46
100	CO: New Admin Offices: Drywall		1.00	172.46000		172.46					
	Finishing Supplies: \$172.46	NO NEED									
20E000	2542	4910 00 000000	Over Budget	172.46	172.46	0.00		0.00		172.46	
8002000414	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	District Maint Agreement			HISTORY	05/05/2020	05/04/2020	F	3,014.50
100	District: HVAC Maintenance Agreement:		1.00	3,014.50000		3,014.50					
	\$3014.50	NO NEED TO FAX!									
20E000	2542	3260 00 000000	Over Budget	3,014.50	3,014.50	0.00		0.00		3,014.50	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000415	04	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	NV Professional Services			HISTORY	05/05/2020	05/04/2020	F	695.57
	100	NV: Asbestos Sample Testing: Custodial		1.00	695.57000						695.57
		Office: \$695.57	NO NEED TO FAX								
20E015	2544	3190 00 000000	Over Budget	695.57	695.57	0.00		0.00			695.57
8002000416	04	NICK'S P000	NICK'S PAINTS	PA Gen Supplies			HISTORY	05/05/2020	05/04/2020	F	312.75
	100	PA: Paint for Classrooms: \$312.75	NO	1.00	312.75000						312.75
		NEED TO FAX									
20E016	2544	4810 00 000000	Over Budget	312.75	312.75	0.00		0.00			312.75
8002000417	04	TEPPER E000	TEPPER ELECTRIC SUPPLY	C0 Gen Supplies			HISTORY	05/05/2020	05/04/2020	F	25.51
	100	C0: New Admin Offices: Electrical:		1.00	25.51000						25.51
		\$25.51	NO NEED TO FAX								
20E000	2542	4910 00 000000	Over Budget	25.51	25.51	0.00		0.00			25.51
8002000418	04	ZORO T00000	ZORO TOOLS INC	District Gen Supplies			HISTORY	05/05/2020	05/04/2020	F	253.67
	100	District: Automatic Flush Valves:		1.00	253.67000						253.67
		Plumbing: \$253.67	NO NEED TO FAX								
20E000	2542	4910 00 000000	Over Budget	253.67	253.67	0.00		0.00			253.67
8002000420	04	BROEREN 000	BROEREN RUSSO BUILDERS INC	District O/S			HISTORY	05/05/2020	05/04/2020	F	650.00
	100	District: New Admin Offices: Tear Out		1.00	650.00000						650.00
		Old Carpet: \$650.00	NO NEED TO FAX								
20E000	2542	3240 00 000000	Over Budget	650.00	650.00	0.00		0.00			650.00
8002000421	04	BROEREN 000	BROEREN RUSSO BUILDERS INC	Eater O/S			HISTORY	05/05/2020	05/04/2020	F	1,000.00
	100	Eater: Annex: Add Threshold at door		1.00	1,000.00000						1,000.00
		entering Annex: Trip Hazard: \$1000.00									
20E027	2544	3240 00 000000	Under Budget	1,000.00	1,000.00	0.00		0.00			1,000.00
8002000422	04	BROEREN 000	BROEREN RUSSO BUILDERS INC	Eater O/S			HISTORY	05/05/2020	05/04/2020	F	8,877.53
	100	Eater: Annex gym Stage, Kitchen and		1.00	8,877.53000						8,877.53
		Cafeteria Painting: \$8877.53	NO NEED								
20E027	2544	3240 00 000000	Under Budget	8,877.53	8,877.53	0.00		0.00			8,877.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000423	04	BROEREN 000	BROEREN RUSSO BUILDERS INC	PA O/S			HISTORY	05/05/2020	05/04/2020	F	3,359.13
100	PA: Entryway FRP Walls: \$3359.13	NO	1.00	3,359.13000		3,359.13					
	NEED TO FAX										
20E016	2544	5500 00 000000	Under Budget	3,359.13	3,359.13	0.00		0.00		3,359.13	
8002000424	04	BROEREN 000	BROEREN RUSSO BUILDERS INC	Eater Capital Equipment			HISTORY	05/05/2020	05/04/2020	F	4,550.00
100	Eater: 2 Doors and Frames: \$4550.00		1.00	4,550.00000		4,550.00					
	NO NEED TO FAX										
20E027	2544	5500 00 000000	Under Budget	4,550.00	0.00	-4,550.00		0.00		4,550.00	
8002000425	05	ULINE SU000	ULINE SUPPLY SPECIALISTS	District Gen Supplies			HISTORY	05/08/2020	05/05/2020	F	1,127.84
100	500 each: S-20484: 17 x 14 x 14 Box		1.00	1,127.84000		1,127.84					
	25/300: \$1.75 each 36 RL: S-423:										
20E000	2542	4910 00 000000	Over Budget	1,127.84	1,217.75	89.91		0.00		1,127.84	
8002000426	07	DEERE & 000	DEERE & COMPANY	BdM Capital Equipment			HISTORY	05/08/2020	05/07/2020	F	10,020.21
100	1 each: John Deere Z950M ZTrak:		1.00	10,020.21000		10,020.21					
	\$10,220.21 Sourcewell Grounds										
20E011	2544	5500 00 000000	Under Budget	10,020.21	0.00	-10,020.21		0.00		10,020.21	
8002000427	15	EBOLT 000	EBOLT	C0 Gen Supplies			HISTORY	05/17/2020	05/15/2020	F	31.11
100	C0: Hardware to hang plexiglass: \$31.11		1.00	31.11000		31.11					
	NO NEED TO FAX										
20E000	2542	4910 00 000000	Over Budget	31.11	31.11	0.00		0.00		31.11	
8002000428	15	WATERS E000	WATERS ELECTRIC CONT, INC	C0 Gen Supplies			HISTORY	05/17/2020	05/15/2020	F	505.13
100	C0: New Admin Offices: Gen Supplies		1.00	505.13000		505.13					
	Electrical: \$505.13 NO NEED TO FAX										
20E000	2542	4910 00 000000	Over Budget	505.13	505.13	0.00		0.00		505.13	
8002000429	15	WATERS E000	WATERS ELECTRIC CONT, INC	C0 O/S			HISTORY	05/17/2020	05/15/2020	F	364.29
100	C0: New Admin Offices: Electrical		1.00	364.29000		364.29					
	Labor: \$364.29 NO NEED TO FAX										
20E000	2542	3240 00 000000	Over Budget	364.29	364.29	0.00		0.00		364.29	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002000430	15	WATERS E000	WATERS ELECTRIC CONT, INC	CO O/S			HISTORY	05/17/2020	05/15/2020	F	84.00
	100	CO: New Admin Offices: Labor:		1.00	84.00000						84.00
		Electrical: \$84.00	NO NEED TO FAX								
20E000	2542 3240 00 000000	Over Budget	84.00	84.00	0.00	0.00					84.00
8002000431	15	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Gen Supplies			HISTORY	05/17/2020	05/15/2020	F	105.28
	100	BdM: Gen Supplies: Ballasts/Electrical:		1.00	105.28000						105.28
		\$105.28	NO NEED TO FAX								
20E011	2544 4810 00 000000	Under Budget	105.28	105.28	0.00	0.00					105.28
8002000432	15	WATERS E000	WATERS ELECTRIC CONT, INC	EL O/S			HISTORY	05/17/2020	05/15/2020	F	684.00
	100	EL: Gym Lighting Contacter is Bad:		1.00	684.00000						684.00
		Labor: \$684.00	NO NEED TO FAX								
20E012	2544 3240 00 000000	Over Budget	684.00	684.00	0.00	0.00					684.00
8002000433	17	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater, BdM, NV, PA Capital Equipment			HISTORY	05/20/2020	05/17/2020	C	4,119.00
	100	1 each: E-SPRAYBACKPACK: Backpack		1.00	4,119.00000						4,119.00
		E-Sprayer Electronic Sprayer: \$1995.00									
20E011	2544 5500 00 000000	Under Budget	708.06	0.00	-708.06	0.00					708.06
20E015	2544 5500 00 000000	Under Budget	814.85	0.00	-814.85	0.00					814.85
20E016	2544 5500 00 000000	Under Budget	601.26	0.00	-601.26	0.00					601.26
20E027	2544 5500 00 000000	Under Budget	1,994.83	0.00	-1,994.83	0.00					1,994.83
8002000434	28	LORENZ S000	LORENZ SUPPLY CO	All Schools Cleaning Supplies			HISTORY	05/29/2020	05/28/2020	F	6,128.79
	100	60 Cases: NPS-13000-CS: Tissue Facial		1.00	6,128.79000						6,128.79
		100ct white: \$19.45/Case	207 Cases:								
20E000	2542 4910 00 000000	Over Budget	389.00	2,042.93	1,653.93	0.00					389.00
20E011	2544 4810 00 000000	Under Budget	1,105.36	4,942.05	3,836.69	0.00					1,105.36
20E012	2544 4810 00 000000	Over Budget	1,202.61	5,452.83	4,250.22	0.00					1,202.61
20E015	2544 4810 00 000000	Under Budget	1,027.56	4,533.57	3,506.01	0.00					1,027.56
20E016	2544 4810 00 000000	Over Budget	1,008.11	4,431.52	3,423.41	0.00					1,008.11
20E027	2544 4810 00 000000	Under Budget	1,396.15	-19,588.71	-20,984.86	0.00					1,396.15
			LIQUIDATION TOTAL FOR PO	6,128.79	1,814.19	-4,314.60				0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000435	28	Lorenz S000	Lorenz Supply Co	All Schools Cleaning supplies			HISTORY	05/29/2020	05/28/2020	F	774.62
	100	154 Quarts: FRS-1232BWBMG-QT: Conqueror		1.00	774.62000						774.62
		105 Mango 12/qts/cs/: Odor Enzyme:									
20E011	2544	4810 00 000000	Under Budget	181.08	181.08		0.00	0.00			181.08
20E012	2544	4810 00 000000	Over Budget	301.80	301.80		0.00	0.00			301.80
20E015	2544	4810 00 000000	Under Budget	60.36	60.36		0.00	0.00			60.36
20E016	2544	4810 00 000000	Over Budget	50.30	50.30		0.00	0.00			50.30
20E027	2544	4810 00 000000	Under Budget	181.08	181.08		0.00	0.00			181.08
		LIQUIDATION TOTAL FOR PO		774.62	774.62		0.00	0.00			
8002000436	28	Lorenz S000	Lorenz Supply Co	All Schools Cleaning Supplies			HISTORY	05/29/2020	05/28/2020	F	3,831.36
	100	255 cases: CL-RM2845H-CS: Liners 30 Gal		1.00	3,831.36000						3,831.36
		28 x 45 100/cs 1.1 mil Black roll:									
20E011	2544	4810 00 000000	Under Budget	755.10	755.10		0.00	0.00			755.10
20E012	2544	4810 00 000000	Over Budget	755.10	755.10		0.00	0.00			755.10
20E015	2544	4810 00 000000	Under Budget	755.10	755.10		0.00	0.00			755.10
20E016	2544	4810 00 000000	Over Budget	755.10	755.10		0.00	0.00			755.10
20E027	2544	4810 00 000000	Under Budget	810.96	810.96		0.00	0.00			810.96
		LIQUIDATION TOTAL FOR PO		3,831.36	3,831.36		0.00	0.00			
8002000437	28	Lorenz S000	Lorenz Supply Co	All Schools Cleaning Supplies			HISTORY	05/29/2020	05/28/2020	F	107.80
	100	110 Each: IM-200-EA: Toilet bowl mop:		1.00	107.80000						107.80
		\$.98/Each Total: \$107.80 NEEDS									
20E011	2544	4810 00 000000	Under Budget	19.60	19.60		0.00	0.00			19.60
20E012	2544	4810 00 000000	Over Budget	19.60	19.60		0.00	0.00			19.60
20E015	2544	4810 00 000000	Under Budget	19.60	19.60		0.00	0.00			19.60
20E016	2544	4810 00 000000	Over Budget	19.60	19.60		0.00	0.00			19.60
20E027	2544	4810 00 000000	Under Budget	29.40	29.40		0.00	0.00			29.40
		LIQUIDATION TOTAL FOR PO		107.80	107.80		0.00	0.00			
8002000438	28	Lorenz S000	Lorenz Supply Co	All Schools Cleaning Supplies			HISTORY	05/29/2020	05/28/2020	F	894.00
	100	12 BOXES: MED-1191RGWA-BX: Rag White		1.00	894.00000						894.00
		knit 50lb Box: Reclaimed Rags: \$ 74.50									
20E011	2544	4810 00 000000	Under Budget	149.00	149.00		0.00	0.00			149.00
20E012	2544	4810 00 000000	Over Budget	149.00	149.00		0.00	0.00			149.00
20E015	2544	4810 00 000000	Under Budget	149.00	149.00		0.00	0.00			149.00
20E016	2544	4810 00 000000	Over Budget	149.00	149.00		0.00	0.00			149.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002000442											
*****CONTINUED*****											
20E011 2544 4810 00 000000	Under Budget			889.75	889.86		0.11	0.00			889.75
20E012 2544 4810 00 000000	Over Budget			588.00	587.71		-0.29	0.00			588.00
20E015 2544 4810 00 000000	Under Budget			1,263.70	1,263.82		0.12	0.00			1,263.70
20E016 2544 4810 00 000000	Over Budget			1,121.85	1,121.88		0.03	0.00			1,121.85
20E027 2544 4810 00 000000	Under Budget			2,135.40	2,135.43		0.03	0.00			2,135.40
LIQUIDATION TOTAL FOR PO				5,998.70	5,998.70		0.00	0.00			
8002000443	02	BARBECK 000	BARBECK COMMUNICATIONS	BdM Gen Supplies			HISTORY	06/04/2020	06/02/2020	F	296.50
100		1 each:	AAH03RDF8AA7-N: CP 185 435-480M	1.00	296.50000						296.50
		4W 16C Black Radio: \$271.50	1 each:								
20E011 2544 4810 00 000000	Under Budget			296.50	296.50		0.00	0.00			296.50
8002000444	02	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	District Gen Supplies			HISTORY	06/04/2020	06/02/2020	F	32.72
100			District: Keys made for Warehouse/Shop	1.00	32.72000						32.72
			Shed: (Special NON Duplicating KEYS): \$								
20E000 2542 4910 00 000000	Over Budget			32.72	32.72		0.00	0.00			32.72
8002000445	02	DON'S M0000	DON'S MOWER SHOP	Eater Grounds O/S			HISTORY	06/04/2020	06/02/2020	F	185.00
100			Eater: Mower repair and battery:	1.00	185.00000						185.00
		\$185.00	No need to fax, just pay								
20E027 2543 3240 00 000000	Over Budget			185.00	185.00		0.00	0.00			185.00
8002000446	02	NICK'S P000	NICK'S PAINTS	CO Gen Supplies			HISTORY	06/04/2020	06/02/2020	F	42.00
100			CO: Darcy's New Office: Paint Supplies:	1.00	42.00000						42.00
		\$42.00	No need to fax, just pay								
20E000 2542 4910 00 000000	Over Budget			42.00	42.00		0.00	0.00			42.00
8002000447	02	NICK'S P000	NICK'S PAINTS	EL Gen Supplies			HISTORY	06/04/2020	06/02/2020	F	27.00
100			EL: white touch up paint for hallway	1.00	27.00000						27.00
		walls.: \$ 27.00	No need to fax,								
20E012 2544 4810 00 000000	Under Budget			27.00	27.00		0.00	0.00			27.00
8002000448	02	SHAFF IM000	SHAFF IMPLEMENT CO, INC	PA Grounds supplies			HISTORY	06/04/2020	06/02/2020	F	591.16
100		PA: Mower Repair Parts: \$ 591.16	No	1.00	591.16000						591.16
		need to fax, just pay invoice.									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002000448											
*****CONTINUED*****											
	20E016	2543	4910 00 000000	Under Budget		591.16	591.16		0.00	0.00	591.16
8002000449	02	SHAFF IM000 SHAFF IMPLEMENT CO, INC			NV Grounds supplies				HISTORY	06/04/2020 06/02/2020 F	16.98
	100	NV: Mower Repair Parts: \$ 16.98			No	1.00	16.98000				16.98
	need to fax, just pay invoice.										
	20E015	2543	4910 00 000000	Under Budget		16.98	16.98		0.00	0.00	16.98
8002000450	02	SHAFF IM000 SHAFF IMPLEMENT CO, INC			Eater Grounds Supplies				HISTORY	06/04/2020 06/02/2020 F	9.73
	100	Eater: Mower Repair Parts: \$ 9.73			No	1.00	9.73000				9.73
	need to fax, just pay invoice.										
	20E027	2543	4910 00 000000	Under Budget		9.73	9.73		0.00	0.00	9.73
8002000451	02	SHAFF IM000 SHAFF IMPLEMENT CO, INC			NV Grounds Supplies				HISTORY	06/04/2020 06/02/2020 F	79.22
	100	NV: Mower Repair Parts: \$79.22			No	1.00	79.22000				79.22
	need to fax, just pay invoice.										
	20E015	2543	4910 00 000000	Under Budget		79.22	79.22		0.00	0.00	79.22
8002000452	02	SHAFF IM000 SHAFF IMPLEMENT CO, INC			PA Grounds Supplies				HISTORY	06/04/2020 06/02/2020 F	106.63
	100	PA: Mower Repair Parts: \$ 106.63			No	1.00	106.63000				106.63
	need to fax, just pay invoice.										
	20E016	2543	4910 00 000000	Under Budget		106.63	106.63		0.00	0.00	106.63
8002000453	02	STALKER 000 STALKER SPORTS FLOORS			Eater Professional Services				HISTORY	06/04/2020 06/02/2020 F	2,525.00
	100	Eater:Gym Floor Screen and recoat: \$ 2525.00			No need to fax, just pay	1.00	2,525.00000				2,525.00
	20E027	2544	3190 00 000000	Over Budget		2,525.00	2,525.00		0.00	0.00	2,525.00
8002000454	03	CHEMICAL000 CHEMICAL MAINTENANCE, INC			PA Gen Supplies				HISTORY	06/04/2020 06/03/2020 F	2,596.70
	100	Quote # Q004379 2020-2021 Cleaning Supplies for PA per Quote listed: \$				1.00	2,596.70000				2,596.70
	20E016	2544	4810 00 000000	Over Budget		2,596.70	2,596.70		0.00	0.00	2,596.70
8002000455	03	CHEMICAL000 CHEMICAL MAINTENANCE, INC			BdM Gen Supplies				HISTORY	06/04/2020 06/03/2020 F	7,713.97
	100	Quote # Q004376 2020-2021 Cleaning supplies for BdM per attached quote:				1.00	7,713.97000				7,713.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002000455												
*****CONTINUED*****												
	20E011	2544 4810 00 000000		Under Budget		7,713.97		7,703.08		-10.89	0.00	7,713.97
8002000456	03		CHEMICAL000 CHEMICAL MAINTENANCE, INC	EL Gen Supplies						HISTORY	06/04/2020 06/03/2020 F	4,450.14
	100		Quote # Q004377 2020-21 Cleaning			1.00		4,450.14000				4,450.14
			supplies for EL per quote attached: \$									
	20E012	2544 4810 00 000000		Over Budget		4,450.14		4,437.14		-13.00	0.00	4,450.14
8002000457	03		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Gen Supplies						HISTORY	06/04/2020 06/03/2020 F	6,624.23
	100		Quote # Q004375 2020-2021 Cleaning			1.00		6,624.23000				6,624.23
			Supplies per quote attached: \$ 6624.23									
	20E027	2544 4810 00 000000		Under Budget		6,624.23		6,624.23		0.00	0.00	6,624.23
8002000458	03		CHEMICAL000 CHEMICAL MAINTENANCE, INC	NV Gen Supplies						HISTORY	06/04/2020 06/03/2020 F	4,397.36
	100		Quote # Q004378 2020-2021 Cleaning			1.00		4,397.36000				4,397.36
			Supplies for NV per attached quote: \$									
	20E015	2544 4810 00 000000		Under Budget		4,397.36		4,397.36		0.00	0.00	4,397.36
8002000459	03		CONNOR C000 CONNOR CO	EL Gen Supplies						HISTORY	06/04/2020 06/03/2020 F	216.63
	100		EL: Restroom Sink Repair: \$ 216.63			1.00		216.63000				216.63
			NO NEED TO FAX, JUST PAY INVOICE.									
	20E012	2544 4810 00 000000		Under Budget		216.63		216.63		0.00	0.00	216.63
8002000460	03		CONNOR C000 CONNOR CO	PA Gen Supplies						HISTORY	06/04/2020 06/03/2020 F	218.74
	100		PA: East Wing Restroom Sink Repair: \$			1.00		218.74000				218.74
			218.74 No need to fax, just pay									
	20E016	2544 4810 00 000000		Over Budget		218.74		218.74		0.00	0.00	218.74
8002000461	03		NICK'S P000 NICK'S PAINTS	NV Gen Supplies						HISTORY	06/04/2020 06/03/2020 F	162.00
	100		NV: Paint for classrooms: \$162.00			1.00		162.00000				162.00
			No need to fax, just pay invoice.									
	20E015	2544 4810 00 000000		Under Budget		162.00		162.00		0.00	0.00	162.00
8002000462	03		NEGWER M000 NEGWER MATERIALS INC	CO Gen Supplies						HISTORY	06/04/2020 06/03/2020 F	150.16
	100		CO: New Admin Area: Ceiling tile:			1.00		150.16000				150.16
			\$150.16 No need fax, just pay									

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	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002000462											
*****CONTINUED*****											
	20E000 2542 4910 00 000000			Over Budget		150.16	150.16		0.00	0.00	150.16
8002000463	03	JOHNSTON000	JOHNSTONE SUPPLY		C0 Gen Supplies				HISTORY	06/04/2020 06/03/2020 F	208.76
	100		C0: New Admin Offices: Return Vents: \$			1.00	208.76000				208.76
			208.76 No need to fax, just pay								
	20E000 2542 4910 00 000000			Over Budget		208.76	208.76		0.00	0.00	208.76
8002000464	03	JOHNSTON000	JOHNSTONE SUPPLY		District Gen Supplies				HISTORY	06/04/2020 06/03/2020 F	62.67
	100		District: HVAC Water Filters: \$ 62.67			1.00	62.67000				62.67
			No need fax, just pay invoice.								
	20E000 2542 4910 00 000000			Over Budget		62.67	62.67		0.00	0.00	62.67
8002000465	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL		Eater O/S				HISTORY	06/04/2020 06/03/2020 F	167.00
	100		Eater: Annex gym: North HVAC not			1.00	167.00000				167.00
			heating: \$ 167.00 No need to fax,								
	20E027 2544 3240 00 000000			Under Budget		167.00	167.00		0.00	0.00	167.00
8002000466	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC		BdM ESSER GRANT		COVID		HISTORY	06/10/2020 06/04/2020 F	620.00
	100		10 Cases: 02001 Hard Roll: 02001 Scott			1.00	620.00000				620.00
			Essentials Hard Roll towel white 8 x								
	20E011 2544 4120 20 004998			Under Budget		620.00	620.00		0.00	0.00	620.00
8002000467	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC		EL ESSER GRANT		COVID		HISTORY	06/10/2020 06/04/2020 F	620.00
	100		10 Cases: 02001 Hard Roll: 02001 Scott			1.00	620.00000				620.00
			Essentials Hard Roll Towel White 8x 950								
	20E012 2544 4120 20 004998			Under Budget		620.00	620.00		0.00	0.00	620.00
8002000468	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC		EATER ESSER GRANT		COVID		HISTORY	06/10/2020 06/04/2020 F	1,240.00
	100		20 Cases: 02001 Hard Roll: 02001 Scott			1.00	1,240.00000				1,240.00
			Essentials Hard roll towel white 8 x								
	20E027 2544 4120 20 004998			Over Budget		1,240.00	1,240.00		0.00	0.00	1,240.00
8002000469	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC		PA Pre K ESSER GRANT		COVID		HISTORY	06/10/2020 06/04/2020 F	620.00
	100		10 cases: 02001 Hard Roll: 02001 Scott			1.00	620.00000				620.00
			Essentials Hard Roll Towel White 8 x								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002000469												
*****CONTINUED*****												
	20E016	2544 4120 20 004998		Under Budget		620.00		620.00		0.00	0.00	620.00
8002000470	04		CHEMICAL000 CHEMICAL MAINTENANCE, INC	NV ESSER GRANT				COVID		HISTORY	06/10/2020 06/04/2020 F	620.00
	100		10 Cases: 02001 Hard Roll: 02001 Scott			1.00		620.00000				620.00
			Essential Hard roll towel White 8 x 950									
	20E015	2544 4120 20 004998		Under Budget		620.00		620.00		0.00	0.00	620.00
8002000471	04		CHEMICAL000 CHEMICAL MAINTENANCE, INC	PA ESSER GRANT				COVID		HISTORY	06/10/2020 06/04/2020 F	620.00
	100		10 cases: 02001 Hard Roll: 02001 Scott			1.00		620.00000				620.00
			Essentials Hard Roll Towel White 8 x									
	20E016	2544 4120 20 004998		Under Budget		620.00		620.00		0.00	0.00	620.00
8002000472	09		IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING	District Professional Services						HISTORY	06/10/2020 06/09/2020 F	960.00
	100		District: Professional Services.			1.00		960.00000				960.00
			Inspect and sample exterior soffit									
	20E000	2542 3190 00 000000		Over Budget		960.00		960.00		0.00	0.00	960.00
8002000473	09		NICK'S P000 NICK'S PAINTS	EL Gen Supplies						HISTORY	06/10/2020 06/09/2020 F	37.00
	100		1 Gallon: Naval Blue Paint: \$ 37.00			1.00		37.00000				37.00
			NO need to fax, just pay invoice.									
	20E012	2544 4810 00 000000		Under Budget		37.00		37.00		0.00	0.00	37.00
8002000474	11		FALLED000 FALLETTI, DAVID	Rent of Equipment						HISTORY	06/13/2020 06/11/2020 F	70.00
	100		Reimbursement for Rent of Equipment to			1.00		70.00000				70.00
			sand drywall at C0: \$ 70.00 No need									
	20E000	2542 3250 00 000000		Over Budget		70.00		70.00		0.00	0.00	70.00
8002000475	11		FALLED000 FALLETTI, DAVID	Rent of Equipment						HISTORY	06/13/2020 06/11/2020 F	53.49
	100		Reimbursement for Rent of Equipment to			1.00		53.49000				53.49
			sand drywall at C0: \$ 53.49 No need									
	20E000	2542 3250 00 000000		Over Budget		53.49		53.49		0.00	0.00	53.49
8002000476	11		CHEMICAL000 CHEMICAL MAINTENANCE, INC	NV Gen Supplies						HISTORY	06/13/2020 06/11/2020 F	5.30
	100		NV: Floor Scrubber 0 Ring: \$5.30			1.00		5.30000				5.30
			Needs faxed. We already have the									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002000476	*****CONTINUED*****										
20E015 2544 4810 00 000000	Under Budget			5.30	5.30		0.00	0.00			5.30
8002000477 11	WATERS E000 WATERS ELECTRIC CONT, INC		EL Gen Supplies				HISTORY	06/13/2020	06/11/2020	F	120.54
100	EL: Electrical Supplies: \$ 120.54			1.00	120.54000						120.54
	No need to fax, just pay invoice.										
20E012 2544 4810 00 000000	Under Budget			120.54	120.54		0.00	0.00			120.54
8002000478 11	WATERS E000 WATERS ELECTRIC CONT, INC		EL Gen Supplies				HISTORY	06/13/2020	06/11/2020	F	51.49
100	EL: Electrical Supplies: \$ 51.49			1.00	51.49000						51.49
	No need to fax, just pay invoice.										
20E012 2544 4810 00 000000	Under Budget			51.49	51.49		0.00	0.00			51.49
8002000479 11	NICK'S P000 NICK'S PAINTS		CO Gen Supplies				HISTORY	06/13/2020	06/11/2020	F	277.00
100	CO: New Admin Suite Paint supplies: \$ 277.00			1.00	277.00000						277.00
	No need to fax, just pay										
20E000 2542 4910 00 000000	Over Budget			277.00	277.00		0.00	0.00			277.00
8002000480 11	FRERIJAM000 FRERICH, JAMES		CO O/S				HISTORY	06/13/2020	06/11/2020	C	3,960.00
100	CO: New Admin Suite: Build Walls, lay carpet, and install cove base. \$3960.00			1.00	3,960.00000						3,960.00
20E000 2542 3190 00 000000	Over Budget			3,960.00	0.00	-3,960.00		0.00			3,960.00
8002000481 11	ILLINI C000 ILLINI CONCRETE RAISING, INC		EL O/S				HISTORY	06/13/2020	06/11/2020	F	7,390.00
100	EL: New sidewalk and entryway: \$ 7390.00			1.00	7,390.00000						7,390.00
	No need to fax, just pay										
20E012 2544 3240 00 000000	Over Budget			7,390.00	7,390.00		0.00	0.00			7,390.00
8002000482 11	ACE HARD000 ACE HARDWARE		Eater ESSER GRANT		COVID		HISTORY	06/13/2020	06/11/2020	F	56.81
100	Eater: Supplies to hang plexiglass for safety. \$56.81		ESSER GRANT JUNE	1.00	56.81000						56.81
20E027 2544 4120 20 004998	Over Budget			56.81	56.81		0.00	0.00			56.81
8002000483 11	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC		District Gen Supplies				HISTORY	06/13/2020	06/11/2020	F	127.23
100	C-Line(R) Stitched Vinyl Shop Ticket Holders, 9 x 12, Clear, Box Of 25			1.00	24.67000 BX	917343					24.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002000483											
*****CONTINUED*****											
110	Astrobrights(R) Color Card Stock, 8 1/2 x 11, FSC(R) Certified, 65 Lb, Vintage	1.00	10.76000	PK	458391	10.76					
120	Pendaflex(R) Premium Reinforced Color Hanging File Folders, Letter Size,	6.00	15.30000	BX	938399	91.80					
20E000 2542 4910 00 000000	Over Budget	127.23	127.23		0.00	0.00	127.23				
8002000484 12 CHEMICAL000 CHEMICAL MAINTENANCE, INC ESSER GRANT COVID HISTORY 06/16/2020 06/12/2020 F 4,480.00											
100	100 each: KC48860ELEC: 48860 Electric Roll Towel Dsp For 02001: FREE 70	1.00	4,480.00000			4,480.00					
20E011 2544 5500 20 004998	Under Budget	896.00	896.00		0.00	0.00	896.00				
20E012 2544 5500 20 004998	Over Budget	896.00	896.00		0.00	0.00	896.00				
20E015 2544 5500 20 004998	Over Budget	896.00	896.00		0.00	0.00	896.00				
20E016 2544 5500 20 004998	Under Budget	896.00	896.00		0.00	0.00	896.00				
20E027 2544 5500 20 004998	Under Budget	896.00	896.00		0.00	0.00	896.00				
LIQUIDATION TOTAL FOR PO		4,480.00	4,480.00		0.00	0.00					
8002000485 12 CHEMICAL000 CHEMICAL MAINTENANCE, INC ESSER GRANT COVID HISTORY 06/16/2020 06/12/2020 C 2,310.00											
100	60 Cases: CLEARLY1150MOIS: 1150 ML Moisturizing Foam 0990 Hand Sanitizer:	1.00	2,310.00000			2,310.00					
20E011 2544 5500 20 004998		462.00	0.00	-462.00		0.00	462.00				
20E012 2544 5500 20 004998		462.00	0.00	-462.00		0.00	462.00				
20E015 2544 5500 20 004998		462.00	0.00	-462.00		0.00	462.00				
20E016 2544 5500 20 004998		462.00	0.00	-462.00		0.00	462.00				
20E027 2544 5500 20 004998		462.00	0.00	-462.00		0.00	462.00				
8002000486 12 LORENZ S000 LORENZ SUPPLY CO ESSER GRANT COVID HISTORY 06/16/2020 06/12/2020 F 2,283.60											
100	66 each: IM7023EA: Trash 23 Gallon Sliim Gray container: \$ 34.60/Each	1.00	2,283.60000			2,283.60					
20E011 2544 4120 20 004998	Under Budget	207.60	75.85	-131.75		0.00	207.60				
20E012 2544 4120 20 004998	Under Budget	449.80	164.35	-285.45		0.00	449.80				
20E015 2544 4120 20 004998	Under Budget	415.20	151.71	-263.49		0.00	415.20				
20E016 2544 4120 20 004998	Under Budget	311.40	113.78	-197.62		0.00	311.40				
20E027 2544 4120 20 004998	Over Budget	899.60	328.71	-570.89		0.00	899.60				
LIQUIDATION TOTAL FOR PO		2,283.60	834.40	-1,449.20		0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100003	02	51 FIRE 000	51 FIRE AND SAFETY CORP	MT O/S			HISTORY	06/04/2020	06/02/2020	F	548.50
100	Myna Thompson: Fire Extinguisher	1.00	548.50000			548.50					
	Inspections: \$548.50			No need to							
20E014	2544	3240 00 000000	Under Budget	548.50	548.50	0.00		0.00		548.50	
8002100004	02	51 FIRE 000	51 FIRE AND SAFETY CORP	EL O/S			HISTORY	06/04/2020	06/02/2020	F	553.00
100	EL: Fire Extinguisher Inspections:	1.00	553.00000			553.00					
	\$553.00			No need to fax, just pay							
20E012	2544	3240 00 000000	Under Budget	553.00	553.00	0.00		0.00		553.00	
8002100005	02	51 FIRE 000	51 FIRE AND SAFETY CORP	EATER O/S			HISTORY	06/04/2020	06/02/2020	F	573.25
100	Eater: Fire Extinguisher Inspections: \$	1.00	573.25000			573.25					
	573.25			No need to fax, just pay							
20E027	2544	3240 00 000000	Under Budget	573.25	573.25	0.00		0.00		573.25	
8002100006	02	51 FIRE 000	51 FIRE AND SAFETY CORP	NV O/S			HISTORY	06/04/2020	06/02/2020	F	253.50
100	NV: Fire Extinguisher Inspections: \$	1.00	253.50000			253.50					
	253.50			No need to fax, just pay							
20E015	2544	3240 00 000000	Under Budget	253.50	253.50	0.00		0.00		253.50	
8002100007	02	51 FIRE 000	51 FIRE AND SAFETY CORP	PA O/S			HISTORY	06/04/2020	06/02/2020	F	599.75
100	PA: Fire Extinguisher Inspections: \$	1.00	599.75000			599.75					
	599.75			No need to fax, just pay							
20E016	2544	3240 00 000000	Under Budget	599.75	599.75	0.00		0.00		599.75	
8002100008	02	51 FIRE 000	51 FIRE AND SAFETY CORP	BDM O/S			HISTORY	06/04/2020	06/02/2020	F	760.00
100	BDM: Fire Extinguisher Inspections: \$	1.00	760.00000			760.00					
	760.00			No need to fax, just pay							
20E011	2544	3240 00 000000	Under Budget	760.00	760.00	0.00		0.00		760.00	
8002100009	02	51 FIRE 000	51 FIRE AND SAFETY CORP	DISTRICT O/S			HISTORY	06/04/2020	06/02/2020	F	193.50
100	DISTRICT: Fire Extinguisher	1.00	193.50000			193.50					
	Inspections: \$ 193.50 (Maintenance, Bus										
20E000	2542	3240 00 000000	Under Budget	193.50	193.50	0.00		0.00		193.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100011	30	JOHNSTON000	JOHNSTONE SUPPLY	Eater Gen Supplies			HISTORY	07/02/2020	06/30/2020	F	120.95
100			Eater JH: Annex HVAC Aaon Unit repairs:	1.00	120.95000						120.95
			\$120.95 No need to fax, just pay								
20E027	2544	4810 00 000000	Under Budget	120.95	120.95	0.00		0.00			120.95
8002100012	30	JOHNSTON000	JOHNSTONE SUPPLY	District Gen Supplies			HISTORY	07/02/2020	06/30/2020	F	142.73
100			District: Coil cleaner for HVAC units:	1.00	142.73000						142.73
			\$142.73 No need to fax, just pay								
20E000	2542	4910 00 000000	Over Budget	142.73	142.73	0.00		0.00			142.73
8002100013	30	MENARDS 000	MENARDS	District Gen Supplies			HISTORY	07/02/2020	06/30/2020	F	251.18
100			District General Supplies for Carl: \$	1.00	251.18000						251.18
			251.18 No need to fax, just pay								
20E000	2542	4910 00 000000	Over Budget	251.18	251.18	0.00		0.00			251.18
8002100014	30	NICK'S P000	NICK'S PAINTS	PA & Eater Gen Supplies			HISTORY	07/02/2020	06/30/2020	F	293.40
100			PA: Paint for Room #22 & #24: \$81.00	1.00	293.40000						293.40
			Eater: Paint for 3 classrooms: \$212.40								
20E016	2544	4810 00 000000	Over Budget	81.00	81.00	0.00		0.00			81.00
20E027	2544	4810 00 000000	Under Budget	212.40	212.40	0.00		0.00			212.40
			LIQUIDATION TOTAL FOR PO	293.40	293.40	0.00		0.00			
8002100015	02	AMAZON.C000	AMAZON.COM	All Schools			HISTORY	07/08/2020	07/02/2020	F	131.70
100			Professional Desk Calendar 2020-2021:	6.00	21.95000	EA	B084T7QP5M				131.70
			Large Monthly Pages - 22"x17" - Runs								
20E000	2542	4910 00 000000	Over Budget	21.95	21.95	0.00		0.00			21.95
20E011	2544	4810 00 000000	Under Budget	21.95	21.95	0.00		0.00			21.95
20E012	2544	4810 00 000000	Over Budget	21.95	21.95	0.00		0.00			21.95
20E015	2544	4810 00 000000	Under Budget	21.95	21.95	0.00		0.00			21.95
20E016	2544	4810 00 000000	Over Budget	21.95	21.95	0.00		0.00			21.95
20E027	2544	4810 00 000000	Under Budget	21.95	21.95	0.00		0.00			21.95
			LIQUIDATION TOTAL FOR PO	131.70	131.70	0.00		0.00			
8002100016	02	SHAFF IM000	SHAFF IMPLEMENT CO, INC	EL Gen Supplies			HISTORY	07/08/2020	07/02/2020	F	68.80
100			EL: Walker Mower Parts for repairs: \$	1.00	68.80000						68.80
			68.80 No need to fax, just pay								
20E012	2544	4810 00 000000	Over Budget	68.80	68.80	0.00		0.00			68.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002100017	17	ZOR0 T00000	ZOR0 TOOLS INC	Eater Gen Supplies			HISTORY	07/20/2020	07/17/2020	F	290.70
	100		Eater: Bradley Sink Motion Sensors:		1.00	290.70000					290.70
			Parts ONLY: \$290.70	No need to							
	20E027	2544 4810 00 000000		Under Budget	290.70	290.70	0.00	0.00			290.70
8002100018	17	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	All Schools Professional Services			HISTORY	07/20/2020	07/17/2020	F	4,980.00
	100		All Schools: Basketball Backstop		1.00	4,980.00000					4,980.00
			Inspections: \$4980.00	No need to							
	20E011	2544 3190 00 000000		Under Budget	996.00	996.00	0.00	0.00			996.00
	20E012	2544 3190 00 000000		Over Budget	996.00	996.00	0.00	0.00			996.00
	20E015	2544 3190 00 000000		Under Budget	996.00	996.00	0.00	0.00			996.00
	20E016	2544 3190 00 000000		Under Budget	996.00	996.00	0.00	0.00			996.00
	20E027	2544 3190 00 000000		Under Budget	996.00	996.00	0.00	0.00			996.00
			LIQUIDATION TOTAL FOR PO		4,980.00	4,980.00	0.00	0.00			
8002100019	17	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater & Bdm: Professional Services			HISTORY	07/20/2020	07/17/2020	F	990.00
	100		Eater: Bleacher Inspection: \$ 495.00		1.00	990.00000					990.00
			BdM: Bleacher Inspection: \$ 495.00								
	20E011	2544 3190 00 000000		Under Budget	495.00	495.00	0.00	0.00			495.00
	20E027	2544 3190 00 000000		Under Budget	495.00	495.00	0.00	0.00			495.00
			LIQUIDATION TOTAL FOR PO		990.00	990.00	0.00	0.00			
8002100020	17	UNITED R000	UNITED RENTALS	District Gen Supplies			HISTORY	07/23/2020	07/17/2020	F	194.40
	100		District: Safety Harness for Manlift.		1.00	194.40000					194.40
			OSHA REQUIRED: \$ 194.40	No need to							
	20E000	2542 4910 00 000000		Over Budget	194.40	194.40	0.00	0.00			194.40
8002100021	17	ADVANCED000	ADVANCED COMMERCIAL ROOFING	C0 Outside Services			HISTORY	07/20/2020	07/17/2020	F	702.37
	100		Central Office: Roof Repair: \$ 702.37		1.00	702.37000					702.37
			No need to fax, just pay invoice.								
	20E000	2542 3240 00 000000		Under Budget	702.37	702.37	0.00	0.00			702.37
8002100022	17	ROGERS S000	ROGERS SUPPLY COMPANY INC	District Gen Supplies			HISTORY	07/20/2020	07/17/2020	F	256.04
	100		District: Temp Sensors for HVAC: \$ 256.04		1.00	256.04000					256.04
			No need to fax, just pay								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002100022											
*****CONTINUED*****											
20E000 2542 4910 00 000000				Over Budget	256.04	256.04	0.00	0.00		256.04	
8002100023	17	WATERS E000 WATERS ELECTRIC CONT, INC			Eater Gen Supplies		HISTORY	07/20/2020	07/17/2020	F	27.40
	100	Eater: Electrical supplies: \$ 27.40			1.00	27.40000					27.40
				No need to fax, just pay invoice.							
20E027 2544 4810 00 000000				Under Budget	27.40	27.40	0.00	0.00		27.40	
8002100024	17	WATERS E000 WATERS ELECTRIC CONT, INC			Eater O/S		HISTORY	07/20/2020	07/17/2020	F	989.27
	100	Eater JH: Gym Curtain Install Power:			1.00	989.27000					989.27
				\$989.27 No need to fax, just pay							
20E027 2544 3240 00 000000				Under Budget	989.27	989.27	0.00	0.00		989.27	
8002100025	17	WATERS E000 WATERS ELECTRIC CONT, INC			Eater O/S		HISTORY	07/20/2020	07/17/2020	F	349.71
	100	Eater: Gym Curtain Power Install: \$			1.00	349.71000					349.71
				349.71 No need to fax, just pay							
20E027 2544 3240 00 000000				Under Budget	349.71	349.71	0.00	0.00		349.71	
8002100026	17	WATERS E000 WATERS ELECTRIC CONT, INC			Eater O/S		HISTORY	07/20/2020	07/17/2020	F	472.50
	100	Eater: Teacher's Lounge & Nurse's			1.00	472.50000					472.50
				Office: Exhaust Fan Install: \$472.50							
20E027 2544 3240 00 000000				Under Budget	472.50	472.50	0.00	0.00		472.50	
8002100027	17	WATERS E000 WATERS ELECTRIC CONT, INC			Eater Gen Supplies		HISTORY	07/20/2020	07/17/2020	F	444.74
	100	Eater: electrical parts only.: \$ 444.74			1.00	444.74000					444.74
				No need to fax, just pay invoice.							
20E027 2544 4810 00 000000				Under Budget	444.74	444.74	0.00	0.00		444.74	
8002100028	17	DAVIS/H0000 DAVIS/H0UK MECHANICAL			District Maintenance		HISTORY	07/20/2020	07/17/2020	F	3,014.50
				Agreements							
	100	District: Preventative Maintenance			1.00	3,014.50000					3,014.50
				Agreement: \$ 3014.50 No need to							
20E000 2542 3260 00 000000				Under Budget	3,014.50	3,014.50	0.00	0.00		3,014.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100029	27	BACON & 000 BACON & VAN BUSKIRK GLASS	Eater O/S		HISTORY	07/30/2020 07/27/2020 F					790.00
	100	Eater: Room 32: Outer Window is shattered and needs replaced.: \$790.00		1.00	790.00000						790.00
20E027	2544	3240 00 000000	Under Budget	790.00	790.00	0.00		0.00			790.00
8002100030	28	LEAF IT 000 LEAF IT TO US TOTAL TREE CARE P	CO Landscaping		HISTORY	07/30/2020 07/28/2020 F					4,772.87
	100	CO: Landscape all Boxes on East side of Central office: Remove existing Edge		1.00	4,772.87000						4,772.87
20E000	2542	3240 00 000000	Under Budget	4,772.87	5,093.78	320.91		0.00			4,772.87
8002100031	28	SPRING G000 SPRING GREEN LAWN CARE	NV O/S		HISTORY	07/30/2020 07/28/2020 F					125.00
	100	NV: Weed Control: \$125.00 No need to fax, just pay invoice. August		1.00	125.00000						125.00
20E015	2544	3240 00 000000	Under Budget	125.00	125.00	0.00		0.00			125.00
8002100032	28	AGILE PR000 AGILE PROCUREMENT & CONSULTING	District ESSER GRANT	COVID	HISTORY	07/30/2020 07/28/2020 F					10,564.50
	100	District: ESSER GRANT: 3 each: HP 20 Cordless: HP SaniSpray 20-Cordless:		1.00	10,564.50000						10,564.50
20E011	2544	4120 20 004998	Under Budget	2,004.95	2,004.95	0.00		0.00			2,004.95
20E012	2544	4120 20 004998	Under Budget	649.95	649.95	0.00		0.00			649.95
20E015	2544	4120 20 004998	Under Budget	2,004.95	2,004.95	0.00		0.00			2,004.95
20E016	2544	4120 20 004998	Under Budget	2,004.95	2,004.95	0.00		0.00			2,004.95
20E027	2544	4120 20 004998	Over Budget	3,899.70	3,899.70	0.00		0.00			3,899.70
LIQUIDATION TOTAL FOR PO				10,564.50	10,564.50	0.00		0.00			
8002100033	28	DAVE & H000 DAVE & HARRY LOCKSMITH, INC	District O/S		HISTORY	07/30/2020 07/28/2020 F					287.00
	100	District: Install Key fobs in Keri System and try to figure out why Keri		1.00	287.00000						287.00
20E000	2542	3240 00 000000	Under Budget	287.00	287.00	0.00		0.00			287.00
8002100034	28	NICK'S P000 NICK'S PAINTS	Eater Gen Supplies		HISTORY	07/30/2020 07/28/2020 F					245.97
	100	Eater: Paint for rooms 32, 60 and 61: \$245.97 No need to fax. August		1.00	245.97000						245.97
20E027	2544	4810 00 000000	Under Budget	245.97	245.97	0.00		0.00			245.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100035	28	SPRING G000	SPRING GREEN LAWN CARE	EL O/S			HISTORY	07/30/2020	07/28/2020	F	140.00
100	EL: Weed control: \$140.00	No need	1.00	140.00000		140.00					
	to fax. August 2020										
20E012	2544 3240 00 000000	Under Budget	140.00	140.00	0.00	0.00					140.00
8002100036	28	SPRING G000	SPRING GREEN LAWN CARE	PA O/S			HISTORY	07/30/2020	07/28/2020	F	125.00
100	PA: Weed Control: \$125.00	No need	1.00	125.00000		125.00					
	to fax. August 2020										
20E016	2544 3240 00 000000	Under Budget	125.00	125.00	0.00	0.00					125.00
8002100037	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA O/S			HISTORY	07/30/2020	07/28/2020	F	1,375.00
100	PA: Fire Alarm Detector bad: \$1375.00		1.00	1,375.00000		1,375.00					
	No need to fax, just pay invoice.										
20E016	2544 3240 00 000000	Under Budget	1,375.00	1,375.00	0.00	0.00					1,375.00
8002100038	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District ESSER GRANT			HISTORY	08/03/2020	07/29/2020	F	0.00
100	55 each: 48860 Electric Roll Paper		1.00	0.00000		0.00					
	Dispenser for 02001: 0.00 NO COST										
20E011	2544 4120 20 004998	Under Budget	0.00	0.00	0.00	0.00					0.00
20E012	2544 4120 20 004998	Under Budget	0.00	0.00	0.00	0.00					0.00
20E015	2544 4120 20 004998	Under Budget	0.00	0.00	0.00	0.00					0.00
20E016	2544 4120 20 004998	Under Budget	0.00	0.00	0.00	0.00					0.00
20E027	2544 4120 20 004998	Over Budget	0.00	0.00	0.00	0.00					0.00
8002100039	31	CHEMICAL000	CHEMICAL MAINTENANCE, INC	ESSER GRANT PA, EL, NV, BdM	COVID		HISTORY	08/02/2020	07/31/2020	F	13,786.16
100	4 each: Kaivac 1250 No Touch Cleaning		1.00	13,786.16000		13,786.16					
	System: \$3446.54/Each Total:										
20E011	2544 5500 20 004998	Under Budget	3,446.54	3,446.54	0.00	0.00					3,446.54
20E012	2544 5500 20 004998	Over Budget	3,446.54	3,446.54	0.00	0.00					3,446.54
20E015	2544 5500 20 004998	Over Budget	3,446.54	3,446.54	0.00	0.00					3,446.54
20E016	2544 5500 20 004998	Under Budget	3,446.54	3,446.54	0.00	0.00					3,446.54
	LIQUIDATION TOTAL FOR PO		13,786.16	13,786.16	0.00	0.00					
8002100040	31	AGILE PR000	AGILE PROCUREMENT & CONSULTING	ESSER GRANT All Schools	COVID		HISTORY	08/02/2020	07/31/2020	F	3,823.70
100	1 each: HP SaniSpray 20-Cordless:		1.00	3,823.70000		3,823.70					
	\$1355.00 130 each: Box Fan:										
20E011	2544 4120 20 004998	Under Budget	379.80	379.80	0.00	0.00					379.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002100040											
*****CONTINUED*****											
20E012 2544 4120 20 004998	Under Budget			436.77	436.77		0.00	0.00			436.77
20E012 2544 5500 20 004998	Over Budget			1,355.00	1,355.00		0.00	0.00			1,355.00
20E015 2544 4120 20 004998	Under Budget			379.80	379.80		0.00	0.00			379.80
20E016 2544 4120 20 004998	Under Budget			531.72	531.72		0.00	0.00			531.72
20E027 2544 4120 20 004998	Over Budget			740.61	740.61		0.00	0.00			740.61
LIQUIDATION TOTAL FOR PO				3,823.70	3,823.70		0.00	0.00			
8002100041 31	CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Gen Supplies					HISTORY	08/02/2020	07/31/2020	F	111.80
100	Eater: Pad Driver with NP-9200 18":			1.00	111.80000						111.80
	\$111.80 NEED TO BE FAXED.										
20E027 2544 4810 00 000000	Under Budget			111.80	147.90		36.10	0.00			111.80
8002100042 31	AGILE PR000 AGILE PROCUREMENT & CONSULTING	ESSER GRANT All Schools	COVID				HISTORY	08/02/2020	07/31/2020	F	18,978.80
100	50 each: Foam Hand Sanitizer Refills (4			1.00	18,978.80000						18,978.80
	Gallons): \$219.99/each 70 each:										
20E011 2544 4120 20 004998	Under Budget			3,681.77	3,681.77		0.00	0.00			3,681.77
20E012 2544 4120 20 004998	Under Budget			3,681.77	3,681.77		0.00	0.00			3,681.77
20E015 2544 4120 20 004998	Under Budget			3,681.77	3,681.77		0.00	0.00			3,681.77
20E016 2544 4120 20 004998	Under Budget			3,681.77	3,681.77		0.00	0.00			3,681.77
20E027 2544 4120 20 004998	Over Budget			4,251.72	4,251.72		0.00	0.00			4,251.72
LIQUIDATION TOTAL FOR PO				18,978.80	18,978.80		0.00	0.00			
8002100043 31	LORENZ S000 LORENZ SUPPLY CO	All Schools Gen Supplies					HISTORY	08/02/2020	07/31/2020	F	5,015.61
100	207 Cases: Tissue Toilet 2 ply Jumbo			1.00	5,015.61000						5,015.61
	12": NPS-12620-CS: \$24.23/case										
20E011 2544 4810 00 000000	Under Budget			920.74	920.74		0.00	0.00			920.74
20E012 2544 4810 00 000000	Over Budget			920.74	920.74		0.00	0.00			920.74
20E015 2544 4810 00 000000	Under Budget			920.74	920.74		0.00	0.00			920.74
20E016 2544 4810 00 000000	Over Budget			920.74	920.74		0.00	0.00			920.74
20E027 2544 4810 00 000000	Under Budget			1,332.65	1,332.65		0.00	0.00			1,332.65
LIQUIDATION TOTAL FOR PO				5,015.61	5,015.61		0.00	0.00			
8002100044 03	AGILE PR000 AGILE PROCUREMENT & CONSULTING	ESSER GRANT All Schools	COVID				HISTORY	08/05/2020	08/03/2020	F	17,668.45
100	155 each: Touchless Auto Sanitizer			1.00	17,668.45000						17,668.45
	Spray Dispensers Foam: \$113.99/each										

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002100044											
*****CONTINUED*****											
20E011	2544	4120	20	004998	Under Budget	2,279.80	2,279.80	0.00	0.00		2,279.80
20E012	2544	4120	20	004998	Under Budget	3,419.70	3,419.70	0.00	0.00		3,419.70
20E015	2544	4120	20	004998	Under Budget	3,989.65	3,989.65	0.00	0.00		3,989.65
20E016	2544	4120	20	004998	Under Budget	2,849.75	2,849.75	0.00	0.00		2,849.75
20E027	2544	4120	20	004998	Over Budget	5,129.55	5,129.55	0.00	0.00		5,129.55
LIQUIDATION TOTAL FOR PO						17,668.45	17,668.45	0.00	0.00		
8002100045 09 ADVANCED000 ADVANCED COMMERCIAL ROOFING NV O/S HISTORY 08/10/2020 08/09/2020 F 496.74											
100		NV: Gym Roof Leaking: \$ 496.74			No	1.00	496.74000				496.74
		need to fax, just pay invoice.									
20E015	2544	3240	00	000000	Under Budget	496.74	496.74	0.00	0.00		496.74
8002100046 09 EBOLT 000 EBOLT District Gen Supplies HISTORY 08/10/2020 08/09/2020 F 256.51											
100		District: Tools: Gen Supplies for Carl				1.00	256.51000				256.51
		Foeller: \$ 256.51			No need to fax,						
20E000	2542	4910	00	000000	Over Budget	256.51	256.51	0.00	0.00		256.51
8002100047 09 GRAINGER000 GRAINGER PA Gen Supplies HISTORY 08/10/2020 08/09/2020 F 328.05											
100		PA: Bradley Sink Repair in the Main				1.00	328.05000				328.05
		Office: \$ 328.05			No need to fax,						
20E016	2544	4810	00	000000	Over Budget	328.05	328.05	0.00	0.00		328.05
8002100048 09 JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION BdM: O/S HISTORY 08/10/2020 08/09/2020 F 598.26											
100		BdM: O/S Fire Alarm Battery Failure: \$				1.00	598.26000				598.26
		598.26			No need to fax, just pay						
20E011	2544	3240	00	000000	Under Budget	598.26	598.26	0.00	0.00		598.26
8002100049 09 INTERSTA000 INTERSTATE BATTERY CENTER ESSER GRANT All Schools COVID HISTORY 08/10/2020 08/09/2020 F 448.00											
100		5 cases: D Batteries: \$ 448.00			ESSER	1.00	448.00000				448.00
		GRANT			No need to fax, just pay						
20E011	2544	4120	20	004998	Under Budget	89.60	89.60	0.00	0.00		89.60
20E012	2544	4120	20	004998	Under Budget	89.60	89.60	0.00	0.00		89.60
20E015	2544	4120	20	004998	Under Budget	89.60	89.60	0.00	0.00		89.60
20E016	2544	4120	20	004998	Under Budget	89.60	89.60	0.00	0.00		89.60
20E027	2544	4120	20	004998	Over Budget	89.60	89.60	0.00	0.00		89.60
LIQUIDATION TOTAL FOR PO						448.00	448.00	0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100050	09	MENARDS 000	MENARDS	District Gen Supplies			HISTORY	08/10/2020	08/09/2020	F	144.16
100		District: Gen Supplies for Carl		1.00	144.16000						144.16
		Foeller: \$144.16	No need to fax,								
20E000	2542	4910 00 000000	Over Budget	144.16	144.16	0.00		0.00			144.16
8002100051	09	AGILE PR000	AGILE PROCUREMENT & CONSULTING	ESSER GRANT All Schools	COVID		HISTORY	08/10/2020	08/09/2020	F	9,168.99
100		600 each: 500 ML Gel Hand Sanitizers		1.00	9,168.99000						9,168.99
		for office and classrooms: \$ 9.19/each									
20E011	2544	4120 20 004998	Under Budget	919.00	919.00	0.00		0.00			919.00
20E012	2544	4120 20 004998	Under Budget	919.00	919.00	0.00		0.00			919.00
20E015	2544	4120 20 004998	Under Budget	919.00	919.00	0.00		0.00			919.00
20E016	2544	4120 20 004998	Under Budget	919.00	919.00	0.00		0.00			919.00
20E027	2544	4120 20 004998	Over Budget	5,492.99	5,492.99	0.00		0.00			5,492.99
		LIQUIDATION TOTAL FOR PO		9,168.99	9,168.99	0.00		0.00			
8002100052	09	DEPKE WE000	DEPKE WELDING SUPPLIES, INC	District Gen Supplies			HISTORY	08/10/2020	08/09/2020	F	32.00
100		District Gen Supplies: \$ 32.00	no	1.00	32.00000						32.00
		need to fax, just pay invoice.									
20E000	2542	4910 00 000000	Over Budget	32.00	32.00	0.00		0.00			32.00
8002100053	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater O/S			HISTORY	08/10/2020	08/09/2020	F	2,390.43
100		Eater: Remove plumbing from Shannon and		1.00	2,390.43000						2,390.43
		Darcy's old office space: \$ 2390.43									
20E027	2544	3240 00 000000	Under Budget	2,390.43	2,390.43	0.00		0.00			2,390.43
8002100055	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Capital Equipment			HISTORY	08/10/2020	08/09/2020	F	2,238.65
100		Eater Teacher's Lounge Kitchen Area:		1.00	2,238.65000						2,238.65
		Add exhaust fan per 10 yr HLS: \$2238.65									
20E027	2544	5500 00 000000	Over Budget	2,238.65	2,238.65	0.00		0.00			2,238.65
8002100056	09	SPRING G000	SPRING GREEN LAWN CARE	Eater O/S			HISTORY	08/10/2020	08/09/2020	F	300.00
100		Eater: Weed Control: \$ 300.00	No	1.00	300.00000						300.00
		need to fax, just pay invoice.									
20E027	2544	3240 00 000000	Under Budget	300.00	300.00	0.00		0.00			300.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100057	09	SPRING G000	SPRING GREEN LAWN CARE	Eater O/S			HISTORY	08/10/2020	08/09/2020	F	81.00
100		Eater: Weed Control \$81.00	No need	1.00	81.00000						81.00
		to fax, just pay invoice.	August								
20E027	2544	3240 00 000000	Under Budget	81.00	81.00	0.00		0.00			81.00
8002100058	09	SPRING G000	SPRING GREEN LAWN CARE	BdM O/S			HISTORY	08/10/2020	08/09/2020	F	70.00
100		BdM Weed Control: \$ 70.00	No need	1.00	70.00000						70.00
		to fax, just pay invoice.	August								
20E011	2544	3240 00 000000	Under Budget	70.00	70.00	0.00		0.00			70.00
8002100059	09	SPRING G000	SPRING GREEN LAWN CARE	EL O/S			HISTORY	08/10/2020	08/09/2020	F	117.00
100		EL: Weed Control: \$ 117.00	No need	1.00	117.00000						117.00
		to fax, just pay invoice.	August								
20E012	2544	3240 00 000000	Under Budget	117.00	117.00	0.00		0.00			117.00
8002100060	12	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	08/16/2020	08/12/2020	F	165.41
100		La Crosse Technology WT-3143A-INT		7.00	23.63000	EA	B0002WZRJK				165.41
		14-Inch Atomic Wall Clock, Black									
20E000	2542	4910 00 000000	Over Budget	165.41	165.41	0.00		0.00			165.41
8002100061	17	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Gen Supplies			HISTORY	08/19/2020	08/17/2020	F	194.97
100		1 each: KAIFS35: Kaivac Food Service		1.00	194.97000						194.97
		Hose 35 Ft: \$191.47	1 each: HC5:								
20E027	2544	4810 00 000000	Under Budget	194.97	460.13	265.16		0.00			194.97
8002100062	17	ADVANCED000	ADVANCED COMMERCIAL ROOFING	PA O/S			HISTORY	08/19/2020	08/17/2020	F	524.43
100		PA: Gym Hallway: Roof Leaking: \$ 524.43		1.00	524.43000						524.43
		No need to fax, just pay invoice.									
20E016	2544	3240 00 000000	Under Budget	524.43	524.43	0.00		0.00			524.43
8002100063	17	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV O/S			HISTORY	08/19/2020	08/17/2020	F	3,657.68
100		NV: Gym: E Corner roof leaking:		1.00	3,657.68000						3,657.68
		\$3657.68	No need to fax, just pay								
20E015	2544	3240 00 000000	Under Budget	3,657.68	3,657.68	0.00		0.00			3,657.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100064	17	AGILE PR000	AGILE PROCUREMENT & CONSULTING	ESSER GRANT All Schools	COVID	HISTORY	08/19/2020	08/17/2020	F		340.78
	100	ESSER GRANT: All Schools: 5 each:		1.00	340.78000						340.78
		Handy Wipes 300 Count: \$50.39/Each									
20E011	2544 4120 20 004998	Under Budget	67.40	0.00	-67.40	0.00	67.40				
20E012	2544 4120 20 004998	Under Budget	117.79	0.00	-117.79	0.00	117.79				
20E015	2544 4120 20 004998	Under Budget	18.90	0.00	-18.90	0.00	18.90				
20E016	2544 4120 20 004998	Under Budget	117.79	0.00	-117.79	0.00	117.79				
20E027	2544 4120 20 004998	Over Budget	18.90	94.50	75.60	0.00	18.90				
		LIQUIDATION TOTAL FOR PO	340.78	94.50	-246.28	0.00					
8002100065	17	AGILE PR000	AGILE PROCUREMENT & CONSULTING	ESSER GRANT All Schools	COVID	HISTORY	08/19/2020	08/17/2020	F		94.50
	100	ESSER GRANT: All Schools 50 each: 22		1.00	94.50000						94.50
		oz Spray Bottles: \$1.89/Each Total:									
20E011	2544 4120 20 004998	Under Budget	18.90	0.00	-18.90	0.00	18.90				
20E012	2544 4120 20 004998	Under Budget	18.90	0.00	-18.90	0.00	18.90				
20E015	2544 4120 20 004998	Under Budget	18.90	0.00	-18.90	0.00	18.90				
20E016	2544 4120 20 004998	Under Budget	18.90	0.00	-18.90	0.00	18.90				
20E027	2544 4120 20 004998	Over Budget	18.90	0.00	-18.90	0.00	18.90				
8002100066	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ESSER GRANT All Schools	COVID	HISTORY	08/19/2020	08/18/2020	F		1,145.32
	100	All Schools: C Batteries for all of the		1.00	1,145.32000						1,145.32
		Touchless Hand Sanitizer and Touchless									
20E011	2544 4120 20 004998	Under Budget	229.06	229.06	0.00	0.00	229.06				
20E012	2544 4120 20 004998	Under Budget	229.06	229.06	0.00	0.00	229.06				
20E015	2544 4120 20 004998	Under Budget	229.06	229.06	0.00	0.00	229.06				
20E016	2544 4120 20 004998	Under Budget	229.06	229.06	0.00	0.00	229.06				
20E027	2544 4120 20 004998	Over Budget	229.08	229.08	0.00	0.00	229.08				
		LIQUIDATION TOTAL FOR PO	1,145.32	1,145.32	0.00	0.00					
8002100067	18	ROGERS S000	ROGERS SUPPLY COMPANY INC	Eater Gen Supplies		HISTORY	08/18/2020	08/18/2020	F		522.31
	100	Eater: Annex: Aaon HVAC Unit leaking:		1.00	522.31000						522.31
		\$522.31 Total: \$ 522.31 No need									
20E027	2544 4810 00 000000	Under Budget	522.31	522.31	0.00	0.00	522.31				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100068	18	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL Building Improvements Capital			HISTORY	08/18/2020	08/18/2020	F	9,930.00
	100		EL: Building Improvements: Entrance Modification: \$9930.00 No need to	1.00	9,930.00000	9,930.00					
60E000	2530	5500 00 000000	Under Budget	9,930.00	9,930.00	0.00	0.00	9,930.00			
8002100069	24	WATERS E000	WATERS ELECTRIC CONT, INC	Eater O/S			HISTORY	08/25/2020	08/24/2020	F	772.08
	100		Eater: Install new wiring from panel in hallway to Cafeteria Receptacles: \$	1.00	772.08000	772.08					
20E027	2544	3240 00 000000	Under Budget	772.08	772.08	0.00	0.00	772.08			
8002100070	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Gen Supplies			HISTORY	08/25/2020	08/24/2020	F	12.50
	100		25 each: Husky 892 Labels: \$.50/each Total: \$ 12.50 NO need to fax,	1.00	12.50000	12.50					
20E000	2542	4910 00 000000	Over Budget	12.50	12.50	0.00	0.00	12.50			
8002100071	24	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Eater O/S			HISTORY	08/25/2020	08/24/2020	F	1,484.84
	100		Eater: New Door hardware, locksets and keys: \$1484.84 No need to fax,	1.00	1,484.84000	1,484.84					
20E027	2544	3240 00 000000	Under Budget	1,484.84	1,484.84	0.00	0.00	1,484.84			
8002100072	24	EBOLT 000	EBOLT	District Gen Supplies			HISTORY	08/25/2020	08/24/2020	F	1.92
	100		District: Plexiglass Hanging: \$1.92 No need to fax, just pay invoice.	1.00	1.92000	1.92					
20E000	2542	4910 00 000000	Over Budget	1.92	1.92	0.00	0.00	1.92			
8002100073	24	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater Professional Services			HISTORY	08/25/2020	08/24/2020	F	3,120.00
	100		Eater: Gym: Bleacher Repairs: \$3120.00 No need to fax, just pay invoice.	1.00	3,120.00000	3,120.00					
20E027	2544	3190 00 000000	Under Budget	3,120.00	0.00	-3,120.00	0.00	3,120.00			
8002100074	24	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	BdM Professional Services			HISTORY	08/25/2020	08/24/2020	F	1,634.00
	100		BdM: Gym: Bleacher Repair: \$1634.00 No need to fax, just pay invoice.	1.00	1,634.00000	1,634.00					
20E011	2544	3190 00 000000	Under Budget	1,634.00	0.00	-1,634.00	0.00	1,634.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100075	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater O/S			HISTORY	08/25/2020	08/24/2020	F	789.83
	100		Eater: Suppression System Inspection:	1.00	789.83000						789.83
			\$789.83 No need to fax, just pay								
20E027	2544	3240 00 000000	Under Budget	789.83	789.83	0.00		0.00			789.83
8002100076	24	JOHNSTON000	JOHNSTONE SUPPLY	EL Gen Supplies			HISTORY	08/25/2020	08/24/2020	F	105.29
	100		EL: Nurse's Restroom: Exhaust Fan	1.00	105.29000						105.29
			Repair: \$105.29 No need to fax, just								
20E012	2544	4810 00 000000	Over Budget	105.29	105.29	0.00		0.00			105.29
8002100077	24	INTERSTA000	INTERSTATE BATTERY CENTER	ESSER GRANT All Schools	COVID		HISTORY	08/25/2020	08/24/2020	F	1,423.80
	100		C Batteries: For Touchless Hand Soap	1.00	1,423.80000						1,423.80
			and Touchless Hand Sanitizer								
20E011	2544	4120 20 004998	Under Budget	284.76	284.76	0.00		0.00			284.76
20E012	2544	4120 20 004998	Under Budget	284.76	284.76	0.00		0.00			284.76
20E015	2544	4120 20 004998	Under Budget	284.76	284.76	0.00		0.00			284.76
20E016	2544	4120 20 004998	Under Budget	284.76	284.76	0.00		0.00			284.76
20E027	2544	4120 20 004998	Over Budget	284.76	284.76	0.00		0.00			284.76
			LIQUIDATION TOTAL FOR PO	1,423.80	1,423.80	0.00		0.00			
8002100078	24	MENARDS 000	MENARDS	District Gen Supplies			HISTORY	08/25/2020	08/24/2020	F	83.33
	100		District: Supplies to hang plexiglass:	1.00	83.33000						83.33
			\$83.33 No need to fax, just pay								
20E000	2542	4910 00 000000	Over Budget	83.33	83.33	0.00		0.00			83.33
8002100079	24	MENARDS 000	MENARDS	District Gen Supplies			HISTORY	08/25/2020	08/24/2020	F	415.99
	100		District: Small Tools and Gen Supplies:	1.00	415.99000						415.99
			\$ 415.99 No need to fax, just pay								
20E000	2542	4910 00 000000	Over Budget	415.99	415.99	0.00		0.00			415.99
8002100080	24	NAPA-RAN000	NAPA-RANTOUL	EL Gen Supplies			HISTORY	08/25/2020	08/24/2020	F	9.57
	100		EL: Kitchen: Air Handler Repair: \$ 9.57	1.00	9.57000						9.57
			No need to fax, just pay invoice.								
20E012	2544	4810 00 000000	Over Budget	9.57	9.57	0.00		0.00			9.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100081	24	SPRING G000	SPRING GREEN LAWN CARE	PA O/S			HISTORY	08/25/2020	08/24/2020	F	82.00
100	PA: Weed Control: \$ 82.00	No need to	1.00	82.00000		82.00					
	fax, just pay invoice.	Sept 2020									
20E016	2544 3240 00 000000	Under Budget	82.00	82.00	0.00	0.00					82.00
8002100082	29	AGILE PR000	AGILE PROCUREMENT & CONSULTING	ESSER GRANT	All Schools	COVID	HISTORY	09/01/2020	08/29/2020	F	6,499.50
100	50 each: 5 gallon buckets of Fiberlock		1.00	6,499.50000		6,499.50					
	Shockwave RTU: \$ 129.99/Each	ESSER									
20E011	2544 4120 20 004998	Under Budget	1,299.90	1,299.90	0.00	0.00					1,299.90
20E012	2544 4120 20 004998	Under Budget	1,299.90	1,299.90	0.00	0.00					1,299.90
20E015	2544 4120 20 004998	Under Budget	1,299.90	1,299.90	0.00	0.00					1,299.90
20E016	2544 4120 20 004998	Under Budget	1,299.90	1,299.90	0.00	0.00					1,299.90
20E027	2544 4120 20 004998	Over Budget	1,299.90	1,299.90	0.00	0.00					1,299.90
	LIQUIDATION TOTAL FOR PO		6,499.50	6,499.50	0.00	0.00					
8002100083	29	INTERSTA000	INTERSTATE BATTERY CENTER	District Gen Supplies			HISTORY	09/01/2020	08/29/2020	F	85.00
100	District: AA Batteries: \$ 85.00	No	1.00	85.00000		85.00					
	need to fax.	Sept 2020									
20E000	2542 4910 00 000000	Over Budget	85.00	85.00	0.00	0.00					85.00
8002100084	29	JOHNSTON000	JOHNSTONE SUPPLY	Eater Gen Supplies			HISTORY	09/01/2020	08/29/2020	F	12.62
100	1 each: Capacitor Run Round: \$7.13		1.00	12.62000		12.62					
	1 each: Contactor: \$5.49	Total: \$									
20E027	2544 4810 00 000000	Under Budget	12.62	12.62	0.00	0.00					12.62
8002100085	29	JOHNSTON000	JOHNSTONE SUPPLY	Warehouse District Gen Supplies			HISTORY	09/01/2020	08/29/2020	F	3.26
100	Warehouse: Capacitor for A/C Unit		1.00	3.26000		3.26					
	Repair: \$ 3.26	No need to fax.									
20E000	2542 4910 00 000000	Over Budget	3.26	3.26	0.00	0.00					3.26
8002100086	29	JOHNSTON000	JOHNSTONE SUPPLY	District Gen Supplies			HISTORY	09/01/2020	08/29/2020	F	213.16
100	District: Flaring/Swagging tool for		1.00	213.16000		213.16					
	HVAC copper fittings: \$ 213.16	No									
20E000	2542 4910 00 000000	Over Budget	213.16	213.16	0.00	0.00					213.16

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002100087	29	ROLLIE J000	ROLLIE JOHNSON, INC	NV Gen Supplies		HISTORY	09/01/2020 08/29/2020	F	510.85		
	100	1 each: 14S552-01: ECM Blower Motor: \$		1.00	510.85000				510.85		
		510.85	NEEDS FAXED	Sept 2020							
20E015	2544 4810 00 000000		Under Budget	510.85	510.85	0.00	0.00		510.85		
8002100088	29	ROLLIE J000	ROLLIE JOHNSON, INC	BdM Gen Supplies		HISTORY	09/01/2020 08/29/2020	F	292.43		
	100	1 each: 17P513-07: Main Board: \$292.43		1.00	292.43000				292.43		
			NEEDS FAXED	Sept 2020							
20E011	2544 4810 00 000000		Under Budget	292.43	292.43	0.00	0.00		292.43		
8002100089	29	ZORO T00000	ZORO TOOLS INC	District Gen Supplies		HISTORY	09/01/2020 08/29/2020	F	59.00		
	100	District: Plumbing Supplies: \$ 59.00		1.00	59.00000				59.00		
		No need to fax.	Sept 2020								
20E000	2542 4910 00 000000		Over Budget	59.00	59.00	0.00	0.00		59.00		
8002100090	29	WATERS E000	WATERS ELECTRIC CONT, INC	Eater O/S		HISTORY	09/01/2020 08/29/2020	F	460.66		
	100	Eater O/S: Electrical Work in the		1.00	460.66000				460.66		
		cafeteria and hallway: \$ 460.66	No								
20E027	2544 3240 00 000000		Under Budget	460.66	460.66	0.00	0.00		460.66		
8002100091	29	SERVPRO 000	SERVPRO OF CHAMPAIGN/URB	EL Rent of Equipment		HISTORY	09/01/2020 08/29/2020	F	125.00		
	100	EL: Room 1: Rent of Ozone machine: \$		1.00	125.00000				125.00		
		125.00	No need to fax.	Sept 2020							
20E000	2542 3250 00 000000		Under Budget	125.00	125.00	0.00	0.00		125.00		
8002100092	29	RURAL KI000	RURAL KING	ESSER GRANT NV & EL	COVID	HISTORY	09/01/2020 08/29/2020	F	119.92		
	100	8 each: Box Fans: \$14.99/each	Total	1.00	119.92000				119.92		
		\$119.92	ESSER GRANT	Sept 2020							
20E012	2544 4120 20 004998		Under Budget	59.96	59.96	0.00	0.00		59.96		
20E015	2544 4120 20 004998		Under Budget	59.96	59.96	0.00	0.00		59.96		
			LIQUIDATION TOTAL FOR PO	119.92	119.92	0.00	0.00				
8002100093	29	CONNOR C000	CONNOR CO	NV Gen Supplies		HISTORY	09/01/2020 08/29/2020	F	28.54		
	100	NV: Toilet Repairs: Plumbing: \$ 28.54		1.00	28.54000				28.54		
		No need to fax.	Sept 2020								
20E015	2544 4810 00 000000		Under Budget	28.54	28.54	0.00	0.00		28.54		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002100094	31	51 FIRE 000 51 FIRE AND SAFETY CORP	Eater 0/S				HISTORY	09/01/2020	08/31/2020	F	0.00
	100	Eater: Fire Extinguisher Brackets and		0.00	27.000000						0.00
		Service call: \$ 27.00 No need to									
20E027	2544	3240 00 000000	Under Budget	0.00	27.00		27.00	0.00			0.00
8002100095	03	BARBECK 000 BARBECK COMMUNICATIONS	Eater Gen Supplies				HISTORY	09/04/2020	09/03/2020	F	132.50
	100	3 each: PMNN4476A: Batt LIION IP54		1.00	132.500000						132.50
		1750T: \$58.00/each 1 each: Shipping:									
20E027	2544	4810 00 000000	Under Budget	132.50	132.50		0.00	0.00			132.50
8002100096	04	BARBECK 000 BARBECK COMMUNICATIONS	BdM Gen Supplies				HISTORY	09/07/2020	09/04/2020	F	621.00
	100	4 each: HNN9008AR: BATT NIMH 1450T: \$		1.00	621.000000						621.00
		64.00 each 4 each: NNTN4970A: BATT									
20E011	2544	4810 00 000000	Under Budget	621.00	621.00		0.00	0.00			621.00
8002100097	04	CHEMICAL000 CHEMICAL MAINTENANCE, INC	PA 0/S				HISTORY	09/07/2020	09/04/2020	F	153.84
	100	PA: Vacuum Repairs: \$153.84 NEEDS		1.00	153.840000						153.84
		FAXED PLEASE Sept 2020									
20E016	2544	3240 00 000000	Under Budget	153.84	153.84		0.00	0.00			153.84
8002100098	04	VEREGY 000 CTS DBA VEREGY, LLC	NV Gen Supplies				HISTORY	09/07/2020	09/04/2020	F	478.64
	100	NV: Parts for HVAC Units: \$ 478.64		1.00	478.640000						478.64
		Just pay invoice. Sept 2020									
20E015	2544	4810 00 000000	Under Budget	478.64	478.64		0.00	0.00			478.64
8002100099	09	ROGERS S000 ROGERS SUPPLY COMPANY INC	District Gen Supplies				HISTORY	09/10/2020	09/09/2020	F	292.09
	100	District: Sensor/Thermostats for HVAC		1.00	292.090000						292.09
		units: \$ 292.09 NO need to fax.									
20E000	2542	4910 00 000000	Over Budget	292.09	292.09		0.00	0.00			292.09
8002100100	09	MENARDS 000 MENARDS	District Gen Supplies				HISTORY	09/10/2020	09/09/2020	F	155.36
	100	District: Gen Supplies for Carl		1.00	155.360000						155.36
		Foeller: \$ 155.36 No need to fax,									
20E000	2542	4910 00 000000	Over Budget	155.36	155.36		0.00	0.00			155.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
8002100106											
*****CONTINUED*****											
	20E000 2542 4910 00 000000		Over Budget	56.15	56.09	-0.06	0.00				56.15
8002100107	15	NICK'S P000	NICK'S PAINTS	C0 Gen Supplies			HISTORY	09/18/2020	09/15/2020	F	84.00
	100		C0: 2 Gallons of IN THE BUFF: \$ 84.00	1.00	84.000000						84.00
			No need to fax. Oct 2020								
	20E000 2542 4910 00 000000		Over Budget	84.00	84.00	0.00	0.00				84.00
8002100108	15	NICK'S P000	NICK'S PAINTS	PA Gen Supplies			HISTORY	09/18/2020	09/15/2020	F	336.96
	100		PA: Paint for Classrooms: \$ 336.96	1.00	336.960000						336.96
			No need to fax. Oct 2020								
	20E016 2544 4810 00 000000		Over Budget	336.96	336.96	0.00	0.00				336.96
8002100109	15	NICK'S P000	NICK'S PAINTS	C0 Gen Supplies			HISTORY	09/18/2020	09/15/2020	F	50.50
	100		C0: Paint for new offices: \$ 50.50	1.00	50.500000						50.50
			No need to fax. Oct 2020								
	20E000 2542 4910 00 000000		Over Budget	50.50	50.50	0.00	0.00				50.50
8002100110	15	PQL, INC000	PQL, INC	District Gen Supplies			HISTORY	09/18/2020	09/15/2020	F	224.42
	100		District: Light Bulbs: \$ 242.42	No	1.00	224.420000					224.42
			need to fax. Oct 2020								
	20E000 2542 4910 00 000000		Over Budget	224.42	242.42	18.00	0.00				224.42
8002100111	15	WATERS E000	WATERS ELECTRIC CONT, INC	PA O/S			HISTORY	09/18/2020	09/15/2020	F	67.00
	100		PA: Teacher's Lounge: Add new Power for	1.00	67.000000						67.00
			copy machine: \$ 67.00 No need to								
	20E016 2544 3240 00 000000		Under Budget	67.00	67.00	0.00	0.00				67.00
8002100112	15	WATERS E000	WATERS ELECTRIC CONT, INC	PA O/S			HISTORY	09/18/2020	09/15/2020	F	118.40
	100		PA: Replace F/A Pull Station by the Gym	1.00	118.400000						118.40
			Door: \$ 118.40 No need to fax.								
	20E016 2544 3240 00 000000		Under Budget	118.40	118.40	0.00	0.00				118.40
8002100113	15	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies			HISTORY	09/18/2020	09/15/2020	F	70.64
	100		Eater: Hard Wired with battery back up	1.00	70.640000						70.64
			carbon monoxide/smoke alarm with photo								

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	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
8002100113											
*****CONTINUED*****											
	20E027 2544 4810 00 000000		Under Budget	70.64	70.64		0.00	0.00			70.64
8002100114	15		WATERS E000 WATERS ELECTRIC CONT, INC	District Gen Supplies			HISTORY	09/18/2020	09/15/2020	F	45.20
	100		District: Electrical Parts: \$ 45.20	1.00	45.20000						45.20
			No need to fax. Oct 2020								
	20E000 2542 4910 00 000000		Over Budget	45.20	45.20		0.00	0.00			45.20
8002100115	16		RANTOUL 008 RANTOUL EXPRESS LUBE	District O/S			HISTORY	09/18/2020	09/16/2020	F	62.59
	100		Maintenance Van: Oil Change: \$ 62.59	1.00	62.59000						62.59
			No need to fax. Oct 2020								
	20E000 2542 3240 00 000000		Under Budget	62.59	62.59		0.00	0.00			62.59
8002100116	16		INTERSTA000 INTERSTATE BATTERY CENTER	NV Gen Supplies			HISTORY	09/18/2020	09/16/2020	F	24.30
	100		NV: Emergency Light Batteries: \$ 24.30	1.00	24.30000						24.30
			No need to fax. Oct 2020								
	20E015 2544 4810 00 000000		Under Budget	24.30	24.30		0.00	0.00			24.30
8002100117	16		MENARDS 000 MENARDS	District Gen Supplies			HISTORY	09/18/2020	09/16/2020	F	196.83
	100		District: Strip and Sanding Doors for	1.00	196.83000						196.83
			CO New offices: \$ 196.83 No need to								
	20E000 2542 4910 00 000000		Over Budget	196.83	196.83		0.00	0.00			196.83
8002100118	16		MENARDS 000 MENARDS	District Gen Supplies			HISTORY	09/18/2020	09/16/2020	F	196.24
	100		District: small tools and supplies for	1.00	196.24000						196.24
			Carl Foeller: \$ 196.24								
	20E000 2542 4910 00 000000		Over Budget	196.24	196.24		0.00	0.00			196.24
8002100119	16		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	PA O/S			HISTORY	09/18/2020	09/16/2020	F	831.00
	100		PA: Fire Alarm Trouble on pull station	1.00	831.00000						831.00
			near gym door: \$ 831.00								
	20E016 2544 3240 00 000000		Under Budget	831.00	831.00		0.00	0.00			831.00
8002100120	16		DAVIS/H0000 DAVIS/HOUK MECHANICAL	District Maint Agreement			HISTORY	09/18/2020	09/16/2020	F	3,014.50
	100		District: Maintenance Agreement: \$	1.00	3,014.50000						3,014.50
			3014.50 No need to fax. Oct 2020								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002100120												
*****CONTINUED*****												
	20E000	2542 3260 00 000000		Under Budget			3,014.50	3,014.50		0.00	0.00	3,014.50
8002100123	21		MENARDS 000 MENARDS				District Gen Supplies			HISTORY	09/24/2020 09/21/2020 F	119.96
	100		District: Saw Horses: \$ 119.96	No			1.00	119.96000				119.96
			need to fax. Oct 2020									
	20E000	2542 4910 00 000000		Over Budget			119.96	119.96		0.00	0.00	119.96
8002100124	21		ZORO T00000 ZORO TOOLS INC				District Gen Supplies			HISTORY	09/24/2020 09/21/2020 F	207.60
	100		District: Emergency Lights LED: \$207.60				1.00	207.60000				207.60
			No need to fax. Oct 2020									
	20E000	2542 4910 00 000000		Over Budget			207.60	207.60		0.00	0.00	207.60
8002100125	21		IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING	EL Professional Services						HISTORY	09/24/2020 09/21/2020 F	1,260.00
	100		EL: Room 1: Air samples: \$ 1260.00				1.00	1,260.00000				1,260.00
			No need to fax. Oct 2020									
	20E012	2544 3190 00 000000		Over Budget			1,260.00	1,260.00		0.00	0.00	1,260.00
8002100126	21		SPRING G000 SPRING GREEN LAWN CARE	NV O/S						HISTORY	09/24/2020 09/21/2020 F	65.00
	100		NV: Weed Control: \$ 65.00	No need			1.00	65.00000				65.00
			to fax. Oct 2020									
	20E015	2544 3240 00 000000		Under Budget			65.00	65.00		0.00	0.00	65.00
8002100128	21		WATERS E000 WATERS ELECTRIC CONT, INC	Eater Gen Supplies						HISTORY	09/24/2020 09/21/2020 F	137.57
	100		Eater: LED Driver Electrical: \$ 137.57				1.00	137.57000				137.57
			No need to fax. Oct 2020									
	20E027	2544 4810 00 000000		Under Budget			137.57	137.57		0.00	0.00	137.57
8002100129	25		AMAZON.C000 AMAZON.COM	EL Gen Supplies						HISTORY	09/29/2020 09/25/2020 F	29.98
	100		CF Clean Fairy 10pack Vacuum Cleaner				2.00	14.99000 EA		B01EY7JEPG		29.98
			Bag Compatible with Nilfisk Euroclean									
	20E012	2544 4810 00 000000		Over Budget			29.98	29.98		0.00	0.00	29.98
8002100130	25		AMAZON.C000 AMAZON.COM	PA Gen Supplies						HISTORY	09/29/2020 09/25/2020 F	44.10
	100		Swiffer 360 Dusters, Heavy Duty				5.00	8.82000 EA		B076DDVRPG		44.10
			Refills, 11 Count									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100137											
*****CONTINUED*****											
20E000 2542 4910 00 000000	Over Budget	219.01	219.01	0.00	0.00	219.01					
8002100138 28	INTERSTA000 INTERSTATE BATTERY CENTER	BdM, EL, NV Gen Supplies	HISTORY	09/29/2020	09/28/2020	F	100.05				
100	BdM, EL, NV: Emergency Light Batteries:	1.00	100.05000				100.05				
	\$ 100.05 No need to fax. Oct 2020										
20E011 2544 4810 00 000000	Under Budget	33.35	33.35	0.00	0.00	33.35					
20E012 2544 4810 00 000000	Over Budget	33.35	33.35	0.00	0.00	33.35					
20E015 2544 4810 00 000000	Under Budget	33.35	33.35	0.00	0.00	33.35					
	LIQUIDATION TOTAL FOR PO	100.05	100.05	0.00	0.00						
8002100139 29	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	PA O/S	HISTORY	10/01/2020	09/29/2020	F	589.00				
100	PA: Burglar Alarm Showing Trouble on	1.00	589.00000				589.00				
	the system: \$ 589.00 No need to										
20E016 2544 3240 00 000000	Under Budget	589.00	589.00	0.00	0.00	589.00					
8002100140 29	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	NV O/S	HISTORY	10/01/2020	09/29/2020	F	484.00				
100	NV: Reset Fire Alarm Pull Station: \$	1.00	484.00000				484.00				
	484.00 No need to fax. Oct 2020										
20E015 2544 3240 00 000000	Under Budget	484.00	484.00	0.00	0.00	484.00					
8002100141 29	CHEMICAL000 CHEMICAL MAINTENANCE, INC	EL Gen Supplies	COVID	HISTORY	10/01/2020	09/29/2020	F	71.98			
100	2 each: VP30: 33.8 oz Tank with cap for	1.00	71.98000				71.98				
	VP200ES): \$ 35.99/each ESSER GRANT										
20E012 2544 4120 20 004998	Under Budget	71.98	71.98	0.00	0.00	71.98					
8002100142 29	TEPPER E000 TEPPER ELECTRIC SUPPLY	Warehouse Gen Supplies	HISTORY	10/01/2020	09/29/2020	F	412.08				
100	Warehouse: 8 ft LED Single Pin: \$	1.00	412.08000				412.08				
	412.08 No need to fax. Oct 2020										
20E000 2542 4910 00 000000	Over Budget	412.08	412.08	0.00	0.00	412.08					
8002100143 29	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING	EL Professional Services	HISTORY	10/01/2020	09/29/2020	F	625.00				
100	EL: Room 1: Sample glue behind cork	1.00	625.00000				625.00				
	board to see if it was asbestos										
20E012 2544 3190 00 000000	Over Budget	625.00	625.00	0.00	0.00	625.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100144	29	TRUCKS D000 TRUCKS DELUXE	EL O/S		HISTORY	10/01/2020	09/29/2020	F			96.00
	100	EL: Mower Tire Repair: \$ 96.00	No	1.00	96.00000						96.00
		need to fax. Oct 2020									
20E012	2544	3240 00 000000	Under Budget	96.00	96.00	0.00	0.00			96.00	
8002100145	29	51 FIRE 000 51 FIRE AND SAFETY CORP	BdM O/S		HISTORY	10/01/2020	09/29/2020	F			21.00
	100	BdM: Wall Brackets for Fire		1.00	21.00000						21.00
		Extinguishers. Needed as soon as									
20E011	2544	3240 00 000000	Under Budget	21.00	21.00	0.00	0.00			21.00	
8002100146	30	AGILE PR000 AGILE PROCUREMENT & CONSULTING	EL Gen Supplies		COVID	HISTORY	10/05/2020	09/30/2020	F		251.95
	100	5 Buckets: Disinfectant Wipes (300		1.00	251.95000						251.95
		count): \$ 50.39/each ESSER GRANT									
20E012	2544	4120 20 004998	Under Budget	251.95	251.95	0.00	0.00			251.95	
8002100147	05	CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Gen Supplies		HISTORY	10/06/2020	10/05/2020	F			345.00
	100	1 each: Evogen San Nap/Tampon Dual		1.00	345.00000						345.00
		Dispenser White Free: \$ 345.00									
20E027	2544	4810 00 000000	Under Budget	345.00	345.00	0.00	0.00			345.00	
8002100148	05	MENARDS 000 MENARDS	CO Gen Supplies		HISTORY	10/06/2020	10/05/2020	F			1,042.88
	100	CO: Board Room Restroom Remodel: \$		1.00	1,042.88000						1,042.88
		1042.88 No need to fax. Oct 2020									
20E000	2542	4910 00 000000	Over Budget	1,042.88	1,042.88	0.00	0.00			1,042.88	
8002100152	05	DEPKE WE000 DEPKE WELDING SUPPLIES, INC	NV Gen Supplies		HISTORY	10/06/2020	10/05/2020	F			23.68
	100	NV: Nozzel, Gas Diffuser, and Tip		1.00	23.68000						23.68
		Contract Milller: \$ 23.68 No need									
20E015	2544	4810 00 000000	Under Budget	23.68	23.68	0.00	0.00			23.68	
8002100153	05	UNITED R000 UNITED RENTALS	District O/S		HISTORY	10/06/2020	10/05/2020	F			295.80
	100	District: Manlift Inspection: \$ 295.80		1.00	295.80000						295.80
		No need to fax. Oct 2020									
20E000	2542	3240 00 000000	Under Budget	295.80	295.80	0.00	0.00			295.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002100154	05	SECURITY001	SECURITY DOOR & HARDWARE CO	PA Capital Equipment		HISTORY	10/06/2020	10/05/2020	F		2,340.00
	100		PA: Main Office: Entry door into the office from the Vestibule: Level 3	1.00	2,340.00000						2,340.00
	20E016	2544	5500 00 000000	Under Budget	2,340.00	2,340.00	0.00	0.00			2,340.00
8002100155	05	COX ELEC000	COX ELECTRIC MOTOR SERVICE INC	PA O/S		HISTORY	10/06/2020	10/05/2020	F		126.00
	100		PA: Repair exhaust fans: \$126.00 No need to fax. Oct 2020	1.00	126.00000						126.00
	20E016	2544	3240 00 000000	Under Budget	126.00	126.00	0.00	0.00			126.00
8002100156	06	ZORO T00000	ZORO TOOLS INC	Eater & EL Gen Supplies		HISTORY	10/07/2020	10/06/2020	F		65.64
	100		4 each: G3342281: Plug In Transformer 115V IN, 16.5 V Out, 50V: \$ 16.41 each	1.00	65.64000						65.64
	20E012	2544	4810 00 000000	Over Budget	16.41	16.41	0.00	0.00			16.41
	20E027	2544	4810 00 000000	Under Budget	49.23	49.23	0.00	0.00			49.23
				LIQUIDATION TOTAL FOR PO	65.64	65.64	0.00	0.00			
8002100157	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	District Maint Agreement		HISTORY	10/07/2020	10/07/2020	F		3,014.50
	100		District: Maintenance Agreement : \$ 3014.50 No need to fax. Oct 2020	1.00	3,014.50000						3,014.50
	20E000	2542	3260 00 000000	Under Budget	3,014.50	3,014.50	0.00	0.00			3,014.50
8002100158	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV O/S		HISTORY	10/07/2020	10/07/2020	F		1,483.79
	100		NV: Clogged Plumbing on East Side of Building. Added Clean Out as well: \$	1.00	1,483.79000						1,483.79
	20E015	2544	3240 00 000000	Under Budget	1,483.79	1,483.79	0.00	0.00			1,483.79
8002100159	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	District O/S		HISTORY	10/07/2020	10/07/2020	F		695.00
	100		District: Backflow Preventer Testing: \$ 695.00 No need to fax. Oct 2020	1.00	695.00000						695.00
	20E000	2542	3240 00 000000	Under Budget	695.00	695.00	0.00	0.00			695.00
8002100160	07	AMAZON.C000	AMAZON.COM	District Gen Supplies		HISTORY	10/07/2020	10/07/2020	F		58.04
	100		Sharp EL-1611V Handheld Portable Cordless 12 Digit Large LCD Display	1.00	34.89000	EA	B07QY2T8TG				34.89
	110		(6 Pack) Sharp EL-1750V Sharp EL-1801V Calculator Ink Roller, Black and Red,	1.00	10.88000	EA	B015JRRZ06				10.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
8002100160											
*****CONTINUED*****											
120		Universal 35715GN Adding Machine/Calculator Roll, 16 lb, 2-1/4"			1.00	12.27000	EA	B009NKRSE4		12.27	
20E000 2542 4910 00 000000		Over Budget			58.04	58.04		0.00	0.00	58.04	
8002100161 08 COX ELEC000 COX ELECTRIC MOTOR SERVICE INC PA O/S HISTORY 10/12/2020 10/08/2020 F 183.00											
100		PA: Exhaust Fan Motor Repair: \$ 183.00			1.00	183.00000				183.00	
		No need to fax. Nov 2020									
20E016 2544 3240 00 000000		Under Budget			183.00	183.00		0.00	0.00	183.00	
8002100162 08 CHEMICAL000 CHEMICAL MAINTENANCE, INC Eater O/S HISTORY 10/12/2020 10/08/2020 F 120.00											
100		Eater: Kaivac Cord Repair: \$ 120.00			1.00	120.00000				120.00	
		No need to fax. Nov 2020									
20E027 2544 3240 00 000000		Under Budget			120.00	120.00		0.00	0.00	120.00	
8002100163 19 AGILE PR000 AGILE PROCUREMENT & CONSULTING PA, NV, BdM, EL: ESSER GRANT COVID HISTORY 10/19/2020 10/19/2020 F 168.00											
		Refills for Sani Sprayer									
100		4 cases: Flxline Bags 42 oz: \$42.00/Case Total: \$ 168.00 ESSER			1.00	168.00000				168.00	
20E011 2544 4120 20 004998		Under Budget			42.00	42.00		0.00	0.00	42.00	
20E012 2544 4120 20 004998		Under Budget			42.00	42.00		0.00	0.00	42.00	
20E015 2544 4120 20 004998		Under Budget			42.00	42.00		0.00	0.00	42.00	
20E016 2544 4120 20 004998		Under Budget			42.00	42.00		0.00	0.00	42.00	
LIQUIDATION TOTAL FOR PO					168.00	168.00		0.00	0.00		
8002100165 19 ALLIED M000 ALLIED MECHANICAL SERVICES INC. Eater O/S Tunnel Pipe Leak HISTORY 10/19/2020 10/19/2020 F 1,177.09											
100		Replaced the existing 3" copper pipe, 3" copper tee, and 1/2" tap in the CW			1.00	1,177.09000				1,177.09	
20E027 2544 3240 00 000000		Under Budget			1,177.09	1,177.09		0.00	0.00	1,177.09	
8002100166 19 CONNOR C000 CONNOR CO NV Gen Supplies Office: RR: Sink & Toilet Repairs HISTORY 10/19/2020 10/19/2020 F 144.09											
100		NV: Main Office Restroom: Sink and Toilet Repairs: \$ 144.09 No need to			1.00	144.09000				144.09	
20E015 2544 4810 00 000000		Under Budget			144.09	144.09		0.00	0.00	144.09	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100167	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA O/S Fire Alarm Pull Station			HISTORY	10/19/2020	10/19/2020	F	572.24
				Reset							
100	PA: Fire Alarm Pull Station would not	1.00	572.24000			572.24					
	reset for RCS: \$572.24 No need to										
20E016	2544 3240 00 000000	Under Budget	572.24	572.24	0.00	0.00				572.24	
8002100168	19	SHIELDS 000	SHIELDS AUTO CENTER	District O/S 2016 Ford Truck			HISTORY	10/19/2020	10/19/2020	F	1,537.61
				Repairs Oil, wipers, battery							
100	2016 Ford Truck F250: Oil change,	1.00	1,537.61000			1,537.61					
	Wipers, Battery and fan motor for the										
20E000	2542 3240 00 000000	Under Budget	1,537.61	1,537.61	0.00	0.00				1,537.61	
8002100169	19	RURAL KI000	RURAL KING	Eater ESSER GRANT Window Fans	COVID		HISTORY	10/19/2020	10/19/2020	F	74.95
100	5 each: Fan 20" Box 3 Speed: \$ 74.95	1.00	74.95000			74.95					
	ESSER GRANT No need to fax.										
20E027	2544 4120 20 004998	Over Budget	74.95	74.95	0.00	0.00				74.95	
8002100170	19	MENARDS 000	MENARDS	NV Gen Supplies RR and Sink			HISTORY	10/19/2020	10/19/2020	F	169.21
				Repairs							
100	NV: Main Office: RR and Sink Repairs: \$	1.00	169.21000			169.21					
	169.21 No need to fax. Nov 2020										
20E015	2544 4810 00 000000	Under Budget	169.21	169.21	0.00	0.00				169.21	
8002100171	19	WATERS E000	WATERS ELECTRIC CONT, INC	EL O/S Disposal of Old Light			HISTORY	10/21/2020	10/19/2020	F	28.10
				Bulbs							
100	Disposal of old light bulbs: \$ 28.10	1.00	28.10000			28.10					
	No need to fax. Nov 2020										
20E012	2544 3190 00 000000	Over Budget	28.10	28.10	0.00	0.00				28.10	
8002100172	19	WATERS E000	WATERS ELECTRIC CONT, INC	BdM O/S Parking Lot Light Pole			HISTORY	10/19/2020	10/19/2020	F	296.39
				Light Repair							
100	BdM: Parking Lot Pole Light Repairs: \$	1.00	296.39000			296.39					
	296.39 No need to fax. Nov 2020										
20E011	2544 3240 00 000000	Under Budget	296.39	296.39	0.00	0.00				296.39	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002100173	19	BARBECK 000	BARBECK COMMUNICATIONS	Eater Gen Supplies Radio Batteries					HISTORY	10/19/2020 10/19/2020	F 182.50
	100		3 each: PMNN4476A: Batt LIIION IP54			1.00	182.50000				182.50
			1750T: \$ 58.00/each Shipping: \$ 8.50								
	20E027	2544 4810 00 000000		Under Budget		182.50	182.50		0.00	0.00	182.50
8002100174	19	DEPKE WE000	DEPKE WELDING SUPPLIES,INC	NV Gen Supplies Elec Welder Liner for Wire Feed					HISTORY	10/19/2020 10/19/2020	F 15.35
	100		NV: Electric Welder Liner for Wire Feed			1.00	15.35000				15.35
			for Welder: \$ 15.35 No need to fax.								
	20E015	2544 4810 00 000000		Under Budget		15.35	15.35		0.00	0.00	15.35
8002100175	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	MT O/S Fire Alarm Repair					HISTORY	10/19/2020 10/19/2020	C 912.00
	100		Myna Thompson: A groundfault is showing in the panel, due to possible water			1.00	912.00000				912.00
	20E014	2544 3240 00 000000		Under Budget		912.00	0.00		-912.00	0.00	912.00
8002100176	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Capital Equipment New Burglar Alarm Panel					HISTORY	10/19/2020 10/19/2020	C 3,882.00
	100		PA: New Intrusion Panel 1 each:			1.00	3,882.00000				3,882.00
			PC4020NK Simplex: MAXSYS CTL PNL 128								
	20E016	2544 5500 00 000000		Under Budget		3,882.00	0.00		-3,882.00	0.00	3,882.00
8002100177	20	LORENZ S000	LORENZ SUPPLY CO	ESSER GRANT All Schools Latex Gloves	COVID				HISTORY	10/20/2020 10/20/2020	F 723.90
	100		5 cases: Gloves LAT LG Powder FR			1.00	723.90000				723.90
			10/100/CS Power Free same 20015Fit: \$								
	20E011	2544 4120 20 004998		Under Budget		144.78	181.00		36.22	0.00	144.78
	20E012	2544 4120 20 004998		Under Budget		144.78	181.00		36.22	0.00	144.78
	20E015	2544 4120 20 004998		Under Budget		144.78	181.00		36.22	0.00	144.78
	20E016	2544 4120 20 004998		Under Budget		144.78	181.00		36.22	0.00	144.78
	20E027	2544 4120 20 004998		Over Budget		144.78	181.00		36.22	0.00	144.78
				LIQUIDATION TOTAL FOR PO		723.90	905.00		181.10	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100178	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	ESSER GRANT All Schools RR Cleaner: Kiablooey	COVID	HISTORY	10/20/2020	10/20/2020	F		1,905.00
100	100 Gallons: CLNKAIBL00EY: KaiblooeY Shower/RR Cleaner: \$ 19.05/gallon	1.00	1,905.00000								1,905.00
20E011 2544 4120 20 004998	Under Budget	381.00	381.00	0.00	0.00	381.00					
20E012 2544 4120 20 004998	Under Budget	381.00	381.00	0.00	0.00	381.00					
20E015 2544 4120 20 004998	Under Budget	381.00	381.00	0.00	0.00	381.00					
20E016 2544 4120 20 004998	Under Budget	381.00	381.00	0.00	0.00	381.00					
20E027 2544 4120 20 004998	Over Budget	381.00	381.00	0.00	0.00	381.00					
		LIQUIDATION TOTAL FOR PO	1,905.00	1,905.00	0.00	0.00					
8002100179	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater O/S Kaivac Electrical Cord Repair		HISTORY	10/20/2020	10/20/2020	F		90.00
100	1 each: Service Department Labor to repair the Kaivac Electrical Cord: \$	1.00	90.00000								90.00
20E027 2544 3240 00 000000	Under Budget	90.00	90.00	0.00	0.00	90.00					
8002100180	20	AGILE PR000	AGILE PROCUREMENT & CONSULTING	ESSER GRANT All Schools Shockwave Disinfectant	COVID	HISTORY	10/20/2020	10/20/2020	F		12,349.05
100	100 each: 5 Gallon Buckets of Shockwave: \$ 123.49/bucket Total: \$	1.00	12,349.05000								12,349.05
20E011 2544 4120 20 004998	Under Budget	2,469.81	2,469.81	0.00	0.00	2,469.81					
20E012 2544 4120 20 004998	Under Budget	2,469.81	2,469.81	0.00	0.00	2,469.81					
20E015 2544 4120 20 004998	Under Budget	2,469.81	2,469.81	0.00	0.00	2,469.81					
20E016 2544 4120 20 004998	Under Budget	2,469.81	2,469.81	0.00	0.00	2,469.81					
20E027 2544 4120 20 004998	Over Budget	2,469.81	2,469.81	0.00	0.00	2,469.81					
		LIQUIDATION TOTAL FOR PO	12,349.05	12,349.05	0.00	0.00					
8002100181	20	INTERSTA000	INTERSTATE BATTERY CENTER	EL Gen Supplies Mower Battery Key System Repair		HISTORY	10/20/2020	10/20/2020	F		99.15
100	1 each: Lawn and Garden Battery: \$ 45.95 2 each: 12V 8.0AH SLA .250	1.00	99.15000								99.15
20E012 2544 4810 00 000000	Over Budget	99.15	99.15	0.00	0.00	99.15					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002100182	20	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	10/20/2020	10/20/2020	F	161.49
			Telephone Test Set								
	100		Tempo Communications TM-700		1.00	161.49000	EA	B083VRRMNW			161.49
			Professional Telephone Test Set with								
	20E000	2542 4910 00 000000		Over Budget	161.49	161.49	0.00	0.00			161.49
8002100183	21	JOHNSTON000	JOHNSTONE SUPPLY	Eater Gen Supplies Annex HVAC			HISTORY	10/21/2020	10/21/2020	F	165.05
			Repair								
	100		1 each: X82-124- A225 Blower Motor		1.00	165.05000					165.05
			1/15HP 115V: \$ 165.05 No need to								
	20E027	2544 4810 00 000000		Under Budget	165.05	165.05	0.00	0.00			165.05
8002100184	22	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	MT O/S Fire Alarm Repairs			HISTORY	10/23/2020	10/22/2020	F	912.00
	100		Myna Thompson: During our most recent		1.00	912.00000					912.00
			Fire Alarm System Inspection the								
	20E014	2544 3240 00 000000		Under Budget	912.00	912.00	0.00	0.00			912.00
8002100185	22	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Capital Equipment Intrusion			HISTORY	10/23/2020	10/22/2020	F	3,882.00
			Panel B/A								
	100		1 EACH: PC4020NK Simplex: MAXSYS CTL		1.00	3,882.00000					3,882.00
			PNL 128 ZONES 1 EACH: LCD-4501: MAX								
	20E016	2544 5500 00 000000		Under Budget	3,882.00	3,928.27	46.27	0.00			3,882.00
8002100186	22	INTERSTA000	INTERSTATE BATTERY CENTER	EL Gen Supplies Key Fob System			HISTORY	10/23/2020	10/22/2020	F	82.80
			Batteries								
	100		4 each: FAS1055: 12V 5AH SLA 187		1.00	82.80000					82.80
			FASTON: \$ 19.35/each 2 each:								
	20E012	2544 4810 00 000000		Over Budget	82.80	82.80	0.00	0.00			82.80
8002100187	22	AMAZON.C000	AMAZON.COM	BdM, EL, Eater, NV Gen			HISTORY	10/23/2020	10/22/2020	F	279.80
			Supplies Hinge Bender								
	100		Hinge Tweaker Red Standard Weight Size		4.00	69.95000	EA	B005Q38MFQ			279.80
			for .134 Gauge Commercial Door Hinge								
	20E011	2544 4810 00 000000		Under Budget	69.95	69.95	0.00	0.00			69.95
	20E012	2544 4810 00 000000		Over Budget	69.95	69.95	0.00	0.00			69.95
	20E015	2544 4810 00 000000		Under Budget	69.95	69.95	0.00	0.00			69.95
	20E027	2544 4810 00 000000		Under Budget	69.95	69.95	0.00	0.00			69.95
			LIQUIDATION TOTAL FOR PO		279.80	279.80	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002100188	23	STARCRE000 STARCREST CLEANERS		All Schools Professional Services Mop Head Cleaning			HISTORY	10/27/2020	10/23/2020	F	108.80
	100	Mop Head Cleaning: \$ 108.80 to fax. Nov 2020	No need	1.00	108.80000						108.80
	20E000 2542 3190 00 000000		Over Budget	108.80	108.80		0.00	0.00			108.80
8002100189	23	STARCRE000 STARCREST CLEANERS		All Schools Professional Services Mop Head Cleaning			HISTORY	10/27/2020	10/23/2020	F	15.30
	100	All Schools: Professional Services: Mop Head Cleaning: \$ 15.30	No need to	1.00	15.30000						15.30
	20E000 2542 3190 00 000000		Over Budget	15.30	15.30		0.00	0.00			15.30
8002100190	23	AMAZON.C000 AMAZON.COM		BdM & Eater Gen Supplies Hard Tired Hand Trucks			HISTORY	10/27/2020	10/23/2020	F	259.98
	100	Magliner HMK111AA1 Aluminum Hand Truck, Horizontal Loop Handle, 14" x 7-1/2"		2.00	129.99000	EA	B009KG0FNM				259.98
	20E011 2544 4810 00 000000		Under Budget	129.99	129.99		0.00	0.00			129.99
	20E027 2544 4810 00 000000		Under Budget	129.99	129.99		0.00	0.00			129.99
			LIQUIDATION TOTAL FOR PO	259.98	259.98		0.00	0.00			
8002100191	28	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION		Eater JH Outside Services Add 2 fire Detectors per ROE/Fire			HISTORY	10/29/2020	10/28/2020	F	2,346.00
	100	Eater JH: Scope of Work: Add 2 heat detectors (1 per room) to the following		1.00	2,346.00000						2,346.00
	20E027 2544 3240 00 000000		Under Budget	2,346.00	2,346.00		0.00	0.00			2,346.00
8002100192	28	AMAZON.C000 AMAZON.COM		District Gen Supplies Exterior American Flags			HISTORY	10/29/2020	10/28/2020	F	359.40
	100	G128 American Flag 5x8 ft USA US Flag Embroidered Stars Sewn Stripes Brass		12.00	29.95000	EA	B01EPMV4Q2				359.40
	20E000 2542 4910 00 000000		Over Budget	359.40	359.40		0.00	0.00			359.40
8002100193	28	MENARDS 000 MENARDS		EL and Eater Gen Supplies ROE/Fire Marshal Report			HISTORY	11/02/2020	10/28/2020	F	72.82
	100	EL: Fire Block Foam: \$ 21.96 EL: Sealant Fire Rated: \$ 45.88 Eater:		1.00	72.82000						72.82
	20E012 2544 4810 00 000000		Over Budget	67.84	67.84		0.00	0.00			67.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100193											
*****CONTINUED*****											
20E027 2544 4810 00 000000	Under Budget	4.98	4.98	0.00	0.00	4.98					
LIQUIDATION TOTAL FOR PO		72.82	72.82	0.00	0.00						
8002100194 30	MENARDS 000 MENARDS	Eater Gen Supplies Supplies to hang Trophy Plaques	HISTORY	11/02/2020	10/30/2020	F	131.21				
100	Eater JH: Supplies to hang trophy plaques: \$ 131.21 No need to fax.	1.00	131.21000			131.21					
20E027 2544 4810 00 000000	Under Budget	131.21	131.21	0.00	0.00	131.21					
8002100195 30	AGILE PR000 AGILE PROCUREMENT & CONSULTING	All Schools ESSER GRANT Hand Sanitizer	HISTORY	11/02/2020	10/30/2020	F	4,650.00				
100	600 bottles: 500 ml Hand Sanitizer: \$ 7.75/each ESSER GRANT Total: \$	1.00	4,650.00000			4,650.00					
20E011 2544 4120 20 004998	Under Budget	930.00	930.00	0.00	0.00	930.00					
20E012 2544 4120 20 004998	Under Budget	930.00	930.00	0.00	0.00	930.00					
20E015 2544 4120 20 004998	Under Budget	930.00	930.00	0.00	0.00	930.00					
20E016 2544 4120 20 004998	Under Budget	930.00	930.00	0.00	0.00	930.00					
20E027 2544 4120 20 004998	Over Budget	930.00	930.00	0.00	0.00	930.00					
LIQUIDATION TOTAL FOR PO		4,650.00	4,650.00	0.00	0.00						
8002100196 02	LORENZ S000 LORENZ SUPPLY CO	All Schools ESSER GRANT Med/Large Latex Gloves	HISTORY	11/03/2020	11/02/2020	F	1,718.00				
100	10 cases: Glove Lat Lg Pwd Fr 10/100/CS Power Free: \$ 85.90/case 10 cases:	1.00	1,718.00000			1,718.00					
20E011 2544 4120 20 004998	Under Budget	343.60	343.60	0.00	0.00	343.60					
20E012 2544 4120 20 004998	Under Budget	343.60	343.60	0.00	0.00	343.60					
20E015 2544 4120 20 004998	Under Budget	343.60	343.60	0.00	0.00	343.60					
20E016 2544 4120 20 004998	Under Budget	343.60	343.60	0.00	0.00	343.60					
20E027 2544 4120 20 004998	Over Budget	343.60	343.60	0.00	0.00	343.60					
LIQUIDATION TOTAL FOR PO		1,718.00	1,718.00	0.00	0.00						
8002100197 02	CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Gen Supplies Kiavac Machine Elect Cord	HISTORY	11/03/2020	11/02/2020	F	202.78				
100	1 ea: Powercord/Inline GFCI 12/3 50' : \$ 202.78 Needs faxed to CMI. Nov	1.00	202.78000			202.78					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002100197												
*****CONTINUED*****												
	20E027	2544	4810 00 000000	Under Budget		202.78		202.78		0.00	0.00	202.78
8002100198	02		RURAL KI000 RURAL KING		EL ESSER GRANT Backpack Chemical Sprayer		COVID		HISTORY	11/03/2020	11/02/2020	F 59.99
	100		1 each: Backpack Sprayer: \$ 59.99			1.00		59.99000				59.99
			ESSER GRANT No need to fax. Nov									
	20E012	2544	4120 20 004998	Under Budget		59.99		59.99		0.00	0.00	59.99
8002100200	09		AMAZON.C000 AMAZON.COM		EL Gen Supplies Hand Truck				HISTORY	11/12/2020	11/09/2020	F 129.99
	100		Magliner HMK111AA1 Aluminum Hand Truck, Horizontal Loop Handle, 14" x 7-1/2"			1.00		129.99000 EA	B009KG0FNM			129.99
	20E012	2544	4810 00 000000	Over Budget		129.99		129.99		0.00	0.00	129.99
8002100201	09		JOHNSTON000 JOHNSTONE SUPPLY		Warehouse Gen Supplies Furnace Repair				HISTORY	11/12/2020	11/09/2020	F 52.82
	100		Warehouse: Furnace Repairs: \$ 52.82			1.00		52.82000				52.82
			No need to fax. Nov 2020									
	20E000	2542	4910 00 000000	Over Budget		52.82		52.82		0.00	0.00	52.82
8002100202	09		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION		District Gen Supplies Fire Alarm Photo and Heat Sensors				HISTORY	11/12/2020	11/09/2020	F 586.33
	100		District: 4 each: Fire Alarm photo and heat sensors: \$ 586.33 No need to			1.00		586.33000				586.33
	20E000	2542	4910 00 000000	Over Budget		586.33		586.33		0.00	0.00	586.33
8002100203	10		D & D AU000 D & D AUTO REPAIR		EL O/S Mower Tire Repair				HISTORY	11/12/2020	11/10/2020	F 74.85
	100		EL: Mower Tire Repair: \$ 74.85 No need to fax. Nov 2020			1.00		74.85000				74.85
	20E012	2544	3240 00 000000	Under Budget		74.85		74.85		0.00	0.00	74.85
8002100204	09		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION		Eater O/S Fire Alarm Ground Fault Trouble				HISTORY	11/12/2020	11/09/2020	F 765.00
	100		Eater: Fire Alarm Ground Fault Trouble Repairs: \$ 765.00 No need to fax.			1.00		765.00000				765.00
	20E027	2544	3240 00 000000	Under Budget		765.00		765.00		0.00	0.00	765.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100205	11	ADVANCED000	ADVANCED COMMERCIAL ROOFING	BdM O/S Roof Inspections			HISTORY	11/12/2020	11/11/2020	F	390.00
	100	BdM: Complete Roof Inspection: \$ 390.00		1.00	390.000000						390.00
		No need to fax. Nov 2020									
20E011	2544	3240 00 000000	Under Budget	390.00	390.00	0.00		0.00			390.00
8002100206	11	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL O/S Roof Inspection			HISTORY	11/12/2020	11/11/2020	F	390.00
	100	EL: Roof Inspection: \$ 390.00	No	1.00	390.000000						390.00
		need to fax. Nov 2020									
20E012	2544	3240 00 000000	Under Budget	390.00	390.00	0.00		0.00			390.00
8002100207	11	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV O/S Roof Inspection			HISTORY	11/12/2020	11/11/2020	F	390.00
	100	NV: Roof Inspection: \$ 390.00	No	1.00	390.000000						390.00
		need to fax. Nov 2020									
20E015	2544	3240 00 000000	Under Budget	390.00	390.00	0.00		0.00			390.00
8002100208	11	ADVANCED000	ADVANCED COMMERCIAL ROOFING	PA O/S Roof Inspections			HISTORY	11/12/2020	11/11/2020	F	390.00
	100	PA: Roof Inspections: \$ 390.00	No	1.00	390.000000						390.00
		need to fax. Nov 2020									
20E016	2544	3240 00 000000	Under Budget	390.00	390.00	0.00		0.00			390.00
8002100209	11	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Eater JH O/S Roof Inspections			HISTORY	11/12/2020	11/11/2020	F	390.00
	100	Eater: Roof Inspection: \$ 390.00	No	1.00	390.000000						390.00
		need to fax. Nov 2020									
20E027	2544	3240 00 000000	Under Budget	390.00	390.00	0.00		0.00			390.00
8002100210	11	ADVANCED000	ADVANCED COMMERCIAL ROOFING	CO O/S Roof Inspection			HISTORY	11/12/2020	11/11/2020	F	390.00
	100	CO: Roof Inspection: \$ 390.00	No	1.00	390.000000						390.00
		need to fax. Nov 2020									
20E000	2542	3240 00 000000	Under Budget	390.00	390.00	0.00		0.00			390.00
8002100211	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM B/A Monitoring Maint Agreement			HISTORY	11/12/2020	11/11/2020	F	781.05
	100	BdM: Burglar alarm monitoring: Maint Agreement: \$ 781.05	No need to fax.	1.00	781.050000						781.05
20E011	2544	3260 00 000000	Over Budget	781.05	781.05	0.00		0.00			781.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100212	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA B/A Monitoring Maint Agreement			HISTORY	11/12/2020	11/11/2020	F	781.05
100	PA: Burglar Alarm Monitoring: Maint Agreement: \$ 781.05	1.00	781.05000			781.05					
20E016	2544	3260 00 000000	Over Budget	781.05	781.05	0.00	0.00	781.05			
8002100213	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL B/A Monitoring Maint Agreement			HISTORY	11/12/2020	11/11/2020	F	781.05
100	EL: Burglar Alarm Monitoring: Maint Agreement: \$ 781.05	1.00	781.05000			781.05					
20E012	2544	3260 00 000000	Over Budget	781.05	781.05	0.00	0.00	781.05			
8002100214	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV B/A Monitoring Maint Agreement			HISTORY	11/12/2020	11/11/2020	F	781.05
100	NV: Burglar Alarm Monitoring: Maint Agreement: \$ 781.05	1.00	781.05000			781.05					
20E015	2544	3260 00 000000	Over Budget	781.05	781.05	0.00	0.00	781.05			
8002100215	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA & Eater JH Gen Supplies Floor Scrapers and Refills			HISTORY	11/19/2020	11/16/2020	F	144.35
100	PA: 2 Floor Scapers: \$ 48.20	1.00	144.35000			144.35					
20E016	2544	4810 00 000000	Over Budget	48.20	48.20	0.00	0.00	48.20			
20E027	2544	4810 00 000000	Under Budget	96.15	96.15	0.00	0.00	96.15			
				LIQUIDATION TOTAL FOR PO	144.35	144.35	0.00	0.00			
8002100216	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM O/S Parking Lot Light Repairs			HISTORY	11/19/2020	11/17/2020	F	638.71
100	Broadmeadow: 3 each: Parking Lot Light Repairs: \$ 638.71	1.00	638.71000			638.71					
20E011	2544	3240 00 000000	Under Budget	638.71	638.71	0.00	0.00	638.71			
8002100217	17	WATERS E000	WATERS ELECTRIC CONT, INC	Eater O/S Resource Office Room connect door to F/A			HISTORY	11/19/2020	11/17/2020	F	189.00
100	Eater: Resource Office Room: Connect Door Hardware (closer) to the Fire	1.00	189.00000			189.00					
20E027	2544	3240 00 000000	Under Budget	189.00	189.00	0.00	0.00	189.00			

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100218	17	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater O/S Glass Hall: Window Replacement			HISTORY	11/19/2020	11/17/2020	F	1,110.00
100			Eater: Glass Hallway leading to 6th Grade Hall: Replace cracked Window: \$	1.00	1,110.00000						1,110.00
20E027	2544	3240 00 000000	Under Budget	1,110.00	1,110.00	0.00		0.00		1,110.00	
8002100219	17	SPRINGFI001	SPRINGFIELD ELECTRIC	All Schools Gen Supplies Electrical/Lighting Supplies			HISTORY	11/19/2020	11/17/2020	F	305.66
100			10 each: GELB GE 432Max-G-N-4-F32T8	1.00	305.66000						305.66
			120-277V: \$ 16.67/each 72 each: GEL								
20E000	2542	4910 00 000000	Over Budget	305.66	305.66	0.00		0.00		305.66	
8002100220	17	SPRINGFI001	SPRINGFIELD ELECTRIC	Eater Gen Supplies Gym Lights			HISTORY	11/19/2020	11/17/2020	F	127.30
100			Eater: Gym Light Repairs: \$ 127.30	1.00	127.30000						127.30
			No need to fax., Dec 2020								
20E027	2544	4810 00 000000	Under Budget	127.30	127.30	0.00		0.00		127.30	
8002100221	17	MENARDS 000	MENARDS	Eater Gen Supplies Trophy Case Lights Repair			HISTORY	11/19/2020	11/17/2020	F	31.74
100			Eater: Trophy Case Light Repairs: GenSupplies: \$ 31.74 No need to fax.	1.00	31.74000						31.74
20E027	2544	4810 00 000000	Under Budget	31.74	31.74	0.00		0.00		31.74	
8002100222	20	JOHNSTON000	JOHNSTONE SUPPLY	Eater Gen Supplies Hall Heater Repair			HISTORY	11/23/2020	11/20/2020	F	24.37
100			Eater: Hall Heater Repair: \$ 24.37	1.00	24.37000						24.37
			No need to fax. Dec 2020								
20E027	2544	4810 00 000000	Under Budget	24.37	24.37	0.00		0.00		24.37	
8002100223	20	INTERSTA000	INTERSTATE BATTERY CENTER	Eater Gen Supplies Exit Lights			HISTORY	11/23/2020	11/20/2020	F	58.60
100			Eater: Exit Sign Repairs: 58.60 No need to fax. Dec 2020	1.00	58.60000						58.60
20E027	2544	4810 00 000000	Under Budget	58.60	58.60	0.00		0.00		58.60	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002100224	20	NICK'S P000	NICK'S PAINTS	Eater JH Gen Supplies Glass Hallway Paint				HISTORY	11/23/2020 11/20/2020	F	353.55
	100		Eater: Glass Hallway Ceiling and Panel Paint: \$ 353.55 No need to fax.		1.00	353.55000					353.55
	20E027	2544 4810 00 000000		Under Budget	353.55	353.55		0.00	0.00		353.55
8002100225	20	NICK'S P000	NICK'S PAINTS	NV Gen Supplies Classroom Paint				HISTORY	11/23/2020 11/20/2020	F	480.30
	100		NV: Classroom Paint and Supplies: \$ 480.30 No need to fax. Dec 2020		1.00	480.30000					480.30
	20E015	2544 4810 00 000000		Under Budget	480.30	480.30		0.00	0.00		480.30
8002100226	20	NICK'S P000	NICK'S PAINTS	PA Gen Supplies Classroom Paint				HISTORY	11/23/2020 11/20/2020	F	354.46
	100		PA: Classroom Paint and Supplies: \$ 354.46 No need to fax. Dec 2020		1.00	354.46000					354.46
	20E016	2544 4810 00 000000		Over Budget	354.46	354.46		0.00	0.00		354.46
8002100227	20	SHAFF IM000	SHAFF IMPLEMENT CO, INC	NV Gen Supplies Mower Belt				HISTORY	11/23/2020 11/20/2020	F	4.72
	100		NV: Grounds Mower Belt: \$ 4.72 No need to fax. Dec 2020		1.00	4.72000					4.72
	20E015	2544 4810 00 000000		Under Budget	4.72	4.72		0.00	0.00		4.72
8002100228	30	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	CO/District Capital Equipment F/A Add Smokes				HISTORY	12/01/2020 11/30/2020	F	5,446.40
	100		Central Office: Main Front Entry: 1 Smoke, 1SV Conference Room: 2 Smokes, 1		1.00	5,446.40000					5,446.40
	20E000	2542 5500 00 000000		Under Budget	5,446.40	5,446.40		0.00	0.00		5,446.40
8002100229	30	SHAFF IM000	SHAFF IMPLEMENT CO, INC	NV O/S Mower Repairs				HISTORY	12/01/2020 11/30/2020	F	1,611.74
	100		Northview: Mower Repairs: \$ 1611.74 No need to fax. Dec 2020		1.00	1,611.74000					1,611.74
	20E015	2544 3240 00 000000		Under Budget	1,611.74	1,611.74		0.00	0.00		1,611.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100230	04	COX ELEC000	COX ELECTRIC MOTOR SERVICE INC	Eater Gen Supplies Annex Vestibule Heat Repair			HISTORY	12/07/2020	12/04/2020	F	467.00
100			Eater JH: Annex: Vestibule: Heat not working, needed new motors: \$ 467.00	1.00	467.00000						467.00
20E027 2544 4810 00 000000	Under Budget	467.00	467.00	0.00	0.00	467.00					
8002100231	04	EBOLT 000	EBOLT	District Gen Supplies Tools for Carl			HISTORY	12/07/2020	12/04/2020	F	234.97
100			1 each: M12 Fuel 1/4" Hex Impact Driver Kit: \$ 169.99 1 each: Klein Auto	1.00	234.97000						234.97
20E000 2542 4910 00 000000	Over Budget	234.97	234.97	0.00	0.00	234.97					
8002100232	04	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater O/S Fire Alarm Trouble Repair			HISTORY	12/07/2020	12/04/2020	F	2,216.41
100			Eater: Fire Alarm Trouble: \$ 2216.41 No need to fax. Dec 2020	1.00	2,216.41000						2,216.41
20E027 2544 3240 00 000000	Under Budget	2,216.41	2,216.41	0.00	0.00	2,216.41					
8002100233	04	NICK'S P000	NICK'S PAINTS	Eater Gen Supplies Paint for 6th Grade Hall Classrooms			HISTORY	12/07/2020	12/04/2020	F	270.00
100			Eater: 6th Grade Hallway: Gray Owl Paint: \$ 270.00 No need to fax.	1.00	270.00000						270.00
20E027 2544 4810 00 000000	Under Budget	270.00	270.00	0.00	0.00	270.00					
8002100234	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Gen Supplies Elec Cord for Kaivac			HISTORY	12/15/2020	12/09/2020	F	828.24
100			1 each: CHGR 36VDC 25A 115V SB175 Crown/Troj: \$ 828.24 No need to	1.00	828.24000						828.24
20E027 2544 4810 00 000000	Under Budget	828.24	828.24	0.00	0.00	828.24					
8002100235	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL O/S Kitchen Exhaust Fan Repair			HISTORY	12/15/2020	12/09/2020	F	287.50
100			EL: Outside Service Kitchen Exhaust Fan Repairs: \$ 287.50 No need to	1.00	287.50000						287.50
20E012 2544 3240 00 000000	Under Budget	287.50	287.50	0.00	0.00	287.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100236	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV O/S E wing Install Sewer clean Out			HISTORY	12/15/2020	12/09/2020	F	2,928.48
100	Northview: O/S East Wing: Install A Sewer Clean Out on this side of the	1.00	2,928.48000			2,928.48					
20E015 2544 3240 00 000000	Under Budget	2,928.48	2,928.48	0.00	0.00	2,928.48					
8002100237	09	INTERSTA000	INTERSTATE BATTERY CENTER	District Gen Supplies Batteries			HISTORY	12/15/2020	12/09/2020	F	85.00
100	AA and AAA Batteries: \$ 85.00 need to fax. Dec 2020	No	1.00	85.00000		85.00					
20E000 2542 4910 00 000000	Over Budget	85.00	85.00	0.00	0.00	85.00					
8002100238	09	NICK'S P000	NICK'S PAINTS	NV Gen Supplies Classroom Paint			HISTORY	12/15/2020	12/09/2020	F	270.00
100	NV: Classroom Paint: Gray Owl: \$ 270.00 No need to fax. Dec 2020		1.00	270.00000		270.00					
20E015 2544 4810 00 000000	Under Budget	270.00	270.00	0.00	0.00	270.00					
8002100239	09	NICK'S P000	NICK'S PAINTS	PA Gen Supplies Classroom Paint			HISTORY	12/15/2020	12/09/2020	F	270.00
100	PA: Classroom Paint: Gray Owl: \$ 270.00 NO need to fax. Dec 2020		1.00	270.00000		270.00					
20E016 2544 4810 00 000000	Over Budget	270.00	270.00	0.00	0.00	270.00					
8002100240	09	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Gen Supplies Exterior Light Repair			HISTORY	12/15/2020	12/09/2020	F	48.28
100	BdM: Photo Eye for exterior light repair: \$ 48.28 No need to fax.		1.00	48.28000		48.28					
20E011 2544 4810 00 000000	Under Budget	48.28	48.28	0.00	0.00	48.28					
8002100241	09	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies Exterior Light Repairs			HISTORY	12/15/2020	12/09/2020	F	48.28
100	Eater: Photo Eye for Exterior Light repairs: \$ 48.28 No need to fax.		1.00	48.28000		48.28					
20E027 2544 4810 00 000000	Under Budget	48.28	48.28	0.00	0.00	48.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100242	09	SPRINGFI001	SPRINGFIELD ELECTRIC	Eater Electrical Gen Supplies Gym Lighting Contactor			HISTORY	12/15/2020	12/09/2020	F	127.30
100	Eater: Lighting Contractor for Gym: \$ 127.30 No need to fax. Dec	1.00	127.30000			127.30					
20E027	2544 4810 00 000000	Under Budget	127.30	127.30	0.00	0.00					127.30
8002100243	09	SPRINGFI001	SPRINGFIELD ELECTRIC	Eater Gen Supplies Nurse's Office Heat			HISTORY	12/15/2020	12/09/2020	F	299.67
100	Eater: Nurse's Office: Thermostat for Heat: \$ 299.67 No need to fax.	1.00	299.67000			299.67					
20E027	2544 4810 00 000000	Under Budget	299.67	299.67	0.00	0.00					299.67
8002100244	10	ADVANCED000	ADVANCED COMMERCIAL ROOFING	BdM O/S Roof Repairs			HISTORY	12/15/2020	12/10/2020	F	1,701.09
100	BdM: Roof Repairs: \$ 1701.09 No need to fax. Dec 2020	1.00	1,701.09000			1,701.09					
20E011	2544 3240 00 000000	Under Budget	1,701.09	1,701.09	0.00	0.00					1,701.09
8002100245	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater O/S F/A Trouble Ground Fault			HISTORY	12/15/2020	12/11/2020	F	3,065.90
100	Eater JH: Fire Alarm Trouble Ground Fault: \$ 3065.90 No need to fax.	1.00	3,065.90000			3,065.90					
20E027	2544 3240 00 000000	Under Budget	3,065.90	3,065.90	0.00	0.00					3,065.90
8002100246	14	SHIFFLER000	SHIFFLER EQUIPMENT SALES	EL Gen Supplies Whiteboard Room 1			HISTORY	12/15/2020	12/14/2020	F	625.30
100	1 each: Marsh Pro-Rite 1400 Porcelain Steel Whiteboard with Aluminum Frame,	1.00	625.30000			625.30					
20E012	2544 5500 00 000000	Over Budget	625.30	912.02	286.72	0.00					625.30
8002100247	22	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater O/S Nurse's Office RR Install Exhaust Fan per 10 YR			HISTORY	12/23/2020	12/22/2020	F	2,238.65
100	Eater: Install New Exhaust Fan in Nurse's Office Restroom: \$ 2238.65 10	1.00	2,238.65000			2,238.65					
90E000	2542 5500 00 000000	Over Budget	2,238.65	2,238.65	0.00	0.00					2,238.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002100248	22	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater JH O/S Rm 60 Cap Plumbing, Recess in Wall Per				HISTORY	12/23/2020 12/22/2020	F	320.46
	100		Eater: Room 60: Cap plumbing off into wall.: \$ 320.46 Per ROE/Fire Marshal		1.00	320.46000					320.46
	20E027	2544 3240 00 000000		Under Budget	320.46	320.46		0.00	0.00		320.46
8002100249	22	SPRINGFI001	SPRINGFIELD ELECTRIC	All Schools Electrical Supplies Gen Supplies				HISTORY	12/23/2020 12/22/2020	F	387.82
	100		All Schools: Ballasts and Other Electrical Supplies: \$ 387.82	No	1.00	387.82000					387.82
	20E000	2542 4910 00 000000		Over Budget	387.82	387.82		0.00	0.00		387.82
8002100250	22	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	EL Professional Services Rm 1 Glue Testing				HISTORY	12/23/2020 12/22/2020	F	990.00
	100		EL: Professional Services Rm 1: Test Glue Dots behind Wall Boards: \$ 990.00		1.00	990.00000					990.00
	20E012	2544 3190 00 000000		Over Budget	990.00	990.00		0.00	0.00		990.00
8002100251	22	WATERS E000	WATERS ELECTRIC CONT, INC	Eater JH O/S Install Electrical in Ref RR for				HISTORY	12/23/2020 12/22/2020	F	182.29
	100		Eater JH: Ref Locker Room RR: Install Electrical for Breast Feeding Mothers:		1.00	182.29000					182.29
	20E027	2544 3240 00 000000		Under Budget	182.29	182.29		0.00	0.00		182.29
8002100252	22	WATERS E000	WATERS ELECTRIC CONT, INC	NV Gen Supplies Electrical Supplies				HISTORY	12/23/2020 12/22/2020	F	46.25
	100		NV: Electrical Supplies: Light Bulbs: \$ 46.25 No need to fax, just pay		1.00	46.25000					46.25
	20E015	2544 4810 00 000000		Under Budget	46.25	46.25		0.00	0.00		46.25
8002100253	30	NICK'S P000	NICK'S PAINTS	CO Gen Supplies IT & Facilities Office Paint				HISTORY	01/03/2021 12/30/2020	F	251.50
	100		Paint Supplies and Paint for Technology and Facilities Offices: \$ 251.50	No	1.00	251.50000					251.50
	20E000	2542 4910 00 000000		Over Budget	251.50	251.50		0.00	0.00		251.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100254	30	NICK'S P000	NICK'S PAINTS	C0 Gen Supplies Facilities Office			HISTORY	01/03/2021	12/30/2020	F	117.96
100		C0: Paint for Facilities Office: \$		1.00	117.96000	117.96					
		117.96 No need to fax. Jan 2021									
20E000	2542	4910 00 000000	Over Budget	117.96	117.96	0.00		0.00		117.96	
8002100255	30	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	NV O/S Repin Lock Sets (Classrooms) 1st Step			HISTORY	01/03/2021	12/30/2020	F	1,835.76
100		NV: Remove locksets from all doors in building to repin: This was the first		1.00	1,835.76000	1,835.76					
20E015	2544	3240 00 000000	Under Budget	1,835.76	1,835.76	0.00		0.00		1,835.76	
8002100256	30	MENARDS 000	MENARDS	PA Gen Supplies Door Project			HISTORY	01/03/2021	12/30/2020	F	194.40
100		PA: Strip, Sand, Stain and varnish interior doors: \$ 194.40 No need to		1.00	194.40000	194.40					
20E016	2544	4810 00 000000	Over Budget	194.40	194.40	0.00		0.00		194.40	
8002100257	30	AMAZON.C000	AMAZON.COM	C0 Gen Supplies Facilities Office			HISTORY	01/03/2021	12/30/2020	F	27.93
100		Door Wedge Stopper Door Stops for Floor - Door Stop Wedge Rubber Door Stop Pack		1.00	10.99000 EA	10.99					
110		Kichwit Privacy Sign, Do Not Disturb Sign, Out of Office Sign, Please Knock		1.00	10.95000 EA	10.95					
120		Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000	5.99					
20E000	2542	4910 00 000000	Over Budget	27.93	27.93	0.00		0.00		27.93	
8002100258	05	COX ELEC000	COX ELECTRIC MOTOR SERVICE INC	Eater O/S Motor & Blower Repair for Elec Hall Heat			HISTORY	01/07/2021	01/05/2021	F	183.00
100		Eater: Electric Heat by Gym in Hallway: Repair Motor and blower motors: \$		1.00	183.00000	183.00					
20E027	2544	3240 00 000000	Under Budget	183.00	183.00	0.00		0.00		183.00	
8002100259	05	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	NV O/S Rekey Classroom Doors			HISTORY	01/07/2021	01/05/2021	F	1,148.50
100		NV: Rekey Classroom Doors: \$1148.50 No need to fax. Jan 2021		1.00	1,148.50000	1,148.50					
20E015	2544	3240 00 000000	Under Budget	1,148.50	1,148.50	0.00		0.00		1,148.50	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100260	05	MENARDS 000	MENARDS	PA Gen Supplies Door Project			HISTORY	01/07/2021	01/05/2021	F	49.46
100			PA: Supplies to redo the classroom doors: \$ 49.46	1.00	49.46000						49.46
			No need to fax.								
20E016	2544	4810 00 000000	Over Budget	49.46	49.46		0.00		0.00		49.46
8002100261	05	ROLLIE J000	ROLLIE JOHNSON, INC	NV Gen Supplies Kitchen: HVAC			HISTORY	01/07/2021	01/05/2021	F	295.63
100			NV: Kitchen: WAter Furnace Control Board: \$ 295.63	1.00	295.63000						295.63
			No need to fax.								
20E015	2544	4810 00 000000	Under Budget	295.63	295.63		0.00		0.00		295.63
8002100262	05	STARCRE000	STARCREST CLEANERS	District Professional Services Mop Head Cleaning			HISTORY	01/07/2021	01/05/2021	F	52.70
100			Laundry Services for 12/1-12/31/20: \$ 52.70	1.00	52.70000						52.70
			No need to fax. Jan 2021								
20E000	2542	3190 00 000000	Over Budget	52.70	52.70		0.00		0.00		52.70
8002100263	06	HATCHELL000	HATCHELL & ASSOCIATES INC	PA Gen Supplies RR Exhaust Fan Repair			HISTORY	01/07/2021	01/06/2021	F	310.00
100			PA: Restroom Exhaust Fan Blower Wheel Repairs: \$ 310.00	1.00	310.00000						310.00
			No need to fax.								
20E016	2544	4810 00 000000	Over Budget	310.00	310.00		0.00		0.00		310.00
8002100264	07	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	C0 O/S Facilities/Tech Office Wall Build			HISTORY	01/07/2021	01/07/2021	F	2,674.27
100			C0: Build a wall between Facilities and Technology to have single office space:	1.00	2,674.27000						2,674.27
20E000	2542	3240 00 000000	Under Budget	2,674.27	0.00	-2,674.27			0.00		2,674.27
8002100265	07	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	Eater O/S Book Closet Ceiling Repair PER ROE/FIRE MARSHAL			HISTORY	01/07/2021	01/07/2021	F	600.00
100			Eater: Book Closet across from SRO's Office: Repair the Ceiling per ROE and	1.00	600.00000						600.00
20E027	2544	3240 00 000000	Under Budget	600.00	600.00		0.00		0.00		600.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100266	07	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	CO O/S Kitchen/New Admin Suite/File Room Doors			HISTORY	01/07/2021	01/07/2021	F	2,474.37
100		CO: Kitchen/File Room/New Admin Suite		1.00	2,474.37000	2,474.37					
		Doors install: \$ 2474.37	No need								
20E000	2542	3240 00 000000	Under Budget	2,474.37	2,474.37	0.00		0.00			2,474.37
8002100267	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL O/S Kitchen Hood Repairs			HISTORY	01/12/2021	01/11/2021	F	312.50
100		Eastlawn Elementary: During our last Range Hood Inspection the following		1.00	312.50000	312.50					
20E012	2544	3240 00 000000	Under Budget	312.50	312.50	0.00		0.00			312.50
8002100268	13	JOHNSTON000	JOHNSTONE SUPPLY	NV Gen Supplies Kitchen HVAC Contactor			HISTORY	01/13/2021	01/13/2021	F	29.27
100		NV: 1 Contactor for Heating Unit in the Kitchen: \$ 29.27	No need to fax.	1.00	29.27000	29.27					
20E015	2544	4810 00 000000	Under Budget	29.27	29.27	0.00		0.00			29.27
8002100269	13	JOHNSTON000	JOHNSTONE SUPPLY	District Gen Supplies Small Tool Leak Detector			HISTORY	01/13/2021	01/13/2021	F	227.24
100		Leak Detector for Refrigerant Leaks: \$ 227.24	No need to fax. Jan	1.00	227.24000	227.24					
20E000	2542	4910 00 000000	Over Budget	227.24	227.24	0.00		0.00			227.24
8002100270	13	B & M TR000	B & M TREE SERVICES	NV, PA, Maplewood O/S Tree Removal or Tree Clean Up			HISTORY	01/13/2021	01/13/2021	F	2,800.00
100		NV: Clean Up Tree that was damaged: \$ 175.00	Maplewood Lot: Clean Up Lot	1.00	2,800.00000	2,800.00					
20E000	2542	3240 00 000000	Under Budget	375.00	375.00	0.00		0.00			375.00
20E015	2544	3240 00 000000	Under Budget	175.00	175.00	0.00		0.00			175.00
20E016	2544	3240 00 000000	Under Budget	2,250.00	2,250.00	0.00		0.00			2,250.00
			LIQUIDATION TOTAL FOR PO	2,800.00	2,800.00	0.00		0.00			
8002100271	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA O/S Kiavac Repairs			HISTORY	01/13/2021	01/13/2021	C	181.50
100		1 each: CPS43A: 2 Way Brass Valve viton		1.00	181.50000	181.50					
		Seals: \$ 91.50	1 each: LABOR: \$								
20E016	2544	3240 00 000000	Under Budget	181.50	0.00	-181.50		0.00			181.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100272	13	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	PA O/S Keys for New door handles and Labor			HISTORY	01/14/2021	01/13/2021	F	3,648.00
100	PA: New keys for New door handles/locksets and labor per attached	1.00	3,648.00000			3,648.00					
20E016	2544	3240 00 000000	Under Budget	3,648.00	3,648.00	0.00		0.00		3,648.00	
8002100273	13	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	PA HLS \$ Per 10 Year HLS Door Hardware			HISTORY	01/15/2021	01/13/2021	F	17,264.00
100	26 each: ND75 Classroom Door Levers: \$ 18980.00 20 % Discount: -\$ 3796.00	1.00	17,264.00000			17,264.00					
90E000	2542	5500 00 000000	Over Budget	17,264.00	17,264.00	0.00		0.00		17,264.00	
8002100274	14	MENARDS 000	MENARDS	EL Gen Supplies Rm 1 Whiteboard Install			HISTORY	01/15/2021	01/14/2021	F	195.96
100	EL: Room 1: 12 x 5 Whiteboard Install: \$ 195.96 No need to fax. Jan	1.00	195.96000			195.96					
20E012	2544	4810 00 000000	Over Budget	195.96	195.96	0.00		0.00		195.96	
8002100275	14	WATERS E000	WATERS ELECTRIC CONT, INC	C0 O\S Facilities/Tech Office electrical			HISTORY	01/15/2021	01/14/2021	F	77.70
100	C0: Facilities/Technology Offices Electrical: \$ 77.70 No need to fax.	1.00	77.70000			77.70					
20E000	2542	4910 00 000000	Over Budget	77.70	77.70	0.00		0.00		77.70	
8002100276	14	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies Rm 21 TV Install			HISTORY	01/15/2021	01/14/2021	F	76.84
100	Eater: Room 21: Hang 3 TV's and Run Power to all locations: \$ 76.84 No	1.00	76.84000			76.84					
20E027	2544	4810 00 000000	Under Budget	76.84	76.84	0.00		0.00		76.84	
8002100277	14	WATERS E000	WATERS ELECTRIC CONT, INC	EL O/S Disposal of Light Bulbs			HISTORY	01/15/2021	01/14/2021	F	42.60
100	EL: Disposal of Light Bulbs: \$ 42.60 No need to fax. Jan 2021	1.00	42.60000			42.60					
20E012	2544	3240 00 000000	Under Budget	42.60	42.60	0.00		0.00		42.60	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002100278	14	WATERS E000	WATERS ELECTRIC CONT, INC	PA O/S Gym Occupancy Sensor		HISTORY	01/15/2021 01/14/2021	F	84.00		
	100	PA: Gym: Light Occupancy Sensor: \$		1.00	84.000000				84.00		
		84.00	No need to fax. Jan								
20E016	2544 3240 00 000000		Under Budget	84.00	84.00	0.00	0.00		84.00		
8002100279	14	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Gen Supplies Scrubber Squeegee Blades		HISTORY	01/15/2021 01/14/2021	F	115.20		
	100	1 each: 172258: Squeegee Front Blade		1.00	115.200000				115.20		
		30": \$ 56.40	1 each: 172259:								
20E012	2544 4810 00 000000		Over Budget	115.20	115.20	0.00	0.00		115.20		
8002100280	14	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	PA O/S Main Office: Install New Door		HISTORY	01/15/2021 01/14/2021	F	647.00		
	100	PA: Main Office: Install New Security Door into main office from vestibule.		1.00	647.000000				647.00		
20E016	2544 3240 00 000000		Under Budget	647.00	647.00	0.00	0.00		647.00		
8002100281	14	ROE SCH0000	ROE SCHOOL WORKS	Facilities Director Professional Development		HISTORY	01/15/2021 01/14/2021	F	175.00		
	100	AA #3700: Administrator's Guide to the Fundamentals of HLS and Compliance: \$		1.00	175.000000				175.00		
20E000	2542 3120 00 000000		Under Budget	175.00	175.00	0.00	0.00		175.00		
8002100282	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater Capital Equipment Add F/A Devices		HISTORY	01/21/2021 01/19/2021	F	10,872.37		
	100	Eater JH: Add "8" new speaker only white ceiling devices (to be tapped at		1.00	10,872.370000				10,872.37		
20E027	2544 5500 00 000000		Over Budget	10,872.37	10,872.37	0.00	0.00		10,872.37		
8002100283	21	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater JH O/S Attendance Office Window		HISTORY	01/25/2021 01/21/2021	F	1,240.00		
	100	Eater: Attendance Office: Remove and dispose of sliding glass in reception		1.00	1,240.000000				1,240.00		
20E027	2544 3240 00 000000		Under Budget	1,240.00	1,240.00	0.00	0.00		1,240.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002100284	21	JOHNSTON000	JOHNSTONE SUPPLY	NV Gen Supplies Heat pump HVAC Repairs		HISTORY	01/25/2021 01/21/2021	F	28.26		
100	NV: Heat Pump # 38 HVAC Repairs: \$ 28.26	No need to fax.	Feb 2021	1.00	28.26000				28.26		
20E015	2544 4810 00 000000	Under Budget		28.26	28.26	0.00	0.00		28.26		
8002100285	25	ILLINOIS000	ILLINOIS ASBO	C0 Professional Development Facilities Operations Program		HISTORY	01/25/2021 01/25/2021	F	200.00		
100	Facilities Operations Program: Essentials of Facilities Management: \$			1.00	200.00000				200.00		
20E000	2542 3120 00 000000	Under Budget		200.00	200.00	0.00	0.00		200.00		
8002100286	25	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV O/S Roof Repairs per Roof Inspection Report		HISTORY	01/25/2021 01/25/2021	F	4,217.92		
100	NV: Roof Repairs completed per Roof Inspection Report: \$ 4217.92	Feb		1.00	4,217.92000				4,217.92		
20E015	2544 3240 00 000000	Under Budget		4,217.92	4,217.92	0.00	0.00		4,217.92		
8002100287	25	ADVANCED000	ADVANCED COMMERCIAL ROOFING	C0 O/S Roof Repairs per Roof Inspection		HISTORY	01/25/2021 01/25/2021	F	1,560.00		
100	Central Office: Roof Repairs per Roof Inspection Report: \$ 1560.00	Feb		1.00	1,560.00000				1,560.00		
20E000	2542 3240 00 000000	Under Budget		1,560.00	1,560.00	0.00	0.00		1,560.00		
8002100288	25	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Eater O/S Roof Repairs per Roof Inspection		HISTORY	01/25/2021 01/25/2021	F	7,469.24		
100	Eater: Roof Repairs per Roof Inspection Reports: \$ 7469.24	Feb 2021		1.00	7,469.24000				7,469.24		
20E027	2544 3240 00 000000	Under Budget		7,469.24	7,469.24	0.00	0.00		7,469.24		
8002100289	25	ADVANCED000	ADVANCED COMMERCIAL ROOFING	PA O/S Roof Repairs per Roof Inspection		HISTORY	01/26/2021 01/25/2021	F	2,281.64		
100	PA: Roof Repairs per Roof Inspection Report: \$ 2281.64	Feb 2021		1.00	2,281.64000				2,281.64		
20E016	2544 3240 00 000000	Under Budget		2,281.64	2,281.64	0.00	0.00		2,281.64		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002100290	25	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL O/S Roof Repairs per Roof Inspection			HISTORY	01/26/2021	01/25/2021	F	3,553.68
	100	EL: Roof Repairs per Roof Inspections:		1.00	3,553.68000						3,553.68
		\$ 3553.68 Feb 2021									
	20E012	2544 3240 00 000000	Under Budget	3,553.68	3,553.68		0.00	0.00		3,553.68	
8002100291	25	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL Capital Equipment F/A Add Speakers			HISTORY	01/26/2021	01/25/2021	F	5,765.79
	100	EL: Add "4" new speaker only white ceiling devices (to be tapped at 4		1.00	5,765.79000						5,765.79
	20E012	2544 5500 00 000000	Over Budget	5,765.79	5,765.79		0.00	0.00		5,765.79	
8002100292	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Gen Supplies Squeegee for Scrubber			HISTORY	01/28/2021	01/27/2021	F	89.82
	100	2 each: 210118: Knob-3 5/16 Nyloc: \$ 6.27/Each 1 each: 246084:		1.00	89.82000						89.82
	20E027	2544 4810 00 000000	Under Budget	89.82	89.82		0.00	0.00		89.82	
8002100293	28	AMAZON.C000	AMAZON.COM	C0 Professional Development Shannon Book			HISTORY	01/28/2021	01/28/2021	F	17.46
	100	The New One Minute Manager (The One Minute Manager-updated)		1.00	11.47000	EA	8172234996				11.47
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	5.99000						5.99
	20E000	2542 3120 00 000000	Under Budget	17.46	17.46		0.00	0.00		17.46	
8002100294	28	AMAZON.C000	AMAZON.COM	C0 Gen Supplies Chair for Facilities			HISTORY	01/28/2021	01/28/2021	F	186.99
	100	YAMASORO Ergonomic Office Desk Chairs		1.00	186.99000	EA	B07TNKKFN2				186.99
	20E000	2542 4910 00 000000	Over Budget	186.99	186.99		0.00	0.00		186.99	
8002100295	01	ILLINOIS000	ILLINOIS ASBO	C0 Professional Development Shannon Clark Class			HISTORY	02/02/2021	02/01/2021	F	160.00
	100	Facilities Operations Program:		1.00	160.00000						160.00
		Essentials of Maint Operations: Part 2:									
	20E000	2542 3120 00 000000	Under Budget	160.00	160.00		0.00	0.00		160.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002100296	01	ROLLIE J000	ROLLIE JOHNSON, INC	EL Kitchen HVAC Pump Gen Supplies		HISTORY	02/02/2021 02/01/2021	F	792.66		
100	1 each: 17X51606N05: Circuit Board: \$	1.00	792.66000						792.66		
	792.66 Needs faxed. Feb 2021										
20E012	2544 4810 00 000000	Over Budget		792.66	792.66	0.00	0.00		792.66		
8002100297	01	STARCRE000	STARCREST CLEANERS	District Professional Services Mop/Dust Mop Head Cleaning		HISTORY	02/02/2021 02/01/2021	F	23.80		
100	Fold and Fluff: Mop Head and Dust Mop	1.00	23.80000						23.80		
	Head cleaning: \$ 23.80 Feb 2021										
20E000	2542 3190 00 000000	Over Budget		23.80	23.80	0.00	0.00		23.80		
8002100298	02	B & M TR000	B & M TREE SERVICES	EL Grounds O/S Tree Removal		HISTORY	02/02/2021 02/02/2021	F	2,200.00		
100	EL: Cut down tree near Playground: \$	1.00	2,200.00000						2,200.00		
	2200.00 Feb 2021										
20E012	2544 3240 00 000000	Under Budget		2,200.00	2,200.00	0.00	0.00		2,200.00		
8002100299	02	CONNOR C000	CONNOR CO	Eater JH Capital Equipment Water Bottle Filler Water		HISTORY	02/02/2021 02/02/2021	F	1,218.89		
100	Eater JH: 1 Water Bottle Filler Water	1.00	1,218.89000						1,218.89		
	Cooler for Hallway by Main Gym: \$										
20E027	2544 5500 00 000000	Over Budget		1,218.89	1,218.89	0.00	0.00		1,218.89		
8002100300	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Eater ESSER GRANT Laundry Soap for Gowns	COVID	HISTORY	02/02/2021 02/02/2021	F	26.88		
100	Eater: ESSER GRANT Laundry Soap and	1.00	26.88000						26.88		
	Dryer sheets for Nurse Gown Washing: \$										
20E027	2544 4120 20 004998	Over Budget		26.88	26.88	0.00	0.00		26.88		
8002100301	02	TRANE US000	TRANE US INC	Eater Gen Supplies Annex HVAC repairs		HISTORY	02/02/2021 02/02/2021	F	332.09		
100	Eater: Annex: HVAC repairs: Motor and	1.00	332.09000						332.09		
	Wheel: \$ 332.09 No need to fax.										
20E027	2544 4810 00 000000	Under Budget		332.09	305.66	-26.43	0.00		332.09		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100302	02	SHIELDS 000	SHIELDS AUTO CENTER	Maintenance O/S Van Repair: Fuel Pump			HISTORY	02/02/2021	02/02/2021	F	1,120.24
100			Maintenance Van: Replace the Fuel Pump and Fuel Pump Driver: \$ 1120.24	1.00	1,120.24000						1,120.24
20E000 2542 3240 00 000000	Under Budget	1,120.24	1,120.24	0.00	0.00	1,120.24					
8002100303	02	BULTE C0000	BULTE COMPANY INC	Eater O/S Lockers Main Hall (2 banks)			HISTORY	02/02/2021	02/02/2021	F	17,995.00
100			83 each: ASI 12" x 12" x 60" Single Tier Traditional Plus Factory Assembled	1.00	17,995.00000						17,995.00
20E027 2544 3240 00 000000	Under Budget	17,995.00	17,995.00	0.00	0.00	17,995.00					
8002100304	09	MENARDS 000	MENARDS	All Schools District Gen Supplies			HISTORY	02/12/2021	02/09/2021	F	99.98
100			All Schools: District Gen Supplies: \$ 99.98 No need to fax. Feb	1.00	99.98000						99.98
20E000 2542 4910 00 000000	Over Budget	99.98	99.98	0.00	0.00	99.98					
8002100305	09	RURAL KI000	RURAL KING	NV ESSER GRANT Fans	COVID		HISTORY	02/12/2021	02/09/2021	F	104.93
100			NV: Fans for Windows: \$ 104.93 ESSER GRANT Feb 2021	1.00	104.93000						104.93
20E015 2544 4120 20 004998	Under Budget	104.93	104.93	0.00	0.00	104.93					
8002100306	10	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL ESSER GRANT Sani Sprayer Refill Containers	COVID		HISTORY	02/12/2021	02/10/2021	F	42.00
100			1 each: Flxline bags 42 oz, 25 count box: \$ 42.00 ESSER GRANT Feb	1.00	42.00000						42.00
20E012 2544 4120 20 004998	Under Budget	42.00	42.00	0.00	0.00	42.00					
8002100307	10	BERG TAN000	BERG TANKS	NV O/S Kitchen Grease Trap Clean Out			HISTORY	02/12/2021	02/10/2021	F	130.00
100			NV: Kitchen: Grease Trap Clean Out: Clogged: \$ 130.00 Feb 2021	1.00	130.00000						130.00
20E015 2544 3240 00 000000	Under Budget	130.00	130.00	0.00	0.00	130.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002100308	10	JOHNSTON000 JOHNSTONE SUPPLY		Eater Gen Supplies Teacher's Lounge: HVAC repairs			HISTORY	02/12/2021	02/10/2021	F	32.49
	100	Eater: Teacher's Lounge: Bard Unit Repairs HVAC: \$ 32.49 Feb 2021		1.00	32.49000						32.49
	20E027 2544 4810 00 000000		Under Budget	32.49	32.49		0.00	0.00			32.49
8002100309	10	NAPA-RAN000 NAPA-RANTOUL		BdM Grounds Supplies Tractor block heater			HISTORY	02/12/2021	02/10/2021	F	57.39
	100	BdM: Tractor Block Heater: \$ 57.39 Feb 2021		1.00	57.39000						57.39
	20E011 2544 4810 00 000000		Under Budget	57.39	57.39		0.00	0.00			57.39
8002100310	10	DAVIS/H0000 DAVIS/HOUK MECHANICAL		Eater Contingency \$ Clay Sewer Line Failing			HISTORY	02/12/2021	02/10/2021	F	20,800.00
	100	Eater JH: Sewer Line Replacement: \$ 20,800.00 SEE ATTACHED QUOTE FOR		1.00	20,800.00000						20,800.00
	20E027 2544 3240 00 000000		Under Budget	20,800.00	20,800.00		0.00	0.00			20,800.00
8002100311	16	REYNOLDS000 REYNOLDS TOWING SERVICES INC		Maintenance Van Professional Services Tow Van to			HISTORY	02/18/2021	02/16/2021	F	40.00
	100	Tow Ford E250 Van to Shields/Rantoul: Maintenance Van: \$ 40.00 Feb		1.00	40.00000						40.00
	20E000 2542 3190 00 000000		Over Budget	40.00	40.00		0.00	0.00			40.00
8002100312	16	WATERS E000 WATERS ELECTRIC CONT, INC		EL O/S Gym Light Issues			HISTORY	02/18/2021	02/16/2021	F	255.00
	100	EL: Outside Services: Gym: Light Issues: \$ 255.00 March 2021		1.00	255.00000						255.00
	20E012 2544 3240 00 000000		Under Budget	255.00	255.00		0.00	0.00			255.00
8002100313	16	WATERS E000 WATERS ELECTRIC CONT, INC		EL O/S Gym Light Issues			HISTORY	02/18/2021	02/16/2021	F	42.50
	100	EL: O/S: Gym Light Issues: \$42.50		1.00	42.50000						42.50
	20E012 2544 3240 00 000000		Under Budget	42.50	42.50		0.00	0.00			42.50
8002100314	16	WATERS E000 WATERS ELECTRIC CONT, INC		PA O/S Gym Light Issues			HISTORY	02/18/2021	02/16/2021	F	42.50
	100	PA: O/S: Gym Light Issues: \$ 42.50		1.00	42.50000						42.50
	20E016 2544 3240 00 000000		Under Budget	42.50	42.50		0.00	0.00			42.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002100315	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies Electrical Supplies		HISTORY	02/18/2021 02/16/2021	F			150.00
	100		Eater: Gen Electrical Supplies: \$ 150.00	1.00	150.00000						150.00
	20E027 2544 4810 00 000000		Under Budget	150.00	150.00	0.00	0.00			150.00	
8002100316	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies Electrical Supplies		HISTORY	02/18/2021 02/16/2021	F			79.80
	100		Eater: Electrical Supplies: Gen Supplies: \$ 79.80	1.00	79.80000						79.80
	20E027 2544 4810 00 000000		Under Budget	79.80	79.80	0.00	0.00			79.80	
8002100317	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gen Supplies Electrical Supplies		HISTORY	02/18/2021 02/16/2021	F			120.00
	100		Eater: Gen Supplies: Electrical Supplies: \$ 120.00	1.00	120.00000						120.00
	20E027 2544 4810 00 000000		Under Budget	120.00	120.00	0.00	0.00			120.00	
8002100318	17	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	District Gen Supplies Ice Melt		HISTORY	02/18/2021 02/17/2021	F			1,607.20
	100		District: 4 Pallets of Ice Melt: \$ 1607.20	1.00	1,607.20000						1,607.20
	20E000 2542 4910 00 000000		Over Budget	1,607.20	1,607.20	0.00	0.00			1,607.20	
8002100319	01	ADVANCED000	ADVANCED COMMERCIAL ROOFING	BdM O/S Roof Leaking		HISTORY	03/01/2021 03/01/2021	F			1,605.65
	100		BdM: Roof Repairs: \$ 1605.65 need to fax. March 2021	1.00	1,605.65000						1,605.65
	20E011 2544 3240 00 000000		Under Budget	1,605.65	1,605.65	0.00	0.00			1,605.65	
8002100320	01	VEREGY 000	CTS DBA VEREGY, LLC	District Maint Agreement EMS HVAC		HISTORY	03/01/2021 03/01/2021	F			3,993.00
	100		District: Maintenance Agreement for our Energy Management System from March 1,	1.00	3,993.00000						3,993.00
	20E000 2542 3260 00 000000		Under Budget	3,993.00	3,993.00	0.00	0.00			3,993.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100321	01	NICK'S P000	NICK'S PAINTS	PA Gen Supplies Pre K Classroom Paint			HISTORY	03/01/2021	03/01/2021	F	372.00
100	PA: 12 Gallons Paint for Pre K Classrooms: Gray Owl: \$ 372.00	1.00	372.00000			372.00					
20E016	2544	4810 00 000000	No	Over Budget	372.00	372.00	0.00	0.00			372.00
8002100322	01	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	Eater O/S ROE/Fire Marshall Requests EL O/S Lockset			HISTORY	03/01/2021	03/01/2021	F	3,552.90
100	Eater: Provide and Install 2 new mechanical room HM doors and hardware	1.00	3,552.90000			3,552.90					
20E012	2544	3240 00 000000	Under Budget	967.40	967.40	0.00	0.00				967.40
20E027	2544	3240 00 000000	Under Budget	2,585.50	2,585.50	0.00	0.00				2,585.50
			LIQUIDATION TOTAL FOR PO	3,552.90	3,552.90	0.00	0.00				
8002100324	01	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV O/S Possible Roof Leak			HISTORY	03/01/2021	03/01/2021	F	390.00
100	NV: Nurse's Station: Restroom Leak: thought we had a roof leak. Ended up	1.00	390.00000			390.00					
20E015	2544	3240 00 000000	Under Budget	390.00	390.00	0.00	0.00				390.00
8002100325	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	C0 Gen Supplies Rugs for Hall/Entry			HISTORY	03/01/2021	03/01/2021	F	578.60
100	1 Entry Hall: Portico Nop: Chocolate 4' x 17' edged on all sides. : \$321.30	1.00	578.60000			578.60					
20E000	2542	4910 00 000000	Over Budget	578.60	578.60	0.00	0.00				578.60
8002100326	02	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	03/02/2021	03/02/2021	F	55.74
100	Office Depot Top Tab Color File Folders, 1/3 Cut, Letter Size, Gray,	1.00	16.16000	EA	B002VL5V6E	16.16					
110	Desktop File Organizer Sorter by Mindspace with 6 Vertical Compartments,	1.00	27.99000	EA	B071VHZ7XQ	27.99					
120	2021-2022 Planner - Weekly & Monthly Planner with Tabs, Elastic Closure and	1.00	11.59000	EA	B07WHQC3RP	11.59					
20E000	2542	4910 00 000000	Over Budget	55.74	55.74	0.00	0.00				55.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100327	02	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL Building Improvements Secure Main Entry			HISTORY	03/03/2021	03/02/2021	F	21,145.00
100			Eastlawn Entrance Modifications per quote submitted on Feb 16, 2021 by	1.00	21,145.00000						21,145.00
60E000	2530	5500 00 000000	Under Budget	21,145.00	21,145.00		0.00		0.00		21,145.00
8002100328	08	MENARDS 000	MENARDS	PA Gen Supplies Door Project			HISTORY	03/09/2021	03/08/2021	F	159.78
100			PA: General Supplies for Door Project: \$ 159.78 No need to fax. April	1.00	159.78000						159.78
20E016	2544	4810 00 000000	Over Budget	159.78	159.78		0.00		0.00		159.78
8002100329	08	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL O/S Fire Alarm Issues			HISTORY	03/09/2021	03/08/2021	F	874.50
100			EL: Fire Alarm NACC Panel stating issues: \$ 874.50	1.00	874.50000						874.50
20E012	2544	3240 00 000000	Under Budget	874.50	874.50		0.00		0.00		874.50
8002100330	08	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater Maint Agreement F/A Moose Pad Monitoring			HISTORY	03/09/2021	03/08/2021	F	1,618.45
100			Eater: Maint Agreement F/A and MOOSE Pad Monitoring: \$ 1618.45 April	1.00	1,618.45000						1,618.45
20E027	2544	3260 00 000000	Over Budget	1,618.45	1,618.45		0.00		0.00		1,618.45
8002100331	09	CLEAN HA000	CLEAN HARBORS ENV SERVICES	Eater JH O/S Old Science Chemical Recycling			HISTORY	03/10/2021	03/09/2021	F	5,076.03
100			Eater JH: Remove and dispose of old Science Chemicals: Quote Attached: \$	1.00	5,076.03000						5,076.03
20E027	2544	3240 00 000000	Under Budget	5,076.03	4,415.59	-660.44			0.00		5,076.03
8002100332	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater O/S Sewer Clogged			HISTORY	03/10/2021	03/09/2021	F	711.30
100			Eater: O/S Sewer Line Clogged: \$ 711.30 April 2021	1.00	711.30000						711.30
20E027	2544	3240 00 000000	Under Budget	711.30	711.30		0.00		0.00		711.30
8002100333	09	RANTOUL 008	RANTOUL EXPRESS LUBE	District Gen Supplies Car Wash Tokens District Vehicles			HISTORY	03/10/2021	03/09/2021	F	40.00
100			Car Wash Tokens to Wash the District Vehicles: \$ 40.00 April 2021	1.00	40.00000						40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002100333	*****CONTINUED*****										
20E000 2542 4910 00 000000	Over Budget			40.00	40.00		0.00	0.00		40.00	
8002100334	11	EARTHWISE000	EARTHWISE ENVIRONMENTAL INC	District Professional Services Geothermal Loop			HISTORY	03/13/2021	03/11/2021	F	1,000.00
100			District: Per attached quote System	1.00	1,000.00000						1,000.00
			Volume: 1 Gallon of SVT, 4 quarts of								
20E000 2542 3190 00 000000	Over Budget			1,000.00	1,015.00		15.00	0.00		1,000.00	
8002100335	12	LEAF IT 000	LEAF IT TO US TOTAL TREE CARE P	NV/EL O/S Landscaping Repairs and Additions			HISTORY	03/13/2021	03/12/2021	F	1,446.50
100			NV/EL: Landscaping Repairs and Additional Plants Added: \$ 1446.50	1.00	1,446.50000						1,446.50
20E012 2544 3240 00 000000	Under Budget			723.25	723.25		0.00	0.00		723.25	
20E015 2544 3240 00 000000	Under Budget			723.25	723.25		0.00	0.00		723.25	
			LIQUIDATION TOTAL FOR PO	1,446.50	1,446.50		0.00	0.00			
8002100336	12	BARBECK 000	BARBECK COMMUNICATIONS	Eater Gen Supplies Ear Piece for Radio			HISTORY	03/13/2021	03/12/2021	F	51.00
100			1 each: PMLN4606A Surv 2-W W/ Clear Audio Kit-2Pin: \$ 43.00 1 Shipping	1.00	51.00000						51.00
20E027 2544 4810 00 000000	Under Budget			51.00	51.00		0.00	0.00		51.00	
8002100337	22	FASTSIGN000	FASTSIGNS	BdM, EL, PA, Warehouse Gen Supplies Signage			HISTORY	03/23/2021	03/22/2021	F	1,271.05
100			18 each: Reflective Reserved Parking Signs. : \$ 997.48 (3) Principal (3)	1.00	1,271.05000						1,271.05
20E000 2542 4910 00 000000	Over Budget			273.57	273.57		0.00	0.00		273.57	
20E011 2544 4810 00 000000	Under Budget			332.49	332.49		0.00	0.00		332.49	
20E012 2544 4810 00 000000	Over Budget			332.49	332.49		0.00	0.00		332.49	
20E016 2544 4810 00 000000	Over Budget			332.50	332.50		0.00	0.00		332.50	
			LIQUIDATION TOTAL FOR PO	1,271.05	1,271.05		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100338	23	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Eater Gen Supplies Parts for Sani Sprayer			HISTORY	03/24/2021	03/23/2021	F	191.16
100	2 each: Graco Spray Tip: \$ 107.18	2	1.00	191.16000		191.16					
	each: Graco Sani Spray Tip Guard: \$										
20E027	2544	4810 00 000000	Under Budget	191.16	191.16	0.00		0.00		191.16	
8002100339	06	DAVIS/H0000	DAVIS/H0UK MECHANICAL	NV O/S Nurse's Office Frozen Pipes			HISTORY	04/08/2021	04/06/2021	F	334.88
100	NV: Nurse's Office Restroom: Busted/Frozen Pipes in ceiling: \$		1.00	334.88000		334.88					
20E015	2544	3240 00 000000	Under Budget	334.88	334.88	0.00		0.00		334.88	
8002100340	06	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater O/S Recess Plmb in to wall 6th grade wing			HISTORY	04/08/2021	04/06/2021	F	562.56
100	Eater: O/S 6th Grade Hall: Recess Plumbing into the wall per HLS/Fire		1.00	562.56000		562.56					
20E027	2544	3240 00 000000	Under Budget	562.56	562.56	0.00		0.00		562.56	
8002100341	06	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater O/S No hot Water			HISTORY	04/08/2021	04/06/2021	F	3,517.96
100	Eater: O/S No Hot Water: Circulating Pump Needs Replaced: \$ 3517.96	NO	1.00	3,517.96000		3,517.96					
20E027	2544	3240 00 000000	Under Budget	3,517.96	3,517.96	0.00		0.00		3,517.96	
8002100342	06	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater O/S Rm 64/66 Cap Water Lines HLS/Fire Marshall			HISTORY	04/08/2021	04/06/2021	F	2,134.99
100	Eater: O/S Room 64 & 66: Cap Water Lines and Recess into wall: \$ 2134.99		1.00	2,134.99000		2,134.99					
20E027	2544	3240 00 000000	Under Budget	2,134.99	2,134.99	0.00		0.00		2,134.99	
8002100343	06	DAVIS/H0000	DAVIS/H0UK MECHANICAL	EL O/S Clean Out Repairs			HISTORY	04/08/2021	04/06/2021	F	479.83
100	EL: Repair Clean Out: \$ 479.83	No	1.00	479.83000		479.83					
	need to fax. April 2021										
20E012	2544	3240 00 000000	Under Budget	479.83	479.83	0.00		0.00		479.83	
8002100344	06	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater O/S Annex Heat Issues			HISTORY	04/08/2021	04/06/2021	F	459.10
100	Eater: O/S Annex has not heat: \$ 459.10		1.00	459.10000		459.10					
	NO NEED TO FAX. April 2021										

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
8002100344											
*****CONTINUED*****											
20E027 2544 3240 00 000000				Under Budget	459.10		459.10	0.00		0.00	459.10
8002100345	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	District Maint Agreement			HISTORY	04/08/2021	04/06/2021	F	3,014.50
	100	District: Maintenance Agreement: \$			1.00	3,014.50000					3,014.50
		3014.50	NO NEED TO FAX.	April							
20E000 2542 3240 00 000000				Under Budget	3,014.50		0.00	-3,014.50		0.00	3,014.50
8002100346	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater O/S Room 65: No heat			HISTORY	04/08/2021	04/06/2021	F	330.66
	100	Eater: O/S Room 65: No Heat: \$ 330.66			1.00	330.66000					330.66
		NO NEED TO FAX. April 2021									
20E027 2544 3240 00 000000				Under Budget	330.66		330.66	0.00		0.00	330.66
8002100347	07	MENARDS 000	MENARDS	PA - General Supplies Gym			HISTORY	04/08/2021	04/07/2021	F	86.89
		install basket ball goals									
	100	PA - General Supplies Gym install			1.00	86.89000 EACH	Menards Invoice				86.89
		basket ball goals									
20E016 2544 4810 00 000000				Over Budget	86.89		86.89	0.00		0.00	86.89
8002100348	07	FASTENAL000	FASTENAL COMPANY	PA - Gen supplies - Gym			HISTORY	04/08/2021	04/07/2021	F	27.76
		Basketball Goal (Install)									
	100	PA - Gen supplies - Gym Basketball Goal			1.00	27.76000 Ea	Invoice ILRAN118195				27.76
		(Instal)									
20E016 2544 4810 00 000000				Over Budget	27.76		27.76	0.00		0.00	27.76
8002100349	07	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	District - Professional			HISTORY	04/08/2021	04/07/2021	F	1,125.00
		Services - 6 month									
	100	District - Professional Services - 6			1.00	1,125.00000 EACH	Invoice 58634				1,125.00
		month surveillance									
20E000 2542 3190 00 000000				Over Budget	1,125.00		1,125.00	0.00		0.00	1,125.00
8002100350	07	ILLINOIS000	ILLINOIS ASBO	Professional Development			HISTORY	04/09/2021	04/07/2021	F	160.00
		seminar for Shannon									
	100	Professional Development seminar for			1.00	160.00000 EACH	Invoice 19764				160.00
		Shannon									
20E000 2542 3120 00 000000				Under Budget	160.00		160.00	0.00		0.00	160.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100352	12	ADVANCED000	ADVANCED COMMERCIAL ROOFING	District O/S Back Shed Wall Repair (First Student			HISTORY	04/12/2021	04/12/2021	F	3,575.00
100		District: Back Shed: Metal Panel Replacement: Remove and dispose of 4	1.00	3,575.00000		3,575.00					
20E000 2542 3240 00 000000	Under Budget	3,575.00	3,575.00	0.00	0.00	3,575.00					
8002100353	15	WATERS E000	WATERS ELECTRIC CONT, INC	NV - Gen. Supplies Electrical Parts			HISTORY	04/17/2021	04/15/2021	F	33.59
100		NV - Gen. Supplies Electrical Parts	1.00	33.59000	EACH	84332					33.59
20E015 2544 4810 00 000000	Under Budget	33.59	33.59	0.00	0.00	33.59					
8002100354	15	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV - Outside services seams starting to dry out sealed			HISTORY	04/17/2021	04/15/2021	F	833.76
100		NV - Outside services seams starting to dry out sealed seams INVOICE # 5577	1.00	833.76000	EACH	210119					833.76
20E015 2544 3240 00 000000	Under Budget	833.76	833.76	0.00	0.00	833.76					
8002100355	15	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL - Outside Service - Roof Leaking			HISTORY	04/17/2021	04/15/2021	F	782.07
100		EL - Outside Service - Roof Leaking Structure #: 210064	1.00	782.07000	EACH	Invoice 5574					782.07
20E012 2544 3240 00 000000	Under Budget	782.07	782.07	0.00	0.00	782.07					
8002100356	15	ADVANCED000	ADVANCED COMMERCIAL ROOFING	El - Outside Services - Rook Leak			HISTORY	04/17/2021	04/15/2021	F	487.39
100		El - Outside Services - Rook Leak Materials and Labor	1.00	487.39000	EACH	Invoice 5571					487.39
20E012 2544 3240 00 000000	Under Budget	487.39	487.39	0.00	0.00	487.39					
8002100357	15	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV - Outside Services - Rook Leak			HISTORY	04/17/2021	04/15/2021	F	1,142.47
100		NV - Outside Services - Rook Leak Materials and Labor	1.00	1,142.47000	EACH	Invoice 5570					1,142.47
20E015 2544 3240 00 000000	Under Budget	1,142.47	1,142.47	0.00	0.00	1,142.47					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002100358	15	JOHNSTON000	JOHNSTONE SUPPLY	Eater - Gen Supplies Trane Unit HVAC					HISTORY	04/17/2021 04/15/2021	F 29.19
	100		Eater - Gen Supplies Trane Unit HVAC			1.00	29.19000	EACH	Invoice 521-S1002578		29.19
20E027	2544	4810 00 000000		Under Budget		29.19	29.19		0.00	0.00	29.19
8002100359	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Nv - maint. agreements F/A monitoring					HISTORY	04/21/2021 04/16/2021	F 543.51
	100		Nv - maint. agreements F/A monitoring Invoice 22213799			1.00	543.51000	EACH	Invoice 22213799		543.51
20E015	2544	3260 00 000000		Over Budget		543.51	543.51		0.00	0.00	543.51
8002100360	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA - Maint. agreement F/A Monitoring					HISTORY	04/21/2021 04/16/2021	F 543.51
	100		PA - Maint. agreement F/A Monitoring Invoice 22213679			1.00	543.51000	EACH	Invoice 22213679		543.51
20E016	2544	3260 00 000000		Over Budget		543.51	543.51		0.00	0.00	543.51
8002100361	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	MT - Maint agreement F/A Monitoring					HISTORY	04/21/2021 04/16/2021	F 697.84
	100		MT - Maint agreement F/A Monitoring Invoice 22214032			1.00	697.84000	EACH	Invoice 22214032		697.84
20E014	2544	3260 00 000000		Over Budget		697.84	697.84		0.00	0.00	697.84
8002100362	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BM - Maint. Agreement F/A Monitoring					HISTORY	04/21/2021 04/16/2021	F 543.51
	100		BM - Maint. Agreement F/A Monitoring Invoice 22214116			1.00	543.51000	EACH	Invoice 22214116		543.51
20E011	2544	3260 00 000000		Over Budget		543.51	543.51		0.00	0.00	543.51
8002100363	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL - Maint. Agreement F/A Monitoring					HISTORY	04/21/2021 04/16/2021	F 543.51
	100		EL - Maint. Agreement F/A Monitoring Invoice 2221103			1.00	543.51000	EACH	Invoice 2221103		543.51
20E012	2544	3260 00 000000		Over Budget		543.51	543.51		0.00	0.00	543.51

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100364	26	VISA007 001 VISA007		Robert D. Little Board Room - Awning -Provide and install a			HISTORY	04/27/2021	04/26/2021	F	3,951.06
100		Robert D. Little Board Room - Awning -Provide and install a 4' tall x 13'	1.00	3,951.06000	EACH	INVOICE 26822					3,951.06
20E000 2542 3240 00 000000	Under Budget	3,951.06	3,951.06	0.00	0.00	3,951.06					
8002100365	03	FASTENAL000 FASTENAL COMPANY		BdM Gen Supplies Kitchen Sink Repairs			HISTORY	05/04/2021	05/03/2021	F	10.20
100		BdM: Kitchen Sink Falling Off the wall: \$ 10.20 May 2021	1.00	10.20000							10.20
20E011 2544 4810 00 000000	Under Budget	10.20	10.20	0.00	0.00	10.20					
8002100366	04	CHEMICAL000 CHEMICAL MAINTENANCE, INC		NV - Mop Handles - Gen Supplies			HISTORY	05/05/2021	05/04/2021	F	46.86
100		H146 HDL/FIBERGLASS 60" WET MOP HANDLE	2.00	23.43000	EACH	HDLH146					46.86
20E015 2544 4810 00 000000	Under Budget	46.86	46.86	0.00	0.00	46.86					
8002100367	04	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING		MT - PROFESSIONAL SERVICES ASBESTOS SAMPLING *** Do not			HISTORY	05/05/2021	05/04/2021	F	14,747.24
100		INSPECTION LABOR	1.00	8,312.50000	EACH	INSPECTORS					8,312.50
110		MILEAGE	1.00	379.74000	EACH	MILEAGE					379.74
120		SHIPPING	1.00	165.00000	EACH	SAMPLE SHIPPING					165.00
130		ASBESTOS BULK PLM SAMPLES ANALYZED	257.00	20.00000	EACH	LAB SERVICES					5,140.00
140		ASBESTOS BULK PLM SAMPLES ANALYZED	10.00	75.00000	EAXH	LAB SERVICES					750.00
20E014 2544 3190 00 000000	Over Budget	14,747.24	14,747.24	0.00	0.00	14,747.24					
8002100368	04	COX ELEC000 COX ELECTRIC MOTOR SERVICE INC		EATER - HVAC MOTOR REPAIR GEN SUPPLIES			HISTORY	05/05/2021	05/04/2021	F	21.00
100		EATER - HVAC MOTOR REPAIR GEN SUPPLIES	3.00	7.00000	EACH	7.5/370 CAPACITOR					21.00
20E027 2544 4810 00 000000	Under Budget	21.00	21.00	0.00	0.00	21.00					
8002100369	04	STARCRE000 STARCREST CLEANERS		PROFESSIONAL SERVICES - WET AND DUST MOP HEAD CLEANING **			HISTORY	05/05/2021	05/04/2021	F	52.35
100		PROFESSIONAL SERVICES - WET AND DUST MOP HEAD CLEANING	1.00	52.35000	EACH	REF 93CB30					52.35
20E000 2542 3190 00 000000	Over Budget	52.35	52.35	0.00	0.00	52.35					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100370 04	CONSTELL000	CONSTELLATION ENERGY SERVICES	NATURAL GAS		HISTORY	05/05/2021 05/04/2021 F					1,075.19
100	NV - GAS BILL	1.00	184.03000	EACH	NV						184.03
110	EATER - GAS BILL	1.00	403.67000	EACH	EATER						403.67
120	EL - GAS BILL	1.00	120.31000	EACH	EL						120.31
130	PA - GAS BILL	1.00	123.43000	EACH	PA						123.43
140	BDM - GAS BILL	1.00	243.75000	EACH	BDM						243.75
20E011 2544 4650 00 000000	Under Budget	243.75	243.75	0.00	0.00	243.75					
20E012 2544 4650 00 000000	Under Budget	120.31	120.31	0.00	0.00	120.31					
20E015 2544 4650 00 000000	Under Budget	184.03	184.03	0.00	0.00	184.03					
20E016 2544 4650 00 000000	Under Budget	123.43	123.43	0.00	0.00	123.43					
20E027 2544 4650 00 000000	Under Budget	403.67	403.67	0.00	0.00	403.67					
		LIQUIDATION TOTAL FOR PO	1,075.19	1,075.19	0.00	0.00					
8002100371 04	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES		HISTORY	05/05/2021 05/04/2021 F					1,657.88
100	EL - TRASH	1.00	236.84000	EACH	EL						236.84
110	BDM - TRASH	1.00	236.84000	EACH	BDM						236.84
120	EATER - TRASH	1.00	473.68000	EACH	EATER						473.68
130	NV - TRASH	1.00	473.68000	EACH	NV						473.68
140	PA - TRASH	1.00	236.84000	EACH	PA						236.84
20E011 2544 3210 00 000000	Under Budget	236.84	236.84	0.00	0.00	236.84					
20E012 2544 3210 00 000000	Under Budget	236.84	236.84	0.00	0.00	236.84					
20E015 2544 3210 00 000000	Over Budget	473.68	473.68	0.00	0.00	473.68					
20E016 2544 3210 00 000000	Over Budget	236.84	236.84	0.00	0.00	236.84					
20E027 2544 3210 00 000000	Over Budget	473.68	473.68	0.00	0.00	473.68					
		LIQUIDATION TOTAL FOR PO	1,657.88	1,657.88	0.00	0.00					
8002100372 04	ULINE SU000	ULINE SUPPLY SPECIALISTS	District Packing Boxes Gen Supplies		HISTORY	05/04/2021 05/04/2021 F					638.49
100	300 each: Model # S-20484: 17 x 14 x 14	1.00	638.49000								638.49
		Boxes: \$1.75/each: \$525.00 Shipping:									
20E000 2542 4910 00 000000	Over Budget	638.49	648.75	10.26	0.00	638.49					
8002100373 06	VISA000 000	VISA000	District - Lowes Kitchen cabinets ** DO NOT ORDER, WAS		HISTORY	05/10/2021 05/06/2021 F					841.00
100	LAVAL 24-IN X 30-IN WALL	2.00	169.00000	EACH	2808926 W2730 Laval	338.00					
110	LAVAL 24 IN X 30 IN CRNR	1.00	249.00000	EACH	2597359	249.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002100373											
*****CONTINUED*****											
120		DELIVERY			1.00	55.00000	EACH	DELIVERY			55.00
130		LAVAL 36 IN X 30 IN WALL			1.00	199.00000	EACH	2597358			199.00
20E000 2542 4910 00 000000			Over Budget	841.00	841.00	0.00	0.00	841.00			
8002100374 11 COX ELEC000 COX ELECTRIC MOTOR SERVICE INC Eater o/s - Exhaust fan motor HISTORY 05/11/2021 05/11/2021 F 20.00											
				repair - Could NOT be							
100		Invoice 26194			1.00	20.00000	EACH	labor			20.00
20E027 2544 3240 00 000000			Under Budget	20.00	20.00	0.00	0.00	20.00			
8002100375 11 CONSTELL000 CONSTELLATION ENERGY SERVICES Gas Bill Invoice #3177265 HISTORY 05/11/2021 05/11/2021 F 727.89											
				Do not Fax							
100		Gas bill			1.00	128.41000	EACH	NV			128.41
110		Gas bill			1.00	254.47000	EACH	Eater			254.47
120		Gas bill			1.00	92.59000	EACH	EL			92.59
130		Gas bill			1.00	94.04000	EACH	PA			94.04
140		Gas bill			1.00	158.38000	EACH	BDM			158.38
20E011 2544 4650 00 000000			Under Budget	158.38	158.38	0.00	0.00	158.38			
20E012 2544 4650 00 000000			Under Budget	92.59	92.59	0.00	0.00	92.59			
20E015 2544 4650 00 000000			Under Budget	128.41	128.41	0.00	0.00	128.41			
20E016 2544 4650 00 000000			Under Budget	94.04	94.04	0.00	0.00	94.04			
20E027 2544 4650 00 000000			Under Budget	254.47	254.47	0.00	0.00	254.47			
				LIQUIDATION TOTAL FOR PO	727.89	727.89	0.00	0.00			
8002100376 11 SHAFF IM000 SHAFF IMPLEMENT CO, INC District- Mower Parts - Gen HISTORY 05/11/2021 05/11/2021 F 89.26											
				Supplies Invoice IA26817							
100		Total parts counter			1.00	89.26000	EACH	Invoice IA26817			89.26
20E000 2542 4910 00 000000			Over Budget	89.26	89.26	0.00	0.00	89.26			
8002100377 18 ULINE SU000 ULINE SUPPLY SPECIALISTS District Gen Supplies Boxes HISTORY 05/18/2021 05/18/2021 F 996.94											
				for Packing Classrooms							
100		500 each: Model # S-20484: 17 x 14 x			1.00	996.94000					996.94
				14: \$1.63/each: \$815.00 Shipping: \$							
20E000 2542 4910 00 000000			Over Budget	996.94	997.68	0.74	0.00	996.94			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002100378	24	WATERS E000	WATERS ELECTRIC CONT, INC	District - Electric - Gen Supplies **Do not order**		HISTORY	05/25/2021 05/24/2021	F			115.49
100	Raco 4" Square extension ring 1-1/2" Deep attaches to switch boxes.	1.00		115.49000	Ea	Invoice 84517					115.49
20E000	2542 4910 00 000000	Over Budget		115.49	115.49	0.00	0.00				115.49
8002100379	24	ILLINI C000	ILLINI CONCRETE RAISING, INC	NV - O/S Playground - add concrete up by building to		HISTORY	05/25/2021 05/24/2021	F			2,800.00
100	NV - O/S Playground - add concrete up by building to match other side	1.00		2,800.00000	EACH	INVOICE 2126					2,800.00
20E015	2544 3240 00 000000	Under Budget		2,800.00	2,800.00	0.00	0.00				2,800.00
8002100380	24	WATERS E000	WATERS ELECTRIC CONT, INC	District - Electric - Gen Supplies *Do not Order*		HISTORY	05/25/2021 05/24/2021	F			413.84
100	District - Electric - Gen Supplies	1.00		413.84000	Ea	Invoice 84549					413.84
20E000	2542 4910 00 000000	Over Budget		413.84	413.84	0.00	0.00				413.84
8002100381	24	VISA020 000	VISA020	PA - Boxes		HISTORY	05/25/2021 05/24/2021	F			327.80
100	PA - Boxes	1.00		327.80000	EACH	519201308					327.80
20E016	2544 4810 00 000000	Over Budget		327.80	327.80	0.00	0.00				327.80
8002100382	25	EARTHWISE000	EARTHWISE ENVIRONMENTAL INC	District Gen Supplies Filters for HVAC		HISTORY	05/27/2021 05/25/2021	F			143.00
100	District: Filters for HVAC: \$ 143.00 NO NEED TO FAX. June 2021	1.00		143.00000							143.00
20E000	2542 4910 00 000000	Over Budget		143.00	143.00	0.00	0.00				143.00
8002100383	25	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV O/S Kitchen and main office plumbing clogged. *Do Not		HISTORY	05/27/2021 05/25/2021	F			1,022.05
100	Clogged drains	1.00		1,022.05000	EACH	Invoice S21AB119					1,022.05
20E015	2544 3240 00 000000	Under Budget		1,022.05	1,022.05	0.00	0.00				1,022.05
8002100384	25	CONE'S R000	CONE'S REPAIR SERVICES INC	EL - Kitchen curtain splash *Do Not Order**		HISTORY	05/27/2021 05/25/2021	F			483.33
100	EL - Kitchen curtain splash	1.00		483.33000	EACH	Invoice					483.33
10E000	2562 4190 00 000000	Under Budget		483.33	483.33	0.00	0.00				483.33

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100386	03	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas Bill			HISTORY	06/04/2021	06/03/2021	F	770.34
100		Gas bill		1.00	124.72000	EACH	NV				124.72
110		Gas bill		1.00	243.58000	EACH	Eater				243.58
120		Gas bill		1.00	92.08000	EACH	EL				92.08
130		Gas bill		1.00	157.83000	EACH	PA				157.83
140		Gas bill		1.00	152.13000	EACH	BdM				152.13
20E011	2544	4650 00 000000	Under Budget	152.13	152.13		0.00		0.00		152.13
20E012	2544	4650 00 000000	Under Budget	92.08	92.08		0.00		0.00		92.08
20E015	2544	4650 00 000000	Under Budget	124.72	124.72		0.00		0.00		124.72
20E016	2544	4650 00 000000	Under Budget	157.83	157.83		0.00		0.00		157.83
20E027	2544	4650 00 000000	Under Budget	243.58	243.58		0.00		0.00		243.58
LIQUIDATION TOTAL FOR PO				770.34	770.34		0.00		0.00		
8002100387	03	JOHNSTON000	JOHNSTONE SUPPLY	Eater - Gen Supplies			HISTORY	06/04/2021	06/03/2021	F	96.10
100		Eater - Gen Supplies		1.00	96.10000	EACH	Invoice 521-S1002637				96.10
20E027	2544	4810 00 000000	Under Budget	96.10	96.10		0.00		0.00		96.10
8002100388	03	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	MT - Building Demo Ad			HISTORY	06/04/2021	06/03/2021	F	203.60
100		MT - Building Demo Ad AD#00855253		1.00	203.60000	EACH	INVOICE				203.60
20E014	2544	3190 00 000000	Over Budget	203.60	203.60		0.00		0.00		203.60
8002100389	03	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	MT - Building Demo Ad & Asbestos Abatement			HISTORY	06/04/2021	06/03/2021	F	138.80
100		MT - Building Demo Ad & Asbestos Abatement AD# 00855254		1.00	138.80000	EACH	INVOICE				138.80
20E014	2544	3190 00 000000	Over Budget	138.80	138.80		0.00		0.00		138.80
8002100390	03	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	EL & PA New Entry AD - Professional Services			HISTORY	06/04/2021	06/03/2021	F	207.20
100		EL & PA New Entry AD - Professional Services AD# 00855255		1.00	207.20000	EACH	INVOICE				207.20
20E012	2544	3190 00 000000	Over Budget	103.60	103.60		0.00		0.00		103.60
20E016	2544	3190 00 000000	Under Budget	103.60	103.60		0.00		0.00		103.60
LIQUIDATION TOTAL FOR PO				207.20	207.20		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100391	03	FASTENAL000	FASTENAL COMPANY	BDM- Rivets - Gen Supplies			HISTORY	06/04/2021	06/03/2021	F	134.53
100		5/8"-3/4" GRIP RNAGE		200.00	0.62350	EACH	INVOICE	ILRAN118767			124.70
110		SHIPPING		1.00	9.83000	EACH	SHIPPING				9.83
20E011	2544	4810 00 000000		Under Budget	134.53	134.53	0.00		0.00		134.53
8002100392	03	TERMINIX000	TERMINIX SERVICES, INC	NV - MONTHLY P/C			HISTORY	06/04/2021	06/03/2021	F	93.00
100		NV - MONTHLY P/C		1.00	93.00000	EACH	INVOICE	951056			93.00
20E015	2544	3210 00 000000		Over Budget	93.00	93.00	0.00		0.00		93.00
8002100393	03	DIRTWORK000	DIRTWORKS TRUCKING CO	EL - Outside Services - Ground Work - Stump Clean Up			HISTORY	06/04/2021	06/03/2021	F	325.00
100		EL - Outside Services - Ground Work - Stump Clean Up		1.00	325.00000	EACH	INVOICE	82			325.00
20E012	2544	3240 00 000000		Under Budget	325.00	325.00	0.00		0.00		325.00
8002100394	03	CONNOR C000	CONNOR CO	EATER- Water Cooler (2) capital equipment NV -			HISTORY	06/04/2021	06/03/2021	F	3,646.68
100		EL - Outside Services - Ground Work - Stump Clean Up		2.00	1,213.89300	EACH	INVOICE	S9570810.001			2,427.79
110		NV - Teacher Lounge - Water Cooler (1) Cap. Equipment	PEORIA IL 61603	1.00	1,213.89300	EACH	INVOICE	S9570810.001			1,213.89
120		DELIVERY		1.00	5.00000	Ea	DELIVERY				5.00
20E015	2544	5500 00 000000		Over Budget	1,216.39	1,216.39	0.00		0.00		1,216.39
20E027	2544	5500 00 000000		Over Budget	2,430.29	2,430.29	0.00		0.00		2,430.29
				LIQUIDATION TOTAL FOR PO	3,646.68	3,646.68	0.00		0.00		
8002100395	03	SHAFF IM000	SHAFF IMPLEMENT CO, INC	EATER - GEN - SUPPLIES - MOWER BLADES (GROUNDS)			HISTORY	06/04/2021	06/03/2021	F	127.25
100		EATER - GEN - SUPPLIES - MOWER BLADES (GROUNDS)		1.00	127.25000	EACH	INVOICE	IA27025			127.25
20E027	2544	4810 00 000000		Under Budget	127.25	127.25	0.00		0.00		127.25
8002100397	07	NICK'S P000	NICK'S PAINTS	Eater Gen Supplies Paint			HISTORY	06/07/2021	06/07/2021	F	197.00
100		Eater: Paint and supplies for Principal and Assistant Principal's offices: \$		1.00	197.00000						197.00
20E027	2544	4810 00 000000		Under Budget	197.00	197.90	0.90		0.00		197.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002100398	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Gen Supplies Scrubber Squeegee		HISTORY	06/07/2021 06/07/2021	F			115.20
100	Eastlawn: 1 each: 172258: Squeegee	1.00		115.20000							115.20
	Front Blade 30" 1/8 PU: \$ 56.40 1										
20E012	2544 4810 00 000000	Over Budget		115.20	115.20	0.00	0.00				115.20
8002100399	10	CONNOR C000	CONNOR CO	PA - Plumbing supplies kitchen pre wash		HISTORY	06/15/2021 06/10/2021	F			257.14
100	PA - Plumbing supplies kitchen pre wash	1.00		257.14000	EACH	INVOICE S956277.001					257.14
20E016	2544 4810 00 000000	Over Budget		257.14	257.14	0.00	0.00				257.14
8002100400	10	JOHNSTON000	JOHNSTONE SUPPLY	DISTRICT - Gen Supplies HVAC Supplies		HISTORY	06/15/2021 06/10/2021	F			35.37
100	DISTRICT - Gen Supplies HVAC Supplies	1.00		35.37000	EACH	INVOICE 521-S1002648					35.37
	O-RING QUICK SEAL FOAM NU-CALGON 180Z										
20E000	2542 4910 00 000000	Over Budget		35.37	35.37	0.00	0.00				35.37
8002100401	10	STARCRE000	STARCREST CLEANERS	DISTRICT - Prof. Services Laundry (Cleaning Supplies)		HISTORY	06/15/2021 06/10/2021	F			17.55
100	DISTRICT - Prof. Services Laundry (Cleaning Supplies)	1.00		17.55000	EACH	INVOICE DCE300					17.55
20E000	2542 3190 00 000000	Over Budget		17.55	17.55	0.00	0.00				17.55
8002100402	10	MENARDS 000	MENARDS	DISTRICT - GEN SUPPLIES		HISTORY	06/15/2021 06/10/2021	F			87.16
100	DISTRICT - GEN SUPPLIES	1.00		87.16000	EACH	INVOICE 5627					87.16
20E000	2542 4910 00 000000	Over Budget		87.16	87.16	0.00	0.00				87.16
8002100403	10	ZORO T00000	ZORO TOOLS INC	DISTRICT - HVAC Supplies		HISTORY	06/15/2021 06/10/2021	F			387.32
100	DISTRICT - HVAC Supplies	1.00		387.32000	EACH	INVOICE INV9644760					387.32
20E000	2542 4910 00 000000	Over Budget		387.32	387.32	0.00	0.00				387.32
8002100404	15	VISA007 001	VISA007	Plants for outside		HISTORY	06/21/2021 06/15/2021	F			154.87
100	Prairie Gardens Plants	1.00		154.87000	EACH	invoice 218948					154.87
20E000	2542 4910 00 000000	Over Budget		154.87	154.87	0.00	0.00				154.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002100405	17	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	F/A Inspection maint agreement		HISTORY	06/21/2021	06/17/2021	F		22,446.83
	100	NV - F/A Inspection maint agreement		1.00	2,621.56000	EACH	NV - INVOICE	2232326			2,621.56
	110	PA- F/A Inspection maint agreement (Master Time Test and inspection)		1.00	4,836.35000	EACH	PA - Invoice	2232326			4,836.35
	120	BdM - F/A Inspection maint agreement (Master Time Test and inspection)		1.00	4,205.47000	EACH	BdM Invoice -	223231			4,205.47
	130	EL - F/A Inspection maint agreement		1.00	2,498.70000	EACH	EL Invoice -	2232320			2,498.70
	140	F/A Inspection maint agreement		1.00	5,395.88000	EACH	JWE - INVOICE	223232			5,395.88
	150	MT - F/A Inspection maint agreement		1.00	2,888.87000	EACH	MT - INVOICE	2232349			2,888.87
20E011	2544 3260 00 000000	Over Budget	4,205.47	4,205.47	0.00	0.00					4,205.47
20E012	2544 3260 00 000000	Over Budget	2,498.70	2,498.70	0.00	0.00					2,498.70
20E014	2544 3260 00 000000	Over Budget	2,888.87	2,888.87	0.00	0.00					2,888.87
20E015	2544 3260 00 000000	Over Budget	2,621.56	2,621.56	0.00	0.00					2,621.56
20E016	2544 3260 00 000000	Over Budget	4,836.35	4,836.35	0.00	0.00					4,836.35
20E027	2544 3260 00 000000	Over Budget	5,395.88	5,395.88	0.00	0.00					5,395.88
LIQUIDATION TOTAL FOR PO			22,446.83	22,446.83	0.00	0.00					
8002100406	17	TERMINIX000	TERMINIX SERVICES, INC	BDM - MONTHLY P/C		HISTORY	06/21/2021	06/17/2021	F		93.00
	100	BDM - MONTHLY P/C		1.00	93.00000	EACH	INVOICE	958377			93.00
20E011	2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00					93.00
8002100407	17	SHAFF IM000	SHAFF IMPLEMENT CO, INC	EATER - O/S MOWER REPAIR		HISTORY	06/21/2021	06/17/2021	F		505.51
	100	EATER - O/S MOWER REPAIR		1.00	505.51000	EACH	INVOICE	W12470			505.51
20E027	2544 3240 00 000000	Under Budget	505.51	505.51	0.00	0.00					505.51
8002100408	17	ARCON AS000	ARCON ASSOCIATES, INC	MT - DEMOLOTION ASSESSMENT BUILDING IMPROVEMENT - CAPITAL		HISTORY	06/21/2021	06/17/2021	F		23,240.00
	100	Project 21012 SD137 MT Demolition Assessment P/S from 5/1-5/31		1.00	23,240.00000	EACH	INVOIVE	26580			23,240.00
60E000	2530 5500 00 000000	Under Budget	23,240.00	23,240.00	0.00	0.00					23,240.00
8002100409	17	ARCON AS000	ARCON ASSOCIATES, INC	DIST - Roof Assessment All Schools - Prof. Services		HISTORY	06/21/2021	06/17/2021	F		3,000.00
	100	SD137 ROOF ASSESSMENT PROJECT 21037		1.00	5,500.00000	EACH	Invoice	26583			5,500.00
	110	ARCON Client Discount		1.00	-2,500.00000	EACH	discount				-2,500.00
20E000	2542 3190 00 000000	Over Budget	3,000.00	3,000.00	0.00	0.00					3,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002100410	09	ARCON AS000	ARCON ASSOCIATES, INC	District - SD 137 New Entrance Canopies			HISTORY	06/21/2021	06/09/2021	F	34,950.00
100		Porf Serv for 5/1/21 to 5/31/2021		1.00	30,000.00000	EACH	Invoice 26581				30,000.00
110		4/22 Manhard On-Site Topographic Survey		1.00	4,950.00000	EACH	Additinal Fee				4,950.00
20E000 2530 3190 21 499802	Over Budget	34,950.00	34,950.00	0.00	0.00	34,950.00					
8002100411	21	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	RFP - Lighting Project Ad. Professional			HISTORY	06/27/2021	06/21/2021	F	131.72
100		AD: 850115 RFP: ENERGY SAVINGS 5/9/21		1.00	16.92000	EACH	INVOICE 303532089				16.92
110		AD: 850115 RFP: ENERGY SAVINGS 5/9/21		1.00	114.80000	EACH	INVOICE 303517988				114.80
20E000 2542 3190 00 000000	Over Budget	131.72	131.72	0.00	0.00	131.72					
8002100412	24	CONNOR C000	CONNOR CO	PA - Bradley Sink Repairs plumbing - Gen supplies			HISTORY	06/29/2021	06/24/2021	F	994.49
100		BRADLEY SENSOR		2.00	475.58000	EACH	INVOICE S9562797.002				951.16
110		LED WORKING LIGHT		1.00	43.33000	EACH	2735-20				43.33
20E016 2544 4810 00 000000	Over Budget	994.49	994.49	0.00	0.00	994.49					
8002200001	09	ILLINI F002	ILLINI FENCE NEWCO	NV O/S Playground Fencing			HISTORY	04/10/2021	04/09/2021	F	9,450.00
100		Northview: Playground Fence Install: \$ 9450.00 (SEE ATTACHED QUOTE)	FY	1.00	9,450.00000						9,450.00
20E015 2544 3240 00 000000	Under Budget	9,450.00	9,450.00	0.00	0.00	9,450.00					
8002200002	09	BULTE C0000	BULTE COMPANY INC	Eater O/S 6th Grade Hallway: New Lockers			HISTORY	04/10/2021	04/09/2021	F	28,195.00
100		Eater JH: 6th Grade Hallway: New Lockers and Install: \$ 28195.00		1.00	28,195.00000						28,195.00
20E027 2544 3240 00 000000	Over Budget	28,195.00	28,195.00	0.00	0.00	28,195.00					
8002200003	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Gen Supplies Entry Rugs			HISTORY	04/10/2021	04/09/2021	F	2,732.00
100		Pleasant Acres: 4 each: Protico Nop Prism 10' x 13' edged on all sides: \$		1.00	2,732.00000						2,732.00
20E016 2544 4810 00 000000	Over Budget	2,732.00	2,732.00	0.00	0.00	2,732.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200004	09	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL O/S Classroom Handicap Accessible Door Hardware PER			HISTORY	04/10/2021	04/09/2021	F	17,264.00
100	Eastlawn: INVOICE JULY 1 26 each: ND75 Classroom Levers: \$ 18980.00 20%	1.00	17,264.00000			17,264.00					
20E012 2544 3240 00 000000	Over Budget	17,264.00	17,264.00	0.00	0.00	17,264.00					
8002200005	09	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL O/S Keys and Labor for New Door System Hardware			HISTORY	04/10/2021	04/09/2021	F	3,648.00
100	Eastlawn: INVOICE JULY 1 52) Best G: \$ 1560.00 52) Rekey Best G: \$ 1300.00	1.00	3,648.00000			3,648.00					
20E012 2544 3240 00 000000	Over Budget	3,648.00	3,648.00	0.00	0.00	3,648.00					
8002200006	12	LOWERY M000	LOWERY MCDONNELL COMPANY	NV Grant \$ Gym: New Stage Curtain & Hardware			HISTORY	04/12/2021	04/12/2021	F	24,875.00
100	Northview: Gym: New Stage Curtain with New Hardware: SEE ATTACHED QUOTE	1.00	24,875.00000			24,875.00					
20E015 2544 3190 21 499802	Over Budget	24,875.00	24,875.00	0.00	0.00	24,875.00					
8002200007	12	LOWERY M000	LOWERY MCDONNELL COMPANY	BdM ESSER 2 \$ Gym: New Stage Curtain & Hardware			HISTORY	04/12/2021	04/12/2021	F	25,495.00
100	Broadmeadow: Gym: New Stage Curtain and Hardware: SEE ATTACHED QUOTE: \$	1.00	25,495.00000			25,495.00					
20E011 2544 3190 21 499802	Over Budget	25,495.00	25,495.00	0.00	0.00	25,495.00					
8002200008	12	LOWERY M000	LOWERY MCDONNELL COMPANY	EL ESSER 2 \$ Gym: New Stage Curtain & Hardware			HISTORY	04/12/2021	04/12/2021	F	26,315.00
100	Eastlawn: Gym: New Stage Curtain & Hardware: SEE ATTACHED QUOTE: \$	1.00	26,315.00000			26,315.00					
20E012 2544 3190 21 499802		26,315.00	26,315.00	0.00	0.00	26,315.00					
8002200009	12	BULTE C0000	BULTE COMPANY INC	PA ESSER 2 \$ Gym: Divider Curtain & Hardware			HISTORY	04/12/2021	04/12/2021	F	15,895.00
100	Pleasant Acres: Gym: New Divider Curtain and Hardware per ATTACHED	1.00	15,895.00000			15,895.00					
20E016 2544 3190 21 499802	Over Budget	15,895.00	15,895.00	0.00	0.00	15,895.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002200010	12	BULTE C0000	BULTE COMPANY INC	BdM ESSER 2 \$ Gym: Divider Curtain & Hardware				HISTORY	04/12/2021 04/12/2021	F	15,695.00
	100		Broadmeadow: Gym: New Divider Curtain & Hardware per ATTACHED QUOTE: \$		1.00	15,695.00000					15,695.00
	20E011	2544 3190 21 499802		Over Budget	15,695.00	15,695.00		0.00	0.00		15,695.00
8002200011	12	BULTE C0000	BULTE COMPANY INC	NV ESSER 2\$ Gym: Divider Curtain & Hardware				HISTORY	04/12/2021 04/12/2021	F	14,895.00
	100		Northview: Gym: New Divider Curtain & Hardware per ATTACHED QUOTE: \$ 14895.00		1.00	14,895.00000					14,895.00
	20E015	2544 3190 21 499802		Over Budget	14,895.00	14,895.00		0.00	0.00		14,895.00
8002200012	12	BULTE C0000	BULTE COMPANY INC	EL ESSER 2 \$ Gym: Divider Curtain & Hardware				HISTORY	04/12/2021 04/12/2021	F	15,895.00
	100		Eastlawn: Gym: New Divider Curtain & Hardware per ATTACHED QUOTE: \$ 15895.00		1.00	15,895.00000					15,895.00
	20E012	2544 3190 21 499802			15,895.00	15,895.00		0.00	0.00		15,895.00
8002200013	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Pre K Gen Supplies Rug for Pre K entrance				HISTORY	04/13/2021 04/13/2021	F	683.00
	100		1 each: Protico Nop Prism 10' x 13' edged on all sides.: \$ 683.00	NEEDS	1.00	683.00000					683.00
	20E016	2544 4810 00 000000		Over Budget	683.00	682.95		-0.05	0.00		683.00
8002200014	23	BROEREN 000	BROEREN RUSSO BUILDERS INC	Eater O/S Shed Painting				HISTORY	04/26/2021 04/23/2021	F	25,450.00
	100		Eater JH: Painting of Shed and Roof per attached proposal: \$25450.00	NEEDS	1.00	25,450.00000					25,450.00
	20E027	2544 3240 00 000000		Over Budget	25,450.00	10,360.00		-15,090.00	0.00		25,450.00
8002200015	23	BROEREN 000	BROEREN RUSSO BUILDERS INC	BdM O/S Shed Painting				HISTORY	04/26/2021 04/23/2021	F	14,100.00
	100		Broadmeadow: Painting of Shed and Roof per attached proposal: \$14100.00		1.00	14,100.00000					14,100.00
	20E011	2544 3240 00 000000		Over Budget	14,100.00	14,100.00		0.00	0.00		14,100.00
8002200016	23	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL O/S Shed Painting				HISTORY	04/26/2021 04/23/2021	F	14,200.00
	100		Eastlawn: Painting of shed and roof per attached proposal: \$ 14200.00	NEEDS	1.00	14,200.00000					14,200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200016											
*****CONTINUED*****											
	20E012	2544	3240 00 000000	Over Budget	14,200.00	14,200.00	0.00	0.00		14,200.00	
8002200017	23	BROEREN 000 BROEREN RUSSO BUILDERS INC			NV O/S Shed Painting		HISTORY	04/26/2021	04/23/2021	F	12,350.00
	100	Northview: Painting of Shed and roof			1.00	12,350.00000				12,350.00	
		per attached proposal: \$12350.00									
	20E015	2544	3240 00 000000	Under Budget	12,350.00	12,350.00	0.00	0.00		12,350.00	
8002200018	23	BROEREN 000 BROEREN RUSSO BUILDERS INC			PA O/S Shed Painting		HISTORY	04/26/2021	04/23/2021	F	15,350.00
	100	Pleasant Acres: Painting of the shed			1.00	15,350.00000				15,350.00	
		and roof per attached proposal: \$									
	20E016	2544	3240 00 000000	Over Budget	15,350.00	15,350.00	0.00	0.00		15,350.00	
8002200019	05	LEAF IT 000 LEAF IT TO US TOTAL TREE CARE P			PA O/S Landscaping Pre K Entrance		HISTORY	05/05/2021	05/05/2021	F	5,550.00
	100	PA: Pre K Entrance: Landscaping per			1.00	5,550.00000				5,550.00	
		attached quote: \$ 5550.00 NEEDS									
	20E016	2544	3240 00 000000	Over Budget	5,550.00	5,550.00	0.00	0.00		5,550.00	
8002200020	24	ILLINI F002 ILLINI FENCE NEWCO			CO O/S Fence Removal and Repair		HISTORY	05/25/2021	05/24/2021	F	8,900.00
	100	CO: East Side Of Building: Fence			1.00	8,900.00000				8,900.00	
		Removal and Fence Repair and Adding 1/2									
	20E000	2542	3240 00 000000	Under Budget	8,900.00	8,900.00	0.00	0.00		8,900.00	
8002200021	27	LORENZ S000 LORENZ SUPPLY CO			BdM, EL, PA, NV & Eater Gen Supplies Cleaning Supplies for		HISTORY	05/27/2021	05/27/2021	F	14,053.62
	100	All Schools: Cleaning Supplies per			1.00	14,053.62000				14,053.62	
		Attached quote: \$14053.62 JULY									
	20E011	2544	4810 00 000000	Over Budget	2,810.72	2,810.72	0.00	0.00		2,810.72	
	20E012	2544	4810 00 000000	Over Budget	2,810.72	2,810.72	0.00	0.00		2,810.72	
	20E015	2544	4810 00 000000	Over Budget	2,810.72	2,810.72	0.00	0.00		2,810.72	
	20E016	2544	4810 00 000000	Over Budget	2,810.72	2,810.72	0.00	0.00		2,810.72	
	20E027	2544	4810 00 000000	Over Budget	2,810.74	2,810.74	0.00	0.00		2,810.74	
	LIQUIDATION TOTAL FOR PO				14,053.62	14,053.62	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT		AMOUNT	
8002200022	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	All Schools Gen Supplies Cleaning Supplies 2021-22		HISTORY	05/27/2021	05/27/2021	F	34,500.50	
	100	All Schools: Cleaning Supplies per attached Quote: \$34500.50 JULY 2021			1.00	34,500.50000				34,500.50	
20E011	2544	4810 00 000000	Over Budget	6,900.10	6,900.10	0.00	0.00		6,900.10		
20E012	2544	4810 00 000000	Over Budget	6,900.10	6,900.10	0.00	0.00		6,900.10		
20E015	2544	4810 00 000000	Over Budget	6,900.10	6,900.10	0.00	0.00		6,900.10		
20E016	2544	4810 00 000000	Over Budget	6,900.10	6,900.10	0.00	0.00		6,900.10		
20E027	2544	4810 00 000000	Over Budget	6,900.10	6,900.10	0.00	0.00		6,900.10		
LIQUIDATION TOTAL FOR PO				34,500.50	34,500.50	0.00	0.00				
8002200023	01	CAMFIL U000	CAMFIL USA INC	Eater Gen Supplies Filters for HVAC		HISTORY	06/02/2021	06/01/2021	F	977.60	
	100	Eater JH: Filter Order per attached quote: \$ 977.60 NEEDS FAXED AS SOON			1.00	977.60000				977.60	
20E027	2544	4810 00 000000	Over Budget	977.60	992.26	14.66	0.00		977.60		
8002200024	01	CAMFIL U000	CAMFIL USA INC	BdM Gen Supplies Filters for HVAC		HISTORY	06/02/2021	06/01/2021	F	539.43	
	100	BdM: Filters for HVAC as per attached quote: \$ 539.43 NEEDS FAXED AS SOON			1.00	539.43000				539.43	
20E011	2544	4810 00 000000	Over Budget	539.43	547.52	8.09	0.00		539.43		
8002200025	01	CAMFIL U000	CAMFIL USA INC	C0 Gen Supplies Filters for HVAC		HISTORY	06/02/2021	06/01/2021	F	81.52	
	100	C0: Filters for HVAC per attached quote: \$ 81.52 NEEDS FAXED AS SOON			1.00	81.52000				81.52	
20E000	2542	4910 00 000000	Over Budget	81.52	82.74	1.22	0.00		81.52		
8002200026	01	CAMFIL U000	CAMFIL USA INC	NV Gen Supplies Filters for HVAC		HISTORY	06/02/2021	06/01/2021	F	383.13	
	100	NV: Filters for HVAC as per attached quote: \$ 383.13 NEEDS FAXED AS SOON			1.00	383.13000				383.13	
20E015	2544	4810 00 000000	Over Budget	383.13	388.88	5.75	0.00		383.13		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002200027	01	CAMFIL U000	CAMFIL USA INC	EL Gen Supplies Filters for HVAC				HISTORY	06/02/2021	06/01/2021	F	400.76
	100	EL: Filters for HVAC per attached quote: \$ 400.76 NEEDS FAXED AS SOON			1.00	400.76000						400.76
	20E012	2544	4810 00 000000	Over Budget	400.76	382.09		-18.67	0.00			400.76
8002200028	01	CAMFIL U000	CAMFIL USA INC	PA Gen Supplies Filters for HVAC				HISTORY	06/02/2021	06/01/2021	F	424.66
	100	PA: Filters for HVAC per attached quote: \$ 424.66 NEEDS FAXED AS SOON			1.00	424.66000						424.66
	20E016	2544	4810 00 000000	Over Budget	424.66	582.43		157.77	0.00			424.66
8002200029	01	BROEREN 000	BROEREN RUSSO BUILDERS INC	Eater O/S 6th Grade Hallway Wall Painting				HISTORY	06/02/2021	06/01/2021	F	3,900.00
	100	Eater JH: 6th Grade Hallway Painting of Tile: \$ 3900.00 Per Attached Quote			1.00	3,900.00000						3,900.00
	20E027	2544	3240 00 000000	Over Budget	3,900.00	3,900.00		0.00	0.00			3,900.00
8002200030	01	AGILE PR000	AGILE PROCUREMENT & CONSULTING	All Schools Gen Supplies Cleaning Supplies				HISTORY	06/02/2021	06/01/2021	F	12,768.67
	100	All Schools: Cleaning Supplies per attached quote: \$ 12768.67 NEEDS			1.00	12,768.67000						12,768.67
	20E011	2544	4810 00 000000	Over Budget	2,317.16	2,317.16		0.00	0.00			2,317.16
	20E012	2544	4810 00 000000	Over Budget	2,317.16	2,317.16		0.00	0.00			2,317.16
	20E015	2544	4810 00 000000	Over Budget	2,317.18	2,317.18		0.00	0.00			2,317.18
	20E016	2544	4810 00 000000	Over Budget	2,317.17	2,317.17		0.00	0.00			2,317.17
	20E027	2544	4810 00 000000	Over Budget	3,500.00	3,500.00		0.00	0.00			3,500.00
				LIQUIDATION TOTAL FOR PO	12,768.67	12,768.67		0.00	0.00			
8002200031	03	LEAF IT 000	LEAF IT TO US TOTAL TREE CARE P	BdM O/S Tree Removal and Tree Install				HISTORY	06/04/2021	06/03/2021	F	0.00
	100	Broadmeadow: Remove Trees and Install Trees per attached quote: \$840.00			0.00	840.00000						0.00
	20E011	2544	3240 00 000000	Over Budget	0.00	840.00		840.00	0.00			0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200032	03	BARBECK 000	BARBECK COMMUNICATIONS	NV Gen Supplies Radio Ear Pieces			HISTORY	06/04/2021	06/03/2021	F	150.00
100	Northview: Radio Ear Pieces per attached quote: \$ 150.00	1.00	150.00000			150.00					
20E015	2544	4810 00 000000	Over Budget	150.00	150.00	0.00	0.00	150.00			
8002200033	03	BARBECK 000	BARBECK COMMUNICATIONS	EL Gen Supplies Radios			HISTORY	06/04/2021	06/03/2021	F	2,537.00
100	EL: Radios per attached quote: \$ 2537.00	1.00	2,537.00000			2,537.00					
20E012	2544	4810 00 000000	Over Budget	2,537.00	2,537.00	0.00	0.00	2,537.00			
8002200034	03	BARBECK 000	BARBECK COMMUNICATIONS	Eater JH Gen Supplies Radios			HISTORY	06/04/2021	06/03/2021	F	6,113.00
100	Eater: Radios per attached quote: \$6113.00	1.00	6,113.00000			6,113.00					
20E027	2544	4810 00 000000	Over Budget	6,113.00	6,113.00	0.00	0.00	6,113.00			
8002200035	03	BARBECK 000	BARBECK COMMUNICATIONS	BdM Gen Supplies Radios			HISTORY	06/04/2021	06/03/2021	F	4,407.00
100	Broadmeadow: Radios per attached quote: \$ 4407.00	1.00	4,407.00000			4,407.00					
20E011	2544	4810 00 000000	Over Budget	4,407.00	4,407.00	0.00	0.00	4,407.00			
8002200036	03	AMAZON.C000	AMAZON.COM	C0 Gen Supplies New Vacuum			HISTORY	06/04/2021	06/03/2021	F	239.99
100	Shark Rotator Professional Upright Corded Bagless Vacuum for Carpet and	1.00	239.99000	EA	B0091JG0LY	239.99					
20E000	2542	4910 00 000000	Over Budget	239.99	259.99	20.00	0.00	239.99			
8002200037	03	AMAZON.C000	AMAZON.COM	EL Gen Supplies Flat Cart (Furniture Mover)			HISTORY	06/04/2021	06/03/2021	C	210.99
100	BISupply Flat Platform Truck Industrial Push Cart 48 x 24in Portable Dolly	1.00	210.99000	EA	B08VRZPQ4S	210.99					
20E012	2544	4810 00 000000	Over Budget	210.99	0.00	-210.99	0.00	210.99			
8002200038	07	51 FIRE 000	51 FIRE AND SAFETY CORP	Eater O/S Fire Extinguisher Inspection 2021-22			HISTORY	06/07/2021	06/07/2021	F	544.50
100	Eater JH: Fire Extinguisher Inspection per attached Invoice: \$ 544.50	1.00	544.50000			544.50					
20E027	2544	3240 00 000000	Over Budget	544.50	544.50	0.00	0.00	544.50			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002200039	07	51 FIRE 000	51 FIRE AND SAFETY CORP	District O/S Maint Shed, Bus				HISTORY	06/07/2021	06/07/2021	F	181.75
	100		District: Maint, Warehouse and First			1.00		181.75000				181.75
			Student: Fire Extinguisher Inspections									
	20E000	2542 3240 00 000000		Under Budget		181.75		181.75		0.00	0.00	181.75
8002200040	07	51 FIRE 000	51 FIRE AND SAFETY CORP	BdM O/S Fire Extinguisher				HISTORY	06/07/2021	06/07/2021	F	190.50
			Inspection 2021-22									
	100		BdM: Fire Extinguisher Inspection per			1.00		190.50000				190.50
			attached invoice for 2021-22: 190.50									
	20E011	2544 3240 00 000000		Over Budget		190.50		190.50		0.00	0.00	190.50
8002200041	07	51 FIRE 000	51 FIRE AND SAFETY CORP	MT O/S Fire Extinguisher				HISTORY	06/07/2021	06/07/2021	F	37.75
			Inspections 2021-22									
	100		MT: Fire Extinguisher Inspection per			1.00		37.75000				37.75
			attached invoice for 2021-22: \$ 37.75									
	20E014	2544 3240 00 000000		Under Budget		37.75		37.75		0.00	0.00	37.75
8002200042	07	51 FIRE 000	51 FIRE AND SAFETY CORP	NV O/S Fire Extinguisher				HISTORY	06/07/2021	06/07/2021	F	195.00
			Inspections 2021-22									
	100		NV: Fire Extinguisher Inspections per			1.00		195.00000				195.00
			attached invoice for 2021-22: \$195.00									
	20E015	2544 3240 00 000000		Under Budget		195.00		195.00		0.00	0.00	195.00
8002200043	07	51 FIRE 000	51 FIRE AND SAFETY CORP	EL O/S Fire Extinguisher				HISTORY	06/07/2021	06/07/2021	F	172.25
			Inspections 2021-22									
	100		EL: Fire Extinguisher Inspection per			1.00		172.25000				172.25
			attached invoice 2021-22: \$ 172.25									
	20E012	2544 3240 00 000000		Over Budget		172.25		172.25		0.00	0.00	172.25
8002200044	07	51 FIRE 000	51 FIRE AND SAFETY CORP	PA O/S Fire Extinguisher				HISTORY	06/07/2021	06/07/2021	F	99.50
			Inspections 2021-22									
	100		PA: Fire Extinguisher Inspections per			1.00		99.50000				99.50
			attached invoice 2021-22: \$ 99.50									
	20E016	2544 3240 00 000000		Over Budget		99.50		99.50		0.00	0.00	99.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200045	29	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	NV - PROF SERVICES ASBESTOS			HISTORY	06/29/2021	06/29/2021	F	1,095.81
				SAMPLES TESTING - 6 CLASSROOM							
	100	JOB 24038	NV - PROF SERVICES ASBESTOS			1.00	1,095.81000	EACH	INVOICE 59085		1,095.81
				SAMPLES TESTING - 6 CLASSROOM - BEHIND							
20E015	2544	3190 00 000000	Under Budget	1,095.81	1,095.81	0.00	0.00				1,095.81
8002200046	30	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District - Labels for			HISTORY	07/08/2021	07/01/2021	F	50.00
				chemicals QUOTE #Q006023							
	100	QWIKS GLASS CLEANER SECONDARY		50.00	0.50000	EACH	LABEL QWIKS GLA				25.00
	110	G02 #2 SECONDARY LABEL		50.00	0.50000	EACH	LABEL G02 #2				25.00
20E000	2542	4910 00 000000	Over Budget	50.00	50.00	0.00	0.00				50.00
8002200047	30	ZOR0 T00000	ZOR0 TOOLS INC	District tools - Pro Press for			HISTORY	07/08/2021	07/01/2021	F	2,108.71
				plumbing & Valves for all							
	100	Viega ProPress Ball Valve, 1/2" x 1/2"		2.00	31.18000	EACH	G096395				62.36
	110	Viega ProPress Ball Valve, 3/4" x 3/4"		10.00	35.45000	EACH	G6144844				354.50
	120	Anti-Seize Brush top, Food, Paste, 8oz.		2.00	18.28000	EACH	G3310946				36.56
	130	Press Tool Kit, 12.0V,Li-Ion, 13-1/2"L		1.00	1,882.38000	EACH	G2477933				1,882.38
	140	Food Grade Silicone, Aerosol Can, 10 Oz.		1.00	7.22000	EACH	G2568587				7.22
	150	Partner Discount		1.00	-234.31000	EACH	Partner Discount				-234.31
20E000	2542	5500 00 000000	Over Budget	2,108.71	2,108.71	0.00	0.00				2,108.71
8002200048	30	51 FIRE 000	51 FIRE AND SAFETY CORP	Eater - Inspect 2 fire ext.			HISTORY	07/08/2021	06/01/2021	F	49.75
				O/S Warehouse - Hang 4 Fire							
	100	Eater - Inspect 2 fire ext. O/S		1.00	19.75000	EACH					19.75
	110	Warehouse - Hang 4 Fire extinguishers		1.00	30.00000	EACH					30.00
		O/S w. Brackets	PAXTON IL								
20E000	2542	3240 00 000000	Under Budget	30.00	30.00	0.00	0.00				30.00
20E027	2544	3240 00 000000	Over Budget	19.75	19.75	0.00	0.00				19.75
			LIQUIDATION TOTAL FOR PO	49.75	49.75	0.00	0.00				
8002200049	06	JOHNSTON000	JOHNSTONE SUPPLY	District - HVAC Gen Supplies			HISTORY	07/10/2021	07/06/2021	F	876.00
	100	District - HVAC Gen Supplies		1.00	876.00000	EACH	INVOICE 521-S1002686				876.00
20E000	2542	4910 00 000000	Over Budget	876.00	876.00	0.00	0.00				876.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200050	06	JOHNSTON000	JOHNSTONE SUPPLY	EATER JH - GEN SUPPLIES			HISTORY	07/10/2021	07/06/2021	F	53.58
100		EATER JH - GEN SUPPLIES		1.00	53.58000	EACH	INVOICE	521-S1002475			53.58
20E027	2544	4810 00 000000	Over Budget	53.58	53.58		0.00		0.00		53.58
8002200051	06	TERMINIX000	TERMINIX SERVICES, INC	NV - MONTHLY P/C			HISTORY	07/10/2021	07/06/2021	F	93.00
100		NV - MONTHLY P/C		1.00	93.00000	EACH	INVOICE	958375			93.00
20E015	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00
8002200052	12	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV - Kitchen Hood Inspection			HISTORY	07/13/2021	07/12/2021	F	73.00
100		NV - Kitchen Hood Inspection		1.00	73.00000	EACH	INVOICE	87918164			73.00
20E015	2544	3240 00 000000	Under Budget	73.00	73.00		0.00		0.00		73.00
8002200053	12	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL - Kitchen Hood Inspection			HISTORY	07/13/2021	07/12/2021	F	73.00
100		EL - Kitchen Hood Inspection		1.00	73.00000	EACH	invoice	87917613			73.00
20E012	2544	3240 00 000000	Over Budget	73.00	73.00		0.00		0.00		73.00
8002200054	12	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA - Kitchen Hood Inspection			HISTORY	07/13/2021	07/12/2021	F	54.00
100		PA - Kitchen Hood Inspection		1.00	54.00000	EACH	INVOICE	87919383			54.00
20E016	2544	3240 00 000000	Over Budget	54.00	54.00		0.00		0.00		54.00
8002200055	12	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM - Kitchen Hood Inspection			HISTORY	07/13/2021	07/12/2021	F	54.00
100		BDM - Kitchen Hood Inspection		1.00	54.00000	EACH	INVOICE	87917581			54.00
20E011	2544	3240 00 000000	Over Budget	54.00	54.00		0.00		0.00		54.00
8002200056	12	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EATER - Kitchen Hood Inspection			HISTORY	07/13/2021	07/12/2021	F	54.00
100		EATER - Kitchen Hood Inspection		1.00	54.00000	EACH	INVOICE	87919354			54.00
20E027	2544	3240 00 000000	Over Budget	54.00	54.00		0.00		0.00		54.00
8002200057	12	MENARDS 000	MENARDS	EATER - HVAC, TV, FUNNELS - GE SUPPLIES			HISTORY	07/13/2021	07/12/2021	F	32.24
100		EATER - HVAC, TV, FUNNELS - GE SUPPLIES		1.00	32.24000	EACH	INVOICE	7956			32.24
20E027	2544	4810 00 000000	Over Budget	32.24	32.24		0.00		0.00		32.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200058	12	MENARDS 000	MENARDS	EL - Key switches for hallway lights - elec - gen supplies			HISTORY	07/13/2021	07/12/2021	F	24.90
	100	EL - Key switches for hallway lights - elec - gen supplies		1.00	20.92000	EACH	INVOICE 7306				20.92
	110	EL - Key /switch project for hallway lights - elect - gen supplies		1.00	3.98000	EACH	invoice 7315				3.98
20E012	2544	4810 00 000000	Over Budget	24.90	24.90		0.00		0.00		24.90
8002200059	12	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage - Pest Control			HISTORY	07/13/2021	07/12/2021	F	40.00
	100	Bus Garage - Pest Control		1.00	40.00000	EACH	INVOICE 968474				40.00
20E000	2542	3210 00 000000	Under Budget	40.00	40.00		0.00		0.00		40.00
8002200060	12	TERMINIX000	TERMINIX SERVICES, INC	EATER - Monthly P/C			HISTORY	07/13/2021	07/12/2021	F	93.00
	100	EATER - Monthly P/C		1.00	93.00000	EACH	INVOICE 968434				93.00
20E027	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00
8002200061	12	REPUBLIC000	REPUBLIC SERVICES #729	PA - Trash Pick up			HISTORY	07/13/2021	07/12/2021	F	350.00
	100	PA - Trash Pick up		1.00	350.00000	EACH	invoice 0729-0005665				350.00
20E016	2544	3210 00 000000	Over Budget	350.00	350.00		0.00		0.00		350.00
8002200062	14	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Capital Equipment - Quote Q006075			HISTORY	07/17/2021	07/14/2021	F	4,726.48
	100	Capital Equipment - Quote Q006075		1.00	4,726.48000	EACH	Quote Q006075				4,726.48
20E011	2544	5500 00 000000	Under Budget	1,181.62	1,181.62		0.00		0.00		1,181.62
20E012	2544	5500 00 000000	Under Budget	1,181.62	1,181.62		0.00		0.00		1,181.62
20E015	2544	5500 00 000000	Under Budget	1,181.62	1,181.62		0.00		0.00		1,181.62
20E016	2544	5500 00 000000	Under Budget	1,181.62	1,181.62		0.00		0.00		1,181.62
			LIQUIDATION TOTAL FOR PO	4,726.48	4,726.48		0.00		0.00		
8002200063	14	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District - Pads for the orbital machine (Water Bases			HISTORY	07/17/2021	07/14/2021	F	207.00
	100	District - Pads for the orbital machine (Water Bases stripping machine) quote		1.00	207.00000	EACH	Quote Q006086				207.00
20E000	2542	4910 00 000000	Over Budget	207.00	207.00		0.00		0.00		207.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200064	14	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas Bill			HISTORY	07/17/2021	07/14/2021	F	640.05
100	Gas Bill			1.00	640.05000	EACH	Invoice 3236360				640.05
20E011	2544 4650 00 000000	Under Budget		133.88	133.88	0.00	0.00				133.88
20E012	2544 4650 00 000000	Under Budget		85.59	85.59	0.00	0.00				85.59
20E015	2544 4650 00 000000	Under Budget		108.80	108.80	0.00	0.00				108.80
20E016	2544 4650 00 000000	Under Budget		88.32	88.32	0.00	0.00				88.32
20E027	2544 4650 00 000000	Over Budget		223.46	223.46	0.00	0.00				223.46
				LIQUIDATION TOTAL FOR PO	640.05	640.05	0.00	0.00			
8002200065	27	NICK'S P000	NICK'S PAINTS	BDM - Paint for Benches out front - Gen Supplies			HISTORY	08/11/2021	07/27/2021	F	348.00
100	BDM - Paint for Benches out front - Gen Supplies			1.00	348.00000	EACH	Invoice 248139				348.00
20E011	2544 5500 00 000000	Under Budget		348.00	348.00	0.00	0.00				348.00
8002200066	27	TERMINIX000	TERMINIX SERVICES, INC	Monthly P/C - PA & BM			HISTORY	07/29/2021	07/27/2021	F	186.00
100	BdM Monthly P/C			1.00	93.00000	EACH	Invoice 966221				93.00
110	PA Monthly P/C			1.00	93.00000	EACH	Invoice 966218				93.00
20E011	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
20E016	2544 3210 00 000000	Over Budget		93.00	93.00	0.00	0.00				93.00
				LIQUIDATION TOTAL FOR PO	186.00	186.00	0.00	0.00			
8002200067	27	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Bleacher Inspection - Professional Services			HISTORY	07/29/2021	07/27/2021	F	990.00
100	Indoor "Visual" Gym bleacher inspection for JWE & BM			1.00	990.00000	EACH	invoices				990.00
20E011	2544 3190 00 000000	Under Budget		295.00	295.00	0.00	0.00				295.00
20E027	2544 3190 00 000000	Under Budget		695.00	695.00	0.00	0.00				695.00
				LIQUIDATION TOTAL FOR PO	990.00	990.00	0.00	0.00			
8002200068	27	JOHNSTON000	JOHNSTONE SUPPLY	District - HVAC Supplies - Gen Supplies			HISTORY	07/29/2021	07/27/2021	F	107.86
100	District - HVAC Supplies - Gen Supplies			1.00	107.86000	EACH	invoice 521-S1002733				107.86
20E000	2542 4910 00 000000	Over Budget		107.86	107.86	0.00	0.00				107.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002200069	27	MARTIN B000	MARTIN BROS LOGISTICS LLS	PA & BM O/S Delivery of dirt to fill holes in the yard				HISTORY	07/29/2021 07/27/2021	F	300.00
	100		PA & BM O/S Delivery of dirt to fill holes in the yard ticket 51314		1.00	300.00000	EACH	invoice 2872			300.00
	20E011	2544 3240 00 000000		Over Budget	300.00	300.00		0.00	0.00		300.00
8002200070	27	RANTOUL 008	RANTOUL EXPRESS LUBE	District - Car wash tokens				HISTORY	07/29/2021 07/27/2021	F	35.00
	100		car wash tokens		1.00	35.00000	EACH	invoice 0156770			35.00
	20E000	2542 4910 00 000000		Over Budget	35.00	35.00		0.00	0.00		35.00
8002200071	27	SPRING G000	SPRING GREEN LAWN CARE	Eater O/S - Weed Control				HISTORY	07/29/2021 07/27/2021	F	381.00
	100		Eater O/S - Weed Control 7/7/21		1.00	300.00000	EACH	invoice 548118			300.00
	110		Eater O/S - Weed Control 7/22/21		1.00	81.00000	EACH	invoice 557667			81.00
	20E027	2544 3240 00 000000		Over Budget	381.00	381.00		0.00	0.00		381.00
8002200072	27	STARCRE000	STARCREST CLEANERS	Professional Services - Laundry Mops & Towels				HISTORY	07/29/2021 07/27/2021	F	17.55
	100		order 21138-8580 - 5/18/2021 Professional Services - Laundry Mops &		1.00	17.55000	EACH	6/1/2021			17.55
	20E000	2542 3190 00 000000		Over Budget	17.55	17.55		0.00	0.00		17.55
8002200073	27	TRUCKS D000	TRUCKS DELUXE	Eater - Mower Tire - Gen Supplies				HISTORY	07/29/2021 07/27/2021	F	180.00
	100		Eater - Mower Tire - Gen Supplies		1.00	180.00000	EACH	invoice 1820			180.00
	20E027	2544 4810 00 000000		Over Budget	180.00	180.00		0.00	0.00		180.00
8002200074	27	SHAFF IM000	SHAFF IMPLEMENT CO, INC	PA - Mower parts (Blades) Gen Supplies				HISTORY	07/29/2021 07/27/2021	F	93.50
	100		PA - Mower parts (Blades) Gen Supplies		1.00	93.50000	EACH	invoice IA27026			93.50
	20E016	2544 4810 00 000000		Over Budget	93.50	93.50		0.00	0.00		93.50
8002200075	27	WATERS E000	WATERS ELECTRIC CONT, INC	PA - Gen Elec. Supplies				HISTORY	07/29/2021 07/27/2021	F	724.17
	100		20 amp 120/277 volt 3-way locking key switch		1.00	155.72000	EACH	invoice 85191			155.72
	110		4" square box, amp cap, steel emt, square cover, ground mc cable		1.00	568.45000	EACH	invoice 85176			568.45
	20E016	2544 4810 00 000000		Over Budget	724.17	724.17		0.00	0.00		724.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200076	27	WATERS E000	WATERS ELECTRIC CONT, INC	EL & JWE - Gen Electric Supplies			HISTORY	07/29/2021	07/27/2021	F	276.84
100			EL Gen Supplies	1.00	77.86000	EACH	invoice	85163			77.86
110			JWE JH Gen Supplies	1.00	192.31000	EACH	invoice	85308			192.31
120			JWE JH Gen Supplies	1.00	6.67000	EACH	Invoice	85201			6.67
20E012	2544	4810 00 000000	Over Budget	77.86	77.87		0.01		0.00		77.86
20E027	2544	4810 00 000000	Over Budget	198.98	198.97		-0.01		0.00		198.98
LIQUIDATION TOTAL FOR PO				276.84	276.84		0.00		0.00		
8002200077	28	BETTER P000	BETTER PAVING	BDM O/S - Main parking lot resources - stripe			HISTORY	07/29/2021	07/28/2021	F	49,500.00
100			Parking lot - clean parking-lot, apply tackcoat/glue, then 1 layer leveling	1.00	49,500.00000	EACH	invoice				49,500.00
20E011	2544	3240 00 000000	Over Budget	49,500.00	49,500.00		0.00		0.00		49,500.00
8002200078	28	REPUBLIC000	REPUBLIC SERVICES #729	Trash Pick Up.			HISTORY	07/29/2021	07/28/2021	F	2,002.77
100			Trash pick up.	1.00	2,002.77000	EACH	invoice	0729-0005683			2,002.77
20E000	2542	3210 00 000000	Under Budget	309.35	309.35		0.00		0.00		309.35
20E011	2544	3210 00 000000	Under Budget	243.95	243.95		0.00		0.00		243.95
20E012	2544	3210 00 000000	Under Budget	243.95	243.95		0.00		0.00		243.95
20E015	2544	3210 00 000000	Under Budget	473.68	473.68		0.00		0.00		473.68
20E016	2544	3210 00 000000	Over Budget	243.95	243.95		0.00		0.00		243.95
20E027	2544	3210 00 000000	Under Budget	487.89	487.89		0.00		0.00		487.89
LIQUIDATION TOTAL FOR PO				2,002.77	2,002.77		0.00		0.00		
8002200079	28	WIER ENE000	WIER ENERGY GROUP, INC	Lighting Project			HISTORY	07/29/2021	07/28/2021	F	74,678.60
100			Lighting Project	1.00	74,678.60000	EACH	invoice	11072142			74,678.60
20E000	2544	3240 22 499803		74,678.60	74,678.60		0.00		0.00		74,678.60
8002200080	29	AMAZON.C000	AMAZON.COM	NV 2 Vacuums Eater 1 Vacuum Gen Supplies			HISTORY	07/29/2021	07/29/2021	F	768.09
100			Shark Rotator Professional Upright Corded Bagless Vacuum for Carpet and	3.00	256.03000	EA	B0091JG0LY				768.09
20E015	2544	4810 00 000000	Over Budget	512.06	512.06		0.00		0.00		512.06
20E027	2544	4810 00 000000	Over Budget	256.03	256.03		0.00		0.00		256.03
LIQUIDATION TOTAL FOR PO				768.09	768.09		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002200081	29	AMAZON.C000	AMAZON.COM	C0 Book Professional Development			HISTORY	08/11/2021	07/29/2021	C	36.55
	100		The Business Shrink - The Disgruntled Employee: Manage Challenging Staff		1.00	36.55000	EA				36.55
	20E000	2542 3120 00 000000		Under Budget	36.55	0.00	-36.55	0.00			36.55
8002200082	04	AMAZON.C000	AMAZON.COM	District Gen Supplies Office Supplies			HISTORY	08/11/2021	08/04/2021	F	211.18
	100		File Folder, 1/3 Cut Tab, Letter Size, Orange, Great for Organizing and Easy		1.00	20.99000	EA				20.99
	110		Brother Genuine P-touch, TZe-231 2 Pack Tape (TZE2312PK) 1/2" (0.47") x 26.2		1.00	24.45000	EA				24.45
	120		Amazon Basics Hanging Folders, Letter Size, Gray, 25-Pack		2.00	9.30000	EA				18.60
	130		Brother P-touch, PTD210, Easy-to-Use Label Maker, One-Touch Keys, Multiple		1.00	34.99000	EA				34.99
	140		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Green, 100 per Box (12143)		1.00	18.46000	EA				18.46
	150		Amazon Basics Hanging Folders, Letter Size, Blue, 25-Pack		1.00	9.85000	EA				9.85
	160		Ac Dc Adapter for Brother P-Touch PT-D210 PTD 210 PT-D200VP PTH110 Label		1.00	9.90000	EA				9.90
	170		File Folder, 1/3 Cut Tab, Letter Size, Blue, Great for Organizing and Easy		1.00	21.99000	EA				21.99
	180		File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy		1.00	21.99000	EA				21.99
	190		Interior File Folders, 1/3 Cut Top Tab, Letter, Violet, 100/Box		1.00	29.96000	EA				29.96
	20E000	2542 4910 00 000000		Over Budget	211.18	211.18	0.00	0.00			211.18
8002200083	05	AMAZON.C000	AMAZON.COM	EL Vacuum Gen Supplies			HISTORY	08/11/2021	08/05/2021	F	323.66
	100		ProTeam Belt, Drive F/Brushroll		1.00	5.37000	EA				5.37
	110		ProTeam 1500XP HEPA Filter, Exhaust, HEPA Media #PT-107005		1.00	8.82000	EA				8.82
	120		INTERCEPT MICRO Pack of 10 Filter Bags Fits Replacement Part for ProTeam		1.00	12.01000	EA				12.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
8002200083											
*****CONTINUED*****											
130		ProTeam ProForce 1200XP Bagged Upright Vacuum Cleaner with HEPA Media			1.00	297.46000	EA	B00GM4V9C6		297.46	
20E012 2544 4810 00 000000		Over Budget			323.66	323.66		0.00	0.00	323.66	
8002200084 05 AMAZON.C000 AMAZON.COM EL Flatbed Cart Gen Supplies HISTORY 08/11/2021 08/05/2021 F 210.99											
100		BISupply Flat Platform Truck Industrial Push Cart 48 x 24in Portable Dolly			1.00	210.99000	EA	B08VRZPQ4S		210.99	
20E012 2544 4810 00 000000		Over Budget			210.99	210.99		0.00	0.00	210.99	
8002200085 10 ACE HARD000 ACE HARDWARE NV - Gen Supplies water couple - plumb HISTORY 08/12/2021 08/10/2021 F 22.72											
100		NV - Gen Supplies water couple - plumb			1.00	22.72000	EACH	invoice 75521/5		22.72	
20E015 2544 4810 00 000000		Over Budget			22.72	22.72		0.00	0.00	22.72	
8002200086 10 ACE HARD000 ACE HARDWARE ACE RECEIPTS, CO, EL, BM AND DISTRICT HISTORY 08/12/2021 08/10/2021 F 106.19											
100		CO - CASTER FOR PODIUM BOARD ROOM			1.00	35.95000	EACH	INVOICE75121/5		35.95	
110		EL - CLEANING SUPPLIES			1.00	27.67000	EACH	INVOICE 75413/5		27.67	
120		BDM - 2 - WINDOW CLEANING EQUIPMENT - GEN SUPPLIES			1.00	30.58000	EACH	INVOICE 75759/5		30.58	
130		DISTRICT - TAPE MEASURE			1.00	11.99000	EACH	INVOICE 75754/5		11.99	
20E000 2542 4910 00 000000		Over Budget			47.94	47.94		0.00	0.00	47.94	
20E011 2544 4810 00 000000		Over Budget			30.58	30.58		0.00	0.00	30.58	
20E012 2544 4810 00 000000		Over Budget			27.67	27.67		0.00	0.00	27.67	
LIQUIDATION TOTAL FOR PO					106.19	106.19		0.00	0.00		
8002200087 10 ACE HARD000 ACE HARDWARE GEN SUPPLIES FOR EATER, EL, NV AND BDM HISTORY 08/16/2021 08/10/2021 F 232.79											
100		EATER - GEN SUPPLIES			1.00	50.46000	EACH	INVOICE 75876/5		50.46	
110		EL - GEN SUPPLIES GROUND SUPPLIES FOR TRACTOR			1.00	1.61000	EACH	INVOICE 75902/5		1.61	
120		EL - GEN SUPPLIES			1.00	8.34000	EACH	INVOICE 75880/5		8.34	
130		EL - GEN SUPPLIES			1.00	60.77000	EACH	INVOICE 75937/5		60.77	
140		BDM - GEN SUPPLIES			1.00	107.12000	EACH	INVOICE 75938/5		107.12	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200087											
*****CONTINUED*****											
150	NV - GEN SUPPLIES			1.00	4.49000	EACH	INVOICE 75973/5				4.49
20E011 2544 4810 22 499802	Over Budget			107.12	107.12		0.00	0.00		107.12	
20E012 2544 4810 22 499802	Over Budget			70.72	70.71		-0.01	0.00		70.72	
20E015 2544 4810 22 499802	Under Budget			4.49	4.49		0.00	0.00		4.49	
20E027 2544 4810 22 499802	Over Budget			50.46	50.47		0.01	0.00		50.46	
LIQUIDATION TOTAL FOR PO				232.79	232.79		0.00	0.00			
8002200088											
10	TERMINIX000 TERMINIX SERVICES, INC		Monthly P/C - EL, NV and Eater				HISTORY	08/12/2021	08/10/2021	F	279.00
100	EL - Monthly P/C			1.00	93.00000	EACH	INVOICE 966220				93.00
110	NV - Monthly P/C			1.00	93.00000	EACH	INVOICE 966219				93.00
120	EATER - Monthly P/C			1.00	93.00000	EACH	INVOICE 966222				93.00
20E012 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00		93.00	
20E015 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00		93.00	
20E027 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00		93.00	
LIQUIDATION TOTAL FOR PO				279.00	279.00		0.00	0.00			
8002200089											
10	RURAL KI000 RURAL KING		RURAL KING - GEN & GROUNDS SUPPLIES				HISTORY	08/16/2021	08/10/2021	F	265.92
100	NV - GEN. GROUNDS SUPPLIES			1.00	20.98000	EACH	TICKET 3316				20.98
110	EL - CLEANING SUPPLIES			1.00	13.98000	EACH	TICKET 3851				13.98
120	EL - GEN SUPPLIES			1.00	35.98000	EACH	TICKET 8155				35.98
130	EATER - GEN GROUNDS SUPPLIES WEED EATER STRING			1.00	22.00000	EACH	TICKET 10364				22.00
140	PA - LEAF BLOWER GEN. SUPPLIES			1.00	172.98000	EACH	TICKET 8690				172.98
20E012 2544 4810 22 499802	Over Budget			49.96	49.96		0.00	0.00		49.96	
20E015 2544 4810 22 499802	Under Budget			20.98	20.99		0.01	0.00		20.98	
20E016 2544 4810 22 499802	Over Budget			172.98	172.97		-0.01	0.00		172.98	
20E027 2544 4810 22 499802	Over Budget			22.00	22.00		0.00	0.00		22.00	
LIQUIDATION TOTAL FOR PO				265.92	265.92		0.00	0.00			
8002200090											
11	BROEREN 000 BROEREN RUSSO BUILDERS INC		Eater - O/S Main Office Painting				HISTORY	08/16/2021	08/11/2021	F	750.00
100	Heathers Office Painting			1.00	750.00000	EACH	INVOICE 202106				750.00
20E027 2544 3190 22 499802	Over Budget			750.00	750.00		0.00	0.00		750.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200091	11	CONE'S R000	CONE'S REPAIR SERVICES INC	PA - KITCHEN - FREEZER			HISTORY	08/12/2021	08/11/2021	C	72.99
100		RELAY HYBRID W/SURGE DAMPER		1.00	72.99000	EACH	INVOICE	0321544			72.99
10E000	2562	4190 00 000000	Under Budget	72.99	72.99		0.00		0.00		72.99
8002200092	11	ACE HARD000	ACE HARDWARE	NV - GEN GROUND SUPPLIES			HISTORY	08/12/2021	08/11/2021	F	9.99
100		FLAG MARK STAND		1.00	9.99000	EACH	INVOICE	76033/5			9.99
20E015	2544	4810 00 000000	Over Budget	9.99	9.99		0.00		0.00		9.99
8002200093	11	VISA020 000	VISA020	NV/ O/S MOWER TIRE AND MOUNTED			HISTORY	08/12/2021	08/11/2021	F	101.98
				- FAMR AND FLEET							
100		NV/ O/S MOWER TIRE AND MOUNTED FARM AND FLEET		1.00	101.98000	EACH	TRANS:	6175 ON 7/14/			101.98
20E015	2544	3240 00 000000	Under Budget	101.98	101.98		0.00		0.00		101.98
8002200094	11	GRAINGER000	GRAINGER	Warehouse - Gen Supplies			HISTORY	08/12/2021	08/11/2021	F	28.50
100		PROPRESS ADAPTER		5.00	5.70000	EACH	INVOICE	9969798470			28.50
20E000	2542	4910 00 000000	Over Budget	28.50	28.50		0.00		0.00		28.50
8002200095	11	FASTSIGN000	FASTSIGNS	WAREHOUSE SIGN - GEN SUPPLIES			HISTORY	08/24/2021	08/11/2021	F	336.87
100		WAREHOUSE SIGN		1.00	336.87000	EACH	INVOICE	54388			336.87
20E000	2542	4910 00 000000	Over Budget	336.87	336.87		0.00		0.00		336.87
8002200096	11	ADVANCED000	ADVANCED COMMERCIAL ROOFING	WAREHOUSE O/S GUTTER REPAIR			HISTORY	08/12/2021	08/11/2021	F	210.81
100		WAREHOUSE O/S - GUTTER REPAIR		1.00	210.81000	EACH	INVOICE	09876			210.81
20E000	2542	3240 00 000000	Under Budget	210.81	210.81		0.00		0.00		210.81
8002200097	11	SPRING G000	SPRING GREEN LAWN CARE	PA - O/S - WEED CONTROL			HISTORY	08/16/2021	08/11/2021	F	125.00
100		PA - O/S - WEED CONTROL		1.00	125.00000	EACH	INVOICE	548117			125.00
20E016	2544	3190 22 499802	Under Budget	125.00	125.00		0.00		0.00		125.00
8002200098	11	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	DISTRICT - KEY FOBS			HISTORY	08/12/2021	08/11/2021	F	315.00
100		DISTRICT - KEY FOBS		50.00	6.30000	EACH	INVOICE	33181			315.00
20E000	2542	4910 00 000000	Over Budget	315.00	315.00		0.00		0.00		315.00
8002200099	11	NICK'S P000	NICK'S PAINTS	EATER - GEN SUPPLIES PAINT			HISTORY	08/16/2021	08/11/2021	F	29.25
100		EATER - GEN SUPPLIES PAINT		1.00	29.25000	EACH	INVOICE	248956			29.25
20E027	2544	4810 22 499802	Over Budget	29.25	29.25		0.00		0.00		29.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200100	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EATER - SUPPRESSION SYSTEM TESTING			HISTORY	08/16/2021	08/11/2021	F	845.10
100			EATER - SUPPRESSION SYSTEM TESTING	1.00	845.10000	EACH	INVOICE	22432406			845.10
20E027	2544	3190 22 499802	Over Budget	845.10	845.10		0.00		0.00		845.10
8002200101	11	REPUBLIC000	REPUBLIC SERVICES #729	PA - TRASH PICK UP			HISTORY	08/12/2021	08/11/2021	F	705.25
100			PA - TRASH PICK UP	1.00	705.25000	EACH	INVOICE	0729-0005695			705.25
20E016	2544	3210 00 000000	Over Budget	705.25	705.25		0.00		0.00		705.25
8002200102	11	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EATER - HVAC - GEN SUPPLIES			HISTORY	08/28/2021	08/11/2021	F	15.00
100			EATER - HVAC - GEN SUPPLIES	1.00	15.00000	EACH	INVOICE	158201			15.00
20E027	2544	4810 22 499802	Over Budget	15.00	15.00		0.00		0.00		15.00
8002200103	11	CONNOR C000	CONNOR CO	NV - GEN SUPPLIES - PLUMBING			HISTORY	08/12/2021	08/11/2021	F	39.24
100			NV - GEN SUPPLIES - PLUMBING	1.00	39.24000	EACH	INVOICE	S009642949.0			39.24
20E015	2544	4810 00 000000	Over Budget	39.24	39.24		0.00		0.00		39.24
8002200104	11	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL O/S GYM - ROOF LEAK			HISTORY	08/16/2021	08/11/2021	C	705.67
100			EL O/S GYM - ROOF LEAK	1.00	705.67000	EACH	INVOICE	5744			705.67
20E012	2544	3190 22 499802	Over Budget	705.67	0.00		-705.67		0.00		705.67
8002200105	11	MEL PRIC000	MEL PRICE CONTAINERS	JUNE MONTHLY BILL - STORAGE CONTAINERS			HISTORY	08/12/2021	08/11/2021	F	450.00
100			EL, NV AND EATER	1.00	450.00000	EACH	INVOICE	16190			450.00
20E012	2544	3190 22 499802	Over Budget	150.00	150.00		0.00		0.00		150.00
20E015	2544	3190 22 499802	Over Budget	150.00	150.00		0.00		0.00		150.00
20E027	2544	3190 22 499802	Over Budget	150.00	150.00		0.00		0.00		150.00
			LIQUIDATION TOTAL FOR PO	450.00	450.00		0.00		0.00		
8002200106	11	FORENSIC000	FORENSIC ANALYTICAL CONSULTING	DISTRICT O/S			HISTORY	08/12/2021	08/11/2021	F	19,606.75
100			ASBESTOS PROJECT DESIGN & MANAGEMENT	1.00	19,606.75000	EACH	INVOICE	5766			19,606.75
20E000	2542	3240 00 000000	Under Budget	19,606.75	19,606.75		0.00		0.00		19,606.75
8002200107	17	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Pre K Entry Rug Gen Supplies			HISTORY	09/03/2021	08/17/2021	F	456.52
100			1 each: Portico Nop-Prism 6'10" x 13' 8" edged on all sides: \$456.52 NEEDS	1.00	456.52000						456.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002200107											
*****CONTINUED*****											
20E016	2544	4810 22 499802	Over Budget	456.52	546.52		90.00		0.00		456.52
8002200108	20	ACE HARD000 ACE HARDWARE	NV & EL - GEN SUPPLIES SIGN				HISTORY	08/25/2021	08/20/2021	F	153.30
	100	FASTER, DRIVER & MAG NUT SET - NV		1.00	42.06000	EACH	76314/5				42.06
	110	PADLOCK, BOLT CUTTER - NV		1.00	57.28000	EACH	76107/5				57.28
	120	EXT CORD, SWIFFER DUSTER - EL		1.00	53.96000	EACH	761995/5				53.96
20E012	2544	4810 22 499802	Over Budget	99.34	99.35		0.01		0.00		99.34
20E015	2544	4810 22 499802	Under Budget	53.96	53.95		-0.01		0.00		53.96
LIQUIDATION TOTAL FOR PO				153.30	153.30		0.00		0.00		
8002200109	20	DAVIS/H0000 DAVIS/HOUK MECHANICAL	DISTRICT - BACK FLOW PREVENTOR				HISTORY	08/25/2021	08/20/2021	F	709.70
	100	TES AND TAG ALL BACKFLOW DEVICES IN THE SCHOOLS		1.00	709.70000	EACH	INVOICE S21TL276				709.70
20E000	2542	3240 00 000000	Under Budget	709.70	709.70		0.00		0.00		709.70
8002200110	20	VISA020 000 VISA020	PD - CUSTORIAL KICK OFF MTG				HISTORY	08/25/2021	08/20/2021	F	32.14
	100	WALMART RECEIPT ON VISA		1.00	32.14000	EACH	WALMART RECEIPT				32.14
20E000	2542	3120 00 000000	Under Budget	32.14	32.14		0.00		0.00		32.14
8002200111	20	DAVE & H000 DAVE & HARRY LOCKSMITH, INC	GEN SUPPLIES FOR DISTRICT AND EL				HISTORY	08/25/2021	08/20/2021	F	31.50
	100	KEY 650		3.00	6.50000	EACH	KEY650				19.50
	110	KEY300		4.00	3.00000	EACH	KEY300				12.00
20E000	2542	4910 00 000000	Over Budget	19.50	19.50		0.00		0.00		19.50
20E027	2544	4810 00 000000	Over Budget	12.00	12.00		0.00		0.00		12.00
LIQUIDATION TOTAL FOR PO				31.50	31.50		0.00		0.00		
8002200112	20	FASTSIGN000 FASTSIGNS	NV - BUS EXIT ONLY SIGN - GEN GROUNDS SUPPLIES				HISTORY	08/25/2021	08/20/2021	F	102.60
	100	BUS EXIT SIGN		1.00	102.60000	EACH	INV-55283				102.60
20E015	2544	4810 22 499802	Under Budget	102.60	102.60		0.00		0.00		102.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200113	20	ARCON AS000	ARCON ASSOCIATES, INC	MT -PROFESSIONAL SERVICES DEMOLITION ASSESMENT			HISTORY	08/25/2021	08/20/2021	F	16,677.57
100		MT -PROFESSIONAL SERVICES DEMOLITION ASSESMENT		1.00	16,677.57000	EACH	INVOICE	26731			16,677.57
20E014	2544	3190 00 000000	Under Budget	16,677.57	16,677.57		0.00		0.00		16,677.57
8002200114	20	MENARDS 000	MENARDS	GEN SUPPLIES			HISTORY	08/25/2021	08/20/2021	F	299.90
100		GEN SUPPLIES		1.00	299.90000	EACH	INVOICE	12105			299.90
20E011	2544	4810 22 499802	Over Budget	19.11	19.11		0.00		0.00		19.11
20E016	2544	4810 22 499802	Over Budget	280.79	280.79		0.00		0.00		280.79
			LIQUIDATION TOTAL FOR PO	299.90	299.90		0.00		0.00		
8002200115	20	TERMINIX000	TERMINIX SERVICES, INC	EL & BDM MONTHLY - PC			HISTORY	08/25/2021	08/20/2021	F	319.00
100		EL - PC		1.00	93.00000	EACH	INVOICE	973427			93.00
110		PA - P/C		1.00	93.00000	EACH	INVOICE	973425			93.00
120		BDM - PC		1.00	93.00000	EACH	INVOICE	973428			93.00
130		BUS GARAGE P/C		1.00	40.00000	EACH	INVOICE	974538			40.00
20E000	2542	3210 00 000000	Under Budget	40.00	40.02		0.02		0.00		40.00
20E011	2544	3210 00 000000	Under Budget	93.00	92.99		-0.01		0.00		93.00
20E012	2544	3210 00 000000	Under Budget	93.00	92.99		-0.01		0.00		93.00
20E016	2544	3210 00 000000	Over Budget	93.00	93.00		0.00		0.00		93.00
			LIQUIDATION TOTAL FOR PO	319.00	319.00		0.00		0.00		
8002200116	23	TERMINIX000	TERMINIX SERVICES, INC	BDM - FOGGING - BROWN RELUSE TREATMENT			HISTORY	08/25/2021	08/23/2021	F	1,300.00
100		BROWN RECLUSE TREATMENT		1.00	1,300.00000	EACH	INVOICE	968296			1,300.00
20E011	2544	3210 00 000000	Under Budget	1,300.00	1,300.00		0.00		0.00		1,300.00
8002200117	23	CONNOR C000	CONNOR CO	EATER - AUTOMATIC TOILET PART - GEN SUPPLIES			HISTORY	08/25/2021	08/23/2021	F	403.33
100		SLOAN EBV12AC CLST MODULE		2.00	201.66700	EACH	INVOICE	S009676118.0			403.33
20E027	2544	4810 22 499802	Over Budget	403.33	403.33		0.00		0.00		403.33
8002200118	23	ROGERS S000	ROGERS SUPPLY COMPANY INC	EL - GEN SUPPLIES - HVAC ISSUES			HISTORY	08/25/2021	08/23/2021	F	279.59
100		SENSOR WITH SELECTABLE SETPOINT		5.00	55.91780	EACH	INVOICE	CH030639-01			279.59
20E012	2544	4810 22 499802	Over Budget	279.59	279.59		0.00		0.00		279.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200119	23	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	CO - O/S AIPHONE SYSTEM HAD A BAD POWER SUPPLY			HISTORY	08/25/2021	08/23/2021	F	396.00
100			LABOR AND POWER SUPPLY	1.00	396.00000	EACH	INVOICE	1866901			396.00
20E000 2542 3240 00 000000	Under Budget	396.00	396.00	0.00	0.00	396.00					
8002200120	23	WATERS E000	WATERS ELECTRIC CONT, INC	EATER - ELEC PARTS- GEN SUPPLIES			HISTORY	08/25/2021	08/23/2021	F	149.26
100			EATER - ELEC PARTS- GEN SUPPLIES	1.00	97.56000	EACH	INVOICE	85681			97.56
110			EATER - ELEC PARTS- GEN SUPPLIES	1.00	51.70000	EACH	INVOICE	85649			51.70
20E027 2544 4810 22 499802	Over Budget	149.26	149.26	0.00	0.00	149.26					
8002200121	23	WATERS E000	WATERS ELECTRIC CONT, INC	EATER - ELEC PARTS- GEN SUPPLIES EATER - O/S 6TH GRADE			HISTORY	08/25/2021	08/23/2021	F	426.94
0			EATER - O/S 6TH GRADE HALLWAY MOVE F/A PULL STATION SO WE COULD ADD LOCKERS	1.00	422.78000	EACH	INVOICE	85552			422.78
100			EATER - ELEC PARTS- GEN SUPPLIES	1.00	4.16000	EACH	INVOICE	85683			4.16
20E027 2544 4810 22 499802	Over Budget	426.94	426.94	0.00	0.00	426.94					
8002200122	23	WATERS E000	WATERS ELECTRIC CONT, INC	BDM & EL - O/S ELECTRICAL POWER FOR NEW GYM DIVIDER			HISTORY	08/25/2021	08/23/2021	F	1,157.88
100			BDM- O/S ELECTRICAL POWER FOR NEW GYM DIVIDER CURTAIN	1.00	557.17000	EACH	INVOICE	85704			557.17
110			EL - O/S ELECTRICAL POWER FOR NEW GYM DIVIDER CURTAIN	1.00	600.71000	EACH	INVOICE	85703			600.71
20E011 2544 3240 00 000000	Over Budget	557.17	557.17	0.00	0.00	557.17					
20E012 2544 3240 00 000000	Over Budget	600.71	600.71	0.00	0.00	600.71					
LIQUIDATION TOTAL FOR PO				1,157.88	1,157.88	0.00	0.00				
8002200123	23	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL - O/S ROOF LEAK			HISTORY	08/28/2021	08/23/2021	F	705.67
100			MATEIALS AND LABOR	1.00	705.67000	EACH	INVOICE	5744			705.67
20E012 2544 3190 22 499802	Over Budget	705.67	705.67	0.00	0.00	705.67					
8002200124	23	ACE HARD000	ACE HARDWARE	DISTRICT - PLUMBING SUPPLIES, TOOLS, ELEC SUPPLIES			HISTORY	08/24/2021	08/23/2021	F	496.77
100			DISTRICT - PLUMBING SUPPLIES	1.00	19.31000	EACH	INVOICE	075605/5			19.31
110			DISTRICT - PLUMBING SUPPLIES	1.00	33.25000	EACH	INVOICE	075593/5			33.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002200124											
*****CONTINUED*****											
120	GEN ELEC SUPPLIES			1.00	44.23000	EACH	INVOICE 075740/5				44.23
130	DISTRICT TOOLS - GEN SUPPLIES			1.00	399.98000	EACH	INVOICE 075803/5				399.98
20E000 2542 4910 00 000000	Over Budget			496.77	496.77	0.00	0.00				496.77
8002200125 23 ACE HARD000 ACE HARDWARE EL - BUNGEE FOR TRASH CANS - HISTORY 08/25/2021 08/23/2021 F 16.16											
GEN SUPPLIES											
100	BUNGEE FOR TRASH CANS			1.00	16.16000	EACH	INVOICE 76306/5				16.16
20E012 2544 4810 22 499802	Over Budget			16.16	16.16	0.00	0.00				16.16
8002200126 23 RURAL KI000 RURAL KING EATER - GEN SUPPLIES BUNGEE HISTORY 08/25/2021 08/23/2021 F 11.96											
FOR TRASH											
100	BUNGEE CORDS			4.00	2.99000	EACH	TICKET 2357				11.96
20E027 2544 4810 22 499802	Over Budget			11.96	11.96	0.00	0.00				11.96
8002200128 25 REPUBLIC000 REPUBLIC SERVICES #729 MT - TRASH PICK UP HISTORY 09/01/2021 08/25/2021 F 350.00											
100	MT - TRASH PICK UP			1.00	350.00000	EACH	INVOICE 0729-0005706				350.00
20E014 2544 3240 00 000000	Under Budget			350.00	350.00	0.00	0.00				350.00
8002200129 26 DECKER E000 DECKER EQUIPMENT NV Gen Supplies White and HISTORY 08/28/2021 08/26/2021 F 2,935.75											
corkboards											
100	8 each: CB44: GRAY: 4 ft x 4 ft Fabric			1.00	2,935.75000						2,935.75
Covered Bulletin Board-Aluminum Frame:											
20E015 2544 4810 22 499802	Under Budget			2,935.75	2,935.75	0.00	0.00				2,935.75
8002200130 26 AMAZON.C000 AMAZON.COM District Gen Supplies HISTORY 08/28/2021 08/26/2021 F 69.98											
100	Briggs & Stratton 6328 6196 Spray			1.00	69.98000	EA	B00KQI37VA				69.98
Nozzle											
20E000 2542 4910 22 499802	Under Budget			69.98	69.98	0.00	0.00				69.98
8002200131 23 E.T. PAD000 E.T. PADDOCK ENTERPRISES, INC. BASKETBALL BACKSTOPS HISTORY 09/01/2021 08/23/2021 F 4,980.00											
100	PA, NV, EL, BDM AND EATER			1.00	4,980.00000	EACH	INVOICE 08/21894				4,980.00
20E011 2544 3190 00 000000	Under Budget			590.00	590.00	0.00	0.00				590.00
20E012 2544 3190 00 000000	Under Budget			1,160.00	1,160.00	0.00	0.00				1,160.00
20E015 2544 3190 00 000000	Under Budget			590.00	590.00	0.00	0.00				590.00
20E016 2544 3190 00 000000	Under Budget			590.00	590.00	0.00	0.00				590.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200131											
*****CONTINUED*****											
20E027 2544 3190 00 000000	Under Budget			2,050.00	2,050.00		0.00	0.00		2,050.00	
	LIQUIDATION TOTAL FOR PO			4,980.00	4,980.00		0.00	0.00			
8002200132 26	TERMINIX000 TERMINIX SERVICES, INC		NV Monthly P/c				HISTORY 09/01/2021 08/26/2021 F				93.00
100	NV P/C			1.00	93.000000	EACH	INVOICE 973426				93.00
20E015 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00		93.00	
8002200133 26	DAVIS/H0000 DAVIS/HOUK MECHANICAL		WAREHOUSE - CONTINGENCY -				HISTORY 08/28/2021 08/26/2021 C				10,900.00
			PLUMBING FAILED								
100	PLUMBING FAILED			1.00	10,900.000000	EACH	PROPOSAL				10,900.00
20E000 6000 6910 00 000000	Under Budget			10,900.00	0.00		-10,900.00	0.00		10,900.00	
8002200134 26	ROGERS S000 ROGERS SUPPLY COMPANY INC		EL - GEN SUPPLIES KITCHEN HVAC				HISTORY 08/28/2021 08/26/2021 F				881.31
			REPAIR								
100	KITCHEN HVAC REPAIR - WALL MOUNT SENSOR			1.00	881.310000	EACH	INVOICE CH030639				881.31
20E012 2544 4810 22 499802	Over Budget			881.31	881.31		0.00	0.00		881.31	
8002200135 26	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		EL - GEN SUPPLIES LAUNDRY SOAP				HISTORY 08/28/2021 08/26/2021 F				14.94
			TO CLEAN RAGS								
100	LAUNDRY SOAP			1.00	14.940000	EACH	08/06/2021				14.94
20E012 2544 4810 22 499802	Over Budget			14.94	14.94		0.00	0.00		14.94	
8002200136 26	REPUBLIC000 REPUBLIC SERVICES #729		PA, EL, BM, EATER & NV TRASH				HISTORY 09/01/2021 08/26/2021 F				2,938.42
			PICK UP								
100	TRASH PICK UP			1.00	2,938.420000	EACH	INVOICE 0729-0005716				2,938.42
20E000 2542 3210 00 000000	Under Budget			1,185.00	1,185.00		0.00	0.00		1,185.00	
20E011 2544 3210 00 000000	Under Budget			283.95	283.95		0.00	0.00		283.95	
20E012 2544 3210 00 000000	Under Budget			243.95	243.95		0.00	0.00		243.95	
20E015 2544 3210 00 000000	Under Budget			487.89	487.89		0.00	0.00		487.89	
20E016 2544 3210 00 000000	Over Budget			263.95	263.95		0.00	0.00		263.95	
20E027 2544 3210 00 000000	Under Budget			473.68	473.68		0.00	0.00		473.68	
	LIQUIDATION TOTAL FOR PO			2,938.42	2,938.42		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200137	26	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS BILL			HISTORY	09/01/2021	08/26/2021	F	638.59
100	GAS BILL			1.00	638.59000	EACH	INVOICE 3266741				638.59
20E011	2544 4650 00 000000	Under Budget		129.08	129.08		0.00		0.00		129.08
20E012	2544 4650 00 000000	Under Budget		85.06	85.06		0.00		0.00		85.06
20E015	2544 4650 00 000000	Under Budget		103.59	103.59		0.00		0.00		103.59
20E016	2544 4650 00 000000	Under Budget		89.12	89.12		0.00		0.00		89.12
20E027	2544 4650 00 000000	Over Budget		231.74	231.74		0.00		0.00		231.74
		LIQUIDATION TOTAL FOR PO			638.59	638.59	0.00		0.00		
8002200138	26	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BOX FANS FOR WINDOWS			HISTORY	08/28/2021	08/26/2021	F	229.90
100	BOX FAN			10.00	22.99000	EACH	ESTIMATE 1104				229.90
20E000	2542 4910 22 499802	Under Budget		137.94	137.94		0.00		0.00		137.94
20E016	2544 4810 22 499802	Over Budget		91.96	91.96		0.00		0.00		91.96
		LIQUIDATION TOTAL FOR PO			229.90	229.90	0.00		0.00		
8002200139	26	NICK'S P000	NICK'S PAINTS	PA - SHED LOGO PAINTING			HISTORY	08/28/2021	08/26/2021	F	262.00
100	SHED LOGO			1.00	262.00000	EACH	SALES RECEIPT 249914				262.00
20E016	2544 4810 22 499802	Over Budget		262.00	262.00		0.00		0.00		262.00
8002200140	31	SPRING G000	SPRING GREEN LAWN CARE	NV - Weed Control			HISTORY	08/31/2021	08/31/2021	F	65.00
100	NV - Weed Control			1.00	65.00000	EACH	INVOICE 560519				65.00
20E015	2544 3190 22 499802	Over Budget		65.00	65.00		0.00		0.00		65.00
8002200141	31	INTERSTA000	INTERSTATE BATTERY CENTER	EL - GEN SUPPLIES FLOOR SCRUBBER BATTERIES			HISTORY	08/31/2021	08/31/2021	F	221.90
100	FLOOR SCRUBBER BATTERIES			2.00	110.95000	EACH	INVOICE 190340102702				221.90
20E012	2544 4810 22 499802	Over Budget		221.90	221.90		0.00		0.00		221.90
8002200142	31	ACE HARD000	ACE HARDWARE	ACE RECEIPTS FOR PA, EATER AND BDM 8/11 TO 8-/24			HISTORY	08/31/2021	08/31/2021	F	82.82
100	PA - DOOR AND SIGN HARDWARE - GEN SUPPLIES			1.00	34.79000	EACH	INV# 76396/5				34.79
110	PA - GEN SUPPLIES SIGNS & AIR COMPRESSOR			1.00	32.78000	EACH	INV# 76219/5				32.78
120	EATER - DOOR REPAIR @ KITKEN - GEN SUPPLIES			1.00	5.38000	EACH	INV# 76138/5				5.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200142											
*****CONTINUED*****											
130	BDM - HANG BOARDS - GEN SUPPLIES	1.00	9.87000	EACH	INV# 76065/5	9.87					
20E011 2544 4810 22 499802	Over Budget	9.87	9.88		0.01	0.00	9.87				
20E016 2544 4810 22 499802	Over Budget	67.57	67.56		-0.01	0.00	67.57				
20E027 2544 4810 22 499802	Over Budget	5.38	5.38		0.00	0.00	5.38				
LIQUIDATION TOTAL FOR PO		82.82	82.82		0.00	0.00					
8002200143 31 AMAZON.C000 AMAZON.COM Warehouse Gen Supplies Pallet HISTORY 09/01/2021 08/31/2021 F 649.00											
Jack											
100	Pallet Jack, 5500-Lb. Capacity Pallet	1.00	649.00000	EA	B018ANY730	649.00					
Truck - 27"W x 48"L Forks											
20E000 2542 5500 00 000000	Over Budget	649.00	649.00		0.00	0.00	649.00				
8002200144 02 STARCRE000 STARCREST CLEANERS ALL - PROFESSIONAL SERVICES HISTORY 09/03/2021 09/02/2021 F 54.60											
100	ORDER#21243-5107 ALL - PROFESSIONAL	1.00	54.60000	EACH	INVOICE 05D98E	54.60					
SERVICES											
20E000 2542 3190 22 499802	Over Budget	54.60	54.60		0.00	0.00	54.60				
8002200145 02 SPRING G000 SPRING GREEN LAWN CARE EL - WEED CONTROL HISTORY 09/03/2021 09/02/2021 F 140.00											
100	EL - WEED CONTROL	1.00	140.00000	EACH	INVOICE548116	140.00					
20E012 2544 4810 22 499802	Over Budget	140.00	0.00	-140.00		0.00	140.00				
8002200146 02 SPRING G000 SPRING GREEN LAWN CARE PA - WEED CONTROL HISTORY 09/03/2021 09/02/2021 F 82.00											
100	PA - WEED CONTROL	1.00	82.00000	EACH	INVOICE 560521	82.00					
20E016 2544 3190 22 499802	Under Budget	82.00	82.00		0.00	0.00	82.00				
8002200147 02 ACE HARD000 ACE HARDWARE EL - PADLOCK FOR POD & TO HANG HISTORY 09/03/2021 09/02/2021 F 86.01											
SHELVEING - GEN SUPPLIES											
100	PADLOCK FOR POD	1.00	60.03000	EACH	INVOICE 76248/5	60.03					
110	TO HANG SHELVEING	1.00	25.98000	EACH	INVOICE 76543/5	25.98					
20E012 2544 4810 22 499802	Over Budget	86.01	86.01		0.00	0.00	86.01				
8002200148 02 JOHNSTON000 JOHNSTONE SUPPLY EATER - HVAC SUPPLIES HISTORY 09/03/2021 09/02/2021 F 15.78											
100	EATER - HVAC SUPPLIES	1.00	15.78000	EACH	521-S100278489.001	15.78					
20E027 2544 4810 22 499802	Over Budget	15.78	15.78		0.00	0.00	15.78				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002200149	02	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	NV - ASBESTOS VERIFICATION GYM - CEILING- FOR GYM DIVIDER			HISTORY	09/03/2021	09/02/2021	F	448.35
	100		NV - ASBESTOS VERIFICATION GYM - CEILING- FOR GYM DIVIDER CURTAIN	1.00	448.35000	EACH	INVOICE 59312				448.35
	20E015 2544 3190 22 499802	Over Budget	448.35	448.35	0.00	0.00					448.35
8002200150	02	AMAZON.C000	AMAZON.COM	NV Gen Supplies Mop Bucket			HISTORY	09/03/2021	09/02/2021	F	55.99
	100		Amazon Basics Side Press Wringer Combo Commercial Mop Bucket on Wheels, 35	1.00	55.99000	EA	B072VBNT17				55.99
	20E015 2544 4810 22 499802	Under Budget	55.99	55.99	0.00	0.00					55.99
8002200151	07	BRUCKER 000	BRUCKER COMPANY	DISTRICT - 3 EXHAUST FANS			HISTORY	09/07/2021	09/07/2021	F	2,580.00
	100		GREEN - FAN - EF 2P	1.00	860.00000	EACH	PROPOSAL 038715				860.00
	110		GREEN - FAN - EF - 4N	1.00	960.00000	EACH	PROPOSAL 038715				960.00
	120		GREENHECK- FAN - EF - DW	1.00	760.00000	EACH	PROPOSAL 038715				760.00
	20E000 2542 5500 22 499802	Under Budget	2,580.00	2,580.00	0.00	0.00					2,580.00
8002200152	07	AMAZON.C000	AMAZON.COM	BdM Gen Grounds Supplies Grabbers			HISTORY	09/08/2021	09/07/2021	F	29.97
	100		2-Pack 32 Inch Extra Long Grabber Reacher with Rotating Jaw - Mobility	1.00	29.97000	EA	B07PHKY2JW				29.97
	20E011 2544 4810 22 499802	Over Budget	29.97	29.97	0.00	0.00					29.97
8002200153	02	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL - O/S - FIRE ALARM PANEL - NEEDED NEW SDACR MODULE			HISTORY	09/08/2021	09/02/2021	F	2,969.99
	100		EL - O/S - FIRE ALARM PANEL - NEEDED NEW SDACR MODULE	1.00	2,969.99000	EACH	INVOICE 88030043				2,969.99
	20E012 2544 3190 22 499802	Over Budget	2,969.99	2,969.99	0.00	0.00					2,969.99
8002200154	20	ARCON AS000	ARCON ASSOCIATES, INC	NEW ENTRANCE CONAPIES			HISTORY	09/08/2021	08/20/2021	F	39,685.28
	100		NEW ENTRANCE CANOPIES	1.00	39,685.28000	EACH	INVOICE 26732				39,685.28
	20E012 2535 3190 22 499802	Under Budget	19,842.64	19,842.64	0.00	0.00					19,842.64
	20E016 2535 3190 22 499802	Under Budget	19,842.64	19,842.64	0.00	0.00					19,842.64
		LIQUIDATION TOTAL FOR PO	39,685.28	39,685.28	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200155	07	WIER ENE000	WIER ENERGY GROUP, INC	LIGHTING PROJECT - 2ND PAYMENT		HISTORY	09/08/2021	09/07/2021	F		74,678.60
				40% COMPLETE							
100	LIGHTING PROJECT - 2ND PAYMENT 40% COMPLETE	1.00		74,678.60000	EACH	INVOICE 11072153					74,678.60
20E011	2535 3190 22 499803	Over Budget		13,442.00	13,442.00	0.00	0.00				13,442.00
20E012	2535 3190 22 499803	Under Budget		13,442.00	13,442.00	0.00	0.00				13,442.00
20E015	2535 3190 22 499803	Over Budget		13,442.00	13,441.99	-0.01	0.00				13,442.00
20E016	2535 3190 22 499803	Over Budget		13,442.00	13,442.00	0.00	0.00				13,442.00
20E027	2535 3190 22 499803	Under Budget		20,910.60	20,910.61	0.01	0.00				20,910.60
	LIQUIDATION TOTAL FOR PO			74,678.60	74,678.60	0.00	0.00				
8002200156	07	FEUTZ C0000	FEUTZ CONTRACTOR, INC	NV - New Sidewalk up to the entrance stairs		HISTORY	09/08/2021	09/07/2021	F		15,940.00
100	NV- PROPOSAL FOR NEW SIDEWALK UP TO THE ENTRANCE STAIRS	1.00		15,940.00000	EACH	OPTION 1					15,940.00
20E015	2544 3190 22 499802	Over Budget		15,940.00	15,940.00	0.00	0.00				15,940.00
8002200157	07	ARCON AS000	ARCON ASSOCIATES, INC	NEW CANOPIES		HISTORY	09/09/2021	09/07/2021	F		11,566.88
100	PA AND EL NEW ENTRANCES	1.00		11,566.88000	EACH	INVOICE 26804					11,566.88
20E012	2535 3190 22 499802	Under Budget		5,783.44	5,783.44	0.00	0.00				5,783.44
20E016	2535 3190 22 499802	Under Budget		5,783.44	5,783.44	0.00	0.00				5,783.44
	LIQUIDATION TOTAL FOR PO			11,566.88	11,566.88	0.00	0.00				
8002200158	07	ARCON AS000	ARCON ASSOCIATES, INC	MT - PROF SERV DEMOLITION ASSESSEMENT		HISTORY	09/09/2021	09/07/2021	F		6,539.80
100	MT - PROF SERV DEMOLITION ASSESSEMENT	1.00		6,539.80000	EACH	INVOICE 26803					6,539.80
20E014	2544 3190 00 000000	Under Budget		6,539.80	6,539.80	0.00	0.00				6,539.80
8002200159	09	AMAZON.C000	AMAZON.COM	District Gen Supplies Clocks		HISTORY	09/09/2021	09/09/2021	F		188.60
100	La Crosse Technology WT-3129S 12 Inch Atomic Analog Wall Clock-Silver, 12"	10.00		18.86000	EA	B00CZCDUH6					188.60
20E000	2542 4910 22 499802	Under Budget		188.60	188.60	0.00	0.00				188.60
8002200160	09	AMAZON.C000	AMAZON.COM	EL Gen Supplies Vacuum Bags		HISTORY	09/09/2021	09/09/2021	F		121.30
100	Pack of 10 Intercept Micro Filter Bags Fits Replacement Part for Proteam	10.00		12.13000	EA	B085H9JVRH					121.30
20E012	2544 4810 22 499802	Over Budget		121.30	121.30	0.00	0.00				121.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200161	09	AMAZON.C000	AMAZON.COM	Eater JH Gen Supplies Sanitary Napkin Dispenser			HISTORY	09/10/2021	09/09/2021	F	49.98
	100			Alpine Sanitary Napkin Receptacle â€” Wall Mounted Tampon Holder for Bathroom	2.00	24.99000	EA	B07JQ2NH2X			49.98
	20E027	2544 4810 22 499802	Over Budget	49.98	49.98		0.00	0.00			49.98
8002200162	10	INTERSTA000	INTERSTATE BATTERY CENTER	EATER - EMERGENCY LIGHT BATTERIES			HISTORY	09/10/2021	09/10/2021	F	91.80
	100			EATER - EMERGENCY LIGHT BATTERIES	6.00	15.30000	EACH	INVOICE 190340102705			91.80
	20E027	2544 4810 22 499802	Over Budget	91.80	91.80		0.00	0.00			91.80
8002200163	10	ACE HARD000	ACE HARDWARE	EATER - AAON UNIT - HVAC			HISTORY	09/10/2021	09/10/2021	F	6.66
	100			EATER - AAON UNIT - HVAC	1.00	6.66000	EACH	INV 76601/5			6.66
	20E027	2544 4810 22 499802	Over Budget	6.66	6.66		0.00	0.00			6.66
8002200164	10	SHIELDS 000	SHIELDS AUTO CENTER	CARL'S VAN - FUEL PUMP			HISTORY	09/19/2021	09/10/2021	F	167.71
	100			PARTS & LABOR	1.00	167.71000	EACH	INVOICE			167.71
	20E000	2542 3240 00 000000	Under Budget	167.71	167.71		0.00	0.00			167.71
8002200165	12	BROEREN 000	BROEREN RUSSO BUILDERS INC	First Student Shed District O/S Shed Painting			HISTORY	09/13/2021	09/12/2021	F	6,400.00
	100			First Student Shed: Paint per attached quote: \$6400.00 NEEDS FAXED AS SOON	1.00	6,400.00000					6,400.00
	20E000	2542 3240 00 000000	Under Budget	6,400.00	6,400.00		0.00	0.00			6,400.00
8002200166	13	ACE HARD000	ACE HARDWARE	ACE RECEIPTS - EL, DISTRICT & NV			HISTORY	09/13/2021	09/13/2021	F	85.97
	100			EL - SHOVEL TO FILL HOLES GROUNDS SUPPLIES	1.00	26.99000	EACH	INV# 76698/5			26.99
	110			EL - LOCKNUTS FOR SENSORY TABLES - GEN SUPPLIES	1.00	0.60000	EACH	INV 76774/5			0.60
	120			NV - GEN SUPPLIES	1.00	40.42000	EACH	INV 76763/5			40.42
	130			DISTRICT - ELEC SUPPLIES	1.00	17.96000	EACH	INV 075857/5			17.96
	20E000	2542 3120 00 000000	Under Budget	17.96	17.98		0.02	0.00			17.96
	20E012	2544 4810 22 499802	Over Budget	27.59	27.58		-0.01	0.00			27.59
	20E015	2544 4810 22 499802	Under Budget	40.42	40.41		-0.01	0.00			40.42
			LIQUIDATION TOTAL FOR PO	85.97	85.97		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200167	13	TERMINIX000	TERMINIX SERVICES, INC	EATER - MONTHLY P/C		HISTORY	09/20/2021	09/13/2021	F		93.00
	100		EATER - MONTHLY P/C	1.00	93.00000	EACH	INVOICE	973429			93.00
	20E027	2544	3210 00 000000	Under Budget	93.00	93.00	0.00	0.00			93.00
8002200168	13	FASTENAL000	FASTENAL COMPANY	DISTRICT - SMALL TOOLS - GEN SUPPLIES		HISTORY	09/13/2021	09/13/2021	F		88.70
	100		RPRMILKAUKE 2719-2 DISTRICT - SMALL TOOLS - GEN SUPPLIES	1.00	88.70000	EACH	INV:	ILRANTOUL119672			88.70
	20E000	2542	4910 22 499802	Under Budget	88.70	88.70	0.00	0.00			88.70
8002200169	13	PALMEJEF000	PALMER, JEFF	Contractual work at BDM for outdoor learning space:		HISTORY	09/13/2021	09/13/2021	F		2,311.54
	100		benches at BDM for outdoor learning space	1.00	2,311.54000						2,311.54
	20E011	2544	3190 22 499802	Under Budget	2,311.54	2,311.54	0.00	0.00			2,311.54
8002200170	14	AMAZON.C000	AMAZON.COM	Eater JH Gen Supplies Cleaning Cart		HISTORY	09/14/2021	09/14/2021	F		128.54
	100		Rubbermaid Commercial Traditional Janitorial 3-Shelf Cart, Wheeled with	1.00	128.54000	EA	B000WIH0DA				128.54
	20E027	2544	4810 22 499802	Over Budget	128.54	128.54	0.00	0.00			128.54
8002200171	14	ROLLIE J000	ROLLIE JOHNSON, INC	PA- FAN MOTOR FOR WATER FURNACE HP PRINCIPALS OFFICE		HISTORY	09/14/2021	09/14/2021	F		264.99
	100		PA- FAN MOTOR FOR WATER FURNACE HP PRINCIPALS OFFICE	1.00	264.99000	EACH	INVOICE	008813			264.99
	20E016	2544	4810 22 499802	Over Budget	264.99	264.99	0.00	0.00			264.99
8002200172	14	AGILE PR000	AGILE PROCUREMENT & CONSULTING	DISTRICT - TOUCHLESS SOAP DISPENSERS ** NEEDS FAXED**		HISTORY	09/14/2021	09/14/2021	F		2,279.80
	100		DISTRICT - TOUCHLESS SOAP DISPENSERS	1.00	2,279.80000	EACH	INVOICE	1467			2,279.80
	20E000	2542	4910 22 499802	Under Budget	2,279.80	2,279.80	0.00	0.00			2,279.80
8002200173	14	REYNOLDS000	REYNOLDS TOWING SERVICES INC	CARLS VAN - TOWING PROFESSIONAL SERVICES		HISTORY	09/14/2021	09/14/2021	F		45.00
	100		WHEEL LEFT FEE - CARL'S VAN	1.00	45.00000	EACH	INVOICE	66595			45.00
	20E000	2542	3190 22 499802	Over Budget	45.00	45.00	0.00	0.00			45.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200174	16	SCHOOL 0001	SCHOOL OUTFITTERS	Benches for outside of Board room			HISTORY	09/16/2021	09/16/2021	F	2,833.22
	100	2 benches for the exterior of Central office BOE room		1.00	2,833.22000						2,833.22
20E000	2542	5500 22 499802	Under Budget	2,833.22	2,833.22		0.00		0.00		2,833.22
8002200175	17	HESTELUK000	HESTERBERG, LUKE	PA - PRE K - PLAYGROUND INVOICE			HISTORY	09/17/2021	09/17/2021	F	9,368.00
	100	LABOR, MACHINE USE, HAULING 60 TONS OF DIRT, 80 TONS OF CA6 AND RESEEING		1.00	9,368.00000	EACH	INVOICE 225				9,368.00
20E000	2542	3190 22 499802	Over Budget	6,600.00	6,600.00		0.00		0.00		6,600.00
20E000	2542	3190 22 499803		2,768.00	2,768.00		0.00		0.00		2,768.00
		LIQUIDATION TOTAL FOR PO		9,368.00	9,368.00		0.00		0.00		
8002200176	17	ACE HARD000	ACE HARDWARE	CO - GEN SUPPLIES			HISTORY	09/17/2021	09/17/2021	F	9.52
	100	DRY SPACKLE/ PUTTY KNIFE		1.00	9.52000	EACH	INVOICE 76807/5				9.52
20E000	2542	4910 22 499802	Under Budget	9.52	9.52		0.00		0.00		9.52
8002200177	17	RANTOUL 008	RANTOUL EXPRESS LUBE	CARL'S VAN - OIL CHANGE			HISTORY	09/19/2021	09/17/2021	F	47.60
	100	OIL CHANGE		1.00	47.60000	EACH	INVOICE 6-0159622				47.60
20E000	2542	3240 00 000000	Under Budget	47.60	47.60		0.00		0.00		47.60
8002200178	14	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	EATER JH - PROFESSIONAL SERVICES ** NEEDS FAX**			HISTORY	09/17/2021	09/14/2021	F	2,460.00
	100	INDOOR BLECHER		1.00	2,460.00000	EACH					2,460.00
20E027	2544	3190 22 499802	Over Budget	2,460.00	2,460.00		0.00		0.00		2,460.00
8002200179	17	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	BDM - PROFESSIONAL SERVICES ** NEEDS FAX**			HISTORY	09/17/2021	09/17/2021	F	1,170.00
	100	INDOOR BLEACHER		1.00	1,170.00000	EACH					1,170.00
20E011	2544	3190 22 499802	Under Budget	1,170.00	1,170.00		0.00		0.00		1,170.00
8002200180	17	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	CO - KEYS, LOCK, LABOR - SUPT, ASST. SUPT, DOORS			HISTORY	09/17/2021	09/17/2021	F	921.20
	100	CO - KEYS, LOCK, LABOR - SUPT, ASST. SUPT, DOORS		1.00	921.20000	EACH	INVOICE 1867360				921.20
20E000	2542	4910 22 499802	Under Budget	921.20	921.20		0.00		0.00		921.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200181	17	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV - CLEANING LABELS FOR BOTTLES - GEN SUPPLIES **NEEDS			HISTORY	09/17/2021	09/17/2021	F	25.00
100			NV - CLEANING LABELS FOR BOTTLES - GEN SUPPLIES	1.00	25.00000	EACH	QUOTE				25.00
20E015	2544	4810 22 499802	Under Budget	25.00	25.00		0.00	0.00			25.00
8002200182	21	TERMINIX000	TERMINIX SERVICES, INC	BUS GARAGE MONTHLY P/C			HISTORY	09/24/2021	09/21/2021	F	40.00
100			BUS GARAGE MONTHLY P/C	1.00	40.00000	EACH	INVOICE 982270				40.00
20E000	2542	3210 00 000000	Under Budget	40.00	40.00		0.00	0.00			40.00
8002200183	21	TERMINIX000	TERMINIX SERVICES, INC	PA - MONTHLY P/C			HISTORY	09/24/2021	09/21/2021	F	143.00
100			PA - MONTHLY P/C	1.00	93.00000	EACH	INVOICE 980994				93.00
110			INITIAL SERVICE FEE	1.00	50.00000	EACH	INVOICE 985139				50.00
20E016	2544	3210 00 000000	Over Budget	143.00	143.00		0.00	0.00			143.00
8002200184	03	TEAM REI000	TEAM REIL INC	PREK: ESSER funds for Playground- Outdoor learning			HISTORY	09/21/2021	09/03/2021	F	25,609.00
100			PREK Turf: Expanding outdoor play space under COVID	1.00	25,609.00000						25,609.00
20E000	2544	3190 22 499802	Over Budget	25,609.00	25,609.00		0.00	0.00			25,609.00
8002200185	22	DEERE & 000	DEERE & COMPANY	MOWERS **NEEDS FAXED**			HISTORY	09/24/2021	09/22/2021	F	21,825.64
100			JOHN DEERE Z950M ZTRAK IL PSD MOWERS 4018512 (PG 97 CG 22)	1.00	8,256.41000	EACH	QUOTE 25252255				8,256.41
110			JOHN DEERE Z950M ZTRAK IL PSD MOWERS 4018512 (PG 97 CG 22)	3.00	8,256.41000	EACH	QUOTE 25252255				24,769.23
120			2005 WALKER MTSD - 108112 1999 WALKER MTSD-40278 2010 WALKER MTGHS-121826	1.00	-11,200.00000	EACH	TRADE IN ALLOWANCE				-11,200.00
20E012	2544	5500 00 000000	Under Budget	5,456.41	5,456.41		0.00	0.00			5,456.41
20E015	2544	5500 00 000000	Under Budget	5,456.41	5,456.41		0.00	0.00			5,456.41
20E016	2544	5500 00 000000	Under Budget	5,456.41	5,456.41		0.00	0.00			5,456.41
20E027	2544	5500 00 000000	Over Budget	5,456.41	5,456.41		0.00	0.00			5,456.41
LIQUIDATION TOTAL FOR PO				21,825.64	21,825.64		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200186	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV - GEN SUPPLIES - PART FOR SCRUBBER *NEEDS FAXED*			HISTORY	09/24/2021	09/23/2021	F	22.20
100		BIG MOUTH SET LH GREY - 792450	NV - GEN SUPPLIES - PART FOR SCRUBBER	1.00	22.20000	EACH	QUOTE Q006466				22.20
20E015	2544	4810	22	499802	Under Budget	22.20	22.20	0.00	0.00		22.20
8002200187	27	FORENSIC000	FORENSIC ANALYTICAL CONSULTING	2nd PROGRESS INVOICE - Total Asbestos Professional &			HISTORY	10/07/2021	09/27/2021	F	20,400.00
100		2nd PROGRESS INVOICE - Total Asbestos Professional & Analytical Services	1.00	20,400.00000	EACH	invoice 7667					20,400.00
20E014	2544	3190	00	000000	Under Budget	20,400.00	20,400.00	0.00	0.00		20,400.00
8002200188	22	FASTSIGN000	FASTSIGNS	DISTRICT - VAN MAGNETS **NEEDS FAXED**			HISTORY	09/30/2021	09/22/2021	F	123.00
100		VAN MAGNETS	4.00	30.75000	EACH	EST-55497					123.00
20E000	2542	4910	22	499802	Under Budget	123.00	123.00	0.00	0.00		123.00
8002200189	30	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES			HISTORY	10/07/2021	09/30/2021	F	2,641.77
100		TRASH SERVICES - FOR ALL BUILDINGS	1.00	2,641.77000	EACH	INVOICE 0729-0005770					2,641.77
20E000	2542	3210	00	000000	Under Budget	868.35	868.35	0.00	0.00		868.35
20E011	2544	3210	00	000000	Under Budget	283.95	283.95	0.00	0.00		283.95
20E012	2544	3210	00	000000	Under Budget	243.95	243.95	0.00	0.00		243.95
20E015	2544	3210	00	000000	Under Budget	487.89	487.89	0.00	0.00		487.89
20E016	2544	3210	00	000000	Over Budget	283.95	283.95	0.00	0.00		283.95
20E027	2544	3210	00	000000	Under Budget	473.68	473.68	0.00	0.00		473.68
				LIQUIDATION TOTAL FOR PO		2,641.77	2,641.77	0.00	0.00		
8002200190	30	SPRING G000	SPRING GREEN LAWN CARE	EATER WEED CONTROL			HISTORY	10/07/2021	09/30/2021	F	81.00
100		EATER WEED CONTROL	1.00	81.00000	EACH	INVOICE 562038					81.00
20E027	2544	3190	22	499802	Over Budget	81.00	81.00	0.00	0.00		81.00
8002200191	30	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - O/S E SIDE OF SCHOOL CLOGGED			HISTORY	10/01/2021	09/30/2021	F	647.79
100		NV - O/S E SIDE OF SCHOOL CLOGGED	1.00	647.79000	EACH	INVOICE S214AB271					647.79
20E015	2544	3190	22	499802	Over Budget	647.79	647.79	0.00	0.00		647.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200192	30	TERMINIX000	TERMINIX SERVICES, INC	EATER & CO			HISTORY	10/07/2021	09/30/2021	F	2,168.00
100			EATER - BROWN RECLUSE TREATMENT FOGGING	1.00	1,575.00000	EACH	INVOICE	968291			1,575.00
110			EATER - SHED - BROWN RECLUSE SHED TREATMENT	1.00	450.00000	EACH	INVOICE	968293			450.00
120			EATER - MONTHLY P/C	1.00	93.00000	EACH	INVOICE	980998			93.00
130			CO - MONTHLY P/C	1.00	50.00000	EACH	INVOICE	981675			50.00
20E000	2542	3210 00 000000	Under Budget	50.00	49.99		-0.01		0.00		50.00
20E027	2544	3210 00 000000	Under Budget	2,118.00	2,118.01		0.01		0.00		2,118.00
			LIQUIDATION TOTAL FOR PO	2,168.00	2,168.00		0.00		0.00		
8002200193	30	RURAL KI000	RURAL KING	DISTRICT - GEN SUPPLIES			HISTORY	10/01/2021	09/30/2021	F	4.49
100			DISTRICT - GEN SUPPLIES PAINT SPRAY	1.00	4.49000	EACH	TICKET	21942			4.49
			SILVER METALLICS								
20E000	2542	4910 22 499802	Under Budget	4.49	4.49		0.00		0.00		4.49
8002200194	30	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	DISTRICT - PROF SERVICES - 6MO SURVEILLANCE			HISTORY	10/01/2021	09/30/2021	F	1,135.00
100			DISTRICT - PROF SERVICES - 6MO SURVEILLANCE	1.00	1,135.00000	EACH	INVOICE	59387			1,135.00
20E000	2542	3190 22 499802	Over Budget	1,135.00	1,135.00		0.00		0.00		1,135.00
8002200195	30	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS BILL			HISTORY	10/07/2021	09/30/2021	F	757.88
100			GAS BILL	1.00	757.88000	EACH	INVOICE	3284103			757.88
20E011	2544	4650 00 000000	Under Budget	156.97	156.97		0.00		0.00		156.97
20E012	2544	4650 00 000000	Under Budget	118.72	118.72		0.00		0.00		118.72
20E015	2544	4650 00 000000	Under Budget	112.02	112.02		0.00		0.00		112.02
20E016	2544	4650 00 000000	Under Budget	103.27	103.27		0.00		0.00		103.27
20E027	2544	4650 00 000000	Over Budget	266.90	266.90		0.00		0.00		266.90
			LIQUIDATION TOTAL FOR PO	757.88	757.88		0.00		0.00		
8002200196	30	WATERS E000	WATERS ELECTRIC CONT, INC	ALL BUILDINGS - SERVICES			HISTORY	10/01/2021	09/30/2021	F	1,567.10
100			BDM - FLAG POLE LIGHT REPAIR	1.00	86.00000	EACH	INVOICE	85948			86.00
110			EL - DISPOSE OF LIGHT BULBS - 0/S	1.00	21.75000	EACH	INVOICE	85925			21.75
120			PA - ELEC FOR GYM DIVIDER CURTAIN - 0/S	1.00	665.04000	EACH	INVOICE	85882			665.04
130			NV - POWER FOR GYM DIVIDER CURTAIN	1.00	658.96000	EACH	INVOICE	85883			658.96
140			EATER - ELEC SUPPLIES	1.00	135.35000	EACH	INVOICE	85724			135.35
20E011	2544	3190 22 499802	Under Budget	86.00	86.00		0.00		0.00		86.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200196											
*****CONTINUED*****											
20E012 2544 3190 22 499802	Over Budget			21.75	21.75		0.00	0.00		21.75	
20E015 2544 3190 22 499802	Over Budget			658.96	658.96		0.00	0.00		658.96	
20E016 2544 3190 22 499802	Under Budget			665.04	665.05		0.01	0.00		665.04	
20E027 2544 4810 22 499802	Over Budget			135.35	135.34		-0.01	0.00		135.35	
	LIQUIDATION TOTAL FOR PO			1,567.10	1,567.10		0.00	0.00			
8002200197 30	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION EL AND BDM						HISTORY	10/01/2021 09/30/2021 F		1,950.07	
100	EL - O/S - BURGLAR ALARM ISSUES			1.00	1,269.07000	EACH	INVOICE 88095498			1,269.07	
110	BDM - O/S B/A ISSUES			1.00	681.00000	EACH	INVOICE 88095486			681.00	
20E011 2544 3190 22 499802	Under Budget			681.00	681.00		0.00	0.00		681.00	
20E012 2544 3190 22 499802	Over Budget			1,269.07	1,269.07		0.00	0.00		1,269.07	
	LIQUIDATION TOTAL FOR PO			1,950.07	1,950.07		0.00	0.00			
8002200198 30	ACE HARD000 ACE HARDWARE		ACE RECEIPTS				HISTORY	10/01/2021 09/30/2021 F		112.08	
100	EL - GEN SUPPLIES - BATTERIES FOR SOAP DISPENSER			1.00	15.29000	EACH	INV 76946/5			15.29	
110	EATER - SINK DRAIN AND DRAIN HOSE			1.00	18.72000	EACH	INV 77055/5			18.72	
120	EL - HOSE- GEN SUPPLIES GROUNDS SUPPLIES			1.00	8.99000	EACH	INV 77097/5			8.99	
130	CO - TOILET INSTALL			1.00	4.13000	EACH	INV 77097/5			4.13	
140	EL - BUNGEE FOR TRASH CANS - GEN SUPPLIES			1.00	15.96000	EACH	INV 77114/5			15.96	
150	NV - GEN SUPPLIES			1.00	16.61000	EACH	INV 77046/5			16.61	
160	EATER - BATTERIES FOR FLUSH VALVES			1.00	32.38000	EACH	INV 77235/5			32.38	
20E000 2542 4910 22 499802	Under Budget			4.13	4.12		-0.01	0.00		4.13	
20E012 2544 4810 22 499802	Over Budget			40.24	40.24		0.00	0.00		40.24	
20E015 2544 4810 22 499802	Under Budget			16.61	16.61		0.00	0.00		16.61	
20E027 2544 4810 22 499802	Over Budget			51.10	51.11		0.01	0.00		51.10	
	LIQUIDATION TOTAL FOR PO			112.08	112.08		0.00	0.00			
8002200199 05	VISA000 000 VISA000		PRE K - PA - VACUUMS				HISTORY	10/07/2021 10/05/2021 F		1,889.93	
100	PRE K - PA - VACUUMS			1.00	1,889.93000	EACH	9/29/21			1,889.93	
20E016 2544 4810 22 499802	Over Budget			1,889.93	1,889.93		0.00	0.00		1,889.93	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002200200	12	AMAZON.C000	AMAZON.COM	Eater JH Gen Supplies Parts to repair Custodial Cart				HISTORY	10/12/2021 10/12/2021	F	45.00
	100		Rubbermaid 6173-L9 Wheels & Axle Assembly 8" Dia 69226		1.00	45.00000	EA	B00NXBQTY			45.00
20E027	2544	4810 22 499802		Over Budget	45.00	45.00		0.00	0.00		45.00
8002200201	13	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM - O/S - GYM HEAT PUMP				HISTORY	10/13/2021 10/13/2021	F	15.00
	100		BDM - O/S - GYM HEAT PUMP		1.00	15.00000	E	INVOICE 159066			15.00
20E011	2544	3190 22 499802		Under Budget	15.00	15.00		0.00	0.00		15.00
8002200202	13	INTERSTA000	INTERSTATE BATTERY CENTER	EL - BATTERY				HISTORY	10/13/2021 10/13/2021	F	157.45
	100		EL - BATTERY		1.00	157.45000	EACH	1903402003958			157.45
20E012	2544	4810 22 499802		Over Budget	157.45	157.45		0.00	0.00		157.45
8002200204	13	WIER ENE000	WIER ENERGY GROUP, INC	LIGHTING PROJECT - FINAL PAYMENT				HISTORY	10/13/2021 10/13/2021	F	119,496.14
	100		LIGHTING PROJECT - FINAL PAYMENT		1.00	119,496.14000	EACH	INVOICE 11072159			119,496.14
20E000	2544	3240 22 499803			119,496.14	119,496.14		0.00	0.00		119,496.14
8002200205	13	CONNOR C000	CONNOR CO	BDM - PLUMBING PARTS				HISTORY	10/13/2021 10/13/2021	F	191.20
	100		BDM - PLUMBING PARTS		1.00	191.20000	EACH	INVOICE 009722765.00			191.20
20E011	2544	4810 22 499802		Over Budget	191.20	191.20		0.00	0.00		191.20
8002200206	13	CONNOR C000	CONNOR CO	EL, BDM AND DISTRICT				HISTORY	10/13/2021 10/13/2021	F	1,683.49
	100		EL - ELEC, AND PLUMBING		1.00	101.64000	EACH	INVOICE S009738828.0			101.64
	110		BDM - PLUMBING PARTS		1.00	27.51000	EACH	INVOICE S009722765.0			27.51
	120		DISTRICT - WATER COOLER FILTERS		1.00	1,554.34000	EACH	INVOICE			1,554.34
20E000	2542	4910 22 499802		Under Budget	1,554.34	1,554.31		-0.03	0.00		1,554.34
20E011	2544	4810 22 499802		Over Budget	27.51	27.50		-0.01	0.00		27.51
20E012	2544	4810 22 499802		Over Budget	101.64	101.68		0.04	0.00		101.64
				LIQUIDATION TOTAL FOR PO	1,683.49	1,683.49		0.00	0.00		
8002200207	13	ACE HARD000	ACE HARDWARE	Ace receipts 09/27/21- 10/07-21				HISTORY	10/13/2021 10/13/2021	F	100.48
	100		District - misc fasteners		1.00	4.69000	EACH	inv 77163/5			4.69
	110		Eater - kitchen sink repair		1.00	1.42000	EACH	inv 77198/5			1.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
8002200207											
*****CONTINUED*****											
120		EL - BOILER ROOM PUMP REPAIR			1.00	39.81000	EACH	inv 77209/5		39.81	
130		PA - SMALL TOOLS - GEN SUPPLIES			1.00	19.99000	E	INV 77231/5		19.99	
140		PA - GEN SUPPLIES NO INVOICE NUMBER ON RECEIPT 9/30/21 8:52 AM 6608 567 SALE			1.00	12.39000	E	9/30/21		12.39	
150		NV - GEN SUPPLIES			1.00	13.66000	EACH	INV 77449/5		13.66	
160		PA - MOP SINK REPAIR			1.00	8.52000	EACH	INV 77350/5		8.52	
20E000 2542 4910 22 499802		Under Budget			4.69	4.77		0.08		0.00	4.69
20E012 2544 4810 22 499802		Over Budget			39.81	39.81		0.00		0.00	39.81
20E015 2544 4810 22 499802		Under Budget			13.66	13.66		0.00		0.00	13.66
20E016 2544 4810 22 499802		Over Budget			40.90	40.94		0.04		0.00	40.90
20E027 2544 4810 22 499802		Over Budget			1.42	1.30		-0.12		0.00	1.42
LIQUIDATION TOTAL FOR PO					100.48	100.48		0.00		0.00	
8002200208 13 ADVANCED000 ADVANCED COMMERCIAL ROOFING MAINT SHED - ROOF LEAKING O/S HISTORY 10/13/2021 10/13/2021 F 1,066.30											
100		MAINT SHED - ROOF LEAKING O/S			1.00	1,066.30000	EACH	INV 00005814		1,066.30	
20E000 2542 3190 22 499802		Over Budget			1,066.30	1,066.30		0.00		0.00	1,066.30
8002200209 13 FRERIJOS000 FRERICHS, JOSHUA REIMBURSE FOR JOSH FRERICHS - RURAL KING BILLING ISSUE HISTORY 10/13/2021 10/13/2021 F 83.38											
100		REIMBURSE FOR JOSH FRERICHS - RURAL KING BILLING ISSUE			1.00	83.38000	EACH	TICKET 25984		83.38	
20E000 2542 4910 22 499802		Under Budget			83.38	83.38		0.00		0.00	83.38
8002200210 13 E.T. PAD000 E.T. PADDOCK ENTERPRISES, INC. EATER - GYM - BASKETBALL SAFETY STRAP FAILED AND NEEDED HISTORY 10/13/2021 10/13/2021 F 983.00											
100		EATER - GYM - BASKETBALL SAFETY STRAP FAILED AND NEEDED TO BE REPLACED			1.00	983.00000	E	INVOICE 09-23946		983.00	
20E027 2544 3190 22 499802		Over Budget			983.00	983.00		0.00		0.00	983.00
8002200211 13 ILLINI C001 ILLINI CONTRACTORS SUPPLY DISTRICT - SMALL TOOLS HISTORY 10/13/2021 10/13/2021 F 346.00											
100		DISTRICT - SMALL TOOLS			1.00	346.00000	EACH	INVOICE 225343		346.00	
20E000 2542 4910 22 499802		Under Budget			346.00	346.00		0.00		0.00	346.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200212	14	CONE'S R000	CONE'S REPAIR SERVICES INC	DISTRICT - HVAC SUPPLIES			HISTORY	10/14/2021	10/14/2021	F	351.37
	100		DISTRICT - HVAC SUPPLIES	1.00	351.37000	EACH	INVOICE	0321718			351.37
	20E000 2542 4910 22 499802		Under Budget	351.37	351.37	0.00	0.00				351.37
8002200213	14	DAVIS/H0000	DAVIS/HOUK MECHANICAL	WEARHOUSE - EMERGENCY SEWER REPAIRS CONTINGENCY.			HISTORY	10/19/2021	10/14/2021	F	5,241.05
	100		WEARHOUSE - EMERGENCY SEWER REPAIRS CONTINGENCY.	1.00	5,241.05000	E	INVOICE	S21AB299			5,241.05
	20E000 6000 6910 00 000000		Under Budget	5,241.05	5,241.05	0.00	0.00				5,241.05
8002200214	14	DAVIS/H0000	DAVIS/HOUK MECHANICAL	WAREHOUSE - O/S FLOODING WHEN IT RAINS HEAVY			HISTORY	10/19/2021	10/14/2021	F	531.79
	100		WAREHOUSE - O/S FLOODING WHEN IT RAINS HEAVY	1.00	531.79000	E	INVOICE	S21AB272			531.79
	20E000 2542 3240 00 000000		Under Budget	531.79	531.79	0.00	0.00				531.79
8002200215	14	FASTENAL000	FASTENAL COMPANY	DISTRICT - GEN SUPPLIES			HISTORY	10/14/2021	10/14/2021	F	49.61
	100		DISTRICT - GEN SUPPLIES	1.00	49.61000	EACH	INVOICE	ILRAN119927			49.61
	20E000 2542 4910 22 499802		Under Budget	49.61	49.61	0.00	0.00				49.61
8002200216	14	MENARDS 000	MENARDS	DISTRICT - GEN SUPPLIES			HISTORY	10/14/2021	10/14/2021	F	367.24
	100		DISTRICT - GEN SUPPLIES	1.00	367.24000	EACH	INVOICE	15334			367.24
	20E000 2542 4910 22 499802		Under Budget	367.24	367.24	0.00	0.00				367.24
8002200217	14	WATERS E000	WATERS ELECTRIC CONT, INC	BDM AND EL - NEW SIGN ELECTRICAL			HISTORY	10/14/2021	10/14/2021	F	3,345.82
	100		BDM - NEW SIGN ELECTRICAL	1.00	91.50000	EACH	INVOICE	86177			91.50
	110		BDM - NEW SIGN ELECTRICAL	1.00	164.12000	EACH	INVOICE	86266			164.12
	120		EL - NEW SIGN ELECTRICAL	1.00	3,090.20000	EACH	INVOICE	86175			3,090.20
	10E000 3000 3190 22 499802		Under Budget	3,345.82	3,345.82	0.00	0.00				3,345.82
8002200218	14	TERMINIX000	TERMINIX SERVICES, INC	NV, EL MONTHLY PC NV, BDM, JWE & EL - SHED TREATMENT			HISTORY	10/19/2021	10/14/2021	F	479.00
	100		NV - MONTHLY P/C	1.00	93.00000	EACH	INVOICE	980995			93.00
	110		BDM - MONTHLY P/C	1.00	93.00000	EACH	INVOICE	980997			93.00
	120		NV - SHED TREATMENT	1.00	50.00000	EACH	INVOICE	985143			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200218											
*****CONTINUED*****											
130	EL SHED TREATMENT	1.00	50.00000	EACH	INVOICE 985141	50.00					
140	EL - MONTHLY PC	1.00	93.00000	EACH	INVOICE 980996	93.00					
150	EATER - SHED TREATMENT	1.00	50.00000	EACH	INVOICE 985146	50.00					
160	BDM - SHED TREATMENT	1.00	50.00000	EACH	INVOICE 985142	50.00					
20E011 2544 3210 00 000000	Under Budget	143.00	143.00	0.00	0.00	143.00					
20E012 2544 3210 00 000000	Under Budget	143.00	143.00	0.00	0.00	143.00					
20E015 2544 3210 00 000000	Under Budget	143.00	143.00	0.00	0.00	143.00					
20E027 2544 3210 00 000000	Under Budget	50.00	50.00	0.00	0.00	50.00					
LIQUIDATION TOTAL FOR PO		479.00	479.00	0.00	0.00						
8002200219 14 CHEMICAL000 CHEMICAL MAINTENANCE, INC EL - CAPITAL EQUIPMENT HISTORY 10/19/2021 10/14/2021 F 799.65											
SCRUBBER SQUEEGEE ASSEMBLY											
100	SQUEEGEE ASSY, 30" - CURVED (760MM)	1.00	799.65000	EACH	QUOTE 006566	799.65					
20E012 2544 5500 00 000000	Under Budget	799.65	799.65	0.00	0.00	799.65					
8002200220 15 CHEMICAL000 CHEMICAL MAINTENANCE, INC NV Gen Supplies Table Time HISTORY 10/15/2021 10/15/2021 F 57.36											
for Spec ED Classrooms											
100	2 Cases: Table Time Food Sanitizer: \$	1.00	57.36000			57.36					
57.36 Needs FAXED.											
20E015 2544 4810 22 499802	Under Budget	57.36	57.36	0.00	0.00	57.36					
8002200221 15 ACE HARD000 ACE HARDWARE EATER - MAIN OFFICE KEYS HISTORY 10/15/2021 10/15/2021 F 20.61											
100	EATER - MAIN OFFICE KEYS	1.00	20.61000	EACH	INVOICE 77588/5	20.61					
20E027 2544 4810 22 499802	Over Budget	20.61	20.61	0.00	0.00	20.61					
8002200222 15 INTERSTA000 INTERSTATE BATTERY CENTER DISTRICT - FOB MACHINE BACK UP HISTORY 10/15/2021 10/15/2021 F 276.00											
BATTERIES											
100	DISTRICT - FOB MACHINE BACK UP	1.00	276.00000	EACH	INVOICE 190340200396	276.00					
BATTERIES											
20E000 2542 4910 22 499802	Under Budget	276.00	276.00	0.00	0.00	276.00					
8002200223 15 CONNOR C000 CONNOR CO BDM - ELECTRICAL HISTORY 10/15/2021 10/15/2021 F 92.09											
100	BDM - ELECTRICAL	1.00	92.09000	EACH	INVOICE S009722765.0	92.09					
20E011 2544 4810 22 499802	Over Budget	92.09	92.09	0.00	0.00	92.09					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200224	18	ACE HARD000 ACE HARDWARE	BDM GEN SUPPLIES		HISTORY	10/19/2021	10/18/2021	F			19.95
	100	BDM GEN SUPPLIES	1.00	26.24000	EACH	INVOICE	77616/5				26.24
	110	RETURN ITEM	1.00	-6.29000	EACH	INVOICE	77646/5				-6.29
20E011	2544	4810 22 499802	Over Budget	19.95	19.95	0.00			0.00		19.95
8002200225	18	WATERS E000 WATERS ELECTRIC CONT, INC	PA - ELEC FOR NEW MARQUE		HISTORY	10/19/2021	10/18/2021	F			5,107.74
	100	PA - ELEC FOR NEW MARQUE	1.00	1,625.14000	EACH	INVOICE	86174				1,625.14
	110	PA - POWER FOR NEW MARQUE	1.00	195.38000	EACH	INVOICE	86233				195.38
	120	PA - ELEC FOR NEW MARQUE	1.00	646.63000	EACH	INVOICE	86240				646.63
	130	PA - MARQUE POWER	1.00	2,640.59000	EACH	INVOICE	86154				2,640.59
20E016	2544	3190 22 499802	Under Budget	5,107.74	5,107.74	0.00			0.00		5,107.74
8002200226	18	WATERS E000 WATERS ELECTRIC CONT, INC	EL AND NV ELEC FOR NEW MARQUE		HISTORY	10/19/2021	10/18/2021	F			3,985.79
	100	NV - ELEC FOR NEW MARQUE	1.00	856.20000	EACH	INVOICE	86075				856.20
	110	EL - ELEC FOR NEW MARQUE	1.00	3,129.59000	EACH	INVOICE	86155				3,129.59
20E012	2544	3190 22 499802	Over Budget	3,129.59	3,129.59	0.00			0.00		3,129.59
20E015	2544	3190 22 499802	Over Budget	856.20	856.20	0.00			0.00		856.20
		LIQUIDATION TOTAL FOR PO		3,985.79	3,985.79	0.00			0.00		
8002200227	18	WATERS E000 WATERS ELECTRIC CONT, INC	EATER - ELEC/POWER AND PARTS FOR NEW MARQUE		HISTORY	10/19/2021	10/18/2021	F			5,508.80
	100	EATER - MARQUE POWER	1.00	2,785.54000	EACH	INVOICE	86156				2,785.54
	110	EATER - ELEC FOR NEW MARQUE	1.00	157.81000	EACH	INVOICE	86176				157.81
	120	EATER - ELECT PARTS	1.00	18.95000	EACH	INVOICE	86189				18.95
	130	EATER - ELEC FOR NEW MARQUE	1.00	262.93000	EACH	INVOICE	86232				262.93
	140	EATER - ELEC FOR NEW MARQUE	1.00	2,283.57000	EACH	INVOICE	86273				2,283.57
20E027	2544	3190 22 499802	Over Budget	5,489.85	5,489.85	0.00			0.00		5,489.85
20E027	2544	4810 22 499802	Over Budget	18.95	18.95	0.00			0.00		18.95
		LIQUIDATION TOTAL FOR PO		5,508.80	5,508.80	0.00			0.00		
8002200228	18	MENARDS 000 MENARDS	DISTRICT - GEN SUPPLIES		HISTORY	10/19/2021	10/18/2021	F			34.94
	100	DISTRICT - GEN SUPPLIES	1.00	34.94000	EACH	INVOICE	16641				34.94
20E000	2542	4910 22 499802	Under Budget	34.94	34.94	0.00			0.00		34.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200229	18	TERMINIX000	TERMINIX SERVICES, INC	EATER AND PA MONTHLY P/C PA - SHED SPRAYING			HISTORY	10/22/2021	10/18/2021	F	236.00
100	PA - SHED SPRAYING	1.00	50.00000	EACH	INVOICE 990023	50.00					
110	EATER - MONTHLY P/C	1.00	93.00000	EACH	INVOICE 988663	93.00					
120	PA MONTHLY P/C	1.00	93.00000	EACH	INVOICE 988659	93.00					
20E016 2544 3210 00 000000	Over Budget	143.00	199.35	56.35	0.00	143.00					
20E027 2544 3210 00 000000	Under Budget	93.00	129.65	36.65	0.00	93.00					
		LIQUIDATION TOTAL FOR PO	236.00	329.00	93.00	0.00					
8002200230	15	BARBER &000	BARBER & DEATLEY INC	EL - GYM CEILING REPAIR **NEEDS FAXED**			HISTORY	10/19/2021	10/15/2021	F	2,798.00
100	EL - GYM CEILING REPAIR	1.00	2,798.00000	EACH	QUOTE	2,798.00					
20E012 2544 3190 22 499802	Over Budget	2,798.00	2,798.00	0.00	0.00	2,798.00					
8002200231	19	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	ROOF INSPECTION - TESTING FOR ASBESTOS CONTAINING ROOF			HISTORY	10/19/2021	10/19/2021	F	2,442.00
100	ROOF INSPECTION - TESTING FOR ASBESTOS CONTAINING ROOF MATERIALS	1.00	2,442.00000	EACH	INVOICE 59595	2,442.00					
20E012 2544 3190 22 499802	Over Budget	610.50	610.50	0.00	0.00	610.50					
20E015 2544 3190 22 499802	Over Budget	610.50	610.50	0.00	0.00	610.50					
20E016 2544 3190 22 499802	Under Budget	610.50	610.50	0.00	0.00	610.50					
20E027 2544 3190 22 499802	Over Budget	610.50	610.50	0.00	0.00	610.50					
		LIQUIDATION TOTAL FOR PO	2,442.00	2,442.00	0.00	0.00					
8002200232	19	ACE HARD000	ACE HARDWARE	DISTRICT - GEN SUPPLIES			HISTORY	10/19/2021	10/19/2021	F	47.64
100	DISTRICT - GEN SUPPLIES	1.00	13.12000	EACH	INVOICE 077097/5	13.12					
110	DISTRICT - RENT OF EQUIPMENT AUGER	1.00	25.00000	EACH	INVOICE 077265/5	25.00					
120	CO - CONF ROOM - PATCH WALLS	1.00	9.52000	EACH	INVOICE 076807/5	9.52					
20E000 2542 3250 00 000000	Under Budget	25.00	25.00	0.00	0.00	25.00					
20E000 2542 4910 22 499802	Under Budget	22.64	22.64	0.00	0.00	22.64					
		LIQUIDATION TOTAL FOR PO	47.64	47.64	0.00	0.00					
8002200233	19	ARCON AS000	ARCON ASSOCIATES, INC	MT - PROF SERVICES DEMOLITION ASSESSMENT			HISTORY	10/25/2021	10/19/2021	F	9,155.72
100	MT - PROF SERVICES DEMOLITION ASSESSMENT	1.00	9,155.72000	EACH	INVOICE 26870	9,155.72					
20E014 2544 3190 00 000000	Under Budget	9,155.72	9,155.72	0.00	0.00	9,155.72					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200234	19	ARCON AS000	ARCON ASSOCIATES, INC	EL AND PA - NEW CANOPIES		HISTORY	10/19/2021	10/19/2021	F		16,233.30
	100		EL AND PA - NEW CANOPIES	1.00	16,233.30000	EACH	INVOICE 26871				16,233.30
	20E012	2535	3190 22 499802	Under Budget	8,116.65	8,116.65	0.00	0.00			8,116.65
	20E016	2535	3190 22 499802	Under Budget	8,116.65	8,116.65	0.00	0.00			8,116.65
			LIQUIDATION TOTAL FOR PO	16,233.30	16,233.30	0.00	0.00				
8002200235	19	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EATER - NEW SOAP DISPENSERS		HISTORY	10/19/2021	10/19/2021	F		1,139.90
	100		EATER - NEW SOAP DISPENSERS	1.00	1,139.90000	EACH	INVOICE 1488				1,139.90
	20E027	2544	4810 22 499802	Over Budget	1,139.90	1,139.90	0.00	0.00			1,139.90
8002200236	25	AMAZON.C000	AMAZON.COM	C0 Custodial Cart Gen Supplies		HISTORY	10/25/2021	10/25/2021	F		156.04
	100		Rubbermaid Commercial Traditional Janitorial 3-Shelf Cart, Wheeled with	1.00	156.04000	EA	B000WIH0DA				156.04
	20E000	2542	4910 22 499802	Under Budget	156.04	156.04	0.00	0.00			156.04
8002200237	25	AMAZON.C000	AMAZON.COM	District Filters for Vacuum Cleaners Gen Supplies		HISTORY	10/25/2021	10/25/2021	F		84.95
	100		2 + 4 Pack Vacuum Filters Replacement Compatible for Shark Rotator Pro	5.00	16.99000	EA	B07JNBCPFX				84.95
	20E000	2542	4910 22 499802	Under Budget	84.95	84.95	0.00	0.00			84.95
8002200238	28	RURAL KI000	RURAL KING	DISTRICT GROUND SUPPLY		HISTORY	10/28/2021	10/28/2021	F		176.77
	100		DISTRICT - ASPHALT PATCH & PAINT TO PAINT TUNNEL ACCESS DOORS (EXT)	1.00	96.93000	EACH	TICKET 28318				96.93
	110		DISTRICT GROUND SUPPLY	1.00	79.84000	EACH	TICKET				79.84
	20E000	2542	4910 22 499802	Under Budget	176.77	176.77	0.00	0.00			176.77
8002200239	28	TERMINIX000	TERMINIX SERVICES, INC	MONTHLY P/C - EL NV CO BUS GARAGE		HISTORY	11/02/2021	10/28/2021	F		326.00
	100		MONTHLY P/C - EL	1.00	93.00000	EACH	INVOICE 988661				93.00
	110		MONTHLY P/C - NV	1.00	93.00000	EACH	INVOICE 988660				93.00
	120		MONTHLY P/C - CO	1.00	50.00000	EACH	INVOICE 989328				50.00
	130		BUS GARAGE - MONTHLY P/C - SHED	1.00	40.00000	EACH	INVOICE 989809				40.00
	140		EL - QUARTERLY P/C AND STORAGE SHED.	1.00	50.00000	EACH	INVOICE 990024				50.00
	20E000	2542	3210 00 000000	Under Budget	90.00	90.02	0.02	0.00			90.00
	20E012	2544	3210 00 000000	Under Budget	143.00	142.99	-0.01	0.00			143.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200239											
*****CONTINUED*****											
20E015 2544 3210 00 000000	Under Budget			93.00	92.99		-0.01	0.00			93.00
LIQUIDATION TOTAL FOR PO				326.00	326.00		0.00	0.00			
8002200240 28	ROLLIE J000 ROLLIE JOHNSON, INC	BDM - SUPPLIES - HP UNIT FOR GYM HVAC	HISTORY	10/28/2021	10/28/2021	F					34.98
100	BDM - SUPPLIES - HP UNIT FOR GYM HVAC	1.00	34.98000	EACH	INVOICE 008983						34.98
20E011 2544 4810 22 499802	Over Budget	34.98	34.98	0.00	0.00						34.98
8002200241 28	CONSTELL000 CONSTELLATION ENERGY SERVICES	GAS BILL	HISTORY	11/02/2021	10/28/2021	F					909.57
100	GAS BILL	1.00	909.57000	EACH	INVOICE 3313798						909.57
20E011 2544 4650 00 000000	Under Budget	190.22	190.22	0.00	0.00						190.22
20E012 2544 4650 00 000000	Under Budget	167.53	167.53	0.00	0.00						167.53
20E015 2544 4650 00 000000	Under Budget	118.96	118.96	0.00	0.00						118.96
20E016 2544 4650 00 000000	Under Budget	124.53	124.53	0.00	0.00						124.53
20E027 2544 4650 00 000000	Over Budget	308.33	308.33	0.00	0.00						308.33
LIQUIDATION TOTAL FOR PO				909.57	909.57		0.00	0.00			
8002200242 28	REPUBLIC000 REPUBLIC SERVICES #729	TRASH SERVICES	HISTORY	11/02/2021	10/28/2021	F					2,683.42
100	TRASH SERVICES	1.00	2,683.42000	EACH	INVOICE 0729-0005801						2,683.42
20E011 2544 3210 00 000000	Under Budget	333.95	333.95	0.00	0.00						333.95
20E012 2544 3210 00 000000	Under Budget	303.95	303.95	0.00	0.00						303.95
20E015 2544 3210 00 000000	Under Budget	487.89	487.89	0.00	0.00						487.89
20E016 2544 3210 00 000000	Over Budget	293.95	293.95	0.00	0.00						293.95
20E027 2544 3210 00 000000	Under Budget	1,263.68	1,263.68	0.00	0.00						1,263.68
LIQUIDATION TOTAL FOR PO				2,683.42	2,683.42		0.00	0.00			
8002200243 01	CHEMICAL000 CHEMICAL MAINTENANCE, INC	EATER - KAIVAC CORD *NEEDS FAXED**	HISTORY	11/02/2021	11/01/2021	F					202.78
100	EATER - KAIVAC CORD	1.00	202.78000	EACH	QUOTE Q006657						202.78
20E027 2544 4810 22 499802	Over Budget	202.78	202.78	0.00	0.00						202.78
8002200244 01	BERG TAN000 BERG TANKS	BDM - KITCHEN GREASE TRAP CLEAN OUT	HISTORY	11/02/2021	11/01/2021	F					175.00
100	BDM - KITCHEN GREASE TRAP CLEAN OUT	1.00	175.00000	EACH	INVOICE 152						175.00
20E011 2544 3190 22 499802	Under Budget	175.00	175.00	0.00	0.00						175.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200245	01	BARBECK 000	BARBECK COMMUNICATIONS	EATER - RADIO/ EAR PIECES *NEEDS ORDERED*			HISTORY	11/02/2021	11/01/2021	C	5,796.83
100			EATER - RADIO/ EAR PIECES	1.00	5,796.83000	EACH	QUOTE 145000227				5,796.83
20E027	2544	4810 22 499802	Over Budget	5,796.83	2,496.94	-3,299.89		0.00			5,796.83
8002200246	01	JOHNSTON000	JOHNSTONE SUPPLY	EATER - KITCHEN			HISTORY	11/02/2021	11/01/2021	F	23.00
100			EATER - KITCHEN	1.00	23.00000	EACH	INVOICE 521-S1002868				23.00
10E000	2562	4190 00 000000	Under Budget	23.00	23.00	0.00		0.00			23.00
8002200247	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL - KITCHEN - FLOOR DRAIN - CLOGGED - DISHWASHER			HISTORY	11/02/2021	11/01/2021	F	238.79
100			EL - KITCHEN - FLOOR DRAIN - CLOGGED - DISHWASHER	1.00	238.79000	EACH	INVOICE S21AB310				238.79
20E012	2544	4810 22 499802	Over Budget	238.79	238.79	0.00		0.00			238.79
8002200248	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EATER - BOYS RR LAVATORY DRAIN CLOGGED - PROF SERV PA - O/S			HISTORY	11/02/2021	11/01/2021	F	415.08
100			EATER - BOYS RR LAVATORY DRAIN CLOGGED - PROF SERV	1.00	179.29000	EACH	INVOICE S21AB334				179.29
110			PA - O/S SLOP SINK DRAIN CLOGGED	1.00	235.79000	EACH	INVOICE S21AB327				235.79
20E016	2544	3190 22 499802	Under Budget	235.79	235.79	0.00		0.00			235.79
20E027	2544	3190 22 499802	Over Budget	179.29	179.29	0.00		0.00			179.29
			LIQUIDATION TOTAL FOR PO	415.08	415.08	0.00		0.00			
8002200249	01	ROGERS S000	ROGERS SUPPLY COMPANY INC	BDM - GEN SUPPLIES - HP FOR GYM HVAC			HISTORY	11/02/2021	11/01/2021	F	44.91
100			BDM - GEN SUPPLIES - HP FOR GYM HVAC	1.00	44.91000	EACH	INVOICE CH038028				44.91
20E011	2544	4810 22 499802	Over Budget	44.91	44.91	0.00		0.00			44.91
8002200250	01	FORENSIC000	FORENSIC ANALYTICAL CONSULTING	MT - 3RD INVOICE ASBESTOS PROJECT			HISTORY	11/02/2021	11/01/2021	F	13,950.00
100			MT - 3RD INVOICE ASBESTOS PROJECT	1.00	13,950.00000	EACH	INVOICE 8327				13,950.00
20E014	2544	3190 00 000000	Under Budget	13,950.00	13,950.00	0.00		0.00			13,950.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200251	01	FASTENAL000	FASTENAL COMPANY	EL - KITCHEN WARMER BDM - GEN SUPPLIES			HISTORY	11/02/2021	11/01/2021	F	24.87
100	EL - KITCHEN WARMER BDM - GEN SUPPLIES	1.00	24.87000	EACH	INVOICE ILRAN120020	24.87					
10E000 2562 4190 00 000000	Under Budget	4.81	4.81	0.00	0.00	4.81					
20E011 2544 4810 22 499802	Over Budget	20.06	20.06	0.00	0.00	20.06					
		LIQUIDATION TOTAL FOR PO	24.87	24.87	0.00	0.00					
8002200252	01	ACE HARD000	ACE HARDWARE	ACE RECEIPTS - EL AND EATER			HISTORY	11/02/2021	11/01/2021	F	59.30
0	EATER - WHITEBOARD INSTALLS.	1.00	30.75000	EACH	INVOICE 77977/5	30.75					
100	EATER - GEN SUPPLIES MAIN OFFICE KEYS	1.00	12.37000	EACH	INVOICE 77794/5	12.37					
110	EL - ELEC SUPPLIES	1.00	16.18000	EACH	INVOICE 77983/5	16.18					
20E012 2544 4810 00 000000	Over Budget	16.18	16.18	0.00	0.00	16.18					
20E027 2544 4810 22 499802	Over Budget	43.12	43.12	0.00	0.00	43.12					
		LIQUIDATION TOTAL FOR PO	59.30	59.30	0.00	0.00					
8002200253	01	NICK'S P000	NICK'S PAINTS	PA - GEN SUPPLIES			HISTORY	11/02/2021	11/01/2021	F	54.00
0	PA - GEN SUPPLIES	1.00	54.00000	EACH	INVOICE	54.00					
20E016 2544 4810 22 499802	Over Budget	54.00	54.00	0.00	0.00	54.00					
8002200254	02	AMAZON.C000	AMAZON.COM	PA Pre K Gen Supplies Carpet Shampooer			HISTORY	11/04/2021	11/02/2021	F	277.99
100	Bissell ProHeat 2X Revolution Max Clean Pet Pro Full-Size Carpet Cleaner, 1986,	1.00	277.99000	EA	B06VSJ9D1H	277.99					
20E016 2544 4810 22 499802	Over Budget	277.99	277.99	0.00	0.00	277.99					
8002200255	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM - SCRUBBER REPAIR * NEEDS TO BE FAXED*			HISTORY	11/09/2021	11/09/2021	F	1,195.42
100	BDM - SCRUBBER REPAIR	1.00	1,195.42000	EACH	QUOTE Q006649	1,195.42					
20E011 2544 3240 00 000000	Over Budget	1,195.42	1,195.42	0.00	0.00	1,195.42					
8002200256	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM - PARTS SCRUBBER REPAIRS ** NEEDS TO BE FAXED**			HISTORY	11/09/2021	11/09/2021	C	148.86
100	BDM - PARTS SCRUBBER REPAIRS	1.00	148.86000	EACH	Q006669	148.86					
20E011 2544 4810 22 499802	Over Budget	148.86	0.00	-148.86	0.00	148.86					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200257	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL - KAIVAC REPAIR (LABOR ONLY) *NEEDS TO BE FAXED*			HISTORY	11/09/2021	11/09/2021	C	45.00
100		EL - KAIVAC REPAIR (LABOR ONLY)		1.00	45.00000	EACH	Q006679				45.00
20E012 2544 3190 22 499802	Over Budget	45.00	0.00	-45.00	0.00	45.00					
8002200258	10	STARCRES000	STARCREST CLEANERS	DISTRICT - PROF SERVICES - WET AND DUST MOP HEAD CLEANING			HISTORY	11/13/2021	11/10/2021	F	126.75
100		DISTRICT - PROF SERVICES - WET AND DUST MOP HEAD CLEANING Order #c21280-1139		1.00	126.75000	EACH	7B04D2				126.75
20E000 2542 3190 00 000000	Over Budget	126.75	126.75	0.00	0.00	126.75					
8002200259	10	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BDM - FOAMING HAND SOAP *NEEDS TO BE FAXED**			HISTORY	11/11/2021	11/10/2021	F	559.92
100		MAXING FOAMING HAND SOAP - CASE (4-1 GALLON)		1.00	559.92000	EACH	ESTIMATE 1131				559.92
20E011 2544 4810 22 499802	Over Budget	559.92	559.92	0.00	0.00	559.92					
8002200260	10	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	MAINTENANCE AGREEMENT - PA, EL, BDM, AND NV			HISTORY	11/13/2021	11/10/2021	F	3,124.20
100		MONITORING MAINTENANCE AGREEMENT - NV		1.00	781.05000	EACH	INVOICE 22599470				781.05
110		MONITORING MAINTENANCE AGREEMENT - PA		1.00	781.05000	EACH	INVOICE 22599472				781.05
120		MONITORING MAINTENANCE AGREEMENT - BDM		1.00	781.05000	EACH	INVOICE				781.05
130		MONITORING MAINTENANCE AGREEMENT		1.00	781.05000	EACH	INVOICE 22599598				781.05
20E011 2544 3260 00 000000	Under Budget	781.05	781.04	-0.01	0.00	781.05					
20E012 2544 3260 00 000000	Under Budget	781.05	781.04	-0.01	0.00	781.05					
20E015 2544 3260 00 000000	Under Budget	781.05	781.04	-0.01	0.00	781.05					
20E016 2544 3260 00 000000	Under Budget	781.05	781.08	0.03	0.00	781.05					
		LIQUIDATION TOTAL FOR PO	3,124.20	3,124.20	0.00	0.00					
8002200261	10	ARCON AS000	ARCON ASSOCIATES, INC	DISTRICT - PROF SERVICES - SPACE UTILIZATION STUDY			HISTORY	11/11/2021	11/10/2021	F	6,380.00
100		DISTRICT - PROF SERVICES - SPACE UTILIZATION STUDY		1.00	6,380.00000	EACH	INVOICE 26958				6,380.00
20E000 2542 3190 22 499802	Over Budget	6,380.00	6,380.00	0.00	0.00	6,380.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002200262	10	ARCON AS000	ARCON ASSOCIATES, INC	MT - PROF SERVICES DEMOLITION			HISTORY	11/13/2021	11/10/2021	F	5,231.84
				ASSESSMENT							
	100		MT - PROF SERVICES DEMOLITION		1.00	5,231.84000	EACH	INVOICE 26974			5,231.84
			ASSESSMENT								
	20E014	2544 3190 00 000000		Under Budget	5,231.84	5,231.84	0.00	0.00			5,231.84
8002200263	10	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL - VESTIBULE DOORS			HISTORY	11/11/2021	11/10/2021	F	616.06
	100		EL - VESTIBULE DOORS		1.00	616.06000	EACH	INVOICE 1867818			616.06
	20E012	2544 3190 22 499802		Over Budget	616.06	616.06	0.00	0.00			616.06
8002200264	10	RURAL KI000	RURAL KING	NV - GROUNDS SUPPLIES			HISTORY	11/11/2021	11/10/2021	F	4.98
	100		NV - GROUNDS SUPPLIES		1.00	4.98000	EACH	TICKET 32375			4.98
	20E015	2544 4810 22 499802		Under Budget	4.98	4.98	0.00	0.00			4.98
8002200265	10	ACE HARD000	ACE HARDWARE	ACE RECEIPTS JWE - OFFICE KEYS			HISTORY	11/11/2021	11/10/2021	F	105.16
				BM - GREASE TRAP, DOOR HANDLE							
	100		EATER - MAIN OFFICE KEYS		1.00	12.37000	EACH	INVOICE 077794/5			12.37
	110		BDM - KITCHEN GREASE TRAP		1.00	8.62000	EACH	INVOICE 077350/5			8.62
	120		BDM - MAIN OFFICE DOOR HANDLE REPAIR		1.00	12.92000	EACH	INVOICE 78077/5			12.92
	130		BDM - KITCHEN - GREASE TRAP COVER		1.00	71.25000	EACH	INVOICE 77992/5			71.25
	20E012	2535 3190 22 499802		Under Budget	92.79	92.79	0.00	0.00			92.79
	20E027	2544 4810 22 499802		Over Budget	12.37	12.37	0.00	0.00			12.37
				LIQUIDATION TOTAL FOR PO	105.16	105.16	0.00	0.00			
8002200266	10	ACE HARD000	ACE HARDWARE	BUS GARAGE - DOOR. REPAIR - DISTRICT			HISTORY	11/13/2021	11/10/2021	F	50.48
	100		BUS GARAGE - DOOR. REPAIR - DISTRICT		1.00	50.48000	EACH	INVOICE 78152/5			50.48
	20E000	2542 4910 00 000000		Over Budget	50.48	50.48	0.00	0.00			50.48
8002200267	10	CONNOR C000	CONNOR CO	PA/NV - WATER COOLER FILTERS			HISTORY	11/11/2021	11/10/2021	F	1,006.87
	100		PA - WATER COOLER FILTERS		1.00	503.43000	EACH	INVOICE S009783080.0			503.43
	110		NV - WATER COOLER FILER		1.00	503.44000	EACH	INVOICE S009783080.0			503.44
	20E015	2544 4810 22 499802		Under Budget	503.44	503.44	0.00	0.00			503.44
	20E016	2544 4810 22 499802		Over Budget	503.43	503.43	0.00	0.00			503.43
				LIQUIDATION TOTAL FOR PO	1,006.87	1,006.87	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200268	10	ACE HARD000	ACE HARDWARE	EATER - GEN SUPPLIES		HISTORY	11/11/2021	11/10/2021	F		22.55
	100		EATER - GEN SUPPLIES	1.00	22.55000	EACH	INVOICE 78041/5				22.55
	20E027 2544 4810 22 499802	Over Budget		22.55	22.55	0.00	0.00				22.55
8002200269	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL - O/S KAIVAC REPAIR *NEEDS TO BE FAXED*		HISTORY	11/11/2021	11/09/2021	F		109.88
	100		EL - O/S KAIVAC REPAIR	1.00	109.88000	EACH	Q006675				109.88
	20E012 2544 3190 22 499802	Over Budget		109.88	109.88	0.00	0.00				109.88
8002200270	12	MENARDS 000	MENARDS	EL - ELEC BDM - LIGHT COVERS		HISTORY	11/12/2021	11/12/2021	F		225.25
	100		EL - ELEC BDM - LIGHT COVERS	1.00	225.25000	EACH	INVOICE 19036				225.25
	20E011 2544 4810 22 499802	Over Budget		10.90	10.90	0.00	0.00				10.90
	20E012 2544 4810 22 499802	Over Budget		214.35	214.35	0.00	0.00				214.35
		LIQUIDATION TOTAL FOR PO		225.25	225.25	0.00	0.00				
8002200271	12	BARBECK 000	BARBECK COMMUNICATIONS	MV - EAR PIECES FOR RADIOS		HISTORY	11/13/2021	11/12/2021	F		97.00
				NEEDS ORDERED							
	100		MV - EAR PIECES FOR RADIOS *NEEDS ORDERED*	1.00	97.00000	EACH	QUOTE 145000256				97.00
	20E015 2544 4810 22 499802	Under Budget		97.00	97.00	0.00	0.00				97.00
8002200272	16	AMAZON.C000	AMAZON.COM	District Driveway Markers (For Plowing Snow) Gen Grounds		HISTORY	11/18/2021	11/16/2021	F		52.99
	100		Sunnyglade 50PCS 48 Inch Driveway Marker Set 5/16 Inch Dia Fiberglass	1.00	52.99000	EA	B088YSL57G				52.99
	20E000 2542 4910 22 499802	Under Budget		52.99	52.99	0.00	0.00				52.99
8002200273	17	AMAZON.C000	AMAZON.COM	Central Office Cleaning Supplies Gen Supplies		HISTORY	11/18/2021	11/17/2021	F		148.41
	100		Rubbermaid Commercial Products FG9W2700GRAY Brute Rollout Heavy-Duty	1.00	148.41000	EA	B0007845JC				148.41
	20E000 2542 4910 22 499802	Under Budget		148.41	187.40	38.99	0.00				148.41
8002200274	19	ROGERS S000	ROGERS SUPPLY COMPANY INC	DISTRICT - PROF SERVICES RECLAIM 4/10 REFRIGERANT		HISTORY	11/22/2021	11/19/2021	F		50.00
	100		DISTRICT - PROF SERVICES RECLAIM 4/10 REFRIGERANT	1.00	50.00000	EACH	invoice ch039618				50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002200274											
*****CONTINUED*****											
20E000 2542 3190 22 499802				Over Budget	50.00		50.00	0.00	0.00	50.00	
8002200275	19	ACE HARD000 ACE HARDWARE		CO - BOARD ROOM - TV HANGING				HISTORY	11/22/2021	11/19/2021	F 4.99
	100	CO - BOARD ROOM - TV HANGING			1.00		4.99000	EACH	INV 78351/5		4.99
20E000 2542 4910 22 499802				Under Budget	4.99		4.99	0.00	0.00	4.99	
8002200276	22	WATERS E000 WATERS ELECTRIC CONT, INC		EATER - SIGN MARQUE ELEC				HISTORY	11/22/2021	11/22/2021	F 52.80
	100	EATER - SIGN MARQUE ELEC			1.00		52.80000	EACH	INVOICE 86394		52.80
20E027 2544 3190 22 499802				Over Budget	52.80		52.80	0.00	0.00	52.80	
8002200277	22	WATERS E000 WATERS ELECTRIC CONT, INC		EATER - BREAKER AND FUSES FOR ELEC MARQUE				HISTORY	11/22/2021	11/22/2021	F 160.26
	100	EATER - BREAKER FOR ELEC MARQUE			1.00		33.96000	EACH	INVOICE 86479		33.96
	110	EATER - FUSES FOR MARQUEE			1.00		126.30000	EACH	INVOICE 86642		126.30
20E027 2544 4810 22 499802				Over Budget	160.26		160.26	0.00	0.00	160.26	
8002200278	22	CHEMICAL000 CHEMICAL MAINTENANCE, INC		BDM - SCRUBBER PAD *NEEDS TO BE FAXED**				HISTORY	11/22/2021	11/22/2021	F 244.50
	100	20" SMART SCRUB PAD			2.00		122.25000	EACH	QUOTE Q006733		244.50
20E011 2544 4810 22 499802				Over Budget	244.50		244.50	0.00	0.00	244.50	
8002200279	22	VISA020 000 VISA020		VISA CHARGE - EATER - IT ROOM - HVAC PART				HISTORY	11/22/2021	11/22/2021	F 113.72
	100	EATER - IT ROOM - HVAC PART			1.00		113.72000	EACH			113.72
20E027 2544 4810 22 499802				Over Budget	113.72		148.72	35.00	0.00	113.72	
8002200280	29	AMAZON.C000 AMAZON.COM		District Gen Supplies The Disgruntled Employee				HISTORY	11/29/2021	11/29/2021	F 36.04
	100	The Business Shrink - The Disgruntled Employee: Manage Challenging Staff			1.00		36.04000	EA	1598694146		36.04
20E000 2542 3120 00 000000				Under Budget	36.04		36.04	0.00	0.00	36.04	
8002200281	29	AMAZON.C000 AMAZON.COM		BdM Vacuum Gen Supplies				HISTORY	11/29/2021	11/29/2021	F 197.95
	100	Shark NV356E S2 Navigator Lift-Away Professional Upright Vacuum with Pet			1.00		197.95000	EA	B005KMDV9A		197.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002200281											
*****CONTINUED*****											
20E011	2544	4810	22	499802	Over Budget	197.95	197.95	0.00	0.00		197.95
8002200282	29	AMAZON.C000	AMAZON.COM		BdM Vacuum Filters Gen Supplies		HISTORY	11/29/2021	11/29/2021	F	90.20
100		Colorfullife Filters for Shark Vacuum Navigator Lift-Away ZU503AMZ, NV350,			5.00	18.04000	EA	B06XCWXLXQ			90.20
20E011	2544	4810	22	499802	Over Budget	90.20	90.20	0.00	0.00		90.20
8002200283	30	NICK'S P000	NICK'S PAINTS		BDM - PAINT FOR LIBRARY TOUCH UP		HISTORY	11/30/2021	11/30/2021	F	17.00
100		BDM - PAINT FOR LIBRARY TOUCH UP			1.00	17.00000	EACH	INVOICE 254471			17.00
20E011	2544	4810	22	499802	Over Budget	17.00	17.00	0.00	0.00		17.00
8002200284	30	AGILE PR000	AGILE PROCUREMENT & CONSULTING		BDM - FOAM HAND SOAP **NEEDS FAXED**		HISTORY	11/30/2021	11/30/2021	F	1,049.85
100		BDM - FOAM HAND SOAP			15.00	69.99000	EACH	ESTIMATE 1135			1,049.85
20E011	2544	4810	22	499802	Over Budget	1,049.85	1,049.85	0.00	0.00		1,049.85
8002200285	30	CHEMICAL000	CHEMICAL MAINTENANCE, INC		BDM - PAPER TOWELS **NEEDS FAXED**		HISTORY	11/30/2021	11/30/2021	F	960.00
100		BDM - PAPER TOWELS 6RL/CASE			15.00	64.00000	EACH	QUOTE Q006775			960.00
20E011	2544	4810	22	499802	Over Budget	960.00	960.00	0.00	0.00		960.00
8002200286	30	REPUBLIC000	REPUBLIC SERVICES #729		TRASH BILL		HISTORY	12/03/2021	11/30/2021	F	2,014.92
100		TRASH BILL FOR ALL BUILDINGS			1.00	2,014.92000	EACH	INVOICE 0729/0005831			2,014.92
20E000	2542	3120	00	000000	Under Budget	321.50	321.50	0.00	0.00		321.50
20E011	2544	3210	00	000000	Under Budget	243.95	243.95	0.00	0.00		243.95
20E012	2544	3210	00	000000	Under Budget	243.95	243.95	0.00	0.00		243.95
20E015	2544	3210	00	000000	Under Budget	487.89	487.89	0.00	0.00		487.89
20E016	2544	3210	00	000000	Over Budget	243.95	243.95	0.00	0.00		243.95
20E027	2544	3210	00	000000	Under Budget	473.68	473.68	0.00	0.00		473.68
LIQUIDATION TOTAL FOR PO						2,014.92	2,014.92	0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200287	30	TERMINIX000	TERMINIX SERVICES, INC	TERMINIX - MONTHLY P/C - NV, PA, EATER, WAREHOUSE, AND BUS		HISTORY	11/30/2021	11/30/2021	F		369.00
100	NV			1.00	93.00000	EACH	INVOICE	996033			93.00
110	PA			1.00	93.00000	EACH	INVOICE	996032			93.00
120	EATER			1.00	93.00000	EACH	INVOICE	996036			93.00
130	WAREHOUSE			1.00	50.00000	EACH	INVOICE	996566			50.00
140	BUS GARAGE			1.00	40.00000	EACH	INVOICE	996962			40.00
20E000	2542 3210 00 000000	Under Budget		90.00	89.98	-0.02	0.00			90.00	
20E015	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00			93.00	
20E016	2544 4810 22 499802	Over Budget		93.00	93.02	0.02	0.00			93.00	
20E027	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00			93.00	
				LIQUIDATION TOTAL FOR PO	369.00	369.00	0.00	0.00			
8002200288	30	CONNOR C000	CONNOR CO	DISTRICT - FILTERS		HISTORY	11/30/2021	11/30/2021	F		157.91
100	FILTERS			10.00	14.57100	EACH	INVOICE	S009724652.0			145.71
110	SHIPPING			1.00	12.20000	EACH	SHIPPING				12.20
20E000	2542 4910 22 499802	Under Budget		157.91	157.91	0.00	0.00			157.91	
8002200289	30	MENARDS 000	MENARDS	EATER - GEN SUPPLIES		HISTORY	11/30/2021	11/30/2021	F		89.20
100	EATER - GEN SUPPLIES			1.00	89.20000	EACH	INVOICE	19924			89.20
20E027	2544 4810 22 499802	Over Budget		89.20	89.20	0.00	0.00			89.20	
8002200290	30	MENARDS 000	MENARDS	BDM - ELEC SUPPLIES		HISTORY	11/30/2021	11/30/2021	F		21.90
100	BDM - ELEC SUPPLIES			1.00	21.90000	EACH	INVOICE	20015			21.90
20E011	2544 4810 22 499802	Over Budget		21.90	21.90	0.00	0.00			21.90	
8002200291	30	MENARDS 000	MENARDS	CO - BOARD ROOM BOARDS TO HANG NEW TV		HISTORY	11/30/2021	11/30/2021	F		50.36
100	CO - BOARD ROOM BOARDS TO HANG NEW TV			1.00	50.36000	EACH	INVOICE	20020			50.36
20E000	2542 4910 22 499802	Under Budget		50.36	50.36	0.00	0.00			50.36	
8002200292	30	MENARDS 000	MENARDS	NV - TEACHER'S LOUNGE ICE MACHINE		HISTORY	11/30/2021	11/30/2021	F		315.61
100	NV - TEACHER'S LOUNGE ICE MACHINE			1.00	315.61000	EACH	INVOICE	20214			315.61
20E015	2544 4810 22 499802	Under Budget		315.61	315.61	0.00	0.00			315.61	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200293	30	MARTIN B000	MARTIN BROS LOGISTICS LLS	NV - O/S REMOVE POLE W/ CONCRETE AT THE END			HISTORY	11/30/2021	11/30/2021	F	150.00
100			NV - O/S REMOVE POLE W/ CONCRETE AT THE END	1.00	150.00000	EACH	INVOICE 51967				150.00
20E015	2544	3190	22 499802	Over Budget	150.00	150.00	0.00	0.00			150.00
8002200294	30	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EATER - CLEANING SUPPLIES - SCRAPER & BLADES ***NEEDS			HISTORY	11/30/2021	11/30/2021	F	16.10
100			EATER - CLEANING SUPPLIES - SCRAPER & BLADE	1.00	16.10000	EACH	QUOTE Q006752				16.10
20E027	2544	4810	22 499802	Over Budget	16.10	16.10	0.00	0.00			16.10
8002200295	30	ACE HARD000	ACE HARDWARE	ACE RECEIPTS 11/10 - 11/23/21			HISTORY	11/30/2021	11/30/2021	F	218.73
100			EATER - SUMP PUMP	1.00	5.39000	EACH	INVOICE 78555/5				5.39
110			EATER SUMP PUMP	1.00	190.24000	EACH	INVOICE 78554/5				190.24
120			EL - GEN SUPPLIES ELEC OUTLETS	1.00	1.20000	EACH	INVOICE 78238/5				1.20
130			EL - ROOM 20 ELEC REPAIR	1.00	5.73000	EACH	INVOICE 78284/5				5.73
140			NV - TEACHER LOUNGE HOOK UP - ICE MACHINE TO FREEZER	1.00	8.98000	EACH	INVOICE 78550/5				8.98
150			NV - TEACHER LOUNGE HOOK UP - ICE MACHINE TO FREEZER	1.00	7.19000	EACH	INVOICE 78576/5				7.19
20E012	2544	4810	22 499802	Over Budget	6.93	6.90	-0.03	0.00			6.93
20E015	2544	4810	22 499802	Under Budget	16.17	16.24	0.07	0.00			16.17
20E027	2544	4810	22 499802	Over Budget	195.63	195.59	-0.04	0.00			195.63
			LIQUIDATION TOTAL FOR PO	218.73	218.73		0.00	0.00			
8002200296	30	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS BILL			HISTORY	12/03/2021	11/30/2021	F	1,024.46
100			GAS BILL	1.00	1,024.46000	EACH	INVOICE 3334850				1,024.46
20E011	2544	4650	00 000000	Under Budget	227.79	227.79	0.00	0.00			227.79
20E012	2544	4650	00 000000	Under Budget	182.00	182.00	0.00	0.00			182.00
20E015	2544	4650	00 000000	Under Budget	128.31	128.31	0.00	0.00			128.31
20E016	2544	4650	00 000000	Under Budget	141.09	141.09	0.00	0.00			141.09
20E027	2544	4650	00 000000	Over Budget	345.27	345.27	0.00	0.00			345.27
			LIQUIDATION TOTAL FOR PO	1,024.46	1,024.46		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200297	30	RURAL KI000	RURAL KING	DISTRICT - GEN GROUNDS		HISTORY	11/30/2021	11/30/2021	F		23.93
				SUPPLIES ASPHALT PATCH AND							
	100			DISTRICT - GEN GROUNDS SUPPLIES ASPHALT	1.00	23.93000	EACH	8575			23.93
				PATCH AND PAINT (EXTERIOR)							
20E000	2542 4910 22 499802		Under Budget	23.93	23.93	0.00	0.00				23.93
8002200298	30	ACE HARD000	ACE HARDWARE	ACE RECEIPT 11/16-11/17		HISTORY	11/30/2021	11/30/2021	F		26.45
	100			EL - SWING REPAIR GEN GROUNDS	1.00	1.79000	EACH	INVOICE 78425/5			1.79
	110			BDM - ELEC COVERS - GEN SUPPLIES	1.00	2.51000	EACH	INVOICE 78386/5			2.51
	120			EL - TRASH CAN (BUNGEE CORDS) CLEANING	1.00	22.15000	EACH	INVOICE 78406/5			22.15
				SUPPLIES							
20E011	2544 4810 22 499802		Over Budget	2.51	2.52	0.01	0.00				2.51
20E012	2544 4810 22 499802		Over Budget	23.94	23.93	-0.01	0.00				23.94
				LIQUIDATION TOTAL FOR PO	26.45	26.45	0.00	0.00			
8002200299	30	FASTENAL000	FASTENAL COMPANY	EATER JH - GEN SUPPLIES		HISTORY	11/30/2021	11/30/2021	F		8.78
	100			EATER JH - GEN SUPPLIES	1.00	8.78000	EACH	INVOICE ILRAN120200			8.78
20E027	2544 4810 22 499802		Over Budget	8.78	8.78	0.00	0.00				8.78
8002200300	30	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	DISTRICT - NEW FOBS (KEYS)		HISTORY	11/30/2021	11/30/2021	F		225.00
	100			DISTRICT - NEW FOBS (KEYS)	1.00	225.00000	EACH	INVOICE 1867987			225.00
20E000	2542 4910 22 499802		Under Budget	225.00	225.00	0.00	0.00				225.00
8002200301	30	SPRING G000	SPRING GREEN LAWN CARE	EL & PA - WEED CONTROL		HISTORY	11/30/2021	11/30/2021	F		199.00
	100			EL - WEED CONTROL	1.00	117.00000	EACH	INVOICE 573280			117.00
	110			PA - WEED CONTROL	1.00	82.00000	EACH	INVOICE 573281			82.00
20E012	2544 3190 22 499802		Over Budget	117.00	117.00	0.00	0.00				117.00
20E016	2544 3190 22 499802		Under Budget	82.00	82.00	0.00	0.00				82.00
				LIQUIDATION TOTAL FOR PO	199.00	199.00	0.00	0.00			
8002200302	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EATER JH - BACK PARKING LOT BY		HISTORY	12/09/2021	12/07/2021	F		1,020.95
				MAIN PARKING - SINKHOLE							
	100			EATER JH - BACK PARKING LOT BY MAIN	1.00	1,020.95000	EACH	INVOICE S21AB328			1,020.95
				PARKING - SINKHOLE							
20E027	2544 3240 00 000000		Over Budget	1,020.95	1,020.95	0.00	0.00				1,020.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200303	07	TERMINIX000	TERMINIX SERVICES, INC	MONTHLY P/C - EL AND BDM			HISTORY	12/09/2021	12/07/2021	F	186.00
100	EL			1.00	93.000000	EACH	INVOICE	996034			93.00
110	BDM			1.00	93.000000	EACH	INVOICE	996035			93.00
20E011	2544 3210 00 000000		Under Budget	93.00	93.00		0.00		0.00		93.00
20E012	2544 3210 00 000000		Under Budget	93.00	93.00		0.00		0.00		93.00
				LIQUIDATION TOTAL FOR PO	186.00	186.00	0.00		0.00		
8002200304	07	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV - O/S - ROOF LEAKING GYM AND 1ST GRADE HALL			HISTORY	12/08/2021	12/07/2021	F	1,561.63
100	NV - O/S - ROOF LEAKING GYM AND 1ST GRADE HALL #210459			1.00	1,561.630000	EACH	INVOICE	5894			1,561.63
20E015	2544 3190 22 499802		Over Budget	1,561.63	1,561.63		0.00		0.00		1,561.63
8002200305	07	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL - ROOF LEAKS - PROF SERVICES			HISTORY	12/08/2021	12/07/2021	F	953.55
100	EL - ROOF LEAKS - PROF SERVICES #210386			1.00	953.550000	EACH	INVOICE	5892			953.55
20E012	2544 3190 22 499802		Over Budget	953.55	953.55		0.00		0.00		953.55
8002200306	07	ADVANCED000	ADVANCED COMMERCIAL ROOFING	PA - ROOF LEAKS - PROF SEVICES			HISTORY	12/08/2021	12/07/2021	F	1,394.06
100	PA - ROOF LEAKS - PROF SEVICES #210389			1.00	1,394.060000	EACH	INVOICE	5893			1,394.06
20E016	2544 3190 22 499802		Under Budget	1,394.06	1,394.06		0.00		0.00		1,394.06
8002200307	07	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL - ROOF LEAKS - PROF. SERVICES			HISTORY	12/08/2021	12/07/2021	F	292.50
100	EL - ROOF LEAKS - PROF. SERVICES #210347			1.00	292.500000	EACH	INVOICE	5891			292.50
20E012	2544 3190 22 499802		Over Budget	292.50	292.50		0.00		0.00		292.50
8002200308	07	JOHNSTON000	JOHNSTONE SUPPLY	DISTRICT - NITROGEN HVAC			HISTORY	12/08/2021	12/07/2021	F	216.40
100	DISTRICT - NITROGEN HVAC			1.00	216.400000	EACH	INVOICE	521-S1002933			216.40
20E000	2542 4910 22 499802		Under Budget	216.40	216.40		0.00		0.00		216.40
8002200309	07	FASTSIGN000	FASTSIGNS	PA - SIGN YIELD SIGN CIRCLE DRIVE EXIT - GROUNDS SUPPLIES			HISTORY	12/08/2021	12/07/2021	F	120.00
100	PA - SIGN YIELD SIGN CIRCLE DRIVE EXIT - GROUNDS SUPPLIES			1.00	120.000000	EACH	INV-55845				120.00
20E016	2544 4810 22 499802		Over Budget	120.00	120.00		0.00		0.00		120.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200310	07	PV BUSIN000	PV BUSINESS SOLUTIONS, INC	DISTRICT - PROF DEVELOPMENT OSHA JOURNAL		HISTORY	12/09/2021 12/07/2021	F			298.50
100	DISTRICT - PROF DEVELOPMENT OSHA JOURNAL	1.00		298.50000	EACH	INVOICE 37690					298.50
20E000	2542 3120 00 000000	Under Budget		298.50	298.50	0.00	0.00				298.50
8002200311	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL - SANITIZING WIPES **NEEDS TO BE ORDERED**		HISTORY	12/08/2021 12/07/2021	F			251.95
100	EL - SANITIZING WIPES	1.00		251.95000	EACH	ESTIMATE 1137					251.95
20E012	2544 4810 22 499802	Over Budget		251.95	251.95	0.00	0.00				251.95
8002200312	07	STARCRE000	STARCREST CLEANERS	DISTRICT - PROF SERVICES - MOPS AND DUST MOPS WASHING		HISTORY	12/08/2021 12/07/2021	F			300.69
100	DISTRICT - PROF SERVICES - MOPS AND DUST MOPS WASHING	1.00		300.69000	EACH	INVOICE 237BBD					300.69
20E000	2542 3190 22 499802	Over Budget		300.69	300.69	0.00	0.00				300.69
8002200313	07	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL - O/S MAIN VESTIBULE STRIKE (DOORS)		HISTORY	12/08/2021 12/07/2021	F			694.83
100	EL - O/S MAIN VESTIBULE STRIKE (DOORS)	1.00		694.83000	EACH	INVOICE 1868062					694.83
20E012	2544 3190 22 499802	Over Budget		694.83	694.83	0.00	0.00				694.83
8002200314	30	SILVER M000	SILVER MACHINE SHOP INC	PA - SHED LOGO PAINTING AFT DIAMETER 24 GAUGE STEEL		HISTORY	12/08/2021 11/30/2021	F			800.00
100	PA - SHED LOGO PAINTING AFT DIAMETER 24 GAUGE STEEL	1.00		800.00000	EACH	INVOICE 98033					800.00
20E016	2544 4810 22 499802	Over Budget		800.00	800.00	0.00	0.00				800.00
8002200315	13	MENARDS 000	MENARDS	PA Plumbing supplies CO RR next tp sped office - new		HISTORY	12/14/2021 12/13/2021	F			264.04
100	PA Plumbing supplies	1.00		12.10000	EACH	invoice 2115					12.10
110	CO RR next tp sped office - new toilet	1.00		251.94000	EACH	invoice 21251					251.94
20E000	2542 4910 22 499802	Under Budget		251.94	252.04	0.10	0.00				251.94
20E016	2544 4810 22 499802	Over Budget		12.10	12.00	-0.10	0.00				12.10
				LIQUIDATION TOTAL FOR PO	264.04	264.04	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200316	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM - ENTRY FLOOR MATS CURRENT ONE'S TRIP HAZARD **NEEDS TO			HISTORY	12/14/2021	12/13/2021	F	5,870.61
100		BDM - ENTRY FLOOR MATS CURRENT ONE'S TRIP HAZARD		1.00	4,020.61000	EACH	QUOTE				4,020.61
110		LABOR		1.00	1,850.00000	EACH					1,850.00
20E011 2544 3190 22 499802	Under Budget	5,870.61	5,870.61	0.00	0.00	5,870.61					
8002200317	13	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EATER - FOAMING HAND SOAP *NEEDS TO BE FAXED**			HISTORY	12/14/2021	12/13/2021	F	349.95
100		EATER - FOAMING HAND SOAP		1.00	349.95000	EACH	ESTIMATE 1140				349.95
20E027 2544 4810 22 499802	Over Budget	349.95	349.95	0.00	0.00	349.95					
8002200318	13	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL - HANDY WIPES - DISINFECTANT **NEEDS TO BE			HISTORY	12/14/2021	12/13/2021	C	251.95
100		EL - HANDY WIPES - DISINFECTANT		1.00	251.95000	EACH	ESTIMATE 1137				251.95
20E012 2544 4810 22 499802	Over Budget	251.95	0.00	-251.95	0.00	251.95					
8002200319	13	TERMINIX000	TERMINIX SERVICES, INC	FIRST STUDENT P/C AND CO MONTHLY			HISTORY	12/14/2021	12/13/2021	F	90.00
100		FIRST STUDENT P/C		1.00	40.00000	EACH	INVOICE 1004103				40.00
110		CO - P/C		1.00	50.00000	EACH	INVOICE 1003612				50.00
20E000 2542 3210 00 000000	Under Budget	90.00	90.00	0.00	0.00	90.00					
8002200320	13	VISA020 000	VISA020	NV - FRIDGE REPAIR DISTRICT - GEN SUPPLIES			HISTORY	12/13/2021	12/13/2021	F	82.44
100		NV - FRIDGE REPAIR		1.00	27.78000	EACH					27.78
110		DISTRICT - GEN SUPPLIES		1.00	54.66000	EACH					54.66
10E000 2562 4190 00 000000	Under Budget	27.78	27.78	0.00	0.00	27.78					
20E000 2542 4910 22 499802	Under Budget	54.66	54.66	0.00	0.00	54.66					
LIQUIDATION TOTAL FOR PO					82.44	82.44	0.00	0.00			
8002200321	13	ZORO T00000	ZORO TOOLS INC	EL - GEN SUPPLIES F/A COVER; EXIT SIGN BATTERY FLUSH VALVE			HISTORY	12/14/2021	12/13/2021	F	338.10
100		EL - GEN SUPPLIES F/A COVER; EXIT SIGN BATTERY FLUSH VALVE - PLUMBING		1.00	338.10000	EACH	INVOICE INV10402714				338.10
20E012 2544 4810 22 499802	Over Budget	338.10	388.10	50.00	0.00	338.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200322	13	FASTENAL000	FASTENAL COMPANY	EATER - RR PARTITION DOOR SCREWS GEN SUPPLIES			HISTORY	12/14/2021	12/13/2021	F	115.20
100		EATER - RR PARTITION DOOR SCREWS GEN SUPPLIES		1.00	115.20000	EACH	ILRAN120337				115.20
20E027	2544	4810 22 499802	Over Budget	115.20	115.20		0.00	0.00			115.20
8002200323	13	ARCON AS000	ARCON ASSOCIATES, INC	MT - PROF SERVICES - DEMOLITION ASSESSMENT			HISTORY	12/14/2021	12/13/2021	F	5,231.84
100		MT - PROF SERVICES - DEMOLITION ASSESSMENT		1.00	5,231.84000	EACH	INVOICE 27075				5,231.84
20E014	2544	3190 00 000000	Under Budget	5,231.84	5,231.84		0.00	0.00			5,231.84
8002200324	13	WATERS E000	WATERS ELECTRIC CONT, INC	EL - ADD ELEC TO BOOKROOM CLOSET FOR NURSING STAFF			HISTORY	12/14/2021	12/13/2021	F	169.12
100		EL - ADD ELEC TO BOOKROOM CLOSET FOR BREASTFEEDING STAFF MEMBER - PRIVACY		1.00	169.12000	EACH	87005				169.12
20E012	2544	3190 22 499802	Over Budget	169.12	169.12		0.00	0.00			169.12
8002200325	13	WATERS E000	WATERS ELECTRIC CONT, INC	EL - ELEC PARTS			HISTORY	12/14/2021	12/13/2021	F	426.38
100		EL - ELEC PARTS		1.00	426.38000	EACH	INVOICE 86795				426.38
20E012	2544	4810 22 499802	Over Budget	426.38	426.38		0.00	0.00			426.38
8002200326	14	LORENZ S000	LORENZ SUPPLY CO	Eater Gen Supplies ESSER II Trash Bags 32 Gallon			HISTORY	12/14/2021	12/14/2021	F	840.50
100		50 cases: CL-XHBK3339-CS: Liner 33GL 33 x 40 100/Cs 1.5 MIL Roll Black: \$		1.00	840.50000						840.50
20E027	2544	4810 22 499802	Over Budget	840.50	840.50		0.00	0.00			840.50
8002200327	14	LORENZ S000	LORENZ SUPPLY CO	District Gen Supplies ESSER II Breakfast Trash Bags 28x45			HISTORY	12/14/2021	12/14/2021	F	750.00
100		50 each: CL-RM2845H-CS: Liner 30 GL 28 x 45 100/Cs 1.1 Mil Black Roll:		1.00	750.00000						750.00
20E000	2542	4910 22 499802	Under Budget	750.00	754.00		4.00	0.00			750.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200328	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	MAXRIDE 20 DISC BRUSH - AUTOMATIC FLOOR SCRUBBER WITH			HISTORY	12/16/2021	12/16/2021	F	37,459.65
100		MAXRIDE 20 DISC BRUSH - AUTOMATIC FLOOR SCRUBBER WITH BATTERIES FOR ALL 5	5.00	7,491.93000	EACH	Q006859					37,459.65
20E011 2544 5500 22 499802	Under Budget	7,491.93	7,491.95	0.02	0.00	7,491.93					
20E012 2544 5500 22 499802	Under Budget	7,491.93	7,491.95	0.02	0.00	7,491.93					
20E015 2544 5500 22 499802	Under Budget	7,491.93	7,491.95	0.02	0.00	7,491.93					
20E016 2544 5500 22 499802	Under Budget	7,491.93	7,491.95	0.02	0.00	7,491.93					
20E027 2544 5500 22 499802	Under Budget	7,491.93	7,491.85	-0.08	0.00	7,491.93					
	LIQUIDATION TOTAL FOR PO	37,459.65	37,459.65	0.00	0.00						
8002200329	16	FORENSIC000	FORENSIC ANALYTICAL CONSULTING	MT - PROF. SERVICES (FINAL INVOICE) ASBESTOS PROJECT			HISTORY	12/31/2021	12/16/2021	F	1,613.24
100		MT - PROF. SERVICES (FINAL INVOICE) ASBESTOS PROJECT	1.00	1,613.24000	EACH	INVOICE 9396					1,613.24
20E014 2544 3190 00 000000	Under Budget	1,613.24	1,613.24	0.00	0.00	1,613.24					
8002200330	16	VISA020 000	VISA020	PA - PREK - PLAYGROUND - WEED BARRIER			HISTORY	12/16/2021	12/16/2021	C	530.72
100		PA - PREK - PLAYGROUND - WEED BARRIER	1.00	530.72000	EACH	12/13/2021					530.72
20E016 2544 4810 22 499802	Over Budget	530.72	0.00	-530.72	0.00	530.72					
8002200331	16	ACE HARD000	ACE HARDWARE	EATER - SUMP PUMP - 6TH GRADE HALL GIRLS RR - REPLACE EL -			HISTORY	12/16/2021	12/16/2021	F	238.24
100		EATER - SUMP PUMP - 6TH GRADE HALL GIRLS RR - REPLACE	1.00	209.68000	EACH	INV78954/5					209.68
110		EL - F/A FULL STATION	1.00	28.56000	EACH	INV79024/5					28.56
20E012 2544 4810 22 499802	Over Budget	28.56	28.56	0.00	0.00	28.56					
20E027 2544 4810 22 499802	Over Budget	209.68	209.68	0.00	0.00	209.68					
	LIQUIDATION TOTAL FOR PO	238.24	238.24	0.00	0.00						
8002200332	16	SPRING G000	SPRING GREEN LAWN CARE	NV - WEED CONTROL			HISTORY	12/16/2021	12/16/2021	F	65.00
100		NV - WEED CONTROL	1.00	65.00000	EACH	INVOICE 573279					65.00
20E015 2544 3190 22 499802	Over Budget	65.00	65.00	0.00	0.00	65.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200333	13	ARCON AS000	ARCON ASSOCIATES, INC	EATER - PROF. SERVICES - SITE IMPROVEMENT			HISTORY	12/16/2021	12/13/2021	F	8,846.25
100			EATER - PROF. SERVICES - SITE IMPROVEMENT	1.00	8,846.25000	EACH	INVOICE 27078				8,846.25
20E027	2544	3190 22 499802	Over Budget	8,846.25	8,846.25		0.00	0.00			8,846.25
8002200334	16	BSN SPOR000	BSN SPORTS INC	DISTRICT - PROF SERVICES - CUST/MAIN SHIRTS (UNIFORMS)			HISTORY	12/31/2021	12/16/2021	F	1,149.25
100			DISTRICT - PROF SERVICES - CUST/MAIN SHIRTS (UNIFORMS)	1.00	1,149.25000	EACH	CART 103875				1,149.25
20E000	2542	3190 00 000000	Over Budget	1,149.25	1,149.25		0.00	0.00			1,149.25
8002200335	16	VISA020 000	VISA020	PA - PRE K - PLAYGROUND WEED BARRIER FOR UNDER FENCE LINE			HISTORY	12/16/2021	12/16/2021	F	70.95
100			PA - PRE K - PLAYGROUND WEED BARRIER FOR UNDER FENCE LINE	1.00	70.95000	EACH	12/14/2021				70.95
20E016	2544	4810 22 499802	Over Budget	70.95	70.95		0.00	0.00			70.95
8002200336	16	FASTENAL000	FASTENAL COMPANY	EATER - GYM DOOR REPAIRS - ONE W WINDOW BY BOYS LOCKER ROOM			HISTORY	12/16/2021	12/16/2021	F	5.05
100			PA - PRE K - PLAYGROUND WEED BARRIER FOR UNDER FENCE LINE	1.00	5.05000	EACH	INVOICE ILRAN120400				5.05
20E027	2544	4810 22 499802	Over Budget	5.05	5.05		0.00	0.00			5.05
8002200337	16	FASTENAL000	FASTENAL COMPANY	PA PRE K PLAYGROUND - EQUIP REPAIRS			HISTORY	12/16/2021	12/16/2021	F	5.78
100			PA PRE K PLAYGROUND - EQUIP REPAIRS	1.00	5.78000	EACH	INVOICE ILRAN0120393				5.78
20E016	2544	4810 22 499802	Over Budget	5.78	5.78		0.00	0.00			5.78
8002200338	17	CAMFIL U000	CAMFIL USA INC	NV Gen Supplies HVAC Filters			HISTORY	12/20/2021	12/17/2021	F	422.97
100			28 each: 16 x 16 x 2 Merv 8 Filters: \$5.87/each=\$164.36 22 each: 20 x 16 x	1.00	422.97000						422.97
20E015	2544	4810 22 499802	Under Budget	422.97	422.97		0.00	0.00			422.97
8002200339	17	CAMFIL U000	CAMFIL USA INC	EL Gen Supplies HVAC filters			HISTORY	12/20/2021	12/17/2021	F	437.62
100			27 each: 16 x 16 x 2 Merv 8 Filter: \$5.87/each=\$158.49 25 each: 16 x 20 x	1.00	437.62000						437.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200339											
*****CONTINUED*****											
20E012 2544 4810 22 499802	Over Budget	437.62	437.62	0.00	0.00	437.62					
8002200340 17	CAMFIL U000 CAMFIL USA INC	BdM Gen Supplies HVAC Filters	HISTORY	12/20/2021	12/17/2021	F	593.26				
100	29 each: 16 x 16 x 2 Merv 8 Filter:	1.00	593.26000				593.26				
	\$5.87/each=\$170.23 29 each: 16 x 20 x										
20E011 2544 4810 22 499802	Over Budget	593.26	593.26	0.00	0.00	593.26					
8002200341 17	CAMFIL U000 CAMFIL USA INC	Eater JH Gen Supplies HVAC Filters	HISTORY	12/20/2021	12/17/2021	F	1,040.55				
100	35 each: 16 x 16 x 2:	1.00	1,040.55000				1,040.55				
	\$5.87/each=\$205.48 29 each: 16 x 20 x										
20E027 2544 4810 22 499802	Over Budget	1,040.55	1,199.87	159.32	0.00	1,040.55					
8002200342 17	CAMFIL U000 CAMFIL USA INC	C0 Gen Supplies HVAC Filters	HISTORY	12/20/2021	12/17/2021	F	91.47				
100	3 each: 18 x 24 x 1: \$4.02/each=\$12.06	1.00	91.47000				91.47				
	2 each: 20 x 22 x 1: \$11.60/each=\$23.20										
20E000 2542 4910 22 499802	Under Budget	91.47	91.47	0.00	0.00	91.47					
8002200343 17	CAMFIL U000 CAMFIL USA INC	PA Gen Supplies HVAC Filters	HISTORY	12/20/2021	12/17/2021	F	464.10				
100	29 each: 16 x 16 x 2:	1.00	464.10000				464.10				
	\$5.87/each=\$170.23 25 each: 16 x 20 x										
20E016 2544 4810 22 499802	Over Budget	464.10	464.10	0.00	0.00	464.10					
8002200344 04	AMAZON.C000 AMAZON.COM	District Flags Gen Supplies	HISTORY	01/05/2022	01/04/2022	F	526.50				
100	American Flag 5x8 ft: Longest Lasting	15.00	35.10000	EA	B072PYPHTB		526.50				
	US Flag, Made From Nylon, Embroidered										
20E000 2542 4910 22 499802	Under Budget	526.50	526.50	0.00	0.00	526.50					
8002200345 06	CLAUSS S000 CLAUSS SPECIALTIES INC	JWE - GROUNDS SUPPLIES CHAINS FOR TRACTOR TIRES	HISTORY	01/07/2022	01/06/2022	F	821.88				
100	JWE - GROUNDS SUPPLIES CHAINS FOR TRACTOR TIRES	2.00	410.94000	EACH	INVOICE 5567		821.88				
20E027 2544 4810 22 499802	Over Budget	821.88	821.88	0.00	0.00	821.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200346	06	SECURITY001	SECURITY DOOR & HARDWARE CO	PA - DOOR CLOSURE			HISTORY	01/07/2022	01/06/2022	F	175.00
100		PA - DOOR CLOSURE		1.00	175.00000	EACH	INVOICE				175.00
20E016	2544	4810 22 499802	Over Budget	175.00	175.00		0.00		0.00		175.00
8002200347	06	MENARDS 000	MENARDS	CO - BOARD ROOM WALL			HISTORY	01/07/2022	01/06/2022	F	34.45
100		CO - BOARD ROOM WALL		1.00	34.45000	EACH	INVOICE 22811				34.45
20E000	2542	4910 22 499802	Under Budget	34.45	34.45		0.00		0.00		34.45
8002200348	06	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS BILL			HISTORY	01/12/2022	01/06/2022	F	988.93
100		GAS BILL		1.00	988.93000	EACH	INVOICE 3360442				988.93
20E011	2544	4650 00 000000	Under Budget	246.92	246.92		0.00		0.00		246.92
20E012	2544	4650 00 000000	Under Budget	65.24	65.24		0.00		0.00		65.24
20E015	2544	4650 00 000000	Under Budget	143.74	143.74		0.00		0.00		143.74
20E016	2544	4650 00 000000	Under Budget	148.64	148.64		0.00		0.00		148.64
20E027	2544	4650 00 000000	Over Budget	384.39	384.39		0.00		0.00		384.39
			LIQUIDATION TOTAL FOR PO	988.93	988.93		0.00		0.00		
8002200349	06	MENARDS 000	MENARDS	DISTRICT - BOARD ROOM - SUPPLIES TO SILENCE AREA			HISTORY	01/07/2022	01/06/2022	C	23.27
100		DISTRICT - BOARD ROOM - SUPPLIES TO SILENCE AREA BETWEEN JWE AND CO		1.00	23.27000	EACH	INVOICE 22426				23.27
20E000	2542	4910 22 499802	Under Budget	23.27	0.00		-23.27		0.00		23.27
8002200350	06	STARCRE000	STARCREST CLEANERS	DISTRICT - PROF SERVICES			HISTORY	01/07/2022	01/06/2022	F	17.55
100		DISTRICT - PROF SERVICES		1.00	17.55000	EACH	INVOICE A1EFBB				17.55
20E000	2542	3190 22 499802	Over Budget	17.55	17.55		0.00		0.00		17.55
8002200351	06	ACE HARD000	ACE HARDWARE	CO - MOUSE TRAPS			HISTORY	01/07/2022	01/06/2022	F	14.34
100		CO - MOUSE TRAPS		1.00	14.34000	EACH	INVOICE 79276/5				14.34
20E000	2542	4910 22 499802	Under Budget	14.34	14.34		0.00		0.00		14.34
8002200352	06	ACE HARD000	ACE HARDWARE	EL - CLEANING SUPPLIES / BOLTS AND NUTS			HISTORY	01/07/2022	01/06/2022	F	26.76
100		EL - CLEANING SUPPLIES		1.00	15.26000	EACH	INVOICE 79125/5				15.26
110		EL - BOLTS AND NUTS		1.00	11.50000	EACH	INVOICE 79124/5				11.50
20E012	2544	4810 22 499802	Over Budget	26.76	26.76		0.00		0.00		26.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002200353	06	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL - F/A TROUBLE			HISTORY	01/07/2022	01/06/2022	F	715.00
100	EL - F/A TROUBLE		1.00	715.00000	EACH	INVOICE 88379431					715.00
20E012	2544 3190 22 499802	Over Budget	715.00	715.00	0.00	0.00					715.00
8002200354	06	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES			HISTORY	01/12/2022	01/06/2022	F	1,713.42
0	TRASH SERVICES		1.00	1,713.42000	EACH	INVOICE 0729-0005886					1,713.42
20E011	2544 3210 00 000000	Under Budget	243.95	243.95	0.00	0.00					243.95
20E012	2544 3210 00 000000	Under Budget	263.95	263.95	0.00	0.00					263.95
20E015	2544 3210 00 000000	Under Budget	487.89	487.89	0.00	0.00					487.89
20E016	2544 3210 00 000000	Over Budget	243.95	243.95	0.00	0.00					243.95
20E027	2544 3210 00 000000	Under Budget	473.68	473.68	0.00	0.00					473.68
	LIQUIDATION TOTAL FOR PO		1,713.42	1,713.42	0.00	0.00					
8002200355	06	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	BDM - O/S DOOR HARDWARE			HISTORY	01/07/2022	01/06/2022	F	2,539.34
100	BDM - O/S DOOR HARDWARE		1.00	2,539.34000	EACH	INVOICE 1868266					2,539.34
20E011	2544 3190 22 499802	Under Budget	2,539.34	2,539.34	0.00	0.00					2,539.34
8002200356	06	NICK'S P000	NICK'S PAINTS	JWE - CONF ROOM PAINT			HISTORY	01/07/2022	01/06/2022	F	37.00
100	JWE - CONF ROOM PAINT		1.00	37.00000	EACH	INVOICE 255558					37.00
20E027	2544 4810 22 499802	Over Budget	37.00	37.00	0.00	0.00					37.00
8002200357	06	RURAL KI000	RURAL KING	CO - PEST CONTROL - MOUSE TRAPS GEN SUPPLIES			HISTORY	01/07/2022	01/06/2022	F	10.87
100	CO - PEST CONTROL - MOUSE TRAPS GEN SUPPLIES		1.00	10.87000	EACH	INVOICE 44203					10.87
20E000	2542 4910 22 499802	Under Budget	10.87	10.87	0.00	0.00					10.87
8002200358	06	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL - MULTIPLE LOCK - DOOR HARDWARE			HISTORY	01/07/2022	01/06/2022	F	1,229.30
100	EL - MULTIPLE LOCK - DOOR HARDWARE		1.00	1,229.30000	EACH	INVOICE 1868244					1,229.30
20E012	2544 3190 22 499802	Over Budget	1,229.30	1,229.30	0.00	0.00					1,229.30
8002200359	06	NICK'S P000	NICK'S PAINTS	JWE - CONF ROOM PAINT SUPPLIES			HISTORY	01/07/2022	01/06/2022	F	141.74
100	JWE - CONF ROOM PAINT SUPPLIES		1.00	141.74000	EACH	INVOICE 255412					141.74
20E027	2544 4810 22 499802	Over Budget	141.74	141.74	0.00	0.00					141.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200360	06	NEGWER M000	NEGWER MATERIALS INC	JWE - CEILING TILES			HISTORY	01/07/2022	01/06/2022	F	418.50
100		JWE - CEILING TILES		1.00	418.50000	EACH	INVOICE	1850633-00			418.50
20E027	2544	4810 22 499802	Over Budget	418.50	418.50		0.00		0.00		418.50
8002200361	06	TERMINIX000	TERMINIX SERVICES, INC	MONTHLY P/C - NV, BDM AND EL			HISTORY	01/12/2022	01/06/2022	F	279.00
100		MONTHLY P/C - NV		1.00	93.00000	EACH	INVOICE	1002963			93.00
110		MONTHLY P/C - BDM		1.00	93.00000	EACH	INVOICE	1002985			93.00
120		MONTHLY P/C - EL		1.00	93.00000	EACH	INVOICE	1002984			93.00
20E011	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00
20E012	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00
20E015	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00
			LIQUIDATION TOTAL FOR PO	279.00	279.00		0.00		0.00		
8002200362	06	TERMINIX000	TERMINIX SERVICES, INC	MONTHLY P/C - PA AND JWE			HISTORY	01/12/2022	01/06/2022	F	186.00
100		MONTHLY P/C - PA		1.00	93.00000	EACH	INVOICE	1002982			93.00
110		MONTHLY P/C - JWE		1.00	93.00000	EACH	INVOICE	1002986			93.00
20E016	2544	3210 00 000000	Over Budget	93.00	93.00		0.00		0.00		93.00
20E027	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00
			LIQUIDATION TOTAL FOR PO	186.00	186.00		0.00		0.00		
8002200363	06	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL - VACUUM CLEANER REPAIR			HISTORY	01/07/2022	01/06/2022	C	45.00
			NEEDS TO BE FAXED***								
0		NEEDS TO BE FAXED***		0.00	0.00000						0.00
100		EL - VACUUM CLEANER REPAIR		1.00	45.00000	EACH	QUOTE	Q006873			45.00
20E012	2544	3190 22 499802	Over Budget	45.00	0.00		-45.00		0.00		45.00
8002200364	06	VALOR TE000	VALOR TECHNOLOGIES	MT Asbestos Abatement Project			HISTORY	01/12/2022	01/06/2022	F	135,000.00
			Professional Services								
100		Former MT School: Asbestos Abatement:		1.00	135,000.00000						135,000.00
		pay request #1: \$135000.00									
20E014	2544	3190 00 000000	Under Budget	135,000.00	135,000.00		0.00		0.00		135,000.00
8002200365	06	VALOR TE000	VALOR TECHNOLOGIES	MT Asbestos Abatement Project			HISTORY	01/12/2022	01/06/2022	F	140,953.00
			Professional Services								
100		Former MT Asbestos Abatement:		1.00	140,953.00000						140,953.00
		\$140953.00									
20E014	2544	3190 00 000000	Under Budget	140,953.00	140,953.00		0.00		0.00		140,953.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200366	07	KODIAK I000	KODIAK IMPROVEMENTS, INC	EL Playground Fence Install Professional Services ESSER II			HISTORY	01/09/2022	01/07/2022	F	15,610.00
100		EL: Playground Fence Install: \$8750.00 Fencing Supplies: \$6860.00 Total:		1.00	15,610.00000	15,610.00					
20E012 2544 3190 22 499802	Over Budget	15,610.00	16,380.00	770.00	0.00	15,610.00					
8002200367	09	INTERSTA000	INTERSTATE BATTERY CENTER	DISTRICT - BATTERIES			HISTORY	01/09/2022	01/09/2022	F	320.70
100		DISTRICT - BATTERIES		1.00	320.70000	320.70	INVOICE	190340200404			320.70
20E000 2542 4910 22 499802	Under Budget	320.70	320.70	0.00	0.00	320.70					
8002200368	09	MIDSTATE000	MIDSTATE OVERHEAD DOORS, INC	MAINT SHED - DOOR NEEDED REPAIRS			HISTORY	01/09/2022	01/09/2022	F	278.00
100		MAINT SHED - DOOR NEEDED REPAIRS		1.00	278.00000	278.00	INVOICE	6002907			278.00
20E000 2542 3190 22 499802	Over Budget	278.00	278.00	0.00	0.00	278.00					
8002200369	09	MEL PRIC000	MEL PRICE CONTAINERS	MONTHLY STORAGE CONTAINERS			HISTORY	01/09/2022	01/09/2022	F	450.00
100		MONTHLY STORAGE CONTAINERS		1.00	450.00000	450.00	INVOICE	163413			450.00
20E012 2544 3190 22 499802	Over Budget	150.00	150.00	0.00	0.00	150.00					
20E015 2544 3190 22 499802	Over Budget	150.00	150.00	0.00	0.00	150.00					
20E027 2544 3190 22 499802	Over Budget	150.00	150.00	0.00	0.00	150.00					
		LIQUIDATION TOTAL FOR PO	450.00	450.00	0.00	0.00					
8002200370	09	ACE HARD000	ACE HARDWARE	EATER - ROOM 42 - CEILING TILE - GEN SUPPLIES			HISTORY	01/09/2022	01/09/2022	F	102.02
100		EATER - ROOM 42 - CEILING TILE - GEN SUPPLIES		1.00	102.02000	102.02	INV	79442/5			102.02
20E027 2544 4810 22 499802	Over Budget	102.02	102.02	0.00	0.00	102.02					
8002200371	09	FASTSIGN000	FASTSIGNS	PA - EXT. DOOR # SIGN (FIRE CODE) MISSING DOOR SIGN #3 AND			HISTORY	01/09/2022	01/09/2022	C	55.52
100		PA - EXT. DOOR # SIGN (FIRE CODE) MISSING DOOR SIGN #3 AND #4		1.00	55.52000	55.52	INVOICE	55978			55.52
20E016 2544 4810 22 499802	Over Budget	55.52	0.00	-55.52	0.00	55.52					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200372	09	FASTENAL000	FASTENAL COMPANY	EATER - GYM DOOR REPAIR DOOR W WINDOW			HISTORY	01/09/2022	01/09/2022	F	9.93
100			EATER - GYM DOOR REPAIR DOOR W WINDOW	1.00	9.93000	EACH	INVOICE	ILRAN120409			9.93
20E027 2544 4810 22 499802	Over Budget	9.93	9.93	0.00	0.00	9.93					
8002200373	09	UNITED M000	UNITED MECHANICAL GROUP INC	NV - REMOVAL OF NV SIGN FOR SAFE ROUTES TO SCHOOL PROJECT			HISTORY	01/09/2022	01/09/2022	F	1,000.00
100			NV - REMOVAL OF NV SIGN FOR SAFE ROUTES TO SCHOOL PROJECT	1.00	1,000.00000	EACH	INVOICE	1729			1,000.00
20E015 2544 3190 22 499802	Over Budget	1,000.00	1,000.00	0.00	0.00	1,000.00					
8002200374	09	UNITED M000	UNITED MECHANICAL GROUP INC	NV - WHITEBOARD INSTALL ROOM # 5, 6, 9, 10, 20, 21, AND 36			HISTORY	01/09/2022	01/09/2022	F	2,452.48
100			NV - WHITEBOARD INSTALL ROOM # 5, 6, 9, 10, 20, 21, AND 36	1.00	2,452.48000	EACH	INVOICE	1732			2,452.48
20E015 2544 3190 22 499802	Over Budget	2,452.48	2,452.48	0.00	0.00	2,452.48					
8002200375	09	UNITED M000	UNITED MECHANICAL GROUP INC	NV - TEACHER LOUNGE REMODEL			HISTORY	01/09/2022	01/09/2022	F	10,578.72
100			NV - TEACHER LOUNGE REMODEL	1.00	10,578.72000	EACH	INVOICE	1731			10,578.72
20E015 2544 3190 22 499802	Over Budget	10,578.72	10,578.72	0.00	0.00	10,578.72					
8002200376	09	UNITED M000	UNITED MECHANICAL GROUP INC	NV - SEVERAL CLASSROOM ROOM# 5, 6, 9, 10, 20, 21 AND 36			HISTORY	01/09/2022	01/09/2022	F	34,216.70
100			NV - SEVERAL CLASSROOMS ROOM# 5, 6, 9, 10, 20, 21, AND 36 REMOVE LOCKERS AND	1.00	34,216.70000	EACH	INVOICE	1734			34,216.70
20E015 2544 3190 22 499802	Over Budget	34,216.70	34,216.70	0.00	0.00	34,216.70					
8002200377	13	BSN SPOR000	BSN SPORTS INC	DISTRICT - CUSTODIAL SHIFTS NEEDS TO BE FAXED***			HISTORY	01/14/2022	01/13/2022	F	83.80
100			ROYAL - LONG SLEEVE ESSENTIAL T-SHIRT W POCKET ITEM# SMP61LSP	4.00	18.95000	EACH	CART#	103875			75.80
110			SHIPPING	1.00	8.00000	EACH					8.00
20E000 2542 3190 00 000000	Over Budget	83.80	83.80	0.00	0.00	83.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200378	13	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EATER - RR 6TH, 7TH, 8TH GRADE HALL O/S REPAIR MAINT			HISTORY	01/14/2022	01/13/2022	F	1,845.79
	100		EATER - RR 6TH, 7TH, 8TH GRADE HALL O/S REPAIR MAINT	1.00	1,845.79000	EACH	INVOICE	1868307			1,845.79
	20E027	2544	3240 00 000000	Over Budget	1,845.79	1,845.79		0.00	0.00		1,845.79
8002200379	13	STARK EX000	STARK EXCAVATING, INC	DEMO @ MYNA THOMPSON BLDG			HISTORY	01/14/2022	01/13/2022	F	63,904.95
	100		DEMO @ MYNA THOMPSON BLDG	1.00	63,904.95000	EACH	INVOICE				63,904.95
	20E014	2544	3190 00 000000	Under Budget	63,904.95	63,904.95		0.00	0.00		63,904.95
8002200380	13	VISA020 000	VISA020	PA - PRE K FENCE BOARDER			HISTORY	01/14/2022	01/13/2022	F	459.77
	100		PA - PRE K FENCE BOARDER	1.00	459.77000	EACH	12/30/21				459.77
	20E016	2544	4810 22 499802	Over Budget	459.77	459.77		0.00	0.00		459.77
8002200381	13	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EATER - 0/S RR LOCK/LOCK HARDWARE			HISTORY	01/14/2022	01/13/2022	F	4,466.28
	100		EATER - 0/S RR LOCK/LOCK HARDWARE	1.00	4,466.28000	EACH	INVOICE	1868265			4,466.28
	20E027	2544	3190 00 000000	Under Budget	4,466.28	4,466.28		0.00	0.00		4,466.28
8002200382	06	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	JWE - 8TH GRADE HALLWAY SAMPLE GLUE AND CHALKBOARDS FOR			HISTORY	01/14/2022	01/06/2022	F	735.00
	100		JWE - 8TH GRADE HALLWAY SAMPLE GLUE AND CHALKBOARDS FOR ASBESTOS	1.00	735.00000	EACH	INVOICE	59875			735.00
	20E027	2544	3190 00 000000	Under Budget	735.00	735.00		0.00	0.00		735.00
8002200383	13	WATERS E000	WATERS ELECTRIC CONT, INC	EL - MAIN OFFICE - ELEC WORK			HISTORY	01/14/2022	01/13/2022	F	496.76
	100		EL - MAIN OFFICE - ELEC WORK	1.00	496.76000	EACH	INVOICE	87330			496.76
	20E012	2544	3190 22 499802	Over Budget	496.76	496.76		0.00	0.00		496.76
8002200384	13	WATERS E000	WATERS ELECTRIC CONT, INC	EATER - FLAG POLE CABLE			HISTORY	01/14/2022	01/13/2022	F	130.50
	100		EATER - FLAG POLE CABLE	1.00	130.50000	EACH	INVOICE	87246			130.50
	20E027	2544	3190 22 499802	Over Budget	130.50	130.50		0.00	0.00		130.50
8002200385	13	ROESSDEA000	ROESSLER, DEAN	BDM - PROF SERVICES - TEACHER LOUNGE CABINET TEAR-OUT AND			HISTORY	01/14/2022	01/13/2022	F	6,390.00
	100		BDM - PROF SERVICES - TEACHER LOUNGE CABINET TEAR-OUT AND INSTALL RCS	1.00	6,390.00000	EACH	QUOTE				6,390.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200385											
*****CONTINUED*****											
20E011 2544 3190 22 499802	Under Budget			6,390.00	6,390.00		0.00	0.00		6,390.00	
8002200386 13	CHEMICAL000 CHEMICAL MAINTENANCE, INC		EATER VACUUM REPAIR				HISTORY 01/14/2022 01/13/2022 F			45.00	
100	EATER VACUUM REPAIR			1.00	45.00000	EACH	INVOICE S048664			45.00	
20E027 2544 3190 22 499802	Over Budget			45.00	45.00		0.00	0.00		45.00	
8002200387 13	RURAL KI000 RURAL KING		EATER - SERVER ROOM				HISTORY 01/14/2022 01/13/2022 F			15.73	
100	EATER - SERVER ROOM			1.00	15.73000	EACH	TICKET 13618			15.73	
20E027 2544 4810 22 499802	Over Budget			15.73	15.73		0.00	0.00		15.73	
8002200388 13	ACE HARD000 ACE HARDWARE		BDM - LEGO WALL AND ELECTRICAL				HISTORY 01/14/2022 01/13/2022 F			67.97	
100	LEGO WALL			1.00	38.91000	EACH	INV# 79266/5			38.91	
110	ELECTRICAL			1.00	29.06000	EACH	INV 79461/5			29.06	
20E011 2544 4810 22 499802	Over Budget			67.97	67.97		0.00	0.00		67.97	
8002200389 13	ACE HARD000 ACE HARDWARE		CO - BOARDROOM RECEIPTS				HISTORY 01/14/2022 01/13/2022 F			21.66	
100	CO - BOARDROOM WALL			1.00	10.88000	EACH	INV 79187/5			10.88	
110	CO - BOARDROOM COVER DOOR W/ WALL			1.00	10.78000	EACH	INV 79154/5			10.78	
	PREVENT NOISE FROM CLASSROOM										
20E000 2542 4910 22 499802	Under Budget			21.66	21.66		0.00	0.00		21.66	
8002200390 13	MENARDS 000 MENARDS		CO - BOARDROOM SMALL WALL				HISTORY 01/14/2022 01/13/2022 F			23.27	
100	CO - BOARDROOM SMALL WALL			1.00	23.27000	EACH	INVOICE 22426			23.27	
20E000 2542 4910 22 499802	Under Budget			23.27	23.27		0.00	0.00		23.27	
8002200391 09	UNITED M000 UNITED MECHANICAL GROUP INC		NV TEACHER LOUNGE - NEW WATER				HISTORY 01/14/2022 01/09/2022 F			3,240.27	
			COOLER EATER - HALLWAY 7TH								
100	NV TEACHER LOUNGE - NEW WATER COOLER			1.00	3,240.27000	EACH	INVOICE 1730			3,240.27	
	EATER - HALLWAY 7TH AND 8TH BY RR										
20E015 2544 3190 22 499802	Over Budget			1,620.13	1,620.13		0.00	0.00		1,620.13	
20E027 2544 3190 22 499802	Over Budget			1,620.14	1,620.14		0.00	0.00		1,620.14	
LIQUIDATION TOTAL FOR PO				3,240.27	3,240.27		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200392	13	FASTENAL000	FASTENAL COMPANY	DISTRICT - GEN SUPPLIES			HISTORY	01/14/2022	01/13/2022	F	35.28
	100		DISTRICT - GEN SUPPLIES	1.00	19.25000	EACH	INVOICE	ILRAN120436			19.25
	110		DISTRICT - GEN SUPPLIES	1.00	16.03000	EACH	INVOICE	ILRAN120448			16.03
20E000	2542	4910 22 499802	Under Budget	35.28	35.28		0.00		0.00		35.28
8002200393	13	ACE HARD000	ACE HARDWARE	NV - GROUNDS SUPPLIES FOR ICE MELTS			HISTORY	01/14/2022	01/13/2022	F	107.99
	100		NV - GROUNDS SUPPLIES FOR ICE MELTS	1.00	107.99000	EACH	INV	79529/5			107.99
20E015	2544	4810 22 499802	Under Budget	107.99	107.99		0.00		0.00		107.99
8002200394	19	CDW GOVE000	CDW GOVERNMENT	HP INK for Shannon			HISTORY	01/25/2022	01/19/2022	F	506.56
	100		HP INK for Shannon	1.00	506.56000	EACH					506.56
20E000	2542	3190 00 000000	Over Budget	506.56	521.96		15.40		0.00		506.56
8002200395	23	FASTENAL000	FASTENAL COMPANY	DISTRICT - SMALL TOOLS			HISTORY	01/24/2022	01/23/2022	F	99.60
	100		DISTRICT - SMALL TOOLS	1.00	99.60000	EACH	INVOICE	ILRAN120495			99.60
20E000	2542	4910 22 499802	Under Budget	99.60	99.60		0.00		0.00		99.60
8002200396	24	AMAZON.C000	AMAZON.COM	District All Schools Desk Calendar for Custodians			HISTORY	01/24/2022	01/24/2022	F	79.95
	100		2022 Desk Calendar - 18 Months Desk Calendar with to-do List, Julian Date.	5.00	15.99000	EA	B08J7D7SLJ				79.95
20E000	2542	4910 22 499802	Under Budget	79.95	79.95		0.00		0.00		79.95
8002200397	25	PALMEJEF000	PALMER, JEFF	CO - KITCHEN CABINETS			HISTORY	01/31/2022	01/25/2022	F	400.00
	100		CO - KITCHEN CABINETS	1.00	400.00000	EACH	INVOICE				400.00
20E000	2542	3240 00 000000	Under Budget	400.00	400.00		0.00		0.00		400.00
8002200398	25	RURAL KI000	RURAL KING	DISTRICT - GROUND SUPPLIES			HISTORY	01/25/2022	01/25/2022	F	47.98
	100		DISTRICT - GROUND SUPPLIES	1.00	31.02000	EACH	TICKET	45492			31.02
	110		DISTRICT - GROUND SUPPLIES	1.00	16.96000	EACH	TICKET	45482			16.96
20E000	2542	4910 22 499802	Under Budget	47.98	47.98		0.00		0.00		47.98
8002200399	25	TERMINIX000	TERMINIX SERVICES, INC	TEMINEX - MONTHLY P/C BUS GARAGE, CO AND JWE			HISTORY	01/31/2022	01/25/2022	F	183.00
	100		BUS GARAGE	1.00	40.00000	EACH	INVOICE	1010780			40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200399											
*****CONTINUED*****											
110	CO	1.00	50.00000	EACH	INVOICE 101083	50.00					
120	JWE	1.00	93.00000	EACH	INVOICE 1009772	93.00					
20E000 2542 3210 00 000000	Under Budget	90.00	90.00	0.00	0.00	90.00					
20E027 2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00	93.00					
LIQUIDATION TOTAL FOR PO		183.00	183.00	0.00	0.00						
8002200400 25 RURAL KI000 RURAL KING BDM - GEN SUPPLIES BUILD LEGO WALL HISTORY 01/25/2022 01/25/2022 F 26.97											
100	BDM - GEN SUPPLIES BUILD LEGO WALL	1.00	26.97000	EACH	TICKET 45348	26.97					
20E011 2544 4810 22 499802	Over Budget	26.97	26.97	0.00	0.00	26.97					
8002200401 25 ACE HARD000 ACE HARDWARE BDM - GEN SUPPLIES - LEGO AND ROCK WALL HISTORY 01/25/2022 01/25/2022 F 114.07											
100	LEGO WALL RECEIPT	1.00	54.34000	EACH	INVOICE 79607/5	54.34					
110	ROCK WALL RECEIPT	1.00	24.29000	EACH	INVOICE 79611/5	24.29					
120	LEGO WALL RECEIPT	1.00	35.44000	EACH	INVOICE 79755/5	35.44					
20E011 2544 4810 22 499802	Over Budget	114.07	114.07	0.00	0.00	114.07					
8002200402 25 ACE HARD000 ACE HARDWARE NV - EXTERIOR # DOOR AND # SIGN HISTORY 01/25/2022 01/25/2022 F 3.23											
100	NV - EXTERIOR # DOOR AND # SIGN	1.00	3.23000	EACH	INVOICE 79549/5	3.23					
20E015 2544 4810 22 499802	Under Budget	3.23	3.23	0.00	0.00	3.23					
8002200403 25 INTERSTA000 INTERSTATE BATTERY CENTER EATER - RIDING SCRUBBER HISTORY 01/25/2022 01/25/2022 F 605.90											
100	EATER - RIDING SCRUBBER	1.00	605.90000	EACH	INVOICE 190340200407	605.90					
20E027 2544 4810 22 499802	Over Budget	605.90	605.90	0.00	0.00	605.90					
8002200404 25 ZORO T00000 ZORO TOOLS INC DISTRICT - PPE HISTORY 01/25/2022 01/25/2022 F 20.51											
100	DISTRICT - PPE	1.00	20.51000	EACH	INVOICE INV10548947	20.51					
20E000 2542 4910 22 499802	Under Budget	20.51	20.51	0.00	0.00	20.51					
8002200405 25 LORENZ S000 LORENZ SUPPLY CO EL - MEDIUM GLOVES - PPE - CLEANING SUPPLIES *NEEDS HISTORY 01/25/2022 01/25/2022 F 163.92											
100	EL - MEDIUM GLOVES - PPE - CLEANING SUPPLIES *NEEDS FAXED**	2.00	81.96000	EACH	QUOTE 568206	163.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002200405												
*****CONTINUED*****												
	20E012	2544 4810 22 499802		Over Budget			163.92	167.92		4.00	0.00	163.92
8002200406	25		LORENZ S000 LORENZ SUPPLY CO				EATER - GEN SUPPLIES BIOHAZARD			HISTORY	01/25/2022 01/25/2022 F	64.60
							GARBAGE BAGS FOR NURSE'S					
	100		EATER - GEN SUPPLIES BIOHAZARD GARBAGE				1.00	64.60000	EACH	QUOTE 568207		64.60
			BAGS FOR NURSE'S OFFICE									
	20E027	2544 4810 22 499802		Over Budget			64.60	64.60		0.00	0.00	64.60
8002200407	25		CHEMICAL000 CHEMICAL MAINTENANCE, INC				EL AND PA - O/S - REPAIR FLOOR			HISTORY	01/25/2022 01/25/2022 F	95.00
							SCRUBBER MACHINES					
	100		EL AND PA - O/S - REPAIR FLOOR SCRUBBER				2.00	47.50000	EACH	QUOTE Q006974		95.00
			MACHINES									
	20E012	2544 3190 22 499802		Over Budget			47.50	47.50		0.00	0.00	47.50
	20E016	2544 3190 22 499802		Under Budget			47.50	47.50		0.00	0.00	47.50
			LIQUIDATION TOTAL FOR PO				95.00	95.00		0.00	0.00	
8002200408	25		BRAND U 000 BRAND U LLC.				Window screen for Covid			HISTORY	01/25/2022 01/25/2022 F	1,682.68
							testing privacy between					
	100		Privacy window screen for area between				1.00	1,682.68000				1,682.68
			CO and JWE for Covid testing/Shield									
	20E000	2542 5500 22 499802		Under Budget			1,682.68	1,682.68		0.00	0.00	1,682.68
8002200409	28		RURAL KI000 RURAL KING				DISTRICT - GEN/GROUND SUPPLIES			HISTORY	01/29/2022 01/28/2022 F	37.43
	100		GROUNDS SUPPLIES				1.00	15.45000	EACH	TICKET 46577		15.45
	110		GEN SUPPLIES				1.00	21.98000	EACH	TICKET 49352		21.98
	20E000	2542 4910 22 499802		Under Budget			37.43	37.43		0.00	0.00	37.43
8002200410	28		CONSTELL000 CONSTELLATION ENERGY SERVICES				GAS BILL			HISTORY	01/31/2022 01/28/2022 F	1,211.66
	100		GAS BILL				1.00	1,211.66000	EACH	INVOICE 3383730		1,211.66
	20E011	2544 4650 00 000000		Under Budget			257.64	257.64		0.00	0.00	257.64
	20E012	2544 4650 00 000000		Under Budget			202.58	202.58		0.00	0.00	202.58
	20E015	2544 4650 00 000000		Under Budget			162.70	162.70		0.00	0.00	162.70
	20E016	2544 4650 00 000000		Under Budget			148.72	148.72		0.00	0.00	148.72
	20E027	2544 4650 00 000000		Over Budget			440.02	440.02		0.00	0.00	440.02
			LIQUIDATION TOTAL FOR PO				1,211.66	1,211.66		0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200411	28	ACE HARD000	ACE HARDWARE	DISTRICT - GEN/GROUND SUPPLIES		HISTORY	01/29/2022	01/28/2022	F		18.29
	100		DISTRICT - GEN/GROUND SUPPLIES	1.00	18.29000	EACH	INVOICE 79991/5				18.29
	20E000 2542 4910 22 499802	Under Budget		18.29	18.29	0.00	0.00				18.29
8002200412	28	RURAL KI000	RURAL KING	DISTRICT - OIL SHOP AIR COMPRESSOR		HISTORY	01/29/2022	01/28/2022	F		47.96
	100		DISTRICT - OIL SHOP AIR COMPRESSOR	1.00	47.96000	EACH	TICKET 15060				47.96
	20E000 2542 4910 22 499802	Under Budget		47.96	47.96	0.00	0.00				47.96
8002200413	28	RURAL KI000	RURAL KING	BDM - VACUUM REPAIRS		HISTORY	01/29/2022	01/28/2022	F		46.20
	100		BDM - VACUUM REPAIRS	1.00	46.20000	EACH	TICKET 44309				46.20
	20E011 2544 4810 22 499802	Over Budget		46.20	46.20	0.00	0.00				46.20
8002200414	28	CONNOR C000	CONNOR CO	NV - SINK REPAIR		HISTORY	01/29/2022	01/28/2022	F		405.67
	100		NV - SINK REPAIR	1.00	405.67000	EACH	INVOICE S009768938.0				405.67
	20E015 2544 4810 22 499802	Under Budget		405.67	405.67	0.00	0.00				405.67
8002200415	28	CONNOR C000	CONNOR CO	EL - SINK STRAINERS		HISTORY	01/29/2022	01/28/2022	F		63.69
	100		EL - SINK STRAINERS	1.00	63.69000	EACH	INVOICE S009752587.0				63.69
	20E012 2544 4810 22 499802	Over Budget		63.69	63.69	0.00	0.00				63.69
8002200416	28	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	EATER - GYM STAGE LOFT AREA ASBESTOS PIPE REPAIRS **NEEDS		HISTORY	01/31/2022	01/28/2022	C		1,897.00
	100		EATER - GYM STAGE LOFT AREA ASBESTOS PIPE REPAIRS	1.00	1,897.00000	EACH	QUOTE				1,897.00
	20E027 2544 3190 00 000000	Under Budget		1,897.00	0.00	-1,897.00	0.00				1,897.00
8002200417	31	BARBECK 000	BARBECK COMMUNICATIONS	EATER - RADIOS *NEEDS FAXED**		HISTORY	01/31/2022	01/31/2022	C		5,450.00
	100		EATER - RADIOS	1.00	5,450.00000	EACH	QUOTE 145000345				5,450.00
	20E027 2544 4810 22 499802	Over Budget		5,450.00	2,725.00	-2,725.00	0.00				5,450.00
8002200418	31	BARBECK 000	BARBECK COMMUNICATIONS	NV - RADIOS *NEEDS FAXED**		HISTORY	01/31/2022	01/31/2022	F		5,944.00
	100		NV - RADIOS *NEEDS FAXED**	1.00	5,944.00000	EACH	QUOTE 145000346				5,944.00
	20E015 2544 4810 22 499802	Under Budget		5,944.00	2,972.00	-2,972.00	0.00				5,944.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200419	31	LORENZ S000	LORENZ SUPPLY CO	EATER - TRASH BAGS (BREAKFAST TRASH BAGS) *NEEDS TO BE		HISTORY	01/31/2022	01/31/2022	F		895.90
	100		EATER - TRASH BAGS (BREAKFAST TRASH BAGS) *NEEDS TO BE FAXED**	30.00	29.73000	EACH	QUOTE 568815				891.90
	110		SHIPPING	1.00	4.00000	EACH					4.00
20E027	2544 4810 22 499802		Over Budget	895.90	895.90		0.00	0.00			895.90
8002200420	31	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL - CLEANING SUPPLIES		HISTORY	01/31/2022	01/31/2022	F		3,249.75
	0		FIBERLOCK SHOCKWAVE EL - CLEANING SUPPLIES	25.00	129.99000	EACH	ESTIMATE 1166				3,249.75
20E012	2544 4810 22 499802		Over Budget	3,249.75	3,249.75		0.00	0.00			3,249.75
8002200421	31	CHEMICAL000	CHEMICAL MAINTENANCE, INC	DISTRICT - CLEANING SUPPLIES		HISTORY	01/31/2022	01/31/2022	F		58.98
				NEEDS FAXED GIVE TO SHANNON							
	100		DISTRICT - CLEANING SUPPLIES	6.00	9.83000	EACH	QUOTE Q007036				58.98
20E000	2542 4910 22 499802		Under Budget	58.98	58.98		0.00	0.00			58.98
8002200422	31	ACE HARD000	ACE HARDWARE	EL - RR - STALL DOOR REPAIR		HISTORY	01/31/2022	01/31/2022	F		3.38
	100		EL - RR - STALL DOOR REPAIR	1.00	3.38000	EACH	INV 799826/5				3.38
20E012	2544 4810 22 499802		Over Budget	3.38	3.38		0.00	0.00			3.38
8002200423	31	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVIES		HISTORY	02/03/2022	01/31/2022	F		2,180.12
	100		TRASH SERVICES	1.00	2,180.12000	EACH	INVOICE 0729-0005914				2,180.12
20E000	2542 3210 00 000000		Under Budget	446.70	446.70		0.00	0.00			446.70
20E011	2544 3210 00 000000		Under Budget	243.95	243.95		0.00	0.00			243.95
20E012	2544 3210 00 000000		Under Budget	243.95	243.95		0.00	0.00			243.95
20E015	2544 3210 00 000000		Under Budget	487.89	487.89		0.00	0.00			487.89
20E016	2544 3210 00 000000		Over Budget	283.95	283.95		0.00	0.00			283.95
20E027	2544 3210 00 000000		Under Budget	473.68	473.68		0.00	0.00			473.68
			LIQUIDATION TOTAL FOR PO	2,180.12	2,180.12		0.00	0.00			
8002200424	01	RURAL KI000	RURAL KING	BDM - EXTERIOR - BOOK LIBRARY BOX REPAIR		HISTORY	02/02/2022	02/01/2022	F		4.78
	100		BDM - EXTERIOR - BOOK LIBRARY BOX REPAIR	1.00	4.78000	EACH	TICKET 50521				4.78
20E011	2544 4810 22 499802		Over Budget	4.78	4.78		0.00	0.00			4.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200425	01	ACE HARD000	ACE HARDWARE	BDM - EXTERIOR - BOOK LIBRARY BOX REPAIR EATER - EXT. DOOR #		HISTORY	02/02/2022 02/01/2022	F			14.65
100	BDM - EXTERIOR - BOOK LIBRARY BOX REPAIR	1.00		4.66000	EACH	INV 80047/5					4.66
110	EATER - JH EXT DOOR # SIGN INSTALL	1.00		9.99000	EACH	INV 79963/5					9.99
20E011	2544 4810 22 499802	Over Budget		4.66	4.66	0.00	0.00				4.66
20E027	2544 4810 22 499802	Over Budget		9.99	9.99	0.00	0.00				9.99
				LIQUIDATION TOTAL FOR PO	14.65	14.65	0.00	0.00			
8002200426	01	ZORO T00000	ZORO TOOLS INC	EL/PA DOOR HARDWARE		HISTORY	02/02/2022 02/01/2022	F			427.43
100	EL/PA DOOR HARDWARE	1.00		427.43000	EACH	INVOICE 10589829					427.43
20E012	2544 4810 22 499802	Over Budget		213.71	213.71	0.00	0.00				213.71
20E016	2544 4810 22 499802	Over Budget		213.72	213.72	0.00	0.00				213.72
				LIQUIDATION TOTAL FOR PO	427.43	427.43	0.00	0.00			
8002200427	01	MIDWEST 013	MIDWEST ENGINEERING AND TESTING	MT - COMPACTION		HISTORY	02/03/2022 02/01/2022	F			850.00
100	MT - COMPACTION	1.00		850.00000	EACH	INVOICE 215244-112					850.00
20E014	2544 3190 00 000000	Under Budget		850.00	850.00	0.00	0.00				850.00
8002200428	03	STARCRE000	STARCREST CLEANERS	DISTRICT - MOP HEADS/TOWELS PROF SERVICES		HISTORY	02/03/2022 02/03/2022	F			101.40
100	DISTRICT - MOP HEADS/TOWELS PROF SERVICES	1.00		101.40000	EACH	INVOICE 4908B5					101.40
20E000	2544 3190 22 499802	Over Budget		101.40	101.40	0.00	0.00				101.40
8002200429	03	CONNOR C000	CONNOR CO	NV - PLUMBING REPAIR KIT (TOILET)		HISTORY	02/03/2022 02/03/2022	F			66.16
100	NV - PLUMBING REPAIR KIT (TOILET)	2.00		33.08100	EACH	INVOICE S009893420.0					66.16
20E015	2544 4810 22 499802	Under Budget		66.16	66.16	0.00	0.00				66.16
8002200430	03	JOHNSTON000	JOHNSTONE SUPPLY	NV - GEN SUPPLIES		HISTORY	02/09/2022 02/03/2022	F			65.13
100	NV - GEN SUPPLIES	1.00		65.13000	EACH	INVOICE 521-S1003028					65.13
20E015	2544 4810 22 499802	Under Budget		65.13	65.13	0.00	0.00				65.13
8002200431	03	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	DISTRICT - EXTRA CONTROL KEYS		HISTORY	02/03/2022 02/03/2022	F			82.50
100	DISTRICT - EXTRA CONTROL KEYS	1.00		82.50000	EACH	INVOICE 1868613					82.50
20E000	2542 4910 22 499802	Under Budget		82.50	82.50	0.00	0.00				82.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200432	03	FASTENAL000	FASTENAL COMPANY	DISTRICT - GEN SUPPLIES - SMALL TOOLS			HISTORY	02/03/2022	02/03/2022	F	8.31
100			DISTRICT - GEN SUPPLIES - SMALL TOOLS	1.00	8.31000	EACH	INVOICE	ILRAN120626			8.31
20E000	2542	4910 22 499802	Under Budget	8.31	8.31		0.00		0.00		8.31
8002200433	03	RURAL KI000	RURAL KING	SNOW SHOVELS			HISTORY	02/03/2022	02/03/2022	F	169.94
100			SNOW SHOVELS	1.00	169.94000	EACH	TICKET	47992			169.94
20E000	2542	4910 22 499802	Under Budget	42.48	42.48		0.00		0.00		42.48
20E012	2544	4810 22 499802	Over Budget	42.48	42.48		0.00		0.00		42.48
20E015	2544	4810 22 499802	Under Budget	42.48	42.48		0.00		0.00		42.48
20E027	2544	4810 22 499802	Over Budget	42.50	42.50		0.00		0.00		42.50
			LIQUIDATION TOTAL FOR PO	169.94	169.94		0.00		0.00		
8002200434	07	RURAL KI000	RURAL KING	DISTRICT - WOOD PROTECTOR AND PAINT			HISTORY	02/09/2022	02/07/2022	C	47.91
100			DISTRICT - WOOD PROTECTOR	1.00	21.98000	EACH	INVOICE	49352			21.98
110			DISTRICT PAINT	1.00	25.93000	EACH	INVOICE	45482			25.93
20E000	2542	4910 22 499802	Under Budget	47.91	0.00		-47.91		0.00		47.91
8002200435	07	RURAL KI000	RURAL KING	BDM - GROUNDS SUPPLIES - BATTERY CHARGER AND BATTERY			HISTORY	02/09/2022	02/07/2022	F	101.98
100			BDM - GROUNDS SUPPLIES - BATTERY CHARGER AND BATTERY FOR TRACTOR.	1.00	101.98000	EACH	TICKET	16393			101.98
20E011	2544	4810 22 499802	Over Budget	101.98	101.98		0.00		0.00		101.98
8002200436	08	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV O/S GIRLS RR ROOF LEAK			HISTORY	02/10/2022	02/08/2022	F	879.40
100			NV O/S GIRLS RR ROOF LEAK	1.00	879.40000	EACH	INVOICE	5965			879.40
20E015	2544	3240 00 000000	Under Budget	879.40	879.40		0.00		0.00		879.40
8002200437	10	VISA007 001	VISA007	JWE WATER HEATER - CONTINGENCY			HISTORY	02/14/2022	02/10/2022	F	12,759.49
100			JWE WATER HEATER	2.00	6,379.74700	EACH					12,759.49
20E000	6000	6910 00 000000	Under Budget	12,759.49	12,759.49		0.00		0.00		12,759.49
8002200438	10	ACE HARD000	ACE HARDWARE	DISTRICT - GEN SUPPLIES TAPE, CABLE TIES AND DOOR KNOB			HISTORY	02/14/2022	02/10/2022	F	31.73
100			TAPE	1.00	17.08000	EACH	INVOICE	079855/5			17.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200438											
*****CONTINUED*****											
110	CABLE TIES			1.00	9.99000	EACH	INVOICE 079963/5				9.99
120	DOOR KNOB			1.00	4.66000	EACH	INVOICE 080047/5				4.66
20E000 2542 4910 00 000000	Over Budget			31.73	31.73		0.00	0.00		31.73	
8002200439	10	TERMINIX000	TERMINIX SERVICES, INC	MONTHLY PC - CO, BM, EL, PA, AND NV			HISTORY	02/14/2022	02/10/2022	F	422.00
100	CO			1.00	50.00000	EACH	INVOICE 1016709				50.00
110	BDM			1.00	93.00000	EACH	INVOICE				93.00
120	EL			1.00	93.00000	EACH	INVOICE 1009770				93.00
130	PA			1.00	93.00000	EACH	INVOICE 1009768				93.00
140	NV			1.00	93.00000	EACH	INVOICE				93.00
20E000 2542 3210 00 000000	Under Budget			50.00	88.80		38.80	0.00		50.00	
20E011 2544 3210 00 000000	Under Budget			93.00	83.30		-9.70	0.00		93.00	
20E012 2544 3210 00 000000	Under Budget			93.00	83.30		-9.70	0.00		93.00	
20E015 2544 3210 00 000000	Under Budget			93.00	83.30		-9.70	0.00		93.00	
20E016 2544 3210 00 000000	Over Budget			93.00	83.30		-9.70	0.00		93.00	
				LIQUIDATION TOTAL FOR PO	422.00	422.00	0.00	0.00			
8002200440	10	MENARDS 000	MENARDS	NV - SINK REPAIR - GEN SUPPLIES			HISTORY	02/14/2022	02/10/2022	F	132.22
100	NV - SINK REPAIR - GEN SUPPLIES			1.00	132.22000	EACH	INVOICE 25187				132.22
20E015 2544 4810 00 000000	Over Budget			132.22	132.22		0.00	0.00		132.22	
8002200441	10	MEL PRIC000	MEL PRICE CONTAINERS	MONTHLY STORAGE CONTAINERS			HISTORY	02/15/2022	02/10/2022	F	450.00
100	MONTHLY STORAGE CONTAINERS			1.00	450.00000	EACH	INVOICE 163475				450.00
20E012 2544 3190 22 499802	Over Budget			150.00	150.00		0.00	0.00		150.00	
20E015 2544 3190 22 499802	Over Budget			150.00	150.00		0.00	0.00		150.00	
20E027 2544 3190 22 499802	Over Budget			150.00	150.00		0.00	0.00		150.00	
				LIQUIDATION TOTAL FOR PO	450.00	450.00	0.00	0.00			
8002200442	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL - SCRUBBER REPAIR "NEEDS FAXED*			HISTORY	02/14/2022	02/10/2022	F	95.00
100	EL - SCRUBBER REPAIR "NEEDS FAXED*			1.00	95.00000	EACH	QUOTE Q007071				95.00
20E012 2544 3190 22 499802	Over Budget			95.00	95.00		0.00	0.00		95.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200443	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EATER - CLEANING SUPPLIES		HISTORY	02/15/2022	02/10/2022	F		414.72
	100		EATER - CLEANING SUPPLIES	1.00	414.72000	EACH	QUOTE Q007078				414.72
	20E027	2544	4810 00 000000	Over Budget	414.72	414.72	0.00	0.00			414.72
8002200444	10	ROLLIE J000	ROLLIE JOHNSON, INC	BDM - PRINCIPAL OFFICE		HISTORY	02/14/2022	02/10/2022	F		210.87
	100		BDM - PRINCIPAL OFFICE	1.00	210.87000	EACH	INVOICE 9311				210.87
	20E011	2544	4810 00 000000	Over Budget	210.87	210.87	0.00	0.00			210.87
8002200445	10	ROLLIE J000	ROLLIE JOHNSON, INC	EATER - RM55 HVAC CONTROL BOARD		HISTORY	02/15/2022	02/10/2022	F		354.09
	100		EATER - RM55 HVAC CONTROL BOARD	1.00	354.09000	EACH	INVOICE 9318				354.09
	20E027	2544	4810 00 000000	Over Budget	354.09	354.09	0.00	0.00			354.09
8002200446	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EATER - GLASS HALLWAY FLOOR & 6TH GRADE ENTRY CONCRETE		HISTORY	02/16/2022	02/16/2022	F		2,245.80
	100		EATER - GLASS HALLWAY FLOOR & 6TH GRADE ENTRY CONCRETE FLOORS - SUPPLIES ONLY	1.00	2,245.80000	EACH	QUOTE				2,245.80
	20E027	2544	4810 00 000000	Over Budget	2,245.80	2,245.80	0.00	0.00			2,245.80
8002200447	16	STARK EX000	STARK EXCAVATING, INC	Myna Thompson demo		HISTORY	02/16/2022	02/16/2022	F		14,867.55
	100		Myna Thompson demo	1.00	14,867.55000						14,867.55
	20E014	2544	3190 00 000000	Under Budget	14,867.55	14,867.55	0.00	0.00			14,867.55
8002200448	16	CONNOR C000	CONNOR CO	Eater plumbing parts		HISTORY	02/16/2022	02/16/2022	F		15.64
	100		Eater plumbing parts	1.00	15.64000	Invoice					15.64
	20E027	2544	4810 22 499802	Over Budget	15.64	15.64	0.00	0.00			15.64
8002200449	16	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	PA front air lock door repairs		HISTORY	02/16/2022	02/16/2022	F		587.83
	100		PA front air lock door repairs	1.00	587.83000	Invoice					587.83
	20E016	2544	4810 22 499802	Over Budget	587.83	587.83	0.00	0.00			587.83
8002200450	16	INTERSTA000	INTERSTATE BATTERY CENTER	Eater emergency light		HISTORY	02/16/2022	02/16/2022	F		30.60
	100		eater emergency light	1.00	30.60000	Invoice					30.60
	20E027	2544	4810 22 499802	Over Budget	30.60	30.60	0.00	0.00			30.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200451	16	ACE HARD000	ACE HARDWARE	Eater Gym elec switch		HISTORY	02/16/2022	02/16/2022	F		17.58
	100		Eater Gym elec switch	1.00	17.58000	Receipt					17.58
	20E027 2544 4810 22 499802	Over Budget		17.58	17.58	0.00	0.00				17.58
8002200452	16	ACE HARD000	ACE HARDWARE	Eater gym switch		HISTORY	02/16/2022	02/16/2022	F		18.87
	100		eater gym switch	1.00	18.87000	Receipt					18.87
	20E027 2544 4810 22 499802	Over Budget		18.87	18.87	0.00	0.00				18.87
8002200453	16	ACE HARD000	ACE HARDWARE	EL misc fasteners		HISTORY	02/16/2022	02/16/2022	F		8.38
	100		EL misc fasteners	1.00	8.38000	Receipt					8.38
	20E012 2544 4810 22 499802	Over Budget		8.38	8.38	0.00	0.00				8.38
8002200454	16	ACE HARD000	ACE HARDWARE	Space heater - Lindsay Rubach		HISTORY	02/16/2022	02/16/2022	F		46.79
	100		Space heater - Lindsay Rubach	1.00	46.79000	Receipt					46.79
	20E000 2542 4910 00 000000	Over Budget		46.79	46.79	0.00	0.00				46.79
8002200455	16	WATERS E000	WATERS ELECTRIC CONT, INC	NV electrical supplies		HISTORY	02/16/2022	02/16/2022	F		2,008.80
	100		NV electrical supplies	1.00	2,008.80000	Invoice					2,008.80
	20E015 2544 3240 00 000000	Under Budget		2,008.80	2,008.80	0.00	0.00				2,008.80
8002200456	16	ACE HARD000	ACE HARDWARE	NV shop vac filter gen supplies		HISTORY	02/16/2022	02/16/2022	F		22.99
	100		NV shop vac filter gen supplies	1.00	22.99000	receipt					22.99
	20E015 2544 4810 00 000000	Over Budget		22.99	22.99	0.00	0.00				22.99
8002200457	16	ACE HARD000	ACE HARDWARE	Eater supplies to refinish glass hall & 6th grade		HISTORY	02/16/2022	02/16/2022	F		408.97
	100		Eater supplies to refinish glass hall & 6th grade entrance	1.00	408.97000	Receipt					408.97
	20E027 2544 4810 00 000000	Over Budget		408.97	408.97	0.00	0.00				408.97
8002200458	22	ILLINI C000	ILLINI CONCRETE RAISING, INC	EL north parking lot grate (emergency)		HISTORY	02/24/2022	02/22/2022	F		1,500.00
	100		EL north parking lot grate (emergency)	1.00	1,500.00000	Invoice					1,500.00
	20E012 2544 3190 22 499802	Over Budget		1,500.00	1,500.00	0.00	0.00				1,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002200459	22		TERMINIX000 TERMINIX SERVICES, INC		Eater Locker Rooms & RR				HISTORY	02/24/2022 02/22/2022	C 50.00
	100		Eater Locker Rooms & RR			1.00	50.00000		Invoice		50.00
	20E027	2544	3210 00 000000	Under Budget		50.00	0.00		-50.00	0.00	50.00
8002200460	22		RURAL KI000 RURAL KING		Truck brake fluid				HISTORY	02/24/2022 02/22/2022	F 16.99
	100		Truck brake fluid			1.00	16.99000		Reciept		16.99
	20E000	2542	4910 22 499802	Under Budget		16.99	16.99		0.00	0.00	16.99
8002200461	22		TERMINIX000 TERMINIX SERVICES, INC		Warehouse monthly p/c				HISTORY	02/24/2022 02/22/2022	F 93.00
	100		Warehouse monthly p/c			1.00	93.00000		invoice		93.00
	20E000	2542	3210 00 000000	Under Budget		93.00	93.00		0.00	0.00	93.00
8002200462	22		TERMINIX000 TERMINIX SERVICES, INC		First student shed monthly p/c				HISTORY	02/24/2022 02/22/2022	F 40.00
	100		First student shed monthly p/c			1.00	40.00000		invoice		40.00
	20E000	2542	3210 00 000000	Under Budget		40.00	40.00		0.00	0.00	40.00
8002200463	22		TERMINIX000 TERMINIX SERVICES, INC		NV monthly p/c				HISTORY	02/24/2022 02/22/2022	F 93.00
	100		NV monthly p/c			1.00	93.00000		invoice		93.00
	20E015	2544	3210 00 000000	Under Budget		93.00	93.00		0.00	0.00	93.00
8002200464	22		FASTENAL000 FASTENAL COMPANY		District gen supplies Fogger machine - compressor				HISTORY	02/24/2022 02/22/2022	F 2,924.59
	100		District gen supplies Fogger machine - compressor			1.00	2,716.16000	EACH	invoice		2,716.16
	110		SHIPPING			1.00	208.43000	EACH	SHIPPING		208.43
	20E000	2542	4910 22 499802	Under Budget		2,924.59	2,924.59		0.00	0.00	2,924.59
8002200465	22		ANDERSON003 ANDERSON'S OUTDOOR SPORTS & TUR		District ground supplies - ice melt				HISTORY	02/24/2022 02/22/2022	F 1,224.00
	100		District ground supplies - ice melt			1.00	1,224.00000		invoice		1,224.00
	20E000	2542	4910 22 499802	Under Budget		1,224.00	1,224.00		0.00	0.00	1,224.00
8002200466	24		CONSTELL000 CONSTELLATION ENERGY SERVICES		Energy/gas				HISTORY	02/24/2022 02/24/2022	F 1,406.58
	100		Eater gas			1.00	506.99000		Invoice		506.99
	110		EL gas			1.00	243.93000		Invoice		243.93
	120		PA gas			1.00	169.62000		Invoice		169.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200466											
*****CONTINUED*****											
130	NV gas			1.00	184.90000		Invoice				184.90
140	BDM gas			1.00	301.14000		Invoice				301.14
20E011 2544 4650 00 000000	Under Budget			301.14	301.14		0.00	0.00		301.14	
20E012 2544 4650 00 000000	Under Budget			243.93	243.93		0.00	0.00		243.93	
20E015 2544 4650 00 000000	Under Budget			184.90	184.90		0.00	0.00		184.90	
20E016 2544 4650 00 000000	Under Budget			169.62	169.62		0.00	0.00		169.62	
20E027 2544 4650 00 000000	Over Budget			506.99	506.99		0.00	0.00		506.99	
LIQUIDATION TOTAL FOR PO				1,406.58	1,406.58		0.00	0.00			
8002200467	25	PALMEJEF000	PALMER, JEFF	Teachers lounge counter tops			HISTORY	02/25/2022	02/25/2022	C	1,170.00
				NV							
0	Teachers lounge counter tops NV			1.00	1,170.00000		Invoice				1,170.00
20E015 2544 3190 22 499802	Over Budget			1,170.00	0.00		-1,170.00	0.00		1,170.00	
8002200468	25	PALMEJEF000	PALMER, JEFF	Teachers lounge counter tops			HISTORY	02/25/2022	02/25/2022	C	1,170.00
				BDM							
100	Teachers lounge counter tops BDM			1.00	1,170.00000		Invoice				1,170.00
20E011 2544 3190 22 499802	Under Budget			1,170.00	0.00		-1,170.00	0.00		1,170.00	
8002200469	25	LORENZ S000	LORENZ SUPPLY CO	Tissue facial			HISTORY	02/25/2022	02/25/2022	F	453.60
100	Tissue - JWE			1.00	113.40000		Invoice				113.40
110	Tissue - BDM			1.00	226.80000		Invoice				226.80
120	Tissue - District			1.00	113.40000		Invoice				113.40
20E000 2542 4910 22 499802	Under Budget			113.40	114.40		1.00	0.00		113.40	
20E011 2544 4810 22 499802	Over Budget			226.80	228.80		2.00	0.00		226.80	
20E027 2544 4810 22 499802	Over Budget			113.40	114.40		1.00	0.00		113.40	
LIQUIDATION TOTAL FOR PO				453.60	457.60		4.00	0.00			
8002200470	25	STARK EX000	STARK EXCAVATING, INC	Myna Thompson Demo remaining			HISTORY	02/25/2022	02/25/2022	F	30,625.75
100	Myna Thompson Demo remaining			1.00	30,625.75000		Invoice				30,625.75
20E014 2544 3190 00 000000	Under Budget			30,625.75	30,625.75		0.00	0.00		30,625.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200471	25	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	District logos for cust. shirts			HISTORY	02/25/2022	02/25/2022	F	531.00
	100			District logos for cust. shirts	1.00	531.00000	Invoice				531.00
	20E000	2542 3190 22 499802	Over Budget	531.00	531.00	0.00	0.00			531.00	
8002200472	01	DEERE & 000	DEERE & COMPANY	Ground supplies extra set of mower blades for new mowers			HISTORY	03/03/2022	03/01/2022	F	282.00
	100			Eater mower blades	1.00	56.40000					56.40
	110			PA mower blades	1.00	56.40000					56.40
	120			BDM mower blades	1.00	56.40000					56.40
	130			EL mower blades	1.00	56.40000					56.40
	140			NV mower blades	1.00	56.40000					56.40
	20E011	2544 4810 22 499802	Over Budget	56.40	56.40	0.00	0.00			56.40	
	20E012	2544 4810 22 499802	Over Budget	56.40	56.40	0.00	0.00			56.40	
	20E015	2544 4810 22 499802	Under Budget	56.40	56.40	0.00	0.00			56.40	
	20E016	2544 4810 22 499802	Over Budget	56.40	56.40	0.00	0.00			56.40	
	20E027	2544 4810 22 499802	Over Budget	56.40	56.40	0.00	0.00			56.40	
			LIQUIDATION TOTAL FOR PO	282.00	282.00	0.00	0.00				
8002200473	01	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Eater Principal office roof/wall repair			HISTORY	03/03/2022	03/01/2022	F	690.33
	100			Eater Principal office roof/wall repair	1.00	690.33000					690.33
	20E027	2544 3190 00 000000	Under Budget	690.33	690.33	0.00	0.00			690.33	
8002200474	01	SHIELDS 000	SHIELDS AUTO CENTER	Truck F250 oil change and brake inspections			HISTORY	03/03/2022	03/01/2022	F	48.03
	100			Truck F250 oil change and brake inspections	1.00	48.03000					48.03
	20E000	2542 3190 22 499802	Over Budget	48.03	48.03	0.00	0.00			48.03	
8002200475	01	REPUBLIC000	REPUBLIC SERVICES #729	Waste containers			HISTORY	03/03/2022	03/01/2022	F	1,693.42
	100			EL waste containers	1.00	243.95000					243.95
	110			BDM waste containers	1.00	243.95000					243.95
	120			JWE waste containers	1.00	473.68000					473.68
	130			NV waste containers	1.00	487.89000					487.89
	140			PA waste containers	1.00	243.95000					243.95
	20E011	2544 3210 00 000000	Under Budget	243.95	243.95	0.00	0.00			243.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002200475											
*****CONTINUED*****											
20E012 2544 3210 00 000000				Under Budget	243.95	243.95	0.00	0.00			243.95
20E015 2544 3210 00 000000				Under Budget	487.89	487.89	0.00	0.00			487.89
20E016 2544 3210 00 000000				Over Budget	243.95	243.95	0.00	0.00			243.95
20E027 2544 3210 00 000000				Under Budget	473.68	473.68	0.00	0.00			473.68
LIQUIDATION TOTAL FOR PO					1,693.42	1,693.42	0.00	0.00			
8002200476 01 MENARDS 000 MENARDS Eater water heater install HISTORY 03/03/2022 03/01/2022 F 34.59											
100 Eater water heater install					1.00	34.59000	Invoice				34.59
20E027 2544 4810 22 499802				Over Budget	34.59	34.59	0.00	0.00			34.59
8002200477 01 ACE HARD000 ACE HARDWARE PA gym door repair HISTORY 03/03/2022 03/01/2022 F 0.95											
100 PA gym door repair					5.00	0.19000	Receipt				0.95
20E016 2544 4810 22 499802				Over Budget	0.95	0.95	0.00	0.00			0.95
8002200478 01 ACE HARD000 ACE HARDWARE PA pre k hall last room caulking HISTORY 03/03/2022 03/01/2022 F 20.32											
100 PA pre k hall last room caulking					1.00	20.32000	receipt				20.32
20E016 2544 4810 22 499802				Over Budget	20.32	20.32	0.00	0.00			20.32
8002200479 02 STARCRES000 STARCREST CLEANERS Professional services laundry - mops/towels HISTORY 03/03/2022 03/02/2022 F 154.05											
100 Professional services laundry - mops/towels					1.00	154.05000	Invoice				154.05
20E000 2542 3190 00 000000				Over Budget	154.05	154.05	0.00	0.00			154.05
8002200480 02 AMAZON.C000 AMAZON.COM District Gen Supplies Construction/Address Book HISTORY 03/03/2022 03/02/2022 F 21.98											
100 Skyline Address Book with Alphabetical Tabs & Telephone Contact Book with					1.00	14.99000	EA	B08X1FBZCK			14.99
110 Contractor Notebook: Record Jobs, Customer Details, Materials, Notes					1.00	6.99000	EA	B09KNGDHSQ			6.99
20E000 2542 4910 22 499802				Under Budget	21.98	21.98	0.00	0.00			21.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200481	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Cleaning supplies			HISTORY	03/08/2022	03/07/2022	F	6,567.50
100		BDM cleaning supplies		1.00	1,313.50000		Quote				1,313.50
110		EL cleaning supplies		1.00	1,313.50000		quote				1,313.50
120		NV cleaning supplies		1.00	1,313.50000		quote				1,313.50
130		PA cleaning supplies		1.00	1,313.50000		quote				1,313.50
140		Eater cleaning supplies		1.00	1,313.50000		Quote				1,313.50
20E011	2544	5500	22 499802	Under Budget	1,313.50	1,313.50	0.00		0.00		1,313.50
20E012	2544	5500	22 499802	Under Budget	1,313.50	1,313.50	0.00		0.00		1,313.50
20E015	2544	5500	22 499802	Under Budget	1,313.50	1,313.50	0.00		0.00		1,313.50
20E016	2544	5500	22 499802	Under Budget	1,313.50	1,313.50	0.00		0.00		1,313.50
20E027	2544	5500	22 499802	Under Budget	1,313.50	1,313.50	0.00		0.00		1,313.50
		LIQUIDATION TOTAL FOR PO			6,567.50	6,567.50	0.00		0.00		
8002200482	08	BARBECK 000	BARBECK COMMUNICATIONS	Eater radios			HISTORY	03/08/2022	03/08/2022	F	5,450.00
100		Eater radios		1.00	5,450.00000		Quote				5,450.00
20E027	2544	4810	22 499802	Over Budget	5,450.00	0.00	-5,450.00		0.00		5,450.00
8002200483	08	BARBECK 000	BARBECK COMMUNICATIONS	Nv radios			HISTORY	03/08/2022	03/08/2022	F	5,944.00
100		NV radios		1.00	5,944.00000		Quote				5,944.00
20E015	2544	4810	22 499802	Under Budget	5,944.00	0.00	-5,944.00		0.00		5,944.00
8002200484	14	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Carpet Shampooer Capital Equipment			HISTORY	03/14/2022	03/14/2022	F	4,102.97
100		1 each: HAKX17115: X17 Minuteman Carpet		1.00	4,102.97000						4,102.97
		Extractor: \$ 3147.06 1 each:									
20E016	2544	5500	00 000000	Under Budget	4,102.97	0.00	-4,102.97		0.00		4,102.97
8002200485	2122	VISA026 001	VISA026	GPS tracking on vehicles			HISTORY	03/22/2022	03/21/2022	F	38.85
100		Corey van gps tracking		1.00	12.95000		receipt				12.95
110		Carl van gps tracking		1.00	12.95000		receipt				12.95
120		Josh truck gps tracking		1.00	12.95000		receipt				12.95
20E000	2542	3190	22 499802	Over Budget	38.85	38.85	0.00		0.00		38.85
8002200486	210	MEL PRIC000	MEL PRICE CONTAINERS	MONTHLY STORAGE CONTAINERS - FEB			HISTORY	03/22/2022	03/21/2022	F	450.00
100		rent for containers		3.00	150.00000		invoice				450.00
20E012	2544	3190	22 499802	Over Budget	150.00	150.00	0.00		0.00		150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200486											
*****CONTINUED*****											
20E015 2544 3190 22 499802	Over Budget			150.00	150.00		0.00	0.00			150.00
20E027 2544 3190 22 499802	Over Budget			150.00	150.00		0.00	0.00			150.00
LIQUIDATION TOTAL FOR PO				450.00	450.00		0.00	0.00			
8002200487	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater carpet extractor shampooer			HISTORY	03/22/2022	03/21/2022	F	298.58
100			Eater carpet extractor shampooer	1.00	298.58000		Quote				298.58
20E027 2544 3190 22 499802	Over Budget			298.58	298.58		0.00	0.00			298.58
8002200488	21	STARCRES000	STARCREST CLEANERS	Cleaning laundry services			HISTORY	03/22/2022	03/21/2022	C	101.40
100			laundry cleaning	1.00	19.50000		receipt				19.50
110			laundry cleaning	1.00	19.50000		receipt				19.50
120			laundry cleaning	1.00	62.40000		receipt				62.40
20E000 2542 3190 22 499802	Over Budget			101.40	0.00		-101.40	0.00			101.40
8002200489	21	TERMINIX000	TERMINIX SERVICES, INC	Monthly pest control			HISTORY	03/22/2022	03/21/2022	F	279.00
100			PA monthly pest control	1.00	93.00000		invoice 1016219				93.00
110			BDM monthly pest control	1.00	93.00000		invoice 1016222				93.00
120			EL monthly pest control	1.00	93.00000		invoice 1016221				93.00
20E011 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
20E012 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
20E016 2544 3210 00 000000	Over Budget			93.00	93.00		0.00	0.00			93.00
LIQUIDATION TOTAL FOR PO				279.00	279.00		0.00	0.00			
8002200490	21	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Maintenance agreement			HISTORY	03/22/2022	03/21/2022	F	1,618.45
100			maintenance agreement	1.00	1,618.45000		Invoice				1,618.45
20E027 2544 3260 00 000000	Under Budget			1,618.45	1,618.45		0.00	0.00			1,618.45
8002200491	21	LORENZ S000	LORENZ SUPPLY CO	Kleenex			HISTORY	03/22/2022	03/21/2022	F	340.20
100			kleenex	1.00	340.20000		quote				340.20
20E000 2542 4910 22 499802	Under Budget			340.20	340.20		0.00	0.00			340.20
8002200492	21	LORENZ S000	LORENZ SUPPLY CO	EL cafeteria floor			HISTORY	03/22/2022	03/21/2022	F	146.47
100			EL cafeteria floor	1.00	146.47000		quote				146.47
20E012 2544 4810 22 499802	Over Budget			146.47	146.47		0.00	0.00			146.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002200493	21	MENARDS 000	MENARDS		NV countertop teacher lounge			HISTORY	03/22/2022 03/21/2022	F	2,076.12
	100		NV countertop teacher lounge		1.00	2,076.12000		invoice			2,076.12
	20E015	2544 4810 22 499802		Under Budget	2,076.12	2,076.12		0.00	0.00		2,076.12
8002200494	21	CHAMBANA001	CHAMBANA SALES COMPANY		Plow repair			HISTORY	03/22/2022 03/21/2022	F	35.78
	100		plow repair		1.00	35.78000		invoice			35.78
	20E000	2542 4910 22 499802		Under Budget	35.78	35.78		0.00	0.00		35.78
8002200495	21	TERMINIX000	TERMINIX SERVICES, INC		NV monthly pest control			HISTORY	03/22/2022 03/21/2022	F	93.00
	100		NV monthly pest control		1.00	93.00000		invoice 1022755			93.00
	20E015	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002200496	21	CHAMBANA001	CHAMBANA SALES COMPANY		Snow blades repairs - tractor			HISTORY	03/22/2022 03/21/2022	F	90.44
			Eater and PA								
	100		Eater snow blade repair		1.00	45.22000		Invoice			45.22
	110		PA snow blade repair		1.00	45.22000		Invoice			45.22
	20E016	2544 4810 22 499802		Over Budget	45.22	45.22		0.00	0.00		45.22
	20E027	2544 4810 22 499802		Over Budget	45.22	45.22		0.00	0.00		45.22
			LIQUIDATION TOTAL FOR PO		90.44	90.44		0.00	0.00		
8002200497	21	BERG TAN000	BERG TANKS		EL grease trap			HISTORY	03/22/2022 03/21/2022	F	191.00
	100		EL grease trap		1.00	191.00000		invoice			191.00
	20E012	2544 3190 22 499802		Over Budget	191.00	191.00		0.00	0.00		191.00
8002200498	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC		Eater carpet extractor repair			HISTORY	03/22/2022 03/21/2022	C	298.58
	100		Eater carpet extractor repair		1.00	298.58000		Quote			298.58
	20E027	2544 3190 22 499802		Over Budget	298.58	0.00		-298.58	0.00		298.58
8002200499	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC		Bathroom hygiene dispenser			HISTORY	03/22/2022 03/21/2022	F	10,470.32
	100		individually wrapped tampons		5.00	72.00000		quote			360.00
	110		individually wrapped pads		5.00	50.50000					252.50
	120		hygiene vending		42.00	234.71000					9,857.82
	20E011	2544 4810 22 499802		Over Budget	2,094.06	123.10		-1,970.96	0.00		2,094.06
	20E012	2544 4810 22 499802		Over Budget	2,094.06	123.10		-1,970.96	0.00		2,094.06
	20E015	2544 4810 22 499802		Under Budget	2,094.06	123.10		-1,970.96	0.00		2,094.06
	20E016	2544 4810 22 499802		Over Budget	2,094.06	123.10		-1,970.96	0.00		2,094.06
	20E027	2544 4810 22 499802		Over Budget	2,094.08	123.10		-1,970.98	0.00		2,094.08
			LIQUIDATION TOTAL FOR PO		10,470.32	615.50		-9,854.82	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200500	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Hard roll towel		HISTORY	03/22/2022 03/21/2022	F			7,007.00
	100			Hard roll towel	100.00	70.07000	Quote				7,007.00
	20E011	2544	4810 22 499802	Over Budget	1,401.40	1,401.40	0.00	0.00			1,401.40
	20E012	2544	4810 22 499802	Over Budget	1,401.40	1,401.40	0.00	0.00			1,401.40
	20E015	2544	4810 22 499802	Under Budget	1,401.40	1,401.40	0.00	0.00			1,401.40
	20E016	2544	4810 22 499802	Over Budget	1,401.40	1,401.40	0.00	0.00			1,401.40
	20E027	2544	4810 22 499802	Over Budget	1,401.40	1,401.40	0.00	0.00			1,401.40
				LIQUIDATION TOTAL FOR PO	7,007.00	7,007.00	0.00	0.00			
8002200501	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA cleaning supplies		HISTORY	03/22/2022 03/21/2022	F			767.50
	100			PA cleaning supplies	1.00	767.50000	quote				767.50
	20E016	2544	4810 22 499802	Over Budget	767.50	767.50	0.00	0.00			767.50
8002200502	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA prof service riding scrubber repair		HISTORY	03/22/2022 03/21/2022	F			128.65
	100			PA prof service riding scrubber repair	1.00	128.65000	quote				128.65
	20E016	2544	3190 22 499802	Under Budget	128.65	0.00	-128.65	0.00			128.65
8002200503	21	HOHULIN 000	HOHULIN FENCE COMPANY	PA playground fence		HISTORY	03/22/2022 03/21/2022	F			257.08
	100			PA playground fence	1.00	257.08000	Invoice				257.08
	20E016	2544	4810 22 499802	Over Budget	257.08	257.08	0.00	0.00			257.08
8002200504	21	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	CO district prof services asbestos samples		HISTORY	03/22/2022 03/21/2022	F			993.18
	100			CO district prof services asbestos samples	1.00	993.18000	invoice				993.18
	20E000	2542	3190 22 499802	Over Budget	993.18	993.18	0.00	0.00			993.18
8002200505	21	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	PA prof services chalkboards, cork boards, and pegboards		HISTORY	03/22/2022 03/21/2022	F			879.35
	100			PA prof services chalkboards, cork boards, and pegboards asbestos sampling	1.00	879.35000	invoice 60228				879.35
	20E016	2544	3190 22 499802	Under Budget	879.35	879.35	0.00	0.00			879.35
8002200506	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV carpet extractor repairs		HISTORY	03/22/2022 03/22/2022	F			119.26
	100			NV carpet extractor repairs	1.00	119.26000	quote				119.26
	20E015	2544	3190 22 499802	Over Budget	119.26	119.26	0.00	0.00			119.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200507	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL carpet extractor repairs		HISTORY	03/22/2022 03/22/2022	F			104.00
100	EL carpet extractor repairs	1.00		104.00000	quote						104.00
20E012	2544 3190 22 499802	Over Budget		104.00	104.00	0.00	0.00				104.00
8002200508	222	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater IT closet a/c replacement		HISTORY	03/22/2022 03/22/2022	F			6,800.00
100	Eater IT closet a/c replacement	1.00		6,800.00000	proposal						6,800.00
20E027	2544 3240 00 000000	Over Budget		6,800.00	6,800.00	0.00	0.00				6,800.00
8002200509	22	VISA020 000	VISA020	Bradley sink keys		HISTORY	03/22/2022 03/22/2022	F			53.00
100	bradley sink key	1.00		44.50000	receipt						44.50
110	shipping	1.00		8.50000	receipt						8.50
20E000	2542 4910 22 499802	Under Budget		53.00	53.00	0.00	0.00				53.00
8002200510	22	TERMINIX000	TERMINIX SERVICES, INC	Bus garage monthly pest control		HISTORY	03/22/2022 03/22/2022	F			40.00
100	Bus garage monthly pest control	1.00		40.00000	invoice 1023774						40.00
20E000	2542 3210 00 000000	Under Budget		40.00	40.00	0.00	0.00				40.00
8002200511	22	TERMINIX000	TERMINIX SERVICES, INC	C0 monthly pest control		HISTORY	03/22/2022 03/22/2022	F			50.00
100	C0 monthly pest control	1.00		50.00000	invoice 1023326						50.00
20E000	2542 3210 00 000000	Under Budget		50.00	50.00	0.00	0.00				50.00
8002200512	22	TERMINIX000	TERMINIX SERVICES, INC	NV monthly pest control		HISTORY	03/22/2022 03/22/2022	C			93.00
100	NV monthly pest control	1.00		93.00000	invoice 1022755						93.00
20E015	2544 3210 00 000000	Under Budget		93.00	0.00	-93.00	0.00				93.00
8002200513	22	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly pest control		HISTORY	03/22/2022 03/22/2022	F			93.00
100	Eater monthly pest control	1.00		93.00000	invoice 1022758						93.00
20E027	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002200514	22	WATERS E000	WATERS ELECTRIC CONT, INC	BDM room damaged by plow		HISTORY	03/22/2022 03/22/2022	F			87.00
100	BDM room damaged by plow	1.00		87.00000	invoice						87.00
20E011	2544 3190 22 499802	Under Budget		87.00	87.00	0.00	0.00				87.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200515	22	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM milk cooler repair		HISTORY	03/22/2022	03/22/2022	F		474.00
100		BDM milk cooler repair		1.00	474.00000	invoice					474.00
10E000	2562 4190 00 000000	Under Budget		474.00	474.00	0.00	0.00				474.00
8002200516	21	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas bill		HISTORY	03/22/2022	03/21/2022	F		1,264.13
100		NV gas		1.00	174.15000	invoice					174.15
110		Eater gas		1.00	416.27000	invoice					416.27
120		EL gas		1.00	221.58000	invoice					221.58
130		PA gas		1.00	165.55000	invoice					165.55
140		BDM gas		1.00	286.58000	invoice					286.58
20E011	2544 4650 00 000000	Under Budget		286.58	286.58	0.00	0.00				286.58
20E012	2544 4650 00 000000	Under Budget		221.58	221.58	0.00	0.00				221.58
20E015	2544 4650 00 000000	Under Budget		174.15	174.15	0.00	0.00				174.15
20E016	2544 4650 00 000000	Under Budget		165.55	165.55	0.00	0.00				165.55
20E027	2544 4650 00 000000	Over Budget		416.27	416.27	0.00	0.00				416.27
				LIQUIDATION TOTAL FOR PO	1,264.13	1,264.13	0.00	0.00			
8002200517	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	Plow touch up paint due to rust		HISTORY	03/22/2022	03/22/2022	F		27.95
100		Plow touch up paint due to rust		1.00	27.95000	receipt					27.95
20E000	2542 4910 22 499802	Under Budget		27.95	27.95	0.00	0.00				27.95
8002200518	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	NV plmb supplies		HISTORY	03/22/2022	03/22/2022	F		22.14
100		NV plmb supplies		1.00	22.14000	invoice					22.14
20E015	2544 4810 22 499802	Under Budget		22.14	22.14	0.00	0.00				22.14
8002200519	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	NV table repair		HISTORY	03/22/2022	03/22/2022	F		16.17
100		NV table repair		1.00	16.17000	receipt					16.17
20E015	2544 4810 22 499802	Under Budget		16.17	16.17	0.00	0.00				16.17
8002200520	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	Eater desk repair		HISTORY	03/22/2022	03/22/2022	F		9.00
100		Eater desk repair		1.00	9.00000	receipt					9.00
20E027	2544 4810 22 499802	Over Budget		9.00	9.00	0.00	0.00				9.00
8002200521	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	Eater tractor repair		HISTORY	03/22/2022	03/22/2022	F		11.29
100		Eater tractor repair		1.00	11.29000	receipt					11.29
20E027	2544 4810 22 499802	Over Budget		11.29	11.29	0.00	0.00				11.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200522	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	District hedge trimmer			HISTORY	03/22/2022	03/22/2022	F	359.99
100			District hedge trimmer	1.00	359.99000		receipt				359.99
20E000	2542	4910 22 499802	Under Budget	359.99	359.99	0.00		0.00		359.99	
8002200523	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	NV kitchen ceiling repair			HISTORY	03/22/2022	03/22/2022	F	30.55
100			NV kitchen ceiling repair	1.00	30.55000		receipt				30.55
20E015	2544	4810 22 499802	Under Budget	30.55	30.55	0.00		0.00		30.55	
8002200524	22	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Soap and soap dispensers			HISTORY	03/22/2022	03/22/2022	F	4,499.40
100			Soap and soap dispensers	1.00	4,499.40000		Estimate				4,499.40
20E000	2542	4910 22 499802	Under Budget	999.00	999.00	0.00		0.00		999.00	
20E011	2544	4810 22 499802	Over Budget	699.99	699.99	0.00		0.00		699.99	
20E012	2544	4810 22 499802	Over Budget	699.99	699.99	0.00		0.00		699.99	
20E015	2544	4810 22 499802	Under Budget	699.99	699.99	0.00		0.00		699.99	
20E016	2544	4810 22 499802	Over Budget	699.99	699.99	0.00		0.00		699.99	
20E027	2544	4810 22 499802	Over Budget	700.44	700.44	0.00		0.00		700.44	
LIQUIDATION TOTAL FOR PO				4,499.40	4,499.40	0.00		0.00			
8002200525	21	AMAZON.C000	AMAZON.COM	PA Gen Supplies Trim for Metal Sign for Shed			HISTORY	03/28/2022	03/21/2022	C	28.00
100			Edge Trim Black Small, Fits 1/16" (30 Feet)	1.00	28.00000	EA	B07BPCZC46				28.00
20E016	2544	4810 22 499802	Over Budget	28.00	0.00	-28.00		0.00		28.00	
8002200526	16	AMAZON.C000	AMAZON.COM	District Gen Supplies Hanging File Folders			HISTORY	03/28/2022	03/16/2022	C	146.28
100			Amazon Basics Hanging File Folders, Letter Size, Navy Blue, 25-Pack	6.00	10.74000	EA	B07X5CSBRS				64.44
110			Amazon Basics Hanging File Folders, Letter Size, Aqua, 25-Pack	6.00	13.64000	EA	B07X25VZJS				81.84
20E000	2542	4910 22 499802	Under Budget	146.28	72.90	-73.38		0.00		146.28	
8002200527	28	AMAZON.C000	AMAZON.COM	District 2022-2023 Calendar Gen Supplies			HISTORY	03/28/2022	03/28/2022	F	10.98
100			2022-2023 Planner - July 2022 - June 2023 Weekly & Monthly Planner with Tabs	1.00	10.98000	EA	B09MRLBCLL				10.98
20E000	2542	4910 22 499802	Under Budget	10.98	10.98	0.00		0.00		10.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200528	28	CONNOR C000	CONNOR CO	Eater plumbing parts			HISTORY	03/28/2022	03/28/2022	C	15.64
100			Eater plumbing parts	1.00	15.64000		invoice				15.64
20E027	2544	4810 22 499802	Over Budget	15.64	0.00	-15.64		0.00			15.64
8002200529	29	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c			HISTORY	04/05/2022	03/29/2022	F	93.00
100			PA monthly p/c	1.00	93.00000		invoice 1022753				93.00
20E016	2544	3210 00 000000	Over Budget	93.00	93.00	0.00		0.00			93.00
8002200530	29	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	Eater glass hallway ceiling asbestos testing for new			HISTORY	03/30/2022	03/29/2022	F	831.85
100			Eater glass hallway ceiling asbestos testing for new cameras & door access	1.00	831.85000		invoice				831.85
20E027	2544	3190 22 499802	Over Budget	831.85	831.85	0.00		0.00			831.85
8002200531	29	NICK'S P000	NICK'S PAINTS	CO accts payable office			HISTORY	03/30/2022	03/29/2022	F	89.99
100			CO accts payable office	1.00	89.99000		receipt				89.99
20E000	2542	4910 22 499802	Under Budget	89.99	89.99	0.00		0.00			89.99
8002200532	01	RURAL KI000	RURAL KING	District long reach			HISTORY	04/03/2022	04/01/2022	F	7.98
100			district long reach	2.00	3.99000		invoice 61966				7.98
20E000	2542	4910 22 499802	Under Budget	7.98	7.98	0.00		0.00			7.98
8002200533	01	RURAL KI000	RURAL KING	District batteries			HISTORY	04/03/2022	04/01/2022	F	19.98
100			batteries	2.00	9.99000		invoice 61031				19.98
20E000	2542	4910 22 499802	Under Budget	19.98	19.98	0.00		0.00			19.98
8002200534	01	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	Maintenance shed roof center section			HISTORY	04/03/2022	04/01/2022	F	13,900.00
100			Maintenance shed roof center section	1.00	13,900.00000		proposal				13,900.00
20E000	2542	3190 22 499802	Over Budget	13,900.00	13,900.00	0.00		0.00			13,900.00
8002200535	04	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	Eater gym gutter replacement			HISTORY	04/05/2022	04/04/2022	F	7,375.00
100			Eater gym gutter replacement	1.00	7,375.00000		propasal				7,375.00
20E000	6000	6910 00 000000	Under Budget	7,375.00	7,375.00	0.00		0.00			7,375.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200536	04	VISA020 000	VISA020	Bradley soap dispenser keys		HISTORY	04/05/2022	04/04/2022	C		53.00
	100			Bradley soap dispenser keys	1.00	53.000000	invoice	574419			53.00
	20E000 2542 4910 22 499802		Under Budget	53.00	0.00	-53.00	0.00				53.00
8002200537	04	MENARDS 000	MENARDS	Eater old boiler room slop drain area		HISTORY	04/05/2022	04/04/2022	F		84.40
	100			Eater old boiler room slop drain area	1.00	84.400000	invoice	29722			84.40
	20E027 2544 4810 22 499802		Over Budget	84.40	84.40	0.00	0.00				84.40
8002200538	04	RURAL CH000	RURAL CHAMPAIGN COUNTY	grounds supplies - potholes & landscaping		HISTORY	04/05/2022	04/04/2022	F		100.93
	100			grounds supplies - potholes & landscaping	1.00	100.930000	receipt				100.93
	20E000 2542 4910 22 499802		Under Budget	100.93	100.93	0.00	0.00				100.93
8002200539	04	KODIAK I000	KODIAK IMPROVEMENTS, INC	PA playground gate repair		HISTORY	04/05/2022	04/04/2022	F		550.00
	100			PA playground gate repair	1.00	550.000000	invoice	5054			550.00
	20E016 2544 3190 22 499802		Under Budget	550.00	550.00	0.00	0.00				550.00
8002200540	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	battery backup, filters, and bags (for vacuums)		HISTORY	04/05/2022	04/04/2022	F		3,011.20
	100			battery backup, filters, and bags (for vacuums)	1.00	3,011.200000	quote				3,011.20
	20E000 2542 4910 22 499802		Under Budget	3,011.20	3,011.20	0.00	0.00				3,011.20
8002200541	04	MEL PRIC000	MEL PRICE CONTAINERS	MONTHLY STORAGE CONTAINERS - MARCH		HISTORY	04/05/2022	04/04/2022	F		450.00
	100			MONTHLY STORAGE CONTAINERS - MARCH	3.00	150.000000	INVOICE	163577			450.00
	20E012 2544 3190 22 499802		Over Budget	150.00	150.00	0.00	0.00				150.00
	20E015 2544 3190 22 499802		Over Budget	150.00	150.00	0.00	0.00				150.00
	20E027 2544 3190 22 499802		Over Budget	150.00	150.00	0.00	0.00				150.00
			LIQUIDATION TOTAL FOR PO	450.00	450.00	0.00	0.00				
8002200542	04	REPUBLIC000	REPUBLIC SERVICES #729	Waste container pick up		HISTORY	04/08/2022	04/04/2022	F		2,113.17
	100			EL waste container	1.00	243.950000	invoice				243.95
	110			BDM waste container	1.00	243.950000	invoice				243.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200542											
*****CONTINUED*****											
120	JWE waste			1.00	473.68000		invoice				473.68
130	NV waste container			1.00	487.89000		invoice				487.89
140	PA waste container			1.00	243.95000		invoice				243.95
150	extra waste container/pick up			1.00	419.75000		invoice				419.75
20E000 2542 3210 00 000000		Under Budget		419.75	419.75		0.00	0.00			419.75
20E011 2544 3210 00 000000		Under Budget		243.95	243.95		0.00	0.00			243.95
20E012 2544 3210 00 000000		Under Budget		243.95	243.95		0.00	0.00			243.95
20E015 2544 3210 00 000000		Under Budget		487.89	487.89		0.00	0.00			487.89
20E016 2544 3210 00 000000		Over Budget		243.95	243.95		0.00	0.00			243.95
20E027 2544 3210 00 000000		Under Budget		473.68	473.68		0.00	0.00			473.68
LIQUIDATION TOTAL FOR PO				2,113.17	2,113.17		0.00	0.00			
8002200543	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL kitchen repair			HISTORY	04/08/2022	04/05/2022	F	628.58
100			EL kitchen repair	1.00	628.58000		invoice 160557				628.58
10E000 2562 4190 00 000000		Under Budget		628.58	628.58		0.00	0.00			628.58
8002200544	06	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA kitchen reach in freezer not cooling			HISTORY	04/08/2022	04/06/2022	F	1,315.27
100			PA kitchen reach in freezer not cooling	1.00	1,315.27000		invoice 160739				1,315.27
10E000 2562 4190 00 000000		Under Budget		1,315.27	1,315.27		0.00	0.00			1,315.27
8002200545	08	TADLOTIM000	TADLOCK, TIMOTHY	NV gen supplies			HISTORY	04/12/2022	04/08/2022	F	9.50
100			NV gen supplies	1.00	9.50000		invoice 21540				9.50
20E015 2544 4810 00 000000		Over Budget		9.50	9.50		0.00	0.00			9.50
8002200546	08	TERMINIX000	TERMINIX SERVICES, INC	EL & BDM monthly p/c			HISTORY	04/12/2022	04/08/2022	F	186.00
100			EL monthly p/c	1.00	93.00000		Invoice 1022756				93.00
110			BDM monthly p/c	1.00	93.00000		Invoice 1022757				93.00
20E011 2544 3210 00 000000		Under Budget		93.00	93.00		0.00	0.00			93.00
20E012 2544 3210 00 000000		Under Budget		93.00	93.00		0.00	0.00			93.00
LIQUIDATION TOTAL FOR PO				186.00	186.00		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002200547	12	BSN SPOR000	BSN SPORTS INC		JWE BASKETBALL SCOREBOARDS **		HISTORY	04/13/2022	04/12/2022	F	9,899.95
					NEEDS TO BE ORDERED** DONATION						
	100		8' X 7' BASKETBALL SCOREBOARD		1.00	8,999.95000	EACH	QUOTE			8,999.95
			HOME AND GUEST								
	110		8' X 4' BASKETBALL SCOREBOARD		1.00	0.00000	EACH	CUSTOM			0.00
			15" AMBER AND RED								
	120		SHIPPING		1.00	900.00000	EACH	SHIPPING			900.00
20E027	2544	5500 00 000000		Over Budget	9,899.95	9,899.95		0.00	0.00		9,899.95
8002200548	071	CHAMBANA001	CHAMBANA SALES COMPANY		EATER - GEN GROUNDS		HISTORY	04/19/2022	04/19/2022	F	52.74
	100		EATER - GEN GROUNDS		1.00	52.74000	EACH	INVOICE 27341			52.74
20E027	2544	4810 22 499802		Over Budget	52.74	52.74		0.00	0.00		52.74
8002200549	07	INTERSTA000	INTERSTATE BATTERY CENTER		F/A PANEL - GEN SUPPLIES		HISTORY	04/19/2022	04/19/2022	F	34.30
	100		F/A PANEL - GEN SUPPLIES		1.00	34.30000	EACH	INVOICE			34.30
20E016	2544	4810 22 499802		Over Budget	34.30	34.30		0.00	0.00		34.30
8002200550	19	BROEREN 000	BROEREN RUSSO BUILDERS INC		C0 prof services		HISTORY	04/19/2022	04/19/2022	F	396.58
	100		C0 prof services		1.00	396.58000		Invoice			396.58
20E000	2542	3190 22 499802		Over Budget	396.58	396.58		0.00	0.00		396.58
8002200551	19	FASTENAL000	FASTENAL COMPANY		Eater gen supplies		HISTORY	04/19/2022	04/19/2022	F	188.41
	100		Eater gen supplies Invoice ILRAN120975		1.00	188.41000		Invoice			188.41
20E027	2544	4810 22 499802		Over Budget	188.41	188.41		0.00	0.00		188.41
8002200552	19	WATERS E000	WATERS ELECTRIC CONT, INC		EL led emergency light		HISTORY	04/19/2022	04/19/2022	F	46.33
					supplies						
	100		EL led emergency light supplies Invoice		1.00	46.33000		invoice			46.33
			87958								
20E011	2544	4810 22 499802		Over Budget	46.33	46.33		0.00	0.00		46.33
8002200553	19	WATERS E000	WATERS ELECTRIC CONT, INC		PA F/A battery gen supplies		HISTORY	04/19/2022	04/19/2022	F	43.62
	100		PA F/A battery gen supplies Invoice		1.00	43.62000		Invoice			43.62
			87880								
20E016	2544	4810 22 499802		Over Budget	43.62	43.62		0.00	0.00		43.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200554	19	DAVIS/H0000 DAVIS/HOUK MECHANICAL		Eater slop sink west custodial office			HISTORY	04/19/2022	04/19/2022	F	277.54
	100	Eater slop sink west custodial office		1.00	277.54000		Invoice				277.54
	20E027 2542 3190 22 499802		Over Budget	277.54	277.54		0.00	0.00			277.54
8002200555	19	MENARDS 000 MENARDS		NV new template for NV counter - Teachers lounge reorder			HISTORY	04/19/2022	04/19/2022	F	34.95
	100	NV new template for NV counter - Teachers lounge reorder correct		1.00	34.95000		Invoice				34.95
	20E015 2544 4810 22 499802		Under Budget	34.95	34.95		0.00	0.00			34.95
8002200556	19	MENARDS 000 MENARDS		PA grounds supplies			HISTORY	04/19/2022	04/19/2022	F	137.80
	100	PA grounds supplies Invoice 31114		1.00	137.80000		invoice				137.80
	20E016 2544 4810 22 499802		Over Budget	137.80	137.80		0.00	0.00			137.80
8002200557	19	MENARDS 000 MENARDS		Rebate returned items - NV teachers lounge			HISTORY	04/19/2022	04/19/2022	F	-65.33
	100	Rebate returned items - NV teachers lounge Invoice 31229		1.00	-65.33000		Invoice				-65.33
	20E015 2544 4810 22 499802		Under Budget	-65.33	-65.33		0.00	0.00			-65.33
8002200558	19	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING		Eater prof services asbestos sampling			HISTORY	04/19/2022	04/19/2022	F	970.00
	100	Eater prof services asbestos sampling Invoice 60425		1.00	970.00000		Invoice				970.00
	20E027 2544 3190 22 499802		Over Budget	970.00	970.00		0.00	0.00			970.00
8002200559	19	DAVIS/H0000 DAVIS/HOUK MECHANICAL		BDM nw corner of building - clogged drains			HISTORY	04/19/2022	04/19/2022	F	964.29
	100	BDM nw corner of building - clogged drains Invoice S22AB130		1.00	964.29000		invoice				964.29
	20E011 2542 3190 22 499802		Over Budget	964.29	964.29		0.00	0.00			964.29
8002200560	19	DAVIS/H0000 DAVIS/HOUK MECHANICAL		BDM o/s leaking toilets			HISTORY	04/19/2022	04/19/2022	F	671.21
	100	BDM o/s leaking toilets Invoice S22AB138		1.00	671.21000		Invoice				671.21
	20E011 2542 3190 22 499802		Over Budget	671.21	671.21		0.00	0.00			671.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200561	19	CONSTELL000	CONSTELLATION ENERGY SERVICES	Monthly gas		HISTORY	04/20/2022 04/19/2022	F			1,168.82
	100	NV monthly		1.00	168.24000	invoice					168.24
	110	Eater monthly		1.00	378.43000	invoice					378.43
	120	EL monthly		1.00	207.19000	invoice					207.19
	130	PA monthly		1.00	159.46000	invoice					159.46
	140	BDM monthly		1.00	255.50000	invoice					255.50
20E011	2544 4650 00 000000	Under Budget		255.50	255.50	0.00	0.00				255.50
20E012	2544 4650 00 000000	Under Budget		207.19	207.19	0.00	0.00				207.19
20E015	2544 4650 00 000000	Under Budget		168.24	168.24	0.00	0.00				168.24
20E016	2544 4650 00 000000	Under Budget		159.46	159.46	0.00	0.00				159.46
20E027	2544 4650 00 000000	Over Budget		378.43	378.43	0.00	0.00				378.43
				LIQUIDATION TOTAL FOR PO	1,168.82	1,168.82	0.00	0.00			
8002200562	19	TERMINIX000	TERMINIX SERVICES, INC	Pa shed monthly p/c		HISTORY	04/20/2022 04/19/2022	F			50.00
	100	Pa shed monthly p/c Invoice 1031024		1.00	50.00000	invoice					50.00
20E016	2544 3210 00 000000	Over Budget		50.00	50.00	0.00	0.00				50.00
8002200563	19	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c		HISTORY	04/20/2022 04/19/2022	F			93.00
	100	EL monthly p/c Invoice 1029894		1.00	93.00000	invoice					93.00
20E012	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002200564	19	TERMINIX000	TERMINIX SERVICES, INC	EL shed monthly p/c		HISTORY	04/20/2022 04/19/2022	F			50.00
	100	EL shed monthly p/c Invoice 1031025		1.00	50.00000	invoice					50.00
20E012	2544 3190 00 000000	Under Budget		50.00	50.00	0.00	0.00				50.00
20E012	2544 3210 00 000000	Under Budget		0.00	0.00	0.00	0.00				0.00
				LIQUIDATION TOTAL FOR PO	50.00	50.00	0.00	0.00			
8002200565	19	TERMINIX000	TERMINIX SERVICES, INC	CO monthly p/c		HISTORY	04/20/2022 04/19/2022	F			50.00
	100	CO monthly p/c		1.00	50.00000	invoice					50.00
20E000	2542 3210 00 000000	Under Budget		50.00	50.00	0.00	0.00				50.00
8002200566	19	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c		HISTORY	04/20/2022 04/19/2022	F			93.00
	100	Eater monthly p/c Invoice 1029896		1.00	93.00000	invoice					93.00
20E027	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200567	19	TERMINIX000	TERMINIX SERVICES, INC	Eater shed monthly p/c		HISTORY	04/20/2022 04/19/2022 F				50.00
	100		Eater shed monthly p/c Invoice 1031028	1.00	50.00000	invoice					50.00
	20E000 2542 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00				50.00
8002200568	19	TERMINIX000	TERMINIX SERVICES, INC	Bus garage monthly p/c		HISTORY	04/20/2022 04/19/2022 F				40.00
	100		Bus garage monthly p/c Invoice 1030860	1.00	40.00000	invoice					40.00
	20E000 2542 3210 00 000000		Under Budget	40.00	40.00	0.00	0.00				40.00
8002200569	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA maint agreement		HISTORY	04/20/2022 04/19/2022 F				543.51
	100		PA maint agreement Invoice 22851895	1.00	543.51000	invoice					543.51
	20E016 2544 3260 00 000000		Under Budget	543.51	543.51	0.00	0.00				543.51
8002200570	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM maint agreement		HISTORY	04/20/2022 04/19/2022 F				543.51
	100		BDM maint agreement Invoice 22851701	1.00	543.51000	invoice					543.51
	20E011 2544 3260 00 000000		Under Budget	543.51	543.51	0.00	0.00				543.51
8002200571	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV maint agreement		HISTORY	04/20/2022 04/19/2022 F				543.51
	100		NV maint agreement Invoice 22851737	1.00	543.51000	invoice					543.51
	20E015 2544 3260 00 000000		Under Budget	543.51	543.51	0.00	0.00				543.51
8002200572	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL maint agreement		HISTORY	04/20/2022 04/19/2022 F				543.51
	100		EL maint agreement invoice 22851478	1.00	543.51000	invoice					543.51
	20E012 2544 3260 00 000000		Under Budget	543.51	543.51	0.00	0.00				543.51
8002200573	19	WATERS E000	WATERS ELECTRIC CONT, INC	BDM kitchen gfi power issue		HISTORY	04/19/2022 04/19/2022 F				47.50
	100		BDM kitchen gfi power issue prof								
			services Invoice 88008	1.00	47.50000	invoice					47.50
	20E011 2544 3190 22 499802		Under Budget	47.50	47.50	0.00	0.00				47.50
8002200574	19	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL water heater closet off the		HISTORY	04/19/2022 04/19/2022 F				247.79
	100		EL water heater closet off the kitchen	1.00	247.79000	invoice					247.79
			is clogged Invoice S22AB109								
	20E012 2544 3190 22 499802		Over Budget	247.79	247.79	0.00	0.00				247.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200575	19	WATERS E000	WATERS ELECTRIC CONT, INC	EL N hall power issues purchased services			HISTORY	04/19/2022	04/19/2022	C	95.00
	100		EL N hall power issues purchased services Invoice 88086	1.00	95.00000		invoice				95.00
20E012	2544	3190 22 499802	Over Budget	95.00	0.00	-95.00		0.00			95.00
8002200576	19	ACE HARD000	ACE HARDWARE	BDM flag pole repair			HISTORY	04/20/2022	04/19/2022	F	9.68
	100		BDM flag pole repair	1.00	9.68000		receipt				9.68
20E011	2544	4810 22 499802	Over Budget	9.68	9.68	0.00		0.00			9.68
8002200577	19	ACE HARD000	ACE HARDWARE	NV flushing repair gen supplies			HISTORY	04/20/2022	04/19/2022	F	4.60
	100		NV flushing repair gen supplies	1.00	4.60000		receipt				4.60
20E015	2544	4810 22 499802	Under Budget	4.60	4.60	0.00		0.00			4.60
8002200578	19	ACE HARD000	ACE HARDWARE	NV office sink repair			HISTORY	04/20/2022	04/19/2022	F	1.00
	100		NV office sink repair	1.00	1.00000		receipt				1.00
20E015	2544	4810 22 499802	Under Budget	1.00	1.00	0.00		0.00			1.00
8002200579	19	RURAL KI000	RURAL KING	BDM plumbing			HISTORY	04/20/2022	04/19/2022	F	31.97
	100		BDM plumbing	1.00	31.97000		receipt				31.97
20E011	2544	4810 22 499802	Over Budget	31.97	31.97	0.00		0.00			31.97
8002200580	19	ACE HARD000	ACE HARDWARE	NV plumbing office rr			HISTORY	04/20/2022	04/19/2022	F	22.64
	100		NV plumbing office rr	1.00	22.64000		reciept				22.64
20E015	2544	4810 22 499802	Under Budget	22.64	22.64	0.00		0.00			22.64
8002200581	19	ACE HARD000	ACE HARDWARE	NV plumbing office rr			HISTORY	04/20/2022	04/19/2022	F	100.94
	100		NV plumbing office rr	1.00	100.94000		reciept				100.94
20E015	2544	4810 22 499802	Under Budget	100.94	100.94	0.00		0.00			100.94
8002200582	19	LOWE'S 000	LOWE'S	Eater 2 post need caps outside board room			HISTORY	04/20/2022	04/19/2022	F	14.45
	100		Eater 2 post need caps outside board room	1.00	14.45000		receipt				14.45
20E027	2544	4810 22 499802	Over Budget	14.45	14.45	0.00		0.00			14.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002200583	19	RURAL KI000	RURAL KING		EL gen grounds supplies			HISTORY	04/20/2022	04/19/2022	F	66.91
	100		EL gen grounds supplies		1.00	66.91000		receipt			66.91	
	20E012	2544 4810 22 499802		Over Budget	66.91	66.91		0.00	0.00		66.91	
8002200584	19	ACE HARD000	ACE HARDWARE		Eater gen ground supplies			HISTORY	04/20/2022	04/19/2022	F	116.05
	100		Eater gen ground supplies		1.00	116.05000		receipt			116.05	
	20E027	2544 4810 22 499802		Over Budget	116.05	116.05		0.00	0.00		116.05	
8002200585	21	RURAL KI000	RURAL KING		Eater Annex Gutter repair			HISTORY	04/21/2022	04/21/2022	F	15.99
	100		Eater Annex Gutter repair		1.00	15.99000		receipt			15.99	
	20E027	2544 4810 22 499802		Over Budget	15.99	15.99		0.00	0.00		15.99	
8002200586	21	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING		District prof services			HISTORY	04/21/2022	04/21/2022	F	2,825.00
	100		District prof services		1.00	2,825.00000		Invoice			2,825.00	
	20E000	2542 3190 22 499802		Over Budget	2,825.00	2,825.00		0.00	0.00		2,825.00	
8002200587	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC		EL repair pick up			HISTORY	04/21/2022	04/21/2022	F	3.00
	100		EL repair pick up		1.00	3.00000		invoice			3.00	
	20E012	2542 3190 22 499802		Over Budget	3.00	3.00		0.00	0.00		3.00	
8002200588	21	RURAL KI000	RURAL KING		Eater grass seed grounds repairs			HISTORY	04/21/2022	04/21/2022	F	45.94
	100		Eater grass seed grounds repairs		1.00	45.94000		receipt			45.94	
	20E027	2544 4810 22 499802		Over Budget	45.94	45.94		0.00	0.00		45.94	
8002200589	21	VISA020 000	VISA020		GPS vehicle tracking			HISTORY	04/21/2022	04/21/2022	F	38.85
	100		GPS vehicle tracking Invoice		1.00	12.95000		Receipt			12.95	
			85E1EE5F-007									
	110		GPS vehicle tracking Invoice		1.00	12.95000		receipt			12.95	
			85E1EE5F-008									
	120		GPS vehicle tracking Invoice		1.00	12.95000		receipt			12.95	
			85E1EE5F-009									
	20E000	2542 3190 22 499802		Over Budget	38.85	38.85		0.00	0.00		38.85	
8002200590	22	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING		Eater JH Prof services			HISTORY	04/26/2022	04/22/2022	F	2,167.00
	100		Eater JH Prof services Invoice 60366		1.00	2,167.00000		invoice			2,167.00	
	20E027	2544 3190 00 000000		Under Budget	2,167.00	2,167.00		0.00	0.00		2,167.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200591	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL vacuum repair		HISTORY	04/22/2022 04/22/2022	F			65.40
100	EL vacuum repair	1.00		65.40000	Quote						65.40
20E012	2544 3190 22 499802	Over Budget		65.40	65.40	0.00	0.00				65.40
8002200592	22	TERMINIX000	TERMINIX SERVICES, INC	NV quarterly she p/c		HISTORY	04/26/2022 04/22/2022	F			50.00
100	NV quarterly she p/c Invoice 1031027	1.00		50.00000	Invoice						50.00
20E015	2544 3210 00 000000	Under Budget		50.00	50.00	0.00	0.00				50.00
8002200593	22	MENARDS 000	MENARDS	Eater gen supplies		HISTORY	04/22/2022 04/22/2022	F			54.91
100	Eater gen supplies Invoice 31409	1.00		54.91000	invoice						54.91
20E027	2544 4810 22 499802	Over Budget		54.91	54.91	0.00	0.00				54.91
8002200594	26	RURAL KI000	RURAL KING	BDM mower supplies		HISTORY	04/26/2022 04/26/2022	F			14.36
100	BDM mower supplies	1.00		14.36000	receipt						14.36
20E011	2544 4810 22 499802	Over Budget		14.36	14.36	0.00	0.00				14.36
8002200595	26	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	PA vestibule door strick replacement		HISTORY	04/26/2022 04/26/2022	F			1,032.83
100	PA vestibule door strike replacement	1.00		1,032.83000	invoice 1869339						1,032.83
20E016	2544 3190 22 499802	Under Budget		1,032.83	1,032.83	0.00	0.00				1,032.83
8002200596	26	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	NV door repair		HISTORY	04/26/2022 04/26/2022	F			130.00
100	NV door repair	1.00		130.00000	invoice 1869338						130.00
20E015	2544 3190 22 499802	Over Budget		130.00	130.00	0.00	0.00				130.00
8002200597	26	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV roof repair prof services		HISTORY	04/26/2022 04/26/2022	F			1,205.60
100	NV roof repair prof services	1.00		1,205.60000	invoice 00006034						1,205.60
20E015	2544 3190 22 499802	Over Budget		1,205.60	1,205.60	0.00	0.00				1,205.60
8002200598	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - INSTALL WATER HEATER EMERGENCY RCS SUPPLIED THE		HISTORY	04/29/2022 04/26/2022	F			1,947.82
100	JWE - INSTALL WATER HEATER EMERGENCY RCS SUPPLIED THE WATER HEATER.. THIS IS	1.00		1,947.82000	EACH INVOICE S22AB117						1,947.82
20E000	6000 6910 00 000000	Under Budget		1,947.82	1,947.82	0.00	0.00				1,947.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200599	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE IT CLOSET HVAC - EMERGENCY			HISTORY	04/29/2022	04/26/2022	F	572.75
	100		MINI SPILT IN IT ROOM NOT COOLING	JWE		572.75000	EACH	INVOICE	S22JM0656		572.75
			IT CLOSET HVAC - EMERGENCY								
20E000	6000	6910 00 000000	Under Budget	572.75	572.75	0.00		0.00		572.75	
8002200600	26	AMAZON.C000	AMAZON.COM	NV Gen Supplies Grounds Parts			HISTORY	04/26/2022	04/26/2022	F	70.05
	100		Desert Extrusion Cyclone CY080D1/2			15.95000	EA	B000E2EZ82			15.95
			.080" x 200' Commercial Trimmer Line								
	110		STIHL 4006 710 2103 5 2 AutoCut Trimmer Head			47.63000	EA	B005DC10Z0			47.63
	120		New Stens Trimmer Head Bump Knob			6.47000	EA	B0195UU056			6.47
			385-876 Compatible with Stihl FS36, 40,								
20E015	2544	4810 22 499802	Under Budget	70.05	70.05	0.00		0.00		70.05	
8002200601	27	REPUBLIC000	REPUBLIC SERVICES #729	Waste container pick up			HISTORY	04/29/2022	04/27/2022	F	2,088.42
	100		EL waste container pick up			243.95000		invoice	0729-0006041		243.95
	110		BDM waste container pick up			243.95000		invoice	0729-0006041		243.95
	120		Eater waste container pick up			473.68000		invoice	0729-0006041		473.68
	130		NV waste container pick up			487.89000		invoice	0729-0006041		487.89
	140		PA waste container pick up			243.95000		invoice	0729-0006041		243.95
	150		Eater waste container pick up			395.00000		invoice	0729-0006041		395.00
20E000	2542	3210 00 000000	Under Budget	395.00	395.00	0.00		0.00		395.00	
20E011	2544	3210 00 000000	Under Budget	243.95	243.95	0.00		0.00		243.95	
20E012	2544	3210 00 000000	Under Budget	243.95	243.95	0.00		0.00		243.95	
20E015	2544	3210 00 000000	Under Budget	487.89	487.89	0.00		0.00		487.89	
20E016	2544	3210 00 000000	Over Budget	243.95	243.95	0.00		0.00		243.95	
20E027	2544	3210 00 000000	Under Budget	473.68	473.68	0.00		0.00		473.68	
			LIQUIDATION TOTAL FOR PO	2,088.42	2,088.42	0.00		0.00			
8002200602	27	CONNOR C000	CONNOR CO	Eater plumbing			HISTORY	04/28/2022	04/27/2022	F	55.46
	100		Eater plumbing			55.46000		Invoice	S009994781.0		55.46
20E027	2544	4810 22 499802	Over Budget	55.46	55.46	0.00		0.00		55.46	
8002200603	27	SILVER M000	SILVER MACHINE SHOP INC	BDM septic floor cover			HISTORY	04/28/2022	04/27/2022	F	380.00
	100		BDM septic floor cover			380.00000		Receipt			380.00
20E011	2544	3190 22 499802	Under Budget	380.00	380.00	0.00		0.00		380.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200604	27	RURAL KI000 RURAL KING		Eater & PA gen supplies			HISTORY	04/28/2022	04/27/2022	F	101.96
	100	Eater gen supplies		1.00	50.98000		receipt				50.98
	110	PA gen supplies		1.00	50.98000		receipt				50.98
	20E016	2544 4810 22 499802	Over Budget	50.98	50.98		0.00		0.00		50.98
	20E027	2544 4810 22 499802	Over Budget	50.98	50.98		0.00		0.00		50.98
				LIQUIDATION TOTAL FOR PO	101.96	101.96	0.00		0.00		
8002200605	27	ACE HARD000 ACE HARDWARE		NV wall repair			HISTORY	04/28/2022	04/27/2022	F	26.00
	100	NV wall repair		1.00	26.00000		receipt				26.00
	20E015	2544 4810 22 499802	Under Budget	26.00	26.00		0.00		0.00		26.00
8002200606	28	ADVANCED000 ADVANCED COMMERCIAL ROOFING		Warehouse down spout repairs			HISTORY	04/28/2022	04/28/2022	F	977.60
	100	Warehouse down spout repairs		1.00	977.60000		invoice 00006039				977.60
	20E000	2542 3190 22 499802	Over Budget	977.60	977.60		0.00		0.00		977.60
8002200607	28	CONNOR C000 CONNOR CO		Eater plumbing supplies			HISTORY	04/28/2022	04/28/2022	F	61.10
	100	Eater plumbing supplies		1.00	61.10000		invoice S009995799.0				61.10
	20E027	2544 4810 22 499802	Over Budget	61.10	61.10		0.00		0.00		61.10
8002200608	28	PALMEJEF000 PALMER, JEFF		C0 Board room entrance install 2 benches			HISTORY	05/04/2022	04/28/2022	F	410.07
	100	C0 Board room entrance install 2 benches		1.00	410.07000		Invoice				410.07
	20E000	2544 3190 22 499802	Over Budget	410.07	410.07		0.00		0.00		410.07
8002200609	05	BROEREN 000 BROEREN RUSSO BUILDERS INC		BDM insurance claim			HISTORY	05/06/2022	05/05/2022	F	32,600.00
	100	BDM insurance claim - building repairs		1.00	32,600.00000		Proposal				32,600.00
	20E000	6000 6910 00 000000	Under Budget	32,600.00	32,600.00		0.00		0.00		32,600.00
8002200610	05	STARCRE000 STARCREST CLEANERS		District prof services			HISTORY	05/06/2022	05/05/2022	F	152.10
	100	District prof services		1.00	152.10000		invoice				152.10
	20E000	2542 3190 22 499802	Over Budget	152.10	152.10		0.00		0.00		152.10
8002200611	05	CONNOR C000 CONNOR CO		Eater plumbing supplies			HISTORY	05/06/2022	05/05/2022	F	110.92
	100	Eater plumbing supplies		1.00	110.92000		invoice S009995799.0				110.92
	20E027	2544 4810 22 499802	Over Budget	110.92	110.92		0.00		0.00		110.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002200612	05	MEL PRIC000	MEL PRICE CONTAINERS	Prof services				HISTORY	05/06/2022	05/05/2022	F	450.00
	100		EL prof services		1.00	150.00000		invoice			150.00	
	110		NV prof services		1.00	150.00000		invoice			150.00	
	120		Eater prof services		1.00	150.00000		invoice			150.00	
	20E012	2544 3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00	
	20E015	2544 3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00	
	20E027	2544 3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00	
			LIQUIDATION TOTAL FOR PO		450.00	450.00		0.00	0.00			
8002200613	05	ACE HARD000	ACE HARDWARE	District				HISTORY	05/06/2022	05/05/2022	F	69.99
	100		District		1.00	69.99000		receipt			69.99	
	20E000	2542 4910 22 499802		Under Budget	69.99	69.99		0.00	0.00		69.99	
8002200614	05	ACE HARD000	ACE HARDWARE	District				HISTORY	05/06/2022	05/05/2022	F	6.29
	100		District		1.00	6.29000		receipt			6.29	
	20E000	2542 4910 22 499802		Under Budget	6.29	6.29		0.00	0.00		6.29	
8002200615	06	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Dist prof services				HISTORY	05/06/2022	05/06/2022	F	173.60
	100		Dist prof services		1.00	173.60000		invoice 303696325			173.60	
	20E000	2542 3190 22 499802		Over Budget	173.60	173.60		0.00	0.00		173.60	
8002200616	06	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Dist prof services				HISTORY	05/06/2022	05/06/2022	F	425.40
	100		Dist prof services		1.00	425.40000		invoice 303676120			425.40	
	20E000	2542 3190 22 499802		Over Budget	425.40	425.40		0.00	0.00		425.40	
8002200617	06	TERMINIX000	TERMINIX SERVICES, INC	Nv monthly p/c				HISTORY	05/09/2022	05/06/2022	F	93.00
	100		Nv monthly p/c		1.00	93.00000		invoice 1029893			93.00	
	20E015	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00	
8002200618	06	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c				HISTORY	05/09/2022	05/06/2022	F	50.00
	100		BDM monthly p/c		1.00	50.00000		invoice 1031026			50.00	
	20E011	2544 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002200619	06	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c				HISTORY	05/09/2022	05/06/2022	F	93.00
	100		PA monthly p/c		1.00	93.00000		invoice 1029892			93.00	
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200620	06	ILLINI C001	ILLINI CONTRACTORS SUPPLY	District repair of tool		HISTORY	05/06/2022	05/06/2022	F		171.41
	100		District repair of tool	1.00	171.41000	invoice 229271					171.41
	20E000 2542 3190 22 499802		Over Budget	171.41	171.41	0.00	0.00				171.41
8002200621	06	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dist cleaning supplies		HISTORY	05/06/2022	05/06/2022	F		7,270.77
	100		Eater	1.00	3,038.88000	quote					3,038.88
	110		EL	1.00	981.30000	quote					981.30
	120		NV	1.00	154.09000	invoice					154.09
	130		PA	1.00	3,096.50000	invoice					3,096.50
	20E012 2544 4810 22 499802		Over Budget	981.31	142.44	-838.87	0.00				981.31
	20E015 2544 4810 22 499802		Under Budget	154.09	22.36	-131.73	0.00				154.09
	20E016 2544 4810 22 499802		Over Budget	3,096.52	449.47	-2,647.05	0.00				3,096.52
	20E027 2544 4810 22 499802		Over Budget	3,038.85	441.10	-2,597.75	0.00				3,038.85
			LIQUIDATION TOTAL FOR PO	7,270.77	1,055.37	-6,215.40	0.00				
8002200622	06	ARCON AS000	ARCON ASSOCIATES, INC	EL door replacement		HISTORY	05/06/2022	05/06/2022	F		6,422.50
	100		EL door replacement	1.00	6,422.50000	invoice 27305					6,422.50
	20E012 2544 3190 22 499802		Over Budget	6,422.50	6,422.50	0.00	0.00				6,422.50
8002200623	06	ULINE SU000	ULINE SUPPLY SPECIALISTS	NV grounds supplies		HISTORY	05/06/2022	05/06/2022	C		1,481.95
	100		NV grounds supplies	1.00	1,481.95000	quote					1,481.95
	20E015 2544 4810 22 499802		Under Budget	1,481.95	0.00	-1,481.95	0.00				1,481.95
8002200625	09	MENARDS 000	MENARDS	NV motion sensor - lights		HISTORY	05/09/2022	05/09/2022	F		54.99
	100		NV motion sensor - lights	1.00	54.99000	invoice 32970					54.99
	20E015 2544 4810 22 499802		Under Budget	54.99	54.99	0.00	0.00				54.99
8002200626	09	MENARDS 000	MENARDS	Dist grounds supplies		HISTORY	05/09/2022	05/09/2022	F		42.94
	100		Dist grounds supplies	1.00	42.94000	invoice 32590					42.94
	20E000 2542 4910 22 499802		Under Budget	42.94	42.94	0.00	0.00				42.94
8002200627	09	RURAL KI000	RURAL KING	NV plumbing parts		HISTORY	05/09/2022	05/09/2022	F		26.47
	100		NV plumbing parts	1.00	26.47000	invoice 67964					26.47
	20E015 2544 4810 22 499802		Under Budget	26.47	26.47	0.00	0.00				26.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200628	09	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Eater Roof leak			HISTORY	05/09/2022	05/09/2022	F	900.66
100				Eater Roof leak	1.00	900.66000	invoice	00006066			900.66
20E027	2544	3190 22 499802	Over Budget	900.66	900.66	0.00		0.00			900.66
8002200629	05	RURAL KI000	RURAL KING	Eater plumbing supplies			HISTORY	05/09/2022	05/05/2022	F	42.49
100				Eater plumbing supplies	1.00	42.49000	receipt				42.49
20E027	2544	4810 22 499802	Over Budget	42.49	42.49	0.00		0.00			42.49
8002200630	09	RURAL KI000	RURAL KING	Eater plumbing supplies			HISTORY	05/09/2022	05/09/2022	C	19.99
100				Eater plumbing supplies	1.00	19.99000	receipt				19.99
20E027	2544	4810 22 499802	Over Budget	19.99	0.00	-19.99		0.00			19.99
8002200631	09	ACE HARD000	ACE HARDWARE	District flowers for flower pot			HISTORY	05/09/2022	05/09/2022	F	384.66
100				District flowers for flower pot	1.00	384.66000	receipt				384.66
20E000	2542	4910 22 499802	Under Budget	384.66	384.66	0.00		0.00			384.66
8002200632	09	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c			HISTORY	05/09/2022	05/09/2022	F	93.00
100				BDM monthly p/c	1.00	93.00000	invoice	1029895			93.00
20E011	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00
8002200633	10	LORENZ S000	LORENZ SUPPLY CO	Eater JH Gen Supplies Cleaning Supplies			HISTORY	05/12/2022	05/10/2022	F	1,170.69
100				10 Cases: Item #nps-12620CS: Tissue Toilet 2 Ply Jumbo 12" : \$31.20/Case	1.00	1,170.69000					1,170.69
20E015	2544	4810 00 000000	Over Budget	1,170.69	1,174.69	4.00		0.00			1,170.69
8002200634	10	LORENZ S000	LORENZ SUPPLY CO	NV Gen Supplies Cleaning Supplies			HISTORY	05/12/2022	05/10/2022	F	1,862.43
100				3 cases: Item # NPS-13000-CS: Tissue Facial: \$24.99/case 10 Cases: Item	1.00	1,862.43000					1,862.43
20E015	2544	4810 00 000000	Over Budget	1,862.43	1,862.43	0.00		0.00			1,862.43
8002200635	10	LORENZ S000	LORENZ SUPPLY CO	EL Gen Supplies Cleaning Supplies			HISTORY	05/12/2022	05/10/2022	F	2,704.46
100				20 Cases: Item # NPS-13000-CS: Tissue Facial 100 ct White: \$24.99/Case 20	1.00	2,704.46000					2,704.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200635											
*****CONTINUED*****											
20E012 2544 4810 00 000000	Over Budget	1,416.08	1,511.11	95.03	0.00	1,416.08					
20E012 2544 4810 22 499802	Over Budget	1,288.38	1,374.85	86.47	0.00	1,288.38					
LIQUIDATION TOTAL FOR PO		2,704.46	2,885.96	181.50	0.00						
8002200636 10	LORENZ S000 LORENZ SUPPLY CO	BdM Gen Supplies Cleaning Supplies	HISTORY	05/12/2022	05/10/2022	F	1,602.45				
100	4 cases: Item # FRS-123213BWMG-QT: Conqueror 105 Mango: \$69.48/case 4	1.00	1,602.45000			1,602.45					
20E011 2544 4810 00 000000	Over Budget	76.05	76.05	0.00	0.00	76.05					
20E011 2544 4810 22 499802	Over Budget	1,526.40	1,526.40	0.00	0.00	1,526.40					
LIQUIDATION TOTAL FOR PO		1,602.45	1,602.45	0.00	0.00						
8002200637 10	LORENZ S000 LORENZ SUPPLY CO	PA Gen Supplies Cleaning Supplies	HISTORY	05/12/2022	05/10/2022	F	810.00				
100	50 Cases: Item # CL-RM2845H-CS: Liner 3. Gallon: 28 x 45 1.1 mil: \$16.20/Case	1.00	810.00000			810.00					
20E015 2544 4810 00 000000	Over Budget	399.21	399.21	0.00	0.00	399.21					
20E016 2544 4810 00 000000	Over Budget	410.79	410.79	0.00	0.00	410.79					
LIQUIDATION TOTAL FOR PO		810.00	810.00	0.00	0.00						
8002200638 11	ACE HARD000 ACE HARDWARE	PA water fountain repair	HISTORY	05/12/2022	05/11/2022	F	36.08				
100	PA water fountain repair	1.00	36.08000	receipt		36.08					
20E016 2544 4810 22 499802	Over Budget	36.08	36.08	0.00	0.00	36.08					
8002200639 11	MENARDS 000 MENARDS	BDM wall repair	HISTORY	05/12/2022	05/11/2022	F	10.62				
100	BDM wall repair	1.00	10.62000	receipt		10.62					
20E011 2544 4810 22 499802	Over Budget	10.62	10.62	0.00	0.00	10.62					
8002200640 11	ACE HARD000 ACE HARDWARE	BDM sink repair	HISTORY	05/12/2022	05/11/2022	F	11.61				
100	BDM sink repair	1.00	11.61000	receipt		11.61					
20E011 2544 4810 22 499802	Over Budget	11.61	11.61	0.00	0.00	11.61					
8002200641 11	RURAL KI000 RURAL KING	Eater	HISTORY	05/12/2022	05/11/2022	F	25.48				
100	Eater	1.00	25.48000	receipt		25.48					
20E027 2544 4810 22 499802	Over Budget	25.48	25.48	0.00	0.00	25.48					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200642	11	RURAL KI000 RURAL KING		Eater & EL gen supplies			HISTORY	05/12/2022	05/11/2022	F	35.46
	100	Eater		1.00	17.47000		receipt				17.47
	110	EL		1.00	17.99000		receipt				17.99
	20E012	2544 4810 22 499802	Over Budget	17.99	17.99		0.00		0.00		17.99
	20E027	2544 4810 22 499802	Over Budget	17.47	17.47		0.00		0.00		17.47
		LIQUIDATION TOTAL FOR PO			35.46	35.46	0.00		0.00		
8002200643	11	SILVER M000 SILVER MACHINE SHOP INC		Eater wall grate repair			HISTORY	05/12/2022	05/11/2022	F	160.00
	100	Eater wall grate repair		1.00	160.00000		receipt				160.00
	20E027	2544 4810 22 499802	Over Budget	160.00	160.00		0.00		0.00		160.00
8002200644	12	ULINE SU000 ULINE SUPPLY SPECIALISTS		BDM white boards			HISTORY	05/13/2022	05/12/2022	F	11,242.75
	100	BDM white boards		1.00	11,242.75000		quote				11,242.75
	20E011	2544 4810 00 000000	Over Budget	8,887.18	8,885.00		-2.18		0.00		8,887.18
	20E011	2544 4810 22 499802	Over Budget	2,355.57	2,354.99		-0.58		0.00		2,355.57
		LIQUIDATION TOTAL FOR PO		11,242.75	11,239.99		-2.76		0.00		
8002200645	12	ULINE SU000 ULINE SUPPLY SPECIALISTS		NV white boards			HISTORY	05/13/2022	05/12/2022	C	3,576.50
	100	NV white boards - H-5830		1.00	3,576.50000		quote				3,576.50
	20E015	2544 4810 22 499802	Under Budget	3,576.50	0.00		-3,576.50		0.00		3,576.50
8002200646	12	DECKER E000 DECKER EQUIPMENT		NV white boards			HISTORY	05/13/2022	05/12/2022	F	4,996.29
	100	NV white boards		1.00	4,996.29000		quote				4,996.29
	20E015	2544 4810 22 499802	Under Budget	4,996.29	4,996.29		0.00		0.00		4,996.29
8002200647	12	WATERS E000 WATERS ELECTRIC CONT, INC		PA & NV building repair			HISTORY	05/13/2022	05/12/2022	F	665.00
	100	PA & NV building repair		1.00	665.00000		quote				665.00
	20E015	2542 4910 22 499802	Over Budget	221.67	221.67		0.00		0.00		221.67
	20E016	2542 3190 22 499802	Over Budget	443.33	443.33		0.00		0.00		443.33
		LIQUIDATION TOTAL FOR PO		665.00	665.00		0.00		0.00		
8002200648	16	AGILE PR000 AGILE PROCUREMENT & CONSULTING		Eastlawn cleaning supplies			HISTORY	05/17/2022	05/16/2022	F	5,156.84
	100	foam hand sanitizer		1.00	69.99000		quote				69.99
	110	box fans		25.00	25.49000		quote				637.25
	120	fiberlock shockwave rtu		20.00	122.50000		quote				2,450.00
	130	handy wipes		40.00	49.99000		quote				1,999.60
	20E012	2544 4810 00 000000	Over Budget	5,156.84	5,156.84		0.00		0.00		5,156.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200649	16	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BDM cleaning supplies		HISTORY	05/17/2022 05/16/2022	F			577.40
	100		auto sanitizer spray dispenser - foam	5.00	89.99000	quote					449.95
	110		box fan	5.00	25.49000	quote					127.45
20E011	2544 4810 00 000000		Over Budget	577.40	577.40	0.00	0.00				577.40
8002200650	16	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Eater cleaning supplies		HISTORY	05/17/2022 05/16/2022	F			1,374.90
	100		auto sanitizer spray dispenser - foam	10.00	89.99000	quote					899.90
	110		500 ml gel hand sanitizer	100.00	4.75000	quote					475.00
20E027	2544 4810 00 000000		Over Budget	1,374.90	1,374.90	0.00	0.00				1,374.90
8002200651	16	AGILE PR000	AGILE PROCUREMENT & CONSULTING	PA cleaning supplies		HISTORY	05/17/2022 05/16/2022	F			2,899.95
	100		auto sanitizer spray dispenser - foam	5.00	89.99000	quote					449.95
	110		fiberlock shockwave rtu 5 gallon bucket	20.00	122.50000	quote					2,450.00
20E016	2544 4810 00 000000		Over Budget	2,899.95	2,899.95	0.00	0.00				2,899.95
8002200652	17	VISA020 000	VISA020	PA tubing to go around sharp logo shed sign		HISTORY	05/17/2022 05/17/2022	F			46.29
	100		PA tubing to go around sharp logo shed sign	1.00	46.29000	receipt					46.29
20E016	2544 4810 00 000000		Over Budget	46.29	46.29	0.00	0.00				46.29
8002200653	24	HEART TE000	HEART TECHNOLOGIES INC	Building materials/labor key fobs		HISTORY	05/24/2022 05/24/2022	C			10,948.60
	100		labor key fobs for NV	1.00	3,800.00000	invoice 10259856					3,800.00
	110		materials key fobs for NV	1.00	7,148.60000	invoice 10259856					7,148.60
20E015	2544 3190 22 499803			3,800.00	0.00	-3,800.00	0.00				3,800.00
20E015	2544 4810 22 499803			7,148.60	0.00	-7,148.60	0.00				7,148.60
8002200654	24	CONSTELL000	CONSTELLATION ENERGY SERVICES	Monthly gas		HISTORY	05/26/2022 05/24/2022	F			1,104.23
	100		NV gas	1.00	156.83000	invoice 3478297					156.83
	110		JWE gas	1.00	355.78000	invoice 3478297					355.78
	120		EL gas	1.00	196.53000	invoice 3478297					196.53
	130		PA gas	1.00	151.28000	invoice 3478297					151.28
	140		BDM gas	1.00	243.81000	invoice 3478297					243.81
20E011	2544 4650 00 000000		Under Budget	243.81	243.81	0.00	0.00				243.81
20E012	2544 4650 00 000000		Under Budget	196.53	196.53	0.00	0.00				196.53
20E015	2544 4650 00 000000		Under Budget	156.83	156.83	0.00	0.00				156.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200654											
*****CONTINUED*****											
20E016 2544 4650 00 000000	Under Budget			151.28	151.28		0.00	0.00			151.28
20E027 2544 4650 00 000000	Over Budget			355.78	355.78		0.00	0.00			355.78
LIQUIDATION TOTAL FOR PO				1,104.23	1,104.23		0.00	0.00			
8002200655 24	TERMINIX000	TERMINIX SERVICES, INC	C0 monthly p/c				HISTORY	05/26/2022	05/24/2022	F	50.00
100		C0 monthly p/c		1.00	50.00000		invoice 1037868				50.00
20E000 2542 3210 00 000000	Under Budget			50.00	50.00		0.00	0.00			50.00
8002200656 24	TERMINIX000	TERMINIX SERVICES, INC	Eater shed monthly p/c				HISTORY	05/26/2022	05/24/2022	F	40.00
100		Eater monthly p/c		1.00	40.00000		Invoice 1038258				40.00
20E027 2544 3210 00 000000	Under Budget			40.00	40.00		0.00	0.00			40.00
8002200657 24	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c				HISTORY	05/26/2022	05/24/2022	F	93.00
100		Eater monthly p/c		1.00	93.00000		invoice 1037373				93.00
20E027 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
8002200658 24	CONNOR C000	CONNOR CO	Eater vac breaker kit plumbing supplies				HISTORY	05/25/2022	05/24/2022	F	39.10
100		Eater vac breaker kit plumbing supplies		1.00	39.10000		invoice S010026974.0				39.10
20E027 2544 4810 22 499802	Over Budget			39.10	39.10		0.00	0.00			39.10
8002200659 24	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA kitchen milk cooler				HISTORY	05/26/2022	05/24/2022	F	156.25
100		PA kitchen milk cooler		1.00	156.25000		invoice 161378				156.25
10E000 2562 4190 00 000000	Under Budget			156.25	156.25		0.00	0.00			156.25
8002200660 24	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL kitchen milk cooler				HISTORY	05/26/2022	05/24/2022	F	603.44
100		EL kitchen milk cooler		1.00	603.44000		invoice 161372				603.44
10E000 2562 4190 00 000000	Under Budget			603.44	603.44		0.00	0.00			603.44
8002200661 24	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL kitchen				HISTORY	05/26/2022	05/24/2022	F	538.48
100		EL kitchen		1.00	538.48000		invoice 160934				538.48
10E000 2562 4190 00 000000	Under Budget			538.48	538.48		0.00	0.00			538.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200662	24	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	bdm kitchen		HISTORY	05/26/2022	05/24/2022	F		727.37
	100	bdm kitchen		1.00	727.37000	invoice 160671					727.37
	10E000 2562 4190 00 000000	Under Budget		727.37	727.37	0.00	0.00				727.37
8002200663	25	MENARDS 000	MENARDS	EL cert room rr cover plate for plumbing		HISTORY	05/25/2022	05/25/2022	C		10.62
	100	EL cert room rr cover plate for plumbing		1.00	10.62000	invoice 33277					10.62
	20E012 2544 4810 22 499802	Over Budget		10.62	0.00	-10.62	0.00				10.62
8002200664	25	DAVIS/H0000	DAVIS/HOUK MECHANICAL	C0 rr toilet install front office		HISTORY	05/25/2022	05/25/2022	F		1,698.51
	100	C0 rr toilet install front office		1.00	1,698.51000	invoice #SS22AB141					1,698.51
	20E000 2542 3190 22 499802	Over Budget		1,698.51	1,698.51	0.00	0.00				1,698.51
8002200665	25	RANTOUL 008	RANTOUL EXPRESS LUBE	2019 warehouse van oil change		HISTORY	05/26/2022	05/25/2022	F		47.80
	100	2019 warehouse van oil change		1.00	47.80000	invoice					47.80
	20E000 2542 3240 00 000000	Under Budget		47.80	47.80	0.00	0.00				47.80
8002200666	25	WATERS E000	WATERS ELECTRIC CONT, INC	EL N hall power issues		HISTORY	05/25/2022	05/25/2022	F		95.00
	100	EL N hall power issues		1.00	95.00000	invoice 88086					95.00
	20E012 2544 3190 22 499802	Over Budget		95.00	95.00	0.00	0.00				95.00
8002200667	25	WATERS E000	WATERS ELECTRIC CONT, INC	EL light bulbs		HISTORY	05/25/2022	05/25/2022	C		46.33
	100	EL light bulbs		1.00	46.33000	invoice 87958					46.33
	20E012 2544 4810 22 499802	Over Budget		46.33	0.00	-46.33	0.00				46.33
8002200668	25	WATERS E000	WATERS ELECTRIC CONT, INC	BDM rm 18 geothermal breaker issues		HISTORY	05/25/2022	05/25/2022	F		95.00
	100	BDM rm 18 geothermal breaker issues		1.00	95.00000	invoice 88538					95.00
	20E011 2544 3190 22 499802	Under Budget		95.00	95.00	0.00	0.00				95.00
8002200669	25	WATERS E000	WATERS ELECTRIC CONT, INC	BDM power issues in kitchen		HISTORY	05/25/2022	05/25/2022	C		47.50
	100	BDM power issues in kitchen		1.00	47.50000	invoice					47.50
	20E011 2544 3190 22 499802	Under Budget		47.50	0.00	-47.50	0.00				47.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002200670	25		WATERS E000 WATERS ELECTRIC CONT, INC		NV E hall rr exhaust fan repair			HISTORY	05/25/2022 05/25/2022	F	168.02
	100		NV E hall rr exhaust fan repair		1.00	168.02000		invoice 88504			168.02
	20E015	2544 3190 22 499802		Over Budget	168.02	168.02		0.00	0.00		168.02
8002200671	25		WATERS E000 WATERS ELECTRIC CONT, INC		PA kitchen exhaust fan replacement for dishwasher			HISTORY	05/26/2022 05/25/2022	F	261.25
	100		PA kitchen exhaust fan replacement for dishwasher		1.00	261.25000		invoice 88482			261.25
	10E000	2562 4190 00 000000		Under Budget	261.25	261.25		0.00	0.00		261.25
8002200672	25		WATERS E000 WATERS ELECTRIC CONT, INC		PA exhaust fan replacement			HISTORY	05/25/2022 05/25/2022	F	168.45
	100		PA exhaust fan replacement		1.00	168.45000		invoice 88423			168.45
	20E016	2544 3190 22 499802		Under Budget	168.45	168.45		0.00	0.00		168.45
8002200673	25		WATERS E000 WATERS ELECTRIC CONT, INC		PA battery f/a			HISTORY	05/25/2022 05/25/2022	C	43.62
	100		PA battery f/a		1.00	43.62000		invoice			43.62
	20E016	2544 4810 22 499802		Over Budget	43.62	0.00		-43.62	0.00		43.62
8002200674	01		HEART TE000 HEART TECHNOLOGIES INC		Key fob labor/materials			HISTORY	06/01/2022 06/01/2022	F	31,857.53
	100		JWE labor		1.00	3,800.00000		invoice 10259852			3,800.00
	110		JWE materials		1.00	14,782.78000		invoice 10259852			14,782.78
	120		EL labor		1.00	760.00000		invoice 10259853			760.00
	130		EL materials		1.00	2,634.82000		invoice 10259853			2,634.82
	140		PA labor		1.00	1,900.00000		invoice 10259854			1,900.00
	150		PA materials		1.00	3,429.84000		invoice 10259854			3,429.84
	160		BDM labor		1.00	1,140.00000		invoice 10259855			1,140.00
	170		BDM materials		1.00	3,410.09000		invoice 10259855			3,410.09
	20E000	2544 3190 22 499803		Under Budget	7,600.00	7,600.04		0.04	0.00		7,600.00
	20E000	2544 4810 22 499803			24,257.53	24,257.49		-0.04	0.00		24,257.53
				LIQUIDATION TOTAL FOR PO	31,857.53	31,857.53		0.00	0.00		
8002200675	01		VISA020 000 VISA020		GPS tracking			HISTORY	06/01/2022 06/01/2022	F	38.85
	100		gps tracking		1.00	12.95000		invoice 85E1EE5F-001			12.95
	110		gps tracking		1.00	12.95000		invoice 85E1EE5F-001			12.95
	120		gps tracking		1.00	12.95000		invoice 85E1EE5F-001			12.95
	20E000	2542 3190 22 499802		Over Budget	38.85	38.85		0.00	0.00		38.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200676	01	REPUBLIC000	REPUBLIC SERVICES #729	Waste container pick up			HISTORY	06/07/2022	06/01/2022	F	2,088.42
100			EL waste container pick up	1.00	243.95000		invoice	0729-0060763			243.95
110			BDM waste container pick up	1.00	243.95000		invoice	0729-0060763			243.95
120			JWE waste container pick up	1.00	473.68000		invoice	0729-0060763			473.68
130			NV waste container pick up	1.00	487.89000		invoice	0729-0060763			487.89
140			PA waste container pick up	1.00	243.95000		invoice	0729-0060763			243.95
150			BDM waste container pick up	1.00	395.00000		invoice	0729-0060763			395.00
20E011 2544 3210 00 000000	Under Budget	638.95	638.95	0.00	0.00	638.95					
20E012 2544 3210 00 000000	Under Budget	243.95	243.95	0.00	0.00	243.95					
20E015 2544 3240 00 000000	Under Budget	487.89	487.89	0.00	0.00	487.89					
20E016 2544 3210 00 000000	Over Budget	243.95	243.95	0.00	0.00	243.95					
20E027 2544 3210 00 000000	Under Budget	473.68	473.68	0.00	0.00	473.68					
		LIQUIDATION TOTAL FOR PO	2,088.42	2,088.42	0.00	0.00					
8002200677	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL kitchen drain			HISTORY	06/01/2022	06/01/2022	F	683.23
100			EL kitchen drain	1.00	683.23000		invoice	S22AB199			683.23
20E012 2544 3190 22 499802	Over Budget	683.23	683.23	0.00	0.00	683.23					
8002200678	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL kitchen floor drains			HISTORY	06/01/2022	06/01/2022	F	369.29
100			EL kitchen floor drains	1.00	369.29000		invoice	S22AB196			369.29
20E012 2544 3190 22 499802	Over Budget	369.29	369.29	0.00	0.00	369.29					
8002200679	01	VISA020 000	VISA020	NV roof vandalism			HISTORY	06/01/2022	06/01/2022	F	16.64
100			NV roof vandalism	1.00	16.64000		receipt				16.64
20E015 2544 4810 22 499802	Under Budget	16.64	16.64	0.00	0.00	16.64					
8002200680	01	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM milk cooler			HISTORY	06/07/2022	06/01/2022	F	125.00
100			BDM milk cooler	1.00	125.00000		invoice	161396			125.00
10E000 2562 4190 00 000000	Under Budget	125.00	125.00	0.00	0.00	125.00					
8002200681	01	ACE HARD000	ACE HARDWARE	EL art room rr - plumbing			HISTORY	06/01/2022	06/01/2022	F	5.02
100			EL art room rr - plumbing	1.00	5.02000		invoice				5.02
20E012 2544 4810 22 499802	Over Budget	5.02	5.02	0.00	0.00	5.02					
8002200682	01	ACE HARD000	ACE HARDWARE	EL art room rr - plumbing			HISTORY	06/01/2022	06/01/2022	F	8.99
100			EL art room rr - plumbing	1.00	8.99000		invoice				8.99
20E012 2544 4810 22 499802	Over Budget	8.99	8.99	0.00	0.00	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200683	01	RURAL KI000	RURAL KING	District small tools		HISTORY	06/01/2022	06/01/2022	F		123.93
	100		District small tools	1.00	123.93000	receipt					123.93
	20E000 2542 4910 22 499802	Under Budget		123.93	123.93	0.00	0.00				123.93
8002200684	02	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL art room install toilet		HISTORY	06/02/2022	06/02/2022	F		1,820.27
	100		EL art room install toilet	1.00	1,820.27000	invoice S22AB185					1,820.27
	20E012 2544 3190 22 499802	Over Budget		1,820.27	1,820.27	0.00	0.00				1,820.27
8002200685	03	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c		HISTORY	06/07/2022	06/03/2022	F		93.00
	100		NV monthly p/c	1.00	93.00000	invoice 1037370					93.00
	20E015 2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002200686	03	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c		HISTORY	06/07/2022	06/03/2022	F		93.00
	100		EL monthly p/c	1.00	93.00000	invoice 1037371					93.00
	20E011 2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002200687	03	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c		HISTORY	06/07/2022	06/03/2022	F		93.00
	100		PA monthly p/c	1.00	93.00000	invoice 1037369					93.00
	20E016 2544 3210 00 000000	Over Budget		93.00	93.00	0.00	0.00				93.00
8002200688	03	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c		HISTORY	06/07/2022	06/03/2022	F		93.00
	100		BDM monthly p/c	1.00	93.00000	invoice 1037372					93.00
	20E011 2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002200689	03	RURAL KI000	RURAL KING	District supplies		HISTORY	06/04/2022	06/03/2022	F		28.97
	100		District supplies	1.00	28.97000	invoice 76701					28.97
	20E000 2542 4910 22 499802	Under Budget		28.97	28.97	0.00	0.00				28.97
8002200690	07	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater JH O/S ESSER Gym BB Goal Repair		HISTORY	06/09/2022	06/07/2022	F		912.00
	100		Eater JH: Gym: Repair Safety Straps. \$912.00 NEEDS FAXED ASAP	1.00	912.00000						912.00
	20E027 2544 3190 22 499802	Over Budget		912.00	912.00	0.00	0.00				912.00
8002200692	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA cleaning supplies		HISTORY	06/14/2022	06/09/2022	F		9,739.49
	100		PAP RT kcc02001 White hard roll towels	60.00	71.48000	Quote 007529					4,288.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200692											
*****CONTINUED*****											
110	swp 919 lobby pans 919 lobby pan sets	2.00	16.30000			32.60					
120	cmi limes off/scale xtreme	6.00	14.00000			84.00					
130	5x24 dust mop head	10.00	11.83000			118.30					
140	5x48 dust mop head	10.00	16.47000			164.70					
150	5x60 dry dust mop head	10.00	19.11000			191.10					
160	dust ease dust mop treatment	2.00	60.96000			121.92					
170	8440 doodlebug pad white	5.00	61.02000			305.10					
180	ezy strip plus (wax stripper)	25.00	18.50000			462.50					
190	iw2424 infectious waste bag 24x24 red medical	10.00	68.75000			687.50					
200	4500 luxury foam soaps wuadbine 6	20.00	69.10000			1,382.00					
210	cmi health care soap gallon antibacterial	10.00	13.50000			135.00					
220	unglh 12c unger 4" light duty scraper	5.00	25.53000			127.65					
230	pad 13 black 3m 7200 black stripping pad mmm08375	5.00	25.00000			125.00					
240	spg74 scotch brite med duty scrub sponge	10.00	61.16000			611.60					
250	scb96 medium duty scrub pad	10.00	50.89000			508.90					
260	wm700018184 supercourt cleaner	6.00	65.47000			392.82					
20E016 2544 4810 00 000000	Over Budget	9,739.49	9,375.55	-363.94	0.00	9,739.49					
8002200693											
09	CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater cleaning supplies			HISTORY	06/14/2022 06/09/2022 F	2,214.23				
100	dis tablettime food sanitizer 6 qt/cs	2.00	30.12000		quote 007529	60.24					
110	892 husky arena pills disinfectant 32 oz 6/cs	8.00	20.30000			162.40					
120	8440 doodlebug pad white	2.00	61.02000			122.04					
130	gs005-g4 g02 concentratal cleaner spotter deodorizer	8.00	29.16000			233.28					
140	4500 luxury foam soap woodbine 6	5.00	69.10000			345.50					
150	cln super court 100 plus all purpose detergent	12.00	15.78000			189.36					
160	120125 tolco 32 oz bottle	20.00	1.22000			24.40					
170	4906 32 spraypro 902rw9 red/white trigger	20.00	1.08000			21.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200693											
*****CONTINUED*****											
180	ungrb10c unger 4" replacement blades carbon steel 10 pk	1.00	13.50000			13.50					
190	ubglh12c unger 4" light duty scraper	2.00	25.53000			51.06					
200	nyco quiks glass cleaner	8.00	13.50000			108.00					
210	pad20red3m 20" 5100 red buff pad mmm08395	2.00	46.90000			93.80					
220	pad 20 black 3m 20" 7200 black stripping pad mmm08382	3.00	46.90000			140.70					
230	brll cb86 horsehair counter brush	2.00	14.84000			29.68					
240	wm700018184 supercourt cleaner	1.00	65.47000			65.47					
250	restore 10 floor enhancer	10.00	23.82000			238.20					
260	camelot floor finish	3.00	105.00000			315.00					
20E027 2544 4810 00 000000	Over Budget	2,214.23	2,217.23	3.00	0.00	2,214.23					
8002200694											
09	CHEMICAL000 CHEMICAL MAINTENANCE, INC	BDM cleaning supplies		HISTORY	06/14/2022 06/09/2022 F	2,512.21					
100	cmi lime off/scale xtreme	1.00	14.00000	quote 007529		14.00					
110	5x24 dust mop head	6.00	11.83000			70.98					
120	dust mop handle yellow	2.00	13.06000			26.12					
130	917048 dibbs	90.00	1.04000			93.60					
140	cmi baseboard foaming stripper	5.00	7.57000			37.85					
150	gs005-g4 g02 concentrated cleaner spotter deodorizer	16.00	29.16000			466.56					
160	4500 luxury foam soap woodbine 6	20.00	69.10000			1,382.00					
170	120125 tolco 32 oz bottle	6.00	1.22000			7.32					
180	4906 32 spray pro 902rw9 trigger 32oz	6.00	1.08000			6.48					
190	pad20red 3m 20" 5100 red buff pad mmm08395	4.00	46.90000			187.60					
200	pad20natural blend 20"3300 natural blend pad mmm18210	2.00	59.85000			119.70					
210	pad13red3m 13" 5100 red buffing pad mmm08388	2.00	25.00000			50.00					
220	pad13black3m 13" 7200 black stripping pad mmm08375	2.00	25.00000			50.00					
20E011 2544 4810 00 000000	Over Budget	2,512.21	2,465.21	-47.00	0.00	2,512.21					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200695	10	AMAZON.C000	AMAZON.COM	District Gen Supplies Drywall Carts		HISTORY	06/13/2022 06/10/2022	F			935.55
	100		Goplus Drywall Sheet Cart Heavy Duty Dolly Handling Sheetrock Panel Red	5.00	187.11000	EA	B078N6GMC4				935.55
20E000	2542 4910 00 000000		Over Budget	935.55	935.55	0.00	0.00				935.55
8002200696	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV cleaning supplies		HISTORY	06/14/2022 06/13/2022	F			1,792.60
	100		HDLH146 - h146 hdl/fiber glass 60" wet mop handle	1.00	30.08000	Quote 007529					30.08
	110		swp 919 lobby pans 919 lobby pan set	3.00	16.30000						48.90
	120		aer 494805 mark 494805 mark onex gel graffitti remover 12/cs	3.00	6.10000						18.30
	130		5x24 dust mop deah	10.00	11.83000						118.30
	140		5x48 dust mop head	5.00	16.47000						82.35
	150		5x60 dry dust mop head	2.00	19.11000						38.22
	160		5x48 dust mop frame	1.00	8.61000						8.61
	170		cmi ezy strip plus	3.00	18.50000						55.50
	180		cmi baseboard foaming baseboard stripper	12.00	7.57000						90.84
	190		4500 luxury foam soap woodbine 6	3.00	69.10000						207.30
	200		cln super 100 plus detergent	10.00	15.78000						157.80
	210		120125 tolco 32oz	10.00	1.22000						12.20
	220		4906 spray pro 902rw9 trigger 32 oz	10.00	1.08000						10.80
	230		unglh 12c unger 4" light duty scraper	5.00	25.53000						127.65
	240		pad20 red3m 20" 7200 buff pad mmm08395	5.00	46.90000						234.50
	250		pad20 black 3m 20" 7200 black stripping pad - mmm08382	5.00	46.90000						234.50
	260		pad20 natural blend 2-" 3300 natural blend pad mmm18210	5.00	59.85000						299.25
	270		libman big corn broum 502	1.00	17.50000						17.50
20E015	2544 4810 00 000000		Over Budget	1,792.60	1,780.46	-12.14	0.00				1,792.60
8002200697	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL cleaning supplies		HISTORY	06/13/2022 06/13/2022	F			250.00
	100		pad 13 red 3m 13" 5100 red buffing pad mmm08388	10.00	25.00000	quote 007529					250.00
20E012	2544 4810 22 499802		Over Budget	250.00	253.00	3.00	0.00				250.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002200698	13	LORENZ S000	LORENZ SUPPLY CO	PA cleaning supplies			HISTORY	06/14/2022	06/13/2022	F	6,590.58
	100	item# NPS 13000	cs tissue facial white	10.00	24.99000		quote 575685				249.90
	110	item# nps 12620	cs tissue toilet t 2	50.00	31.20000						1,560.00
		ply jumbo 12"									
	120	item# FRS 1232	bwbmg qt conqueror 105	20.00	69.48000						1,389.60
		mango									
	130	item# cl xhbk 3339	cs liner 33 gal	40.00	18.15000						726.00
		33x40 1.5 mil									
	140	item# cl cl2432	cs liner 15 gal 24x32	20.00	18.56000						371.20
		.35 mil									
	150	item# med 1191	rgwa bx rag white knit	2.00	108.94000						217.88
		50lb box									
	160	item# ha gzmwbg	cs mop f-tao; 5" head	10.00	74.72000						747.20
		med green									
	170	item# ha gzmnr	cs boa med red wet mop	10.00	71.19000						711.90
		fantl									
	180	item# ha gzsbnw	cs boa small white wet	10.00	61.69000						616.90
		monp fantl									
	20E016	2544 4810 00 000000	Over Budget	6,590.58	6,590.58		0.00	0.00			6,590.58
8002200699	13	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM dishwasher repair			HISTORY	06/14/2022	06/13/2022	F	782.15
	100	BDM dishwasher repair		1.00	782.15000		invoice 161397				782.15
	10E000	2562 4190 00 000000	Under Budget	782.15	782.15		0.00	0.00			782.15
8002200700	13	51 FIRE 000	51 FIRE AND SAFETY CORP	PA fire extinguisher			HISTORY	06/13/2022	06/13/2022	F	159.50
				inspection 2022-2023							
	100	PA fire extinguisher inspection		1.00	159.50000		invoice 925				159.50
		2022-2023									
	20E016	2544 3190 22 499802	Under Budget	159.50	159.50		0.00	0.00			159.50
8002200701	13	51 FIRE 000	51 FIRE AND SAFETY CORP	EL fire extinguisher			HISTORY	06/13/2022	06/13/2022	F	145.50
				inspection 2022-2023							
	100	EL fire extinguisher inspection		1.00	145.50000		invoice 924				145.50
		2022-2023									
	20E012	2544 3190 22 499802	Over Budget	145.50	145.50		0.00	0.00			145.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200702	13	51 FIRE 000	51 FIRE AND SAFETY CORP		BDM fire extinguisher inspection 2022-2023		HISTORY	06/13/2022	06/13/2022	F	217.00
	100		BDM fire extinguisher inspection 2022-2023		1.00	217.00000	invoice 923				217.00
	20E011	2544 3190 22 499802		Under Budget	217.00	217.00	0.00	0.00		217.00	
8002200703	13	51 FIRE 000	51 FIRE AND SAFETY CORP		NV fire extinguisher inspection 2022-2023		HISTORY	06/13/2022	06/13/2022	F	269.00
	100		NV fire extinguisher inspection 2022-2023		1.00	269.00000	invoice 922				269.00
	20E015	2544 3190 22 499802		Over Budget	269.00	269.00	0.00	0.00		269.00	
8002200704	13	51 FIRE 000	51 FIRE AND SAFETY CORP		District fire extinguisher inspection bus garage,		HISTORY	06/13/2022	06/13/2022	F	35.00
	100		District fire extinguisher inspection bus garage, maint/warehouse 2022-2023		1.00	35.00000	invoice 921				35.00
	20E000	2544 3190 22 499802		Over Budget	35.00	35.00	0.00	0.00		35.00	
8002200705	13	51 FIRE 000	51 FIRE AND SAFETY CORP		JWE fire extinguisher inspection 2022-2023		HISTORY	06/13/2022	06/13/2022	F	699.00
	100		JWE fire extinguisher inspection 2022-2023		1.00	699.00000	invoice 920				699.00
	20E027	2544 3190 22 499802		Over Budget	699.00	699.00	0.00	0.00		699.00	
8002200706	13	DAVE & H000	DAVE & HARRY LOCKSMITH,INC		PA pre-k door exterior #2		HISTORY	06/13/2022	06/13/2022	F	823.00
	100		PA pre-k door exterior #2		1.00	823.00000	invoice 1869705				823.00
	20E016	2544 3190 22 499802		Under Budget	823.00	823.00	0.00	0.00		823.00	
8002200707	13	ACE HARD000	ACE HARDWARE		Eater supplies		HISTORY	06/13/2022	06/13/2022	F	10.24
	100		Eater supplies		1.00	10.24000	invoice				10.24
	20E027	2544 4810 22 499802		Over Budget	10.24	10.24	0.00	0.00		10.24	
8002200708	13	ACE HARD000	ACE HARDWARE		BDM supplies		HISTORY	06/13/2022	06/13/2022	F	34.88
	100		BDM supplies		1.00	34.88000	invoice				34.88
	20E011	2544 4810 22 499802		Over Budget	34.88	34.88	0.00	0.00		34.88	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200709	13	ACE HARD000	ACE HARDWARE	JWE small tools - whiteboards		HISTORY	06/13/2022	06/13/2022	F		78.68
	100		JWE small tools - whiteboards	1.00	78.68000	invoice					78.68
20E027	2544 4810 22 499802	Over Budget		78.68	78.68	0.00	0.00				78.68
8002200710	13	ACE HARD000	ACE HARDWARE	JWE small tools - whiteboard		HISTORY	06/13/2022	06/13/2022	F		37.97
	100		JWE small tools - whiteboard	1.00	37.97000	invoice					37.97
20E027	2544 4810 22 499802	Over Budget		37.97	37.97	0.00	0.00				37.97
8002200711	14	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV ESSER II Rugs (Main Entry Only)		HISTORY	06/14/2022	06/14/2022	F		3,624.86
	100		1 each: Main Vestibule: Portico Nop: 9' 9" x 5' 6" w/ inlaid logo. Remove	1.00	3,624.86000						3,624.86
20E015	2544 3190 22 499802	Over Budget		3,624.86	3,627.86	3.00	0.00				3,624.86
8002200712	16	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater RM #28 hvac		HISTORY	06/18/2022	06/16/2022	F		131.25
	100		Eater RM #28 hvac	1.00	131.25000	invoice S22JM0922					131.25
20E027	2544 3190 22 499802	Over Budget		131.25	131.25	0.00	0.00				131.25
8002200713	16	DAVIS/H0000	DAVIS/H0UK MECHANICAL	BDM gym hvac		HISTORY	06/18/2022	06/16/2022	F		319.05
	100		BDM gym hvac	1.00	319.05000	Invoice S22JM1057					319.05
20E011	2544 3190 22 499802	Under Budget		319.05	319.05	0.00	0.00				319.05
8002200714	16	DAVIS/H0000	DAVIS/H0UK MECHANICAL	EL floor drains clogged		HISTORY	06/18/2022	06/16/2022	F		369.29
	100		EL floor drains clogged	1.00	369.29000	invoice S22AB235					369.29
20E012	2544 3190 22 499802	Over Budget		369.29	369.29	0.00	0.00				369.29
8002200715	16	DAVIS/H0000	DAVIS/H0UK MECHANICAL	BDM RM #18 hvac		HISTORY	06/18/2022	06/16/2022	F		190.75
	100		BDM RM #18 hvac	1.00	190.75000	Invoice SS22JM1039					190.75
20E011	2544 3190 22 499802	Under Budget		190.75	190.75	0.00	0.00				190.75
8002200716	16	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater Cust Storage Room HVAC		HISTORY	06/18/2022	06/16/2022	F		126.50
	100		Eater Cust Storage Room HVAC	1.00	126.50000	Invoice SS22JM1040					126.50
20E027	2544 3190 22 499802	Over Budget		126.50	126.50	0.00	0.00				126.50
8002200717	16	DAVIS/H0000	DAVIS/H0UK MECHANICAL	EL Gym stage Unit HVAC		HISTORY	06/18/2022	06/16/2022	F		190.75
	100		EL Gym stage Unit HVAC	1.00	190.75000	Invoice SS22JM1052					190.75
20E012	2544 3190 22 499802	Over Budget		190.75	190.75	0.00	0.00				190.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200718	16	DAVIS/HO000	DAVIS/HOUK MECHANICAL	BDM RM #39 HVAC		HISTORY	06/18/2022 06/16/2022 F				364.50
	100		BDM RM #39 HVAC	1.00	364.50000	SS22JM1042					364.50
20E011	2544 3190 22 499802	Under Budget		364.50	364.50	0.00	0.00			364.50	
8002200719	16	TERMINIX000	TERMINIX SERVICES, INC	District monthly p/c		HISTORY	06/20/2022 06/16/2022 F				40.00
	100		District monthly p/c	1.00	40.00000	Invoice 1046282					40.00
20E000	2542 3210 00 000000	Under Budget		40.00	40.00	0.00	0.00			40.00	
8002200720	16	TERMINIX000	TERMINIX SERVICES, INC	District monthly p/c		HISTORY	06/20/2022 06/16/2022 F				50.00
	100		District monthly p/c	1.00	50.00000	Invoice 1045797					50.00
20E000	2542 3210 00 000000	Under Budget		50.00	50.00	0.00	0.00			50.00	
8002200721	16	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c		HISTORY	06/20/2022 06/16/2022 F				93.00
	100		Eater monthly p/c	1.00	93.00000	Invoice 1045174					93.00
20E027	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00			93.00	
8002200722	16	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c		HISTORY	06/20/2022 06/16/2022 F				93.00
	100		EL monthly p/c	1.00	93.00000	invoice 1045172					93.00
20E012	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00			93.00	
8002200723	16	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c		HISTORY	06/20/2022 06/16/2022 F				93.00
	100		PA monthly p/c	1.00	93.00000	invoice 1045170					93.00
20E016	2544 3210 00 000000	Over Budget		93.00	93.00	0.00	0.00			93.00	
8002200724	16	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c		HISTORY	06/20/2022 06/16/2022 F				93.00
	100		BDM monthly p/c	1.00	93.00000	invoice 1045173					93.00
20E011	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00			93.00	
8002200725	16	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c		HISTORY	06/20/2022 06/16/2022 F				93.00
	100		NV monthly p/c	1.00	93.00000	invoice 1045171					93.00
20E015	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00			93.00	
8002200726	16	MENARDS 000	MENARDS	JWE/EL supplies		HISTORY	06/20/2022 06/16/2022 F				1,159.95
	100		EL supplies	1.00	319.99000	invoice 30560459					319.99
	110		JWE supplies	1.00	839.96000	invoice 30560459					839.96
20E012	2544 4810 00 000000	Over Budget		319.99	319.99	0.00	0.00			319.99	
20E027	2544 4810 00 000000	Over Budget		839.96	839.96	0.00	0.00			839.96	
				LIQUIDATION TOTAL FOR PO	1,159.95	1,159.95	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200727	16	ARCON AS000	ARCON ASSOCIATES, INC	Eater professional services parking lot site improvement			HISTORY	06/18/2022	06/16/2022	F	2,366.76
	100	Project: 21136	Eater professional services parking lot site improvement	1.00	2,366.76000		invoice	27356			2,366.76
20E027	2544	3190 22 499802	Over Budget	2,366.76	2,366.76		0.00		0.00		2,366.76
8002200728	16	WATERS E000	WATERS ELECTRIC CONT, INC	BDM flag pole repair			HISTORY	06/18/2022	06/16/2022	F	95.00
	100	BDM flag pole repair		1.00	95.00000		invoice	88895			95.00
20E011	2544	3190 22 499802	Under Budget	95.00	95.00		0.00		0.00		95.00
8002200729	16	WATERS E000	WATERS ELECTRIC CONT, INC	BDM open circuit to classroom			HISTORY	06/18/2022	06/16/2022	F	95.00
	100	BDM open circuit to classroom		1.00	95.00000		invoice	88739			95.00
20E011	2544	3190 22 499802	Under Budget	95.00	95.00		0.00		0.00		95.00
8002200730	16	WATERS E000	WATERS ELECTRIC CONT, INC	BDM RM #18 geothermal breaker			HISTORY	06/18/2022	06/16/2022	C	95.00
	100	BDM RM #18 geothermal breaker		1.00	95.00000		invoice	88538			95.00
20E011	2544	3190 22 499802	Under Budget	95.00	0.00		-95.00		0.00		95.00
8002200731	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater kitchen heat detector			HISTORY	06/18/2022	06/16/2022	F	47.50
	100	Eater kitchen heat detector		1.00	47.50000		invoice	88967			47.50
20E027	2544	3190 22 499802	Over Budget	47.50	47.50		0.00		0.00		47.50
8002200732	16	WATERS E000	WATERS ELECTRIC CONT, INC	NV e hall exhaust ven			HISTORY	06/18/2022	06/16/2022	C	168.02
	100	NV e hall exhaust ven		1.00	168.02000		invoice	88504			168.02
20E015	2544	3190 22 499802	Over Budget	168.02	0.00		-168.02		0.00		168.02
8002200733	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA kitchen exhaust fan over dishwasher			HISTORY	06/18/2022	06/16/2022	C	261.25
	100	PA kitchen exhaust fan over dishwasher		1.00	261.25000		invoice	88482			261.25
20E016	2544	3190 22 499802	Under Budget	261.25	0.00		-261.25		0.00		261.25
8002200734	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA exhaust fan e rr			HISTORY	06/18/2022	06/16/2022	C	168.45
	100	PA exhaust fan e rr		1.00	168.45000		invoice	88423			168.45
20E016	2544	3190 22 499802	Under Budget	168.45	0.00		-168.45		0.00		168.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002200735	16	WATERS E000	WATERS ELECTRIC CONT, INC	EL n hallway power issues			HISTORY	06/18/2022	06/16/2022	C	95.00
	100		EL n hallway power issues	1.00	95.00000		invoice	88086			95.00
	20E012 2544 3190 22 499802	Over Budget	95.00	0.00	-95.00	0.00					95.00
8002200736	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM fire alarm inspection			HISTORY	06/18/2022	06/16/2022	F	4,836.29
	100		BDM fire alarm inspection	1.00	4,836.29000		invoice	22960160			4,836.29
	20E011 2544 3190 22 499802	Under Budget	4,836.29	4,836.29	0.00	0.00					4,836.29
8002200737	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV fire alarm testing			HISTORY	06/20/2022	06/16/2022	F	3,014.79
	100		NV fire alarm testing	1.00	3,014.79000		invoice	22960142			3,014.79
	20E015 2544 3240 00 000000	Under Budget	3,014.79	3,014.79	0.00	0.00					3,014.79
8002200738	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA fire alarm testing			HISTORY	06/20/2022	06/16/2022	F	5,561.81
	100		PA fire alarm testing	1.00	5,561.81000		invoice	22960236			5,561.81
	20E016 2544 3240 00 000000	Over Budget	5,561.81	5,561.81	0.00	0.00					5,561.81
8002200739	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL fire alarm testing			HISTORY	06/20/2022	06/16/2022	F	2,873.51
	100		EL fire alarm testing	1.00	2,873.51000		invoice	22960213			2,873.51
	20E012 2544 3240 00 000000	Over Budget	2,873.51	2,873.51	0.00	0.00					2,873.51
8002200740	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater fire alarm testing			HISTORY	06/20/2022	06/16/2022	F	6,205.26
	100		Eater fire alarm testing	1.00	6,205.26000		invoice	22960356			6,205.26
	20E027 2544 3240 00 000000	Over Budget	6,205.26	6,205.26	0.00	0.00					6,205.26
8002200741	16	ACE HARD000	ACE HARDWARE	BDM wall repair removing chalk/white boards			HISTORY	06/18/2022	06/16/2022	F	12.59
	0		BDM wall repair removing chalk/white boards	1.00	12.59000		invoice				12.59
	20E011 2544 4810 22 499802	Over Budget	12.59	12.59	0.00	0.00					12.59
8002200742	16	ACE HARD000	ACE HARDWARE	NV small tools removing chalk/whiteboards			HISTORY	06/18/2022	06/16/2022	F	8.98
	100		NV small tools removing chalk/whiteboards	1.00	8.98000		invoice				8.98
	20E015 2544 4810 22 499802	Under Budget	8.98	8.98	0.00	0.00					8.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200743	16	ACE HARD000	ACE HARDWARE	EL cleaning supplies		HISTORY	06/18/2022 06/16/2022	F			16.52
	100		EL cleaning supplies	1.00	16.52000	invoice					16.52
	20E012 2544 4810 22 499802		Over Budget	16.52	16.52	0.00	0.00				16.52
8002200744	16	ACE HARD000	ACE HARDWARE	BDM wall sander removing chalk/whiteboards		HISTORY	06/20/2022 06/16/2022	F			82.38
	100		BDM wall sander removing chalk/whiteboards	1.00	82.38000	invoice					82.38
	20E011 2544 4810 00 000000		Over Budget	82.38	82.38	0.00	0.00				82.38
8002200745	16	ACE HARD000	ACE HARDWARE	Eater JH block wall removal chalk boards/whiteboards		HISTORY	06/18/2022 06/16/2022	F			31.44
	100		Eater JH block wall removal chalk boards/whiteboards	1.00	31.44000	invoice					31.44
	20E027 2544 4810 22 499802		Over Budget	31.44	31.44	0.00	0.00				31.44
8002200746	16	ACE HARD000	ACE HARDWARE	District small tools		HISTORY	06/20/2022 06/16/2022	F			299.99
	100		District small tools	1.00	299.99000	invoice					299.99
	20E000 2542 4910 00 000000		Over Budget	299.99	299.99	0.00	0.00				299.99
8002200747	28	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Kitchen repair BDM		HISTORY	06/30/2022 06/28/2022	F			868.60
	100		Kitchen repair BDM	1.00	868.60000	invoice					868.60
	10E000 2562 4190 00 000000		Under Budget	868.60	0.00	-868.60	0.00				868.60
8002300000	12	CIT TRUC000	CIT TRUCKS LLC	Maintenance van work		HISTORY	07/12/2022 07/12/2022	F			559.83
	100		Maintenance van work	1.00	559.83000						559.83
	20E000 2542 3240 00 000000		Over Budget	559.83	559.83	0.00	0.00				559.83
8002300001	12	ACE HARD000	ACE HARDWARE	Screws and wall anchors for CO front office tv		HISTORY	07/12/2022 07/12/2022	F			6.88
	100		Screws and wall anchors for CO front office tv	1.00	6.88000	receipt					6.88
	20E000 2542 4910 00 000000		Under Budget	6.88	6.88	0.00	0.00				6.88
8002300002	12	REPUBLIC000	REPUBLIC SERVICES #729	Monthly waste container		HISTORY	07/12/2022 07/12/2022	F			2,229.13
	100		EL monthly waste container	1.00	256.15000	invoice 0729-0006125					256.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300002												
*****CONTINUED*****												
110	BDM monthly waste container				1.00	256.15000					256.15	
120	Eater monthly waste container				1.00	497.36000					497.36	
130	NV monthly waste container				1.00	512.28000					512.28	
140	PA monthly waste container				1.00	256.15000					256.15	
150	Warehouse monthly waste container				1.00	451.04000					451.04	
20E000 2542 3210 00 000000		Over Budget			451.04	451.04		0.00	0.00		451.04	
20E011 2544 3210 00 000000		Over Budget			256.15	256.15		0.00	0.00		256.15	
20E012 2544 3210 00 000000		Under Budget			256.15	256.15		0.00	0.00		256.15	
20E015 2544 3210 00 000000		Under Budget			512.28	512.28		0.00	0.00		512.28	
20E016 2544 3210 00 000000		Under Budget			256.15	256.15		0.00	0.00		256.15	
20E027 2544 3210 00 000000		Under Budget			497.36	497.36		0.00	0.00		497.36	
LIQUIDATION TOTAL FOR PO					2,229.13	2,229.13		0.00	0.00			
8002300003	12	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas bill				HISTORY	07/12/2022	07/12/2022	F	1,182.75
100	NV gas bill				1.00	158.57000		invoice	3502229		158.57	
110	Eater gas bill				1.00	392.44000		invoice	3502229		392.44	
120	EL gas bill				1.00	214.64000		invoice	3502229		214.64	
130	PA gas bill				1.00	161.68000		invoice	3502229		161.68	
140	BDM gas bill				1.00	255.42000		invoice	3502229		255.42	
20E011 2544 4650 00 000000		Over Budget			255.42	255.42		0.00	0.00		255.42	
20E012 2544 4650 00 000000		Under Budget			214.64	214.64		0.00	0.00		214.64	
20E015 2544 4650 00 000000		Over Budget			158.57	158.57		0.00	0.00		158.57	
20E016 2544 4650 00 000000		Over Budget			161.68	161.68		0.00	0.00		161.68	
20E027 2544 4650 00 000000		Over Budget			392.44	392.44		0.00	0.00		392.44	
LIQUIDATION TOTAL FOR PO					1,182.75	1,182.75		0.00	0.00			
8002300004	12	MENARDS 000	MENARDS	Eater supplies for chalkboards asbestos containing				HISTORY	07/12/2022	07/12/2022	F	355.88
100	Eater supplies for chalkboards asbestos containing				1.00	355.88000		37179			355.88	
20E027 2544 4810 00 000000		Under Budget			355.88	355.88		0.00	0.00		355.88	
8002300005	12	MENARDS 000	MENARDS	Eater tools for wall repairs				HISTORY	07/12/2022	07/12/2022	F	267.35
100	Eater tools for wall repairs				1.00	267.35000		37116			267.35	
20E027 2544 4810 00 000000		Under Budget			267.35	267.35		0.00	0.00		267.35	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300006	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV o/s rr floor drains backing up			HISTORY	07/12/2022	07/12/2022	F	458.54
100			NV o/s rr floor drains backing up	1.00	458.54000		s22bb054				458.54
20E015 2544 3240 00 000000	Over Budget	458.54	458.54	0.00	0.00	458.54					
8002300007	12	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	Eater prof services rm#65 asbestos supplies			HISTORY	07/12/2022	07/12/2022	F	1,127.11
100			Eater prof services rm#65 asbestos supplies	1.00	1,127.11000		60786				1,127.11
20E027 2544 3190 00 000000	Over Budget	1,127.11	1,127.11	0.00	0.00	1,127.11					
8002300008	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/s cust storage room hvac			HISTORY	07/12/2022	07/12/2022	F	190.75
100			Eater o/s cust storage room hvac	1.00	190.75000		s22jm1154				190.75
20E027 2544 3240 00 000000	Under Budget	190.75	190.75	0.00	0.00	190.75					
8002300009	13	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL kitchen hood inspection			HISTORY	07/15/2022	07/13/2022	F	55.00
100			EL kitchen hood inspection	1.00	55.00000		invoice 88932721				55.00
10E000 2562 4190 00 000000	Over Budget	55.00	55.00	0.00	0.00	55.00					
8002300010	13	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV kitchen hood inspection			HISTORY	07/15/2022	07/13/2022	F	66.00
100			NV kitchen hood inspection	1.00	66.00000		invoice 88931641				66.00
10E000 2562 4190 00 000000	Over Budget	66.00	66.00	0.00	0.00	66.00					
8002300011	13	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater kitchen hood inspection			HISTORY	07/16/2022	07/13/2022	F	108.00
100			Eater kitchen hood inspection	1.00	108.00000		invoice 88933888				108.00
10E000 2562 4190 00 000000	Over Budget	108.00	108.00	0.00	0.00	108.00					
8002300012	13	ACE HARD000	ACE HARDWARE	District cleaning supplies			HISTORY	07/15/2022	07/13/2022	F	23.17
100			District cleaning supplies	1.00	23.17000		receipt				23.17
20E000 2542 4910 00 000000	Under Budget	23.17	23.17	0.00	0.00	23.17					
8002300013	14	NICK'S P000	NICK'S PAINTS	Pa pre-k accent wall			HISTORY	07/16/2022	07/14/2022	F	158.50
100			Pa pre-k accent wall	1.00	158.50000		invoice				158.50
20E016 2544 4810 00 000000	Over Budget	158.50	158.50	0.00	0.00	158.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300014	14	NICK'S P000	NICK'S PAINTS	NV wall repairs			HISTORY	07/16/2022	07/14/2022	F	533.49
	100		NV wall repairs	1.00	533.49000		invoice				533.49
20E015	2544	4810 00 000000		533.49	533.49	0.00		0.00			533.49
8002300015	14	CONNOR C000	CONNOR CO	Eater plumbing parts			HISTORY	07/16/2022	07/14/2022	C	39.10
	100		Eater plumbing parts	1.00	39.10000		invoice	s010026974.0			39.10
20E027	2544	4810 00 000000		Under Budget	39.10	0.00	-39.10	0.00			39.10
8002300016	14	RURAL KI000	RURAL KING	PA grounds supplies for mowing			HISTORY	07/16/2022	07/14/2022	F	79.98
	100		PA grounds supplies for mowing	1.00	79.98000		invoice	78989			79.98
20E016	2544	4810 00 000000		Over Budget	79.98	79.98	0.00	0.00			79.98
8002300017	14	RURAL KI000	RURAL KING	Eater small tools			HISTORY	07/16/2022	07/14/2022	F	55.17
	100		Eater small tools	1.00	55.17000		invoice	73176			55.17
20E027	2544	4810 00 000000		Under Budget	55.17	55.17	0.00	0.00			55.17
8002300018	14	RURAL KI000	RURAL KING	District tools			HISTORY	07/16/2022	07/14/2022	F	120.33
	100		District tools	1.00	120.33000		invoice	31452			120.33
20E000	2542	4910 00 000000		Under Budget	120.33	120.33	0.00	0.00			120.33
8002300019	14	ACE HARD000	ACE HARDWARE	District gen supplies			HISTORY	07/16/2022	07/14/2022	F	11.18
	100		District gen supplies	1.00	11.18000		invoice	0829385			11.18
20E000	2542	4910 00 000000		Under Budget	11.18	11.18	0.00	0.00			11.18
8002300020	14	ACE HARD000	ACE HARDWARE	PA cleaning supplies			HISTORY	07/16/2022	07/14/2022	F	8.09
	100		PA cleaning supplies	1.00	8.09000		invoice	0830445			8.09
20E016	2544	4810 00 000000		Over Budget	8.09	8.09	0.00	0.00			8.09
8002300021	14	ACE HARD000	ACE HARDWARE	District small tools			HISTORY	07/16/2022	07/14/2022	F	43.14
	100		District small tools	1.00	43.14000		invoice	0831055			43.14
20E000	2542	4910 00 000000		Under Budget	43.14	43.14	0.00	0.00			43.14
8002300022	14	ACE HARD000	ACE HARDWARE	District small tools			HISTORY	07/16/2022	07/14/2022	F	90.57
	100		District small tools	1.00	90.57000		invoice	0832735			90.57
20E000	2542	4910 00 000000		Under Budget	90.57	90.57	0.00	0.00			90.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300023	14	ACE HARD000	ACE HARDWARE	District small tools		HISTORY	07/16/2022	07/14/2022	F		33.99
	100		District small tools	1.00	33.99000	invoice	0832945				33.99
	20E000 2542 4910 00 000000		Under Budget	33.99	33.99	0.00	0.00				33.99
8002300024	14	ACE HARD000	ACE HARDWARE	EL cleaning supplies		HISTORY	07/16/2022	07/14/2022	C		23.17
	100		EL cleaning supplies	1.00	23.17000	invoice	08332005				23.17
	20E012 2544 4810 00 000000		Under Budget	23.17	0.00	-23.17	0.00				23.17
8002300025	14	WATERS E000	WATERS ELECTRIC CONT, INC	EL o/s. power for hall tv		HISTORY	07/16/2022	07/14/2022	F		252.47
	100		EL o/s. power for hall tv	1.00	252.47000	invoice	89248				252.47
	20E012 2544 3240 00 000000		Over Budget	252.47	252.47	0.00	0.00				252.47
8002300026	14	WATERS E000	WATERS ELECTRIC CONT, INC	Eater front office install electrical		HISTORY	07/16/2022	07/14/2022	F		197.63
	100		Eater front office install electrical	1.00	197.63000	invoice	89249				197.63
	20E027 2544 3240 00 000000		Under Budget	197.63	197.63	0.00	0.00				197.63
8002300027	14	ARCON AS000	ARCON ASSOCIATES, INC	Eater site improvements - parking lot prof services		HISTORY	07/16/2022	07/14/2022	F		37,496.04
	100		Eater site improvements - parking lot prof services	1.00	37,496.04000	inovice	27281				37,496.04
	20E027 2544 3190 00 000000		Over Budget	37,496.04	37,496.04	0.00	0.00				37,496.04
8002300028	14	ARCON AS000	ARCON ASSOCIATES, INC	Eater site improvements parking lot		HISTORY	07/16/2022	07/14/2022	F		2,338.60
	100		Eater site improvements - parking lot prof services	1.00	2,338.60000	invoice	27463				2,338.60
	20E027 2544 3190 00 000000		Over Budget	2,338.60	2,338.60	0.00	0.00				2,338.60
8002300029	18	MEL PRIC000	MEL PRICE CONTAINERS	Prof services		HISTORY	07/26/2022	07/18/2022	F		450.00
	100		EL prof services	1.00	150.00000	invoice	163774				150.00
	110		NV prof services	1.00	150.00000	invoice	163774				150.00
	120		Eater prof services	1.00	150.00000	invoice	163774				150.00
	20E012 2544 3190 00 000000		Under Budget	150.00	150.00	0.00	0.00				150.00
	20E015 2544 3190 00 000000			150.00	150.00	0.00	0.00				150.00
	20E027 2544 3190 00 000000		Over Budget	150.00	150.00	0.00	0.00				150.00
				LIQUIDATION TOTAL FOR PO	450.00	450.00	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300030	18	STARCRE000	STARCREST CLEANERS	District prof services			HISTORY	07/26/2022	07/18/2022	F	220.35
	100		District prof services	1.00	220.35000		invoice	4B0A39			220.35
20E000	2542	3190 00 000000	Over Budget	220.35	220.35	0.00		0.00			220.35
8002300031	18	WATERS E000	WATERS ELECTRIC CONT, INC	BDM lighting by dumpster			HISTORY	07/26/2022	07/18/2022	F	471.00
	100		BDM lighting by dumpster	1.00	471.00000		proposal				471.00
20E011	2544	3240 00 000000	Over Budget	471.00	471.00	0.00		0.00			471.00
8002300032	18	WATERS E000	WATERS ELECTRIC CONT, INC	EL lighting by dumpster			HISTORY	07/26/2022	07/18/2022	F	382.00
	100		EL lighting by dumpster	1.00	382.00000		proposal				382.00
20E012	2544	3240 00 000000	Over Budget	382.00	382.00	0.00		0.00			382.00
8002300033	07	VISA020 000	VISA020	GPS FOR RCS VEHICLES - JUNE			HISTORY	07/20/2022	07/20/2022	F	38.85
	100		GPS FOR RCS VEHICLES	3.00	12.95000	EACH					38.85
20E000	2542	3190 00 000000	Over Budget	38.85	38.85	0.00		0.00			38.85
8002300034	07	VISA020 000	VISA020	GPS FOR RCS VEHICLES - JULY			HISTORY	07/20/2022	07/20/2022	F	38.85
	100		GPS FOR RCS VEHICLES	3.00	12.95000	EACH					38.85
20E000	2542	3190 00 000000	Over Budget	38.85	38.85	0.00		0.00			38.85
8002300035	21	PALMEJEF000	PALMER, JEFF	NV and BDM teachers lounge			HISTORY	07/26/2022	07/21/2022	F	2,340.00
	100		BDM teachers lounge	1.00	1,170.00000		invoice				1,170.00
	110		NV teachers lounge	1.00	1,170.00000		invoice				1,170.00
20E011	2544	3240 00 000000	Over Budget	1,170.00	0.00	-1,170.00		0.00			1,170.00
20E015	2544	3240 00 000000	Over Budget	1,170.00	0.00	-1,170.00		0.00			1,170.00
8002300036	21	FEUTZ C0000	FEUTZ CONTRACTOR, INC	NV o/s handicap ramp & extension of sidewalk			HISTORY	07/26/2022	07/21/2022	F	9,850.00
	100		NV o/s handicap ramp & extension of sidewalk	1.00	9,850.00000		invoice #2				9,850.00
20E015	2544	3240 00 000000	Over Budget	9,850.00	9,850.00	0.00		0.00			9,850.00
8002300037	21	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	JW & BDM gym bleacher inspection			HISTORY	07/26/2022	07/21/2022	F	990.00
	100		BDM gym bleacher inspection	1.00	295.00000		invoice	07221221			295.00
	110		JWE gym bleacher inspection	1.00	695.00000		invoice	07221221			695.00
20E011	2544	3190 00 000000		295.00	295.00	0.00		0.00			295.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300037											
*****CONTINUED*****											
20E027 2544 3190 00 000000	Over Budget			695.00	695.00		0.00	0.00			695.00
LIQUIDATION TOTAL FOR PO					990.00	990.00	0.00	0.00			
8002300039 21 CONSTELL000 CONSTELLATION ENERGY SERVICES Monthly gas HISTORY 07/26/2022 07/21/2022 F 1,052.97											
100 NV monthly gas				1.00	146.97000		invoice 3520629				146.97
110 Eater monthly gas				1.00	392.73000		invoice 3520629				392.73
120 EL monthly gas				1.00	148.99000		invoice 3520629				148.99
130 PA monthly gas				1.00	129.71000		invoice 3520629				129.71
140 BDM monthly gas				1.00	234.57000		invoice 3520629				234.57
20E011 2544 4650 00 000000	Over Budget			234.57	234.57		0.00	0.00			234.57
20E012 2544 4650 00 000000	Under Budget			148.99	148.99		0.00	0.00			148.99
20E015 2544 4650 00 000000	Over Budget			146.97	146.97		0.00	0.00			146.97
20E016 2544 4650 00 000000	Over Budget			129.71	129.71		0.00	0.00			129.71
20E027 2544 4650 00 000000	Over Budget			392.73	392.73		0.00	0.00			392.73
LIQUIDATION TOTAL FOR PO					1,052.97	1,052.97	0.00	0.00			
8002300040 21 TERMINIX000 TERMINIX SERVICES, INC BDM quarterly p/c HISTORY 07/26/2022 07/21/2022 F 50.00											
100 BDM quarterly p/c				1.00	50.00000		invoice 1054287				50.00
20E011 2544 3210 00 000000	Over Budget			50.00	50.00		0.00	0.00			50.00
8002300041 21 TERMINIX000 TERMINIX SERVICES, INC PA quarterly p/c HISTORY 07/26/2022 07/21/2022 F 50.00											
100 PA quarterly p/c				1.00	50.00000		invoice 1054285				50.00
20E016 2544 3210 00 000000	Under Budget			50.00	50.00		0.00	0.00			50.00
8002300042 21 TERMINIX000 TERMINIX SERVICES, INC Bus garage quarterly p/c HISTORY 07/26/2022 07/21/2022 F 50.00											
100 Bus garage quarterly p/c				1.00	50.00000		invoice 1054289				50.00
20E000 2542 3210 00 000000	Over Budget			50.00	50.00		0.00	0.00			50.00
8002300043 21 TERMINIX000 TERMINIX SERVICES, INC Eater monthly p/c HISTORY 07/26/2022 07/21/2022 F 93.00											
100 Eater monthly p/c				1.00	93.00000		invoice 1053101				93.00
20E027 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
8002300044 21 TERMINIX000 TERMINIX SERVICES, INC CO monthly p/c HISTORY 07/26/2022 07/21/2022 F 50.00											
100 CO monthly p/c				1.00	50.00000		invoice 1053732				50.00
20E000 2542 3210 00 000000	Over Budget			50.00	50.00		0.00	0.00			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300045	21	TERMINIX000	TERMINIX SERVICES, INC	Bus garage monthly p/c		HISTORY	07/26/2022	07/21/2022	F		40.00
	100		Bus garage monthly p/c	1.00	40.00000	invoice	1054097				40.00
	20E000	2542	3210 00 000000	Over Budget	40.00	40.00	0.00	0.00			40.00
8002300046	21	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/s plumbing issue		HISTORY	07/26/2022	07/21/2022	F		1,343.61
	100		Eater o/s plumbing issue	1.00	1,343.61000	invoice	S22TL265				1,343.61
	20E027	2544	3240 00 000000	Under Budget	1,343.61	1,343.61	0.00	0.00			1,343.61
8002300047	21	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/x Gym HVAC		HISTORY	07/26/2022	07/21/2022	F		923.17
	100		Eater o/x Gym HVAC	1.00	923.17000	invoice	S22JM0967				923.17
	20E027	2544	3240 00 000000	Under Budget	923.17	923.17	0.00	0.00			923.17
8002300048	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV riding scrubber repairs		HISTORY	07/26/2022	07/21/2022	F		84.15
	100		NV riding scrubber repairs	1.00	84.15000	quote					84.15
	20E015	2544	3240 00 000000	Over Budget	84.15	84.15	0.00	0.00			84.15
8002300049	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District cleaning supplies		HISTORY	07/26/2022	07/21/2022	F		454.04
	100		District cleaning supplies	1.00	454.04000	quote	007829				454.04
	20E000	2542	4910 00 000000	Under Budget	454.04	3.00	-451.04	0.00			454.04
8002300050	21	LOWE'S 000	LOWE'S	BDM & NV teacher lounge remodel supplies		HISTORY	07/26/2022	07/21/2022	F		590.98
	100		BDM & NV teacher lounge remodel supplies	1.00	590.98000	receipt					590.98
	20E011	2544	4810 00 000000	Under Budget	295.49	295.49	0.00	0.00			295.49
	20E015	2544	4810 00 000000		295.49	295.49	0.00	0.00			295.49
				LIQUIDATION TOTAL FOR PO	590.98	590.98	0.00	0.00			
8002300051	21	ACE HARD000	ACE HARDWARE	BDM 16 classroom remodel		HISTORY	07/26/2022	07/21/2022	F		83.97
	100		BDM 16 classroom remodel	1.00	83.97000	receipt					83.97
	20E011	2544	4810 00 000000	Under Budget	83.97	83.97	0.00	0.00			83.97
8002300052	21	ACE HARD000	ACE HARDWARE	BDM 16 classroom remodel		HISTORY	07/26/2022	07/21/2022	F		131.16
	100		BDM 16 classroom remodel	1.00	131.16000	receipt					131.16
	20E011	2544	4810 00 000000	Under Budget	131.16	131.16	0.00	0.00			131.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300053	21	MENARDS 000	MENARDS	BDM & NV teachers lounge			HISTORY	07/26/2022	07/21/2022	F	597.94
	100		BDM & NV teachers lounge	1.00	597.94000		receipt				597.94
	20E011	2544 4810 00 000000	Under Budget	298.97	298.97		0.00		0.00		298.97
	20E015	2544 4810 00 000000		298.97	298.97		0.00		0.00		298.97
			LIQUIDATION TOTAL FOR PO	597.94	597.94		0.00		0.00		
8002300054	21	ACE HARD000	ACE HARDWARE	BDM cabinet handles teachers lounge			HISTORY	07/26/2022	07/21/2022	F	184.96
	100		BDM cabinet handles teachers lounge	1.00	184.96000		receipt				184.96
	20E011	2544 4810 00 000000	Under Budget	184.96	184.96		0.00		0.00		184.96
8002300055	21	ACE HARD000	ACE HARDWARE	BDM painting supplies 16 classrooms			HISTORY	07/26/2022	07/21/2022	F	119.36
	100		BDM painting supplies 16 classrooms	1.00	119.36000		receipt				119.36
	20E011	2544 4810 00 000000	Under Budget	119.36	119.36		0.00		0.00		119.36
8002300056	26	NICK'S P000	NICK'S PAINTS	BDM paint			HISTORY	08/01/2022	07/26/2022	F	95.00
	100		BDM paint	1.00	95.00000		invoice				95.00
	20E011	2544 4810 00 000000	Under Budget	95.00	95.00		0.00		0.00		95.00
8002300057	26	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	District key fobs			HISTORY	08/01/2022	07/26/2022	F	450.00
	100		District key fobs	1.00	450.00000		invoice 41129				450.00
	20E000	2542 4910 00 000000	Under Budget	450.00	450.00		0.00		0.00		450.00
8002300058	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater scrubber blade			HISTORY	08/01/2022	07/26/2022	F	121.34
	100		Eater scrubber blade	1.00	121.34000		quote				121.34
	20E027	2544 4810 00 000000	Under Budget	121.34	121.34		0.00		0.00		121.34
8002300059	07	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES			HISTORY	07/27/2022	07/27/2022	F	2,474.96
	100		TRASH SERVICES FOR ALL SCHOOLS	1.00	2,474.96000	EACH	INVOICE 0729-0006160				2,474.96
	20E000	2542 3210 00 000000	Over Budget	574.32	574.32		0.00		0.00		574.32
	20E011	2544 3210 00 000000	Over Budget	256.15	256.15		0.00		0.00		256.15
	20E012	2544 3210 00 000000	Under Budget	310.20	310.20		0.00		0.00		310.20
	20E015	2544 3210 00 000000	Under Budget	512.28	512.28		0.00		0.00		512.28
	20E016	2544 3210 00 000000	Under Budget	256.15	256.15		0.00		0.00		256.15
	20E027	2544 3210 00 000000	Under Budget	565.86	565.86		0.00		0.00		565.86
			LIQUIDATION TOTAL FOR PO	2,474.96	2,474.96		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300060	28	KING JAM000	KING, JAMES	Eater JH painting				HISTORY	07/28/2022	07/28/2022	F	3,000.00
	100		Eater JH painting		1.00	3,000.00000		invoice				3,000.00
	20E027	2544 3190 23 499802			3,000.00	3,000.00		0.00	0.00			3,000.00
8002300061	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater fire alarm repair				HISTORY	08/01/2022	07/28/2022	C	580.00
	100		Eater fire alarm repair		1.00	580.00000		invoice 5223450				580.00
	20E027	2544 3240 00 000000		Under Budget	580.00	0.00		-580.00	0.00			580.00
8002300062	28	ADVANCED000	ADVANCED COMMERCIAL ROOFING	PA library roof leaking				HISTORY	08/01/2022	07/28/2022	F	757.13
	100		PA library roof leaking		1.00	757.13000		invoice 00006127				757.13
	20E016	2544 3240 00 000000		Over Budget	757.13	757.13		0.00	0.00			757.13
8002300063	28	MENARDS 000	MENARDS	Teacher lounge sink/faucet				HISTORY	08/01/2022	07/28/2022	C	597.94
	100		BDM Teacher lounge sink/faucet		1.00	298.97000		invoice 40269				298.97
	110		NV Teacher lounge sink/faucet		1.00	298.97000		invoice 40269				298.97
	20E011	2544 4810 00 000000		Under Budget	298.97	0.00		-298.97	0.00			298.97
	20E015	2544 4810 00 000000			298.97	0.00		-298.97	0.00			298.97
8002300064	28	MENARDS 000	MENARDS	BDM teachers lounge cabinets				HISTORY	08/01/2022	07/28/2022	F	1,383.01
	100		BDM teachers lounge cabinets		1.00	1,383.01000		invoice 29266				1,383.01
	20E011	2544 4810 00 000000		Under Budget	1,383.01	1,383.01		0.00	0.00			1,383.01
8002300065	28	MENARDS 000	MENARDS	NV teachers lounge				HISTORY	08/01/2022	07/28/2022	F	229.54
	100		NV teachers lounge		1.00	229.54000		invoice 40430				229.54
	20E015	2544 4810 00 000000			229.54	229.54		0.00	0.00			229.54
8002300066	28	NICK'S P000	NICK'S PAINTS	Eater paint				HISTORY	08/01/2022	07/28/2022	F	400.00
	100		Eater paint		1.00	400.00000		invoice				400.00
	20E027	2544 4810 00 000000		Under Budget	400.00	400.00		0.00	0.00			400.00
8002300067	28	NICK'S P000	NICK'S PAINTS	BDM paint				HISTORY	08/01/2022	07/28/2022	F	155.00
	100		BDM paint		1.00	155.00000		invoice				155.00
	20E011	2544 4810 00 000000		Under Budget	155.00	155.00		0.00	0.00			155.00
8002300068	28	TERMINIX000	TERMINIX SERVICES, INC	Nv monthly p/c				HISTORY	08/01/2022	07/28/2022	F	93.00
	100		Nv monthly p/c		1.00	93.00000		invoice 1053098				93.00
	20E015	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300069	28	TERMINIX000	TERMINIX SERVICES, INC	NV quarterly p/c		HISTORY	08/01/2022	07/28/2022	F		50.00
	100		NV quarterly p/c	1.00	50.00000	invoice	1054288				50.00
	20E015	2544	3210 00 000000	Under Budget	50.00	50.00	0.00	0.00			50.00
8002300070	28	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c		HISTORY	08/01/2022	07/28/2022	F		93.00
	100		BDM monthly p/c	1.00	93.00000	invoice	1053100				93.00
	20E011	2544	3210 00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00
8002300071	28	RURAL KI000	RURAL KING	Eater leaf blower for gym bleachers		HISTORY	08/01/2022	07/28/2022	F		457.00
	100		Eater leaf blower for gym bleachers	1.00	457.00000	receipt					457.00
	20E027	2544	4810 00 000000	Under Budget	457.00	457.00	0.00	0.00			457.00
8002300072	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA scrubber pad water machine - wax removal		HISTORY	08/01/2022	07/28/2022	F		544.95
	100		PA scrubber pad water machine - wax removal	5.00	108.98900	quote					544.95
	20E016	2544	4810 00 000000	Over Budget	544.95	329.97	-214.98	0.00			544.95
8002300073	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL o/s teachers lounge plumbing		HISTORY	08/10/2022	08/03/2022	F		2,148.56
	100		EL o/s teachers lounge plumbing	1.00	2,148.56000	invoice	s22ab274				2,148.56
	20E012	2544	3240 00 000000	Over Budget	2,148.56	2,148.56	0.00	0.00			2,148.56
8002300074	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater rm 27 & 28 science rooms - sink & install		HISTORY	08/10/2022	08/03/2022	F		2,065.75
	100		Eater rm 27 & 28 science rooms - sink & install	1.00	2,065.75000	s22ab285					2,065.75
	20E027	2544	3240 00 000000	Under Budget	2,065.75	2,065.75	0.00	0.00			2,065.75
8002300075	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/s tunnel flooded by sewage pit		HISTORY	08/10/2022	08/03/2022	F		2,340.79
	100		Eater o/s tunnel flooded by sewage pit	1.00	2,340.79000	invoice	s22ab288				2,340.79
	20E027	2544	3240 00 000000	Under Budget	2,340.79	2,340.79	0.00	0.00			2,340.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300076	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/s york hvac not cooling			HISTORY	08/10/2022	08/03/2022	F	854.13
100			Eater o/s york hvac not cooling	1.00	854.13000		invoice	s22jm1243			854.13
20E027	2544	3240 00 000000	Under Budget	854.13	854.13		0.00		0.00		854.13
8002300077	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/s hvac #41 cust closet			HISTORY	08/10/2022	08/03/2022	F	314.70
100			Eater o/s hvac #41 cust closet	1.00	314.70000		invoice	s22jm1245			314.70
20E027	2544	3240 00 000000	Under Budget	314.70	314.70		0.00		0.00		314.70
8002300078	03	VISA026 001	VISA026	Eater science rooms 2,27,28,65			HISTORY	08/10/2022	08/03/2022	F	8,520.93
100			Eater science rooms 2,27,28,65 dry erase boards	1.00	8,520.93000		invoice				8,520.93
20E027	2544	4810 00 000000	Under Budget	8,520.93	8,520.93		0.00		0.00		8,520.93
8002300079	03	ACE HARD000	ACE HARDWARE	Eater gen supplies			HISTORY	08/10/2022	08/03/2022	F	8.63
100			Eater gen supplies	1.00	8.63000		receipt				8.63
20E027	2544	4810 00 000000	Under Budget	8.63	8.63		0.00		0.00		8.63
8002300080	03	KING JAM000	KING, JAMES	EL office painting			HISTORY	08/10/2022	08/03/2022	F	885.00
100			EL office painting	1.00	885.00000		invoice				885.00
20E012	2544	3240 00 000000	Over Budget	885.00	885.00		0.00		0.00		885.00
8002300081	03	KING JAM000	KING, JAMES	Eater rm 65 paint science room			HISTORY	08/10/2022	08/03/2022	F	210.00
100			Eater rm 65 paint science room	1.00	210.00000		invoice				210.00
20E027	2544	3240 00 000000	Under Budget	210.00	210.00		0.00		0.00		210.00
8002300082	03	ACE HARD000	ACE HARDWARE	Nv elec supplies			HISTORY	08/10/2022	08/03/2022	F	21.53
100			Nv elec supplies	1.00	21.53000		invoice				21.53
20E015	2544	4810 00 000000		21.53	21.53		0.00		0.00		21.53
8002300083	03	ACE HARD000	ACE HARDWARE	Eater grounds supplies			HISTORY	08/10/2022	08/03/2022	F	30.00
100			Eater grounds supplies	1.00	30.00000		invoice				30.00
20E027	2544	4810 00 000000	Under Budget	30.00	30.00		0.00		0.00		30.00
8002300084	03	ACE HARD000	ACE HARDWARE	Eater grounds supplies			HISTORY	08/10/2022	08/03/2022	F	119.99
100			Eater grounds supplies	1.00	119.99000		invoice				119.99
20E027	2544	4810 00 000000	Under Budget	119.99	119.99		0.00		0.00		119.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300085	03	ACE HARD000	ACE HARDWARE	Eater gen supplies		HISTORY	08/10/2022	08/03/2022	F		24.16
100	Eater gen supplies			1.00	24.16000	invoice					24.16
20E027	2544 4810 00 000000	Under Budget		24.16	24.16	0.00	0.00				24.16
8002300086	03	ACE HARD000	ACE HARDWARE	NV gen supplies		HISTORY	08/10/2022	08/03/2022	F		82.58
100	NV gen supplies			1.00	82.58000	invoice					82.58
20E015	2544 4810 00 000000			82.58	82.58	0.00	0.00				82.58
8002300087	03	ACE HARD000	ACE HARDWARE	EL cleaning supplies		HISTORY	08/10/2022	08/03/2022	F		53.95
100	EL cleaning supplies			1.00	53.95000	invoice					53.95
20E012	2544 4810 00 000000	Under Budget		53.95	53.95	0.00	0.00				53.95
8002300088	03	ACE HARD000	ACE HARDWARE	EL screws		HISTORY	08/10/2022	08/03/2022	F		8.63
100	EL screws			1.00	8.63000	invoice					8.63
20E012	2544 4810 00 000000	Under Budget		8.63	8.63	0.00	0.00				8.63
8002300089	03	ACE HARD000	ACE HARDWARE	EL cleaning supplies		HISTORY	08/10/2022	08/03/2022	F		8.98
100	EL cleaning supplies			1.00	8.98000	invoice					8.98
20E012	2544 4810 00 000000	Under Budget		8.98	8.98	0.00	0.00				8.98
8002300090	03	ACE HARD000	ACE HARDWARE	EL cleaning supplies		HISTORY	08/10/2022	08/03/2022	F		31.97
100	EL cleaning supplies			1.00	31.97000	invoice					31.97
20E012	2544 4810 00 000000	Under Budget		31.97	31.97	0.00	0.00				31.97
8002300091	03	ACE HARD000	ACE HARDWARE	EL cleaning supplies		HISTORY	08/10/2022	08/03/2022	F		17.96
100	EL cleaning supplies			1.00	17.96000	invoice					17.96
20E012	2544 4810 00 000000	Under Budget		17.96	17.96	0.00	0.00				17.96
8002300092	03	ACE HARD000	ACE HARDWARE	NV gen supplies		HISTORY	08/10/2022	08/03/2022	F		73.17
100	NV gen supplies			1.00	73.17000	invoice					73.17
20E015	2544 4810 00 000000			73.17	73.17	0.00	0.00				73.17
8002300093	03	ACE HARD000	ACE HARDWARE	District tape		HISTORY	08/10/2022	08/03/2022	F		24.25
100	District tape			1.00	24.25000	invoice					24.25
20E000	2542 4910 00 000000	Under Budget		24.25	24.25	0.00	0.00				24.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300094	28	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL & PA new entrance canopies		HISTORY	08/10/2022 07/28/2022	F			132,537.96
	100		EL new entrance canopies	1.00	99,403.47000	invoice 4					99,403.47
	110		PA new entrance canopies	1.00	33,134.49000	invoice 4					33,134.49
20E012	2535 3190 22 499802		Over Budget	99,403.47	99,403.47	0.00	0.00				99,403.47
20E016	2535 3190 22 499802		Over Budget	33,134.49	33,134.49	0.00	0.00				33,134.49
			LIQUIDATION TOTAL FOR PO	132,537.96	132,537.96	0.00	0.00				
8002300095	08	ULINE SU000	ULINE SUPPLY SPECIALISTS	NV classroom remodel		HISTORY	08/10/2022 08/08/2022	F			15,783.06
	100		NV classroom remodel	1.00	15,783.06000	quote					15,783.06
20E015	2544 4810 00 000000			15,783.06	15,783.06	0.00	0.00				15,783.06
8002300096	08	STARCRE000	STARCREST CLEANERS	District prof services mop heads		HISTORY	08/10/2022 08/08/2022	F			249.60
	100		District prof services mop heads	1.00	249.60000	invoice 1228F3					249.60
20E000	2542 3190 00 000000		Over Budget	249.60	249.60	0.00	0.00				249.60
8002300097	08	VISA020 000	VISA020	EL o/s weed control		HISTORY	08/10/2022 08/08/2022	F			234.00
	100		EL o/s weed control	1.00	234.00000	invoice					234.00
20E012	2544 3240 00 000000		Over Budget	234.00	234.00	0.00	0.00				234.00
8002300098	08	VISA020 000	VISA020	BDM o/s weed control		HISTORY	08/10/2022 08/08/2022	F			130.00
	100		BDM o/s weed control	1.00	130.00000	invoice					130.00
20E011	2544 3240 00 000000		Over Budget	130.00	130.00	0.00	0.00				130.00
8002300099	08	VISA020 000	VISA020	PA o/s weed control		HISTORY	08/10/2022 08/08/2022	F			82.00
	100		PA o/s weed control	1.00	82.00000	invoice					82.00
20E016	2544 3240 00 000000		Over Budget	82.00	82.00	0.00	0.00				82.00
8002300100	08	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater gym hvac compressor		HISTORY	08/10/2022 08/08/2022	F			6,253.52
	100		Eater gym hvac compressor	1.00	6,253.52000	proposal					6,253.52
20E000	6000 6910 00 000000		Under Budget	6,253.52	6,253.52	0.00	0.00				6,253.52
8002300101	08	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	District - 50 fobs		HISTORY	08/10/2022 08/08/2022	F			450.00
	100		District - 50 fobs	1.00	450.00000	invoice 41304					450.00
20E000	2542 4910 00 000000		Under Budget	450.00	450.00	0.00	0.00				450.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300102	08	TERMINIX000	TERMINIX SERVICES, INC	EL quarterly p/c			HISTORY	08/10/2022	08/08/2022	F	50.00
100		EL quarterly p/c		1.00	50.00000	50.00	invoice	1054286			50.00
20E012	2544	3210 00 000000	Under Budget	50.00	50.00	0.00		0.00			50.00
8002300103	08	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c			HISTORY	08/10/2022	08/08/2022	F	93.00
100		PA monthly p/c		1.00	93.00000	93.00	invoice	1053097			93.00
20E016	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00
8002300104	08	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c			HISTORY	08/10/2022	08/08/2022	F	93.00
100		EL monthly p/c		1.00	93.00000	93.00	invoice	1053099			93.00
20E012	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00
8002300105	08	ACE HARD000	ACE HARDWARE	Eater gen supplies			HISTORY	08/10/2022	08/08/2022	F	45.98
100		Eater gen supplies		1.00	45.98000	45.98	invoice				45.98
20E027	2544	4810 00 000000	Under Budget	45.98	45.98	0.00		0.00			45.98
8002300106	08	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA food service			HISTORY	08/10/2022	08/08/2022	F	1,989.04
100		PA food service		1.00	1,989.04000	1,989.04	invoice	161081			1,989.04
10E000	2562	4190 00 000000	Over Budget	1,989.04	1,989.04	0.00		0.00			1,989.04
8002300107	08	RURAL KI000	RURAL KING	EL grounds supplies			HISTORY	08/10/2022	08/08/2022	F	29.94
100		EL grounds supplies		1.00	29.94000	29.94	invoice				29.94
20E012	2544	4810 00 000000	Under Budget	29.94	29.94	0.00		0.00			29.94
8002300108	08	RURAL KI000	RURAL KING	PA grounds supplies			HISTORY	08/10/2022	08/08/2022	F	29.94
100		PA grounds supplies		1.00	29.94000	29.94	invoice				29.94
20E016	2544	4810 00 000000	Over Budget	29.94	29.94	0.00		0.00			29.94
8002300109	08	KING JAM000	KING, JAMES	Eater & EL paint services			HISTORY	08/10/2022	08/08/2022	F	730.00
100		Eater rm 65 cabinet		1.00	243.00000	243.00	invoice				243.00
110		EL main office		1.00	487.00000	487.00	invoice				487.00
20E012	2544	3240 00 000000	Over Budget	487.00	487.00	0.00		0.00			487.00
20E027	2544	3240 00 000000	Under Budget	243.00	243.00	0.00		0.00			243.00
				LIQUIDATION TOTAL FOR PO	730.00	730.00	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300110	09	ARCON AS000	ARCON ASSOCIATES, INC	Eater Prof services site improvements			HISTORY	08/15/2022	08/09/2022	F	89,235.00
100		Eater Prof services site improvements	1.00	89,235.00000		89,235.00					
20E027 2544 3190 00 000000	Over Budget	89,235.00	89,235.00	0.00	0.00	89,235.00					
8002300111	10	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM condensate pump hvac unit			HISTORY	08/15/2022	08/10/2022	F	309.79
100		BDM condensate pump hvac unit	1.00	309.79000	invoice S22AB293	309.79					
20E011 2544 3240 00 000000	Over Budget	309.79	309.79	0.00	0.00	309.79					
8002300112	10	CIT TRUC000	CIT TRUCKS LLC	Ford 250 truck maintenance			HISTORY	08/15/2022	08/10/2022	F	572.73
100		Ford 250 truck maintenance	1.00	572.73000	invoice 105W20875	572.73					
20E000 2542 3240 00 000000	Over Budget	572.73	572.73	0.00	0.00	572.73					
8002300113	10	ARCON AS000	ARCON ASSOCIATES, INC	Eater parking lot			HISTORY	08/15/2022	08/10/2022	F	2,338.60
100		Eater parking lot	1.00	2,338.60000	invoice 27533	2,338.60					
20E027 2544 3190 00 000000	Over Budget	2,338.60	2,338.60	0.00	0.00	2,338.60					
8002300115	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Door gasket repair EL			HISTORY	08/15/2022	08/10/2022	F	546.66
100		Door gasket repair EL	1.00	546.66000	invoice 162120	546.66					
10E000 2562 4190 00 000000	Over Budget	546.66	546.66	0.00	0.00	546.66					
8002300116	10	ROESSDEA000	ROESSLER, DEAN	NV & BDM teachers lounge			HISTORY	08/15/2022	08/10/2022	F	3,060.00
100		NV teacher lounge	1.00	1,530.00000	invoice	1,530.00					
110		BDM teacher lounge	1.00	1,530.00000		1,530.00					
20E011 2544 3240 00 000000	Over Budget	1,530.00	1,530.00	0.00	0.00	1,530.00					
20E015 2544 3240 00 000000	Over Budget	1,530.00	1,530.00	0.00	0.00	1,530.00					
		LIQUIDATION TOTAL FOR PO	3,060.00	3,060.00	0.00	0.00					
8002300117	10	ACE HARD000	ACE HARDWARE	EL gen supplies			HISTORY	08/15/2022	08/10/2022	F	32.24
100		EL gen supplies	1.00	32.24000	receipt	32.24					
20E012 2544 4810 00 000000	Under Budget	32.24	32.24	0.00	0.00	32.24					
8002300118	10	ACE HARD000	ACE HARDWARE	EL cleaning supplies			HISTORY	08/15/2022	08/10/2022	F	17.96
100		EL cleaning supplies	1.00	17.96000		17.96					
20E012 2544 4810 00 000000	Under Budget	17.96	17.96	0.00	0.00	17.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300119	10	ACE HARD000	ACE HARDWARE	EL gen supplies		HISTORY	08/15/2022 08/10/2022	F			21.58
	100		EL gen supplies	1.00	21.58000						21.58
	20E012 2544 4810 00 000000	Under Budget		21.58	21.58	0.00	0.00				21.58
8002300120	07	DECKER E000	DECKER EQUIPMENT	DISTRICT CORK BOARDS		HISTORY	08/11/2022 08/11/2022	C			5,248.25
	100		4FT X 4FT FABRIC COVERED BULLETIN BOARD	30.00	169.95000	EACH	CB44 GRAY				5,098.50
			- ALUMINUM FRAME GRAY								
	110		SHIPPING	1.00	149.75000	EACH					149.75
	20E000 2542 4910 00 000000	Under Budget		5,248.25	0.00	-5,248.25	0.00				5,248.25
8002300121	07	DECKER E000	DECKER EQUIPMENT	BDM - CORK BOARD (16 ROOMS)		HISTORY	08/11/2022 08/11/2022	C			7,417.25
	100		4FT X 8FT FABRIC COVERED BULLETIN BAORD	30.00	242.25000	EACH	CB48 GRAY				7,267.50
			- ALUMINUM FRAME GRAY QUOTE: 489822								
	110		200Z STAINLESS THERMAL FOR.COLD MUG	1.00	0.00000	EACH	FL77 BLACK				0.00
			BLACK								
	120		SHIPPING	1.00	149.75000	EACH					149.75
	20E011 2544 4810 00 000000	Under Budget		7,417.25	0.00	-7,417.25	0.00				7,417.25
8002300122	18	AMAZON.C000	AMAZON.COM	PA Mop Buckets District Mop Buckets (Inventory) Gen		HISTORY	08/22/2022 08/18/2022	F			286.44
	100		Amazon Basics Side Press Wringer Combo	6.00	47.74000	EA	B072VBNT17				286.44
			Commercial Mop Bucket on Wheels, 35								
	20E000 2542 4910 00 000000	Under Budget		143.22	143.22	0.00	0.00				143.22
	20E016 2544 4810 00 000000	Over Budget		143.22	143.22	0.00	0.00				143.22
		LIQUIDATION TOTAL FOR PO		286.44	286.44	0.00	0.00				
8002300123	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	Eater science rooms (4)		HISTORY	08/23/2022 08/22/2022	F			15,706.78
	100		Eater science rooms (4)	1.00	15,706.78000		202219-20001				15,706.78
	20E027 2544 3240 00 000000	Under Budget		15,706.78	15,706.78	0.00	0.00				15,706.78
8002300124	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	NV 16 rooms - remodel		HISTORY	08/23/2022 08/22/2022	F			30,891.86
	100		NV 16 rooms - remodel	1.00	30,891.86000		20221920002				30,891.86
	20E015 2544 3240 00 000000	Over Budget		30,891.86	30,891.86	0.00	0.00				30,891.86
8002300125	22	ROESSDEA000	ROESSLER, DEAN	EL hang bulletin boards		HISTORY	08/23/2022 08/22/2022	F			2,860.00
	100		EL hang bulletin boards	1.00	2,860.00000						2,860.00
	20E012 2544 3240 00 000000	Over Budget		2,860.00	2,860.00	0.00	0.00				2,860.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300126	22	ILLINI F002 ILLINI FENCE NEWCO			NV reinstall fence			HISTORY	08/23/2022 08/22/2022	F	850.00
	100	NV reinstall fence			1.00	850.00000		161794			850.00
	20E015 2544	3240 00 000000		Over Budget	850.00	850.00		0.00	0.00		850.00
8002300127	22	TERMINIX000 TERMINIX SERVICES, INC			Eater monthly p/c			HISTORY	08/23/2022 08/22/2022	F	40.00
	100	Eater monthly p/c			1.00	40.00000		1061324			40.00
	20E027 2544	3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002300128	22	TERMINIX000 TERMINIX SERVICES, INC			CO monthly p/c			HISTORY	08/23/2022 08/22/2022	F	50.00
	100	CO monthly p/c			1.00	50.00000		1060960			50.00
	20E000 2542	3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002300129	22	TERMINIX000 TERMINIX SERVICES, INC			Eater monthly p/c			HISTORY	08/23/2022 08/22/2022	F	93.00
	100	Eater monthly p/c			1.00	93.00000		1060474			93.00
	20E027 2544	3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002300130	22	TERMINIX000 TERMINIX SERVICES, INC			NV monthly p/c			HISTORY	08/23/2022 08/22/2022	F	93.00
	100	NV monthly p/c			1.00	93.00000		1060471			93.00
	20E015 2544	3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002300131	22	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES			NV warmer smoking bad wire			HISTORY	08/23/2022 08/22/2022	F	201.50
	100	NV warmer smoking bad wire			1.00	201.50000		162455			201.50
	10E000 2562	4190 00 000000		Over Budget	201.50	201.50		0.00	0.00		201.50
8002300132	22	WATERS E000 WATERS ELECTRIC CONT, INC			NV 16 room renov power			HISTORY	08/23/2022 08/22/2022	F	2,701.59
	100	NV 16 room renov power			1.00	2,701.59000		89697			2,701.59
	20E015 2544	3240 00 000000		Over Budget	2,701.59	2,701.59		0.00	0.00		2,701.59
8002300133	22	WATERS E000 WATERS ELECTRIC CONT, INC			NV power for tvs 16 rooms			HISTORY	08/23/2022 08/22/2022	F	1,614.52
	100	NV power for tvs 16 rooms			1.00	1,614.52000		89672			1,614.52
	20E015 2544	3240 00 000000		Over Budget	1,614.52	1,614.52		0.00	0.00		1,614.52
8002300134	22	WATERS E000 WATERS ELECTRIC CONT, INC			NV 16 classroom reno move power			HISTORY	08/23/2022 08/22/2022	F	356.25
	100	NV 16 classroom reno move power			1.00	356.25000		89594			356.25
	20E015 2544	3240 00 000000		Over Budget	356.25	356.25		0.00	0.00		356.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300135	22	WATERS E000	WATERS ELECTRIC CONT, INC	Eater scoreboard gym			HISTORY	08/23/2022	08/22/2022	F	1,851.86
100			Eater scoreboard gym	1.00	1,851.86000	89458					1,851.86
20E027	2544	3240 00 000000	Under Budget	1,851.86	1,851.86	0.00			0.00		1,851.86
8002300136	22	WATERS E000	WATERS ELECTRIC CONT, INC	Eater front office elec			HISTORY	08/23/2022	08/22/2022	C	197.63
100			Eater front office elec	1.00	197.63000	89249					197.63
20E027	2544	3240 00 000000	Under Budget	197.63	0.00	-197.63			0.00		197.63
8002300137	22	WATERS E000	WATERS ELECTRIC CONT, INC	BDM install light by dumpster			HISTORY	08/23/2022	08/22/2022	C	615.62
100			BDM install light by dumpster	1.00	615.62000	89712					615.62
20E011	2544	3240 00 000000	Over Budget	615.62	0.00	-615.62			0.00		615.62
8002300138	22	WATERS E000	WATERS ELECTRIC CONT, INC	BDM security light			HISTORY	08/23/2022	08/22/2022	F	325.56
100			BDM security light	1.00	325.56000	89710					325.56
20E011	2544	3240 00 000000	Over Budget	325.56	325.56	0.00			0.00		325.56
8002300139	22	WATERS E000	WATERS ELECTRIC CONT, INC	EL flag pole rope & pole issues			HISTORY	08/23/2022	08/22/2022	F	630.15
100			EL flag pole rope & pole issues	1.00	630.15000	89728					630.15
20E012	2544	3240 00 000000	Over Budget	630.15	630.15	0.00			0.00		630.15
8002300140	22	WATERS E000	WATERS ELECTRIC CONT, INC	EL o/s add lighting by shed/dumpster			HISTORY	08/23/2022	08/22/2022	C	472.74
100			EL o/s add lighting by shed/dumpster	1.00	472.74000	89617					472.74
20E012	2544	3240 00 000000	Over Budget	472.74	0.00	-472.74			0.00		472.74
8002300141	22	WATERS E000	WATERS ELECTRIC CONT, INC	EL o/s hall tv elec			HISTORY	08/23/2022	08/22/2022	C	252.47
100			EL o/s hall tv elec	1.00	252.47000	89248					252.47
20E012	2544	3240 00 000000	Over Budget	252.47	0.00	-252.47			0.00		252.47
8002300142	22	DECKER E000	DECKER EQUIPMENT	District dry erase board work			HISTORY	08/23/2022	08/22/2022	F	13,540.30
100			District dry erase board work	1.00	13,540.30000	quote					13,540.30
20E000	2542	4910 00 000000	Under Budget	13,540.30	14,268.30	728.00			0.00		13,540.30
8002300143	22	SPRING G000	SPRING GREEN LAWN CARE	Eater weed control			HISTORY	08/23/2022	08/22/2022	F	83.45
100			Eater weed control	1.00	83.45000	602588					83.45
20E027	2544	3190 00 000000	Over Budget	83.45	83.45	0.00			0.00		83.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300144	22	CLARKSHA000	CLARK, SHANNON		reimbursement for prof development		HISTORY	08/23/2022	08/22/2022	F	99.68
	100		receipt #1 reimbursement for prof development		1.00	87.24000	receipt				87.24
	110		receipt #2 reimbursement for prof development		1.00	12.44000	receipt				12.44
	20E000	2542 3120 00 000000		Over Budget	99.68	99.68	0.00	0.00			99.68
8002300145	22	RURAL KI000	RURAL KING		District grounds supplies trimmer oil		HISTORY	08/23/2022	08/22/2022	F	383.97
	100		District grounds supplies trimmer oil		1.00	383.97000	receipt				383.97
	20E000	2542 4910 00 000000		Under Budget	383.97	383.97	0.00	0.00			383.97
8002300146	22	RURAL KI000	RURAL KING		BDM cover furniture		HISTORY	08/23/2022	08/22/2022	F	138.95
	100		BDM cover furniture		1.00	138.95000	receipt				138.95
	20E011	2544 4810 00 000000		Under Budget	138.95	138.95	0.00	0.00			138.95
8002300147	22	RURAL KI000	RURAL KING		BDM ground supplies		HISTORY	08/23/2022	08/22/2022	F	627.98
	100		BDM ground supplies		1.00	627.98000	receipt				627.98
	20E011	2544 4810 00 000000		Under Budget	627.98	627.98	0.00	0.00			627.98
8002300148	22	RURAL KI000	RURAL KING		NV ground supplies		HISTORY	08/23/2022	08/22/2022	F	25.00
	100		NV ground supplies		1.00	25.00000	receipt				25.00
	20E015	2544 4810 00 000000			25.00	25.00	0.00	0.00			25.00
8002300149	22	RURAL KI000	RURAL KING		District ground supplies		HISTORY	08/23/2022	08/22/2022	F	250.96
	100		District ground supplies		1.00	250.96000	receipt				250.96
	20E000	2542 4910 00 000000		Under Budget	250.96	250.96	0.00	0.00			250.96
8002300150	22	ACE HARD000	ACE HARDWARE		NV elec supplies		HISTORY	08/23/2022	08/22/2022	F	0.89
	100		NV elec supplies		1.00	0.89000	receipt				0.89
	20E015	2544 4810 00 000000			0.89	0.89	0.00	0.00			0.89
8002300151	22	ACE HARD000	ACE HARDWARE		BDM cleaning supplies		HISTORY	08/23/2022	08/22/2022	F	58.45
	100		BDM cleaning supplies		1.00	58.45000	receipt				58.45
	20E011	2544 4810 00 000000		Under Budget	58.45	58.45	0.00	0.00			58.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300152	23	VISA020 000	VISA020	GPS FOR RCS VEHICLES - AUGUST			HISTORY	08/23/2022	08/23/2022	F	38.85
	100		GPS FOR RCS VEHICLES		3.00	12.95000	EACH				38.85
	20E000	2542 3190 00 000000		Over Budget	38.85	38.85	0.00	0.00			38.85
8002300153	23	AMAZON.C000	AMAZON.COM	BdM Gen Supplies Gate Lock Playground			HISTORY	08/23/2022	08/23/2022	F	53.76
	100		D&D Technologies LLAA LokkLatch, Locking Gate Gravity Latch, Key		2.00	26.88000	EA	B00GWUOAI			53.76
	20E011	2544 4810 00 000000		Under Budget	53.76	53.76	0.00	0.00			53.76
8002300154	23	ACE HARD000	ACE HARDWARE	Eater elec supplies			HISTORY	08/25/2022	08/23/2022	F	28.79
	100		Eater elec supplies		1.00	28.79000	receipt				28.79
	20E027	2544 4810 00 000000		Under Budget	28.79	28.79	0.00	0.00			28.79
8002300155	23	ACE HARD000	ACE HARDWARE	EL hang soap dispensers			HISTORY	08/25/2022	08/23/2022	F	10.79
	100		EL hang soap dispensers double sided tape		1.00	10.79000	receipt				10.79
	20E012	2544 4810 00 000000		Under Budget	10.79	10.79	0.00	0.00			10.79
8002300156	23	ACE HARD000	ACE HARDWARE	PA gen supplies paint for rm #15			HISTORY	08/25/2022	08/23/2022	F	39.58
	100		PA gen supplies paint for rm #15		1.00	39.58000	receipt				39.58
	20E016	2544 4810 00 000000		Over Budget	39.58	39.58	0.00	0.00			39.58
8002300157	23	ACE HARD000	ACE HARDWARE	EL gen supplies			HISTORY	08/25/2022	08/23/2022	F	7.96
	100		EL gen supplies		1.00	7.96000	receipt				7.96
	20E012	2544 4810 00 000000		Under Budget	7.96	7.96	0.00	0.00			7.96
8002300158	23	ACE HARD000	ACE HARDWARE	district gen grounds			HISTORY	08/25/2022	08/23/2022	F	9.18
	100		district gen grounds		1.00	9.18000	receipt				9.18
	20E000	2542 4910 00 000000		Under Budget	9.18	9.18	0.00	0.00			9.18
8002300159	23	ACE HARD000	ACE HARDWARE	NV cleaning fence wire wasp			HISTORY	08/25/2022	08/23/2022	F	24.79
	100		NV cleaning fence wire wasp		1.00	24.79000	receipt				24.79
	20E015	2544 4810 00 000000			24.79	24.79	0.00	0.00			24.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300160	23	ACE HARD000	ACE HARDWARE	District grounds equipment			HISTORY	08/25/2022	08/23/2022	F	550.98
100			District grounds equipment	1.00	550.98000	receipt					550.98
20E000 2542 4910 00 000000	Under Budget	550.98	550.98	0.00	0.00	550.98					
8002300161	23	SPRING G000	SPRING GREEN LAWN CARE	PA weed control			HISTORY	08/25/2022	08/23/2022	F	84.50
100			PA weed control	1.00	84.50000	invoice 602587					84.50
20E016 2544 3240 00 000000	Over Budget	84.50	84.50	0.00	0.00	84.50					
8002300162	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater rm #27 & #28 science room remodel			HISTORY	08/25/2022	08/23/2022	F	1,428.25
100			Eater rm #27 & #28 science room remodel	1.00	1,428.25000	invoice s22ab311					1,428.25
20E027 2544 3240 00 000000	Under Budget	1,428.25	1,428.25	0.00	0.00	1,428.25					
8002300163	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM teachers lounge sink install			HISTORY	08/25/2022	08/23/2022	F	958.08
100			BDM teachers lounge sink install	1.00	958.08000	invoice ss22ab320					958.08
20E011 2544 3240 00 000000	Over Budget	958.08	958.08	0.00	0.00	958.08					
8002300164	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater gym hvac not cooling			HISTORY	08/25/2022	08/23/2022	F	3,770.67
100			Eater gym hvac not cooling	1.00	3,770.67000	invoice ss22jjm1581					3,770.67
20E027 2544 3240 00 000000	Under Budget	3,770.67	3,770.67	0.00	0.00	3,770.67					
8002300165	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater hvac unit not cooling			HISTORY	08/25/2022	08/23/2022	F	3,310.00
100			Eater hvac unit not cooling	1.00	3,310.00000	invoice s22jm1413					3,310.00
20E027 2544 3240 00 000000	Under Budget	3,310.00	3,310.00	0.00	0.00	3,310.00					
8002300166	23	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater from f/a inspection			HISTORY	08/25/2022	08/23/2022	F	580.00
100			Eater from f/a inspection	1.00	580.00000	89050438					580.00
20E027 2544 3240 00 000000	Under Budget	580.00	580.00	0.00	0.00	580.00					
8002300167	23	CONSTELL000	CONSTELLATION ENERGY SERVICES	Monthly gas			HISTORY	08/25/2022	08/23/2022	F	974.21
100			NV	1.00	138.53000	invoice 3546019					138.53
110			Eater	1.00	350.19000	invoice 3546019					350.19
120			EL	1.00	142.48000	invoice 3546019					142.48
130			PA	1.00	125.25000	invoice 3546019					125.25
140			BDM	1.00	217.76000	invoice 3546019					217.76
20E011 2544 4650 00 000000	Over Budget	217.76	217.76	0.00	0.00	217.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300167											
*****CONTINUED*****											
20E012 2544 4650 00 000000			Under Budget	142.48	142.48		0.00	0.00		142.48	
20E015 2544 4650 00 000000			Over Budget	138.53	138.53		0.00	0.00		138.53	
20E016 2544 4650 00 000000			Over Budget	125.25	125.25		0.00	0.00		125.25	
20E027 2544 4650 00 000000			Over Budget	350.19	350.19		0.00	0.00		350.19	
LIQUIDATION TOTAL FOR PO				974.21	974.21		0.00	0.00			
8002300168 23 DAVE & H000 DAVE & HARRY LOCKSMITH,INC Eater lock lube HISTORY 08/25/2022 08/23/2022 F 85.16											
100 Eater lock lube				1.00	85.16000		invoice 1870623			85.16	
20E027 2544 4810 00 000000			Under Budget	85.16	85.16		0.00	0.00		85.16	
8002300169 23 BETTER P000 BETTER PAVING EL parking lot HISTORY 08/25/2022 08/23/2022 C 5,878.00											
100 EL parking lot				1.00	5,878.00000					5,878.00	
20E012 2544 3240 00 000000			Over Budget	5,878.00	5,878.00		0.00	0.00		5,878.00	
8002300170 23 DAVIS/H0000 DAVIS/HOUK MECHANICAL Eater big gym not cooling HISTORY 08/25/2022 08/23/2022 F 685.47											
100 Eater big gym not cooling				1.00	685.47000		invoice s22jm1582			685.47	
20E027 2544 3240 00 000000			Under Budget	685.47	685.47		0.00	0.00		685.47	
8002300171 23 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES Eater convention oven not heating HISTORY 08/25/2022 08/23/2022 F 223.75											
100 Eater convention oven not heating				1.00	223.75000		invoice 162576			223.75	
10E000 2562 4190 00 000000			Over Budget	223.75	223.75		0.00	0.00		223.75	
8002300172 28 AMAZON.C000 AMAZON.COM District Post Driver Grounds HISTORY 08/31/2022 08/28/2022 F 186.09											
100 Sign Post Driver (Model PDM)				1.00	186.09000 EA		B071SDTVHN			186.09	
20E000 2542 4910 00 000000			Under Budget	186.09	186.09		0.00	0.00		186.09	
8002300173 31 DAVIS/H0000 DAVIS/HOUK MECHANICAL Eater HP 28 - no cooling HISTORY 09/06/2022 08/31/2022 C 281.11											
100 Eater HP 28 - no cooling				1.00	281.11000		invoice S22JM1656			281.11	
20E027 2544 3240 00 000000			Under Budget	281.11	281.11		0.00	0.00		281.11	
8002300174 31 DAVIS/H0000 DAVIS/HOUK MECHANICAL Eater HP 26 - not cooling HISTORY 09/06/2022 08/31/2022 C 358.47											
100 Eater HP 26 - not cooling				1.00	358.47000		invoice S22JM1655			358.47	
20E027 2544 3240 00 000000			Under Budget	358.47	358.47		0.00	0.00		358.47	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300175	31	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV teachers lounge new sink			HISTORY	09/06/2022	08/31/2022	C	965.64
100			NV teachers lounge new sink	1.00	965.64000		invoice	S22AB321			965.64
20E015	2544	3240 00 000000	Over Budget	965.64	965.64	0.00		0.00			965.64
8002300176	31	NICK'S P000	NICK'S PAINTS	Eater Innovation center hallway painting			HISTORY	09/06/2022	08/31/2022	C	788.90
100			Eater Innovation center hallway painting	1.00	788.90000		invoice				788.90
20E027	2544	4810 00 000000	Under Budget	788.90	788.90	0.00		0.00			788.90
8002300177	31	CONCRETE000	CONCRETE, INC	Eater new parking lot			HISTORY	09/06/2022	08/31/2022	C	383,625.00
100			Eater new parking lot	1.00	383,625.00000		invoice	23749			383,625.00
20E027	2544	3240 00 000000	Under Budget	383,625.00	383,625.00	0.00		0.00			383,625.00
8002300178	31	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c			HISTORY	09/06/2022	08/31/2022	C	93.00
100			BDM monthly p/c	1.00	93.00000		invoice	1060473			93.00
20E011	2544	3210 00 000000	Over Budget	93.00	93.00	0.00		0.00			93.00
8002300179	31	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c			HISTORY	09/06/2022	08/31/2022	C	93.00
100			EL monthly p/c	1.00	93.00000		invoice	1060472			93.00
20E012	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00
8002300180	31	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c			HISTORY	09/06/2022	08/31/2022	C	93.00
100			PA monthly p/c	1.00	93.00000		invoice	1060470			93.00
20E016	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00
8002300181	31	MILLICHR000	MILLIKEN, CHRISTOPHER	Eater lawn care			HISTORY	09/06/2022	08/31/2022	C	105.00
100			Eater lawn care	1.00	105.00000		invoice	101			105.00
20E027	2544	3240 00 000000	Under Budget	105.00	105.00	0.00		0.00			105.00
8002300182	31	REPUBLIC000	REPUBLIC SERVICES #729	Waste pick up			HISTORY	09/06/2022	08/31/2022	C	4,532.72
100			EL waste pick up	1.00	316.15000		invoice	0729-0006196			316.15
110			BDM waste pick up	1.00	256.15000						256.15
120			Eater waste pick up	1.00	537.36000						537.36
130			NV waste pick up	1.00	998.73000						998.73
140			PA waste pick up	1.00	256.15000						256.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300182											
*****CONTINUED*****											
150	Eater Warehouse waste pick up			1.00	1,683.26000						1,683.26
160	BDM waste pick up			1.00	484.92000						484.92
20E000 2542 3210 00 000000	Over Budget			1,683.26	1,683.26		0.00	0.00		1,683.26	
20E011 2544 3210 00 000000	Over Budget			741.07	741.07		0.00	0.00		741.07	
20E012 2544 3210 00 000000	Under Budget			316.15	316.15		0.00	0.00		316.15	
20E015 2544 3210 00 000000	Under Budget			998.73	998.73		0.00	0.00		998.73	
20E016 2544 3210 00 000000	Under Budget			256.15	256.15		0.00	0.00		256.15	
20E027 2544 3210 00 000000	Under Budget			537.36	537.36		0.00	0.00		537.36	
LIQUIDATION TOTAL FOR PO				4,532.72	4,532.72		0.00	0.00			
8002300183	31	SERVPRO 000	SERVPRO OF CHAMPAIGN/URB	Eater prof services RR cleaning			HISTORY	09/06/2022	08/31/2022	C	1,646.19
100			Eater prof services RR cleaning	1.00	1,646.19000		invoice 20220671				1,646.19
20E027 2544 3210 00 000000			Under Budget	1,646.19	1,646.19		0.00		0.00		1,646.19
8002300184	31	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Eater kitchen parts			HISTORY	09/06/2022	08/31/2022	C	204.58
100			Eater kitchen parts	1.00	204.58000		invoice 162496				204.58
10E000 2562 4190 00 000000			Over Budget	204.58	204.58		0.00		0.00		204.58
8002300185	31	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM kitchen repair			HISTORY	09/06/2022	08/31/2022	C	5,354.87
100			BDM kitchen repair	1.00	5,354.87000		invoice 162045				5,354.87
10E000 2562 4190 00 000000			Over Budget	5,354.87	5,354.87		0.00		0.00		5,354.87
8002300186	31	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA freezer repair			HISTORY	09/06/2022	08/31/2022	C	390.00
100			PA freezer repair	1.00	390.00000		invoice 162491				390.00
10E000 2562 4190 00 000000			Over Budget	390.00	390.00		0.00		0.00		390.00
8002300187	31	BROEREN 000	BROEREN RUSSO BUILDERS INC	BDM rm #16 snow accident			HISTORY	09/06/2022	08/31/2022	F	5,250.00
100			BDM rm #16 snow accident	1.00	5,250.00000		invoice 22097-1				5,250.00
20E011 2544 3240 00 000000			Over Budget	5,250.00	5,250.00		0.00		0.00		5,250.00
8002300188	31	BARBECK 000	BARBECK COMMUNICATIONS	Eater ear pieces			HISTORY	09/06/2022	08/31/2022	F	364.52
100			Eater ear pieces	1.00	364.52000		quote 145000924				364.52
20E027 2544 4810 00 000000			Under Budget	364.52	364.52		0.00		0.00		364.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002300189	31	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Eater kitchen equip lock for coolers			HISTORY	09/06/2022	08/31/2022	C		22.62
	100		Eater kitchen equip lock for coolers			1.00		22.62000		invoice 42124		22.62
	10E000	2562 4190 00 000000		Over Budget		22.62		22.62		0.00	0.00	22.62
8002300190	31	AUTOZONE000	AUTOZONE, INC	Maint van new battery			HISTORY	09/06/2022	08/31/2022	F		115.05
	100		Maint van new battery			1.00		115.05000		invoice 2658579154		115.05
	20E000	2542 4910 00 000000		Under Budget		115.05		91.07		-23.98	0.00	115.05
8002300191	31	LORENZ S000	LORENZ SUPPLY CO	PA kleenex			HISTORY	09/06/2022	08/31/2022	F		287.60
	100		PA kleenex			1.00		287.60000		quote		287.60
	20E016	2544 4810 00 000000		Over Budget		287.60		291.60		4.00	0.00	287.60
8002300192	31	KODIAK I000	KODIAK IMPROVEMENTS, INC	EL new gate for fence			HISTORY	09/06/2022	08/31/2022	C		300.00
	100		EL new gate for fence			1.00		300.00000		invoice 6621		300.00
	20E012	2544 3240 00 000000		Over Budget		300.00		300.00		0.00	0.00	300.00
8002300193	31	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Building locks			HISTORY	09/06/2022	08/31/2022	C		965.00
	100		PA building locks			1.00		241.25000		invoice 1870916		241.25
	110		NV building locks			1.00		241.25000				241.25
	120		BDM building locks			1.00		241.25000				241.25
	130		Eater building locks			1.00		241.25000				241.25
	20E011	2544 3240 00 000000		Over Budget		241.25		241.25		0.00	0.00	241.25
	20E015	2544 3240 00 000000		Over Budget		241.25		241.25		0.00	0.00	241.25
	20E016	2544 3240 00 000000		Over Budget		241.25		241.25		0.00	0.00	241.25
	20E027	2544 3240 00 000000		Under Budget		241.25		241.25		0.00	0.00	241.25
				LIQUIDATION TOTAL FOR PO		965.00		965.00		0.00	0.00	
8002300194	31	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Eater cam lock			HISTORY	09/06/2022	08/31/2022	C		22.62
	100		Eater cam lock			1.00		22.62000		invoice 1870778		22.62
	20E027	2544 4810 00 000000		Under Budget		22.62		22.62		0.00	0.00	22.62
8002300195	31	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL & PA entrance canopies			HISTORY	09/06/2022	08/31/2022	C		200,566.91
	100		PA entrance canopies			1.00		66,855.64000		invoice 3		66,855.64
	110		EL entrance canopies			1.00		133,711.27000				133,711.27
	20E012	2535 3190 23 499802				133,711.00		0.00		-133,711.00	0.00	133,711.00
	20E016	2535 3190 23 499802				66,855.91		0.00		-66,855.91	0.00	66,855.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300196	31	DECKER E000	DECKER EQUIPMENT	Eater RM #65		HISTORY	09/06/2022 08/31/2022	F			1,298.11
	100		Eater RM #65 & shipping	1.00	1,298.11000	quote 492017					1,298.11
	20E027 2544 4810 00 000000		Under Budget	1,298.11	1,258.11	-40.00	0.00				1,298.11
8002300197	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater bleacher repairs		HISTORY	09/06/2022 08/31/2022	F			2,762.00
	100		Eater bleacher repairs	1.00	2,762.00000	quote					2,762.00
	20E027 2544 3190 00 000000		Over Budget	2,762.00	2,762.00	0.00	0.00				2,762.00
8002300198	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	BDM bleacher repairs		HISTORY	09/06/2022 08/31/2022	F			1,284.00
	100		BDM bleacher repairs	1.00	1,284.00000	quote					1,284.00
	20E011 2544 3190 00 000000			1,284.00	1,284.00	0.00	0.00				1,284.00
8002300199	31	ACE HARD000	ACE HARDWARE	EL ear protection for mowing		HISTORY	09/06/2022 08/31/2022	F			81.82
	100		EL ear protection for mowing	1.00	81.82000	receipt					81.82
	20E012 2544 4810 00 000000		Under Budget	81.82	81.82	0.00	0.00				81.82
8002300200	31	ACE HARD000	ACE HARDWARE	District grounds supplies		HISTORY	09/06/2022 08/31/2022	F			406.87
	100		District grounds supplies	1.00	406.87000	receipt					406.87
	20E000 2542 4910 00 000000		Under Budget	406.87	406.87	0.00	0.00				406.87
8002300201	31	ACE HARD000	ACE HARDWARE	District sidewalk manual edger		HISTORY	09/06/2022 08/31/2022	F			44.99
	100		District sidewalk manual edger	1.00	44.99000	receipt					44.99
	20E000 2542 4910 00 000000		Under Budget	44.99	44.99	0.00	0.00				44.99
8002300202	31	ACE HARD000	ACE HARDWARE	EL tape		HISTORY	09/06/2022 08/31/2022	F			21.58
	100		EL tape	1.00	21.58000	receipt					21.58
	20E012 2544 4810 00 000000		Under Budget	21.58	21.58	0.00	0.00				21.58
8002300203	31	ACE HARD000	ACE HARDWARE	NV small tools		HISTORY	09/06/2022 08/31/2022	F			15.99
	100		NV small tools	1.00	15.99000	receipt					15.99
	20E015 2544 4810 00 000000			15.99	15.99	0.00	0.00				15.99
8002300204	31	ACE HARD000	ACE HARDWARE	EL door closure repair		HISTORY	09/06/2022 08/31/2022	F			0.38
	100		EL door closure repair	1.00	0.38000	receipt					0.38
	20E012 2544 4810 00 000000		Under Budget	0.38	0.38	0.00	0.00				0.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300205	31	ACE HARD000	ACE HARDWARE	Eater kitchen elec		HISTORY	09/06/2022	08/31/2022	F		3.23
	100		Eater kitchen elec	1.00	3.23000	receipt					3.23
20E027	2544 4810 00 000000	Under Budget		3.23	3.23	0.00	0.00				3.23
8002300206	31	RURAL KI000	RURAL KING	District small tools		HISTORY	09/06/2022	08/31/2022	C		111.57
	100		District small tools	1.00	111.57000	receipt					111.57
20E000	2542 4910 00 000000	Under Budget		111.57	111.57	0.00	0.00				111.57
8002300207	01	AMAZON.C000	AMAZON.COM	BdM Vacuum Filters Gen Supplies		HISTORY	09/02/2022	09/01/2022	F		179.90
	100		2 HEPA + 4 Foam & Felt Filters for Shark Navigator Lift-Away NV350, NV351,	10.00	17.99000	EA	B07V6H85H8				179.90
20E011	2544 4810 00 000000	Under Budget		179.90	179.90	0.00	0.00				179.90
8002300208	07	BARBECK 000	BARBECK COMMUNICATIONS	EL ear piece		HISTORY	09/08/2022	09/07/2022	F		187.92
	100		EL ear piece	1.00	187.92000	invoice 128000654-4					187.92
20E012	2544 4810 00 000000	Under Budget		187.92	187.92	0.00	0.00				187.92
8002300209	07	BARBECK 000	BARBECK COMMUNICATIONS	EL radios		HISTORY	09/08/2022	09/07/2022	F		2,832.42
	100		EL radios	1.00	2,832.42000	invoice 128000654-3					2,832.42
20E012	2544 4810 00 000000	Under Budget		2,832.42	2,832.42	0.00	0.00				2,832.42
8002300210	07	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	Lock repair PA & Eater		HISTORY	09/08/2022	09/07/2022	F		715.00
	100		PA lock repair	1.00	220.00000	1870991					220.00
	110		Eater lock repair	1.00	495.00000	1870991					495.00
20E016	2544 3240 00 000000	Over Budget		220.00	220.00	0.00	0.00				220.00
20E027	2544 3240 00 000000	Under Budget		495.00	495.00	0.00	0.00				495.00
				LIQUIDATION TOTAL FOR PO	715.00	715.00	0.00	0.00			
8002300211	07	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL seal gutter		HISTORY	09/08/2022	09/07/2022	F		814.53
	100		EL seal gutter	1.00	814.53000	invoice 220272					814.53
20E012	2544 3240 00 000000	Over Budget		814.53	814.53	0.00	0.00				814.53
8002300212	07	NICK'S P000	NICK'S PAINTS	BDM paint supplies		HISTORY	09/08/2022	09/07/2022	F		626.48
	100		BDM paint supplies	1.00	626.48000						626.48
20E011	2544 4810 00 000000	Under Budget		626.48	626.48	0.00	0.00				626.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300213	07	RURAL KI000	RURAL KING	Eater cleaning supplies			HISTORY	09/08/2022	09/07/2022	F	80.98
100			Eater cleaning supplies	1.00	80.98000						80.98
20E027 2544 4810 00 000000	Under Budget	80.98	80.98	0.00	0.00	80.98					
8002300214	07	RURAL KI000	RURAL KING	BDM rm#39 saftey plugs			HISTORY	09/08/2022	09/07/2022	F	4.18
100			BDM rm#39 saftey plugs	1.00	4.18000						4.18
20E011 2544 4810 00 000000	Under Budget	4.18	4.18	0.00	0.00	4.18					
8002300215	07	ACE HARD000	ACE HARDWARE	Eater asst principal rr faucet			HISTORY	09/08/2022	09/07/2022	F	1.08
100			Eater asst principal rr faucet	1.00	1.08000						1.08
20E027 2544 4810 00 000000	Under Budget	1.08	1.08	0.00	0.00	1.08					
8002300216	07	ACE HARD000	ACE HARDWARE	EL shed key			HISTORY	09/08/2022	09/07/2022	F	10.36
100			EL shed key	1.00	10.36000						10.36
20E012 2544 4810 00 000000	Under Budget	10.36	10.36	0.00	0.00	10.36					
8002300217	14	AMAZON.C000	AMAZON.COM	PA Gen Supplies Custodial Cleaning			HISTORY	09/14/2022	09/14/2022	F	663.97
100			Rubbermaid Commercial Products Tilt Dump Truck, 450 lbs 1/2 Cubic Yard	1.00	604.00000	EA	B004W7T2UG				604.00
110			Swiffer Dusters Heavy Duty Extender Handle Starter Kit (1 Handle, 12	3.00	19.99000	EA	B07DBCCTX				59.97
20E016 2544 4810 00 000000	Over Budget	663.97	663.97	0.00	0.00	663.97					
8002300218	14	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Payroll invoice - Express			HISTORY	09/20/2022	09/14/2022	F	1,663.88
100			NV	1.00	550.80000						550.80
110			Eater	1.00	918.00000						918.00
120			EL	1.00	195.08000						195.08
20E012 2544 3190 00 000000	Under Budget	195.08	195.08	0.00	0.00	195.08					
20E015 2544 3190 00 000000		550.80	550.80	0.00	0.00	550.80					
20E027 2544 3190 00 000000	Over Budget	918.00	918.00	0.00	0.00	918.00					
		LIQUIDATION TOTAL FOR PO		1,663.88	1,663.88	0.00	0.00				
8002300219	14	BARBECK 000	BARBECK COMMUNICATIONS	PA radios			HISTORY	09/20/2022	09/14/2022	F	1,974.69
100			PA radios	1.00	1,974.69000		145000910				1,974.69
20E016 2544 4810 00 000000	Over Budget	1,974.69	1,913.28	-61.41	0.00	1,974.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300220	14	VISA020 000	VISA020	District ground supplies		HISTORY	09/15/2022 09/14/2022	F			671.34
	100		District ground supplies	1.00	671.34000	S15516131					671.34
	20E000 2542 4910 00 000000	Under Budget		671.34	671.34	0.00	0.00				671.34
8002300221	14	VISA020 000	VISA020	District ground supplies		HISTORY	09/15/2022 09/14/2022	F			386.99
	100		District ground supplies	1.00	386.99000	s15520057					386.99
	20E000 2542 4910 00 000000	Under Budget		386.99	386.99	0.00	0.00				386.99
8002300222	14	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Rm 2 & 38		HISTORY	09/20/2022 09/14/2022	F			337.41
	100		Eater Rm 2 & 38	1.00	337.41000	invoice 89801					337.41
	20E027 2544 3240 00 000000	Under Budget		337.41	337.41	0.00	0.00				337.41
8002300223	14	WATERS E000	WATERS ELECTRIC CONT, INC	Eater elec work		HISTORY	09/20/2022 09/14/2022	F			262.07
	100		Eater elec work	1.00	262.07000	invoice 89788					262.07
	20E027 2544 3240 00 000000	Under Budget		262.07	262.07	0.00	0.00				262.07
8002300224	14	WATERS E000	WATERS ELECTRIC CONT, INC	Scoreboard install Eater Gym		HISTORY	09/20/2022 09/14/2022	C			1,851.86
	100		Scoreboard install Eater Gym	1.00	1,851.86000	invoice 89458					1,851.86
	20E027 2544 3240 00 000000	Under Budget		1,851.86	0.00	-1,851.86	0.00				1,851.86
8002300225	14	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater HP 50A & HP 50B gym hvac		HISTORY	09/20/2022 09/14/2022	F			1,119.47
	100		Eater HP 50A & HP 50B gym hvac	1.00	1,119.47000	s22jm1640					1,119.47
	20E027 2544 3240 00 000000	Under Budget		1,119.47	1,119.47	0.00	0.00				1,119.47
8002300226	14	DAVIS/H0000	DAVIS/H0UK MECHANICAL	BDM hvac - rm #3 not cooling		HISTORY	09/20/2022 09/14/2022	F			1,106.70
	100		BDM hvac - rm #3 not cooling	1.00	1,106.70000	ss22jm1694					1,106.70
	20E011 2544 3240 00 000000	Over Budget		1,106.70	1,106.70	0.00	0.00				1,106.70
8002300227	14	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater principal office sink leak		HISTORY	09/20/2022 09/14/2022	F			282.39
	100		Eater principal office sink leak	1.00	282.39000	ss22tl316					282.39
	20E027 2544 3240 00 000000	Under Budget		282.39	282.39	0.00	0.00				282.39
8002300228	14	DAVIS/H0000	DAVIS/H0UK MECHANICAL	BDM rm #39 thermostat issues		HISTORY	09/20/2022 09/14/2022	F			135.25
	100		BDM rm #39 thermostat issues	1.00	135.25000	ss22jm1745					135.25
	20E011 2544 3240 00 000000	Over Budget		135.25	135.25	0.00	0.00				135.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300229	14	SPRING G000	SPRING GREEN LAWN CARE		EL weed control			HISTORY	09/20/2022 09/14/2022	F	120.55
	100		EL weed control		1.00	120.55000		602586			120.55
	20E012	2544 3190 00 000000		Under Budget	120.55	120.55		0.00	0.00		120.55
8002300230	14	CONNOR C000	CONNOR CO		Eater (District) plumbing parts			HISTORY	09/20/2022 09/14/2022	F	53.56
	100		Eater (District) plumbing parts		1.00	53.56000		S010162400.001			53.56
	20E000	2542 4910 00 000000		Under Budget	53.56	53.56		0.00	0.00		53.56
8002300231	14	CONNOR C000	CONNOR CO		District plumbing parts			HISTORY	09/20/2022 09/14/2022	F	1,410.00
	100		District plumbing parts		1.00	1,410.00000		S010138678.001			1,410.00
	20E000	2542 4910 00 000000		Under Budget	1,410.00	1,410.00		0.00	0.00		1,410.00
8002300232	14	TERMINIX000	TERMINIX SERVICES, INC		Eater monthly p/c			HISTORY	09/20/2022 09/14/2022	F	93.00
	100		Eater monthly p/c		1.00	93.00000		1067809			93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002300233	14	TERMINIX000	TERMINIX SERVICES, INC		EL mice baiting			HISTORY	09/20/2022 09/14/2022	F	150.00
	100		EL mice baiting		1.00	150.00000		1070337			150.00
	20E012	2544 3210 00 000000		Under Budget	150.00	150.00		0.00	0.00		150.00
8002300234	14	TERMINIX000	TERMINIX SERVICES, INC		CO monthly p/c			HISTORY	09/20/2022 09/14/2022	F	50.00
	100		CO monthly p/c		1.00	50.00000		1068340			50.00
	20E000	2542 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002300235	14	TERMINIX000	TERMINIX SERVICES, INC		Eater garage monthly p/c			HISTORY	09/22/2022 09/14/2022	F	40.00
	100		Eater garage monthly p/c		1.00	40.00000		1068735			40.00
	20E027	2544 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002300236	14	SERVPRO 000	SERVPRO OF CHAMPAIGN/URB		Prof services Eater JH wall cleaning			HISTORY	09/20/2022 09/14/2022	F	4,876.71
	100		Prof services Eater JH wall cleaning		1.00	4,876.71000		20220740			4,876.71
	20E000	2542 3190 23 499802		Over Budget	4,876.71	4,876.71		0.00	0.00		4,876.71
8002300237	14	MENARDS 000	MENARDS		Eater JH Beth's office rr sink			HISTORY	09/22/2022 09/14/2022	F	67.56
	100		Eater JH Beth's office rr sink		1.00	67.56000		44166			67.56
	20E000	2542 4910 00 000000		Under Budget	67.56	67.56		0.00	0.00		67.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300238	14	MENARDS 000	MENARDS	District gen supplies				HISTORY	09/22/2022 09/14/2022	F	50.53
	100		District gen supplies		1.00	50.53000		43478			50.53
	20E000	2542 4910 00 000000		Under Budget	50.53	50.53		0.00	0.00		50.53
8002300239	14	ACE HARD000	ACE HARDWARE	Eater cleaning supplies				HISTORY	09/20/2022 09/14/2022	F	14.39
	100		Eater cleaning supplies		1.00	14.39000		084631/5			14.39
	20E027	2544 4810 00 000000		Under Budget	14.39	14.39		0.00	0.00		14.39
8002300240	14	ACE HARD000	ACE HARDWARE	NV TV hanging				HISTORY	09/20/2022 09/14/2022	F	15.92
	100		NV TV hanging		1.00	15.92000		084651/5			15.92
	20E015	2544 4810 00 000000			15.92	15.92		0.00	0.00		15.92
8002300241	14	ACE HARD000	ACE HARDWARE	PA gen supplies				HISTORY	09/20/2022 09/14/2022	F	30.59
	100		PA gen supplies		1.00	30.59000		084602/5			30.59
	20E016	2544 4810 00 000000		Over Budget	30.59	30.59		0.00	0.00		30.59
8002300242	14	ACE HARD000	ACE HARDWARE	District gen supplies for locks				HISTORY	09/22/2022 09/14/2022	F	8.44
	100		District gen supplies for locks		1.00	8.44000		084722/5			8.44
	20E000	2542 4910 00 000000		Under Budget	8.44	8.44		0.00	0.00		8.44
8002300243	14	ACE HARD000	ACE HARDWARE	EL keys - cabinet nurses office				HISTORY	09/20/2022 09/14/2022	F	6.18
	100		EL keys - cabinet nurses office		1.00	6.18000		084929/5			6.18
	20E012	2544 4810 00 000000		Under Budget	6.18	6.18		0.00	0.00		6.18
8002300244	14	ACE HARD000	ACE HARDWARE	NV small tools				HISTORY	09/20/2022 09/14/2022	F	12.59
	100		NV small tools		1.00	12.59000		receipt			12.59
	20E015	2544 4810 00 000000			12.59	12.59		0.00	0.00		12.59
8002300245	14	BULTE C0000	BULTE COMPANY INC	District curtain keys (gyms)				HISTORY	09/22/2022 09/14/2022	F	125.00
	100		District curtain keys (gyms)		1.00	125.00000		proposal			125.00
	20E000	2542 4910 00 000000		Under Budget	125.00	125.00		0.00	0.00		125.00
8002300246	15	AMAZON.C000	AMAZON.COM	Grounds Water Bags Tree Care				HISTORY	09/22/2022 09/15/2022	F	109.99
	100		Tanzfrosch 10 PCS 20 Gallon Tree		1.00	109.99000	EA	B08Z3GJRK			109.99
			Watering Bags Reusable Heavy Duty Slow								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300246											
*****CONTINUED*****											
20E000 2542 4910 00 000000	Under Budget			109.99	109.99		0.00	0.00			109.99
8002300247 20	BARBECK 000 BARBECK COMMUNICATIONS		NV ear pieces				HISTORY	09/20/2022	09/20/2022	F	452.00
100	NV ear pieces			1.00	452.00000		quote 145000991				452.00
20E015 2544 4810 00 000000				452.00	452.00		0.00	0.00			452.00
8002300248 20	ARCON AS000 ARCON ASSOCIATES, INC		EL & PA prof services				HISTORY	09/22/2022	09/20/2022	F	4,644.84
100	EL prof services			1.00	2,322.42000		invoice 27615				2,322.42
110	PA prof services			1.00	2,322.42000		invoice 27615				2,322.42
20E000 2542 3190 00 000000	Over Budget			4,644.84	4,644.84		0.00	0.00			4,644.84
8002300249 20	CONSTELL000 CONSTELLATION ENERGY SERVICES		Monthly gas				HISTORY	09/20/2022	09/20/2022	F	1,192.52
100	NV monthly gas			1.00	157.87000		invoice 3564662				157.87
110	Eater monthly gas			1.00	402.65000		invoice 3564662				402.65
120	EL monthly gas			1.00	213.07000		invoice 3564662				213.07
130	PA monthly gas			1.00	154.54000		invoice 3564662				154.54
140	BDM monthly gas			1.00	264.39000		invoice 3564662				264.39
20E011 2544 4650 00 000000	Over Budget			264.39	264.39		0.00	0.00			264.39
20E012 2544 4650 00 000000	Under Budget			213.07	213.07		0.00	0.00			213.07
20E015 2544 4650 00 000000	Over Budget			157.87	157.87		0.00	0.00			157.87
20E016 2544 4650 00 000000	Over Budget			154.54	154.54		0.00	0.00			154.54
20E027 2544 4650 00 000000	Over Budget			402.65	402.65		0.00	0.00			402.65
LIQUIDATION TOTAL FOR PO				1,192.52	1,192.52		0.00	0.00			
8002300250 20	TERMINIX000 TERMINIX SERVICES, INC		EL monthly p/c				HISTORY	09/20/2022	09/20/2022	F	93.00
100	EL monthly p/c			1.00	93.00000		invoice 1067807				93.00
20E012 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
8002300251 20	TERMINIX000 TERMINIX SERVICES, INC		PA monthly p/c				HISTORY	09/20/2022	09/20/2022	F	93.00
100	PA monthly p/c			1.00	93.00000		invoice 1067805				93.00
20E016 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
8002300252 20	TERMINIX000 TERMINIX SERVICES, INC		BDM monthly p/c				HISTORY	09/20/2022	09/20/2022	F	93.00
100	BDM monthly p/c			1.00	93.00000		Invoice 1067808				93.00
20E011 2544 3210 00 000000	Over Budget			93.00	93.00		0.00	0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300253	20	SPRING G000	SPRING GREEN LAWN CARE	BDM weed control prof services		HISTORY	09/20/2022	09/20/2022	F		72.10
	100		BDM weed control prof services	1.00	72.10000	invoice 602584					72.10
	20E011 2544 3190 00 000000			72.10	72.10	0.00	0.00				72.10
8002300254	20	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Prof services - custodial help		HISTORY	09/22/2022	09/20/2022	F		1,311.02
	100		Eater Prof services - custodial help	1.00	943.82000	invoice 27781528					943.82
	110		EL Prof services - custodial help	1.00	367.20000	invoice 27781528					367.20
	20E000 2542 3190 00 000000		Over Budget	1,311.02	1,311.02	0.00	0.00				1,311.02
8002300255	20	BACON & 000	BACON & VAN BUSKIRK GLASS	NV vandalism - vestibule window		HISTORY	09/20/2022	09/20/2022	F		390.00
	100		NV vandalism - vestibule window	1.00	390.00000	estimate 91422-ss1					390.00
	20E015 2544 3240 00 000000		Over Budget	390.00	390.00	0.00	0.00				390.00
8002300256	20	LORENZ S000	LORENZ SUPPLY CO	EL cleaning supplies		HISTORY	09/26/2022	09/20/2022	F		525.90
	100		liner 30gl 28x45 100/cs 1.1 mil black roll	20.00	16.85000	CL-RM2845H-CS					337.00
	110		liner 33gl 33x40 100/cs 1.5 mil roll black	10.00	18.89000	CL-XHBK3339-CS					188.90
	20E012 2544 4810 00 000000		Under Budget	525.90	529.90	4.00	0.00				525.90
8002300257	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District all schools vacuum bags		HISTORY	09/26/2022	09/20/2022	F		202.40
	100		bag for 604011 numatic hepa pk flo back pack vac 130 series 10/bx nvm1ah	5.00	39.88000	bag 604011					199.40
	110		shipping	1.00	3.00000						3.00
	20E000 2542 4910 00 000000		Under Budget	202.40	202.40	0.00	0.00				202.40
8002300258	20	RURAL KI000	RURAL KING	BDM gen supplies		HISTORY	09/26/2022	09/20/2022	F		75.84
	100		BDM gen supplies	1.00	75.84000	receipt					75.84
	20E011 2544 4810 00 000000		Under Budget	75.84	72.64	-3.20	0.00				75.84
8002300259	20	ACE HARD000	ACE HARDWARE	District shed key (grounds)		HISTORY	09/26/2022	09/20/2022	F		4.88
	100		District shed key (grounds)	1.00	4.88000	receipt					4.88
	20E000 2542 4910 00 000000		Under Budget	4.88	4.88	0.00	0.00				4.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300260	20	ACE HARD000	ACE HARDWARE	EL gen supplies		HISTORY	09/26/2022 09/20/2022	F			29.86
	100		EL gen supplies	1.00	29.86000	receipt					29.86
	20E012 2544 4810 00 000000	Under Budget		29.86	29.86	0.00	0.00				29.86
8002300261	20	ACE HARD000	ACE HARDWARE	Eater (Dist) door repair		HISTORY	09/26/2022 09/20/2022	F			0.32
	100		Eater (Dist) door repair	1.00	0.32000	receipt					0.32
	20E000 2542 4910 00 000000	Under Budget		0.32	0.32	0.00	0.00				0.32
8002300262	20	ACE HARD000	ACE HARDWARE	BDM shed keys		HISTORY	09/26/2022 09/20/2022	F			7.77
	100		BDM shed keys	1.00	7.77000	receipt					7.77
	20E011 2544 4810 00 000000	Under Budget		7.77	7.77	0.00	0.00				7.77
8002300263	20	VISA020 000	VISA020	CO kitchen backsplash		HISTORY	09/26/2022 09/20/2022	F			103.84
	100		CO kitchen backsplash	1.00	103.84000	receipt					103.84
	20E000 2542 4910 00 000000	Under Budget		103.84	103.84	0.00	0.00				103.84
8002300264	20	MILLICHR000	MILLIKEN, CHRISTOPHER	Eater lawn care		HISTORY	09/26/2022 09/20/2022	F			120.00
	100		Eater lawn care	1.00	120.00000	invoice					120.00
	20E027 2544 3240 00 000000	Under Budget		120.00	120.00	0.00	0.00				120.00
8002300265	27	INTERSTA000	INTERSTATE BATTERY CENTER	NV battery for Burglar Alarm		HISTORY	09/29/2022 09/27/2022	F			27.50
	100		NV battery for Burglar Alarm	1.00	27.50000	invoice 190340102906					27.50
	20E000 2542 4910 00 000000	Under Budget		27.50	27.50	0.00	0.00				27.50
8002300266	27	MILLER 0000	MILLER OUTDOOR SERVICES	BDM o/s grounds cleaning		HISTORY	09/29/2022 09/27/2022	F			2,210.00
	100		BDM o/s grounds cleaning	1.00	2,210.00000	estimate					2,210.00
	20E000 2542 3240 00 000000	Over Budget		2,210.00	2,210.00	0.00	0.00				2,210.00
8002300267	27	MILLER 0000	MILLER OUTDOOR SERVICES	EL yard clean up		HISTORY	09/29/2022 09/27/2022	F			3,105.00
	100		EL yard clean up	1.00	3,105.00000	estimate					3,105.00
	20E000 2542 3240 00 000000	Over Budget		3,105.00	4,605.00	1,500.00	0.00				3,105.00
8002300268	27	MILLER 0000	MILLER OUTDOOR SERVICES	PA yard clean up		HISTORY	09/29/2022 09/27/2022	F			3,245.00
	100		PA yard clean up	1.00	3,245.00000	estimate					3,245.00
	20E000 2542 3240 00 000000	Over Budget		3,245.00	4,745.00	1,500.00	0.00				3,245.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300269	27	FRERIJOH000	FRERICHS, JOHNATHON	Eater lawn care				HISTORY	10/03/2022 09/27/2022	F	120.00
	100		Eater lawn care		1.00	120.00000		invoice			120.00
	20E000	2542 3240 00 000000		Over Budget	120.00	120.00		0.00	0.00		120.00
8002300270	27	FRERIJO000	FRERICHS, JOSHUA	Eater lawn care				HISTORY	09/29/2022 09/27/2022	F	120.00
	100		Eater lawn care		1.00	120.00000		invoice			120.00
	20E000	2542 3240 00 000000		Over Budget	120.00	120.00		0.00	0.00		120.00
8002300271	27	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Prof services - custodial help				HISTORY	09/29/2022 09/27/2022	F	826.20
	100		NV Prof services - custodial help		1.00	459.00000		invoice 27865076			459.00
	110		Eater Prof services - custodial help		1.00	367.20000		invoice 27865076			367.20
	20E000	2542 3190 00 000000		Over Budget	826.20	826.20		0.00	0.00		826.20
8002300272	27	REPUBLIC000	REPUBLIC SERVICES #729	Waste container p/u				HISTORY	09/29/2022 09/27/2022	F	2,487.84
	100		EL waste container p/u		1.00	256.15000		invoice 0729-0006248			256.15
	110		BDM waste container p/u		1.00	256.15000					256.15
	120		Eater waste container p/u		1.00	497.36000					497.36
	130		NV waste container p/u		1.00	512.28000					512.28
	140		PA waste container p/u		1.00	256.15000					256.15
	150		Eater waste container p/u		1.00	414.75000					414.75
	160		PA waste container p/u		1.00	295.00000					295.00
	20E000	2542 3210 00 000000		Over Budget	2,487.84	2,869.34		381.50	0.00		2,487.84
8002300273	27	RURAL KI000	RURAL KING	Eater Gen Supplies				HISTORY	09/29/2022 09/27/2022	F	205.60
	100		Eater Gen Supplies		1.00	205.60000		receipt			205.60
	20E000	2542 4910 00 000000		Under Budget	205.60	205.60		0.00	0.00		205.60
8002300274	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA PreK classroom clean carpets				HISTORY	09/29/2022 09/27/2022	F	204.66
	100		PA PreK classroom clean carpets		1.00	204.66000		quote			204.66
	20E000	2542 4910 00 000000		Under Budget	204.66	204.66		0.00	0.00		204.66
8002300275	27	ACE HARD000	ACE HARDWARE	PA grounds supplies				HISTORY	09/29/2022 09/27/2022	F	264.97
	100		PA grounds supplies		1.00	264.97000		receipt			264.97
	20E000	2542 4910 00 000000		Under Budget	264.97	264.97		0.00	0.00		264.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300276	27	ACE HARD000	ACE HARDWARE	EL gen supplies		HISTORY	09/29/2022	09/27/2022	F		40.57
	100		EL gen supplies	1.00	40.57000	receipt					40.57
	20E000 2542 4910 00 000000	Under Budget		40.57	40.57	0.00	0.00				40.57
8002300277	27	ACE HARD000	ACE HARDWARE	District ground supplies		HISTORY	09/29/2022	09/27/2022	F		70.96
	100		District ground supplies	1.00	70.96000	receipt					70.96
	20E000 2542 4910 00 000000	Under Budget		70.96	70.96	0.00	0.00				70.96
8002300278	03	AMAZON.C000	AMAZON.COM	PA Gen Supplies Clocks		HISTORY	10/03/2022	10/03/2022	F		63.96
	100		Black Wall Clock Silent Non Ticking 12 Inch Quartz Battery Operated Round	4.00	15.99000	EA	B088LVHPHP				63.96
	20E000 2542 4910 00 000000	Under Budget		63.96	63.96	0.00	0.00				63.96
8002300279	05	AMAZON.C000	AMAZON.COM	District Tree Watering Bags Gen Grounds Supplies		HISTORY	10/06/2022	10/05/2022	F		109.99
	100		Tanzfrosch 10 PCS 20 Gallon Tree Watering Bags Reusable Heavy Duty Slow	1.00	109.99000	EA	B08Z3GJRKC				109.99
	20E000 2542 4910 00 000000	Under Budget		109.99	97.89	-12.10	0.00				109.99
8002300280	110	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater panic button relocation		HISTORY	10/11/2022	10/05/2022	F		1,583.31
	100		Eater panic button relocation	1.00	1,583.31000						1,583.31
	20E000 2540 3190 00 000023	Under Budget		0.00	1,583.31	1,583.31	0.00				0.00
	20E000 2542 3190 00 000000	Over Budget		1,583.31	0.00	-1,583.31	0.00				1,583.31
		LIQUIDATION TOTAL FOR PO		1,583.31	1,583.31	0.00	0.00				
8002300281	05	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater/CO panic button repairs		HISTORY	10/06/2022	10/05/2022	F		1,009.95
	100		Eater/CO panic button repairs	1.00	1,009.95000	invoice	89159384				1,009.95
	20E000 2542 3240 00 000000	Over Budget		1,009.95	1,009.95	0.00	0.00				1,009.95
8002300282	05	BARBECK 000	BARBECK COMMUNICATIONS	BDM radios		HISTORY	10/11/2022	10/05/2022	F		5,434.40
	100		BDM radios - see attached quote	1.00	5,434.40000	quote	145001039				5,434.40
	20E000 2542 4910 00 000000	Under Budget		5,434.40	5,434.40	0.00	0.00				5,434.40
8002300283	05	ADVANCED000	ADVANCED COMMERCIAL ROOFING	CO roof leak hallway		HISTORY	10/11/2022	10/05/2022	F		1,289.53
	100		CO roof leak hallway	1.00	1,289.53000	invoice	00006214				1,289.53
	20E000 2542 3240 00 000000	Over Budget		1,289.53	1,289.53	0.00	0.00				1,289.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300284	05	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c			HISTORY	10/11/2022	10/05/2022	F	93.00
100			NV monthly p/c	1.00	93.000000	invoice 1067806					93.00
20E000 2542 3120 00 000000	Over Budget	93.00	93.00	0.00	0.00	93.00					
8002300285	05	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Express custodial help			HISTORY	10/11/2022	10/05/2022	F	1,055.70
100			NV - Dalton	1.00	504.900000	invoice 27908492					504.90
110			Eater - Liedman	1.00	550.800000	invoice 27908492					550.80
20E000 2542 3190 00 000000	Over Budget	1,055.70	1,055.70	0.00	0.00	1,055.70					
8002300286	05	RURAL KI000	RURAL KING	Dist gen supplies			HISTORY	10/11/2022	10/05/2022	C	205.35
100			Dist gen supplies	1.00	205.350000	invoice 102059					205.35
20E000 2542 4910 00 000000	Under Budget	205.35	0.00	-205.35	0.00	205.35					
8002300287	05	ACE HARD000	ACE HARDWARE	NV gen supplies			HISTORY	10/11/2022	10/05/2022	F	19.98
100			NV gen supplies	1.00	19.980000	receipt					19.98
20E000 2542 4910 00 000000	Under Budget	19.98	19.98	0.00	0.00	19.98					
8002300289	11	VISA000 000	VISA000	District cross walk signs			HISTORY	10/13/2022	10/11/2022	F	226.68
100			District cross walk signs	1.00	226.680000						226.68
20E000 2542 4910 00 000000	Under Budget	226.68	226.68	0.00	0.00	226.68					
8002300290	11	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Prof service - custodial help			HISTORY	10/13/2022	10/11/2022	F	1,009.80
100			Eater cleaning	1.00	459.000000	invoice 27947801					459.00
110			PA pre k cleaning	1.00	550.800000	invoice 27947801					550.80
20E000 2542 3190 00 000000	Over Budget	1,009.80	1,009.80	0.00	0.00	1,009.80					
8002300291	11	TERMINIX000	TERMINIX SERVICES, INC	BDM mouse bait stations			HISTORY	10/13/2022	10/11/2022	F	150.00
100			BDM mouse bait stations	1.00	150.000000	invoice 1070736					150.00
20E000 2542 3120 00 000000	Over Budget	150.00	150.00	0.00	0.00	150.00					
8002300292	11	PALMEJEF000	PALMER, JEFF	PA interior door repairs & shed metal install for painted			HISTORY	10/13/2022	10/11/2022	F	3,900.00
100			PA interior door repairs & shed metal install for painted signage	1.00	3,900.000000	invoice					3,900.00
20E000 2542 3240 00 000000	Over Budget	3,900.00	3,900.00	0.00	0.00	3,900.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300293	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV B/A system trouble			HISTORY	10/13/2022	10/11/2022	F	1,075.75
100			NV B/A system trouble	1.00	1,075.75000		invoice	89182107			1,075.75
20E000	2542	3190 00 000000	Over Budget	1,075.75	1,075.75	0.00		0.00			1,075.75
8002300294	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA B/A system trouble			HISTORY	10/13/2022	10/11/2022	F	1,158.00
100			PA B/A system trouble	1.00	1,158.00000		invoice	89162491			1,158.00
20E000	2542	3190 00 000000	Over Budget	1,158.00	1,158.00	0.00		0.00			1,158.00
8002300295	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater annual sapphire suppression located in IT			HISTORY	10/13/2022	10/11/2022	F	845.10
100			Eater annual sapphire suppression located in IT closet	1.00	845.10000		invoice	23059080			845.10
20E000	2542	3190 00 000000	Over Budget	845.10	845.10	0.00		0.00			845.10
8002300296	11	INTERSTA000	INTERSTATE BATTERY CENTER	PA B/A batter			HISTORY	10/13/2022	10/11/2022	F	27.60
100			PA B/A batter	1.00	27.60000		invoice	190340102911			27.60
20E000	2542	4910 00 000000	Under Budget	27.60	27.60	0.00		0.00			27.60
8002300297	11	ACE HARD000	ACE HARDWARE	District			HISTORY	10/13/2022	10/11/2022	F	10.00
100			District	1.00	10.00000		receipt				10.00
20E000	2542	4910 00 000000	Under Budget	10.00	10.00	0.00		0.00			10.00
8002300298	11	ACE HARD000	ACE HARDWARE	PA pre-k gen supplies			HISTORY	10/13/2022	10/11/2022	F	28.77
100			PA pre-k gen supplies	1.00	28.77000		receipt				28.77
20E000	2542	4910 00 000000	Under Budget	28.77	28.77	0.00		0.00			28.77
8002300299	05	JORDACAL001	JORDAN, CALVIN	Temp help			HISTORY	10/13/2022	10/05/2022	F	1,388.47
100			Temp help	1.00	1,388.47000						1,388.47
20E000	2542	3190 00 000000	Over Budget	1,388.47	1,388.47	0.00		0.00			1,388.47
8002300300	12	VISA020 000	VISA020	GPS FOR RCS VEHICLES - SEP			HISTORY	10/13/2022	10/12/2022	F	38.85
100			GPS FOR RCS VEHICLES	3.00	12.95000	EACH					38.85
20E000	2542	3190 00 000000	Over Budget	38.85	38.85	0.00		0.00			38.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300301	14	WATERS E000	WATERS ELECTRIC CONT, INC	NV 2 classrooms wire mold & new power switch				HISTORY	10/18/2022 10/14/2022	F	1,005.22
	100		NV 2 classrooms wire mold & new power switch		1.00	1,005.22000		invoice 89787			1,005.22
	20E000	2542 3240 00 000000		Over Budget	1,005.22	1,005.22		0.00	0.00		1,005.22
8002300302	14	WATERS E000	WATERS ELECTRIC CONT, INC	BDM flag pole repair				HISTORY	10/18/2022 10/14/2022	F	500.33
	100		BDM flag pole repair		1.00	500.33000		invoice 89850			500.33
	20E000	2542 3240 00 000000		Over Budget	500.33	500.33		0.00	0.00		500.33
8002300303	14	WATERS E000	WATERS ELECTRIC CONT, INC	EL flag pole repair				HISTORY	10/18/2022 10/14/2022	F	223.59
	100		EL flag pole repair		1.00	223.59000		invoice 89852			223.59
	20E000	2542 3240 00 000000		Over Budget	223.59	223.59		0.00	0.00		223.59
8002300304	14	WATERS E000	WATERS ELECTRIC CONT, INC	EL rm 38 - install power to tv				HISTORY	10/18/2022 10/14/2022	F	192.43
	100		EL rm 38 - install power to tv		1.00	192.43000		invoice 89849			192.43
	20E000	2542 3240 00 000000		Over Budget	192.43	192.43		0.00	0.00		192.43
8002300305	14	WATERS E000	WATERS ELECTRIC CONT, INC	NV supplies 3 way motion sensor switches				HISTORY	10/18/2022 10/14/2022	F	44.38
	100		NV supplies 3 way motion sensor switches		1.00	44.38000		invoice 89891			44.38
	20E000	2542 4910 00 000000		Under Budget	44.38	44.38		0.00	0.00		44.38
8002300306	14	WATERS E000	WATERS ELECTRIC CONT, INC	BDM prof service recycle light bulbs				HISTORY	10/18/2022 10/14/2022	F	108.00
	100		BDM prof service recycle light bulbs		1.00	108.00000		invoice 90006			108.00
	20E000	2542 3190 00 000000		Over Budget	108.00	108.00		0.00	0.00		108.00
8002300307	14	WATERS E000	WATERS ELECTRIC CONT, INC	BDM ext lights repair				HISTORY	10/18/2022 10/14/2022	F	385.20
	100		BDM ext lights repair		1.00	385.20000		invoice 90434			385.20
	20E000	2542 3240 00 000000		Over Budget	385.20	385.20		0.00	0.00		385.20
8002300308	14	WATERS E000	WATERS ELECTRIC CONT, INC	PA run more power				HISTORY	10/18/2022 10/14/2022	F	576.97
	100		PA run more power		1.00	576.97000		invoice 90537			576.97
	20E000	2542 3240 00 000000		Over Budget	576.97	576.97		0.00	0.00		576.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002300309	14		WATERS E000 WATERS ELECTRIC CONT, INC			PA shed xtra lighting				HISTORY	10/18/2022 10/14/2022	F 733.89
	100		PA shed xtra lighting			1.00		733.89000		invoice 90218		733.89
	20E000	2542 3240 00 000000		Over Budget		733.89		733.89		0.00	0.00	733.89
8002300310	17		WATERS E000 WATERS ELECTRIC CONT, INC			BDM ext lights				HISTORY	10/18/2022 10/17/2022	F 596.25
	100		BDM ext lights			1.00		596.25000		invoice 90536		596.25
	20E000	2542 3240 00 000000		Over Budget		596.25		596.25		0.00	0.00	596.25
8002300311	17		BROEREN 000 BROEREN RUSSO BUILDERS INC			BDM gutter painting				HISTORY	10/18/2022 10/17/2022	F 5,093.42
	100		BDM gutter painting			1.00		5,093.42000		invoice 10/14/22		5,093.42
	20E000	2542 3240 00 000000		Over Budget		5,093.42		5,093.42		0.00	0.00	5,093.42
8002300312	17		ADVANCED000 ADVANCED COMMERCIAL ROOFING			Eater principals office roof				HISTORY	10/18/2022 10/17/2022	F 873.30
	100		Eater principals office roof			1.00		873.30000		invoice 00006227		873.30
	20E000	2542 3240 00 000000		Over Budget		873.30		873.30		0.00	0.00	873.30
8002300313	17		TERMINIX000 TERMINIX SERVICES, INC			BDM quarterly p/c				HISTORY	10/18/2022 10/17/2022	F 50.00
	100		BDM quarterly p/c			1.00		50.00000		invoice 1076812		50.00
	20E000	2542 3190 00 000000		Over Budget		50.00		50.00		0.00	0.00	50.00
8002300314	17		TERMINIX000 TERMINIX SERVICES, INC			BDM monthly p/c				HISTORY	10/18/2022 10/17/2022	F 93.00
	100		BDM monthly p/c			1.00		93.00000		invoice 1075772		93.00
	20E000	2542 3190 00 000000		Over Budget		93.00		93.00		0.00	0.00	93.00
8002300315	17		TERMINIX000 TERMINIX SERVICES, INC			PA monthly p/c				HISTORY	10/18/2022 10/17/2022	F 93.00
	100		PA monthly p/c			1.00		93.00000		invoice 1075769		93.00
	20E000	2542 3190 00 000000		Over Budget		93.00		93.00		0.00	0.00	93.00
8002300316	17		TERMINIX000 TERMINIX SERVICES, INC			EL monthly p/c				HISTORY	10/18/2022 10/17/2022	F 93.00
	100		EL monthly p/c			1.00		93.00000		invoice 1075771		93.00
	20E000	2542 3190 00 000000		Over Budget		93.00		93.00		0.00	0.00	93.00
8002300317	17		TERMINIX000 TERMINIX SERVICES, INC			PA quarterly p/c				HISTORY	10/18/2022 10/17/2022	F 50.00
	100		PA quarterly p/c			1.00		50.00000		invoice 1076810		50.00
	20E000	2542 3190 00 000000		Over Budget		50.00		50.00		0.00	0.00	50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002300318	17	TERMINIX000	TERMINIX SERVICES, INC	EL quarterly p/c			HISTORY	10/18/2022	10/17/2022	F	50.00
	100		EL quarterly p/c	1.00	50.000000		invoice	1076811			50.00
	20E000 2542 3190 00 000000	Over Budget	50.00	50.00	0.00	0.00					50.00
8002300319	17	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater door leading to BB court hinge broken			HISTORY	10/18/2022	10/17/2022	F	315.00
	100		Eater door leading to BB court hinge broken	1.00	315.000000		invoice	I105155			315.00
	20E000 2542 3240 00 000000	Over Budget	315.00	315.00	0.00	0.00					315.00
8002300320	17	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater glass replacement			HISTORY	10/18/2022	10/17/2022	F	140.00
	100		Eater glass replacement	1.00	140.000000		invoice	I105306			140.00
	20E000 2542 3240 00 000000	Over Budget	140.00	140.00	0.00	0.00					140.00
8002300321	17	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater riding scrubber batteries			HISTORY	10/19/2022	10/17/2022	F	1,297.46
	100		Eater riding scrubber batteries	1.00	1,297.460000		quote				1,297.46
	20E000 2542 3240 00 000000	Over Budget	1,297.46	1,297.46	0.00	0.00					1,297.46
8002300322	17	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV B/A system trouble			HISTORY	10/18/2022	10/17/2022	C	1,075.75
	100		NV B/A system trouble	1.00	1,075.750000		invoice	89182107			1,075.75
	20E000 2542 3190 00 000000	Over Budget	1,075.75	0.00	-1,075.75	0.00					1,075.75
8002300323	17	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Prof service - custodial help			HISTORY	10/18/2022	10/17/2022	F	2,111.40
	100		PA Pre-K	1.00	918.000000		invoice	27987769			918.00
	110		Eater	1.00	1,193.400000		invoice	27987769			1,193.40
	20E000 2542 3190 00 000000	Over Budget	2,111.40	2,111.40	0.00	0.00					2,111.40
8002300324	17	ACE HARD000	ACE HARDWARE	PA Pre-K sink repair			HISTORY	10/18/2022	10/17/2022	F	15.77
	100		PA Pre-K sink repair	1.00	15.770000		receipt				15.77
	20E000 2542 4910 00 000000	Under Budget	15.77	15.77	0.00	0.00					15.77
8002300325	17	ACE HARD000	ACE HARDWARE	District small tools			HISTORY	10/18/2022	10/17/2022	F	28.99
	100		District small tools	1.00	28.990000		invoice	085563/5			28.99
	20E000 2542 4910 00 000000	Under Budget	28.99	28.99	0.00	0.00					28.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300326	17	ACE HARD000	ACE HARDWARE	District HVAC - thermostats				HISTORY	10/18/2022	10/17/2022 F	77.98
	100		District HVAC - thermostats		1.00	77.98000		invoice 085711/5			77.98
	20E000	2542 4910 00 000000		Under Budget	77.98	77.98		0.00	0.00		77.98
8002300327	17	ACE HARD000	ACE HARDWARE	District fasteners - gen supplies				HISTORY	10/18/2022	10/17/2022 F	5.28
	100		District fasteners - gen supplies		1.00	5.28000		invoice 085685/5			5.28
	20E000	2542 4910 00 000000		Under Budget	5.28	5.28		0.00	0.00		5.28
8002300328	17	ACE HARD000	ACE HARDWARE	District gen supplies				HISTORY	10/18/2022	10/17/2022 F	5.39
	100		District gen supplies		1.00	5.39000		invoice 085111/5			5.39
	20E000	2542 4910 00 000000		Under Budget	5.39	5.39		0.00	0.00		5.39
8002300329	18	VISA020 000	VISA020	GPS FOR RCS VEHICLES - OCT				HISTORY	10/18/2022	10/18/2022 F	38.85
	100		GPS FOR RCS VEHICLES		3.00	12.95000	EACH				38.85
	20E000	2542 3190 00 000000		Over Budget	38.85	38.85		0.00	0.00		38.85
8002300330	19	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Prof services - Custodial help				HISTORY	10/26/2022	10/19/2022 F	1,652.40
	100		Prof services - Custodial help		1.00	1,652.40000		invoice 28030264			1,652.40
	20E000	2542 3190 00 000000		Over Budget	1,652.40	1,652.40		0.00	0.00		1,652.40
8002300331	19	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Eater kitchen repair				HISTORY	10/27/2022	10/19/2022 F	390.00
	100		Eater kitchen repair		1.00	390.00000		invoice 162662			390.00
	10E000	2562 4190 00 000000		Over Budget	390.00	390.00		0.00	0.00		390.00
8002300332	19	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	District 6 mo asbestos surveillance prof services				HISTORY	10/26/2022	10/19/2022 F	1,150.00
	100		District 6 mo asbestos surveillance prof services		1.00	1,150.00000		invoice 61213			1,150.00
	20E000	2542 3190 00 000000		Over Budget	1,150.00	1,150.00		0.00	0.00		1,150.00
8002300333	19	CONSTELL000	CONSTELLATION ENERGY SERVICES	District natural gas				HISTORY	10/26/2022	10/19/2022 F	1,292.94
	100		District natural gas		1.00	168.92000		invoice 3590864			168.92
	110		District natural gas		1.00	438.82000		invoice 3590864			438.82
	120		District natural gas		1.00	232.81000		invoice 3590864			232.81
	130		District natural gas		1.00	173.41000		invoice 3590864			173.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300333											
*****CONTINUED*****											
140		District natural gas			1.00	278.98000		invoice 3590864			278.98
20E000 2542 4650 00 000000		Over Budget			1,292.94	1,292.94		0.00	0.00		1,292.94
8002300334											
19	DAVIS/H0000 DAVIS/H0UK MECHANICAL			Eater HVAC unit #12 no cooling			HISTORY	10/26/2022	10/19/2022	F	2,690.74
100		Eater HVAC unit #12 no cooling			1.00	2,690.74000	S22JM1217				2,690.74
20E000 2542 3240 00 000000		Over Budget			2,690.74	2,690.74		0.00	0.00		2,690.74
8002300335											
19	DAVIS/H0000 DAVIS/H0UK MECHANICAL			District prof services back flow device inspections			HISTORY	10/26/2022	10/19/2022	F	712.20
100		District prof services back flow device inspections			1.00	712.20000	S22TL352				712.20
20E000 2542 3190 00 000000		Over Budget			712.20	712.20		0.00	0.00		712.20
8002300336											
19	DAVIS/H0000 DAVIS/H0UK MECHANICAL			Eater Annex Gym HP 50A not cooling			HISTORY	10/26/2022	10/19/2022	F	319.75
100		Eater Annex Gym HP 50A not cooling			1.00	319.75000	invoice S22JM1960				319.75
20E000 2542 3240 00 000000		Over Budget			319.75	319.75		0.00	0.00		319.75
8002300337											
19	DAVIS/H0000 DAVIS/H0UK MECHANICAL			Eater Annex Gym HP 50B not cooling			HISTORY	10/26/2022	10/19/2022	F	642.25
100		Eater Annex Gym HP 50B not cooling			1.00	642.25000	S22JM1959				642.25
20E000 2542 3240 00 000000		Over Budget			642.25	642.25		0.00	0.00		642.25
8002300338											
19	DAVIS/H0000 DAVIS/H0UK MECHANICAL			Eater classroom #10 HP10 not cooling			HISTORY	10/26/2022	10/19/2022	F	353.05
100		Eater classroom #10 HP10 not cooling			1.00	353.05000	invoice S22JM1938				353.05
20E000 2542 3240 00 000000		Over Budget			353.05	353.05		0.00	0.00		353.05
8002300339											
19	MID-ILLI000 MID-ILLINOIS CONRETE & EXCAV IN			C0 install old mt sign front of C0 parking lot			HISTORY	10/26/2022	10/19/2022	F	12,540.00
100		C0 install old mt sign front of C0 parking lot			1.00	12,540.00000	proposal				12,540.00
20E000 2542 3240 00 000000		Over Budget			12,540.00	12,540.00		0.00	0.00		12,540.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002300340	01	SPRING G000 SPRING GREEN LAWN CARE			PA weed control			HISTORY	11/04/2022	11/01/2022	F	84.50
	100	PA weed control				1.00	84.50000	invoice 611204				84.50
	20E000	2542	3190 00 000000	Over Budget	84.50	84.50	0.00		0.00			84.50
8002300341	01	SPRING G000 SPRING GREEN LAWN CARE			EL weed control			HISTORY	11/04/2022	11/01/2022	F	120.55
	100	EL weed control				1.00	120.55000	invoice 611203				120.55
	20E000	2542	3190 00 000000	Over Budget	120.55	120.55	0.00		0.00			120.55
8002300342	01	SPRING G000 SPRING GREEN LAWN CARE			Eater weed control			HISTORY	11/04/2022	11/01/2022	F	83.45
	100	Eater weed control				1.00	83.45000	invoice 611205				83.45
	20E000	2542	3190 00 000000	Over Budget	83.45	83.45	0.00		0.00			83.45
8002300343	01	SPRING G000 SPRING GREEN LAWN CARE			BDM weed control			HISTORY	11/04/2022	11/01/2022	F	72.10
	100	BDM weed control				1.00	72.10000	invoice 611201				72.10
	20E000	2542	3190 00 000000	Over Budget	72.10	72.10	0.00		0.00			72.10
8002300344	28	SPRING G000 SPRING GREEN LAWN CARE			NV weed control			HISTORY	11/04/2022	10/28/2022	F	66.95
	100	NV weed control				1.00	66.95000	invoice 611202				66.95
	20E000	2542	3190 00 000000	Over Budget	66.95	66.95	0.00		0.00			66.95
8002300345	01	STARCRE000 STARCREST CLEANERS			District prof services mop head cleaning			HISTORY	11/04/2022	11/01/2022	C	68.25
	100	District prof services mop head cleaning				1.00	68.25000	invoice D3BD14				68.25
	20E000	2542	3190 00 000000	Over Budget	68.25	0.00	-68.25		0.00			68.25
8002300346	01	REPUBLIC000 REPUBLIC SERVICES #729			Waste container p/c			HISTORY	11/07/2022	11/01/2022	F	2,798.46
	100	EL waste p/u				1.00	256.15000	invoice 072900062822				256.15
	110	BDM waste p/u				1.00	256.15000					256.15
	120	JW waste p/u				1.00	497.36000					497.36
	130	NV waste p/c				1.00	512.28000					512.28
	140	PA waste p/u				1.00	256.15000					256.15
	150	RCS waste p/u				1.00	414.75000					414.75
	160	BDM waste p/c				1.00	466.10000					466.10
	170	waste p/u				1.00	146.50000					146.50
	180	BDM waste p/u				1.00	54.52000					54.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
8002300346											
*****CONTINUED*****											
190		discount			1.00		-61.50000				-61.50
20E000 2542 3210 00 000000		Over Budget			755.92		755.92	0.00		0.00	755.92
20E011 2544 3210 00 000000		Over Budget			776.75		776.75	0.00		0.00	776.75
20E012 2544 3210 00 000000		Under Budget			256.15		256.15	0.00		0.00	256.15
20E015 2544 3210 00 000000		Under Budget			512.28		512.28	0.00		0.00	512.28
20E027 2544 3210 00 000000		Under Budget			497.36		497.36	0.00		0.00	497.36
LIQUIDATION TOTAL FOR PO					2,798.46		2,798.46	0.00		0.00	
8002300347 01 DAVIS/H0000 DAVIS/H0UK MECHANICAL Eater science room plumbing HISTORY 11/04/2022 11/01/2022 F 1,221.42											
sink replacement											
100		Eater science room plumbing sink replacement			1.00		1,221.42000	invoice s22ab328			1,221.42
20E000 2542 3240 00 000000		Over Budget			1,221.42		1,221.42	0.00		0.00	1,221.42
8002300348 01 WARNING 000 WARNING LITES OF SOUTHERN ILLIN District gen supplies HISTORY 11/04/2022 11/01/2022 F 1,402.50											
100		District gen supplies			1.00		1,402.50000	invoice 25442			1,402.50
20E000 2542 4910 00 000000		Under Budget			1,402.50		1,402.50	0.00		0.00	1,402.50
8002300349 01 JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION Eater replace bad strobe near HISTORY 11/04/2022 11/01/2022 F 1,856.93											
IT closet											
100		Eater replace bad strobe near IT closet			1.00		1,856.93000	proposal			1,856.93
20E000 2542 3190 00 000000		Over Budget			1,856.93		1,856.93	0.00		0.00	1,856.93
8002300350 01 INTERSTA000 INTERSTATE BATTERY CENTER PA/EL security alarm battery HISTORY 11/04/2022 11/01/2022 F 55.00											
100		PA/EL security alarm battery			1.00		55.00000	invoice 190340200433			55.00
20E000 2542 4910 00 000000		Under Budget			55.00		55.00	0.00		0.00	55.00
8002300351 01 INTERSTA000 INTERSTATE BATTERY CENTER NV security alarm battery HISTORY 11/04/2022 11/01/2022 F 77.70											
100		NV security alarm battery			1.00		77.70000	invoice 190340102906			77.70
20E000 2542 4910 00 000000		Under Budget			77.70		77.70	0.00		0.00	77.70
8002300352 01 VISA020 000 VISA020 PA replacement light cover HISTORY 11/04/2022 11/01/2022 F 85.53											
100		PA replacement light cover			1.00		85.53000	receipt			85.53
20E000 2542 4910 00 000000		Under Budget			85.53		85.53	0.00		0.00	85.53

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>					
<u>ACCOUNT</u>	<u>NUMBER(S)</u>	<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>			
8002300353	01	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater & PA cleaning			HISTORY	11/04/2022	11/01/2022	F	1,560.60
	100		Eater & PA cleaning	1.00	1,560.60000		invoice	28069705			1,560.60
	20E000 2542 3190 00 000000	Over Budget	1,560.60	1,560.60	0.00	0.00					1,560.60
8002300354	01	TERMINIX000	TERMINIX SERVICES, INC	CO maint shed monthly p/c			HISTORY	11/07/2022	11/01/2022	F	40.00
	100		CO maint shed monthly p/c	1.00	40.00000		invoice	1076652			40.00
	20E000 2542 3190 00 000000	Over Budget	40.00	40.00	0.00	0.00					40.00
8002300355	01	TERMINIX000	TERMINIX SERVICES, INC	Warehouse quarterly p/c			HISTORY	11/07/2022	11/01/2022	F	50.00
	100		Warehouse quarterly p/c	1.00	50.00000		invoice	1076813			50.00
	20E000 2542 3190 00 000000	Over Budget	50.00	50.00	0.00	0.00					50.00
8002300356	01	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c			HISTORY	11/07/2022	11/01/2022	F	93.00
	100		NV monthly p/c	1.00	93.00000		invoice	1075770			93.00
	20E015 2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00					93.00
8002300357	01	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c			HISTORY	11/07/2022	11/01/2022	F	93.00
	100		Eater monthly p/c	1.00	93.00000		invoice	1075773			93.00
	20E027 2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00					93.00
8002300358	01	TERMINIX000	TERMINIX SERVICES, INC	CO quarterly p/c			HISTORY	11/07/2022	11/01/2022	F	50.00
	100		CO quarterly p/c	1.00	50.00000		invoice	1076814			50.00
	20E000 2542 3190 00 000000	Over Budget	50.00	50.00	0.00	0.00					50.00
8002300359	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL teachers lounge sink/faucet install			HISTORY	11/04/2022	11/01/2022	F	1,858.18
	100		EL teachers lounge sink/faucet install	1.00	1,858.18000		invoice	s22ab373			1,858.18
	20E000 2542 3240 00 000000	Over Budget	1,858.18	1,858.18	0.00	0.00					1,858.18
8002300360	01	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	District blank keys			HISTORY	11/04/2022	11/01/2022	F	260.00
	100		District blank keys	1.00	260.00000		invoice	43869			260.00
	20E000 2542 4910 00 000000	Under Budget	260.00	292.38	32.38	0.00					260.00
8002300361	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District			HISTORY	11/04/2022	11/01/2022	F	3.00
	100		District	1.00	3.00000		invoice	s056612			3.00
	20E000 2542 3240 00 000000	Over Budget	3.00	3.00	0.00	0.00					3.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300362	01	RURAL KI000	RURAL KING	District ground supplies		HISTORY	11/04/2022 11/01/2022	F			21.99
	100		District ground supplies	1.00	21.99000	receipt					21.99
	20E000 2542 4910 00 000000	Under Budget		21.99	21.99	0.00	0.00				21.99
8002300363	01	RURAL KI000	RURAL KING	District equipment repair		HISTORY	11/04/2022 11/01/2022	F			740.49
	100		District equipment repair	1.00	740.49000	receipt					740.49
	20E000 2542 3190 00 000000	Over Budget		740.49	740.49	0.00	0.00				740.49
8002300364	01	ACE HARD000	ACE HARDWARE	District grounds supplies		HISTORY	11/04/2022 11/01/2022	F			18.00
	100		District grounds supplies	1.00	18.00000	receipt					18.00
	20E000 2542 4910 00 000000	Under Budget		18.00	18.00	0.00	0.00				18.00
8002300365	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM kaivac repair		HISTORY	11/04/2022 11/01/2022	F			124.94
	100		BDM kaivac repair	1.00	124.94000	quote					124.94
	20E000 2542 3240 00 000000	Over Budget		124.94	124.94	0.00	0.00				124.94
8002300366	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District pm scrubbers		HISTORY	11/04/2022 11/01/2022	F			153.00
	100		District pm scrubbers	1.00	153.00000	quote					153.00
	20E000 2542 3190 00 000000	Over Budget		153.00	153.00	0.00	0.00				153.00
8002300367	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater scrubber repair o/s		HISTORY	11/04/2022 11/01/2022	F			254.80
	100		Eater scrubber repair o/s	1.00	254.80000	quote					254.80
	20E000 2542 3240 00 000000	Over Budget		254.80	254.80	0.00	0.00				254.80
8002300368	03	SHADE0L000	SHADEOLOGY LLC	PA - Pre K blinds for classrooms per grant		HISTORY	11/04/2022 11/03/2022	F			4,884.00
	100		PA - Pre K blinds for classrooms per grant specifications	1.00	4,884.00000	proposal					4,884.00
	20E000 2542 3240 00 000000	Over Budget		4,884.00	4,884.00	0.00	0.00				4,884.00
8002300369	110	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	B/A panic button - issues w/our panel Eater prof		HISTORY	11/04/2022 11/03/2022	F			2,684.31
	100		B/A panic button - issues w/our panel Eater prof services	1.00	2,684.31000	proposal #1					2,684.31
	20E000 2540 3190 00 000023	Under Budget		2,684.31	2,684.31	0.00	0.00				2,684.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300370	03	RURAL KI000	RURAL KING	NV grounds rock near gate		HISTORY	11/04/2022 11/03/2022	F			8.97
	100		NV grounds rock near gate	1.00	8.97000	receipt					8.97
	20E000 2542 4910 00 000000	Under Budget		8.97	8.97	0.00	0.00				8.97
8002300371	03	ACE HARD000	ACE HARDWARE	District gen supplies door issues		HISTORY	11/04/2022 11/03/2022	F			33.29
	100		District gen supplies door issues	1.00	33.29000	receipt					33.29
	20E000 2542 4910 00 000000	Under Budget		33.29	33.29	0.00	0.00				33.29
8002300372	03	ACE HARD000	ACE HARDWARE	Eater locker repairs		HISTORY	11/04/2022 11/03/2022	F			41.38
	100		Eater locker repairs	1.00	41.38000	receipt					41.38
	20E000 2542 4910 00 000000	Under Budget		41.38	41.38	0.00	0.00				41.38
8002300373	03	ACE HARD000	ACE HARDWARE	Maint shed heat thermostat		HISTORY	11/04/2022 11/03/2022	C			77.98
	100		Maint shed heat thermostat	1.00	77.98000	receipt					77.98
	20E000 2542 4910 00 000000	Under Budget		77.98	0.00	-77.98	0.00				77.98
8002300374	03	ACE HARD000	ACE HARDWARE	PA cart repair		HISTORY	11/04/2022 11/03/2022	C			5.28
	100		PA cart repair	1.00	5.28000	receipt					5.28
	20E000 2542 4910 00 000000	Under Budget		5.28	0.00	-5.28	0.00				5.28
8002300375	03	ACE HARD000	ACE HARDWARE	PA drill bits		HISTORY	11/04/2022 11/03/2022	C			28.99
	100		PA drill bits	1.00	28.99000	receipt					28.99
	20E000 2542 4910 00 000000	Under Budget		28.99	0.00	-28.99	0.00				28.99
8002300376	07	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	TEMP CUSTODIAN SERVICES		HISTORY	11/04/2022 11/04/2022	F			2,214.73
	100		TEMP CUSTODIAN SERVICES, NAYRA AND TERRY.	1.00	2,214.73000	EACH					2,214.73
	20E000 2542 3190 00 000000	Over Budget		2,214.73	2,214.73	0.00	0.00				2,214.73
8002300377	11	AMAZON.C000	AMAZON.COM	District Grounds Supplies Snow Stakes		HISTORY	11/14/2022 11/11/2022	F			74.98
	100		Sunnyglade 100PCS 48 Inch Driveway Marker Set 1/4 Inch Dia Fiberglass	1.00	74.98000	EA	B088YY6RFL				74.98
	20E000 2542 4910 00 000000	Under Budget		74.98	74.98	0.00	0.00				74.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION			PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300378	11	SCHOOL S000	SCHOOL SPECIALTY, LLC	District Supplies	Outdoor Flags	Gen			HISTORY	11/14/2022	11/11/2022	F	274.40
	100	Annin Nylon USA Outdoor State Flag, 3 X 5 ft			10.00		27.44000	EA	1303545				274.40
	20E000	2542	4910 00 000000	Under Budget	274.40		246.96		-27.44	0.00			274.40
8002300379	15	AMAZON.C000	AMAZON.COM	District Supplies	Handicap Signage	Gen			HISTORY	11/15/2022	11/15/2022	F	199.50
	100	SmartSign Basics Handicap Parking Only Sign 12" x 18" Engineer Grade			10.00		19.95000	EA	B07QDN8QT7				199.50
	20E000	2542	4910 00 000000	Under Budget	199.50		199.50		0.00	0.00			199.50
8002300380	16	VISA020 000	VISA020	GPS FOR RCS VEHICLES - NOV					HISTORY	11/16/2022	11/16/2022	F	38.85
	100	GPS FOR RCS VEHICLES			3.00		12.95000	EACH					38.85
	20E000	2542	3190 00 000000	Over Budget	38.85		38.85		0.00	0.00			38.85
8002300381	17	AHW LLC 000	AHW LLC	Grounds mowing parts					HISTORY	11/20/2022	11/17/2022	F	425.60
	100	Grounds mowing parts			1.00		425.60000		invoice				425.60
	20E000	2542	4910 00 000000	Under Budget	425.60		425.60		0.00	0.00			425.60
8002300382	17	CONNOR C000	CONNOR CO	Eater plumbing parts					HISTORY	11/20/2022	11/17/2022	F	18.87
	100	Eater plumbing parts			1.00		18.87000		invoice	S010245759.0			18.87
	20E000	2542	4910 00 000000	Under Budget	18.87		18.87		0.00	0.00			18.87
8002300383	17	AHW LLC 000	AHW LLC	BDM mower parts					HISTORY	11/20/2022	11/17/2022	F	1,204.14
	100	BDM mower parts			1.00		1,204.14000		invoice	11510719			1,204.14
	20E000	2542	3240 00 000000	Over Budget	1,204.14		1,204.14		0.00	0.00			1,204.14
8002300384	17	WATERS E000	WATERS ELECTRIC CONT, INC	BDM 22/23 hls walk thru exit/emergency					HISTORY	11/20/2022	11/17/2022	F	741.00
	100	BDM 22/23 hls walk thru exit/emergency			1.00		741.00000		invoice	90729			741.00
	20E000	2542	3240 00 000000	Over Budget	741.00		741.00		0.00	0.00			741.00
8002300385	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA 22/23 HLS walk thru exit/emergency lights					HISTORY	11/20/2022	11/17/2022	F	973.52
	100	PA 22/23 HLS walk thru exit/emergency lights			1.00		973.52000		invoice	90738			973.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
8002300385											
*****CONTINUED*****											
20E000 2542 3240 00 000000				Over Budget	973.52		973.52	0.00		0.00	973.52
8002300386	17	WATERS E000 WATERS ELECTRIC CONT, INC		PA teachers lounge -elec			HISTORY	11/20/2022	11/17/2022	F	91.88
	100	PA teachers lounge -elec			1.00	91.88000	invoice 90679				91.88
20E000 2542 3240 00 000000				Over Budget	91.88		91.88	0.00		0.00	91.88
8002300387	17	WATERS E000 WATERS ELECTRIC CONT, INC		NV 22/23 hls walk thru exit/emergency			HISTORY	11/20/2022	11/17/2022	F	716.75
	100	NV 22/23 hls walk thru exit/emergency			1.00	716.75000	invoice 90758				716.75
20E000 2542 3240 00 000000				Over Budget	716.75		716.75	0.00		0.00	716.75
8002300388	17	WATERS E000 WATERS ELECTRIC CONT, INC		Eater 22/23 hls walk thru exit/emergency			HISTORY	11/20/2022	11/17/2022	F	661.24
	100	Eater 22/23 hls walk thru exit/emergency			1.00	661.24000	invoice 90797				661.24
20E000 2542 3240 00 000000				Over Budget	661.24		661.24	0.00		0.00	661.24
8002300389	17	WATERS E000 WATERS ELECTRIC CONT, INC		Eater 22/23 hls walking thru exit/emergency lights			HISTORY	11/20/2022	11/17/2022	F	658.90
	100	Eater 22/23 hls walking thru exit/emergency lights			1.00	658.90000	invoice 90739				658.90
20E000 2542 3240 00 000000				Over Budget	658.90		658.90	0.00		0.00	658.90
8002300390	17	WATERS E000 WATERS ELECTRIC CONT, INC		Eater hls thru 22/23 ROE emergency/exit lights			HISTORY	11/20/2022	11/17/2022	F	4,104.08
	100	Eater hls thru 22/23 ROE emergency/exit lights			1.00	4,104.08000	invoice 90706				4,104.08
20E000 2542 3240 00 000000				Over Budget	4,104.08		4,104.08	0.00		0.00	4,104.08
8002300391	17	WATERS E000 WATERS ELECTRIC CONT, INC		Eater 22/23 hls walk thru exit/emergency lights			HISTORY	11/20/2022	11/17/2022	F	1,075.89
	100	Eater 22/23 hls walk thru exit/emergency lights			1.00	1,075.89000	invoice 90730				1,075.89
20E000 2542 3240 00 000000				Over Budget	1,075.89		1,075.89	0.00		0.00	1,075.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300392	17		WATERS E000 WATERS ELECTRIC CONT, INC		EL ROE hls walk thru 22/23 emergency exit lights			HISTORY	11/20/2022 11/17/2022	C	247.85
	100		EL ROE hls walk thru 22/23 emergency exit lights		1.00	247.85000		invoice 90764			247.85
	20E000	2542 3240 00 000000		Over Budget	247.85	0.00		-247.85	0.00		247.85
8002300393	17		WATERS E000 WATERS ELECTRIC CONT, INC		Dist bulb recycle fee			HISTORY	11/20/2022 11/17/2022	C	108.00
	100		Dist bulb recycle fee		1.00	108.00000		invoice 90006			108.00
	20E000	2542 3190 00 000000		Over Budget	108.00	0.00		-108.00	0.00		108.00
8002300394	17		WATERS E000 WATERS ELECTRIC CONT, INC		PA 22/23 hls walk thru exit/emergency			HISTORY	11/20/2022 11/17/2022	F	388.01
	100		PA 22/23 hls walk thru exit/emergency		1.00	388.01000		invoice 90660			388.01
	20E000	2542 3240 00 000000		Over Budget	388.01	388.01		0.00	0.00		388.01
8002300395	17		WATERS E000 WATERS ELECTRIC CONT, INC		NV elec supplies			HISTORY	11/20/2022 11/17/2022	F	27.40
	100		NV elec supplies		1.00	27.40000		invoice 90657			27.40
	20E000	2542 4910 00 000000		Under Budget	27.40	27.40		0.00	0.00		27.40
8002300396	17		CONNOR C000 CONNOR CO		Eater flush valves & plumbing parts			HISTORY	11/20/2022 11/17/2022	F	1,565.27
	100		Eater flush valves & plumbing parts		1.00	1,565.27000		invoice S010220966.0			1,565.27
	20E000	2542 4910 00 000000		Under Budget	1,565.27	1,565.27		0.00	0.00		1,565.27
8002300397	17		DAVIS/H0000 DAVIS/HOUK MECHANICAL		Distrctit shed rr toilet backing up			HISTORY	11/20/2022 11/17/2022	F	739.10
	100		Distrctit shed rr toilet backing up		1.00	739.10000		invoice S22BB112			739.10
	20E000	2542 3240 00 000000		Over Budget	739.10	739.10		0.00	0.00		739.10
8002300398	17		DAVIS/H0000 DAVIS/HOUK MECHANICAL		Eater Beth's office rr sink leaking			HISTORY	11/20/2022 11/17/2022	F	232.45
	100		Eater Beth's office rr sink leaking		1.00	232.45000		invoice S22BB103			232.45
	20E000	2542 3240 00 000000		Over Budget	232.45	232.45		0.00	0.00		232.45
8002300399	17		EXPRESS 000 EXPRESS EMPLOYMENT PROFESSIONAL		Eater & PA Pre-K extra help			HISTORY	11/20/2022 11/17/2022	F	1,652.40
	100		Eater & PA Pre-K extra help		1.00	1,652.40000		28151935			1,652.40
	20E000	2542 3190 00 000000		Over Budget	1,652.40	1,652.40		0.00	0.00		1,652.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300400	17	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM F/A monitoring system maint agreement				HISTORY	11/25/2022 11/17/2022	F	781.05
	100		BDM F/A monitoring system maint agreement		1.00	781.05000		invoice 23220803			781.05
	20E000	2542 3190 00 000000		Over Budget	781.05	781.05		0.00	0.00		781.05
8002300401	18	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV F/A monitoring system maint agreement				HISTORY	11/25/2022 11/18/2022	F	781.05
	100		NV F/A monitoring system maint agreement		1.00	781.05000		invoice 23220568			781.05
	20E000	2542 3190 00 000000		Over Budget	781.05	781.05		0.00	0.00		781.05
8002300402	18	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL F/A monitoring system maint agreement				HISTORY	11/25/2022 11/18/2022	F	781.05
	100		EL F/A monitoring system maint agreement		1.00	781.05000		invoice 23220561			781.05
	20E000	2542 3190 00 000000		Over Budget	781.05	781.05		0.00	0.00		781.05
8002300403	18	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA F/A monitoring system maint agreement				HISTORY	11/25/2022 11/18/2022	F	781.05
	100		PA F/A monitoring system maint agreement		1.00	781.05000		invoice 23220487			781.05
	20E000	2542 3190 00 000000		Over Budget	781.05	781.05		0.00	0.00		781.05
8002300404	18	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	District - lock spray keys				HISTORY	11/25/2022 11/18/2022	F	34.80
	100		District - lock spray keys		1.00	34.80000		invoice 1871682			34.80
	20E000	2542 4910 00 000000		Under Budget	34.80	34.80		0.00	0.00		34.80
8002300405	18	INTERSTA000	INTERSTATE BATTERY CENTER	B/A panel batteries				HISTORY	11/25/2022 11/18/2022	F	218.90
	100		B/A panel batteries		1.00	218.90000		invoice 190340102916			218.90
	20E000	2542 4910 00 000000		Under Budget	218.90	218.90		0.00	0.00		218.90
8002300406	18	ALLIED M000	ALLIED MECHANICAL SERVICES INC.	Eater 6th grade hall boys rr exhaust fan				HISTORY	11/25/2022 11/18/2022	F	891.92
	100		Eater 6th grade hall boys rr exhaust fan		1.00	891.92000		invoice 10629			891.92
	20E000	2542 3240 00 000000		Over Budget	891.92	891.92		0.00	0.00		891.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300407	18	TERMINIX000	TERMINIX SERVICES, INC		Warehouse monthly p/c			HISTORY	11/25/2022	11/18/2022	F	50.00
	100		Warehouse monthly p/c		1.00	50.00000		invoice 1076325			50.00	
	20E000	2542 3120 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00	
8002300408	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC		Eater scrubber pads			HISTORY	11/25/2022	11/18/2022	F	91.70
	100		Eater scrubber pads		1.00	91.70000		quote 008406			91.70	
	20E000	2542 4910 00 000000		Under Budget	91.70	91.70		0.00	0.00		91.70	
8002300409	18	ACE HARD000	ACE HARDWARE		NV gen supplies			HISTORY	11/25/2022	11/18/2022	F	1.74
	100		NV gen supplies		1.00	1.74000		receipt			1.74	
	20E000	2542 4910 00 000000		Under Budget	1.74	1.74		0.00	0.00		1.74	
8002300410	18	ACE HARD000	ACE HARDWARE		Maint shed hvac issue			HISTORY	11/25/2022	11/18/2022	F	8.07
	100		Maint shed hvac issue		1.00	8.07000		receipt			8.07	
	20E000	2542 4910 00 000000		Under Budget	8.07	8.07		0.00	0.00		8.07	
8002300411	18	ACE HARD000	ACE HARDWARE		District grounds			HISTORY	11/25/2022	11/18/2022	F	21.80
	100		District grounds		1.00	21.80000		receipt			21.80	
	20E000	2542 4910 00 000000		Under Budget	21.80	21.80		0.00	0.00		21.80	
8002300412	18	ACE HARD000	ACE HARDWARE		BDM gym adhesive			HISTORY	11/25/2022	11/18/2022	F	7.19
	100		BDM gym adhesive		1.00	7.19000		receipt			7.19	
	20E000	2542 4910 00 000000		Under Budget	7.19	7.19		0.00	0.00		7.19	
8002300413	28	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL		TEMP CUSTODIAN SERVICES			HISTORY	11/28/2022	11/28/2022	F	1,836.00
	100		TEMP CUSTODIAN SERVICES		1.00	1,836.00000	EACH	invoice 28267426			1,836.00	
	20E000	2542 3190 00 000000		Over Budget	1,836.00	1,836.00		0.00	0.00		1,836.00	
8002300414	28	DAVIS/H0000	DAVIS/HOUK MECHANICAL		BDM no cooling			HISTORY	12/01/2022	11/28/2022	F	280.25
	100		BDM no cooling		1.00	280.25000		invoice S22JM1496			280.25	
	20E000	2542 3240 00 000000		Over Budget	280.25	280.25		0.00	0.00		280.25	
8002300415	28	AUTOZONE000	AUTOZONE, INC		District socket & blower heater fan switch			HISTORY	12/02/2022	11/28/2022	F	32.08
	100		District socket & blower heater fan switch		1.00	32.08000		invoice 2658477327			32.08	
	20E000	2542 4910 00 000000		Under Budget	32.08	32.08		0.00	0.00		32.08	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300416	28	AUTOZONE000	AUTOZONE, INC	District blower fan - heater switch			HISTORY	12/02/2022	11/28/2022	F	21.19
100				District blower fan - heater switch	1.00	21.19000	invoice	2658477824			21.19
20E000	2542	4910 00 000000	Under Budget	21.19	21.19	0.00		0.00			21.19
8002300417	28	AUTOZONE000	AUTOZONE, INC	District sockets			HISTORY	12/02/2022	11/28/2022	F	10.89
100				District sockets	1.00	10.89000	invoice	2658477776			10.89
20E000	2542	4910 00 000000	Under Budget	10.89	10.89	0.00		0.00			10.89
8002300418	28	AUTOZONE000	AUTOZONE, INC	District truck parts			HISTORY	12/02/2022	11/28/2022	F	28.41
100				District truck parts	1.00	28.41000	invoice	2658477777			28.41
20E000	2542	4910 00 000000	Under Budget	28.41	28.41	0.00		0.00			28.41
8002300419	28	AUTOZONE000	AUTOZONE, INC	District battery			HISTORY	12/02/2022	11/28/2022	C	105.55
100				District battery	1.00	105.55000	invoice	2658579154			105.55
20E000	2542	4910 00 000000	Under Budget	105.55	0.00	-105.55		0.00			105.55
8002300420	28	AUTOZONE000	AUTOZONE, INC	District gen supplies			HISTORY	12/02/2022	11/28/2022	F	36.57
100				District gen supplies	1.00	36.57000	invoice	2658477825			36.57
20E000	2542	4910 00 000000	Under Budget	36.57	36.57	0.00		0.00			36.57
8002300421	28	TERMINIX000	TERMINIX SERVICES, INC	Shed monthly p/c			HISTORY	12/01/2022	11/28/2022	F	40.00
100				Shed monthly p/c	1.00	40.00000	invoice	1083774			40.00
20E000	2542	3210 00 000000	Over Budget	40.00	40.00	0.00		0.00			40.00
8002300422	28	TERMINIX000	TERMINIX SERVICES, INC	CO monthly p/c			HISTORY	12/01/2022	11/28/2022	F	50.00
100				CO monthly p/c	1.00	50.00000	invoice	1083505			50.00
20E000	2542	3210 00 000000	Over Budget	50.00	50.00	0.00		0.00			50.00
8002300423	28	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c			HISTORY	12/01/2022	11/28/2022	F	93.00
100				EL monthly p/c	1.00	93.00000	invoice	1083057			93.00
20E012	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00
8002300424	28	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c			HISTORY	12/01/2022	11/28/2022	F	93.00
100				PA monthly p/c	1.00	93.00000	invoice	1083055			93.00
20E016	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002300425	28	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c			HISTORY	12/01/2022	11/28/2022	F	93.00
	100		Eater monthly p/c	1.00	93.000000		invoice	1083059			93.00
	20E027 2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00					93.00
8002300426	28	CONSTELL000	CONSTELLATION ENERGY SERVICES	District natural gas			HISTORY	12/01/2022	11/28/2022	F	1,258.46
	100		NV gas	1.00	174.03000		invoice	3611280			174.03
	110		Eater gas	1.00	411.73000		invoice	3611280			411.73
	120		EL gas	1.00	219.99000		invoice	3611280			219.99
	130		PA gas	1.00	168.01000		invoice	3611280			168.01
	140		BDM gas	1.00	284.70000		invoice	3611280			284.70
	20E011 2544 4650 00 000000	Over Budget	284.70	284.70	0.00	0.00					284.70
	20E012 2544 4650 00 000000	Under Budget	219.99	219.99	0.00	0.00					219.99
	20E015 2544 4650 00 000000	Over Budget	174.03	174.03	0.00	0.00					174.03
	20E016 2544 4650 00 000000	Over Budget	168.01	168.01	0.00	0.00					168.01
	20E027 2544 4650 00 000000	Over Budget	411.73	411.73	0.00	0.00					411.73
		LIQUIDATION TOTAL FOR PO	1,258.46	1,258.46	0.00	0.00					
8002300427	28	MARTIN B000	MARTIN BROS LOGISTICS LLS	District grounds			HISTORY	12/01/2022	11/28/2022	F	825.00
	100		District grounds	1.00	825.00000		proposal				825.00
	20E000 2542 3240 00 000000	Over Budget	825.00	825.00	0.00	0.00					825.00
8002300428	29	VEREGY 000	CTS DBA VEREGY, LLC	VEREGY/CTS 1-YEAR MAINTENANCE AGREEMENT			HISTORY	11/29/2022	11/29/2022	F	98,208.74
	100		VEREGY/CTS 1-YEAR MAINTENANCE AGREEMENT	1.00	98,208.74000	EACH					98,208.74
	20E000 2542 3260 00 000000	Over Budget	98,208.74	98,208.74	0.00	0.00					98,208.74
8002300429	29	ARCON AS000	ARCON ASSOCIATES, INC	JWE - NEW PARKING LOT			HISTORY	11/29/2022	11/29/2022	F	2,338.60
	100		JWE - NEW PARKING LOT	1.00	2,338.60000	EACH	INVOICE	27725			2,338.60
	20E027 2544 3240 00 000000	Under Budget	2,338.60	2,338.60	0.00	0.00					2,338.60
8002300431	29	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	PA Pre-K & Eater custodial help			HISTORY	12/01/2022	11/29/2022	F	1,836.00
	100		PA Pre-K & Eater custodial help	1.00	1,836.00000		invoice	28194724			1,836.00
	20E000 2542 3190 00 000000	Over Budget	1,836.00	1,836.00	0.00	0.00					1,836.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300432	29	WATERS E000	WATERS ELECTRIC CONT, INC	Proposal # 2022/636 JWE Flood Light in annex including			HISTORY	12/02/2022	11/29/2022	F	2,098.00
100			Install flood light and power in annex. New timeclock install	1.00	2,098.00000						2,098.00
20E000	2540	3190 00 000023	Under Budget	2,098.00	2,098.00		0.00		0.00		2,098.00
8002300433	30	ARCON AS000	ARCON ASSOCIATES, INC	PA & EL new entryways			HISTORY	12/05/2022	11/30/2022	F	13,880.25
100			PA & EL new entryways	1.00	13,880.25000		invoice 27739				13,880.25
20E000	2542	3190 00 000000	Over Budget	4,000.00	4,000.00		0.00		0.00		4,000.00
20E000	2542	3240 00 000000	Over Budget	7,088.25	7,088.25		0.00		0.00		7,088.25
20E000	2542	3250 00 000000		1,000.00	1,000.00		0.00		0.00		1,000.00
20E000	2542	3260 00 000000	Over Budget	1,792.00	1,792.00		0.00		0.00		1,792.00
			LIQUIDATION TOTAL FOR PO	13,880.25	13,880.25		0.00		0.00		
8002300435	01	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	TEMP CUSTODIAN SERVICES			HISTORY	12/01/2022	12/01/2022	F	367.20
100			TEMP CUSTODIAN SERVICES	16.00	22.95000	hours	invoice 28304738				367.20
20E000	2542	3190 00 000000	Over Budget	367.20	367.20		0.00		0.00		367.20
8002300436	05	REPUBLIC000	REPUBLIC SERVICES #729	Garbage Pick Up All Schools			HISTORY	12/06/2022	12/05/2022	F	2,192.84
100			District: Garbage Disposal: \$2192.84	1.00	2,192.84000						2,192.84
20E000	2542	3210 00 000000	Over Budget	636.12	636.12		0.00		0.00		636.12
20E012	2544	3210 00 000000	Under Budget	1,556.72	1,556.72		0.00		0.00		1,556.72
			LIQUIDATION TOTAL FOR PO	2,192.84	2,192.84		0.00		0.00		
8002300437	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Pre K Vinyl Gloves for Nayra She's allergic to the			HISTORY	12/06/2022	12/05/2022	F	50.10
100			1 CASE: Glv V103FM PFV: V103FM Medium Vinyl Powder Free Gloves: \$47.10	1.00	50.10000						50.10
20E011	2544	4810 00 000000	Under Budget	50.10	50.10		0.00		0.00		50.10
8002300438	05	ACE HARD000	ACE HARDWARE	PA Gen Supplies RR wall Fasteners			HISTORY	12/06/2022	12/05/2022	F	1.08
100			PA Restroom Fasteners to repair the toilet door and partition walls. \$1.08	1.00	1.08000						1.08
20E027	2544	4810 00 000000	Under Budget	1.08	1.08		0.00		0.00		1.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300439	05	RURAL KI000	RURAL KING	BdM Gen Supplies New Salt Spreader				HISTORY	12/06/2022 12/05/2022	F	53.99
	100		BdM: Salt Spreader: \$53.99		1.00	53.99000					53.99
	20E011	2544 4810 00 000000		Under Budget	53.99	53.99		0.00	0.00		53.99
8002300440	05	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C				HISTORY	12/06/2022 12/05/2022	F	93.00
	100		BdM: Monthly P/C Service: \$93.00		1.00	93.00000					93.00
	20E012	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002300441	05	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/PA Cleaning Prof Services				HISTORY	12/06/2022 12/05/2022	F	1,377.00
	100		Eater & PA Cleaning staff: \$1377.00		1.00	1,377.00000					1,377.00
	20E000	2542 3240 00 000000		Over Budget	633.31	633.31		0.00	0.00		633.31
	20E011	2544 3190 00 000000			348.90	348.90		0.00	0.00		348.90
	20E015	2544 3190 00 000000			0.20	0.20		0.00	0.00		0.20
	20E027	2544 3190 00 000000		Over Budget	394.59	394.59		0.00	0.00		394.59
			LIQUIDATION TOTAL FOR PO		1,377.00	1,377.00		0.00	0.00		
8002300442	05	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	Eater JH Asbestos Testing				HISTORY	12/06/2022 12/05/2022	F	365.00
	100		Main Office: Asbestos Sampling: \$365.00		1.00	365.00000					365.00
	20E027	2544 3240 00 000000		Under Budget	365.00	365.00		0.00	0.00		365.00
8002300443	05	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	Eater JH Asbestos Sampling Soffits/Courtyard Soffits				HISTORY	12/06/2022 12/05/2022	F	385.00
	100		Eater: Asbestos Sampling: \$385.00		1.00	385.00000					385.00
	20E027	2544 3240 00 000000		Under Budget	385.00	385.00		0.00	0.00		385.00
8002300444	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Pre K Commercial Vacuum				HISTORY	12/06/2022 12/05/2022	F	595.00
	100		1 each: EQ L15115 PHENO Minuteman Phenom 15" Upright Vacuum: \$570.00		1.00	595.00000					595.00
	20E027	2544 4810 00 000000		Under Budget	595.00	592.00		-3.00	0.00		595.00
8002300445	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Kitchen Limes Off				HISTORY	12/06/2022 12/05/2022	F	73.66
	100		1 Case: WW Limes Off: CMI LIMES OFF/Scale X-Treme: \$70.66 Shipping:		1.00	73.66000					73.66
	20E012	2544 4810 00 000000		Under Budget	73.66	73.66		0.00	0.00		73.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300446	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Principal's Office HVAC				HISTORY	12/06/2022 12/05/2022	F	350.50
	100		NV: Principals Office HVAC not working:		1.00	350.50000					350.50
			\$350.50								
	20E000	2542 3240 00 000000		Over Budget	350.50	350.50		0.00	0.00		350.50
8002300447	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Room 4 HVAC				HISTORY	12/06/2022 12/05/2022	F	350.50
	100		NV: Room 4: NO Heat: \$350.50		1.00	350.50000					350.50
	20E000	2542 3240 00 000000		Over Budget	350.50	350.50		0.00	0.00		350.50
8002300448	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Toilet Leaking O/S				HISTORY	12/06/2022 12/05/2022	F	926.11
	100		PA: Toilet Leaking: \$926.11		1.00	926.11000					926.11
	20E000	2542 3240 00 000000		Over Budget	926.11	926.11		0.00	0.00		926.11
8002300449	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Hand Sink O/S				HISTORY	12/06/2022 12/05/2022	F	627.20
	100		EL: Hand Sink Leaking: \$627.20		1.00	627.20000					627.20
	20E000	2542 3240 00 000000		Over Budget	627.20	627.20		0.00	0.00		627.20
8002300450	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Boys RR Back Up O/S				HISTORY	12/06/2022 12/05/2022	F	315.00
	100		NV: Boys RR Backing up: \$315.00		1.00	315.00000					315.00
	20E000	2542 3240 00 000000		Over Budget	315.00	315.00		0.00	0.00		315.00
8002300451	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Slop Sink Clogged O/S				HISTORY	12/06/2022 12/05/2022	F	473.54
	100		NV: Slop Sink Clogged: \$473.54		1.00	473.54000					473.54
	20E000	2542 3240 00 000000		Over Budget	473.54	473.54		0.00	0.00		473.54
8002300452	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Pre K RR Drains Backing Up				HISTORY	12/06/2022 12/05/2022	F	390.51
	100		PA: Pre K RR Floor drains backing up:		1.00	390.51000					390.51
			\$390.51								
	20E000	2542 3240 00 000000		Over Budget	390.51	390.51		0.00	0.00		390.51
8002300453	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Multiple Toilet Repairs O/S				HISTORY	12/06/2022 12/05/2022	F	586.75
	100		BdM: Multiple Toilets Leaking: \$586.75		1.00	586.75000					586.75
	20E000	2542 3240 00 000000		Over Budget	586.75	586.75		0.00	0.00		586.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300454	06	AUTOZONE000	AUTOZONE, INC	District	Gen Supplies			HISTORY	12/06/2022	12/06/2022	F	13.99
	100		District: Part for Truck: \$13.99		1.00	13.99000						13.99
	20E011	2544 4810 00 000000		Under Budget	13.99	13.99		0.00	0.00		13.99	
8002300455	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater	Plumbing Repairs			HISTORY	12/06/2022	12/06/2022	F	2,616.93
	100		Eater: Multiple Toilet Repairs: \$2616.93		1.00	2,616.93000						2,616.93
	20E000	2542 3240 00 000000		Over Budget	2,616.93	2,616.93		0.00	0.00		2,616.93	
8002300456	06	BULTE C0000	BULTE COMPANY INC	District	Gym Divider Keys			HISTORY	12/06/2022	12/06/2022	F	125.00
	100		District: Gym Divider keys per attached proposal: \$125.00		1.00	125.00000						125.00
	20E011	2544 4810 00 000000		Under Budget	125.00	125.00		0.00	0.00		125.00	
8002300457	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	C0	Toilet Leaking O/S			HISTORY	12/07/2022	12/06/2022	F	214.13
	100		C0: Toilet Leaking: \$214.13		1.00	214.13000						214.13
	20E000	2542 3240 00 000000		Over Budget	214.13	214.13		0.00	0.00		214.13	
8002300458	06	BACON & 000	BACON & VAN BUSKIRK GLASS	NV	Window Replacement O/S			HISTORY	12/07/2022	12/06/2022	F	596.00
	100		NV: Window Replacement: \$ 596.00		1.00	596.00000						596.00
	20E000	2542 3240 00 000000		Over Budget	596.00	596.00		0.00	0.00		596.00	
8002300459	611	BARBER &000	BARBER & DEATLEY INC	EL	Door Replacement			HISTORY	12/06/2022	12/06/2022	F	49,140.00
	100		Eastlawn Door Replacement \$49140.00		1.00	49,140.00000						49,140.00
	20E000	6000 6910 00 000000		Under Budget	49,140.00	49,140.00		0.00	0.00		49,140.00	
8002300460	06	ACE HARD000	ACE HARDWARE	Dist	Gen Supplies			HISTORY	12/07/2022	12/06/2022	C	47.63
	100		District: Gen supplies: \$47.63		1.00	47.63000						47.63
	20E012	2544 4810 00 000000		Under Budget	47.63	0.00		-47.63	0.00		47.63	
8002300461	06	ACE HARD000	ACE HARDWARE	El	Gen Supplies			HISTORY	12/07/2022	12/06/2022	F	37.55
	100		EL Cleaning Supplies		1.00	37.55000						37.55
	20E012	2544 4810 00 000000		Under Budget	37.55	37.55		0.00	0.00		37.55	
8002300462	06	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater	F/A Strobe			HISTORY	12/07/2022	12/06/2022	C	1,856.93
	100		Eater F/A Strobe Replacement		1.00	1,856.93000						1,856.93
	20E000	2542 3240 00 000000		Over Budget	1,856.93	0.00		-1,856.93	0.00		1,856.93	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300463	06	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Dist Keys Warehouse/Shed		HISTORY	12/07/2022	12/06/2022	F		19.50
	100		Keys for Warehouse and N Shed	1.00	19.50000						19.50
	20E012 2544 4810 00 000000		Under Budget	19.50	19.50	0.00	0.00				19.50
8002300464	06	MENARDS 000	MENARDS	BdM N Shed Electrical		HISTORY	12/07/2022	12/06/2022	F		116.93
	100		BdM N Shed: Electrical Emergency Lights	1.00	116.93000						116.93
	20E011 2544 4810 00 000000		Under Budget	116.93	116.93	0.00	0.00				116.93
8002300465	06	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL Classroom Hand Sanitizer		HISTORY	12/07/2022	12/06/2022	F		950.00
	100		EL Hand sanitizer for classrooms	1.00	950.00000						950.00
	20E015 2544 4810 00 000000			71.85	71.85	0.00	0.00				71.85
	20E027 2544 4810 00 000000		Under Budget	878.15	878.15	0.00	0.00				878.15
			LIQUIDATION TOTAL FOR PO	950.00	950.00	0.00	0.00				
8002300466	15	JONES C0000	JONES CO	NV/BdM Board Install XMAS BREAK		HISTORY	12/16/2022	12/15/2022	F		10,810.00
	100		NV/BdM Board Install	1.00	10,810.00000						10,810.00
	20E000 2542 3190 00 000000		Over Budget	10,810.00	10,810.00	0.00	0.00				10,810.00
8002300467	15	RURAL CH000	RURAL CHAMPAIGN COUNTY	Dist Gen Supplies Mower PM		HISTORY	12/16/2022	12/15/2022	F		47.48
	100		Mower Repair Parts	1.00	47.48000						47.48
	20E000 2542 4910 00 000000		Under Budget	47.48	47.48	0.00	0.00				47.48
8002300468	15	RURAL CH000	RURAL CHAMPAIGN COUNTY	Dist Gen Supplies		HISTORY	12/16/2022	12/15/2022	F		42.48
	100		Dist Gen Supplies Mower PM	1.00	42.48000						42.48
	20E000 2542 4910 00 000000		Under Budget	42.48	42.48	0.00	0.00				42.48
8002300469	15	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	PA/Eater Cleaning Company		HISTORY	12/16/2022	12/15/2022	F		1,836.00
	100		40 Hours Worked for Terry Dalton 40 hours for for Nayra Natal	1.00	1,836.00000						1,836.00
	20E000 2542 3190 00 000000		Over Budget	1,836.00	1,836.00	0.00	0.00				1,836.00
8002300470	16	UNITED M000	UNITED MECHANICAL GROUP INC	PA Gym: BB Hoop Install O/S		HISTORY	12/17/2022	12/16/2022	F		1,340.00
	100		PA: Gym: Install BB Hoop	1.00	1,340.00000						1,340.00
	20E000 2542 3190 23 499802		Over Budget	1,340.00	1,340.00	0.00	0.00				1,340.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300471	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Water Cooler Leaking O/S				HISTORY	12/19/2022	12/16/2022	F	258.29
	100		PA: Water Cooler Leaking		1.00	258.29000					258.29	
	20E000	2542 3240 00 000000		Over Budget	258.29	258.29		0.00	0.00		258.29	
8002300472	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Water cooler Repair O/S				HISTORY	12/19/2022	12/16/2022	F	672.27
	100		Eater: 8th Grade Hallway: Water cooler Torn off wall		1.00	672.27000					672.27	
	20E000	2542 3240 00 000000		Over Budget	672.27	672.27		0.00	0.00		672.27	
8002300473	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Handicap Stall O/S				HISTORY	12/19/2022	12/16/2022	F	504.37
	100		Eater: Main Hall Handicap stall doesn't work.		1.00	504.37000					504.37	
	20E000	2542 3240 00 000000		Over Budget	504.37	504.37		0.00	0.00		504.37	
8002300474	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	C0 HLS Closet, Access Panel Plumbing				HISTORY	12/19/2022	12/16/2022	F	1,472.77
	100		C0: HLS Plumbing Access Panel Install		1.00	1,472.77000					1,472.77	
	20E000	2542 3240 00 000000		Over Budget	1,472.77	1,472.77		0.00	0.00		1,472.77	
8002300475	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM HVAC HP 47 O/S				HISTORY	12/19/2022	12/16/2022	F	196.75
	100		BdM: HVAC Repairs		1.00	196.75000					196.75	
	20E000	2542 3240 00 000000		Over Budget	196.75	196.75		0.00	0.00		196.75	
8002300476	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM HVAC Room 16 O/S				HISTORY	12/19/2022	12/16/2022	F	196.75
	100		BdM: Rm 16 HVAC		1.00	196.75000					196.75	
	20E000	2542 3240 00 000000		Over Budget	196.75	196.75		0.00	0.00		196.75	
8002300477	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA room 45B hvAC Alarm				HISTORY	12/19/2022	12/16/2022	F	710.37
	100		PA: Room 45B HVAC Alarm		1.00	710.37000					710.37	
	20E000	2542 3240 00 000000		Over Budget	710.37	710.37		0.00	0.00		710.37	
8002300478	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA: Room 38: HVAC				HISTORY	12/19/2022	12/16/2022	F	196.75
	100		PA Room 38: HVAC		1.00	196.75000					196.75	
	20E000	2542 3240 00 000000		Over Budget	196.75	196.75		0.00	0.00		196.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300479	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	RR Wall Heaters O/S			HISTORY	12/19/2022 12/16/2022	F	47.50
	100		Eater JH RR Wall Heater		1.00	47.50000					47.50
	20E000	2542 3240 00 000000		Over Budget	47.50	47.50		0.00	0.00		47.50
8002300480	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	HLS Emergency/Exit lights			HISTORY	12/19/2022 12/16/2022	C	661.24
	100		Eater HLS Emergency/Exit Lights		1.00	661.24000					661.24
	20E000	2542 3240 00 000000		Over Budget	661.24	0.00		-661.24	0.00		661.24
8002300481	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	HLS Emergency Lights			HISTORY	12/19/2022 12/16/2022	C	658.90
	100		Eater HLS Exit/Emergency Lights		1.00	658.90000					658.90
	20E000	2542 3240 00 000000		Over Budget	658.90	0.00		-658.90	0.00		658.90
8002300482	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	HLS Emergency Lights			HISTORY	12/19/2022 12/16/2022	C	1,075.89
	100		Eater HLS Emergency Lights		1.00	1,075.89000					1,075.89
	20E000	2542 3240 00 000000		Over Budget	1,075.89	0.00		-1,075.89	0.00		1,075.89
8002300483	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	JH HLS Emergency Lights			HISTORY	12/19/2022 12/16/2022	C	4,104.08
	100		Eater HLS Emergency/Exit Lights		1.00	4,104.08000					4,104.08
	20E000	2542 3240 00 000000		Over Budget	4,104.08	0.00		-4,104.08	0.00		4,104.08
8002300484	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA	HVAC by Kitchen O/S			HISTORY	12/19/2022 12/16/2022	F	95.00
	100		PA HVAC Ceiling Heater Burnt Up Motor		1.00	95.00000					95.00
	20E000	2542 3240 00 000000		Over Budget	95.00	95.00		0.00	0.00		95.00
8002300485	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA	HLS Emergency Lights			HISTORY	12/19/2022 12/16/2022	C	973.52
	100		PA HLS Emergency Lights		1.00	973.52000					973.52
	20E000	2542 3240 00 000000		Over Budget	973.52	0.00		-973.52	0.00		973.52
8002300486	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA	Elect O/S			HISTORY	12/19/2022 12/16/2022	C	91.88
	100		PA: Teacher's Lounge Install 3 way sensor		1.00	91.88000					91.88
	20E000	2542 3240 00 000000		Over Budget	91.88	0.00		-91.88	0.00		91.88
8002300487	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA	HLS elec			HISTORY	12/19/2022 12/16/2022	C	388.01
	100		PA HLS Emergency Exit Lights		1.00	388.01000					388.01
	20E000	2542 3240 00 000000		Over Budget	388.01	0.00		-388.01	0.00		388.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300488	16		WATERS E000 WATERS ELECTRIC CONT, INC	NV HLS	Emergency Lights		HISTORY	12/19/2022	12/16/2022	C	716.75
	100		NV HLS Emergency Exit Lights		1.00	716.75000					716.75
	20E000	2542 3240 00 000000		Over Budget	716.75	0.00	-716.75	0.00			716.75
8002300489	16		WATERS E000 WATERS ELECTRIC CONT, INC	EL	Hand Dryer Replacement	O/S	HISTORY	12/19/2022	12/16/2022	F	765.55
	100		EL Replace Hand Dryer		1.00	765.55000					765.55
	20E000	2542 3240 00 000000		Over Budget	765.55	765.55	0.00	0.00			765.55
8002300490	16		WATERS E000 WATERS ELECTRIC CONT, INC	EL	Hand Dryer Replacement	O/S	HISTORY	12/19/2022	12/16/2022	F	765.55
	100		EL Replace 2nd Hand Dryer		1.00	765.55000					765.55
	20E000	2542 3240 00 000000		Over Budget	765.55	765.55	0.00	0.00			765.55
8002300491	16		WATERS E000 WATERS ELECTRIC CONT, INC	EL	HLS Emergency/Exit Lights		HISTORY	12/19/2022	12/16/2022	F	247.85
	100		EL HLS Emergency/Exit Lights		1.00	247.85000					247.85
	20E000	2542 3240 00 000000		Over Budget	247.85	247.85	0.00	0.00			247.85
8002300492	16		WATERS E000 WATERS ELECTRIC CONT, INC	BdM	HVAC Unit No power	O/S	HISTORY	12/19/2022	12/16/2022	F	142.50
	100		BdM: NO power to hvac		1.00	142.50000					142.50
	20E000	2542 3240 00 000000		Over Budget	142.50	142.50	0.00	0.00			142.50
8002300493	16		WATERS E000 WATERS ELECTRIC CONT, INC	BdM	Hand Dryer Replaced	O/S	HISTORY	12/19/2022	12/16/2022	F	765.55
	100		BdM: Hand Dryer Replacement		1.00	765.55000					765.55
	20E000	2542 3240 00 000000		Over Budget	765.55	765.55	0.00	0.00			765.55
8002300494	16		WATERS E000 WATERS ELECTRIC CONT, INC	BdM	HLS Emergency/Exit lights		HISTORY	12/19/2022	12/16/2022	C	741.00
	100		BdM: HLS Emergency/Exit Lights		1.00	741.00000					741.00
	20E000	2542 3240 00 000000		Over Budget	741.00	0.00	-741.00	0.00			741.00
8002300495	16		TERMINIX000 TERMINIX SERVICES, INC	Eater	P/C		HISTORY	12/19/2022	12/16/2022	F	93.00
	100		Eater Monthly P/C		1.00	93.00000					93.00
	20E000	2542 3190 00 000000		Over Budget	93.00	93.00	0.00	0.00			93.00
8002300496	16		TERMINIX000 TERMINIX SERVICES, INC	Dist	Monthly P/C		HISTORY	12/19/2022	12/16/2022	F	40.00
	100		Monthly P/C District		1.00	40.00000					40.00
	20E000	2542 3190 00 000000		Over Budget	40.00	40.00	0.00	0.00			40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300497	16	TERMINIX000	TERMINIX SERVICES, INC	Dist Monthly P/C				HISTORY	12/19/2022 12/16/2022	F	50.00
	100		Dist Monthly P/C		1.00	50.00000					50.00
	20E000	2542 3190 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002300498	16	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly P/C				HISTORY	12/19/2022 12/16/2022	F	93.00
	100		EL Monthly p/C		1.00	93.00000					93.00
	20E000	2542 3190 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300499	16	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly P/C				HISTORY	12/19/2022 12/16/2022	F	93.00
	100		PA Monthly P/C		1.00	93.00000					93.00
	20E000	2542 3190 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300500	16	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C				HISTORY	12/19/2022 12/16/2022	F	93.00
	100		BdM: Monthly P/C		1.00	93.00000					93.00
	20E000	2542 3190 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300501	16	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	Eater Science room 65 Summer work Delayed invoice per email				HISTORY	12/21/2022 12/16/2022	F	2,585.36
	100		Eater Room 65: Demo/add plywood.		1.00	2,585.36000					2,585.36
	20E000	2542 3190 23 499802		Over Budget	2,585.36	2,585.36		0.00	0.00		2,585.36
8002300502	16	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	NV TV Install O/S				HISTORY	12/21/2022 12/16/2022	F	3,135.00
	100		NV TV Install		1.00	3,135.00000					3,135.00
	20E000	2542 3190 23 499802		Over Budget	3,135.00	3,135.00		0.00	0.00		3,135.00
8002300503	16	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	Eater TV/White Board Install O/S Delayed invoice per				HISTORY	12/21/2022 12/16/2022	C	2,915.00
	100		Eater: TV and Whiteboards install		1.00	2,915.00000					2,915.00
	20E000	2542 3190 23 499802		Over Budget	2,915.00	0.00		-2,915.00	0.00		2,915.00
8002300504	22	ACE HARD000	ACE HARDWARE	Eater Annex Floor Wood Filler				HISTORY	12/29/2022 12/22/2022	F	24.77
	100		Wood Filler and De Icer for car windows: \$24.77		1.00	24.77000					24.77
	20E000	2542 4910 00 000000		Under Budget	24.77	24.77		0.00	0.00		24.77

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300505	22	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	Eater JH TV/Whiteboard Install				HISTORY	12/29/2022	12/22/2022	F	2,915.00
	100		Eater TV and Whiteboard Install		1.00	2,915.00000						2,915.00
	20E000	2542 3190 23 499802		Over Budget	2,915.00	2,915.00		0.00	0.00			2,915.00
8002300506	22	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Prof Services				HISTORY	12/29/2022	12/22/2022	F	210.00
	100		Extinguishers/Portable system		1.00	210.00000						210.00
	20E000	2542 3190 00 000000		Over Budget	210.00	210.86		0.86	0.00			210.00
8002300507	22	SECURITY001	SECURITY DOOR & HARDWARE CO	PA Pre K RR Stall Doors				HISTORY	12/29/2022	12/22/2022	F	774.00
	100		PA Door hardware for RR stall doors Pre K		1.00	774.00000						774.00
	20E000	2542 4910 00 000000		Under Budget	774.00	774.00		0.00	0.00			774.00
8002300508	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dist Vacuum Switch				HISTORY	12/29/2022	12/22/2022	C	24.72
	100		Vacuum Switch to repair Vacuum		1.00	24.72000						24.72
	20E000	2542 4910 00 000000		Under Budget	24.72	0.00		-24.72	0.00			24.72
8002300509	22	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	BB Backstop Inspection				HISTORY	12/29/2022	12/22/2022	C	4,980.00
	100		BB Backstop Inspections		1.00	4,980.00000						4,980.00
	20E000	2542 3190 00 000000		Over Budget	4,980.00	0.00		-4,980.00	0.00			4,980.00
8002300510	22	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC				HISTORY	12/29/2022	12/22/2022	F	93.00
	100		NV Monthly PC		1.00	93.00000						93.00
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00			93.00
8002300511	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM RM 18 HVAC Compressor				HISTORY	12/29/2022	12/27/2022	F	2,497.00
	100		BdM: Room 18 HVAC Compressor		1.00	2,497.00000						2,497.00
	20E000	2542 3240 00 000000		Over Budget	2,497.00	2,497.00		0.00	0.00			2,497.00
8002300512	27	ACE HARD000	ACE HARDWARE	BdM: Carpet Shampoo Invoice #1673033 Eater: Gen Supplies				HISTORY	12/29/2022	12/27/2022	F	115.25
	100		BdM and Eater Supplies		1.00	115.25000						115.25
	20E000	2542 4910 00 000000		Under Budget	115.25	115.25		0.00	0.00			115.25
8002300513	27	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater PA Pre K Cleaning				HISTORY	12/29/2022	12/27/2022	F	1,973.72
	100		Eater/PA Pre K Cleaning		1.00	1,973.72000						1,973.72
	20E000	2542 3190 00 000000		Over Budget	1,973.72	1,973.72		0.00	0.00			1,973.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300514	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Vacuum Repair Part				HISTORY	12/29/2022	12/27/2022	F	24.72
	100		Vacuum Microswitch Part		1.00	24.72000					24.72	
	20E000	2542 4910 00 000000		Under Budget	24.72	24.72		0.00	0.00		24.72	
8002300515	27	RURAL KI000	RURAL KING	Gen Supplies				HISTORY	12/29/2022	12/27/2022	F	30.42
	100		BdM: Gen Supplies		1.00	30.42000					30.42	
	20E000	2542 4910 00 000000		Under Budget	30.42	30.42		0.00	0.00		30.42	
8002300516	27	VISA020 000	VISA020	Tractor Supplies				HISTORY	12/29/2022	12/27/2022	F	34.13
	100		Tractor Gasket for Carborater		1.00	34.13000					34.13	
	20E000	2542 4910 00 000000		Under Budget	34.13	34.13		0.00	0.00		34.13	
8002300517	28	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	District Ice Melt				HISTORY	12/29/2022	12/28/2022	F	882.00
	100		2 Pallets of Ice Melt		1.00	882.00000					882.00	
	20E000	2542 4910 00 000000		Under Budget	882.00	882.00		0.00	0.00		882.00	
8002300518	30	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/PA Cleaning				HISTORY	01/02/2023	12/30/2022	F	1,893.41
	100		Eater/PA Cleaning		1.00	1,893.41000					1,893.41	
	20E000	2542 3190 00 000000		Over Budget	1,893.41	1,893.41		0.00	0.00		1,893.41	
8002300519	711	BARBER &000	BARBER & DEATLEY INC	EL Classroom Door Replacement				HISTORY	01/04/2023	01/04/2023	F	40,680.00
	100		EL Classroom Door Replacement.		1.00	40,680.00000					40,680.00	
	20E000	6000 6910 00 000000		Under Budget	40,680.00	40,680.00		0.00	0.00		40,680.00	
8002300520	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Rm 10 HVAC				HISTORY	01/06/2023	01/04/2023	F	135.25
	100		BdM: Room 10: HVAC thermostat replacement		1.00	135.25000					135.25	
	20E000	2542 3240 00 000000		Over Budget	135.25	135.25		0.00	0.00		135.25	
8002300521	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Maint Shed HVAC				HISTORY	01/06/2023	01/04/2023	F	526.23
	100		Maintenance Shed: HVAC not working		1.00	526.23000					526.23	
	20E000	2542 3240 00 000000		Over Budget	526.23	526.23		0.00	0.00		526.23	
8002300522	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Room 18 HVAC				HISTORY	01/06/2023	01/04/2023	F	258.25
	100		BdM: Room 18: HVAC Compressor is on order.		1.00	258.25000					258.25	
	20E000	2542 3240 00 000000		Over Budget	258.25	258.25		0.00	0.00		258.25	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300523	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Teacher's Lounge HVAC				HISTORY	01/06/2023	01/04/2023	F	135.25
	100		NV: Teacher's Lounge: HVAC		1.00	135.25000					135.25	
	20E000	2542 3240 00 000000		Over Budget	135.25	135.25		0.00	0.00		135.25	
8002300524	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Room 4 HVAC				HISTORY	01/06/2023	01/04/2023	F	135.25
	100		NV: Room 4: HVAC Overheating		1.00	135.25000					135.25	
	20E000	2542 3240 00 000000		Over Budget	135.25	135.25		0.00	0.00		135.25	
8002300525	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Restroom Foul Smell				HISTORY	01/06/2023	01/04/2023	F	258.29
	100		PA: Nurse's Office: Restroom: Foul Smell		1.00	258.29000					258.29	
	20E000	2542 3240 00 000000		Over Budget	258.29	258.29		0.00	0.00		258.29	
8002300526	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Maint Shed HVAC Not working				HISTORY	01/06/2023	01/04/2023	F	381.25
	100		Maint Shed: HVAC Not working		1.00	381.25000					381.25	
	20E000	2542 3240 00 000000		Over Budget	381.25	381.25		0.00	0.00		381.25	
8002300527	05	REPUBLIC000	REPUBLIC SERVICES #729	Garbage Disposal All Schools				HISTORY	01/06/2023	01/05/2023	F	1,778.09
	100		All Schools: Garbage Disposal		1.00	1,778.09000					1,778.09	
	20E000	2542 3210 00 000000		Over Budget	1,778.09	1,778.09		0.00	0.00		1,778.09	
8002300528	05	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly P/C				HISTORY	01/06/2023	01/05/2023	F	93.00
	100		Eater JH Monthly Pest Control		1.00	93.00000					93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300529	05	ACE HARD000	ACE HARDWARE	Eater JH Gen Supplies				HISTORY	01/06/2023	01/05/2023	F	17.26
	100		Eater: Expanding Sealant		1.00	17.26000					17.26	
	20E000	2542 4910 00 000000		Under Budget	17.26	17.26		0.00	0.00		17.26	
8002300530	05	ACE HARD000	ACE HARDWARE	EL Fasteners Gen Supplies				HISTORY	01/06/2023	01/05/2023	F	14.78
	100		Eastlawn; Fasteners		1.00	14.78000					14.78	
	20E000	2542 4910 00 000000		Under Budget	14.78	14.78		0.00	0.00		14.78	
8002300531	05	AUTOZONE000	AUTOZONE, INC	Dist Gen Supplies				HISTORY	01/06/2023	01/05/2023	F	13.90
	100		Dist: Gen Supplies		1.00	13.90000					13.90	
	20E000	2542 4910 00 000000		Under Budget	13.90	12.75		-1.15	0.00		13.90	

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	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300532	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Vacuum Bags			HISTORY	01/06/2023	01/05/2023	F	82.76
	100		PA: Vacuum Bags		1.00	82.76000					82.76
	20E000	2542 4910 00 000000		Under Budget	82.76	82.76	0.00	0.00			82.76
8002300533	05	STARCRES000	STARCREST CLEANERS	District Towel/Mop Head Cleaning			HISTORY	01/06/2023	01/05/2023	F	46.80
	100		Cleaning of mop heads and towels		1.00	46.80000					46.80
	20E000	2542 3190 00 000000		Over Budget	46.80	46.80	0.00	0.00			46.80
8002300534	05	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas Bills			HISTORY	01/06/2023	01/05/2023	F	1,319.37
	100		Gas Bills		1.00	1,319.37000					1,319.37
	20E011	2544 4650 00 000000		Over Budget	295.50	295.50	0.00	0.00			295.50
	20E012	2544 4650 00 000000		Under Budget	227.85	227.85	0.00	0.00			227.85
	20E015	2544 4650 00 000000		Over Budget	179.69	179.69	0.00	0.00			179.69
	20E016	2544 4650 00 000000		Over Budget	182.73	182.73	0.00	0.00			182.73
	20E027	2544 4650 00 000000		Over Budget	433.60	433.60	0.00	0.00			433.60
				LIQUIDATION TOTAL FOR PO	1,319.37	1,319.37	0.00	0.00			
8002300535	05	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/Pre K Cleaning			HISTORY	01/06/2023	01/05/2023	F	1,468.80
	100		Eater/Pre K PA Cleaning		1.00	1,468.80000					1,468.80
	20E000	2542 3190 00 000000		Over Budget	1,468.80	1,468.80	0.00	0.00			1,468.80
8002300537	09	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater O/S Door 46 & 12 Repairs			HISTORY	01/10/2023	01/09/2023	F	210.00
	100		Door Repairs 46 & 12		1.00	210.00000					210.00
	20E000	2542 3240 00 000000		Over Budget	210.00	210.00	0.00	0.00			210.00
8002300538	09	BACON & 000	BACON & VAN BUSKIRK GLASS	PA O/S Front Door Repairs			HISTORY	01/10/2023	01/09/2023	F	254.00
	100		PA: Main Entry Door Repair		1.00	254.00000					254.00
	20E000	2542 3240 00 000000		Over Budget	254.00	254.00	0.00	0.00			254.00
8002300539	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Kitchen Hood Inspection			HISTORY	01/10/2023	01/09/2023	F	33.00
	100		BdM: Kitchen Hood Inspection		1.00	33.00000					33.00
	20E000	2542 3190 00 000000		Over Budget	33.00	33.00	0.00	0.00			33.00
8002300540	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL Kitchen Hood Inspection			HISTORY	01/10/2023	01/09/2023	F	66.00
	100		EL: Kitchen Hood Inspection		1.00	66.00000					66.00
	20E000	2542 3190 00 000000		Over Budget	66.00	66.00	0.00	0.00			66.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300541	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Kitchen Hood Inspection				HISTORY	01/10/2023	01/09/2023	F	33.00
	100		NV Kitchen Hood Inspection		1.00	33.00000					33.00	
	20E000	2542 3190 00 000000		Over Budget	33.00	33.00		0.00	0.00		33.00	
8002300542	10	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	01/11/2023	01/10/2023	F	0.75
				Fasteners								
	100		District Gen Supplies: Fasteners		1.00	0.75000					0.75	
	20E000	2542 4910 00 000000		Under Budget	0.75	0.75		0.00	0.00		0.75	
8002300544	10	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Rm 18 HVAC				HISTORY	01/11/2023	01/10/2023	F	196.75
	100		BdM Room 18 HVAC		1.00	196.75000					196.75	
	20E000	2542 3240 00 000000		Over Budget	196.75	196.75		0.00	0.00		196.75	
8002300545	10	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Kitchen Hood Inspection				HISTORY	01/11/2023	01/10/2023	F	44.00
	100		PA: Kitchen Hood Inspection		1.00	44.00000					44.00	
	20E000	2542 3190 00 000000		Over Budget	44.00	44.00		0.00	0.00		44.00	
8002300546	11	AMAZON.C000	AMAZON.COM	NV Clocks				HISTORY	01/11/2023	01/11/2023	F	394.46
	100		La Crosse Technology WT-3143A-INT		11.00	35.86000	EA	B0002WZRJK			394.46	
			14-Inch Atomic Wall Clock, Black									
	20E000	2542 4910 00 000000		Under Budget	394.46	394.46		0.00	0.00		394.46	
8002300547	11	VISA020 000	VISA020	Maint van tire repair				HISTORY	01/13/2023	01/11/2023	F	15.00
	100		Maint van tire repair		1.00	15.00000		receipt			15.00	
	20E000	2542 3240 00 000000		Over Budget	15.00	15.00		0.00	0.00		15.00	
8002300548	12	AMAZON.C000	AMAZON.COM	BdM & PA Playground Gate locks				HISTORY	01/13/2023	01/12/2023	F	80.64
	100		D&D Technologies LLAA LokkLatch,		3.00	26.88000	EA	B00GWUUOAI			80.64	
			Locking Gate Gravity Latch, Key									
	20E000	2542 4910 00 000000		Under Budget	80.64	80.64		0.00	0.00		80.64	
8002300549	12	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater PA Cleaning				HISTORY	01/13/2023	01/12/2023	F	1,652.40
	100		Eater/Pre K PA: Cleaning		1.00	1,652.40000					1,652.40	
	20E000	2542 3190 00 000000		Over Budget	1,652.40	1,652.40		0.00	0.00		1,652.40	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300550	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Kaivac Cord Replacement				HISTORY	01/13/2023 01/12/2023	F	298.86
	100		Eater: Kaivac Cord		1.00	298.86000					298.86
	20E000	2542 4910 00 000000		Under Budget	298.86	298.86		0.00	0.00		298.86
8002300551	12	RURAL KI000	RURAL KING	District Gen Supplies				HISTORY	01/13/2023 01/12/2023	F	58.94
	100		District: Gen Supplies		1.00	58.94000					58.94
	20E000	2542 4910 00 000000		Under Budget	58.94	58.94		0.00	0.00		58.94
8002300552	12	RURAL KI000	RURAL KING	Eater Leaf Blower				HISTORY	01/13/2023 01/12/2023	F	259.99
	100		Eater: Leaf Blower		1.00	259.99000					259.99
	20E000	2542 4910 00 000000		Under Budget	259.99	259.99		0.00	0.00		259.99
8002300553	12	RURAL KI000	RURAL KING	District Gen Supplies				HISTORY	01/13/2023 01/12/2023	F	5.99
	100		District Grease Gun		1.00	5.99000					5.99
	20E000	2542 4910 00 000000		Under Budget	5.99	5.99		0.00	0.00		5.99
8002300554	12	AMAZON.C000	AMAZON.COM	NV Clocks				HISTORY	01/13/2023 01/12/2023	F	75.14
	100		La Crosse Technology WT-3143A-INT 14-Inch Atomic Wall Clock, Black		2.00	37.57000	EA	B0002WZRJK			75.14
	20E000	2542 4910 00 000000		Under Budget	75.14	75.14		0.00	0.00		75.14
8002300555	17	AMAZON.C000	AMAZON.COM	PA Clocks				HISTORY	01/18/2023 01/17/2023	F	73.28
	100		La Crosse Technology WT-3143A-INT 14-Inch Atomic Wall Clock, Black		2.00	36.64000	EA	B0002WZRJK			73.28
	20E000	2542 4910 00 000000		Under Budget	73.28	73.28		0.00	0.00		73.28
8002300556	17	ADVANCED000	ADVANCED COMMERCIAL ROOFING	C0 Roof Leak Fac Office				HISTORY	01/18/2023 01/17/2023	F	689.13
	100		C0: Facilities Office: Roof Leak		1.00	689.13000					689.13
	20E000	2542 3240 00 000000		Over Budget	689.13	689.13		0.00	0.00		689.13
8002300557	17	WATERS E000	WATERS ELECTRIC CONT, INC	Eater O/S Electrical				HISTORY	01/18/2023 01/17/2023	F	210.38
	100		Eater: Maint Shed & Door #9: Retrofit lights		1.00	210.38000					210.38
	20E000	2542 3240 00 000000		Over Budget	210.38	210.38		0.00	0.00		210.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300558	17	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	O/S Annex Stage Power			HISTORY	01/18/2023	01/17/2023	F	1,239.78
	100		Eater: Annex Stage Add Power		1.00	1,239.78000					1,239.78	
	20E000	2542 3240 00 000000		Over Budget	1,239.78	1,239.78		0.00	0.00		1,239.78	
8002300559	17	WATERS E000	WATERS ELECTRIC CONT, INC	C0	Payroll Door to Eater O/S			HISTORY	01/18/2023	01/17/2023	F	190.00
	100		C0: Payroll door switch		1.00	190.00000					190.00	
	20E000	2542 3240 00 000000		Over Budget	190.00	190.00		0.00	0.00		190.00	
8002300560	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	Shed Elec Panel			HISTORY	01/18/2023	01/17/2023	F	1,570.61
	100		BdM: Shed Electrical Panel and Install Lights		1.00	1,570.61000					1,570.61	
	20E000	2542 3240 00 000000		Over Budget	1,570.61	1,570.61		0.00	0.00		1,570.61	
8002300561	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	SW Pole Light Electrical			HISTORY	01/18/2023	01/17/2023	F	270.85
	100		BdM: SW Pole Light Replacement		1.00	270.85000					270.85	
	20E000	2542 3240 00 000000		Over Budget	270.85	270.85		0.00	0.00		270.85	
8002300562	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	Exterior Lights			HISTORY	01/18/2023	01/17/2023	F	416.85
	100		BdM: Retrofit Exterior Lights		1.00	416.85000					416.85	
	20E000	2542 3240 00 000000		Over Budget	416.85	416.85		0.00	0.00		416.85	
8002300563	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	Main Door Replace 2 fixtures			HISTORY	01/18/2023	01/17/2023	F	535.66
	100		BdM: Main Door Replace 2 light fixtures		1.00	535.66000					535.66	
	20E000	2542 3240 00 000000		Over Budget	535.66	535.66		0.00	0.00		535.66	
8002300564	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	Boys RR Baseboard Heater			HISTORY	01/18/2023	01/17/2023	F	47.50
	100		BdM: Boys RR 5th Grade Hall: heat not owrking		1.00	47.50000					47.50	
	20E000	2542 3240 00 000000		Over Budget	47.50	47.50		0.00	0.00		47.50	
8002300565	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	Boys RR Heater Replacement			HISTORY	01/18/2023	01/17/2023	F	333.33
	100		BdM: Boys 5th Grad RR: Replace baseboard heater		1.00	333.33000					333.33	
	20E000	2542 3240 00 000000		Over Budget	333.33	333.33		0.00	0.00		333.33	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002300566	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA Replace Photo Cell				HISTORY	01/18/2023	01/17/2023	F	1,079.25
	100		PA: Replaced Photo Cells and Bulbs		1.00	1,079.25000						1,079.25
	20E000	2542 3240 00 000000		Over Budget	1,079.25	1,079.25		0.00	0.00			1,079.25
8002300567	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA Ext Wall Pack				HISTORY	01/18/2023	01/17/2023	F	208.85
	100		PA: Exterior Wall Packs		1.00	208.85000						208.85
	20E000	2542 3240 00 000000		Over Budget	208.85	208.85		0.00	0.00			208.85
8002300568	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA LED Driver Replacement				HISTORY	01/18/2023	01/17/2023	F	459.63
	100		PA LED Drivers		1.00	459.63000						459.63
	20E000	2542 3240 00 000000		Over Budget	459.63	459.63		0.00	0.00			459.63
8002300569	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA Kitchen Power for new warmer				HISTORY	01/18/2023	01/17/2023	F	196.76
	100		PA: Kitchen: power for new warmers		1.00	196.76000						196.76
	20E000	2542 3240 00 000000		Over Budget	196.76	196.76		0.00	0.00			196.76
8002300570	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA Hallway Ceiling HVAC				HISTORY	01/18/2023	01/17/2023	F	466.99
	100		PA: Hallway: Ceiling Heat near kitchen		1.00	466.99000						466.99
	20E000	2542 3240 00 000000		Over Budget	466.99	466.99		0.00	0.00			466.99
8002300571	17	ARCON AS000	ARCON ASSOCIATES, INC	EL Roof Repairs Prof Services				HISTORY	01/18/2023	01/17/2023	F	14,206.04
	100		EL: Roof Repairs		1.00	14,206.04000						14,206.04
	20E000	2542 3190 00 000000		Over Budget	14,206.04	14,206.04		0.00	0.00			14,206.04
8002300572	17	ARCON AS000	ARCON ASSOCIATES, INC	EL Door Replacement				HISTORY	01/18/2023	01/17/2023	F	2,730.30
	100		EL: door replacement		1.00	2,730.30000						2,730.30
	20E000	6000 6910 00 000000		Under Budget	2,730.30	2,730.30		0.00	0.00			2,730.30
8002300573	711	ARCON AS000	ARCON ASSOCIATES, INC	EATER SITE IMPROVEMENT				HISTORY	01/17/2023	01/17/2023	F	6,506.09
	100		EATER SITE IMPROVEMENT		1.00	6,506.09000	EACH	INVOICE 22140				6,506.09
	20E027	2544 3190 00 000000		Over Budget	6,506.09	6,506.09		0.00	0.00			6,506.09
8002300574	711	ARCON AS000	ARCON ASSOCIATES, INC	DISTRICT-DOOR REPLACEMENT				HISTORY	01/17/2023	01/17/2023	F	6,400.00
	100		DISTRICT-DOOR REPLACEMENT		1.00	6,400.00000	EACH	INVOICE 27861				6,400.00
	20E000	6000 6910 00 000000		Under Budget	6,400.00	6,400.00		0.00	0.00			6,400.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002300575	711	ARCON AS000	ARCON ASSOCIATES, INC	BDM - MAIN OFFICE RENOVATIONS			HISTORY	01/17/2023	01/17/2023	F	4,000.00
	100	BDM - MAIN OFFICE RENOVATIONS		1.00	4,000.00000	EACH	INVOICE	27862			4,000.00
	20E000 2542 3190 00 000000	Over Budget	4,000.00	4,000.00	0.00	0.00					4,000.00
8002300576	711	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EATER - 7TH GRADE HALL WATER FOUNTAIN			HISTORY	01/17/2023	01/17/2023	F	534.17
	100	EATER - 7TH GRADE HALL WATER FOUNTAIN		1.00	534.17000	EACH	INVOICE				534.17
	20E000 2542 3240 00 000000	Over Budget	534.17	534.17	0.00	0.00					534.17
8002300577	711	TERMINIX000	TERMINIX SERVICES, INC	MONTHLY P/C, WAREHOUSE, EL, JWE, CO & BM			HISTORY	01/17/2023	01/17/2023	F	669.00
	110	BDM		1.00	93.00000	EACH	1095152				93.00
	120	EL		1.00	93.00000	EACH	1095151				93.00
	130	EATER		1.00	93.00000	EACH	1095153				93.00
	140	CO		1.00	40.00000	EACH	1095541				40.00
	150	JWE - ROOM 6 - CONFIRMED BED BUGS		1.00	300.00000	EACH	1099109				300.00
	170	WAREHOUSE		1.00	50.00000	EACH	1095400				50.00
	20E000 2542 3210 00 000000	Over Budget	669.00	669.00	0.00	0.00					669.00
8002300578	161	VISA020 000	VISA020	GPS FOR RCS VEHICLES - DEC			HISTORY	01/17/2023	01/17/2023	F	38.85
	100	GPS FOR RCS VEHICLES		3.00	12.95000	EACH					38.85
	20E000 2542 3190 00 000000	Over Budget	38.85	38.85	0.00	0.00					38.85
8002300579	161	VISA020 000	VISA020	GPS FOR RCS VEHICLES - JAN 2023			HISTORY	01/17/2023	01/17/2023	F	38.85
	100	GPS FOR RCS VEHICLES		3.00	12.95000	EACH					38.85
	20E000 2542 3190 00 000000	Over Budget	38.85	38.85	0.00	0.00					38.85
8002300580	711	VISA020 000	VISA020	NV BOARDS			HISTORY	01/17/2023	01/17/2023	F	2,789.53
	100	NV BOARDS		1.00	2,789.53000	EACH					2,789.53
	20E000 2542 4910 00 000000	Under Budget	2,789.53	2,789.53	0.00	0.00					2,789.53
8002300581	711	DECKER E000	DECKER EQUIPMENT	NV BOARDS - ALREADY ORDERED*			HISTORY	01/17/2023	01/17/2023	F	5,541.48
	100	NV BOARDS		1.00	5,541.48000	EACH	INVOICE				5,541.48
	20E000 2542 4910 00 000000	Under Budget	5,541.48	5,541.48	0.00	0.00					5,541.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300582	18	D & D AU000	D & D AUTO REPAIR		Warehouse Van Brakes/Rotors			HISTORY	01/21/2023	01/18/2023	F	953.28
	100		2019 Ford Transit 350 Warehouse Van: Brakes/rotors		1.00	953.28000						953.28
	20E000	2542 3190 00 000000		Over Budget	953.28	953.28		0.00	0.00		953.28	
8002300583	18	DAVE & H000	DAVE & HARRY LOCKSMITH,INC		District Keys			HISTORY	01/21/2023	01/18/2023	F	684.52
	100		District: Keys cut from key codes		1.00	684.52000						684.52
	20E000	2542 3240 00 000000		Over Budget	684.52	684.52		0.00	0.00		684.52	
8002300584	19	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL		TEMP CUSTODIAN SERVICES			HISTORY	01/21/2023	01/19/2023	F	1,836.00
	100		TEMP CUSTODIAN SERVICES - N. ARROYO		40.00	22.95000	hours	invoice 28526795				918.00
	110		TEMO CUSTODIAN - T.DALTON		40.00	22.95000	HOURS	INV 28526795				918.00
	20E000	2542 3190 00 000000		Over Budget	1,836.00	1,836.00		0.00	0.00		1,836.00	
8002300585	20	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC		EL install tv & whiteboard			HISTORY	01/24/2023	01/20/2023	F	575.00
	100		EL install tv & whiteboard		1.00	575.00000		invoice				575.00
	20E000	2542 3240 00 000000		Over Budget	575.00	575.00		0.00	0.00		575.00	
8002300587	20	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC		Eater JH annex fascia repairs			HISTORY	01/24/2023	01/20/2023	F	1,050.00
	100		Eater JH annex fascia repairs		1.00	1,050.00000		proposal				1,050.00
	20E000	2542 3240 00 000000		Over Budget	1,050.00	932.00		-118.00	0.00		1,050.00	
8002300588	23	BARBECK 000	BARBECK COMMUNICATIONS		BdM Radio Desk Top Charger			HISTORY	01/24/2023	01/23/2023	F	516.00
	100		Broadmeadow: Radio Desktop Chargers		1.00	516.00000						516.00
	20E000	2542 4910 00 000000		Under Budget	516.00	321.60		-194.40	0.00		516.00	
8002300589	24	ACE HARD000	ACE HARDWARE		NV Fasteners Bench Assembly			HISTORY	01/24/2023	01/24/2023	F	4.72
	100		NV: Bench Assembly		1.00	4.72000						4.72
	20E000	2542 4910 00 000000		Under Budget	4.72	4.72		0.00	0.00		4.72	
8002300590	24	ACE HARD000	ACE HARDWARE		NV Fasteners Bench Assembly			HISTORY	01/24/2023	01/24/2023	F	16.50
	100		NV Bench Assembly		1.00	16.50000						16.50
	20E000	2542 4910 00 000000		Under Budget	16.50	16.50		0.00	0.00		16.50	
8002300591	24	DAVIS/H0000	DAVIS/HOUK MECHANICAL		BdM Kitchen Drains backing up			HISTORY	01/24/2023	01/24/2023	F	196.79
	100		BdM: Kitchen Drains backing up.		1.00	196.79000						196.79
	20E000	2542 3240 00 000000		Over Budget	196.79	196.79		0.00	0.00		196.79	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300592	24	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Toilet Valve Replacement				HISTORY	01/24/2023	01/24/2023	F	472.61
	100		BdM: Toilet Valve Replacement		1.00	472.61000					472.61	
	20E000	2542 3240 00 000000		Over Budget	472.61	472.61		0.00	0.00		472.61	
8002300593	27	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/Pre K Cleaning				HISTORY	01/27/2023	01/27/2023	F	1,836.00
	100		Eater/PA Pre K Cleaning		1.00	1,836.00000					1,836.00	
	20E000	2542 3190 00 000000		Over Budget	1,836.00	1,836.00		0.00	0.00		1,836.00	
8002300594	27	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly P/C				HISTORY	01/27/2023	01/27/2023	F	93.00
	100		Northview: Monthly Pest Control		1.00	93.00000					93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300595	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Cleaning Supplies				HISTORY	02/01/2023	01/27/2023	F	923.57
	100		NV: Cleaning Supplies		1.00	923.57000					923.57	
	20E000	2542 4910 00 000000		Under Budget	923.57	923.57		0.00	0.00		923.57	
8002300596	27	LORENZ S000	LORENZ SUPPLY CO	NV Cleaning Supplies Trash Bags				HISTORY	02/01/2023	01/27/2023	F	168.50
	100		NV: Garbage Bags for Breakfast in the Classroom		1.00	168.50000					168.50	
	20E000	2542 4910 00 000000		Under Budget	168.50	168.50		0.00	0.00		168.50	
8002300597	27	LORENZ S000	LORENZ SUPPLY CO	District Cleaning Rags				HISTORY	02/01/2023	01/27/2023	F	1,089.40
	100		District: Cleaning Rags 2 boxes to PA Rest for Inventory at Warehouse		1.00	1,089.40000					1,089.40	
	20E000	2542 4910 00 000000		Under Budget	1,089.40	1,089.40		0.00	0.00		1,089.40	
8002300598	27	LORENZ S000	LORENZ SUPPLY CO	District Breakfast Garbage Bags				HISTORY	02/01/2023	01/27/2023	F	317.60
	100		District: Breakfast Garbage Bags 10 Cases to go Eater JH 10 Cases for		1.00	317.60000					317.60	
	20E000	2542 4910 00 000000		Under Budget	317.60	321.60		4.00	0.00		317.60	
8002300599	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Cleaning Supplies				HISTORY	02/01/2023	01/27/2023	F	799.64
	100		EL Cleaning Supplies		1.00	799.64000					799.64	
	20E000	2542 4910 00 000000		Under Budget	799.64	799.64		0.00	0.00		799.64	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
8002300600	27	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL Nurse's Office Med Cabinet Key				HISTORY	02/01/2023 01/27/2023	F	6.00
	100		EL: Nurse's Office: Medicine Cabinet Key		1.00	6.00000					6.00
	20E000 2542 4910 00 000000		Under Budget		6.00	6.00		0.00	0.00		6.00
8002300601	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Pre K RR Backing Up				HISTORY	02/01/2023 01/27/2023	F	1,350.55
	100		PA: Pre K RR Backing Up		1.00	1,350.55000					1,350.55
	20E000 2542 3240 00 000000		Over Budget		1,350.55	1,350.55		0.00	0.00		1,350.55
8002300602	30	AMAZON.C000	AMAZON.COM	District Circular Saw Batteries				HISTORY	02/01/2023 01/30/2023	F	99.00
	100		BOSCH GBA18V40-2PK 18V CORE18V Lithium-Ion 4.0 Ah Compact Batteries 2		1.00	99.00000	EA	B084Q7RBMK			99.00
	20E000 2542 4910 00 000000		Under Budget		99.00	99.00		0.00	0.00		99.00
8002300603	30	AMAZON.C000	AMAZON.COM	BdM Clocks				HISTORY	02/01/2023 01/30/2023	F	261.06
	100		La Crosse Technology WT-3143A-INT 14-Inch Atomic Wall Clock, Black		6.00	43.51000	EA	B0002WZRJK			261.06
	20E000 2542 4910 00 000000		Under Budget		261.06	261.06		0.00	0.00		261.06
8002300605	31	ACE HARD000	ACE HARDWARE	EL Bench Assembly Gen Supplies				HISTORY	02/01/2023 01/31/2023	F	10.49
	100		EL: Bench Assembly		1.00	10.49000					10.49
	20E000 2542 4910 00 000000		Under Budget		10.49	10.49		0.00	0.00		10.49
8002300606	31	ACE HARD000	ACE HARDWARE	PA Bench Assembly				HISTORY	02/01/2023 01/31/2023	F	1.54
	100		PA: Bench Assembly		1.00	1.54000					1.54
	20E000 2542 4910 00 000000		Under Budget		1.54	1.54		0.00	0.00		1.54
8002300607	31	RURAL KI000	RURAL KING	EL 140 Tractor Supplies				HISTORY	02/01/2023 01/31/2023	F	1.15
	100		EL: 140 Tractor Supplies		1.00	1.15000					1.15
	20E000 2542 4910 00 000000		Under Budget		1.15	1.15		0.00	0.00		1.15
8002300608	31	AUTOZONE000	AUTOZONE, INC	EL Tractor Supplies Block Heater				HISTORY	02/01/2023 01/31/2023	F	62.12
	100		EL: Block Heater for Tractor		1.00	62.12000					62.12
	20E000 2542 4910 00 000000		Under Budget		62.12	56.99		-5.13	0.00		62.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300609	01	STARCRES000	STARCREST CLEANERS	District Prof Services			HISTORY	02/06/2023	02/01/2023	F	70.20
100			District dust mop/mop cleaning	1.00	70.20000						70.20
20E000	2542	3190 00 000000	Over Budget	70.20	23.40	-46.80		0.00			70.20
8002300610	01	ACE HARD000	ACE HARDWARE	Eater Room 49 Space Heater			HISTORY	02/06/2023	02/01/2023	F	139.48
100			Eater: Rm 49: Space Heater	1.00	139.48000						139.48
20E000	2542	4910 00 000000	Under Budget	139.48	139.48	0.00		0.00			139.48
8002300611	02	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/PA Pre K Cleaning			HISTORY	02/06/2023	02/02/2023	F	1,468.80
100			Eater/PA Pre K Cleaning	1.00	1,468.80000						1,468.80
20E000	2542	3190 00 000000	Over Budget	1,468.80	1,468.80	0.00		0.00			1,468.80
8002300612	02	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas Bills			HISTORY	02/06/2023	02/02/2023	F	1,445.92
100			Gas Bills	1.00	1,445.92000						1,445.92
20E011	2544	4650 00 000000	Over Budget	318.17	318.17	0.00		0.00			318.17
20E012	2544	4650 00 000000	Under Budget	238.48	238.48	0.00		0.00			238.48
20E015	2544	4650 00 000000	Over Budget	203.22	203.22	0.00		0.00			203.22
20E016	2544	4650 00 000000	Over Budget	190.88	190.88	0.00		0.00			190.88
20E027	2544	4650 00 000000	Over Budget	495.17	495.17	0.00		0.00			495.17
LIQUIDATION TOTAL FOR PO				1,445.92	1,445.92	0.00		0.00			
8002300613	02	AMAZON.C000	AMAZON.COM	EL Kitchen Dish Room Fan Wall Mount			HISTORY	02/06/2023	02/02/2023	F	27.66
100			Comfort Zone CZ16W 16â€ 3-Speed Oscillating Wall-Mount Fan with	1.00	27.66000	EA	B001U2ILK8				27.66
20E000	2542	4910 00 000000	Under Budget	27.66	27.66	0.00		0.00			27.66
8002300614	02	REPUBLIC000	REPUBLIC SERVICES #729	Waste container p/u			HISTORY	02/06/2023	02/02/2023	F	3,902.75
100			EL waste p/u	1.00	256.15000	invoice	0729-0006386				256.15
110			BDM waste p/u	1.00	256.15000	invoice	0729-0006386				256.15
120			Eater waste p/u	1.00	497.36000	invoice	0729-0006386				497.36
130			NV waste p/u	1.00	512.28000	invoice	0729-0006386				512.28
140			PA waste p/u	1.00	256.15000	invoice	0729-0006386				256.15
150			Eater maint p/u	1.00	447.97000	invoice	0729-0006386				447.97
160			RCS waste p/u	1.00	414.75000	invoice	0729-0006386				414.75
170			PA waste p/u	1.00	418.31000	invoice	0729-0006386				418.31

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>		<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002300614											
*****CONTINUED*****											
180	BDM waste p/u			1.00	466.10000		invoice 0729-0006386				466.10
190	EL waste p/u			1.00	377.53000		invoice 0729-0006386				377.53
20E000 2542 3210 00 000000		Over Budget		3,902.75	3,902.75		0.00	0.00		3,902.75	
8002300615 03	VISA020 000 VISA020						HISTORY 02/06/2023 02/03/2023 F				87.20
	Eater JH IC Screen New Control Switch										
100	Eater: IC: Screen Switch for replacement			1.00	87.20000						87.20
20E000 2542 4910 00 000000		Under Budget		87.20	87.20		0.00	0.00		87.20	
8002300616 06	DAVIS/H0000 DAVIS/H0UK MECHANICAL						HISTORY 02/07/2023 02/06/2023 F				307.06
	NV: RM 32: HVAC not working										
100				1.00	307.06000						307.06
20E000 2542 3240 00 000000		Over Budget		307.06	307.06		0.00	0.00		307.06	
8002300617 06	DAVIS/H0000 DAVIS/H0UK MECHANICAL						HISTORY 02/07/2023 02/06/2023 F				135.25
	Eater Kitchen Floor Drain Backing Up										
100	Eater: Kitchen: Floor backing up			1.00	135.25000						135.25
20E000 2542 3240 00 000000		Over Budget		135.25	135.25		0.00	0.00		135.25	
8002300618 06	DAVIS/H0000 DAVIS/H0UK MECHANICAL						HISTORY 02/07/2023 02/06/2023 F				935.35
	Bdm: Busted Water Line: Main Office RR										
100				1.00	935.35000						935.35
20E000 2542 3240 00 000000		Over Budget		935.35	935.35		0.00	0.00		935.35	
8002300619 07	CHEMICAL000 CHEMICAL MAINTENANCE, INC						HISTORY 02/07/2023 02/07/2023 F				53.00
	EL: Keys for scrubber										
100				1.00	53.00000						53.00
20E000 2542 4910 00 000000		Under Budget		53.00	53.00		0.00	0.00		53.00	
8002300620 08	ACE HARD000 ACE HARDWARE						HISTORY 02/08/2023 02/08/2023 F				8.02
	NV: Gen Supplies										
100				1.00	8.02000						8.02
20E000 2542 4910 00 000000		Under Budget		8.02	8.02		0.00	0.00		8.02	
8002300621 08	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING						HISTORY 02/08/2023 02/08/2023 F				353.80
	Warehouse Asbestos Sampling Walk In Cooler Removal										
100	Warehouse: Asbestos Sampling Removal of Walk In Cooler			1.00	353.80000						353.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300621	*****CONTINUED*****										
20E000 2542 3190 00 000000	Over Budget			353.80	353.80		0.00	0.00			353.80
8002300622 08	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING	EL Asbestos Sampling Board Project					HISTORY	02/08/2023	02/08/2023	F	638.80
100	EL: Asbestos Samples for Board Project			1.00	638.80000						638.80
20E000 2542 3190 00 000000	Over Budget			638.80	638.80		0.00	0.00			638.80
8002300623 08	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING	PA Asbestos Sampling Board Project					HISTORY	02/08/2023	02/08/2023	F	353.80
100	PA: Asbestos Sampling: Board Project			1.00	353.80000						353.80
20E000 2542 3190 00 000000	Over Budget			353.80	353.80		0.00	0.00			353.80
8002300624 08	VISA020 000 VISA020	Hotel stay for S. Clark - Conference in Arlington					HISTORY	02/15/2023	02/08/2023	F	134.46
100	Hotel stay for S. Clark			1.00	134.46000		receipt				134.46
20E000 2542 3120 00 000000	Over Budget			134.46	134.45		-0.01	0.00			134.46
8002300625 08	VISA020 000 VISA020	PD class for S. Clark					HISTORY	02/15/2023	02/08/2023	F	305.00
100	PD class for S. Clark			1.00	305.00000		receipt				305.00
20E000 2542 3120 00 000000	Over Budget			305.00	305.00		0.00	0.00			305.00
8002300626 711	TECHLINE001 TECHLINE	PA - TEACHER LOUNGE. STORAGE IS - OAK CABINETS					HISTORY	02/10/2023	02/10/2023	F	13,604.90
100	PA - TEACHER LOUNGE. STORAGE IS - OAK CABINETS			1.00	10,504.90000	EACH	Q26692				10,504.90
110	SHIPPING AND INSTALLATION			1.00	3,100.00000	EACH	Q26695				3,100.00
20E000 2542 3190 23 499802	Over Budget			13,604.90	10,504.90		-3,100.00	0.00			13,604.90
8002300627 10	EXPRESS 000 EXPRESS EMPLOYMENT PROFESSIONAL	Eater/PA Cleaning					HISTORY	02/10/2023	02/10/2023	F	1,836.00
100	Eater: PA: Pre K Cleaning			1.00	1,836.00000						1,836.00
20E000 2542 3190 00 000000	Over Budget			1,836.00	1,836.00		0.00	0.00			1,836.00
8002300628 13	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	EL kitchen exhaust hood					HISTORY	02/15/2023	02/13/2023	F	307.34
100	EL kitchen exhaust hood			1.00	307.34000		invoice 164540				307.34
10E000 2562 4190 00 000000	Over Budget			307.34	307.34		0.00	0.00			307.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300629	13	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV Kitchen			HISTORY	02/15/2023	02/13/2023	F	1,144.70
	100		NV Kitchen				invoice	164155			1,144.70
	10E000	2562 4190 00 000000		Over Budget	1,144.70	1,144.70	0.00		0.00		1,144.70
8002300630	14	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Gym: HVAC			HISTORY	02/15/2023	02/14/2023	F	258.25
	100		Eater: Gym: HVAC								258.25
	20E000	2542 3240 00 000000		Over Budget	258.25	258.25	0.00		0.00		258.25
8002300631	14	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Exterior Lights			HISTORY	02/15/2023	02/14/2023	F	123.13
	100		BdM: Exterior Lighting								123.13
	20E000	2542 3240 00 000000		Over Budget	123.13	123.13	0.00		0.00		123.13
8002300632	14	WATERS E000	WATERS ELECTRIC CONT, INC	Eater/CO 3 Offices No Power			HISTORY	02/15/2023	02/14/2023	F	95.00
	100		Eater/CO: 3 offices no power								95.00
	20E000	2542 3240 00 000000		Over Budget	95.00	95.00	0.00		0.00		95.00
8002300633	14	WATERS E000	WATERS ELECTRIC CONT, INC	CO HR Door Buzzer			HISTORY	02/15/2023	02/14/2023	F	291.10
	100		CO: HR Door Buzzer								291.10
	20E000	2542 3240 00 000000		Over Budget	291.10	291.10	0.00		0.00		291.10
8002300634	14	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C			HISTORY	02/15/2023	02/14/2023	F	93.00
	100		BdM: Monthly P/C								93.00
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00	0.00		0.00		93.00
8002300635	14	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly P/C			HISTORY	02/15/2023	02/14/2023	F	93.00
	100		EL: Monthly P/C								93.00
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00	0.00		0.00		93.00
8002300636	14	TERMINIX000	TERMINIX SERVICES, INC	PA Room 11 Bed Bug Treatment			HISTORY	02/15/2023	02/14/2023	F	150.00
	100		PA: Room 11: Bed Bug Treatment								150.00
	20E000	2542 3210 00 000000		Over Budget	150.00	150.00	0.00		0.00		150.00
8002300637	14	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL O/S New door handles installed wrong			HISTORY	02/15/2023	02/14/2023	F	544.52
	100		EL: New Doors: Repair lock sets.								544.52
	20E000	2542 3240 00 000000		Over Budget	544.52	544.52	0.00		0.00		544.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002300638	14	UNITED R000	UNITED RENTALS	Warehouse	Forklift Repairs			HISTORY	02/15/2023	02/14/2023	F	196.25
	100		Warehouse: Forklift Repairs		1.00	196.25000						196.25
	20E000 2542 3190 00 000000			Over Budget	196.25	196.25		0.00	0.00			196.25
8002300639	15	RANTOUL 008	RANTOUL EXPRESS LUBE	Ford F250	Oil Change			HISTORY	02/15/2023	02/15/2023	F	101.77
	100		Ford F250: Oil Change		1.00	101.77000						101.77
	20E000 2542 3190 00 000000			Over Budget	101.77	101.77		0.00	0.00			101.77
8002300640	16	VISA020 000	VISA020	GPS FOR RCS VEHICLES - FEB				HISTORY	02/17/2023	02/16/2023	F	38.85
				2023								
	110		GPS FOR RCS VEHICLES - FEB 2023		3.00	12.95000	EACH					38.85
	20E000 2542 3190 00 000000			Over Budget	38.85	38.85		0.00	0.00			38.85
8002300641	16	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/PA	Cleaning			HISTORY	02/17/2023	02/16/2023	F	1,836.00
	100		Eater/PA Pre K: Cleaning		1.00	1,836.00000						1,836.00
	20E000 2542 3190 00 000000			Over Budget	1,836.00	1,836.00		0.00	0.00			1,836.00
8002300642	17	ARCON AS000	ARCON ASSOCIATES, INC	EL Roof Repairs: Bulk Samples				HISTORY	02/23/2023	02/17/2023	F	17,552.83
				of Roofing materials								
	100		EL: Roof Repairs from bulk sampling of		1.00	17,552.83000						17,552.83
			the roof.									
	20E000 2542 3190 00 000000			Over Budget	17,552.83	17,552.83		0.00	0.00			17,552.83
8002300643	17	ARCON AS000	ARCON ASSOCIATES, INC	Eater Parking Lot	Site Survey			HISTORY	02/23/2023	02/17/2023	F	14,640.00
	100		Eater: Parking Lot Site Survey		1.00	14,640.00000						14,640.00
	20E000 2542 3190 23 499802			Over Budget	14,640.00	14,640.00		0.00	0.00			14,640.00
8002300644	17	ACE HARD000	ACE HARDWARE	NV Teacher's Lounge	Cabinet Repairs			HISTORY	02/22/2023	02/17/2023	F	0.48
	100		NV: Teacher's Lounge Cabinet Repairs		1.00	0.48000						0.48
	20E000 2542 4910 00 000000			Under Budget	0.48	0.48		0.00	0.00			0.48
8002300645	17	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th Grade Girls RR				HISTORY	02/22/2023	02/17/2023	F	5,775.00
				Sewage Pump Lid/Install								
	100		Eater: 6th Grade Girls RR: Sewage Pump		1.00	5,775.00000						5,775.00
			Lid									
	20E000 2542 3240 00 000000			Over Budget	5,775.00	5,775.00		0.00	0.00			5,775.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300653											
*****CONTINUED*****											
20E000 2542 3190 23 499802	Over Budget	9,600.00	9,600.00	0.00	0.00	9,600.00					
8002300654 27	ARCON AS000 ARCON ASSOCIATES, INC	BdM Main Office Renovation	HISTORY	03/01/2023	02/27/2023	F	6,000.00				
100	BdM: Main Office Renovations	1.00	6,000.00000				6,000.00				
20E000 2542 3190 23 499802	Over Budget	6,000.00	6,000.00	0.00	0.00	6,000.00					
8002300655 27	CONSTELL000 CONSTELLATION ENERGY SERVICES	District: Gas	HISTORY	03/01/2023	02/27/2023	F	1,588.20				
100	District: Gas	1.00	1,588.20000				1,588.20				
20E011 2544 4650 00 000000	Over Budget	339.64	339.64	0.00	0.00	339.64					
20E012 2544 4650 00 000000	Under Budget	272.35	272.35	0.00	0.00	272.35					
20E015 2544 4650 00 000000	Over Budget	230.22	230.22	0.00	0.00	230.22					
20E016 2544 4650 00 000000	Over Budget	214.74	214.74	0.00	0.00	214.74					
20E027 2544 4650 00 000000	Over Budget	531.25	531.25	0.00	0.00	531.25					
LIQUIDATION TOTAL FOR PO		1,588.20	1,588.20	0.00	0.00						
8002300656 27	UNITED R000 UNITED RENTALS	District Genie Lift Annual Inspection	HISTORY	03/01/2023	02/27/2023	F	235.50				
100	Annual Lift Inspection	1.00	235.50000				235.50				
20E000 2542 3190 00 000000	Over Budget	235.50	235.50	0.00	0.00	235.50					
8002300657 27	RURAL KI000 RURAL KING	PA: Gym: Climbing Wall Repairs Eater: Kitchen: P/C	HISTORY	03/01/2023	02/27/2023	F	67.97				
100	PA: Gym: Climbing Wall Repairs Eater: Kitchen: P/C	1.00	67.97000				67.97				
20E000 2542 4910 00 000000	Under Budget	67.97	67.97	0.00	0.00	67.97					
8002300658 27	RURAL KI000 RURAL KING	PA: Pre K Playground: Bike Track Repairs	HISTORY	03/01/2023	02/27/2023	F	20.51				
100	PA: Pre K Playground: Bike Track Repairs	1.00	20.51000				20.51				
20E000 2542 4910 00 000000	Under Budget	20.51	20.51	0.00	0.00	20.51					
8002300659 27	ACE HARD000 ACE HARDWARE	Eater Small Tools	HISTORY	03/01/2023	02/27/2023	F	21.59				
100	Eater: Small Tools	1.00	21.59000				21.59				
20E000 2542 4910 00 000000	Under Budget	21.59	21.59	0.00	0.00	21.59					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300660	27	ACE HARD000	ACE HARDWARE	PA RR Stall Repairs				HISTORY	03/01/2023 02/27/2023	F	2.40
	100		PA: RR stall repairs		1.00	2.40000					2.40
	20E000	2542 4910 00 000000		Under Budget	2.40	2.40		0.00	0.00		2.40
8002300661	27	ACE HARD000	ACE HARDWARE	PA Gen Supplies				HISTORY	03/01/2023 02/27/2023	F	1.18
	100		PA: Gen Supplies		1.00	1.18000					1.18
	20E000	2542 4910 00 000000		Under Budget	1.18	1.18		0.00	0.00		1.18
8002300662	27	ACE HARD000	ACE HARDWARE	Eater SM White Hall Hang Cork Board				HISTORY	03/01/2023 02/27/2023	F	1.32
	100		Eater: Small White Hall: Hang Cork Board		1.00	1.32000					1.32
	20E000	2542 4910 00 000000		Under Budget	1.32	1.32		0.00	0.00		1.32
8002300663	27	REPUBLIC000	REPUBLIC SERVICES #729	Garbage Disposal				HISTORY	03/01/2023 02/27/2023	F	1,778.09
	100		District: Garbage Disposal		1.00	1,778.09000					1,778.09
	20E000	2542 3210 00 000000		Over Budget	1,778.09	1,778.09		0.00	0.00		1,778.09
8002300664	300	PV BUSIN000	PV BUSINESS SOLUTIONS, INC	2023 OSHA BOOK				HISTORY	03/01/2023 02/27/2023	F	298.50
	100		2023 OSHA Book		1.00	298.50000					298.50
	20E000	2542 4910 00 000000		Under Budget	298.50	298.50		0.00	0.00		298.50
8002300665	28	AMAZON.C000	AMAZON.COM	District Door Repair Tools				HISTORY	03/01/2023 02/28/2023	F	81.98
	100		Rivet Nut Tool, GIANTISAN 16-Inch Rivnut Tool Kit with 12 Metric and SAE		1.00	81.98000	EA	B07VPB676Y			81.98
	20E000	2542 4910 00 000000		Under Budget	81.98	81.98		0.00	0.00		81.98
8002300667	28	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Main Office RR Toilet Clogged				HISTORY	03/01/2023 02/28/2023	F	319.79
	100		BdM: Main Office Restroom: Clogged		1.00	319.79000					319.79
	20E000	2542 3240 00 000000		Over Budget	319.79	319.79		0.00	0.00		319.79
8002300668	28	TERMINIX000	TERMINIX SERVICES, INC	Eater Room 66 Bed Bugs				HISTORY	03/01/2023 02/28/2023	F	150.00
	100		Eater: Room 66: Bed Bugs		1.00	150.00000					150.00
	20E000	2542 3210 00 000000		Over Budget	150.00	150.00		0.00	0.00		150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300669	28	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly P/C				HISTORY	03/01/2023 02/28/2023	F	93.00
	100		NV: Monthly P/C		1.00	93.00000					93.00
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300670	02	VISA020 000	VISA020	NV Wooden Framed Cork Boards				HISTORY	03/08/2023 03/02/2023	C	3,940.15
	100		NV: Remaining Boards to finish job.		1.00	3,940.15000					3,940.15
	20E000	2542 4910 00 000000		Under Budget	3,940.15	0.00		-3,940.15	0.00		3,940.15
8002300671	02	SECURITY001	SECURITY DOOR & HARDWARE CO	District screws for rr stall repair				HISTORY	03/08/2023 03/02/2023	F	125.00
	100		District screws for rr stall repair		1.00	125.00000		invoice 7322254			125.00
	20E000	2542 4910 00 000000		Under Budget	125.00	125.00		0.00	0.00		125.00
8002300672	02	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater & PA cleaning				HISTORY	03/05/2023 03/02/2023	F	1,468.80
	100		Eater & PA cleaning		1.00	1,468.80000		invoice 28700395			1,468.80
	20E000	2542 3190 00 000000		Over Budget	1,468.80	1,468.80		0.00	0.00		1,468.80
8002300673	03	CONNOR C000	CONNOR CO	District Plumbing Parts				HISTORY	03/06/2023 03/03/2023	F	1,376.42
	100		District: Automatic Flush Valves (Sloan)		1.00	1,376.42000					1,376.42
	20E000	2542 4910 00 000000		Under Budget	1,376.42	1,376.42		0.00	0.00		1,376.42
8002300674	06	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater Gym: Door Sweeps				HISTORY	03/08/2023 03/06/2023	F	403.00
	100		Eater: Gym Door Sweep Install		1.00	403.00000					403.00
	20E000	2542 3240 00 000000		Over Budget	403.00	403.00		0.00	0.00		403.00
8002300675	06	DAVIS/H0000	DAVIS/H0UK MECHANICAL	NV Floor Drains				HISTORY	03/08/2023 03/06/2023	F	826.70
	100		NV: Floor Drain Issues		1.00	826.70000					826.70
	20E000	2542 3240 00 000000		Over Budget	826.70	826.70		0.00	0.00		826.70
8002300676	06	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater Sink Demo New Office:Storage				HISTORY	03/09/2023 03/06/2023	F	1,079.63
	100		Eater: Storage/New Office Mop Sink Demo		1.00	1,079.63000					1,079.63
	20E000	2542 3240 00 000000		Over Budget	1,079.63	1,079.63		0.00	0.00		1,079.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002300677	07	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater Gym Bleacher Repairs					HISTORY	03/08/2023 03/07/2023	F 782.00
	100		Eater: Gym: Bleacher Repairs.			1.00	782.00000				782.00
	20E000 2542 3190 00 000000		Over Budget			782.00	782.00		0.00	0.00	782.00
8002300678	09	VISA020 000	VISA020	DISTRICT - BLADE SHARPENING					HISTORY	03/15/2023 03/09/2023	F 66.00
				(ORDER #277894)							
	100		S.E LABOR DISTRICT - BLADE SHARPENING			6.00	11.00000	EACH	L0674		66.00
			(ORDER #277894)								
	20E000 2542 3190 00 000000		Over Budget			66.00	165.00		99.00	0.00	66.00
8002300679	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV pick up scrubber					HISTORY	03/15/2023 03/09/2023	F 3.00
	100		shipping			1.00	3.00000		invoice S054069		3.00
	20E000 2542 3240 00 000000		Over Budget			3.00	3.00		0.00	0.00	3.00
8002300680	20	VISA020 000	VISA020	GPS FOR RCS VEHICLES - March					HISTORY	03/20/2023 03/20/2023	F 38.85
				2023							
	110		GPS FOR RCS VEHICLES - FEB 2023			3.00	12.95000	EACH			38.85
	20E000 2542 3190 00 000000		Over Budget			38.85	38.85		0.00	0.00	38.85
8002300681	21	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - HVAC - ANNEX GYM					HISTORY	03/21/2023 03/21/2023	F 1,751.37
	100		GYM NOT HEATING			1.00	1,751.37000	EACH	INVOICE S23JM0624		1,751.37
	20E000 2542 3240 00 000000		Over Budget			1,751.37	1,751.37		0.00	0.00	1,751.37
8002300682	21	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - UTILITY SINK CLOGGED					HISTORY	03/21/2023 03/21/2023	F 258.29
	100		CLOGGED SINK			1.00	258.29000	EACH	INVOICE S23AB154		258.29
	20E000 2542 3240 00 000000		Over Budget			258.29	258.29		0.00	0.00	258.29
8002300683	22	ACE HARD000	ACE HARDWARE	Eater door seals					HISTORY	03/24/2023 03/22/2023	F 16.19
	100		Eater door seals			1.00	16.19000		invoice 088999/5		16.19
	20E000 2542 4910 00 000000		Under Budget			16.19	16.19		0.00	0.00	16.19
8002300684	22	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly pest control					HISTORY	03/24/2023 03/22/2023	F 50.00
	100		Eater monthly pest control			1.00	50.00000		invoice 1108380		50.00
	20E000 2542 3210 00 000000		Over Budget			50.00	50.00		0.00	0.00	50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300685	22	TERMINIX000	TERMINIX SERVICES, INC	Maint sheds monthly p/c				HISTORY	03/24/2023	03/22/2023	F	40.00
	100		Maint sheds monthly p/c		1.00	40.000000		invoice 1108531			40.00	
	20E000	2542 3210 00 000000		Over Budget	40.00	40.00		0.00	0.00		40.00	
8002300686	22	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c				HISTORY	03/24/2023	03/22/2023	F	93.00
	100		BDM monthly p/c		1.00	93.000000		invoice 1108159			93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300687	22	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c				HISTORY	03/24/2023	03/22/2023	F	93.00
	100		NV monthly p/c		1.00	93.000000		invoice 1108157			93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300688	22	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c				HISTORY	03/24/2023	03/22/2023	F	93.00
	100		PA monthly p/c		1.00	93.000000		invoice 1108156			93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300689	22	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c				HISTORY	03/24/2023	03/22/2023	F	93.00
	100		EL monthly p/c		1.00	93.000000		invoice 1108158			93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300690	22	WATERS E000	WATERS ELECTRIC CONT, INC	C0 power out in C0/ 4 room				HISTORY	03/24/2023	03/22/2023	F	548.51
	100		C0 power out in C0/ 4 room		1.00	548.51000		invoice 92045			548.51	
	20E000	2542 3240 00 000000		Over Budget	548.51	548.51		0.00	0.00		548.51	
8002300691	22	WATERS E000	WATERS ELECTRIC CONT, INC	Eater 42-1 rm light switch sensor bad				HISTORY	03/24/2023	03/22/2023	F	184.79
	100		Eater 42-1 rm light switch sensor bad		1.00	184.79000		invoice 92000			184.79	
	20E000	2542 3240 00 000000		Over Budget	184.79	184.79		0.00	0.00		184.79	
8002300692	27	PALMEJEF000	PALMER, JEFF	PA rr stall door repairs				HISTORY	03/28/2023	03/27/2023	F	1,345.00
	100		PA rr stall door repairs		1.00	1,345.00000					1,345.00	
	20E000	2542 3240 00 000000		Over Budget	1,345.00	1,345.00		0.00	0.00		1,345.00	
8002300693	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater maint agreement (Prof Services)				HISTORY	03/28/2023	03/27/2023	F	1,618.45
	100		Eater maint agreement (Prof Services)		1.00	1,618.45000		Invoice 23414870			1,618.45	
	20E000	2542 3190 00 000000		Over Budget	1,618.45	1,618.45		0.00	0.00		1,618.45	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300694	27	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c			HISTORY	03/28/2023	03/27/2023	F	93.00
	100		Eater monthly p/c	1.00	93.00000		invoice	1108160			93.00
	20E000	2542	3210 00 000000	Over Budget	93.00	93.00	0.00		0.00		93.00
8002300695	29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM - OFFICE RR DRAIN CLOGGED			HISTORY	03/29/2023	03/29/2023	F	319.79
	100		CLOGGED DRAINS IN OFFICE RESTROOM	1.00	319.79000	EACH	INVOICE	S23AB177			319.79
	20E000	2542	3240 00 000000	Over Budget	319.79	319.79	0.00		0.00		319.79
8002300696	29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EATER - 6TH GRADE GIRLS DRAIN			HISTORY	03/29/2023	03/29/2023	F	442.79
				LINE CLOGGED							
	100		CLOGGED DRAINS	1.00	442.79000	EACH	INVOICE	S23AB168			442.79
	20E000	2542	3240 00 000000	Over Budget	442.79	442.79	0.00		0.00		442.79
8002300697	29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - RR - DRAINS CLOGGED			HISTORY	03/29/2023	03/29/2023	F	442.79
	100		CLOGGED DRAIN	1.00	442.79000	EACH	INVOICE	S23AB176			442.79
	20E000	2542	3240 00 000000	Over Budget	442.79	442.79	0.00		0.00		442.79
8002300698	30	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas bill			HISTORY	04/04/2023	03/30/2023	F	1,404.92
	100		NV gas bill	1.00	206.33000		invoice	3709458			206.33
	110		JWE gas bill	1.00	465.29000		invoice	3709458			465.29
	120		EL gas bill	1.00	244.85000		invoice	3709458			244.85
	130		PA gas bill	1.00	192.67000		invoice	3709458			192.67
	140		BDM gas bill	1.00	295.78000		invoice	3709458			295.78
	20E011	2544	4650 00 000000	Over Budget	295.78	295.78	0.00		0.00		295.78
	20E012	2544	4650 00 000000	Under Budget	244.85	244.85	0.00		0.00		244.85
	20E015	2544	4650 00 000000	Over Budget	206.33	206.33	0.00		0.00		206.33
	20E016	2544	4650 00 000000	Over Budget	192.67	192.67	0.00		0.00		192.67
	20E027	2544	4650 00 000000	Over Budget	465.29	465.29	0.00		0.00		465.29
				LIQUIDATION TOTAL FOR PO	1,404.92	1,404.92	0.00		0.00		
8002300699	30	CONNOR C000	CONNOR CO	PA pre-k classroom sink repair			HISTORY	04/04/2023	03/30/2023	F	9.80
	100		PA pre-k classroom sink repair	1.00	9.80000		invoice	S010409556.0			9.80
	20E000	2542	4910 00 000000	Under Budget	9.80	9.80	0.00		0.00		9.80
8002300700	30	RURAL KI000	RURAL KING	Maint shed S. Shed door			HISTORY	04/04/2023	03/30/2023	F	16.15
	100		Maint shed S. Shed door	1.00	16.15000		receipt				16.15
	20E000	2542	4910 00 000000	Under Budget	16.15	16.15	0.00		0.00		16.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002300701	30	RURAL KI000	RURAL KING		Eater stage volleyball pole security hitch			HISTORY	04/04/2023 03/30/2023	F	18.13
	100		Eater stage volleyball pole security hitch		1.00	18.13000		receipt			18.13
	20E000 2542 4910 00 000000			Under Budget	18.13	18.13		0.00	0.00		18.13
8002300702	30	REPUBLIC000	REPUBLIC SERVICES #729		District garbage disposal			HISTORY	04/04/2023 03/30/2023	F	2,192.84
	100		EL garbage disposal		1.00	256.15000		invoice 0729-0064545			256.15
	110		BDM garbage disposal		1.00	256.15000		invoice 0729-0064545			256.15
	120		Eater garbage disposal		1.00	497.36000		invoice 0729-0064545			497.36
	130		NV garbage disposal		1.00	512.28000		invoice 0729-0064545			512.28
	140		PA garbage disposal		1.00	256.15000		invoice 0729-0064545			256.15
	150		RCS garbage disposal		1.00	414.75000		invoice 0729-0006454			414.75
	20E000 2542 3210 00 000000			Over Budget	2,192.84	2,192.84		0.00	0.00		2,192.84
8002300703	30	DAVIS/H0000	DAVIS/HOUK MECHANICAL		BDM office rr pipes making loud noise when flushed			HISTORY	04/05/2023 03/30/2023	F	451.47
	100		BDM office rr pipes making loud noise when flushed		1.00	451.47000		S23AB251			451.47
	20E000 2542 3240 00 000000			Over Budget	451.47	451.47		0.00	0.00		451.47
8002300704	30	DAVIS/H0000	DAVIS/HOUK MECHANICAL		Shed toilet clogged			HISTORY	04/04/2023 03/30/2023	F	890.15
	100		Shed toilet clogged		1.00	890.15000		S23AB217			890.15
	20E000 2542 3240 00 000000			Over Budget	890.15	890.15		0.00	0.00		890.15
8002300705	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL		NV MULTIPLE HVAC UNITS NOT RUNNING			HISTORY	04/04/2023 04/03/2023	F	496.20
	100		NV MULTIPLE HVAC UNITS NOT RUNNING		1.00	496.20000	EACH	INVOICE S23JM0731			496.20
	20E000 2542 3240 00 000000			Over Budget	496.20	496.20		0.00	0.00		496.20
8002300706	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL		EATER - ROOM 66 HVAC LOW VOLTAGE			HISTORY	04/04/2023 04/03/2023	F	1,307.81
	100		NO HEAT - ROOM 66		1.00	1,307.81000	EACH	INVOICE S23JM0285			1,307.81
	20E000 2542 3240 00 000000			Over Budget	1,307.81	1,307.81		0.00	0.00		1,307.81

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002300707	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EATER EXHAUST FAN REPLACEMENTS - 3 NEW BELTS				HISTORY	04/04/2023 04/03/2023	F	4,457.35
	100		CHECK EXHAUST FAN AND MOTOR REPLACEMENTS		1.00	4,457.35000	EACH	INVOICE S23JM05313			4,457.35
	20E000 2542 3240 00 000000			Over Budget	4,457.35	4,457.35		0.00	0.00		4,457.35
8002300708	03	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	PA - CLASSROOM BROTHERTON - LOCK PIN DROPPED				HISTORY	04/04/2023 04/03/2023	F	41.50
	100		PA - CLASSROOM BROTHERTON - LOCK PIN DROPPED		1.00	41.50000	EACH	INVOICE #46815			41.50
	20E000 2542 4910 00 000000			Under Budget	41.50	41.50		0.00	0.00		41.50
8002300709	04	MID-ILLI000	MID-ILLINOIS CONCRETE & EXCAV IN	BDM rm 16 added door & ramp				HISTORY	04/10/2023 04/04/2023	F	8,535.00
	100		BDM rm 16 added door & ramp		1.00	8,535.00000		proposal			8,535.00
	20E000 2542 3240 00 000000			Over Budget	8,535.00	8,535.00		0.00	0.00		8,535.00
8002300710	04	STARCRE000	STARCREST CLEANERS	District professional services				HISTORY	04/10/2023 04/04/2023	F	161.85
	100		District professional services mop heads/dust mop cleaning		1.00	161.85000		invoice 599863			161.85
	20E000 2542 3190 00 000000			Over Budget	161.85	161.85		0.00	0.00		161.85
8002300711	06	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Copy paper				HISTORY	04/10/2023 04/06/2023	F	1,454.40
	100		Office Depot(R) Brand Copy Paper, Letter Size (8 1/2 x 11), 92 (U.S.)		30.00	48.48000	CS	273646			1,454.40
	20E027 2544 4810 00 000000			Under Budget	1,454.40	1,454.40		0.00	0.00		1,454.40
8002300712	10	LORENZ S000	LORENZ SUPPLY CO	District garbage bags				HISTORY	04/13/2023 04/10/2023	F	1,204.25
	100		District garbage bags		1.00	1,204.25000		quote			1,204.25
	20E000 2542 4910 00 000000			Under Budget	1,204.25	1,204.25		0.00	0.00		1,204.25
8002300713	10	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c				HISTORY	04/13/2023 04/10/2023	F	93.00
	100		PA monthly p/c		1.00	93.00000		invoice 1115076			93.00
	20E000 2542 3210 00 000000			Over Budget	93.00	93.00		0.00	0.00		93.00
8002300714	10	TERMINIX000	TERMINIX SERVICES, INC	PA quarterly p/c				HISTORY	04/13/2023 04/10/2023	F	50.00
	100		PA quarterly p/c		1.00	50.00000		invoice 1115585			50.00
	20E000 2542 3210 00 000000			Over Budget	50.00	50.00		0.00	0.00		50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300715	10	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c			HISTORY	04/13/2023	04/10/2023	F	93.00
100		BDM monthly p/c		1.00	93.00000		invoice 1115079				93.00
20E000 2542 3210 00 000000	Over Budget	93.00	93.00	0.00	0.00	93.00					
8002300716	10	TERMINIX000	TERMINIX SERVICES, INC	BDM quarterly p/c			HISTORY	04/13/2023	04/10/2023	F	50.00
100		BDM quarterly p/c		1.00	50.00000		invoice 1115587				50.00
20E000 2542 3210 00 000000	Over Budget	50.00	50.00	0.00	0.00	50.00					
8002300717	10	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c			HISTORY	04/13/2023	04/10/2023	F	93.00
100		EL monthly p/c		1.00	93.00000		invoice 1115078				93.00
20E000 2542 3210 00 000000	Over Budget	93.00	93.00	0.00	0.00	93.00					
8002300718	10	TERMINIX000	TERMINIX SERVICES, INC	EL quarterly p/c			HISTORY	04/13/2023	04/10/2023	F	50.00
100		EL quarterly p/c		1.00	50.00000		invoice 1115586				50.00
20E000 2542 3210 00 000000	Over Budget	50.00	50.00	0.00	0.00	50.00					
8002300719	17	ARCON AS000	ARCON ASSOCIATES, INC	BDM main office renovations - prof services			HISTORY	04/23/2023	04/17/2023	F	115,605.28
100		BDM main office renovations - prof services		1.00	115,605.28000		invoice 28023				115,605.28
20E000 2535 3190 23 499803	Under Budget	115,605.28	115,605.28	0.00	0.00	115,605.28					
8002300720	17	ARCON AS000	ARCON ASSOCIATES, INC	District multiple door project			HISTORY	04/26/2023	04/17/2023	F	76,428.88
100		District multiple door project		1.00	76,428.88000		invoice 28022				76,428.88
20E000 2535 3190 23 499803	Under Budget	76,428.88	76,428.88	0.00	0.00	76,428.88					
8002300721	17	ARCON AS000	ARCON ASSOCIATES, INC	Eater site improvement parking lot			HISTORY	04/26/2023	04/17/2023	F	36,261.60
100		Eater site improvement parking lot		1.00	36,261.60000		invoice 28021				36,261.60
20E000 2535 3190 23 499803	Under Budget	36,261.60	36,261.60	0.00	0.00	36,261.60					
8002300722	17	ARCON AS000	ARCON ASSOCIATES, INC	EL prof service roof repairs			HISTORY	04/26/2023	04/17/2023	F	45,354.03
100		EL prof service roof repairs		1.00	45,354.03000		invoice 28020				45,354.03
20E000 2535 3190 23 499803	Under Budget	45,354.03	45,354.03	0.00	0.00	45,354.03					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300723	17		WATERS E000 WATERS ELECTRIC CONT, INC	Eater RM 42 light switch issues			HISTORY	04/19/2023	04/17/2023	C	184.79
	100		Eater RM 42 light switch issues		1.00	184.79000	invoice 92000				184.79
	20E000	2542 3240 00 000000		Over Budget	184.79	0.00	-184.79	0.00		184.79	
8002300724	17		WATERS E000 WATERS ELECTRIC CONT, INC	Eater repair exhaust fan cust rr			HISTORY	04/19/2023	04/17/2023	F	95.00
	100		Eater repair exhaust fan cust rr		1.00	95.00000	invoice 92231				95.00
	20E000	2542 3240 00 000000		Over Budget	95.00	95.00	0.00	0.00		95.00	
8002300725	17		WATERS E000 WATERS ELECTRIC CONT, INC	Eater no power exhaust fans			HISTORY	04/19/2023	04/17/2023	C	548.51
	100		Eater no power exhaust fans		1.00	548.51000	invoice 92045				548.51
	20E000	2542 3240 00 000000		Over Budget	548.51	0.00	-548.51	0.00		548.51	
8002300726	17		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	BDM f/a monitoring			HISTORY	04/19/2023	04/17/2023	F	543.51
	100		BDM f/a monitoring		1.00	543.51000	invoice 23468657				543.51
	20E000	2542 3190 00 000000		Over Budget	543.51	543.51	0.00	0.00		543.51	
8002300727	17		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	NV f/a monitoring			HISTORY	04/19/2023	04/17/2023	F	543.51
	100		NV f/a monitoring		1.00	543.51000	invoice 23468942				543.51
	20E000	2542 3190 00 000000		Over Budget	543.51	543.51	0.00	0.00		543.51	
8002300728	17		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	EL f/a monitoring			HISTORY	04/19/2023	04/17/2023	F	543.51
	100		EL f/a monitoring		1.00	543.51000	invoice 23468797				543.51
	20E000	2542 3190 00 000000		Over Budget	543.51	543.51	0.00	0.00		543.51	
8002300729	17		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	PA f/a monitoring			HISTORY	04/19/2023	04/17/2023	F	543.51
	100		PA f/a monitoring		1.00	543.51000	invoice 23468780				543.51
	20E000	2542 3190 00 000000		Over Budget	543.51	543.51	0.00	0.00		543.51	
8002300730	18		VISA020 000 VISA020	GPS FOR RCS VEHICLES - APRIL 2023			HISTORY	04/19/2023	04/18/2023	F	38.85
	110		GPS FOR RCS VEHICLES - APRIL 2023		3.00	12.95000	EACH				38.85
	20E000	2542 3190 00 000000		Over Budget	38.85	38.85	0.00	0.00		38.85	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300731	20	CONNOR C000	CONNOR CO	District plumbing parts		HISTORY	04/20/2023	04/20/2023	F		21.48
	100		District plumbing parts	1.00	21.48000	quote					21.48
	20E000 2542 4910 00 000000		Under Budget	21.48	24.72	3.24	0.00				21.48
8002300732	23	CONNOR C000	CONNOR CO	New CO Alternative School Water Bottle Fillers		HISTORY	04/23/2023	04/23/2023	F		3,126.04
	100		2 each: LZS8WSLK: Elkay WL Mnt Wtr Clr: \$1563.019 Total: \$3126.04	1.00	3,126.04000						3,126.04
	20E000 2542 4910 00 000000		Under Budget	3,126.04	3,126.04	0.00	0.00				3,126.04
8002300733	24	SECURITY001	SECURITY DOOR & HARDWARE CO	District lobe nuts rr stall door repairs		HISTORY	04/26/2023	04/24/2023	F		75.00
	100		District lobe nuts rr stall door repairs	1.00	75.00000	invoice 7326030					75.00
	20E000 2542 4910 00 000000		Under Budget	75.00	75.00	0.00	0.00				75.00
8002300734	26	REPUBLIC000	REPUBLIC SERVICES #729	District garbage disposal		HISTORY	05/01/2023	04/26/2023	F		1,778.09
	100		EL garbage disposal	1.00	256.15000	invoice 072900064799					256.15
	110		BDM garbage disposal	1.00	256.15000	invoice 072900064799					256.15
	120		JWE garbage disposal	1.00	497.36000	invoice 072900064799					497.36
	130		NV garbage disposal	1.00	512.28000	invoice 072900064799					512.28
	140		PA garbage disposal	1.00	256.15000	invoice 072900064799					256.15
	20E000 2542 3210 00 000000		Over Budget	1,778.09	1,778.09	0.00	0.00				1,778.09
8002300735	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th grade boys rr clogged w/wipes & food		HISTORY	05/01/2023	04/26/2023	F		196.79
	100		Eater 6th grade boys rr clogged w/wipes & food wrappers	1.00	196.79000	invoice S23AB221					196.79
	20E000 2542 3240 00 000000		Over Budget	196.79	196.79	0.00	0.00				196.79
8002300736	27	TERMINIX000	TERMINIX SERVICES, INC	CO monthly p/c		HISTORY	05/01/2023	04/27/2023	F		50.00
	100		CO monthly p/c	1.00	50.00000	invoice 1115361					50.00
	20E000 2542 3210 00 000000		Over Budget	50.00	50.00	0.00	0.00				50.00
8002300737	27	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c		HISTORY	05/01/2023	04/27/2023	F		93.00
	100		Eater monthly p/c	1.00	93.00000	invoice 1115080					93.00
	20E000 2542 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00				93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300738	27	TERMINIX000	TERMINIX SERVICES, INC	Eater sheds monthly p/c				HISTORY	05/01/2023 04/27/2023	F	40.00
	100		Eater sheds monthly p/c		1.00	40.000000		invoice 1115520			40.00
	20E000	2542 3210 00 000000		Over Budget	40.00	40.00		0.00	0.00		40.00
8002300739	27	ACE HARD000	ACE HARDWARE	PA Pre-K disinfectant				HISTORY	05/01/2023 04/27/2023	F	23.91
	100		PA Pre-K disinfectant		1.00	23.91000		receipt			23.91
	20E000	2542 4910 00 000000		Under Budget	23.91	23.91		0.00	0.00		23.91
8002300740	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM riding scrubber squeegee blade				HISTORY	05/01/2023 04/27/2023	F	86.15
	100	246084	Squeegee blade outer primothane		1.00	49.50000		Quote 009090			49.50
	110	246083	Squeegee blade 20 inner primothane		1.00	33.65000		Quote 009090			33.65
	120		shipping		1.00	3.00000					3.00
	20E000	2542 4910 00 000000		Under Budget	86.15	86.15		0.00	0.00		86.15
8002300741	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Hand Soap Blue Foaming				HISTORY	05/01/2023 05/01/2023	F	1,730.50
	100		25 Cases: 4500 Luxury Foam Soap: \$69.10/Case Shipping: \$3.00 Total:		1.00	1,730.50000					1,730.50
	20E000	2542 4910 00 000000		Under Budget	1,730.50	1,730.50		0.00	0.00		1,730.50
8002300742	01	ACE HARD000	ACE HARDWARE	PA pre-K playground repairs				HISTORY	05/04/2023 05/01/2023	F	10.63
	100		PA pre-K playground repairs		1.00	10.63000		receipt			10.63
	20E000	2542 4910 00 000000		Under Budget	10.63	10.63		0.00	0.00		10.63
8002300743	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL scrubber repair				HISTORY	05/11/2023 05/03/2023	F	98.00
	100		repair		1.00	95.00000		quote 009118			95.00
	110		shipping		1.00	3.00000		quote			3.00
	20E000	2542 3190 00 000000		Over Budget	98.00	98.00		0.00	0.00		98.00
8002300744	03	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	3 yr paint bid advertisement				HISTORY	05/06/2023 05/03/2023	F	71.60
	100		3 yr paint bid advertisement		1.00	71.60000		invoice 303886417			71.60
	20E000	2542 3190 00 000000		Over Budget	71.60	71.60		0.00	0.00		71.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300745	08	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater plumbing		HISTORY	05/11/2023	05/08/2023	C		2,647.48
	100		Eater plumbing	1.00	2,639.98000	invoice S23AB183					2,639.98
	110		trip	1.00	7.50000	invoice S23AB183					7.50
20E000	2542 3240 00 000000		Over Budget	2,647.48	0.00	-2,647.48	0.00				2,647.48
8002300746	08	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas bill		HISTORY	05/11/2023	05/08/2023	F		1,196.74
	100		NV gas bill	1.00	185.81000	invoice 3736850					185.81
	110		Eater gas bill	1.00	404.77000	invoice 3736850					404.77
	120		EL gas bill	1.00	203.16000	invoice 3736850					203.16
	130		PA gas bill	1.00	161.62000	invoice 3736850					161.62
	140		BDM gas bill	1.00	241.38000	invoice 3736850					241.38
20E011	2544 4650 00 000000		Over Budget	241.38	241.38	0.00	0.00				241.38
20E012	2544 4650 00 000000		Under Budget	203.16	203.16	0.00	0.00				203.16
20E015	2544 4650 00 000000		Over Budget	185.81	185.81	0.00	0.00				185.81
20E016	2544 4650 00 000000		Over Budget	161.62	161.62	0.00	0.00				161.62
20E027	2544 4650 00 000000		Over Budget	404.77	404.77	0.00	0.00				404.77
				LIQUIDATION TOTAL FOR PO	1,196.74	1,196.74	0.00	0.00			
8002300747	08	DOC'S AU000	DOC'S AUTO SERVICE	2011 ford van maint		HISTORY	05/11/2023	05/08/2023	F		507.77
	100		labor total	1.00	105.00000	invoice 8382					105.00
	110		part total	1.00	352.77000	invoice 8382					352.77
	120		sublet total	1.00	50.00000	invoice 8382					50.00
20E000	2542 3240 00 000000		Over Budget	507.77	507.77	0.00	0.00				507.77
8002300748	08	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c		HISTORY	05/11/2023	05/08/2023	F		93.00
	100		NV monthly p/c	1.00	93.00000	invoice 1115077					93.00
20E000	2542 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00				93.00
8002300749	08	TERMINIX000	TERMINIX SERVICES, INC	NV quarterly p/c		HISTORY	05/11/2023	05/08/2023	F		50.00
	100		NV quarterly p/c	1.00	50.00000	invoice 1115588					50.00
20E000	2542 3210 00 000000		Over Budget	50.00	50.00	0.00	0.00				50.00
8002300750	08	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater door hardware replacement		HISTORY	05/11/2023	05/08/2023	F		468.00
	100		labor total	1.00	420.00000	invoice I106739					420.00
	110		sub total	1.00	48.00000	invoice I106739					48.00
20E000	2542 3240 00 000000		Over Budget	468.00	468.00	0.00	0.00				468.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300751	21	BARBECK 000	BARBECK COMMUNICATIONS	RADIO REPAIRS - QUOTE			HISTORY	05/10/2023	05/10/2023	F	259.87
				145001486 (BATTERY DEAD, RADIO							
	100		Radio Labor Mobile / Portable Radio		1.00	135.00000	EACH	quote 145001486			135.00
			Radio needs a new front cover.								
	110		Limited Keypad Front Housing - Top		1.00	124.87000	EACH	Radio Labor Mobile /			124.87
			Escutheon With Channel								
	120		CP185 435-480M 4W 16C BLACK Battery		1.00	0.00000	EACH	AAH03RDF8AA7 N			0.00
			dead; Radio won't tx or rx.								
	20E000	2542 3190 00 000000		Over Budget	259.87	259.87		0.00	0.00		259.87
8002300752	21	BARBECK 000	BARBECK COMMUNICATIONS	RADIO REPAIRS - QUOTE			HISTORY	05/10/2023	05/10/2023	F	193.00
				145001487 - (BATTER WILL NOT							
	100		CP185 435-480M 4W 16C BLACK Battery		1.00	0.00000	EACH	AAH03RDF8AA7 N			0.00
			will not hold a charge. They tried a								
	110		Radio Labor Mobile / Portable Radio		1.00	135.00000	EACH	QUOTE 145001487			135.00
			Serial number 1335TK0667 Radio had a 6								
	120		1750 mAh Li-Ion Battery		1.00	58.00000	EACH	PMNN4476A			58.00
	20E000	2542 3190 00 000000		Over Budget	193.00	193.00		0.00	0.00		193.00
8002300753	10	ACE HARD000	ACE HARDWARE	NV - GEN SUPPLIES			HISTORY	05/11/2023	05/10/2023	C	8.00
	100		NV - GEN SUPPLIES		1.00	8.00000	EACH	INVOICE 90086/5			8.00
	20E000	2542 4910 00 000000		Under Budget	8.00	0.00		-8.00	0.00		8.00
8002300754	10	ACE HARD000	ACE HARDWARE	DISTRICT - GEN SUPPLIES			HISTORY	05/11/2023	05/10/2023	F	0.64
	100		DISTRICT-GEN SUPPLIES MISC FASTENERS		1.00	0.64000	EACH	INVOICE 89927/5			0.64
	20E000	2542 4910 00 000000		Under Budget	0.64	0.64		0.00	0.00		0.64
8002300755	10	ACE HARD000	ACE HARDWARE	PEST CHASER RODENT 3PK			HISTORY	05/11/2023	05/10/2023	F	59.38
	100		PEST CHASER RODENT 3PK		1.00	59.38000	EACH	INVOICE 90294/5			59.38
	20E000	2542 3210 00 000000		Over Budget	59.38	59.38		0.00	0.00		59.38
8002300756	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM sewer back up			HISTORY	05/12/2023	05/11/2023	F	504.25
	100		BDM sewer back up		1.00	504.25000		invoice S23AB382			504.25
	20E000	2542 3240 00 000000		Over Budget	504.25	504.25		0.00	0.00		504.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300757	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th grade hall sewer concern				HISTORY	05/12/2023 05/11/2023	F	2,662.48
	100		Eater 6th grade hall sewer concern		1.00	2,662.48000		invoice S23AB183			2,662.48
	20E000	2542 3240 00 000000		Over Budget	2,662.48	2,662.48		0.00	0.00		2,662.48
8002300758	11	JONES C0000	JONES CO	Eater & CO mirror install - rr's Kitchen work @ CO				HISTORY	05/12/2023 05/11/2023	F	2,891.80
	100		Eater & CO mirror install - rr's Kitchen work @ CO		1.00	2,891.80000		invoice 2381			2,891.80
	20E000	2542 3240 00 000000		Over Budget	2,891.80	2,891.80		0.00	0.00		2,891.80
8002300759	11	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	New CO keys for new location				HISTORY	05/12/2023 05/11/2023	F	15.00
	100		New CO keys for new location		1.00	15.00000		invoice 47635			15.00
	20E000	2542 4910 00 000000		Under Budget	15.00	15.00		0.00	0.00		15.00
8002300760	11	AMERICAN021	AMERICAN TIME & SIGNAL	District thermostat guard cover				HISTORY	05/12/2023 05/11/2023	F	265.27
	100		District thermostat guard cover		1.00	234.75000		quote 59903			234.75
	110		District thermostat guard cover		1.00	30.52000		quote 59903			30.52
	20E000	2542 4910 00 000000		Under Budget	265.27	265.27		0.00	0.00		265.27
8002300761	11	TERMINIX000	TERMINIX SERVICES, INC	Eater quarterly p/c				HISTORY	05/12/2023 05/11/2023	F	50.00
	100		Eater quarterly p/c		1.00	50.00000		invoice 1115589			50.00
	20E000	2542 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002300762	07	BARBECK 000	BARBECK COMMUNICATIONS	DISTRICT - RADIO REPAIRS - QUOTE 145001485				HISTORY	05/15/2023 05/15/2023	F	366.71
	100		STANDARD CONNECTOR, MALE AUDIO JACK		1.00	8.71000	EACH	0980683Z03			8.71
	110		VOLUME PO		1.00	3.00000	EACH	1880619Z06			3.00
	120		RADIOS NEEDS A NEW VOLUME POT/SWITCH, SIDE AUDIO JACK, REPROGRAMMING, AND A		2.00	135.00000	EACH	EL			270.00
	130		BATTERY LITHIUM		1.00	85.00000	EACH	NNTN4497CR			85.00
	20E000	2542 3190 00 000000		Over Budget	366.71	366.71		0.00	0.00		366.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300763	21	LCS PROD000	LCS PRODUCTS, INC	BDM - CHAIR FEET - ON BACK ORDER UNTIL 7/15/23			HISTORY	05/15/2023	05/15/2023	F	75.00
	100		NYLON GLIDE REPLACEMENT FOR 5/8" OUTSIDE TUBE		100.00	0.62000	EACH	GNV58			62.00
	110		SHIPPING		1.00	13.00000	EACH				13.00
20E000	2542	4910 00 000000		Under Budget	75.00	75.00		0.00	0.00		75.00
8002300764	19	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA kitchen reach in freezer warm			HISTORY	05/22/2023	05/19/2023	C	561.17
	100		PA kitchen reach in freezer warm		1.00	561.17000		invoice 165407			561.17
10E000	2562	4190 00 000000		Over Budget	561.17	0.00		-561.17	0.00		561.17
8002300765	19	TERMINIX000	TERMINIX SERVICES, INC	Warehouse p/c			HISTORY	05/22/2023	05/19/2023	F	50.00
	100		Warehouse p/c		1.00	50.00000		invoice 1123287			50.00
20E000	2542	3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002300766	19	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c			HISTORY	05/22/2023	05/19/2023	F	93.00
	100		EL monthly p/c		1.00	93.00000		invoice 1123077			93.00
20E000	2542	3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300767	19	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c			HISTORY	05/22/2023	05/19/2023	F	93.00
	100		PA monthly p/c		1.00	93.00000		invoice 1123075			93.00
20E000	2542	3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300768	19	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c			HISTORY	05/22/2023	05/19/2023	F	93.00
	100		BDM monthly p/c		1.00	93.00000		invoice 1123078			93.00
20E000	2542	3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300769	19	TERMINIX000	TERMINIX SERVICES, INC	Eater/CO monthly p/c			HISTORY	05/22/2023	05/19/2023	F	93.00
	100		Eater/CO monthly p/c		1.00	93.00000		invoice 1123079			93.00
20E000	2542	3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300770	19	TERMINIX000	TERMINIX SERVICES, INC	Shed monthly p/c			HISTORY	05/22/2023	05/19/2023	F	40.00
	100		Shed monthly p/c		1.00	40.00000		invoice 1123424			40.00
20E000	2542	3210 00 000000		Over Budget	40.00	40.00		0.00	0.00		40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300771	19	CONNOR C000	CONNOR CO		District water bottle filler - water fountain filters - all		HISTORY	05/22/2023	05/19/2023	F	2,475.00
	100		District water bottle filler - water fountain filters - all need changed		1.00	2,475.00000	quote S010442189				2,475.00
	20E000	2542 4910 00 000000		Under Budget	2,475.00	2,480.00	5.00	0.00			2,475.00
8002300772	22	VISA020 000	VISA020		U.S FLAGS CLASSROOM BANNERS 6 SHIPPED AND 9 ON BACK ORDER		HISTORY	05/23/2023	05/22/2023	F	416.89
	100		US FLAGS		15.00	26.98000	EACH				404.70
	110		SHIPPING		1.00	12.19000	EACH				12.19
	20E000	2542 4910 00 000000		Under Budget	416.89	416.89	0.00	0.00			416.89
8002300773	22	VISA020 000	VISA020		GPS FOR RCS VEHICLES - MAY 2023		HISTORY	05/23/2023	05/22/2023	F	38.85
	110		GPS FOR RCS VEHICLES - MAY 2023		3.00	12.95000	EACH				38.85
	20E000	2542 3190 00 000000		Over Budget	38.85	38.85	0.00	0.00			38.85
8002300774	23	VISA020 000	VISA020		ULINE ORDER #1044761 - DISTRICT BOXES		HISTORY	05/23/2023	05/23/2023	F	2,740.95
	100		CORRUGATED BOXES		900.00	2.60000	EACH	S-4338			2,340.00
	110		SHIPPING		1.00	400.95000	EACH				400.95
	20E000	2542 4910 00 000000		Under Budget	2,740.95	2,740.95	0.00	0.00			2,740.95
8002300775	23	CONNOR C000	CONNOR CO		District plumbing parts		HISTORY	05/23/2023	05/23/2023	F	50.94
	100		District plumbing parts		1.00	50.94000	invoice S010471366.0				50.94
	20E000	2542 4910 00 000000		Under Budget	50.94	50.94	0.00	0.00			50.94
8002300776	23	DEEM LAN000	DEEM LANDSCAPING, INC		Eater JH landscaping install mulch		HISTORY	05/24/2023	05/23/2023	F	2,250.00
	100		Eater JH landscaping install mulch		1.00	2,250.00000	invoice 26703				2,250.00
	20E000	2542 3190 23 499802		Over Budget	2,250.00	2,250.00	0.00	0.00			2,250.00
8002300777	11	BARBECK 000	BARBECK COMMUNICATIONS		RISE RADIOS - QUOTE 145001875		HISTORY	05/23/2023	05/23/2023	F	4,364.80
	100		MSRP: \$509 Customer Loyalty Discount price: \$452 On backorder. The estimated		8.00	452.00000	EACH	SL300 Two-Way Radio			3,616.00
	110		Radio Programming		8.00	40.00000	EACH				320.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300777											
*****CONTINUED*****											
120	Single-Unit Rapid-Rate Charger Desktop charger for SL300 radios.	8.00	48.60000	EACH		388.80					
130	SHIPPING	1.00	40.00000	EACH		40.00					
20E000 2540 3190 00 000023	Under Budget	4,364.80	4,364.80	0.00	0.00	4,364.80					
8002300778											
24	BASH/PEP000 BASH/PEPPER ROOFING COMPANY INC	BDM - DOWNSPOUT REPLACEMENT		HISTORY	05/24/2023 05/24/2023 C	2,492.00					
100	REMOVE AND REPLACE SIX 4X4 BOX DOWNSPOUTS AND REINSTALL INTO CAST IRON	1.00	2,492.00000	EACH	PROPOSAL	2,492.00					
20E011 2544 3240 00 000000	Over Budget	2,492.00	0.00	-2,492.00	0.00	2,492.00					
8002300779											
24	ACE HARD000 ACE HARDWARE	JWE - DOOR # 42-2 HANDLE AND KEYS MADE		HISTORY	05/24/2023 05/24/2023 F	72.33					
100	JWE - DOOR # 42-2 HANDLE AND KEYS MADE	1.00	72.33000	EACH	INVOICE 90714/5	72.33					
20E000 2542 4910 00 000000	Under Budget	72.33	72.33	0.00	0.00	72.33					
8002300780											
24	DAVIS/H0000 DAVIS/HOUK MECHANICAL	PA - GYM STAGE HP NOT WORKING		HISTORY	05/25/2023 05/24/2023 F	811.75					
100	PA - GYM STAGE HP NOT WORKING	1.00	811.75000	EACH	INVOICE S23JM0994	811.75					
20E000 2542 3240 00 000000	Over Budget	811.75	811.75	0.00	0.00	811.75					
8002300781											
26	NICK'S P000 NICK'S PAINTS	NV PAINT - NURSES' OFFICE		HISTORY	05/30/2023 05/26/2023 F	135.50					
100	NV PAINT - NURSES' OFFICE	1.00	135.50000	EACH	INVOICE 277150	135.50					
20E000 2542 4910 00 000000	Under Budget	135.50	135.50	0.00	0.00	135.50					
8002300782											
26	CONSTELL000 CONSTELLATION ENERGY SERVICES	GAS SERVICES		HISTORY	05/30/2023 05/26/2023 F	1,053.88					
100	GAS SERVICES	1.00	1,053.88000	EACH		1,053.88					
20E011 2544 4650 00 000000	Over Budget	220.74	220.74	0.00	0.00	220.74					
20E012 2544 4650 00 000000	Under Budget	179.65	179.65	0.00	0.00	179.65					
20E015 2544 4650 00 000000	Over Budget	167.79	167.79	0.00	0.00	167.79					
20E016 2544 4650 00 000000	Over Budget	153.17	153.17	0.00	0.00	153.17					
20E027 2544 4650 00 000000	Over Budget	332.53	332.53	0.00	0.00	332.53					
LIQUIDATION TOTAL FOR PO		1,053.88	1,053.88	0.00	0.00						
8002300783											
02	TERMINIX000 TERMINIX SERVICES, INC	PA & NV - MONTHLY P/C		HISTORY	06/02/2023 06/02/2023 F	186.00					
100	PA - MONTHLY P/C	1.00	93.00000	EACH	INVOICE 1095149	93.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300783	*****CONTINUED*****										
110	NV - MONTHLY PC	1.00	93.00000	EACH	INVOICE 1123076	93.00					
20E000 2542 3210 00 000000	Over Budget	186.00	186.00	0.00	0.00	186.00					
8002300784 02	ACE HARD000 ACE HARDWARE	EATER - CLEANING SUPPLIES			HISTORY 06/02/2023 06/02/2023 F	13.49					
100	EATER - CLEANING SUPPLIES	1.00	13.49000	EACH		13.49					
20E000 2542 4910 00 000000	Under Budget	13.49	13.49	0.00	0.00	13.49					
8002300785 02	REPUBLIC000 REPUBLIC SERVICES #729	TRASH SEVICES			HISTORY 06/02/2023 06/02/2023 F	2,727.39					
100	TRASH SEVICES	1.00	2,727.39000	EACH		2,727.39					
20E000 2542 3210 00 000000	Over Budget	2,727.39	2,727.39	0.00	0.00	2,727.39					
8002300786 55	NICK'S P000 NICK'S PAINTS	JWE 3 YEAR PAINT CONTRACT W/ BROEREN RUSSO			HISTORY 06/06/2023 06/06/2023 F	343.00					
100	JWE 3 YEAR PAINT CONTRACT W/ BROEREN RUSSO	1.00	343.00000	EACH	277573	343.00					
20E000 2542 4910 00 000000	Under Budget	343.00	343.00	0.00	0.00	343.00					
8002300787 55	DAVE & H000 DAVE & HARRY LOCKSMITH, INC	NEW CO KEYS			HISTORY 06/06/2023 06/06/2023 F	70.00					
100	O/S	10.00	5.50000	EACH	KEY550	55.00					
110	BETS A KEY BLANKS - SUPPLIES	10.00	1.50000	EACH		15.00					
20E000 2542 3240 00 000000	Over Budget	55.00	55.00	0.00	0.00	55.00					
20E000 2542 4910 00 000000	Under Budget	15.00	15.00	0.00	0.00	15.00					
LIQUIDATION TOTAL FOR PO		70.00	70.00	0.00	0.00						
8002300788 07	RURAL KI000 RURAL KING	DISTRICT - TRAILER LIGHT KIT			HISTORY 06/07/2023 06/06/2023 F	42.98					
100	DISTRICT - TRAILER LIGHT KIT	1.00	42.98000	EACH	INVOICE 153775	42.98					
20E000 2542 4910 00 000000	Under Budget	42.98	42.98	0.00	0.00	42.98					
8002300789 07	BROEREN 000 BROEREN RUSSO BUILDERS INC	PA - TEACHER'S LOUNGE REMODEL			HISTORY 06/07/2023 06/07/2023 F	1,813.03					
100	PA - TEACHER'S LOUNGE REMODEL	1.00	1,813.03000	EACH	INVOICE 6/6/23	1,813.03					
20E000 2542 3190 23 499802	Over Budget	1,813.03	1,813.03	0.00	0.00	1,813.03					
8002300790 07	DAVIS/H0000 DAVIS/HOUK MECHANICAL	JWE - RM 54 HVAC NOT COOLING			HISTORY 06/08/2023 06/08/2023 F	444.00					
100	JWE - RM 54 HVAC NOT COOLING	1.00	444.00000	EACH	INVOICE S23JM1065	444.00					
20E000 2542 3240 00 000000	Over Budget	444.00	444.00	0.00	0.00	444.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
LINE NBR		LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
8002300791	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA - WATER FOUNTAIN REPAIR				HISTORY	06/08/2023	06/08/2023	F	577.42	
	100	PA - WATER FOUNTAIN REPAIR		1.00		577.42000	EACH	INVOICE	S23AB377			577.42	
20E000	2542	3240 00 000000	Over Budget	577.42		577.42		0.00		0.00		577.42	
8002300792	07	BACON & 000	BACON & VAN BUSKIRK GLASS	NV WINDOW REPAIR				HISTORY	06/08/2023	06/08/2023	F	210.00	
	100	NV WINDOW REPAIR		1.00		210.00000	EACH	INVOICE	107070			210.00	
20E000	2542	3240 00 000000	Over Budget	210.00		210.00		0.00		0.00		210.00	
8002300793	07	BACON & 000	BACON & VAN BUSKIRK GLASS	JWE - DOOR REPAIR 2 SETS				HISTORY	06/08/2023	06/08/2023	F	105.00	
	100	JWE - DOOR REPAIR 2 SETS		1.00		105.00000	EACH	INVOICE	107176			105.00	
20E000	2542	3240 00 000000	Over Budget	105.00		105.00		0.00		0.00		105.00	
8002300794	07	STARCRES000	STARCREST CLEANERS	DISTRICT - PROF SERVICE - MOPS/DUST MOP CLEANING				HISTORY	06/08/2023	06/08/2023	F	117.00	
	100	DISTRICT - PROF SERVICE - MOPS/DUST MOP CLEANING		1.00		117.00000	EACH	INVOICE	2F54BF			117.00	
20E000	2542	3190 00 000000	Over Budget	117.00		117.00		0.00		0.00		117.00	
8002300795	09	VISA020 000	VISA020	PA RIDING & PUSHING SCRUBBER REPAIRS				HISTORY	06/11/2023	06/09/2023	F	199.00	
	100	PA RIDING & PUSHING SCRUBBER REPAIRS		1.00		199.00000	EACH	5.31.23				199.00	
20E000	2542	4910 00 000000	Under Budget	199.00		199.00		0.00		0.00		199.00	
8002300796	22	TEAM REI000	TEAM REIL INC	PA playground repair				HISTORY	06/26/2023	06/22/2023	F	3,500.00	
	100	PA playground repair		1.00		3,500.00000		quote 167473				3,500.00	
20E016	2544	3240 00 000000	Over Budget	3,500.00		3,500.00		0.00		0.00		3,500.00	
8002300797	22	ROESSDEA000	ROESSLER, DEAN	PA climbing wall repairs EL climbing wall relocate				HISTORY	06/26/2023	06/22/2023	F	6,098.76	
	100	PA climbing wall repairs		1.00		2,345.00000						2,345.00	
	110	EL climbing wall relocate		1.00		3,753.76000						3,753.76	
20E012	2544	3240 00 000000	Over Budget	3,753.76		3,753.76		0.00		0.00		3,753.76	
20E016	2544	3240 00 000000	Over Budget	2,345.00		2,345.00		0.00		0.00		2,345.00	
LIQUIDATION TOTAL FOR PO				6,098.76		6,098.76		0.00		0.00			

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002300798	22	ACE HARD000	ACE HARDWARE	Rise - New CO district gen supplies			HISTORY	06/26/2023	06/22/2023	F	90.85
	100	Rise - New CO district gen supplies		1.00	90.85000		receipt				90.85
	20E000 2542 4910 00 000000		Under Budget	90.85	90.85		0.00	0.00		90.85	
8002300800	22	MARTIN B000	MARTIN BROS LOGISTICS LLS	NV remove old concrete for recycling			HISTORY	06/26/2023	06/22/2023	F	550.00
	100	NV remove old concrete for recycling		1.00	550.00000		invoice 3351				550.00
	20E015 2544 3240 00 000000		Over Budget	550.00	650.00		100.00	0.00		550.00	
8002300802	22	ACE HARD000	ACE HARDWARE	Eater teachers lounge			HISTORY	06/26/2023	06/22/2023	F	17.98
	100	Eater teachers lounge		1.00	17.98000		receipt				17.98
	20E027 2544 4810 00 000000		Under Budget	17.98	17.98		0.00	0.00		17.98	
8002300803	23	RURAL KI000	RURAL KING	Eater Teachers lounge			HISTORY	06/26/2023	06/23/2023	F	20.99
	100	Eater Teachers lounge		1.00	20.99000						20.99
	20E027 2544 4810 00 000000		Under Budget	20.99	20.99		0.00	0.00		20.99	
8002400000	31	TEAM REI000	TEAM REIL INC	PA Pre K Playground Surface Repairs			HISTORY	06/02/2023	05/31/2023	C	3,500.00
	100	Patch up to 30 sq ft of PIP Rubber:		1.00	3,500.00000						3,500.00
		\$3500.00 FAX PLEASE									
	20E000 2542 3240 00 000000		Over Budget	3,500.00	0.00		-3,500.00	0.00		3,500.00	
8002400001	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater JH Gym: BB Safety Strap Replacement			HISTORY	06/02/2023	05/31/2023	F	912.00
	100	Eater: BB Safety Strap Broke: Replace:		1.00	912.00000						912.00
		\$912.00									
	20E000 2542 3190 00 000000		Under Budget	912.00	912.00		0.00	0.00		912.00	
8002400002	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	District: Basketball Backstop Inspections Professional			HISTORY	06/02/2023	05/31/2023	F	4,980.00
	100	District: Basketball Backstop Inspections: All Schools: \$4980.00		1.00	4,980.00000						4,980.00
	20E000 2542 3190 00 000000		Under Budget	4,980.00	4,980.00		0.00	0.00		4,980.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400003	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater/BdM Bleacher Inspections			HISTORY	06/02/2023	05/31/2023	F	990.00
	100		Eater/BdM: Bleacher Inspections	990.00	1.00	990.00000					990.00
			NEEDS FAXED								
20E000	2542	3190 00 000000	Under Budget	990.00	990.00	0.00		0.00			990.00
8002400005	05	BSN SPOR000	BSN SPORTS INC	NV/PA BB BACKBOARDS			HISTORY	06/07/2023	06/05/2023	F	7,199.95
	100		GLASS RECTANGLES BASKETBALL BACKBOARD	4.00	1,699.99000	EACH	205A10C				6,799.96
			WIRH FLEX RIMS, NETS & BOTTOM CUSHION								
	110		SHIPPING	1.00	399.99000	EACH					399.99
20E000	2542	4910 00 000000	Under Budget	7,199.95	7,199.95	0.00		0.00			7,199.95
8002400006	06	51 FIRE 000	51 FIRE AND SAFETY CORP	ANNUAL FIRE EXTINGUISHER			HISTORY	06/07/2023	06/06/2023	F	1,973.75
			INSPECTION - PROF SERVICES-								
	100		ANNUAL FIRE EXTINGUISHER INSPECTION -	10.00	3.75000	EACH	1141				37.50
			WAREHOUSE, BUS GARAGE AND SHED								
	110		ANNUAL FIRE EXTINGUISHER INSPECTION -	1.00	263.50000	EACH	1135				263.50
			EL								
	120		ANNUAL FIRE EXTINGUISHER INSPECTION -	1.00	465.00000	EACH	1134				465.00
			JWE								
	130		ANNUAL FIRE EXTINGUISHER INSPECTION -	1.00	350.50000	EACH	1133				350.50
			NV								
	140		ANNUAL FIRE EXTINGUISHER INSPECTION -	1.00	608.25000	EACH	1132				608.25
			PA								
	150		ANNUAL FIRE EXTINGUISHER INSPECTION -	1.00	249.00000	EACH	1131				249.00
			BM								
20E000	2544	3190 00 004991		37.50	37.50	0.00		0.00			37.50
20E011	2544	3190 00 000000	Under Budget	249.00	249.00	0.00		0.00			249.00
20E012	2544	3190 00 000000	Under Budget	263.50	263.50	0.00		0.00			263.50
20E015	2544	1290 00 000000	Over Budget	350.50	350.50	0.00		0.00			350.50
20E016	2544	3190 00 000000	Under Budget	608.25	608.25	0.00		0.00			608.25
20E027	2544	3190 00 000000	Under Budget	465.00	465.00	0.00		0.00			465.00
			LIQUIDATION TOTAL FOR PO	1,973.75	1,973.75	0.00		0.00			
8002400007	08	MID-ILLI000	MID-ILLINOIS CONCRETE & EXCAV IN	NV - FRONT STEPS HANDRAILING			HISTORY	06/11/2023	06/08/2023	F	1,950.00
	100		NV - FRONT STEPS HANDRAILING	1.00	1,950.00000	EACH	PROPOSAL				1,950.00
20E015	2544	3240 00 000000	Under Budget	1,950.00	1,950.00	0.00		0.00			1,950.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400008	08	BROEREN 000	BROEREN RUSSO BUILDERS INC	NV - GYM - PAINT WALL TILE **			HISTORY	06/11/2023	06/08/2023	F	6,250.00
				WORK GETTING DONE DURING							
100	NV - GYM - PAINT WALL TILE	1.00	6,250.00000	EACH	PROPOSAL 5.24.23	6,250.00					
20E015 2544 3240 00 000000	Under Budget	6,250.00	6,250.00	0.00	0.00	6,250.00					
8002400009	08	INTERSTA000	INTERSTATE BATTERY CENTER	DISTRICT BATTERIES			HISTORY	06/11/2023	06/08/2023	F	312.10
100	DISTRICT BATTERIES	1.00	312.10000	EACH	QUOTE	312.10					
20E000 2542 4910 00 000000	Under Budget	312.10	312.10	0.00	0.00	312.10					
8002400010	08	AMAZON.C000	AMAZON.COM	District Small HVAC tool			HISTORY	06/11/2023	06/08/2023	F	198.90
100	UEi DL389B Digital True RMS Clamp	1.00	198.90000	EA	B07T9GD6DB	198.90					
	Meter, HVAC 4000 Counts Auto Ranging										
20E000 2542 4910 00 000000	Under Budget	198.90	174.51	-24.39	0.00	198.90					
8002400011	09	AMAZON.C000	AMAZON.COM	Eye Wash Stations OSHA			HISTORY	06/11/2023	06/09/2023	F	512.60
				Requirements District							
100	PhysiciansCare 32 oz. Single Bottle	20.00	25.63000	EA	B002A6AFDY	512.60					
	Eyewash Station, (24-202)										
20E000 2542 4910 00 000000	Under Budget	512.60	512.60	0.00	0.00	512.60					
8002400012	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA - WAX HALLWAYS - RR'S			HISTORY	06/21/2023	06/16/2023	F	3,003.00
100	PA - WAX HALLWAYS - RR'S	1.00	3,003.00000	EACH	QUOTE 9288	3,003.00					
20E000 2542 4910 00 000000	Under Budget	3,003.00	3,003.00	0.00	0.00	3,003.00					
8002400013	16	AGILE PR000	AGILE PROCUREMENT & CONSULTING	CROCODILE CLOTH -			HISTORY	06/17/2023	06/16/2023	F	875.00
				ANTIBACTERIAL WIPES							
100	CROCODILE CLOTH - ANTIBACTERIAL WIPES	14.00	62.50000	EACH	ESTIMATE 1412	875.00					
20E000 2542 4910 00 000000	Under Budget	250.00	250.00	0.00	0.00	250.00					
20E011 2544 4810 00 000000	Over Budget	125.00	125.00	0.00	0.00	125.00					
20E012 2544 4810 00 000000	Over Budget	125.00	125.00	0.00	0.00	125.00					
20E015 2544 4810 00 000000	Under Budget	125.00	125.00	0.00	0.00	125.00					
20E016 2544 4810 00 000000	Under Budget	125.00	125.00	0.00	0.00	125.00					
20E027 2544 4810 00 000000	Under Budget	125.00	125.00	0.00	0.00	125.00					
	LIQUIDATION TOTAL FOR PO	875.00	875.00	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400014	21	LORENZ S000	LORENZ SUPPLY CO		Eater cleaning supplies			HISTORY	06/21/2023	06/21/2023	F	3,398.56
	100		Tissue facial 100 ct white		25.00	24.17000		NP 5701 CS				604.25
	110		Tissue toilet 2ply jumbo 12"		30.00	37.92000		NP 62000912 CS				1,137.60
	120		mop dust 5 x 24 blue		36.00	9.01000		HA TUD245B EA				324.36
	130		toilet bowl mop		25.00	1.15000		IM 200 EA				28.75
	140		Liner 30gl 28x45 100/cs 1.1 mil black roll		40.00	15.52000		CL RM284H CS				620.80
	150		Liner 33gl 33x40 100/cs 1.5mil		40.00	16.97000		CL XHBK3339 CS				678.80
	160		shipping		1.00	4.00000						4.00
20E027	2544	4810 00 000000		Under Budget	3,398.56	3,398.56		0.00	0.00		3,398.56	
8002400015	120	VISA020 000	VISA020		District HVAC capacitors parts			HISTORY	06/21/2023	06/21/2023	F	72.90
	100		District HVAC capacitors parts		10.00	7.29000		quote 388445				72.90
20E000	2542	4910 00 000000		Under Budget	72.90	72.90		0.00	0.00		72.90	
8002400016	21	AMAZON.C000	AMAZON.COM		Hanging File Folders: Invoices			HISTORY	06/26/2023	06/21/2023	F	57.80
	100		Staples 419200 Hanging File Folders 5 Tab Letter Size Purple 25/Box (419200)		4.00	14.45000	EA	B00WKZ5ZUS				57.80
20E000	2542	4910 00 000000		Under Budget	57.80	57.80		0.00	0.00		57.80	
8002400017	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC		NV cleaning supplies			HISTORY	06/26/2023	06/22/2023	F	1,566.00
	100		NV cleaning supplies		1.00	1,563.00000		Q009316				1,563.00
	110		shipping		1.00	3.00000						3.00
20E015	2544	4810 00 000000		Under Budget	1,566.00	1,566.00		0.00	0.00		1,566.00	
8002400018	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC		BDM cleaning supplies			HISTORY	06/26/2023	06/22/2023	F	1,632.24
	100		BDM cleaning supplies		1.00	1,629.24000		Q009314				1,629.24
	110		shipping		1.00	3.00000						3.00
20E011	2544	4810 00 000000		Over Budget	1,632.24	1,632.24		0.00	0.00		1,632.24	
8002400019	22	LORENZ S000	LORENZ SUPPLY CO		PA cleaning supplies			HISTORY	06/26/2023	06/22/2023	F	2,000.82
	100		PA cleaning supplies		1.00	1,996.82000		quote 604679				1,996.82
	110		shipping		1.00	4.00000						4.00
20E016	2544	4810 00 000000		Under Budget	2,000.82	2,000.82		0.00	0.00		2,000.82	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400020	22	LORENZ S000	LORENZ SUPPLY CO	BDM cleaning supplies				HISTORY	06/26/2023	06/22/2023	F	1,796.08
	100		BDM cleaning supplies		1.00	1,792.08000		quote 604676				1,792.08
	110		shipping		1.00	4.00000						4.00
20E011	2544	4810 00 000000		Over Budget	1,796.08	1,792.08		-4.00	0.00			1,796.08
8002400021	22	LORENZ S000	LORENZ SUPPLY CO	EL cleaning supplies				HISTORY	06/26/2023	06/22/2023	F	1,211.20
	100		EL cleaning supplies		1.00	1,207.20000		quote 604677				1,207.20
	110		shipping		1.00	4.00000						4.00
20E012	2544	4810 00 000000		Over Budget	1,211.20	1,207.20		-4.00	0.00			1,211.20
8002400022	22	LORENZ S000	LORENZ SUPPLY CO	NV cleaning supplies				HISTORY	06/26/2023	06/22/2023	F	1,056.00
	100		NV cleaning supplies		1.00	1,052.00000		quote 604678				1,052.00
	110		shipping		1.00	4.00000						4.00
20E015	2544	4810 00 000000		Under Budget	1,056.00	1,052.00		-4.00	0.00			1,056.00
8002400023	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater JH cleaning supplies				HISTORY	06/26/2023	06/23/2023	F	8,872.28
	100		Eater JH cleaning supplies		1.00	8,872.28000		Q009294				8,872.28
20E027	2544	4810 00 000000		Under Budget	8,872.28	8,872.28		0.00	0.00			8,872.28
8002400024	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA cleaning supplies				HISTORY	06/26/2023	06/23/2023	F	4,008.52
	100		PA cleaning supplies		1.00	4,008.52000		Q009315				4,008.52
20E016	2544	4810 00 000000		Under Budget	4,008.52	4,008.52		0.00	0.00			4,008.52
8002400025	22	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Hand sanitizer for each building				HISTORY	06/26/2023	06/22/2023	F	1,362.98
	100		Eater - 3 cases 500ml gel hand sanitizer		1.00	316.40000		estimate 1414				316.40
	110		BDM - 3 cases 500ml gel hand sanitizer		1.00	316.40000						316.40
	120		NV - 3 cases 500ml gel hand sanitizer		1.00	219.05000						219.05
	130		PA - 5 cases 500ml gel hand sanitizer		1.00	511.13000						511.13
20E011	2544	4810 00 000000		Over Budget	316.40	316.40		0.00	0.00			316.40
20E015	2544	4810 00 000000		Under Budget	219.05	219.05		0.00	0.00			219.05
20E016	2544	4810 00 000000		Under Budget	511.13	511.13		0.00	0.00			511.13
20E027	2544	4810 00 000000		Under Budget	316.40	316.40		0.00	0.00			316.40
LIQUIDATION TOTAL FOR PO					1,362.98	1,362.98		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400026	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV and RISE - Floor machine - equipment old machine no			HISTORY	07/07/2023	06/28/2023	F	3,137.60
100			NV and RISE floor machine w pad	2.00	1,567.30000	EACH	Q009352				3,134.60
110			shipping	1.00	3.00000						3.00
20E014	2544	5500 00 000000		Under Budget	1,568.80		0.00		0.00		1,568.80
20E015	2544	5500 00 000000		Under Budget	1,568.80		0.00		0.00		1,568.80
			LIQUIDATION TOTAL FOR PO	3,137.60	3,137.60		0.00		0.00		
8002400027	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater JH carpet cleaner			HISTORY	07/07/2023	06/28/2023	F	3,203.00
100			Eater JH carpet cleaner	1.00	3,200.00000		Q009353				3,200.00
110			shipping	1.00	3.00000						3.00
20E027	2544	5500 00 000000		Under Budget	3,203.00		0.00		0.00		3,203.00
8002400028	28	NICK'S P000	NICK'S PAINTS	Eater 3 yr paint			HISTORY	07/07/2023	06/28/2023	F	375.00
100			Eater 3 yr paint	3.00	125.00000		278726				375.00
20E027	2544	4810 00 000000		Under Budget	375.00		0.00		0.00		375.00
8002400029	28	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 42-3 HVAC capacitor was bad			HISTORY	07/07/2023	06/28/2023	F	352.89
100			Eater 42-3 HVAC capacitor was bad	1.00	352.89000		Invoice S23JM1200				352.89
20E027	2544	3240 00 000000		Over Budget	352.89		0.00		0.00		352.89
8002400030	28	REPUBLIC000	REPUBLIC SERVICES #729	District garbage disposal			HISTORY	07/07/2023	06/28/2023	F	2,637.25
100			EL garbage disposal	1.00	268.96000		Invoice 0729-0006547				268.96
110			BDM garbage disposal	1.00	268.96000						268.96
120			Eater garbage disposal	1.00	644.78000						644.78
130			NV garbage disposal	1.00	591.94000						591.94
140			PA garbage disposal	1.00	268.96000						268.96
150			Eater maint garbage disposal	1.00	593.65000						593.65
20E000	2542	3210 00 000000		Under Budget	593.65		0.00		0.00		593.65
20E011	2544	3210 00 000000		Over Budget	268.96		0.00		0.00		268.96
20E012	2544	3210 00 000000		Over Budget	268.96		0.00		0.00		268.96
20E015	2544	3210 00 000000		Over Budget	591.94		0.00		0.00		591.94
20E016	2544	3210 00 000000		Over Budget	268.96		0.00		0.00		268.96
20E027	2544	3210 00 000000		Under Budget	644.78		0.00		0.00		644.78
			LIQUIDATION TOTAL FOR PO	2,637.25	2,637.25		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400031	28	NICK'S P000	NICK'S PAINTS	Eater 3 yr paint contract				HISTORY	07/07/2023 06/28/2023	F	500.00
	100		Eater 3 yr paint contract		4.00	125.00000		278513			500.00
	20E027	2544 4810 00 000000		Under Budget	500.00	500.00		0.00	0.00		500.00
8002400032	28	CAMFIL U000	CAMFIL USA INC	Eater filters				HISTORY	07/07/2023 06/28/2023	F	79.32
	100		Eater filters		1.00	79.32000		invoice 30395340			79.32
	20E027	2544 4810 00 000000		Under Budget	79.32	79.32		0.00	0.00		79.32
8002400033	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eastlawn cleaning supplies				HISTORY	07/07/2023 06/28/2023	F	2,877.20
	100		Eastlawn cleaning supplies		1.00	2,874.20000		Q009317			2,874.20
	110		shipping		1.00	3.00000					3.00
	20E012	2544 4810 00 000000		Over Budget	2,877.20	2,877.20		0.00	0.00		2,877.20
8002400034	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV & BDM floor machine				HISTORY	07/07/2023 06/28/2023	F	3,849.06
	100		NV floor machine		1.00	1,923.03000		Q009313			1,923.03
	110		shipping		1.00	3.00000					3.00
	120		BDM floor machine		1.00	1,923.03000					1,923.03
	20E011	2544 5500 00 000000		Under Budget	1,924.53	1,924.54		0.01	0.00		1,924.53
	20E015	2544 5500 00 000000		Under Budget	1,924.53	1,927.52		2.99	0.00		1,924.53
				LIQUIDATION TOTAL FOR PO	3,849.06	3,852.06		3.00	0.00		
8002400035	28	FASTSIGN000	FASTSIGNS	NV signs - gen supplies				HISTORY	07/07/2023 06/28/2023	F	441.27
	100		NV signs - gen supplies		1.00	441.27000		estimate E260-58520			441.27
	20E015	2544 4810 00 000000		Under Budget	441.27	441.27		0.00	0.00		441.27
8002400036	28	SECURITY001	SECURITY DOOR & HARDWARE CO	Eater & NV door hardware upgrade to heart fobs				HISTORY	07/07/2023 06/28/2023	F	820.00
	100		Eater door hardware upgrade to heart fobs		1.00	410.00000		q 4166253			410.00
	110		NV door hardware upgrade to heart fobs		1.00	410.00000					410.00
	20E015	2544 4810 00 000000		Under Budget	410.00	410.00		0.00	0.00		410.00
	20E027	2544 4810 00 000000		Under Budget	410.00	410.00		0.00	0.00		410.00
				LIQUIDATION TOTAL FOR PO	820.00	820.00		0.00	0.00		
8002400037	29	MENARDS 000	MENARDS	BDM rm 5 & 16 remodel				HISTORY	07/12/2023 06/29/2023	F	695.04
	100		BDM rm 5 & 16 remodel		1.00	695.04000		invoice 68371			695.04
	20E011	2544 4810 00 000000		Over Budget	695.04	695.04		0.00	0.00		695.04

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002400038	11	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c			HISTORY	07/17/2023	07/11/2023	C	93.00
	100		EL monthly p/c	1.00	93.00000		invoice 1138608				93.00
20E012	2544	3210 00 000000		Over Budget	93.00	0.00	-93.00	0.00			93.00
8002400039	11	TERMINIX000	TERMINIX SERVICES, INC	PA quarterly p/c			HISTORY	07/17/2023	07/11/2023	F	50.00
	100		PA quarterly p/c	1.00	50.00000		invoice 1139117				50.00
20E016	2544	3210 00 000000		Over Budget	50.00	50.00	0.00	0.00			50.00
8002400040	11	TERMINIX000	TERMINIX SERVICES, INC	EL quarterly p/c			HISTORY	07/17/2023	07/11/2023	C	50.00
	100		EL quarterly p/c	1.00	50.00000		invoice 1139118				50.00
20E012	2544	3210 00 000000		Over Budget	50.00	0.00	-50.00	0.00			50.00
8002400041	11	ACE HARD000	ACE HARDWARE	Eater gen cleaning supplies			HISTORY	07/17/2023	07/11/2023	F	27.86
	100		Eater gen cleaning supplies	1.00	27.86000		receipt				27.86
20E027	2544	4810 00 000000		Under Budget	27.86	27.86	0.00	0.00			27.86
8002400042	11	ACE HARD000	ACE HARDWARE	Grounds gen supplies			HISTORY	07/17/2023	07/11/2023	F	64.00
	100		Grounds gen supplies	1.00	64.00000		receipt				64.00
20E000	2542	4910 00 000000		Under Budget	64.00	64.00	0.00	0.00			64.00
8002400043	11	ACE HARD000	ACE HARDWARE	PA rr walls & floor cleaning			HISTORY	07/17/2023	07/11/2023	F	14.02
	100		PA rr walls & floor cleaning	1.00	14.02000		receipt				14.02
20E016	2544	4810 00 000000		Under Budget	14.02	14.02	0.00	0.00			14.02
8002400044	11	RURAL KI000	RURAL KING	Ground gen supplies			HISTORY	07/17/2023	07/11/2023	F	5.98
	100		Ground gen supplies	1.00	5.98000		receipt				5.98
20E000	2542	4910 00 000000		Under Budget	5.98	5.98	0.00	0.00			5.98
8002400048	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV fire alarm inspections main agreement			HISTORY	07/17/2023	07/11/2023	F	3,286.12
	100		NV fire alarm inspections main agreement	1.00	3,286.12000		invoice 23573811				3,286.12
20E015	2544	3190 00 000000		Under Budget	3,286.12	3,286.12	0.00	0.00			3,286.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400049	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater fire alarm inspection maint agreement				HISTORY	07/17/2023 07/11/2023	F	6,763.73
	100		Eater fire alarm inspection maint agreement		1.00	6,763.73000		invoice 23573993			6,763.73
	20E027	2544 3190 00 000000		Under Budget	6,763.73	6,763.73		0.00	0.00		6,763.73
8002400050	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL fire alarm inspections maint agreement				HISTORY	07/17/2023 07/11/2023	F	3,132.13
	100		EL fire alarm inspections maint agreement		1.00	3,132.13000		invoice 23573864			3,132.13
	20E012	2544 3190 00 000000		Under Budget	3,132.13	3,132.13		0.00	0.00		3,132.13
8002400051	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA fire alarm inspection maint agreement				HISTORY	07/17/2023 07/11/2023	F	3,281.98
	100		PA fire alarm inspection maint agreement		1.00	3,281.98000		invoice 23573966			3,281.98
	20E016	2544 3190 00 000000		Under Budget	3,281.98	3,281.98		0.00	0.00		3,281.98
8002400052	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM fire alarm inspection maint agreement				HISTORY	07/17/2023 07/11/2023	F	3,229.93
	100		BDM fire alarm inspection maint agreement		1.00	3,229.93000		invoice 23573727			3,229.93
	20E011	2544 3190 00 000000		Under Budget	3,229.93	3,229.93		0.00	0.00		3,229.93
8002400054	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Building maint supplies for floor stripping				HISTORY	07/17/2023 07/11/2023	F	506.44
	100		Eater maint supplies for floor stripping		1.00	101.29000		Q009382			101.29
	110		BDM maint supplies for floor stripping		1.00	101.29000		Q009382			101.29
	120		EL maint supplies for floor stripping		1.00	101.29000		Q009382			101.29
	130		PA maint supplies for floor stripping		1.00	101.29000		Q009382			101.29
	140		NV maint supplies for floor stripping		1.00	101.28000		Q009382			101.28
	20E011	2544 4810 00 000000		Over Budget	101.29	101.29		0.00	0.00		101.29
	20E012	2544 4810 00 000000		Over Budget	101.29	101.29		0.00	0.00		101.29
	20E015	2544 4810 00 000000		Under Budget	101.29	101.29		0.00	0.00		101.29
	20E016	2544 4810 00 000000		Under Budget	101.29	101.29		0.00	0.00		101.29
	20E027	2544 4810 00 000000		Under Budget	101.28	101.28		0.00	0.00		101.28
				LIQUIDATION TOTAL FOR PO	506.44	506.44		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
		ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400055	17	RURAL KI000	RURAL KING		District ground supplies			HISTORY	07/31/2023	07/17/2023	F	57.86
	100		District ground supplies			1.00	57.86000	receipt				57.86
	20E000	2542 4910 00 000000		Under Budget		57.86	57.86	0.00		0.00		57.86
8002400056	17	NICK'S P000	NICK'S PAINTS		District new CO building			HISTORY	07/31/2023	07/17/2023	F	470.00
	100		District new CO building			1.00	470.00000	receipt 279335				470.00
	20E000	2542 4910 00 000000		Under Budget		470.00	470.00	0.00		0.00		470.00
8002400057	19	VISA020 000	VISA020		PA CLEANING SUPPLIES			HISTORY	07/19/2023	07/19/2023	F	571.03
	100		PA CLEANING SUPPLIES			1.00	571.03000	EACH				571.03
	20E016	2544 4810 00 000000		Under Budget		571.03	571.03	0.00		0.00		571.03
8002400058	24	AMAZON.C000	AMAZON.COM		Eater JH Vacuum Bags Cleaning Supplies			HISTORY	07/26/2023	07/24/2023	F	17.99
	100		Replacement Bissell Style 7 Bags for 3522, 3545, 3550, 3554 series (20Pack)			1.00	17.99000	EA	B01KTDE38M			17.99
	20E027	2544 4810 00 000000		Under Budget		17.99	17.99	0.00		0.00		17.99
8002400059	25	CONNOR C000	CONNOR CO		District water bottle filler - filters all schools			HISTORY	07/31/2023	07/25/2023	C	2,475.00
	100		District water bottle filler - filters all schools			30.00	82.50000	S010442189				2,475.00
	20E000	2542 4910 00 000000		Under Budget		2,475.00	0.00	-2,475.00		0.00		2,475.00
8002400062	25	MENARDS 000	MENARDS		Eater gen supplies			HISTORY	07/31/2023	07/25/2023	F	189.26
	100		Eater gen supplies			1.00	189.26000	receipt				189.26
	20E027	2544 4810 00 000000		Under Budget		189.26	189.26	0.00		0.00		189.26
8002400063	26	ACE HARD000	ACE HARDWARE		EL teachers lounge fridge install			HISTORY	07/31/2023	07/26/2023	F	23.36
	100		EL teachers lounge fridge install			1.00	23.36000	receipt				23.36
	20E012	2544 4810 00 000000		Over Budget		23.36	23.36	0.00		0.00		23.36
8002400064	26	ACE HARD000	ACE HARDWARE		NV Gen supplies rm #18			HISTORY	07/31/2023	07/26/2023	F	4.80
	100		NV Gen supplies rm #18			1.00	4.80000	receipt				4.80
	20E015	2544 4810 00 000000		Under Budget		4.80	4.80	0.00		0.00		4.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400065	26	ACE HARD000	ACE HARDWARE	NV gen supplies rm #18		HISTORY	07/31/2023 07/26/2023	F			19.39
	100		NV gen supplies rm #18	1.00	19.39000	receipt					19.39
20E015	2544 4810 00 000000		Under Budget	19.39	19.39	0.00	0.00				19.39
8002400066	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater bleacher inspection prof services		HISTORY	08/08/2023 07/31/2023	F			2,844.00
	100		Eater bleacher inspection prof services	1.00	2,844.00000						2,844.00
20E027	2544 3190 00 000000		Under Budget	2,844.00	2,844.00	0.00	0.00				2,844.00
8002400067	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	BDM bleacher inspection prof services		HISTORY	08/08/2023 07/31/2023	F			1,306.00
	100		BDM bleacher inspection prof services	1.00	1,306.00000						1,306.00
20E011	2544 3190 00 000000		Under Budget	1,306.00	1,306.00	0.00	0.00				1,306.00
8002400068	31	FASTSIGN000	FASTSIGNS	NV signs exterior		HISTORY	08/08/2023 07/31/2023	C			441.27
	100		NV signs exterior	1.00	441.27000	invoice I26058520					441.27
20E015	2544 4810 00 000000		Under Budget	441.27	0.00	-441.27	0.00				441.27
8002400069	31	SECURITY001	SECURITY DOOR & HARDWARE CO	Eater old police office add light kit		HISTORY	08/08/2023 07/31/2023	F			170.00
	100		Eater old police office add light kit	1.00	170.00000	invoice 7333547					170.00
20E027	2544 3240 00 000000		Over Budget	170.00	170.00	0.00	0.00				170.00
8002400070	31	BROEREN 000	BROEREN RUSSO BUILDERS INC	BDM rm 5 & 16 demo walls - reinstall		HISTORY	08/08/2023 07/31/2023	F			4,200.00
	100		BDM rm 5 & 16 demo walls - reinstall	1.00	4,200.00000	invoice 202331-72723					4,200.00
20E011	2544 3240 00 000000		Over Budget	4,200.00	4,200.00	0.00	0.00				4,200.00
8002400072	31	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater panic button going off on its own		HISTORY	08/08/2023 07/31/2023	F			1,535.36
	100		Eater panic button going off on its own	1.00	1,535.36000	invoice 51078170					1,535.36
20E027	2544 3240 00 000000		Over Budget	1,535.36	1,535.36	0.00	0.00				1,535.36
8002400073	02	AMAZON.C000	AMAZON.COM	Rise/Pre K Mail Totes for CO		HISTORY	08/03/2023 08/02/2023	F			89.98
	100		Rubbermaid Commercial Products Brute Tote Storage Container With Lid, 20-	2.00	44.99000 EA	B001B1C4G0					89.98
20E000	2542 4910 00 000000		Under Budget	89.98	89.98	0.00	0.00				89.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400074	03	REPUBLIC000	REPUBLIC SERVICES #729		District garbage bill		HISTORY	08/08/2023	08/03/2023	F	2,396.75
	100		EL garbage		1.00	268.96000	Invoice	072900065761			268.96
	110		BDM garbage		1.00	268.96000					268.96
	120		Eater garbage		1.00	522.23000					522.23
	130		NV garbage		1.00	537.89000					537.89
	140		PA garbage		1.00	268.96000					268.96
	150		Warehouse garbage		1.00	414.75000					414.75
	160		Rise garbage		1.00	115.00000					115.00
	20E000	2542 3210 00 000000		Under Budget	414.75	414.75	0.00	0.00			414.75
	20E011	2544 3210 00 000000		Over Budget	268.96	268.96	0.00	0.00			268.96
	20E012	2544 3210 00 000000		Over Budget	268.96	268.96	0.00	0.00			268.96
	20E014	2544 3210 00 000000		Under Budget	115.00	115.00	0.00	0.00			115.00
	20E015	2544 3210 00 000000		Over Budget	537.89	537.89	0.00	0.00			537.89
	20E016	2544 3210 00 000000		Over Budget	268.96	268.96	0.00	0.00			268.96
	20E027	2544 3210 00 000000		Under Budget	522.23	522.23	0.00	0.00			522.23
				LIQUIDATION TOTAL FOR PO	2,396.75	2,396.75	0.00	0.00			
8002400075	03	TERMINIX000	TERMINIX SERVICES, INC		NV monthly p/c		HISTORY	08/08/2023	08/03/2023	F	93.00
	100		NV monthly p/c		1.00	93.00000	invoice	1138607			93.00
	20E015	2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00			93.00
8002400076	03	TERMINIX000	TERMINIX SERVICES, INC		BDM quarterly p/c		HISTORY	08/08/2023	08/03/2023	F	50.00
	100		BDM quarterly p/c		1.00	50.00000	invoice	1139119			50.00
	20E011	2544 3210 00 000000		Over Budget	50.00	50.00	0.00	0.00			50.00
8002400077	03	TERMINIX000	TERMINIX SERVICES, INC		BDM monthly p/c		HISTORY	08/08/2023	08/03/2023	F	93.00
	100		BDM monthly p/c		1.00	93.00000	invoice	1138609			93.00
	20E011	2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00			93.00
8002400078	03	TERMINIX000	TERMINIX SERVICES, INC		NV quarterly p/c		HISTORY	08/08/2023	08/03/2023	F	50.00
	100		NV quarterly p/c		1.00	50.00000	invoice	1139120			50.00
	20E015	2544 3210 00 000000		Over Budget	50.00	50.00	0.00	0.00			50.00
8002400079	03	STARCRES000	STARCREST CLEANERS		District prof services		HISTORY	08/08/2023	08/03/2023	F	50.70
	100		District prof services		1.00	50.70000	invoice	1B6CB2			50.70
	20E000	2542 3190 00 000000		Under Budget	50.70	50.70	0.00	0.00			50.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400080	03	ARCON AS000 ARCON ASSOCIATES, INC		Eater parking lot prof services			HISTORY	08/08/2023	08/03/2023	F	2,346.05
	100	Eater parking lot prof services			1.00	2,346.05000	invoice	28335			2,346.05
	20E027	2544 3190 00 000000	Under Budget		2,346.05	2,346.05	0.00		0.00		2,346.05
8002400081	03	ARCON AS000 ARCON ASSOCIATES, INC		EL roof remodel prof services			HISTORY	08/08/2023	08/03/2023	F	5,443.68
	100	EL roof remodel prof services			1.00	5,443.68000	invoice	28334			5,443.68
	20E012	2544 3190 00 000000	Under Budget		5,443.68	5,443.68	0.00		0.00		5,443.68
8002400082	03	ARCON AS000 ARCON ASSOCIATES, INC		District interior renovations prof services			HISTORY	08/08/2023	08/03/2023	F	2,720.00
	100	District interior renovations prof services			1.00	2,720.00000	invoice	28336			2,720.00
	20E000	2542 3190 00 000000	Under Budget		2,720.00	2,720.00	0.00		0.00		2,720.00
8002400083	03	ACE HARD000 ACE HARDWARE		District paint new office facilities			HISTORY	08/08/2023	08/03/2023	F	38.69
	100	District paint new office facilities			1.00	38.69000	receipt				38.69
	20E000	2542 4910 00 000000	Under Budget		38.69	38.69	0.00		0.00		38.69
8002400084	03	ACE HARD000 ACE HARDWARE		District grounds supplies			HISTORY	08/08/2023	08/03/2023	F	39.00
	100	District grounds supplies			1.00	39.00000	receipt				39.00
	20E000	2542 4910 00 000000	Under Budget		39.00	39.00	0.00		0.00		39.00
8002400085	03	ACE HARD000 ACE HARDWARE		district landscaping equipment			HISTORY	08/08/2023	08/03/2023	F	52.77
	100	district landscaping equipment			1.00	52.77000	receipt				52.77
	20E000	2542 4910 00 000000	Under Budget		52.77	52.77	0.00		0.00		52.77
8002400086	03	VISA020 000 VISA020		Eater plants annex entrance C0 8th grade entrance			HISTORY	08/08/2023	08/03/2023	F	196.00
	100	Eater plants annex entrance C0 8th grade entrance			1.00	196.00000	receipt				196.00
	20E027	2544 4810 00 000000	Under Budget		196.00	196.00	0.00		0.00		196.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400087	03	RURAL KI000	RURAL KING	Eater potting soil & mulch flower pots & annex gym			HISTORY	08/08/2023	08/03/2023	F	77.74
100		Eater potting soil & mulch flower pots & annex gym	1.00	77.74000		receipt					77.74
20E027	2544	4810 00 000000	Under Budget	77.74	77.74	0.00		0.00			77.74
8002400088	03	RURAL KI000	RURAL KING	EL blower - playground grounds work			HISTORY	08/08/2023	08/03/2023	F	378.00
100		EL blower - playground grounds work	1.00	378.00000		receipt					378.00
20E012	2544	4810 00 000000	Over Budget	378.00	378.00	0.00		0.00			378.00
8002400089	03	RURAL KI000	RURAL KING	District grounds supplies			HISTORY	08/08/2023	08/03/2023	F	139.96
100		District grounds supplies	1.00	139.96000		receipt					139.96
20E000	2542	4910 00 000000	Under Budget	139.96	139.96	0.00		0.00			139.96
8002400090	03	RURAL KI000	RURAL KING	Eater potting soil flower pots			HISTORY	08/08/2023	08/03/2023	F	65.94
100		Eater potting soil flower pots	1.00	65.94000		receipt					65.94
20E027	2544	4810 00 000000	Under Budget	65.94	65.94	0.00		0.00			65.94
8002400091	03	RURAL KI000	RURAL KING	Rise & district repair of equipment			HISTORY	08/08/2023	08/03/2023	F	88.26
100		Rise repair of equipment	1.00	35.00000		receipt					35.00
110		District repair of equipment	1.00	53.26000							53.26
20E000	2542	3240 00 000000	Over Budget	53.26	53.26	0.00		0.00			53.26
20E014	2544	4810 00 000000	Over Budget	35.00	35.00	0.00		0.00			35.00
		LIQUIDATION TOTAL FOR PO		88.26	88.26	0.00		0.00			
8002400092	03	MENARDS 000	MENARDS	District grounds supplies			HISTORY	08/08/2023	08/03/2023	F	75.69
100		District grounds supplies	1.00	75.69000		invoice 71364					75.69
20E000	2542	4910 00 000000	Under Budget	75.69	75.69	0.00		0.00			75.69
8002400093	03	MENARDS 000	MENARDS	District parking lot hole patch			HISTORY	08/08/2023	08/03/2023	F	134.35
100		District parking lot hole patch	1.00	134.35000		invoice 71249					134.35
20E000	2542	4910 00 000000	Under Budget	134.35	134.35	0.00		0.00			134.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400094	03	MENARDS 000	MENARDS	District ground supplies			HISTORY	08/08/2023	08/03/2023	F	375.73
100			District ground supplies	1.00	375.73000		invoice				375.73
20E000 2542 4910 00 000000	Under Budget	375.73	375.73	0.00	0.00	375.73					
8002400095	03	MENARDS 000	MENARDS	District Shannon's office move			HISTORY	08/08/2023	08/03/2023	F	92.49
100			District Shannon's office move	1.00	92.49000		invoice				92.49
20E000 2542 4910 00 000000	Under Budget	92.49	92.49	0.00	0.00	92.49					
8002400096	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Gym floor kits			HISTORY	08/08/2023	08/03/2023	C	2,219.75
100			BDM gym floor kits	1.00	739.92000		quote 009420				739.92
110			EL gym floor kits	1.00	739.92000						739.92
120			NV gym floor kits	1.00	739.91000						739.91
20E011 2544 4810 00 000000	Over Budget	739.92	0.00	-739.92	0.00	739.92					
20E012 2544 4810 00 000000	Over Budget	739.92	0.00	-739.92	0.00	739.92					
20E015 2544 4810 00 000000	Under Budget	739.91	0.00	-739.91	0.00	739.91					
8002400097	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM equipment for scrubber repair			HISTORY	08/08/2023	08/03/2023	F	150.90
100			BDM equipment for scrubber repair	1.00	150.90000		quote 009409				150.90
20E011 2544 4810 00 000000	Over Budget	150.90	150.90	0.00	0.00	150.90					
8002400098	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater equipment repair supplies			HISTORY	08/08/2023	08/03/2023	F	247.60
100			Eater equipment repair supplies	1.00	247.60000		quote 009400				247.60
20E027 2544 4810 00 000000	Under Budget	247.60	247.60	0.00	0.00	247.60					
8002400099	03	MENARDS 000	MENARDS	Eater - New office			HISTORY	08/08/2023	08/03/2023	F	20.18
100			Eater - New office	1.00	20.18000		receipt				20.18
20E027 2544 4810 00 000000	Under Budget	20.18	20.18	0.00	0.00	20.18					
8002400100	03	MID-ILLI000	MID-ILLINOIS CONRETE & EXCAV IN	BDM rm 16 handicap accessible ramp - railing			HISTORY	08/08/2023	08/03/2023	F	5,365.00
100			BDM rm 16 handicap accessible ramp - railing	1.00	5,365.00000		proposal				5,365.00
20E011 2544 3240 00 000000	Over Budget	5,365.00	5,365.00	0.00	0.00	5,365.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400101	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA HOSE BIB REPAIR			HISTORY	08/03/2023	08/03/2023	F	763.93
100		PA HOSE BIB REPAIR		1.00	763.93000	EACH	INVOICE	S23AB535			763.93
20E016	2544	3240 00 000000	Over Budget	763.93	763.93		0.00		0.00		763.93
8002400102	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - TEACHER RR - LEAKING TOILET			HISTORY	08/03/2023	08/03/2023	F	810.33
100		NV - TEACHER RR - LEAKING TOILET		1.00	810.33000	EACH	INVOICE	S23AB544			810.33
20E015	2544	3240 00 000000	Under Budget	810.33	810.33		0.00		0.00		810.33
8002400103	03	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	CO - KEYS FOR DISTRICT AND KEYS FOR PROMISE HEALTHCARE			HISTORY	08/03/2023	08/03/2023	F	74.75
100		CO - KEYS FOR DISTRICT AND KEYS FOR PROMISE HEALTHCARE EMPLOYEES		1.00	74.75000	EACH	INVOICE	1873915			74.75
20E000	2542	3240 00 000000	Over Budget	6.00	6.00		0.00		0.00		6.00
20E000	2542	4910 00 000000	Under Budget	68.75	68.75		0.00		0.00		68.75
			LIQUIDATION TOTAL FOR PO	74.75	74.75		0.00		0.00		
8002400104	04	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA fire alarm repairs			HISTORY	08/08/2023	08/04/2023	F	520.00
100		PA fire alarm repairs		1.00	520.00000		quote				520.00
20E016	2544	3240 00 000000	Over Budget	520.00	520.00		0.00		0.00		520.00
8002400105	04	SPRING G000	SPRING GREEN LAWN CARE	Eater weed control			HISTORY	08/08/2023	08/04/2023	F	96.00
100		Eater weed control		1.00	96.00000		invoice	631360			96.00
20E027	2544	3190 00 000000	Under Budget	96.00	96.00		0.00		0.00		96.00
8002400106	04	TECHLINE001	TECHLINE	EL main office furniture removal & install			HISTORY	08/08/2023	08/04/2023	F	500.00
100		EL main office furniture removal & install		1.00	500.00000		invoice	S26838			500.00
20E012	2544	3240 00 000000	Over Budget	500.00	500.00		0.00		0.00		500.00
8002400107	06	AMAZON.C000	AMAZON.COM	District Custodial Desk Calendar			HISTORY	08/08/2023	08/06/2023	F	167.72
100		Large Desk Calendar 2023-2024, Runs from July 2023 to December 2024, Desk		7.00	23.96000	EA	B0BWRS83H1				167.72
20E000	2542	4910 00 000000	Under Budget	167.72	167.72		0.00		0.00		167.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400108	06	AMAZON.C000	AMAZON.COM	District Classroom Clocks			HISTORY	08/08/2023	08/06/2023	F	999.75
100			La Crosse Technology WT-3143A-INT	25.00	39.99000	EA	B0002WZRJK				999.75
			14-Inch Atomic Wall Clock, Black								
20E000	2542	4910 00 000000	Under Budget	999.75	999.75		0.00		0.00		999.75
8002400109	09	AMAZON.C000	AMAZON.COM	Pre K Flags Classrooms Size 12			HISTORY	08/17/2023	08/09/2023	C	10.55
			x 18								
100			Anley 18x12 Inch USA Wall Banner	1.00	10.55000	EA	B09NKCCVBJ				10.55
			Classroom Flag - American Hanging Flags								
20E017	2544	4120 00 000000	Under Budget	10.55	0.00		-10.55		0.00		10.55
8002400110	09	AMAZON.C000	AMAZON.COM	Grounds Soaker Hoses 6: PA 4:			HISTORY	08/17/2023	08/09/2023	F	287.82
			BdM 8: EL								
100			Swan Products Element CELSP38050	18.00	15.99000	EA	B00790RLM0				287.82
			SoakerPro Landscaping Soaker Hose 50								
20E011	2544	4810 00 000000	Over Budget	63.96	63.96		0.00		0.00		63.96
20E012	2544	4810 00 000000	Over Budget	127.92	127.92		0.00		0.00		127.92
20E016	2544	4810 00 000000	Under Budget	95.94	95.94		0.00		0.00		95.94
			LIQUIDATION TOTAL FOR PO	287.82	287.82		0.00		0.00		
8002400111	10	ACE HARD000	ACE HARDWARE	NV gen supplies			HISTORY	08/17/2023	08/10/2023	F	21.38
100			NV gen supplies	1.00	21.38000		receipt				21.38
20E015	2544	4810 00 000000	Under Budget	21.38	21.38		0.00		0.00		21.38
8002400112	10	ACE HARD000	ACE HARDWARE	NV gen supplies			HISTORY	08/17/2023	08/10/2023	F	4.49
100			NV gen supplies	1.00	4.49000		receipt				4.49
20E015	2544	4810 00 000000	Under Budget	4.49	4.49		0.00		0.00		4.49
8002400113	10	ACE HARD000	ACE HARDWARE	NV gen supplies			HISTORY	08/30/2023	08/10/2023	F	7.12
100			NV gen supplies	1.00	7.12000		receipt				7.12
20E015	2544	4810 00 000000	Under Budget	7.12	7.12		0.00		0.00		7.12
8002400114	10	ACE HARD000	ACE HARDWARE	BDM reserved parking signs			HISTORY	08/17/2023	08/10/2023	F	21.56
			cooks								
100			BDM reserved parking signs cooks	1.00	21.56000		receipt				21.56
20E011	2544	4810 00 000000	Over Budget	21.56	21.56		0.00		0.00		21.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400115	10	ACE HARD000	ACE HARDWARE	District grounds			HISTORY	08/17/2023	08/10/2023	F	111.53
	100		District grounds	1.00	111.53000		receipt				111.53
20E000	2542	4910 00 000000		Under Budget	111.53	111.53	0.00		0.00		111.53
8002400116	10	RURAL KI000	RURAL KING	PA exterior library repair and reinstall			HISTORY	08/17/2023	08/10/2023	F	29.28
	100		PA exterior library repair and reinstall	1.00	29.28000		receipt				29.28
20E016	2544	4810 00 000000		Under Budget	29.28	29.28	0.00		0.00		29.28
8002400117	10	RURAL KI000	RURAL KING	District grounds			HISTORY	08/17/2023	08/10/2023	F	65.47
	100		District grounds	1.00	65.47000		receipt				65.47
20E000	2542	4910 00 000000		Under Budget	65.47	65.47	0.00		0.00		65.47
8002400118	10	MENARDS 000	MENARDS	District grounds			HISTORY	08/17/2023	08/10/2023	F	17.99
	100		District grounds soaker hose	1.00	17.99000		receipt				17.99
20E000	2542	4910 00 000000		Under Budget	17.99	17.99	0.00		0.00		17.99
8002400119	17	VISA020 000	VISA020	District classroom flags banner style			HISTORY	08/30/2023	08/17/2023	F	551.82
	100		U.S flag classroom banner	20.00	26.98000		receipt				539.60
	110		shipping	1.00	12.22000						12.22
20E000	2542	4910 00 000000		Under Budget	551.82	551.82	0.00		0.00		551.82
8002400120	17	NICK'S P000	NICK'S PAINTS	Northview Library paint			HISTORY	08/30/2023	08/17/2023	F	35.00
	100		Northview Library paint	1.00	35.00000		receipt	281094			35.00
20E015	2544	4810 00 000000		Under Budget	35.00	35.00	0.00		0.00		35.00
8002400121	20	AMAZON.C000	AMAZON.COM	Pre K Lockable Cleaning Cabinet on Wheels			HISTORY	08/23/2023	08/20/2023	F	345.48
	100		WEN 73002T 500-Pound Capacity 40 by 17-Inch Service Utility Cart	1.00	95.50000	EA	B09D2L3CL9				95.50
	110		Aobabo Metal Garage Storage Cabinet on Wheels,Steel Garage Cabinets with 2	1.00	159.99000	EA	B09X6MF35D				159.99
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	89.99000						89.99
20E017	2544	4120 00 000000		Under Budget	345.48	345.48	0.00		0.00		345.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400122	22	DAVE & H000 DAVE & HARRY LOCKSMITH, INC	Eater classroom security lever		HISTORY	08/30/2023 08/22/2023 F					1,073.76
100		lever	1.00	921.00000	proposal						921.00
110		g cylinders ic	1.00	89.76000							89.76
120		master keying	1.00	63.00000							63.00
20E027 2544 4810 00 000000	Under Budget	1,073.76	1,073.76	0.00	0.00	1,073.76					
8002400123	22	BROEREN 000 BROEREN RUSSO BUILDERS INC	Demo slide @ EL laborer		HISTORY	08/30/2023 08/22/2023 F					528.00
100		Demo slide @ EL laborer	1.00	528.00000	invoice 202331-82123						528.00
20E012 2544 3190 00 000000	Under Budget	528.00	528.00	0.00	0.00	528.00					
8002400124	22	BROEREN 000 BROEREN RUSSO BUILDERS INC	Remove and replace 3 lockets - 2 EL & 1 BDM		HISTORY	08/30/2023 08/22/2023 F					843.76
100		EL remove and replace lockets	1.00	562.50000	invoice 202331-81623						562.50
110		BDM remove and replace lockets	1.00	281.26000							281.26
20E011 2544 3190 00 000000	Under Budget	281.26	281.26	0.00	0.00	281.26					
20E012 2544 3190 00 000000	Under Budget	562.50	562.50	0.00	0.00	562.50					
LIQUIDATION TOTAL FOR PO			843.76	843.76	0.00	0.00					
8002400125	22	DEEM LAN000 DEEM LANDSCAPING, INC	District landscaping touch up		HISTORY	08/30/2023 08/22/2023 F					2,000.00
100		District landscaping touch up	1.00	2,000.00000	invoice 27120						2,000.00
20E000 2542 3190 00 000000	Under Budget	2,000.00	2,000.00	0.00	0.00	2,000.00					
8002400126	22	VISA007 001 VISA007	Pre-K & Rise paper towel and soap dispensers		HISTORY	08/30/2023 08/22/2023 F					1,556.40
100		Pre K soap and towel dispenser	1.00	778.20000	invoice S064037						778.20
110		Rise soap and towel dispenser	1.00	778.20000							778.20
20E014 2544 4810 00 000000	Over Budget	778.20	778.20	0.00	0.00	778.20					
20E017 2544 4810 00 000000	Under Budget	778.20	778.20	0.00	0.00	778.20					
LIQUIDATION TOTAL FOR PO			1,556.40	1,556.40	0.00	0.00					
8002400127	22	VISA020 000 VISA020	District gen grounds supplies 1st day staff attendance -		HISTORY	08/30/2023 08/22/2023 F					264.22
100		District gen grounds supplies 1st day staff attendance - Walmart	1.00	264.22000							264.22
20E000 2542 4910 00 000000	Under Budget	264.22	264.22	0.00	0.00	264.22					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400128	22	VISA020 000	VISA020	Prof development lunch staff working hard			HISTORY	08/30/2023	08/22/2023	F	152.20
	100		Prof development lunch staff working hard		1.00	152.20000					152.20
	20E000	2542 3120 00 000000		Under Budget	152.20	152.20	0.00	0.00			152.20
8002400129	22	VISA020 000	VISA020	BDM door hardware replacement w/keys NV door hardware			HISTORY	08/30/2023	08/22/2023	F	1,831.32
	100		BDM door hardware replacement w/keys		1.00	915.66000	receipt				915.66
	110		NV door hardware replacement w/keys		1.00	915.66000					915.66
	20E011	2544 3240 00 000000		Over Budget	915.66	915.66	0.00	0.00			915.66
	20E015	2544 3240 00 000000		Under Budget	915.66	915.66	0.00	0.00			915.66
			LIQUIDATION TOTAL FOR PO		1,831.32	1,831.32	0.00	0.00			
8002400130	22	VISA020 000	VISA020	BDM keys made (o/s)			HISTORY	08/30/2023	08/22/2023	F	88.00
	100		BDM keys made (o/s)		1.00	88.00000	receipt				88.00
	20E011	2544 3240 00 000000		Over Budget	88.00	88.00	0.00	0.00			88.00
8002400131	22	ACE HARD000	ACE HARDWARE	Rise gen small tools			HISTORY	08/30/2023	08/22/2023	F	55.95
	100		Rise gen small tools		1.00	55.95000	receipt				55.95
	20E014	2544 4810 00 000000		Over Budget	55.95	55.95	0.00	0.00			55.95
8002400132	22	ACE HARD000	ACE HARDWARE	District grounds supplies			HISTORY	08/30/2023	08/22/2023	F	64.00
	100		District grounds supplies		1.00	64.00000	receipt				64.00
	20E000	2542 4910 00 000000		Under Budget	64.00	64.00	0.00	0.00			64.00
8002400133	22	ACE HARD000	ACE HARDWARE	District gen grounds supplies			HISTORY	08/30/2023	08/22/2023	F	50.39
	100		District gen grounds supplies		1.00	50.39000	receipt				50.39
	20E000	2542 4910 00 000000		Under Budget	50.39	50.39	0.00	0.00			50.39
8002400134	22	ACE HARD000	ACE HARDWARE	Pre K & Rise cleaning supplies			HISTORY	08/30/2023	08/22/2023	F	150.32
	100		Pre K cleaning supplies		1.00	75.16000	receipt				75.16
	110		Rise cleaning supplies		1.00	75.16000					75.16
	20E014	2544 4810 00 000000		Over Budget	75.16	75.16	0.00	0.00			75.16
	20E017	2544 4810 00 000000		Under Budget	75.16	75.16	0.00	0.00			75.16
			LIQUIDATION TOTAL FOR PO		150.32	150.32	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400135	22	ACE HARD000	ACE HARDWARE		Eater rm 32-2 new door handle needed extra keys		HISTORY	08/30/2023	08/22/2023	F	16.16
	100	Eater rm 32-2 new door handle needed extra keys			1.00	16.16000	receipt				16.16
	20E027	2544	4810 00 000000	Under Budget	16.16	16.16	0.00	0.00			16.16
8002400136	22	ACE HARD000	ACE HARDWARE		EL gen supplies		HISTORY	08/30/2023	08/22/2023	F	38.40
	100	EL gen supplies			1.00	38.40000	receipt				38.40
	20E012	2544	4810 00 000000	Over Budget	38.40	38.40	0.00	0.00			38.40
8002400137	22	ACE HARD000	ACE HARDWARE		EL gen supplies goo gone & fasteners		HISTORY	08/30/2023	08/22/2023	F	20.55
	100	EL gen supplies goo gone & fasteners			1.00	20.55000					20.55
	20E012	2544	4810 00 000000	Over Budget	20.55	20.55	0.00	0.00			20.55
8002400138	22	RURAL KI000	RURAL KING		EL grounds flower beds		HISTORY	08/30/2023	08/22/2023	C	44.85
	100	EL grounds flower beds			1.00	44.85000					44.85
	20E012	2544	4810 00 000000	Over Budget	44.85	0.00	-44.85	0.00			44.85
8002400139	22	RURAL KI000	RURAL KING		PA post for PA playground fire - secure damaged area		HISTORY	08/30/2023	08/22/2023	F	45.90
	100	PA post for PA playground fire - secure damaged area			1.00	45.90000					45.90
	20E016	2544	4810 00 000000	Under Budget	45.90	45.90	0.00	0.00			45.90
8002400140	22	RURAL KI000	RURAL KING		Pre K small tool set		HISTORY	08/30/2023	08/22/2023	F	35.99
	100	Pre K small tool set			1.00	35.99000					35.99
	20E014	2544	4810 00 000000	Over Budget	35.99	35.99	0.00	0.00			35.99
8002400141	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL		NV KITCHEN FLOOR DRAIN CLOGGED		HISTORY	08/23/2023	08/23/2023	F	821.98
	100	NV KITCHEN FLOOR DRAIN CLOGGED			1.00	821.98000	EACH				821.98
	20E015	2544	3190 00 000000	Under Budget	821.98	821.98	0.00	0.00			821.98
8002400142	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL		JWE SOUTHSIDE SILLCOCK REPLACEMENT		HISTORY	08/23/2023	08/23/2023	F	1,700.58
	100	JWE SOUTHSIDE SILLCOCK REPLACEMENT			1.00	1,700.58000	EACH				1,700.58
	20E027	2544	3190 00 000000	Under Budget	1,700.58	1,700.58	0.00	0.00			1,700.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400143	24	PALMEJEF000	PALMER, JEFF	Door handle installation and materials			HISTORY	08/30/2023	08/24/2023	F	4,825.00
100			NV handle and materials	1.00	3,216.66000						3,216.66
110			Eater handle and materials	1.00	1,608.34000						1,608.34
20E015	2544	3190 00 000000		Under Budget	3,216.66	3,216.66	0.00	0.00			3,216.66
20E027	2544	3190 00 000000		Under Budget	1,608.34	1,608.34	0.00	0.00			1,608.34
LIQUIDATION TOTAL FOR PO				4,825.00	4,825.00		0.00	0.00			
8002400144	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Tissue and paper towels for Pre-K			HISTORY	08/30/2023	08/24/2023	F	344.32
100			PAP TP KCC17713 Toilet paper 2 ply	2.00	89.52940		quote 009575				179.06
110			PAP KT 78000008 Kitchen roll towel	4.00	40.56410						162.26
120			shipping	1.00	3.00000						3.00
20E017	2544	4120 00 000000		Under Budget	344.32	344.32	0.00	0.00			344.32
8002400145	22	HESTELUK000	HESTERBERG, LUKE	Pre K relocating yard shed			HISTORY	08/30/2023	08/22/2023	F	950.00
100			Pre K relocating yard shed	1.00	950.00000						950.00
20E017	2544	3190 00 000000		Over Budget	950.00	950.00	0.00	0.00			950.00
8002400146	28	VISA002 000	VISA002	Tissue for Pre K			HISTORY	08/30/2023	08/28/2023	F	59.74
100			Tissue for Pre K	1.00	59.74000						59.74
20E017	2544	4120 00 000000		Under Budget	59.74	59.74	0.00	0.00			59.74
8002400147	28	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	MASTER REKEY, CODE CUT & FILE			HISTORY	08/28/2023	08/28/2023	F	260.00
100			MASTER REKEY, CODE CUT & FILE	1.00	260.00000	EACH	INVOICE 1874465				260.00
20E000	2542	3190 00 000000		Under Budget	260.00	260.00	0.00	0.00			260.00
8002400148	28	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES			HISTORY	08/28/2023	08/28/2023	F	5,072.53
100			EL garbage	1.00	268.96000		9/1 - 9/30				268.96
110			BDM garbage	1.00	268.96000		9/1 - 9/30				268.96
120			Eater garbage	1.00	522.23000		9/1 - 9/30				522.23
130			NV garbage	1.00	537.89000		9/1 - 9/30				537.89
140			PA garbage	1.00	268.96000		9/1 - 9/30				268.96
150			CO/WAREHOUSE TRASH	1.00	435.49000		8.2.23				435.49
160			RISE - ON-CALL SERVICE - PICK UP & DISPOSAL ON 8.1.23 20 CU YD	1.00	568.57000	EACH	8.1.23				568.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400148											
*****CONTINUED*****											
170	PA - ON CALL SERVICE - PICK UP & DISPOSAL ON 8.2.23 20 CU YD			1.00	552.24000	EACH	8.2.23				552.24
180	BM - ON-CALL SERVICE - PICK UP SERVICE ON 8.2.23 20 CU YD			1.00	605.93000	EACH	8.3.23				605.93
190	EL - ON CALL SERVICE - PICK UP & DISPOSAL ON 8.7/23 & 8/17/23 20 CU YD			2.00	521.65000	EACH	8.7/23 & 8/17/23				1,043.30
20E000 2542 3210 00 000000	Under Budget			435.49	435.49		0.00	0.00			435.49
20E011 2544 3210 00 000000	Over Budget			874.89	874.89		0.00	0.00			874.89
20E012 2544 3210 00 000000	Over Budget			1,312.26	1,312.26		0.00	0.00			1,312.26
20E014 2544 3210 00 000000	Under Budget			568.57	568.57		0.00	0.00			568.57
20E015 2544 3210 00 000000	Over Budget			537.89	537.89		0.00	0.00			537.89
20E016 2544 3210 00 000000	Over Budget			821.20	821.20		0.00	0.00			821.20
20E027 2544 3210 00 000000	Under Budget			522.23	522.23		0.00	0.00			522.23
LIQUIDATION TOTAL FOR PO				5,072.53	5,072.53		0.00	0.00			
8002400149	29	ACE HARD000	ACE HARDWARE	SUPPLIES TO PAINT THE PD ROOM			HISTORY	08/30/2023	08/29/2023	F	55.92
100	SUPPLIES TO PAINT THE PD ROOM			1.00	55.92000	EACH	INVOICE				55.92
20E000 2544 4120 00 000000	Under Budget			55.92	55.92		0.00	0.00			55.92
8002400150	29	CROSS C0000	CROSS CONSTRUCTION, INC	REMOVE AND REPLACE 3 DAMAGED ASPHALT SECTIONS IN THE NORTH			HISTORY	08/30/2023	08/29/2023	F	11,582.80
100	REMOVE AND REPLACE 3 DAMAGED ASPHALT SECTIONS IN THE NORTH PARKING LOT			460.00	25.18000	SF	PROPOSAL				11,582.80
20E012 2544 3240 00 000000	Over Budget			11,582.80	11,680.00		97.20	0.00			11,582.80
8002400151	29	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV ROOF REPAIRS			HISTORY	08/30/2023	08/29/2023	F	1,672.17
100	NV ROOF REPAIRS			1.00	1,672.17000	EACH	INVOICE 230219				1,672.17
20E015 2544 3240 00 000000	Under Budget			1,672.17	1,672.17		0.00	0.00			1,672.17
8002400152	31	SPRING G000	SPRING GREEN LAWN CARE	PA weed control			HISTORY	09/08/2023	08/31/2023	F	80.70
100	PA weed control			1.00	80.70000		invoice 631359				80.70
20E016 2544 3210 00 000000	Over Budget			80.70	80.70		0.00	0.00			80.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400153	31	SPRING G000	SPRING GREEN LAWN CARE	BDM weed control			HISTORY	09/08/2023	08/31/2023	F	82.95
100			BDM weed control	1.00	82.950000	invoice 631356					82.95
20E011	2544	3210 00 000000	Over Budget	82.95	82.95	0.00		0.00			82.95
8002400154	31	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c			HISTORY	09/08/2023	08/31/2023	F	93.00
100			EL monthly p/c	1.00	93.000000	invoice 1146149					93.00
20E012	2544	3210 00 000000	Over Budget	93.00	93.00	0.00		0.00			93.00
8002400155	31	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c			HISTORY	09/08/2023	08/31/2023	F	93.00
100			Eater monthly p/c	1.00	93.000000	invoice 1146151					93.00
20E027	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00
8002400156	31	TERMINIX000	TERMINIX SERVICES, INC	C0 monthly p/c			HISTORY	09/08/2023	08/31/2023	F	50.00
100			C0 monthly p/c	1.00	50.000000	invoice 1146353					50.00
20E000	2542	3210 00 000000	Under Budget	50.00	50.00	0.00		0.00			50.00
8002400157	31	TERMINIX000	TERMINIX SERVICES, INC	Shed monthly p/c			HISTORY	09/08/2023	08/31/2023	F	40.00
100			Shed monthly p/c	1.00	40.000000	invoice 1146486					40.00
20E000	2542	3210 00 000000	Under Budget	40.00	40.00	0.00		0.00			40.00
8002400162	01	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater JH gym bleacher repairs prof services			HISTORY	09/08/2023	09/01/2023	F	12,759.00
100			Eater JH gym bleacher repairs prof services	1.00	12,759.000000						12,759.00
20E027	2544	3190 00 000000	Under Budget	12,759.00	12,759.00	0.00		0.00			12,759.00
8002400163	31	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater prof services			HISTORY	09/08/2023	08/31/2023	F	845.10
100			Eater prof services	1.00	845.100000	invoice 23672578					845.10
20E027	2544	3190 00 000000	Under Budget	845.10	845.10	0.00		0.00			845.10
8002400164	01	WATERS E000	WATERS ELECTRIC CONT, INC	NV gym take down scoreboard			HISTORY	09/08/2023	09/01/2023	F	475.00
100			NV gym take down scoreboard	1.00	475.000000	proposal					475.00
20E015	2544	3240 00 000000	Under Budget	475.00	260.00	-215.00		0.00			475.00
8002400165	01	BARBECK 000	BARBECK COMMUNICATIONS	BDM desk top radio charger			HISTORY	09/08/2023	09/01/2023	F	506.00
100			BDM desk top radio charger	1.00	506.000000	quote 145002192					506.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
8002400165											
*****CONTINUED*****											
110		Estimate shipping date is 1/04/24			1.00		0.00000	EACH			0.00
20E011 2544 4810 00 000000		Over Budget			506.00		506.00	0.00		0.00	506.00
8002400166 01 BARBECK 000 BARBECK COMMUNICATIONS BDM plug in charger - radio HISTORY 09/08/2023 09/01/2023 F 230.00											
100		BDM plug in charger - radio			1.00		230.00000	quote 145002193		230.00	
20E011 2544 4810 00 000000		Over Budget			230.00		230.00	0.00		0.00	230.00
8002400167 01 VISA020 000 VISA020 District plants for all HISTORY 09/08/2023 09/01/2023 F 693.06											
100		District plants for all schools & pots for 1st day			1.00		693.06000	receipt		693.06	
20E000 2542 4910 00 000000		Under Budget			693.06		693.06	0.00		0.00	693.06
8002400168 01 VISA020 000 VISA020 District plants for all HISTORY 09/08/2023 09/01/2023 F 161.26											
100		District plants for all schools & pots for 1st day			1.00		161.26000	receipt		161.26	
20E000 2542 4910 00 000000		Under Budget			161.26		161.26	0.00		0.00	161.26
8002400169 01 ACE HARD000 ACE HARDWARE NV gen supplies HISTORY 09/08/2023 09/01/2023 F 28.49											
100		NV gen supplies			1.00		28.49000	receipt		28.49	
20E015 2544 4810 00 000000		Under Budget			28.49		28.49	0.00		0.00	28.49
8002400170 01 ACE HARD000 ACE HARDWARE EL playground paint HISTORY 09/08/2023 09/01/2023 F 39.56											
100		EL playground paint			1.00		39.56000	receipt		39.56	
20E012 2544 4810 00 000000		Over Budget			39.56		39.56	0.00		0.00	39.56
8002400171 01 ACE HARD000 ACE HARDWARE District tools to take apart HISTORY 09/08/2023 09/01/2023 F 103.64											
100		District tools to take apart cubicles - small tools			1.00		103.64000	receipt		103.64	
20E000 2542 4910 00 000000		Under Budget			103.64		103.64	0.00		0.00	103.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400172	01	ACE HARD000	ACE HARDWARE	PA lock shed door			HISTORY	09/08/2023	09/01/2023	F	19.39
100			PA lock shed door	1.00	19.39000	receipt					19.39
20E016 2544 4810 00 000000	Under Budget	19.39	19.39	0.00	0.00	19.39					
8002400173	01	ACE HARD000	ACE HARDWARE	EL cleaning supplies			HISTORY	09/08/2023	09/01/2023	F	39.90
100			EL cleaning supplies	1.00	39.90000	receipt					39.90
20E012 2544 4810 00 000000	Over Budget	39.90	39.90	0.00	0.00	39.90					
8002400174	01	ACE HARD000	ACE HARDWARE	library box reinstall and repairs			HISTORY	09/08/2023	09/01/2023	F	14.39
100			library box reinstall and repairs	1.00	14.39000	receipt					14.39
20E016 2544 4810 00 000000	Under Budget	14.39	14.39	0.00	0.00	14.39					
8002400175	01	ACE HARD000	ACE HARDWARE	BDM outlet plugs gen supplies			HISTORY	09/08/2023	09/01/2023	F	7.53
100			BDM outlet plugs gen supplies	1.00	7.53000	receipt					7.53
20E011 2544 4810 00 000000	Over Budget	7.53	7.53	0.00	0.00	7.53					
8002400176	01	ACE HARD000	ACE HARDWARE	Rise door (chain) lock set			HISTORY	09/08/2023	09/01/2023	F	17.09
100			Rise door (chain) lock set	1.00	17.09000	receipt					17.09
20E014 2544 4810 00 000000	Over Budget	17.09	17.09	0.00	0.00	17.09					
8002400177	01	RURAL KI000	RURAL KING	PA outside library repairs & swing set			HISTORY	09/08/2023	09/01/2023	C	79.89
100			PA outside library repairs & swing set	1.00	79.89000	receipt					79.89
20E016 2544 4810 00 000000	Under Budget	79.89	0.00	-79.89	0.00	79.89					
8002400178	01	RURAL KI000	RURAL KING	NV grounds supplies sand bags for plastic parking lot			HISTORY	09/08/2023	09/01/2023	C	39.90
100			NV grounds supplies sand bags for plastic parking lot divide	1.00	39.90000	receipt					39.90
20E015 2544 4810 00 000000	Under Budget	39.90	0.00	-39.90	0.00	39.90					
8002400179	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	TEST AND TAG ALL BACKFLOW DEVICES			HISTORY	09/06/2023	09/05/2023	F	712.20
100			TEST AND TAG ALL BACKFLOW DEVICES	5.00	142.44000	EACH	INVOICE	S23TL307			712.20
20E011 2544 3240 00 000000	Over Budget	142.44	142.44	0.00	0.00	142.44					
20E012 2544 3240 00 000000	Over Budget	142.44	142.44	0.00	0.00	142.44					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
8002400179											
*****CONTINUED*****											
20E015 2544 3240 00 000000		Under Budget			142.44		142.44	0.00		0.00	142.44
20E016 2544 3240 00 000000		Over Budget			142.44		142.44	0.00		0.00	142.44
20E027 2544 3240 00 000000		Over Budget			142.44		142.44	0.00		0.00	142.44
LIQUIDATION TOTAL FOR PO					712.20		712.20	0.00		0.00	
8002400180 05 DAVE & H000 DAVE & HARRY LOCKSMITH,INC RISE KEY BLANKS HISTORY 09/06/2023 09/05/2023 F 99.20											
100 RISE KEY BLANKS					1.00		99.20000 EACH	INVOICE 1874718			99.20
20E014 2544 4120 00 000000		Under Budget			99.20		99.20	0.00		0.00	99.20
8002400181 05 DAVIS/H0000 DAVIS/HOUK MECHANICAL EL - AREA DRAIN CLOGGED BOTTOM OF OUTSIDE STAIRS HISTORY 09/06/2023 09/05/2023 F 396.25											
100 EL - AREA DRAIN CLOGGED BOTTOM OF OUTSIDE STAIRS					1.00		396.25000 EACH	INVOICE			396.25
20E012 2544 3240 00 000000		Over Budget			396.25		396.25	0.00		0.00	396.25
8002400182 05 DAVIS/H0000 DAVIS/HOUK MECHANICAL RISE - REPLACE 4 JUNCTION BOXES HISTORY 09/06/2023 09/05/2023 F 2,784.23											
100 RISE - REPLACE 4 JUNCTION BOXES					1.00		2,784.23000 EACH	INVOICE			2,784.23
20E014 2544 3240 00 000000		Under Budget			2,784.23		2,784.23	0.00		0.00	2,784.23
8002400183 01 MENARDS 000 MENARDS Eater Shannon's new office flooring HISTORY 09/17/2023 09/01/2023 F 262.26											
100 Eater Shannon's new office flooring					1.00		262.26000	receipt			262.26
20E027 2544 4810 00 000000		Under Budget			262.26		262.26	0.00		0.00	262.26
8002400184 12 DAVE & H000 DAVE & HARRY LOCKSMITH,INC KEY FOR EL MAIN OFFICE HISTORY 09/12/2023 09/12/2023 F 55.00											
100 POS Receipt# 50691 East lawn main office					10.00		5.50000 EACH				55.00
20E012 2544 4810 00 000000		Over Budget			55.00		55.00	0.00		0.00	55.00
8002400185 12 RANTOUL 018 RANTOUL AUTO BODY MAIN VAN REPAIR WORK - MIRROR HISTORY 09/13/2023 09/12/2023 F 191.00											
100 LABOR					1.00		56.00000 EACH	INVOICE			56.00
110 PARTS AND MATERIALS					1.00		135.00000 EACH	INVOICE			135.00
20E000 2542 3240 00 000000		Over Budget			191.00		191.00	0.00		0.00	191.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400186	13	BACON & 000	BACON & VAN BUSKIRK GLASS	PA LABOR TO REPAIR DOORS		HISTORY	09/15/2023	09/13/2023	F		420.00
	100		PA LABOR TO REPAIR DOORS	1.00	420.00000	EACH	INVOICE I107968				420.00
20E016	2544 3240 00 000000		Over Budget	420.00	420.00	0.00	0.00				420.00
8002400187	13	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	CO MASTER		HISTORY	09/15/2023	09/13/2023	F		30.00
	100		CO MASTER	1.00	30.00000	EACH					30.00
20E000	2542 4910 00 000000		Under Budget	30.00	30.00	0.00	0.00				30.00
8002400188	14	VISA007 001	VISA007	INITIAL SER UP FEES FOR TRASH SERVICES AT 1 AVIATION		HISTORY	09/15/2023	09/14/2023	F		266.82
	100		INITIAL SER UP FEES FOR TRASH SERVICES AT 1 AVIATION	1.00	266.82000	EACH					266.82
20E014	2544 3210 00 000000		Under Budget	266.82	266.82	0.00	0.00				266.82
8002400189	14	MENARDS 000	MENARDS	PRE K B/G SUPPLIES - SNOW FENCE, CABLE TIE, GRIPPER TAPE		HISTORY	09/15/2023	09/14/2023	F		222.86
	100		SNOW FENCE	4.00	45.49000	EACH	1719472				181.96
	110		11" CABLE TIE - 100 PC	2.00	10.99000	EACH	3641280				21.98
	120		GRIPPER PRO TAPE	1.00	6.97000	EACH					6.97
	130		15" PRY BAR	1.00	11.95000	EACH					11.95
20E017	2544 4810 00 000000		Under Budget	222.86	222.86	0.00	0.00				222.86
8002400190	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL, NV, BDM gym floors		HISTORY	09/28/2023	09/18/2023	F		8,107.55
	100		AT0001555 bona floor coater sleeve 18"	6.00	16.49150		quote 009420				98.95
	110		bona swivel head floor coater 18"	2.00	29.00000		AT0001557				58.00
	120		supercoat athletic floor care system	10.00	205.98000		WM710013471				2,059.80
	130		super sport finish w/ crosslinker pail	12.00	490.65000		760055090				5,887.80
	140		shipping	1.00	3.00000						3.00
20E011	2544 4810 00 000000		Over Budget	2,702.52	2,702.31	-0.21	0.00				2,702.52
20E012	2544 4810 00 000000		Over Budget	2,702.52	2,702.31	-0.21	0.00				2,702.52
20E015	2544 4810 00 000000		Under Budget	2,702.51	2,702.93	0.42	0.00				2,702.51
				LIQUIDATION TOTAL FOR PO	8,107.55	8,107.55	0.00	0.00			
8002400191	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV cleaning supplies		HISTORY	10/02/2023	09/18/2023	F		2,005.20
	100		GS005-G4 G02 concentrated cleaner spotter deodorizer 4/cs	10.00	132.82000		quote 009632				1,328.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400191												
*****CONTINUED*****												
	110		cmi super 100 plus concentrated all purpose detergent 4 gl/cs			10.00		67.40000				674.00
	120		shipping			1.00		3.00000				3.00
	20E015	2544 4810 00 000000		Under Budget		2,005.20		2,005.20		0.00	0.00	2,005.20
8002400192	18		CHEMICAL000 CHEMICAL MAINTENANCE, INC		NV kaiblooeey rr cleaner					HISTORY	10/02/2023 09/18/2023 F	691.00
	100		kaiblooeey shower rr clnr			20.00		34.40000		qoute 009677		688.00
	110		shipping			1.00		3.00000				3.00
	20E015	2544 4810 00 000000		Under Budget		691.00		691.00		0.00	0.00	691.00
8002400193	18		CHEMICAL000 CHEMICAL MAINTENANCE, INC		BDM backpack vacuum bags					HISTORY	10/02/2023 09/18/2023 F	39.88
	100		bag for 604011 numatic hepa flo back pack vac 130 series 10/box nvm1ah			1.00		39.88000		bag 604011		39.88
	20E011	2544 4810 00 000000		Over Budget		39.88		42.88		3.00	0.00	39.88
8002400194	18		LORENZ S000 LORENZ SUPPLY CO		Rise toilet paper dispensers & toilet paper					HISTORY	10/02/2023 09/18/2023 F	595.00
	100		tissue toilet 2ply jumbo 12" 6/cs 2000/rl			10.00		37.92000		NP-62000P12-CS		379.20
	110		tissue disp jumbo 13" #18840 smoked			15.00		14.12000		PX-RD0039-EA		211.80
	120		shipping			1.00		4.00000				4.00
	20E014	2544 4810 00 000000		Over Budget		595.00		595.00		0.00	0.00	595.00
8002400195	18		LORENZ S000 LORENZ SUPPLY CO		Eater dust mop heads					HISTORY	10/02/2023 09/18/2023 F	220.24
	100		HA-TUD245B-EA Mop dust 5 x 24 blue 12/cs sold by each			24.00		9.01000		quote		216.24
	110		shipping			1.00		4.00000				4.00
	20E027	2544 4810 00 000000		Under Budget		220.24		216.24		-4.00	0.00	220.24
8002400196	18		LORENZ S000 LORENZ SUPPLY CO		Tissue for CO & BDM					HISTORY	10/02/2023 09/18/2023 F	56.40
	100		PX-RD0039-EA Tissue disp jumbo 13" #18840 smoked			4.00		13.10000		quote		52.40
	110		shipping			1.00		4.00000				4.00
	20E000	2542 4910 00 000000		Under Budget		28.20		26.20		-2.00	0.00	28.20
	20E011	2544 4810 00 000000		Over Budget		28.20		26.20		-2.00	0.00	28.20
LIQUIDATION TOTAL FOR PO						56.40		52.40		-4.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400197	18	ACE HARD000	ACE HARDWARE	Rise gen supplies		HISTORY	10/02/2023 09/18/2023	F	14.07		
	100		Rise gen supplies	1.00	14.07400	92878/5			14.07		
20E014	2544 4810 00 000000	Over Budget		14.07	14.07	0.00	0.00		14.07		
8002400198	18	ACE HARD000	ACE HARDWARE	Eater shed gen grounds		HISTORY	10/02/2023 09/18/2023	F	19.79		
	100		Eater shed gen grounds	1.00	19.79000	92994/5			19.79		
20E027	2544 4810 00 000000	Under Budget		19.79	19.79	0.00	0.00		19.79		
8002400199	18	ACE HARD000	ACE HARDWARE	Eater JH keys for classroom & annex door		HISTORY	10/02/2023 09/18/2023	F	3.23		
	100		Eater JH keys for classroom & annex door	1.00	3.23000	93076/5			3.23		
20E027	2544 4810 00 000000	Under Budget		3.23	3.23	0.00	0.00		3.23		
8002400200	18	ACE HARD000	ACE HARDWARE	BDM gen supplies		HISTORY	10/02/2023 09/18/2023	F	61.01		
	100		BDM gen supplies	1.00	61.01000	93161/5			61.01		
20E011	2544 4810 00 000000	Over Budget		61.01	61.01	0.00	0.00		61.01		
8002400201	18	ACE HARD000	ACE HARDWARE	Pre-k fence repair		HISTORY	10/02/2023 09/18/2023	F	15.28		
	100		Pre-k fence repair	1.00	15.28000	93257/5			15.28		
20E017	2544 4810 00 000000	Under Budget		15.28	15.28	0.00	0.00		15.28		
8002400202	18	AMAZON.C000	AMAZON.COM	Rise Vacuum		HISTORY	09/21/2023 09/18/2023	F	1,944.94		
	100		BISSELL BigGreen Commercial BG-CC28	1.00	1,843.50000	EA B00ITRH2RA			1,843.50		
	110		Extra Wide Vacuum Cleaner, 28" Cleaning	2.00	50.72000	EA B01F0BWLTD			101.44		
20E014	2544 5500 00 000000	Under Budget		1,944.94	0.00	-1,944.94	0.00		1,944.94		
8002400204	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV scrubber repair		HISTORY	10/02/2023 09/18/2023	F	373.27		
	100		NV scrubber repair	1.00	348.17000	invoice S064137			348.17		
	110		shipping	1.00	25.10000				25.10		
20E015	2544 3240 00 000000	Under Budget		373.27	373.27	0.00	0.00		373.27		
8002400205	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District key waffle		HISTORY	10/02/2023 09/18/2023	F	4.00		
	100		District key waffle	1.00	4.00000	invoice S064606			4.00		
20E000	2542 4910 00 000000	Under Budget		4.00	4.00	0.00	0.00		4.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400206	18	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c				HISTORY	10/02/2023 09/18/2023	F	93.00
	100		NV monthly p/c		1.00	93.000000		invoice 1146148			93.00
	20E015	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400207	18	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c				HISTORY	10/02/2023 09/18/2023	F	93.00
	100		BDM monthly p/c		1.00	93.000000		invoice 1146150			93.00
	20E011	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400208	18	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c				HISTORY	10/02/2023 09/18/2023	F	93.00
	100		PA monthly p/c		1.00	93.000000		invoice 1146147			93.00
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400209	18	GOOD JEF000	GOOD, JEFFERY	Pre-K cubbies				HISTORY	10/02/2023 09/18/2023	F	714.00
	100		Pre-K cubbies		1.00	714.000000		invoice 103070			714.00
	20E000	2542 3240 00 000000		Over Budget	714.00	714.00		0.00	0.00		714.00
8002400210	18	KING JAM000	KING, JAMES	Old C/O Debby's new office painting				HISTORY	10/02/2023 09/18/2023	F	385.00
	100		Old C/O Debby's new office painting		1.00	385.000000		invoice 109313			385.00
	20E000	2542 4910 00 000000		Under Budget	385.00	385.00		0.00	0.00		385.00
8002400211	18	NICK'S P000	NICK'S PAINTS	Rise & C/O paint				HISTORY	10/02/2023 09/18/2023	F	1,170.00
	100		Rise & C/O paint		1.00	1,170.000000		invoice 281784			1,170.00
	20E014	2544 4810 00 000000		Over Budget	1,170.00	1,170.00		0.00	0.00		1,170.00
8002400212	18	RURAL KI000	RURAL KING	Pre-K fence post (temp playground)				HISTORY	10/04/2023 09/18/2023	F	137.70
	100		Pre-K fence post (temp playground)		1.00	137.700000		receipt			137.70
	20E017	2544 4810 00 000000		Under Budget	137.70	137.70		0.00	0.00		137.70
8002400213	18	RURAL KI000	RURAL KING	Eater gen supplies - tide to wash mops & towels Extra				HISTORY	10/04/2023 09/18/2023	F	148.49
	100		Eater gen supplies - tide to wash mops & towels Extra blower battery		1.00	148.490000		receipt			148.49
	20E027	2544 4810 00 000000		Under Budget	148.49	148.49		0.00	0.00		148.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400214	18	RURAL KI000	RURAL KING	Eater blower for bleacher last one broke				HISTORY	10/04/2023 09/18/2023	F	182.98
	100		Eater blower for bleacher last one broke		1.00	182.98000		receipt			182.98
20E027	2544	4810 00 000000		Under Budget	182.98	182.98		0.00	0.00		182.98
8002400215	18	RURAL KI000	RURAL KING	District gen supplies				HISTORY	10/04/2023 09/18/2023	F	868.38
	100		District gen supplies		1.00	79.89000		invoice 176578			79.89
	110		District gen supplies		1.00	39.90000		invoice 176615			39.90
	120		District gen supplies		1.00	479.49000		invoice 176697			479.49
	130		District gen supplies		1.00	44.85000		invoice 76882			44.85
	140		District gen supplies		1.00	224.25000		invoice 153484			224.25
20E000	2542	4910 00 000000		Under Budget	868.38	868.38		0.00	0.00		868.38
8002400216	18	RURAL KI000	RURAL KING	Pre-K fence repair				HISTORY	10/04/2023 09/18/2023	F	8.97
	100		Pre-K fence repair		1.00	8.97000		receipt			8.97
20E017	2544	4810 00 000000		Under Budget	8.97	8.97		0.00	0.00		8.97
8002400217	18	SPRING G000	SPRING GREEN LAWN CARE	BDM weed control				HISTORY	10/04/2023 09/18/2023	F	82.95
	100		BDM weed control		1.00	82.95000		invoice 634845			82.95
20E011	2544	3190 00 000000		Under Budget	82.95	82.95		0.00	0.00		82.95
8002400218	18	SPRING G000	SPRING GREEN LAWN CARE	NV weed control				HISTORY	10/04/2023 09/18/2023	F	77.00
	100		NV weed control		1.00	77.00000		invoice 634846			77.00
20E015	2544	3190 00 000000		Under Budget	77.00	154.00		77.00	0.00		77.00
8002400219	18	SPRING G000	SPRING GREEN LAWN CARE	PA weed control				HISTORY	10/04/2023 09/18/2023	F	97.20
	100		PA weed control		1.00	97.20000		invoice 634848			97.20
20E016	2544	3190 00 000000		Under Budget	97.20	97.20		0.00	0.00		97.20
8002400220	18	SPRING G000	SPRING GREEN LAWN CARE	Eater weed control				HISTORY	10/04/2023 09/18/2023	F	96.00
	100		Eater weed control		1.00	96.00000		invoice 634849			96.00
20E027	2544	3190 00 000000		Under Budget	96.00	96.00		0.00	0.00		96.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400221	07	BSN SPOR000	BSN SPORTS INC		DOOR AND WINDOW DECALS, & INSTALLATION		HISTORY	09/19/2023	09/19/2023	F	1,828.80
	100		DOOR DECALS		4.00	169.95000	EACH	QUOTE			679.80
	110		TOP WINDOW DECALS		2.00	112.00000	EACH				224.00
	120		INSTALLATION OF DECALS		1.00	925.00000	EACH				925.00
	20E000	2544 4120 00 000000		Under Budget	1,828.80	1,860.75	31.95	0.00			1,828.80
8002400222	07	DAVE & H000	DAVE & HARRY LOCKSMITH, INC		CO MASTER REKEYS		HISTORY	09/19/2023	09/19/2023	F	3,011.00
	100		G IC CORES, G KEYS, AND MASTER REKEY		1.00	3,011.00000	EACH				3,011.00
	110		2-3 WEEK FOR MATERIALS TO ARRIVE		0.00	0.00000					0.00
	20E000	2544 4120 00 000000		Under Budget	3,011.00	3,011.00	0.00	0.00			3,011.00
8002400223	22	ARCON AS000	ARCON ASSOCIATES, INC		EL ROOF: Architectural fees for roof replacement projects		HISTORY	09/25/2023	09/22/2023	F	5,563.45
	100		EL ROOF: Architectural costs for roof replacement		1.00	5,563.45000	EACH				5,563.45
	20E012	2544 3190 00 000000		Under Budget	5,563.45	5,563.45	0.00	0.00			5,563.45
8002400224	22	ARCON AS000	ARCON ASSOCIATES, INC		SITE IMPROVEMENT @ JWE		HISTORY	09/25/2023	09/22/2023	F	2,446.47
	100		SITE IMPROVEMENT @ JWE		1.00	2,446.47000	INVOICE 28411				2,446.47
	20E027	2544 3190 00 000000		Under Budget	2,446.47	2,446.47	0.00	0.00			2,446.47
8002400225	26	VISA020 000	VISA020		NV soap filler cups Bradley sink parts		HISTORY	10/04/2023	09/26/2023	F	308.10
	100		NV soap filler cups Bradley sink parts		1.00	308.10000	receipt				308.10
	20E015	2544 4810 00 000000		Under Budget	308.10	321.48	13.38	0.00			308.10
8002400226	26	DAVE & H000	DAVE & HARRY LOCKSMITH, INC		NV keys made per code cut, keys I didn't have a sample to		HISTORY	10/02/2023	09/26/2023	F	9.00
	100		NV keys made per code cut, keys I didn't have a sample to duplicate from		1.00	9.00000	invoice 1874897				9.00
	20E015	2544 4810 00 000000		Under Budget	9.00	9.00	0.00	0.00			9.00
8002400227	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC		Eater maxride scrubber repairs		HISTORY	10/04/2023	09/26/2023	F	447.46
	100		i drive, 70 amp		1.00	286.16000	747389				286.16
	110		clip holds 1/2" id hose		1.00	3.50000	172065				3.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400227											
*****CONTINUED*****											
	120	ftg garden st 1/2 hb pp			1.00	1.30000		342445			1.30
	130	clamp 1 ear /748 dia 304ss			1.00	3.50000		450076			3.50
	140	preven main scr preventative maintenance and service scrubbers			1.00	150.00000					150.00
	150	shipping			1.00	3.00000					3.00
	20E027 2544 3240 00 000000	Over Budget			447.46	447.46		0.00	0.00	447.46	
8002400228											
	26	ACE HARD000	ACE HARDWARE	District grounds tool			HISTORY	10/04/2023	09/26/2023	F	39.98
	100	District grounds tool			1.00	39.98000		receipt			39.98
	20E000 2542 4910 00 000000	Under Budget			39.98	39.98		0.00	0.00	39.98	
8002400229											
	26	ACE HARD000	ACE HARDWARE	BDM small tools			HISTORY	10/04/2023	09/26/2023	F	75.56
	100	BDM small tools			1.00	75.56000		receipt			75.56
	20E011 2544 4810 00 000000	Over Budget			75.56	75.56		0.00	0.00	75.56	
8002400230											
	26	ACE HARD000	ACE HARDWARE	Eater paint tape 7th grade door step up painting yellow			HISTORY	10/04/2023	09/26/2023	F	8.63
	100	Eater paint tape 7th grade door step up painting yellow kids tripping			1.00	8.63000		receipt			8.63
	20E027 2544 4810 00 000000	Under Budget			8.63	8.63		0.00	0.00	8.63	
8002400231											
	26	INTERSTA000	INTERSTATE BATTERY CENTER	Eater F/A battery x 2 fire alarm in trouble			HISTORY	10/04/2023	09/26/2023	F	107.40
	100	Eater F/A battery x 2 fire alarm in trouble			1.00	107.40000		invoice 190340103082			107.40
	20E027 2544 4810 00 000000	Under Budget			107.40	107.40		0.00	0.00	107.40	
8002400232											
	28	BARBECK 000	BARBECK COMMUNICATIONS	Pre-K radios			HISTORY	10/04/2023	09/28/2023	F	512.00
	100	SL300 two-way radio 99-channel UHF			1.00	452.00000		quote 145002321			452.00
	110	radio programming program for Pre-K - was a part of Pleasant Acres			1.00	40.00000					40.00
	120	shipping			1.00	20.00000					20.00
	20E017 2544 4810 00 000000	Under Budget			512.00	512.00		0.00	0.00	512.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400233	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater riding scrubber repair (handle that lowers unit)				HISTORY	10/04/2023 09/28/2023	F	649.25
	0	246083	squeegee blade 20 inner primo thane		1.00	33.65000					33.65
	100	172065	clip holds 1/2" id hose		1.00	3.50000		quote 009732			3.50
	110	K246951	minute heavy duty scrub deck lift handle conversion kit		1.00	266.00000					266.00
	120	246942	knob fluted 2/16-18 SS		2.00	3.00000					6.00
	130	245563	caster for squeegee		3.00	21.12000					63.36
	140	97118731	filter unit, screened float		1.00	34.24000					34.24
	150		labor rate		2.00	95.00000					190.00
	160		shipping		1.00	3.00000					3.00
	170	246084	squeegee blad 20 outer primo thane		1.00	49.50000					49.50
	20E027	2544 3240 00 000000		Over Budget	649.25	649.25		0.00	0.00		649.25
8002400234	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM dust mop				HISTORY	10/04/2023 09/28/2023	C	201.36
	100	CPI mdustmop24	mdustmop 24 microfiber dust mope with debris channel slip		12.00	16.53000		qoute 009741			198.36
	110		shipping		1.00	3.00000					3.00
	20E011	2544 4810 00 000000		Over Budget	201.36	0.00		-201.36	0.00		201.36
8002400235	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater minuteman - front runner scrubber repair				HISTORY	10/04/2023 09/28/2023	F	55.50
	100	195054	release lever minuteman		1.00	8.00000		quote 009721			8.00
	110		Labor		1.00	47.50000					47.50
	20E027	2544 3240 00 000000		Over Budget	55.50	58.50		3.00	0.00		55.50
8002400236	29	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL reach in freezer				HISTORY	10/04/2023 09/29/2023	F	265.00
	100		EL reach in freezer		1.00	265.00000		invoice 166294			265.00
	10E000	2562 4190 00 000000		Under Budget	265.00	265.00		0.00	0.00		265.00
8002400237	29	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL reach in cooler				HISTORY	10/04/2023 09/29/2023	F	1,608.83
	100		EL reach in cooler		1.00	1,608.83000		invoice 167112			1,608.83
	10E000	2562 4190 00 000000		Under Budget	1,608.83	1,608.83		0.00	0.00		1,608.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400238	29	VISA020 000	VISA020	Pre-K supplies		HISTORY	10/04/2023	09/29/2023	F		69.10
	100		Pre-K supplies	1.00	69.10000	invoice					69.10
	20E017 2544 4810 00 000000		Under Budget	69.10	69.10	0.00	0.00				69.10
8002400239	29	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	EL 6 cylindars re-pinned for classrooms & janitors closet		HISTORY	10/02/2023	09/29/2023	F		289.00
	100		EL 6 cylindars re-pinned for classrooms & janitors closet	1.00	289.00000	invoice 1874939					289.00
	20E012 2544 3240 00 000000		Over Budget	267.00	267.00	0.00	0.00				267.00
	20E012 2544 4810 00 000000		Over Budget	22.00	22.00	0.00	0.00				22.00
			LIQUIDATION TOTAL FOR PO	289.00	289.00	0.00	0.00				
8002400240	29	ACE HARD000	ACE HARDWARE	District gen grounds supplies		HISTORY	10/04/2023	09/29/2023	F		35.23
	100		District gen grounds supplies	1.00	35.23000	receipt					35.23
	20E000 2542 4910 00 000000		Under Budget	35.23	35.23	0.00	0.00				35.23
8002400241	29	ACE HARD000	ACE HARDWARE	District grounds supplies		HISTORY	10/04/2023	09/29/2023	F		12.30
	100		District grounds supplies	1.00	12.30000	receipt					12.30
	20E000 2542 4910 00 000000		Under Budget	12.30	12.30	0.00	0.00				12.30
8002400242	29	ACE HARD000	ACE HARDWARE	Eater cleaning supplies		HISTORY	10/04/2023	09/29/2023	F		26.98
	100		Eater cleaning supplies	1.00	26.98000	receipt					26.98
	20E027 2544 4810 00 000000		Under Budget	26.98	26.98	0.00	0.00				26.98
8002400243	29	ACE HARD000	ACE HARDWARE	NV gen supplies wo#6662699		HISTORY	10/04/2023	09/29/2023	F		45.30
	100		NV gen supplies wo#6662699	1.00	45.30000	receipt					45.30
	20E015 2544 4810 00 000000		Under Budget	45.30	45.30	0.00	0.00				45.30
8002400244	29	AMAZON.C000	AMAZON.COM	EL (2) Vacuums Gen Supplies		HISTORY	10/04/2023	09/29/2023	F		539.98
	100		Shark NV501 Rotator Professional Lift-Away Upright Vacuum with HEPA	2.00	269.99000	EA B0091JG0LY					539.98
	20E012 2544 4810 00 000000		Over Budget	539.98	539.98	0.00	0.00				539.98
8002400245	29	ACE HARD000	ACE HARDWARE	BDM exterior padlock w hasp (tunnel access)		HISTORY	10/04/2023	09/29/2023	F		31.65
	100		BDM exterior padlock w hasp (tunnel access)	1.00	31.65000	receipt					31.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400245											
*****CONTINUED*****											
20E011 2544 4810 00 000000	Over Budget			31.65	31.65		0.00	0.00			31.65
8002400246 29	REPUBLIC000 REPUBLIC SERVICES #729	TRASH SERVICES					HISTORY	09/30/2023	09/29/2023	F	3,220.36
100	EL garbage			1.00	268.96000		10/1 - 10/31				268.96
110	BDM garbage			1.00	268.96000		10/1 - 10/31				268.96
120	Eater garbage			1.00	522.23000		10/1 - 10/31				522.23
130	NV garbage			1.00	537.89000		10/1 - 10/31				537.89
140	PA garbage			1.00	268.96000		10/1 - 10/31				268.96
150	CO/WAREHOUSE TRASH			1.00	435.49000		8/28 pick up				435.49
160	JWE - ON-CALL SERVICE - PICK UP & DISPOSAL ON 9/14/23 20 CU YD			1.00	474.86000	EACH	9/14/23				474.86
190	EL - ON CALL SERVICE - PICK UP & DISPOSAL ON 9/7/23 20 CU YD			1.00	443.01000	EACH	9/07/23				443.01
20E000 2542 3210 00 000000	Under Budget			435.66	435.66		0.00	0.00			435.66
20E011 2544 3210 00 000000	Over Budget			268.94	268.94		0.00	0.00			268.94
20E012 2544 3210 00 000000	Over Budget			711.93	711.93		0.00	0.00			711.93
20E015 2544 3210 00 000000	Over Budget			537.86	537.86		0.00	0.00			537.86
20E016 2544 3210 00 000000	Over Budget			268.94	268.94		0.00	0.00			268.94
20E027 2544 3210 00 000000	Under Budget			997.03	997.03		0.00	0.00			997.03
LIQUIDATION TOTAL FOR PO				3,220.36	3,220.36		0.00	0.00			
8002400247 02	CONSTELL000 CONSTELLATION ENERGY SERVICES	GAS SERVICES					HISTORY	10/02/2023	10/02/2023	F	913.65
100	GAS SERVICES			1.00	913.65000	EACH					913.65
20E011 2544 4650 00 000000	Under Budget			198.99	199.71		0.72	0.00			198.99
20E012 2544 4650 00 000000	Under Budget			157.19	168.97		11.78	0.00			157.19
20E015 2544 4650 00 000000	Over Budget			145.82	154.13		8.31	0.00			145.82
20E016 2544 4650 00 000000	Over Budget			131.22	139.31		8.09	0.00			131.22
20E027 2544 4650 00 000000	Under Budget			280.43	291.10		10.67	0.00			280.43
LIQUIDATION TOTAL FOR PO				913.65	953.22		39.57	0.00			
8002400248 02	WATERS E000 WATERS ELECTRIC CONT, INC	EL - INSTALL OUTLET FOR TV IN NEW CONFERENCE ROOM					HISTORY	10/02/2023	10/02/2023	F	393.38
100	EL - INSTALL OUTLET FOR TV IN NEW CONFERENCE ROOM			1.00	393.38000	EACH	INVOICE 93986				393.38
20E012 2544 3240 00 000000	Over Budget			393.38	393.38		0.00	0.00			393.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400249	02	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - ROOM 39 & 45 - NOT COOLING			HISTORY	10/02/2023	10/02/2023	F	524.25
	100		BM - ROOM 39 & 45 - NOT COOLING		1.00	524.25000	EACH	INVOICE S23JM1793			524.25
	20E011	2544 3240 00 000000		Over Budget	524.25	524.25		0.00	0.00		524.25
8002400250	02	DAVIS/H0000	DAVIS/HOUK MECHANICAL	KITCHEN UNIT AND ROOM 44 UNIT - NOT COOLING			HISTORY	10/02/2023	10/02/2023	F	369.79
	100		JWE KITCHEN UNIT AND ROOM 44 UNIT - NOT COOLING		1.00	369.79000	EACH	INVOICE S23JM1739			369.79
	20E027	2544 3240 00 000000		Over Budget	369.79	369.79		0.00	0.00		369.79
8002400251	02	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - MULTIPLE ROOMS NOT COOLING			HISTORY	10/02/2023	10/02/2023	F	1,105.57
	100		JWE - MULTIPLE ROOMS NOT COOLING		1.00	1,105.57000	EACH	INVOICE S23JM1690			1,105.57
	20E027	2544 3240 00 000000		Over Budget	1,105.57	1,105.57		0.00	0.00		1,105.57
8002400252	02	AMAZON.C000	AMAZON.COM	Eater RR signage			HISTORY	10/04/2023	10/02/2023	F	31.44
	100		Girls Boys Restroom Bilingual Sign Set, 7x5 in. Navy Plastic for Bathrooms		1.00	31.44000	EA	B0C998D7FZ			31.44
	20E027	2544 4810 00 000000		Under Budget	31.44	31.44		0.00	0.00		31.44
8002400253	02	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	6 MO ASBESTOS SURVEILLANCE			HISTORY	10/02/2023	10/02/2023	F	1,175.00
	100		6 MO ASBESTOS SURVEILLANCE		1.00	1,175.00000	EACH				1,175.00
	20E000	2542 3190 00 000000		Under Budget	1,175.00	1,175.00		0.00	0.00		1,175.00
8002400254	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	RISE - CLOGGLED WOMANS BATHROOM			HISTORY	10/04/2023	10/04/2023	F	453.37
	100		RISE - CLOGGLED WOMANS BATHROOM		1.00	453.37000	EACH	INVOICE S23AB722			453.37
	20E014	2544 3240 00 000000		Under Budget	453.37	453.37		0.00	0.00		453.37
8002400255	04	VISA020 000	VISA020	EASY KEY CHARGE FOR RISE			HISTORY	10/04/2023	10/04/2023	F	443.40
	100		ML025 - KEY		1.00	143.40000	EACH	9/29/23			143.40
	110		MX-1 MK - MASTER KEY		1.00	300.00000	EACH	9.29.23			300.00
	20E014	2544 4810 00 000000		Over Budget	443.40	443.40		0.00	0.00		443.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400256	04	AMAZON.C000	AMAZON.COM	BdM Traffic Cones				HISTORY	10/06/2023	10/04/2023	F	132.00
	100		BATTIFE 28'' inches Traffic Safety			1.00	132.00000	EA		B08YDNR3DY		132.00
			Cones 8 Pack Durable PVC Cone with									
	20E011	2544	4810 00 000000	Over Budget		132.00	132.00			0.00	0.00	132.00
8002400257	05	SMITH HA000	SMITH HARDWOOD FLOORING, LLC	Eater xmas break gym floor repair				HISTORY	10/24/2023	10/05/2023	F	3,050.00
	100		Eater xmas break gym floor repair			1.00	3,050.00000	estimate				3,050.00
	20E027	2544	3240 00 000000	Over Budget		3,050.00	1,050.00	-2,000.00		0.00		3,050.00
8002400258	05	STARCRES000	STARCREST CLEANERS	District				HISTORY	10/24/2023	10/05/2023	F	97.50
	100		District			1.00	97.50000	invoice 4281BB				97.50
	20E000	2542	3190 00 000000	Under Budget		97.50	97.50	0.00		0.00		97.50
8002400259	05	NICK'S P000	NICK'S PAINTS	Eater paint				HISTORY	10/06/2023	10/05/2023	F	69.00
	100		Eater paint			1.00	69.00000	279011				69.00
	20E027	2544	4810 00 000000	Under Budget		69.00	69.00	0.00		0.00		69.00
8002400260	05	NICK'S P000	NICK'S PAINTS	Eater paint				HISTORY	10/06/2023	10/05/2023	F	160.00
	100		Eater paint			1.00	160.00000	279010				160.00
	20E027	2544	4810 00 000000	Under Budget		160.00	160.00	0.00		0.00		160.00
8002400261	05	ACE HARD000	ACE HARDWARE	District gen supplies silicone spray for rr stall door hinges				HISTORY	10/24/2023	10/05/2023	F	31.46
	100		District gen supplies silicone spray for rr stall door hinges			1.00	31.46000	receipt 93635				31.46
	20E000	2542	4910 00 000000	Under Budget		31.46	31.46	0.00		0.00		31.46
8002400262	05	ACE HARD000	ACE HARDWARE	BDM gen supplies (book house) & other items				HISTORY	10/24/2023	10/05/2023	F	63.27
	100		BDM gen supplies (book house) & other items			1.00	63.27000	receipt 93741				63.27
	20E011	2544	4810 00 000000	Over Budget		63.27	63.27	0.00		0.00		63.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400263	10	F.H. PAS000	F.H. PASCHEN, SN NIELSEN & ASSO	Pay Application No. 2 for Paschen for the work at the				HISTORY	10/10/2023	10/10/2023	F		141,096.82
	100		Pay Application No. 2 for Paschen for the work at the AT&T Building.			1.00		141,096.82000	EACH	INVOICE			141,096.82
	20E000	2542 3240 00 000000		Over Budget		141,096.82		141,096.82		0.00	0.00		141,096.82
8002400264	11	LORENZ S000	LORENZ SUPPLY CO	Rise toilet paper, paper towels, and soap				HISTORY	10/24/2023	10/11/2023	F		334.24
	100		DEB-AZU1L-CS soap foam azure 1 liter 6/cs hand/body shampoo			2.00		47.32000		quote 612524			94.64
	110		Tissue toilet 2ply jr jumbo 9" 12/1000'RL			2.00		36.41000		NP-5216-CS			72.82
	120		Towel roll enmotion large 6/cs 10"x800" white			2.00		81.39000		GP-89460-CS			162.78
	130		shipping			1.00		4.00000					4.00
	20E014	2544 4810 00 000000		Over Budget		334.24		334.24		0.00	0.00		334.24
8002400265	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM riding scrubber repair				HISTORY	10/24/2023	10/11/2023	F		162.50
	100		BDM riding scrubber repair			1.00		159.50000					159.50
	110		shipping			1.00		3.00000					3.00
	20E011	2544 3240 00 000000		Over Budget		162.50		162.50		0.00	0.00		162.50
8002400266	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater hvac o/s				HISTORY	10/11/2023	10/11/2023	F		4,647.62
	100		Eater hvac o/s			1.00		4,647.62000		invoice S23JM1488			4,647.62
	20E027	2544 3240 00 000000		Over Budget		4,647.62		4,647.62		0.00	0.00		4,647.62
8002400267	11	RANTOUL 018	RANTOUL AUTO BODY	District van maint mirror				HISTORY	10/24/2023	10/11/2023	F		191.00
	100		District van maint mirror			1.00		191.00000					191.00
	20E000	2542 3240 00 000000		Over Budget		191.00		191.00		0.00	0.00		191.00
8002400268	11	ARCON AS000	ARCON ASSOCIATES, INC	District prof services				HISTORY	10/24/2023	10/11/2023	F		1,360.00
	100		District prof services			1.00		1,360.00000		invoice 28412			1,360.00
	20E000	2542 3190 00 000000		Under Budget		1,360.00		1,360.00		0.00	0.00		1,360.00
8002400269	11	WATERS E000	WATERS ELECTRIC CONT, INC	Eater band room elec				HISTORY	10/24/2023	10/11/2023	F		144.38
	100		Eater band room elec			1.00		144.38000		invoice 93899			144.38
	20E027	2544 3240 00 000000		Over Budget		144.38		144.38		0.00	0.00		144.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400270	11	WATERS E000	WATERS ELECTRIC CONT, INC	Eater elec replace 2 outlets		HISTORY	10/24/2023	10/11/2023	F		117.14
	100		Eater elec replace 2 outlets	1.00	117.14000	invoice 93971					117.14
20E027	2544 3240 00 000000	Over Budget		117.14	117.14	0.00	0.00				117.14
8002400271	11	ACE HARD000	ACE HARDWARE	BDM gen supplies		HISTORY	10/24/2023	10/11/2023	F		7.18
	100		BDM gen supplies	1.00	7.18000	receipt					7.18
20E011	2544 4810 00 000000	Over Budget		7.18	7.18	0.00	0.00				7.18
8002400272	11	RURAL KI000	RURAL KING	District ground supplies		HISTORY	10/24/2023	10/11/2023	F		89.97
	100		District ground supplies	1.00	89.97000	receipt					89.97
20E000	2542 4910 00 000000	Under Budget		89.97	89.97	0.00	0.00				89.97
8002400273	16	NICK'S P000	NICK'S PAINTS	Eater summer painting		HISTORY	10/17/2023	10/16/2023	F		40.00
	100		Eater summer painting	1.00	40.00000	invoice 283294					40.00
20E027	2544 4810 00 000000	Under Budget		40.00	40.00	0.00	0.00				40.00
8002400274	16	TERMINIX000	TERMINIX SERVICES, INC	PA quarterly p/c		HISTORY	10/17/2023	10/16/2023	F		50.00
	100		PA quarterly p/c	1.00	50.00000	invoice 1161743					50.00
20E016	2544 3210 00 000000	Over Budget		50.00	50.00	0.00	0.00				50.00
8002400275	16	TERMINIX000	TERMINIX SERVICES, INC	BDM brown recluse fogging		HISTORY	10/17/2023	10/16/2023	F		1,300.00
	100		BDM brown recluse fogging	1.00	1,300.00000	invoice 1165028					1,300.00
20E011	2544 3210 00 000000	Over Budget		1,300.00	1,300.00	0.00	0.00				1,300.00
8002400276	16	BROEREN 000	BROEREN RUSSO BUILDERS INC	PA o/s		HISTORY	10/24/2023	10/16/2023	F		2,200.00
	100		PA o/s	1.00	2,200.00000	quote					2,200.00
20E016	2544 3240 00 000000	Over Budget		2,200.00	2,200.00	0.00	0.00				2,200.00
8002400277	11	SAFETY-K000	SAFETY-KLEEN SYSTEMS INC	District prof services - pick up old paint		HISTORY	10/17/2023	10/11/2023	F		3,730.00
	100		District prof services - pick up old paint	1.00	3,730.00000	invoice 92849324					3,730.00
20E000	2542 3190 00 000000	Under Budget		3,730.00	3,730.00	0.00	0.00				3,730.00
8002400278	16	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	BDM 2 keys for RM 39		HISTORY	10/24/2023	10/16/2023	F		5.50
	100		BDM 2 keys for RM 39	1.00	5.50000	invoice 51463					5.50
20E011	2544 4810 00 000000	Over Budget		5.50	5.50	0.00	0.00				5.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002400279	16	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	District key blanks		HISTORY	10/24/2023	10/16/2023	F		15.00
	100		District key blanks	1.00	15.00000	invoice 51464					15.00
	20E000 2542 4910 00 000000	Under Budget	15.00	15.00	0.00	0.00					15.00
8002400280	16	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	BDM keys for RM 3 (5 each)		HISTORY	10/24/2023	10/16/2023	F		27.50
	100		BDM keys for RM 3 (5 each)	1.00	27.50000	invoice 51472					27.50
	20E011 2544 4810 00 000000	Over Budget	27.50	27.50	0.00	0.00					27.50
8002400281	16	ACE HARD000	ACE HARDWARE	NV gen supplies		HISTORY	10/24/2023	10/16/2023	F		21.58
	100		NV gen supplies	1.00	21.58000	receipt 93760/5					21.58
	20E015 2544 4810 00 000000	Under Budget	21.58	21.58	0.00	0.00					21.58
8002400283	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM cleaning supplies		HISTORY	10/24/2023	10/19/2023	F		1,875.06
	100		CPI MDUSTMOP24 MDUSTMOP24 microfiber dust mop with debris channel slip	12.00	16.53000	quote 009813					198.36
	110		4500 luxury foam soap pouch 1000ml 6/cs	5.00	69.10000	SKN 4500 Luxury					345.50
	120		GS005-G4 G02 concentrated cleaner spotter deodorizer 4/cs	10.00	132.82000	CLN G02					1,328.20
	130		shipping	1.00	3.00000						3.00
	20E011 2544 4810 00 000000	Over Budget	1,875.06	1,875.06	0.00	0.00					1,875.06
8002400284	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District kitchen disinfectant		HISTORY	10/24/2023	10/19/2023	C		422.20
	100		WW N601 N601 disinfectant sanitizer blue 4gl/cs	5.00	83.84000	qoute 009817					419.20
	110		shipping	1.00	3.00000						3.00
	10E000 2562 4190 00 000000	Under Budget	422.20	0.00	-422.20	0.00					422.20
8002400285	19	NEGWER M000	NEGWER MATERIALS INC	EL replacement ceiling tile		HISTORY	10/24/2023	10/19/2023	F		298.80
	100		EL replacement ceiling tile	1.00	298.80000	invoice URB 1918307-					298.80
	20E012 2544 4810 00 000000	Over Budget	298.80	298.80	0.00	0.00					298.80
8002400286	23	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES		HISTORY	10/23/2023	10/23/2023	F		1,183.48
	100		EL garbage	1.00	268.96000	11/1 - 11/30					268.96
	110		BDM garbage	1.00	268.96000	11/1 - 11/30					268.96
	120		Eater garbage	1.00	522.23000	11/1 - 11/30					522.23
	121		OVERLOADED CONTAINER - JWE	1.00	30.00000	EACH 9.26.23					30.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002400286											
*****CONTINUED*****											
130	NV garbage			1.00	537.89000		11/1 - 11/30	537.89			
140	PA garbage			1.00	268.96000		11/1 - 11/30	268.96			
150	WAREHOUSE TRASH			1.00	492.00000		9/28 pick up	492.00			
190	EL - ON CALL SERVICE - PICK UP & DISPOSAL ON 9/27/23 20 CU YD			1.00	539.57000	EACH	9/27/23	539.57			
200	OVERLOADED CONTAINER - NV			1.00	33.00000	EACH	10.13.23	33.00			
210	CREDIT			1.00	-1,778.09000	EACH		-1,778.09			
20E000 2542 3210 00 000000	Under Budget			196.60	196.60		0.00	0.00	196.60		
20E011 2544 3210 00 000000	Over Budget			107.48	107.48		0.00	0.00	107.48		
20E012 2544 3210 00 000000	Over Budget			323.10	323.10		0.00	0.00	323.10		
20E015 2544 3210 00 000000	Over Budget			228.14	228.14		0.00	0.00	228.14		
20E016 2544 3210 00 000000	Over Budget			107.48	107.48		0.00	0.00	107.48		
20E027 2544 3210 00 000000	Under Budget			220.68	220.68		0.00	0.00	220.68		
LIQUIDATION TOTAL FOR PO				1,183.48	1,183.48		0.00	0.00			
8002400287	23	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES FOR RISE			HISTORY	10/23/2023	10/23/2023	F	293.40
100	TRASH SERVICES FOR RISE			1.00	293.40000	EACH					293.40
20E014 2544 3210 00 000000	Under Budget			293.40	225.63		-67.77	0.00	293.40		
8002400288	23	WATERS E000	WATERS ELECTRIC CONT, INC	District Exterior Lights			HISTORY	10/24/2023	10/23/2023	F	100.00
100	First Student: Exterior Light Falling: \$100.00			1.00	100.00000						100.00
20E000 2542 3240 00 000000	Over Budget			100.00	100.00		0.00	0.00	100.00		
8002400289	23	WATERS E000	WATERS ELECTRIC CONT, INC	EL Room 20 Electrical			HISTORY	10/24/2023	10/23/2023	F	133.33
100	EL: Rm 20: Add GFI outlet: \$133.33			1.00	133.33000						133.33
20E012 2544 3240 00 000000	Over Budget			133.33	133.33		0.00	0.00	133.33		
8002400290	23	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Exterior Lights			HISTORY	10/24/2023	10/23/2023	F	366.70
100	BdM: Exterior Lights: \$366.70			1.00	366.70000						366.70
20E011 2544 3240 00 000000	Over Budget			366.70	366.70		0.00	0.00	366.70		
8002400291	23	TERMINIX000	TERMINIX SERVICES, INC	OLD CO Monthly P/C			HISTORY	10/24/2023	10/23/2023	F	50.00
100	OLD CO: Monthly Pest Control \$50.00			1.00	50.00000						50.00
20E000 2542 3210 00 000000	Under Budget			50.00	50.00		0.00	0.00	50.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400292	23	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Pest control				HISTORY	10/24/2023	10/23/2023	F	40.00
	100		Bus Garage: Monthly Pest Control:		1.00	40.000000					40.00	
			\$40.00									
	20E000	2542	3210 00 000000	Under Budget	40.00	40.00		0.00	0.00		40.00	
8002400293	23	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly P/C				HISTORY	10/24/2023	10/23/2023	F	93.00
	100		Eater: Monthly P/C \$93.00		1.00	93.000000					93.00	
	20E027	2544	3210 00 000000	Under Budget	93.00	93.00		0.00	0.00		93.00	
8002400294	23	TERMINIX000	TERMINIX SERVICES, INC	NV Quarterly P/C				HISTORY	10/24/2023	10/23/2023	F	50.00
	100		NV: Quarterly P/C: \$50.00		1.00	50.000000					50.00	
	20E015	2544	3210 00 000000	Over Budget	50.00	50.00		0.00	0.00		50.00	
8002400295	23	TERMINIX000	TERMINIX SERVICES, INC	OLD CO Monthly P/C				HISTORY	10/24/2023	10/23/2023	F	50.00
	100		OLD CO: Monthly Pest Control: \$50.00		1.00	50.000000					50.00	
	20E000	2542	3210 00 000000	Under Budget	50.00	50.00		0.00	0.00		50.00	
8002400296	23	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly Pest Control				HISTORY	10/24/2023	10/23/2023	F	93.00
	100		NV: Monthly Pest Control : \$93.00		1.00	93.000000					93.00	
	20E015	2544	3210 00 000000	Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400297	23	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	10/24/2023	10/23/2023	F	93.00
	100		EL: Monthly Pest Control: \$93.00		1.00	93.000000					93.00	
	20E012	2544	3210 00 000000	Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400298	23	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Quarterly P/C				HISTORY	10/24/2023	10/23/2023	F	50.00
	100		Bus Garage: Quarterly Pest Control:		1.00	50.000000					50.00	
			\$50.00									
	20E000	2542	3210 00 000000	Under Budget	50.00	50.00		0.00	0.00		50.00	
8002400299	23	TERMINIX000	TERMINIX SERVICES, INC	RISE Monthly Pest Control				HISTORY	10/24/2023	10/23/2023	F	40.00
	100		RISE: Monthly Pest Control: \$40.00		1.00	40.000000					40.00	
	20E014	2544	3210 00 000000	Under Budget	40.00	40.00		0.00	0.00		40.00	
8002400300	23	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly P/C				HISTORY	10/24/2023	10/23/2023	F	93.00
	100		Eater: Monthly Pest Control: \$93.00		1.00	93.000000					93.00	
	20E027	2544	3210 00 000000	Under Budget	93.00	93.00		0.00	0.00		93.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400301	23	AMAZON.C000	AMAZON.COM	Facilities Office Printer Ink			HISTORY	10/24/2023	10/23/2023	F	216.97
	100		HP 206A Black Toner Cartridge Works with HP Color LaserJet Pro M255, HP		2.00	68.89000	EA	B0843HSL56			137.78
	110		Toner Bank Compatible 206A 206X Toner Cartridges Replacement for HP 206A 206X		1.00	79.19000	EA	B095K1SDL2			79.19
	20E000	2542 4910 00 000000		Under Budget	216.97	216.97	0.00	0.00			216.97
8002400302	24	SPRING G000	SPRING GREEN LAWN CARE	EL WEED CONTROL - JULY AND AUGUST INVOICES			HISTORY	10/24/2023	10/24/2023	F	277.30
	100		EL WEED CONTROL 7/19/23		1.00	138.65000	EACH	invoice 631358			138.65
	110		EL WEED CONTROL - 8/28/23		1.00	138.65000	EACH	INVOICE 634847			138.65
	20E012	2544 3190 00 000000		Under Budget	277.30	277.30	0.00	0.00			277.30
8002400303	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - 7TH GRADE WOMEN MAIN BRANCH IS CLOGGED			HISTORY	10/26/2023	10/26/2023	F	268.29
	100		REGULAR HOUR LABOR		2.00	128.00000	EACH	S23AB753			256.00
	110		JWE - RAG AND CLEANER		1.00	4.79000	EACH	S23AB753			4.79
	120		MILEAGE		1.00	7.50000	EACH				7.50
	20E027	2544 3240 00 000000		Over Budget	263.50	263.50	0.00	0.00			263.50
	20E027	2544 4810 00 000000		Under Budget	4.79	4.79	0.00	0.00			4.79
				LIQUIDATION TOTAL FOR PO	268.29	268.29	0.00	0.00			
8002400304	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - ROOM 9 NOT COOLING			HISTORY	10/26/2023	10/26/2023	F	537.30
	100		BM - ROOM 9 NOT COOLING		1.00	537.30000	EACH	S23JM1907			537.30
	20E011	2544 3240 00 000000		Over Budget	537.30	537.30	0.00	0.00			537.30
8002400305	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - WOMEN'S 7TH GRADE TEACHER RESTROOM CLOGGED -			HISTORY	10/26/2023	10/26/2023	F	524.29
	100		JWE - WOMEN'S 7TH GRADE TEACHER RESTROOM CLOGGED - SERVICED 9/19/23		1.00	524.29000	EACH	S23AB760			524.29
	20E027	2544 3240 00 000000		Over Budget	524.29	524.29	0.00	0.00			524.29
8002400306	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	MAINTENANCE SHED - INSPECTED HOLES IN VENT PIPES			HISTORY	10/26/2023	10/26/2023	F	535.62
	100		MAINTENANCE SHED - INSPECTED HOLES IN VENT PIPES		1.00	535.62000	EACH	S23JM1923			535.62
	20E027	2544 3240 00 000000		Over Budget	535.62	535.62	0.00	0.00			535.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400307	31	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	CO/BdM Keys				HISTORY	11/02/2023 10/31/2023	F	49.50
	100		CO/BdM: Keys: \$49.50		1.00	49.50000					49.50
	20E000	2542 4910 00 000000		Under Budget	24.75	24.75		0.00	0.00		24.75
	20E011	2544 4810 00 000000		Over Budget	24.75	24.75		0.00	0.00		24.75
			LIQUIDATION TOTAL FOR PO		49.50	49.50		0.00	0.00		
8002400308	31	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Squeegee Blade Set Riding Scrubber				HISTORY	11/02/2023 10/31/2023	F	136.37
	100		Squeegee Blade Set: \$136.37		1.00	136.37000					136.37
	20E011	2544 4810 00 000000		Over Budget	136.37	136.37		0.00	0.00		136.37
8002400309	31	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA BackPack Vacuum Bags				HISTORY	11/02/2023 10/31/2023	F	122.64
	100		Bag for 60411 Numatic Hepa Flo Back Pack Vacuum Bags: \$122.64		1.00	122.64000					122.64
	20E016	2544 4810 00 000000		Under Budget	122.64	122.64		0.00	0.00		122.64
8002400310	31	AGILE PR000	AGILE PROCUREMENT & CONSULTING	RISE Gen Supplies				HISTORY	11/02/2023 10/31/2023	F	292.07
	100		3 cases: 500 ML Gel Hand 500 ML \$97.356 Total: \$292.07		1.00	292.07000					292.07
	20E014	2544 4810 00 000000		Over Budget	292.07	292.07		0.00	0.00		292.07
8002400311	31	ACE HARD000	ACE HARDWARE	BdM Kent Brand Scrubber Repair				HISTORY	11/02/2023 10/31/2023	F	2.76
	100		BdM: Gen Supplies for scrubber repair: \$2.76		1.00	2.76000					2.76
	20E011	2544 4810 00 000000		Over Budget	2.76	2.76		0.00	0.00		2.76
8002400312	31	CONNOR C000	CONNOR CO	BdM Sloan Vac Breaker Toilet Repairs				HISTORY	11/02/2023 10/31/2023	F	41.20
	100		Broadmeadow: 10 each: 3323192 Sloan V551A Vac Brkr Kit: \$4.12 each Total:		1.00	41.20000					41.20
	20E011	2544 4810 00 000000		Over Budget	41.20	41.20		0.00	0.00		41.20
8002400313	31	BARBECK 000	BARBECK COMMUNICATIONS	Eater Radio Batteries				HISTORY	11/02/2023 10/31/2023	F	147.50
	100		3 each: 37 V/2300mA/Li-Ion Battery: 42.50 each Shipping: \$20.00 Total:		1.00	147.50000					147.50
	20E027	2544 4810 00 000000		Under Budget	147.50	147.50		0.00	0.00		147.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002400314	31	ACE HARD000	ACE HARDWARE	BdM Door hinge repair		HISTORY	11/02/2023	10/31/2023	F	14.65	
	100		BdM: Door Hinge Repair : 14.65	1.00	14.65000					14.65	
20E011	2544 4810 00 000000	Over Budget	14.65	14.65	0.00	0.00				14.65	
8002400315	31	TERMINIX000	TERMINIX SERVICES, INC	BdM Quarterly P/C		HISTORY	11/02/2023	10/31/2023	F	50.00	
	100		Bdm: Quarterly Pest Control : \$93.00	1.00	50.00000					50.00	
20E011	2544 3210 00 000000	Over Budget	50.00	50.00	0.00	0.00				50.00	
8002400316	31	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly P/C		HISTORY	11/02/2023	10/31/2023	F	93.00	
	100		PA: Monthly Pest Control: \$93.00	1.00	93.00000					93.00	
20E016	2544 3210 00 000000	Over Budget	93.00	93.00	0.00	0.00				93.00	
8002400317	31	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C		HISTORY	11/02/2023	10/31/2023	F	93.00	
	100		Broadmeadow: Monthly Pest Control: \$93.00	1.00	93.00000					93.00	
20E011	2544 3210 00 000000	Over Budget	93.00	93.00	0.00	0.00				93.00	
8002400318	31	RURAL KI000	RURAL KING	RISE Grounds Supplies		HISTORY	11/02/2023	10/31/2023	F	116.96	
	100		Rise: Snow Removal Supplies: \$116.96	1.00	116.96000					116.96	
20E014	2544 4810 00 000000	Over Budget	116.96	116.96	0.00	0.00				116.96	
8002400319	31	SAFETY-K000	SAFETY-KLEEN SYSTEMS INC	District: Old Chemical Pick Up		HISTORY	11/02/2023	10/31/2023	F	8,958.54	
	100		District: Dispose of all chemicals properly: \$8958.54	1.00	8,958.54000					8,958.54	
20E000	2542 3190 00 000000	Under Budget	8,958.54	9,798.83	840.29	0.00				8,958.54	
8002400320	31	LORENZ S000	LORENZ SUPPLY CO	PA Cleaning Supplies		HISTORY	11/02/2023	10/31/2023	F	217.88	
	100		PA: Rag White Knit 50LB Box Reclaimed: \$217.88	1.00	217.88000					217.88	
20E016	2544 4810 00 000000	Under Budget	217.88	217.88	0.00	0.00				217.88	
8002400321	31	ACE HARD000	ACE HARDWARE	District Lubricant RR Stall Hinge		HISTORY	11/02/2023	10/31/2023	C	31.46	
	100		Lubricant for RR Stall door hinges: \$31.46	1.00	31.46000					31.46	
20E000	2542 4910 00 000000	Under Budget	31.46	0.00	-31.46	0.00				31.46	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT				
	LINE NBR		LINE DESCRIPTION												
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002400322	31	ACE HARD000	ACE HARDWARE			RISE/CO Ground Supplies				HISTORY	11/02/2023	10/31/2023	F		19.99
	100		Grounds Supplies: \$19.99			1.00		19.99000							19.99
	20E000	2542	4910 00 000000		Under Budget	19.99		19.99		0.00	0.00				19.99
8002400323	31	ACE HARD000	ACE HARDWARE			BdM Gen Supplies				HISTORY	11/02/2023	10/31/2023	F		18.88
	100		BdM: Gen Supplies			1.00		18.88000							18.88
	20E011	2544	4810 00 000000		Over Budget	18.88		18.88		0.00	0.00				18.88
8002400324	31	ACE HARD000	ACE HARDWARE			BdM Gen Supplies				HISTORY	11/02/2023	10/31/2023	F		35.84
	100		BdM: Gen Supplies: \$35.84			1.00		35.84000							35.84
	20E011	2544	4810 00 000000		Over Budget	35.84		35.84		0.00	0.00				35.84
8002400325	31	ACE HARD000	ACE HARDWARE			NV Gen Supplies				HISTORY	11/02/2023	10/31/2023	F		8.09
	100		NV: Gen Supplies: \$8.09			1.00		8.09000							8.09
	20E015	2544	4810 00 000000		Under Budget	8.09		8.09		0.00	0.00				8.09
8002400326	02	LORENZ S000	LORENZ SUPPLY CO			BdM/NV/Stock Kleenex				HISTORY	11/02/2023	11/02/2023	F		483.40
	100		20 Cases: Tissue Facial 100 Ct White:			1.00		483.40000							483.40
			\$24.17/Case Total: \$483.40												
	20E000	2542	4910 00 000000		Under Budget	241.70		243.70		2.00	0.00				241.70
	20E011	2544	4810 00 000000		Over Budget	120.85		121.85		1.00	0.00				120.85
	20E015	2544	4810 00 000000		Under Budget	120.85		121.85		1.00	0.00				120.85
					LIQUIDATION TOTAL FOR PO	483.40		487.40		4.00	0.00				
8002400327	02	VISA020 000	VISA020			District Prof Development				HISTORY	11/07/2023	11/02/2023	F		100.77
	100		10/5: District Training: Custodians:			1.00		100.77000							100.77
			\$100.77												
	20E000	2542	3120 00 000000		Under Budget	100.77		100.77		0.00	0.00				100.77
8002400328	02	TERMINIX000	TERMINIX SERVICES, INC			NV Monthly P/C				HISTORY	11/07/2023	11/02/2023	F		93.00
	100		NV: Monthly Pest Control \$93.00			1.00		93.00000							93.00
	20E015	2544	3210 00 000000		Over Budget	93.00		93.00		0.00	0.00				93.00
8002400329	02	TERMINIX000	TERMINIX SERVICES, INC			EL Monthly P/C				HISTORY	11/07/2023	11/02/2023	F		93.00
	100		EL: Monthly Pest Control: \$93.00			1.00		93.00000							93.00
	20E012	2544	3210 00 000000		Over Budget	93.00		93.00		0.00	0.00				93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002400330	02	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C					HISTORY	11/07/2023	11/02/2023	F	93.00
	100		Broadmeadow: Monthly Pest Control:			1.00	93.000000						93.00
			\$93.00										
	20E011	2544	3210 00 000000	Over Budget		93.00	93.00		0.00	0.00			93.00
8002400331	02	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly P/C					HISTORY	11/07/2023	11/02/2023	F	93.00
	100		Pleasant Acres: Monthly Pest Control:			1.00	93.000000						93.00
			\$93.00										
	20E016	2544	3210 00 000000	Over Budget		93.00	93.00		0.00	0.00			93.00
8002400332	06	AMAZON.C000	AMAZON.COM	District Wet Floor Signs					HISTORY	11/07/2023	11/06/2023	F	211.10
	100		XPCARE 6-Pack Caution Wet Floor			5.00	42.220000	EA	B0C9SL945V				211.10
			Sign,Bilingual Warning Signs,2-Sided										
	20E000	2542	4910 00 000000	Under Budget		211.10	198.43		-12.67	0.00			211.10
8002400333	07	BIRKEY'S000	BIRKEY'S	Eater Tractor Repairs					HISTORY	11/10/2023	11/07/2023	F	1,951.17
	100		Eater JH: IH Model 140 Farmall Tractor			1.00	1,951.170000						1,951.17
			Repairs: \$1951.17										
	20E027	2544	3240 00 000000	Over Budget		1,951.17	1,952.65		1.48	0.00			1,951.17
8002400334	07	BIRKEY'S000	BIRKEY'S	Eastlawn Tractor Repair					HISTORY	11/10/2023	11/07/2023	F	2,958.74
	100		Eastlawn: IH Model 140 Farmall Tractor			1.00	2,958.740000						2,958.74
			Repairs: \$2958.74										
	20E012	2544	3240 00 000000	Over Budget		2,958.74	3,292.94		334.20	0.00			2,958.74
8002400335	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Cleaning Supplies					HISTORY	11/10/2023	11/07/2023	F	694.00
	100		10 Cases: Luxury 4500 Foaming Hand			1.00	694.000000						694.00
			Soap: \$694.00										
	20E016	2544	4810 00 000000	Under Budget		694.00	697.00		3.00	0.00			694.00
8002400336	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Riding Scrubber Repairs					HISTORY	11/09/2023	11/07/2023	F	162.50
	100		BdM: Riding Scrubber Repair per Quote:			1.00	162.500000						162.50
			\$162.50										
	20E011	2544	3190 00 000000	Under Budget		162.50	162.50		0.00	0.00			162.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400337	07	LORENZ S000	LORENZ SUPPLY CO	Eastlawn Trash Bags					HISTORY	11/10/2023 11/07/2023	F 487.35
	100		15 cases: 28 x 45 Liner Black Roll:			1.00	487.35000				487.35
			\$15.52/each 15 cases: 33 x 40 Liner								
	20E012	2544 4810 00 000000		Over Budget		487.35	487.35		0.00	0.00	487.35
8002400338	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eastlawn Paper Towels Hand Soap					HISTORY	11/10/2023 11/07/2023	F 2,415.90
	100		15 Cases: White Hard Roll Towels:			1.00	2,415.90000				2,415.90
			\$91.46/each 15 Cases: Luxury Foam Soap:								
	20E012	2544 4810 00 000000		Over Budget		2,415.90	2,415.90		0.00	0.00	2,415.90
8002400339	07	LORENZ S000	LORENZ SUPPLY CO	Pre K Kleenex Trash Bags					HISTORY	11/10/2023 11/07/2023	F 203.54
	100		10 each: Liner 28 x 45 Black Roll:			1.00	203.54000				203.54
			\$15.52/each 2 cases: Tissue Facial								
	20E017	2544 4810 00 000000		Under Budget		203.54	207.54		4.00	0.00	203.54
8002400340	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Pre K Hand Sanitizer					HISTORY	11/10/2023 11/07/2023	F 292.07
	100		3 Cases: 500 ML Gel Hand Sanitizer:			1.00	292.07000				292.07
			\$97.36/each Total: \$ 292.07								
	20E017	2544 4810 00 000000		Under Budget		292.07	292.07		0.00	0.00	292.07
8002400341	07	AMAZON.C000	AMAZON.COM	BdM Maint Cart					HISTORY	11/10/2023 11/07/2023	F 115.99
	100		VEVOR Utility Service Cart, 2 Shelf			1.00	115.99000	EA	B0C4TVX6BG		115.99
			550LBS Heavy Duty Plastic Rolling								
	20E011	2544 4810 00 000000		Over Budget		115.99	115.99		0.00	0.00	115.99
8002400342	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater strobe replacement outside of IT room in hallway					HISTORY	11/17/2023 11/09/2023	F 464.88
	100		Eater strobe replacement outside of IT room in hallway			1.00	464.88000		invoice 51319378		464.88
	20E027	2544 3240 00 000000		Over Budget		464.88	464.88		0.00	0.00	464.88
8002400343	09	STARCRE000	STARCREST CLEANERS	District mop/dust mop cleaning					HISTORY	11/17/2023 11/09/2023	F 97.50
	100		District mop/dust mop cleaning			1.00	97.50000		invoice E7398A		97.50
	20E000	2542 3190 00 000000		Under Budget		97.50	97.50		0.00	0.00	97.50

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>		<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002400344	09	SHIELDS 000	SHIELDS AUTO CENTER	Ford truck (grounds) recall & inspection			HISTORY	11/15/2023	11/09/2023	F	74.79
	100		Ford truck (grounds) recall & inspection	1.00	74.79000		invoice				74.79
20E000	2542	3240 00 000000		Over Budget	74.79	74.79	0.00	0.00			74.79
8002400345	09	ACE HARD000	ACE HARDWARE	EL main office - painting			HISTORY	11/17/2023	11/09/2023	F	81.65
	100		EL main office - painting	1.00	81.65000		receipt				81.65
20E012	2544	4810 00 000000		Over Budget	81.65	81.65	0.00	0.00			81.65
8002400346	09	RURAL KI000	RURAL KING	Grounds supplies			HISTORY	11/17/2023	11/09/2023	F	14.96
	100		Grounds supplies	1.00	14.96000		receipt				14.96
20E000	2542	4910 00 000000		Under Budget	14.96	14.96	0.00	0.00			14.96
8002400347	10	RURAL KI000	RURAL KING	BDM wo#6702219 move tv from rm 17 to 16			HISTORY	11/17/2023	11/10/2023	F	45.46
	100		BDM wo#6702219 move tv from rm 17 to 16	1.00	45.46000		receipt				45.46
20E011	2544	4810 00 000000		Over Budget	45.46	45.46	0.00	0.00			45.46
8002400348	13	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS SERVICES			HISTORY	11/13/2023	11/13/2023	F	1,028.69
	100		GAS SERVICES	1.00	1,028.69000	EACH					1,028.69
20E011	2544	4650 00 000000		Under Budget	221.94	221.94	0.00	0.00			221.94
20E012	2544	4650 00 000000		Under Budget	181.09	181.09	0.00	0.00			181.09
20E015	2544	4650 00 000000		Over Budget	166.47	166.47	0.00	0.00			166.47
20E016	2544	4650 00 000000		Over Budget	150.54	150.54	0.00	0.00			150.54
20E027	2544	4650 00 000000		Under Budget	308.65	308.65	0.00	0.00			308.65
			LIQUIDATION TOTAL FOR PO	1,028.69	1,028.69		0.00	0.00			
8002400349	15	WATERS E000	WATERS ELECTRIC CONT, INC	JWE, NV, PA & EL - AIRLOCK HEATER INSTALLATION			HISTORY	11/17/2023	11/15/2023	F	3,158.58
	100		PA - AIRLOCK HEATER INSTALLATION	1.00	495.51000	EACH	INVOICE 94636				495.51
	110		JWE - AIRLOCK HEATER INSTALLATION	1.00	1,600.68000	EACH	INVOICE 94691				1,600.68
	120		EL - AIRLOCK HEATER INSTALLATION	1.00	586.62000	EACH	INVOICE 94662				586.62
	130		NV - AIRLOCK HEATER INSTALLATION	1.00	475.77000	EACH	INVOICE 94661				475.77
20E012	2544	3190 00 000000		Under Budget	586.62	586.62	0.00	0.00			586.62
20E015	2544	3190 00 000000		Under Budget	475.77	475.77	0.00	0.00			475.77
20E016	2544	3190 00 000000		Under Budget	495.51	495.51	0.00	0.00			495.51

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400349											
*****CONTINUED*****											
20E027 2544 3190 00 000000	Under Budget			1,600.68	1,600.68		0.00	0.00		1,600.68	
	LIQUIDATION TOTAL FOR PO			3,158.58	3,158.58		0.00	0.00			
8002400350 15	WATERS E000 WATERS ELECTRIC CONT, INC		PA - MULTIPLE SERVICES - EXIT				HISTORY	11/17/2023	11/15/2023	F	692.91
			LIGHT, SWITCH IN RM 22, NEW								
100	REPLACE 2 EMERGENCY EXIT LIGHTS; ONE AT			1.00	195.37000	EACH	INVOICE 94522				195.37
	THE WEST INTERIOR DOOR OF GYM #2, AND										
110	RUN NEW CIRCUIT TO FIRE ALARM PANEL			1.00	240.52000	EACH	INVOICE 94637				240.52
120	INSTALL SWITCH IN ROOM 22 AND CHANGE			1.00	257.02000	EACH	INVOICE 94663				257.02
	LED BULB IN KITCHEN LIGHT AND HALLWAY -										
20E016 2544 3190 00 000000	Under Budget			692.91	692.91		0.00	0.00		692.91	
8002400351 15	WATERS E000 WATERS ELECTRIC CONT, INC		BM - MULTIPLE SERVICES -				HISTORY	11/17/2023	11/15/2023	F	492.83
			EMERGENCY LIGHT INSTALL, FAN								
100	INSTALL EMERGENCY LIGHT IN EAST WING			1.00	146.33000	EACH	INVOICE 94520				146.33
110	CHECKED OUT FANS IN BATHROOMS			1.00	100.00000	EACH	INVOICE 94697				100.00
120	REPLACE TIME CLOCK IN NORTH WING FOR			1.00	246.50000	EACH	INVOICE 94722				246.50
	SOUTH BATHROOMS										
20E011 2544 3190 00 000000	Under Budget			492.83	492.83		0.00	0.00		492.83	
8002400352 15	WATERS E000 WATERS ELECTRIC CONT, INC		JWE - MULTIPLE SERVICES -				HISTORY	11/17/2023	11/15/2023	F	4,016.67
			DIRECTIONAL BORE INSTALL, RUN								
100	DIRECTIONAL BORE INSTALL ELECTRICAL			1.00	1,903.25000	EACH	INVOICE 94648				1,903.25
	CONDUIT										
110	RUN A NEW PHONE LINE FOR THE FIRE ALARM			1.00	384.00000	EACH	INVOICE 94447				384.00
	PANEL										
120	CHECK SEVERAL LOCATIONS AND REPLACE 1			1.00	197.22000	EACH	INVOICE 94519				197.22
	EMERGENCY SIGN LED EXIT										
130	RUN CAT 6 FOR NEW CAMERA IN GYM/MOUNT			1.00	783.46000	EACH	INVOICE 94521				783.46
	AND INSTALL OUTLET										
140	REMOVE SWITCH IN ROOM 26 AND TEMP WIRE			1.00	100.00000	EACH	INVOICE 94592				100.00
	TOGETHER										
150	REPLACE EMERGENCY LIGHTS IN THE HALLWAY			1.00	648.74000	EACH	INVOICE 94638				648.74
	OUTSIDE OF THE GYM AND STAFF BATHROOM										
20E027 2544 3190 00 000000	Under Budget			1,903.25	1,903.24		-0.01	0.00		1,903.25	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
8002400352											
*****CONTINUED*****											
20E027 2544 3240 00 000000				Over Budget	2,113.42		2,113.43	0.01		0.00	2,113.42
LIQUIDATION TOTAL FOR PO					4,016.67		4,016.67	0.00		0.00	
8002400353	20	DAVIS/H0000 DAVIS/HOUK MECHANICAL			EL - KITCHEN RESTROOM MAINLINE CLOG			HISTORY	11/21/2023	11/20/2023	F 524.25
100 EL - KITCHEN RESTROOM MAINLINE CLOG				1.00		524.25000	EACH	INVOICE S23AB857		524.25	
20E012 2544 3190 00 000000				Under Budget	524.25		524.25	0.00		0.00	524.25
8002400354	20	DAVIS/H0000 DAVIS/HOUK MECHANICAL			JWE - CLOGGED DRAIN - STAFF RESTROOMS			HISTORY	11/21/2023	11/20/2023	F 710.25
100 JWE - CLOGGED DRAIN - STAFF RESTROOMS				1.00		710.25000	EACH	INVOICE S23AB806		710.25	
20E027 2544 3240 00 000000				Over Budget	710.25		710.25	0.00		0.00	710.25
8002400355	20	AMAZON.C0000 AMAZON.COM			District Eye Wash Stations 2nd Order: Nobody can find.			HISTORY	12/07/2023	11/20/2023	F 176.72
100 PhysiciansCare 32 oz. Single Bottle Eyewash Station, (24-202)				8.00		22.09000	EA	B002A6AFDY		176.72	
20E011 2544 4810 00 000000				Over Budget	70.69		70.69	0.00		0.00	70.69
20E012 2544 4810 00 000000				Over Budget	106.03		106.03	0.00		0.00	106.03
LIQUIDATION TOTAL FOR PO					176.72		176.72	0.00		0.00	
8002400356	27	JOHNSTON000 JOHNSTONE SUPPLY			Eater bard unit vents - classrooms			HISTORY	12/07/2023	11/27/2023	F 2,335.80
100 7051-034BX return air grill - boxed				10.00		231.08000	quote 800189		2,310.80		
110 shipping				1.00		25.00000	25.00				
20E027 2544 4810 00 000000				Under Budget	2,335.80		2,335.83	0.03		0.00	2,335.80
8002400357	27	BROEREN 000 BROEREN RUSSO BUILDERS INC			PA outside service soccer goal assembly			HISTORY	12/07/2023	11/27/2023	C 2,200.00
100 PA outside service soccer goal assembly				1.00		2,200.00000	quote		2,200.00		
20E016 2544 3240 00 000000				Over Budget	2,200.00		0.00	-2,200.00		0.00	2,200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400358	27	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Eater JH hand sanitizer for classrooms				HISTORY	12/07/2023 11/27/2023	F	973.56
	100		500 ml gel hand sanitizer		10.00	97.35600		estimate 1477			973.56
	20E027	2544 4810 00 000000		Under Budget	973.56	973.56		0.00	0.00		973.56
8002400359	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM gym floor cleaning pads microfiber				HISTORY	12/07/2023 11/27/2023	F	94.42
	100		Dry AX0003499 P AX0003499 super court taking each pad 60"		5.00	18.28370		quote 009958			91.42
	110		shipping		1.00	3.00000					3.00
	20E011	2544 4810 00 000000		Over Budget	94.42	94.42		0.00	0.00		94.42
8002400360	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA paper towels				HISTORY	12/07/2023 11/27/2023	F	898.00
	100		PAP RT 02001 KCC02001 wht hard roll towel ca 8x950ft 6 rls/cs		10.00	89.50000		quote 009957			895.00
	110		shipping		1.00	3.00000					3.00
	20E016	2544 4810 00 000000		Under Budget	898.00	898.00		0.00	0.00		898.00
8002400361	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater riding scrubber repair				HISTORY	12/07/2023 11/27/2023	C	396.54
	100		PREVEN MAIN SCR reventative maintenance and service scrubbers		1.00	150.00000		quote 009969			150.00
	110		squeegeeblade, 20 outerprimo thane		1.00	49.50000		246084			49.50
	120		pedal assy, throttle, floor		1.00	194.04000		748507			194.04
	130		shipping		1.00	3.00000					3.00
	20E027	2544 3240 00 000000		Over Budget	396.54	0.00		-396.54	0.00		396.54
8002400362	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA riding scrubber repair				HISTORY	12/07/2023 11/27/2023	C	153.00
	100		preventative maintenance and service scrubbers		1.00	150.00000		q009968			150.00
	110		shipping		1.00	3.00000					3.00
	20E016	2544 3240 00 000000		Over Budget	153.00	0.00		-153.00	0.00		153.00
8002400363	27	WATERS E000	WATERS ELECTRIC CONT, INC	Outside heaters for buildings				HISTORY	12/07/2023 11/27/2023	F	200.00
	100		NV outside heaters		1.00	50.00000					50.00
	110		PA outside heaters		1.00	50.00000					50.00
	120		Eater outside heaters		1.00	50.00000					50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400363												
*****CONTINUED*****												
130	EL outside heaters				1.00	50.00000					50.00	
20E012 2544 3240 00 000000	Over Budget				50.00	50.00		0.00	0.00		50.00	
20E015 2544 3240 00 000000	Under Budget				50.00	50.00		0.00	0.00		50.00	
20E016 2544 3240 00 000000	Over Budget				50.00	50.00		0.00	0.00		50.00	
20E027 2544 3240 00 000000	Over Budget				50.00	50.00		0.00	0.00		50.00	
LIQUIDATION TOTAL FOR PO					200.00	200.00		0.00	0.00			
8002400364	27	NEGWER M000	NEGWER MATERIALS INC	BDM ceiling tile				HISTORY	12/07/2023	11/27/2023	F	81.00
100		2110	USG radar basic		2.00	40.49984		invoice urb 1922237-				81.00
20E011 2544 4810 00 000000	Over Budget				81.00	81.00		0.00	0.00		81.00	
8002400365	27	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	Stock keys - district				HISTORY	12/07/2023	11/27/2023	F	75.00
100			Stock keys - district		1.00	75.00000						75.00
20E000 2542 4910 00 000000	Under Budget				75.00	75.00		0.00	0.00		75.00	
8002400366	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA investigate all hose bibs for leaks				HISTORY	12/07/2023	11/27/2023	F	780.25
100			PA investigate all hose bibs for leaks		1.00	780.25000		inovice S23AB661				780.25
20E016 2544 3240 00 000000	Over Budget				780.25	780.25		0.00	0.00		780.25	
8002400367	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater e side swing hose bib				HISTORY	12/07/2023	11/27/2023	F	2,703.82
100			Eater e side swing hose bib		1.00	2,703.82000		invoice S23AB660				2,703.82
20E027 2544 3240 00 000000	Over Budget				2,703.82	2,703.82		0.00	0.00		2,703.82	
8002400368	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV library sink				HISTORY	12/07/2023	11/27/2023	F	5,206.22
100			NV library sink		1.00	5,206.22000		invoice S23AB669				5,206.22
20E015 2544 3240 00 000000	Under Budget				5,206.22	5,206.22		0.00	0.00		5,206.22	
8002400369	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV maint agreement				HISTORY	12/07/2023	11/27/2023	F	781.05
100			NV maint agreement		1.00	781.05000		invoice 23800745				781.05
20E015 2544 3260 00 000000	Over Budget				781.05	781.05		0.00	0.00		781.05	
8002400370	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM maint agreement				HISTORY	12/07/2023	11/27/2023	F	781.05
100			BDM maint agreement		1.00	781.05000		invoice 23802500				781.05
20E011 2544 3260 00 000000	Over Budget				781.05	781.05		0.00	0.00		781.05	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002400371	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA maint agreement		HISTORY	12/07/2023	11/27/2023	F		781.05
	100		PA maint agreement	1.00	781.05000	invoice	23803234				781.05
	20E016 2544 3260 00 000000	Over Budget	781.05	781.05	0.00	0.00					781.05
8002400372	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL maint agreement		HISTORY	12/07/2023	11/27/2023	F		781.05
	100		EL maint agreement	1.00	781.05000	invoice	23802918				781.05
	20E012 2544 3260 00 000000	Over Budget	781.05	781.05	0.00	0.00					781.05
8002400374	28	VISA020 000	VISA020	BDM scuff mark remover system		HISTORY	12/07/2023	11/28/2023	F		167.34
	100		BDM scuff mark remover system	3.00	55.78000	receipt					167.34
	20E011 2544 4810 00 000000	Over Budget	167.34	167.34	0.00	0.00					167.34
8002400375	28	ACE HARD000	ACE HARDWARE	BDM gen supplies		HISTORY	12/07/2023	11/28/2023	F		30.55
	100		BDM gen supplies	1.00	30.55000	receipt	94382/5				30.55
	20E011 2544 4810 00 000000	Over Budget	30.55	30.55	0.00	0.00					30.55
8002400376	28	ACE HARD000	ACE HARDWARE	BDM conf room table assembly		HISTORY	12/07/2023	11/28/2023	F		6.83
	100		BDM conf room table assembly	1.00	6.83000	receipt	94428/5				6.83
	20E011 2544 4810 00 000000	Over Budget	6.83	6.83	0.00	0.00					6.83
8002400377	28	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES		HISTORY	11/28/2023	11/28/2023	F		2,493.12
	100		EL garbage	1.00	268.96000	11/1 - 11/30					268.96
	110		BDM garbage	1.00	268.96000	11/1 - 11/30					268.96
	120		Eater garbage	1.00	522.23000	11/1 - 11/30					522.23
	130		NV garbage	1.00	537.89000	11/1 - 11/30					537.89
	140		PA garbage	1.00	268.96000	11/1 - 11/30					268.96
	150		WAREHOUSE TRASH	1.00	626.12000	9/28 pick up					626.12
	20E000 2542 3210 00 000000	Under Budget	626.12	626.12	0.00	0.00					626.12
	20E011 2544 3210 00 000000	Over Budget	268.96	268.96	0.00	0.00					268.96
	20E012 2544 3210 00 000000	Over Budget	268.96	268.96	0.00	0.00					268.96
	20E015 2544 3210 00 000000	Over Budget	537.89	537.89	0.00	0.00					537.89
	20E016 2544 3210 00 000000	Over Budget	268.96	268.96	0.00	0.00					268.96
	20E027 2544 3210 00 000000	Under Budget	522.23	522.23	0.00	0.00					522.23
			LIQUIDATION TOTAL FOR PO	2,493.12	2,493.12	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400378	28	ACE HARD000	ACE HARDWARE	District utility gloves		HISTORY	12/07/2023	11/28/2023	F		11.69
	100		District utility gloves	1.00	11.69000	recieipt	94545/5				11.69
	20E000 2542 4910 00 000000	Under Budget		11.69	11.69	0.00	0.00				11.69
8002400379	28	ACE HARD000	ACE HARDWARE	District safety glasses - grounds		HISTORY	12/07/2023	11/28/2023	F		20.00
	100		District safety glasses - grounds	1.00	20.00000	receipt	94511/5				20.00
	20E000 2542 4910 00 000000	Under Budget		20.00	20.00	0.00	0.00				20.00
8002400380	28	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES FOR RISE		HISTORY	11/28/2023	11/28/2023	F		130.40
	100		TRASH SERVICES FOR RISE	1.00	130.40000	EACH					130.40
	20E014 2544 3210 00 000000	Under Budget		130.40	130.40	0.00	0.00				130.40
8002400381	28	ACE HARD000	ACE HARDWARE	District grounds leaf vac		HISTORY	12/07/2023	11/28/2023	F		549.99
	100		District grounds leaf vac	1.00	549.99000	receipt	94510/5				549.99
	20E000 2542 4910 00 000000	Under Budget		549.99	549.99	0.00	0.00				549.99
8002400382	28	VISA020 000	VISA020	Pre-K cleaning supplies & paper towels		HISTORY	12/07/2023	11/28/2023	F		60.32
	100		Pre-K cleaning supplies & paper towels	1.00	60.32000	receipt					60.32
	20E017 2544 4810 00 000000	Under Budget		60.32	60.32	0.00	0.00				60.32
8002400383	28	RURAL KI000	RURAL KING	District battery		HISTORY	12/07/2023	11/28/2023	F		54.99
	100		District battery	1.00	54.99000	receipt					54.99
	20E000 2542 4910 00 000000	Under Budget		54.99	54.99	0.00	0.00				54.99
8002400384	04	BIRKEY'S000	BIRKEY'S	PA tractor repair		HISTORY	12/11/2023	12/04/2023	F		2,485.75
	100		PA tractor repair	1.00	2,485.75000	estimate	007368				2,485.75
	20E016 2544 3240 00 000000	Over Budget		2,485.75	2,485.75	0.00	0.00				2,485.75
8002400385	04	BIRKEY'S000	BIRKEY'S	BDM tractor repair		HISTORY	12/11/2023	12/04/2023	F		5,186.61
	100		BDM tractor repair	1.00	5,186.61000	estimate	007371				5,186.61
	20E011 2544 3240 00 000000	Over Budget		5,186.61	4,775.23	-411.38	0.00				5,186.61
8002400386	04	BIRKEY'S000	BIRKEY'S	NV tractor repair		HISTORY	12/11/2023	12/04/2023	F		2,266.62
	100		NV tractor repair	1.00	2,266.62000	estimate					2,266.62
	20E015 2544 3240 00 000000	Under Budget		2,266.62	2,265.78	-0.84	0.00				2,266.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002400387	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM supersorb - vomit clean up		HISTORY	12/11/2023	12/04/2023	F		259.17
	100		BDM supersorb - vomit clean up	1.00	256.17000	quote 009975					256.17
	110		shipping	1.00	3.00000						3.00
20E011	2544	4810 00 000000	Over Budget	259.17	515.34	256.17		0.00			259.17
8002400388	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater cleaning supplies		HISTORY	12/11/2023	12/04/2023	F		960.28
	100		494805 maronex gel graffiti remover	2.00	66.24000	quote 009990					132.48
			12/cs								
	110		trio lavender disinfectant cleaner gal	10.00	82.48000	quote 009990					824.80
			4/cs								
	120		shipping	1.00	3.00000						3.00
20E027	2544	4810 00 000000	Under Budget	960.28	960.28	0.00		0.00			960.28
8002400389	04	LORENZ S000	LORENZ SUPPLY CO	BDM toilet paper		HISTORY	12/11/2023	12/04/2023	F		383.20
	100		NP06200P12-CS tissue toilet 2ply jumbo	10.00	37.92000	quote 615969					379.20
			12"								
	110		shipping	1.00	4.00000						4.00
20E011	2544	4810 00 000000	Over Budget	383.20	383.20	0.00		0.00			383.20
8002400390	04	TERMINIX000	TERMINIX SERVICES, INC	Old CO monthly p/c		HISTORY	12/11/2023	12/04/2023	F		50.00
	100		Old CO monthly p/c	1.00	50.00000	invoice 1168817					50.00
20E000	2542	3210 00 000000	Under Budget	50.00	50.00	0.00		0.00			50.00
8002400391	04	TERMINIX000	TERMINIX SERVICES, INC	Sheds monthly p/c		HISTORY	12/11/2023	12/04/2023	F		40.00
	100		Sheds monthly p/c	1.00	40.00000	invoice 1168917					40.00
20E000	2542	3210 00 000000	Under Budget	40.00	40.00	0.00		0.00			40.00
8002400392	04	RURAL KI000	RURAL KING	PA snow blower repair		HISTORY	12/07/2023	12/04/2023	F		107.47
	100		PA snow blower repair	1.00	107.47000	receipt					107.47
20E016	2544	3240 00 000000	Over Budget	107.47	107.47	0.00		0.00			107.47
8002400393	04	ACE HARD000	ACE HARDWARE	District grounds		HISTORY	12/11/2023	12/04/2023	F		4.49
	100		District grounds	1.00	4.49000	receipt 94584/5					4.49
20E000	2542	4910 00 000000	Under Budget	4.49	4.49	0.00		0.00			4.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400394	08	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Wall Washing Kit					HISTORY	12/11/2023 12/08/2023	F 287.16
	100		1 each: GP5017B Wall Mate Kit: \$138.00			1.00	287.160000				287.16
			12 each: GP 9502: Wall Wash Mops with								
	20E027	2544 4810 00 000000		Under Budget		287.16	287.16		0.00	0.00	287.16
8002400395	08	ACE HARD000	ACE HARDWARE	Pre K Paper Towels					HISTORY	12/08/2023 12/08/2023	F 35.96
	100		4 Cases: Paper Towels: \$8.99/each			1.00	35.960000				35.96
			Total: \$ 35.96								
	20E017	2544 4810 00 000000		Under Budget		35.96	35.96		0.00	0.00	35.96
8002400396	08	LORENZ S000	LORENZ SUPPLY CO	RISE Toilet Paper JR Rolls					HISTORY	12/11/2023 12/08/2023	F 364.10
	100		10 Cases: NP5216CS: Tissue Toilet 2 ply			1.00	364.100000				364.10
			JR Jumbo 9" Rolls: 36.41/each Total:								
	20E014	2544 4810 00 000000		Over Budget		364.10	368.10		4.00	0.00	364.10
8002400397	08	MENARDS 000	MENARDS	Warehouse New Toilet					HISTORY	12/11/2023 12/08/2023	F 182.84
	100		Warehouse: New Toilet: \$182.84			1.00	182.840000				182.84
	20E000	2542 4910 00 000000		Under Budget		182.84	182.84		0.00	0.00	182.84
8002400398	08	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Warehouse Keys					HISTORY	12/11/2023 12/08/2023	F 45.50
	100		7 each: Key 650: \$6.50/each Total:			1.00	45.500000				45.50
			\$45.50								
	20E000	2542 4910 00 000000		Under Budget		45.50	45.50		0.00	0.00	45.50
8002400399	08	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C					HISTORY	12/11/2023 12/08/2023	F 93.00
	100		BdM: Monthly Pest Control: \$93.00			1.00	93.000000				93.00
	20E011	2544 3210 00 000000		Over Budget		93.00	93.00		0.00	0.00	93.00
8002400400	08	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC					HISTORY	12/11/2023 12/08/2023	F 93.00
	100		EL: Monthly PC: \$93.00			1.00	93.000000				93.00
	20E012	2544 3210 00 000000		Over Budget		93.00	93.00		0.00	0.00	93.00
8002400401	08	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC					HISTORY	12/11/2023 12/08/2023	F 93.00
	100		PA: Monthly Pest Control \$ 93.00			1.00	93.000000				93.00
	20E016	2544 3210 00 000000		Over Budget		93.00	93.00		0.00	0.00	93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400402	08	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Riding Scrubber Repair					HISTORY	12/11/2023 12/08/2023	F 396.54
				Throttle Assembly							
	100		Eater: Riding Scrubber Repairs Needed.			1.00	396.54000				396.54
			\$396.54								
	20E027 2544 3240 00 000000			Over Budget		396.54	396.54		0.00	0.00	396.54
8002400403	0123	VISA020 000	VISA020	EL Rental of Equipment					HISTORY	12/11/2023 12/08/2023	C 937.29
				Playground Tire Chip Install							
	100		Eastlawn: Rental of Skid Steer to			1.00	937.29000				937.29
			reinstall tire chips on Playground								
	20E000 2542 3250 00 000000			Over Budget		937.29	0.00		-937.29	0.00	937.29
8002400404	08	ACE HARD000	ACE HARDWARE	NV Gen Supplies Hooks					HISTORY	12/11/2023 12/08/2023	F 0.84
	100		Misc Fasteners: \$.84			1.00	0.84000				0.84
	20E015 2544 4810 00 000000			Under Budget		0.84	0.84		0.00	0.00	0.84
8002400405	08	ACE HARD000	ACE HARDWARE	NV Playground Repairs					HISTORY	12/11/2023 12/08/2023	F 13.99
	100		NV: Tape Caution: \$13.99			1.00	13.99000				13.99
	20E015 2544 4810 00 000000			Under Budget		13.99	13.99		0.00	0.00	13.99
8002400406	08	ACE HARD000	ACE HARDWARE	EL Batteries					HISTORY	12/11/2023 12/08/2023	F 55.37
				Clocks/Microphones							
	100		EL: Batteries: \$55.37			1.00	55.37000				55.37
	20E012 2544 4810 00 000000			Over Budget		55.37	55.37		0.00	0.00	55.37
8002400407	08	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC					HISTORY	12/11/2023 12/08/2023	F 93.00
	100		Eater: Monthly Pest Control: \$93.00			1.00	93.00000				93.00
	20E027 2544 3210 00 000000			Under Budget		93.00	93.00		0.00	0.00	93.00
8002400408	08	STARCRE000	STARCREST CLEANERS	District Prof Services					HISTORY	12/11/2023 12/08/2023	F 79.95
	100		District: Laundry for Dust/Damp mop			1.00	79.95000				79.95
			head cleaning: \$79.95								
	20E000 2542 3190 00 000000			Under Budget		79.95	79.95		0.00	0.00	79.95
8002400409	08	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC					HISTORY	12/11/2023 12/08/2023	F 93.00
	100		NV: Monthly Pest Control: \$93.00			1.00	93.00000				93.00
	20E015 2544 3210 00 000000			Over Budget		93.00	93.00		0.00	0.00	93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400410	11	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	EL Prof Services Air Samples			HISTORY	12/11/2023	12/11/2023	F	3,745.60
	100	Total Air Samples: Rooms 5, 6, 40, 47:		1.00	3,745.60000						3,745.60
		\$3745.60									
20E012	2544	3190 00 000000	Under Budget	3,745.60	3,745.60		0.00		0.00		3,745.60
8002400411	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA O/S HVAC			HISTORY	12/11/2023	12/11/2023	F	280.01
	100	PA: Principal's Office Heat not working properly: \$280.01		1.00	280.01000						280.01
		\$280.01									
20E016	2544	3240 00 000000	Over Budget	280.01	280.01		0.00		0.00		280.01
8002400412	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV O/S Gym: HVAC			HISTORY	12/11/2023	12/11/2023	F	1,387.69
	100	Northview: Gym: Heat Stop Alarm on: \$1387.69		1.00	1,387.69000						1,387.69
		\$1387.69									
20E015	2544	3240 00 000000	Under Budget	1,387.69	1,387.69		0.00		0.00		1,387.69
8002400413	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Kitchen Plumbing			HISTORY	12/11/2023	12/11/2023	F	396.29
	100	Eastlawn: Kitchen Plumbing issue: \$396.29		1.00	396.29000						396.29
		\$396.29									
20E012	2544	3240 00 000000	Over Budget	396.29	396.29		0.00		0.00		396.29
8002400414	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater O/S HVAC			HISTORY	12/11/2023	12/11/2023	F	204.29
	100	Eater: Main Vestibule Heat Not working: \$204.29		1.00	204.29000						204.29
		\$204.29									
20E027	2544	3240 00 000000	Over Budget	204.29	204.29		0.00		0.00		204.29
8002400415	11	AMAZON.C000	AMAZON.COM	Eater Vacuum			HISTORY	12/11/2023	12/11/2023	F	128.39
	100	BISSELL BigGreen Commercial PowerForce Bagged Lightweight, Upright,		1.00	128.39000	EA	B00LIRG242				128.39
		\$128.39									
20E027	2544	4810 00 000000	Under Budget	128.39	0.00	-128.39			0.00		128.39
8002400416	11	ACE HARD000	ACE HARDWARE	Eater Plumbing			HISTORY	12/12/2023	12/11/2023	F	10.79
	100	Eater: Drano for Main Hall Restroom Sink: Clogged: \$10.79		1.00	10.79000						10.79
		\$10.79									
20E027	2544	4810 00 000000	Under Budget	10.79	10.79		0.00		0.00		10.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT	AMOUNT
8002400417	11	ACE HARD000	ACE HARDWARE	District Grounds Motomix Oil			HISTORY	12/12/2023	12/11/2023	F	31.00
	100	District: Grounds: Oil: \$31.00			1.00	31.00000					31.00
	20E000	2542	4910 00 000000	Under Budget	31.00	31.00	0.00		0.00		31.00
8002400418	12	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	01/02/2024	12/12/2023	F	10.36
	100	Misc Fasteners: \$10.36			1.00	10.36000					10.36
	20E000	2542	4910 00 000000	Under Budget	10.36	10.36	0.00		0.00		10.36
8002400419	12	ACE HARD000	ACE HARDWARE	District Gen Grounds Supplies			HISTORY	01/02/2024	12/12/2023	F	25.19
	100	District: Pick up tool: \$25.19			1.00	25.19000					25.19
	20E000	2542	4910 00 000000	Under Budget	25.19	25.19	0.00		0.00		25.19
8002400420	13	BARBECK 000	BARBECK COMMUNICATIONS	BdM Radio Ear Pieces			HISTORY	01/02/2024	12/13/2023	F	884.00
	100	BdM: 20 each: Surveillance Earpieces: \$43.20/each Shipping: \$20.00 Total:			1.00	884.00000					884.00
	20E011	2544	4810 00 000000	Over Budget	884.00	884.00	0.00		0.00		884.00
8002400421	13	RURAL KI000	RURAL KING	NV Lime Plumbing Issue			HISTORY	01/02/2024	12/13/2023	F	2.79
	100	NV: Barn Lime: \$2.79			1.00	2.79000					2.79
	20E015	2544	4810 00 000000	Under Budget	2.79	2.79	0.00		0.00		2.79
8002400422	13	MENARDS 000	MENARDS	EL: Grounds District: Tools			HISTORY	01/02/2024	12/13/2023	F	741.92
	100	EL: Playground Fabric: \$519.96 District: Tools: \$221.96			1.00	741.92000					741.92
	20E000	2542	4910 00 000000	Under Budget	221.96	221.96	0.00		0.00		221.96
	20E012	2544	4810 00 000000	Over Budget	519.96	519.96	0.00		0.00		519.96
				LIQUIDATION TOTAL FOR PO	741.92	741.92	0.00		0.00		
8002400423	13	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS SERVICES			HISTORY	12/15/2023	12/13/2023	F	1,058.19
	100	GAS SERVICES			1.00	1,058.19000	EACH				1,058.19
	20E011	2544	4650 00 000000	Under Budget	229.59	229.59	0.00		0.00		229.59
	20E012	2544	4650 00 000000	Under Budget	180.95	180.95	0.00		0.00		180.95
	20E015	2544	4650 00 000000	Over Budget	175.51	175.51	0.00		0.00		175.51
	20E016	2544	4650 00 000000	Over Budget	155.08	155.08	0.00		0.00		155.08
	20E027	2544	4650 00 000000	Under Budget	317.06	317.06	0.00		0.00		317.06
				LIQUIDATION TOTAL FOR PO	1,058.19	1,058.19	0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400424	15	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater	Tunnel Inspection			HISTORY	01/02/2024 12/15/2023	F	4,760.00
	100		Eater: 1st Plumbing Inspection:		1.00	4,760.00000					4,760.00
			Tunnels: \$4760.00								
20E027	2544	3240 00 000000		Over Budget	4,760.00	4,760.00		0.00	0.00		4,760.00
8002400425	15	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL Wipes Cleaning Supplies				HISTORY	01/02/2024 12/15/2023	F	3,150.00
	100		48: Sanitizing Wipes: \$3150.00		1.00	3,150.00000					3,150.00
20E012	2544	4810 00 000000		Over Budget	3,150.00	3,150.00		0.00	0.00		3,150.00
8002400426	15	AMAZON.C000	AMAZON.COM	Rise Trash Dumpster				HISTORY	01/02/2024 12/15/2023	F	604.00
	100		Rubbermaid Commercial Products Tilt		1.00	604.00000	EA	B004W7T2UG			604.00
			Dump Truck, 450 lbs 1/2 Cubic Yard								
20E014	2544	4810 00 000000		Over Budget	604.00	604.00		0.00	0.00		604.00
8002400427	18	ACE HARD000	ACE HARDWARE	BdM Gen Supplies RM 15 Carpet				HISTORY	01/02/2024 12/18/2023	F	7.19
			Tape								
	100		Carpet Tape Cloth: \$7.19		1.00	7.19000					7.19
20E011	2544	4810 00 000000		Over Budget	7.19	7.19		0.00	0.00		7.19
8002400428	18	RURAL KI000	RURAL KING	Warehouse Wet Vac				HISTORY	01/02/2024 12/18/2023	F	82.48
	100		8 Gallon Shop Vac: \$82.48		1.00	82.48000					82.48
20E000	2542	4910 00 000000		Under Budget	82.48	82.48		0.00	0.00		82.48
8002400429	18	NICK'S P000	NICK'S PAINTS	C0 Paint				HISTORY	01/02/2024 12/18/2023	F	66.00
	100		2: Gray Owl Paint: \$66.00		1.00	66.00000					66.00
20E000	2542	4910 00 000000		Under Budget	66.00	66.00		0.00	0.00		66.00
8002400430	18	VISA020 000	VISA020	Eater IC: Screen Switch				HISTORY	01/02/2024 12/18/2023	F	87.20
	100		1: Dalite 38886 Da Lite White Low		1.00	87.20000					87.20
			Voltage Switch: \$87.20								
20E027	2544	4810 00 000000		Under Budget	87.20	87.20		0.00	0.00		87.20
8002400431	18	VISA020 000	VISA020	District Flags				HISTORY	01/02/2024 12/18/2023	F	406.57
	100		Flags: \$406.57		1.00	406.57000					406.57
20E000	2542	4910 00 000000		Under Budget	406.57	406.57		0.00	0.00		406.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400432	18	TERMINIX000	TERMINIX SERVICES, INC		Warehouse Monthly PC			HISTORY	01/02/2024 12/18/2023	F	50.00
	100		Warehouse: Monthly Pest Control: \$50.00		1.00	50.00000					50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002400433	18	TERMINIX000	TERMINIX SERVICES, INC		Sheds Monthly PC			HISTORY	01/02/2024 12/18/2023	F	40.00
	100		Sheds: Monthly Pest Control \$40.00		1.00	40.00000					40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002400434	18	TERMINIX000	TERMINIX SERVICES, INC		Eater Monthly PC			HISTORY	01/02/2024 12/18/2023	F	93.00
	100		Eater: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002400435	19	DAVIS/H0000	DAVIS/H0UK MECHANICAL		NV Gym HVAC			HISTORY	01/02/2024 12/19/2023	C	1,387.69
	100		NV: Gym: HVAC not working: \$1387.69		1.00	1,387.69000					1,387.69
	20E015	2544 3240 00 000000		Under Budget	1,387.69	0.00		-1,387.69	0.00		1,387.69
8002400436	19	DAVE & H000	DAVE & HARRY LOCKSMITH, INC		EL Padlocks			HISTORY	01/02/2024 12/19/2023	F	379.54
	100		EL: Padlocks: \$379.54		1.00	379.54000					379.54
	20E012	2544 4810 00 000000		Over Budget	379.54	379.54		0.00	0.00		379.54
8002400437	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC		PA Paper Towels			HISTORY	01/02/2024 12/19/2023	F	1,793.00
	100		20 each: PAP RT 02001: KCC02001 WHT		1.00	1,793.00000					1,793.00
			Hard Roll Towel \$1790.00								
	20E016	2544 4810 00 000000		Under Budget	1,793.00	1,793.00		0.00	0.00		1,793.00
8002400438	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC		Pre K Foaming Hand Soap			HISTORY	01/02/2024 12/19/2023	F	697.00
	100		10 Cases: SKN 4500 Luxury: 4500 Luxury		1.00	697.00000					697.00
			Foam Soap Pouch: \$69.40/each Shipping:								
	20E017	2544 4810 00 000000		Under Budget	697.00	697.00		0.00	0.00		697.00
8002400439	19	AMAZON.C000	AMAZON.COM		RISE/CO Eye Wash Stations			HISTORY	01/02/2024 12/19/2023	F	44.18
	100		PhysiciansCare 32 oz. Single Bottle		2.00	22.09000	EA	B002A6AFDY			44.18
			Eyewash Station, (24-202)								
	20E014	2544 4810 00 000000		Over Budget	44.18	44.18		0.00	0.00		44.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400440	19	AMAZON.C000	AMAZON.COM	Eater Vacuum One Broke (OLD one)			HISTORY	01/02/2024	12/19/2023	F	128.39
	100		BISSELL BigGreen Commercial PowerForce Bagged Lightweight, Upright,		1.00	128.39000	EA	B00LIRG242			128.39
	20E027	2544 4810 00 000000		Under Budget	128.39	128.39	0.00	0.00			128.39
8002400441	19	AMAZON.C000	AMAZON.COM	District Grounds Shirts			HISTORY	01/02/2024	12/19/2023	F	53.92
	100		Port & Company Men's Cotton/Polyester T-Shirt with Pocket - XXX-Large -		4.00	13.48000	EA	B00HH9JW1K			53.92
	20E000	2542 4910 00 000000		Under Budget	53.92	53.92	0.00	0.00			53.92
8002400442	19	AMAZON.C000	AMAZON.COM	District Grounds: Sweatshirts			HISTORY	01/02/2024	12/19/2023	F	36.72
	100		Port & Company Mens 50/50 Cotton/Poly T-Shirt PC55 -Orange 3XL		3.00	12.24000	EA	B00B7V5IE0			36.72
	20E000	2542 4910 00 000000		Under Budget	36.72	36.72	0.00	0.00			36.72
8002400443	19	JOHNSTON000	JOHNSTONE SUPPLY	District Honeywell Thermostats			HISTORY	01/02/2024	12/19/2023	F	1,042.77
	100		10 Each: TR23/U NLNR Temp 20KNTC L44-371: \$104.2769/each Total:		1.00	1,042.77000					1,042.77
	20E000	2542 4910 00 000000		Under Budget	1,042.77	1,042.77	0.00	0.00			1,042.77
8002400444	20	ACE HARD000	ACE HARDWARE	NV Electrical			HISTORY	01/02/2024	12/20/2023	F	8.91
	100		10 each: Wall plates Duplex: \$8.91		1.00	8.91000					8.91
	20E015	2544 4810 00 000000		Under Budget	8.91	8.91	0.00	0.00			8.91
8002400445	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Cleaning Supplies Pail Dispensers			HISTORY	01/02/2024	12/20/2023	F	136.80
	100		10 each: 901A Pail Dispenser 5 Gallon: \$13.38/each Shipping: \$3.00 Total:		1.00	136.80000					136.80
	20E011	2544 4810 00 000000		Over Budget	136.80	136.80	0.00	0.00			136.80
8002400446	20	SAM'S CL000	SAM'S CLUB	PAPER TOWELS FOR PRE-K			HISTORY	12/24/2023	12/20/2023	F	79.92
	100		Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150		4.00	19.98000	EACH				79.92
	20E017	2544 4810 00 000000		Under Budget	79.92	79.92	0.00	0.00			79.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400447	21	LORENZ S000	LORENZ SUPPLY CO	PA Gen Supplies Trash Bags				HISTORY	01/02/2024 12/21/2023	F	310.40
	100		20 Cases: Liner 30 Gallon 28 x 45 Black		1.00	310.40000					310.40
			Roll: \$15.52/case Total: \$310.40								
	20E016	2544 4810 00 000000		Under Budget	310.40	310.40		0.00	0.00		310.40
8002400448	21	LORENZ S000	LORENZ SUPPLY CO	EL Trash Bags				HISTORY	01/02/2024 12/21/2023	F	155.20
	100		10 Cases: Liner 30 Gallon: 28 x 45		1.00	155.20000					155.20
			Black Roll: \$15.52/Case Total: \$155.20								
	20E012	2544 4810 00 000000		Over Budget	155.20	155.20		0.00	0.00		155.20
8002400449	02	NICK'S P000	NICK'S PAINTS	CO Paint Touch Up				HISTORY	01/02/2024 01/02/2024	F	66.00
	100		2 Gallons: Gray Owl Paint \$66.00		1.00	66.00000					66.00
	20E000	2542 4910 00 000000		Under Budget	66.00	66.00		0.00	0.00		66.00
8002400450	02	MENARDS 000	MENARDS	CO Carpet Remnants				HISTORY	01/02/2024 01/02/2024	F	747.24
	100		Carpet Remnants: \$747.24		1.00	747.24000					747.24
	20E000	2542 4910 00 000000		Under Budget	747.24	747.24		0.00	0.00		747.24
8002400451	02	MENARDS 000	MENARDS	CO Carpet Remnants				HISTORY	01/02/2024 01/02/2024	F	870.00
	100		Carpet Remnants: \$870.00		1.00	870.00000					870.00
	20E000	2542 4910 00 000000		Under Budget	870.00	870.00		0.00	0.00		870.00
8002400452	02	MENARDS 000	MENARDS	CO Carpet Remnants				HISTORY	01/02/2024 01/02/2024	F	696.00
	100		CO Carpet Remnants: \$696.00		1.00	696.00000					696.00
	20E000	2542 4910 00 000000		Under Budget	696.00	696.00		0.00	0.00		696.00
8002400453	02	ACE HARD000	ACE HARDWARE	District Grounds Supplies				HISTORY	01/02/2024 01/02/2024	F	99.98
	100		District: Gen Grounds Supplies: \$99.98		1.00	99.98000					99.98
	20E000	2542 4910 00 000000		Under Budget	99.98	99.98		0.00	0.00		99.98
8002400454	02	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Scrubber Pick Up				HISTORY	01/02/2024 01/02/2024	F	3.00
	100		Eater: Picked up Riding Scrubber for		1.00	3.00000					3.00
			Repairs Again: This time delaying on								
	20E027	2544 3240 00 000000		Over Budget	3.00	3.00		0.00	0.00		3.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400455	02	VISA020 000	VISA020	Eater 17 Inch White Scrubbing Pads				HISTORY	01/02/2024 01/02/2024	F	47.35
	100		1 Case: 17 inch White Scrubbing Pads:		1.00	47.35000					47.35
			\$47.35								
	20E027	2544 4810 00 000000		Under Budget	47.35	47.35		0.00	0.00		47.35
8002400456	02	BARBECK 000	BARBECK COMMUNICATIONS	RISE Radios				HISTORY	01/02/2024 01/02/2024	F	2,061.00
	100		4 SL300 Radios: \$2061.00		1.00	2,061.00000					2,061.00
	20E014	2544 4810 00 000000		Over Budget	2,061.00	2,061.00		0.00	0.00		2,061.00
8002400457	02	STARCRE000	STARCREST CLEANERS	District Prof Services				HISTORY	01/02/2024 01/02/2024	F	173.55
	100		District: Professional Services: Laundry: \$173.55		1.00	173.55000					173.55
	20E000	2542 3190 00 000000		Under Budget	173.55	173.55		0.00	0.00		173.55
8002400458	03	NAPA-RAN000	NAPA-RANTOUL	EL Tractor Heater Block				HISTORY	01/09/2024 01/03/2024	F	57.39
	100		Tractor Heater Block: \$57.39		1.00	57.39000					57.39
	20E012	2544 4810 00 000000		Over Budget	57.39	57.39		0.00	0.00		57.39
8002400459	03	INTERSTA000	INTERSTATE BATTERY CENTER	BdM F/A Batteries				HISTORY	01/09/2024 01/03/2024	F	77.60
	100		2 each: SLA 1104 Battery: \$77.60		1.00	77.60000					77.60
	20E011	2544 4810 00 000000		Over Budget	77.60	77.60		0.00	0.00		77.60
8002400460	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Riding Scrubber Repairs				HISTORY	01/09/2024 01/03/2024	F	347.04
	100		Eater: Riding Scrubber Throttle/Pedal Assembly: \$347.04		1.00	347.04000					347.04
	20E027	2544 3240 00 000000		Over Budget	347.04	347.04		0.00	0.00		347.04
8002400461	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Scrubber Service				HISTORY	01/09/2024 01/03/2024	F	153.00
	100		Preventative Maintenance and Service of Scrubber: \$150.00		1.00	153.00000					153.00
	20E016	2544 3240 00 000000		Over Budget	153.00	153.00		0.00	0.00		153.00
8002400462	03	JOHNSTON000	JOHNSTONE SUPPLY	District Bard Air Grills				HISTORY	01/09/2024 01/03/2024	F	5,617.67
	100		20 each: 7051-039BX: Return Air Grills: \$280.88/Each Total: \$5617.67		1.00	5,617.67000					5,617.67
	20E000	2542 4910 00 000000		Under Budget	5,617.67	5,617.67		0.00	0.00		5,617.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400463	03	LORENZ S000	LORENZ SUPPLY CO	NV Trash Bags Classrooms			HISTORY	01/09/2024	01/03/2024	F	310.40
	100		20 each: Liner 30 Gal 28 x 45 Black		1.00	310.40000					310.40
			Roll: \$15.52/case Total: \$310.40								
	20E015	2544	4810 00 000000	Under Budget	310.40	310.40	0.00	0.00			310.40
8002400464	03	LORENZ S000	LORENZ SUPPLY CO	Eater Classroom Trash Bags			HISTORY	01/09/2024	01/03/2024	F	310.40
	100		20 each: Liner 30 Gal 28 x 45 Black		1.00	310.40000					310.40
			Roll: \$15.52/case Total: \$310.40								
	20E027	2544	4810 00 000000	Under Budget	310.40	314.40	4.00	0.00			310.40
8002400465	04	AMAZON.C000	AMAZON.COM	BdM Wet Floor Signs Water Fountains			HISTORY	01/08/2024	01/04/2024	F	43.34
	100		BestEquip 3 Pack Floor Safety Cone		1.00	43.34000	EA	B084334XBF			43.34
			Yellow Caution Wet Floor Signs 4 Sided								
	20E011	2544	4810 00 000000	Over Budget	43.34	43.34	0.00	0.00			43.34
8002400466	04	ACE HARD000	ACE HARDWARE	Eater Extension cord			HISTORY	01/09/2024	01/04/2024	F	33.29
	100		1 each: Extension Cord: \$33.29		1.00	33.29000					33.29
	20E027	2544	4810 00 000000	Under Budget	33.29	33.29	0.00	0.00			33.29
8002400467	04	ACE HARD000	ACE HARDWARE	EL Flush Valve Plumbing			HISTORY	01/09/2024	01/04/2024	F	16.19
	100		Flush Valve: \$16.19		1.00	16.19000					16.19
	20E012	2544	4810 00 000000	Over Budget	16.19	16.19	0.00	0.00			16.19
8002400468	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Paper Towels			HISTORY	01/09/2024	01/04/2024	F	2,821.50
	100		30 Cases: Hard Roll Towels: \$93.95/Case		1.00	2,821.50000					2,821.50
			Total: \$2821.50								
	20E015	2544	4810 00 000000	Under Budget	2,821.50	2,821.50	0.00	0.00			2,821.50
8002400469	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Husky Trio			HISTORY	01/09/2024	01/04/2024	F	415.40
	100		5 Cases: Trio Lavender Disinfectant:		1.00	415.40000					415.40
			\$82.48/Case Total: \$415.40								
	20E011	2544	4810 00 000000	Over Budget	415.40	415.40	0.00	0.00			415.40
8002400470	04	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES			HISTORY	01/04/2024	01/04/2024	F	1,867.00
	100		EL garbage		1.00	268.96000	01/01-01/31				268.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002400470											
*****CONTINUED*****											
110		BDM garbage			1.00		268.96000		01/01-01/31		268.96
120		Eater garbage			1.00		522.23000		01/01-01/31		522.23
130		NV garbage			1.00		537.89000		01/01-01/31		537.89
140		PA garbage			1.00		268.96000		01/01-01/31		268.96
20E011 2544 3210 00 000000		Over Budget			268.96		268.96		0.00	0.00	268.96
20E012 2544 3210 00 000000		Over Budget			268.96		268.96		0.00	0.00	268.96
20E015 2544 3210 00 000000		Over Budget			537.89		537.89		0.00	0.00	537.89
20E016 2544 3210 00 000000		Over Budget			268.96		268.96		0.00	0.00	268.96
20E027 2544 3210 00 000000		Under Budget			522.23		522.23		0.00	0.00	522.23
LIQUIDATION TOTAL FOR PO					1,867.00		1,867.00		0.00	0.00	
8002400471 04 ACE HARD000 ACE HARDWARE EL Plumbing HISTORY 01/09/2024 01/04/2024 F 8.96											
100		Plumbing Parts: \$8.96			1.00		8.96000				8.96
20E012 2544 4810 00 000000		Over Budget			8.96		8.96		0.00	0.00	8.96
8002400472 04 REPUBLIC000 REPUBLIC SERVICES #729 TRASH SERVICES FOR RISE HISTORY 01/04/2024 01/04/2024 F 133.03											
100		TRASH SERVICES FOR RISE			1.00		133.03000	EACH	0729-000674884		133.03
20E014 2544 3210 00 000000		Under Budget			133.03		133.03		0.00	0.00	133.03
8002400473 04 CJ'S LON000 CJ'S LONGARM QUILTING EMBROIDER District Maint Man Shirts HISTORY 01/08/2024 01/04/2024 F 50.00											
100		Maintenance Man Embroidery Shirts: \$50.00			1.00		50.00000				50.00
20E000 2542 3190 00 000000		Under Budget			50.00		50.00		0.00	0.00	50.00
8002400474 04 ACE HARD000 ACE HARDWARE BdM Shelving Repairs HISTORY 01/09/2024 01/04/2024 F 26.95											
100		BdM: Shelving Unit Repairs: \$26.95			1.00		26.95000	EACH	invoice		26.95
20E011 2544 4810 00 000000		Over Budget			26.95		26.95		0.00	0.00	26.95
8002400475 04 ACE HARD000 ACE HARDWARE BdM Keys HISTORY 01/09/2024 01/04/2024 F 9.69											
100		3 keys made: \$9.69			1.00		9.69000				9.69
20E011 2544 3240 00 000000		Over Budget			9.69		0.00		-9.69	0.00	9.69
8002400477 05 ACE HARD000 ACE HARDWARE Pre K Keys HISTORY 01/09/2024 01/05/2024 F 16.16											
100		Pre K: Keys \$16.16			1.00		16.16000				16.16
20E017 2544 4810 00 000000		Under Budget			16.16		16.16		0.00	0.00	16.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400478	05	MENARDS 000	MENARDS	EL Music Room Hang Peg Board				HISTORY	01/09/2024	01/05/2024	F	47.80
	100		Eastlawn: Supplies to hand a peg board		1.00	47.80000						47.80
			in music room: \$47.80									
	20E012	2544 4810 00 000000		Over Budget	47.80	47.80		0.00	0.00		47.80	
8002400479	05	AHW LLC 000	AHW LLC	District All mowers Oil Filters				HISTORY	01/09/2024	01/05/2024	F	45.75
	100		District: All Mowers: Oil Filters: \$45.75		1.00	45.75000						45.75
	20E000	2542 4910 00 000000		Under Budget	45.75	45.75		0.00	0.00		45.75	
8002400480	05	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	District Blank Keys				HISTORY	01/09/2024	01/05/2024	F	80.50
	100		Key Blanks: \$80.50		1.00	80.50000						80.50
	20E000	2542 4910 00 000000		Under Budget	80.50	80.50		0.00	0.00		80.50	
8002400481	05	MENARDS 000	MENARDS	EL Board Project Short Slat Walls				HISTORY	01/08/2024	01/05/2024	F	242.91
	100		9 Slat walls for EL Board Project: \$242.91		1.00	242.91000						242.91
	20E012	2544 4810 00 000000		Over Budget	242.91	242.91		0.00	0.00		242.91	
8002400482	09	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	01/15/2024	01/09/2024	F	93.00
	100		BdM: Monthly Pest Control \$93.00		1.00	93.00000						93.00
	20E011	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400483	09	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC				HISTORY	01/15/2024	01/09/2024	F	93.00
	100		NV: Monthly Pest Control \$ 93.00		1.00	93.00000						93.00
	20E015	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400484	09	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	01/15/2024	01/09/2024	F	93.00
	100		PA: Monthly Pest Control \$ 93.00		1.00	93.00000						93.00
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400485	09	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	01/15/2024	01/09/2024	F	93.00
	100		EL: Monthly Pest Control: \$93.00		1.00	93.00000						93.00
	20E012	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002400486	09	AMAZON.C000	AMAZON.COM	District Grounds	Sweatshirts			HISTORY	01/15/2024	01/09/2024	F	55.26
	100		Port & Company Men's Tall Ultimate Crewneck Sweatshirt 3XLT Safety Orange		3.00	18.42000	EA	B00PCR6NVQ				55.26
	20E000	2542 4910 00 000000		Under Budget	55.26	55.26		0.00	0.00			55.26
8002400487	09	AMAZON.C000	AMAZON.COM	District Maint	Sweatshirts			HISTORY	01/15/2024	01/09/2024	F	56.66
	100		Port & Company Core Fleece Crewneck Sweatshirt-L (Athletic Heather)		1.00	15.89000	EA	B00PCQ01ES				15.89
	110		Port & Company Men's Classic Crewneck Sweatshirt L Red		1.00	13.59000	EA	B00PCQPFFC				13.59
	120		Port & Company Men's Classic Crewneck Sweatshirt L Royal		1.00	13.59000	EA	B00PCQPVW4				13.59
	130		Port & Company - Core Fleece Crewneck Sweatshirt L Jet Black		1.00	13.59000	EA	B00PCQUJKI				13.59
	20E000	2542 4910 00 000000		Under Budget	56.66	40.77		-15.89	0.00			56.66
8002400489	09	AMAZON.C000	AMAZON.COM	BdM Shirts	Sweatshirts			HISTORY	01/15/2024	01/09/2024	F	30.80
	100		Port & Company Mens Classic Crewneck Sweatshirt, XL, Maroon		2.00	15.40000	EA	B014W1CQBS				30.80
	20E000	2542 4910 00 000000		Under Budget	30.80	30.80		0.00	0.00			30.80
8002400490	09	AMAZON.C000	AMAZON.COM	BdM Shirts				HISTORY	01/15/2024	01/09/2024	F	84.24
	100		Port & Company Core Cotton Pocket Tee XL Athletic Maroon		4.00	10.54000	EA	B00PCR1KIC				42.16
	110		Port and Company Long Sleeve Blended Performance Tee (PC381LS) Athletic		4.00	10.52000	EA	B06XST6L3P				42.08
	20E000	2542 4910 00 000000		Under Budget	84.24	83.20		-1.04	0.00			84.24
8002400491	09	AMAZON.C000	AMAZON.COM	BdM T shirts				HISTORY	01/15/2024	01/09/2024	F	31.79
	100		Port & Company Men's Long Sleeve 54 oz 100% Cotton T Shirt L Athletic Maroon		2.00	10.82000	EA	B00PCQVM68				21.64
	110		Port & Company Core Cotton Pocket Tee L Athletic Maroon		1.00	10.15000	EA	B00PCR1I3Y				10.15
	20E000	2542 4910 00 000000		Under Budget	31.79	31.79		0.00	0.00			31.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400492	09	AMAZON.C000	AMAZON.COM	EL Shirts Sweatshirts			HISTORY	01/15/2024	01/09/2024	F	84.63
	100		Port & Company Men's Cotton/Polyester		2.00	13.29000	EA	B00HH9LGHS			26.58
			T-Shirt with Pocket - XXX-Large - Navy								
	110		Port & Company - Core Blend Pocket Tee		5.00	11.61000	EA	B071W3JZGY			58.05
			XL Navy								
	20E000	2542 4910 00 000000		Under Budget	84.63	84.63	0.00	0.00			84.63
8002400493	09	AMAZON.C000	AMAZON.COM	Pre K Shirts			HISTORY	01/15/2024	01/09/2024	F	68.02
	100		Port & Company Men's Long Sleeve 54 oz		2.00	10.72000	EA	B00J9UN05U			21.44
			100% Cotton T Shirt S Aquatic Blue								
	110		Port & Company - Core Fleece Crewneck		2.00	13.45000	EA	B00PCQVPX8			26.90
			Sweatshirt S Neon Blue								
	120		Port & Company Men's Cotton/Polyester		2.00	9.84000	EA	B00PCR4I68			19.68
			T-Shirt with Pocket - Small - Aquatic								
	20E000	2542 4910 00 000000		Under Budget	68.02	68.02	0.00	0.00			68.02
8002400494	09	AMAZON.C000	AMAZON.COM	NV Shirts Sweatshirts			HISTORY	01/15/2024	01/09/2024	F	49.70
	100		Port & Company Men's Cotton/Polyester		5.00	9.94000	EA	B00J9UK3DQ			49.70
			T-Shirt with Pocket - X-Large - Light								
	20E000	2542 4910 00 000000		Under Budget	49.70	49.70	0.00	0.00			49.70
8002400495	09	AMAZON.C000	AMAZON.COM	Eater JH Shirts Sweatshirts			HISTORY	01/15/2024	01/09/2024	F	188.65
	100		Port & Company Men's Classic Crewneck		3.00	15.40000	EA	B00CIZK6E0			46.20
			Sweatshirt XL Athletic Heather								
	110		Port & Company Men's Classic Crewneck		1.00	15.40000	EA	B00PCQSRQQ			15.40
			Sweatshirt XL Gold								
	120		Port & Company - Core Fleece Crewneck		1.00	15.40000	EA	B00PCQVWM2			15.40
			Sweatshirt XL Neon Blue								
	130		Port & Company 5.4-oz 100% Cotton		3.00	10.15000	EA	B014W0ZNZK			30.45
			Pocket T-Shirt, Royal, Large								
	140		Port & Company 5.4-oz 100% Cotton		4.00	10.15000	EA	B014W11D1W			40.60
			Pocket T-Shirt, Royal, X-Large								
	150		Port & Company 5.4-oz 100% Cotton		4.00	10.15000	EA	B014W13RYI			40.60
			Pocket T-Shirt, Charcoal, X-Large								
	20E000	2542 4910 00 000000		Under Budget	188.65	188.65	0.00	0.00			188.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400496	10	ACE HARD000	ACE HARDWARE	NV Ext Cord				HISTORY	01/15/2024 01/10/2024	F	37.79
	100		NV: Extension Cord: \$37.79		1.00	37.79000					37.79
	20E015	2544 4810 00 000000		Under Budget	37.79	37.79		0.00	0.00		37.79
8002400497	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater 7th Grade RR Plumbing				HISTORY	01/15/2024 01/10/2024	F	172.29
	100		Eater: 7th Grade Hallway Women's Restroom backing up: \$172.29		1.00	172.29000					172.29
	20E027	2544 3240 00 000000		Over Budget	172.29	172.29		0.00	0.00		172.29
8002400498	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater Asst Principal RR Toilet				HISTORY	01/15/2024 01/10/2024	F	1,698.24
	100		Eater: Asst Principals Office Resetroom: Plumbing Flange Bad:		1.00	1,698.24000					1,698.24
	20E027	2544 3240 00 000000		Over Budget	1,698.24	1,698.24		0.00	0.00		1,698.24
8002400499	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Warehouse New Toilet				HISTORY	01/15/2024 01/10/2024	F	306.03
	100		Warehouse: New Toilet Install: \$306.03		1.00	306.03000					306.03
	20E000	2542 3240 00 000000		Over Budget	306.03	306.03		0.00	0.00		306.03
8002400500	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	NV TL, Hall RR, Office RR Plumbing				HISTORY	01/15/2024 01/10/2024	F	352.29
	100		NV: Teacher's Lounge, Hallway Restrooms and Main Office Restroom: Plumbing		1.00	352.29000					352.29
	20E015	2544 3240 00 000000		Under Budget	352.29	352.29		0.00	0.00		352.29
8002400501	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	BdM Main Office RR Plumbing				HISTORY	01/15/2024 01/10/2024	F	544.29
	100		BdM: Main Office: Restroom Plumbing Issues: \$544.29		1.00	544.29000					544.29
	20E011	2544 3240 00 000000		Over Budget	544.29	544.29		0.00	0.00		544.29
8002400502	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater Rm 1 HVAC				HISTORY	01/15/2024 01/10/2024	F	343.46
	100		Eater: Room 1: HVAC not working: \$343.46		1.00	343.46000					343.46
	20E027	2544 3240 00 000000		Over Budget	343.46	343.46		0.00	0.00		343.46
8002400503	10	WATERS E000	WATERS ELECTRIC CONT, INC	EL Exterior Lights				HISTORY	01/15/2024 01/10/2024	F	100.00
	100		EL: Repair South Awning Lights: \$100.00		1.00	100.00000					100.00
	20E012	2544 3240 00 000000		Over Budget	100.00	100.00		0.00	0.00		100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400504	10	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Old CO sign Lighting			HISTORY	01/15/2024	01/10/2024	F	200.00
	100		Eater: Old CO Sign needs lighting:	1.00	200.00000						200.00
			\$200.00								
20E027	2544	3240 00 000000	Over Budget	200.00	200.00	0.00		0.00			200.00
8002400505	10	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Smoke Detector Carbon Monoxide Detector			HISTORY	01/15/2024	01/10/2024	F	147.47
	100		Eater: Kitchen: Change out Smoke Detector and Carbon Monoxide Detector:	1.00	147.47000						147.47
20E027	2544	3240 00 000000	Over Budget	147.47	147.47	0.00		0.00			147.47
8002400506	10	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Ext Light Door #15			HISTORY	01/15/2024	01/10/2024	F	155.61
	100		Eater: Door 15: Exterior light is out.\$155.61	1.00	155.61000						155.61
20E027	2544	3240 00 000000	Over Budget	155.61	155.61	0.00		0.00			155.61
8002400507	10	WATERS E000	WATERS ELECTRIC CONT, INC	NV Entrance Heat Not working			HISTORY	01/15/2024	01/10/2024	F	100.00
	100		NV: Front Entrance Heater not working:	1.00	100.00000						100.00
			\$100.00								
20E015	2544	3240 00 000000	Under Budget	100.00	100.00	0.00		0.00			100.00
8002400508	10	WATERS E000	WATERS ELECTRIC CONT, INC	NV/PA Install Basketball Backboards			HISTORY	01/15/2024	01/10/2024	F	1,902.37
	100		PA/NV: Gyms: Take down and reinstall Basketball Backboards: \$1902.37	1.00	1,902.37000						1,902.37
20E015	2544	3240 00 000000	Under Budget	951.18	951.18	0.00		0.00			951.18
20E016	2544	3240 00 000000	Over Budget	951.19	951.19	0.00		0.00			951.19
			LIQUIDATION TOTAL FOR PO	1,902.37	1,902.37	0.00		0.00			
8002400509	10	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC			HISTORY	01/15/2024	01/10/2024	F	93.00
	100		PA: Monthly PC: \$93.00	1.00	93.00000						93.00
20E016	2544	3210 00 000000	Over Budget	93.00	93.00	0.00		0.00			93.00
8002400510	10	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC			HISTORY	01/15/2024	01/10/2024	F	93.00
	100		BdM: Monthly Pest Control: \$93.00	1.00	93.00000						93.00
20E011	2544	3210 00 000000	Over Budget	93.00	93.00	0.00		0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400511	10	TERMINIX000	TERMINIX SERVICES, INC	District Sheds Monthly PC				HISTORY	01/15/2024 01/10/2024	F	40.00
	100		District Shed: Monthly Pest Control:		1.00	40.000000					40.00
			\$40.00								
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002400512	10	TERMINIX000	TERMINIX SERVICES, INC	Warehouse Monthly PC				HISTORY	01/15/2024 01/10/2024	F	50.00
	100		Warehouse: Monthly Pest Control: \$50.00		1.00	50.000000					50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002400513	10	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	01/15/2024 01/10/2024	F	93.00
	100		EL: Monthly Pest Control: \$93.00		1.00	93.000000					93.00
	20E012	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400514	10	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	01/15/2024 01/10/2024	F	93.00
	100		Eater: Monthly Pest Control: \$ 93.00		1.00	93.000000					93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002400515	10	BACON & 000	BACON & VAN BUSKIRK GLASS	NV Door Repairs 6 & 8 Exterior				HISTORY	01/15/2024 01/10/2024	F	315.00
	100		Northview: Repair exterior door #6 and		1.00	315.000000					315.00
			#8: \$315.00								
	20E015	2544 3240 00 000000		Under Budget	315.00	315.00		0.00	0.00		315.00
8002400516	10	ACE HARD000	ACE HARDWARE	Eater cleaning supplies				HISTORY	01/15/2024 01/10/2024	F	36.87
	100		Eater: Library: Swiffer Duster: \$36.87		1.00	36.870000					36.87
	20E027	2544 4810 00 000000		Under Budget	36.87	36.87		0.00	0.00		36.87
8002400517	10	RURAL KI000	RURAL KING	District Space Heaters (5)				HISTORY	01/15/2024 01/10/2024	F	599.95
	100		District: 5 Space Heaters: \$599.95		1.00	599.950000					599.95
	20E000	2542 4910 00 000000		Under Budget	599.95	599.95		0.00	0.00		599.95
8002400518	11	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS SERVICES				HISTORY	01/11/2024 01/11/2024	F	1,111.93
	100		GAS SERVICES		1.00	1,111.930000	EACH				1,111.93
	20E011	2544 4650 00 000000		Under Budget	239.56	239.56		0.00	0.00		239.56
	20E012	2544 4650 00 000000		Under Budget	184.02	184.02		0.00	0.00		184.02
	20E015	2544 4650 00 000000		Over Budget	176.82	176.82		0.00	0.00		176.82
	20E016	2544 4650 00 000000		Over Budget	155.48	155.48		0.00	0.00		155.48
	20E027	2544 4650 00 000000		Under Budget	356.05	356.05		0.00	0.00		356.05
			LIQUIDATION TOTAL FOR PO		1,111.93	1,111.93		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
8002400519	11	NEGWER M000 NEGWER MATERIALS INC			NV Ceiling Tiles 2 x 4			HISTORY	01/15/2024	01/11/2024	F	147.54
	100	NV: Ceiling Tiles 2 x 4: \$147.54			1.00		147.54000					147.54
20E015	2544	4810 00 000000	Under Budget			147.54	147.54	0.00	0.00			147.54
8002400520	11	ACE HARD000 ACE HARDWARE			Pre K Keys			HISTORY	01/15/2024	01/11/2024	F	45.24
	100	PRE K: Keys: \$ 45.24			1.00		45.24000					45.24
20E017	2544	4810 00 000000	Under Budget			45.24	45.24	0.00	0.00			45.24
8002400521	11	ACE HARD000 ACE HARDWARE			EL Music Rm Peg Board Install			HISTORY	01/15/2024	01/11/2024	F	26.99
	100	Eastlawn: Music Room: Install Peg Board: \$26.99			1.00		26.99000					26.99
20E012	2544	4810 00 000000	Over Budget			26.99	26.99	0.00	0.00			26.99
8002400522	11	E.T. PAD000 E.T. PADDOCK ENTERPRISES, INC.			NV Prof Services Gym BB Backstop Repairs			HISTORY	01/15/2024	01/11/2024	F	1,077.00
	100	NV: Professional Services: Gym: Basketball Backboard Safety Strap			1.00		1,077.00000					1,077.00
20E015	2544	3190 00 000000	Under Budget			1,077.00	1,077.00	0.00	0.00			1,077.00
8002400523	11	TRUCKS D000 TRUCKS DELUXE			NV Tractor Tire			HISTORY	01/15/2024	01/11/2024	F	90.00
	100	NV: Tractor Tire Install: \$90.00			1.00		90.00000					90.00
20E015	2544	3240 00 000000	Under Budget			90.00	90.00	0.00	0.00			90.00
8002400524	12	AMAZON.C000 AMAZON.COM			EL Art Room Paint Tarp (Hers disappeared)			HISTORY	01/17/2024	01/12/2024	F	16.95
	100	All Purpose Canvas Drop Cloth by CCS CHICAGO CANVAS & SUPPLY- Cotton Canvas			1.00		16.95000 EA	B082FNH6LQ				16.95
20E012	2544	4810 00 000000	Over Budget			16.95	16.95	0.00	0.00			16.95
8002400525	12	ACE HARD000 ACE HARDWARE			EL Music Room Install Peg Board			HISTORY	01/17/2024	01/12/2024	F	23.39
	100	EL: Music Room: Peg Board Install: \$23.39			1.00		23.39000					23.39
20E012	2544	4810 00 000000	Over Budget			23.39	23.39	0.00	0.00			23.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400526	12		LORENZ S000 LORENZ SUPPLY CO	RISE Kleenex				HISTORY	01/17/2024	01/12/2024	F	120.85
	100		RISE: Kleenex: \$120.85		1.00	120.85000					120.85	
	20E014	2544 4810 00 000000		Over Budget	120.85	120.85		0.00	0.00		120.85	
8002400527	12		BACON & 000 BACON & VAN BUSKIRK GLASS	Eater Door 14 Sweep				HISTORY	01/17/2024	01/12/2024	F	23.98
	100		Eater: Door 14: Door Sweep: \$23.98		1.00	23.98000					23.98	
	20E027	2544 4810 00 000000		Under Budget	23.98	22.00		-1.98	0.00		23.98	
8002400528	12		INTERSTA000 INTERSTATE BATTERY CENTER	BdM Batteries Alarm System				HISTORY	01/17/2024	01/12/2024	F	27.60
	100		BdM: Batteries: \$27.60		1.00	27.60000					27.60	
	20E011	2544 4810 00 000000		Over Budget	27.60	27.60		0.00	0.00		27.60	
8002400529	12		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Eater 7th Grade Staff RR				HISTORY	01/17/2024	01/12/2024	F	409.24
	100		Eater: 7th Grade Staff RR Clogged: \$409.24		1.00	409.24000					409.24	
	20E027	2544 3240 00 000000		Over Budget	409.24	409.24		0.00	0.00		409.24	
8002400530	12		DAVIS/H0000 DAVIS/HOUK MECHANICAL	BdM Plumbing				HISTORY	01/17/2024	01/12/2024	F	256.29
	100		BdM: Office: Restrooms Backing Up: \$256.29		1.00	256.29000					256.29	
	20E011	2544 3240 00 000000		Over Budget	256.29	256.29		0.00	0.00		256.29	
8002400531	12		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Warehouse HVAC				HISTORY	01/17/2024	01/12/2024	F	145.24
	100		Warehouse: HVAC Not working: \$145.24		1.00	145.24000					145.24	
	20E000	2542 3240 00 000000		Over Budget	145.24	145.24		0.00	0.00		145.24	
8002400532	12		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Nv Gym Clean HVAC units				HISTORY	01/17/2024	01/12/2024	F	407.37
	100		NV: Gym: Clean HVAC Units: \$407.37		1.00	407.37000					407.37	
	20E015	2544 3240 00 000000		Under Budget	407.37	407.37		0.00	0.00		407.37	
8002400533	15		ACE HARD000 ACE HARDWARE	Pre K Cable Ties Grounds				HISTORY	01/17/2024	01/15/2024	F	12.58
	100		Pre K: Cable Ties: \$12.58		1.00	12.58000					12.58	
	20E017	2544 4810 00 000000		Under Budget	12.58	12.58		0.00	0.00		12.58	
8002400534	15		ACE HARD000 ACE HARDWARE	Pre K Gen Supplies				HISTORY	01/17/2024	01/15/2024	F	15.08
	100		Pre K: Gen Supplies: \$15.08		1.00	15.08000					15.08	
	20E017	2544 4810 00 000000		Under Budget	15.08	15.08		0.00	0.00		15.08	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400535	15		ACE HARD000 ACE HARDWARE			Pre K Ice Melt Spreader				HISTORY	01/17/2024 01/15/2024 F	47.69
	100		Pre K: Spreader for Ice Melt: \$47.69			1.00		47.69000				47.69
20E017	2544	4810 00 000000		Under Budget		47.69		47.69		0.00	0.00	47.69
8002400536	15		RURAL KI000 RURAL KING			District Grounds Supplies				HISTORY	01/17/2024 01/15/2024 F	23.98
	100		District: Grounds Supplies: \$23.98			1.00		23.98000				23.98
20E000	2542	4910 00 000000		Under Budget		23.98		23.98		0.00	0.00	23.98
8002400537	15		ACE HARD000 ACE HARDWARE			EL Keys				HISTORY	01/17/2024 01/15/2024 F	19.38
	100		EL: Keys: \$19.38			1.00		19.38000				19.38
20E012	2544	4810 00 000000		Over Budget		19.38		19.38		0.00	0.00	19.38
8002400538	17		DAVIS/H0000 DAVIS/HOUK MECHANICAL			NV E/N Wing Clogging Plumbing Issues				HISTORY	01/17/2024 01/17/2024 F	3,663.29
	100		Northview: East and North Wing Plumbing Clogging: \$3663.29			1.00		3,663.29000				3,663.29
20E015	2544	3240 00 000000		Under Budget		3,663.29		3,663.29		0.00	0.00	3,663.29
8002400539	17		DAVIS/H0000 DAVIS/HOUK MECHANICAL			BdM Rm 47 Drain Wall Repair				HISTORY	01/18/2024 01/17/2024 F	1,013.83
	100		BdM: Rm 47: Drain wall Repair: \$1013.83			1.00		1,013.83000				1,013.83
20E011	2544	3240 00 000000		Over Budget		1,013.83		1,013.83		0.00	0.00	1,013.83
8002400540	17		BASH/PEP000 BASH/PEPPER ROOFING COMPANY INC			NV Gutter/Downspout Clean Out				HISTORY	01/18/2024 01/17/2024 F	292.00
	100		NV: Gutter/Downspout Cleanout: \$292.00			1.00		292.00000				292.00
20E015	2544	3240 00 000000		Under Budget		292.00		292.00		0.00	0.00	292.00
8002400541	17		BASH/PEP000 BASH/PEPPER ROOFING COMPANY INC			BdM Gutter/Downspout Clean Out				HISTORY	01/18/2024 01/17/2024 F	225.00
	100		BdM: Gutter/Downspout Clean Out: \$225.00			1.00		225.00000				225.00
20E011	2544	3240 00 000000		Over Budget		225.00		225.00		0.00	0.00	225.00
8002400542	17		BASH/PEP000 BASH/PEPPER ROOFING COMPANY INC			PA Gutter/Downspout Clean Out				HISTORY	01/18/2024 01/17/2024 F	395.00
	100		PA: Gutter/Downspout Cleanout: \$395.00			1.00		395.00000				395.00
20E016	2544	3240 00 000000		Over Budget		395.00		395.00		0.00	0.00	395.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400543	17	LORENZ S000	LORENZ SUPPLY CO	Eater Sanitary Liners				HISTORY	01/18/2024	01/17/2024	F	173.40
	100		5 Cases: Liner Sanitary: \$34.68/Case		1.00	173.40000					173.40	
			Total: \$173.40									
	20E027	2544 4810 00 000000		Under Budget	173.40	177.40		4.00	0.00		173.40	
8002400544	17	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	Eater Gutter/Downspout Clean Out				HISTORY	01/18/2024	01/17/2024	F	985.00
	100		Eater: Gutters/Downspout Clean Out: \$985.00		1.00	985.00000					985.00	
	20E027	2544 3240 00 000000		Over Budget	985.00	985.00		0.00	0.00		985.00	
8002400545	17	RURAL KI000	RURAL KING	District Space Heaters				HISTORY	01/18/2024	01/17/2024	F	1,079.91
	100		9 each: Space Heaters: \$119.99/each		1.00	1,079.91000					1,079.91	
			Total: \$1079.91									
	20E000	2542 4910 00 000000		Under Budget	1,079.91	1,079.91		0.00	0.00		1,079.91	
8002400546	17	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Dust Ease				HISTORY	01/29/2024	01/17/2024	F	361.60
	100		4 Cases: AER CMI Dust Ease: \$89.65/Case		1.00	361.60000					361.60	
			Total: \$358.60 Shipping: \$3.00 Total:									
	20E011	2544 4810 00 000000		Over Budget	361.60	401.40		39.80	0.00		361.60	
8002400547	17	LORENZ S000	LORENZ SUPPLY CO	BdM Cleaning Rags				HISTORY	01/29/2024	01/17/2024	F	217.88
	100		2 Boxes: Rag White Knit 50lb: \$108.94/box Total: \$217.88		1.00	217.88000					217.88	
	20E011	2544 4810 00 000000		Over Budget	217.88	217.88		0.00	0.00		217.88	
8002400548	17	AMAZON.C000	AMAZON.COM	Eater Rolling Ladder				HISTORY	01/26/2024	01/17/2024	F	102.72
	100		Cosco 3-Step Rolling Step Ladder, Grey		1.00	102.72000	EA	B002DPVASQ			102.72	
	20E027	2544 4810 00 000000		Under Budget	102.72	102.72		0.00	0.00		102.72	
8002400549	18	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV E Wing Plumbing				HISTORY	01/26/2024	01/18/2024	F	1,677.79
	100		NV: East Wing Bathrooms, Backing Up: \$1677.79		1.00	1,677.79000					1,677.79	
	20E015	2544 3240 00 000000		Under Budget	1,677.79	1,677.79		0.00	0.00		1,677.79	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400550	23	ACE HARD000	ACE HARDWARE	Pre K GenSupplies			HISTORY	01/26/2024	01/23/2024	F	2.78
	100		Pre K: Misc Fasteners for repair: \$2.78	1.00	2.78000						2.78
	20E017	2544	4810 00 000000	Under Budget	2.78	2.78	0.00	0.00			2.78
8002400551	23	LORENZ S000	LORENZ SUPPLY CO	Eater Toilet Paper			HISTORY	01/29/2024	01/23/2024	F	758.40
	100		20 Cases: Toilet Paper NP 60222912-CS: \$37.92/Case Total: \$ 758.40	1.00	758.40000						758.40
	20E027	2544	4810 00 000000	Under Budget	758.40	762.40	4.00	0.00			758.40
8002400552	23	ACE HARD000	ACE HARDWARE	BdM Gen Supplies			HISTORY	01/29/2024	01/23/2024	F	20.68
	100		BdM: Gen Supplies \$20.68	1.00	20.68000						20.68
	20E011	2544	4810 00 000000	Over Budget	20.68	20.68	0.00	0.00			20.68
8002400553	24	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES			HISTORY	01/24/2024	01/24/2024	F	2,552.36
	100		EL garbage	1.00	268.96000	EACH	2.01 TO 2.29.24				268.96
	110		BDM garbage	1.00	268.96000	EACH	2.01 TO 2.29.24				268.96
	120		Eater garbage	1.00	522.23000	EACH	2.01 TO 2.29.24				522.23
	121		WASTE OVERAGE	1.00	30.00000	EACH	1.19.24				30.00
	130		NV garbage	1.00	537.89000	EACH	2.01 TO 2.29.24				537.89
	140		PA garbage	1.00	268.96000	EACH	2.01 TO 2.29.24				268.96
	150		WAREHOUSE DISPOSAL OVERAGE	1.00	257.14000	EACH	1.18				257.14
	160		WAREHOUSE SHED PICK UP	1.00	398.22000	EACH	1.18				398.22
	20E000	2542	3210 00 000000	Under Budget	655.36	655.36	0.00	0.00			655.36
	20E011	2544	3210 00 000000	Over Budget	268.96	268.96	0.00	0.00			268.96
	20E012	2544	3210 00 000000	Over Budget	268.96	268.96	0.00	0.00			268.96
	20E015	2544	3210 00 000000	Over Budget	537.89	537.89	0.00	0.00			537.89
	20E016	2544	3210 00 000000	Over Budget	268.96	268.96	0.00	0.00			268.96
	20E027	2544	3210 00 000000	Under Budget	552.23	552.23	0.00	0.00			552.23
			LIQUIDATION TOTAL FOR PO		2,552.36	2,552.36	0.00	0.00			
8002400554	24	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES FOR RISE			HISTORY	01/24/2024	01/24/2024	F	132.37
	100		TRASH SERVICES FOR RISE	1.00	132.37000	EACH	0729-000677411				132.37
	20E014	2544	3210 00 000000	Under Budget	132.37	132.37	0.00	0.00			132.37
8002400555	29	KODIAK I000	KODIAK IMPROVEMENTS, INC	EL Gate Repair			HISTORY	01/29/2024	01/29/2024	F	430.00
	100		Eastlawn: Playground Fence Gate Repair: \$430.00	1.00	430.00000						430.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400555											
*****CONTINUED*****											
20E012 2544 3240 00 000000	Over Budget			430.00	430.00		0.00	0.00		430.00	
8002400556 29	WATERS E000 WATERS ELECTRIC CONT, INC		NV Parts: GFCI				HISTORY	02/06/2024	01/29/2024	F	36.15
100	NV: GFCI Parts Only: \$36.15			1.00	36.15000						36.15
20E015 2544 4810 00 000000	Under Budget			36.15	36.15		0.00	0.00		36.15	
8002400557 29	WATERS E000 WATERS ELECTRIC CONT, INC		CO Electrical				HISTORY	02/06/2024	01/29/2024	F	106.73
100	CO: Electrical Work: Supt Office:			1.00	106.73000						106.73
	\$106.73										
20E000 2542 3240 00 000000	Over Budget			106.73	106.73		0.00	0.00		106.73	
8002400558 29	WATERS E000 WATERS ELECTRIC CONT, INC		CO Power for TV Install				HISTORY	02/06/2024	01/29/2024	F	150.00
100	CO: Power to install TV's: \$150.00			1.00	150.00000						150.00
20E000 2542 3240 00 000000	Over Budget			150.00	150.00		0.00	0.00		150.00	
8002400559 29	WATERS E000 WATERS ELECTRIC CONT, INC		CO Elec				HISTORY	02/06/2024	01/29/2024	F	946.42
100	CO: Add Electrical for TV Install:			1.00	946.42000						946.42
	\$946.42										
20E000 2542 3240 00 000000	Over Budget			946.42	946.42		0.00	0.00		946.42	
8002400561 29	WATERS E000 WATERS ELECTRIC CONT, INC		Eater Kitchen Electrical				HISTORY	02/06/2024	01/29/2024	F	150.00
100	Eater: Kitchen: Electrical: \$150.00			1.00	150.00000						150.00
20E027 2544 3240 00 000000	Over Budget			150.00	150.00		0.00	0.00		150.00	
8002400562 29	WATERS E000 WATERS ELECTRIC CONT, INC		Warehouse Electrical				HISTORY	02/06/2024	01/29/2024	F	297.78
100	Warehouse: Add Power for Food Service:			1.00	297.78000						297.78
	\$297.78										
20E000 2542 3240 00 000000	Over Budget			297.78	297.78		0.00	0.00		297.78	
8002400563 29	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION		PA Fire Alarm Trouble				HISTORY	02/06/2024	01/29/2024	F	1,256.57
100	PA: Fire Alarm Panel Trouble: \$1256.57			1.00	1,256.57000						1,256.57
20E016 2544 3240 00 000000	Over Budget			1,256.57	1,256.57		0.00	0.00		1,256.57	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
8002400564	29	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Fire Alarm Trouble				HISTORY	02/06/2024	01/29/2024	F	901.38
	100	BdM: Fire Alarm Panel Trouble: Not communicating with Johnson Controls:			1.00	901.38000						901.38
20E011	2544	3240 00 000000	Over Budget		901.38	901.38		0.00	0.00			901.38
8002400565	29	ACE HARD000	ACE HARDWARE	Eater Laundry Soap Mop/Rag Cleaning				HISTORY	02/06/2024	01/29/2024	F	26.98
	100	Eater: Laundry Soap and Oxy: \$26.98			1.00	26.98000						26.98
20E000	2542	4910 00 000000	Under Budget		26.98	26.98		0.00	0.00			26.98
8002400566	29	ACE HARD000	ACE HARDWARE	District Shop Vac				HISTORY	02/06/2024	01/29/2024	F	110.68
	100	District: Shop Vac: \$110.68			1.00	110.68000						110.68
20E000	2542	4910 00 000000	Under Budget		110.68	110.68		0.00	0.00			110.68
8002400567	29	BACON & 000	BACON & VAN BUSKIRK GLASS	JWE REPAIRED STYLEMARK TROPHY				HISTORY	01/29/2024	01/29/2024	F	818.00
	100	JWE REPAIRED STYLEMARK TROPHY			1.00	818.00000	EACH	INVOICE 108967				818.00
20E027	2544	3240 00 000000	Over Budget		818.00	818.00		0.00	0.00			818.00
8002400568	29	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Electrical Kitchen				HISTORY	02/06/2024	01/29/2024	F	103.44
	100	Eater: Kitchen: Electrical: \$ 103.44			1.00	103.44000						103.44
20E027	2544	3240 00 000000	Over Budget		103.44	103.44		0.00	0.00			103.44
8002400569	29	TERMINIX000	TERMINIX SERVICES, INC	NV Pest Control Monthly				HISTORY	02/06/2024	01/29/2024	F	93.00
	100	NV: Monthly Pest Control: \$ 93.00			1.00	93.00000						93.00
20E015	2544	3210 00 000000	Over Budget		93.00	93.00		0.00	0.00			93.00
8002400570	30	MILLER 0000	MILLER OUTDOOR SERVICES	EL Snow Removal O/S				HISTORY	02/06/2024	01/30/2024	F	100.00
	100	EL: Snow Removal: Parking Lot: \$100.00			1.00	100.00000						100.00
20E012	2544	3240 00 000000	Over Budget		100.00	100.00		0.00	0.00			100.00
8002400571	30	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Limes Off				HISTORY	02/06/2024	01/30/2024	F	73.66
	100	1 Case: Limes Off: \$70.66 Shipping: \$3.00 Total:\$73.66			1.00	73.66000						73.66
20E016	2544	4810 00 000000	Under Budget		73.66	73.66		0.00	0.00			73.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400572	30		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Eater Plumbing Camera				HISTORY	02/06/2024	01/30/2024	F	518.29
	100		Eater: 7th Grade Hallway Plumbing: Camera: \$518.29			1.00		518.29000				518.29
	20E027	2544 3240 00 000000		Over Budget		518.29		518.29		0.00	0.00	518.29
8002400573	30		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Eater HVAC				HISTORY	01/30/2024	01/30/2024	F	263.50
	100		Eater: Room 66: No heat: \$263.50			1.00		263.50000				263.50
	20E027	2544 3240 00 000000		Over Budget		263.50		263.50		0.00	0.00	263.50
8002400574	30		WATERS E000 WATERS ELECTRIC CONT, INC	Eater Sign Light				HISTORY	02/06/2024	01/30/2024	F	3,640.00
	100		Eater: Old MT Sign Install Power/Light with Directional Boring from sign to NW			1.00		3,640.00000				3,640.00
	20E027	2544 3240 00 000000		Over Budget		3,640.00		3,117.79		-522.21	0.00	3,640.00
8002400575	31		VISA020 000 VISA020	BdM Water Cooler Filters				HISTORY	02/06/2024	01/31/2024	F	498.62
	100		5 each: 51300C Elkay Filter Bottle Filler: \$99.72/each Total: \$498.62			1.00		498.62000				498.62
	20E011	2544 4810 00 000000		Over Budget		498.62		498.62		0.00	0.00	498.62
8002400576	01		LORENZ S000 LORENZ SUPPLY CO	Pre K Kleenex				HISTORY	02/06/2024	02/01/2024	F	145.02
	100		6 Cases: NP-5701 Tissue Facial 100 ct White: \$24.17/case Total: \$145.02			1.00		145.02000				145.02
	20E017	2544 4810 00 000000		Under Budget		145.02		145.02		0.00	0.00	145.02
8002400577	05		BARBECK 000 BARBECK COMMUNICATIONS	NV Radio Chargers				HISTORY	02/06/2024	02/05/2024	F	165.80
	100		3 each: Single Unit Rapid Rate Charger: \$48.60/each 1 Shipping: \$20.00 Total:			1.00		165.80000				165.80
	20E015	2544 4810 00 000000		Under Budget		165.80		165.80		0.00	0.00	165.80
8002400578	05		DAVIS/H0000 DAVIS/HOUK MECHANICAL	BdM O/S Office RR				HISTORY	02/06/2024	02/05/2024	F	517.84
	100		BdM: Office Toilet Frozen: \$517.84			1.00		517.84000				517.84
	20E011	2544 4810 00 000000		Over Budget		517.84		517.84		0.00	0.00	517.84
8002400579	06		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Scrubber Parts				HISTORY	02/06/2024	02/06/2024	F	19.00
	100		1 each: Filter Screen w/ Gasket: \$16.00 Shipping: \$3.00			1.00		19.00000				19.00
	20E027	2544 4810 00 000000		Under Budget		19.00		19.00		0.00	0.00	19.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400580	06	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	NV SW Corner Roof Leak (Library)			HISTORY	02/06/2024	02/06/2024	F	1,200.00
100	NV: Library: Roof Leak Repairs:	1.00	1,200.00000			1,200.00					
	\$1200.00										
20E015	2544	3240 00 000000	Under Budget	1,200.00	1,020.00	-180.00		0.00		1,200.00	
8002400581	06	AMAZON.C000	AMAZON.COM	District Safety Check Pole			HISTORY	02/06/2024	02/06/2024	F	34.43
100	Tess Safety Pole -Smoke Detector and	2.00	16.00000	EA	B09VFYP2XB	32.00					
	Emergency Exit- Extendable Pole Tester-										
110	Shipping - Cost of shipping, not	1.00	2.43000			2.43					
	including shipping tax.										
20E000	2542	4910 00 000000	Under Budget	34.43	34.43	0.00		0.00		34.43	
8002400582	06	ACE HARD000	ACE HARDWARE	BdM Elec Supplies			HISTORY	02/07/2024	02/06/2024	F	40.49
100	1 each: Surge Protector: \$40.49	1.00	40.49000			40.49					
20E011	2544	4810 00 000000	Over Budget	40.49	40.49	0.00		0.00		40.49	
8002400583	06	CIT TRUC000	CIT TRUCKS LLC	District Truck Parts			HISTORY	02/07/2024	02/06/2024	F	2,071.77
100	District: Truck Repairs: \$2071.77	1.00	2,071.77000			2,071.77					
20E000	2542	4910 00 000000	Under Budget	2,071.77	0.00	-2,071.77		0.00		2,071.77	
8002400584	06	CIT TRUC000	CIT TRUCKS LLC	District Truck Repairs			HISTORY	02/07/2024	02/06/2024	F	498.12
100	District: Truck Parts and Labor:	1.00	498.12000			498.12					
	\$498.12										
20E000	2542	3240 00 000000	Over Budget	498.12	498.12	0.00		0.00		498.12	
8002400585	12	FASTSIGN000	FASTSIGNS	EL Exterior Signs			HISTORY	02/12/2024	02/12/2024	F	987.63
100	EL: Exterior Signs: \$987.63	1.00	987.63000			987.63					
20E012	2544	4810 00 000000	Over Budget	987.63	987.63	0.00		0.00		987.63	
8002400586	12	LORENZ S000	LORENZ SUPPLY CO	Eater JH Med Gloves			HISTORY	02/12/2024	02/12/2024	F	134.40
100	30 boxes: Glove Nitrile Blue Med Powder	1.00	134.40000			134.40					
	Free: SM-1803-BX: \$4.48/box Total:										
20E027	2544	4810 00 000000	Under Budget	134.40	138.40	4.00		0.00		134.40	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400587	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Treat			HISTORY	02/12/2024	02/12/2024	F	142.40
	100		EL: 2 Cases: Treat: \$69.698/each		1.00	142.40000					142.40
			Shipping: \$3.00 Total: \$142.40								
	20E012	2544 4810 00 000000		Over Budget	142.40	142.40	0.00	0.00			142.40
8002400588	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Back Pack Vacuum Bags			HISTORY	02/12/2024	02/12/2024	F	122.64
	100		NV: 3 Boxes: Bag 604011: Numatic Hepa		1.00	122.64000					122.64
			Flo Back Pack Vac 130 Series:								
	20E015	2544 4810 00 000000		Under Budget	122.64	122.64	0.00	0.00			122.64
8002400589	12	ACE HARD000	ACE HARDWARE	BdM Rm 10 Weather Stripping			HISTORY	02/12/2024	02/12/2024	F	11.69
	100		BdM: Room 10: Door Weather Stripping:		1.00	11.69000					11.69
			\$11.69								
	20E011	2544 4810 00 000000		Over Budget	11.69	11.69	0.00	0.00			11.69
8002400590	12	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BdM Wipes			HISTORY	02/12/2024	02/12/2024	F	2,025.00
	100		30 Buckets: Wipes: \$62.50/each		1.00	2,025.00000					2,025.00
			Shipping: \$150.00 Total: \$2025.00								
	20E011	2544 4810 00 000000		Over Budget	2,025.00	2,025.00	0.00	0.00			2,025.00
8002400591	12	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC			HISTORY	02/12/2024	02/12/2024	F	93.00
	100		Eater: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00			93.00
8002400592	12	TERMINIX000	TERMINIX SERVICES, INC	OLD CO Monthly PC			HISTORY	02/12/2024	02/12/2024	F	50.00
	100		OLD CO: Monthly Pest Control: \$50.00		1.00	50.00000					50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00			50.00
8002400593	12	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC			HISTORY	02/12/2024	02/12/2024	F	93.00
	100		EL: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
	20E012	2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00			93.00
8002400594	12	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC			HISTORY	02/12/2024	02/12/2024	F	40.00
	100		Bus Garage: Monthly Pest Control:		1.00	40.00000					40.00
			\$40.00								
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00	0.00	0.00			40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400595	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Kitchen Toilet				HISTORY	02/12/2024	02/12/2024	F	1,146.84
	100		NV: Kitchen: New Toilet Install:		1.00	1,146.84000					1,146.84	
			\$1146.84									
	20E015	2544 3240 00 000000		Under Budget	1,146.84	1,146.84		0.00	0.00		1,146.84	
8002400596	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Kitchen No Heat				HISTORY	02/12/2024	02/12/2024	F	651.98
	100		Kitchen: No Heat: \$651.98		1.00	651.98000					651.98	
	20E027	2544 3240 00 000000		Over Budget	651.98	651.98		0.00	0.00		651.98	
8002400597	12	ACE HARD000	ACE HARDWARE	EL Little Library Repairs				HISTORY	02/12/2024	02/12/2024	F	9.57
	100		Misc Fasteners: \$9.57		1.00	9.57000					9.57	
	20E012	2544 4810 00 000000		Over Budget	9.57	9.57		0.00	0.00		9.57	
8002400598	12	ACE HARD000	ACE HARDWARE	EL Swing Install				HISTORY	02/12/2024	02/12/2024	F	30.45
	100		EL: Parts to Fasten Swing to Ceiling:		1.00	30.45000					30.45	
			\$30.45									
	20E012	2544 4810 00 000000		Over Budget	30.45	30.45		0.00	0.00		30.45	
8002400599	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Tunnel Leaking Pipes				HISTORY	02/12/2024	02/12/2024	F	1,655.01
	100		Northview: Tunnel: Water Leaking:		1.00	1,655.01000					1,655.01	
			\$1655.01									
	20E015	2544 3240 00 000000		Under Budget	1,655.01	1,655.01		0.00	0.00		1,655.01	
8002400600	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th Grade RR Toilet Replacement				HISTORY	02/12/2024	02/12/2024	F	2,083.05
	100		Eater: 6th Grade Restrooms: Toilet Replacement: \$2083.05		1.00	2,083.05000					2,083.05	
	20E027	2544 3240 00 000000		Over Budget	2,083.05	2,083.05		0.00	0.00		2,083.05	
8002400601	12	ILLINI S000	ILLINI SUPPLY	EL Gym Lunch Table Bench Replacement				HISTORY	02/12/2024	02/12/2024	F	330.45
	100		EL: Mitchell Replacement Bench D417-60 Lapis Blue w/ Vinyl Dura Edge: \$250.70		1.00	330.45000					330.45	
	20E012	2544 4810 00 000000		Over Budget	330.45	330.45		0.00	0.00		330.45	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400602	13	AMAZON.C000	AMAZON.COM	Pre K 2 Drawer Lockable File Cabinet			HISTORY	02/14/2024	02/13/2024	F	87.98
	100		MIIKO 2 Drawer File Cabinet on Wheels, Home Office Mobile Under Desk with Shipping - Cost of shipping, not including shipping tax.		1.00	57.99000	EA	B0C17PGCM1			57.99
	110				1.00	29.99000					29.99
	20E017	2544	4810 00 000000	Under Budget	87.98	87.98	0.00	0.00			87.98
8002400603	13	CIT TRUC000	CIT TRUCKS LLC	District Truck Parts			HISTORY	02/14/2024	02/13/2024	C	237.87
	100		Stop Sign Lamps: \$237.87		1.00	237.87000					237.87
	20E000	2542	4910 00 000000	Under Budget	237.87	0.00	-237.87	0.00			237.87
8002400604	13	VISA020 000	VISA020	Warehouse Van New Tires			HISTORY	02/21/2024	02/13/2024	F	660.69
	100		Warehouse Van: New Tires: \$660.69		1.00	660.69000					660.69
	20E000	2542	3240 00 000000	Over Budget	660.69	660.64	-0.05	0.00			660.69
8002400605	15	ACE HARD000	ACE HARDWARE	25 AND 50FT EXTENTION CORDS FOR CO			HISTORY	02/15/2024	02/15/2024	F	31.48
	100		25 AND 50FT EXTENTION CORDS FOR CO		1.00	31.48000	EACH	96424/5			31.48
	20E000	2542	4910 00 000000	Under Budget	31.48	31.48	0.00	0.00			31.48
8002400606	15	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	District Shirt Embroidery			HISTORY	02/21/2024	02/15/2024	F	560.00
	100		District Custodian Shirt/Sweatshirt Embroidery: \$560.00		1.00	560.00000					560.00
	20E000	2542	3190 00 000000	Under Budget	560.00	560.00	0.00	0.00			560.00
8002400607	15	ACE HARD000	ACE HARDWARE	District Shop Supplies			HISTORY	02/21/2024	02/15/2024	F	28.78
	100		District: Shop: Extension Cords: \$28.78		1.00	28.78000					28.78
	20E000	2542	4910 00 000000	Under Budget	28.78	28.78	0.00	0.00			28.78
8002400608	15	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	Bdm Prof Services ACM Services			HISTORY	02/20/2024	02/15/2024	F	6,500.00
	100		Asbestos Program: Bdm: Asbestos Abatement Main Office Renovation:		1.00	6,500.00000					6,500.00
	20E011	2544	3190 00 000000	Under Budget	6,500.00	6,500.00	0.00	0.00			6,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400609	15	ACE HARD000	ACE HARDWARE		BdM Small Tools		HISTORY	02/21/2024	02/15/2024	F	13.49
	100		BdM: Torx Bit Set: RR Stall Door		1.00	13.49000					13.49
			Repairs: \$13.49								
	20E011	2544 4810 00 000000		Over Budget	13.49	13.49	0.00	0.00			13.49
8002400610	15	WATERS E000	WATERS ELECTRIC CONT, INC		PA Elec Parts Only		HISTORY	02/21/2024	02/15/2024	F	141.20
	100		PA: Electrical Parts: \$141.20		1.00	141.20000					141.20
	20E016	2544 4810 00 000000		Under Budget	141.20	141.20	0.00	0.00			141.20
8002400611	15	WATERS E000	WATERS ELECTRIC CONT, INC		EL Kitchen Smoke/Carbon		HISTORY	02/21/2024	02/15/2024	F	317.10
			Detection								
	100		EL: Kitchen: Replace Smoke/Carbon		1.00	317.10000					317.10
			Detector: \$317.10								
	20E012	2544 3240 00 000000		Over Budget	317.10	317.10	0.00	0.00			317.10
8002400612	15	WATERS E000	WATERS ELECTRIC CONT, INC		Eater RM 12 Emergency Light		HISTORY	02/21/2024	02/15/2024	F	316.87
	100		Eater: Room 12: Install Emergency		1.00	316.87000					316.87
			Light: \$316.87								
	20E027	2544 3240 00 000000		Over Budget	316.87	316.87	0.00	0.00			316.87
8002400613	15	WATERS E000	WATERS ELECTRIC CONT, INC		Eater Ext Light W Side of Gym		HISTORY	02/21/2024	02/15/2024	F	122.58
	100		Eater: Exterior West Side Gym Wall:		1.00	122.58000					122.58
			Security Light: \$122.58								
	20E027	2544 3240 00 000000		Over Budget	122.58	122.58	0.00	0.00			122.58
8002400614	15	WATERS E000	WATERS ELECTRIC CONT, INC		CO/RISE HR Office Power Issues		HISTORY	02/21/2024	02/15/2024	F	105.00
	100		CO: HR Office: Power Issues: \$105.00		1.00	105.00000					105.00
	20E000	2542 3240 00 000000		Over Budget	105.00	105.00	0.00	0.00			105.00
8002400615	15	DAVIS/H0000	DAVIS/HOUK MECHANICAL		Eater JH Room 66 Cold: O/A		HISTORY	02/20/2024	02/15/2024	F	196.79
			Damper Open								
	100		Eater: Room 66: No Heat: O/A damper		1.00	196.79000					196.79
			Open all the way, Manually had to								
	20E027	2544 3240 00 000000		Over Budget	196.79	196.79	0.00	0.00			196.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400616	15	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Library No Heat				HISTORY	02/20/2024 02/15/2024	F	377.66
	100		NV: Library: No Heat: \$377.66		1.00	377.66000					377.66
	20E015	2544 3240 00 000000		Under Budget	377.66	377.66		0.00	0.00		377.66
8002400617	15	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	02/21/2024 02/15/2024	F	93.00
	100		PA: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400618	15	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly Pest Control				HISTORY	02/21/2024 02/15/2024	F	93.00
	100		BdM: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
	20E011	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400619	15	TERMINIX000	TERMINIX SERVICES, INC	C0 Initial Pest Control				HISTORY	02/21/2024 02/15/2024	F	115.00
	100		C0/Rise: Initial Pest Control: \$115.00		1.00	115.00000					115.00
	20E000	2542 3210 00 000000		Under Budget	115.00	115.00		0.00	0.00		115.00
8002400620	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Sm Garbage Bags				HISTORY	02/21/2024 02/20/2024	F	352.90
	100		Eater: Small Garbage Bags: \$352.90		1.00	352.90000					352.90
	20E027	2544 4810 00 000000		Under Budget	352.90	352.90		0.00	0.00		352.90
8002400621	20	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV HVAC Rm 10				HISTORY	02/21/2024 02/20/2024	F	135.29
	100		NV: Room 10: No HVAC: \$135.29		1.00	135.29000					135.29
	20E015	2544 3240 00 000000		Under Budget	135.29	135.29		0.00	0.00		135.29
8002400622	20	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Locker Room HVAC				HISTORY	02/21/2024 02/20/2024	F	2,025.15
	100		Eater: Locker Rooms: No heat: \$2025.15		1.00	2,025.15000					2,025.15
	20E027	2544 3240 00 000000		Over Budget	2,025.15	2,025.15		0.00	0.00		2,025.15
8002400623	22	AHW LLC 000	AHW LLC	District Mulching Deck/Mower				HISTORY	02/27/2024 02/22/2024	F	541.24
	100		1 each: TCB10953: Mulching attachment		1.00	541.24000					541.24
			60 inch: ITC950MCA MT100592: Turf &								
	20E000	2542 3240 00 000000		Over Budget	541.24	524.84		-16.40	0.00		541.24
8002400624	23	VISA020 000	VISA020	District - Menards Past Due Invoice 30560459				HISTORY	02/23/2024 02/23/2024	F	189.99
	100		District Supplies: \$189.99		1.00	189.99000					189.99
	20E000	2542 4910 00 000000		Under Budget	189.99	189.99		0.00	0.00		189.99

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400625	23	VISA020 000	VISA020	Pre K Carpet Shampooer				HISTORY	02/27/2024 02/23/2024	F	159.00
	100		Pre K: New Carpet Shampooer: \$159.00		1.00	159.00000					159.00
	20E017	2544 4810 00 000000		Under Budget	159.00	159.00		0.00	0.00		159.00
8002400626	23	ACE HARD000	ACE HARDWARE	District Metal Saw Blade HLS				HISTORY	02/27/2024 02/23/2024	F	82.42
			Holes in Ceilings: Boiler								
	100		District: Metal Saw Blade for Ceiling		1.00	82.42000					82.42
			Repairs in all Boiler rooms per HLS:								
	20E000	2542 4910 00 000000		Under Budget	82.42	82.42		0.00	0.00		82.42
8002400627	23	MENARDS 000	MENARDS	C0: District Paint Supplies				HISTORY	02/27/2024 02/23/2024	F	9.75
			Office HT								
	100		Paint Supplies: \$9.75		1.00	9.75000					9.75
	20E000	2542 4910 00 000000		Under Budget	9.75	9.75		0.00	0.00		9.75
8002400628	23	MENARDS 000	MENARDS	EL Board Project Finishing Up				HISTORY	02/27/2024 02/23/2024	F	2,375.12
			Project								
	100		EL: Board Project: Room 4, 5, 18, 43,		1.00	2,375.12000					2,375.12
			47, 48, 20: Spring Break March 2024:								
	20E012	2544 4810 00 000000		Over Budget	2,375.12	2,375.12		0.00	0.00		2,375.12
8002400629	23	ULINE SU000	ULINE SUPPLY SPECIALISTS	EL Board Project White/Cork				HISTORY	02/27/2024 02/23/2024	F	12,246.07
			Boards								
	100		14 each: H-7810: Magnetic Fabric		1.00	12,246.07000					12,246.07
			Bulletin Board 6 x 4: \$560.00/each								
	20E012	2544 4810 00 000000		Over Budget	12,246.07	12,246.07		0.00	0.00		12,246.07
8002400631	26	ACE HARD000	ACE HARDWARE	C0 Wall Repairs				HISTORY	02/27/2024 02/26/2024	F	28.76
	100		C0: Items to repair walls: \$28.76		1.00	28.76000					28.76
	20E000	2542 4910 00 000000		Under Budget	28.76	28.76		0.00	0.00		28.76
8002400632	26	ACE HARD000	ACE HARDWARE	Eater Graffiti Cleaning				HISTORY	02/27/2024 02/26/2024	F	63.10
			Supplies								
	100		Eater: Cleaning Supplies: Graffiti over		1.00	63.10000					63.10
			the weekend: Sidewalk: 8th Grade								
	20E027	2544 4810 00 000000		Under Budget	63.10	63.10		0.00	0.00		63.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400633	26	ACE HARD000	ACE HARDWARE	C0 Paint Supplies			HISTORY	02/27/2024	02/26/2024	F	19.78
	100		C0: Paint Supplies for HT office:		1.00	19.78000					19.78
			\$19.78								
	20E000	2542 4910 00 000000		Under Budget	19.78	19.78	0.00	0.00			19.78
8002400634	26	ACE HARD000	ACE HARDWARE	Eater Graffiti Cleaning Supplies			HISTORY	02/27/2024	02/26/2024	F	25.17
	100		Eater: Paint Thinner: Graffiti: \$25.17		1.00	25.17000					25.17
	20E027	2544 4810 00 000000		Under Budget	25.17	25.17	0.00	0.00			25.17
8002400635	27	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	Eater Annex Gym Roof			HISTORY	02/27/2024	02/27/2024	F	1,672.00
	100		Eater: Annex Gym Roof Repairs: \$1672.00		1.00	1,672.00000					1,672.00
	20E027	2544 3240 00 000000		Over Budget	1,672.00	1,672.00	0.00	0.00			1,672.00
8002400636	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Cleaning Supplies Hand Soap			HISTORY	03/05/2024	02/29/2024	F	1,385.00
	100		20 Cases: :Blue Foaming Hand Soap:		1.00	1,385.00000					1,385.00
			\$69.10/case Shipping: \$3.00 Total:								
	20E027	2544 4810 00 000000		Under Budget	1,385.00	1,385.00	0.00	0.00			1,385.00
8002400637	01	ACE HARD000	ACE HARDWARE	BdM Elec Supplies			HISTORY	03/05/2024	03/01/2024	F	4.27
	100		6 each: Receptacle Wall Plate Covers:		1.00	4.27000					4.27
			\$.711/each Total: \$ 4.27								
	20E011	2544 4810 00 000000		Over Budget	4.27	4.27	0.00	0.00			4.27
8002400638	01	ACE HARD000	ACE HARDWARE	Eater Light Switch Covers			HISTORY	03/05/2024	03/01/2024	F	7.16
	100		Electrical Light Switch Covers: \$7.16		1.00	7.16000					7.16
	20E027	2544 4810 00 000000		Under Budget	7.16	7.16	0.00	0.00			7.16
8002400639	01	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	03/05/2024	03/01/2024	F	34.18
	100		Extension Pole, Scrub Brush: Grounds Supplies: \$34.18		1.00	34.18000					34.18
	20E000	2542 4910 00 000000		Under Budget	34.18	34.18	0.00	0.00			34.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400640	01		WATERS E000 WATERS ELECTRIC CONT, INC	Eater JH Girls Locker Room Occ				HISTORY	03/05/2024	03/01/2024	F	279.40
				Sensor								
	100		Girls Locker Room: Occ Sensor Bad:		1.00	279.40000					279.40	
			\$279.40									
	20E027	2544 3240 00 000000		Over Budget	279.40	279.40		0.00	0.00		279.40	
8002400641	01		CHEMICAL000 CHEMICAL MAINTENANCE, INC	BdM Preventative Maint				HISTORY	03/05/2024	03/01/2024	F	150.00
				Scrubbers								
	100		BdM: Preventative Maintenance on		1.00	150.00000					150.00	
			Scrubbers: \$150.00									
	20E011	2544 3240 00 000000		Over Budget	150.00	150.00		0.00	0.00		150.00	
8002400642	01		CHEMICAL000 CHEMICAL MAINTENANCE, INC	EL Preventative Maint Scrubber				HISTORY	03/05/2024	03/01/2024	F	621.80
				(Walk Behind Repairs Needed)								
	100		EL: Walk Behind Scrubber Repairs per		1.00	621.80000					621.80	
			Preventative Maint: \$621.80									
	20E012	2544 3240 00 000000		Over Budget	621.80	618.80		-3.00	0.00		621.80	
8002400643	04		CHEMICAL000 CHEMICAL MAINTENANCE, INC	BdM Paper Towels				HISTORY	03/07/2024	03/04/2024	F	472.75
	100		5 Cases: PAP RT 02001: KCC02001 White		1.00	472.75000					472.75	
			Hard Roll Towels: \$93.95/Case									
	20E011	2544 4810 00 000000		Over Budget	472.75	472.75		0.00	0.00		472.75	
8002400644	04		LORENZ S000 LORENZ SUPPLY CO	BdM Garbage Bags 33 x 40				HISTORY	03/07/2024	03/04/2024	F	84.85
	100		5 Cases: Liner 33 Gallon 33 x 40: Roll		1.00	84.85000					84.85	
			Black: \$16.97/ Case Total: \$84.85									
	20E011	2544 4810 00 000000		Over Budget	84.85	84.85		0.00	0.00		84.85	
8002400645	04		LORENZ S000 LORENZ SUPPLY CO	Eater JH Garbage Bags 33 x 40				HISTORY	03/07/2024	03/04/2024	F	84.85
	100		5 Cases: Liner 33 Gallon 33 x 40 Roll		1.00	84.85000					84.85	
			Black: \$16.97/Case Total: \$ 84.85									
	20E027	2544 4810 00 000000		Under Budget	84.85	84.85		0.00	0.00		84.85	
8002400646	05		CHEMICAL000 CHEMICAL MAINTENANCE, INC	RISE Paper Towels				HISTORY	03/07/2024	03/05/2024	F	472.75
	100		5 Cases: KCC02001 White Hard Roll		1.00	472.75000					472.75	
			Towels: \$93.95/Case Shipping: \$3.00									
	20E014	2544 4810 00 000000		Over Budget	472.75	472.75		0.00	0.00		472.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400647	06	SAM'S CL000	SAM'S CLUB		TOILET PAPER FOR PRE K		HISTORY	03/07/2024	03/06/2024	F	45.96
	100		Member's Mark Ultra Premium Soft and Strong Bath Tissue, 2-Ply Large Roll		2.00	22.98000	EACH				45.96
	20E017	2544 4810 00 000000		Under Budget	45.96	45.96	0.00	0.00			45.96
8002400648	07	UNITED M000	UNITED MECHANICAL GROUP INC		CO RTU O/S		HISTORY	03/18/2024	03/07/2024	F	260.00
	100		CO: RTU for Greenhouse not working: \$260.00		1.00	260.00000					260.00
	20E000	2542 3240 00 000000		Over Budget	260.00	260.00	0.00	0.00			260.00
8002400649	07	VISA020 000	VISA020		Pre K Toilet Paper		HISTORY	03/18/2024	03/07/2024	F	22.96
	100		1 case toilet paper: \$22.96		1.00	22.96000					22.96
	20E017	2544 4810 00 000000		Under Budget	22.96	22.96	0.00	0.00			22.96
8002400650	07	MENARDS 000	MENARDS		District Grounds Blade Sharpener		HISTORY	03/18/2024	03/07/2024	F	21.46
	100		District Grounds: Blade Sharpener: \$21.46		1.00	21.46000					21.46
	20E000	2542 4910 00 000000		Under Budget	21.46	21.46	0.00	0.00			21.46
8002400651	08	DAVIS/H0000	DAVIS/HOUK MECHANICAL		Eater Hot Water Line		HISTORY	03/18/2024	03/08/2024	F	2,762.85
	100		Eater: Boiler Room: Add Hot Water Line to sanitize Restroom floors: \$2762.85		1.00	2,762.85000					2,762.85
	20E027	2544 3240 00 000000		Over Budget	2,762.85	2,762.85	0.00	0.00			2,762.85
8002400652	16	ACE HARD000	ACE HARDWARE		Eater JH Gym Dust/Broom Set		HISTORY	03/18/2024	03/16/2024	F	20.69
	100		Eater: Gym: New dust pan/Broom: \$20.69		1.00	20.69000					20.69
	20E027	2544 4810 00 000000		Under Budget	20.69	20.69	0.00	0.00			20.69
8002400653	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL		BdM Gym Stage HVAC		HISTORY	03/18/2024	03/16/2024	F	258.29
	100		BdM: Gym Stage HVAC not kicking on: \$258.29		1.00	258.29000					258.29
	20E011	2544 3240 00 000000		Over Budget	258.29	258.29	0.00	0.00			258.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002400654	16		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Riding Scrubber Batteries					HISTORY	03/18/2024	03/16/2024	F	1,950.72
	100		Eater: Riding Scrubber Batteries:			1.00		1,950.72000					1,950.72
			\$1950.72										
20E027	2544	3240 00 000000		Over Budget		1,950.72		1,950.72		0.00	0.00		1,950.72
8002400655	16		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Bowl Cleaner Paper Towels					HISTORY	03/18/2024	03/16/2024	F	1,290.99
	100		10 each: PAP RT 02001 White hard Roll Towels: \$93.95/Case 5 Cases: Treat:			1.00		1,290.99000					1,290.99
20E027	2544	4810 00 000000		Under Budget		1,290.99		1,290.99		0.00	0.00		1,290.99
8002400656	16		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Pre K Paper Towels					HISTORY	03/18/2024	03/16/2024	F	942.50
	100		Pre K: Roll Paper Towels: \$942.50			1.00		942.50000					942.50
20E017	2544	4810 00 000000		Under Budget		942.50		942.50		0.00	0.00		942.50
8002400657	16		ACE HARD000 ACE HARDWARE	NV Screen Repair					HISTORY	03/18/2024	03/16/2024	F	9.10
	100		NV: Screen Repairs: \$9.10			1.00		9.10000					9.10
20E015	2544	4810 00 000000		Under Budget		9.10		9.10		0.00	0.00		9.10
8002400658	16		LORENZ S000 LORENZ SUPPLY CO	Eater Toilet Paper Dispensers					HISTORY	03/18/2024	03/16/2024	F	377.00
	100		Eater: Toilet Paper Dispensers: \$337.00			1.00		377.00000					377.00
20E027	2544	4810 00 000000		Under Budget		377.00		377.00		0.00	0.00		377.00
8002400659	16		TERMINIX000 TERMINIX SERVICES, INC	NV Monthly PC					HISTORY	03/18/2024	03/16/2024	F	93.00
	100		NV: Monthly Pest Control: \$93.00			1.00		93.00000					93.00
20E015	2544	3210 00 000000		Over Budget		93.00		93.00		0.00	0.00		93.00
8002400660	16		VISA020 000 VISA020	District Lunch Custodial Staff					HISTORY	03/18/2024	03/16/2024	F	253.89
	100		Jimmy John's Lunch for Custodials Staff: \$253.89			1.00		253.89000					253.89
20E000	2542	3120 00 000000		Under Budget		253.89		253.89		0.00	0.00		253.89
8002400661	18		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Eater Kitchen Dishwasher Floor Drain					HISTORY	03/18/2024	03/18/2024	F	204.29
	100		Eater: Kitchen: Floor Drain Clogging: \$204.29			1.00		204.29000					204.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT				
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT									
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT									
8002400661															
*****CONTINUED*****															
20E027 2544 3240 00 000000	Over Budget	204.29	204.29	0.00	0.00	204.29									
8002400662 18	DAVIS/H0000 DAVIS/H0UK MECHANICAL	NV N Wing Add Clean Out			HISTORY	03/18/2024 03/18/2024 F	4,854.02								
100	NV: North Wing: Sewer Clean Out	1.00	4,854.02000			4,854.02									
Installed: \$4854.02															
20E015 2544 3240 00 000000	Under Budget	4,854.02	4,854.02	0.00	0.00	4,854.02									
8002400663 18	DAVIS/H0000 DAVIS/H0UK MECHANICAL	NV E Wing Sewer Pipe Broken			HISTORY	03/18/2024 03/18/2024 F	5,310.89								
100	NV: East Wing: Repair Broken Sewer	1.00	5,310.89000			5,310.89									
Line: \$5310.89															
20E015 2544 3240 00 000000	Under Budget	5,310.89	5,310.89	0.00	0.00	5,310.89									
8002400664 20	AMAZON.C000 AMAZON.COM	Eater Small Tools			HISTORY	03/28/2024 03/20/2024 F	285.00								
100	Milwaukee 2801-22CT M18 18-Volt	1.00	285.00000	EA	B07NHQWPL9	285.00									
Lithium-Ion Brushless Cordless Compact															
20E027 2544 4810 00 000000	Under Budget	285.00	285.00	0.00	0.00	285.00									
8002400665 20	ACE HARD000 ACE HARDWARE	BdM Super Glue			HISTORY	03/28/2024 03/20/2024 F	6.73								
100	1 Super Glue: \$6.73	1.00	6.73000			6.73									
20E011 2544 4810 00 000000	Over Budget	6.73	6.73	0.00	0.00	6.73									
8002400666 20	ACE HARD000 ACE HARDWARE	District Small Tools			HISTORY	03/28/2024 03/20/2024 F	27.87								
100	Small Tools: \$27.87	1.00	27.87000			27.87									
20E000 2542 4910 00 000000	Under Budget	27.87	27.87	0.00	0.00	27.87									
8002400667 20	LORENZ S000 LORENZ SUPPLY CO	BdM Classroom Trash Bags			HISTORY	03/28/2024 03/20/2024 F	159.20								
100	10 Cases: Liner 30 Gallon: 28 x 45:	10.00	15.52000	EACH	quote 624174	155.20									
CLRM2845HCS: \$15.52/Case Total: \$155.20															
110	shipping	1.00	4.00000	EACH		4.00									
20E011 2544 4810 00 000000	Over Budget	159.20	155.20	-4.00	0.00	159.20									
8002400668 20	UNITED R000 UNITED RENTALS	EL Rent of Equipment			HISTORY	03/20/2024 03/20/2024 F	956.04								
100	EL: Rent of Equipment to move Rubber	1.00	956.04000			956.04									
Chips around new Play Structure:															
20E000 2542 3250 00 000000	Over Budget	956.04	956.04	0.00	0.00	956.04									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002400669	20	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	BdM: Room Keys (2) District: Blank Keys				HISTORY	03/28/2024 03/20/2024	F	191.00
	100		2 each: Keys for BdM: \$11.00 50: Best G Key Blanks: \$3.60/each = \$180.00		1.00	191.00000					191.00
	20E000 2542 4910 00 000000		Under Budget		180.00	180.00		0.00	0.00		180.00
	20E011 2544 4810 00 000000		Over Budget		11.00	11.00		0.00	0.00		11.00
			LIQUIDATION TOTAL FOR PO		191.00	191.00		0.00	0.00		
8002400670	07	BULTE C0000	BULTE COMPANY INC	JWE - PREVENTATIVE MAINTENANCE - STATE CURTAIN				HISTORY	03/20/2024 03/20/2024	F	1,500.00
	100		JWE - PREVENTATIVE MAINTENANCE - STATE CURTAIN ESTIMATED TO BE AT OR AROUND		1.00	1,500.00000	EACH				1,500.00
	20E027 2544 3240 00 000000		Over Budget		1,500.00	1,200.00		-300.00	0.00		1,500.00
8002400671	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 7th Grade Women RR Floor Back up				HISTORY	03/28/2024 03/26/2024	F	1,576.19
	100		Eater: 7th Grade Women's restroom floor backing up again: \$1576.19		1.00	1,576.19000					1,576.19
	20E027 2544 3240 00 000000		Over Budget		1,576.19	1,576.19		0.00	0.00		1,576.19
8002400672	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 8th Grade Girls Plumbing				HISTORY	03/28/2024 03/26/2024	F	196.79
	100		Eater: 8th Grade Girls RR: Handicap Stall Clogged: \$196.79		1.00	196.79000					196.79
	20E027 2544 3240 00 000000		Over Budget		196.79	196.79		0.00	0.00		196.79
8002400673	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Warehouse Hot Water Heater				HISTORY	03/28/2024 03/26/2024	F	672.37
	100		Warehouse: New Water Heater: \$672.38		1.00	672.37000					672.37
	20E000 2542 3240 00 000000		Over Budget		672.37	672.38		0.01	0.00		672.37
8002400674	26	LORENZ S000	LORENZ SUPPLY CO	NV Kleenex				HISTORY	03/28/2024 03/26/2024	F	241.70
	100		Northview: Kleenex: \$24.17/Case Total: \$241.70		1.00	241.70000					241.70
	20E015 2544 4810 00 000000		Under Budget		241.70	245.70		4.00	0.00		241.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400687											
*****CONTINUED*****											
20E027 2544 4810 00 000000	Under Budget	385.11	385.11	0.00	0.00	385.11					
8002400688 28	AMAZON.C000 AMAZON.COM	Eater Vacuum Bags		HISTORY	04/03/2024 03/28/2024 F	70.76					
100	CF Clean Fairy 20Pack Replacement	4.00	17.69000	EA	B01KTDE38M	70.76					
	Bissell Style 1&7 Bags for PowerForce										
20E027 2544 4810 00 000000	Under Budget	70.76	70.76	0.00	0.00	70.76					
8002400689 28	AMAZON.C000 AMAZON.COM	EL Principal Request Cleaning Supplies/Equip		HISTORY	04/03/2024 03/28/2024 F	105.51					
100	Clorox ToiletWand Disinfecting Refills, Disposable Wand Heads - 30 Count	3.00	17.65000	EA	B00U2T6SQ4	52.95					
110	0-Cedar ProMist MAX Spray Mop, PMM with 3 Extra Refills, Red	1.00	31.98000	EA	B07CNKZ8BC	31.98					
120	Clorox Original Toilet Cleaning System - ToiletWand, Storage Caddy and 16	1.00	20.58000	EA	B07ZGHZVRY	20.58					
20E012 2544 4810 00 000000	Over Budget	105.51	105.51	0.00	0.00	105.51					
8002400690 31	SAM'S CL000 SAM'S CLUB	Pre K Paper Towels		HISTORY	04/03/2024 03/31/2024 F	59.94					
110	Pre K Paper Towels \$59.94	1.00	59.94000			59.94					
20E017 2544 4810 00 000000	Under Budget	59.94	59.94	0.00	0.00	59.94					
8002400691 31	MENARDS 000 MENARDS	NV: Sandbags C0: Light Bulbs, Light Bulb Remover, Trash		HISTORY	04/03/2024 03/31/2024 F	143.98					
100	NV: Sandbags C0: Light Bulbs, Light Bulb Remover Pole and Grabber Total:	1.00	143.98000			143.98					
20E000 2542 4910 00 000000	Under Budget	97.18	97.18	0.00	0.00	97.18					
20E015 2544 4810 00 000000	Under Budget	46.80	46.80	0.00	0.00	46.80					
	LIQUIDATION TOTAL FOR PO	143.98	143.98	0.00	0.00						
8002400692 31	ACE HARD000 ACE HARDWARE	EL Gen Supplies		HISTORY	04/03/2024 03/31/2024 F	44.09					
100	El: Gen Supplies	1.00	44.09000			44.09					
20E012 2544 4810 00 000000	Over Budget	44.09	44.09	0.00	0.00	44.09					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400693	31	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	BdM Asbestos Removal				HISTORY	04/03/2024	03/31/2024	F	15,350.00
	100		BdM: Asbestos Removal (Spring Break 2024) for project this summer:		1.00	15,350.00000					15,350.00	
	20E011	2544 3190 00 000000		Under Budget	15,350.00	15,350.00		0.00	0.00		15,350.00	
8002400694	31	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Kitchen Clogged Drains				HISTORY	04/03/2024	03/31/2024	F	524.29
	100		NV: Kitchen: Clogged Drains: \$524.29		1.00	524.29000					524.29	
	20E015	2544 3240 00 000000		Under Budget	524.29	524.29		0.00	0.00		524.29	
8002400695	31	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM HVAC Stage Not Communicating				HISTORY	04/03/2024	03/31/2024	F	196.79
	100		BdM: HVAC Gym STage Not Communicating with EMS: \$196.79		1.00	196.79000					196.79	
	20E011	2544 3240 00 000000		Over Budget	196.79	196.79		0.00	0.00		196.79	
8002400696	31	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Preventative Maint Cleaning Equipment				HISTORY	04/03/2024	03/31/2024	F	156.00
	100		NV: Preventative Maint on Equipment		1.00	156.00000					156.00	
	20E015	2544 3260 00 000000		Over Budget	156.00	156.00		0.00	0.00		156.00	
8002400697	31	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Preventative Maint Cleaning Equipment				HISTORY	04/03/2024	03/31/2024	F	153.00
	100		PA: Preventative Maintenance on Cleaning Equipment		1.00	153.00000					153.00	
	20E016	2544 3260 00 000000		Over Budget	153.00	153.00		0.00	0.00		153.00	
8002400698	31	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Preventative Maint Cleaning Equipment				HISTORY	04/03/2024	03/31/2024	F	242.15
	100		EL: Preventative Maintenance: Cleaning Equipment		1.00	242.15000					242.15	
	20E012	2544 3260 00 000000		Over Budget	242.15	242.15		0.00	0.00		242.15	
8002400699	31	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Preventative Maint Cleaning Equipment				HISTORY	04/03/2024	03/31/2024	F	223.30
	100		Eater: Preventative Maint: Cleaning Equipment		1.00	223.30000					223.30	
	20E027	2544 3260 00 000000		Over Budget	223.30	223.30		0.00	0.00		223.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION											
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400700	01		MENARDS 000 MENARDS			District Gen Supplies				HISTORY	04/03/2024	04/01/2024	F	128.07
	100		District: Gen Supplies			1.00		128.07000						128.07
	20E000	2542	4910 00 000000		Under Budget	128.07		128.07		0.00	0.00			128.07
8002400701	01		DAVIS/H0000 DAVIS/HOUK MECHANICAL			NV Kitchen RR Plumbing				HISTORY	04/03/2024	04/01/2024	F	401.29
	100		NV: Kitchen: RR Backing Up			1.00		401.29000						401.29
	20E015	2544	3240 00 000000		Under Budget	401.29		401.29		0.00	0.00			401.29
8002400702	01		D & D AU000 D & D AUTO REPAIR			Maint Van Oil Change				HISTORY	04/03/2024	04/01/2024	F	51.95
	100		Maintenance Van: Oil Change			1.00		51.95000						51.95
	20E000	2542	3240 00 000000		Over Budget	51.95		51.95		0.00	0.00			51.95
8002400703	01		TERMINIX000 TERMINIX SERVICES, INC			Eater Monthly PC				HISTORY	04/03/2024	04/01/2024	F	93.00
	100		Eater: Monthly Pest Control			1.00		93.00000						93.00
	20E027	2544	3210 00 000000		Under Budget	93.00		93.00		0.00	0.00			93.00
8002400704	01		TERMINIX000 TERMINIX SERVICES, INC			NV Monthly PC				HISTORY	04/03/2024	04/01/2024	F	93.00
	100		NV: Monthly Pest Control			1.00		93.00000						93.00
	20E015	2544	3210 00 000000		Over Budget	93.00		93.00		0.00	0.00			93.00
8002400705	01		TERMINIX000 TERMINIX SERVICES, INC			Bus Garage Monthly PC				HISTORY	04/03/2024	04/01/2024	F	40.00
	100		Bus Garage: Monthly Pest control			1.00		40.00000						40.00
	20E000	2542	3210 00 000000		Under Budget	40.00		40.00		0.00	0.00			40.00
8002400706	01		TERMINIX000 TERMINIX SERVICES, INC			BdM Monthly PC				HISTORY	04/03/2024	04/01/2024	F	93.00
	100		BdM: Monthly Pest Control			1.00		93.00000						93.00
	20E011	2544	3210 00 000000		Over Budget	93.00		93.00		0.00	0.00			93.00
8002400707	01		TERMINIX000 TERMINIX SERVICES, INC			Promise Health Monthly PC				HISTORY	04/03/2024	04/01/2024	F	50.00
	100		Promise Health Care: Monthly Pest Control			1.00		50.00000						50.00
	20E000	2542	3210 00 000000		Under Budget	50.00		50.00		0.00	0.00			50.00
8002400708	01		TERMINIX000 TERMINIX SERVICES, INC			Rise Monthly PC				HISTORY	04/03/2024	04/01/2024	F	115.00
	100		RISE: Monthly Pest Control			1.00		115.00000						115.00
	20E014	2544	3210 00 000000		Under Budget	115.00		115.00		0.00	0.00			115.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400709	01	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	04/03/2024	04/01/2024	F	93.00
	100		PA: Monthly Pest Control		1.00	93.000000					93.00	
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400710	01	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	04/03/2024	04/01/2024	F	93.00
	100		EL: Monthly Pest Control		1.00	93.000000					93.00	
	20E012	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400711	01	NEGWER M000	NEGWER MATERIALS INC	Rise/Co Ceiling Tiles				HISTORY	04/03/2024	04/01/2024	C	348.45
	100		5 each: Ceiling Tiles		1.00	348.450000					348.45	
	20E000	2542 4910 00 000000		Under Budget	348.45	0.00		-348.45	0.00		348.45	
8002400712	01	ILLINI S000	ILLINI SUPPLY	NV Lunchroom Table Replacement				HISTORY	04/03/2024	04/01/2024	F	1,507.90
	100		Northview: Parts and Labor to repair the lunchroom tables.: \$1507.90		1.00	1,507.900000					1,507.90	
	20E015	2544 3240 00 000000		Under Budget	1,507.90	1,507.90		0.00	0.00		1,507.90	
8002400713	01	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL Board Project Last Set				HISTORY	04/03/2024	04/01/2024	F	19,850.00
	100		EL: Board Project:		1.00	19,850.000000					19,850.00	
	20E012	2544 3240 00 000000		Over Budget	19,850.00	19,850.00		0.00	0.00		19,850.00	
8002400714	01	AMAZON.C000	AMAZON.COM	District Hanging File Folders				HISTORY	04/03/2024	04/01/2024	F	179.95
	100		Qeenar 50 Pcs Hanging File Folders 12.4 x 9.45 Inch Hanging Folders with		5.00	35.990000	EA	B0CC961LPL			179.95	
	20E000	2542 4910 00 000000		Under Budget	179.95	179.95		0.00	0.00		179.95	
8002400715	01	AMAZON.C000	AMAZON.COM	District Do No Disturb Signage				HISTORY	04/03/2024	04/01/2024	F	19.95
	100		New 5 Options: Home Office Privacy Sign Do Not Disturb Door Hanger in a Meeting		1.00	19.950000	EA	B08T732R3K			19.95	
	20E000	2542 4910 00 000000		Under Budget	19.95	19.95		0.00	0.00		19.95	
8002400716	02	AMAZON.C000	AMAZON.COM	District Facilities Printer				HISTORY	04/03/2024	04/02/2024	F	550.34
	100		Amazon Basics 30% Recycled Multipurpose Copy Printer Paper, 8.5" x 11", 10		2.00	60.670000	EA	B073H7VJ37			121.34	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400716	*****CONTINUED*****										
110	HP Color LaserJet Pro M283fdw Wireless			1.00	429.00000	EA	B083ZYLGGR				429.00
	All-in-One Laser Printer, Remote Mobile										
20E000 2542 4910 00 000000	Under Budget			550.34	550.34		0.00	0.00		550.34	
8002400717 02	AMAZON.C000 AMAZON.COM			District Color Ink New Printer			HISTORY	04/03/2024	04/02/2024	F	149.98
100	OLORVA 206A Toner Cartridge 4 Pack 206X			1.00	149.98000	EA	B0BWMF7JLK				149.98
	Replacement for HP 206A 206X										
20E000 2542 4910 00 000000	Under Budget			149.98	149.98		0.00	0.00		149.98	
8002400718 03	BARBECK 000 BARBECK COMMUNICATIONS			Eater Custodial Radios			HISTORY	04/03/2024	04/03/2024	F	1,697.80
100	3 Radios and Chargers for Custodians at			1.00	1,697.80000						1,697.80
	Eater										
20E027 2544 4810 00 000000	Under Budget			1,697.80	1,697.80		0.00	0.00		1,697.80	
8002400719 04	LORENZ S000 LORENZ SUPPLY CO			Eater JH Classroom Trash Bags			HISTORY	04/15/2024	04/04/2024	F	310.40
100	20 Cases: CL-RM2845H-CS:28 x 45 Trash			1.00	310.40000						310.40
	Bags: \$310.40										
20E027 2544 4810 00 000000	Under Budget			310.40	310.40		0.00	0.00		310.40	
8002400720 04	ACE HARD000 ACE HARDWARE			Pre K Toilet Seat			HISTORY	04/15/2024	04/04/2024	C	5.39
100	Pre K: Toilet Seat: \$5.39			1.00	5.39000						5.39
20E017 2544 4810 00 000000	Under Budget			5.39	5.39		0.00	0.00		5.39	
8002400721 08	AMAZON.C000 AMAZON.COM			District File Folders			HISTORY	04/15/2024	04/08/2024	F	29.73
100	Pendaflex File Folders, Letter Size,			1.00	29.73000	EA	B00NI5LVAW				29.73
	1/3 Cut, Manila, 250 per Box (752250)										
20E000 2542 4910 00 000000	Under Budget			29.73	29.73		0.00	0.00		29.73	
8002400722 08	BROEREN 000 BROEREN RUSSO BUILDERS INC			EL Board Project Winter Break			HISTORY	04/15/2024	04/08/2024	C	23,100.00
100	EL: Winter Break: Board Project:			1.00	23,100.00000						23,100.00
	\$23,100.00										
20E012 2544 3190 00 000000	Under Budget			23,100.00	23,100.00		0.00	0.00		23,100.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400723	08	MENARDS 000	MENARDS	BdM Light Bulbs				HISTORY	04/15/2024 04/08/2024	C	12.58
	100		BdM: Light Bulbs: \$12.58		1.00	12.58000					12.58
	20E011	2544 4810 00 000000		Over Budget	12.58	12.58		0.00	0.00		12.58
8002400724	08	ILLINOIS000	ILLINOIS ASBO	District IASBO Membership				HISTORY	04/15/2024 04/08/2024	C	100.00
			Shannon Clark								
	100		IASBO Membership for Shannon Clark:		1.00	100.00000					100.00
			\$100.00								
	20E000	2542 3120 00 000000		Under Budget	100.00	100.00		0.00	0.00		100.00
8002400725	08	LORENZ S000	LORENZ SUPPLY CO	EL Trash Bags				HISTORY	04/15/2024 04/08/2024	F	441.10
	100		EL: Trash Bag Order: \$441.10		1.00	441.10000					441.10
	20E012	2544 4660 00 000000		Under Budget	441.10	0.00		-441.10	0.00		441.10
	20E012	2544 4810 00 000000		Over Budget	0.00	445.10		445.10	0.00		0.00
			LIQUIDATION TOTAL FOR PO		441.10	445.10		4.00	0.00		
8002400726	08	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Eater Room 10 Roof Leaking				HISTORY	04/15/2024 04/08/2024	C	740.64
	100		Eater: Room 10: Roof Leaking near		1.00	740.64000					740.64
			windows at Seam: \$740.64								
	20E027	2544 3240 00 000000		Over Budget	740.64	740.64		0.00	0.00		740.64
8002400727	08	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	Eater Nurse's Office Keys for				HISTORY	04/15/2024 04/08/2024	C	6.00
			Med Cabinet								
	100		Eater: Medicine Cabinet Key for Nurse's		1.00	6.00000					6.00
			Station: \$6.00								
	20E027	2544 4810 00 000000		Under Budget	6.00	6.00		0.00	0.00		6.00
8002400728	08	LORENZ S000	LORENZ SUPPLY CO	BdM Classroom Trash Bags				HISTORY	04/15/2024 04/08/2024	F	310.40
	100		BdM: Classroom Trash Bags: \$310.40		1.00	310.40000					310.40
	20E011	2544 4810 00 000000		Over Budget	310.40	310.40		0.00	0.00		310.40
8002400729	08	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	OLD CO Promise Health RR Door				HISTORY	04/15/2024 04/08/2024	C	1,086.88
			Hardware								
	100		OLD CO: Promise Health Care: \$1086.88		1.00	1,086.88000					1,086.88
	20E000	2542 3240 00 000000		Over Budget	1,086.88	1,086.88		0.00	0.00		1,086.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002400730	08	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Spray Bottle/Nozzles			HISTORY	04/15/2024	04/08/2024	F	26.00
	100		Eater: Spray Bottles and Nozzles:	1.00	26.000000						26.00
			\$26.00								
20E027	2544 4810 00 000000	Under Budget	26.00	26.00	0.00	0.00					26.00
8002400731	08	ACE HARD000	ACE HARDWARE	Eater Spray Bottle/Nozzles			HISTORY	04/15/2024	04/08/2024	C	10.77
			Needed RIGHT AWAY								
	100		3 each: Spray Bottles with Nozzles:	1.00	10.770000						10.77
			\$10.77								
20E027	2544 4810 00 000000	Under Budget	10.77	10.77	0.00	0.00					10.77
8002400732	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - FRONT OFFICE RESTROOM			HISTORY	04/15/2024	04/11/2024	C	770.29
			CLOGGED FLOOR DRAINS								
	100		JWE - FRONT OFFICE RESTROOM CLOGGED	1.00	770.290000	EACH	INVOICE	421211			770.29
			FLOOR DRAINS								
20E027	2544 3240 00 000000	Over Budget	770.29	770.29	0.00	0.00					770.29
8002400733	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - TEACHER LOUNGE NOT			HISTORY	04/15/2024	04/11/2024	C	1,072.76
			HEATING								
	100		BM - TEACHER LOUNGE NOT HEATING	1.00	1,072.760000	EACH	INVOICE	421101			1,072.76
20E011	2544 3240 00 000000	Over Budget	1,072.76	1,072.76	0.00	0.00					1,072.76
8002400734	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Riding Scrubber Pedal			HISTORY	04/22/2024	04/12/2024	F	244.54
			Assy Throttle								
	100		Eater: Riding Scrubber: Pedal Assy	1.00	244.540000						244.54
			Throttle: \$244.54								
20E027	2544 3240 00 000000	Over Budget	244.54	244.54	0.00	0.00					244.54
8002400735	12	CONNOR C000	CONNOR CO	District Plumbing Parts Sloan			HISTORY	04/16/2024	04/12/2024	F	1,143.99
	100		5 each: 3325451 Sloan EBV129AU G2	1.00	1,143.990000						1,143.99
			Uninal Module: \$1143.99								
20E000	2542 4910 00 000000	Under Budget	1,143.99	1,143.99	0.00	0.00					1,143.99
8002400736	12	CONNOR C000	CONNOR CO	Eater JH Sloan Plumbing Parts			HISTORY	04/16/2024	04/12/2024	F	228.80
	100		Eater: Toilet Repair: Sloann Part:	1.00	228.800000						228.80
			\$228.80								
20E027	2544 4810 00 000000	Under Budget	228.80	228.80	0.00	0.00					228.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400737	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Backpack Vac Repairs				HISTORY	04/27/2024 04/19/2024	F	205.72
	100		PA: Backpack Vacuum Repairs: \$205.72		1.00	205.72000					205.72
	20E016	2544 3240 00 000000		Over Budget	205.72	205.72		0.00	0.00		205.72
8002400738	19	BARBECK 000	BARBECK COMMUNICATIONS	PA Radio Repairs				HISTORY	04/27/2024 04/19/2024	F	40.00
	100		PA: Radio Repairs: \$40.00		1.00	40.00000					40.00
	20E016	2544 3240 00 000000		Over Budget	40.00	40.00		0.00	0.00		40.00
8002400739	19	TERMINIX000	TERMINIX SERVICES, INC	PA Quarterly PC				HISTORY	04/27/2024 04/19/2024	F	50.00
	100		PA: Quarterly Pest Control: \$50.00		1.00	50.00000					50.00
	20E016	2544 3710 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002400740	19	WATERS E000	WATERS ELECTRIC CONT, INC	EL S Hall RR Exhaust Fan				HISTORY	04/27/2024 04/19/2024	F	105.00
	100		EL: South Hall Boys RR: Exhaust Fan		1.00	105.00000					105.00
			Burned up: 105.00								
	20E012	2544 3240 00 000000		Over Budget	105.00	105.00		0.00	0.00		105.00
8002400741	19	WATERS E000	WATERS ELECTRIC CONT, INC	EL Ext Light Door #10				HISTORY	04/27/2024 04/19/2024	F	292.40
	100		EL: Exterior Door #10: Security Light		1.00	292.40000					292.40
			not working: \$292.40								
	20E012	2544 3240 00 000000		Over Budget	292.40	292.40		0.00	0.00		292.40
8002400742	19	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	04/27/2024 04/19/2024	F	93.00
	100		PA: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400743	19	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	04/27/2024 04/19/2024	F	93.00
	100		EL: Monthly Pest Control \$93.00		1.00	93.00000					93.00
	20E012	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400744	19	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	04/27/2024 04/19/2024	F	93.00
	100		BdM: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
	20E011	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
		ACCOUNT NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400745	19	TERMINIX000	TERMINIX SERVICES, INC	Eater: Promise Health Care				HISTORY	04/27/2024	04/19/2024	F	50.00
				Monthly Pest Control								
	100		Eater: Promise Health: Monthly Pest		1.00	50.00000					50.00	
			Control \$50.00									
20E027	2544	3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002400746	19	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	04/27/2024	04/19/2024	F	93.00
	100		Eater: Monthly Pest Control: \$93.00		1.00	93.00000					93.00	
20E027	2544	3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00	
8002400747	19	TERMINIX000	TERMINIX SERVICES, INC	BdM Quarterly PC				HISTORY	04/27/2024	04/19/2024	F	50.00
	100		BdM: Quarterly Pest Control: \$50.00		1.00	50.00000					50.00	
20E011	2544	3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00	
8002400748	19	TERMINIX000	TERMINIX SERVICES, INC	EL Quarterly PC				HISTORY	04/27/2024	04/19/2024	F	50.00
	100		EL: Quarterly Pest Control: \$50.00		1.00	50.00000					50.00	
20E012	2544	3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00	
8002400749	19	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC				HISTORY	04/27/2024	04/19/2024	F	40.00
	100		Bus Garage: Monthly Pest Control:		1.00	40.00000					40.00	
			\$40.00									
20E000	2542	3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00	
8002400750	19	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Quarterly PC				HISTORY	04/27/2024	04/19/2024	F	50.00
	100		Bus Garage: Quarterly Pest control:		1.00	50.00000					50.00	
			\$50.00									
20E000	2542	3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002400751	19	TERMINIX000	TERMINIX SERVICES, INC	Rise/Co Monthly PC				HISTORY	04/27/2024	04/19/2024	F	115.00
	100		Rise/CO: Monthly Pest Control: \$115.00		1.00	115.00000					115.00	
20E000	2542	3210 00 000000		Under Budget	115.00	115.00		0.00	0.00		115.00	
8002400752	19	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th Grade RR Sewer Smell				HISTORY	04/27/2024	04/19/2024	F	273.29
	100		Eater: 6th Grade RR's smell like		1.00	273.29000					273.29	
			sewer. 273.29									
20E027	2544	3240 00 000000		Over Budget	273.29	273.29		0.00	0.00		273.29	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400753	19	TERMINIX000	TERMINIX SERVICES, INC	NV Quarterly PC				HISTORY	04/27/2024	04/19/2024	F	50.00
	100		NV: Quarterly Pest Control: \$50.00		1.00	50.00000					50.00	
	20E015	2544 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00	
8002400754	19	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	04/27/2024	04/19/2024	F	9.57
	100		District: Gen Supplies		1.00	9.57000					9.57	
	20E000	2542 4910 00 000000		Under Budget	9.57	9.57		0.00	0.00		9.57	
8002400755	19	ACE HARD000	ACE HARDWARE	District Shop				HISTORY	04/27/2024	04/19/2024	F	11.69
	100		District: Shop Supplies: \$11.69		1.00	11.69000					11.69	
	20E000	2542 4910 00 000000		Under Budget	11.69	11.69		0.00	0.00		11.69	
8002400756	19	ACE HARD000	ACE HARDWARE	District Plumbing				HISTORY	04/27/2024	04/19/2024	F	12.59
	100		District: Plumbing Parts		1.00	12.59000					12.59	
	20E000	2542 4910 00 000000		Under Budget	12.59	12.59		0.00	0.00		12.59	
8002400757	19	RURAL KI000	RURAL KING	Eater Staple Gun				HISTORY	04/27/2024	04/19/2024	F	30.55
	100		Eater: Staple Gun for hallway posters		1.00	30.55000					30.55	
	20E027	2544 4810 00 000000		Under Budget	30.55	30.55		0.00	0.00		30.55	
8002400758	19	ACE HARD000	ACE HARDWARE	CO Drill Bits TV Install				HISTORY	04/27/2024	04/19/2024	F	7.99
	100		CO: Drill Bit: TV hanging		1.00	7.99000					7.99	
	20E000	2542 4910 00 000000		Under Budget	7.99	7.99		0.00	0.00		7.99	
8002400759	19	ACE HARD000	ACE HARDWARE	Eater HVAC Annex				HISTORY	04/27/2024	04/19/2024	F	18.51
	100		Eater JH: Annex Heat Duct Sock came apart:		1.00	18.51000					18.51	
	20E027	2544 4810 00 000000		Under Budget	18.51	18.51		0.00	0.00		18.51	
8002400760	22	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater HVAC Principal's Office				HISTORY	04/27/2024	04/22/2024	F	1,704.89
	100		Eater: HVAC: Failed Blower Assembly:		1.00	1,704.89000					1,704.89	
			Heather's Office: \$1704.89									
	20E027	2544 3240 00 000000		Over Budget	1,704.89	1,704.89		0.00	0.00		1,704.89	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400761	23	DAVIS/H0000 DAVIS/HOUK MECHANICAL		BdM Exterior Downspouts Clogged Going into the Tile			HISTORY	04/27/2024	04/23/2024	F	7,129.19
	100	BdM: Exterior Downspouts clogged going into the tile: \$7129.19		1.00	7,129.19000						7,129.19
20E011	2544	3240 00 000000	Over Budget	7,129.19	7,129.19		0.00	0.00			7,129.19
8002400762	23	ACE HARD000 ACE HARDWARE		Eater Extension Cords Event Set Ups			HISTORY	04/27/2024	04/23/2024	F	78.27
	100	Eater: Extension Cords for Event Set Ups: \$78.27		1.00	78.27000						78.27
20E027	2544	4810 00 000000	Under Budget	78.27	78.27		0.00	0.00			78.27
8002400763	23	DAVIS/H0000 DAVIS/HOUK MECHANICAL		Warehouse Slop Sink Leaks			HISTORY	04/27/2024	04/23/2024	F	258.29
	100	Warehouse: Slop Sink Leaking into wall: \$258.29		1.00	258.29000						258.29
20E000	2542	3240 00 000000	Over Budget	258.29	258.29		0.00	0.00			258.29
8002400764	23	VISA020 000 VISA020		District Weekend Work Food/Drinks			HISTORY	04/27/2024	04/23/2024	F	34.52
	100	District: Food/Drinks for Weekend Workers: \$34.52		1.00	34.52000						34.52
20E000	2542	3120 00 000000	Under Budget	34.52	34.52		0.00	0.00			34.52
8002400765	23	WATERS E000 WATERS ELECTRIC CONT, INC		C0 Install Elec Outlets			HISTORY	04/27/2024	04/23/2024	F	666.52
	100	C0: Install More Outlets in the Big Space: \$666.52		1.00	666.52000						666.52
20E000	2542	3240 00 000000	Over Budget	666.52	666.52		0.00	0.00			666.52
8002400766	23	WATERS E000 WATERS ELECTRIC CONT, INC		C0 Board Room Electrical			HISTORY	04/27/2024	04/23/2024	F	530.20
	100	C0: Board Room: Add Electrical: \$530.20		1.00	530.20000						530.20
20E000	2542	3240 00 000000	Over Budget	530.20	530.20		0.00	0.00			530.20
8002400767	23	WATERS E000 WATERS ELECTRIC CONT, INC		BdM Parking Lot Lights			HISTORY	04/27/2024	04/23/2024	F	562.65
	100	BdM: Parking Lot Lights Out: \$562.65		1.00	562.65000						562.65
20E011	2544	3240 00 000000	Over Budget	562.65	562.65		0.00	0.00			562.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400768	23	WATERS E000	WATERS ELECTRIC CONT, INC	PA Rm 24 Light Switch			HISTORY	04/27/2024	04/23/2024	F	149.38
	100		PA: Room 24: Electrical Switch not working: \$149.38		1.00	149.38000					149.38
	20E016	2544 3240 00 000000		Over Budget	149.38	149.38	0.00	0.00			149.38
8002400769	23	WATERS E000	WATERS ELECTRIC CONT, INC	PA Gym Light Repair (Hanging)			HISTORY	04/27/2024	04/23/2024	F	402.38
	100		PA: Gym: Light fixture hanging: Safety Issues: \$402.38		1.00	402.38000					402.38
	20E016	2544 3240 00 000000		Over Budget	402.38	402.38	0.00	0.00			402.38
8002400771	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL Alarm Monitoring Maint Agreement			HISTORY	04/27/2024	04/24/2024	F	543.51
	100		EL: Alarm Monitoring: Maint Agreement		1.00	543.51000					543.51
	20E012	2544 3260 00 000000		Over Budget	543.51	543.51	0.00	0.00			543.51
8002400772	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Alarm Monitoring Maint Agreement			HISTORY	04/27/2024	04/24/2024	F	543.51
	100		NV: Alarm Monitoring: Maintenance Agreement		1.00	543.51000					543.51
	20E015	2544 3260 00 000000		Over Budget	543.51	543.51	0.00	0.00			543.51
8002400773	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Alarm Monitoring Maint Agreement			HISTORY	04/27/2024	04/24/2024	F	543.51
	100		PA: Alarm Monitoring: Maint Agreement		1.00	543.51000					543.51
	20E016	2544 3260 00 000000		Over Budget	543.51	543.51	0.00	0.00			543.51
8002400774	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Alarm Monitoring Maint Agreement			HISTORY	04/27/2024	04/24/2024	F	543.51
	100		BdM: Alarm Monitoring: Maint Agreement		1.00	543.51000					543.51
	20E011	2544 3260 00 000000		Over Budget	543.51	543.51	0.00	0.00			543.51
8002400775	24	ACE HARD000	ACE HARDWARE	BdM Volleyball Standards			HISTORY	04/27/2024	04/24/2024	F	14.58
	100		BdM: Volleyball standards Caster Plates: 14.58		1.00	14.58000					14.58
	20E011	2544 4810 00 000000		Over Budget	14.58	14.58	0.00	0.00			14.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400776	29	UNITED R000 UNITED RENTALS	District Rent of Equipment				HISTORY	04/30/2024	04/29/2024	F	413.36
100		District: Rent of Equipment: Didn't end up using: Truck came with lift. Person	1.00	413.36000							413.36
20E000	2542	3250 00 000000	Over Budget	413.36	413.36		0.00		0.00		413.36
8002400777	29	VISA020 000 VISA020	IASBO Conference Hotel Stay				HISTORY	04/30/2024	04/29/2024	F	320.85
100		IASBO Hotel Stay for Shannon Clark	1.00	320.85000							320.85
20E000	2542	3320 00 000000	Over Budget	320.85	320.85		0.00		0.00		320.85
8002400779	29	DAVIS/H0000 DAVIS/H0UK MECHANICAL	BdM Main Office HVAC				HISTORY	05/01/2024	04/29/2024	F	734.72
100		BdM: Main Office: HVAC repairs	1.00	734.72000							734.72
20E011	2544	3240 00 000000	Over Budget	734.72	734.72		0.00		0.00		734.72
8002400780	30	ACE HARD000 ACE HARDWARE	District Grounds Supplies				HISTORY	05/06/2024	04/30/2024	F	64.00
100		District: Grounds Supplies	1.00	64.00000							64.00
20E000	2542	4910 00 000000	Under Budget	64.00	64.00		0.00		0.00		64.00
8002400781	30	ACE HARD000 ACE HARDWARE	District Grounds Supplies				HISTORY	05/06/2024	04/30/2024	F	52.14
100		District: Grounds Supplies	1.00	52.14000							52.14
20E000	2542	4910 00 000000	Under Budget	52.14	52.14		0.00		0.00		52.14
8002400782	30	ACE HARD000 ACE HARDWARE	District Grounds Supplies				HISTORY	05/06/2024	04/30/2024	F	60.28
100		District: Grounds Supplies	1.00	60.28000							60.28
20E000	2542	4910 00 000000	Under Budget	60.28	60.28		0.00		0.00		60.28
8002400783	30	CV LLOYD000 CV LLOYDE	Eater Innovation Center Screen Repairs				HISTORY	05/06/2024	04/30/2024	C	1,423.25
100		Eater: IC Screen Repairs	1.00	1,423.25000							1,423.25
20E027	2544	3240 00 000000	Over Budget	1,423.25	0.00	-1,423.25			0.00		1,423.25
8002400784	30	ACE HARD000 ACE HARDWARE	Bdm Carpet Shampoo				HISTORY	05/06/2024	04/30/2024	F	19.98
100		BdM: Carpet Shampoo	1.00	19.98000							19.98
20E011	2544	4810 00 000000	Over Budget	19.98	18.98	-1.00			0.00		19.98
8002400785	30	TRIPLE A000 TRIPLE A ASBESTOS SERVICES, INC	BDM - ASBESTOS ABATEMENT				HISTORY	05/01/2024	04/30/2024	F	13,600.00
100		BDM - ASBESTOS ABATEMENT	1.00	13,600.00000	EACH						13,600.00
20E011	2544	3190 00 000000	Under Budget	13,600.00	13,600.00	0.00			0.00		13,600.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400786	01	VISA020 000	VISA020		District Travel: Food			HISTORY	05/06/2024 05/01/2024	F	34.90
	100		District Travel: Food		1.00	34.90000					34.90
	20E000	2542 3320 00 000000		Over Budget	34.90	34.90		0.00	0.00		34.90
8002400787	01	ACE HARD000	ACE HARDWARE		Pre K Fence Repairs			HISTORY	05/06/2024 05/01/2024	F	8.58
	100		Pre K: Fence Repairs		1.00	8.58000					8.58
	20E017	2544 4810 00 000000		Under Budget	8.58	8.58		0.00	0.00		8.58
8002400788	01	RURAL KI000	RURAL KING		District Weed Control			HISTORY	05/06/2024 05/01/2024	F	445.90
	100		District: Weed Control Grounds		1.00	445.90000					445.90
	20E000	2542 4910 00 000000		Under Budget	445.90	445.90		0.00	0.00		445.90
8002400789	02	MENARDS 000	MENARDS		District Mower Portable A/C unit			HISTORY	05/06/2024 05/02/2024	F	719.73
	100		District: Push Mower & Portable A/C Unit		1.00	719.73000					719.73
	20E000	2542 4910 00 000000		Under Budget	719.73	719.73		0.00	0.00		719.73
8002400790	02	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER		District Embroidery Shirts			HISTORY	05/06/2024 05/02/2024	F	40.00
	100		District: Shirt Embroidery		1.00	40.00000					40.00
	20E000	2542 3190 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002400791	02	ACE HARD000	ACE HARDWARE		Pre K A/C Install			HISTORY	05/06/2024 05/02/2024	F	2.33
	100		Pre K: Portable A/C install		1.00	2.33000					2.33
	20E017	2544 4810 00 000000		Under Budget	2.33	2.33		0.00	0.00		2.33
8002400792	07	TERMINIX000	TERMINIX SERVICES, INC		NV Monthly P/C			HISTORY	05/14/2024 05/07/2024	F	93.00
	100		NV: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
	20E015	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400793	07	MENARDS 000	MENARDS		Pre K Portable A/C Units			HISTORY	05/14/2024 05/07/2024	F	1,012.97
	100		Pre K: 2 Portable A/C units		1.00	1,012.97000					1,012.97
	20E000	2542 4910 00 000000		Under Budget	1,012.97	1,012.97		0.00	0.00		1,012.97
8002400794	07	RURAL KI000	RURAL KING		District Weed Control			HISTORY	05/14/2024 05/07/2024	F	284.95
	100		District: Weed Control:		1.00	284.95000					284.95
	20E000	2542 4910 00 000000		Under Budget	284.95	284.95		0.00	0.00		284.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400795	07	MENARDS 000	MENARDS	District Pre K Portable A/C units				HISTORY	05/14/2024 05/07/2024	F	469.74
	100		District/Pre K: Portable A/C units		1.00	469.74000					469.74
	20E000	2542 4910 00 000000		Under Budget	469.74	469.74		0.00	0.00		469.74
8002400796	07	RURAL KI000	RURAL KING	Eater New Mower Courtyard Mowing				HISTORY	05/14/2024 05/07/2024	F	259.99
	100		Eater: new push mower.		1.00	259.99000					259.99
	20E027	2544 4810 00 000000		Under Budget	259.99	259.99		0.00	0.00		259.99
8002400797	07	ACE HARD000	ACE HARDWARE	Pre K Gen Supplies				HISTORY	05/14/2024 05/07/2024	F	2.33
	100		Pre K: Gen Supplies		1.00	2.33000					2.33
	20E017	2544 4810 00 000000		Under Budget	2.33	2.33		0.00	0.00		2.33
8002400798	07	ACE HARD000	ACE HARDWARE	Eater Garden Hose				HISTORY	05/14/2024 05/07/2024	F	35.07
	100		Eater: Old Boiler Room: New Garden Hose		1.00	35.07000					35.07
	20E027	2544 4810 00 000000		Under Budget	35.07	35.07		0.00	0.00		35.07
8002400799	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Rm 16 HVAC				HISTORY	05/09/2024 05/07/2024	F	227.54
	100		BdM: Room 16 HVAC not cooling		1.00	227.54000					227.54
	20E011	2544 3240 00 000000		Over Budget	227.54	227.54		0.00	0.00		227.54
8002400800	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Rm 40 HVAC				HISTORY	05/09/2024 05/07/2024	F	227.54
	100		BdM: Room 40: Not Cooling		1.00	227.54000					227.54
	20E011	2544 3240 00 000000		Over Budget	227.54	227.54		0.00	0.00		227.54
8002400801	07	ACE HARD000	ACE HARDWARE	EL Cleaning Supplies				HISTORY	05/14/2024 05/07/2024	F	31.63
	100		EL: Cleaning Supplies		1.00	31.63000					31.63
	20E012	2544 4810 00 000000		Over Budget	31.63	31.63		0.00	0.00		31.63
8002400802	10	ACE HARD000	ACE HARDWARE	Eater Gen Supplies				HISTORY	05/14/2024 05/10/2024	F	76.47
	100		Eater: Gen Supplies		1.00	76.47000					76.47
	20E027	2544 4810 00 000000		Under Budget	76.47	76.47		0.00	0.00		76.47
8002400803	10	ACE HARD000	ACE HARDWARE	District Grounds Supplies				HISTORY	05/14/2024 05/10/2024	F	8.07
	100		District: Grounds Supplies		1.00	8.07000					8.07
	20E000	2542 4910 00 000000		Under Budget	8.07	8.07		0.00	0.00		8.07

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400804	10	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Kitchen Dishwasher Drain Clogged				HISTORY	05/14/2024 05/10/2024	F	289.04
	100		NV: Kitchen: Dishwasher Drain Clogged		1.00	289.04000					289.04
	20E015	2544 3240 00 000000		Under Budget	289.04	289.04		0.00	0.00		289.04
8002400805	10	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 7th Grade Staff RR: Clogged				HISTORY	05/14/2024 05/10/2024	F	473.54
	100		Eater: 7th Grade Staff RR: Clogged		1.00	473.54000					473.54
	20E027	2544 3240 00 000000		Over Budget	473.54	473.54		0.00	0.00		473.54
8002400806	14	CLARKSHA000	CLARK, SHANNON	Travel Reimbursement Shannon Clark				HISTORY	05/22/2024 05/14/2024	F	194.84
	100		Travel to Schamburg , IL for Conference		1.00	194.84000					194.84
	20E000	2542 3320 00 000000		Over Budget	194.84	194.84		0.00	0.00		194.84
8002400807	14	RURAL KI000	RURAL KING	C0 Gen Supplies Signs				HISTORY	05/22/2024 05/14/2024	F	10.98
	100		C0: Gen Supplies: Sign hanging		1.00	10.98000					10.98
	20E000	2542 4910 00 000000		Under Budget	10.98	10.98		0.00	0.00		10.98
8002400808	14	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	05/22/2024 05/14/2024	F	93.00
	100		Eater: Monthly Pest Control		1.00	93.00000					93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002400809	14	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	05/22/2024 05/14/2024	F	93.00
	100		PA: Monthly Pest Control		1.00	93.00000					93.00
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400810	14	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th Grade Sewage Pump Failure				HISTORY	05/15/2024 05/14/2024	F	1,647.26
	100		Eater: 6th Grade Restrooms: Sewage Sump Failed		1.00	1,647.26000					1,647.26
	20E027	2544 3240 00 000000		Over Budget	1,647.26	1,647.26		0.00	0.00		1,647.26
8002400811	15	MENARDS 000	MENARDS	District HLS Fire Caulking				HISTORY	05/22/2024 05/15/2024	F	16.30
	100		District: Fire Caulking HLS		1.00	16.30000					16.30
	20E000	2542 4910 00 000000		Under Budget	16.30	16.30		0.00	0.00		16.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400812	15	WIER ENE000	WIER ENERGY GROUP, INC	LED LIGHTING IN AUDITORIUM - APPROVED BY S.WOODS VILLAGE			HISTORY	05/16/2024	05/15/2024	F	878.58
	100		Replacement Fixtures/Bulbs	18.00	33.33000	EACH					599.94
	110		LABOR	1.00	1,157.22000	EACH					1,157.22
	120		VILLAGE IS COVERING 50% OF THE PROJECT.	1.00	-878.58000	EACH					-878.58
	20E000	2542 3190 00 000000	Under Budget	878.58	1,757.16	878.58		0.00			878.58
8002400813	16	MENARDS 000	MENARDS	RISE Shelving Install			HISTORY	05/22/2024	05/16/2024	F	77.77
	100		Rise: Shelving Install	1.00	77.77000						77.77
	20E014	2544 4810 00 000000	Over Budget	77.77	77.77	0.00		0.00			77.77
8002400814	16	AMAZON.C000	AMAZON.COM	PA Shirts Kaylin/Joe			HISTORY	05/22/2024	05/16/2024	F	193.76
	100		Hanes Men's Beefy Short Sleeve Pocket Tee Value Pack (2-Pack), Deep Red,	1.00	11.44000	EA	B00JULZ8AC				11.44
	110		Hanes Men's Beefy Short Sleeve Pocket Tee Value Pack (2-Pack), Deep Royal,	1.00	11.16000	EA	B00JULZEJC				11.16
	120		Hanes Men's Beefy Short Sleeve Pocket Tee Value Pack (2-Pack), Deep Royal,	2.00	11.16000	EA	B00JULZN0C				22.32
	130		Hanes Men's Beefy Short Sleeve Pocket Tee Value Pack (2-Pack), Light Blue,	1.00	21.60000	EA	B00JUM08Y2				21.60
	140		Hanes Men's Pullover EcoSmart Hooded Sweatshirt, Black, XX-Large	2.00	16.86000	EA	B00JUM31F0				33.72
	150		Hanes mens Ecosmart Sweatshirt, Deep Royal, 3X-Large US	2.00	15.00000	EA	B01L8JJDH2				30.00
	160		Hanes Men's EcoSmart Sweatshirt, Light Blue, Large	1.00	9.80000	EA	B01L8JJGF6				9.80
	170		Hanes Mens Ecosmart Fleece Sweatshirt, Cotton-blend Pullover, Crewneck For	2.00	15.00000	EA	B072K66SS9				30.00
	180		Gildan Men's Ultra Cotton T-Shirt, Style G2000, Multipack, Black (2-Pack),	2.00	11.86000	EA	B07612XWR9				23.72
	20E000	2542 4910 00 000000	Under Budget	193.76	193.76	0.00		0.00			193.76
8002400815	20	ILLINOIS000	ILLINOIS ASBO	IASBO Conference Shannon Clark			HISTORY	05/22/2024	05/20/2024	F	200.00
	100		IASBO Conference: Shannon Clark	1.00	200.00000						200.00
	20E000	2542 3120 00 000000	Under Budget	200.00	200.00	0.00		0.00			200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400816	20	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Care Monthly Pest Control				HISTORY	05/22/2024 05/20/2024	F	50.00
	100		Promise Health: Monthly Pest Control		1.00	50.00000					50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002400817	20	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC				HISTORY	05/22/2024 05/20/2024	F	40.00
	100		Bus Garage: Monthly Pest Control		1.00	40.00000					40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002400818	20	ACE HARD000	ACE HARDWARE	District C0: Gen Supplies				HISTORY	05/22/2024 05/20/2024	F	12.39
	100		District: C0: Gen Supplies		1.00	12.39000					12.39
	20E000	2542 4910 00 000000		Under Budget	12.39	12.39		0.00	0.00		12.39
8002400819	21	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Rm 29 Remove Ballast/retrofit to LED				HISTORY	05/22/2024 05/21/2024	F	133.24
	100		Bdm: Rm 29: Remove Ballast from fixture and bypass to LED		1.00	133.24000					133.24
	20E011	2544 3240 00 000000		Over Budget	133.24	133.24		0.00	0.00		133.24
8002400820	21	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Exterior Lights				HISTORY	05/22/2024 05/21/2024	C	562.65
	100		BdM: Exterior Light Repair		1.00	562.65000					562.65
	20E011	2544 3240 00 000000		Over Budget	562.65	0.00		-562.65	0.00		562.65
8002400821	21	WATERS E000	WATERS ELECTRIC CONT, INC	Eater 8th Grade Boys RR Exhaust Fan				HISTORY	05/22/2024 05/21/2024	F	105.00
	100		Eater: 8th Grade Boys Exhaust Fan: Has Power, needs new motor		1.00	105.00000					105.00
	20E027	2544 3240 00 000000		Over Budget	105.00	105.00		0.00	0.00		105.00
8002400822	21	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Gym: Stage Light Bulb Replacement				HISTORY	05/22/2024 05/21/2024	F	408.75
	100		Eater: Stage: Lighting Replacement		1.00	408.75000					408.75
	20E027	2544 3240 00 000000		Over Budget	408.75	408.75		0.00	0.00		408.75
8002400823	21	WATERS E000	WATERS ELECTRIC CONT, INC	District Light Bulbs				HISTORY	05/22/2024 05/21/2024	F	564.80
	100		District: Light Bulbs		1.00	564.80000					564.80
	20E000	2542 4910 00 000000		Under Budget	564.80	564.80		0.00	0.00		564.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400824	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	CO MECHANICAL AND ELECTRICAL MODIFICATIONS FOR ZOOM ROOM			HISTORY	05/29/2024	05/22/2024	F	5,950.00
100				CO MECHANICAL AND ELECTRICAL MODIFICATIONS FOR ZOOM ROOM	1.00	5,950.00000	EACH	INVOICE	202331-201		5,950.00
20E000	2542	3240 00 000000	Over Budget	5,950.00	5,950.00	0.00		0.00		5,950.00	
8002400825	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	BM - ROOM 5 & 16 BOARD INSTALL			HISTORY	05/29/2024	05/22/2024	F	1,650.00
100				BM - ROOM 5 & 16 BOARD INSTALL	1.00	1,650.00000	EACH	INVOICE	202331-203		1,650.00
20E011	2544	3240 00 000000	Over Budget	1,650.00	1,650.00	0.00		0.00		1,650.00	
8002400826	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL - CAFETERIA TABLE REMOVAL			HISTORY	05/29/2024	05/22/2024	F	750.00
100				EL - CAFETERIA TABLE REMOVAL	1.00	750.00000	EACH	INVOICE	202331-204		750.00
20E012	2544	3240 00 000000	Over Budget	750.00	750.00	0.00		0.00		750.00	
8002400827	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	JWE LOCKER FIX			HISTORY	05/29/2024	05/22/2024	F	355.00
100				JWE LOCKER FIX	1.00	355.00000	EACH	INVOICE	202331-205		355.00
20E027	2544	3240 00 000000	Over Budget	355.00	355.00	0.00		0.00		355.00	
8002400828	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	BM - DOOR CLOSURE			HISTORY	05/29/2024	05/22/2024	F	375.00
100				BM - DOOR CLOSURE	1.00	375.00000	EACH	INVOICE	202331-206		375.00
20E011	2544	3240 00 000000	Over Budget	375.00	375.00	0.00		0.00		375.00	
8002400829	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	JWE BENCH INSTALL			HISTORY	05/29/2024	05/22/2024	F	2,900.00
100				JWE BENCH INSTALL	1.00	2,900.00000	EACH	INVOICE	202331-207		2,900.00
20E027	2544	3240 00 000000	Over Budget	2,900.00	2,900.00	0.00		0.00		2,900.00	
8002400830	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Downspout Clogged			HISTORY	05/29/2024	05/23/2024	F	508.29
100				BdM: Downspout by Door #10 Clogged	1.00	508.29000					508.29
20E011	2544	3240 00 000000	Over Budget	508.29	508.29	0.00		0.00		508.29	
8002400831	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Room 30 HVAC			HISTORY	05/29/2024	05/23/2024	F	135.29
100				NV: Room 30: HVAC	1.00	135.29000					135.29
20E015	2544	3240 00 000000	Under Budget	135.29	135.29	0.00		0.00		135.29	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400832	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Mech Room Floor Drain Clogged				HISTORY	05/29/2024 05/23/2024	F	216.79
	100		Eater: Mech Rm: Floor Drain: clogged		1.00	216.79000					216.79
	20E027	2544 3240 00 000000		Over Budget	216.79	216.79		0.00	0.00		216.79
8002400833	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Rm 28 HVAC				HISTORY	05/29/2024 05/23/2024	F	165.54
	100		NV: Room 28: HVAC		1.00	165.54000					165.54
	20E015	2544 3240 00 000000		Under Budget	165.54	165.54		0.00	0.00		165.54
8002400834	28	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	PA ACM Services Pre K Construction				HISTORY	05/31/2024 05/28/2024	F	5,252.50
	100		PA: ACM Services: PreK Construction		1.00	5,252.50000					5,252.50
	20E017	2544 3190 00 000000		Over Budget	5,252.50	5,252.50		0.00	0.00		5,252.50
8002400835	28	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	05/31/2024 05/28/2024	F	93.00
	100		EL: Monthly Pest Control		1.00	93.00000					93.00
	20E012	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400836	29	RURAL KI000	RURAL KING	Eater Gen Supplies				HISTORY	05/31/2024 05/29/2024	F	24.95
	100		Eater: Gen Supplies		1.00	24.95000					24.95
	20E027	2544 4810 00 000000		Under Budget	24.95	24.95		0.00	0.00		24.95
8002400837	29	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	05/31/2024 05/29/2024	F	93.00
	100		BdM: Monthly Pest Control		1.00	93.00000					93.00
	20E011	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400838	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Wax/Stripper				HISTORY	05/31/2024 05/29/2024	F	1,691.29
	100		EL: Wax and Pads		1.00	1,691.29000					1,691.29
	20E012	2544 4810 00 000000		Under Budget	1,691.29	1,650.52		-40.77	0.00		1,691.29
8002400839	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Wax/Stripper				HISTORY	05/31/2024 05/29/2024	F	1,713.00
	100		PA: Wax/Stripper		1.00	1,713.00000					1,713.00
	20E016	2544 4810 00 000000		Under Budget	1,713.00	1,713.00		0.00	0.00		1,713.00
8002400840	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Wax & Stripper				HISTORY	05/31/2024 05/29/2024	F	2,955.00
	100		BdM: Wax and Stripper		1.00	2,955.00000					2,955.00
	20E011	2544 4810 00 000000		Over Budget	2,955.00	2,955.00		0.00	0.00		2,955.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400841	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Wax/Stripper				HISTORY	05/31/2024 05/29/2024	F	2,217.00
	100		NV: Wax & Stripper		1.00	2,217.00000					2,217.00
	20E015	2544 4810 00 000000		Under Budget	2,217.00	2,217.00		0.00	0.00		2,217.00
8002400842	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Wax/Stripper				HISTORY	05/31/2024 05/29/2024	F	2,472.26
	100		Eater: Wax and Stripper		1.00	2,472.26000					2,472.26
	20E027	2544 4810 00 000000		Under Budget	2,472.26	2,472.26		0.00	0.00		2,472.26
8002400843	29	SAFETY-K000	SAFETY-KLEEN SYSTEMS INC	District Old Paint/Chemical Disposal				HISTORY	05/31/2024 05/29/2024	C	567.50
	100		District: Disposal of paint and chemicals		1.00	567.50000					567.50
	20E000	2542 3190 00 000000		Under Budget	567.50	0.00		-567.50	0.00		567.50
8002400844	29	MENARDS 000	MENARDS	District Fireblock caulking Old Boiler Rooms HLS				HISTORY	05/31/2024 05/29/2024	C	16.30
	100		District: Fireblock Caulking: HLS Requirements		1.00	16.30000					16.30
	20E000	2542 4910 00 000000		Under Budget	16.30	0.00		-16.30	0.00		16.30
8002400845	31	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Front Office Plumbing				HISTORY	06/03/2024 05/31/2024	F	1,139.29
	100		BdM: Front Office RR: Plumbing Clogged		1.00	1,139.29000					1,139.29
	20E011	2544 3240 00 000000		Over Budget	1,139.29	1,139.29		0.00	0.00		1,139.29
8002400850	07	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	06/12/2024 06/07/2024	F	16.19
	100		District: Gloves for moving classrooms		1.00	16.19000					16.19
	20E000	2542 4910 00 000000		Under Budget	16.19	16.19		0.00	0.00		16.19
8002400851	07	RURAL KI000	RURAL KING	District Grounds Supplies				HISTORY	06/12/2024 06/07/2024	F	33.98
	100		District Grounds Supplies		1.00	33.98000					33.98
	20E000	2542 4910 00 000000		Under Budget	33.98	33.98		0.00	0.00		33.98
8002400852	11	ACE HARD000	ACE HARDWARE	District Grounds Supplies				HISTORY	06/25/2024 06/11/2024	F	75.84
	100		District Grounds Supplies		1.00	75.84000					75.84
	20E000	2542 4910 00 000000		Under Budget	75.84	75.84		0.00	0.00		75.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400853	11	ACE HARD000	ACE HARDWARE	District Grounds Supplies	HISTORY	06/25/2024	06/11/2024	F		40.28	
	100		District Grounds Supplies	1.00	40.28000					40.28	
20E000	2542	4910 00 000000	Under Budget	40.28	40.28	0.00		0.00		40.28	
8002400854	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Bdm Gym: HVAC Leaking Someone turned it back on.	HISTORY	06/25/2024	06/11/2024	F		258.29	
	100		BdM; Gym: HVAC Leaking: Someone turned this unit back on and shouldn't have,	1.00	258.29000					258.29	
20E011	2544	3240 00 000000	Over Budget	258.29	258.29	0.00		0.00		258.29	
8002400855	11	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	PA Asbestos ACM Services	HISTORY	06/25/2024	06/11/2024	F		7,500.00	
	100		PA: Asbestos Program: Abatement	1.00	7,500.00000					7,500.00	
20E016	2544	3190 00 000000	Under Budget	7,500.00	7,500.00	0.00		0.00		7,500.00	
8002400856	11	AMAZON.C000	AMAZON.COM	NV Door Stops	HISTORY	06/25/2024	06/11/2024	F		49.99	
	100		Frienda 72 Pcs Door Stoppers for Bottom of Door Rubber Door Wedge Stop Sturdy	1.00	49.99000	EA	B0CGXDD58			49.99	
20E000	2542	4910 00 000000	Under Budget	49.99	49.99	0.00		0.00		49.99	
8002400857	11	ACE HARD000	ACE HARDWARE	Eater Cleaning Supplies	HISTORY	06/25/2024	06/11/2024	F		22.64	
	100		Eater: Cleaning Supplies	1.00	22.64000					22.64	
20E027	2544	4810 00 000000	Under Budget	22.64	22.64	0.00		0.00		22.64	
8002400858	11	MEL PRIC000	MEL PRICE CONTAINERS	PA Storage Unit	HISTORY	06/25/2024	06/11/2024	F		550.00	
	100		PA: Storage Tote: Construction	1.00	550.00000					550.00	
20E016	2544	3190 00 000000	Under Budget	550.00	550.00	0.00		0.00		550.00	
8002400859	11	TERMINIX000	TERMINIX SERVICES, INC	CO/Rise Monthly PC	HISTORY	06/25/2024	06/11/2024	F		115.00	
	100		CO/Rise: Monthly Pest Control	1.00	115.00000					115.00	
20E000	2542	3210 00 000000	Under Budget	115.00	115.00	0.00		0.00		115.00	
8002400860	11	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC	HISTORY	06/25/2024	06/11/2024	F		93.00	
	100		NV: Monthly Pest Control	1.00	93.00000					93.00	
20E015	2544	3210 00 000000	Over Budget	93.00	93.00	0.00		0.00		93.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400861	11	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	District Grounds Grass Seed		HISTORY	06/25/2024	06/11/2024	F	310.00	
100	District: Grounds: Grass Seed	1.00	310.00000							310.00	
20E000 2542 4910 00 000000	Under Budget	310.00	310.00	0.00	0.00	310.00					
8002400862	11	ACE HARD000	ACE HARDWARE	Eater Cleaning Supplies		HISTORY	06/25/2024	06/11/2024	F	68.36	
100	Eater: Cleaning Supplies	1.00	68.36000							68.36	
20E027 2544 4810 00 000000	Under Budget	68.36	68.36	0.00	0.00	68.36					
8002400863	11	ACE HARD000	ACE HARDWARE	Eater Cleaning Supplies		HISTORY	06/25/2024	06/11/2024	F	32.38	
100	Eater: Cleaning Supplies	1.00	32.38000							32.38	
20E027 2544 4810 00 000000	Under Budget	32.38	32.38	0.00	0.00	32.38					
8002400864	11	ACE HARD000	ACE HARDWARE	PA Storage Lock		HISTORY	06/25/2024	06/11/2024	F	15.29	
100	PA: Storage Lock	1.00	15.29000							15.29	
20E016 2544 4810 00 000000	Under Budget	15.29	15.29	0.00	0.00	15.29					
8002400865	11	ACE HARD000	ACE HARDWARE	District Gen Supplies		HISTORY	06/25/2024	06/11/2024	C	16.19	
100	District: Gloves for moving furniture	1.00	16.19000							16.19	
20E000 2542 4910 00 000000	Under Budget	16.19	0.00	-16.19	0.00	16.19					
8002400866	12	ACE HARD000	ACE HARDWARE	BdM Gen Supplies Sink Hoses/Slop Sink		HISTORY	06/25/2024	06/12/2024	F	36.88	
100	BdM: Slop Sink Hoses	1.00	36.88000							36.88	
20E011 2544 4810 00 000000	Over Budget	36.88	36.88	0.00	0.00	36.88					
8002400867	12	UNITED R000	UNITED RENTALS	District Lift Harness		HISTORY	06/25/2024	06/12/2024	F	89.10	
100	District: Lift Safety Harness	1.00	89.10000							89.10	
20E000 2542 4910 00 000000	Under Budget	89.10	89.10	0.00	0.00	89.10					
8002400868	12	RURAL KI000	RURAL KING	District Grounds Supplies		HISTORY	06/25/2024	06/12/2024	C	33.98	
100	District: Grounds Supplies	1.00	33.98000							33.98	
20E000 2542 4910 00 000000	Under Budget	33.98	0.00	-33.98	0.00	33.98					
8002400869	12	SAM'S CL000	SAM'S CLUB	TOILET PAPER FOR PRE K		HISTORY	06/12/2024	06/12/2024	F	91.92	
100	4 cases of toilet paper	4.00	22.98000	EACH	6.12.24					91.92	
20E017 2544 4810 00 000000	Under Budget	91.92	91.92	0.00	0.00	91.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400870	12	VISA020 000	VISA020	Eater	Prof Development	Lunch		HISTORY	06/25/2024	06/12/2024	F	14.03
	100		Lunch for Micheal Johnson. He has been		1.00	14.03000					14.03	
			demoing the lockers at Eater and has									
	20E000	2542 3120 00 000000		Under Budget	14.03	15.99		1.96	0.00		14.03	
8002400871	12	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	06/25/2024	06/12/2024	F	93.00
	100		PA: Monthly Pest Control		1.00	93.00000					93.00	
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400872	12	ULINE SU000	ULINE SUPPLY SPECIALISTS	Eater Cork Board Parthan's				HISTORY	06/25/2024	06/12/2024	F	430.74
				Room								
	100		Eater: CORK BOARD WITH OAK FRAME - 8 X		1.00	430.74000	EACH	REQUEST # 19964151			430.74	
			4' REQUEST # 19964151									
	20E027	2544 4810 00 000000		Under Budget	430.74	430.74		0.00	0.00		430.74	
8002400873	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Soap Dispensers				HISTORY	06/25/2024	06/13/2024	F	3.00
	100		Delivery Charge for Free Soap		1.00	3.00000					3.00	
			Dispensers									
	20E000	2542 4910 00 000000		Under Budget	3.00	0.00		-3.00	0.00		3.00	
8002400874	13	MENARDS 000	MENARDS	CO Carpet Glue				HISTORY	06/25/2024	06/13/2024	F	7.63
	100		CO: Carpet Glue		1.00	7.63000					7.63	
	20E000	2542 4910 00 000000		Under Budget	7.63	7.63		0.00	0.00		7.63	
8002400875	13	ACE HARD000	ACE HARDWARE	District Utility Gloves				HISTORY	06/25/2024	06/13/2024	F	107.90
				Locker Demo								
	100		District: Utility Gloves: Removal of		1.00	107.90000					107.90	
			Lockers									
	20E000	2542 4910 00 000000		Under Budget	107.90	107.90		0.00	0.00		107.90	
8002400876	110	SPECTRUM000	SPECTRUM ENVIRONMENTAL	BDM - ASBESTOS TILE REMOVAL				HISTORY	06/17/2024	06/17/2024	F	890.00
	100		BDM - ASBESTOS TILE REMOVAL (ESTIMATE)		1.00	890.00000	EACH				890.00	
	20E011	2544 3190 00 000000		Under Budget	890.00	890.00		0.00	0.00		890.00	
8002400877	20	MILLER 0000	MILLER OUTDOOR SERVICES	BdM Fence Line Clean Up				HISTORY	06/25/2024	06/20/2024	F	4,000.00
	100		BdM: Fence Line Clean Up (1st of 3 Year		1.00	4,000.00000					4,000.00	
			Contract)									

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400877											
*****CONTINUED*****											
20E011 2544 3240 00 000000				Over Budget	4,000.00	4,000.00	0.00	0.00		4,000.00	
8002400878 21 RURAL KI000 RURAL KING Eater JH Landscaping PREEN HISTORY 06/25/2024 06/21/2024 F 284.95											
100		Eater JH: Back Parking Lot Landscaping:			1.00	284.95000				284.95	
		Preen for Weed Control									
20E027 2544 4810 00 000000				Under Budget	284.95	284.95	0.00	0.00		284.95	
8002400879 21 WATERS E000 WATERS ELECTRIC CONT, INC PA Kitchen Add Power HISTORY 06/25/2024 06/21/2024 F 948.65											
100		PA: Add Power for new refrigetator			1.00	948.65000				948.65	
20E016 2544 3240 00 000000				Over Budget	948.65	948.65	0.00	0.00		948.65	
8002400880 21 WATERS E000 WATERS ELECTRIC CONT, INC Eater Gym Stage Light Replacement HISTORY 06/25/2024 06/21/2024 F 997.20											
100		Eater: Gym Stage Play Lighting Replacement			1.00	997.20000				997.20	
20E027 2544 3240 00 000000				Over Budget	997.20	997.20	0.00	0.00		997.20	
8002400881 21 WATERS E000 WATERS ELECTRIC CONT, INC BdM Replace photo Eye HISTORY 06/25/2024 06/21/2024 F 185.93											
100		BdM: Replace Photo Eye			1.00	185.93000				185.93	
20E011 2544 3240 00 000000				Over Budget	185.93	185.93	0.00	0.00		185.93	
8002400882 21 WATERS E000 WATERS ELECTRIC CONT, INC Pre K Power for Portable HVAC units HISTORY 06/25/2024 06/21/2024 F 1,012.86											
100		Pre K: Add Power for Portable HVAC units			1.00	1,012.86000				1,012.86	
20E017 2544 3190 00 000000				Over Budget	1,012.86	1,012.86	0.00	0.00		1,012.86	
8002400883 21 BACON & 000 BACON & VAN BUSKIRK GLASS EL Gym: Door Adjustments HISTORY 06/25/2024 06/21/2024 F 486.00											
100		EL: Gym Door Adjustments			1.00	486.00000				486.00	
20E012 2544 3240 00 000000				Over Budget	486.00	486.00	0.00	0.00		486.00	
8002500000 23 BROEREN 000 BROEREN RUSSO BUILDERS INC Eater Concrete Curb Repairs 6th Grade Wing Exterior HISTORY 04/27/2024 04/23/2024 F 1,350.00											
100		Eater:Brick Concrete Curb Repairs:			1.00	1,350.00000				1,350.00	
		\$1350.00 6th Grade Wing									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500000											
*****CONTINUED*****											
20E027 2544 3240 00 000000	Under Budget			1,350.00	1,350.00		0.00	0.00			1,350.00
8002500001 29	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL Fire Door Magnets				HISTORY	05/22/2024	04/29/2024	F	24,832.77
100		EL: Fire Door Magnets		1.00	24,832.77000						24,832.77
20E012 2544 3260 00 000000	Under Budget			24,832.77	24,832.77		0.00	0.00			24,832.77
8002500002 29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Gym HVAC Replacement				HISTORY	05/22/2024	04/29/2024	F	23,500.00
100		BdM: Gym: HVAC Replacement		1.00	23,500.00000						23,500.00
20E011 2544 3240 00 000000	Under Budget			23,500.00	23,500.00		0.00	0.00			23,500.00
8002500003 30	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA West Wall Wall Hydrant				HISTORY	05/22/2024	04/30/2024	C	3,871.15
100		PA: West Side Wall Hydrant		1.00	3,871.15000						3,871.15
20E016 2544 3240 00 000000	Under Budget			3,871.15	0.00		-3,871.15	0.00			3,871.15
8002500004 01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	RISE New Kitchen				HISTORY	05/14/2024	05/01/2024	F	49,500.00
100		RISE: NEW Kitchen Install		1.00	49,500.00000						49,500.00
20E014 2544 3240 00 000000	Under Budget			49,500.00	49,500.00		0.00	0.00			49,500.00
8002500005 01	BROEREN 000	BROEREN RUSSO BUILDERS INC	RISE New Kitchen Gen Work				HISTORY	05/14/2024	05/01/2024	F	42,000.00
100		RISE: KITCHEN Install NEW		1.00	42,000.00000						42,000.00
20E014 2544 3240 00 000000	Under Budget			42,000.00	42,000.00		0.00	0.00			42,000.00
8002500006 07	BARCO PR000	BARCO PRODUCTS	District Trash Can Inserts Replacement Lids				HISTORY	05/14/2024	05/07/2024	F	2,596.68
100		10: Trash can insert replacements	10: Trash can Lid replacements	1.00	2,596.68000						2,596.68
20E000 2542 4910 00 000000	Under Budget			2,596.68	2,596.68		0.00	0.00			2,596.68
8002500007 10	DAVIS EL000	DAVIS ELECTRIC	RISE Kitchen Electrical				HISTORY	05/14/2024	05/10/2024	F	7,773.00
100		RISE: Kitchen: Electrical		1.00	7,773.00000						7,773.00
20E014 2544 3240 00 000000	Under Budget			7,773.00	13,112.00		5,339.00	0.00			7,773.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500008	10	SK SERVI000	SK SERVICE CORP	Pre K Temp Fence Rental 2024-2025				HISTORY	05/14/2024 05/10/2024	F	3,304.00
	100		PRE K: Temporary Fencing 2024-2025		1.00	3,304.00000					3,304.00
	20E000	2542 3250 00 000000		Under Budget	3,304.00	3,304.00		0.00	0.00		3,304.00
8002500009	14	SMITH HA000	SMITH HARDWOOD FLOORING, LLC	Eater Gym RePaint Floor Base/Side Lines				HISTORY	05/22/2024 05/14/2024	F	8,228.70
	100		Eater: Gym: Add Darker/Lettering Side/Base Line		1.00	8,228.70000					8,228.70
	20E027	2544 3240 00 000000		Under Budget	8,228.70	6,377.60		-1,851.10	0.00		8,228.70
8002500010	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Exhaust Fan Install 4 total				HISTORY	05/22/2024 05/16/2024	C	7,720.00
	100		EL: 4 Exhaust Fan Replacement		1.00	7,720.00000					7,720.00
	20E012	2544 3240 00 000000		Under Budget	7,720.00	0.00		-7,720.00	0.00		7,720.00
8002500011	28	TEAM REI000	TEAM REIL INC	BdM Playground Parts				HISTORY	05/31/2024 05/28/2024	F	482.00
	100		BdM: Bongo Step		1.00	482.00000					482.00
	20E011	2544 4810 00 000000		Under Budget	482.00	482.00		0.00	0.00		482.00
8002500012	29	BROEREN 000	BROEREN RUSSO BUILDERS INC	PA Cafeteria Building Wall				HISTORY	06/12/2024 05/29/2024	F	11,750.00
	100		PA: Cafeteria: Build Wall for Extra Classroom		1.00	11,750.00000					11,750.00
	20E016	2544 3240 00 000000		Under Budget	11,750.00	11,750.00		0.00	0.00		11,750.00
8002500013	31	BULTE C0000	BULTE COMPANY INC	Eater 8th Grade Hallway Locker Replacement				HISTORY	06/12/2024 05/31/2024	F	48,959.00
	100		Eater 8th Grade Hallway Locker Replacement: Color Blue Frost		1.00	48,959.00000					48,959.00
	20E027	2544 3240 00 000000		Under Budget	48,959.00	48,959.00		0.00	0.00		48,959.00
8002500014	31	MID-ILLI000	MID-ILLINOIS CONCRETE & EXCAV IN	NV Pergola Install Concrete Pad Poured				HISTORY	06/12/2024 05/31/2024	F	17,700.00
	100		NV: Pergola install with concrete Pad		1.00	17,700.00000					17,700.00
	20E015	2544 3240 00 000000		Under Budget	17,700.00	20,417.45		2,717.45	0.00		17,700.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500015	07	51 FIRE 000	51 FIRE AND SAFETY CORP	CO/RISE Fire Ext Inspection		HISTORY	06/12/2024	06/07/2024	F		385.75
	100		CO/Rise: Fire Extinguisher Inspections	1.00	385.75000						385.75
	20E000 2542 3190 00 000000		Under Budget	385.75	385.75	0.00	0.00				385.75
8002500016	07	51 FIRE 000	51 FIRE AND SAFETY CORP	BdM Fire Extinguisher Inspections		HISTORY	06/12/2024	06/07/2024	F		486.25
	100		BdM: Fire Extinguisher Inspections	1.00	486.25000						486.25
	20E011 2544 3190 00 000000		Under Budget	486.25	486.25	0.00	0.00				486.25
8002500017	07	51 FIRE 000	51 FIRE AND SAFETY CORP	PA Fire Ext Inspections		HISTORY	06/12/2024	06/07/2024	F		741.00
	100		PA: Fire Extinguisher Inspections	1.00	741.00000						741.00
	20E016 2544 3190 00 000000		Under Budget	741.00	741.00	0.00	0.00				741.00
8002500018	07	51 FIRE 000	51 FIRE AND SAFETY CORP	NV Fire Ext Inspections		HISTORY	06/12/2024	06/07/2024	F		576.75
	100		NV: Fire Extinguisher Inspections	1.00	576.75000						576.75
	20E015 2544 3190 00 000000		Under Budget	576.75	576.75	0.00	0.00				576.75
8002500019	07	51 FIRE 000	51 FIRE AND SAFETY CORP	Eater Fire Ext Inspections		HISTORY	06/12/2024	06/07/2024	F		985.75
	100		Eater: Fire Extinguisher Inspections	1.00	985.75000						985.75
	20E027 2544 3190 00 000000		Under Budget	985.75	985.75	0.00	0.00				985.75
8002500020	07	51 FIRE 000	51 FIRE AND SAFETY CORP	EL Fire Ext Inspections		HISTORY	06/12/2024	06/07/2024	F		305.00
	100		EL: Fire Extinguisher Inspections	1.00	305.00000						305.00
	20E012 2544 3190 00 000000		Under Budget	305.00	305.00	0.00	0.00				305.00
8002500021	07	51 FIRE 000	51 FIRE AND SAFETY CORP	District Sheds Fire Ext Inspections		HISTORY	06/12/2024	06/07/2024	F		65.00
	100		District: Sheds: Fire Extinguisher Inspections	1.00	65.00000						65.00
	20E000 2542 3190 00 000000		Under Budget	65.00	65.00	0.00	0.00				65.00
8002500022	07	LORENZ S000	LORENZ SUPPLY CO	BdM Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F		3,915.28
	100		BdM: Cleaning Supplies	1.00	3,915.28000						3,915.28
	20E011 2544 4810 00 000000		Under Budget	3,915.28	3,911.28	-4.00	0.00				3,915.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500023	07		LORENZ S000 LORENZ SUPPLY CO	NV	Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F	1,971.02
	100		NV: Cleaning Supplies		1.00	1,971.02000					1,971.02
	20E015	2544 4810 00 000000		Under Budget	1,971.02	1,967.02	-4.00	0.00			1,971.02
8002500024	07		LORENZ S000 LORENZ SUPPLY CO	RISE/CO	Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F	2,039.56
	100		Rise/CO: Cleaning Supplies		1.00	2,039.56000					2,039.56
	20E014	2544 4810 00 000000		Under Budget	2,039.56	2,035.56	-4.00	0.00			2,039.56
8002500025	07		LORENZ S000 LORENZ SUPPLY CO	Eater JH	Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F	1,809.95
	100		Eater JH: Cleaning Supplies		1.00	1,809.95000					1,809.95
	20E027	2544 4810 00 000000		Under Budget	1,809.95	1,805.95	-4.00	0.00			1,809.95
8002500026	07		LORENZ S000 LORENZ SUPPLY CO	Pre K	Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F	1,272.09
	100		PRE-K: Cleaning Supplies		1.00	1,272.09000					1,272.09
	20E017	2544 4810 00 000000		Under Budget	1,272.09	1,268.09	-4.00	0.00			1,272.09
8002500027	07		LORENZ S000 LORENZ SUPPLY CO	PA	Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F	5,331.39
	100		PA: Cleaning Supplies		1.00	5,331.39000					5,331.39
	20E016	2544 4810 00 000000		Under Budget	5,331.39	5,331.39	0.00	0.00			5,331.39
8002500028	07		AGILE PR000 AGILE PROCUREMENT & CONSULTING	NV	Hand Sanitizer		HISTORY	06/12/2024	06/07/2024	F	292.20
	100		NV: Hand Sanitizer		1.00	292.20000					292.20
	20E015	2544 4810 00 000000		Under Budget	292.20	292.20	0.00	0.00			292.20
8002500029	07		AGILE PR000 AGILE PROCUREMENT & CONSULTING	EL	Hand Sanitizer		HISTORY	06/12/2024	06/07/2024	F	292.20
	100		EL: Hand Sanitizer		1.00	292.20000					292.20
	20E012	2544 4810 00 000000		Under Budget	292.20	292.20	0.00	0.00			292.20
8002500030	07		AGILE PR000 AGILE PROCUREMENT & CONSULTING	RISE CO	Hand Sanitizer		HISTORY	06/12/2024	06/07/2024	F	380.10
	100		Rise: Hand Sanitizer/Sanitizing Wipes		1.00	380.10000					380.10
	20E014	2544 4810 00 000000		Under Budget	380.10	380.10	0.00	0.00			380.10
8002500031	07		AGILE PR000 AGILE PROCUREMENT & CONSULTING	Pre K	Hand Sanitizer		HISTORY	06/12/2024	06/07/2024	F	116.88
	100		Pre K: Hand Sanitizer		1.00	116.88000					116.88
	20E017	2544 4810 00 000000		Under Budget	116.88	116.88	0.00	0.00			116.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002500032	07		AGILE PR000 AGILE PROCUREMENT & CONSULTING	PA Hand Sanitizer					HISTORY	06/12/2024	06/07/2024	F	292.20
	100		PA: Hand Sanitizer			1.00		292.20000					292.20
	20E016	2544 4810 00 000000		Under Budget		292.20		292.20		0.00	0.00		292.20
8002500033	07		AGILE PR000 AGILE PROCUREMENT & CONSULTING	Eater Hand Sanitizer					HISTORY	06/12/2024	06/07/2024	F	292.20
	100		Eater: Hand Sanitizer			1.00		292.20000					292.20
	20E027	2544 4810 00 000000		Under Budget		292.20		292.20		0.00	0.00		292.20
8002500034	07		AGILE PR000 AGILE PROCUREMENT & CONSULTING	BdM Hand Sanitizer					HISTORY	06/12/2024	06/07/2024	F	292.20
	100		BdM: Hand Sanitizer			1.00		292.20000					292.20
	20E011	2544 4810 00 000000		Under Budget		292.20		292.20		0.00	0.00		292.20
8002500035	07		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Pre K Cleaning Supplies					HISTORY	06/12/2024	06/07/2024	F	225.12
	100		Pre K: Cleaning Supplies per Quote			1.00		225.12000					225.12
	20E017	2544 4810 00 000000		Under Budget		225.12		225.12		0.00	0.00		225.12
8002500036	07		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Cleaning Supplies					HISTORY	06/12/2024	06/07/2024	F	1,870.01
	100		Eater: Cleaning Supplies			1.00		1,870.01000					1,870.01
	20E027	2544 4810 00 000000		Under Budget		1,870.01		1,870.01		0.00	0.00		1,870.01
8002500037	07		CHEMICAL000 CHEMICAL MAINTENANCE, INC	RISE Cleaning Supplies					HISTORY	06/12/2024	06/07/2024	F	2,637.02
	100		RISE: Cleaning Supplies			1.00		2,637.02000					2,637.02
	20E014	2544 4810 00 000000		Under Budget		2,637.02		2,637.02		0.00	0.00		2,637.02
8002500038	07		CHEMICAL000 CHEMICAL MAINTENANCE, INC	PA Cleaning Supplies					HISTORY	06/12/2024	06/07/2024	F	10,872.77
	100		PA: Cleaning Supplies			1.00		10,872.77000					10,872.77
	20E016	2544 4810 00 000000		Under Budget		10,872.77		10,872.77		0.00	0.00		10,872.77
8002500039	07		CHEMICAL000 CHEMICAL MAINTENANCE, INC	BdM Cleaning Supplies					HISTORY	06/12/2024	06/07/2024	F	3,661.29
	100		BdM: Cleaning Supplies			1.00		3,661.29000					3,661.29
	20E011	2544 4810 00 000000		Under Budget		3,661.29		3,661.29		0.00	0.00		3,661.29
8002500040	11		DAVE & H000 DAVE & HARRY LOCKSMITH,INC	NV Warehouse Keypad Entry Door Handle					HISTORY	07/02/2024	06/11/2024	F	3,044.16
	100		2 each: Key Pad Entry Door Handles			1.00		3,044.16000					3,044.16
	20E000	2542 3240 00 000000		Under Budget		1,522.08		2,086.20		564.12	0.00		1,522.08
	20E015	2544 3240 00 000000		Under Budget		1,522.08		695.40		-826.68	0.00		1,522.08
						LIQUIDATION TOTAL FOR PO		3,044.16		2,781.60		-262.56	0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002500041	13		CHEMICAL000 CHEMICAL MAINTENANCE, INC	EL Cleaning Supplies					HISTORY	07/02/2024	06/13/2024	F	8,211.78
	100		EL: Cleaning Supplies			1.00		8,211.78000					8,211.78
	20E012	2544 4810 00 000000		Under Budget		8,211.78		8,180.93		-30.85	0.00		8,211.78
8002500042	13		AGILE PR000 AGILE PROCUREMENT & CONSULTING	EL Wipe Hand Sanitizer					HISTORY	07/02/2024	06/13/2024	F	643.80
	100		EL: Wipes and Hand Sanitizer			1.00		643.80000					643.80
	20E012	2544 4810 00 000000		Under Budget		643.80		643.80		0.00	0.00		643.80
8002500043	13		LORENZ S000 LORENZ SUPPLY CO	EL Cleaning Supplies					HISTORY	07/02/2024	06/13/2024	F	2,746.04
	100		EL: cleaning supplies			1.00		2,746.04000					2,746.04
	20E012	2544 4810 00 000000		Under Budget		2,746.04		2,746.04		0.00	0.00		2,746.04
8002500045	13		MID-ILLI000 MID-ILLINOIS CONCRETE & EXCAV IN	EL Outside Services					HISTORY	07/02/2024	06/13/2024	F	12,500.00
	100		EL:Remove Rubber Mulch and deliver and reinstall at PA.			1.00		12,500.00000					12,500.00
	20E012	2544 3240 00 000000		Under Budget		12,500.00		14,364.73		1,864.73	0.00		12,500.00
8002500046	13		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Pre K Cleaning Supplies					HISTORY	07/02/2024	06/13/2024	F	830.04
	100		Pre K: Cleaning Supplies			1.00		830.04000					830.04
	20E017	2544 4810 00 000000		Under Budget		830.04		830.04		0.00	0.00		830.04
8002500047	20		MILLER 0000 MILLER OUTDOOR SERVICES	NV Fence Line Clean Up					HISTORY	07/02/2024	06/20/2024	F	3,900.00
	100		NV: Fence Line Clean Up (1st Year of 3 Year Contract)			1.00		3,900.00000					3,900.00
	20E015	2544 3240 00 000000		Under Budget		3,900.00		3,900.00		0.00	0.00		3,900.00
8002500048	20		MILLER 0000 MILLER OUTDOOR SERVICES	Eater Fence Line Clean Up					HISTORY	07/02/2024	06/20/2024	C	475.00
	100		Eater: Fence Line Clean Up (1st of 3 Year Contract)			1.00		475.00000					475.00
	20E027	2544 3240 00 000000		Under Budget		475.00		0.00		-475.00	0.00		475.00
8002500049	20		MILLER 0000 MILLER OUTDOOR SERVICES	EL Fence Line Clean Up					HISTORY	07/02/2024	06/20/2024	F	3,800.00
	100		EL: Fence Line. Clean Up (1st of 3 year contract)			1.00		3,800.00000					3,800.00
	20E012	2544 3240 00 000000		Under Budget		3,800.00		3,800.00		0.00	0.00		3,800.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002500050	20	MILLER 0000	MILLER OUTDOOR SERVICES	PA Fence Line Clean Up			HISTORY	07/02/2024	06/20/2024	F	4,000.00
	100		PA: Fence Line Clean Up (1st Year of 3 Year Contract)		1.00	4,000.00000					4,000.00
	20E016	2544 3240 00 000000		Under Budget	4,000.00	4,000.00	0.00	0.00			4,000.00
8002500051	21	NICK'S P000	NICK'S PAINTS	PA Paint 2nd Year Paint Contract			HISTORY	07/01/2024	06/21/2024	F	500.00
	100		PA: Paint 2nd Year Paint Contract		1.00	500.00000					500.00
	20E016	2544 4810 00 000000		Under Budget	500.00	500.00	0.00	0.00			500.00
8002500052	21	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Warehouse New HVAC			HISTORY	07/02/2024	06/21/2024	C	2,900.00
	100		Warehouse: Replace HVAC unit		1.00	2,900.00000					2,900.00
	20E000	2542 3240 00 000000		Under Budget	2,900.00	0.00	-2,900.00	0.00			2,900.00
8002500053	27	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	District Embroidery Shirts			HISTORY	07/02/2024	06/27/2024	F	200.00
	100		District: Shirt Embroidery		1.00	200.00000					200.00
	20E000	2542 3240 00 000000		Under Budget	200.00	200.00	0.00	0.00			200.00
8002500055	27	NICK'S P000	NICK'S PAINTS	BdM Paint for Contract			HISTORY	07/01/2024	06/27/2024	F	342.00
	100		BdM: Paint for contractor		1.00	342.00000					342.00
	20E011	2544 4810 00 000000		Under Budget	342.00	342.00	0.00	0.00			342.00
8002500056	27	NICK'S P000	NICK'S PAINTS	PA Paint			HISTORY	07/01/2024	06/27/2024	F	305.00
	100		PA: Paint		1.00	305.00000					305.00
	20E016	2544 4810 00 000000		Under Budget	305.00	305.00	0.00	0.00			305.00
8002500057	27	NICK'S P000	NICK'S PAINTS	EL Paint			HISTORY	07/01/2024	06/27/2024	F	305.00
	100		EL: Paint		1.00	305.00000					305.00
	20E012	2544 4810 00 000000		Under Budget	305.00	305.00	0.00	0.00			305.00
8002500058	27	ACE HARD000	ACE HARDWARE	Eater Hang Bulletin board			HISTORY	07/02/2024	06/27/2024	F	17.44
	100		Eater: Hang Bulletin Boards		1.00	17.44000					17.44
	20E027	2544 4810 00 000000		Under Budget	17.44	17.44	0.00	0.00			17.44
8002500059	27	ACE HARD000	ACE HARDWARE	Eater Paint Brushes			HISTORY	07/02/2024	06/27/2024	F	28.41
	100		Eater: Paint Brushes		1.00	28.41000					28.41
	20E027	2544 4810 00 000000		Under Budget	28.41	28.41	0.00	0.00			28.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500060	27	NICK'S P000	NICK'S PAINTS	Eater Library: Classrooms Paint				HISTORY	07/01/2024 06/27/2024	F	70.00
	100		Eater: Library: Paint for classrooms		1.00	70.00000					70.00
	20E027	2544 4810 00 000000		Under Budget	70.00	70.00		0.00	0.00		70.00
8002500061	27	TERMINIX000	TERMINIX SERVICES, INC	Rise/CO Monthly PC				HISTORY	07/02/2024 06/27/2024	F	115.00
	100		Rise/CO: Monthly Pest Control		1.00	115.00000					115.00
	20E000	2542 3210 00 000000		Under Budget	115.00	115.00		0.00	0.00		115.00
8002500062	27	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	07/02/2024 06/27/2024	F	93.00
	100		BdM: Monthly Pest Control		1.00	93.00000					93.00
	20E011	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002500063	27	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	07/02/2024 06/27/2024	F	93.00
	100		EL: Monthly Pest Control		1.00	93.00000					93.00
	20E012	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002500064	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Maint Agreement Fire Alarm Inspection				HISTORY	07/02/2024 06/27/2024	F	5,271.56
	100		BdM: Maint Agreement: Fire Alarm Inspection		1.00	5,271.56000					5,271.56
	20E011	2544 3260 00 000000		Over Budget	5,271.56	5,271.56		0.00	0.00		5,271.56
8002500065	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Maint Agreement Fire Alarm Inspections				HISTORY	07/02/2024 06/27/2024	F	3,286.12
	100		NV: Maint Agreement: Fire Alam Inspections		1.00	3,286.12000					3,286.12
	20E015	2544 3260 00 000000		Under Budget	3,286.12	3,286.12		0.00	0.00		3,286.12
8002500066	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater Maint Agreement Fire Alarm Inspections				HISTORY	07/02/2024 06/27/2024	F	6,763.73
	100		Eater: Maint Agreement: Fire Alarm Inspections		1.00	6,763.73000					6,763.73
	20E027	2544 3260 00 000000		Over Budget	6,763.73	6,763.73		0.00	0.00		6,763.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500067	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL Maint Agreement Fire Alarm Inspections			HISTORY	07/02/2024	06/27/2024	F	3,132.13
100	EL: Maint Agreement: Fire Alarm Inspections	1.00	3,132.13000			3,132.13					
20E012	2544	3260 00 000000	Under Budget	3,132.13	3,132.13	0.00	0.00	3,132.13			
8002500068	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Maint Agreement Fire Alarm Inspections			HISTORY	07/02/2024	06/27/2024	F	6,062.37
100	PA: Maint Agreement: Fire Alarm Inspections	1.00	6,062.37000			6,062.37					
20E016	2544	3260 00 000000	Over Budget	6,062.37	6,062.37	0.00	0.00	6,062.37			
8002500069	27	NICK'S P000	NICK'S PAINTS	Eater Paint			HISTORY	07/01/2024	06/27/2024	F	29.00
100	Eater: Paint Shannon's Office	1.00	29.00000			29.00					
20E027	2544	4810 00 000000	Under Budget	29.00	29.00	0.00	0.00	29.00			
8002500070	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Maint Office HVAC			HISTORY	07/01/2024	06/27/2024	F	1,060.16
100	Eater: Maint Office: hvac issues	1.00	1,060.16000			1,060.16					
20E027	2544	3240 00 000000	Under Budget	1,060.16	1,060.16	0.00	0.00	1,060.16			
8002500071	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Plumbing Issues			HISTORY	07/01/2024	06/27/2024	F	3,684.73
100	EL: Several Plumbing Issues	1.00	3,684.73000			3,684.73					
20E012	2544	3240 00 000000	Under Budget	3,684.73	3,684.73	0.00	0.00	3,684.73			
8002500072	27	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	07/02/2024	06/27/2024	F	6.83
100	District: Grounds Supplies	1.00	6.83000			6.83					
20E000	2542	4910 00 000000	Under Budget	6.83	6.83	0.00	0.00	6.83			
8002500073	27	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	07/02/2024	06/27/2024	F	2.76
100	District: Grounds Supplies	1.00	2.76000			2.76					
20E000	2542	4910 00 000000	Under Budget	2.76	2.76	0.00	0.00	2.76			
8002500074	27	ACE HARD000	ACE HARDWARE	District Edger Blades			HISTORY	07/02/2024	06/27/2024	F	12.00
100	District: Edger Blades	1.00	12.00000			12.00					
20E000	2542	4910 00 000000	Under Budget	12.00	12.00	0.00	0.00	12.00			

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500075	27	ACE HARD000	ACE HARDWARE	BdM Gen Supplies				HISTORY	07/02/2024 06/27/2024	F	11.66
	100		BdM: Laundry Soap		1.00	11.66000					11.66
	20E011	2544 4810 00 000000		Under Budget	11.66	11.66		0.00	0.00		11.66
8002500076	02	TSI COMM000	TSI COMMERCIAL FLOOR COVERING	BdM Downspout/Gutters Replacement				HISTORY	07/02/2024 07/02/2024	F	13,240.00
	100		BdM: gutter/downspout replacement		1.00	13,240.00000					13,240.00
	20E011	2544 3240 00 000000		Under Budget	13,240.00	13,240.00		0.00	0.00		13,240.00
8002500077	02	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/02/2024 07/02/2024	F	309.00
	100		PA: 2nd Year of 3rd Year Contract		1.00	309.00000					309.00
	20E016	2544 4810 00 000000		Under Budget	309.00	309.00		0.00	0.00		309.00
8002500078	02	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/02/2024 07/02/2024	F	17.00
	100		PA: 2nd year of 3rd Year Paint Contract		1.00	17.00000					17.00
	20E016	2544 4810 00 000000		Under Budget	17.00	17.00		0.00	0.00		17.00
8002500079	02	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/02/2024 07/02/2024	F	330.00
	100		PA: 2nd Year of 3 year Paint Contact		1.00	330.00000					330.00
	20E016	2544 4810 00 000000		Under Budget	330.00	330.00		0.00	0.00		330.00
8002500080	02	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	07/02/2024 07/02/2024	F	5.02
	100		District: GEn Supplies		1.00	5.02000					5.02
	20E000	2542 4910 00 000000		Under Budget	5.02	5.02		0.00	0.00		5.02
8002500081	02	RURAL KI000	RURAL KING	District Gen Supplies				HISTORY	07/02/2024 07/02/2024	F	18.88
	100		District Gen Supplies		1.00	18.88000					18.88
	20E000	2542 4910 00 000000		Under Budget	18.88	18.88		0.00	0.00		18.88
8002500082	02	ACE HARD000	ACE HARDWARE	Eater Paint Supplies				HISTORY	07/02/2024 07/02/2024	F	30.75
	100		Eater: Paint Supplies		1.00	30.75000					30.75
	20E027	2544 4810 00 000000		Under Budget	30.75	30.75		0.00	0.00		30.75
8002500083	02	ACE HARD000	ACE HARDWARE	Eater Paint Supplies				HISTORY	07/02/2024 07/02/2024	F	14.39
	100		Eater: Paint Supplies		1.00	14.39000					14.39
	20E027	2544 4810 00 000000		Under Budget	14.39	14.39		0.00	0.00		14.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002500084	02	ILLINI S000	ILLINI SUPPLY	NV Lunchroom	Table/Set		HISTORY	07/02/2024	07/02/2024	F	4,610.70
				Replacement							
	100	NV: Lunchroom Table/Seat Replacement			1.00	4,610.70000					4,610.70
	20E015	2544	4810 00 000000	Under Budget	4,610.70	4,610.70	0.00	0.00			4,610.70
8002500085	02	ACE HARD000	ACE HARDWARE	NV Batteries			HISTORY	07/02/2024	07/02/2024	F	19.69
	100	NV: Batteries for Exhaust Fan Timer			1.00	19.69000					19.69
	20E015	2544	4810 00 000000	Under Budget	19.69	19.69	0.00	0.00			19.69
8002500086	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Cleaning Supplies			HISTORY	07/08/2024	07/03/2024	F	381.80
	100	NV: Cleaning Supplies			1.00	381.80000					381.80
	20E015	2544	4810 00 000000	Under Budget	381.80	381.80	0.00	0.00			381.80
8002500087	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Cleaning Supplies			HISTORY	07/08/2024	07/03/2024	F	415.40
	100	PA: Cleaning Supplies			1.00	415.40000					415.40
	20E016	2544	4810 00 000000	Under Budget	415.40	415.40	0.00	0.00			415.40
8002500088	03	VIRCO 000	VIRCO	NV Classroom Furniture			HISTORY	07/08/2024	07/03/2024	F	3,550.56
	100	NV: Classroom Furniture			1.00	3,550.56000					3,550.56
	20E015	2544	4810 00 000000	Under Budget	3,550.56	3,550.56	0.00	0.00			3,550.56
8002500089	03	VIRCO 000	VIRCO	PA Classroom Furniture			HISTORY	07/08/2024	07/03/2024	F	2,847.82
	100	PA: Classroom Furniture			1.00	2,847.82000					2,847.82
	20E016	2544	4810 00 000000	Under Budget	2,847.82	2,847.82	0.00	0.00			2,847.82
8002500090	03	VIRCO 000	VIRCO	BdM Classroom Furniture			HISTORY	07/08/2024	07/03/2024	F	2,298.55
	100	BdM: Classroom Furniture			1.00	2,298.55000					2,298.55
	20E011	2544	4810 00 000000	Under Budget	2,298.55	2,298.55	0.00	0.00			2,298.55
8002500091	03	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/08/2024	07/03/2024	F	200.00
	100	BdM: Paint			1.00	200.00000					200.00
	20E011	2544	4810 00 000000	Under Budget	200.00	200.00	0.00	0.00			200.00
8002500092	03	NICK'S P000	NICK'S PAINTS	Eater Paint			HISTORY	07/08/2024	07/03/2024	F	192.25
	100	Eater: Paint for Railings			1.00	192.25000					192.25
	20E027	2544	4810 00 000000	Under Budget	192.25	192.25	0.00	0.00			192.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
LINE NBR		LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
8002500093	03	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/08/2024	07/03/2024	F		336.00
	100	PA: Paint			1.00	336.00000							336.00
20E016	2544	4810 00 000000		Under Budget	336.00	336.00		0.00		0.00		336.00	
8002500094	08	SPRING G000	SPRING GREEN LAWN CARE	GRASSY WEED CONTROL FOR - ALL BUILDINGS				HISTORY	07/10/2024	07/08/2024	F		400.90
	100	PA SERVICES			1.00	102.10000	EACH	661510					102.10
	110	BM SERVICES			1.00	87.10000	EACH	6611507					87.10
	120	JWE SERVICES			1.00	81.25000	EACH	661511					81.25
	130	NV SERVIES			1.00	80.85000	EACH	661508					80.85
	140	EL SERVICES			1.00	49.60000	EACH	661509					49.60
20E011	2544	3190 00 000000		Under Budget	87.10	87.10		0.00		0.00		87.10	
20E012	2544	3190 00 000000		Under Budget	49.60	49.60		0.00		0.00		49.60	
20E015	2544	3190 00 000000		Under Budget	80.85	80.85		0.00		0.00		80.85	
20E016	2544	3190 00 000000		Under Budget	102.10	0.00		-102.10		0.00		102.10	
20E027	2544	3190 00 000000		Under Budget	81.25	81.25		0.00		0.00		81.25	
LIQUIDATION TOTAL FOR PO					400.90	298.80		-102.10		0.00			
8002500095	08	MEL PRIC000	MEL PRICE CONTAINERS	PA STORAGE CONTAINERS - JULY RENT				HISTORY	07/08/2024	07/08/2024	F		150.00
	100	PA STORAGE CONTAINERS FOR CONSTRUCTION - JULY RENT			1.00	150.00000	EACH	1635450					150.00
20E016	2544	3190 00 000000		Under Budget	150.00	150.00		0.00		0.00		150.00	
8002500096	09	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	07/15/2024	07/09/2024	F		93.00
	100	Eater: Monthly Pest Control			1.00	93.00000							93.00
20E027	2544	3190 00 000000		Under Budget	93.00	93.00		0.00		0.00		93.00	
8002500097	09	TERMINIX000	TERMINIX SERVICES, INC	Sheds Monthly PC				HISTORY	07/15/2024	07/09/2024	F		40.00
	100	Sheds: Monthly Pest Control			1.00	40.00000							40.00
20E000	2542	3120 00 000000		Under Budget	40.00	40.00		0.00		0.00		40.00	
8002500098	09	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Care Monthly PC				HISTORY	07/15/2024	07/09/2024	F		50.00
	100	Promise Health Care: Monthly Pest Control			1.00	50.00000							50.00
20E000	2542	3120 00 000000		Under Budget	50.00	50.00		0.00		0.00		50.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500099	09	ACE HARD000	ACE HARDWARE		Eater Gen Supplies			HISTORY	07/15/2024	07/09/2024	F	10.96
	100		Eater: Gen Supplies		1.00	10.96000						10.96
	20E027	2544 4810 00 000000		Under Budget	10.96	10.96		0.00	0.00			10.96
8002500100	09	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC		NV 4 Classroom Built In Cabinets			HISTORY	07/15/2024	07/09/2024	F	25,000.00
	100		NV: 4 classrooms: Built In Cubbies		1.00	25,000.00000						25,000.00
	20E015	2544 3240 00 000000		Under Budget	25,000.00	25,000.00		0.00	0.00			25,000.00
8002500101	09	NICK'S P000	NICK'S PAINTS		PA Paint for Contract			HISTORY	07/15/2024	07/09/2024	F	400.00
	100		PA: Paint		1.00	400.00000						400.00
	20E016	2544 4810 00 000000		Under Budget	400.00	400.00		0.00	0.00			400.00
8002500102	09	NICK'S P000	NICK'S PAINTS		BdM Paint			HISTORY	07/15/2024	07/09/2024	F	120.00
	100		BdM: Paint		1.00	120.00000						120.00
	20E011	2544 4810 00 000000		Under Budget	120.00	120.00		0.00	0.00			120.00
8002500103	09	NICK'S P000	NICK'S PAINTS		EL Paint			HISTORY	07/15/2024	07/09/2024	F	305.00
	100		EL: Paint		1.00	305.00000						305.00
	20E012	2544 4810 00 000000		Under Budget	305.00	305.00		0.00	0.00			305.00
8002500104	09	NICK'S P000	NICK'S PAINTS		BdM Paint			HISTORY	07/10/2024	07/09/2024	F	159.90
	100		BdM: Paint		1.00	159.90000						159.90
	20E011	2544 4810 00 000000		Under Budget	159.90	159.90		0.00	0.00			159.90
8002500105	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL		Eater Exhaust Fan Boys RR			HISTORY	07/11/2024	07/09/2024	F	935.14
	100		Eater: 8th Grade Boys RR Exhaust Fan Motor		1.00	935.14000						935.14
	20E027	2544 3240 00 000000		Under Budget	935.14	935.14		0.00	0.00			935.14
8002500106	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL		EL HVAC Nurse's Office			HISTORY	07/11/2024	07/09/2024	F	396.29
	100		EL: Nurse's Office: HVAC making loud noise		1.00	396.29000						396.29
	20E012	2544 3240 00 000000		Under Budget	396.29	396.29		0.00	0.00			396.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500107	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Warehouse HVAC			HISTORY	07/11/2024	07/09/2024	F	985.99
100			Warehouse: HVAC	1.00	985.99000						985.99
20E000 2542 3240 00 000000	Under Budget	985.99	985.99	0.00	0.00	985.99					
8002500108	05	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	C0/RISE Doors/locks/hardware			HISTORY	07/15/2024	07/09/2024	F	1,900.00
100			C0: Doors/Locks/Hardware	1.00	1,900.00000						1,900.00
20E000 2542 3240 00 000000	Under Budget	1,900.00	1,900.00	0.00	0.00	1,900.00					
8002500109	05	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	C0 Doors/Locks/Hardware			HISTORY	07/15/2024	07/09/2024	F	2,600.00
100			C0: Doors/Locks/Hardware	1.00	2,600.00000						2,600.00
20E000 2542 3240 00 000000	Under Budget	2,600.00	2,600.00	0.00	0.00	2,600.00					
8002500110	05	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	C0 Doors/Locks/Hardware			HISTORY	07/15/2024	07/09/2024	F	800.00
100			C0: Doors/Locks/Hardware	1.00	800.00000						800.00
20E000 2542 3240 00 000000	Under Budget	800.00	800.00	0.00	0.00	800.00					
8002500111	09	RURAL KI000	RURAL KING	Eater Wall Scapers			HISTORY	07/15/2024	07/09/2024	F	50.94
100			Eater: Wall Scrapers	1.00	50.94000						50.94
20E027 2544 4810 00 000000	Under Budget	50.94	50.94	0.00	0.00	50.94					
8002500112	09	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	07/15/2024	07/09/2024	F	68.00
100			District: Grounds Supplies	1.00	68.00000						68.00
20E000 2542 4910 00 000000	Under Budget	68.00	68.00	0.00	0.00	68.00					
8002500113	09	NICK'S P000	NICK'S PAINTS	EL Door Paint			HISTORY	07/15/2024	07/09/2024	F	319.50
100			EL: Door Paint	1.00	319.50000						319.50
20E012 2544 4810 00 000000	Under Budget	319.50	319.50	0.00	0.00	319.50					
8002500114	09	NICK'S P000	NICK'S PAINTS	BdM Door Project			HISTORY	07/15/2024	07/09/2024	F	46.00
100			BdM: Door Project	1.00	46.00000						46.00
20E011 2544 4810 00 000000	Under Budget	46.00	46.00	0.00	0.00	46.00					
8002500115	12	ACE HARD000	ACE HARDWARE	District Gen Supplies			HISTORY	07/15/2024	07/12/2024	F	5.93
100			District: Duct Tape	1.00	5.93000						5.93
20E000 2542 4910 00 000000	Under Budget	5.93	5.93	0.00	0.00	5.93					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500116	12	MENARDS 000	MENARDS	PA: Wire Racks EL: Wire Racks				HISTORY	07/15/2024 07/12/2024	F	399.95
	100		PA/EL: Wire Racks for Custodial Closet Organization		1.00	399.95000					399.95
	20E012	2544 4810 00 000000		Under Budget	159.98	159.98		0.00	0.00		159.98
	20E016	2544 4810 00 000000		Under Budget	239.97	239.97		0.00	0.00		239.97
				LIQUIDATION TOTAL FOR PO	399.95	399.95		0.00	0.00		
8002500117	12	ACE HARD000	ACE HARDWARE	Eater Painting Custodial Closet Organization				HISTORY	07/15/2024 07/12/2024	F	28.21
	100		Eater: Painting		1.00	28.21000					28.21
	20E027	2544 4810 00 000000		Under Budget	28.21	28.21		0.00	0.00		28.21
8002500118	12	MENARDS 000	MENARDS	District Gen Supplies				HISTORY	07/15/2024 07/12/2024	F	32.99
	100		District: Gen Supplies		1.00	32.99000					32.99
	20E000	2542 4910 00 000000		Under Budget	32.99	32.99		0.00	0.00		32.99
8002500119	12	AMAZON.C000	AMAZON.COM	Eater Service Cart				HISTORY	07/15/2024 07/12/2024	F	119.99
	100		VEVOR Utility Service Cart, 2 Shelf 550LBS Heavy Duty Plastic Rolling		1.00	119.99000	EA	B0C4TVX6BG			119.99
	20E027	2544 4810 00 000000		Under Budget	119.99	119.99		0.00	0.00		119.99
8002500120	13	BETTER P000	BETTER PAVING	PA Parking Lot				HISTORY	07/15/2024 07/13/2024	F	8,690.00
	100		PA: Parking Lot: Clean Seal Stripe		1.00	8,690.00000					8,690.00
	20E016	2544 3240 00 000000		Under Budget	8,690.00	8,690.00		0.00	0.00		8,690.00
8002500121	13	BETTER P000	BETTER PAVING	NV Parking Lot				HISTORY	07/15/2024 07/13/2024	F	11,550.00
	100		NV: Parking Lot: Clean Seal Stripe		1.00	11,550.00000					11,550.00
	20E015	2544 3240 00 000000		Under Budget	11,550.00	11,550.00		0.00	0.00		11,550.00
8002500122	13	NICK'S P000	NICK'S PAINTS	BdM Paint				HISTORY	07/15/2024 07/13/2024	F	446.85
	100		BdM: Paint		1.00	446.85000					446.85
	20E011	2544 4810 00 000000		Under Budget	446.85	446.85		0.00	0.00		446.85
8002500123	13	NICK'S P000	NICK'S PAINTS	EL Paint				HISTORY	07/15/2024 07/13/2024	F	183.00
	100		EL: Door Paint		1.00	183.00000					183.00
	20E012	2544 4810 00 000000		Under Budget	183.00	183.00		0.00	0.00		183.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500124	13	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/15/2024 07/13/2024	F	60.00
	100		PA: Paint		1.00	60.00000					60.00
	20E016	2544 4810 00 000000		Under Budget	60.00	60.00		0.00	0.00		60.00
8002500125	13	AMAZON.C000	AMAZON.COM	BdM Classroom Clocks				HISTORY	07/15/2024 07/13/2024	F	539.70
	100		CIGERA 12" Wall Clock for Kids Learning to Tell Time with 3D Colorful Dial,		30.00	17.99000	EA	B089S62L1X			539.70
	20E011	2544 4810 00 000000		Under Budget	539.70	539.70		0.00	0.00		539.70
8002500126	22	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Backflow Preventer Inspections				HISTORY	07/29/2024 07/22/2024	F	156.24
	100		Eater Backflow Prevention Inspection		1.00	156.24000					156.24
	20E027	2544 3240 00 000000		Under Budget	156.24	156.24		0.00	0.00		156.24
8002500127	22	NICK'S P000	NICK'S PAINTS	Bdm Paint				HISTORY	07/23/2024 07/22/2024	F	133.80
	100		Bdm: Paint		1.00	133.80000					133.80
	20E011	2544 4810 00 000000		Under Budget	133.80	133.80		0.00	0.00		133.80
8002500128	22	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/23/2024 07/22/2024	F	158.40
	100		PA: paint		1.00	158.40000					158.40
	20E016	2544 4810 00 000000		Under Budget	158.40	158.40		0.00	0.00		158.40
8002500129	22	NICK'S P000	NICK'S PAINTS	BdM Paint				HISTORY	07/23/2024 07/22/2024	F	375.00
	100		Bdm: Paint		1.00	375.00000					375.00
	20E011	2544 4810 00 000000		Under Budget	375.00	375.00		0.00	0.00		375.00
8002500130	22	NICK'S P000	NICK'S PAINTS	BdM Paint				HISTORY	07/23/2024 07/22/2024	F	168.00
	100		Bdm: Paint		1.00	168.00000					168.00
	20E011	2544 4810 00 000000		Under Budget	168.00	168.00		0.00	0.00		168.00
8002500132	22	NICK'S P000	NICK'S PAINTS	Eater Door Paint				HISTORY	07/23/2024 07/22/2024	F	548.00
	100		Eater: Door Painting		1.00	548.00000					548.00
	20E027	2544 4810 00 000000		Under Budget	548.00	548.00		0.00	0.00		548.00
8002500133	22	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/23/2024 07/22/2024	F	120.00
	100		PA: Paint		1.00	120.00000					120.00
	20E016	2544 4810 00 000000		Under Budget	120.00	120.00		0.00	0.00		120.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002500134	22		NICK'S P000 NICK'S PAINTS		BdM Paint				HISTORY	07/23/2024	07/22/2024	F	495.00
	100		BdM: Paint			1.00		495.00000					495.00
	20E011	2544	4810 00 000000		Under Budget	495.00		495.00		0.00	0.00		495.00
8002500135	22		NICK'S P000 NICK'S PAINTS		BdM Paint				HISTORY	07/23/2024	07/22/2024	F	221.45
	100		BdM: Paint			1.00		221.45000					221.45
	20E011	2544	4810 00 000000		Under Budget	221.45		221.45		0.00	0.00		221.45
8002500136	22		NICK'S P000 NICK'S PAINTS		Eater Paint Fire Doors				HISTORY	07/23/2024	07/22/2024	F	346.50
	100		Eater: Paint for Fire Doors			1.00		346.50000					346.50
	20E027	2544	4810 00 000000		Under Budget	346.50		346.50		0.00	0.00		346.50
8002500137	22		NICK'S P000 NICK'S PAINTS		Eater Paint Hand Railings				HISTORY	07/23/2024	07/22/2024	C	146.00
	100		Eater: Paint: Hand Railings			1.00		146.00000					146.00
	20E027	2544	4810 00 000000		Under Budget	146.00		0.00	-146.00		0.00		146.00
8002500138	22		NICK'S P000 NICK'S PAINTS		BdM Paint				HISTORY	07/23/2024	07/22/2024	F	112.90
	100		Bdm: Paint			1.00		112.90000					112.90
	20E011	2544	4810 00 000000		Under Budget	112.90		112.90		0.00	0.00		112.90
8002500139	22		NICK'S P000 NICK'S PAINTS		BdM Paint				HISTORY	07/23/2024	07/22/2024	F	495.00
	100		BdM: Paint			1.00		495.00000					495.00
	20E011	2544	4810 00 000000		Under Budget	495.00		495.00		0.00	0.00		495.00
8002500140	22		NICK'S P000 NICK'S PAINTS		BdM Paint				HISTORY	07/23/2024	07/22/2024	F	1,035.00
	100		BdM: Paint			1.00		1,035.00000					1,035.00
	20E011	2544	4810 00 000000		Under Budget	1,035.00		1,035.00		0.00	0.00		1,035.00
8002500141	22		NICK'S P000 NICK'S PAINTS		BdM Paint				HISTORY	07/23/2024	07/22/2024	F	251.00
	100		BdM: Paint			1.00		251.00000					251.00
	20E011	2544	4810 00 000000		Under Budget	251.00		251.00		0.00	0.00		251.00
8002500142	22		TERMINIX000 TERMINIX SERVICES, INC		NV Monthly PC				HISTORY	07/29/2024	07/22/2024	F	93.00
	100		NV: Monthly Pest Control			1.00		93.00000					93.00
	20E015	2544	3210 00 000000		Under Budget	93.00		93.00		0.00	0.00		93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500143	22	TERMINIX000	TERMINIX SERVICES, INC	NV Quarterly PC				HISTORY	07/29/2024	07/22/2024	F	50.00
	100		NV: Quarterly Pest control		1.00	50.00000					50.00	
	20E015	2544 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002500144	22	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	07/29/2024	07/22/2024	F	93.00
	100		EL: Monthly Pest Control		1.00	93.00000					93.00	
	20E012	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00	
8002500145	22	TERMINIX000	TERMINIX SERVICES, INC	CO/RISE Monthly PC				HISTORY	07/29/2024	07/22/2024	F	115.00
	100		CO/Rise: Monthly Pest Control		1.00	115.00000					115.00	
	20E000	2542 3210 00 000000		Under Budget	115.00	115.00		0.00	0.00		115.00	
8002500146	22	TERMINIX000	TERMINIX SERVICES, INC	PA Quarterly PC				HISTORY	07/29/2024	07/22/2024	F	50.00
	100		PA: Quarterly Pest Control		1.00	50.00000					50.00	
	20E016	2544 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00	
8002500147	22	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	07/29/2024	07/22/2024	F	93.00
	100		PA: Monthly Pest control		1.00	93.00000					93.00	
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002500148	22	RURAL KI000	RURAL KING	Eater Plumbing				HISTORY	07/29/2024	07/22/2024	F	9.98
	100		Eater: Main Hall Girls RR Last Stall: Toilet won't flush		1.00	9.98000					9.98	
	20E027	2544 4810 00 000000		Under Budget	9.98	9.98		0.00	0.00		9.98	
8002500149	22	MENARDS 000	MENARDS	Eater Plumbing				HISTORY	07/25/2024	07/22/2024	F	15.98
	100		Eater: Main Hall RR; Girls: Toilet Wont' flush		1.00	15.98000					15.98	
	20E027	2544 4810 00 000000		Under Budget	15.98	15.98		0.00	0.00		15.98	
8002500150	22	ACE HARD000	ACE HARDWARE	Eater Paint Supplies				HISTORY	07/29/2024	07/22/2024	F	18.52
	100		Eater: Paint Supplies		1.00	18.52000					18.52	
	20E027	2544 4810 00 000000		Under Budget	18.52	18.52		0.00	0.00		18.52	
8002500151	22	ACE HARD000	ACE HARDWARE	Eater Painting Supplies				HISTORY	07/29/2024	07/22/2024	F	8.08
	100		Eater Painting Supplies		1.00	8.08000					8.08	
	20E027	2544 4810 00 000000		Under Budget	8.08	8.08		0.00	0.00		8.08	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500152	22	NICK'S P000	NICK'S PAINTS	Eater Paint Railings				HISTORY	07/29/2024	07/22/2024	F	146.00
	100		Eater: Paint for Railings		1.00	146.00000					146.00	
	20E027	2544 4810 00 000000		Under Budget	146.00	146.00		0.00	0.00		146.00	
8002500153	22	ACE HARD000	ACE HARDWARE	District GenSupplies				HISTORY	07/29/2024	07/22/2024	F	27.98
	100		District: Gen Supplies		1.00	27.98000					27.98	
	20E000	2542 4910 00 000000		Under Budget	27.98	27.98		0.00	0.00		27.98	
8002500154	22	ACE HARD000	ACE HARDWARE	NV GenSupplies				HISTORY	07/29/2024	07/22/2024	F	5.93
	100		NV: Gen Supplies		1.00	5.93000					5.93	
	20E015	2544 4810 00 000000		Under Budget	5.93	5.93		0.00	0.00		5.93	
8002500155	24	AMAZON.C000	AMAZON.COM	Cleat Hangers for NV. Nathan's request - already received				HISTORY	07/25/2024	07/24/2024	F	19.99
	100		10 Pairs French Cleat Hanger, 2'' French Cleat Hanger Heavy Duty Aluminum		1.00	19.99000	EACH				19.99	
	20E015	2544 4810 00 000000		Under Budget	19.99	19.99		0.00	0.00		19.99	
8002500156	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Floor Cleaner				HISTORY	07/29/2024	07/24/2024	F	125.36
	100		CLN 301604 Damp 301604 Damp mop no rinse floor ca cleaner 4gl/cs		2.00	61.18000		Q011058			122.36	
	110		shipping		1.00	3.00000					3.00	
	20E027	2544 4810 00 000000		Under Budget	125.36	125.36		0.00	0.00		125.36	
8002500157	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Floor Cleaner				HISTORY	07/29/2024	07/24/2024	F	125.36
	100		CLN 301604 Damp 301604 Damp mop no rinse floor ca cleaner 4gl/cs		2.00	61.18000		Q011059			122.36	
	110		shipping		1.00	3.00000					3.00	
	20E015	2544 4810 00 000000		Under Budget	125.36	125.36		0.00	0.00		125.36	
8002500158	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Floor Cleaner				HISTORY	07/29/2024	07/24/2024	F	125.36
	100		CLN 301604 Damp 301604 Damp mop no rinse floor ca cleaner 4gl/cs		2.00	61.18000		Q011060			122.36	
	110		shipping		1.00	3.00000					3.00	
	20E016	2544 4810 00 000000		Under Budget	125.36	125.36		0.00	0.00		125.36	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
							LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500159	24		CHEMICAL000 CHEMICAL MAINTENANCE, INC	EL Floor Cleaner					HISTORY	07/29/2024 07/24/2024 F	125.36
	100		CLN 301604 Damp 301604 Damp mop no		2.00		61.18000		Q011061		122.36
			rinse floor ca cleaner 4gl/cs								
	110		shipping		1.00		3.00000				3.00
20E012	2544	4810 00 000000		Under Budget	125.36		125.36		0.00	0.00	125.36
8002500160	24		CHEMICAL000 CHEMICAL MAINTENANCE, INC	BDM Floor Cleaner					HISTORY	07/29/2024 07/24/2024 F	125.36
	100		CLN 301604 Damp 301604 Damp mop no		2.00		61.18000		Q011062		122.36
			rinse floor ca cleaner 4gl/cs								
	110		shipping		1.00		3.00000				3.00
20E011	2544	4810 00 000000		Under Budget	125.36		125.36		0.00	0.00	125.36
8002500161	24		CHEMICAL000 CHEMICAL MAINTENANCE, INC	C0/Rise Floor Cleaner					HISTORY	07/29/2024 07/24/2024 F	125.36
	100		CLN 301604 Damp 301604 Damp mop no		2.00		61.18000		Q011063		122.36
			rinse floor ca cleaner 4gl/cs								
	110		shipping		1.00		3.00000				3.00
20E000	2542	4910 00 000000		Under Budget	0.00		125.36		125.36	0.00	0.00
20E011	2544	4810 00 000000		Under Budget	125.36		0.00		-125.36	0.00	125.36
				LIQUIDATION TOTAL FOR PO	125.36		125.36		0.00	0.00	
8002500162	24		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Pre-K Floor Cleaner					HISTORY	07/29/2024 07/24/2024 F	125.36
	100		CLN 301604 Damp 301604 Damp mop no		2.00		61.18000		Q011065		122.36
			rinse floor ca cleaner 4gl/cs								
	110		shipping		1.00		3.00000				3.00
20E017	2544	4810 00 000000		Under Budget	125.36		125.36		0.00	0.00	125.36
8002500163	25		BARBECK 000 BARBECK COMMUNICATIONS	NV - RADIOS					HISTORY	07/25/2024 07/25/2024 F	11,210.98
	100		SLR 5700 REPEATER 50W UHFR2		1.00		4,400.00000	EACH			4,400.00
	110		UHF MOBILE DUPLEXER 406-500 MHZ		1.00		460.00000	EACH			460.00
	120		UHF 6.2 ANTENNA		1.00		662.06000	EACH			662.06
	130		1/2 HELIAX - BY FOOT		50.00		3.64000	EACH			182.00
	140		FLANGE MOUNT POLYPHASER		4.00		96.27000	EACH			385.08
	150		CONNECTOR L4TNF-PSA		4.00		30.48000	EACH			121.92
	160		CONNECTOR 1/2" AIR N -MALE		4.00		30.48000	EACH			121.92
	170		NAVE PT 6U NETWORK WALL CABINET 17L X		1.00		290.00000	EACH			290.00
			21.25W X 14H								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500163												
*****CONTINUED*****												
	180		ANDREWS NON-PENTRATING ROOF MOUNT				1.00	490.00000	EACH			490.00
			RM-SM190-60									
	190		18 X 48" RUBBER MAT FOR SLED				4.00	37.00000	EACH			148.00
	200		PROGRAMMING				1.00	350.00000	EACH			350.00
	210		FCC LICENSE				1.00	1,000.00000	EACH			1,000.00
	220		MISC HARDWARE				1.00	100.00000	EACH			100.00
	230		TWO TECHS, 1 DAY FOR INSTALLATION OF				16.00	135.00000	EACH			2,160.00
			THE REPEATER, LINE & ROOF MOUNTED									
	240		RADIO PROGRAMMING				8.00	30.00000	EACH			240.00
	250		REPROGRAM PORTABLE RADIOS FOR NEW				1.00	100.00000	EACH			100.00
			FREQUENCIES SHIPPING AND INSURANCE									
	80E000	2900 3190 00 000000		Under Budget			11,210.98	11,210.98		0.00	0.00	11,210.98
8002500164	24		VISA020 000 VISA020							HISTORY	07/25/2024 07/25/2024 F	64.42
			BAGELS FOR TEAM MOVING									
			FURNITURE AND WORKING									
	100		BAGELS FOR TEAM MOVING FURNITURE AND				1.00	64.42000	EACH			64.42
			WORKING EXTREMELY HARD									
	20E000	2542 4910 00 000000		Under Budget			64.42	64.42		0.00	0.00	64.42
8002500165	25		ACCESS L000 ACCESS LOCKSMITHS&SECURITY							HISTORY	07/25/2024 07/25/2024 F	6,790.00
	100		BM - IC CORE PINNING KEYS				1.00	6,790.00000	EACH	PROPOSAL		6,790.00
	20E011	2544 3240 00 000000		Under Budget			6,790.00	7,000.00		210.00	0.00	6,790.00
8002500166	25		ACCESS L000 ACCESS LOCKSMITHS&SECURITY							HISTORY	07/25/2024 07/25/2024 F	6,170.00
	100		JWE - IC CORE PINNING KEYS				1.00	6,170.00000	EACH	PROPOSAL		6,170.00
	20E027	2544 3240 00 000000		Under Budget			6,170.00	6,170.00		0.00	0.00	6,170.00
8002500167	25		ACCESS L000 ACCESS LOCKSMITHS&SECURITY							HISTORY	07/25/2024 07/25/2024 F	5,530.00
	100		NV - IC CORE PINNING KEYS				1.00	5,530.00000	EACH	PROPOSAL		5,530.00
	20E015	2544 3240 00 000000		Under Budget			5,530.00	5,710.00		180.00	0.00	5,530.00
8002500168	25		ACCESS L000 ACCESS LOCKSMITHS&SECURITY							HISTORY	07/25/2024 07/25/2024 F	2,170.00
	100		PA - IC CORE PINNING KEYS				1.00	2,170.00000	EACH	PROPOSAL		2,170.00
	20E016	2544 3240 00 000000		Under Budget			2,170.00	2,125.00		-45.00	0.00	2,170.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500169	25	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	EL - IC CORE PINNING KEYS			HISTORY	07/25/2024	07/25/2024	F	3,190.00
100		EL - IC CORE PINNING KEYS		1.00	3,190.00000	EACH	PROPOSAL				3,190.00
20E012	2544	3240 00 000000	Under Budget	3,190.00	3,135.00		-55.00		0.00		3,190.00
8002500170	24	CIT TRUC000	CIT TRUCKS LLC	WAREHOUSE VAN REPAIRS			HISTORY	07/25/2024	07/25/2024	F	2,189.88
100		WAREHOUSE VAN REPAIRS		1.00	2,189.88000	EACH	INVOICE				2,189.88
20E000	2542	3240 00 000000	Under Budget	2,189.88	2,189.88		0.00		0.00		2,189.88
8002500171	24	VISA020 000	VISA020	DISTRICT - TOILETS/ URINALS			HISTORY	07/25/2024	07/25/2024	F	323.59
100		DISTRICT - TOILETS/ URINALS		1.00	323.59000	EACH	PX08186				323.59
20E000	2542	4910 00 000000	Under Budget	323.59	323.59		0.00		0.00		323.59
8002500172	24	VISA020 000	VISA020	JWE - CLEANING SUPPLIES			HISTORY	07/25/2024	07/25/2024	F	178.82
100		JWE - CLEANING SUPPLIES		1.00	178.82000	EACH	PX08185				178.82
20E027	2544	4810 00 000000	Under Budget	178.82	178.82		0.00		0.00		178.82
8002500173	25	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL - STROBE REPLACEMENT ROOM			HISTORY	07/25/2024	07/25/2024	F	443.28
				20 - FAILED TEST							
100		EL - STROBE REPLACEMENT ROOM 20 - FAILED TEST		1.00	443.28000	EACH	PROPOSAL				443.28
20E012	2544	3240 00 000000	Under Budget	443.28	443.28		0.00		0.00		443.28
8002500174	25	NICK'S P000	NICK'S PAINTS	JWE - DOORS/WALL TOUCH UP			HISTORY	07/25/2024	07/25/2024	C	66.00
100		JWE - DOORS/WALL TOUCH UP		1.00	66.00000	EACH	294297				66.00
20E027	2544	4810 00 000000	Under Budget	66.00	0.00		-66.00		0.00		66.00
8002500175	25	NICK'S P000	NICK'S PAINTS	EL - DOOR PAINT			HISTORY	07/25/2024	07/25/2024	C	211.95
100		EL - DOOR PAINT		1.00	211.95000	EACH	294325				211.95
20E012	2544	4810 00 000000	Under Budget	211.95	0.00		-211.95		0.00		211.95
8002500176	25	NICK'S P000	NICK'S PAINTS	BDM - 2ND YR 3RD PAINT CONTRACT			HISTORY	07/25/2024	07/25/2024	C	330.00
100		BDM - 2ND YR 3RD PAINT CONTRACT		1.00	330.00000	EACH	294298				330.00
20E011	2544	4810 00 000000	Under Budget	330.00	0.00		-330.00		0.00		330.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500177	25	MILLER 0000	MILLER OUTDOOR SERVICES	JWE - BY DOOR #15 - TRIM TREE			HISTORY	07/25/2024	07/25/2024	F	950.00
				- CLEAN UP SEVERAL DEAD							
	100		JWE - BY DOOR #15 - TRIM TREE - CLEAN		1.00	950.00000	EACH	ESTIMATE 1689			950.00
			UP SEVERAL DEAD BRANCHES								
20E027	2544	3240 00 000000		Under Budget	950.00	950.00	0.00	0.00		950.00	
8002500178	25	MILLER 0000	MILLER OUTDOOR SERVICES	NV - GROUNDS WORK SEVERAL			HISTORY	07/25/2024	07/25/2024	F	1,650.00
				LARGE HOLES IN THE YARD.							
	100		NV - GROUNDS WORK SEVERAL LARGE HOLES		1.00	1,650.00000	EACH	ESTIMATE 1688			1,650.00
			IN THE YARD. SUPPLIES PROVIDED - LABOR								
20E015	2544	3240 00 000000		Under Budget	1,650.00	1,650.00	0.00	0.00		1,650.00	
8002500179	29	SCHOOL S000	SCHOOL SPECIALTY, LLC	BdM Buddy Bench			HISTORY	08/02/2024	07/29/2024	F	1,673.95
	100		RCID:E-483051::UltraSite 940 Series		1.00	1,394.96000	EA	1572695			1,394.96
			Buddy Bench, Diamond Pattern, 96 x								
	110		Shipping		1.00	278.99000					278.99
20E011	2544	4810 00 000000		Under Budget	1,673.95	1,673.95	0.00	0.00		1,673.95	
8002500180	29	NICK'S P000	NICK'S PAINTS	Eater JH : exterior			HISTORY	08/02/2024	07/29/2024	C	235.65
				doors/railings paint							
	100		Eater JH : exterior doors/railings		1.00	235.65000		294453			235.65
			paint								
20E027	2544	4810 00 000000		Under Budget	235.65	0.00	-235.65	0.00		235.65	
8002500181	29	NICK'S P000	NICK'S PAINTS	EL: door paint			HISTORY	08/02/2024	07/29/2024	C	79.50
	100		EL: door paint		1.00	79.50000		294428			79.50
20E012	2544	4810 00 000000		Under Budget	79.50	0.00	-79.50	0.00		79.50	
8002500182	31	NICK'S P000	NICK'S PAINTS	NV paint			HISTORY	08/01/2024	07/31/2024	F	538.00
	100		NV paint		1.00	538.00000		294501			538.00
20E015	2544	4810 00 000000		Under Budget	538.00	538.00	0.00	0.00		538.00	
8002500183	01	NICK'S P000	NICK'S PAINTS	JWE Paint #294453			HISTORY	08/01/2024	08/01/2024	F	235.65
	100		PAINT FOR JWE		1.00	235.65000	EACH	294453			235.65
20E027	2544	4810 00 000000		Under Budget	235.65	235.65	0.00	0.00		235.65	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500184	01	NICK'S P000	NICK'S PAINTS	OWL GRAY PAINT FOR JWE #294297		HISTORY	08/01/2024	08/01/2024	F		66.00
	100	OWL GRAY PAINT FOR JWE #294297		2.00	33.000000	EACH	294297				66.00
20E027	2544 4810 00 000000	Under Budget		66.00	66.00	0.00	0.00			66.00	
8002500185	01	NICK'S P000	NICK'S PAINTS	OWL GRAY PAINT FOR BM #294298		HISTORY	08/01/2024	08/01/2024	F		330.00
	100	OWL GRAY PAINT FOR BM #294298		1.00	330.000000	EACH	294298				330.00
20E011	2544 4810 00 000000	Under Budget		330.00	330.00	0.00	0.00			330.00	
8002500186	01	NICK'S P000	NICK'S PAINTS	EL PAINTING SUPPLIES #294325		HISTORY	08/01/2024	08/01/2024	F		211.95
	100	EL PAINTING SUPPLIES #294325		1.00	211.950000	EACH	294325				211.95
20E012	2544 4810 00 000000	Under Budget		211.95	211.95	0.00	0.00			211.95	
8002500187	01	NICK'S P000	NICK'S PAINTS	EL Base Eagle white paint # 294578		HISTORY	08/01/2024	08/01/2024	F		33.00
	100	EL Base Eagle white paint # 294578		1.00	33.000000	EACH	294578				33.00
20E012	2544 4810 00 000000	Under Budget		33.00	33.00	0.00	0.00			33.00	
8002500188	01	NICK'S P000	NICK'S PAINTS	EL EAST SAND 90 & ANGLED M SANDING SPOON #294579		HISTORY	08/01/2024	08/01/2024	F		43.90
	100	EL- EASY SAND 90 & ANGLED M SANDING SPOON #294579		1.00	43.900000	EACH	294579				43.90
20E012	2544 4810 00 000000	Under Budget		43.90	43.90	0.00	0.00			43.90	
8002500190	100	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV - FIRE ALARM SYSTEM INSPECTIONS (FAILED)		HISTORY	08/01/2024	08/01/2024	F		142.17
	100	NV - FIRE ALARM SYSTEM INSPECTIONS (FAILED)		1.00	142.170000	EACH	Proposal				142.17
20E015	2544 3240 00 000000	Under Budget		142.17	142.17	0.00	0.00			142.17	
8002500191	01	ACE HARD000	ACE HARDWARE	Grounds Gen Supplies		HISTORY	08/07/2024	08/01/2024	F		94.23
	100	Grounds Supplies		1.00	94.230000						94.23
20E000	2542 4910 00 000000	Under Budget		94.23	94.23	0.00	0.00			94.23	
8002500192	01	RURAL KI000	RURAL KING	Eater Railing Painting		HISTORY	08/05/2024	08/01/2024	F		23.15
	100	Eater: Railing Painting		1.00	23.150000						23.15
20E027	2544 4810 00 000000	Under Budget		23.15	23.15	0.00	0.00			23.15	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500193	01	ACE HARD000	ACE HARDWARE		Eater Gen Supplies		HISTORY	08/07/2024	08/01/2024	F	5.39
	100		Eater: Gen Supplies		1.00	5.39000					5.39
	20E027	2544 4810 00 000000		Under Budget	5.39	5.39	0.00	0.00		5.39	
8002500194	01	RURAL KI000	RURAL KING		District Shop Supplies		HISTORY	08/07/2024	08/01/2024	F	44.98
	100		District: Shop Supplies		1.00	44.98000					44.98
	20E000	2542 4910 00 000000		Under Budget	44.98	44.98	0.00	0.00		44.98	
8002500195	01	NICK'S P000	NICK'S PAINTS		NV Door Project		HISTORY	08/05/2024	08/01/2024	F	118.80
	100		NV: Door Project		1.00	118.80000					118.80
	20E015	2544 4810 00 000000		Under Budget	118.80	118.80	0.00	0.00		118.80	
8002500196	01	NICK'S P000	NICK'S PAINTS		EL Door Paint		HISTORY	08/05/2024	08/01/2024	F	107.00
	100		EL: Door Paint		1.00	107.00000					107.00
	20E012	2544 4810 00 000000		Under Budget	107.00	107.00	0.00	0.00		107.00	
8002500197	01	TEAM REI000	TEAM REIL INC		EL Playground Replacement Slide		HISTORY	08/07/2024	08/01/2024	F	9,600.00
	100		EL: Playground: Slide Replacement		1.00	9,600.00000					9,600.00
	20E012	2544 4810 00 000000		Under Budget	9,600.00	9,600.00	0.00	0.00		9,600.00	
8002500200	01	ACE HARD000	ACE HARDWARE		Eater Laundry Soup		HISTORY	08/07/2024	08/01/2024	F	8.99
	100		Eater: Laundry Soap		1.00	8.99000					8.99
	20E027	2544 4810 00 000000		Under Budget	8.99	8.99	0.00	0.00		8.99	
8002500201	01	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		EL Classroom Furniture		HISTORY	08/02/2024	08/01/2024	F	1,498.00
	100		DG231 - Heavy-Duty Spacemaker Storage Unit		1.00	899.00000	EA	DG231			899.00
	110		JJ347 - Classic Birch Store Anything Medium Classroom Shelves		1.00	599.00000	EA	JJ347			599.00
	20E012	2544 4810 00 000000		Under Budget	1,498.00	1,498.00	0.00	0.00		1,498.00	
8002500202	01	MEL PRIC000	MEL PRICE CONTAINERS		PA STORAGE CONTAINERS FOR CONSTRUCTION - AUG RENT		HISTORY	08/02/2024	08/01/2024	F	150.00
	100		PA STORAGE CONTAINERS FOR CONSTRUCTION - AUG RENT		1.00	150.00000	EACH	1635559			150.00
	20E016	2544 3190 00 000000		Under Budget	150.00	150.00	0.00	0.00		150.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002500203	02	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Carpet Shampooer			HISTORY	08/07/2024	08/02/2024	F	3,200.00
	100		BdM: Carpet shampooer		1.00	3,200.00000					3,200.00
	20E011	2544 4810 00 000000		Under Budget	3,200.00	0.00	-3,200.00	0.00			3,200.00
8002500204	02	JONTI-CR000	JONTI-CRAFT, INC	BDM: cubby replacement parts			HISTORY	08/02/2024	08/02/2024	F	100.00
	100		XBSV Replacement u channel brackets		20.00	3.50000	quote REPN2024-179				70.00
	110		shipping		1.00	30.00000					30.00
	20E011	2544 4810 00 000000		Under Budget	100.00	100.00	0.00	0.00			100.00
8002500206	07	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	08/19/2024	08/07/2024	F	17.08
	100		Eater: Gen Supplies		1.00	17.08000					17.08
	20E027	2544 4810 00 000000		Under Budget	17.08	17.08	0.00	0.00			17.08
8002500207	07	ACE HARD000	ACE HARDWARE	NV Gen Supplies			HISTORY	08/19/2024	08/07/2024	F	12.22
	100		NV: Gen Supplies		1.00	12.22000					12.22
	20E015	2544 4810 00 000000		Under Budget	12.22	12.22	0.00	0.00			12.22
8002500208	07	MENARDS 000	MENARDS	PA Gen Supplies			HISTORY	08/13/2024	08/07/2024	F	190.80
	100		PA: Gen Supplies		1.00	190.80000					190.80
	20E016	2544 4810 00 000000		Under Budget	190.80	190.80	0.00	0.00			190.80
8002500209	07	RURAL KI000	RURAL KING	PA Gen Supplies			HISTORY	08/19/2024	08/07/2024	F	23.46
	100		PA: Gen Supplies		1.00	23.46000					23.46
	20E016	2544 4810 00 000000		Under Budget	23.46	23.46	0.00	0.00			23.46
8002500210	07	NICK'S P000	NICK'S PAINTS	EL Door Paint			HISTORY	08/09/2024	08/07/2024	F	61.40
	100		EL: Door Paint		1.00	61.40000					61.40
	20E012	2544 4810 00 000000		Under Budget	61.40	61.40	0.00	0.00			61.40
8002500211	07	VISA020 000	VISA020	Lunch Custodians			HISTORY	08/09/2024	08/07/2024	F	110.72
	100		Pizza for Custodial Staff Registration		1.00	110.72000					110.72
	20E000	2542 3320 00 000000		Under Budget	110.72	110.72	0.00	0.00			110.72
8002500212	07	RURAL KI000	RURAL KING	Eater Gen Supplies			HISTORY	08/19/2024	08/07/2024	F	9.47
	100		Eater: Gen Supplies		1.00	9.47000					9.47
	20E027	2544 4810 00 000000		Under Budget	9.47	9.47	0.00	0.00			9.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500213	07	TERMINIX000	TERMINIX SERVICES, INC		BdM Quarterly PC			HISTORY	08/19/2024 08/07/2024	F	50.00
	100		BdM: Quarterly Pest Control		1.00	50.00000					50.00
	20E011	2544 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002500214	07	NICK'S P000	NICK'S PAINTS		Eater Door Paint			HISTORY	08/09/2024 08/07/2024	F	305.00
	100		Eater: Door Paint		1.00	305.00000					305.00
	20E027	2544 4810 00 000000		Under Budget	305.00	305.00		0.00	0.00		305.00
8002500215	07	RURAL KI000	RURAL KING		District Weed Control			HISTORY	08/19/2024 08/07/2024	F	48.99
	100		District: Weed Control		1.00	48.99000					48.99
	20E000	2542 4910 00 000000		Under Budget	48.99	48.99		0.00	0.00		48.99
8002500216	07	NICK'S P000	NICK'S PAINTS		BdM Paint			HISTORY	08/09/2024 08/07/2024	F	30.00
	100		BdM: Teacher Lounge Cabinet Paint		1.00	30.00000					30.00
	20E011	2544 4810 00 000000		Under Budget	30.00	30.00		0.00	0.00		30.00
8002500217	07	BARBECK 000	BARBECK COMMUNICATIONS		NV New Radio Repeater			HISTORY	08/19/2024 08/07/2024	C	11,210.98
	100		NV: New Radio Repeater		1.00	11,210.98000					11,210.98
	20E015	2544 3240 00 000000		Under Budget	11,210.98	0.00		-11,210.98	0.00		11,210.98
8002500218	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL		EL Plumbing			HISTORY	08/12/2024 08/07/2024	C	396.29
	100		EL: Staff Men's RR: Solenoid Kit Install		1.00	396.29000					396.29
	20E012	2544 3240 00 000000		Under Budget	396.29	0.00		-396.29	0.00		396.29
8002500219	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL		BdM Backflow Preventer Inspections			HISTORY	08/19/2024 08/07/2024	C	153.24
	100		BdM: Backflow Preventer Inspections		1.00	153.24000					153.24
	20E011	2544 3240 00 000000		Under Budget	153.24	0.00		-153.24	0.00		153.24
8002500220	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL		NV Backflow Preventer Inspections			HISTORY	08/19/2024 08/07/2024	C	153.24
	100		NV: Backflow Preventer Inspections		1.00	153.24000					153.24
	20E015	2544 3240 00 000000		Under Budget	153.24	0.00		-153.24	0.00		153.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500221	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Backflow Preventer Inspections			HISTORY	08/19/2024	08/07/2024	F	153.24
	100		EL: Backflow Preventer Inspections		1.00	153.24000					153.24
	20E012	2544 3240 00 000000		Under Budget	153.24	153.24	0.00	0.00			153.24
8002500222	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Backflow Preventer Inspections			HISTORY	08/19/2024	08/07/2024	F	153.24
	100		PA: Backflow Preventer Inspections		1.00	153.24000					153.24
	20E016	2544 3240 00 000000		Under Budget	153.24	153.24	0.00	0.00			153.24
8002500223	07	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	08/13/2024	08/07/2024	F	26.38
	100		Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets, Clear Film With		2.00	13.19000	EA	B07K928BX5			26.38
	20E000	2542 4910 00 000000		Under Budget	26.38	26.38	0.00	0.00			26.38
8002500224	07	AMAZON.C000	AMAZON.COM	BdM Custodial Office			HISTORY	08/13/2024	08/07/2024	F	36.49
	100		Akro-Mils 10144 44-Drawer Plastic Drawer Storage Cabinet for Garage		1.00	36.49000	EA	B007P1QEHK			36.49
	20E011	2544 4810 00 000000		Under Budget	36.49	36.49	0.00	0.00			36.49
8002500225	07	AMAZON.C000	AMAZON.COM	PA Custodial Supplies			HISTORY	08/13/2024	08/07/2024	F	282.62
	100		VAC BAG BSSL BGU1451PK10		4.00	26.24000	EA	B00VXULU78			104.96
	110		Carlisle FoodService Products Omnifit Mop Bucket with Side Press Wringer for		2.00	88.83000	EA	B09WF35SKY			177.66
	20E016	2544 4810 00 000000		Under Budget	282.62	282.62	0.00	0.00			282.62
8002500226	07	AMAZON.C000	AMAZON.COM	EL RR Mop Buckets			HISTORY	08/13/2024	08/07/2024	F	177.66
	100		Carlisle FoodService Products Omnifit Mop Bucket with Side Press Wringer for		2.00	88.83000	EA	B09WF35SKY			177.66
	20E012	2544 4810 00 000000		Under Budget	177.66	177.66	0.00	0.00			177.66
8002500227	07	AMAZON.C000	AMAZON.COM	Eater Cust Supplies			HISTORY	08/13/2024	08/07/2024	F	243.48
	100		Libman Commercial 982 Quick-Change Mop Handle, Steel Handle, 60" total length,		1.00	65.82000	EA	B071HF2RCF			65.82
	110		Carlisle FoodService Products Omnifit Mop Bucket with Side Press Wringer for		2.00	88.83000	EA	B09WF35SKY			177.66
	20E027	2544 4810 00 000000		Under Budget	243.48	243.48	0.00	0.00			243.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500228	08	ACE HARD000	ACE HARDWARE		District Grounds			HISTORY	08/19/2024	08/08/2024	F	4.20
	100		District: Grounds Supplies		1.00	4.20000						4.20
	20E000	2542 4910 00 000000		Under Budget	4.20	4.20		0.00	0.00			4.20
8002500229	08	ACE HARD000	ACE HARDWARE		BdM Electrical			HISTORY	08/19/2024	08/08/2024	F	8.53
	100		BdM: Electrical		1.00	8.53000						8.53
	20E011	2544 4810 00 000000		Under Budget	8.53	8.53		0.00	0.00			8.53
8002500230	08	ACE HARD000	ACE HARDWARE		Eater Gen Supplies			HISTORY	08/19/2024	08/08/2024	F	16.17
	100		Eater: Gen Supplies		1.00	16.17000						16.17
	20E027	2544 4810 00 000000		Under Budget	16.17	16.17		0.00	0.00			16.17
8002500231	08	TERMINIX000	TERMINIX SERVICES, INC		BdM Monthly PC			HISTORY	08/19/2024	08/08/2024	F	93.00
	100		BdM: Monthly Pest Control		1.00	93.00000						93.00
	20E011	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00			93.00
8002500232	08	TERMINIX000	TERMINIX SERVICES, INC		Eater Monthly PC			HISTORY	08/19/2024	08/08/2024	F	93.00
	100		Eater: Monthly Pest Control		1.00	93.00000						93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00			93.00
8002500233	08	TERMINIX000	TERMINIX SERVICES, INC		Promise Health Monthly PC			HISTORY	08/19/2024	08/08/2024	F	40.00
	100		Promise Health: Monthly PC		1.00	40.00000						40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00			40.00
8002500234	08	TERMINIX000	TERMINIX SERVICES, INC		Sheds Quarterly PC			HISTORY	08/19/2024	08/08/2024	F	50.00
	100		Sheds: Quarterly Pest Control		1.00	50.00000						50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00			50.00
8002500235	08	TERMINIX000	TERMINIX SERVICES, INC		Warehouse Monthly PC			HISTORY	08/19/2024	08/08/2024	F	50.00
	100		Warehouse: Monthly Pest Control		1.00	50.00000						50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00			50.00
8002500236	09	ULINE SU000	ULINE SUPPLY SPECIALISTS		District Packing Tape			HISTORY	08/19/2024	08/09/2024	F	181.49
	100		District: Packing Tape		1.00	181.49000						181.49
	20E000	2542 4910 00 000000		Under Budget	181.49	181.41		-0.08	0.00			181.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
8002500237	09	NICK'S P000	NICK'S PAINTS	Eater Door Paint		HISTORY	08/12/2024	08/09/2024	F		174.00
	100	Eater: Door Paint			1.00	174.00000					174.00
	20E027	2544	4810 00 000000	Under Budget	174.00	174.00	0.00	0.00			174.00
8002500239	09	ACE HARD000	ACE HARDWARE	Eater Boiler Room Drain		HISTORY	08/19/2024	08/09/2024	F		17.09
	100	Eater: Boiler Room Drain Clogged			1.00	17.09000					17.09
	20E027	2544	4810 00 000000	Under Budget	17.09	17.09	0.00	0.00			17.09
8002500240	09	ACE HARD000	ACE HARDWARE	EL Ext Cords		HISTORY	08/19/2024	08/09/2024	F		33.29
	100	EL: Extension Cords			1.00	33.29000					33.29
	20E012	2544	4810 00 000000	Under Budget	33.29	33.29	0.00	0.00			33.29
8002500241	09	ACE HARD000	ACE HARDWARE	District Hammer Drill Bit		HISTORY	08/19/2024	08/09/2024	F		11.69
	100	District: Hammer Drill Bit			1.00	11.69000					11.69
	20E000	2542	4910 00 000000	Under Budget	11.69	11.69	0.00	0.00			11.69
8002500242	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA W Side Wall. Hydrant Replacement		HISTORY	08/12/2024	08/09/2024	F		3,871.15
	100	PA: West Side Exterior Wall Hydrant Replacement			1.00	3,871.15000					3,871.15
	20E016	2544	3240 00 000000	Under Budget	3,871.15	3,871.15	0.00	0.00			3,871.15
8002500243	09	ACE HARD000	ACE HARDWARE	EL Swiffer Refills		HISTORY	08/19/2024	08/09/2024	F		11.69
	100	EL: Swiffer Refills			1.00	11.69000					11.69
	20E012	2544	4810 00 000000	Under Budget	11.69	11.69	0.00	0.00			11.69
8002500244	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District All Schools Carpet Fans		HISTORY	08/19/2024	08/09/2024	C		2,795.00
	100	District: Carpet Floor Fans			1.00	2,795.00000					2,795.00
	20E000	2542	4910 00 000000	Under Budget	2,795.00	0.00	-2,795.00	0.00			2,795.00
8002500245	09	PRO-TECH000	PRO-TECHS SURFACING, LLC	EL Playground Extra Work		HISTORY	08/15/2024	08/09/2024	F		2,267.00
	100	EL: Playground Extra Work: Removal of extra mulch to make straight edges			1.00	2,267.00000					2,267.00
	20E012	2544	4120 00 000000	Under Budget	2,267.00	2,267.00	0.00	0.00			2,267.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
					QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500246	09	FASTSIGN000	FASTSIGNS		District Grounds Signage			HISTORY	08/19/2024	08/09/2024	F	362.29
	100		District: Warehouse Address Signage and		1.00	362.290000					362.29	
			NV Do not enter signage									
	20E000	2542 4910 00 000000		Under Budget	362.29	362.29		0.00	0.00		362.29	
8002500247	09	DEEM LAN000	DEEM LANDSCAPING, INC		District Landscape Fluffing			HISTORY	08/19/2024	08/09/2024	F	10,000.00
	100		District: Landscape Fluffing		1.00	10,000.000000					10,000.00	
	20E000	2542 3240 00 000000		Under Budget	10,000.00	10,000.00		0.00	0.00		10,000.00	
8002500248	09	AMAZON.C000	AMAZON.COM		EL Art Room Replace Broke			HISTORY	08/13/2024	08/09/2024	F	73.99
			Supplies									
	100		Suzile 4 Pack Clear Slatwall Acrylic		1.00	73.990000	EA	B0CKW4SMW2			73.99	
			Retail Tray 3 Compartment Dump Bin									
	20E012	2544 4810 00 000000		Under Budget	73.99	73.99		0.00	0.00		73.99	
8002500249	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC		NV Gym Floor Supplies			HISTORY	08/19/2024	08/09/2024	F	826.92
	100		NV: Gym Floor Supplies		1.00	826.920000					826.92	
	20E015	2544 4810 00 000000		Under Budget	826.92	0.00		-826.92	0.00		826.92	
8002500250	09	VIRCO 000	VIRCO		EL Teacher Desks (2)			HISTORY	08/19/2024	08/09/2024	F	1,723.28
	100		EL: 2 Teacher Desks		1.00	1,723.280000					1,723.28	
	20E012	2544 4810 00 000000		Under Budget	1,723.28	1,873.28		150.00	0.00		1,723.28	
8002500251	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL		NV Kitchen Drain			HISTORY	08/19/2024	08/09/2024	F	396.29
	100		NV: Kitchen Drain Odor		1.00	396.290000					396.29	
	20E015	2544 3240 00 000000		Under Budget	396.29	396.29		0.00	0.00		396.29	
8002500252	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL		CO HVAC Compressor			HISTORY	08/12/2024	08/09/2024	F	2,900.00
			Replacement									
	100		CO: HVAC Compressor Replacement		1.00	2,900.000000					2,900.00	
	20E000	2542 3240 00 000000		Under Budget	2,900.00	2,900.00		0.00	0.00		2,900.00	
8002500253	09	ACE HARD000	ACE HARDWARE		Eater Gen Supplies			HISTORY	08/19/2024	08/09/2024	F	8.09
	100		Eater: Gen Supplies		1.00	8.090000					8.09	
	20E027	2544 4810 00 000000		Under Budget	8.09	8.09		0.00	0.00		8.09	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500254	09	ACE HARD000	ACE HARDWARE	Eater Gen Supplies				HISTORY	08/19/2024	08/09/2024	F	27.88
	100		Eater: Gen Supplies			1.00		27.88000				27.88
	20E027	2544 4810 00 000000		Under Budget		27.88		27.88		0.00	0.00	27.88
8002500255	09	ACE HARD000	ACE HARDWARE	EL Main Office Door Hardware				HISTORY	08/19/2024	08/09/2024	F	21.58
	100		EL: Main Office: Door Hardware repairs			1.00		21.58000				21.58
	20E012	2544 4810 00 000000		Under Budget		21.58		21.58		0.00	0.00	21.58
8002500256	09	AMAZON.C000	AMAZON.COM	EL Custodial Cart				HISTORY	08/13/2024	08/09/2024	F	346.00
	100		Rubbermaid Commercial Traditional Janitorial 3-Shelf Cleaning Cart,			2.00		173.00000	EA	B000WIH0DA		346.00
	20E012	2544 4810 00 000000		Under Budget		346.00		346.00		0.00	0.00	346.00
8002500257	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV FA Repairs				HISTORY	08/19/2024	08/09/2024	C	142.17
	100		NV: Fire Alarm Repairs			1.00		142.17000				142.17
	20E015	2544 3240 00 000000		Under Budget		142.17		0.00		-142.17	0.00	142.17
8002500258	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA FA Repairs				HISTORY	08/19/2024	08/09/2024	C	377.08
	100		PA: Fire Alarm Repairs			1.00		377.08000				377.08
	20E016	2544 3240 00 000000		Under Budget		377.08		0.00		-377.08	0.00	377.08
8002500259	09	NICK'S P000	NICK'S PAINTS	BdM door paint				HISTORY	08/19/2024	08/09/2024	C	44.95
	100		BdM: Door Paint			1.00		44.95000				44.95
	20E011	2544 4810 00 000000		Under Budget		44.95		0.00		-44.95	0.00	44.95
8002500260	09	AMAZON.C000	AMAZON.COM	District Clocks				HISTORY	08/13/2024	08/09/2024	F	224.85
	100		Foxtop Black Wall Clock Silent Non-Ticking 12 Inch Quartz Battery			15.00		14.99000	EA	B088LVHPPH		224.85
	20E000	2542 4910 00 000000		Under Budget		224.85		194.87		-29.98	0.00	224.85
8002500261	09	AMAZON.C000	AMAZON.COM	BdM Restroom Signage				HISTORY	08/13/2024	08/09/2024	F	20.70
	100		CORKO MANUFACTURING All Gender Braille Restroom Sign Black Comes With Double			2.00		10.35000	EA	B0C9ZNLCCZ		20.70
	20E011	2544 4810 00 000000		Under Budget		20.70		20.70		0.00	0.00	20.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500262	09	BARBECK 000	BARBECK COMMUNICATIONS	BdM Radios				HISTORY	08/19/2024	08/09/2024	F		1,547.00
	100		BdM: 3 Radios			1.00		1,547.00000					1,547.00
	20E011	2544 4810 00 000000		Under Budget		1,547.00		1,547.00		0.00	0.00		1,547.00
8002500263	12	ACE HARD000	ACE HARDWARE	EL Gen Supplies				HISTORY	08/19/2024	08/12/2024	F		3.23
	100		EL: Gen Supplies			1.00		3.23000					3.23
	20E012	2544 4810 00 000000		Under Budget		3.23		3.23		0.00	0.00		3.23
8002500264	12	ACE HARD000	ACE HARDWARE	EL Small Tools				HISTORY	08/19/2024	08/12/2024	F		21.59
	100		EL: Small Tools			1.00		21.59000					21.59
	20E012	2544 4810 00 000000		Under Budget		21.59		21.59		0.00	0.00		21.59
8002500265	12	SECURITY001	SECURITY DOOR & HARDWARE CO	EL Door Handle Replacment				HISTORY	08/19/2024	08/12/2024	F		700.00
	100		EL: Office Hallway Door Push Button Handle Replacement			1.00		700.00000					700.00
	20E012	2544 4810 00 000000		Under Budget		700.00		700.00		0.00	0.00		700.00
8002500266	12	AMAZON.C000	AMAZON.COM	Eater Gen Suppiles				HISTORY	08/13/2024	08/12/2024	F		65.94
	100		GroTheory Door Stoppers Kickdown Door Stops Set of 3 Heavy Duty Doorstops			3.00		21.98000	EA	B07W6YLQ3T			65.94
	20E027	2544 4810 00 000000		Under Budget		65.94		65.94		0.00	0.00		65.94
8002500267	12	DEEM LAN000	DEEM LANDSCAPING, INC	District Landscaping				HISTORY	08/19/2024	08/12/2024	F		2,430.00
	100		District: OLD MT Sign Landscaping			1.00		2,430.00000					2,430.00
	20E000	2542 3240 00 000000		Under Budget		2,430.00		2,430.00		0.00	0.00		2,430.00
8002500268	12	AMAZON.C000	AMAZON.COM	Eater Classroom Item Replacement				HISTORY	08/13/2024	08/12/2024	F		129.47
	100		12 Pcs Cube Storage Bin 11'' Collapsible Storage Cubes Foldable Cube			1.00		35.99000	EA	B0BZZ6R2YK			35.99
	110		ZenStyle 12 Cube Storage Shelf Organizer Bookshelf with Open Back			1.00		78.48000	EA	B0CC1X7GPB			78.48
	120		Shipping - Cost of shipping, not including shipping tax.			1.00		15.00000					15.00
	20E027	2544 4810 00 000000		Under Budget		129.47		129.47		0.00	0.00		129.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500269	12	AMAZON.C000	AMAZON.COM	District Gen Supplies Files			HISTORY	08/13/2024	08/12/2024	F	80.00
	100		Amazon Basics Hanging File Folders, Letter Size, Aqua, 25-Pack	8.00	10.00000	EA	B07X25VZJS				80.00
	20E000	2542	4910 00 000000	Under Budget	80.00	80.00	0.00	0.00			80.00
8002500270	12	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	08/13/2024	08/12/2024	F	21.74
	100		Pentel® R.S.V.P.® Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel,	1.00	9.95000	EA	B00SWY0CZY				9.95
	110		Paper Mate Colorful Gel Pens - InkJoy Gel Pens, Assorted Medium Point (0.7).	1.00	11.79000	EA	B019QB0G3U				11.79
	20E000	2542	4910 00 000000	Under Budget	21.74	21.74	0.00	0.00			21.74
8002500271	16	GOOD JEF000	GOOD, JEFFERY	Eater Furniture Assembly			HISTORY	08/19/2024	08/16/2024	F	186.00
	100		Eater: Last Minute Furniture Assembly	1.00	186.00000						186.00
	20E027	2544	3240 00 000000	Under Budget	186.00	186.00	0.00	0.00			186.00
8002500272	16	ACE HARD000	ACE HARDWARE	District Gen Supplies			HISTORY	08/19/2024	08/16/2024	F	18.07
	100		District: Gen Supplies	1.00	18.07000						18.07
	20E000	2542	4910 00 000000	Under Budget	18.07	18.07	0.00	0.00			18.07
8002500273	16	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	100		PA: Monthly Pest Control	1.00	93.00000						93.00
	20E016	2544	3210 00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00
8002500274	16	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	100		EL: Monthly Pest Control	1.00	93.00000						93.00
	20E012	2544	3210 00 000000	Under Budget	93.00	93.00	0.00	0.00			93.00
8002500275	16	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	100		NV: Monthly Pest Control	1.00	93.00000						93.00
	20E015	2544	3210 00 000000	Under Budget	93.00	93.00	0.00	0.00			93.00
8002500276	16	TERMINIX000	TERMINIX SERVICES, INC	Rise/CO Monthly PC			HISTORY	08/19/2024	08/16/2024	F	115.00
	100		Rise/CO: Monthly Pest Control	1.00	115.00000						115.00
	20E000	2542	3210 00 000000	Under Budget	115.00	115.00	0.00	0.00			115.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500277	16	TERMINIX000	TERMINIX SERVICES, INC		BdM Monthly PC			HISTORY	08/19/2024 08/16/2024	F	93.00
	100		BdM: Monthly Pest Control		1.00	93.000000					93.00
	20E011	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002500278	16	TERMINIX000	TERMINIX SERVICES, INC		Promise Health Care Monthly PC			HISTORY	08/19/2024 08/16/2024	F	50.00
	100		Promise Health Care: Monthly Pest Control		1.00	50.000000					50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002500279	16	TERMINIX000	TERMINIX SERVICES, INC		Bus Garage Monthly PC			HISTORY	08/19/2024 08/16/2024	F	40.00
	100		Bus Garage: Monthly Pest Control		1.00	40.000000					40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002500280	16	TERMINIX000	TERMINIX SERVICES, INC		Eater Monthly PC			HISTORY	08/19/2024 08/16/2024	F	93.00
	100		Eater: Monthly Pest Control		1.00	93.000000					93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002500282	16	PALMEJEF000	PALMER, JEFF		EL/BdM O/S			HISTORY	08/19/2024 08/16/2024	F	4,625.00
	100		EL: Old Art Room: Repair Wall: \$1775.00		1.00	4,625.000000					4,625.00
			BdM: Playground Rubber Membrane BB								
	20E011	2544 3240 00 000000		Under Budget	2,850.00	2,850.00		0.00	0.00		2,850.00
	20E012	2544 3240 00 000000		Under Budget	1,775.00	1,775.00		0.00	0.00		1,775.00
				LIQUIDATION TOTAL FOR PO	4,625.00	4,625.00		0.00	0.00		
8002500283	16	BACON & 000	BACON & VAN BUSKIRK GLASS		Bdm Door 12 Door Handles/Install			HISTORY	08/19/2024 08/16/2024	F	574.00
	100		BdM: Door #12 Door handles		1.00	574.000000					574.00
	20E011	2544 3240 00 000000		Under Budget	574.00	574.00		0.00	0.00		574.00
8002500284	16	ACE HARD000	ACE HARDWARE		EL Padlocks			HISTORY	08/19/2024 08/16/2024	F	17.99
	100		EL: Padlocks for the playground gate		1.00	17.990000					17.99
	20E012	2544 4810 00 000000		Under Budget	17.99	17.99		0.00	0.00		17.99
8002500285	16	ACE HARD000	ACE HARDWARE		EL Gen Supplies			HISTORY	08/19/2024 08/16/2024	F	10.77
	100		EL: Gen Supplies		1.00	10.770000					10.77
	20E012	2544 4810 00 000000		Under Budget	10.77	10.77		0.00	0.00		10.77

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS								
					QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500286	16	ACE HARD000	ACE HARDWARE	EL Batteries				HISTORY	08/19/2024	08/16/2024	F	20.69
	100		EL: Batteries		1.00	20.69000					20.69	
	20E012	2544 4810 00 000000		Under Budget	20.69	20.69		0.00	0.00		20.69	
8002500287	16	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	BdM Padlocks				HISTORY	08/19/2024	08/16/2024	F	400.00
	100		BdM: Padlocks		1.00	400.00000					400.00	
	20E011	2544 3240 00 000000		Under Budget	400.00	400.00		0.00	0.00		400.00	
8002500288	19	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - LIBRARY UNIT BLOWER				HISTORY	08/19/2024	08/19/2024	F	332.29
				ISSUES/POSSIBLY BURNT								
	100		JWE - LIBRARY UNIT BLOWER		1.00	332.29000	EACH	423389			332.29	
			ISSUES/POSSIBLY BURNT									
	20E027	2544 3240 00 000000		Under Budget	332.29	332.29		0.00	0.00		332.29	
8002500289	19	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - AC UNIT NOT WORKING				HISTORY	08/19/2024	08/19/2024	F	812.07
	100		JWE - AC UNIT NOT WORKING		1.00	812.07000	EACH	423361			812.07	
	20E027	2544 3240 00 000000		Under Budget	812.07	812.07		0.00	0.00		812.07	
8002500290	20	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	08/20/2024	08/20/2024	F	5.38
	100		District Gen Supplies		1.00	5.38000					5.38	
	20E000	2542 4910 00 000000		Under Budget	5.38	5.38		0.00	0.00		5.38	
8002500291	20	AMAZON.C000	AMAZON.COM	NV Gen Supplies Tools				HISTORY	08/21/2024	08/20/2024	F	569.89
	100		Louisville Ladder 4-Foot Fiberglass		1.00	91.99000	EA	B0030YIWWW			91.99	
			Step Ladder, 300-Pound Load Capacity,									
	110		Go Green Power Inc. 16/3 50-Foot		2.00	18.59000	EA	B00NY42ACA			37.18	
			Outdoor Extension Cord - Heavy-Duty,									
	120		Amazon Basics Side Press Wringer Combo		2.00	49.48000	EA	B072VBNT17			98.96	
			Commercial Rectangular Mop Bucket on									
	130		Igloo 5 Gallon Portable Sports Cooler		1.00	39.99000	EA	B08GVSXNPG			39.99	
			Water Beverage Dispenser with Flat Seat									
	140		kelamayi Broom and Dustpan Set for		10.00	26.18000	EA	B0BTPJXHG1			261.80	
			Homei%EBroom and Dustpan Set, Broom									
	150		Yinder 18 Pcs 16 Oz Plastic Spray		1.00	31.99000	EA	B0BYD7DSC9			31.99	
			Bottle Bulk Empty Refillable Spray									
	160		Plastic Razor Blade Scraper Double		1.00	7.98000	EA	B0C5TF3FNW			7.98	
			Sided - Plastic Scraper Tool With 40pcs									

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500291	*****CONTINUED*****										
20E011 2544 4810 00 000000	Under Budget			569.89	569.89		0.00	0.00		569.89	
8002500292 21	NICK'S P000 NICK'S PAINTS		BdM Paint				HISTORY	08/21/2024	08/21/2024	F	7.90
100	BdM: Paint			1.00	7.90000						7.90
20E011 2544 4810 00 000000	Under Budget			7.90	7.90		0.00	0.00		7.90	
8002500293 21	TEAM REI000 TEAM REIL INC		BdM Playgrounds Parts Wall Enclosure/Slide Removal				HISTORY	08/21/2024	08/21/2024	F	1,177.00
100	BdM: Playground Parts			1.00	1,177.00000						1,177.00
20E011 2544 4810 00 000000	Under Budget			1,177.00	1,177.00		0.00	0.00		1,177.00	
8002500294 22	AGILE PR000 AGILE PROCUREMENT & CONSULTING		NV Sanitizing Wipes Classrooms				HISTORY	09/06/2024	08/22/2024	F	391.60
100	NV: Classroom Sanitizing Wipes			1.00	391.60000						391.60
20E015 2544 4810 00 000000	Under Budget			391.60	391.60		0.00	0.00		391.60	
8002500295 23	CHEMICAL000 CHEMICAL MAINTENANCE, INC		NV Cleaning Supplies				HISTORY	09/06/2024	08/23/2024	F	381.80
100	NV: Trio Lavender cleaner			1.00	381.80000						381.80
20E015 2544 4810 00 000000	Under Budget			381.80	381.80		0.00	0.00		381.80	
8002500296 23	RURAL KI000 RURAL KING		District Gen Supplies				HISTORY	09/06/2024	08/23/2024	F	23.98
100	District: Gen Supplies			1.00	23.98000						23.98
20E000 2542 4910 00 000000	Under Budget			23.98	23.98		0.00	0.00		23.98	
8002500297 23	ACE HARD000 ACE HARDWARE		EL Gen Supplies				HISTORY	09/06/2024	08/23/2024	F	11.99
100	EL: Gen Supplies			1.00	11.99000						11.99
20E012 2544 4810 00 000000	Under Budget			11.99	11.99		0.00	0.00		11.99	
8002500298 23	KODIAK I000 KODIAK IMPROVEMENTS, INC		EL Playground Gate Repairs				HISTORY	09/06/2024	08/23/2024	F	550.00
100	EL: Playground Gate Repairs			1.00	550.00000						550.00
20E012 2544 3240 00 000000	Under Budget			550.00	550.00		0.00	0.00		550.00	
8002500299 23	WATERS E000 WATERS ELECTRIC CONT, INC		PA Add Power Kitchen				HISTORY	09/06/2024	08/23/2024	F	148.84
100	PA: Kichen: Add Power for new equipment			1.00	148.84000						148.84
20E016 2544 3240 00 000000	Under Budget			148.84	148.84		0.00	0.00		148.84	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500300	23	WATERS E000	WATERS ELECTRIC CONT, INC	Eater boys RR Exhaust				HISTORY	09/06/2024 08/23/2024	F	105.00
	100		Eater: Boys RR Exhaust		1.00	105.000000					105.00
	20E027	2544 3240 00 000000		Under Budget	105.00	105.00		0.00	0.00		105.00
8002500301	23	WATERS E000	WATERS ELECTRIC CONT, INC	BdM New Offices Power Added				HISTORY	09/06/2024 08/23/2024	F	1,033.31
	100		BdM: Add Power to Conference Room and New Office		1.00	1,033.31000					1,033.31
	20E011	2544 3240 00 000000		Under Budget	1,033.31	1,033.31		0.00	0.00		1,033.31
8002500302	23	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Exterior Light Door #15				HISTORY	09/06/2024 08/23/2024	F	254.95
	100		Eater: Exterior Door Lighting #15		1.00	254.95000					254.95
	20E027	2544 3240 00 000000		Under Budget	254.95	254.95		0.00	0.00		254.95
8002500303	23	LORENZ S000	LORENZ SUPPLY CO	NV Cleaning Supplies				HISTORY	09/06/2024 08/23/2024	F	2,866.84
	100		NV: Cleaning Supplies		2.00	1,433.42000					2,866.84
	20E015	2544 4810 00 000000		Under Budget	2,866.84	1,433.42		-1,433.42	0.00		2,866.84
8002500305	23	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	BdM Ext Door Core Cylinders				HISTORY	09/06/2024 08/23/2024	F	340.00
	100		BdM: Exterior door Core Cylinders		1.00	340.00000					340.00
	20E011	2544 3240 00 000000		Under Budget	340.00	340.00		0.00	0.00		340.00
8002500306	23	BARBECK 000	BARBECK COMMUNICATIONS	District Radio Ear Pieces				HISTORY	09/06/2024 08/23/2024	F	528.40
	100		District: Radio Ear Pieces		1.00	528.40000					528.40
	20E000	2542 4910 00 000000		Under Budget	528.40	528.40		0.00	0.00		528.40
8002500307	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Cleaning Supplies				HISTORY	09/06/2024 08/23/2024	F	1,956.61
	100		NV: Cleaning Supplies		1.00	1,956.61000					1,956.61
	20E015	2544 4810 00 000000		Under Budget	1,956.61	1,956.61		0.00	0.00		1,956.61
8002500309	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Trash Bags				HISTORY	09/06/2024 08/23/2024	F	352.90
	100		Eater: Trash Bags: Clear		1.00	352.90000					352.90
	20E027	2544 4810 00 000000		Under Budget	352.90	352.90		0.00	0.00		352.90
8002500310	23	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA FA Heat Detector Replacement				HISTORY	09/06/2024 08/23/2024	F	377.08
	100		PA: Fire Alarm Heat Detector Replacement		1.00	377.08000					377.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500310											
*****CONTINUED*****											
20E016 2544 3240 00 000000	Under Budget			377.08	377.08		0.00	0.00			377.08
8002500311 23	VISA020 000 VISA020		District Hotel Stay Conference				HISTORY	08/27/2024	08/23/2024	F	500.00
100	Registration @ Coronda Springs Resort:			1.00	500.00000						500.00
	Conference FMX Hotel Stay for Shannon										
20E000 2542 3320 00 000000	Under Budget			500.00	281.25		-218.75	0.00			500.00
8002500312 23	AMAZON.C000 AMAZON.COM		Eater Custodial Supplies				HISTORY	09/06/2024	08/23/2024	F	53.98
100	Verdenu 25 Pack Broom Holder Wall			2.00	26.99000	EA	B0CB7K6J7G				53.98
	Mount, Mop and Broom Holder Wall Mount,										
20E000 2542 4910 00 000000	Under Budget			53.98	53.98		0.00	0.00			53.98
8002500313 26	WATERS E000 WATERS ELECTRIC CONT, INC		EL Copy/Book Room Add Power				HISTORY	09/06/2024	08/26/2024	C	1,773.74
100	EL: Copy Room/Book Room: Add Power			1.00	1,773.74000						1,773.74
20E012 2544 3240 00 000000	Under Budget			1,773.74	0.00		-1,773.74	0.00			1,773.74
8002500314 26	WATERS E000 WATERS ELECTRIC CONT, INC		EL Rm 40 Electrical				HISTORY	09/06/2024	08/26/2024	C	105.00
100	EL: Room 40: W Wall Power			1.00	105.00000						105.00
20E012 2544 3240 00 000000	Under Budget			105.00	0.00		-105.00	0.00			105.00
8002500315 26	DAVIS/H0000 DAVIS/H0UK MECHANICAL		Eater Plumbing				HISTORY	08/27/2024	08/26/2024	F	204.29
100	Eater: 7th Grade Boys RR			1.00	204.29000						204.29
20E027 2544 3240 00 000000	Under Budget			204.29	204.29		0.00	0.00			204.29
8002500316 26	DAVIS/H0000 DAVIS/H0UK MECHANICAL		EL RR Exhaust Fans				HISTORY	08/27/2024	08/26/2024	F	7,720.00
100	EL: NE, SE, SW Restrooms: Exhaust Fan			1.00	7,720.00000						7,720.00
	Replacements										
20E012 2544 3240 00 000000	Under Budget			7,720.00	7,720.00		0.00	0.00			7,720.00
8002500317 26	DAVIS/H0000 DAVIS/H0UK MECHANICAL		Eater Rm 26 HVAC				HISTORY	08/27/2024	08/26/2024	F	506.51
100	Eater: Rm 26: HVAC Cold Stop Alarm			1.00	506.51000						506.51
20E027 2544 3240 00 000000	Under Budget			506.51	506.51		0.00	0.00			506.51

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002500318	26	WATERS E000	WATERS ELECTRIC CONT, INC	Promise Health Care Electrical Issues				HISTORY	09/06/2024 08/26/2024	C	1,220.42
	100		Promise Health Care: Electrical Issues		1.00	1,220.42000					1,220.42
	20E000 2542 3240 00 000000			Under Budget	1,220.42	0.00		-1,220.42	0.00		1,220.42
8002500319	26	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Elec Work				HISTORY	09/06/2024 08/26/2024	C	761.25
	100		Eater: Elect Work		1.00	761.25000					761.25
	20E027 2544 3240 00 000000			Under Budget	761.25	0.00		-761.25	0.00		761.25
8002500320	26	VIRCO 000	VIRCO	EL Classroom Chairs				HISTORY	08/27/2024 08/26/2024	F	4,797.00
	100		EL: Classroom Chairs		1.00	4,797.00000					4,797.00
	20E012 2544 4810 00 000000			Under Budget	4,797.00	4,797.00		0.00	0.00		4,797.00
8002500321	26	ACE HARD000	ACE HARDWARE	BdM Gen Supplies				HISTORY	09/06/2024 08/26/2024	F	8.07
	100		BdM: Furniture Assembly		1.00	8.07000					8.07
	20E011 2544 4810 00 000000			Under Budget	8.07	8.07		0.00	0.00		8.07
8002500322	26	ACE HARD000	ACE HARDWARE	EL Gen Supplies				HISTORY	09/06/2024 08/26/2024	F	4.59
	100		EL: Gen Supplies		1.00	4.59000					4.59
	20E012 2544 4810 00 000000			Under Budget	4.59	4.59		0.00	0.00		4.59
8002500324	27	AMAZON.C000	AMAZON.COM	EL Clocks				HISTORY	08/27/2024 08/27/2024	F	129.70
	100		QPEUIM Wall Clock 12 Inch Wall Clocks Non-Ticking Battery Operated with		10.00	12.97000	EA	B09T3C86VB			129.70
	20E012 2544 4810 00 000000			Under Budget	129.70	129.70		0.00	0.00		129.70
8002500325	27	AMAZON.C000	AMAZON.COM	NV Classroom Clocks				HISTORY	09/03/2024 08/27/2024	F	129.70
	100		QPEUIM Wall Clock 12 Inch Wall Clocks Non-Ticking Battery Operated with		10.00	12.97000	EA	B09T3C86VB			129.70
	20E015 2544 4810 00 000000			Under Budget	129.70	129.70		0.00	0.00		129.70
8002500326	29	ACE HARD000	ACE HARDWARE	District Grounds Supplies				HISTORY	09/06/2024 08/29/2024	F	64.00
	100		District: Grounds Supplies		1.00	64.00000					64.00
	20E000 2542 4910 00 000000			Under Budget	64.00	64.00		0.00	0.00		64.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500327	29	ACE HARD000	ACE HARDWARE	Eater Gen Supplies Super Glue			HISTORY	09/06/2024	08/29/2024	F	8.09
	100		Eater: Super Glue	1.00	8.09000						8.09
	20E027	2544	4810 00 000000	Under Budget	8.09	8.09	0.00	0.00		8.09	
8002500328	29	ACE HARD000	ACE HARDWARE	Rise/CO Tools			HISTORY	09/06/2024	08/29/2024	F	22.48
	100		Rise/CO: tools	1.00	22.48000						22.48
	20E000	2542	4910 00 000000	Under Budget	22.48	22.48	0.00	0.00		22.48	
8002500329	29	MENARDS 000	MENARDS	District Grounds Blade Saw			HISTORY	09/06/2024	08/29/2024	F	14.99
	100		District: Blade Saw	1.00	14.99000						14.99
	20E000	2542	4910 00 000000	Under Budget	14.99	14.99	0.00	0.00		14.99	
8002500330	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WAREHOUSE VAN TIRE ROTATION AND OIL CHANGE			HISTORY	08/29/2024	08/29/2024	F	79.11
	100		WAREHOUSE VAN TIRE ROTATION AND OIL CHANGE	1.00	79.11000	EACH					79.11
	20E000	2542	3240 00 000000	Under Budget	79.11	79.11	0.00	0.00		79.11	
8002500331	29	RURAL KI000	RURAL KING	EL Gen Supplies			HISTORY	09/06/2024	08/29/2024	F	1.49
	100		EL: Gen Supplies	1.00	1.49000						1.49
	20E012	2544	4810 00 000000	Under Budget	1.49	1.49	0.00	0.00		1.49	
8002500332	29	AMAZON.C000	AMAZON.COM	PA Grounds Parking Blocks			HISTORY	09/03/2024	08/29/2024	F	3,038.00
	100		SmartSign Rubber Parking Curb, (Pack of 10) Heavy Duty Parking Stops with	4.00	759.50000	EA	B0BC9Q5NGX				3,038.00
	20E016	2544	4810 00 000000	Under Budget	3,038.00	3,038.00	0.00	0.00		3,038.00	
8002500333	30	AMAZON.C000	AMAZON.COM	BdM Trash Hauler			HISTORY	09/03/2024	08/30/2024	F	586.24
	100		Rubbermaid Commercial Products Tilt Dump Truck, 450 lbs 1/2 Cubic Yard	1.00	586.24000	EA	B004W7T2UG				586.24
	20E011	2544	4810 00 000000	Under Budget	586.24	586.24	0.00	0.00		586.24	
8002500334	03	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	District Prof Services BB Backstop Inspections			HISTORY	09/06/2024	09/03/2024	F	5,160.00
	100		All Schools: Basketball Backstop Inspections	1.00	5,160.00000						5,160.00
	20E011	2544	3190 00 000000	Under Budget	610.00	610.00	0.00	0.00		610.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500334											
*****CONTINUED*****											
20E012 2544 3190 00 000000	Under Budget			1,200.00	1,200.00		0.00	0.00		1,200.00	
20E015 2544 3190 00 000000	Under Budget			610.00	610.00		0.00	0.00		610.00	
20E016 2544 3190 00 000000	Under Budget			610.00	610.00		0.00	0.00		610.00	
20E027 2544 3190 00 000000	Under Budget			2,130.00	2,130.00		0.00	0.00		2,130.00	
	LIQUIDATION TOTAL FOR PO			5,160.00	5,160.00		0.00	0.00			
8002500335 03	E.T. PAD000 E.T. PADDOCK ENTERPRISES, INC.	Eater/BdM Bleacher Inspections					HISTORY	09/06/2024	09/03/2024	F	990.00
100	Eater/BdM: Bleacher Inspections			1.00	990.00000						990.00
20E011 2544 3190 00 000000	Under Budget			295.00	295.00		0.00	0.00		295.00	
20E027 2544 3190 00 000000	Under Budget			695.00	695.00		0.00	0.00		695.00	
	LIQUIDATION TOTAL FOR PO			990.00	990.00		0.00	0.00			
8002500337 03	CHEMICAL000 CHEMICAL MAINTENANCE, INC	RISE/CO Carpet Shampooer					HISTORY	09/11/2024	09/03/2024	F	3,203.00
100	RISE/CO: Carpet Shampooer			1.00	3,203.00000						3,203.00
20E000 2542 5500 00 000000	Under Budget			3,203.00	3,203.00		0.00	0.00		3,203.00	
8002500338 03	ACE HARD000 ACE HARDWARE	EL Gen Supplies					HISTORY	09/06/2024	09/03/2024	F	5.99
100	EL: Gen Supplies			1.00	5.99000						5.99
20E012 2544 4810 00 000000	Under Budget			5.99	5.99		0.00	0.00		5.99	
8002500339 03	AMAZON.C000 AMAZON.COM	District Label Maker Tape					HISTORY	09/06/2024	09/03/2024	F	13.42
100	TZE-231 Compatible Label Tape			1.00	13.42000	EA	B09FS1JQ6Z				13.42
	Replacement for Brother TZe-231 TZ-231										
20E000 2542 4910 00 000000	Under Budget			13.42	13.42		0.00	0.00		13.42	
8002500340 03	FACILITI000 FACILITIES MANAGEMENT EXPRESS,	FMX 2025 NATIONAL CONFERENCE					HISTORY	09/04/2024	09/03/2024	F	600.00
100	K-12 ATTENDEE (EARLY BIRD) - PD ON			1.00	600.00000	EACH					600.00
	1/30-1/31/2025										
20E000 2542 3120 00 000000	Under Budget			600.00	600.00		0.00	0.00		600.00	
8002500341 04	CAMFIL U000 CAMFIL USA INC	Eater HVAC Filters					HISTORY	09/06/2024	09/04/2024	F	382.65
100	Eater HVAC Filter Order			1.00	382.65000						382.65
20E027 2544 4810 00 000000	Under Budget			382.65	440.24		57.59	0.00		382.65	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500342	04	ACE HARD000	ACE HARDWARE	PA Elec Exit Lights					HISTORY	09/06/2024 09/04/2024	F 34.92
	100		PA: Exit Lights			1.00	34.92000				34.92
	20E016	2544 4810 00 000000		Under Budget		34.92	34.92		0.00	0.00	34.92
8002500343	04	ACE HARD000	ACE HARDWARE	District Fasteners					HISTORY	09/06/2024 09/04/2024	F 16.98
	100		District: Fasteners			1.00	16.98000				16.98
	20E000	2542 4910 00 000000		Under Budget		16.98	16.98		0.00	0.00	16.98
8002500344	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Trip Hazard: Safety					HISTORY	09/06/2024 09/05/2024	F 2,082.16
	100		Eater: Safety Trip Hazard: 2 New Entry Rugs			1.00	2,082.16000				2,082.16
	20E027	2544 3240 00 000000		Under Budget		2,082.16	2,085.16		3.00	0.00	2,082.16
8002500345	05	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Electrical Repairs					HISTORY	09/06/2024 09/05/2024	F 214.38
	100		Eater: Several Electrical Repairs			1.00	214.38000				214.38
	20E027	2544 3240 00 000000		Under Budget		214.38	214.38		0.00	0.00	214.38
8002500346	05	WATERS E000	WATERS ELECTRIC CONT, INC	EL Exit Sign Replacement					HISTORY	09/06/2024 09/05/2024	F 86.25
	100		EL: Exit Sign Replacement			1.00	86.25000				86.25
	20E012	2544 3240 00 000000		Under Budget		86.25	86.25		0.00	0.00	86.25
8002500347	05	ACE HARD000	ACE HARDWARE	Eater Chair Repair					HISTORY	09/11/2024 09/05/2024	F 4.20
	100		Eater: Chair Repairs			1.00	4.20000				4.20
	20E027	2544 4810 00 000000		Under Budget		4.20	4.20		0.00	0.00	4.20
8002500348	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Cleaning Supplies					HISTORY	09/11/2024 09/09/2024	F 568.95
	100		Pre K: cleaning supplies			1.00	568.95000				568.95
	20E017	2544 4810 00 000000		Under Budget		568.95	568.95		0.00	0.00	568.95
8002500349	09	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	District Key Duplicating Machine					HISTORY	09/11/2024 09/09/2024	F 1,795.00
	100		District: Key Duplicating Machine			1.00	1,795.00000				1,795.00
	20E000	2542 5500 00 000000		Under Budget		1,795.00	2,235.00		440.00	0.00	1,795.00
8002500350	09	LORENZ S000	LORENZ SUPPLY CO	Pre K Trash Bags					HISTORY	09/11/2024 09/09/2024	F 236.38
	100		Pre K: Trash Bags			1.00	236.38000				236.38
	20E017	2544 4810 00 000000		Under Budget		236.38	232.38		-4.00	0.00	236.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500351	09	LORENZ S000	LORENZ SUPPLY CO	BdM Trash Bags	HISTORY	09/11/2024	09/09/2024	F			343.40
100		BdM: Trash Bags		1.00	343.40000						343.40
20E011	2544	4810 00 000000	Under Budget	343.40	339.40	-4.00	0.00				343.40
8002500352	09	LORENZ S000	LORENZ SUPPLY CO	Eater Slim Trash Cans	HISTORY	09/11/2024	09/09/2024	F			513.70
			Classrooms								
100		Eater: Slim Trash Cans: Classroom		1.00	513.70000						513.70
		Replacements									
20E027	2544	4810 00 000000	Under Budget	513.70	509.70	-4.00	0.00				513.70
8002500353	10	SPRING G000	SPRING GREEN LAWN CARE	GRASSY WEED CONTROL FOR - ALL	HISTORY	09/11/2024	09/10/2024	F			516.45
				BUILDINGS							
100		PA SERVICES		1.00	102.10000	EACH	667023				102.10
110		BM SERVICES		1.00	87.10000	EACH	667020				87.10
120		JWE SERVICES		1.00	100.80000	EACH	667024				100.80
130		NV SERVIES		1.00	80.85000	EACH	667021				80.85
140		EL SERVICES		1.00	145.60000	EACH	667022				145.60
20E011	2544	3190 00 000000	Under Budget	87.10	87.11	0.01	0.00				87.10
20E012	2544	3190 00 000000	Under Budget	145.60	145.60	0.00	0.00				145.60
20E015	2544	3190 00 000000	Under Budget	80.85	80.85	0.00	0.00				80.85
20E016	2544	3190 00 000000	Under Budget	102.10	102.09	-0.01	0.00				102.10
20E027	2544	3190 00 000000	Under Budget	100.80	100.80	0.00	0.00				100.80
LIQUIDATION TOTAL FOR PO				516.45	516.45	0.00	0.00				
8002500354	11	STAPLES 000	STAPLES BUSINESS ADVANTAGE	BM - ADMIN DESK AND LATERAL	HISTORY	09/11/2024	09/11/2024	F			959.04
				FILE CABINET							
100		72W L SHAPED DESK		1.00	614.21000	EACH	24391079				614.21
110		LATERAL FILE CABINET		1.00	344.83000	EACH	24391064				344.83
20E011	2544	4810 00 000000	Under Budget	959.04	959.04	0.00	0.00				959.04
8002500355	11	STAPLES 000	STAPLES BUSINESS ADVANTAGE	BM - OFFICE CHAIR	HISTORY	09/11/2024	09/11/2024	F			299.99
100		Tempur-Pedic Ergonomic Mesh Swivel Task		1.00	299.99000	EACH	324599				299.99
		Chair, Black (TP8000)									
20E011	2544	4810 00 000000	Under Budget	299.99	299.99	0.00	0.00				299.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500356	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA - KITCHEN UNIT NOT COOLING				HISTORY	09/11/2024	09/11/2024	F	303.00
	100		PA - KITCHEN UNIT NOT COOLING		1.00	303.00000	EACH	423808				303.00
	20E016	2544 3240 00 000000		Under Budget	303.00	303.00		0.00	0.00			303.00
8002500357	12	ACE HARD000	ACE HARDWARE	Eater Swiffer Dusting Heads				HISTORY	09/19/2024	09/12/2024	F	35.07
	100		Eater: Swiffer Dusting Heads		1.00	35.07000						35.07
	20E027	2544 4810 00 000000		Under Budget	35.07	35.07		0.00	0.00			35.07
8002500358	12	RURAL KI000	RURAL KING	District: Gen Supplies				HISTORY	09/19/2024	09/12/2024	F	10.98
	100		District: Gen Maint Supplies		1.00	10.98000						10.98
	20E000	2542 4910 00 000000		Under Budget	10.98	10.98		0.00	0.00			10.98
8002500359	12	ACE HARD000	ACE HARDWARE	CO/Rise Weed Control				HISTORY	09/19/2024	09/12/2024	F	45.98
	100		CO/Rise: Weed Control		1.00	45.98000						45.98
	20E000	2542 4910 00 000000		Under Budget	45.98	45.98		0.00	0.00			45.98
8002500360	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Staff RR Sink Repair				HISTORY	09/17/2024	09/12/2024	F	1,383.25
	100		Eater: Staff Restroom: Sink not working properly		1.00	1,383.25000						1,383.25
	20E027	2544 3240 00 000000		Under Budget	1,383.25	1,383.25		0.00	0.00			1,383.25
8002500361	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater HVAC Annex Aaon Unit				HISTORY	09/17/2024	09/12/2024	F	994.71
	100		Eater: Aaon HVAC unit: Annex		1.00	994.71000						994.71
	20E027	2544 3240 00 000000		Under Budget	994.71	994.71		0.00	0.00			994.71
8002500362	12	RURAL KI000	RURAL KING	NV Gen Supplies				HISTORY	09/19/2024	09/12/2024	F	8.15
	100		NV: Gen Supplies		1.00	8.15000						8.15
	20E015	2544 4810 00 000000		Under Budget	8.15	8.15		0.00	0.00			8.15
8002500363	12	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC				HISTORY	09/19/2024	09/12/2024	F	40.00
	100		Bus Garage: Monthly Pest Control		1.00	40.00000						40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00			40.00
8002500364	12	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	09/19/2024	09/12/2024	F	93.00
	100		Eater: Monthly Pest Control		1.00	93.00000						93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00			93.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
8002500365	12	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Care Monthly Pest Control				HISTORY	09/19/2024 09/12/2024	F	50.00
	100		Promise Health Care: Monthly Pest Control		1.00	50.00000					50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002500366	12	CAMFIL U000	CAMFIL USA INC	NV HVAC Filters				HISTORY	09/19/2024 09/12/2024	F	323.53
	100		NV: HVAC Filter Order		1.00	323.53000					323.53
	20E015	2544 4810 00 000000		Under Budget	323.53	372.61		49.08	0.00		323.53
8002500367	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Foaming Hand Soap				HISTORY	09/19/2024 09/12/2024	F	1,427.00
	100		EL: Foaming Hand Soap		1.00	1,427.00000					1,427.00
	20E012	2544 4810 00 000000		Under Budget	1,427.00	1,427.00		0.00	0.00		1,427.00
8002500368	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Foaming Hand Soap				HISTORY	09/19/2024 09/12/2024	F	1,071.00
	100		BdM: Foaming Hand Soap		1.00	1,071.00000					1,071.00
	20E011	2544 4810 00 000000		Under Budget	1,071.00	1,071.00		0.00	0.00		1,071.00
8002500369	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Foaming Hand Soap				HISTORY	09/19/2024 09/12/2024	F	1,071.00
	100		Eater: Foaming Hand Soap		1.00	1,071.00000					1,071.00
	20E027	2544 4810 00 000000		Under Budget	1,071.00	1,071.00		0.00	0.00		1,071.00
8002500370	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Foaming Hand Soap				HISTORY	09/19/2024 09/12/2024	F	359.00
	100		PA: Foaming Hand Soap		1.00	359.00000					359.00
	20E016	2544 4810 00 000000		Under Budget	359.00	359.00		0.00	0.00		359.00
8002500371	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Foaming Hand Soap				HISTORY	09/19/2024 09/12/2024	F	359.00
	100		NV: Foaming Hand Soap		1.00	359.00000					359.00
	20E015	2544 4810 00 000000		Under Budget	359.00	359.00		0.00	0.00		359.00
8002500372	13	DRAKE-SC000	DRAKE-SCRUGGS EQUIP, INC	District Snow Plow Repairs				HISTORY	09/13/2024 09/13/2024	F	485.00
	100		District: Snow Plow Repairs		1.00	485.00000					485.00
	20E000	2542 3240 00 000000		Under Budget	485.00	485.00		0.00	0.00		485.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500373	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - ICE MAKER LINE TO LOUNGE FRIDGE				HISTORY	09/13/2024	09/13/2024	F	1,272.98
	100		BM - ICE MAKER LINE TO LOUNGE FRIDGE		1.00	1,272.98000	EACH	423884				1,272.98
	20E015 2544 3190 00 000000			Under Budget	1,272.98	1,272.98		0.00	0.00			1,272.98
8002500374	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - 4TH GRADE HANDICAP FLUSH VALVE				HISTORY	09/13/2024	09/13/2024	F	991.82
	100		NV - 4TH GRADE HANDICAP FLUSH VALVE		1.00	991.82000	EACH	423919				991.82
	20E015 2544 3240 00 000000			Under Budget	991.82	991.82		0.00	0.00			991.82
8002500375	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Walk Behind Scrubber Batteries				HISTORY	09/19/2024	09/18/2024	F	574.72
	100		Eater: Walk Behind Scrubber Battery Replacement		1.00	574.72000						574.72
	20E027 2544 3240 00 000000			Under Budget	574.72	574.72		0.00	0.00			574.72
8002500376	18	AMAZON.C000	AMAZON.COM	Eater Mop Bucket				HISTORY	09/19/2024	09/18/2024	F	331.88
	100		Rubbermaid Commercial Products WaveBrake 2.0 35 QT Down-Press Mop		2.00	165.94000	EA	B005KD7UZK				331.88
	20E027 2544 4810 00 000000			Under Budget	331.88	331.88		0.00	0.00			331.88
8002500377	18	ACE HARD000	ACE HARDWARE	EL Box for Stage				HISTORY	09/20/2024	09/18/2024	F	53.07
	100		EL: Make Wood Box for Stage		1.00	53.07000						53.07
	20E012 2544 4810 00 000000			Under Budget	53.07	53.07		0.00	0.00			53.07
8002500378	18	ACE HARD000	ACE HARDWARE	Eater Gen Supplies				HISTORY	09/20/2024	09/18/2024	F	36.14
	100		Eater: Gen Supplies		1.00	36.14000						36.14
	20E027 2544 4810 00 000000			Under Budget	36.14	36.14		0.00	0.00			36.14
8002500379	18	ACE HARD000	ACE HARDWARE	CO/Rise Anchor Kits Cabinets				HISTORY	09/20/2024	09/18/2024	F	28.99
	100		CO/Rise: Anchor Kits to anchor cabinets		1.00	28.99000						28.99
	20E000 2542 4910 00 000000			Under Budget	28.99	28.99		0.00	0.00			28.99
8002500380	19	AMAZON.C000	AMAZON.COM	EL Tilt Truck For Large Garbage Haul to Dumpster				HISTORY	09/20/2024	09/19/2024	F	597.24
	100		Structural Foam Tilt Truck, Utility Duty, 1/2 Cubic Yard, Black		1.00	597.24000	EA	B004W7T2UG				597.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
8002500380											
*****CONTINUED*****											
20E012 2544 4810 00 000000			Under Budget	597.24	597.24	0.00	0.00		597.24		
8002500381	19	AMAZON.C000 AMAZON.COM		EL Wet Floor Signage		HISTORY	09/20/2024	09/19/2024	F	50.98	
	100	Wenqik 4 Pcs Closed for Cleaning Sign		1.00	28.99000	EA	B0CRVCMR2J		28.99		
	110	4-Pack Caution Wet Floor Sign,17.5" Height,Bright Yellow Double-Sided		1.00	21.99000	EA	B0CT3CBFQX		21.99		
20E012 2544 4810 00 000000			Under Budget	50.98	50.98	0.00	0.00		50.98		
8002500382	23	BARBECK 000 BARBECK COMMUNICATIONS		PA 3 Radios		HISTORY	09/30/2024	09/23/2024	F	1,547.00	
	100	PA: 3 Radios		1.00	1,547.00000				1,547.00		
20E016 2544 4810 00 000000			Under Budget	1,547.00	1,547.00	0.00	0.00		1,547.00		
8002500383	23	ADVANCED000 ADVANCED COMMERCIAL ROOFING		Promise Health Care Roof Leaking		HISTORY	09/30/2024	09/23/2024	F	1,330.22	
	100	Promise Health Care: Roof Leaking		1.00	1,330.22000				1,330.22		
20E000 2542 3240 00 000000			Under Budget	1,330.22	1,330.22	0.00	0.00		1,330.22		
8002500384	23	ACE HARD000 ACE HARDWARE		BdM Latch for Ball Cage		HISTORY	09/30/2024	09/23/2024	F	19.42	
	100	BdM: Latch for Ball Cage for Playground		1.00	19.42000				19.42		
20E011 2544 4810 00 000000			Under Budget	19.42	19.42	0.00	0.00		19.42		
8002500385	23	ACE HARD000 ACE HARDWARE		District Ext Cord		HISTORY	09/30/2024	09/23/2024	F	16.19	
	100	District: Extension Cord 3 Prong		1.00	16.19000				16.19		
20E000 2542 4910 00 000000			Under Budget	16.19	16.19	0.00	0.00		16.19		
8002500386	23	DAVIS/H0000 DAVIS/H0UK MECHANICAL		Eater Courtyard Add Water Source		HISTORY	09/26/2024	09/23/2024	F	3,620.22	
	100	Eater: Add Water Source in Courtyard		1.00	3,620.22000				3,620.22		
20E027 2544 3240 00 000000			Under Budget	3,620.22	3,620.22	0.00	0.00		3,620.22		
8002500387	23	DAVIS/H0000 DAVIS/H0UK MECHANICAL		Eater Backflow Preventer Inspections		HISTORY	09/26/2024	09/23/2024	F	219.95	
	100	Eater: Backflow Preventer Inspections		1.00	219.95000				219.95		
20E027 2544 3190 00 000000			Under Budget	219.95	219.95	0.00	0.00		219.95		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500388	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Table Time Sanitizer				HISTORY	09/30/2024	09/23/2024	F	93.36
	100		PRE K: Tabletime Disinfectant		1.00	93.36000					93.36	
	20E017	2544 4810 00 000000		Under Budget	93.36	144.72		51.36	0.00		93.36	
8002500389	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Carpet Shampooer				HISTORY	09/30/2024	09/24/2024	F	3,203.00
	100		BdM: Commercial Carpet Shampooer		1.00	3,203.00000					3,203.00	
	20E011	2544 5500 00 000000			3,203.00	3,203.00		0.00	0.00		3,203.00	
8002500390	24	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	EL/BdM IC Cores and Keys				HISTORY	09/30/2024	09/24/2024	F	425.00
	100		EL/BdM: IC Cores and Keys		1.00	425.00000					425.00	
	20E011	2544 3240 00 000000		Under Budget	212.50	212.50		0.00	0.00		212.50	
	20E012	2544 3240 00 000000		Under Budget	212.50	212.50		0.00	0.00		212.50	
				LIQUIDATION TOTAL FOR PO	425.00	425.00		0.00	0.00			
8002500391	24	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	09/30/2024	09/24/2024	F	54.23
	100		District: Gen Supplies		1.00	54.23000					54.23	
	20E000	2542 4910 00 000000		Under Budget	54.23	54.23		0.00	0.00		54.23	
8002500392	24	ACE HARD000	ACE HARDWARE	Eater Locker Tag Install				HISTORY	09/30/2024	09/24/2024	F	14.39
				Rivot Tool								
	100		Eater: Locker Tag # Install: Needed		1.00	14.39000					14.39	
			Rivot Tool									
	20E027	2544 4810 00 000000		Under Budget	14.39	14.39		0.00	0.00		14.39	
8002500393	24	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	District 6 Month Surveillance				HISTORY	09/30/2024	09/24/2024	F	1,225.00
				Asbestos								
	100		District: 6 Month Asbestos Surveillance		1.00	1,225.00000					1,225.00	
			Inspections									
	20E000	2542 3190 00 000000		Under Budget	1,225.00	1,225.00		0.00	0.00		1,225.00	
8002500394	26	AMAZON.C000	AMAZON.COM	District Notebooks				HISTORY	09/30/2024	09/26/2024	F	20.65
	100		Better Office Products 3 Subject Spiral		1.00	20.65000	EA	B09ZQ9J3SM			20.65	
			Notebooks, 9.5 x 5.5 inch, 6 Pack, 150									
	20E000	2542 4910 00 000000		Under Budget	20.65	20.65		0.00	0.00		20.65	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500395	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Back Pack Vacuum				HISTORY	09/30/2024	09/26/2024	F	1,202.00
	100		Pre K: Backpack Vacuum		1.00	1,202.00000						1,202.00
20E000	2542 5500 00 000000		Under Budget		1,202.00	1,202.00		0.00	0.00			1,202.00
8002500396	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Lice Spray				HISTORY	09/30/2024	09/26/2024	F	302.04
	100		District: Lice Spray		1.00	302.04000						302.04
20E000	2542 4910 00 000000		Under Budget		302.04	302.04		0.00	0.00			302.04
8002500397	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District: Hand Soap				HISTORY	09/30/2024	09/26/2024	F	287.80
				Dispensers (FREE w/ Soap								
	100		District: Soap Dispensers and Hand Soap		1.00	287.80000						287.80
20E000	2542 4910 00 000000		Under Budget		287.80	287.80		0.00	0.00			287.80
8002500398	01	ACE HARD000	ACE HARDWARE	Eater Gen Supplies				HISTORY	10/01/2024	10/01/2024	F	74.63
	100		Eater: Gen Supplies		1.00	74.63000						74.63
20E027	2544 4810 00 000000		Under Budget		74.63	74.63		0.00	0.00			74.63
8002500399	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Gym Run Condensate Line				HISTORY	10/01/2024	10/01/2024	F	304.72
	100		EL: Gym: Run condensate Line		1.00	611.20000						611.20
	110		CREDIT FROM OVERPAYMENT ON CHECK 27173		1.00	-306.48000	EACH					-306.48
20E012	2544 3240 00 000000		Under Budget		304.72	304.72		0.00	0.00			304.72
8002500400	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th Grade Girls Sewage				HISTORY	10/01/2024	10/01/2024	F	783.00
				Pump Stuck								
	100		Eater: 6th Grade Sewage Pump Stuck		1.00	783.00000						783.00
			Again Kids continue to throw things									
20E027	2544 3240 00 000000		Under Budget		783.00	783.00		0.00	0.00			783.00
8002500401	01	MENARDS 000	MENARDS	District Gen Supplies				HISTORY	10/01/2024	10/01/2024	F	56.02
	100		District: Gen Supplies		1.00	56.02000						56.02
20E000	2542 4910 00 000000		Under Budget		56.02	56.02		0.00	0.00			56.02
8002500402	01	ACE HARD000	ACE HARDWARE	Eater Electrical Tester Kit				HISTORY	10/01/2024	10/01/2024	F	17.99
	100		Eater: Electrical Tester Kit		1.00	17.99000						17.99
20E027	2544 4810 00 000000		Under Budget		17.99	17.99		0.00	0.00			17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500403	01	ACE HARD000	ACE HARDWARE	Eater Key				HISTORY	10/01/2024	10/01/2024	F	3.59
	100		Eater: Key		1.00	3.59000					3.59	
	20E027	2544 4810 00 000000		Under Budget	3.59	3.59		0.00	0.00		3.59	
8002500404	01	ACE HARD000	ACE HARDWARE	District Promise Health Plumbing				HISTORY	10/01/2024	10/01/2024	F	40.49
	100		District: Promise Health Care Plumbing		1.00	40.49000					40.49	
	20E000	2542 4910 00 000000		Under Budget	40.49	40.49		0.00	0.00		40.49	
8002500405	01	ACE HARD000	ACE HARDWARE	District Promise Health Plumbing Issue				HISTORY	10/01/2024	10/01/2024	F	17.98
	100		District: Promise Health Care: Water Lines: Plumbing		1.00	17.98000					17.98	
	20E000	2542 4910 00 000000		Under Budget	17.98	17.98		0.00	0.00		17.98	
8002500406	01	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	10/01/2024	10/01/2024	F	10.42
	100		District: Gen Supplies		1.00	10.42000					10.42	
	20E000	2542 4910 00 000000		Under Budget	10.42	10.42		0.00	0.00		10.42	
8002500407	07	ACE HARD000	ACE HARDWARE	Rise Dryer install				HISTORY	10/09/2024	10/07/2024	F	20.69
	100		Rise: Dryer Install		1.00	20.69000					20.69	
	20E014	2544 4810 00 000000		Under Budget	20.69	20.69		0.00	0.00		20.69	
8002500408	07	ACE HARD000	ACE HARDWARE	NV Dryer Install				HISTORY	10/09/2024	10/07/2024	F	20.69
	100		NV: Dryer Install		1.00	20.69000					20.69	
	20E015	2544 4810 00 000000		Under Budget	20.69	20.69		0.00	0.00		20.69	
8002500409	07	MENARDS 000	MENARDS	BdM Gen Supplies				HISTORY	10/09/2024	10/07/2024	F	52.17
	100		BdM: Gen Supplies		1.00	52.17000					52.17	
	20E011	2544 4810 00 000000		Under Budget	52.17	52.17		0.00	0.00		52.17	
8002500410	07	ACE HARD000	ACE HARDWARE	C0 Sink Strainer				HISTORY	10/09/2024	10/07/2024	F	8.99
	100		C0: Sink Strainer		1.00	8.99000					8.99	
	20E000	2542 4910 00 000000		Under Budget	8.99	8.99		0.00	0.00		8.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500411	07	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	10/09/2024	10/07/2024	F	93.00
	100		EL: Monthly PC		1.00	93.00000					93.00	
	20E012	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00	
8002500412	07	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC				HISTORY	10/09/2024	10/07/2024	F	93.00
	100		NV: Monthly Pest Control		1.00	93.00000					93.00	
	20E015	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00	
8002500413	07	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	10/09/2024	10/07/2024	F	93.00
	100		PA: Monthly Pest Control		1.00	93.00000					93.00	
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002500414	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Trash Bags				HISTORY	10/09/2024	10/07/2024	F	177.95
	100		NV: Clear Trash Bags		1.00	177.95000					177.95	
	20E015	2544 4810 00 000000		Under Budget	177.95	177.95		0.00	0.00		177.95	
8002500415	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Paper Towels				HISTORY	10/09/2024	10/07/2024	F	2,746.20
	100		NV: Paper Towels		1.00	2,746.20000					2,746.20	
	20E015	2544 4810 00 000000		Under Budget	2,746.20	2,746.20		0.00	0.00		2,746.20	
8002500416	07	LORENZ S000	LORENZ SUPPLY CO	NV Small Trash Bags				HISTORY	10/09/2024	10/07/2024	F	509.10
	100		NV: Small Trash Bags		1.00	509.10000					509.10	
	20E015	2544 4810 00 000000		Under Budget	509.10	513.10		4.00	0.00		509.10	
8002500417	07	MENARDS 000	MENARDS	BdM Gen Supplies				HISTORY	10/09/2024	10/07/2024	F	19.18
	100		BdM: Gen Supplies		1.00	19.18000					19.18	
	20E011	2544 4810 00 000000		Under Budget	19.18	19.18		0.00	0.00		19.18	
8002500418	07	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Warehouse Roof Leaks				HISTORY	10/09/2024	10/07/2024	F	585.87
	100		Warehouse: Roof Leaking		1.00	585.87000					585.87	
	20E000	2542 4910 00 000000		Under Budget	585.87	585.87		0.00	0.00		585.87	
8002500419	07	BULTE C0000	BULTE COMPANY INC	Eater 2ND SET 8th Grade Lockers				HISTORY	10/09/2024	10/07/2024	F	48,199.00
	100		Eater JH: 2ND Set of Lockers: 8th GRADE HALLWAY		1.00	48,199.00000					48,199.00	
	20E027	2544 3190 00 000000		Under Budget	48,199.00	48,199.00		0.00	0.00		48,199.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500420	07	MENARDS 000	MENARDS	RISE Rock Climbing Wall Install				HISTORY	10/09/2024 10/07/2024	C	56.02
	100		Rise: Rock Climbing Wall Install		1.00	56.02000					56.02
	20E014	2544 4810 00 000000		Under Budget	56.02	0.00		-56.02	0.00		56.02
8002500421	07	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Burglar Alarm Reinstall New Old One Damaged by				HISTORY	10/09/2024 10/07/2024	F	3,693.80
	100		BdM: Burglar Alarm: Install New System for Office		1.00	3,693.80000					3,693.80
	20E011	2544 3190 00 000000		Under Budget	3,693.80	2,047.52		-1,646.28	0.00		3,693.80
8002500422	07	RURAL KI000	RURAL KING	BdM Gen Supplies				HISTORY	10/09/2024 10/07/2024	F	7.96
	100		BdM: General Supplies		1.00	7.96000					7.96
	20E011	2544 4810 00 000000		Under Budget	7.96	7.96		0.00	0.00		7.96
8002500423	07	ACE HARD000	ACE HARDWARE	BdM Electrical Supplies				HISTORY	10/09/2024 10/07/2024	F	5.18
	100		BdM: Electrical Supplies		1.00	5.18000					5.18
	20E011	2544 4810 00 000000		Under Budget	5.18	5.18		0.00	0.00		5.18
8002500424	07	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Prof Services				HISTORY	10/09/2024 10/07/2024	F	2,705.30
	100		NV: Professional Services		1.00	2,705.30000					2,705.30
	20E015	2544 3190 00 000000		Under Budget	2,705.30	2,705.30		0.00	0.00		2,705.30
8002500425	18	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - LEAKING TOILETS IN ART ROOM AND MS. BUTTONS ROOM				HISTORY	10/18/2024 10/18/2024	F	448.04
	100		BM - LEAKING TOILETS IN ART ROOM AND MS. BUTTONS ROOM		1.00	448.04000	EACH	INVOICE 424419			448.04
	20E011	2544 3240 00 000000		Under Budget	448.04	448.04		0.00	0.00		448.04
8002500426	21	ACE HARD000	ACE HARDWARE	District Small Tools				HISTORY	10/23/2024 10/21/2024	F	19.99
	100		District: Small Tools		1.00	19.99000					19.99
	20E000	2542 4910 00 000000		Under Budget	19.99	19.99		0.00	0.00		19.99
8002500427	21	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	10/23/2024 10/21/2024	F	8.09
	100		District Gen Supplies		1.00	8.09000					8.09
	20E000	2542 4910 00 000000		Under Budget	8.09	8.09		0.00	0.00		8.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500428	21	RURAL KI000	RURAL KING	NV Plumbing				HISTORY	10/23/2024	10/21/2024	F	15.98
	100		NV: Plumbing		1.00	15.98000					15.98	
	20E015	2544 4810 00 000000		Under Budget	15.98	15.98		0.00	0.00		15.98	
8002500429	21	ACE HARD000	ACE HARDWARE	BdM Gen Supplies				HISTORY	10/23/2024	10/21/2024	F	5.93
	100		BdM: Gen Supplies		1.00	5.93000					5.93	
	20E011	2544 4810 00 000000		Under Budget	5.93	5.93		0.00	0.00		5.93	
8002500430	21	ACE HARD000	ACE HARDWARE	District Spray Paint				HISTORY	10/23/2024	10/21/2024	F	8.09
	100		District: Spray Paint		1.00	8.09000					8.09	
	20E000	2542 4910 00 000000		Under Budget	8.09	8.09		0.00	0.00		8.09	
8002500431	21	ACE HARD000	ACE HARDWARE	NV Plumbing				HISTORY	10/23/2024	10/21/2024	F	28.79
	100		NV: Plumbing		1.00	28.79000					28.79	
	20E015	2544 4810 00 000000		Under Budget	28.79	28.79		0.00	0.00		28.79	
8002500432	21	ACE HARD000	ACE HARDWARE	Rise Dryer Install				HISTORY	10/23/2024	10/21/2024	F	38.68
	100		Rise: Dryer Install		1.00	38.68000					38.68	
	20E011	2544 4810 00 000000		Under Budget	38.68	38.68		0.00	0.00		38.68	
8002500434	21	JONES C0000	JONES CO	NV Eater BdM Outside Services				HISTORY	10/23/2024	10/21/2024	F	4,911.25
	100		NV: Remove Chalk Boards, Cover with Plywood/Paint Eater: Remove/Rehang		1.00	4,911.25000					4,911.25	
	20E011	2544 3240 00 000000		Under Budget	360.00	360.00		0.00	0.00		360.00	
	20E015	2544 3240 00 000000		Under Budget	4,081.25	4,081.25		0.00	0.00		4,081.25	
	20E027	2544 3240 00 000000		Under Budget	470.00	470.00		0.00	0.00		470.00	
				LIQUIDATION TOTAL FOR PO	4,911.25	4,911.25		0.00	0.00			
8002500435	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Treat Toilet Bowl Cleaner				HISTORY	10/23/2024	10/21/2024	F	1,048.48
	100		Eater: Treat: Toilet Bowl Cleaner		1.00	1,048.48000					1,048.48	
	20E027	2544 4810 00 000000		Under Budget	1,048.48	1,048.48		0.00	0.00		1,048.48	
8002500437	22	LORENZ S000	LORENZ SUPPLY CO	Eater Trash Bags				HISTORY	10/28/2024	10/22/2024	F	505.30
	100		Eater: Trash bags		1.00	505.30000					505.30	
	20E027	2544 4810 00 000000		Under Budget	505.30	505.30		0.00	0.00		505.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500438	22		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater		Cleaning Supplies				HISTORY	10/28/2024 10/22/2024	F 2,094.60
	100		Eater: Cleaning Supplies			1.00		2,094.60000				2,094.60
	20E027	2544 4810 00 000000		Under Budget		2,094.60		2,094.60		0.00	0.00	2,094.60
8002500439	22		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Rise		Cleaning Supplies				HISTORY	10/28/2024 10/22/2024	C 573.47
	100		Rise: Cleaning Supplies			1.00		573.47000				573.47
	20E014	2544 4810 00 000000		Under Budget		573.47		0.00		-573.47	0.00	573.47
8002500440	22		AMAZON.C000 AMAZON.COM	Eater		Pencil Sharpeners				HISTORY	10/28/2024 10/22/2024	F 139.40
	100		Bostitch Office Wall Mount Manual			10.00		13.94000	EA	B000GP0VIU		139.40
			Pencil Sharpener, Tip Saver, 8 Hole									
	20E027	2544 4810 00 000000		Under Budget		139.40		139.40		0.00	0.00	139.40
8002500441	22		AMAZON.C000 AMAZON.COM	Eater		Electrical				HISTORY	10/28/2024 10/22/2024	F 18.99
	100		TORCHSTAR Metal Desk Lamp with Clamp, Swing Arm , Architect Adjustable			1.00		18.99000	EA	B01NAHT5CE		18.99
	20E027	2544 4810 00 000000		Under Budget		18.99		18.99		0.00	0.00	18.99
8002500442	22		51 FIRE 000 51 FIRE AND SAFETY CORP	Rise		Cleaning Supplies				HISTORY	10/28/2024 10/22/2024	F 135.00
	100		Fire Extinguisher Brackets			1.00		135.00000				135.00
	20E014	2544 3240 00 000000		Under Budget		135.00		135.00		0.00	0.00	135.00
8002500443	22		LORENZ S000 LORENZ SUPPLY CO	Eater		Toilet Paper				HISTORY	10/28/2024 10/22/2024	F 758.40
	100		Eater: Toilet Paper			1.00		758.40000				758.40
	20E027	2544 4810 00 000000		Under Budget		758.40		758.40		0.00	0.00	758.40
8002500444	01		ACE HARD000 ACE HARDWARE	BdM		Gen Supplies				HISTORY	11/04/2024 11/01/2024	F 14.38
	100		BdM: Concrete Mix			1.00		14.38000				14.38
	20E011	2544 4810 00 000000		Under Budget		14.38		14.38		0.00	0.00	14.38
8002500445	01		ACE HARD000 ACE HARDWARE	Eater		Gen Supplies				HISTORY	11/04/2024 11/01/2024	F 6.83
	100		Eater: Tape Mounting Clear			1.00		6.83000				6.83
	20E027	2544 4810 00 000000		Under Budget		6.83		6.83		0.00	0.00	6.83
8002500446	01		ACE HARD000 ACE HARDWARE	Eater		Threshold				HISTORY	11/04/2024 11/01/2024	F 8.09
	100		Eater Threshold			1.00		8.09000				8.09
	20E027	2544 4810 00 000000		Under Budget		8.09		8.09		0.00	0.00	8.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500447	01	ACE HARD000	ACE HARDWARE		Eater Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	17.98
	100		Eater: Gen Supplies		1.00	17.98000					17.98	
	20E027	2544 4810 00 000000		Under Budget	17.98	17.98		0.00	0.00		17.98	
8002500448	01	ACE HARD000	ACE HARDWARE		Eater Caulking			HISTORY	11/04/2024	11/01/2024	F	14.38
	100		Eater: Caulking		1.00	14.38000					14.38	
	20E027	2544 4810 00 000000		Under Budget	14.38	14.38		0.00	0.00		14.38	
8002500449	01	ACE HARD000	ACE HARDWARE		Rise Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	5.92
	100		Rise Gen Supplies		1.00	5.92000					5.92	
	20E014	2544 4810 00 000000		Under Budget	5.92	5.92		0.00	0.00		5.92	
8002500450	01	RURAL KI000	RURAL KING		District Grounds			HISTORY	11/04/2024	11/01/2024	F	121.48
	100		Grounds: Battery and Charger		1.00	121.48000					121.48	
	20E000	2542 4910 00 000000		Under Budget	121.48	121.48		0.00	0.00		121.48	
8002500451	01	ACE HARD000	ACE HARDWARE		Rise Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	29.87
	100		RISE: Gen Supplies		1.00	29.87000					29.87	
	20E014	2544 4810 00 000000		Under Budget	29.87	29.87		0.00	0.00		29.87	
8002500452	01	PALMEJEF000	PALMER, JEFF		Eater/CO O/S			HISTORY	11/04/2024	11/01/2024	F	5,695.00
	100		Eater: Playground Matting Install CO: Wall Repair		1.00	5,695.00000					5,695.00	
	20E000	2542 4910 00 000000		Under Budget	450.00	450.00		0.00	0.00		450.00	
	20E027	2544 3240 00 000000		Under Budget	5,245.00	5,245.00		0.00	0.00		5,245.00	
				LIQUIDATION TOTAL FOR PO	5,695.00	5,695.00		0.00	0.00			
8002500453	01	WATERS E000	WATERS ELECTRIC CONT, INC		Eater Electrical			HISTORY	11/04/2024	11/01/2024	F	1,625.72
	100		Eater: Electrical		1.00	1,625.72000					1,625.72	
	20E027	2544 3240 00 000000		Under Budget	1,625.72	1,625.72		0.00	0.00		1,625.72	
8002500454	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL		NV Washer/dryer			HISTORY	11/04/2024	11/01/2024	F	1,061.23
	100		NV: Washer/Dryer install		1.00	1,061.23000					1,061.23	
	20E015	2544 3240 00 000000		Under Budget	1,061.23	1,061.23		0.00	0.00		1,061.23	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500455	01		AGILE PR000 AGILE PROCUREMENT & CONSULTING	Pre K Sanitizing Wipes				HISTORY	11/04/2024	11/01/2024	F	479.50
	100		25 Buckets: Sanitizing Wipes			1.00		479.50000				479.50
	20E017	2544 4810 00 000000		Under Budget		479.50		479.50		0.00	0.00	479.50
8002500456	01		51 FIRE 000 51 FIRE AND SAFETY CORP	District Fire Ext				HISTORY	11/04/2024	11/01/2024	F	253.00
	100		District: Fire Extinguisher inspection:			1.00		253.00000				253.00
			Missed a few									
	20E000	2542 3240 00 000000		Under Budget		253.00		253.00		0.00	0.00	253.00
8002500457	01		WATERS E000 WATERS ELECTRIC CONT, INC	BdM New Office				HISTORY	11/04/2024	11/01/2024	F	980.99
	100		BdM: New Office Electrical Work			1.00		980.99000				980.99
	20E011	2544 3240 00 000000		Under Budget		980.99		980.99		0.00	0.00	980.99
8002500458	01		WATERS E000 WATERS ELECTRIC CONT, INC	BdM Exit Emergency Lights				HISTORY	11/04/2024	11/01/2024	F	495.16
	100		BdM: Exit Emergency Lights			1.00		495.16000				495.16
	20E011	2544 3240 00 000000		Under Budget		495.16		495.16		0.00	0.00	495.16
8002500459	01		WATERS E000 WATERS ELECTRIC CONT, INC	Eater Exit Emergency Lights				HISTORY	11/04/2024	11/01/2024	F	1,163.78
	100		Eater: Exit Emergency Lights			1.00		1,163.78000				1,163.78
	20E027	2544 3240 00 000000		Under Budget		1,163.78		1,163.78		0.00	0.00	1,163.78
8002500460	01		WATERS E000 WATERS ELECTRIC CONT, INC	NV Exit Emergency Lights				HISTORY	11/04/2024	11/01/2024	F	287.10
	100		NV: Exit and Emergency Lights			1.00		287.10000				287.10
	20E015	2544 3240 00 000000		Under Budget		287.10		287.10		0.00	0.00	287.10
8002500461	01		WATERS E000 WATERS ELECTRIC CONT, INC	EL Exit Signs				HISTORY	11/04/2024	11/01/2024	F	230.00
	100		EL: Exit Signs			1.00		230.00000				230.00
	20E012	2544 3240 00 000000		Under Budget		230.00		230.00		0.00	0.00	230.00
8002500462	01		WATERS E000 WATERS ELECTRIC CONT, INC	Eater Electrical				HISTORY	11/04/2024	11/01/2024	F	169.62
	100		Eater: Electrical			1.00		169.62000				169.62
	20E027	2544 3240 00 000000		Under Budget		169.62		169.62		0.00	0.00	169.62
8002500463	01		WATERS E000 WATERS ELECTRIC CONT, INC	NV Washer/dryer install				HISTORY	11/04/2024	11/01/2024	F	965.40
	100		NV: Washer/Dryer Install			1.00		965.40000				965.40
	20E015	2544 3240 00 000000		Under Budget		965.40		965.40		0.00	0.00	965.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500464	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Room 16 Breaker for Outlet				HISTORY	11/04/2024	11/01/2024	F	133.32
	100		EL: Room 16 : Install Breaker for outlet		1.00	133.32000					133.32	
	20E012	2544 3240 00 000000		Under Budget	133.32	133.32		0.00	0.00		133.32	
8002500465	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Annex Can Lights				HISTORY	11/04/2024	11/01/2024	F	203.88
	100		Eater: Annex Can Lights		1.00	203.88000					203.88	
	20E027	2544 3240 00 000000		Under Budget	203.88	203.88		0.00	0.00		203.88	
8002500466	01	WATERS E000	WATERS ELECTRIC CONT, INC	RISE Washer/Dryer Power				HISTORY	11/04/2024	11/01/2024	F	1,127.05
	100		RISE:Washer/Dryer Power		1.00	1,127.05000					1,127.05	
	20E014	2544 3240 00 000000		Under Budget	1,127.05	1,127.05		0.00	0.00		1,127.05	
8002500467	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Ext Lighting				HISTORY	11/04/2024	11/01/2024	F	115.00
	100		Eater: Exterior Lighting Timer		1.00	115.00000					115.00	
	20E027	2544 3240 00 000000		Under Budget	115.00	115.00		0.00	0.00		115.00	
8002500468	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Power				HISTORY	11/04/2024	11/01/2024	F	619.42
	100		Eater: Add Power		1.00	619.42000					619.42	
	20E027	2544 3240 00 000000		Under Budget	619.42	619.42		0.00	0.00		619.42	
8002500469	01	WATERS E000	WATERS ELECTRIC CONT, INC	PA Room 15: Outlet				HISTORY	11/04/2024	11/01/2024	F	115.00
	100		PA: Room 15: Outlet Replacement		1.00	115.00000					115.00	
	20E016	2544 3240 00 000000		Under Budget	115.00	115.00		0.00	0.00		115.00	
8002500470	01	WATERS E000	WATERS ELECTRIC CONT, INC	RISE CO Generator Main Disconnect Tripped				HISTORY	11/04/2024	11/01/2024	F	115.00
	100		RISE Disconnect Tripped		1.00	115.00000					115.00	
	20E000	2542 3240 00 000000		Under Budget	115.00	115.00		0.00	0.00		115.00	
8002500471	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Rm 16 Wiring				HISTORY	11/04/2024	11/01/2024	F	230.00
	100		EL: Room 16: Wiring		1.00	230.00000					230.00	
	20E012	2544 3240 00 000000		Under Budget	230.00	230.00		0.00	0.00		230.00	
8002500472	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Door 8 & 9 Exit Lights				HISTORY	11/04/2024	11/01/2024	F	860.83
	100		Eater: Door #8 & 9 Exit Lights		1.00	860.83000					860.83	
	20E027	2544 3240 00 000000		Under Budget	860.83	860.83		0.00	0.00		860.83	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500473	01		WATERS E000 WATERS ELECTRIC CONT, INC		EL Rm 16 Electrical			HISTORY	11/04/2024 11/01/2024	F	1,066.64
	100		EL: Room 16: Electrical		1.00	1,066.64000					1,066.64
	20E012	2544 3240 00 000000		Under Budget	1,066.64	1,066.64		0.00	0.00		1,066.64
8002500474	01		BARBECK 000 BARBECK COMMUNICATIONS		BdM Radio Earpieces			HISTORY	11/04/2024 11/01/2024	F	226.00
	100		5 radio earpieces		1.00	226.00000					226.00
	20E011	2544 4810 00 000000		Under Budget	226.00	226.00		0.00	0.00		226.00
8002500475	01		TERMINIX000 TERMINIX SERVICES, INC		Rise Monthly P/C			HISTORY	11/04/2024 11/01/2024	F	115.00
	100		RISE/CO: Monthly Pest Control		1.00	115.00000					115.00
	20E000	2542 3210 00 000000		Under Budget	115.00	115.00		0.00	0.00		115.00
8002500476	01		TERMINIX000 TERMINIX SERVICES, INC		NV Quarterly PC			HISTORY	11/04/2024 11/01/2024	F	50.00
	100		NV: Quarterly Pest Control		1.00	50.00000					50.00
	20E015	2544 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002500477	01		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION		Eater IT Closet 4002 System			HISTORY	11/04/2024 11/01/2024	F	261.20
	100		Eater JH: 4002 Simplex System inspection		1.00	261.20000					261.20
	20E027	2544 3190 00 000000		Under Budget	261.20	261.20		0.00	0.00		261.20
8002500478	01		ACE HARD000 ACE HARDWARE		BdM Elec Closet key			HISTORY	11/04/2024 11/01/2024	F	14.36
	100		BdM: Electrical Closet: Key		1.00	14.36000					14.36
	20E011	2544 4810 00 000000		Under Budget	14.36	14.36		0.00	0.00		14.36
8002500479	01		RURAL KI000 RURAL KING		NV Gen Supplies			HISTORY	11/04/2024 11/01/2024	F	6.79
	100		NV: Gen Supplies		1.00	6.79000					6.79
	20E016	2544 4810 00 000000		Under Budget	6.79	6.79		0.00	0.00		6.79
8002500481	04		WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Pre K Paper Towels			HISTORY	11/06/2024 11/04/2024	F	39.54
	100		Pre K: Paper Towels		1.00	39.54000					39.54
	20E017	2544 4810 00 000000		Under Budget	39.54	39.54		0.00	0.00		39.54
8002500482	04		NICK'S P000 NICK'S PAINTS		PA Gen Supplies			HISTORY	11/06/2024 11/04/2024	F	200.00
	100		PA: Gen Supplies: Paint Contract		1.00	200.00000					200.00
	20E016	2544 4810 00 000000		Under Budget	200.00	200.00		0.00	0.00		200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500483	04	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Quarterly PC				HISTORY	11/06/2024	11/04/2024	F	50.00
	100		Bus Garage: Quarterly Pest Control		1.00	50.000000					50.00	
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002500484	04	TERMINIX000	TERMINIX SERVICES, INC	EL Quarterly PC				HISTORY	11/06/2024	11/04/2024	F	50.00
	100		EL: Quarterly Pest Control		1.00	50.000000					50.00	
	20E012	2544 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002500485	04	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC				HISTORY	11/06/2024	11/04/2024	F	40.00
	100		Bus Garage: Monthly Pest Control		1.00	40.000000					40.00	
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00	
8002500486	04	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Care Monthly PC				HISTORY	11/06/2024	11/04/2024	F	50.00
	100		Promise Health: Monthly Pest Control		1.00	50.000000					50.00	
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002500487	04	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	11/06/2024	11/04/2024	F	93.00
	100		EL: Monthly Pest Control		1.00	93.000000					93.00	
	20E012	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00	
8002500488	04	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	11/06/2024	11/04/2024	F	93.00
	100		Eater: Monthly Pest Control		1.00	93.000000					93.00	
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00	
8002500489	04	AMAZON.C000	AMAZON.COM	BdM Door Stops				HISTORY	11/06/2024	11/04/2024	F	70.53
	100		Frienda 8 Pcs Jumbo Door Stoppers for Floor Heavy Duty Stackable Door Stop		3.00	23.510000	EA	B0CJR883RM			70.53	
	20E011	2544 4810 00 000000		Under Budget	70.53	70.53		0.00	0.00		70.53	
8002500490	07	AMAZON.C000	AMAZON.COM	District Stamper				HISTORY	11/08/2024	11/07/2024	F	14.45
	100		2000 PLUS 12-in-1 Self Inking Date and Message Stamp, for Business and Office,		1.00	14.450000	EA	B0000AQ0DB			14.45	
	20E000	2542 4910 00 000000		Under Budget	14.45	14.45		0.00	0.00		14.45	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500491	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - No sink pressure at Zen Room				HISTORY	11/08/2024 11/07/2024	F	207.00
	100		NV: Zen Room		1.00	207.00000					207.00
	20E015	2544 3240 00 000000		Under Budget	207.00	207.00		0.00	0.00		207.00
8002500492	07	TERMINIX000	TERMINIX SERVICES, INC	BdM Quarterly PC				HISTORY	11/08/2024 11/07/2024	F	50.00
	100		BdM: Quarterly PC		1.00	50.00000					50.00
	20E011	2544 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002500493	07	TERMINIX000	TERMINIX SERVICES, INC	PA Quarterly PC				HISTORY	11/08/2024 11/07/2024	F	50.00
	100		PA: Quarterly Pest Control		1.00	50.00000					50.00
	20E016	2544 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002500494	07	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	11/08/2024 11/07/2024	F	93.00
	100		PA: Monthly Pest Control		1.00	93.00000					93.00
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002500495	07	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	11/08/2024 11/07/2024	F	93.00
	100		BdM: Monthly Pest Control		1.00	93.00000					93.00
	20E011	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002500496	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BdM Wipes				HISTORY	11/12/2024 11/07/2024	F	670.30
	100		BdM: Wipes		1.00	670.30000					670.30
	20E011	2544 4810 00 000000		Under Budget	670.30	670.30		0.00	0.00		670.30
8002500497	07	RURAL KI000	RURAL KING	Rise Fasteners				HISTORY	11/12/2024 11/07/2024	F	4.58
	100		Rise: Fasteners		1.00	4.58000					4.58
	20E014	2544 4810 00 000000		Under Budget	4.58	4.58		0.00	0.00		4.58
8002500498	14	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	CO - CLEAN AND RESTORE ICE MACHINE				HISTORY	11/14/2024 11/14/2024	F	608.84
	100		CO - CLEAN AND RESTORE ICE MACHINE		1.00	608.84000	EACH	INV0222359			608.84
	20E000	2542 3240 00 000000		Under Budget	608.84	608.84		0.00	0.00		608.84
8002500499	18	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - URINAL NOT FLUSHING				HISTORY	11/19/2024 11/18/2024	F	339.04
	100		JWE - URINAL NOT FLUSHING		1.00	339.04000	EACH	424922			339.04
	20E027	2544 3240 00 000000		Under Budget	339.04	339.04		0.00	0.00		339.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500500	18	CONNOR C000	CONNOR CO	JWE - WATER COOLER BOTTLE FULLER FILTERS				HISTORY	11/19/2024 11/18/2024	F	498.62
	100		JWE - WATER COOLER BOTTLE FULLER FILTERS		1.00	498.62000	EACH	S011119368.001			498.62
	20E027	2544 4810 00 000000		Under Budget	498.62	498.62		0.00	0.00		498.62
8002500501	18	SHIELDS 000	SHIELDS AUTO CENTER	WAREHOUSE VAN REPAIRS				HISTORY	11/19/2024 11/18/2024	C	74.79
	100	GEB43607	WORK ON DISTRICT VAN		1.00	74.79000	EACH	INVOICE 50937			74.79
	20E000	2542 3190 00 000000		Under Budget	74.79	0.00		-74.79	0.00		74.79
8002500502	18	SHIELDS 000	SHIELDS AUTO CENTER	WAREHOUSE VAN REPAIRS				HISTORY	11/19/2024 11/18/2024	F	69.93
	100	GEB43607	WORK ON DISTRICT VAN		1.00	69.93000	EACH	INVOICE 60431			69.93
	20E000	2542 3190 00 000000		Under Budget	69.93	69.93		0.00	0.00		69.93
8002500503	19	STARCRE000	STARCREST CLEANERS	District Prof Services				HISTORY	11/19/2024 11/19/2024	F	50.70
	100		District: Professional Services: Laundry: \$173.55		1.00	50.70000		24297-3169			50.70
	20E000	2542 3190 00 000000		Under Budget	50.70	50.70		0.00	0.00		50.70
8002500504	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV & PA - MAINTENANCE SUPPLIES - REQUESTED BY TERRY LONG				HISTORY	11/21/2024 11/20/2024	F	1,566.90
	100		NV & PA - MAINTENANCE SUPPLIES		1.00	1,566.90000	EACH	QUOTE Q011723			1,566.90
	20E015	2544 4810 00 000000		Under Budget	783.45	783.45		0.00	0.00		783.45
	20E016	2544 4810 00 000000		Under Budget	783.45	783.45		0.00	0.00		783.45
				LIQUIDATION TOTAL FOR PO	1,566.90	1,566.90		0.00	0.00		
8002500505	20	SHIELDS 000	SHIELDS AUTO CENTER	WAREHOUSE VAN - TOWED TO SHIELDS FOR CHEWED WIRES				HISTORY	11/21/2024 11/20/2024	F	506.73
	100		WAREHOUSE VAN - TOWED TO SHIELDS FOR CHEWED WIRES		1.00	506.73000	EACH	60700			506.73
	20E000	2542 3190 00 000000		Under Budget	506.73	506.73		0.00	0.00		506.73
8002500506	20	AMAZON.C000	AMAZON.COM	BM - ELECTRIC KEY SWITCH				HISTORY	11/21/2024 11/20/2024	F	37.77
	100		(3PCS) HBL1209 Wall Switch Fork Key for Hubbell Kellems Wall Switch, Standard		3.00	12.59000	EA	B0CY1RKKQC			37.77
	20E011	2544 4810 00 000000		Under Budget	37.77	37.77		0.00	0.00		37.77

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500507	20	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - Library Sink			HISTORY	11/21/2024	11/20/2024	F	667.33
				Clogged/Tunnel Floor Drain							
	100		NV - Library Sink Clogged/Tunnel Floor Drain		1.00	667.33000	EACH	425026			667.33
	20E015	2544 3240 00 000000		Under Budget	667.33	667.33		0.00	0.00		667.33
8002500508	20	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - Mainline Sewer Clogged			HISTORY	11/21/2024	11/20/2024	F	1,737.00
	100		NV - Mainline Sewer Clogged		1.00	1,737.00000	EACH	425025			1,737.00
	20E015	2544 3240 00 000000		Under Budget	1,737.00	1,737.00		0.00	0.00		1,737.00
8002500509	07	MENARDS 000	MENARDS	DISTRICT GENERAL SUPPLIES			HISTORY	11/20/2024	11/20/2024	F	163.78
	100		DISTRICT GENERAL SUPPLIES		1.00	163.78000	EACH	9222			163.78
	20E000	2542 4910 00 000000		Under Budget	163.78	163.78		0.00	0.00		163.78
8002500510	07	ACE HARD000	ACE HARDWARE	PA GENERAL SUPPLIES			HISTORY	11/20/2024	11/20/2024	F	144.56
	100		PA GENERAL SUPPLIES		1.00	144.56000	EACH	102410/5			144.56
	20E016	2544 4810 00 000000		Under Budget	144.56	144.56		0.00	0.00		144.56
8002500511	20	ACE HARD000	ACE HARDWARE	SHOP SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	7.19
	100		SD SPADE BIT 7/8 X6		1.00	7.19000	EACH	102404/5			7.19
	20E000	2542 4910 00 000000		Under Budget	7.19	7.19		0.00	0.00		7.19
8002500512	20	ACE HARD000	ACE HARDWARE	RISE SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	7.19
	100		WOOD SCRW 6X1" PP 100PACK		1.00	7.19000	EACH	102391/5			7.19
	20E014	2544 4810 00 000000		Under Budget	7.19	7.19		0.00	0.00		7.19
8002500513	20	RURAL KI000	RURAL KING	RISE - SOCKET HEAD CAP			HISTORY	11/21/2024	11/20/2024	F	37.64
	100		RISE - SOCKET HEAD CAP		1.00	37.64000	EACH	239727			37.64
	20E014	2544 4810 00 000000		Under Budget	37.64	37.64		0.00	0.00		37.64
8002500514	20	MAHOMET 002	MAHOMET SMALL ENGINE, LLC	3 INVOICES - JWE, EL AND BM			HISTORY	11/21/2024	11/20/2024	F	653.60
				SNOW BLOWER REPAIRS							
	100		JWE - SNOW BLOWER REPAIRS - ELEC START		1.00	155.50000	EACH	39515			155.50
			WILL NOT WORK								
	110		EL SNOW BLOWER REPAIRS		1.00	197.50000	EACH	39510			197.50
	120		BM - SNOW BLOWER REPAIRS		1.00	300.60000	EACH	39545			300.60
	20E011	2544 3240 00 000000		Under Budget	300.60	300.60		0.00	0.00		300.60

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>		<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002500514											
*****CONTINUED*****											
20E012	2544 3240 00 000000	Under Budget		197.50	197.50		0.00	0.00		197.50	
20E027	2544 3240 00 000000	Under Budget		155.50	155.50		0.00	0.00		155.50	
LIQUIDATION TOTAL FOR PO				653.60	653.60		0.00	0.00			
8002500515	20 ACE HARD000 ACE HARDWARE			TOILET PAPER FOR PRE K			HISTORY	11/21/2024	11/20/2024	F	23.38
100	TOILET PAPER FOR PRE K			1.00	23.38000	EACH	102702/5				23.38
20E017	2544 4810 00 000000	Under Budget		23.38	23.38		0.00	0.00		23.38	
8002500516	20 ACE HARD000 ACE HARDWARE			GENERAL SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	60.26
100	GENERAL SUPPLIES			1.00	60.26000	EACH					60.26
20E000	2542 4910 00 000000	Under Budget		15.29	15.29		0.00	0.00		15.29	
20E012	2544 4810 00 000000	Under Budget		17.99	17.99		0.00	0.00		17.99	
20E016	2544 4810 00 000000	Under Budget		26.98	26.98		0.00	0.00		26.98	
LIQUIDATION TOTAL FOR PO				60.26	60.26		0.00	0.00			
8002500517	20 ACE HARD000 ACE HARDWARE			JWE MAIN STAFF RR			HISTORY	11/21/2024	11/20/2024	F	13.49
100	DISINFECTION FOR JWE MAIN STAFF RR			1.00	13.49000	EACH	102501/5				13.49
20E027	2544 4810 00 000000	Under Budget		13.49	13.49		0.00	0.00		13.49	
8002500518	20 ACE HARD000 ACE HARDWARE			JWE ROOM 57			HISTORY	11/21/2024	11/20/2024	F	24.43
100	JWE ROOM 57			1.00	24.43000	EACH	102550/5				24.43
20E027	2544 4810 00 000000	Under Budget		24.43	24.43		0.00	0.00		24.43	
8002500519	20 ACE HARD000 ACE HARDWARE			SHOP SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	8.99
100	MAGNETIC PICKUP POINTS			1.00	8.99000	EACH	102566/5				8.99
20E000	2542 4910 00 000000	Under Budget		8.99	8.99		0.00	0.00		8.99	
8002500520	20 ACE HARD000 ACE HARDWARE			RISE SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	6.66
100	FASTENERS			1.00	6.66000	EACH					6.66
20E014	2544 4810 00 000000	Under Budget		6.66	6.66		0.00	0.00		6.66	
8002500521	20 ACE HARD000 ACE HARDWARE			EL - LATITUDE B/B LEVER			HISTORY	11/21/2024	11/20/2024	F	37.79
100	EL - LATITUDE B/B LEVER			1.00	37.79000	EACH	102636/5				37.79
20E012	2544 4810 00 000000	Under Budget		37.79	37.79		0.00	0.00		37.79	

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002500522	20	ACE HARD000	ACE HARDWARE		JWE - NURSE OFFICE - KEYKRAFTER #80 BRASS		HISTORY	11/21/2024	11/20/2024	F	14.36
	100		JWE - NURSE OFFICE - KEYKRAFTER #80 BRASS		1.00	14.36000	EACH	102658/5			14.36
	20E027	2544 4810 00 000000		Under Budget	14.36	14.36	0.00	0.00			14.36
8002500523	20	ACE HARD000	ACE HARDWARE		JWE - CAULK		HISTORY	11/21/2024	11/20/2024	F	14.38
	100		JWE - CAULK		1.00	14.38000	EACH	102466/5			14.38
	20E027	2544 4810 00 000000		Under Budget	14.38	14.38	0.00	0.00			14.38
8002500524	20	ACE HARD000	ACE HARDWARE		BM - LIGHT BULB FOR FRIDGE		HISTORY	11/21/2024	11/20/2024	F	3.23
	100		BM - LIGHT BULB FOR FRIDGE		1.00	3.23000	EACH	102473/5			3.23
	20E011	2544 4810 00 000000		Under Budget	3.23	3.23	0.00	0.00			3.23
8002500525	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION		EL MAINT AGREEMENT		HISTORY	11/21/2024	11/20/2024	F	781.05
	100		EL MAINT AGREEMENT		1.00	781.05000	EACH	24401311			781.05
	20E012	2544 3260 00 000000		Under Budget	781.05	781.05	0.00	0.00			781.05
8002500526	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION		BM MAINT AGREEMENT		HISTORY	11/21/2024	11/20/2024	F	781.05
	100		BM MAINT AGREEMENT		1.00	781.05000	EACH	24401285			781.05
	20E011	2544 3260 00 000000		Over Budget	781.05	781.05	0.00	0.00			781.05
8002500527	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION		NV- MAINT AGREEMENT		HISTORY	11/21/2024	11/20/2024	F	781.05
	100		NV - MAINT AGREEMENT		1.00	781.05000	EACH	24401734			781.05
	20E015	2544 3260 00 000000		Under Budget	781.05	781.05	0.00	0.00			781.05
8002500528	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION		PA - MAINT AGREEMENT		HISTORY	11/21/2024	11/20/2024	F	781.05
	100		PA - MAINT AGREEMENT		1.00	781.05000	EACH	24401196			781.05
	20E016	2544 3260 00 000000		Over Budget	781.05	781.05	0.00	0.00			781.05
8002500529	20	TERMINIX000	TERMINIX SERVICES, INC		PROMISE - MONTHLY P/C		HISTORY	11/21/2024	11/20/2024	F	50.00
	100		PROMISE - MONTHLY P/C		1.00	50.00000	EACH	1259798			50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00			50.00
8002500530	20	TERMINIX000	TERMINIX SERVICES, INC		JWE - MONTHLY P/C		HISTORY	11/21/2024	11/20/2024	F	93.00
	100		JWE - MONTHLY P/C		1.00	93.00000	EACH	1259630			93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00			93.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002500531	20	TERMINIX000	TERMINIX SERVICES, INC	BUS BARN - MONTHLY P/C			HISTORY	11/21/2024	11/20/2024	F	40.00
	100		BUS BARN - MONTHLY P/C		1.00	40.00000	EACH	1259897			40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00	0.00	0.00			40.00
8002500532	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	TERMINATOR CARPET SPOT AND SURFACE PREP PAD			HISTORY	11/21/2024	11/20/2024	F	366.90
	100		TERMINATOR CARPET SPOT AND SURFACE PREP PAD		1.00	366.90000	EACH	S072105			366.90
	20E000	2542 4910 00 000000		Under Budget	366.90	366.90	0.00	0.00			366.90
8002500533	21	TERMINIX000	TERMINIX SERVICES, INC	RISE MONTHLY P/C			HISTORY	11/21/2024	11/21/2024	F	230.00
	100		RISE MONTHLY P/C		2.00	115.00000	EACH	1260293			230.00
	20E014	2544 3210 00 000000		Under Budget	230.00	115.00	-115.00	0.00			230.00
8002500534	21	TERMINIX000	TERMINIX SERVICES, INC	EL - MONTHLY P/C			HISTORY	11/21/2024	11/21/2024	F	93.00
	100		EL - MONTHLY P/C		1.00	93.00000	EACH	1259628			93.00
	20E012	2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00			93.00
8002500536	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	JW EATER FLOORING MAINT			HISTORY	12/03/2024	12/03/2024	F	1,535.75
	100		FLOOR MAINT		1.00	1,535.75000					1,535.75
	20E027	2544 3240 00 000000		Under Budget	1,535.75	1,535.75	0.00	0.00			1,535.75
8002500537	03	MEL PRIC000	MEL PRICE CONTAINERS	PA Storage container rent for Nov 2024			HISTORY	12/03/2024	12/03/2024	F	150.00
	100		PA Storage container rent for Nov 2024		1.00	150.00000					150.00
	20E016	2544 3190 00 000000		Under Budget	150.00	150.00	0.00	0.00			150.00
8002500538	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV - REPAIRS TO FLOOR SCRUBBER			HISTORY	12/05/2024	12/04/2024	F	982.76
	100		HOSE-DRAIN W/CAP 1.50"ID, 30.5"L		1.00	55.00000	1	245452			55.00
	110		HOSE-VAC, CLEAR 1.50"ID X 43 LONG		1.00	42.08000	EACH	245450			42.08
	120		12v AGM 114AH		2.00	367.84000	EACH	31M-AGM			735.68
	130		PREVENTATIVE MAINTENANCE AND SERVICE SCRUBBERS		1.00	150.00000	EACH	PREVEN MAIN SCR			150.00
	20E015	2544 3240 00 000000		Under Budget	982.76	982.76	0.00	0.00			982.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500539	04	SAM'S CL000	SAM'S CLUB		PRE K - PAPER TOWEL AND TOILET PAPER			HISTORY	12/05/2024 12/04/2024	F	214.80
	100		Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll		5.00	19.98000	EACH				99.90
	110		Member's Mark Ultra Premium 2-Ply Toilet Paper 235 sheets/roll, 45 rolls		5.00	22.98000	EACH				114.90
	20E014	2544 4810 00 000000		Under Budget	214.80	214.80		0.00	0.00		214.80
8002500540	04	MENARDS 000	MENARDS		District supplies			HISTORY	12/05/2024 12/04/2024	F	64.47
	100		District supplies		1.00	64.47000	EACH				64.47
	20E000	2542 4910 00 000000		Under Budget	64.47	64.47		0.00	0.00		64.47
8002500541	04	DAVIS/H0000	DAVIS/H0UK MECHANICAL		RISE - REPLACE 50 GALLON ELECTRIC WATER HEATER -			HISTORY	12/05/2024 12/04/2024	F	3,980.00
	100		RISE - REPLACE 50 GALLON ELECTRIC WATER HEATER - INVOICE FROM AUG 2024		1.00	3,980.00000	EACH	240046-EX1			3,980.00
	20E014	2544 3240 00 000000		Under Budget	3,980.00	3,980.00		0.00	0.00		3,980.00
8002500542	04	DAVIS/H0000	DAVIS/H0UK MECHANICAL		JWE - Toilet Clogged and Leaking At Base			HISTORY	12/05/2024 12/04/2024	F	1,263.82
	100		JWE - Toilet Clogged and Leaking At Base		1.00	1,263.82000	EACH	425135			1,263.82
	20E027	2544 3240 00 000000		Under Budget	1,263.82	1,263.82		0.00	0.00		1,263.82
8002500543	04	DAVIS/H0000	DAVIS/H0UK MECHANICAL		NV - Sewage Odor From Boiler Room			HISTORY	12/05/2024 12/04/2024	F	527.00
	100		NV - Sewage Odor From Boiler Room		1.00	527.00000	EACH	425014			527.00
	20E014	2544 3240 00 000000		Under Budget	527.00	527.00		0.00	0.00		527.00
8002500544	05	RURAL KI000	RURAL KING		PA - SHED LASH			HISTORY	12/09/2024 12/05/2024	F	5.99
	100		PA - SHED LASH		1.00	5.99000	EACH				5.99
	20E016	2544 4810 00 000000		Under Budget	5.99	5.99		0.00	0.00		5.99
8002500545	06	UNITED R000	UNITED RENTALS		FORKLIFT RENTAL			HISTORY	12/10/2024 12/06/2024	F	1,806.64
	100		FORKLIFT RENTAL		1.00	1,806.64000					1,806.64
	20E000	2542 3190 00 000000		Under Budget	1,806.64	1,806.64		0.00	0.00		1,806.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002500546	09	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	ICE MELT					HISTORY	12/10/2024	12/09/2024	F	931.00
	100		ICE MELT			1.00		931.00000	EACH				931.00
	20E000	2542 3190 00 000000		Under Budget		931.00		931.00		0.00	0.00		931.00
8002500548	12	LORENZ S000	LORENZ SUPPLY CO	NV - FACIAL TISSUE					HISTORY	12/16/2024	12/12/2024	F	252.70
	100		NV - FACIAL TISSUE			10.00		24.87000	EACH	Q643165			248.70
	110		SHIPPING			1.00		4.00000	EACH				4.00
	20E015	2544 4810 00 000000		Under Budget		252.70		252.70		0.00	0.00		252.70
8002500549	07	CONNOR C000	CONNOR CO	ELKAY BTL - FILL FILTER					HISTORY	12/12/2024	12/12/2024	F	2,991.69
	100		51300C-1PC ELKAY BTL-FILL FILTER			30.00		99.72300	EACH				2,991.69
			(3000GAL)										
	20E000	2542 4910 00 000000		Under Budget		2,991.69		2,991.69		0.00	0.00		2,991.69
8002500550	12	ACE HARD000	ACE HARDWARE	NV - SUPPLIES FOR SINK REPAIR					HISTORY	12/16/2024	12/12/2024	F	8.98
	100		NV - SUPPLIES FOR SINK REPAIR			1.00		8.98000	EACH				8.98
	20E015	2544 4810 00 000000		Under Budget		8.98		8.98		0.00	0.00		8.98
8002500551	07	CONNOR C000	CONNOR CO	VACUUM BREAKER					HISTORY	12/12/2024	12/12/2024	F	51.95
	100		SLOAN V551A VACUUM BREAKER - REPAIR KIT			12.00		4.32900	EACH	3323192			51.95
	20E000	2542 4910 00 000000		Under Budget		51.95		51.95		0.00	0.00		51.95
8002500552	12	ACE HARD000	ACE HARDWARE	NV - SAND BAGS					HISTORY	12/16/2024	12/12/2024	F	23.72
	100		NV - SANDBAGS			4.00		5.93000	EACH				23.72
	20E015	2544 4810 00 000000		Under Budget		23.72		23.72		0.00	0.00		23.72
8002500553	12	ACE HARD000	ACE HARDWARE	SHOP - BATTERY AA 20PK					HISTORY	12/16/2024	12/12/2024	F	20.69
	100		BATTERY AA 20PK			1.00		20.69000	EACH				20.69
	20E000	2542 4910 00 000000		Under Budget		20.69		20.69		0.00	0.00		20.69
8002500554	07	ILLINOIS026	ILLINOIS PORTABLE TOILETS	PORTABLE TOILER RENTAL FOR PA					HISTORY	12/12/2024	12/12/2024	F	370.00
	100		PORTABLE TOILER RENTAL FOR PA			1.00		370.00000	EACH				370.00
	20E000	2542 3250 00 000000		Under Budget		370.00		370.00		0.00	0.00		370.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500555	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	JW EATER MAINT & REPAIR ON SCRUBBERS			HISTORY	12/17/2024	12/16/2024	F	253.49
	100		MAINT ON SCRUBBERS	1.00	253.49000						253.49
	20E027 2544 3240 00 000000		Under Budget	253.49	253.49		0.00	0.00		253.49	
8002500556	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	JW EATER REPAIR & MAINT ON SCRUBBERS			HISTORY	12/17/2024	12/16/2024	F	222.16
	100		REPAIR & MAINT ON SCRUBBERS	1.00	222.16000						222.16
	20E027 2544 3240 00 000000		Under Budget	222.16	222.16		0.00	0.00		222.16	
8002500557	17	AMAZON.C000	AMAZON.COM	Fire extinguisher mount for Broadmeadow			HISTORY	12/19/2024	12/17/2024	F	7.99
	100		Fire Extinguisher Mounts & Brackets, 4 Pcs Universal Fire Extinguisher	1.00	7.99000	EA	B0DJNGW2JM				7.99
	20E011 2544 4120 00 000000		Under Budget	7.99	7.99		0.00	0.00		7.99	
8002500558	18	ACE HARD000	ACE HARDWARE	Pre-K Keys			HISTORY	12/19/2024	12/18/2024	F	3.59
	100		Pre-K Keys	1.00	3.59000	EACH	12/17/2024				3.59
	20E017 2544 4810 00 000000		Under Budget	3.59	3.59		0.00	0.00		3.59	
8002500559	19	ACE HARD000	ACE HARDWARE	PA Door stopper			HISTORY	01/06/2025	12/19/2024	F	4.49
	100		PA Door stopper	1.00	4.49000	EACH					4.49
	20E016 2544 4810 00 000000		Under Budget	4.49	4.49		0.00	0.00		4.49	
8002500560	19	KULLY SU000	KULLY SUPPLY, INC	BOTTLE FILLER CONTROL BOARD FOR PA			HISTORY	12/19/2024	12/19/2024	F	247.90
	100		Elkay 36296C Bottle Filler Control Board (For EZH20 Unit) Item #: 164348	1.00	239.40000	EACH	164348				239.40
	110		SHIPPING	1.00	8.50000	EACH					8.50
	20E016 2544 4810 00 000000		Under Budget	247.90	247.90		0.00	0.00		247.90	
8002500561	04	AGILE PR000	AGILE PROCUREMENT & CONSULTING	SANITIZING WIPES AND HAND SANITIZER FOR NV			HISTORY	01/06/2025	01/04/2025	F	1,018.92
	100		Sanitizing Wipes 80 CT - 70% Alcohol	24.00	17.58000	EACH					421.92
	110		500 ML - 70% Ethyl Alcohol	100.00	4.87000	EACH					487.00
	120		SHIPPING	1.00	110.00000	EACH					110.00
	20E015 2544 4810 00 000000		Under Budget	1,018.92	1,018.92		0.00	0.00		1,018.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500562	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - SEVERAL UNITS IN THE MAIN OFFICE ARE NOT WORKING			HISTORY	01/07/2025	01/06/2025	F	431.00
	100		BM - SEVERAL UNITS IN THE MAIN OFFICE ARE NOT WORKING		1.00	431.00000	EACH	425581			431.00
	20E011	2544 3240 00 000000		Under Budget	431.00	431.00	0.00	0.00			431.00
8002500563	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - HALLWAY ELECTRIC HEATHER NOT WORKING			HISTORY	01/07/2025	01/06/2025	F	1,044.99
	100		BM - HALLWAY ELECTRIC HEATHER NOT WORKING		1.00	1,044.99000	EACH	425456			1,044.99
	20E011	2544 3240 00 000000		Under Budget	1,044.99	1,044.99	0.00	0.00			1,044.99
8002500564	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - PRINCIPAL'S OFFICE IS COLD			HISTORY	01/07/2025	01/06/2025	F	961.20
	100		BM - PRINCIPAL'S OFFICE IS COLD		1.00	961.20000	EACH	424715			961.20
	20E011	2544 3240 00 000000		Under Budget	961.20	961.20	0.00	0.00			961.20
8002500565	06	ACE HARD000	ACE HARDWARE	JWE Supplies for room 32			HISTORY	01/07/2025	01/06/2025	F	15.23
	100		JWE Supplies for room 32		1.00	15.23000	EACH				15.23
	20E027	2544 4810 00 000000		Under Budget	15.23	15.23	0.00	0.00			15.23
8002500566	06	ACE HARD000	ACE HARDWARE	Shop Supplies			HISTORY	01/07/2025	01/06/2025	F	20.69
	100		Shop Supplies		1.00	20.69000	EACH				20.69
	20E000	2542 4910 00 000000		Under Budget	20.69	20.69	0.00	0.00			20.69
8002500567	06	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	RE KEY FOR PA			HISTORY	01/07/2025	01/06/2025	F	100.00
	100		RE KEY FOR PA		1.00	100.00000	EACH	14436			100.00
	20E016	2544 3240 00 000000		Under Budget	100.00	100.00	0.00	0.00			100.00
8002500568	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - 6th Grade Boy's & Girl's Hallway Exhaust Fan			HISTORY	01/07/2025	01/07/2025	F	1,458.77
	100		6th Grade Boy's & Girl's Hallway Exhaust Fan		1.00	1,458.77000	EACH	424988			1,458.77
	20E027	2544 3240 00 000000		Under Budget	1,458.77	1,458.77	0.00	0.00			1,458.77

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002500569	07	WATERS E000	WATERS ELECTRIC CONT, INC		JWE Rim Annex lights and 8th grades girls bathroom hand		HISTORY	01/08/2025	01/07/2025	F	1,510.42
	100		JWE Rim Annex lights and 8th grades girls bathroom hand dryer		1.00	1,510.42000	EACH				1,510.42
	20E027	2544 3240 00 000000		Under Budget	1,510.42	1,510.42	0.00	0.00			1,510.42
8002500570	07	LORENZ S000	LORENZ SUPPLY CO		pa - trash bags		HISTORY	01/08/2025	01/07/2025	F	513.10
	100		LINER 33GL 33X40 100/CS 1.5MIL		1.00	509.10000	EACH	643945			509.10
	110		delivery		1.00	4.00000	EACH				4.00
	20E016	2544 4810 00 000000		Under Budget	513.10	513.10	0.00	0.00			513.10
8002500571	07	TERMINIX000	TERMINIX SERVICES, INC		P/C for Pre-K		HISTORY	01/08/2025	01/07/2025	F	55.00
	100		P/C for Pre-K		1.00	55.00000	EACH				55.00
	20E000	2542 3210 00 000000		Under Budget	55.00	55.00	0.00	0.00			55.00
8002500572	07	MEL PRIC000	MEL PRICE CONTAINERS		PA storage rent Dec 2024		HISTORY	01/08/2025	01/07/2025	F	150.00
	100		PA storage rent Dec 2024		1.00	150.00000	EACH				150.00
	20E016	2544 3190 00 000000		Under Budget	150.00	150.00	0.00	0.00			150.00
8002500573	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC		20 in scrubber pads for Eater Junior High		HISTORY	01/08/2025	01/07/2025	F	773.75
	100		Please see attached quote for 20 inch scrubber pads for Eater		1.00	773.75000					773.75
	20E027	2544 4120 00 000000		Under Budget	773.75	773.75	0.00	0.00			773.75
8002500574	07	51 FIRE 000	51 FIRE AND SAFETY CORP		Inspection and maintenance of fire suppression systems in		HISTORY	01/08/2025	01/07/2025	F	4,275.00
	100		Inspection and maintenance on building kitchen fire suppression systems.		1.00	4,275.00000					4,275.00
	20E000	2542 3240 00 000000		Under Budget	4,275.00	4,275.00	0.00	0.00			4,275.00
8002500575	08	ACE HARD000	ACE HARDWARE		JWE Brass key and fertilizer spread.		HISTORY	01/11/2025	01/08/2025	F	35.97
	100		JWE Brass key and fertilizer spread.		1.00	35.97000	EACH				35.97
	20E027	2544 4810 00 000000		Under Budget	35.97	35.97	0.00	0.00			35.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500576	08	ACE HARD000	ACE HARDWARE	JWE Swifters		HISTORY	01/11/2025	01/08/2025	F		11.69
	100		JWE Swifters	1.00	11.69000	EACH					11.69
	20E027 2544 4810 00 000000	Under Budget		11.69	11.69	0.00	0.00				11.69
8002500577	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL & BM - TRASH BAGS 6 FOR EACH		HISTORY	01/08/2025	01/08/2025	F		422.88
	100	RST2432MC	24x32 0.6 MIL CLEAR 12-16 GL 500/CS	12.00	34.99000	CASE	RST2432MC				419.88
	110		SHIPPING	1.00	3.00000	EACH					3.00
	20E011 2544 4810 00 000000	Under Budget		211.44	211.44	0.00	0.00				211.44
	20E012 2544 4810 00 000000	Under Budget		211.44	211.44	0.00	0.00				211.44
		LIQUIDATION TOTAL FOR PO		422.88	422.88	0.00	0.00				
8002500578	08	ACE HARD000	ACE HARDWARE	NV-Laundry detergent and swiffer		HISTORY	01/11/2025	01/08/2025	F		31.48
	100		NV-Laundry detergent and swiffer	1.00	31.48000	EACH					31.48
	20E015 2544 4810 00 000000	Under Budget		31.48	31.48	0.00	0.00				31.48
8002500579	08	ACE HARD000	ACE HARDWARE	JWE-Surge Protector		HISTORY	01/11/2025	01/08/2025	F		17.99
	100		JWE-Surge Protector	1.00	17.99000	EACH					17.99
	20E027 2544 4810 00 000000	Under Budget		17.99	17.99	0.00	0.00				17.99
8002500580	08	AMAZON.C000	AMAZON.COM	3M Strips for mounting new room signs Deliver to Tom		HISTORY	01/11/2025	01/08/2025	F		343.38
	100		Command 15 lb Large Picture Hanging Strips 120 Pairs, (240 Command Strips)	6.00	57.23000	EA	B08D1H24W1				343.38
	20E000 2542 4910 00 000000	Under Budget		343.38	343.38	0.00	0.00				343.38
8002500581	15	ACE HARD000	ACE HARDWARE	PA salt spreader		HISTORY	01/23/2025	01/15/2025	F		125.99
	100		PA salt spreader	1.00	125.99000	EACH					125.99
	20E016 2544 4810 00 000000	Under Budget		125.99	125.99	0.00	0.00				125.99
8002500582	15	ACE HARD000	ACE HARDWARE	NV Light bulbs		HISTORY	01/23/2025	01/15/2025	F		12.59
	100		NV Light bulbs	1.00	12.59000	EACH					12.59
	20E015 2544 4810 00 000000	Under Budget		12.59	12.59	0.00	0.00				12.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500583	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	LAUNDRY DETERGENT FOR ALL BUILDINGS			HISTORY	01/22/2025	01/22/2025	F	418.32
	100	898B 1 GAL BLUE PLANET LIQUID GA		5.00	83.06500	GAL	Q011926				415.32
		LAUNDRY									
	110	SHIPPING		1.00	3.00000	EACH					3.00
20E011	2544	4810 00 000000	Under Budget	104.58	104.58		0.00	0.00			104.58
20E012	2544	4810 00 000000	Under Budget	104.58	104.58		0.00	0.00			104.58
20E015	2544	4810 00 000000	Under Budget	104.58	104.58		0.00	0.00			104.58
20E016	2544	4810 00 000000	Under Budget	104.58	104.59		0.01	0.00			104.58
			LIQUIDATION TOTAL FOR PO	418.32	418.33		0.01	0.00			
8002500584	22	NEGWER M000	NEGWER MATERIALS INC	CENTRAL OFFICE CEILING TILE REPLACEMENTS - ONGOING PROJECT			HISTORY	01/23/2025	01/22/2025	F	209.28
	100	CERTAINTED BAROQUE CUSTOMLINE 3/4" 2X4		3.00	69.76000	EACH					209.28
		REVEAL 64SF/CTN 639367									
20E000	2542	4910 00 000000	Under Budget	209.28	209.28		0.00	0.00			209.28
8002500585	22	CONNOR C000	CONNOR CO	4828 CLOSET SPUD - SHOP & NV			HISTORY	01/23/2025	01/22/2025	F	30.82
	100	4828 CLOSET SPUD - SHOP & NV		3.00	10.27200	EACH	4028				30.82
20E000	2542	4910 00 000000	Under Budget	20.55	20.55		0.00	0.00			20.55
20E012	2544	4810 00 000000	Under Budget	10.27	10.27		0.00	0.00			10.27
			LIQUIDATION TOTAL FOR PO	30.82	30.82		0.00	0.00			
8002500586	22	LORENZ S000	LORENZ SUPPLY CO	JWE CLEAR & BLACK LINERS - MULTIPLE SIZES			HISTORY	01/23/2025	01/22/2025	F	806.00
	100	LINER 15GL 24X32 500/CS .35MIL ROLL		10.00	19.94000	EACH	CL-CL2432-CS				199.40
		CLEAR									
	110	LINER 30GL 28x45 100/CS 1.1MIL BLACK		16.00	16.45000	EACH	CL-RM2845H-CS				263.20
		ROLL									
	120	LINER 33GL 33X40 100/CS 1.5MIL ROLL		20.00	16.97000	EACH	CL-XHBK3339-CS				339.40
		BLACK									
	130	SHIPPING		1.00	4.00000	EACH					4.00
20E027	2544	4810 00 000000	Under Budget	806.00	806.00		0.00	0.00			806.00
8002500587	22	AHW LLC 000	AHW LLC	MOWER'S OIL FILTERS			HISTORY	01/23/2025	01/22/2025	F	391.00
	100	OIL FILTERS		5.00	72.60000	EACH					363.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
8002500587											
*****CONTINUED*****											
110		12D TURF GARD 10W30 2.5 GAL		2.00	14.00000	EACH					28.00
20E000 2542 4910 00 000000		Under Budget		391.00	391.00		0.00		0.00		391.00
8002500588 22 CAMFIL U000 CAMFIL USA INC HVAC filters for Broadmeadow											
Elementary Please create a PO											
100		HVAC filters for Broadmeadow Elementary		1.00	432.00000						432.00
		Please create a PO and submit payment									
20E011 2544 4810 00 000000		Under Budget		432.00	405.34		-26.66		0.00		432.00
8002500589 23 ACE HARD000 ACE HARDWARE EL - BOLT EYE W/NUT &											
FASTENERS											
100		EL - BOLT EYE W/NUT & FASTENERS		1.00	5.89000	EACH					5.89
20E012 2544 4810 00 000000		Under Budget		5.89	5.89		0.00		0.00		5.89
8002500590 23 ACE HARD000 ACE HARDWARE SHOP SUPPLIES											
100		SHOP SUPPLIES		1.00	7.18000	EACH					7.18
20E000 2544 4120 00 000000		Under Budget		7.18	7.18		0.00		0.00		7.18
8002500591 23 ACE HARD000 ACE HARDWARE 3 SPACE HEATERS - SHOP											
100		3 SPACE HEATERS - SHOP		3.00	53.99000	EACH					161.97
20E000 2544 4120 00 000000		Under Budget		161.97	161.97		0.00		0.00		161.97
8002500592 24 DAVIS/H0000 DAVIS/HOUK MECHANICAL JWE - LEAKING TOILET IN STAFF											
RESTROOM BY GYM											
100		JWE - LEAKING TOILET IN STAFF RESTROOM		1.00	461.32000	EACH	520070				461.32
		BY GYM									
20E027 2544 3240 00 000000		Under Budget		461.32	461.32		0.00		0.00		461.32
8002500594 27 CHEMICAL000 CHEMICAL MAINTENANCE, INC BM - PAPER TOWELS											
100		KCC02001 WHT HARD ROLL TOWEL 8X950FT		15.00	91.44000	EACH	Q011993				1,374.60
		6RL/CS									1,371.60
110		SHIPPING		1.00	3.00000	EACH					3.00
20E011 2544 4810 00 000000		Under Budget		1,374.60	1,374.60		0.00		0.00		1,374.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500595	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PRE K - BROOM AND OPEN LID				HISTORY	01/29/2025	01/27/2025	F	16.30
				DUST PAN SET								
	100		Libman(R) Lobby Broom & Open Lid Dust		1.00	16.30000	EACH	Q011994			16.30	
			Pan									
20E017	2544	4810 00 000000		Under Budget	16.30	19.30		3.00	0.00		16.30	
8002500596	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL - repair/PM the Maxride 20				HISTORY	01/29/2025	01/28/2025	F	240.75
	100		repair/PM the Maxride 20 at Eastlawn		1.00	240.75000	EACH	Q011998			240.75	
20E012	2544	3240 00 000000		Under Budget	240.75	240.75		0.00	0.00		240.75	
8002500597	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	quote/PM for the E17 at				HISTORY	01/29/2025	01/28/2025	F	297.77
				Eastlawn.								
	100		quote/PM for the E17 at Eastlawn.		1.00	297.77000	EACH	Q011999			297.77	
20E012	2544	3240 00 000000		Under Budget	297.77	297.77		0.00	0.00		297.77	
8002500598	28	LORENZ S000	LORENZ SUPPLY CO	NV - 3 TISSE DISPPENSES & 2				HISTORY	01/29/2025	01/28/2025	F	191.00
				EXTRA REQUESTED BY T.LONG								
	100		TISSUE DISP JUMBO 13" SMOKE		5.00	37.40000	EACH	QUOTE 645991			187.00	
	110		SHIPPING		1.00	4.00000	EACH				4.00	
20E000	2542	3240 00 000000		Under Budget	75.40	73.83		-1.57	0.00		75.40	
20E015	2544	3240 00 000000		Under Budget	115.60	114.67		-0.93	0.00		115.60	
				LIQUIDATION TOTAL FOR PO	191.00	188.50		-2.50	0.00			
8002500599	28	LORENZ S000	LORENZ SUPPLY CO	NV- CLEAR & BLACK LINERS				HISTORY	01/29/2025	01/28/2025	F	1,001.40
				ORDERED BY T.LONG								
	100		LINER 30GL 28x45 100/CS 1.1MIL BLACK		40.00	16.45000	EACH	CL-RM2845H-CS			658.00	
			ROLL									
	110		LINER 33GL 33X40 100/CS 1.5MIL ROLL		20.00	16.97000	EACH				339.40	
			BLACK									
	120		DELIVERY		1.00	4.00000	EACH				4.00	
20E015	2544	4810 00 000000		Under Budget	1,001.40	1,001.40		0.00	0.00		1,001.40	
8002500600	29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - ZEN DEN & TEACHERS LONGE				HISTORY	01/29/2025	01/29/2025	F	3,333.87
				NOT HEATING								
	100		BM - ZEN DEN & TEACHERS LONGE NOT		1.00	3,333.87000	EACH	425301			3,333.87	
			HEATING									
20E011	2544	3190 00 000000		Under Budget	3,333.87	3,333.87		0.00	0.00		3,333.87	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002500601	29	ACE HARD000	ACE HARDWARE	PLIERS FOR SHOP			HISTORY	01/30/2025	01/29/2025	F	16.19
	100		PLIERS FOR SHOP		1.00	16.19000	EACH				16.19
	20E000	2544 4120 00 000000		Under Budget	16.19	16.19	0.00	0.00			16.19
8002500602	03	AMAZON.C000	AMAZON.COM	PA - GATE LATCH REQUEST BY NATHAN			HISTORY	02/04/2025	02/03/2025	F	54.53
	100		D&D Technologies LLAAB LokkLatch with External Access Kit, Locking Gate		1.00	54.53000	EA	B00MHXFSQ			54.53
	20E016	2544 3240 00 000000		Under Budget	54.53	54.53	0.00	0.00			54.53
8002500603	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - ROOM 10 COMPRESSOR ISSUES			HISTORY	02/05/2025	02/05/2025	F	933.66
	100		NV - ROOM 10 COMPRESSOR ISSUES		1.00	933.66000	EACH	520274			933.66
	20E012	2544 3240 00 000000		Under Budget	933.66	933.66	0.00	0.00			933.66
8002500604	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL - VAC BAGS - ORDERED BY T.LONG			HISTORY	02/05/2025	02/05/2025	F	140.60
	100		MINUTEMAN PHENOM VAC BAG PK W/FILTER 5/PK		5.00	27.52000	EACH	Q012028			137.60
	110		shipping		1.00	3.00000	EACH				3.00
	20E012	2544 4810 00 000000		Under Budget	140.60	140.50	-0.10	0.00			140.60
8002500605	05	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BM - SANITIZING WIPES ORDERED BY T.LONG			HISTORY	02/05/2025	02/05/2025	F	526.92
	100		Sanitizing Wipes 270 CT - 70% Alcohol		24.00	17.58000	EACH	1716			421.92
	110		SHIPPING		1.00	105.00000	EACH				105.00
	20E011	2544 4810 00 000000		Under Budget	526.92	526.92	0.00	0.00			526.92
8002500606	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - NO HEAT IN MAIN OFFICE & AP OFFICE			HISTORY	02/05/2025	02/05/2025	F	335.00
	100		BM - NO HEAT IN MAIN OFFICE & AP OFFICE		1.00	335.00000	EACH	520428			335.00
	20E011	2544 3240 00 000000		Under Budget	335.00	335.00	0.00	0.00			335.00
8002500607	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - BUS BARN NO HEAT			HISTORY	02/05/2025	02/05/2025	F	303.00
	100		JWE - BUS BARN NO HEAT		1.00	303.00000	EACH	520409			303.00
	20E000	2542 3240 00 000000		Under Budget	303.00	303.00	0.00	0.00			303.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500608	05	BERG TAN000	BERG TANKS	JWE - SEWAGE EJECTOR PIT IN THE 6TH GRADE BATHROOM			HISTORY	02/05/2025	02/05/2025	F	370.00
	100		JWE - SEWAGE EJECTOR PIT IN THE 6TH GRADE BATHROOM		1.00	370.00000	EACH	1575100			370.00
	20E027	2544 3240 00 000000		Under Budget	370.00	370.00		0.00	0.00		370.00
8002500609	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BUS BARN - HANGING HEATHER REPLACEMENT			HISTORY	02/10/2025	02/06/2025	F	6,269.00
	100		BUS BARN - HANGING HEATHER REPLACEMENT		1.00	6,269.00000	EACH	S25SP012			6,269.00
	20E000	2542 3240 00 000000		Under Budget	6,269.00	6,269.00		0.00	0.00		6,269.00
8002500610	07	LORENZ S000	LORENZ SUPPLY CO	EL MOP HEADS - ORDERED BY T.LONG			HISTORY	02/10/2025	02/07/2025	F	250.76
	100		MOP GRIZZLEY SMALL WHITE 12/CS 1" HEAD BND 4PY PRM BLND-BOSNB		4.00	61.69000	EACH	HA-GZSNBW-CS			246.76
	110		SHIPPING		1.00	4.00000	EACH				4.00
	20E012	2544 4810 00 000000		Under Budget	250.76	250.76		0.00	0.00		250.76
8002500611	07	LORENZ S000	LORENZ SUPPLY CO	RISE/CO SUPPLIES ORDERED BY T.LONG			HISTORY	02/10/2025	02/07/2025	F	297.17
	100		CONQUEROR 105 MANGO 12/QTS/CS ODOR ENZYME		36.00	5.97000	EACH	FRS-1232BWBMG-QT			214.92
	110		LINER 30GL 28x45 100/CS 1.1MIL BLACK ROLL		5.00	16.45000	EACH	CL-RM2845H-CS			82.25
	20E014	2544 4810 00 000000		Under Budget	297.17	297.17		0.00	0.00		297.17
8002500612	10	AMAZON.C000	AMAZON.COM	FIRE ALARM COVERS FOR PA - ORDERED BY NATHAN REQUESTED BY			HISTORY	02/11/2025	02/10/2025	F	665.74
	100		Safety Technology International, Inc. STI-1230 Stopper II without Horn with		2.00	65.39000	EA	B002RLXWBE			130.78
	110		Safety Technology International STI-1100CP6 Fire Alarm Cover, RED, 6		1.00	534.96000	EA	B08D3X4SHX			534.96
	20E016	2544 4120 00 000000		Under Budget	665.74	665.74		0.00	0.00		665.74

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002500613	11	LORENZ S000	LORENZ SUPPLY CO	PRE K SUPPLIES - REQUESTED BY			HISTORY	02/11/2025	02/11/2025	F	441.36
				TLONG							
	100		GLOVE LAT XLG PWD-FR 10/100/C		2.00	42.25000	EACH				84.50
			NC-N12115-CS 2 42.25 \$84.50 POWDER FREE								
	110		CONQUEROR 105 MANGO 12/QTS/CS		24.00	5.97000	EACH				143.28
			FRS-1232BWBMG-QT 24 5.97 \$143.28 ODOR								
	120		LINER 15GL 24X32 500/CS .35MIL		2.00	19.94000	EACH				39.88
			CL-CL2432-CS 2 19.94 \$39.88 ROLL CLEAR								
	130		LINER 33GL 33X40 100/CS 1.5MIL		10.00	16.97000	EACH				169.70
			CL-XHBK3339-CS 10 16.97 \$169.70 ROLL								
	140		DELIVERY		1.00	4.00000	EACH				4.00
20E017	2544	4810 00 000000		Under Budget	441.36	437.36	-4.00	0.00			441.36
8002500614	12	ACE HARD000	ACE HARDWARE	EPOXY			HISTORY	02/19/2025	02/12/2025	F	8.99
	100		EPOXY GLUE		1.00	8.99000	EACH				8.99
20E000	2544	4120 00 000000		Under Budget	8.99	8.99	0.00	0.00			8.99
8002500615	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Cleaning supplies at Pre-K			HISTORY	02/19/2025	02/16/2025	F	455.18
	100		Please pay the attached quote from CMI		1.00	455.18000					455.18
			for cleaning supplies at Pre-K. Swifter								
20E017	2544	4810 00 000000		Under Budget	455.18	455.18	0.00	0.00			455.18
8002500616	18	ACE HARD000	ACE HARDWARE	JWE SPACE HEATERS			HISTORY	02/19/2025	02/18/2025	F	287.96
	100		JWE - SPACE HEATERS		4.00	71.99000	EACH				287.96
20E027	2544	4810 00 000000		Under Budget	287.96	287.96	0.00	0.00			287.96
8002500617	18	ACE HARD000	ACE HARDWARE	EL - KEYS CABINET			HISTORY	02/19/2025	02/18/2025	F	17.96
	100		EL - KEYS CABINET		1.00	17.96000	EACH				17.96
20E012	2544	4810 00 000000		Under Budget	17.96	17.96	0.00	0.00			17.96
8002500618	18	ACE HARD000	ACE HARDWARE	EL - DOOR HANDLE REPLACE			HISTORY	02/19/2025	02/18/2025	F	12.59
	100		EL - DOOR HANDLE REPLACE		1.00	12.59000	EACH				12.59
20E012	2544	4810 00 000000		Under Budget	12.59	12.59	0.00	0.00			12.59
8002500620	19	ACE HARD000	ACE HARDWARE	PRE K - REFILL PADS WET JET			HISTORY	02/19/2025	02/19/2025	F	11.69
	100		REFILL PADS WET JET		1.00	17.99000	EACH	104402/5			17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT	NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500620											
*****CONTINUED*****											
110	RETURN			1.00	-6.30000	EACH	104410/5				-6.30
20E017	2544	4810 00 000000		Under Budget	11.69	11.69	0.00	0.00			11.69
8002500622											
20	LORENZ S000 LORENZ SUPPLY CO			EL - TRASH BAGS - ORDERED BY			HISTORY	02/23/2025	02/20/2025	F	428.25
				T.LONG							
100	LINER 33GL 33X40 100/CS 1.5MIL			25.00	16.97000	EACH	647717				424.25
	CL-XHBK3339-CS 25 16.97 \$424.25 ROLL										
110	DELIVERY			1.00	4.00000	EACH					4.00
20E012	2544	4810 00 000000		Under Budget	428.25	428.25	0.00	0.00			428.25
8002500624											
07	CHEMICAL000 CHEMICAL MAINTENANCE, INC			C0 - Air Freshener			HISTORY	02/21/2025	02/21/2025	F	86.03
100	MA12CS FUSION CITRUS SORBET METERED AIR			1.00	86.03040	CAN					86.03
	FRESHNER 12/CS										
20E000	2542	4910 00 000000		Under Budget	86.03	89.03	3.00	0.00			86.03
8002500625											
21	ACE HARD000 ACE HARDWARE			Shop supplies			HISTORY	02/25/2025	02/21/2025	F	14.39
100	Shop supplies			1.00	14.39000	EACH					14.39
20E000	2542	4910 00 000000		Under Budget	14.39	14.39	0.00	0.00			14.39
8002500626											
21	ACE HARD000 ACE HARDWARE			Eastlawn Batteries			HISTORY	02/25/2025	02/21/2025	F	17.09
100	Eastlawn Batteries			1.00	17.09000	EACH					17.09
20E012	2544	4810 00 000000		Under Budget	17.09	17.09	0.00	0.00			17.09
8002500627											
21	ACE HARD000 ACE HARDWARE			Shop Supplies			HISTORY	02/25/2025	02/21/2025	F	24.28
100	Shop Supplies			1.00	24.28000	EACH					24.28
20E000	2542	4910 00 000000		Under Budget	24.28	24.28	0.00	0.00			24.28
8002500628											
21	ACE HARD000 ACE HARDWARE			Pre-K Gallon pump for sanitizer			HISTORY	02/25/2025	02/21/2025	F	16.17
100	Pre-K Gallon pump for sanitizer			1.00	16.17000	EACH					16.17
20E017	2544	4810 00 000000		Under Budget	16.17	16.17	0.00	0.00			16.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500629	24	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	CO - ICE MACHINE INSPECTION FOR REPAIR. NEEDS PART ORDER			HISTORY	02/25/2025	02/24/2025	F	358.75
	100	CO - ICE MACHINE INSPECTION FOR REPAIR. NEEDS PART ORDER FOR ACTUAL REPAIRS		1.00	358.75000	INV0240011					358.75
	20E000 2542 3240 00 000000	Under Budget		358.75	358.75	0.00	0.00				358.75
8002500632	27	ACE HARD000	ACE HARDWARE	Shop Tool			HISTORY	03/03/2025	02/27/2025	F	28.79
	100	Shop Tool		1.00	28.79000	EACH					28.79
	20E000 2542 4910 00 000000	Under Budget		28.79	28.79	0.00	0.00				28.79
8002500633	27	ACE HARD000	ACE HARDWARE	JWE- Supplies			HISTORY	03/03/2025	02/27/2025	F	16.19
	100	JWE- Supplies		1.00	16.19000	EACH					16.19
	20E027 2544 4810 00 000000	Under Budget		16.19	16.19	0.00	0.00				16.19
8002500634	27	MENARDS 000	MENARDS	Supplies for PA Supplies for JWE Supplies for Shop			HISTORY	03/03/2025	02/27/2025	F	55.71
	100	Supplies for PA Supplies for JWE Supplies for Shop		1.00	55.71000	EACH					55.71
	20E000 2542 4910 00 000000	Under Budget		10.98	10.98	0.00	0.00				10.98
	20E016 2544 4810 00 000000	Under Budget		24.47	24.47	0.00	0.00				24.47
	20E027 2544 4810 00 000000	Under Budget		20.26	20.26	0.00	0.00				20.26
		LIQUIDATION TOTAL FOR PO		55.71	55.71	0.00	0.00				
8002500635	27	WATERS E000	WATERS ELECTRIC CONT, INC	JWE work on switches in library			HISTORY	02/28/2025	02/27/2025	F	86.25
	100	JWE work on switches in library		1.00	86.25000	EACH					86.25
	20E027 2544 3240 00 000000	Under Budget		86.25	86.25	0.00	0.00				86.25
8002500636	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - Girls Bathroom Sewage Drain Issues			HISTORY	02/28/2025	02/27/2025	F	399.00
	100	JWE - Girls Bathroom Sewage Drain Issues		1.00	399.00000	EACH					399.00
	20E027 2544 3240 00 000000	Under Budget		399.00	399.00	0.00	0.00				399.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002500637	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA no heat in principal's office				HISTORY	03/03/2025 02/27/2025	F	463.00
	100		PA no heat in principal's office		1.00	463.00000	EACH				463.00
	20E016 2544 3240 00 000000			Under Budget	463.00	463.00		0.00	0.00		463.00
8002500638	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Des- NV frist grade clogged restrooms				HISTORY	03/03/2025 02/27/2025	F	2,304.00
	100		Des- NV frist grade clogged restrooms		1.00	2,304.00000	EACH				2,304.00
	20E015 2544 3240 00 000000			Under Budget	2,304.00	2,304.00		0.00	0.00		2,304.00
8002500639	28	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	Ice Melt				HISTORY	03/03/2025 02/28/2025	F	931.00
	100		Ice Melt		1.00	931.00000	EACH				931.00
	20E000 2542 4910 00 000000			Under Budget	931.00	931.00		0.00	0.00		931.00
8002500640	03	ACE HARD000	ACE HARDWARE	JWE Maint supplies				HISTORY	03/04/2025 03/03/2025	F	6.29
	100		JWE Maint supplies		1.00	6.29000	EACH				6.29
	20E027 2544 4120 00 000000			Under Budget	6.29	6.29		0.00	0.00		6.29
8002500641	03	ACE HARD000	ACE HARDWARE	Maint supplies NV toilet				HISTORY	03/04/2025 03/03/2025	F	16.19
	100		Maint supplies NV toilet		1.00	16.19000	EACH				16.19
	20E015 2544 4810 00 000000			Under Budget	16.19	16.19		0.00	0.00		16.19
8002500645	06	LORENZ S000	LORENZ SUPPLY CO	NV - HAND SOAP REQUESTED BY TERRY				HISTORY	03/06/2025 03/06/2025	F	483.10
	100		SOAP FOAM AEROBLUE 4 1GL/CS		10.00	47.91000	EACH	648636			479.10
			DEB-51105-CS 10 47.91 \$479.10 HAND/BODY								
	110		DELIVERY		1.00	4.00000	EACH				4.00
	20E015 2544 4810 00 000000			Under Budget	483.10	483.10		0.00	0.00		483.10
8002500649	07	CONNOR C000	CONNOR CO	Maint supplies for toilet repair				HISTORY	03/10/2025 03/07/2025	F	130.56
	100		Maint supplies for toilet repair		1.00	130.56000	EACH				130.56
	20E000 2542 4910 00 000000			Under Budget	130.56	130.56		0.00	0.00		130.56
8002500650	10	ACE HARD000	ACE HARDWARE	PA- Dryer				HISTORY	03/11/2025 03/10/2025	F	25.19
	100		PA- Dryer		1.00	25.19000	EACH				25.19
	20E016 2544 4810 00 000000			Under Budget	25.19	25.19		0.00	0.00		25.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500651	10	INTERSTA000	INTERSTATE BATTERY CENTER	EL- Fret security			HISTORY	03/11/2025	03/10/2025	F	24.20
	100	EL- Fret security		1.00	24.20000	EACH					24.20
	20E012	2544 4810 00 000000	Under Budget	24.20	24.20		0.00		0.00		24.20
8002500652	10	AHW LLC 000	AHW LLC	Parts for BM			HISTORY	03/11/2025	03/10/2025	F	372.07
	100	Parts for BM		1.00	372.07000	EACH					372.07
	20E011	2544 4810 00 000000	Under Budget	372.07	372.07		0.00		0.00		372.07

NUMBER OF HISTORY PO'S: 14,997

TOTAL HISTORY PO'S: 29,178,171.34

TOTAL NUMBER OF PURCHASE ORDERS: 14,997

TOTAL: 29,178,171.34

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 0000 0000 00 000000	2019-2020		200.00	0.00	-200.00	0.00
10E000 0000 0000 00 000000	2021-2022	Over Budget	2,878.09	0.00	-2,878.09	0.00
10E000 0000 0000 00 000000	2022-2023	Over Budget	808.17	0.00	-808.17	0.00
10E000 0000 0000 00 000000	2024-2025	Over Budget	680.00	0.00	-680.00	0.00
10E000 0000 1220 00 000000	2022-2023		550.00	0.00	-550.00	0.00
10E000 1100 3320 00 000000	2021-2022	Under Budget	1,029.33	1,029.33	0.00	0.00
10E000 1100 4120 00 000000	2021-2022	Under Budget	918.42	848.94	-69.48	0.00
10E000 1100 4120 00 000000	2022-2023	Under Budget	1,943.02	1,943.06	0.04	0.00
10E000 1100 4120 20 004300	2019-2020	Under Budget	5,766.93	5,766.93	0.00	0.00
10E000 1100 4120 20 004300	2020-2021		1,999.80	0.00	-1,999.80	0.00
10E000 1110 3120 23 004400	2022-2023	Under Budget	319.00	319.00	0.00	0.00
10E000 1110 3120 23 004400	2023-2024	Over Budget	500.00	500.00	0.00	0.00
10E000 1110 3140 22 003997	2021-2022	Under Budget	4,855.50	4,826.83	-28.67	0.00
10E000 1110 3140 22 004998	2021-2022	Over Budget	399.00	404.51	5.51	0.00
10E000 1110 3190 00 000000	2024-2025	Under Budget	81,633.75	81,633.75	0.00	0.00
10E000 1110 3190 21 499802	2021-2022		4,750.00	0.00	-4,750.00	0.00
10E000 1110 3190 22 004300	2021-2022	Over Budget	30,261.00	27,261.00	-3,000.00	0.00
10E000 1110 3190 22 004300	2022-2023	Over Budget	315.00	315.00	0.00	0.00
10E000 1110 3190 22 499802	2021-2022	Under Budget	37,326.00	37,326.00	0.00	0.00
10E000 1110 3190 22 499803	2020-2021	Over Budget	226,680.00	226,680.00	0.00	0.00
10E000 1110 3190 22 499803	2021-2022	Under Budget	232,681.16	235,681.17	3,000.01	0.00
10E000 1110 3190 23 499803	2022-2023	Over Budget	3,547.20	3,547.20	0.00	0.00
10E000 1110 3190 24 499803	2023-2024	Over Budget	1,760.40	1,760.40	0.00	0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E000	1110 4110 22 004998	2021-2022	Over Budget		3,947.00	4,001.49	54.49			0.00	
10E000	1110 4120 00 000000	2019-2020	Over Budget		2,287.99	269.33	-2,018.66			0.00	
10E000	1110 4120 00 000000	2023-2024	Under Budget		387.80	387.80	0.00			0.00	
10E000	1110 4120 00 000000	2024-2025	Under Budget		297.05	297.05	0.00			0.00	
10E000	1110 4120 00 000019	2020-2021	Under Budget		11,224.25	11,086.27	-137.98			0.00	
10E000	1110 4120 00 003001	2019-2020	Under Budget		40,238.53	42,708.47	2,469.94			0.00	
10E000	1110 4120 00 003001	2020-2021			6,000.00	6,000.00	0.00			0.00	
10E000	1110 4120 00 003001	2021-2022	Over Budget		2,478.60	2,478.60	0.00			0.00	
10E000	1110 4120 20 003999	2020-2021	Under Budget		10,336.80	9,830.98	-505.82			0.00	
10E000	1110 4120 20 003999	2021-2022	Over Budget		571.98	571.98	0.00			0.00	
10E000	1110 4120 21 004300	2020-2021	Under Budget		21,978.86	16,939.83	-5,039.03			0.00	
10E000	1110 4120 21 014998	2021-2022			425.72	425.72	0.00			0.00	
10E000	1110 4120 21 499802	2020-2021	Over Budget		29,016.00	31,073.62	2,057.62			0.00	
10E000	1110 4120 21 499802	2021-2022	Over Budget		62,547.40	55,640.00	-6,907.40			0.00	
10E000	1110 4120 22 001920	2021-2022	Under Budget		1,105.93	1,114.07	8.14			0.00	
10E000	1110 4120 22 003997	2021-2022	Over Budget		15,411.62	14,922.94	-488.68			0.00	
10E000	1110 4120 22 004300	2021-2022	Over Budget		3,024.67	2,938.80	-85.87			0.00	
10E000	1110 4120 22 004300	2023-2024	Over Budget		537.37	537.37	0.00			0.00	
10E000	1110 4120 22 004400	2021-2022	Under Budget		205.80	205.80	0.00			0.00	
10E000	1110 4120 22 499802	2021-2022	Under Budget		63,265.26	52,129.62	-11,135.64			0.00	
10E000	1110 4120 22 499803	2021-2022	Under Budget		73,520.81	72,366.01	-1,154.80			0.00	
10E000	1110 4120 22 499804	2021-2022	Under Budget		24,330.87	24,330.87	0.00			0.00	
10E000	1110 4120 22 499804	2022-2023	Under Budget		902.76	902.76	0.00			0.00	
10E000	1110 4120 23 003997	2022-2023	Over Budget		11,287.43	11,207.83	-79.60			0.00	
10E000	1110 4120 23 004300	2022-2023	Under Budget		47,102.50	47,215.10	112.60			0.00	
10E000	1110 4120 23 004300	2023-2024	Over Budget		44,015.11	44,055.10	39.99			0.00	
10E000	1110 4120 23 004400	2022-2023	Under Budget		5,358.52	5,148.40	-210.12			0.00	
10E000	1110 4120 23 004905	2022-2023	Under Budget		5,638.94	5,638.94	0.00			0.00	
10E000	1110 4120 23 004905	2023-2024	Over Budget		32.30	32.30	0.00			0.00	
10E000	1110 4120 23 499800	2022-2023	Over Budget		133.00	115.65	-17.35			0.00	
10E000	1110 4120 23 499802	2022-2023	Under Budget		3,553.43	3,522.13	-31.30			0.00	
10E000	1110 4120 23 499803	2022-2023	Under Budget		212,237.80	212,237.80	0.00			0.00	
10E000	1110 4120 23 499804	2022-2023	Under Budget		8,240.87	8,090.19	-150.68			0.00	
10E000	1110 4120 24 001920	2024-2025	Over Budget		1,304.62	1,304.62	0.00			0.00	
10E000	1110 4120 24 004300	2023-2024	Under Budget		165,997.24	127,906.46	-38,090.78			0.00	
10E000	1110 4120 24 004300	2024-2025	Over Budget		55,961.62	55,920.33	-41.29			0.00	
10E000	1110 4120 24 004331	2023-2024	Under Budget		52,718.81	52,718.81	0.00			0.00	
10E000	1110 4120 24 004331	2024-2025	Over Budget		989.40	921.83	-67.57			0.00	

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	1110 4120 24 004400	2023-2024	Under Budget	2,453.20	2,435.04	-18.16		0.00			
10E000	1110 4120 24 004400	2024-2025	Over Budget	14,277.34	14,277.34	0.00		0.00			
10E000	1110 4120 24 004905	2023-2024	Under Budget	235.00	235.00	0.00		0.00			
10E000	1110 4120 24 499803	2023-2024	Under Budget	10,921.34	10,921.34	0.00		0.00			
10E000	1110 4120 24 499803	2024-2025	Over Budget	845.76	845.76	0.00		0.00			
10E000	1110 4120 25 001920	2024-2025	Over Budget	911.94	909.87	-2.07		0.00			
10E000	1110 4120 25 004300	2024-2025	Over Budget	1,125.74	1,331.11	205.37		0.00			
10E000	1110 4120 25 399901	2024-2025	Under Budget	14,216.73	13,261.82	-954.91		0.00			
10E000	1110 5500 00 004991	2021-2022	Under Budget	5,652.98	6,073.21	420.23		0.00			
10E000	1110 5500 00 004991	2022-2023	Under Budget	8,985.00	8,985.00	0.00		0.00			
10E000	1110 5500 21 014998	2020-2021	Under Budget	70,187.99	70,187.99	0.00		0.00			
10E000	1110 5500 21 499802	2020-2021	Over Budget	26,925.05	0.00	-26,925.05		0.00			
10E000	1110 5500 21 499802	2021-2022	Under Budget	4,776.16	4,776.16	0.00		0.00			
10E000	1110 5500 22 499802	2021-2022	Over Budget	6,738.60	6,738.60	0.00		0.00			
10E000	1110 5500 22 499803	2021-2022		443,613.00	0.00	-443,613.00		0.00			
10E000	1110 5500 23 004400	2023-2024	Over Budget	24,812.64	24,812.64	0.00		0.00			
10E000	1110 5500 24 499803	2023-2024	Under Budget	37,366.70	37,366.70	0.00		0.00			
10E000	1215 3140 00 004991	2022-2023		6,000.00	6,000.00	0.00		0.00			
10E000	1215 3140 00 004991	2023-2024	Under Budget	6,847.31	6,847.31	0.00		0.00			
10E000	1215 3140 00 004991	2024-2025	Over Budget	33,585.25	33,585.25	0.00		0.00			
10E000	1215 4120 00 000000	2020-2021	Under Budget	14.93	14.93	0.00		0.00			
10E000	1215 4120 00 000000	2021-2022	Under Budget	2,468.79	2,468.79	0.00		0.00			
10E000	1215 4120 00 000000	2023-2024	Under Budget	7,583.98	7,583.98	0.00		0.00			
10E000	1215 4120 00 000000	2024-2025	Under Budget	10,735.30	10,559.42	-175.88		0.00			
10E000	1215 4120 24 004620	2023-2024	Over Budget	641.69	616.18	-25.51		0.00			
10E000	1215 4120 25 004620	2024-2025	Under Budget	457.17	457.17	0.00		0.00			
10E000	1215 4122 21 004620	2020-2021	Under Budget	325.98	325.98	0.00		0.00			
10E000	1215 4122 22 004620	2021-2022	Under Budget	174.97	174.97	0.00		0.00			
10E000	1215 5500 00 000000	2022-2023		2,500.00	2,500.00	0.00		0.00			
10E000	1215 5500 00 000000	2024-2025	Under Budget	4,393.00	4,393.00	0.00		0.00			
10E000	1215 5500 00 004991	2023-2024	Under Budget	19,620.19	17,268.19	-2,352.00		0.00			
10E000	1215 5500 00 004991	2024-2025	Under Budget	4,856.00	4,856.00	0.00		0.00			
10E000	1215 5500 22 004620	2021-2022	Under Budget	5,610.00	5,610.00	0.00		0.00			
10E000	1215 5500 23 004620	2022-2023	Under Budget	818.78	818.78	0.00		0.00			
10E000	1215 5500 23 004621	2022-2023		9,785.00	9,785.00	0.00		0.00			
10E000	1215 5500 24 004620	2022-2023		49,343.59	49,343.59	0.00		0.00			
10E000	1225 4120 22 004600	2021-2022	Under Budget	170.77	170.77	0.00		0.00			
10E000	1225 4120 22 004601	2021-2022	Over Budget	1,437.54	1,437.54	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E000	1610 4120 21 004300	2020-2021	Under Budget		6,903.44	6,129.01	-774.43		0.00		
10E000	1800 3120 00 000000	2021-2022	Under Budget		122.00	122.00	0.00		0.00		
10E000	1800 3120 24 004909	2023-2024	Under Budget		3,726.62	3,726.62	0.00		0.00		
10E000	1800 3120 25 004909	2024-2025	Over Budget		4,138.50	4,138.50	0.00		0.00		
10E000	1800 3190 00 000000	2024-2025	Under Budget		86,871.50	86,871.50	0.00		0.00		
10E000	1800 3190 22 004909	2021-2022	Over Budget		5,248.10	5,248.10	0.00		0.00		
10E000	1800 3190 23 004909	2022-2023	Under Budget		1,569.29	1,565.00	-4.29		0.00		
10E000	1800 3190 23 004909	2023-2024	Over Budget		751.44	751.44	0.00		0.00		
10E000	1800 4120 20 004909	2019-2020	Over Budget		23,937.93	21,234.74	-2,703.19		0.00		
10E000	1800 4120 20 004909	2020-2021	Under Budget		381.92	392.42	10.50		0.00		
10E000	1800 4120 21 004909	2020-2021	Under Budget		1,280.62	1,280.62	0.00		0.00		
10E000	1800 4120 21 004909	2021-2022			37.90	0.00	-37.90		0.00		
10E000	1800 4120 22 004909	2021-2022	Under Budget		268.72	268.72	0.00		0.00		
10E000	1800 4120 22 004909	2022-2023			37.98	0.00	-37.98		0.00		
10E000	1800 4120 23 004909	2022-2023	Under Budget		4,366.99	3,724.23	-642.76		0.00		
10E000	1800 4120 23 004909	2023-2024	Over Budget		2,127.40	1,942.96	-184.44		0.00		
10E000	1800 4120 24 004909	2023-2024	Under Budget		2,187.45	2,227.45	40.00		0.00		
10E000	1800 4120 25 004909	2024-2025	Under Budget		250.24	250.24	0.00		0.00		
10E000	2113 3140 00 004991	2021-2022	Under Budget		3,136.89	2,639.89	-497.00		0.00		
10E000	2113 3140 00 004991	2022-2023	Under Budget		4,783.90	4,783.90	0.00		0.00		
10E000	2113 3140 00 004991	2023-2024	Under Budget		4,852.05	4,852.05	0.00		0.00		
10E000	2113 3140 00 004991	2024-2025	Over Budget		7,504.62	7,504.62	0.00		0.00		
10E000	2113 3140 21 004620	2020-2021	Under Budget		350.00	350.00	0.00		0.00		
10E000	2113 3140 23 004620	2022-2023	Under Budget		1,500.00	1,500.00	0.00		0.00		
10E000	2113 3140 25 004620	2024-2025	Under Budget		39.00	39.00	0.00		0.00		
10E000	2113 4120 00 004991	2023-2024	Under Budget		6,690.07	6,341.23	-348.84		0.00		
10E000	2113 4120 00 004991	2024-2025	Under Budget		2,174.28	2,164.53	-9.75		0.00		
10E000	2113 4120 20 004620	2019-2020	Under Budget		62.31	62.31	0.00		0.00		
10E000	2113 4120 21 004620	2020-2021	Under Budget		4,086.63	4,149.33	62.70		0.00		
10E000	2113 4120 22 004620	2021-2022	Under Budget		5,367.62	5,521.44	153.82		0.00		
10E000	2113 4120 23 004620	2022-2023	Under Budget		1,544.76	1,544.80	0.04		0.00		
10E000	2113 4120 23 004621	2022-2023	Under Budget		5,245.12	5,258.22	13.10		0.00		
10E000	2113 4120 24 004620	2023-2024	Over Budget		670.46	669.46	-1.00		0.00		
10E000	2113 4120 25 004620	2024-2025	Under Budget		4,833.12	4,829.79	-3.33		0.00		
10E000	2130 3120 23 499804	2022-2023	Under Budget		63,732.00	63,732.00	0.00		0.00		
10E000	2130 3120 23 499804	2023-2024	Over Budget		76,000.00	76,000.00	0.00		0.00		
10E000	2130 3120 24 499804	2023-2024	Under Budget		259,642.13	189,637.33	-70,004.80		0.00		
10E000	2130 3120 25 499804	2024-2025			7,500.00	7,500.00	0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E000	2130 3120 25 499807	2024-2025	Under Budget		54,816.25	54,816.25	0.00			0.00	
10E000	2130 4110 23 004998	2022-2023	Over Budget		719.00	719.00	0.00			0.00	
10E000	2130 4120 00 004991	2020-2021	Under Budget		314.59	314.59	0.00			0.00	
10E000	2130 4120 00 004991	2022-2023	Under Budget		761.64	761.64	0.00			0.00	
10E000	2130 4120 00 004991	2023-2024	Under Budget		2,525.86	2,525.86	0.00			0.00	
10E000	2130 4120 00 004991	2024-2025	Under Budget		1,723.14	1,723.14	0.00			0.00	
10E000	2130 4120 20 004620	2019-2020	Under Budget		24.98	24.98	0.00			0.00	
10E000	2130 4120 20 004998	2019-2020	Over Budget		141.87	143.34	1.47			0.00	
10E000	2130 4120 20 004998	2020-2021	Over Budget		483.16	202.21	-280.95			0.00	
10E000	2130 4120 21 004620	2020-2021	Under Budget		167.37	167.37	0.00			0.00	
10E000	2130 4120 21 499802	2020-2021	Over Budget		129.99	129.99	0.00			0.00	
10E000	2130 4120 22 004620	2021-2022	Under Budget		1,383.02	1,413.11	30.09			0.00	
10E000	2130 4120 22 499802	2021-2022	Over Budget		332.50	332.50	0.00			0.00	
10E000	2130 4120 22 499803	2021-2022	Under Budget		192.06	192.06	0.00			0.00	
10E000	2130 4120 22 499804	2021-2022	Under Budget		503.44	503.43	-0.01			0.00	
10E000	2130 4120 22 499804	2022-2023	Under Budget		397.06	397.06	0.00			0.00	
10E000	2130 4120 23 004620	2022-2023	Under Budget		1,688.06	1,688.06	0.00			0.00	
10E000	2130 4120 23 499802	2022-2023	Under Budget		2,070.72	2,078.72	8.00			0.00	
10E000	2130 4120 23 499804	2022-2023	Under Budget		10,357.85	10,273.09	-84.76			0.00	
10E000	2130 4120 23 499804	2023-2024	Over Budget		262.41	138.79	-123.62			0.00	
10E000	2130 4120 24 004620	2023-2024	Over Budget		1,815.52	1,781.75	-33.77			0.00	
10E000	2130 4120 24 499804	2023-2024	Over Budget		2,098.79	2,098.79	0.00			0.00	
10E000	2130 4120 25 004620	2024-2025	Under Budget		875.15	877.14	1.99			0.00	
10E000	2130 4120 25 499804	2024-2025	Under Budget		48,515.14	47,812.94	-702.20			0.00	
10E000	2130 4120 25 499807	2024-2025	Over Budget		1,890.59	1,855.64	-34.95			0.00	
10E000	2130 5500 00 004991	2019-2020	Under Budget		179.66	84.80	-94.86			0.00	
10E000	2130 5500 00 004991	2021-2022	Under Budget		4,654.97	5,075.19	420.22			0.00	
10E000	2130 5500 22 499804	2021-2022	Under Budget		1,799.00	1,799.00	0.00			0.00	
10E000	2130 5500 22 499804	2022-2023			0.00	0.00	0.00			0.00	
10E000	2130 5500 25 499804	2024-2025	Over Budget		4,650.00	4,650.00	0.00			0.00	
10E000	2134 3120 00 000000	2022-2023	Under Budget		70.00	70.00	0.00			0.00	
10E000	2134 3120 00 000000	2023-2024	Under Budget		1,340.00	1,340.00	0.00			0.00	
10E000	2134 3120 00 000000	2024-2025	Over Budget		4,444.00	4,444.00	0.00			0.00	
10E000	2134 3190 00 000000	2021-2022	Over Budget		1,811.25	1,811.25	0.00			0.00	
10E000	2134 3190 00 000000	2022-2023	Over Budget		1,822.74	1,436.84	-385.90			0.00	
10E000	2134 3190 00 000000	2023-2024	Under Budget		90.36	90.36	0.00			0.00	
10E000	2134 3190 00 000019	2020-2021	Over Budget		1,050.00	1,050.00	0.00			0.00	
10E000	2134 3190 00 000019	2021-2022			175.00	0.00	-175.00			0.00	

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E000	2134 4120 00 000000	2019-2020	Under Budget		1,659.20	1,289.92	-369.28		0.00		
10E000	2134 4120 00 000000	2020-2021	Under Budget		2,284.92	2,140.12	-144.80		0.00		
10E000	2134 4120 00 000000	2021-2022	Over Budget		3,738.88	3,378.78	-360.10		0.00		
10E000	2134 4120 00 000000	2022-2023	Under Budget		9,538.21	9,453.33	-84.88		0.00		
10E000	2134 4120 00 000000	2023-2024	Under Budget		5,719.57	5,693.53	-26.04		0.00		
10E000	2134 4120 00 000000	2024-2025	Under Budget		5,825.01	5,727.05	-97.96		0.00		
10E000	2134 4120 22 499802	2021-2022	Over Budget		6,538.70	6,168.03	-370.67		0.00		
10E000	2134 5500 00 004991	2022-2023	Under Budget		2,700.00	2,700.00	0.00		0.00		
10E000	2134 5500 00 004991	2023-2024	Under Budget		1,239.00	1,239.00	0.00		0.00		
10E000	2134 5500 00 004991	2024-2025	Under Budget		2,568.99	2,363.53	-205.46		0.00		
10E000	2140 3140 20 004620	2019-2020	Under Budget		60.00	60.00	0.00		0.00		
10E000	2140 3140 21 004620	2020-2021	Under Budget		569.00	569.00	0.00		0.00		
10E000	2140 3140 22 004620	2021-2022	Under Budget		197.00	200.00	3.00		0.00		
10E000	2140 3140 23 004621	2022-2023	Under Budget		164.30	164.30	0.00		0.00		
10E000	2140 3140 24 004620	2023-2024	Under Budget		480.37	482.27	1.90		0.00		
10E000	2140 3140 25 004620	2024-2025	Under Budget		341.25	348.75	7.50		0.00		
10E000	2140 4120 00 004991	2020-2021	Under Budget		663.00	673.50	10.50		0.00		
10E000	2140 4120 00 004991	2021-2022	Under Budget		51.64	51.64	0.00		0.00		
10E000	2140 4120 00 004991	2023-2024	Under Budget		2,250.68	2,227.60	-23.08		0.00		
10E000	2140 4120 20 004600	2019-2020	Under Budget		105.00	105.00	0.00		0.00		
10E000	2140 4120 21 004600	2020-2021	Under Budget		531.11	593.51	62.40		0.00		
10E000	2140 4120 21 004620	2020-2021	Under Budget		3,106.51	3,282.13	175.62		0.00		
10E000	2140 4120 22 004620	2021-2022	Under Budget		2,408.16	2,556.57	148.41		0.00		
10E000	2140 4120 23 004620	2022-2023	Under Budget		3,601.19	3,190.93	-410.26		0.00		
10E000	2140 4120 23 004621	2022-2023	Under Budget		1,994.94	1,409.83	-585.11		0.00		
10E000	2140 4120 24 004620	2023-2024	Over Budget		3,005.13	2,933.30	-71.83		0.00		
10E000	2140 4120 25 004620	2024-2025	Under Budget		70.92	70.92	0.00		0.00		
10E000	2150 3140 00 004991	2020-2021	Under Budget		6,374.58	6,374.58	0.00		0.00		
10E000	2150 3140 00 004991	2021-2022	Under Budget		2,361.02	2,361.02	0.00		0.00		
10E000	2150 3140 00 004991	2022-2023	Under Budget		6,873.30	6,873.30	0.00		0.00		
10E000	2150 3140 00 004991	2023-2024	Under Budget		8,586.24	8,586.24	0.00		0.00		
10E000	2150 3140 00 004991	2024-2025	Under Budget		3,521.19	3,791.65	270.46		0.00		
10E000	2150 3140 21 004620	2020-2021	Under Budget		825.11	825.11	0.00		0.00		
10E000	2150 3140 22 004620	2021-2022	Under Budget		555.79	555.79	0.00		0.00		
10E000	2150 3140 23 004620	2022-2023	Under Budget		367.37	367.37	0.00		0.00		
10E000	2150 3140 25 004620	2024-2025	Under Budget		2,856.72	2,856.72	0.00		0.00		
10E000	2150 4120 00 000000	2022-2023	Under Budget		162.35	162.35	0.00		0.00		
10E000	2150 4120 00 000000	2023-2024	Over Budget		685.21	685.14	-0.07		0.00		

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E000	2150 4120 00 000000	2024-2025	Under Budget		653.22	671.83	18.61		0.00		
10E000	2150 4120 00 004991	2020-2021	Under Budget		1,155.51	1,177.02	21.51		0.00		
10E000	2150 4120 00 004991	2021-2022	Under Budget		4,666.30	4,541.52	-124.78		0.00		
10E000	2150 4120 00 004991	2022-2023	Under Budget		122.03	122.03	0.00		0.00		
10E000	2150 4120 00 004991	2023-2024	Over Budget		10,003.49	9,957.42	-46.07		0.00		
10E000	2150 4120 00 004991	2024-2025	Under Budget		4,454.02	4,469.94	15.92		0.00		
10E000	2150 4120 20 004620	2019-2020	Under Budget		408.81	439.31	30.50		0.00		
10E000	2150 4120 21 004600	2020-2021	Under Budget		499.00	523.90	24.90		0.00		
10E000	2150 4120 21 004620	2020-2021	Under Budget		4,048.19	3,928.91	-119.28		0.00		
10E000	2150 4120 22 004620	2021-2022	Under Budget		11,482.14	11,427.51	-54.63		0.00		
10E000	2150 4120 23 004620	2022-2023	Under Budget		4,239.37	4,171.78	-67.59		0.00		
10E000	2150 4120 23 004621	2022-2023	Over Budget		7,001.94	5,788.65	-1,213.29		0.00		
10E000	2150 4120 24 004620	2023-2024	Over Budget		844.20	840.45	-3.75		0.00		
10E000	2150 4120 25 004620	2024-2025	Under Budget		1,553.31	1,520.83	-32.48		0.00		
10E000	2150 4121 20 004620	2019-2020	Under Budget		78.25	78.25	0.00		0.00		
10E000	2150 5500 00 004991	2024-2025	Under Budget		1,548.43	1,548.43	0.00		0.00		
10E000	2210 2000 24 399901	2023-2024	Under Budget		7,975.00	7,975.00	0.00		0.00		
10E000	2210 2000 24 399901	2024-2025	Over Budget		1,500.00	1,500.00	0.00		0.00		
10E000	2210 2000 25 399901	2024-2025	Under Budget		10,348.75	10,348.75	0.00		0.00		
10E000	2210 3120 00 003001	2019-2020	Over Budget		2,380.00	2,380.00	0.00		0.00		
10E000	2210 3120 20 004300	2019-2020	Under Budget		4,193.00	4,193.00	0.00		0.00		
10E000	2210 3120 20 004620	2019-2020	Under Budget		6,409.06	6,408.79	-0.27		0.00		
10E000	2210 3120 21 004300	2020-2021	Under Budget		3,636.00	3,736.00	100.00		0.00		
10E000	2210 3120 21 004620	2020-2021	Under Budget		34,871.89	34,871.89	0.00		0.00		
10E000	2210 3120 21 004909	2020-2021	Under Budget		850.00	850.00	0.00		0.00		
10E000	2210 3120 22 003997	2021-2022	Over Budget		13,342.56	12,215.46	-1,127.10		0.00		
10E000	2210 3120 22 004620	2021-2022	Under Budget		29,491.58	29,113.64	-377.94		0.00		
10E000	2210 3120 22 004909	2021-2022	Under Budget		310.00	310.00	0.00		0.00		
10E000	2210 3120 22 004932	2021-2022	Under Budget		851.00	851.00	0.00		0.00		
10E000	2210 3120 22 499802	2021-2022			2,789.00	2,789.00	0.00		0.00		
10E000	2210 3120 22 499803	2021-2022	Under Budget		34,003.00	34,003.00	0.00		0.00		
10E000	2210 3120 22 499803	2022-2023			17,657.85	0.00	-17,657.85		0.00		
10E000	2210 3120 23 003997	2022-2023	Over Budget		1,606.33	1,434.28	-172.05		0.00		
10E000	2210 3120 23 004300	2022-2023	Under Budget		4,301.05	4,301.05	0.00		0.00		
10E000	2210 3120 23 004300	2023-2024	Over Budget		299.00	299.00	0.00		0.00		
10E000	2210 3120 23 004400	2022-2023			299.75	159.75	-140.00		0.00		
10E000	2210 3120 23 004620	2021-2022	Over Budget		5,100.00	5,100.00	0.00		0.00		
10E000	2210 3120 23 004620	2022-2023	Under Budget		36,809.93	36,768.06	-41.87		0.00		

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2210 3120 23 004909	2022-2023	Over Budget	2,460.00	2,460.00	0.00		0.00			
10E000	2210 3120 23 004932	2022-2023	Over Budget	15,606.09	15,606.09	0.00		0.00			
10E000	2210 3120 23 499802	2022-2023	Under Budget	12,652.90	11,356.00	-1,296.90		0.00			
10E000	2210 3120 23 499803	2022-2023	Under Budget	50,625.17	50,523.05	-102.12		0.00			
10E000	2210 3120 23 499803	2023-2024	Over Budget	37.58	37.58	0.00		0.00			
10E000	2210 3120 24 004300	2023-2024	Over Budget	69,914.75	69,985.28	70.53		0.00			
10E000	2210 3120 24 004300	2024-2025	Over Budget	780.00	780.00	0.00		0.00			
10E000	2210 3120 24 004331	2023-2024	Over Budget	24,900.00	24,900.00	0.00		0.00			
10E000	2210 3120 24 004620	2022-2023	Over Budget	8,100.00	8,100.00	0.00		0.00			
10E000	2210 3120 24 004620	2023-2024	Over Budget	7,267.58	6,995.70	-271.88		0.00			
10E000	2210 3120 24 004909	2023-2024	Under Budget	7,119.04	5,645.32	-1,473.72		0.00			
10E000	2210 3120 24 004932	2023-2024	Under Budget	80,181.00	80,180.94	-0.06		0.00			
10E000	2210 3120 24 399901	2023-2024	Over Budget	72,054.00	72,054.00	0.00		0.00			
10E000	2210 3120 24 499803	2023-2024	Under Budget	2,564.18	2,564.18	0.00		0.00			
10E000	2210 3120 24 499803	2024-2025	Over Budget	38,735.40	38,735.40	0.00		0.00			
10E000	2210 3120 25 004300	2024-2025	Under Budget	4,999.00	4,999.00	0.00		0.00			
10E000	2210 3120 25 004620	2023-2024	Over Budget	553.00	553.00	0.00		0.00			
10E000	2210 3120 25 004620	2024-2025	Under Budget	9,007.99	9,007.99	0.00		0.00			
10E000	2210 3120 25 004909	2024-2025	Over Budget	5,005.38	3,740.76	-1,264.62		0.00			
10E000	2210 3121 25 004620	2024-2025	Under Budget	97.00	97.00	0.00		0.00			
10E000	2210 3140 23 004621	2022-2023	Under Budget	10.00	10.00	0.00		0.00			
10E000	2210 3190 00 004991	2023-2024	Under Budget	14,136.20	14,136.20	0.00		0.00			
10E000	2210 3190 00 004991	2024-2025	Over Budget	11,229.00	11,229.00	0.00		0.00			
10E000	2210 3190 22 034998	2021-2022	Over Budget	1,384.38	1,384.38	0.00		0.00			
10E000	2210 3190 22 499803	2021-2022	Under Budget	25,125.00	25,124.99	-0.01		0.00			
10E000	2210 3190 23 499803	2022-2023	Under Budget	200.00	200.00	0.00		0.00			
10E000	2210 3190 24 499804	2023-2024	Under Budget	268.78	268.78	0.00		0.00			
10E000	2210 3190 24 499806	2022-2023	Over Budget	1,500.00	1,500.00	0.00		0.00			
10E000	2210 3190 24 499806	2023-2024	Under Budget	21,109.97	21,109.97	0.00		0.00			
10E000	2210 3190 24 499808	2023-2024		2,380.00	2,380.00	0.00		0.00			
10E000	2210 4120 00 000000	2023-2024	Under Budget	88.00	88.00	0.00		0.00			
10E000	2210 4120 00 004991	2023-2024	Under Budget	1,102.55	1,102.55	0.00		0.00			
10E000	2210 4120 20 004300	2019-2020	Under Budget	340.59	427.16	86.57		0.00			
10E000	2210 4120 20 004620	2019-2020	Under Budget	949.90	949.90	0.00		0.00			
10E000	2210 4120 21 004300	2020-2021	Under Budget	285.38	218.98	-66.40		0.00			
10E000	2210 4120 21 004300	2021-2022		179.63	0.00	-179.63		0.00			
10E000	2210 4120 21 004620	2020-2021	Under Budget	3,905.63	3,905.63	0.00		0.00			
10E000	2210 4120 22 004620	2021-2022	Under Budget	2,138.00	2,138.01	0.01		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E000	2210 4120 22 499803	2021-2022	Under Budget		19,198.62	19,262.41	63.79			0.00	
10E000	2210 4120 22 499804	2021-2022	Under Budget		318.72	318.72	0.00			0.00	
10E000	2210 4120 23 004620	2022-2023	Under Budget		2,230.40	2,230.40	0.00			0.00	
10E000	2210 4120 23 004909	2022-2023	Under Budget		849.88	849.88	0.00			0.00	
10E000	2210 4120 23 004932	2022-2023	Under Budget		425.72	425.72	0.00			0.00	
10E000	2210 4120 23 499803	2022-2023	Under Budget		857.09	857.09	0.00			0.00	
10E000	2210 4120 24 004300	2023-2024	Over Budget		11,006.17	11,006.17	0.00			0.00	
10E000	2210 4120 24 004300	2024-2025	Over Budget		27,570.82	12,588.12	-14,982.70			0.00	
10E000	2210 4120 24 004620	2023-2024	Over Budget		3,910.50	3,910.50	0.00			0.00	
10E000	2210 4120 24 004932	2023-2024	Under Budget		2,290.04	1,438.19	-851.85			0.00	
10E000	2210 4120 24 399901	2023-2024	Under Budget		71,726.00	49,431.00	-22,295.00			0.00	
10E000	2210 4120 24 399901	2024-2025	Over Budget		2,514.36	2,514.36	0.00			0.00	
10E000	2210 4120 24 399904	2023-2024	Under Budget		1,814.59	1,814.59	0.00			0.00	
10E000	2210 4120 24 399904	2024-2025	Over Budget		368.06	368.06	0.00			0.00	
10E000	2210 4120 24 499803	2023-2024	Over Budget		661.29	661.29	0.00			0.00	
10E000	2210 4120 25 004620	2024-2025	Under Budget		3,467.95	3,467.95	0.00			0.00	
10E000	2220 3190 22 499803	2021-2022			2,686.99	2,686.99	0.00			0.00	
10E000	2220 5500 22 499803	2021-2022			39,862.00	39,862.00	0.00			0.00	
10E000	2220 5500 23 004400	2022-2023	Under Budget		12,980.00	12,980.00	0.00			0.00	
10E000	2226 3100 00 000000	2020-2021	Over Budget		66,864.06	40,044.34	-26,819.72			0.00	
10E000	2226 3100 00 000000	2021-2022	Over Budget		22,199.40	16,580.19	-5,619.21			0.00	
10E000	2226 3100 00 000000	2022-2023	Over Budget		53,420.26	52,086.43	-1,333.83			0.00	
10E000	2226 3100 00 000000	2023-2024	Under Budget		36,695.09	37,445.09	750.00			0.00	
10E000	2226 3100 00 000000	2024-2025	Under Budget		11,297.08	11,297.08	0.00			0.00	
10E000	2226 3115 00 000000	2020-2021	Under Budget		694.96	398.70	-296.26			0.00	
10E000	2226 3120 00 000000	2022-2023	Over Budget		150.00	150.00	0.00			0.00	
10E000	2226 3120 00 000000	2023-2024	Over Budget		206.00	206.00	0.00			0.00	
10E000	2226 3120 24 499803	2024-2025	Over Budget		24,900.00	24,900.00	0.00			0.00	
10E000	2226 3140 00 000000	2019-2020	Under Budget		1,078.44	1,078.44	0.00			0.00	
10E000	2226 3140 00 000000	2021-2022	Under Budget		1,591.53	1,591.53	0.00			0.00	
10E000	2226 3140 00 000000	2022-2023	Under Budget		1,970.05	1,970.05	0.00			0.00	
10E000	2226 3140 00 000000	2023-2024	Under Budget		3,378.66	3,377.67	-0.99			0.00	
10E000	2226 3190 20 004998	2020-2021	Under Budget		5,025.46	5,025.46	0.00			0.00	
10E000	2226 3190 22 014998	2021-2022	Under Budget		2,278.00	2,278.00	0.00			0.00	
10E000	2226 3190 23 034998	2022-2023	Under Budget		45,002.42	45,002.42	0.00			0.00	
10E000	2226 3190 23 034998	2023-2024	Over Budget		10,675.00	10,675.00	0.00			0.00	
10E000	2226 3190 23 499803	2022-2023	Under Budget		40,511.32	40,511.32	0.00			0.00	
10E000	2226 3190 23 499803	2023-2024			8,033.35	0.00	-8,033.35			0.00	

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2226 3260 00 000000	2019-2020	Under Budget	11,996.61	9,272.60	-2,724.01		0.00			
10E000	2226 3260 00 000000	2020-2021	Under Budget	3,815.00	0.00	-3,815.00		0.00			
10E000	2226 3260 00 000000	2021-2022	Under Budget	4,621.99	2,921.99	-1,700.00		0.00			
10E000	2226 3260 00 000000	2022-2023	Under Budget	5,604.00	5,604.00	0.00		0.00			
10E000	2226 3260 00 000000	2023-2024	Over Budget	4,675.17	4,675.17	0.00		0.00			
10E000	2226 3260 00 000000	2024-2025	Under Budget	6,646.67	6,646.67	0.00		0.00			
10E000	2226 3320 00 000000	2019-2020	Under Budget	350.61	0.00	-350.61		0.00			
10E000	2226 3320 00 000000	2022-2023	Over Budget	393.75	393.75	0.00		0.00			
10E000	2226 3320 00 000000	2023-2024	Over Budget	177.06	177.07	0.01		0.00			
10E000	2226 4120 00 000000	2019-2020	Under Budget	73,678.06	16,266.16	-57,411.90		0.00			
10E000	2226 4120 00 000000	2020-2021	Under Budget	49,169.23	18,065.28	-31,103.95		0.00			
10E000	2226 4120 00 000000	2021-2022	Over Budget	1,049.25	1,049.25	0.00		0.00			
10E000	2226 4120 00 000000	2022-2023	Over Budget	610.30	610.30	0.00		0.00			
10E000	2226 4120 00 000000	2023-2024	Under Budget	75,502.02	76,044.01	541.99		0.00			
10E000	2226 4120 00 000000	2024-2025	Under Budget	71,661.58	71,690.57	28.99		0.00			
10E000	2226 4120 20 004998	2019-2020		70,395.80	70,395.80	0.00		0.00			
10E000	2226 4120 20 004998	2020-2021	Over Budget	68,725.23	68,456.76	-268.47		0.00			
10E000	2226 4120 21 004300	2020-2021	Under Budget	10,356.63	10,378.13	21.50		0.00			
10E000	2226 4120 21 499802	2020-2021	Over Budget	4,529.25	4,529.25	0.00		0.00			
10E000	2226 4120 21 499802	2021-2022	Over Budget	3,890.62	3,209.47	-681.15		0.00			
10E000	2226 4120 22 499802	2021-2022	Under Budget	70,647.24	71,082.20	434.96		0.00			
10E000	2226 4120 23 004300	2022-2023	Under Budget	58,356.85	58,309.84	-47.01		0.00			
10E000	2226 4120 23 004300	2023-2024	Over Budget	5,207.98	5,131.53	-76.45		0.00			
10E000	2226 4120 23 499802	2022-2023	Under Budget	2,631.45	1,869.95	-761.50		0.00			
10E000	2226 4120 24 004300	2023-2024	Under Budget	16,912.48	16,515.05	-397.43		0.00			
10E000	2226 4120 24 004300	2024-2025	Over Budget	5,995.04	5,995.04	0.00		0.00			
10E000	2226 4700 00 000000	2019-2020	Under Budget	4,835.05	4,685.15	-149.90		0.00			
10E000	2226 4700 00 000000	2020-2021	Under Budget	18,948.19	18,801.42	-146.77		0.00			
10E000	2226 4700 00 000000	2022-2023	Under Budget	6,899.45	6,899.45	0.00		0.00			
10E000	2226 4700 00 000000	2023-2024	Under Budget	22,784.25	11,081.05	-11,703.20		0.00			
10E000	2226 4700 00 000000	2024-2025	Over Budget	61,248.37	58,498.37	-2,750.00		0.00			
10E000	2226 5500 00 000000	2019-2020	Over Budget	11,454.24	11,454.24	0.00		0.00			
10E000	2226 5500 00 000000	2020-2021	Over Budget	74,058.34	73,845.96	-212.38		0.00			
10E000	2226 5500 00 000000	2021-2022	Over Budget	19,442.00	19,442.00	0.00		0.00			
10E000	2226 5500 00 000000	2022-2023	Under Budget	7,126.88	7,126.88	0.00		0.00			
10E000	2226 5500 00 000000	2023-2024	Under Budget	4,200.00	4,200.00	0.00		0.00			
10E000	2226 5500 00 000000	2024-2025	Under Budget	3,615.98	3,615.98	0.00		0.00			
10E000	2226 5500 20 004998	2020-2021	Over Budget	574.48	574.48	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2226 5500 21 499802	2020-2021		4,996.00	4,996.00	0.00		0.00			
10E000	2226 5500 22 014998	2021-2022		99,900.00	99,900.00	0.00		0.00			
10E000	2226 5500 22 499803	2021-2022	Over Budget	12,639.00	12,639.00	0.00		0.00			
10E000	2226 5500 23 034998	2022-2023		71,720.00	71,880.00	160.00		0.00			
10E000	2226 5500 24 499803	2023-2024	Under Budget	74,999.16	74,999.16	0.00		0.00			
10E000	2230 3190 00 000000	2023-2024	Over Budget	7,460.00	7,460.00	0.00		0.00			
10E000	2230 3190 20 004998	2020-2021	Under Budget	1,292.65	1,292.65	0.00		0.00			
10E000	2230 3190 22 004932	2021-2022		7,360.00	7,360.00	0.00		0.00			
10E000	2319 3110 00 000000	2020-2021	Under Budget	519.74	286.49	-233.25		0.00			
10E000	2319 3110 00 000000	2021-2022	Under Budget	5,399.24	5,400.15	0.91		0.00			
10E000	2319 3110 00 000000	2022-2023	Over Budget	13,299.85	13,299.85	0.00		0.00			
10E000	2319 3110 00 000000	2023-2024	Over Budget	15,981.00	15,981.00	0.00		0.00			
10E000	2319 3110 00 000000	2024-2025	Under Budget	13,562.00	13,562.00	0.00		0.00			
10E000	2319 3120 00 000000	2019-2020	Over Budget	105.00	105.00	0.00		0.00			
10E000	2319 3120 00 000000	2020-2021	Under Budget	50.00	50.00	0.00		0.00			
10E000	2319 3120 00 000000	2021-2022	Over Budget	15,769.79	15,644.79	-125.00		0.00			
10E000	2319 3120 00 000000	2022-2023	Over Budget	8,519.67	8,519.67	0.00		0.00			
10E000	2319 3120 00 000000	2023-2024	Over Budget	10,112.10	10,112.10	0.00		0.00			
10E000	2319 3120 00 000000	2024-2025	Under Budget	13,443.94	13,443.94	0.00		0.00			
10E000	2319 3320 00 000000	2021-2022	Over Budget	1,837.07	1,838.94	1.87		0.00			
10E000	2319 3320 00 000000	2022-2023	Over Budget	8,086.14	8,086.14	0.00		0.00			
10E000	2319 3320 00 000000	2023-2024	Over Budget	9,249.41	9,249.40	-0.01		0.00			
10E000	2319 3320 00 000000	2024-2025	Under Budget	2,457.33	2,524.33	67.00		0.00			
10E000	2319 3510 00 000000	2019-2020	Under Budget	40.04	0.00	-40.04		0.00			
10E000	2319 3510 00 000000	2020-2021	Over Budget	293.80	293.80	0.00		0.00			
10E000	2319 3510 00 000000	2021-2022	Under Budget	1,961.60	1,961.60	0.00		0.00			
10E000	2319 3510 00 000000	2022-2023	Under Budget	976.23	976.23	0.00		0.00			
10E000	2319 3510 00 000000	2023-2024	Over Budget	923.60	923.60	0.00		0.00			
10E000	2319 3510 00 000000	2024-2025	Under Budget	139.93	139.93	0.00		0.00			
10E000	2319 4120 00 000000	2023-2024	Under Budget	275.00	275.00	0.00		0.00			
10E000	2319 4120 00 000000	2024-2025	Over Budget	2,542.48	2,542.48	0.00		0.00			
10E000	2319 4190 00 000000	2019-2020	Under Budget	256.58	256.58	0.00		0.00			
10E000	2319 4190 00 000000	2020-2021	Under Budget	10,697.71	6,066.71	-4,631.00		0.00			
10E000	2319 4190 00 000000	2021-2022	Under Budget	2,247.31	2,249.11	1.80		0.00			
10E000	2319 4190 00 000000	2022-2023	Over Budget	4,791.85	4,657.90	-133.95		0.00			
10E000	2319 4190 00 000000	2023-2024	Under Budget	22,265.05	22,267.75	2.70		0.00			
10E000	2319 4190 00 000000	2024-2025	Under Budget	9,176.09	9,141.77	-34.32		0.00			
10E000	2319 6410 00 000000	2021-2022	Under Budget	540.00	540.00	0.00		0.00			

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10E000	2319 6410 00 000000			2022-2023	Over Budget	2,051.18	2,051.18	0.00		0.00	
10E000	2319 6410 00 000000			2023-2024	Under Budget	275.18	202.26	-72.92		0.00	
10E000	2319 6410 00 000000			2024-2025	Under Budget	55.24	55.24	0.00		0.00	
10E000	2321 3120 00 000000			2019-2020	Under Budget	267.31	267.31	0.00		0.00	
10E000	2321 3120 00 000000			2020-2021	Under Budget	2,415.22	2,140.22	-275.00		0.00	
10E000	2321 3120 00 000000			2021-2022	Under Budget	2,859.00	2,559.00	-300.00		0.00	
10E000	2321 3120 00 000000			2022-2023	Over Budget	8,757.20	8,757.20	0.00		0.00	
10E000	2321 3120 00 000000			2023-2024	Over Budget	16,862.83	18,867.46	2,004.63		0.00	
10E000	2321 3120 00 000000			2024-2025	Under Budget	1,711.75	1,698.64	-13.11		0.00	
10E000	2321 3190 00 000000			2019-2020	Under Budget	350.00	350.00	0.00		0.00	
10E000	2321 3190 00 000000			2020-2021	Over Budget	2,791.32	2,780.08	-11.24		0.00	
10E000	2321 3190 00 000000			2021-2022	Over Budget	2,305.34	2,305.34	0.00		0.00	
10E000	2321 3190 00 000000			2022-2023	Over Budget	14,740.26	4,609.36	-10,130.90		0.00	
10E000	2321 3190 00 000000			2023-2024	Over Budget	86,774.46	89,392.46	2,618.00		0.00	
10E000	2321 3190 00 000000			2024-2025	Under Budget	13,122.10	9,260.06	-3,862.04		0.00	
10E000	2321 3250 00 000000			2023-2024	Over Budget	4,694.30	4,694.30	0.00		0.00	
10E000	2321 3250 00 000000			2024-2025	Under Budget	3,669.55	3,669.55	0.00		0.00	
10E000	2321 3320 00 000000			2021-2022	Over Budget	193.67	191.05	-2.62		0.00	
10E000	2321 3320 00 000000			2022-2023	Under Budget	1,589.75	938.87	-650.88		0.00	
10E000	2321 3320 00 000000			2023-2024	Under Budget	366.00	366.00	0.00		0.00	
10E000	2321 3320 00 000000			2024-2025	Under Budget	548.90	540.10	-8.80		0.00	
10E000	2321 3430 00 000000			2020-2021	Under Budget	42.77	42.77	0.00		0.00	
10E000	2321 3430 00 000000			2021-2022	Under Budget	2,688.50	1,834.48	-854.02		0.00	
10E000	2321 3430 00 000000			2022-2023	Under Budget	2,908.95	2,908.95	0.00		0.00	
10E000	2321 3430 00 000000			2023-2024	Under Budget	1,406.68	1,406.68	0.00		0.00	
10E000	2321 3430 00 000000			2024-2025	Under Budget	157.43	164.08	6.65		0.00	
10E000	2321 4110 00 000000			2019-2020	Over Budget	1,754.84	1,639.61	-115.23		0.00	
10E000	2321 4110 00 000000			2020-2021	Over Budget	4,730.39	4,317.57	-412.82		0.00	
10E000	2321 4110 00 000000			2021-2022	Under Budget	11,759.15	11,357.21	-401.94		0.00	
10E000	2321 4110 00 000000			2022-2023	Under Budget	8,604.69	7,914.19	-690.50		0.00	
10E000	2321 4110 00 000000			2023-2024	Over Budget	7,558.19	7,654.51	96.32		0.00	
10E000	2321 4110 00 000000			2024-2025	Under Budget	8,301.67	8,358.80	57.13		0.00	
10E000	2321 4111 00 000000			2023-2024	Under Budget	2,608.41	2,629.64	21.23		0.00	
10E000	2321 4111 00 000000			2024-2025	Under Budget	762.07	762.07	0.00		0.00	
10E000	2321 6410 00 000000			2019-2020	Under Budget	74.90	74.90	0.00		0.00	
10E000	2321 6410 00 000000			2020-2021	Over Budget	979.00	979.00	0.00		0.00	
10E000	2321 6410 00 000000			2021-2022	Under Budget	1,933.73	1,933.73	0.00		0.00	
10E000	2321 6410 00 000000			2022-2023	Over Budget	2,399.10	2,019.03	-380.07		0.00	

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10E000	2321 6410 00 000000	2023-2024	Over Budget	4,193.64	4,193.64	0.00		0.00			
10E000	2321 6410 00 000000	2024-2025	Under Budget	1,184.00	1,184.00	0.00		0.00			
10E000	2321 6490 00 000000	2019-2020	Under Budget	854.81	658.86	-195.95		0.00			
10E000	2321 6490 00 000000	2020-2021	Over Budget	4,978.83	648.88	-4,329.95		0.00			
10E000	2321 6490 00 000000	2021-2022	Under Budget	4,793.35	4,820.79	27.44		0.00			
10E000	2321 6490 00 000000	2022-2023	Under Budget	4,068.60	3,914.22	-154.38		0.00			
10E000	2321 6490 00 000000	2023-2024	Over Budget	519.25	629.56	110.31		0.00			
10E000	2321 6490 00 000000	2024-2025	Under Budget	489.59	489.59	0.00		0.00			
10E000	2321 6710 00 000000	2023-2024	Under Budget	511.30	511.30	0.00		0.00			
10E000	2330 3140 22 004620	2021-2022	Under Budget	6,364.00	6,364.00	0.00		0.00			
10E000	2330 3140 24 004620	2023-2024	Under Budget	7,657.20	7,657.20	0.00		0.00			
10E000	2330 4120 20 004300	2019-2020	Over Budget	2,146.47	2,357.47	211.00		0.00			
10E000	2330 4120 20 004620	2019-2020	Under Budget	1,860.45	1,860.45	0.00		0.00			
10E000	2330 4120 21 004300	2020-2021	Under Budget	701.31	701.31	0.00		0.00			
10E000	2330 4120 21 004620	2020-2021	Under Budget	4,732.21	4,564.21	-168.00		0.00			
10E000	2330 4120 22 004300	2021-2022	Under Budget	346.01	346.01	0.00		0.00			
10E000	2330 4120 22 004620	2021-2022	Under Budget	1,813.18	1,814.17	0.99		0.00			
10E000	2330 4120 23 004300	2022-2023	Over Budget	1,565.75	1,577.74	11.99		0.00			
10E000	2330 4120 23 004620	2022-2023	Under Budget	2,193.64	2,208.07	14.43		0.00			
10E000	2330 4120 24 004300	2023-2024	Under Budget	550.28	550.28	0.00		0.00			
10E000	2330 4120 24 004300	2024-2025	Over Budget	17.76	17.88	0.12		0.00			
10E000	2330 4120 24 004620	2023-2024	Over Budget	5,625.88	5,735.89	110.01		0.00			
10E000	2330 4120 24 004620	2024-2025	Under Budget	177.12	177.12	0.00		0.00			
10E000	2330 4120 25 004620	2024-2025	Under Budget	564.11	564.11	0.00		0.00			
10E000	2330 5500 22 004620	2021-2022	Under Budget	3,528.39	3,528.39	0.00		0.00			
10E000	2330 5500 24 004620	2023-2024	Over Budget	6,724.44	6,724.44	0.00		0.00			
10E000	2330 6410 21 004620	2020-2021	Under Budget	360.00	360.00	0.00		0.00			
10E000	2330 6410 22 004620	2021-2022	Under Budget	1,744.40	1,744.40	0.00		0.00			
10E000	2330 6410 23 004620	2022-2023	Under Budget	570.00	570.00	0.00		0.00			
10E000	2330 6410 24 004620	2023-2024	Under Budget	890.00	890.00	0.00		0.00			
10E000	2330 6410 25 004620	2024-2025	Under Budget	1,160.00	1,160.00	0.00		0.00			
10E000	2330 7120 24 004620	2023-2024	Under Budget	642.59	642.59	0.00		0.00			
10E000	2520 3120 00 000000	2019-2020	Over Budget	1,189.34	1,189.34	0.00		0.00			
10E000	2520 3120 00 000000	2022-2023	Under Budget	380.00	380.00	0.00		0.00			
10E000	2520 3190 00 000000	2020-2021	Under Budget	40.00	40.00	0.00		0.00			
10E000	2520 3190 00 000000	2021-2022	Under Budget	400.00	400.00	0.00		0.00			
10E000	2520 3190 00 000000	2023-2024	Over Budget	460.00	460.00	0.00		0.00			
10E000	2520 4110 00 000000	2023-2024	Under Budget	9,078.04	9,086.33	8.29		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)			FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT	
10E000	2520 4110 00 000000			2024-2025	Under Budget	5,348.90	5,346.76	-2.14		0.00	
10E000	2520 4120 00 000000			2020-2021	Over Budget	501.20	501.20	0.00		0.00	
10E000	2520 4120 00 000000			2021-2022	Under Budget	685.25	611.45	-73.80		0.00	
10E000	2520 4120 00 000000			2022-2023	Under Budget	1,409.86	1,409.86	0.00		0.00	
10E000	2520 4120 00 000000			2023-2024	Under Budget	1,908.11	1,908.11	0.00		0.00	
10E000	2520 4120 00 000000			2024-2025	Under Budget	244.80	244.80	0.00		0.00	
10E000	2520 6410 00 000000			2020-2021	Under Budget	855.00	855.00	0.00		0.00	
10E000	2550 3120 22 044998			2021-2022	Over Budget	1,065.25	1,065.25	0.00		0.00	
10E000	2560 4120 22 001920			2021-2022	Under Budget	1,445.27	1,445.23	-0.04		0.00	
10E000	2560 4120 22 499803			2021-2022	Under Budget	7,014.00	7,014.00	0.00		0.00	
10E000	2560 4120 23 499803			2022-2023		9,094.86	9,094.86	0.00		0.00	
10E000	2560 5500 23 499802			2022-2023	Under Budget	89,786.00	89,786.00	0.00		0.00	
10E000	2560 5500 23 499802			2023-2024	Over Budget	1,804.00	1,804.00	0.00		0.00	
10E000	2561 3140 00 000000			2024-2025	Over Budget	171.25	171.25	0.00		0.00	
10E000	2561 6410 00 000000			2022-2023	Under Budget	45.00	45.00	0.00		0.00	
10E000	2561 6410 00 000000			2024-2025	Over Budget	400.00	400.00	0.00		0.00	
10E000	2562 3240 00 000000			2019-2020	Under Budget	3,544.00	3,544.00	0.00		0.00	
10E000	2562 3240 00 000000			2020-2021	Under Budget	4,791.94	4,791.94	0.00		0.00	
10E000	2562 3240 00 000000			2021-2022	Under Budget	4,073.40	4,073.40	0.00		0.00	
10E000	2562 3240 00 000000			2022-2023	Over Budget	9,581.76	9,581.76	0.00		0.00	
10E000	2562 3240 00 000000			2023-2024	Over Budget	12,588.27	10,206.61	-2,381.66		0.00	
10E000	2562 3240 00 000000			2024-2025	Over Budget	12,614.38	12,614.38	0.00		0.00	
10E000	2562 4180 00 000000			2024-2025	Under Budget	1,239.04	1,239.04	0.00		0.00	
10E000	2562 4190 00 000000			2019-2020	Under Budget	2,344.65	2,344.65	0.00		0.00	
10E000	2562 4190 00 000000			2020-2021	Under Budget	3,127.70	2,713.70	-414.00		0.00	
10E000	2562 4190 00 000000			2021-2022	Under Budget	8,090.04	7,221.44	-868.60		0.00	
10E000	2562 4190 00 000000			2022-2023	Over Budget	12,126.40	11,565.23	-561.17		0.00	
10E000	2562 4190 00 000000			2023-2024	Under Budget	3,743.82	3,321.62	-422.20		0.00	
10E000	2562 4710 00 000000			2019-2020	Under Budget	63,632.63	63,632.63	0.00		0.00	
10E000	2562 4710 00 000000			2020-2021	Under Budget	28,740.29	28,740.29	0.00		0.00	
10E000	2562 4710 00 000000			2021-2022	Over Budget	106,549.54	106,549.54	0.00		0.00	
10E000	2562 4710 00 000000			2022-2023	Over Budget	115,823.93	115,823.93	0.00		0.00	
10E000	2562 4710 00 000000			2023-2024	Under Budget	123,136.30	123,136.30	0.00		0.00	
10E000	2562 4710 00 000000			2024-2025	Under Budget	107,571.36	107,571.36	0.00		0.00	
10E000	2562 4720 00 000000			2019-2020	Over Budget	53,175.03	53,175.03	0.00		0.00	
10E000	2562 4720 00 000000			2020-2021	Under Budget	43,156.37	43,156.37	0.00		0.00	
10E000	2562 4720 00 000000			2021-2022	Over Budget	99,106.36	99,106.36	0.00		0.00	
10E000	2562 4720 00 000000			2022-2023	Over Budget	104,041.56	104,041.56	0.00		0.00	

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ACCOUNT	NUMBER(S)			FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT	
10E000	2562 4720 00 000000			2023-2024	Under Budget	97,498.69	97,498.69	0.00		0.00	
10E000	2562 4720 00 000000			2024-2025	Under Budget	75,916.89	74,484.14	-1,432.75		0.00	
10E000	2562 4730 00 000000			2019-2020	Over Budget	99,687.28	99,687.28	0.00		0.00	
10E000	2562 4730 00 000000			2020-2021	Under Budget	88,819.39	88,819.39	0.00		0.00	
10E000	2562 4730 00 000000			2021-2022	Under Budget	201,119.09	201,119.09	0.00		0.00	
10E000	2562 4730 00 000000			2022-2023	Over Budget	254,368.09	254,368.09	0.00		0.00	
10E000	2562 4730 00 000000			2023-2024	Over Budget	298,628.07	298,540.57	-87.50		0.00	
10E000	2562 4730 00 000000			2024-2025	Under Budget	232,163.11	232,163.11	0.00		0.00	
10E000	2562 4740 00 000000			2019-2020	Under Budget	8,202.28	7,706.76	-495.52		0.00	
10E000	2562 4740 00 000000			2020-2021	Under Budget	2,428.80	2,428.80	0.00		0.00	
10E000	2562 4740 00 000000			2021-2022	Under Budget	8,220.74	8,220.74	0.00		0.00	
10E000	2562 4740 00 000000			2022-2023	Under Budget	15,716.51	15,716.51	0.00		0.00	
10E000	2562 4740 00 000000			2023-2024	Under Budget	14,592.34	14,592.34	0.00		0.00	
10E000	2562 4740 00 000000			2024-2025	Under Budget	9,614.37	9,632.85	18.48		0.00	
10E000	2562 4740 20 004998			2020-2021	Over Budget	2,358.87	2,358.87	0.00		0.00	
10E000	2562 4740 22 499802			2021-2022	Under Budget	5,552.74	5,552.74	0.00		0.00	
10E000	2562 4740 22 499803			2022-2023	Over Budget	2,147.64	2,147.64	0.00		0.00	
10E000	2562 4740 23 499802			2022-2023	Over Budget	1,513.00	1,513.00	0.00		0.00	
10E000	2562 4740 23 499802			2023-2024	Over Budget	100.00	100.00	0.00		0.00	
10E000	2562 4750 00 000000			2019-2020	Under Budget	15,452.41	15,452.41	0.00		0.00	
10E000	2562 4750 00 000000			2020-2021	Under Budget	6,537.95	6,537.95	0.00		0.00	
10E000	2562 4750 00 000000			2021-2022	Under Budget	33,327.53	33,327.53	0.00		0.00	
10E000	2562 4750 00 000000			2022-2023	Under Budget	25,470.28	25,470.28	0.00		0.00	
10E000	2562 4750 00 000000			2023-2024	Over Budget	27,528.96	27,528.96	0.00		0.00	
10E000	2562 4750 00 000000			2024-2025	Under Budget	18,831.94	18,831.94	0.00		0.00	
10E000	2562 4790 00 000000			2019-2020	Under Budget	211.20	211.20	0.00		0.00	
10E000	2562 4790 00 000000			2021-2022	Under Budget	2,841.73	2,841.73	0.00		0.00	
10E000	2562 4790 00 000000			2022-2023	Over Budget	2,484.49	2,484.49	0.00		0.00	
10E000	2562 4790 00 000000			2023-2024	Under Budget	3,298.44	2,761.34	-537.10		0.00	
10E000	2562 4790 00 000000			2024-2025	Under Budget	1,373.90	1,373.90	0.00		0.00	
10E000	2562 5500 00 000000			2019-2020	Over Budget	23,119.00	23,119.00	0.00		0.00	
10E000	2562 5500 00 000000			2021-2022	Under Budget	3,459.90	1,423.80	-2,036.10		0.00	
10E000	2562 5500 00 000000			2022-2023	Under Budget	3,575.94	3,713.30	137.36		0.00	
10E000	2562 5500 00 000000			2023-2024	Under Budget	14,750.19	14,952.19	202.00		0.00	
10E000	2562 5500 00 000000			2024-2025	Under Budget	10,115.48	10,115.48	0.00		0.00	
10E000	2562 6410 00 000000			2024-2025	Under Budget	1,473.45	1,473.45	0.00		0.00	
10E000	2573 3240 00 000000			2019-2020	Under Budget	29.00	0.00	-29.00		0.00	
10E000	2573 3240 00 000000			2020-2021	Under Budget	131.80	131.80	0.00		0.00	

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E000	2573 3240 00 000000	2021-2022	Under Budget		58.00	58.00	0.00		0.00		
10E000	2573 3240 00 000000	2023-2024	Over Budget		87.00	87.00	0.00		0.00		
10E000	2573 4190 00 000000	2021-2022	Under Budget		60.93	60.93	0.00		0.00		
10E000	2573 4510 00 000000	2019-2020	Under Budget		407.71	407.71	0.00		0.00		
10E000	2573 4610 00 000000	2022-2023	Over Budget		32.00	32.00	0.00		0.00		
10E000	2573 4640 00 000000	2020-2021	Under Budget		44.80	44.80	0.00		0.00		
10E000	2573 4640 00 000000	2021-2022	Over Budget		51.79	51.79	0.00		0.00		
10E000	2620 3120 22 499804	2022-2023	Over Budget		10,000.00	10,000.00	0.00		0.00		
10E000	2630 4120 22 499803	2021-2022	Under Budget		151.70	151.70	0.00		0.00		
10E000	2640 2100 25 399901	2024-2025	Under Budget		14,000.00	14,000.00	0.00		0.00		
10E000	2640 3190 20 004909	2019-2020	Over Budget		500.00	500.00	0.00		0.00		
10E000	2640 3190 20 004909	2020-2021			215.00	215.00	0.00		0.00		
10E000	2640 3190 22 004932	2021-2022	Under Budget		175.00	175.00	0.00		0.00		
10E000	2640 4120 24 399901	2023-2024	Under Budget		10,036.25	10,021.45	-14.80		0.00		
10E000	2640 4120 24 399901	2024-2025	Over Budget		2,931.80	2,931.80	0.00		0.00		
10E000	2640 6400 24 399901	2023-2024	Over Budget		2,130.88	2,130.88	0.00		0.00		
10E000	2640 6400 25 399901	2024-2025	Over Budget		900.00	900.00	0.00		0.00		
10E000	2660 3110 00 000000	2022-2023	Over Budget		10,188.53	10,188.53	0.00		0.00		
10E000	2660 3110 00 000000	2023-2024	Under Budget		23,552.61	23,552.61	0.00		0.00		
10E000	2660 3110 00 000000	2024-2025	Over Budget		11,664.59	11,664.59	0.00		0.00		
10E000	2660 3120 00 000000	2021-2022	Over Budget		300.00	300.00	0.00		0.00		
10E000	2660 3120 00 000000	2022-2023	Under Budget		350.00	350.00	0.00		0.00		
10E000	2660 3120 00 000000	2023-2024			350.00	350.00	0.00		0.00		
10E000	2660 3260 00 000000	2022-2023	Under Budget		23,876.16	23,876.16	0.00		0.00		
10E000	2660 3260 00 000000	2023-2024	Under Budget		23,975.00	23,975.00	0.00		0.00		
10E000	2660 3260 00 000000	2024-2025	Under Budget		24,934.00	24,934.00	0.00		0.00		
10E000	2660 3260 21 499802	2021-2022			50,975.60	74,963.60	23,988.00		0.00		
10E000	2660 3260 22 499803	2021-2022			75,230.00	75,230.00	0.00		0.00		
10E000	2900 3120 22 044998	2021-2022	Under Budget		537.09	437.09	-100.00		0.00		
10E000	2900 3120 23 044998	2022-2023	Over Budget		2,685.60	2,946.75	261.15		0.00		
10E000	2900 3120 24 044998	2023-2024	Over Budget		2,539.69	2,539.69	0.00		0.00		
10E000	2900 3190 24 044998	2023-2024	Over Budget		300.00	300.00	0.00		0.00		
10E000	2900 3190 24 499806	2023-2024	Under Budget		14,999.75	14,999.75	0.00		0.00		
10E000	2900 4120 22 004300	2021-2022	Over Budget		1,437.12	1,437.12	0.00		0.00		
10E000	2900 4120 24 004300	2023-2024	Under Budget		250.00	250.00	0.00		0.00		
10E000	2900 4120 25 004300	2024-2025	Under Budget		250.00	251.75	1.75		0.00		
10E000	3000 3190 00 000000	2024-2025	Under Budget		5,764.26	5,749.47	-14.79		0.00		
10E000	3000 3190 21 499802	2020-2021	Over Budget		106,180.00	54,162.00	-52,018.00		0.00		

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	3000 3190 22 499802	2021-2022	Under Budget	77,669.72	77,642.95	-26.77		0.00			
10E000	3000 3190 22 499803	2021-2022	Over Budget	490.14	490.14	0.00		0.00			
10E000	3000 4120 20 004300	2019-2020	Under Budget	651.75	651.75	0.00		0.00			
10E000	3000 4120 20 004300	2020-2021	Under Budget	510.00	510.00	0.00		0.00			
10E000	3000 4120 22 004300	2021-2022	Under Budget	116.83	116.83	0.00		0.00			
10E000	3000 4120 22 499803	2021-2022	Under Budget	10,629.39	9,498.13	-1,131.26		0.00			
10E000	3000 4120 23 004300	2022-2023	Under Budget	4,879.84	4,879.84	0.00		0.00			
10E000	3000 4120 23 499803	2022-2023	Under Budget	1,596.07	1,596.07	0.00		0.00			
10E000	3000 4120 23 499803	2023-2024	Over Budget	2,122.92	2,061.32	-61.60		0.00			
10E000	3000 4120 24 004300	2023-2024	Under Budget	2,791.54	2,791.54	0.00		0.00			
10E000	3000 5500 20 004998	2020-2021	Under Budget	5,427.04	5,427.04	0.00		0.00			
10E000	3100 3120 22 004909	2021-2022	Over Budget	2,271.18	2,266.18	-5.00		0.00			
10E000	3100 3120 24 004909	2023-2024	Under Budget	3,129.08	3,129.08	0.00		0.00			
10E000	3100 3120 25 004909	2024-2025	Under Budget	286.95	286.95	0.00		0.00			
10E000	3100 3190 20 004909	2019-2020	Under Budget	111.09	111.09	0.00		0.00			
10E000	3100 3190 20 004909	2020-2021	Over Budget	809.92	809.92	0.00		0.00			
10E000	3100 3190 20 004909	2021-2022		31.47	0.00	-31.47		0.00			
10E000	3100 3190 21 004909	2020-2021	Under Budget	91.24	91.24	0.00		0.00			
10E000	3100 3190 21 004909	2021-2022		357.31	350.33	-6.98		0.00			
10E000	3100 3190 22 004909	2021-2022	Under Budget	858.07	858.07	0.00		0.00			
10E000	3100 3190 23 004909	2022-2023	Under Budget	2,238.68	2,238.68	0.00		0.00			
10E000	3100 4120 23 004909	2022-2023	Under Budget	1,852.48	1,854.48	2.00		0.00			
10E000	3100 4120 24 004909	2023-2024	Under Budget	3,484.08	3,404.08	-80.00		0.00			
10E000	3100 4120 25 004909	2024-2025	Under Budget	29.80	29.80	0.00		0.00			
10E000	3500 3190 22 003999	2023-2024	Over Budget	22,000.00	22,000.00	0.00		0.00			
10E000	3500 3190 23 003999	2023-2024	Over Budget	43,529.32	43,529.32	0.00		0.00			
10E000	3500 3190 24 003999	2023-2024	Over Budget	23,299.50	23,300.84	1.34		0.00			
10E000	3700 3120 23 004400	2022-2023	Under Budget	5,166.00	5,166.00	0.00		0.00			
10E000	3700 3120 23 004400	2023-2024	Over Budget	405.89	405.89	0.00		0.00			
10E000	3700 3120 23 004932	2022-2023	Under Budget	75.74	75.74	0.00		0.00			
10E000	3700 3120 24 004932	2023-2024		1,483.00	1,483.00	0.00		0.00			
10E000	3700 3120 25 004932	2024-2025	Under Budget	2,439.00	2,439.00	0.00		0.00			
10E000	3700 3140 20 004998	2020-2021	Under Budget	13,972.00	6,992.00	-6,980.00		0.00			
10E000	3700 3190 23 004620	2022-2023	Under Budget	769.62	769.62	0.00		0.00			
10E000	3700 4120 20 004998	2020-2021	Under Budget	5,490.93	5,390.99	-99.94		0.00			
10E000	3700 4120 21 004909	2021-2022		61.52	0.00	-61.52		0.00			
10E000	3700 4120 21 014998	2020-2021	Under Budget	2,351.33	2,351.33	0.00		0.00			
10E000	3700 4120 22 004300	2021-2022	Over Budget	15,078.00	15,078.00	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	3700 4120 22 014998	2021-2022	Over Budget	4,428.00	0.00	-4,428.00	0.00				
10E000	3700 4120 22 499803	2021-2022		8,448.39	3,570.39	-4,878.00	0.00				
10E000	3700 4120 23 004300	2022-2023	Under Budget	2,531.56	2,531.56	0.00	0.00				
10E000	3700 4120 23 004400	2022-2023	Over Budget	632.85	632.85	0.00	0.00				
10E000	3700 4120 23 004400	2023-2024	Over Budget	949.98	949.98	0.00	0.00				
10E000	3700 4120 24 004300	2023-2024	Under Budget	3,034.82	3,034.82	0.00	0.00				
10E000	3700 4120 24 004300	2024-2025	Over Budget	759.31	759.31	0.00	0.00				
10E000	3700 4120 24 004400	2023-2024	Under Budget	7,313.50	7,313.50	0.00	0.00				
10E000	3700 4120 25 004300	2024-2025	Under Budget	78.99	78.99	0.00	0.00				
10E000	3700 5500 24 004300	2023-2024	Over Budget	8,233.00	8,233.00	0.00	0.00				
10E000	4000 3120 21 004300	2020-2021	Under Budget	175.00	0.00	-175.00	0.00				
10E000	6000 6910 00 000000	2021-2022	Under Budget	105,900.00	0.00	-105,900.00	0.00				
10E011	1110 3190 20 004300	2019-2020	Over Budget	23,477.83	23,477.83	0.00	0.00				
10E011	1110 3190 22 004300	2021-2022	Under Budget	5,035.00	5,035.00	0.00	0.00				
10E011	1110 4120 00 000000	2019-2020	Under Budget	1,055.33	722.20	-333.13	0.00				
10E011	1110 4120 00 000000	2020-2021	Over Budget	7,600.63	7,387.10	-213.53	0.00				
10E011	1110 4120 00 000000	2021-2022	Under Budget	114.93	90.00	-24.93	0.00				
10E011	1110 4120 00 000000	2022-2023	Over Budget	2,999.60	2,999.60	0.00	0.00				
10E011	1110 4120 00 000000	2024-2025	Under Budget	4,038.04	4,038.04	0.00	0.00				
10E011	1110 4120 20 004300	2019-2020	Under Budget	494.00	494.00	0.00	0.00				
10E011	1110 4120 20 004400	2019-2020	Under Budget	1,423.40	1,423.40	0.00	0.00				
10E011	1110 4120 20 004998	2020-2021	Over Budget	11,687.22	9,099.23	-2,587.99	0.00				
10E011	1110 4120 21 004300	2020-2021	Under Budget	27,341.92	25,249.34	-2,092.58	0.00				
10E011	1110 4120 21 004331	2020-2021	Under Budget	20,000.00	19,923.40	-76.60	0.00				
10E011	1110 4120 21 004400	2020-2021	Under Budget	12,349.28	8,057.89	-4,291.39	0.00				
10E011	1110 4120 21 004400	2021-2022	Over Budget	585.66	496.94	-88.72	0.00				
10E011	1110 4120 22 003997	2021-2022	Under Budget	6,583.71	6,598.81	15.10	0.00				
10E011	1110 4120 22 003997	2022-2023	Over Budget	4,284.18	0.00	-4,284.18	0.00				
10E011	1110 4120 22 004300	2021-2022	Under Budget	231.35	231.35	0.00	0.00				
10E011	1110 4120 22 004331	2021-2022	Under Budget	9,624.05	9,250.13	-373.92	0.00				
10E011	1110 4120 22 004400	2021-2022	Under Budget	3,260.29	3,257.51	-2.78	0.00				
10E011	1110 4120 22 499802	2021-2022	Under Budget	6,115.20	6,100.75	-14.45	0.00				
10E011	1110 4120 22 499803	2021-2022	Under Budget	15,651.83	14,145.36	-1,506.47	0.00				
10E011	1110 4120 23 004300	2022-2023	Under Budget	33,080.23	33,236.77	156.54	0.00				
10E011	1110 4120 23 004331	2022-2023	Under Budget	510.58	510.58	0.00	0.00				
10E011	1110 4120 23 499802	2022-2023		11,365.93	2,838.79	-8,527.14	0.00				
10E011	1110 4120 23 499803	2022-2023	Over Budget	27,269.11	27,620.55	351.44	0.00				
10E011	1110 4120 24 004300	2023-2024	Over Budget	13,843.31	13,748.18	-95.13	0.00				

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E011	1110 4120 24 499803	2023-2024	Over Budget	4,939.03	4,934.43	-4.60		0.00			
10E011	1110 4120 25 004300	2024-2025	Under Budget	13,555.88	13,475.89	-79.99		0.00			
10E011	1110 4121 00 000000	2019-2020	Under Budget	427.12	423.97	-3.15		0.00			
10E011	1110 4121 00 000000	2020-2021	Under Budget	258.94	143.21	-115.73		0.00			
10E011	1110 4190 00 000000	2020-2021	Over Budget	3,520.65	3,194.99	-325.66		0.00			
10E011	1110 4190 00 000000	2021-2022	Over Budget	2,616.16	1,899.01	-717.15		0.00			
10E011	1110 4190 00 000000	2023-2024	Over Budget	294.44	294.44	0.00		0.00			
10E011	1110 4190 01 000000	2021-2022	Over Budget	2,120.01	2,086.23	-33.78		0.00			
10E011	1110 4190 01 000000	2022-2023	Under Budget	1,581.25	1,535.73	-45.52		0.00			
10E011	1110 5500 20 004300	2019-2020	Under Budget	8,550.33	8,550.33	0.00		0.00			
10E011	1110 5500 21 004300	2020-2021	Under Budget	4,441.00	4,441.00	0.00		0.00			
10E011	1110 5500 21 004331	2020-2021		5,000.00	5,000.00	0.00		0.00			
10E011	1110 5500 21 004400	2020-2021	Under Budget	2,097.00	2,099.97	2.97		0.00			
10E011	1110 5500 25 004300	2024-2025	Over Budget	4,440.00	4,440.00	0.00		0.00			
10E011	1215 3140 21 004620	2020-2021	Under Budget	903.36	901.61	-1.75		0.00			
10E011	1215 3140 22 004620	2021-2022	Under Budget	2,026.78	2,026.78	0.00		0.00			
10E011	1215 3140 23 004620	2022-2023	Under Budget	1,865.00	1,865.00	0.00		0.00			
10E011	1215 3140 24 004620	2023-2024	Over Budget	1,905.00	1,905.00	0.00		0.00			
10E011	1215 3140 25 004620	2024-2025	Under Budget	1,248.00	1,248.00	0.00		0.00			
10E011	1215 4120 00 000000	2021-2022	Under Budget	882.26	882.25	-0.01		0.00			
10E011	1215 4120 00 000000	2022-2023	Under Budget	2,017.57	2,017.57	0.00		0.00			
10E011	1215 4120 00 000000	2023-2024	Under Budget	743.75	743.75	0.00		0.00			
10E011	1215 4120 00 000000	2024-2025	Over Budget	2,686.76	2,686.76	0.00		0.00			
10E011	1215 4120 20 004620	2019-2020	Over Budget	1,180.88	1,180.88	0.00		0.00			
10E011	1215 4120 21 004620	2020-2021	Under Budget	4,221.31	4,137.22	-84.09		0.00			
10E011	1215 4120 22 004620	2021-2022	Under Budget	2,123.13	2,129.30	6.17		0.00			
10E011	1215 4120 23 004620	2022-2023	Under Budget	524.39	524.39	0.00		0.00			
10E011	1215 4120 23 004621	2022-2023	Under Budget	916.23	916.23	0.00		0.00			
10E011	1215 4120 24 004620	2023-2024	Under Budget	113.28	113.28	0.00		0.00			
10E011	1215 4120 24 004621	2023-2024	Under Budget	992.89	977.44	-15.45		0.00			
10E011	1215 4120 25 004620	2024-2025	Under Budget	1,613.60	1,562.39	-51.21		0.00			
10E011	1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00		0.00			
10E011	2130 3120 24 499804	2023-2024	Over Budget	2,009.72	2,009.72	0.00		0.00			
10E011	2130 4120 20 004998	2019-2020		271.47	274.30	2.83		0.00			
10E011	2130 4120 20 004998	2020-2021	Under Budget	1,602.43	1,510.04	-92.39		0.00			
10E011	2130 4120 23 499804	2022-2023	Under Budget	1,866.65	1,866.65	0.00		0.00			
10E011	2130 4120 24 499804	2023-2024		362.93	362.93	0.00		0.00			
10E011	2134 3120 00 000000	2019-2020	Under Budget	30.00	30.00	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E011	2210 3120 21 004300	2020-2021	Under Budget		1,232.25	1,232.25	0.00			0.00	
10E011	2210 3120 21 004400	2020-2021	Under Budget		629.00	629.00	0.00			0.00	
10E011	2210 3120 22 004300	2021-2022	Under Budget		49.00	49.00	0.00			0.00	
10E011	2210 3120 22 004400	2021-2022	Under Budget		373.25	373.25	0.00			0.00	
10E011	2210 3120 23 004300	2022-2023	Over Budget		1,060.00	1,067.03	7.03			0.00	
10E011	2210 3120 24 004300	2023-2024	Over Budget		1,093.25	1,093.25	0.00			0.00	
10E011	2210 3120 25 004300	2024-2025	Under Budget		882.25	882.25	0.00			0.00	
10E011	2210 3190 23 499804	2022-2023	Under Budget		1,747.95	1,747.95	0.00			0.00	
10E011	2210 4120 21 004300	2020-2021	Under Budget		888.72	841.90	-46.82			0.00	
10E011	2210 4120 22 004331	2021-2022	Under Budget		1,499.53	1,499.53	0.00			0.00	
10E011	2210 4120 25 004300	2024-2025	Under Budget		23.96	23.96	0.00			0.00	
10E011	2222 4190 00 000000	2019-2020	Under Budget		902.30	884.47	-17.83			0.00	
10E011	2222 4190 00 000000	2020-2021	Under Budget		209.24	209.24	0.00			0.00	
10E011	2222 4190 00 000000	2023-2024	Over Budget		533.73	500.12	-33.61			0.00	
10E011	2222 4190 00 000000	2024-2025	Under Budget		3,018.56	3,007.26	-11.30			0.00	
10E011	2226 3100 00 000000	2020-2021	Over Budget		1,548.75	1,548.75	0.00			0.00	
10E011	2226 3100 00 000000	2022-2023	Under Budget		260.82	260.82	0.00			0.00	
10E011	2226 3120 00 000000	2024-2025	Under Budget		1,019.17	6,624.60	5,605.43			0.00	
10E011	2226 3140 00 000000	2023-2024	Under Budget		724.95	724.95	0.00			0.00	
10E011	2226 4120 00 000000	2019-2020	Under Budget		90.00	90.00	0.00			0.00	
10E011	2226 4120 00 000000	2020-2021	Under Budget		984.55	984.55	0.00			0.00	
10E011	2226 4120 00 000000	2021-2022	Under Budget		1,364.51	611.33	-753.18			0.00	
10E011	2226 4120 00 000000	2022-2023	Under Budget		2,757.05	2,666.82	-90.23			0.00	
10E011	2226 4120 00 000000	2023-2024	Under Budget		633.96	619.78	-14.18			0.00	
10E011	2226 4120 00 000000	2024-2025	Under Budget		476.48	476.48	0.00			0.00	
10E011	2226 4120 20 004998	2020-2021	Under Budget		8,534.38	764.38	-7,770.00			0.00	
10E011	2226 4120 24 004300	2023-2024	Under Budget		358.00	358.00	0.00			0.00	
10E011	2226 5500 00 000000	2019-2020	Under Budget		2,646.59	2,471.80	-174.79			0.00	
10E011	2226 5500 00 000000	2020-2021	Over Budget		15,063.43	15,063.45	0.02			0.00	
10E011	2226 5500 00 000000	2021-2022	Over Budget		10,500.00	10,500.00	0.00			0.00	
10E011	2226 5500 00 000000	2023-2024	Under Budget		613.89	613.89	0.00			0.00	
10E011	2226 5500 00 000000	2024-2025	Under Budget		3,173.14	7,701.59	4,528.45			0.00	
10E011	2226 5500 20 004998	2020-2021			7,343.00	7,343.00	0.00			0.00	
10E011	2230 3140 21 004300	2020-2021	Over Budget		3,045.00	3,183.86	138.86			0.00	
10E011	2230 3140 22 004300	2021-2022	Under Budget		5,760.00	5,760.00	0.00			0.00	
10E011	2230 3190 22 004300	2020-2021	Over Budget		12,157.00	12,157.00	0.00			0.00	
10E011	2410 3120 00 000000	2022-2023	Over Budget		780.00	780.00	0.00			0.00	
10E011	2410 4110 00 000000	2019-2020	Under Budget		108.86	108.86	0.00			0.00	

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E011	2410 4110 00 000000	2020-2021	Under Budget	2,221.04	2,218.24	-2.80		0.00			
10E011	2410 4110 00 000000	2021-2022	Over Budget	4,403.95	4,366.28	-37.67		0.00			
10E011	2410 4110 00 000000	2022-2023	Over Budget	865.89	1,145.15	279.26		0.00			
10E011	2410 4120 00 000000	2023-2024	Under Budget	5,811.00	5,723.81	-87.19		0.00			
10E011	2410 4120 00 000000	2024-2025	Under Budget	5,958.37	5,959.18	0.81		0.00			
10E011	2410 4190 00 000000	2019-2020	Under Budget	92.74	92.74	0.00		0.00			
10E011	2410 4190 00 000000	2020-2021	Under Budget	3,541.70	3,539.67	-2.03		0.00			
10E011	2410 4190 00 000000	2021-2022	Over Budget	4,611.72	4,608.50	-3.22		0.00			
10E011	2410 4190 00 000000	2022-2023	Under Budget	4,928.39	4,928.39	0.00		0.00			
10E011	2410 5500 00 000000	2021-2022	Under Budget	415.43	415.43	0.00		0.00			
10E011	2410 5500 00 000000	2022-2023	Under Budget	40.00	40.00	0.00		0.00			
10E011	2410 6410 00 000000	2020-2021	Over Budget	1,028.00	1,028.00	0.00		0.00			
10E011	2410 6410 00 000000	2021-2022	Under Budget	405.89	405.89	0.00		0.00			
10E011	2410 6410 00 000000	2022-2023	Under Budget	663.00	663.00	0.00		0.00			
10E011	2410 6410 00 000000	2023-2024	Over Budget	1,365.00	1,365.00	0.00		0.00			
10E011	2410 6410 00 000000	2024-2025	Under Budget	679.00	679.00	0.00		0.00			
10E011	2410 6490 00 000000	2019-2020	Over Budget	155.64	155.64	0.00		0.00			
10E011	2544 4120 00 000000	2020-2021	Under Budget	628.89	649.89	21.00		0.00			
10E011	2544 4120 00 000000	2021-2022	Over Budget	79.98	79.98	0.00		0.00			
10E011	2544 4120 00 000000	2024-2025	Under Budget	3,628.38	3,600.88	-27.50		0.00			
10E011	2544 4120 21 004400	2020-2021	Under Budget	2,345.20	2,640.69	295.49		0.00			
10E011	2544 5500 00 000000	2020-2021		2,972.00	2,972.00	0.00		0.00			
10E011	2900 4120 20 004400	2019-2020	Over Budget	819.58	819.58	0.00		0.00			
10E011	3000 3190 23 004300	2022-2023	Over Budget	2,727.87	2,727.87	0.00		0.00			
10E011	3000 3190 24 004300	2023-2024	Under Budget	1,719.07	1,719.07	0.00		0.00			
10E011	3000 3190 25 004300	2024-2025	Over Budget	3,877.60	3,795.60	-82.00		0.00			
10E011	3000 4120 20 004300	2019-2020	Under Budget	2,420.81	1,348.01	-1,072.80		0.00			
10E011	3000 4120 20 004331	2019-2020	Over Budget	1,816.78	1,816.78	0.00		0.00			
10E011	3000 4120 20 004331	2020-2021	Under Budget	5,787.97	5,660.90	-127.07		0.00			
10E011	3000 4120 21 004300	2020-2021	Under Budget	2,269.21	2,167.32	-101.89		0.00			
10E011	3000 4120 22 004331	2021-2022	Over Budget	10.00	10.00	0.00		0.00			
10E011	3000 4120 23 004300	2022-2023	Over Budget	4,044.43	3,864.84	-179.59		0.00			
10E011	3000 4120 23 004331	2022-2023	Over Budget	754.44	754.44	0.00		0.00			
10E011	3000 4120 24 004300	2023-2024	Under Budget	1,405.49	1,405.49	0.00		0.00			
10E011	3000 4120 24 004300	2024-2025	Over Budget	594.51	594.51	0.00		0.00			
10E011	3000 4120 24 499803	2023-2024		5,005.40	4,524.47	-480.93		0.00			
10E011	3000 4120 25 004300	2024-2025	Under Budget	2,057.40	2,057.40	0.00		0.00			
10E011	4000 3120 20 004331	2019-2020	Over Budget	16,523.75	13,702.73	-2,821.02		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E011	4000 3120 21 004331	2020-2021	Under Budget	1,238.25	1,238.25	0.00		0.00			
10E011	4000 3120 21 004331	2021-2022	Over Budget	1,376.00	0.00	-1,376.00		0.00			
10E012	1110 3120 23 004200	2022-2023	Over Budget	4,245.80	4,243.91	-1.89		0.00			
10E012	1110 3190 20 004300	2019-2020	Over Budget	21,932.41	21,932.41	0.00		0.00			
10E012	1110 3190 21 004300	2020-2021		1,350.00	2,000.00	650.00		0.00			
10E012	1110 3190 22 004300	2021-2022	Under Budget	5,875.00	5,875.00	0.00		0.00			
10E012	1110 3190 23 004300	2022-2023	Over Budget	2,329.92	2,329.92	0.00		0.00			
10E012	1110 3190 23 004331	2022-2023	Over Budget	1,495.28	1,686.99	191.71		0.00			
10E012	1110 3190 24 004300	2023-2024	Under Budget	580.25	580.25	0.00		0.00			
10E012	1110 3190 25 004300	2024-2025	Under Budget	518.00	518.00	0.00		0.00			
10E012	1110 4120 00 000000	2019-2020	Under Budget	740.46	750.46	10.00		0.00			
10E012	1110 4120 00 000000	2020-2021	Under Budget	6,171.64	6,170.38	-1.26		0.00			
10E012	1110 4120 00 000000	2022-2023	Over Budget	3,749.50	3,749.50	0.00		0.00			
10E012	1110 4120 00 000000	2024-2025	Under Budget	4,631.24	4,631.24	0.00		0.00			
10E012	1110 4120 00 000018	2021-2022	Under Budget	2,990.25	2,665.26	-324.99		0.00			
10E012	1110 4120 20 004300	2019-2020	Under Budget	1,764.28	1,993.78	229.50		0.00			
10E012	1110 4120 20 004400	2019-2020	Under Budget	6,039.00	6,039.00	0.00		0.00			
10E012	1110 4120 20 004998	2020-2021	Under Budget	17,693.46	17,612.20	-81.26		0.00			
10E012	1110 4120 21 004300	2020-2021	Under Budget	26,213.69	25,889.71	-323.98		0.00			
10E012	1110 4120 21 004331	2020-2021	Under Budget	24,187.75	23,982.53	-205.22		0.00			
10E012	1110 4120 21 004400	2020-2021	Under Budget	490.06	490.06	0.00		0.00			
10E012	1110 4120 22 001920	2021-2022	Over Budget	4,233.26	4,273.60	40.34		0.00			
10E012	1110 4120 22 003997	2021-2022	Over Budget	14,528.56	12,408.76	-2,119.80		0.00			
10E012	1110 4120 22 004200	2021-2022	Under Budget	26,911.92	25,772.44	-1,139.48		0.00			
10E012	1110 4120 22 004300	2021-2022	Under Budget	39,393.90	38,045.78	-1,348.12		0.00			
10E012	1110 4120 22 004331	2021-2022	Under Budget	35,864.71	34,757.73	-1,106.98		0.00			
10E012	1110 4120 22 004400	2021-2022	Under Budget	4,604.19	4,149.71	-454.48		0.00			
10E012	1110 4120 22 499802	2021-2022	Under Budget	18,227.84	17,460.93	-766.91		0.00			
10E012	1110 4120 22 499802	2022-2023		421.42	0.00	-421.42		0.00			
10E012	1110 4120 23 004200	2022-2023	Over Budget	12,024.49	11,808.76	-215.73		0.00			
10E012	1110 4120 23 004300	2022-2023	Under Budget	66,699.63	66,474.01	-225.62		0.00			
10E012	1110 4120 23 004331	2022-2023	Under Budget	10,012.19	9,902.89	-109.30		0.00			
10E012	1110 4120 23 499802	2022-2023		16,164.60	8,425.98	-7,738.62		0.00			
10E012	1110 4120 23 499803	2022-2023	Under Budget	28,959.59	28,960.68	1.09		0.00			
10E012	1110 4120 23 499803	2023-2024	Over Budget	1,407.45	1,558.39	150.94		0.00			
10E012	1110 4120 24 004200	2023-2024	Over Budget	5,159.59	5,158.41	-1.18		0.00			
10E012	1110 4120 24 004300	2023-2024	Over Budget	47,096.89	46,927.70	-169.19		0.00			
10E012	1110 4120 24 004300	2024-2025	Under Budget	2,950.47	2,867.67	-82.80		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E012	1110 4120 24 499803	2023-2024		10,000.00	10,000.00	0.00		0.00			
10E012	1110 4120 25 004200	2024-2025	Under Budget	2,964.12	3,455.23	491.11		0.00			
10E012	1110 4120 25 004300	2024-2025	Under Budget	23,550.34	23,373.13	-177.21		0.00			
10E012	1110 4121 00 000000	2019-2020	Under Budget	1,120.06	1,034.20	-85.86		0.00			
10E012	1110 4121 00 000000	2020-2021	Over Budget	1,000.00	1,028.88	28.88		0.00			
10E012	1110 4190 00 000000	2020-2021	Over Budget	1,385.27	1,331.12	-54.15		0.00			
10E012	1110 4190 00 000000	2021-2022	Under Budget	25,760.51	23,831.75	-1,928.76		0.00			
10E012	1110 5500 20 004300	2019-2020	Under Budget	9,403.48	7,254.43	-2,149.05		0.00			
10E012	1110 5500 20 004331	2019-2020	Under Budget	7,089.34	6,416.00	-673.34		0.00			
10E012	1110 5500 21 004300	2020-2021	Under Budget	2,926.12	2,926.12	0.00		0.00			
10E012	1110 5500 21 004331	2020-2021	Under Budget	3,618.85	3,104.86	-513.99		0.00			
10E012	1110 5500 22 004331	2021-2022		3,775.95	4,001.96	226.01		0.00			
10E012	1110 5500 22 499802	2021-2022	Over Budget	2,719.00	2,719.00	0.00		0.00			
10E012	1110 5500 23 004300	2022-2023	Under Budget	8,796.60	8,676.84	-119.76		0.00			
10E012	1110 5500 24 004300	2023-2024	Under Budget	4,865.52	4,865.52	0.00		0.00			
10E012	1110 5500 25 004300	2024-2025	Under Budget	886.45	886.45	0.00		0.00			
10E012	1215 3140 21 004620	2020-2021	Under Budget	405.00	405.00	0.00		0.00			
10E012	1215 3140 22 004620	2021-2022	Under Budget	2,026.77	2,026.77	0.00		0.00			
10E012	1215 3140 23 004620	2022-2023	Under Budget	4,052.38	4,052.38	0.00		0.00			
10E012	1215 3140 24 004620	2023-2024	Over Budget	1,905.00	1,905.00	0.00		0.00			
10E012	1215 3140 25 004620	2024-2025	Under Budget	1,058.00	1,058.00	0.00		0.00			
10E012	1215 4120 00 000000	2021-2022	Under Budget	730.83	613.27	-117.56		0.00			
10E012	1215 4120 00 000000	2022-2023	Under Budget	2,017.58	2,017.58	0.00		0.00			
10E012	1215 4120 00 000000	2023-2024		2,500.00	2,500.00	0.00		0.00			
10E012	1215 4120 00 000000	2024-2025	Over Budget	2,638.70	2,567.78	-70.92		0.00			
10E012	1215 4120 21 004620	2020-2021	Under Budget	4,256.88	4,172.78	-84.10		0.00			
10E012	1215 4120 22 004620	2021-2022	Under Budget	1,637.93	1,637.93	0.00		0.00			
10E012	1215 4120 23 004620	2022-2023	Under Budget	4,279.10	4,279.10	0.00		0.00			
10E012	1215 4120 23 004621	2022-2023	Under Budget	38.29	38.29	0.00		0.00			
10E012	1215 4120 23 499800	2022-2023		88.12	88.12	0.00		0.00			
10E012	1215 4120 24 004620	2023-2024	Over Budget	2,098.89	2,098.89	0.00		0.00			
10E012	1215 4120 24 004621	2023-2024	Over Budget	748.95	748.95	0.00		0.00			
10E012	1215 4120 25 004620	2024-2025	Under Budget	3,147.51	3,128.64	-18.87		0.00			
10E012	1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00		0.00			
10E012	2130 3190 23 499804	2022-2023	Over Budget	2,095.78	2,095.78	0.00		0.00			
10E012	2130 3190 24 499804	2023-2024	Under Budget	2,000.00	2,000.00	0.00		0.00			
10E012	2130 4120 20 004998	2019-2020		290.74	293.78	3.04		0.00			
10E012	2130 4120 20 004998	2020-2021	Under Budget	1,749.20	1,638.50	-110.70		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E012	2130 4120 22 499804	2021-2022	Under Budget	307.01	307.01	0.00		0.00			
10E012	2130 4120 23 499804	2022-2023	Over Budget	5,000.23	4,979.33	-20.90		0.00			
10E012	2130 4120 24 499804	2023-2024	Under Budget	1,157.83	1,157.83	0.00		0.00			
10E012	2130 4120 24 499804	2024-2025	Over Budget	675.81	673.75	-2.06		0.00			
10E012	2130 4120 25 499807	2024-2025	Under Budget	688.04	686.04	-2.00		0.00			
10E012	2130 5500 23 499804	2022-2023	Under Budget	5,492.91	4,520.91	-972.00		0.00			
10E012	2134 3120 00 000000	2019-2020	Under Budget	30.00	30.00	0.00		0.00			
10E012	2210 3120 21 004300	2020-2021	Over Budget	3,028.25	3,028.25	0.00		0.00			
10E012	2210 3120 21 004331	2020-2021	Under Budget	625.00	500.00	-125.00		0.00			
10E012	2210 3120 21 004400	2020-2021	Over Budget	1,003.00	1,003.00	0.00		0.00			
10E012	2210 3120 22 004300	2021-2022	Under Budget	350.00	350.00	0.00		0.00			
10E012	2210 3120 22 004400	2021-2022	Under Budget	1,962.00	300.00	-1,662.00		0.00			
10E012	2210 3120 22 004400	2022-2023		1,731.90	0.00	-1,731.90		0.00			
10E012	2210 3120 23 004300	2022-2023	Under Budget	8,184.43	8,184.43	0.00		0.00			
10E012	2210 3120 23 004331	2022-2023	Over Budget	3,268.10	3,268.10	0.00		0.00			
10E012	2210 3120 24 004300	2023-2024	Over Budget	2,223.79	2,252.29	28.50		0.00			
10E012	2210 3120 25 004300	2024-2025		2,342.15	2,341.16	-0.99		0.00			
10E012	2210 3140 25 004932	2024-2025	Over Budget	220.39	0.00	-220.39		0.00			
10E012	2210 3190 22 499804	2021-2022	Under Budget	496.77	496.77	0.00		0.00			
10E012	2210 3190 23 499804	2022-2023	Over Budget	2,972.08	3,062.08	90.00		0.00			
10E012	2210 4120 22 004331	2021-2022	Under Budget	995.16	783.06	-212.10		0.00			
10E012	2210 4120 23 004300	2022-2023	Under Budget	14,896.80	14,886.51	-10.29		0.00			
10E012	2210 4120 23 004331	2022-2023	Under Budget	2,058.99	1,997.36	-61.63		0.00			
10E012	2210 4120 25 004300	2024-2025	Under Budget	504.68	504.68	0.00		0.00			
10E012	2222 4190 00 000000	2020-2021	Under Budget	721.52	718.55	-2.97		0.00			
10E012	2222 4190 00 000000	2023-2024	Under Budget	1,504.19	500.00	-1,004.19		0.00			
10E012	2226 3100 00 000000	2020-2021	Over Budget	1,548.75	1,548.75	0.00		0.00			
10E012	2226 3100 00 000000	2022-2023	Under Budget	260.82	260.82	0.00		0.00			
10E012	2226 3140 00 000000	2021-2022	Under Budget	887.98	887.98	0.00		0.00			
10E012	2226 4120 00 000000	2020-2021	Under Budget	1,213.69	1,213.69	0.00		0.00			
10E012	2226 4120 00 000000	2021-2022	Under Budget	125.00	125.00	0.00		0.00			
10E012	2226 4120 00 000000	2022-2023	Under Budget	2,606.03	2,515.81	-90.22		0.00			
10E012	2226 4120 00 000000	2023-2024	Under Budget	296.22	282.04	-14.18		0.00			
10E012	2226 4120 00 000000	2024-2025	Under Budget	476.50	476.50	0.00		0.00			
10E012	2226 4120 20 004998	2020-2021	Under Budget	10,088.38	764.38	-9,324.00		0.00			
10E012	2226 4120 23 004300	2022-2023	Under Budget	13,207.00	13,206.57	-0.43		0.00			
10E012	2226 4120 24 004300	2023-2024	Under Budget	179.00	179.00	0.00		0.00			
10E012	2226 4120 25 004300	2024-2025	Under Budget	127.65	0.00	-127.65		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E012	2226 5500 00 000000	2019-2020	Over Budget	2,646.59	2,471.80	-174.79		0.00			
10E012	2226 5500 00 000000	2020-2021	Over Budget	19,275.81	19,275.84	0.03		0.00			
10E012	2226 5500 00 000000	2021-2022	Over Budget	10,500.00	10,500.00	0.00		0.00			
10E012	2226 5500 00 000000	2023-2024	Under Budget	613.89	613.89	0.00		0.00			
10E012	2226 5500 00 000000	2024-2025	Under Budget	1,076.98	538.49	-538.49		0.00			
10E012	2226 5500 24 004300	2023-2024	Under Budget	31,462.00	31,462.00	0.00		0.00			
10E012	2230 3140 21 004300	2020-2021	Over Budget	3,193.00	3,317.92	124.92		0.00			
10E012	2230 3140 22 004300	2021-2022	Under Budget	6,720.00	6,720.00	0.00		0.00			
10E012	2230 3190 22 004300	2020-2021	Over Budget	12,871.00	12,871.00	0.00		0.00			
10E012	2410 2110 00 000000	2022-2023	Over Budget	213.64	204.94	-8.70		0.00			
10E012	2410 3120 00 000000	2024-2025	Under Budget	256.72	256.72	0.00		0.00			
10E012	2410 4110 00 000000	2019-2020	Under Budget	1,825.55	1,234.52	-591.03		0.00			
10E012	2410 4110 00 000000	2020-2021	Under Budget	2,216.03	2,078.96	-137.07		0.00			
10E012	2410 4110 00 000000	2021-2022	Under Budget	2,185.65	2,110.42	-75.23		0.00			
10E012	2410 4110 00 000000	2022-2023	Over Budget	199.00	199.00	0.00		0.00			
10E012	2410 4120 00 000000	2023-2024	Over Budget	8,348.16	8,462.25	114.09		0.00			
10E012	2410 4120 00 000000	2024-2025	Over Budget	4,134.69	4,152.39	17.70		0.00			
10E012	2410 4190 00 000000	2019-2020	Over Budget	338.35	341.35	3.00		0.00			
10E012	2410 4190 00 000000	2020-2021	Under Budget	2,045.63	2,045.63	0.00		0.00			
10E012	2410 4190 00 000000	2021-2022	Over Budget	2,546.81	2,501.30	-45.51		0.00			
10E012	2410 4190 00 000000	2022-2023	Under Budget	1,713.32	1,713.32	0.00		0.00			
10E012	2410 5500 00 000000	2020-2021		1,027.98	0.00	-1,027.98		0.00			
10E012	2410 5500 00 000000	2021-2022	Under Budget	1,659.22	0.00	-1,659.22		0.00			
10E012	2410 5500 00 000000	2022-2023	Under Budget	9,818.97	9,737.77	-81.20		0.00			
10E012	2410 6410 00 000000	2019-2020	Under Budget	221.00	221.00	0.00		0.00			
10E012	2410 6410 00 000000	2020-2021	Under Budget	1,134.99	1,134.00	-0.99		0.00			
10E012	2410 6410 00 000000	2021-2022	Over Budget	1,142.44	1,120.02	-22.42		0.00			
10E012	2410 6410 00 000000	2022-2023	Under Budget	595.00	595.00	0.00		0.00			
10E012	2410 6410 00 000000	2023-2024	Under Budget	504.50	504.50	0.00		0.00			
10E012	2544 4120 00 000000	2020-2021	Under Budget	2,075.01	1,380.57	-694.44		0.00			
10E012	2544 4120 21 004400	2020-2021	Under Budget	464.75	464.75	0.00		0.00			
10E012	2544 5500 00 000000	2020-2021	Under Budget	1,503.00	1,503.00	0.00		0.00			
10E012	2544 5500 21 004400	2020-2021		3,487.00	3,487.00	0.00		0.00			
10E012	2562 4120 00 000000	2024-2025	Under Budget	4,678.62	4,678.62	0.00		0.00			
10E012	2562 4120 22 001920	2021-2022	Under Budget	9,828.57	9,828.57	0.00		0.00			
10E012	2562 4120 23 001920	2022-2023	Under Budget	12,309.81	12,309.81	0.00		0.00			
10E012	2562 4120 24 001920	2023-2024	Under Budget	15,561.31	15,561.31	0.00		0.00			
10E012	2562 4190 22 001920	2021-2022	Under Budget	58.50	58.50	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E012	2900 5500 20 004400	2019-2020	Under Budget		1,372.42	1,372.42	0.00			0.00	
10E012	3000 3190 23 004300	2022-2023	Under Budget		2,775.22	2,775.22	0.00			0.00	
10E012	3000 3190 23 004331	2022-2023	Under Budget		805.59	805.59	0.00			0.00	
10E012	3000 3190 24 004300	2023-2024	Under Budget		950.34	950.34	0.00			0.00	
10E012	3000 3190 25 004300	2024-2025	Under Budget		4,969.57	4,969.57	0.00			0.00	
10E012	3000 4120 20 004331	2019-2020	Over Budget		343.46	343.46	0.00			0.00	
10E012	3000 4120 20 004331	2020-2021	Under Budget		6,851.48	6,701.07	-150.41			0.00	
10E012	3000 4120 21 004300	2020-2021	Under Budget		1,833.38	1,903.13	69.75			0.00	
10E012	3000 4120 21 004331	2020-2021	Under Budget		414.26	414.26	0.00			0.00	
10E012	3000 4120 22 004300	2021-2022	Under Budget		988.96	988.96	0.00			0.00	
10E012	3000 4120 22 004331	2021-2022	Under Budget		5,005.27	5,041.71	36.44			0.00	
10E012	3000 4120 23 004300	2022-2023	Under Budget		3,975.27	3,923.03	-52.24			0.00	
10E012	3000 4120 23 004331	2022-2023	Under Budget		7,761.06	7,761.06	0.00			0.00	
10E012	3000 4120 24 004300	2023-2024			3,500.46	3,500.00	-0.46			0.00	
10E012	3000 4120 25 004300	2024-2025	Under Budget		1,055.03	794.03	-261.00			0.00	
10E012	3000 5500 23 004300	2022-2023	Under Budget		1,710.96	1,711.39	0.43			0.00	
10E012	3100 4120 22 004200	2021-2022	Under Budget		4,496.15	4,496.65	0.50			0.00	
10E012	3100 4120 23 004200	2022-2023	Under Budget		8,252.88	8,252.88	0.00			0.00	
10E012	3100 4120 24 004200	2023-2024	Over Budget		1,666.22	1,666.22	0.00			0.00	
10E012	3100 4120 25 004200	2024-2025	Under Budget		975.23	484.12	-491.11			0.00	
10E012	4000 3120 20 004331	2019-2020	Over Budget		44,135.94	33,896.86	-10,239.08			0.00	
10E012	4000 3120 21 004331	2020-2021	Under Budget		12,154.50	16,879.50	4,725.00			0.00	
10E012	4000 3120 21 004331	2021-2022	Over Budget		8,256.00	0.00	-8,256.00			0.00	
10E014	1110 3120 24 004300	2023-2024	Over Budget		5,525.00	5,525.00	0.00			0.00	
10E014	1110 3120 25 004300	2024-2025	Under Budget		5,834.00	5,834.00	0.00			0.00	
10E014	1110 4120 00 000000	2024-2025			398.90	358.00	-40.90			0.00	
10E014	1110 4120 24 004300	2023-2024	Under Budget		8,402.83	8,377.76	-25.07			0.00	
10E014	1110 4120 24 499803	2023-2024	Under Budget		9,196.12	8,073.21	-1,122.91			0.00	
10E014	1110 4120 25 004300	2024-2025	Under Budget		2,126.24	2,104.48	-21.76			0.00	
10E014	2130 3120 24 499804	2023-2024	Over Budget		695.67	681.00	-14.67			0.00	
10E014	2130 4120 24 499804	2023-2024	Under Budget		1,342.26	1,342.26	0.00			0.00	
10E014	2210 3120 24 004300	2023-2024	Under Budget		750.00	750.00	0.00			0.00	
10E014	2210 4120 24 004300	2023-2024	Under Budget		76.42	76.42	0.00			0.00	
10E014	2226 4120 00 000000	2023-2024	Under Budget		9,564.16	9,564.16	0.00			0.00	
10E014	2226 4120 00 000000	2024-2025	Under Budget		330.88	330.88	0.00			0.00	
10E014	2410 3120 00 000000	2023-2024	Over Budget		325.00	325.00	0.00			0.00	
10E014	2410 4120 00 000000	2023-2024	Over Budget		1,306.22	1,305.57	-0.65			0.00	
10E014	2410 4120 00 000000	2024-2025	Under Budget		1,982.54	1,982.54	0.00			0.00	

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10E014	2410 6410 00 000000	2024-2025		953.00	943.00	-10.00		0.00			
10E014	3000 3120 24 004300	2023-2024	Under Budget	470.96	470.96	0.00		0.00			
10E014	3000 4120 24 004300	2023-2024	Under Budget	1,547.53	1,534.03	-13.50		0.00			
10E014	3000 4120 25 004300	2024-2025	Under Budget	183.37	183.37	0.00		0.00			
10E015	1110 1160 25 004200	2024-2025	Under Budget	82.91	0.00	-82.91		0.00			
10E015	1110 3120 22 004200	2021-2022	Over Budget	90.00	90.00	0.00		0.00			
10E015	1110 3120 24 004300	2023-2024	Under Budget	440.00	440.00	0.00		0.00			
10E015	1110 3120 25 004300	2024-2025	Under Budget	203.99	205.43	1.44		0.00			
10E015	1110 3190 20 004300	2019-2020	Over Budget	28,463.69	28,463.69	0.00		0.00			
10E015	1110 3190 22 004300	2021-2022	Under Budget	5,035.00	5,035.00	0.00		0.00			
10E015	1110 3190 23 004331	2022-2023		300.00	300.00	0.00		0.00			
10E015	1110 4120 00 000000	2019-2020	Under Budget	5,308.55	3,876.32	-1,432.23		0.00			
10E015	1110 4120 00 000000	2020-2021	Under Budget	2,088.14	2,088.10	-0.04		0.00			
10E015	1110 4120 00 000000	2022-2023	Over Budget	2,249.70	2,249.70	0.00		0.00			
10E015	1110 4120 00 000000	2024-2025	Under Budget	4,631.24	4,631.24	0.00		0.00			
10E015	1110 4120 20 004300	2019-2020	Under Budget	7,473.16	7,418.93	-54.23		0.00			
10E015	1110 4120 20 004300	2020-2021	Over Budget	8,239.09	7,468.70	-770.39		0.00			
10E015	1110 4120 20 004331	2019-2020	Under Budget	119.98	119.98	0.00		0.00			
10E015	1110 4120 20 004400	2019-2020	Under Budget	5,915.25	5,925.95	10.70		0.00			
10E015	1110 4120 20 004998	2020-2021		18,690.53	18,619.05	-71.48		0.00			
10E015	1110 4120 21 004300	2020-2021		23,762.40	20,375.00	-3,387.40		0.00			
10E015	1110 4120 21 004331	2020-2021	Under Budget	23,001.98	22,457.13	-544.85		0.00			
10E015	1110 4120 21 004400	2020-2021	Under Budget	12,148.91	10,613.08	-1,535.83		0.00			
10E015	1110 4120 22 001920	2021-2022	Over Budget	1,840.80	1,840.80	0.00		0.00			
10E015	1110 4120 22 003997	2021-2022	Under Budget	7,908.35	7,945.54	37.19		0.00			
10E015	1110 4120 22 004200	2021-2022	Under Budget	29,321.64	26,025.37	-3,296.27		0.00			
10E015	1110 4120 22 004200	2022-2023	Over Budget	2,651.51	2,651.51	0.00		0.00			
10E015	1110 4120 22 004300	2021-2022	Over Budget	7,135.32	6,942.80	-192.52		0.00			
10E015	1110 4120 22 004331	2021-2022	Under Budget	12,216.15	12,132.63	-83.52		0.00			
10E015	1110 4120 22 004400	2021-2022	Under Budget	3,745.88	2,831.48	-914.40		0.00			
10E015	1110 4120 22 499802	2021-2022	Under Budget	16,410.18	14,334.10	-2,076.08		0.00			
10E015	1110 4120 22 499803	2021-2022	Under Budget	4,171.14	3,916.45	-254.69		0.00			
10E015	1110 4120 23 003997	2022-2023	Under Budget	989.01	989.01	0.00		0.00			
10E015	1110 4120 23 004200	2022-2023	Under Budget	18,212.87	17,760.44	-452.43		0.00			
10E015	1110 4120 23 004300	2022-2023	Under Budget	51,617.72	50,711.01	-906.71		0.00			
10E015	1110 4120 23 004331	2022-2023		1,760.00	1,760.00	0.00		0.00			
10E015	1110 4120 23 499803	2022-2023	Under Budget	14,031.59	12,448.36	-1,583.23		0.00			
10E015	1110 4120 24 004200	2023-2024	Under Budget	4,900.04	4,215.25	-684.79		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E015	1110 4120 24 004300	2023-2024	Under Budget	30,667.09	30,128.95	-538.14		0.00			
10E015	1110 4120 24 004300	2024-2025	Over Budget	3,290.81	3,289.71	-1.10		0.00			
10E015	1110 4120 24 499803	2023-2024	Under Budget	6,905.65	6,899.86	-5.79		0.00			
10E015	1110 4120 25 004200	2024-2025	Under Budget	2,938.16	2,816.25	-121.91		0.00			
10E015	1110 4120 25 004300	2024-2025	Under Budget	14,040.04	14,005.52	-34.52		0.00			
10E015	1110 4120 25 004331	2024-2025	Under Budget	11,330.11	11,134.58	-195.53		0.00			
10E015	1110 4121 00 000000	2019-2020	Under Budget	366.56	403.90	37.34		0.00			
10E015	1110 4121 00 000000	2020-2021		2,202.48	1,554.88	-647.60		0.00			
10E015	1110 4190 00 000000	2019-2020	Over Budget	2,963.00	2,963.00	0.00		0.00			
10E015	1110 4190 00 000000	2020-2021	Over Budget	452.70	433.02	-19.68		0.00			
10E015	1110 5500 20 004300	2019-2020	Under Budget	1,399.75	1,399.75	0.00		0.00			
10E015	1110 5500 21 004331	2020-2021		4,000.00	4,000.00	0.00		0.00			
10E015	1110 5500 23 004300	2022-2023	Over Budget	24,779.00	24,779.00	0.00		0.00			
10E015	1215 3140 00 004991	2023-2024	Over Budget	6,000.00	6,000.00	0.00		0.00			
10E015	1215 3140 21 004620	2020-2021	Under Budget	3,034.93	2,990.04	-44.89		0.00			
10E015	1215 3140 22 004620	2021-2022	Under Budget	2,026.77	2,026.77	0.00		0.00			
10E015	1215 3140 23 004620	2022-2023	Under Budget	2,432.09	2,432.09	0.00		0.00			
10E015	1215 3140 24 004620	2023-2024	Over Budget	2,365.00	2,365.00	0.00		0.00			
10E015	1215 3140 25 004620	2024-2025	Under Budget	1,058.00	1,058.00	0.00		0.00			
10E015	1215 4120 00 000000	2021-2022	Under Budget	3,835.66	4,332.66	497.00		0.00			
10E015	1215 4120 00 000000	2022-2023	Under Budget	2,699.38	2,699.83	0.45		0.00			
10E015	1215 4120 00 000000	2023-2024	Under Budget	3,774.73	3,766.35	-8.38		0.00			
10E015	1215 4120 00 000000	2024-2025	Over Budget	2,593.18	2,569.89	-23.29		0.00			
10E015	1215 4120 20 004620	2019-2020	Over Budget	153.98	153.98	0.00		0.00			
10E015	1215 4120 21 004620	2020-2021	Under Budget	9,596.80	9,435.51	-161.29		0.00			
10E015	1215 4120 22 004620	2021-2022	Under Budget	5,049.12	4,914.16	-134.96		0.00			
10E015	1215 4120 23 004620	2022-2023	Under Budget	2,307.50	2,439.72	132.22		0.00			
10E015	1215 4120 23 004621	2022-2023	Under Budget	602.33	602.33	0.00		0.00			
10E015	1215 4120 24 004620	2022-2023		1,793.42	1,793.42	0.00		0.00			
10E015	1215 4120 24 004620	2023-2024	Over Budget	1,005.36	995.92	-9.44		0.00			
10E015	1215 4120 24 004621	2023-2024	Under Budget	998.05	998.05	0.00		0.00			
10E015	1215 4120 25 004620	2024-2025	Under Budget	1,757.35	1,204.84	-552.51		0.00			
10E015	1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00		0.00			
10E015	2130 3120 24 499804	2023-2024	Under Budget	2,893.58	2,893.58	0.00		0.00			
10E015	2130 3120 24 499804	2024-2025	Over Budget	100.00	100.00	0.00		0.00			
10E015	2130 4120 20 004998	2019-2020		290.74	293.78	3.04		0.00			
10E015	2130 4120 20 004998	2020-2021	Under Budget	1,563.61	1,477.30	-86.31		0.00			
10E015	2130 4120 23 499804	2022-2023	Over Budget	4,091.34	4,092.34	1.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E015	2130 4120 24 499804	2023-2024	Under Budget	991.62	991.62	0.00		0.00			
10E015	2130 5500 23 499804	2022-2023	Under Budget	3,942.56	3,942.56	0.00		0.00			
10E015	2134 3120 00 000000	2021-2022	Under Budget	70.00	70.00	0.00		0.00			
10E015	2134 5500 00 000000	2023-2024	Under Budget	63.72	63.72	0.00		0.00			
10E015	2210 3120 20 004300	2020-2021		5,320.10	0.00	-5,320.10		0.00			
10E015	2210 3120 21 004300	2020-2021	Under Budget	1,002.00	880.00	-122.00		0.00			
10E015	2210 3120 21 004300	2022-2023		1,150.00	0.00	-1,150.00		0.00			
10E015	2210 3120 21 004400	2020-2021		780.00	512.00	-268.00		0.00			
10E015	2210 3120 23 004300	2022-2023	Under Budget	2,210.17	1,824.65	-385.52		0.00			
10E015	2210 3120 24 004300	2023-2024	Under Budget	789.11	789.11	0.00		0.00			
10E015	2210 3190 23 004331	2022-2023	Under Budget	2,303.66	2,303.66	0.00		0.00			
10E015	2210 3190 23 004331	2023-2024	Over Budget	19,301.00	19,301.00	0.00		0.00			
10E015	2210 3190 23 499804	2022-2023	Under Budget	3,300.86	3,300.86	0.00		0.00			
10E015	2210 3190 24 004331	2023-2024		19,301.00	19,301.00	0.00		0.00			
10E015	2210 3190 24 014331	2024-2025	Over Budget	15.00	-75.00	-90.00		0.00			
10E015	2210 3190 25 004331	2024-2025	Over Budget	1,392.78	1,392.06	-0.72		0.00			
10E015	2210 3190 25 014331	2024-2025	Under Budget	15,690.00	15,690.00	0.00		0.00			
10E015	2210 4120 20 004331	2019-2020	Under Budget	913.74	913.74	0.00		0.00			
10E015	2210 4120 21 004300	2020-2021		990.00	990.00	0.00		0.00			
10E015	2210 4120 21 004331	2020-2021	Under Budget	1,430.45	1,118.87	-311.58		0.00			
10E015	2210 4120 22 004331	2021-2022	Under Budget	864.18	795.87	-68.31		0.00			
10E015	2210 4120 23 004300	2022-2023	Over Budget	510.00	510.00	0.00		0.00			
10E015	2210 4120 24 004300	2023-2024	Under Budget	498.61	498.61	0.00		0.00			
10E015	2210 4120 24 004331	2023-2024		2,651.57	2,638.98	-12.59		0.00			
10E015	2210 4120 25 004331	2024-2025	Under Budget	564.85	564.83	-0.02		0.00			
10E015	2222 4190 00 000000	2019-2020	Under Budget	26.29	38.84	12.55		0.00			
10E015	2222 4190 00 000000	2020-2021	Under Budget	1,000.00	999.70	-0.30		0.00			
10E015	2222 4190 00 000000	2021-2022	Under Budget	542.62	490.99	-51.63		0.00			
10E015	2222 4190 00 000000	2022-2023	Under Budget	251.55	244.56	-6.99		0.00			
10E015	2222 4190 00 000000	2023-2024	Under Budget	502.36	427.68	-74.68		0.00			
10E015	2226 3100 00 000000	2020-2021	Over Budget	1,548.75	1,548.75	0.00		0.00			
10E015	2226 3100 00 000000	2022-2023	Under Budget	964.52	964.52	0.00		0.00			
10E015	2226 3140 00 000000	2023-2024	Under Budget	135.00	270.00	135.00		0.00			
10E015	2226 4120 00 000000	2020-2021	Under Budget	913.71	913.71	0.00		0.00			
10E015	2226 4120 00 000000	2021-2022	Under Budget	125.00	125.00	0.00		0.00			
10E015	2226 4120 00 000000	2022-2023	Under Budget	2,724.50	2,634.28	-90.22		0.00			
10E015	2226 4120 00 000000	2024-2025	Under Budget	476.50	476.50	0.00		0.00			
10E015	2226 4120 20 004998	2020-2021	Under Budget	8,534.38	764.38	-7,770.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E015	2226 4120 24 004300	2023-2024	Under Budget	358.00	358.00	0.00		0.00			
10E015	2226 4120 24 004400	2023-2024	Under Budget	296.23	282.05	-14.18		0.00			
10E015	2226 5500 00 000000	2019-2020	Under Budget	2,646.58	2,471.80	-174.78		0.00			
10E015	2226 5500 00 000000	2020-2021	Over Budget	16,949.45	16,949.50	0.05		0.00			
10E015	2226 5500 00 000000	2021-2022	Over Budget	10,500.00	10,500.00	0.00		0.00			
10E015	2226 5500 00 000000	2022-2023	Under Budget	399.50	399.50	0.00		0.00			
10E015	2226 5500 00 000000	2023-2024	Under Budget	613.89	613.89	0.00		0.00			
10E015	2226 5500 00 000000	2024-2025	Under Budget	1,076.99	538.50	-538.49		0.00			
10E015	2226 5500 24 004300	2023-2024	Under Budget	5,081.00	5,081.00	0.00		0.00			
10E015	2230 3140 21 004300	2020-2021	Over Budget	2,984.00	3,118.26	134.26		0.00			
10E015	2230 3140 22 004300	2021-2022	Under Budget	5,760.00	5,760.00	0.00		0.00			
10E015	2230 3190 22 004300	2020-2021	Over Budget	12,157.00	12,157.00	0.00		0.00			
10E015	2410 4110 00 000000	2019-2020	Under Budget	333.04	333.04	0.00		0.00			
10E015	2410 4110 00 000000	2020-2021	Under Budget	2,470.30	2,400.84	-69.46		0.00			
10E015	2410 4110 00 000000	2021-2022	Over Budget	2,951.17	2,960.66	9.49		0.00			
10E015	2410 4110 00 000000	2022-2023	Over Budget	3,204.44	3,204.44	0.00		0.00			
10E015	2410 4110 00 000000	2023-2024	Over Budget	2,030.99	1,765.72	-265.27		0.00			
10E015	2410 4110 00 000000	2024-2025	Under Budget	4,727.74	4,674.67	-53.07		0.00			
10E015	2410 4120 00 000000	2023-2024	Over Budget	6,828.01	6,776.40	-51.61		0.00			
10E015	2410 4190 00 000000	2019-2020	Under Budget	573.73	575.73	2.00		0.00			
10E015	2410 4190 00 000000	2020-2021	Under Budget	4,000.00	3,829.79	-170.21		0.00			
10E015	2410 4190 00 000000	2021-2022	Over Budget	4,785.65	4,716.42	-69.23		0.00			
10E015	2410 4190 00 000000	2022-2023	Over Budget	5,362.57	5,070.37	-292.20		0.00			
10E015	2410 6410 00 000000	2019-2020	Over Budget	949.00	949.00	0.00		0.00			
10E015	2410 6410 00 000000	2020-2021	Under Budget	960.00	943.93	-16.07		0.00			
10E015	2410 6410 00 000000	2021-2022	Under Budget	701.32	701.32	0.00		0.00			
10E015	2410 6410 00 000000	2022-2023	Under Budget	897.51	897.51	0.00		0.00			
10E015	2410 6410 00 000000	2023-2024	Under Budget	1,167.00	1,167.00	0.00		0.00			
10E015	2410 6410 00 000000	2024-2025	Under Budget	160.54	160.54	0.00		0.00			
10E015	2544 4120 00 000000	2020-2021		2,800.00	2,800.00	0.00		0.00			
10E015	2544 4120 21 004400	2020-2021		2,759.00	2,759.00	0.00		0.00			
10E015	2544 5500 00 000000	2020-2021		3,200.00	3,200.00	0.00		0.00			
10E015	2562 4120 00 000000	2024-2025	Under Budget	3,285.80	3,782.62	496.82		0.00			
10E015	2562 4120 22 001920	2021-2022	Under Budget	11,914.26	11,932.02	17.76		0.00			
10E015	2562 4120 23 001920	2022-2023	Over Budget	17,041.55	17,041.55	0.00		0.00			
10E015	2562 4120 24 001920	2023-2024	Under Budget	13,563.99	13,563.99	0.00		0.00			
10E015	2562 4190 22 001920	2021-2022	Under Budget	553.44	514.18	-39.26		0.00			
10E015	3000 4120 20 004300	2019-2020	Under Budget	106.41	106.41	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E015	3000 4120 20 004331	2019-2020	Under Budget	385.03	385.03	0.00		0.00			
10E015	3000 4120 20 004331	2020-2021	Over Budget	6,026.94	5,894.62	-132.32		0.00			
10E015	3000 4120 21 004300	2020-2021	Over Budget	1,614.46	1,606.45	-8.01		0.00			
10E015	3000 4120 21 004331	2021-2022	Over Budget	1,024.65	876.11	-148.54		0.00			
10E015	3000 4120 22 004331	2021-2022	Under Budget	771.56	771.56	0.00		0.00			
10E015	3000 4120 23 004300	2022-2023		3,441.99	3,427.00	-14.99		0.00			
10E015	3000 4120 23 004331	2022-2023	Over Budget	1,000.00	1,000.00	0.00		0.00			
10E015	3000 4120 24 004300	2023-2024	Under Budget	2,987.92	2,987.92	0.00		0.00			
10E015	3000 4120 25 004300	2024-2025	Under Budget	2,374.11	1,827.99	-546.12		0.00			
10E015	3000 4120 25 004331	2024-2025	Under Budget	5.22	5.22	0.00		0.00			
10E015	3100 4120 22 004200	2021-2022	Under Budget	2,680.99	2,680.99	0.00		0.00			
10E015	3100 4120 23 004200	2022-2023	Under Budget	3,392.03	3,295.45	-96.58		0.00			
10E015	3100 4120 24 004200	2023-2024	Under Budget	1,062.08	1,062.08	0.00		0.00			
10E015	3100 4120 25 004200	2024-2025	Under Budget	760.23	760.23	0.00		0.00			
10E015	4000 3120 20 004331	2019-2020	Over Budget	6,383.75	3,562.73	-2,821.02		0.00			
10E016	1110 3140 22 004331	2021-2022	Under Budget	930.25	930.25	0.00		0.00			
10E016	1110 3140 23 004331	2022-2023	Under Budget	182.02	182.02	0.00		0.00			
10E016	1110 3190 20 004300	2019-2020	Over Budget	20,405.77	20,405.77	0.00		0.00			
10E016	1110 3190 21 004300	2020-2021	Under Budget	13,029.88	12,385.19	-644.69		0.00			
10E016	1110 3190 22 004300	2021-2022	Under Budget	5,035.00	5,035.00	0.00		0.00			
10E016	1110 3190 23 004200	2022-2023	Under Budget	75.05	75.05	0.00		0.00			
10E016	1110 3190 24 004300	2023-2024	Over Budget	363.00	363.00	0.00		0.00			
10E016	1110 4120 00 000000	2019-2020	Under Budget	199.99	187.78	-12.21		0.00			
10E016	1110 4120 00 000000	2020-2021	Under Budget	14,247.73	13,017.61	-1,230.12		0.00			
10E016	1110 4120 00 000000	2022-2023	Over Budget	2,249.70	2,249.70	0.00		0.00			
10E016	1110 4120 00 000000	2024-2025	Under Budget	4,631.23	4,631.23	0.00		0.00			
10E016	1110 4120 20 004300	2019-2020	Over Budget	6,919.73	6,759.38	-160.35		0.00			
10E016	1110 4120 20 004300	2020-2021		7,107.40	7,107.40	0.00		0.00			
10E016	1110 4120 20 004331	2019-2020	Over Budget	6,000.00	6,088.17	88.17		0.00			
10E016	1110 4120 20 004331	2020-2021	Under Budget	381.64	381.64	0.00		0.00			
10E016	1110 4120 20 004400	2019-2020	Under Budget	4,036.90	4,052.88	15.98		0.00			
10E016	1110 4120 20 004400	2020-2021	Under Budget	1,739.92	1,739.92	0.00		0.00			
10E016	1110 4120 20 004998	2020-2021	Under Budget	18,947.10	18,418.91	-528.19		0.00			
10E016	1110 4120 21 004300	2020-2021	Under Budget	31,656.67	26,182.83	-5,473.84		0.00			
10E016	1110 4120 21 004331	2020-2021	Under Budget	16,900.78	14,635.44	-2,265.34		0.00			
10E016	1110 4120 21 004331	2021-2022	Over Budget	378.85	378.85	0.00		0.00			
10E016	1110 4120 21 004400	2020-2021		13,423.49	10,782.86	-2,640.63		0.00			
10E016	1110 4120 22 003997	2021-2022	Under Budget	7,176.49	5,966.07	-1,210.42		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E016	1110 4120 22 004200	2021-2022	Under Budget	19,719.33	19,277.43	-441.90		0.00			
10E016	1110 4120 22 004300	2021-2022	Under Budget	130.61	120.14	-10.47		0.00			
10E016	1110 4120 22 004331	2021-2022	Under Budget	9,764.50	8,938.60	-825.90		0.00			
10E016	1110 4120 22 004400	2021-2022	Under Budget	4,831.47	3,716.98	-1,114.49		0.00			
10E016	1110 4120 22 499802	2021-2022	Under Budget	16,364.84	15,921.77	-443.07		0.00			
10E016	1110 4120 22 499802	2022-2023	Under Budget	59.97	0.00	-59.97		0.00			
10E016	1110 4120 22 499803	2021-2022	Under Budget	5,604.01	4,779.36	-824.65		0.00			
10E016	1110 4120 23 003997	2022-2023	Over Budget	1,110.50	1,148.12	37.62		0.00			
10E016	1110 4120 23 004200	2022-2023	Over Budget	11,333.33	11,242.95	-90.38		0.00			
10E016	1110 4120 23 004300	2022-2023	Under Budget	12,246.88	11,761.44	-485.44		0.00			
10E016	1110 4120 23 004331	2022-2023	Under Budget	6,679.77	5,962.27	-717.50		0.00			
10E016	1110 4120 23 499802	2022-2023	Over Budget	4,940.59	1,050.13	-3,890.46		0.00			
10E016	1110 4120 23 499803	2022-2023	Under Budget	19,948.65	19,789.49	-159.16		0.00			
10E016	1110 4120 24 004200	2023-2024	Under Budget	9,094.85	9,068.28	-26.57		0.00			
10E016	1110 4120 24 004300	2023-2024	Under Budget	33,209.84	33,144.25	-65.59		0.00			
10E016	1110 4120 24 499803	2023-2024	Under Budget	12,167.49	9,984.76	-2,182.73		0.00			
10E016	1110 4120 25 004200	2024-2025	Under Budget	1,429.91	1,426.42	-3.49		0.00			
10E016	1110 4120 25 004300	2024-2025	Under Budget	36,762.32	36,300.04	-462.28		0.00			
10E016	1110 4121 00 000000	2019-2020	Under Budget	598.49	405.30	-193.19		0.00			
10E016	1110 4121 00 000000	2020-2021	Over Budget	2,030.87	1,899.25	-131.62		0.00			
10E016	1110 4190 00 000000	2020-2021	Over Budget	1,154.89	938.14	-216.75		0.00			
10E016	1110 4190 00 000000	2021-2022	Over Budget	5,404.17	5,273.00	-131.17		0.00			
10E016	1110 4190 00 000000	2022-2023	Over Budget	5,386.10	5,000.00	-386.10		0.00			
10E016	1110 4190 01 000000	2022-2023	Over Budget	6,092.73	5,465.61	-627.12		0.00			
10E016	1110 5500 21 004300	2020-2021	Under Budget	22,777.71	22,777.71	0.00		0.00			
10E016	1110 5500 21 004331	2020-2021	Under Budget	2,697.99	2,697.99	0.00		0.00			
10E016	1110 5500 24 004300	2023-2024	Under Budget	3,877.93	1,917.99	-1,959.94		0.00			
10E016	1125 3190 22 003705	2021-2022		805.00	805.00	0.00		0.00			
10E016	1125 4120 00 000000	2021-2022	Under Budget	8,822.03	7,975.15	-846.88		0.00			
10E016	1125 4120 20 003705	2019-2020	Under Budget	12,782.31	12,863.20	80.89		0.00			
10E016	1125 4120 20 003705	2020-2021	Over Budget	6,428.40	6,428.40	0.00		0.00			
10E016	1125 4120 21 003705	2020-2021	Under Budget	13,993.19	13,978.91	-14.28		0.00			
10E016	1125 4120 21 004998	2020-2021	Under Budget	10,525.09	10,542.95	17.86		0.00			
10E016	1125 4120 22 003705	2021-2022	Over Budget	11,931.84	11,491.68	-440.16		0.00			
10E016	1125 4121 00 000000	2019-2020	Under Budget	3,185.80	3,185.80	0.00		0.00			
10E016	1125 4121 00 000000	2020-2021	Under Budget	2,499.50	2,499.50	0.00		0.00			
10E016	1125 4121 00 000000	2021-2022	Under Budget	6,928.81	6,928.81	0.00		0.00			
10E016	1125 4121 00 000000	2022-2023	Under Budget	10,010.61	10,010.61	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E016	1125 4121 00 000000	2023-2024	Over Budget	1,116.10	1,116.10	0.00	0.00	0.00			
10E016	1125 5500 20 003705	2020-2021	Over Budget	11,891.83	11,646.57	-245.26	0.00	0.00			
10E016	1125 5500 21 003705	2020-2021		1,469.99	1,469.99	0.00	0.00	0.00			
10E016	1125 5500 21 004998	2020-2021	Under Budget	1,022.63	1,022.63	0.00	0.00	0.00			
10E016	1215 3140 21 004620	2020-2021	Under Budget	405.00	405.00	0.00	0.00	0.00			
10E016	1215 3140 22 004620	2021-2022	Under Budget	2,026.77	2,026.77	0.00	0.00	0.00			
10E016	1215 3140 23 004620	2022-2023	Under Budget	750.00	750.00	0.00	0.00	0.00			
10E016	1215 3140 25 004620	2024-2025	Under Budget	1,533.00	1,533.00	0.00	0.00	0.00			
10E016	1215 4120 00 000000	2021-2022	Under Budget	1,336.98	1,336.99	0.01	0.00	0.00			
10E016	1215 4120 00 000000	2022-2023	Under Budget	2,039.57	2,039.57	0.00	0.00	0.00			
10E016	1215 4120 00 000000	2023-2024		2,000.00	2,000.00	0.00	0.00	0.00			
10E016	1215 4120 00 000000	2024-2025	Under Budget	2,499.06	2,499.06	0.00	0.00	0.00			
10E016	1215 4120 21 004620	2020-2021	Under Budget	2,847.41	2,847.41	0.00	0.00	0.00			
10E016	1215 4120 22 004620	2021-2022	Under Budget	2,053.93	2,046.53	-7.40	0.00	0.00			
10E016	1215 4120 23 004620	2022-2023	Under Budget	152.56	152.56	0.00	0.00	0.00			
10E016	1215 4120 23 004621	2022-2023	Under Budget	38.29	38.29	0.00	0.00	0.00			
10E016	1215 4120 23 499800	2022-2023		41.10	41.10	0.00	0.00	0.00			
10E016	1215 4120 24 004621	2023-2024	Under Budget	559.89	559.89	0.00	0.00	0.00			
10E016	1215 4120 24 499800	2023-2024	Over Budget	156.74	156.74	0.00	0.00	0.00			
10E016	1215 4120 25 004620	2024-2025	Under Budget	2,399.18	2,370.20	-28.98	0.00	0.00			
10E016	1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00	0.00	0.00			
10E016	1225 4120 21 004600	2020-2021	Under Budget	2,340.42	2,416.00	75.58	0.00	0.00			
10E016	2130 4120 20 004998	2019-2020		329.27	332.70	3.43	0.00	0.00			
10E016	2130 4120 20 004998	2020-2021	Over Budget	2,229.03	2,098.47	-130.56	0.00	0.00			
10E016	2130 4120 22 499804	2021-2022	Under Budget	506.93	506.93	0.00	0.00	0.00			
10E016	2130 4120 23 499804	2022-2023	Under Budget	4,550.35	4,540.06	-10.29	0.00	0.00			
10E016	2130 4120 24 499804	2023-2024	Under Budget	1,921.94	1,903.64	-18.30	0.00	0.00			
10E016	2130 5500 23 499804	2022-2023	Under Budget	2,205.00	2,185.00	-20.00	0.00	0.00			
10E016	2134 3120 00 000000	2020-2021	Under Budget	139.50	139.50	0.00	0.00	0.00			
10E016	2134 3120 00 000000	2021-2022	Under Budget	314.00	314.00	0.00	0.00	0.00			
10E016	2210 3120 20 004300	2019-2020	Under Budget	2,693.00	2,294.00	-399.00	0.00	0.00			
10E016	2210 3120 20 004400	2019-2020	Under Budget	418.00	418.00	0.00	0.00	0.00			
10E016	2210 3120 21 004300	2020-2021	Under Budget	2,507.00	2,507.00	0.00	0.00	0.00			
10E016	2210 3120 21 004400	2020-2021	Under Budget	717.00	717.00	0.00	0.00	0.00			
10E016	2210 3120 22 004331	2021-2022		74.97	74.97	0.00	0.00	0.00			
10E016	2210 3120 22 004400	2021-2022	Under Budget	380.00	380.00	0.00	0.00	0.00			
10E016	2210 3120 23 004300	2022-2023	Under Budget	2,391.81	2,391.81	0.00	0.00	0.00			
10E016	2210 3120 23 004300	2023-2024	Over Budget	279.00	0.00	-279.00	0.00	0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E016	2210 3120 23 004331	2022-2023		2,000.00	2,000.00	0.00		0.00			
10E016	2210 3120 24 004300	2023-2024	Under Budget	699.80	699.80	0.00		0.00			
10E016	2210 3120 25 004300	2024-2025	Under Budget	103.90	103.90	0.00		0.00			
10E016	2210 3190 22 499804	2021-2022	Under Budget	714.00	714.00	0.00		0.00			
10E016	2210 3190 23 499804	2022-2023	Under Budget	1,425.85	1,425.85	0.00		0.00			
10E016	2210 4120 20 004331	2019-2020	Under Budget	955.68	955.68	0.00		0.00			
10E016	2210 4120 21 004331	2020-2021	Under Budget	402.25	332.58	-69.67		0.00			
10E016	2210 4120 21 004331	2021-2022	Over Budget	197.00	197.00	0.00		0.00			
10E016	2210 4120 22 004331	2021-2022	Under Budget	829.89	742.13	-87.76		0.00			
10E016	2210 4120 23 004300	2022-2023	Under Budget	249.00	249.00	0.00		0.00			
10E016	2210 4120 24 004300	2023-2024	Under Budget	350.94	92.32	-258.62		0.00			
10E016	2210 4120 25 004300	2024-2025	Under Budget	215.33	215.33	0.00		0.00			
10E016	2222 4190 00 000000	2019-2020	Under Budget	1,847.48	1,820.48	-27.00		0.00			
10E016	2222 4190 00 000000	2020-2021	Under Budget	1,100.74	786.48	-314.26		0.00			
10E016	2222 4190 00 000000	2021-2022	Over Budget	16.99	15.77	-1.22		0.00			
10E016	2222 4190 00 000000	2023-2024	Under Budget	131.69	132.80	1.11		0.00			
10E016	2222 4190 00 000000	2024-2025	Under Budget	442.97	439.10	-3.87		0.00			
10E016	2222 4190 20 004400	2019-2020	Under Budget	503.92	503.92	0.00		0.00			
10E016	2226 3100 00 000000	2020-2021	Over Budget	1,548.75	1,548.75	0.00		0.00			
10E016	2226 3100 00 000000	2022-2023	Under Budget	260.82	260.82	0.00		0.00			
10E016	2226 4120 00 000000	2019-2020	Under Budget	2,646.59	2,471.80	-174.79		0.00			
10E016	2226 4120 00 000000	2020-2021	Under Budget	912.53	912.53	0.00		0.00			
10E016	2226 4120 00 000000	2021-2022	Under Budget	125.00	125.00	0.00		0.00			
10E016	2226 4120 00 000000	2022-2023	Under Budget	2,790.84	2,698.84	-92.00		0.00			
10E016	2226 4120 00 000000	2024-2025	Under Budget	476.09	476.09	0.00		0.00			
10E016	2226 4120 20 004998	2020-2021	Under Budget	56,845.92	42,821.36	-14,024.56		0.00			
10E016	2226 4120 22 004300	2021-2022	Under Budget	2,405.95	2,405.95	0.00		0.00			
10E016	2226 4120 24 004300	2023-2024	Under Budget	358.00	358.00	0.00		0.00			
10E016	2226 5500 00 000000	2020-2021	Over Budget	15,027.43	15,027.45	0.02		0.00			
10E016	2226 5500 00 000000	2021-2022	Over Budget	10,500.00	10,500.00	0.00		0.00			
10E016	2226 5500 00 000000	2022-2023	Under Budget	781.33	713.80	-67.53		0.00			
10E016	2226 5500 00 000000	2023-2024	Over Budget	9,633.89	9,633.89	0.00		0.00			
10E016	2226 5500 22 004300	2021-2022	Under Budget	10,630.96	10,630.96	0.00		0.00			
10E016	2230 3140 21 004300	2020-2021	Over Budget	3,794.00	3,937.46	143.46		0.00			
10E016	2230 3140 22 004300	2021-2022	Under Budget	5,760.00	5,760.00	0.00		0.00			
10E016	2230 3190 22 004300	2020-2021	Over Budget	12,157.00	12,157.00	0.00		0.00			
10E016	2330 3250 00 000000	2021-2022	Over Budget	125.00	125.00	0.00		0.00			
10E016	2330 4120 21 003705	2020-2021	Over Budget	1,827.14	1,772.30	-54.84		0.00			

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10E016	2330 4120 22 003705	2021-2022	Under Budget		2,002.95	335.45	-1,667.50		0.00		
10E016	2410 3320 00 000000	2021-2022	Over Budget		2,726.99	3,072.63	345.64		0.00		
10E016	2410 3320 00 000000	2022-2023	Under Budget		435.22	435.22	0.00		0.00		
10E016	2410 4110 00 000000	2019-2020	Over Budget		1,028.50	928.50	-100.00		0.00		
10E016	2410 4110 00 000000	2020-2021	Over Budget		4,428.36	4,991.04	562.68		0.00		
10E016	2410 4110 00 000000	2021-2022	Under Budget		2,951.75	2,634.44	-317.31		0.00		
10E016	2410 4110 00 000000	2022-2023	Under Budget		2,705.58	2,687.73	-17.85		0.00		
10E016	2410 4110 00 000000	2023-2024	Over Budget		4,976.28	4,594.59	-381.69		0.00		
10E016	2410 4110 00 000000	2024-2025	Under Budget		6,101.63	5,948.88	-152.75		0.00		
10E016	2410 4190 00 000000	2019-2020	Under Budget		320.29	369.84	49.55		0.00		
10E016	2410 4190 00 000000	2020-2021	Under Budget		3,051.75	2,494.71	-557.04		0.00		
10E016	2410 4190 00 000000	2021-2022	Over Budget		2,831.57	2,841.63	10.06		0.00		
10E016	2410 4190 00 000000	2022-2023	Over Budget		3,478.47	3,453.39	-25.08		0.00		
10E016	2410 4190 00 000000	2023-2024	Under Budget		3,443.41	3,105.61	-337.80		0.00		
10E016	2410 4190 00 000000	2024-2025	Over Budget		744.50	744.50	0.00		0.00		
10E016	2410 4191 00 000000	2021-2022	Under Budget		784.50	605.14	-179.36		0.00		
10E016	2410 5501 00 000000	2021-2022	Under Budget		567.50	567.50	0.00		0.00		
10E016	2410 6410 00 000000	2019-2020	Under Budget		1,242.50	1,278.00	35.50		0.00		
10E016	2410 6410 00 000000	2020-2021	Under Budget		75.00	0.00	-75.00		0.00		
10E016	2410 6410 00 000000	2021-2022	Over Budget		481.13	481.13	0.00		0.00		
10E016	2410 6410 00 000000	2022-2023	Over Budget		523.99	523.00	-0.99		0.00		
10E016	2410 6410 00 000000	2023-2024	Over Budget		733.00	733.00	0.00		0.00		
10E016	2410 6410 00 000000	2024-2025			478.00	478.00	0.00		0.00		
10E016	2540 3000 21 003705	2021-2022	Over Budget		55,401.00	55,401.00	0.00		0.00		
10E016	2544 3000 22 004620	2021-2022	Under Budget		7,100.00	7,023.00	-77.00		0.00		
10E016	2544 4120 00 000000	2020-2021	Under Budget		3,283.05	3,542.87	259.82		0.00		
10E016	2544 4120 21 004400	2020-2021			560.00	560.00	0.00		0.00		
10E016	2544 5500 00 000000	2020-2021	Under Budget		2,000.00	1,740.18	-259.82		0.00		
10E016	2562 4120 00 000000	2024-2025	Under Budget		4,247.06	4,247.06	0.00		0.00		
10E016	2562 4120 22 001920	2021-2022	Under Budget		5,946.10	5,946.06	-0.04		0.00		
10E016	2562 4120 23 001920	2022-2023	Under Budget		15,089.89	15,274.78	184.89		0.00		
10E016	2562 4120 24 001920	2023-2024	Under Budget		14,556.66	14,553.32	-3.34		0.00		
10E016	2562 4190 22 001920	2021-2022	Under Budget		574.65	574.65	0.00		0.00		
10E016	3000 3190 23 004300	2022-2023	Under Budget		1,425.00	1,425.00	0.00		0.00		
10E016	3000 3190 25 004300	2024-2025	Under Budget		532.00	532.00	0.00		0.00		
10E016	3000 4120 20 004300	2019-2020	Under Budget		165.89	173.39	7.50		0.00		
10E016	3000 4120 20 004331	2019-2020			405.00	429.90	24.90		0.00		
10E016	3000 4120 21 004331	2020-2021	Under Budget		2,309.08	2,308.91	-0.17		0.00		

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10E016	3000 4120 21 004331	2021-2022	Over Budget		60.00	60.00	0.00			0.00	
10E016	3000 4120 22 004300	2021-2022	Over Budget		240.54	244.31	3.77			0.00	
10E016	3000 4120 22 004331	2021-2022	Under Budget		1,189.53	1,187.92	-1.61			0.00	
10E016	3000 4120 23 004300	2022-2023	Under Budget		1,361.64	1,361.64	0.00			0.00	
10E016	3000 4120 23 004331	2022-2023	Over Budget		241.91	241.91	0.00			0.00	
10E016	3000 4120 23 499803	2022-2023	Over Budget		75.89	75.89	0.00			0.00	
10E016	3000 4120 24 004300	2023-2024	Under Budget		480.75	480.75	0.00			0.00	
10E016	3000 4120 24 499803	2023-2024	Over Budget		380.46	380.46	0.00			0.00	
10E016	3000 4120 25 004300	2024-2025	Under Budget		1,569.16	1,566.66	-2.50			0.00	
10E016	3100 4120 20 003705	2019-2020	Under Budget		3,566.94	3,577.24	10.30			0.00	
10E016	3100 4120 22 003705	2021-2022	Under Budget		190.88	200.88	10.00			0.00	
10E016	3100 4120 22 004200	2021-2022	Under Budget		1,581.87	1,596.87	15.00			0.00	
10E016	3100 4120 23 004200	2022-2023	Under Budget		3,036.65	3,005.25	-31.40			0.00	
10E016	3100 4120 24 004200	2023-2024	Under Budget		1,228.18	879.30	-348.88			0.00	
10E016	3100 4120 25 004200	2024-2025	Under Budget		386.46	386.46	0.00			0.00	
10E016	4000 3120 20 004331	2019-2020	Over Budget		17,533.25	14,783.82	-2,749.43			0.00	
10E016	4000 3120 21 004331	2020-2021	Under Budget		1,238.25	1,238.25	0.00			0.00	
10E016	4000 3120 21 004331	2021-2022	Over Budget		1,376.00	0.00	-1,376.00			0.00	
10E017	1110 4120 23 499803	2022-2023	Under Budget		277.91	277.91	0.00			0.00	
10E017	1110 4120 23 499803	2023-2024	Over Budget		144.81	59.94	-84.87			0.00	
10E017	1110 4120 24 499803	2023-2024	Under Budget		2,944.22	2,902.31	-41.91			0.00	
10E017	1125 4120 00 000000	2022-2023	Under Budget		4,382.07	4,380.09	-1.98			0.00	
10E017	1125 4120 00 000000	2024-2025	Under Budget		296.60	296.60	0.00			0.00	
10E017	1125 4120 23 003705	2022-2023	Under Budget		12,593.95	10,299.31	-2,294.64			0.00	
10E017	1125 4120 24 003705	2023-2024	Under Budget		16,232.68	16,221.53	-11.15			0.00	
10E017	1125 4120 25 003705	2024-2025	Under Budget		4,274.65	4,309.00	34.35			0.00	
10E017	1125 4121 00 000000	2023-2024	Under Budget		9,540.16	9,540.16	0.00			0.00	
10E017	1125 4121 00 000000	2024-2025	Under Budget		7,858.37	7,858.37	0.00			0.00	
10E017	1225 4120 23 004600	2022-2023	Under Budget		91.00	91.00	0.00			0.00	
10E017	1225 4120 23 004601	2022-2023	Under Budget		3,384.18	2,914.26	-469.92			0.00	
10E017	1225 4120 24 004600	2023-2024	Under Budget		2,690.03	2,721.83	31.80			0.00	
10E017	1225 4120 24 004601	2023-2024			376.00	376.00	0.00			0.00	
10E017	1225 4120 25 004600	2024-2025	Under Budget		3,946.21	3,905.77	-40.44			0.00	
10E017	1225 5500 24 004601	2023-2024			10,206.00	5,103.00	-5,103.00			0.00	
10E017	2130 4120 24 499804	2023-2024	Under Budget		395.00	395.00	0.00			0.00	
10E017	2210 3120 00 000000	2023-2024	Over Budget		325.00	325.00	0.00			0.00	
10E017	2210 3120 23 003705	2022-2023	Under Budget		1,648.40	1,604.58	-43.82			0.00	
10E017	2210 3120 24 003705	2023-2024			2,000.00	2,000.00	0.00			0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E017	2210 3120 25 003705	2024-2025	Under Budget		1,600.00	1,600.00	0.00			0.00	
10E017	2330 4120 23 003705	2022-2023	Under Budget		183.87	177.58	-6.29			0.00	
10E017	2330 4120 24 003705	2023-2024	Under Budget		1,995.55	1,948.57	-46.98			0.00	
10E017	2330 4120 25 003705	2024-2025	Under Budget		317.62	317.62	0.00			0.00	
10E017	2410 4111 00 000000	2022-2023	Under Budget		480.00	480.00	0.00			0.00	
10E017	2410 4120 00 000000	2023-2024	Under Budget		4,132.62	4,111.76	-20.86			0.00	
10E017	2410 4120 00 000000	2024-2025	Under Budget		2,148.15	2,148.15	0.00			0.00	
10E017	2410 4191 00 000000	2022-2023	Under Budget		964.86	964.86	0.00			0.00	
10E017	2410 4191 00 000000	2023-2024			58.16	0.00	-58.16			0.00	
10E017	3000 3120 25 004300	2024-2025	Over Budget		2,350.00	2,350.00	0.00			0.00	
10E017	3000 4120 23 499804	2022-2023	Under Budget		343.29	343.29	0.00			0.00	
10E017	3100 3120 23 003705	2022-2023	Under Budget		1,025.00	1,025.00	0.00			0.00	
10E017	3100 3120 24 003705	2023-2024	Under Budget		385.00	385.00	0.00			0.00	
10E017	3100 3120 25 003705	2024-2025	Under Budget		385.00	385.00	0.00			0.00	
10E017	3100 4120 23 003705	2022-2023	Under Budget		439.68	439.68	0.00			0.00	
10E017	3100 4120 24 003705	2023-2024	Under Budget		651.50	651.50	0.00			0.00	
10E017	3100 4120 25 003705	2024-2025	Under Budget		353.76	349.36	-4.40			0.00	
10E026	1120 3190 22 004300	2021-2022			2,520.00	0.00	-2,520.00			0.00	
10E027	1110 1120 23 004300	2023-2024	Over Budget		8,033.35	8,033.35	0.00			0.00	
10E027	1110 3120 22 004300	2022-2023	Over Budget		1,275.00	1,275.00	0.00			0.00	
10E027	1110 3120 23 004300	2022-2023	Over Budget		5,900.00	5,900.00	0.00			0.00	
10E027	1110 3190 22 004300	2021-2022	Over Budget		18,000.00	18,000.00	0.00			0.00	
10E027	1110 4120 00 000000	2023-2024	Under Budget		7,519.59	7,453.66	-65.93			0.00	
10E027	1110 4120 00 000000	2024-2025	Under Budget		64,222.81	64,203.28	-19.53			0.00	
10E027	1110 4120 22 004300	2021-2022	Over Budget		86,504.26	86,963.15	458.89			0.00	
10E027	1110 4120 22 004300	2022-2023	Under Budget		1,107.70	898.05	-209.65			0.00	
10E027	1110 4120 22 004400	2021-2022	Under Budget		3,797.85	3,795.60	-2.25			0.00	
10E027	1110 4120 23 004300	2022-2023	Under Budget		93,265.88	91,070.68	-2,195.20			0.00	
10E027	1110 4120 23 004300	2023-2024	Over Budget		2,605.28	2,585.27	-20.01			0.00	
10E027	1110 4120 23 499803	2022-2023	Under Budget		3,138.93	3,115.83	-23.10			0.00	
10E027	1110 4120 24 004300	2023-2024	Under Budget		28,165.46	28,179.01	13.55			0.00	
10E027	1110 4120 24 004300	2024-2025	Over Budget		56.42	43.22	-13.20			0.00	
10E027	1110 4120 24 004331	2024-2025	Over Budget		4,068.30	3,835.04	-233.26			0.00	
10E027	1110 4120 24 499803	2023-2024	Under Budget		1,779.58	1,572.31	-207.27			0.00	
10E027	1110 4120 25 004300	2024-2025	Under Budget		16,821.97	16,747.41	-74.56			0.00	
10E027	1110 5500 22 004331	2021-2022	Over Budget		7,975.91	7,975.91	0.00			0.00	
10E027	1110 5500 23 004400	2022-2023	Under Budget		13,573.00	13,573.00	0.00			0.00	
10E027	1110 5500 23 004400	2023-2024			17,374.00	0.00	-17,374.00			0.00	

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E027	1110 5550 22 004300	2021-2022	Over Budget	61,518.02	61,514.18	-3.84		0.00			
10E027	1110 5550 23 004300	2022-2023	Under Budget	108,051.05	108,051.05	0.00		0.00			
10E027	1120 3140 00 000000	2020-2021	Under Budget	301.99	87.00	-214.99		0.00			
10E027	1120 3140 00 000000	2021-2022	Under Budget	250.00	250.00	0.00		0.00			
10E027	1120 3140 00 000000	2022-2023	Over Budget	541.52	541.52	0.00		0.00			
10E027	1120 3140 00 000000	2023-2024	Over Budget	20.99	20.99	0.00		0.00			
10E027	1120 3140 00 000000	2024-2025	Over Budget	361.46	361.46	0.00		0.00			
10E027	1120 3190 20 004300	2019-2020	Under Budget	12,742.67	12,742.67	0.00		0.00			
10E027	1120 3190 20 004998	2019-2020	Over Budget	11,972.00	11,972.00	0.00		0.00			
10E027	1120 3190 21 004300	2020-2021		4,500.00	4,500.00	0.00		0.00			
10E027	1120 3190 21 004400	2020-2021	Under Budget	3,000.00	3,000.00	0.00		0.00			
10E027	1120 4120 00 000000	2019-2020	Under Budget	820.96	783.18	-37.78		0.00			
10E027	1120 4120 00 000000	2020-2021	Under Budget	6,609.41	6,523.49	-85.92		0.00			
10E027	1120 4120 00 000000	2021-2022	Under Budget	4,713.32	4,490.84	-222.48		0.00			
10E027	1120 4120 00 000000	2022-2023	Under Budget	8,083.42	8,083.42	0.00		0.00			
10E027	1120 4120 00 000000	2024-2025	Over Budget	3,707.50	3,707.50	0.00		0.00			
10E027	1120 4120 20 004300	2019-2020	Over Budget	18,928.86	18,846.38	-82.48		0.00			
10E027	1120 4120 20 004300	2021-2022	Over Budget	6,790.72	6,790.72	0.00		0.00			
10E027	1120 4120 20 004400	2019-2020	Under Budget	5,912.01	5,914.38	2.37		0.00			
10E027	1120 4120 20 004400	2020-2021		4,049.88	3,950.88	-99.00		0.00			
10E027	1120 4120 20 004998	2020-2021	Over Budget	24,908.51	25,580.51	672.00		0.00			
10E027	1120 4120 21 004300	2020-2021	Under Budget	70,452.97	61,534.67	-8,918.30		0.00			
10E027	1120 4120 21 004331	2020-2021	Under Budget	7,406.94	7,310.35	-96.59		0.00			
10E027	1120 4120 21 004400	2020-2021	Under Budget	10,883.22	10,883.88	0.66		0.00			
10E027	1120 4120 22 004300	2021-2022	Under Budget	41,799.74	41,391.28	-408.46		0.00			
10E027	1120 4120 23 004300	2022-2023	Under Budget	293.02	293.02	0.00		0.00			
10E027	1120 4120 24 004331	2023-2024	Over Budget	34,099.85	34,094.68	-5.17		0.00			
10E027	1120 4120 24 004331	2024-2025	Over Budget	8,586.15	9,347.88	761.73		0.00			
10E027	1120 4120 25 004331	2024-2025	Under Budget	7,935.50	7,935.50	0.00		0.00			
10E027	1120 4121 00 000000	2023-2024	Under Budget	18.78	18.78	0.00		0.00			
10E027	1120 4124 00 000000	2019-2020	Under Budget	118.80	122.99	4.19		0.00			
10E027	1120 4124 00 000000	2020-2021		288.41	285.01	-3.40		0.00			
10E027	1120 4124 00 000000	2021-2022	Under Budget	250.99	251.99	1.00		0.00			
10E027	1120 4124 00 000000	2022-2023	Under Budget	411.99	411.99	0.00		0.00			
10E027	1120 4124 00 000000	2023-2024	Under Budget	276.20	276.20	0.00		0.00			
10E027	1120 4124 00 000000	2024-2025	Under Budget	694.30	694.30	0.00		0.00			
10E027	1120 4190 00 000000	2019-2020	Over Budget	234.70	234.70	0.00		0.00			
10E027	1120 4190 00 000000	2020-2021	Over Budget	1,512.02	1,414.88	-97.14		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E027	1120 4190 00 000000	2021-2022	Over Budget	258.61	258.61	0.00	0.00	0.00			
10E027	1120 5420 00 000000	2019-2020	Under Budget	2,098.00	1,790.00	-308.00	0.00	0.00			
10E027	1120 5420 00 000000	2020-2021	Under Budget	1,990.00	1,990.00	0.00	0.00	0.00			
10E027	1120 5420 00 000000	2021-2022	Over Budget	1,730.00	1,730.00	0.00	0.00	0.00			
10E027	1120 5420 00 000000	2022-2023	Under Budget	1,550.37	1,150.39	-399.98	0.00	0.00			
10E027	1120 5500 20 004331	2019-2020	Over Budget	2,819.68	2,871.64	51.96	0.00	0.00			
10E027	1120 5500 21 004331	2019-2020	Over Budget	5,000.00	5,000.00	0.00	0.00	0.00			
10E027	1120 5500 21 004331	2020-2021	Under Budget	3,567.52	3,567.52	0.00	0.00	0.00			
10E027	1120 5500 24 004300	2023-2024	Over Budget	1,312.63	1,312.63	0.00	0.00	0.00			
10E027	1120 5500 24 004331	2023-2024		3,772.16	3,772.16	0.00	0.00	0.00			
10E027	1120 6410 00 000000	2021-2022	Under Budget	390.00	390.00	0.00	0.00	0.00			
10E027	1120 6410 00 000000	2022-2023	Under Budget	249.99	249.99	0.00	0.00	0.00			
10E027	1215 3140 21 004620	2020-2021	Under Budget	3,471.34	3,464.19	-7.15	0.00	0.00			
10E027	1215 3140 22 004620	2021-2022	Under Budget	45.41	45.41	0.00	0.00	0.00			
10E027	1215 3140 23 004620	2022-2023	Under Budget	949.22	949.22	0.00	0.00	0.00			
10E027	1215 3140 24 004620	2023-2024	Over Budget	4,183.55	4,183.55	0.00	0.00	0.00			
10E027	1215 3140 25 004620	2024-2025	Under Budget	1,133.00	1,133.00	0.00	0.00	0.00			
10E027	1215 4120 00 000000	2019-2020	Under Budget	182.22	182.22	0.00	0.00	0.00			
10E027	1215 4120 00 000000	2020-2021	Under Budget	216.50	236.75	20.25	0.00	0.00			
10E027	1215 4120 00 000000	2021-2022	Under Budget	2,331.17	2,309.23	-21.94	0.00	0.00			
10E027	1215 4120 00 000000	2022-2023	Under Budget	162.98	162.98	0.00	0.00	0.00			
10E027	1215 4120 00 000000	2023-2024	Under Budget	306.87	306.87	0.00	0.00	0.00			
10E027	1215 4120 00 000000	2024-2025	Under Budget	1,615.87	1,615.87	0.00	0.00	0.00			
10E027	1215 4120 20 004620	2019-2020	Under Budget	626.92	586.92	-40.00	0.00	0.00			
10E027	1215 4120 21 004620	2020-2021	Under Budget	2,251.35	2,271.30	19.95	0.00	0.00			
10E027	1215 4120 22 004620	2021-2022	Under Budget	1,466.29	1,462.15	-4.14	0.00	0.00			
10E027	1215 4120 23 004620	2022-2023	Under Budget	184.76	184.76	0.00	0.00	0.00			
10E027	1215 4120 23 004621	2022-2023	Under Budget	69.29	69.29	0.00	0.00	0.00			
10E027	1215 4120 24 004620	2023-2024	Under Budget	226.84	226.84	0.00	0.00	0.00			
10E027	1215 4120 24 004621	2023-2024	Under Budget	1,648.43	1,648.43	0.00	0.00	0.00			
10E027	1215 4120 25 004620	2024-2025	Under Budget	1,702.25	1,697.13	-5.12	0.00	0.00			
10E027	1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00	0.00	0.00			
10E027	1215 5500 20 004620	2019-2020	Over Budget	2,432.99	2,432.99	0.00	0.00	0.00			
10E027	1500 3100 00 000000	2019-2020	Under Budget	181.06	181.06	0.00	0.00	0.00			
10E027	1500 3100 00 000000	2021-2022	Under Budget	299.00	299.00	0.00	0.00	0.00			
10E027	1500 3115 00 000000	2021-2022	Over Budget	300.00	150.00	-150.00	0.00	0.00			
10E027	1500 3115 00 000000	2022-2023	Under Budget	246.00	246.00	0.00	0.00	0.00			
10E027	1500 3115 00 000000	2023-2024	Over Budget	210.00	210.00	0.00	0.00	0.00			

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10E027	1500 3115 00 000000	2024-2025	Under Budget	330.00	330.00	0.00		0.00			
10E027	1500 3120 00 000000	2022-2023	Under Budget	60.00	60.00	0.00		0.00			
10E027	1500 3120 00 000000	2023-2024	Under Budget	130.00	65.00	-65.00		0.00			
10E027	1500 3120 00 000000	2024-2025	Under Budget	65.00	65.00	0.00		0.00			
10E027	1500 4120 00 000000	2019-2020	Over Budget	744.80	744.80	0.00		0.00			
10E027	1500 4120 00 000000	2020-2021	Under Budget	2,058.99	2,058.49	-0.50		0.00			
10E027	1500 4120 00 000000	2021-2022	Over Budget	2,209.77	2,226.32	16.55		0.00			
10E027	1500 4120 00 000000	2022-2023	Under Budget	1,990.71	1,990.71	0.00		0.00			
10E027	1500 4120 00 000000	2023-2024	Under Budget	2,832.72	2,832.72	0.00		0.00			
10E027	1500 4120 00 000000	2024-2025	Under Budget	2,089.25	2,089.25	0.00		0.00			
10E027	1500 4121 00 000000	2019-2020	Under Budget	973.50	973.50	0.00		0.00			
10E027	1500 4121 00 000000	2020-2021	Over Budget	3,525.79	3,525.79	0.00		0.00			
10E027	1500 4121 00 000000	2021-2022	Over Budget	4,771.99	4,771.99	0.00		0.00			
10E027	1500 4121 00 000000	2022-2023	Over Budget	3,679.75	3,679.75	0.00		0.00			
10E027	1500 4121 00 000000	2023-2024	Over Budget	4,142.71	4,146.46	3.75		0.00			
10E027	1500 4121 00 000000	2024-2025	Under Budget	70.00	66.30	-3.70		0.00			
10E027	1500 5500 00 000000	2020-2021	Over Budget	3,749.90	3,749.90	0.00		0.00			
10E027	1500 5500 00 000000	2022-2023	Over Budget	4,953.57	4,953.57	0.00		0.00			
10E027	1500 5500 00 000000	2024-2025	Under Budget	614.86	545.83	-69.03		0.00			
10E027	1500 6410 00 000000	2019-2020	Under Budget	1,488.00	1,488.00	0.00		0.00			
10E027	1500 6410 00 000000	2020-2021	Under Budget	1,495.00	1,495.00	0.00		0.00			
10E027	1500 6410 00 000000	2021-2022	Under Budget	1,660.00	1,660.00	0.00		0.00			
10E027	1500 6410 00 000000	2022-2023	Over Budget	2,530.00	2,530.00	0.00		0.00			
10E027	1500 6410 00 000000	2023-2024	Over Budget	3,333.00	3,033.00	-300.00		0.00			
10E027	1500 6410 00 000000	2024-2025	Under Budget	1,200.00	1,200.00	0.00		0.00			
10E027	1610 4120 21 004300	2020-2021	Under Budget	392.40	392.40	0.00		0.00			
10E027	2110 3190 24 004331	2023-2024	Under Budget	1,200.00	1,200.00	0.00		0.00			
10E027	2110 3190 25 004331	2024-2025	Under Budget	3,407.82	3,407.82	0.00		0.00			
10E027	2130 3120 24 499804	2023-2024		2,000.00	2,000.00	0.00		0.00			
10E027	2130 4120 20 004998	2019-2020		427.35	431.80	4.45		0.00			
10E027	2130 4120 20 004998	2020-2021	Under Budget	2,984.42	2,764.89	-219.53		0.00			
10E027	2130 4120 23 499804	2022-2023	Over Budget	11,548.51	11,468.24	-80.27		0.00			
10E027	2130 4120 24 499804	2023-2024		1,051.43	1,051.43	0.00		0.00			
10E027	2130 5500 23 499804	2022-2023	Under Budget	1,713.98	1,713.98	0.00		0.00			
10E027	2134 3120 00 000000	2020-2021	Under Budget	139.50	139.50	0.00		0.00			
10E027	2210 3120 21 004300	2020-2021	Under Budget	4,879.93	4,679.93	-200.00		0.00			
10E027	2210 3120 21 004400	2020-2021	Under Budget	200.00	200.00	0.00		0.00			
10E027	2210 3120 22 004300	2021-2022	Under Budget	237.00	237.00	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E027	2210 3120 22 004400	2021-2022	Under Budget		2,396.00	2,396.00	0.00		0.00		
10E027	2210 3120 23 004300	2022-2023	Under Budget		39.95	39.95	0.00		0.00		
10E027	2210 3120 23 004400	2022-2023	Under Budget		1,198.00	1,198.00	0.00		0.00		
10E027	2210 3120 24 004300	2023-2024	Over Budget		10,031.71	10,031.71	0.00		0.00		
10E027	2210 3120 24 004331	2023-2024	Over Budget		12,778.40	12,778.40	0.00		0.00		
10E027	2210 3120 24 004331	2024-2025	Under Budget		6,796.58	6,880.02	83.44		0.00		
10E027	2210 3120 25 004300	2024-2025	Under Budget		1,219.98	1,119.98	-100.00		0.00		
10E027	2210 3120 25 004331	2024-2025			1,025.92	1,025.92	0.00		0.00		
10E027	2210 3190 24 004331	2023-2024	Over Budget		39,558.78	28,595.43	-10,963.35		0.00		
10E027	2210 3190 25 004331	2024-2025	Under Budget		212.60	212.60	0.00		0.00		
10E027	2210 4120 20 004300	2020-2021			501.00	488.07	-12.93		0.00		
10E027	2210 4120 20 004331	2020-2021			645.80	629.13	-16.67		0.00		
10E027	2210 4120 21 004300	2020-2021	Under Budget		431.80	407.81	-23.99		0.00		
10E027	2210 4120 21 004331	2020-2021	Under Budget		1,861.15	1,840.90	-20.25		0.00		
10E027	2210 4120 22 004331	2021-2022	Under Budget		369.50	369.50	0.00		0.00		
10E027	2210 4120 23 004331	2022-2023	Under Budget		497.04	497.04	0.00		0.00		
10E027	2210 4120 24 004300	2023-2024	Under Budget		288.43	288.43	0.00		0.00		
10E027	2210 4120 25 004300	2024-2025	Under Budget		126.00	137.57	11.57		0.00		
10E027	2222 4190 00 000000	2019-2020	Under Budget		534.15	514.50	-19.65		0.00		
10E027	2222 4190 00 000000	2020-2021	Under Budget		730.25	730.25	0.00		0.00		
10E027	2222 4190 00 000000	2022-2023			5,335.13	4,754.49	-580.64		0.00		
10E027	2222 4190 00 000000	2023-2024	Over Budget		548.35	540.80	-7.55		0.00		
10E027	2222 4190 00 000000	2024-2025	Under Budget		1,004.40	997.06	-7.34		0.00		
10E027	2226 3100 00 000000	2020-2021	Over Budget		2,655.00	2,655.00	0.00		0.00		
10E027	2226 3100 00 000000	2022-2023	Under Budget		3,974.05	3,974.05	0.00		0.00		
10E027	2226 3120 00 000000	2023-2024	Under Budget		2,093.24	2,093.24	0.00		0.00		
10E027	2226 3120 00 000000	2024-2025	Under Budget		297.00	297.00	0.00		0.00		
10E027	2226 3190 20 004998	2020-2021	Under Budget		249.99	249.99	0.00		0.00		
10E027	2226 3190 21 004300	2020-2021	Under Budget		14,251.00	7,125.50	-7,125.50		0.00		
10E027	2226 4120 00 000000	2019-2020	Under Budget		4,356.51	2,561.80	-1,794.71		0.00		
10E027	2226 4120 00 000000	2020-2021	Under Budget		1,160.60	1,160.51	-0.09		0.00		
10E027	2226 4120 00 000000	2022-2023	Under Budget		4,368.86	4,172.70	-196.16		0.00		
10E027	2226 4120 00 000000	2023-2024	Over Budget		8,725.00	8,725.00	0.00		0.00		
10E027	2226 4120 00 000000	2024-2025	Under Budget		101.21	101.21	0.00		0.00		
10E027	2226 4120 20 003999	2020-2021			32,375.00	32,375.00	0.00		0.00		
10E027	2226 4120 20 004998	2020-2021	Under Budget		15,540.00	0.00	-15,540.00		0.00		
10E027	2226 5500 00 000000	2020-2021	Over Budget		17,553.84	17,553.72	-0.12		0.00		
10E027	2226 5500 00 000000	2021-2022	Over Budget		12,000.00	12,000.00	0.00		0.00		

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E027	2226 5500 00 000000	2022-2023	Under Budget	542.92	1,071.87	528.95		0.00			
10E027	2226 5500 00 000000	2023-2024	Over Budget	613.89	613.89	0.00		0.00			
10E027	2226 5500 21 004300	2020-2021	Under Budget	30,586.00	15,293.00	-15,293.00		0.00			
10E027	2226 5500 24 004300	2023-2024	Under Budget	82,845.08	82,845.08	0.00		0.00			
10E027	2230 3140 21 004300	2020-2021	Over Budget	5,694.00	5,962.50	268.50		0.00			
10E027	2230 3190 22 004300	2020-2021	Over Budget	22,168.00	22,168.00	0.00		0.00			
10E027	2410 3120 00 000000	2019-2020	Over Budget	199.00	199.00	0.00		0.00			
10E027	2410 3120 00 000000	2020-2021	Under Budget	175.00	0.00	-175.00		0.00			
10E027	2410 3120 00 000000	2021-2022	Over Budget	50.00	50.00	0.00		0.00			
10E027	2410 3120 00 000000	2022-2023	Under Budget	299.00	299.00	0.00		0.00			
10E027	2410 3120 00 000000	2023-2024	Over Budget	1,258.90	1,237.00	-21.90		0.00			
10E027	2410 3250 00 000000	2023-2024	Over Budget	114.70	114.70	0.00		0.00			
10E027	2410 3320 00 000000	2023-2024	Under Budget	533.16	533.16	0.00		0.00			
10E027	2410 4110 00 000000	2019-2020	Under Budget	229.44	229.52	0.08		0.00			
10E027	2410 4110 00 000000	2020-2021	Under Budget	3,852.26	3,786.05	-66.21		0.00			
10E027	2410 4110 00 000000	2021-2022	Under Budget	4,595.66	4,530.86	-64.80		0.00			
10E027	2410 4110 00 000000	2022-2023	Under Budget	5,064.86	4,985.92	-78.94		0.00			
10E027	2410 4110 00 000000	2023-2024	Over Budget	3,100.86	3,060.27	-40.59		0.00			
10E027	2410 4110 00 000000	2024-2025	Under Budget	3,638.69	3,635.29	-3.40		0.00			
10E027	2410 4190 00 000000	2019-2020	Under Budget	116.94	121.06	4.12		0.00			
10E027	2410 4190 00 000000	2020-2021	Under Budget	2,039.87	2,045.42	5.55		0.00			
10E027	2410 4190 00 000000	2021-2022	Under Budget	2,396.50	2,408.41	11.91		0.00			
10E027	2410 4190 00 000000	2022-2023	Over Budget	2,984.68	3,000.96	16.28		0.00			
10E027	2410 4190 00 000000	2023-2024	Under Budget	783.83	737.90	-45.93		0.00			
10E027	2410 5500 00 000000	2022-2023	Under Budget	789.68	0.00	-789.68		0.00			
10E027	2410 5500 00 000000	2024-2025	Over Budget	151.99	151.99	0.00		0.00			
10E027	2410 6410 00 000000	2020-2021	Under Budget	660.00	1,059.00	399.00		0.00			
10E027	2410 6410 00 000000	2021-2022	Under Budget	1,434.28	1,396.16	-38.12		0.00			
10E027	2410 6410 00 000000	2022-2023	Over Budget	1,538.05	1,523.05	-15.00		0.00			
10E027	2410 6410 00 000000	2023-2024	Under Budget	913.00	913.00	0.00		0.00			
10E027	2410 6410 00 000000	2024-2025	Under Budget	339.00	339.00	0.00		0.00			
10E027	2410 6490 00 000000	2020-2021	Over Budget	782.73	782.73	0.00		0.00			
10E027	2411 4190 00 000000	2021-2022	Over Budget	320.78	320.78	0.00		0.00			
10E027	2544 4120 00 000000	2020-2021	Under Budget	3,299.91	3,299.91	0.00		0.00			
10E027	2544 5500 00 000000	2020-2021	Under Budget	5,959.50	0.00	-5,959.50		0.00			
10E027	3000 3120 25 004300	2024-2025	Under Budget	1,339.98	1,339.98	0.00		0.00			
10E027	3000 3190 23 004331	2022-2023	Under Budget	714.43	354.43	-360.00		0.00			
10E027	3000 3190 24 004331	2023-2024	Under Budget	6,471.10	6,471.10	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E027	3000 4120 20 004300	2019-2020	Under Budget	409.10	409.10	0.00		0.00			
10E027	3000 4120 21 004300	2020-2021	Under Budget	1,111.58	1,118.14	6.56		0.00			
10E027	3000 4120 22 004300	2021-2022	Over Budget	25.22	25.22	0.00		0.00			
10E027	3000 4120 22 004331	2021-2022	Under Budget	1,663.64	1,639.65	-23.99		0.00			
10E027	3000 4120 23 004300	2022-2023	Under Budget	4,890.49	4,659.65	-230.84		0.00			
10E027	3000 4120 23 004300	2023-2024	Over Budget	500.00	500.00	0.00		0.00			
10E027	3000 4120 24 004300	2023-2024	Under Budget	3,422.84	3,493.28	70.44		0.00			
10E027	3000 4120 24 004331	2023-2024	Under Budget	11,016.84	11,256.15	239.31		0.00			
10E027	3000 4120 24 004331	2024-2025	Over Budget	16,291.81	16,268.68	-23.13		0.00			
10E027	3000 4120 25 004300	2024-2025	Under Budget	754.43	754.43	0.00		0.00			
10E027	3000 4120 25 004331	2024-2025	Under Budget	662.64	662.59	-0.05		0.00			
10E027	3000 5500 23 004300	2023-2024	Over Budget	2,058.08	2,058.08	0.00		0.00			
10E027	4000 3120 20 004331	2019-2020	Over Budget	3,322.26	3,557.86	235.60		0.00			
20E000	2530 3120 23 004621	2022-2023	Under Budget	22,778.42	22,778.42	0.00		0.00			
20E000	2530 3190 21 499802	2020-2021	Over Budget	34,950.00	34,950.00	0.00		0.00			
20E000	2535 3190 23 499803	2022-2023	Under Budget	731,377.73	731,377.73	0.00		0.00			
20E000	2535 3190 24 499803	2023-2024	Under Budget	1,698,806.00	1,698,806.02	0.02		0.00			
20E000	2535 3190 24 499803	2024-2025	Over Budget	2,602,864.74	2,602,864.74	0.00		0.00			
20E000	2540 3190 00 000023	2022-2023	Under Budget	9,516.95	11,150.98	1,634.03		0.00			
20E000	2540 3190 00 000023	2023-2024	Over Budget	448,131.18	436,535.45	-11,595.73		0.00			
20E000	2542 3120 00 000000	2019-2020	Over Budget	200.00	200.00	0.00		0.00			
20E000	2542 3120 00 000000	2020-2021	Under Budget	712.46	712.46	0.00		0.00			
20E000	2542 3120 00 000000	2021-2022	Under Budget	742.69	706.16	-36.53		0.00			
20E000	2542 3120 00 000000	2022-2023	Over Budget	1,182.14	1,182.13	-0.01		0.00			
20E000	2542 3120 00 000000	2023-2024	Under Budget	14,680.41	14,682.37	1.96		0.00			
20E000	2542 3120 00 000000	2024-2025	Under Budget	690.00	690.00	0.00		0.00			
20E000	2542 3190 00 000000	2019-2020	Over Budget	6,045.00	2,085.00	-3,960.00		0.00			
20E000	2542 3190 00 000000	2020-2021	Over Budget	6,692.22	6,707.22	15.00		0.00			
20E000	2542 3190 00 000000	2021-2022	Over Budget	2,037.96	2,053.36	15.40		0.00			
20E000	2542 3190 00 000000	2022-2023	Over Budget	125,355.96	117,593.71	-7,762.25		0.00			
20E000	2542 3190 00 000000	2023-2024	Under Budget	57,371.10	58,516.14	1,145.04		0.00			
20E000	2542 3190 00 000000	2024-2025	Under Budget	35,087.65	34,401.53	-686.12		0.00			
20E000	2542 3190 20 004400	2019-2020	Under Budget	127.80	127.80	0.00		0.00			
20E000	2542 3190 21 499802	2020-2021	Over Budget	1,390.00	1,390.00	0.00		0.00			
20E000	2542 3190 21 499802	2021-2022		900.00	900.00	0.00		0.00			
20E000	2542 3190 22 499802	2021-2022	Over Budget	48,637.50	48,536.10	-101.40		0.00			
20E000	2542 3190 22 499803	2021-2022		2,768.00	2,768.00	0.00		0.00			
20E000	2542 3190 23 499802	2022-2023	Over Budget	524,255.69	519,280.69	-4,975.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E000	2542 3190 23 499802	2023-2024	Over Budget	12,575.12	3,055.12	-9,520.00		0.00			
20E000	2542 3190 23 499803	2022-2023	Under Budget	168,075.31	168,075.31	0.00		0.00			
20E000	2542 3190 23 499803	2023-2024	Over Budget	774,220.27	774,220.27	0.00		0.00			
20E000	2542 3190 24 499803	2023-2024	Over Budget	186,677.15	192,067.15	5,390.00		0.00			
20E000	2542 3210 00 000000	2021-2022	Under Budget	4,707.15	4,745.96	38.81		0.00			
20E000	2542 3210 00 000000	2022-2023	Over Budget	24,670.13	25,051.63	381.50		0.00			
20E000	2542 3210 00 000000	2023-2024	Under Budget	4,612.63	4,612.63	0.00		0.00			
20E000	2542 3210 00 000000	2024-2025	Under Budget	1,065.00	1,065.00	0.00		0.00			
20E000	2542 3240 00 000000	2019-2020	Over Budget	1,760.33	1,760.33	0.00		0.00			
20E000	2542 3240 00 000000	2020-2021	Under Budget	31,632.23	26,264.37	-5,367.86		0.00			
20E000	2542 3240 00 000000	2021-2022	Under Budget	37,629.91	37,629.91	0.00		0.00			
20E000	2542 3240 00 000000	2022-2023	Over Budget	166,513.59	154,498.76	-12,014.83		0.00			
20E000	2542 3240 00 000000	2023-2024	Over Budget	189,446.55	184,230.11	-5,216.44		0.00			
20E000	2542 3240 00 000000	2024-2025	Under Budget	43,800.69	40,242.82	-3,557.87		0.00			
20E000	2542 3250 00 000000	2019-2020	Over Budget	167.19	167.19	0.00		0.00			
20E000	2542 3250 00 000000	2020-2021	Under Budget	125.00	125.00	0.00		0.00			
20E000	2542 3250 00 000000	2021-2022	Under Budget	25.00	25.00	0.00		0.00			
20E000	2542 3250 00 000000	2022-2023		1,000.00	1,000.00	0.00		0.00			
20E000	2542 3250 00 000000	2023-2024	Over Budget	2,306.69	1,369.40	-937.29		0.00			
20E000	2542 3250 00 000000	2024-2025	Under Budget	3,674.00	3,674.00	0.00		0.00			
20E000	2542 3260 00 000000	2019-2020	Over Budget	13,036.50	13,036.50	0.00		0.00			
20E000	2542 3260 00 000000	2020-2021	Under Budget	13,036.50	13,036.50	0.00		0.00			
20E000	2542 3260 00 000000	2022-2023	Over Budget	100,000.74	100,000.74	0.00		0.00			
20E000	2542 3260 00 000000	2023-2024	Over Budget	98,208.74	98,208.74	0.00		0.00			
20E000	2542 3320 00 000000	2023-2024	Over Budget	550.59	550.59	0.00		0.00			
20E000	2542 3320 00 000000	2024-2025	Under Budget	610.72	391.97	-218.75		0.00			
20E000	2542 4650 00 000000	2022-2023	Over Budget	1,292.94	1,292.94	0.00		0.00			
20E000	2542 4910 00 000000	2019-2020	Over Budget	24,650.59	23,111.64	-1,538.95		0.00			
20E000	2542 4910 00 000000	2020-2021	Over Budget	15,826.27	17,509.14	1,682.87		0.00			
20E000	2542 4910 00 000000	2021-2022	Over Budget	4,849.71	4,867.95	18.24		0.00			
20E000	2542 4910 00 000000	2022-2023	Under Budget	93,467.84	84,012.71	-9,455.13		0.00			
20E000	2542 4910 00 000000	2023-2024	Under Budget	50,462.69	44,985.28	-5,477.41		0.00			
20E000	2542 4910 00 000000	2024-2025	Under Budget	15,901.13	13,204.43	-2,696.70		0.00			
20E000	2542 4910 21 499802	2020-2021	Over Budget	1,084.61	1,084.61	0.00		0.00			
20E000	2542 4910 22 499802	2021-2022	Under Budget	21,179.63	21,026.20	-153.43		0.00			
20E000	2542 4910 23 499802	2022-2023	Under Budget	4,413.61	4,413.61	0.00		0.00			
20E000	2542 4910 23 499802	2023-2024	Under Budget	52,534.03	52,778.13	244.10		0.00			
20E000	2542 4910 23 499803	2022-2023	Over Budget	13,246.60	14,240.97	994.37		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E000	2542 5500 00 000000	2019-2020	Under Budget	2,846.70	2,846.70	0.00		0.00			
20E000	2542 5500 00 000000	2020-2021	Under Budget	5,446.40	5,446.40	0.00		0.00			
20E000	2542 5500 00 000000	2021-2022	Over Budget	3,460.99	3,460.99	0.00		0.00			
20E000	2542 5500 00 000000	2024-2025	Under Budget	7,950.10	8,390.10	440.00		0.00			
20E000	2542 5500 22 499802	2021-2022	Under Budget	7,095.90	7,095.90	0.00		0.00			
20E000	2542 5500 22 499803	2021-2022		27,520.00	27,520.00	0.00		0.00			
20E000	2542 5500 23 499802	2022-2023	Under Budget	92,691.83	92,691.83	0.00		0.00			
20E000	2542 5500 23 499802	2023-2024	Under Budget	11,010.80	11,010.80	0.00		0.00			
20E000	2542 5500 23 499803	2022-2023	Under Budget	6,211.95	6,211.95	0.00		0.00			
20E000	2544 3190 00 004991	2022-2023		2,375.00	2,375.00	0.00		0.00			
20E000	2544 3190 00 004991	2023-2024		37.50	37.50	0.00		0.00			
20E000	2544 3190 22 499802	2021-2022	Over Budget	26,155.47	26,155.47	0.00		0.00			
20E000	2544 3190 22 499803	2021-2022	Under Budget	7,600.00	7,600.04	0.04		0.00			
20E000	2544 3190 23 499802	2022-2023		5,375.00	5,375.00	0.00		0.00			
20E000	2544 3190 23 499802	2023-2024	Over Budget	5,329.85	5,329.85	0.00		0.00			
20E000	2544 3240 22 499803	2021-2022		194,174.74	194,174.74	0.00		0.00			
20E000	2544 4120 00 000000	2023-2024	Under Budget	4,895.72	4,927.67	31.95		0.00			
20E000	2544 4120 00 000000	2024-2025	Under Budget	966.82	966.82	0.00		0.00			
20E000	2544 4120 23 004620	2022-2023	Under Budget	3,000.00	3,000.00	0.00		0.00			
20E000	2544 4120 23 499802	2022-2023		72,186.00	72,186.00	0.00		0.00			
20E000	2544 4120 23 499802	2023-2024	Under Budget	587.98	587.98	0.00		0.00			
20E000	2544 4120 23 499803	2022-2023	Under Budget	1,137.70	1,409.02	271.32		0.00			
20E000	2544 4810 22 499803	2021-2022		24,257.53	24,257.49	-0.04		0.00			
20E000	2544 4810 23 499803	2022-2023	Under Budget	2,842.24	2,842.24	0.00		0.00			
20E000	6000 6910 00 000000	2021-2022	Under Budget	71,396.11	60,496.11	-10,900.00		0.00			
20E000	6000 6910 00 000000	2022-2023	Under Budget	105,203.82	105,203.82	0.00		0.00			
20E011	2535 3190 22 499803	2021-2022	Over Budget	13,442.00	13,442.00	0.00		0.00			
20E011	2542 3190 22 499802	2021-2022	Over Budget	1,635.50	1,635.50	0.00		0.00			
20E011	2544 3190 00 000000	2020-2021	Under Budget	3,125.00	1,491.00	-1,634.00		0.00			
20E011	2544 3190 00 000000	2021-2022	Under Budget	885.00	885.00	0.00		0.00			
20E011	2544 3190 00 000000	2022-2023		2,000.00	2,000.00	0.00		0.00			
20E011	2544 3190 00 000000	2023-2024	Under Budget	42,144.47	42,144.47	0.00		0.00			
20E011	2544 3190 00 000000	2024-2025	Under Budget	8,593.12	6,946.85	-1,646.27		0.00			
20E011	2544 3190 21 499802	2021-2022	Over Budget	41,190.00	41,190.00	0.00		0.00			
20E011	2544 3190 22 499802	2021-2022	Under Budget	27,278.08	25,965.58	-1,312.50		0.00			
20E011	2544 3210 00 000000	2020-2021	Under Budget	329.84	329.84	0.00		0.00			
20E011	2544 3210 00 000000	2021-2022	Under Budget	5,764.45	5,754.74	-9.71		0.00			
20E011	2544 3210 00 000000	2022-2023	Over Budget	2,359.12	2,359.12	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E011	2544 3210 00 000000	2023-2024	Over Budget	5,152.06	5,152.06	0.00		0.00			
20E011	2544 3210 00 000000	2024-2025	Under Budget	472.00	472.00	0.00		0.00			
20E011	2544 3240 00 000000	2019-2020	Under Budget	835.24	835.24	0.00		0.00			
20E011	2544 3240 00 000000	2020-2021	Under Budget	6,151.10	6,151.10	0.00		0.00			
20E011	2544 3240 00 000000	2021-2022	Over Budget	65,897.09	66,737.09	840.00		0.00			
20E011	2544 3240 00 000000	2022-2023	Over Budget	12,243.25	10,457.63	-1,785.62		0.00			
20E011	2544 3240 00 000000	2023-2024	Over Budget	45,679.40	42,203.68	-3,475.72		0.00			
20E011	2544 3240 00 000000	2024-2025	Under Budget	54,450.03	54,506.79	56.76		0.00			
20E011	2544 3260 00 000000	2020-2021	Over Budget	5,530.03	5,530.03	0.00		0.00			
20E011	2544 3260 00 000000	2021-2022	Under Budget	1,324.56	1,324.55	-0.01		0.00			
20E011	2544 3260 00 000000	2023-2024	Over Budget	1,324.56	1,324.56	0.00		0.00			
20E011	2544 3260 00 000000	2024-2025	Over Budget	6,052.61	6,052.61	0.00		0.00			
20E011	2544 4120 00 000000	2023-2024	Under Budget	11,058.97	11,058.97	0.00		0.00			
20E011	2544 4120 00 000000	2024-2025	Under Budget	150.27	150.27	0.00		0.00			
20E011	2544 4120 20 004998	2020-2021	Under Budget	16,488.65	16,306.82	-181.83		0.00			
20E011	2544 4650 00 000000	2020-2021	Under Budget	554.26	554.26	0.00		0.00			
20E011	2544 4650 00 000000	2021-2022	Under Budget	2,429.53	2,429.53	0.00		0.00			
20E011	2544 4650 00 000000	2022-2023	Over Budget	2,968.05	2,968.05	0.00		0.00			
20E011	2544 4650 00 000000	2023-2024	Under Budget	890.08	890.80	0.72		0.00			
20E011	2544 4810 00 000000	2019-2020	Under Budget	3,455.80	3,457.40	1.60		0.00			
20E011	2544 4810 00 000000	2020-2021	Under Budget	13,786.26	17,612.17	3,825.91		0.00			
20E011	2544 4810 00 000000	2021-2022	Over Budget	29,351.08	29,309.99	-41.09		0.00			
20E011	2544 4810 00 000000	2022-2023	Under Budget	16,625.90	8,906.48	-7,719.42		0.00			
20E011	2544 4810 00 000000	2023-2024	Over Budget	22,723.45	22,070.93	-652.52		0.00			
20E011	2544 4810 00 000000	2024-2025	Under Budget	33,002.15	29,267.18	-3,734.97		0.00			
20E011	2544 4810 22 499802	2021-2022	Over Budget	13,392.91	11,274.52	-2,118.39		0.00			
20E011	2544 5500 00 000000	2019-2020	Under Budget	20,748.48	0.00	-20,748.48		0.00			
20E011	2544 5500 00 000000	2020-2021	Over Budget	6,758.67	6,758.67	0.00		0.00			
20E011	2544 5500 00 000000	2021-2022	Under Budget	1,529.62	1,529.62	0.00		0.00			
20E011	2544 5500 00 000000	2023-2024	Under Budget	1,924.53	1,924.54	0.01		0.00			
20E011	2544 5500 00 000000	2024-2025		3,203.00	3,203.00	0.00		0.00			
20E011	2544 5500 20 004998	2019-2020		462.00	0.00	-462.00		0.00			
20E011	2544 5500 20 004998	2020-2021	Under Budget	4,342.54	4,342.54	0.00		0.00			
20E011	2544 5500 22 499802	2021-2022	Under Budget	8,805.43	8,805.45	0.02		0.00			
20E012	2535 3190 22 499802	2021-2022	Under Budget	33,835.52	33,835.52	0.00		0.00			
20E012	2535 3190 22 499802	2022-2023	Over Budget	99,403.47	99,403.47	0.00		0.00			
20E012	2535 3190 22 499803	2021-2022	Under Budget	13,442.00	13,442.00	0.00		0.00			
20E012	2535 3190 23 499802	2022-2023		133,711.00	0.00	-133,711.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E012	2542 3190 22 499802	2021-2022	Over Budget	3.00	3.00	0.00		0.00			
20E012	2543 3240 00 000000	2019-2020	Over Budget	4,066.16	4,066.16	0.00		0.00			
20E012	2543 4910 00 000000	2019-2020	Under Budget	24.98	24.98	0.00		0.00			
20E012	2544 3190 00 000000	2019-2020	Over Budget	650.26	650.26	0.00		0.00			
20E012	2544 3190 00 000000	2020-2021	Over Budget	4,002.70	4,002.70	0.00		0.00			
20E012	2544 3190 00 000000	2021-2022	Under Budget	1,210.00	1,210.00	0.00		0.00			
20E012	2544 3190 00 000000	2022-2023	Under Budget	465.63	465.63	0.00		0.00			
20E012	2544 3190 00 000000	2023-2024	Under Budget	191,730.93	191,730.93	0.00		0.00			
20E012	2544 3190 00 000000	2024-2025	Under Budget	1,700.20	1,700.20	0.00		0.00			
20E012	2544 3190 21 499802	2021-2022		42,210.00	42,210.00	0.00		0.00			
20E012	2544 3190 22 499802	2021-2022	Over Budget	46,740.76	46,525.09	-215.67		0.00			
20E012	2544 3210 00 000000	2020-2021	Under Budget	236.84	236.84	0.00		0.00			
20E012	2544 3210 00 000000	2021-2022	Under Budget	3,886.45	3,876.73	-9.72		0.00			
20E012	2544 3210 00 000000	2022-2023	Under Budget	3,360.37	3,360.37	0.00		0.00			
20E012	2544 3210 00 000000	2023-2024	Over Budget	4,815.09	4,672.09	-143.00		0.00			
20E012	2544 3210 00 000000	2024-2025	Under Budget	608.00	608.00	0.00		0.00			
20E012	2544 3240 00 000000	2019-2020	Over Budget	10,181.76	9,659.87	-521.89		0.00			
20E012	2544 3240 00 000000	2020-2021	Under Budget	12,821.07	12,821.07	0.00		0.00			
20E012	2544 3240 00 000000	2021-2022	Over Budget	38,831.47	38,831.47	0.00		0.00			
20E012	2544 3240 00 000000	2022-2023	Over Budget	19,350.68	18,625.47	-725.21		0.00			
20E012	2544 3240 00 000000	2023-2024	Over Budget	39,872.53	40,300.93	428.40		0.00			
20E012	2544 3240 00 000000	2024-2025	Under Budget	48,140.68	39,955.38	-8,185.30		0.00			
20E012	2544 3260 00 000000	2020-2021	Over Budget	3,823.26	3,823.26	0.00		0.00			
20E012	2544 3260 00 000000	2021-2022	Under Budget	1,324.56	1,324.55	-0.01		0.00			
20E012	2544 3260 00 000000	2023-2024	Over Budget	1,566.71	1,566.71	0.00		0.00			
20E012	2544 3260 00 000000	2024-2025	Under Budget	28,745.95	28,745.95	0.00		0.00			
20E012	2544 4120 00 000000	2024-2025	Under Budget	8,811.91	8,728.56	-83.35		0.00			
20E012	2544 4120 20 004998	2020-2021	Under Budget	17,108.99	16,723.07	-385.92		0.00			
20E012	2544 4650 00 000000	2020-2021	Under Budget	304.98	304.98	0.00		0.00			
20E012	2544 4650 00 000000	2021-2022	Under Budget	1,775.95	1,775.95	0.00		0.00			
20E012	2544 4650 00 000000	2022-2023	Under Budget	2,305.51	2,305.51	0.00		0.00			
20E012	2544 4650 00 000000	2023-2024	Under Budget	703.25	715.03	11.78		0.00			
20E012	2544 4660 00 000000	2023-2024	Under Budget	441.10	0.00	-441.10		0.00			
20E012	2544 4810 00 000000	2019-2020	Under Budget	2,013.88	2,015.48	1.60		0.00			
20E012	2544 4810 00 000000	2020-2021	Over Budget	11,110.44	15,347.37	4,236.93		0.00			
20E012	2544 4810 00 000000	2021-2022	Over Budget	22,750.90	22,616.28	-134.62		0.00			
20E012	2544 4810 00 000000	2022-2023	Under Budget	4,940.39	4,873.59	-66.80		0.00			
20E012	2544 4810 00 000000	2023-2024	Over Budget	49,913.36	49,569.48	-343.88		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E012	2544 4810 00 000000	2024-2025	Under Budget	38,747.87	38,534.70	-213.17		0.00			
20E012	2544 4810 22 499802	2021-2022	Over Budget	15,428.99	12,313.72	-3,115.27		0.00			
20E012	2544 5500 00 000000	2020-2021	Over Budget	6,391.09	6,677.81	286.72		0.00			
20E012	2544 5500 00 000000	2021-2022	Under Budget	7,437.68	7,437.68	0.00		0.00			
20E012	2544 5500 20 004998	2019-2020		462.00	0.00	-462.00		0.00			
20E012	2544 5500 20 004998	2020-2021	Over Budget	5,697.54	5,697.54	0.00		0.00			
20E012	2544 5500 21 499802	2020-2021		549.99	0.00	-549.99		0.00			
20E012	2544 5500 22 499802	2021-2022	Under Budget	8,805.43	8,805.45	0.02		0.00			
20E014	2544 3190 00 000000	2020-2021	Over Budget	15,089.64	15,089.64	0.00		0.00			
20E014	2544 3190 00 000000	2021-2022	Under Budget	465,001.26	465,001.26	0.00		0.00			
20E014	2544 3190 00 000000	2024-2025	Over Budget	13,948.00	17,501.00	3,553.00		0.00			
20E014	2544 3210 00 000000	2023-2024	Under Budget	1,794.59	1,726.82	-67.77		0.00			
20E014	2544 3210 00 000000	2024-2025	Under Budget	230.00	115.00	-115.00		0.00			
20E014	2544 3240 00 000000	2020-2021	Under Budget	2,372.50	1,460.50	-912.00		0.00			
20E014	2544 3240 00 000000	2021-2022	Under Budget	387.75	387.75	0.00		0.00			
20E014	2544 3240 00 000000	2023-2024	Under Budget	3,417.60	3,417.60	0.00		0.00			
20E014	2544 3240 00 000000	2024-2025	Under Budget	105,042.05	110,381.05	5,339.00		0.00			
20E014	2544 3260 00 000000	2020-2021	Over Budget	3,586.71	3,586.71	0.00		0.00			
20E014	2544 4120 00 000000	2023-2024	Under Budget	13,722.89	2,787.72	-10,935.17		0.00			
20E014	2544 4120 00 000000	2024-2025	Under Budget	249.98	249.98	0.00		0.00			
20E014	2544 4810 00 000000	2023-2024	Over Budget	7,707.78	7,711.78	4.00		0.00			
20E014	2544 4810 00 000000	2024-2025	Under Budget	8,257.95	7,624.46	-633.49		0.00			
20E014	2544 5500 00 000000	2023-2024	Under Budget	3,513.74	1,568.80	-1,944.94		0.00			
20E014	2544 5500 00 000000	2024-2025	Under Budget	6,689.46	6,689.46	0.00		0.00			
20E015	2530 3120 24 004620	2022-2023		20,519.00	20,519.00	0.00		0.00			
20E015	2535 3190 22 499803	2021-2022	Over Budget	13,442.00	13,441.99	-0.01		0.00			
20E015	2542 4910 22 499802	2021-2022	Over Budget	221.67	221.67	0.00		0.00			
20E015	2543 4910 00 000000	2019-2020	Under Budget	325.86	325.86	0.00		0.00			
20E015	2544 1290 00 000000	2023-2024	Over Budget	350.50	350.50	0.00		0.00			
20E015	2544 3190 00 000000	2019-2020	Over Budget	695.57	695.57	0.00		0.00			
20E015	2544 3190 00 000000	2020-2021	Under Budget	996.00	996.00	0.00		0.00			
20E015	2544 3190 00 000000	2021-2022	Under Budget	1,685.81	1,685.81	0.00		0.00			
20E015	2544 3190 00 000000	2022-2023		701.00	701.00	0.00		0.00			
20E015	2544 3190 00 000000	2023-2024	Under Budget	8,954.53	9,031.53	77.00		0.00			
20E015	2544 3190 00 000000	2024-2025	Under Budget	5,326.73	5,326.73	0.00		0.00			
20E015	2544 3190 21 499802	2021-2022	Over Budget	39,770.00	39,770.00	0.00		0.00			
20E015	2544 3190 22 499802	2021-2022	Over Budget	78,626.22	77,291.20	-1,335.02		0.00			
20E015	2544 3190 22 499803	2021-2022		3,800.00	0.00	-3,800.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E015	2544 3210 00 000000	2020-2021	Over Budget	566.68	566.68	0.00		0.00			
20E015	2544 3210 00 000000	2021-2022	Under Budget	6,266.69	6,163.98	-102.71		0.00			
20E015	2544 3210 00 000000	2022-2023	Under Budget	2,864.57	2,864.57	0.00		0.00			
20E015	2544 3210 00 000000	2023-2024	Over Budget	5,220.39	5,220.39	0.00		0.00			
20E015	2544 3210 00 000000	2024-2025	Under Budget	379.00	379.00	0.00		0.00			
20E015	2544 3240 00 000000	2019-2020	Under Budget	1,676.46	1,676.46	0.00		0.00			
20E015	2544 3240 00 000000	2020-2021	Under Budget	26,314.52	26,314.52	0.00		0.00			
20E015	2544 3240 00 000000	2021-2022	Under Budget	28,560.86	28,560.86	0.00		0.00			
20E015	2544 3240 00 000000	2022-2023	Over Budget	51,653.80	50,583.80	-1,070.00		0.00			
20E015	2544 3240 00 000000	2023-2024	Under Budget	48,439.07	46,655.54	-1,783.53		0.00			
20E015	2544 3240 00 000000	2024-2025	Under Budget	92,297.42	82,860.87	-9,436.55		0.00			
20E015	2544 3260 00 000000	2020-2021	Over Budget	3,946.12	3,946.12	0.00		0.00			
20E015	2544 3260 00 000000	2021-2022	Under Budget	1,324.56	1,324.55	-0.01		0.00			
20E015	2544 3260 00 000000	2023-2024	Over Budget	1,480.56	1,480.56	0.00		0.00			
20E015	2544 3260 00 000000	2024-2025	Under Budget	4,067.17	4,067.17	0.00		0.00			
20E015	2544 4120 00 000000	2023-2024	Under Budget	10,348.64	10,347.62	-1.02		0.00			
20E015	2544 4120 00 000000	2024-2025	Under Budget	8,640.34	8,669.31	28.97		0.00			
20E015	2544 4120 20 004998	2020-2021	Under Budget	18,522.49	18,257.42	-265.07		0.00			
20E015	2544 4650 00 000000	2020-2021	Under Budget	437.16	437.16	0.00		0.00			
20E015	2544 4650 00 000000	2021-2022	Under Budget	1,562.24	1,562.24	0.00		0.00			
20E015	2544 4650 00 000000	2022-2023	Over Budget	1,949.03	1,949.03	0.00		0.00			
20E015	2544 4650 00 000000	2023-2024	Over Budget	664.62	672.93	8.31		0.00			
20E015	2544 4810 00 000000	2019-2020	Under Budget	1,346.42	1,348.02	1.60		0.00			
20E015	2544 4810 00 000000	2020-2021	Under Budget	12,073.52	15,579.65	3,506.13		0.00			
20E015	2544 4810 00 000000	2021-2022	Over Budget	18,534.78	18,532.39	-2.39		0.00			
20E015	2544 4810 00 000000	2022-2023		18,235.83	17,936.86	-298.97		0.00			
20E015	2544 4810 00 000000	2023-2024	Under Budget	17,365.72	16,159.44	-1,206.28		0.00			
20E015	2544 4810 00 000000	2024-2025	Under Budget	26,524.24	24,312.98	-2,211.26		0.00			
20E015	2544 4810 22 499802	2021-2022	Under Budget	34,195.44	18,118.36	-16,077.08		0.00			
20E015	2544 4810 22 499803	2021-2022		7,148.60	0.00	-7,148.60		0.00			
20E015	2544 5500 00 000000	2019-2020	Under Budget	814.85	0.00	-814.85		0.00			
20E015	2544 5500 00 000000	2020-2021	Over Budget	5,191.95	5,191.95	0.00		0.00			
20E015	2544 5500 00 000000	2021-2022	Under Budget	6,638.03	6,638.03	0.00		0.00			
20E015	2544 5500 00 000000	2023-2024	Under Budget	3,493.33	3,496.32	2.99		0.00			
20E015	2544 5500 20 004998	2019-2020		462.00	0.00	-462.00		0.00			
20E015	2544 5500 20 004998	2020-2021	Over Budget	4,342.54	4,342.54	0.00		0.00			
20E015	2544 5500 22 499802	2021-2022	Under Budget	8,805.43	8,805.45	0.02		0.00			
20E016	2535 3190 22 499802	2021-2022	Under Budget	33,742.73	33,742.73	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E016	2535 3190 22 499802	2022-2023	Over Budget	33,134.49	33,134.49	0.00		0.00			
20E016	2535 3190 22 499803	2021-2022	Over Budget	13,442.00	13,442.00	0.00		0.00			
20E016	2535 3190 23 499802	2022-2023		66,855.91	0.00	-66,855.91		0.00			
20E016	2542 3190 22 499802	2021-2022	Over Budget	443.33	443.33	0.00		0.00			
20E016	2543 3240 00 000000	2019-2020	Under Budget	139.83	139.83	0.00		0.00			
20E016	2543 4910 00 000000	2019-2020	Under Budget	697.79	697.79	0.00		0.00			
20E016	2544 3190 00 000000	2020-2021	Under Budget	1,099.60	1,099.60	0.00		0.00			
20E016	2544 3190 00 000000	2021-2022	Under Budget	590.00	590.00	0.00		0.00			
20E016	2544 3190 00 000000	2023-2024	Under Budget	82,030.42	82,030.42	0.00		0.00			
20E016	2544 3190 00 000000	2024-2025	Under Budget	2,155.20	2,053.09	-102.11		0.00			
20E016	2544 3190 20 004998	2020-2021		25,731.00	25,731.00	0.00		0.00			
20E016	2544 3190 21 003705	2020-2021	Under Budget	3,350.00	3,350.00	0.00		0.00			
20E016	2544 3190 21 499802	2021-2022	Over Budget	15,895.00	15,895.00	0.00		0.00			
20E016	2544 3190 22 499802	2021-2022	Under Budget	12,521.11	11,962.77	-558.34		0.00			
20E016	2544 3210 00 000000	2020-2021	Over Budget	236.84	236.84	0.00		0.00			
20E016	2544 3210 00 000000	2021-2022	Over Budget	5,061.70	5,108.35	46.65		0.00			
20E016	2544 3210 00 000000	2022-2023	Under Budget	1,190.45	1,190.45	0.00		0.00			
20E016	2544 3210 00 000000	2023-2024	Over Budget	3,746.12	3,746.12	0.00		0.00			
20E016	2544 3210 00 000000	2024-2025	Over Budget	472.00	472.00	0.00		0.00			
20E016	2544 3240 00 000000	2019-2020	Under Budget	197.66	197.66	0.00		0.00			
20E016	2544 3240 00 000000	2020-2021	Under Budget	14,953.30	14,771.80	-181.50		0.00			
20E016	2544 3240 00 000000	2021-2022	Over Budget	26,615.31	26,615.31	0.00		0.00			
20E016	2544 3240 00 000000	2022-2023	Over Budget	7,229.88	7,229.88	0.00		0.00			
20E016	2544 3240 00 000000	2023-2024	Over Budget	15,298.74	12,945.74	-2,353.00		0.00			
20E016	2544 3240 00 000000	2024-2025	Under Budget	36,444.07	32,150.84	-4,293.23		0.00			
20E016	2544 3260 00 000000	2020-2021	Over Budget	6,160.91	6,160.91	0.00		0.00			
20E016	2544 3260 00 000000	2021-2022	Under Budget	1,324.56	1,324.59	0.03		0.00			
20E016	2544 3260 00 000000	2023-2024	Over Budget	1,477.56	1,477.56	0.00		0.00			
20E016	2544 3260 00 000000	2024-2025	Over Budget	6,843.42	6,843.42	0.00		0.00			
20E016	2544 3710 00 000000	2023-2024	Over Budget	50.00	50.00	0.00		0.00			
20E016	2544 4120 00 000000	2024-2025	Under Budget	968.92	968.92	0.00		0.00			
20E016	2544 4120 20 004998	2020-2021	Under Budget	17,984.71	17,686.62	-298.09		0.00			
20E016	2544 4650 00 000000	2020-2021	Under Budget	375.30	375.30	0.00		0.00			
20E016	2544 4650 00 000000	2021-2022	Under Budget	1,489.60	1,489.60	0.00		0.00			
20E016	2544 4650 00 000000	2022-2023	Over Budget	1,835.00	1,835.00	0.00		0.00			
20E016	2544 4650 00 000000	2023-2024	Over Budget	592.32	600.41	8.09		0.00			
20E016	2544 4810 00 000000	2019-2020	Over Budget	5,351.22	5,352.82	1.60		0.00			
20E016	2544 4810 00 000000	2020-2021	Over Budget	11,501.12	14,924.56	3,423.44		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E016	2544 4810 00 000000	2021-2022	Over Budget	36,372.42	36,166.20	-206.22		0.00			
20E016	2544 4810 00 000000	2022-2023	Over Budget	3,961.11	3,688.72	-272.39		0.00			
20E016	2544 4810 00 000000	2023-2024	Under Budget	14,496.56	14,419.67	-76.89		0.00			
20E016	2544 4810 00 000000	2024-2025	Under Budget	30,747.60	30,747.61	0.01		0.00			
20E016	2544 4810 22 499802	2021-2022	Over Budget	16,765.39	11,579.46	-5,185.93		0.00			
20E016	2544 5500 00 000000	2019-2020	Under Budget	4,690.39	4,089.13	-601.26		0.00			
20E016	2544 5500 00 000000	2020-2021	Under Budget	10,104.00	6,268.27	-3,835.73		0.00			
20E016	2544 5500 00 000000	2021-2022	Under Budget	10,741.00	6,638.03	-4,102.97		0.00			
20E016	2544 5500 20 004998	2019-2020		462.00	0.00	-462.00		0.00			
20E016	2544 5500 20 004998	2020-2021	Under Budget	4,342.54	4,342.54	0.00		0.00			
20E016	2544 5500 22 499802	2021-2022	Under Budget	8,805.43	8,805.45	0.02		0.00			
20E017	2544 3190 00 000000	2023-2024	Over Budget	7,215.36	7,215.36	0.00		0.00			
20E017	2544 4120 00 000000	2023-2024	Under Budget	9,314.80	9,304.25	-10.55		0.00			
20E017	2544 4810 00 000000	2023-2024	Under Budget	5,028.81	5,032.81	4.00		0.00			
20E017	2544 4810 00 000000	2024-2025	Under Budget	4,954.89	4,997.25	42.36		0.00			
20E027	2535 3190 22 499803	2021-2022	Under Budget	20,910.60	20,910.61	0.01		0.00			
20E027	2542 3190 22 499802	2021-2022	Over Budget	277.54	277.54	0.00		0.00			
20E027	2543 3240 00 000000	2019-2020	Over Budget	185.00	185.00	0.00		0.00			
20E027	2543 4910 00 000000	2019-2020	Under Budget	149.56	149.56	0.00		0.00			
20E027	2544 3190 00 000000	2019-2020	Over Budget	2,525.00	2,525.00	0.00		0.00			
20E027	2544 3190 00 000000	2020-2021	Under Budget	4,611.00	1,491.00	-3,120.00		0.00			
20E027	2544 3190 00 000000	2021-2022	Under Budget	12,700.61	10,803.61	-1,897.00		0.00			
20E027	2544 3190 00 000000	2022-2023	Over Budget	144,044.48	144,044.48	0.00		0.00			
20E027	2544 3190 00 000000	2023-2024	Under Budget	35,474.20	35,474.19	-0.01		0.00			
20E027	2544 3190 00 000000	2024-2025	Under Budget	52,765.95	52,765.95	0.00		0.00			
20E027	2544 3190 22 499802	2021-2022	Over Budget	30,576.11	30,277.53	-298.58		0.00			
20E027	2544 3190 23 499802	2022-2023		3,000.00	3,000.00	0.00		0.00			
20E027	2544 3210 00 000000	2020-2021	Over Budget	473.68	473.68	0.00		0.00			
20E027	2544 3210 00 000000	2021-2022	Under Budget	9,295.69	9,282.35	-13.34		0.00			
20E027	2544 3210 00 000000	2022-2023	Under Budget	4,289.13	4,289.13	0.00		0.00			
20E027	2544 3210 00 000000	2023-2024	Under Budget	5,483.64	5,483.64	0.00		0.00			
20E027	2544 3210 00 000000	2024-2025	Under Budget	465.00	465.00	0.00		0.00			
20E027	2544 3240 00 000000	2019-2020	Under Budget	26,840.26	26,840.26	0.00		0.00			
20E027	2544 3240 00 000000	2020-2021	Under Budget	85,697.57	85,064.13	-633.44		0.00			
20E027	2544 3240 00 000000	2021-2022	Over Budget	74,416.25	59,326.25	-15,090.00		0.00			
20E027	2544 3240 00 000000	2022-2023	Under Budget	428,961.82	426,332.33	-2,629.49		0.00			
20E027	2544 3240 00 000000	2023-2024	Over Budget	165,615.40	160,977.84	-4,637.56		0.00			
20E027	2544 3240 00 000000	2024-2025	Under Budget	99,627.81	96,543.46	-3,084.35		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E027	2544 3260 00 000000	2019-2020	Over Budget	1,618.45	1,618.45	0.00		0.00			
20E027	2544 3260 00 000000	2020-2021	Over Budget	7,014.33	7,014.33	0.00		0.00			
20E027	2544 3260 00 000000	2021-2022	Under Budget	1,618.45	1,618.45	0.00		0.00			
20E027	2544 3260 00 000000	2023-2024	Over Budget	223.30	223.30	0.00		0.00			
20E027	2544 3260 00 000000	2024-2025	Over Budget	6,763.73	6,763.73	0.00		0.00			
20E027	2544 4120 00 000000	2023-2024	Under Budget	9,800.64	9,800.64	0.00		0.00			
20E027	2544 4120 00 000000	2024-2025	Under Budget	1,478.96	1,475.13	-3.83		0.00			
20E027	2544 4120 20 004998	2019-2020	Over Budget	56.81	56.81	0.00		0.00			
20E027	2544 4120 20 004998	2020-2021	Over Budget	28,061.25	27,583.28	-477.97		0.00			
20E027	2544 4650 00 000000	2020-2021	Under Budget	901.72	901.72	0.00		0.00			
20E027	2544 4650 00 000000	2021-2022	Over Budget	3,857.58	3,857.58	0.00		0.00			
20E027	2544 4650 00 000000	2022-2023	Over Budget	4,612.35	4,612.35	0.00		0.00			
20E027	2544 4650 00 000000	2023-2024	Under Budget	1,262.19	1,272.86	10.67		0.00			
20E027	2544 4810 00 000000	2019-2020	Over Budget	7,409.58	7,411.18	1.60		0.00			
20E027	2544 4810 00 000000	2020-2021	Under Budget	21,824.58	815.52	-21,009.06		0.00			
20E027	2544 4810 00 000000	2021-2022	Over Budget	28,886.94	28,904.59	17.65		0.00			
20E027	2544 4810 00 000000	2022-2023	Under Budget	16,901.41	16,819.31	-82.10		0.00			
20E027	2544 4810 00 000000	2023-2024	Under Budget	35,094.33	34,975.99	-118.34		0.00			
20E027	2544 4810 00 000000	2024-2025	Under Budget	17,395.49	16,997.43	-398.06		0.00			
20E027	2544 4810 22 499802	2021-2022	Over Budget	35,023.84	19,139.76	-15,884.08		0.00			
20E027	2544 5500 00 000000	2019-2020	Under Budget	24,261.83	17,717.00	-6,544.83		0.00			
20E027	2544 5500 00 000000	2020-2021	Over Budget	16,760.20	16,760.20	0.00		0.00			
20E027	2544 5500 00 000000	2021-2022	Over Budget	15,356.36	15,356.36	0.00		0.00			
20E027	2544 5500 00 000000	2023-2024	Under Budget	3,203.00	3,203.00	0.00		0.00			
20E027	2544 5500 20 004998	2019-2020		462.00	0.00	-462.00		0.00			
20E027	2544 5500 20 004998	2020-2021	Under Budget	896.00	896.00	0.00		0.00			
20E027	2544 5500 22 499802	2021-2022	Under Budget	8,805.43	8,805.35	-0.08		0.00			
40E000	2552 3240 00 000000	2020-2021	Over Budget	2,000.00	2,000.00	0.00		0.00			
40E000	2552 3310 00 000000	2023-2024	Under Budget	455.87	455.87	0.00		0.00			
40E000	2552 3310 00 000000	2024-2025	Under Budget	254.49	329.09	74.60		0.00			
40E000	2552 3310 23 044998	2022-2023	Over Budget	125.00	125.00	0.00		0.00			
40E000	2552 3320 00 000000	2024-2025	Over Budget	29.84	29.84	0.00		0.00			
40E000	2552 4120 00 000000	2020-2021	Over Budget	259.76	259.76	0.00		0.00			
60E000	2530 5500 00 000000	2019-2020	Under Budget	15,374.98	0.00	-15,374.98		0.00			
60E000	2530 5500 00 000000	2020-2021	Under Budget	102,096.00	102,096.00	0.00		0.00			
60E000	2530 5500 00 000000	2023-2024	Under Budget	73,009.54	73,009.54	0.00		0.00			
60E000	2530 5500 01 000000	2020-2021		43,041.00	43,041.00	0.00		0.00			
80E000	2900 3190 00 000000	2021-2022	Under Budget	120.00	120.00	0.00		0.00			

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>		<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>				<u>FISCAL YR</u>	<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT</u>	<u>LEFT</u>		
80E000	2900	3190	00 000000	2022-2023		10,707.00	10,707.00		0.00		0.00	
80E000	2900	3190	00 000000	2023-2024	Under Budget	7,253.35	7,253.35		0.00		0.00	
80E000	2900	3190	00 000000	2024-2025	Under Budget	20,654.12	20,654.10		-0.02		0.00	
80E000	2900	3860	00 000000	2021-2022	Over Budget	3,564.00	3,564.00		0.00		0.00	
90E000	2542	5500	00 000000	2019-2020	Over Budget	6,002.68	0.00		-6,002.68		0.00	
90E000	2542	5500	00 000000	2020-2021	Over Budget	19,502.65	19,502.65		0.00		0.00	
TOTAL FOR ALL ACCOUNTS						29,178,171.34	27,370,057.18		-1,808,114.16		0.00	

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